
Village of Orland Park



**Fiscal Year 2019
Proposed Budget
All Funds**

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MAYOR
Keith Pekau

VILLAGE CLERK
John C. Mehalek

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October 10, 2018

To: Mayor and Village Board of Trustees

From: Joseph S. La Margo, Village Manager 

Re: FY 2019 Proposed Budget

As the Village Manager, I am proud to submit the 2019 Fiscal Budget for the Village of Orland Park. Over my professional career, I have been involved in the preparation of many budgets and believe this was one of the most challenging budgets that I have had the honor to work on with my staff. This year, staff was given the direction to cut \$1.8 Million from the operating budget. As a result, this proposed budget not only sustains the Village's fiscal health for FY 2019, but through and including FY 2023 without impacting any core services.

This process was the continuation of what we started last year, which included more interaction with all of the stakeholders, including the Village Board. The staff utilized their leadership training in HPO and Lean Six Sigma principals in developing this year's budget. The budget team spent many hours working with our departments -throughout the past several months. Additionally, the directors spent countless time with their respective staff at all levels to ensure that they presented a budget that would meet the needs of the community.

Staff is pleased to present the attached proposed balanced FY 2019 budget. This is the eighth consecutive year that a budget has been presented without an increase to the levy and less than \$500 Thousand in new revenue. The proposed budget adheres to the Board's strategic plan.

The proposed budget also includes capital improvements in the amount of \$23,503,749; these improvements include continued improvements to state, county and local roads, improvements to the Village's water and storm water systems, flood study enhancements and improvements to the Village's recreational facilities, ball fields and parks.

The draft budget documents will be utilized throughout the budget hearing process as it contains significant detail of all proposed expenditures. Please bring this document with you to the budget hearings as we may refer to it throughout the process.

**Village of Orland Park
Fund Balance Projections
Fiscal Year 2019**

Fund Number: Fund Description	Preliminary Fund Balance 12/31/2018	Budgeted Revenues FY2019	Budgeted Expenditures FY2019	Depreciation Addback	Projected Fund Balance Reserve	Projected Total Fund Balance 12/31/2019
General Operation Funds						
010 General Fund	\$ 26,245,367	\$ 52,056,866	\$ 51,900,374	\$ -	15,739,467	\$ 10,662,392
283 Recreation and Parks	-	13,999,702	13,999,702	-	-	-
021 Civic Center	-	268,876	268,876	-	-	-
Capital Funds						
023 Park Development	885,263	279,837	665,100	-	500,000	-
031 Water and Sewer	13,998,987	31,592,441	37,824,738	4,385,000	9,706,900	2,444,790
053 Road Exaction	228,327	281,437	-	-	600,000	(90,236)
054 Capital Improvement	800,000	11,008,148	10,808,148	-	1,000,000	-
281 Home Rule Sales Tax	36,829,614	9,684,314	9,110,762	-	37,386,336	16,830
282 Main St. Triangle TIF	(30,218,960)	1,929,133	1,524,004	-	2,310,000	(32,123,831)
Other Unreserved Funds						
022 Motor Fuel Tax	891,607	1,436,174	1,433,367	-	-	894,414
026 Commuter Parking	86,809	297,095	426,158	57,800	-	15,546
027 Seizure and Forfeiture	380,806	21,000	-	-	-	401,806
028 Orland History Museum	-	50,056	50,056	-	-	-
029 Open Lands Acquisition	131,601	33,070	29,370	-	-	135,301
092 Insurance	3,324,212	7,262,168	7,615,905	-	2,922,404	48,071
Other Reserved Funds						
060 Retiree Medical & OPEB Fund	1,175,390	858,242	599,390	-	-	1,434,242
061 Police Pension Fund	90,136,470	6,341,179	4,967,443	-	-	91,510,206
Debt Service Funds	7,613,894	6,543,923	7,543,074	-	-	6,614,743
TOTAL ALL FUNDS	\$ 152,509,387	\$ 143,943,661	\$ 148,766,467	\$ 4,442,800	\$ 70,165,107	\$ 81,964,274

Village of Orland Park Revenue Summary by Fund

Fund Number: Fund Description	FY2019 Proposed Budget	FY2018 Projected Budget	FY2017 Actual	FY2016 Actual
General Operating Funds				
010 : General Fund	\$ 52,056,866	\$ 49,442,933	\$ 46,165,271	\$ 45,482,007
283 : Recreation & Parks	13,999,702	14,838,439	13,091,411	10,010,406
021 : Civic Center	268,876	281,773	238,102	279,337
Special Revenue Funds				
022 : Motor Fuel	1,436,174	1,439,460	1,474,671	1,497,788
023 : Parks Development	279,837	98,200	162,667	167,085
027 : Forfeiture & Seizure	21,000	30,000	55,306	31,863
281 : Home Rule Sales Tax	9,684,314	9,795,763	10,293,164	10,299,948
282 : Main Street Triangle	1,929,133	1,917,277	18,784,973	12,539,092
Enterprise Funds				
031 : Water & Sewer	31,592,441	36,153,665	29,516,176	24,851,114
026 : Commuter Parking	297,095	297,354	307,541	321,785
Construction Funds				
053 : Road Exaction	281,437	72,524	274,899	320,474
054 : Capital Improvement	11,008,148	18,636,135	12,401,968	7,622,572
Internal Service Fund				
092 : Insurance	7,262,168	8,129,006	7,858,422	7,485,338
Component Units				
028 : History Museum	50,056	47,987	28,106	25,088
029 : Open Lands Acquisition	33,070	2,301,121	475,758	111,886
Debt Service Funds				
	6,543,923	8,508,053	39,353,613	6,627,209
Trust Funds				
060 : Retiree Medical & OPEB	858,242	1,175,390	-	
061 : Police Pension	6,341,179	6,136,281	14,063,013	10,000,817
Grand Total	\$ 143,943,661	\$ 159,301,361	\$ 194,545,060	\$ 137,673,809

**Village of Orland Park
Revenue Detail by Fund
Fiscal Year 2019**

Account	Account Description	FY2019 Proposed Budget	2018 Projected Budget	2017 Actual	2016 Actual
General Operating Funds					
010 : General Fund					
010-0000-310100	Hotel Tax	\$ 156,750	\$ 125,400	\$ 120,917	\$ 116,360
010-0000-310200	Cable Franchise Tax	1,284,000	1,205,000	1,251,915	1,226,865
010-0000-310300	Telecommunications Tax	252,000	252,000	270,571	293,063
010-0000-321100	Liquor Licenses	150,690	146,800	167,224	142,458
010-0000-321200	Vehicle Licenses	1,000,000	90,000	966,832	69,320
010-0000-321210	Vehicle Licenses Penalty	40,000	28,000	38,215	17,715
010-0000-321400	Business Licenses	200,000	200,000	213,895	216,650
010-0000-321410	Business License Penalty	7,300	16,410	14,700	11,300
010-0000-321500	Electrical Registration Licenses	52,410	56,400	52,370	34,100
010-0000-321600	Amusement Device Licenses	18,100	18,100	28,250	13,950
010-0000-321700	Contractor Licenses	200,000	200,000	202,575	177,975
010-0000-321810	Open Lands Registration	375	375	375	550
010-0000-321990	Other Licenses	1,350	1,350	2,020	1,060
010-0000-322100	Building Permits	518,290	444,000	446,843	411,376
010-0000-322200	Driveway Permits	26,000	26,000	18,320	11,385
010-0000-322300	Sidewalk Construction Permits	12,640	7,100	6,550	12,955
010-0000-322400	Occupancy Permits	55,800	53,000	38,040	45,685
010-0000-322500	Zoning Permits	20,000	20,000	11,520	12,940
010-0000-322600	Sign Permits	49,000	49,000	49,983	52,752
010-0000-322700	Special Events Permits	9,000	8,000	9,480	8,230
010-0000-323100	Plan Approval Inspections	107,530	86,850	72,870	108,633
010-0000-323150	Health Inspections	71,420	65,390	78,506	50,051
010-0000-323200	Plumbing Inspections	118,180	98,000	96,913	96,948
010-0000-323300	Electrical Inspections	136,622	108,000	124,926	143,665
010-0000-323420	Rental Housing Inspections	106,675	55,750	78,450	43,725
010-0000-323450	Mechanical Inspections	73,936	51,000	66,984	69,937
010-0000-323500	Elevator Inspections	40,000	40,000	38,510	54,090
010-0000-323550	Energy Efficiency Inspections	87,560	43,774	48,085	92,830
010-0000-323601	After Hours Inspections	1,000	1,000	1,000	3,000
010-0000-323700	Reinspections - Other	2,400	2,400	2,040	720
010-0000-323800	Sewer Tap Inspections	4,000	4,000	7,715	10,730
010-0000-334070	911 Reimbursements	-	-	-	18,868
010-0000-334090	Fuel Reimbursements	100,000	103,700	83,380	61,374
010-0000-334099	Miscellaneous Reimbursements	5,000	9,825	4,903	1,820
010-0000-334100	State Grants	6,500	18,962	72,431	35,430
010-0000-334200	Federal Grants	39,000	38,200	42,865	33,110
010-0000-334300	Cook County Grants/Reimbursements	12,000	11,924	12,931	12,600
010-0000-334900	Miscellaneous Grants/Reimbursement	100,000	66,000	55,526	33,795
010-0000-335100	Corporate Property Tax	3,010,053	1,548,964	722,055	1,263,048
010-0000-335400	IMRF Property Tax	1,712,403	2,130,888	2,050,038	1,994,785
010-0000-335410	Social Security Property Tax	1,646,547	1,704,354	1,648,121	1,576,043
010-0000-335430	Police Pension Property Tax	3,099,295	3,017,612	3,189,168	2,751,483
010-0000-335600	Road & Bridge Property Tax	422,923	403,968	372,185	376,034
010-0000-336000	Sales Tax	20,054,900	20,237,383	20,235,504	20,723,444
010-0000-337100	Income Tax	5,385,485	5,267,126	5,193,970	5,470,271
010-0000-337200	Use Tax	1,680,753	1,543,560	1,482,632	1,354,998
010-0000-337300	Auto Rental Tax	31,000	30,000	31,420	32,861
010-0000-337400	Personal Property Replacement Tax	48,000	47,000	48,981	45,390
010-0000-337500	Gaming Tax	280,140	1,041	1,394	3,581
010-0000-348410	Special Event Fees - General	66,100	-	-	-
010-0000-348410	Special Event Fees - Golf Outing	-	-	41,665	38,931
010-0000-348410	Special Event Fees - Chef's Auction	-	-	5,395	4,125
010-0000-348410	Special Event Fees - Chilly Willie	-	-	3,450	3,832
010-0000-348410	Special Event Fees - Concert Series	1,240	1,280	1,000	100
010-0000-348410	Special Event Fees - Art Commission	4,625	3,790	3,153	5,890
010-0000-348410	Special Event Fees - Farmer's Market	12,000	14,270	9,911	11,898
010-0000-348410	Special Event Fees - 4th of July Events	11,000	16,890	9,946	10,326
010-0000-348410	Special Event Fees - Pumpkin Party	3,340	3,530	3,637	1,918
010-0000-348410	Special Event Fees - Wacky Wednesdays	-	-	500	-
010-0000-348410	Special Event Fees - Lucky Egg Hunt	2,000	2,200	2,200	2,200
010-0000-348410	Special Event Fees - Movies in the Park	-	-	500	150
010-0000-348410	Special Event Fees - Centennial Park West Events	2,000	3,925	4,405	4,605
010-0000-348410	Special Event Fees - Winter Festival	3,000	6,325	3,500	2,601
010-0000-348410	Special Event Fees - Pandemonium in the Park	-	-	21,000	17,773

**Village of Orland Park
Revenue Detail by Fund
Fiscal Year 2019**

Account	Account Description	FY2019 Proposed Budget	2018 Projected Budget	2017 Actual	2016 Actual
010-0000-348410	Special Event Fees - Hoedown	16,750	15,700	-	-
010-0000-348420	Special Event Fees - Taste of Orland	105,000	169,700	108,498	104,888
010-0000-352200	Municipal Services Fees by Agreement	24,000	13,200	20,000	50,100
010-0000-352300	Cul De Sac Fees by Agreement	2,000	2,000	3,000	2,000
010-0000-361100	Pooled Investments Interest	106,447	101,885	68,601	72,169
010-0000-361500	Pooled Illinois Funds Interest	8,871	8,783	5,012	1,930
010-0000-361800	Interfund Loans Interest	-	-	473,691	228,178
010-0000-361900	Revolving Loans Interest	-	-	10,103	10,001
010-0000-371100	Petition Fees	66,500	65,000	75,700	86,325
010-0000-371110	Fire District Plan Review Fees	37,730	43,000	42,325	43,549
010-0000-371120	Weed & Debris Removal Fees	15,800	30,000	2,689	19,681
010-0000-371130	Plat Approvals	6,700	6,700	4,725	12,400
010-0000-371210	Pace Bus Fares	-	15,900	19,071	19,860
010-0000-371220	Water & Sewer Administrative Fee	1,841,550	1,734,450	1,437,645	1,689,298
010-0000-371230	Vehicle & Equipment Maintenance Fee	78,033	68,965	106,455	152,694
010-0000-371300	Crossing Guard & School Resource Service Fees	131,659	128,658	126,511	123,498
010-0000-371310	Police Reports Fees	8,000	8,000	8,495	9,345
010-0000-371320	Miscellaneous Police Service Fees	400,000	400,000	364,948	225,135
010-0000-371330	911 Dispatch Service Fees	250,000	248,000	221,238	236,400
010-0000-371340	Massage Permit Background Check Fees	1,000	750	1,100	650
010-0000-371400	Commuter Lot Maintenance Fees	50,000	50,000	60,191	40,593
010-0000-371500	Passport Application Fees	18,500	18,500	17,200	17,419
010-0000-371990	Miscellaneous Service Fees	2,000	2,000	1,250	2,631
010-0000-372100	Circuit Court Fines	150,000	150,000	177,529	182,440
010-0000-372200	Ordinance Violation Fines	400,000	400,000	248,296	206,876
010-0000-372250	Municipal Violation Fines	675,000	640,000	559,331	603,541
010-0000-372300	Red Light Enforcement Fines	285,000	285,000	231,396	55,291
010-0000-373600	Cell Tower Leases	356,700	261,700	242,309	284,135
010-0000-373900	Miscellaneous Rental	26,913	26,463	25,881	26,758
010-0000-375300	Gifts & Donations - Veterans	58,600	58,600	22,453	39,099
010-0000-375800	Gifts & Donations	63,700	25,000	25,500	30,000
010-0000-379100	Cashier Over/Short	-	-	(13)	(113)
010-0000-379110	Sale of Village Merchandise	115	100	160	125
010-0000-379120	Employee Reimbursements	1,000	1,000	665	1,620
010-0000-379350	Sale of Land	-	-	4,654	-
010-0000-379400	Disposal of Fixed Asset Proceeds	65,000	60,000	63,367	92,352
010-0000-379500	MWRD Recapture Fees	2,380	2,380	2,149	2,345
010-0000-379700	Vending Machine Proceeds	13,000	12,000	11,941	19,279
010-0000-379900	Miscellaneous Fees	6,300	25,000	6,259	12,694
010-0000-391220	Interfund Transfers In - Motor Fuel Tax Fund	1,433,367	1,436,773	1,480,591	1,332,522
010-0000-391281	Interfund Transfers In - HRST Fund	2,806,919	3,191,910	-	-
Subtotal : 010 : General Fund		\$ 52,056,866	\$ 49,442,933	\$ 46,165,271	\$ 45,482,007

**Village of Orland Park
Revenue Detail by Fund
Fiscal Year 2019**

Account	Account Description	FY2019 Proposed Budget	2018 Projected Budget	2017 Actual	2016 Actual
283 : Recreation and Park Fund					
283-0000-335200	Recreation & Parks Property Tax	877,021	972,004	957,044	1,015,864
283-0000-379900	Miscellaneous Fees	-	-	26	-
283-0000-391100	Interfund Transfers In - General	6,125,450	7,135,845	5,485,974	4,821,321
283-4002-347700	Marina Fees	-	-	-	150
283-4002-348000	Program Fees - General	-	-	-	7,532
283-4002-348000	Program Fees - After School Pals	124,700	95,700	102,042	117,277
283-4002-348000	Program Fees - Art - Adult	3,180	2,800	2,817	2,832
283-4002-348000	Program Fees - Art - Youth	2,400	2,300	2,696	3,464
283-4002-348000	Program Fees - Athletics - Preschool	4,600	4,600	4,797	4,974
283-4002-348000	Program Fees - Athletics - Youth	80,000	87,000	81,422	86,759
283-4002-348000	Program Fees - Athletics - Adult	13,000	10,000	15,359	12,022
283-4002-348000	Program Fees - Dance - Adult	9,600	7,800	9,425	8,062
283-4002-348000	Program Fees - Dance - Preschool	57,100	57,000	53,282	51,030
283-4002-348000	Program Fees - Dance - Youth	89,980	83,200	72,972	66,086
283-4002-348000	Program Fees - Day Camp - Adventures	73,700	71,000	39,410	71,967
283-4002-348000	Program Fees - Day Camp - Before Camp	13,950	13,100	14,561	12,246
283-4002-348000	Program Fees - Day Camp - Buddies	40,420	39,200	126,238	44,026
283-4002-348000	Program Fees - Day Camp - Summer Pals	31,920	30,000	33,846	32,886
283-4002-348000	Program Fees - Day Camp - Voyagers	61,820	65,600	12,361	56,661
283-4002-348000	Program Fees - Early Childhood	65,300	58,900	47,686	57,930
283-4002-348000	Program Fees - General Interest	29,500	23,000	23,334	20,046
283-4002-348000	Program Fees - Health & Fitness	-	-	4,139	-
283-4002-348000	Program Fees - Music	24,400	22,400	14,201	17,919
283-4002-348000	Program Fees - Preschool	193,150	185,500	192,289	202,214
283-4002-348000	Program Fees - Go Green	320	-	-	-
283-4002-348400	Miscellaneous Event Fees - General	17,300	12,500	10,566	11,071
283-4002-348400	Miscellaneous Event Fees - Turkey Trot	21,500	21,700	21,714	19,912
283-4002-348500	Theater Ticket Sales	-	22,100	47,061	25,903
283-4002-348510	Theater Registration Fees	-	2,100	3,688	3,107
283-4002-348520	Theater Miscellaneous Fees	-	2,500	5,494	1,927
283-4002-373100	Building Rental	60,000	60,000	78,755	86,197
283-4002-373200	Field Rental	118,000	118,500	108,555	115,960
283-4002-373300	Ski & Skate Rental	7,800	7,900	7,986	10,670
283-4002-373350	Kayak & Paddleboat	5,000	4,500	6,556	6,305
283-4002-373400	Equipment/Locker Rental	4,000	4,400	4,784	4,050
283-4002-373900	Miscellaneous Rental	-	-	390	735
283-4002-375700	Gifts & Donations - Theater	-	-	6,203	4,676
283-4002-375800	Gifts & Donations - General	22,300	19,500	29,790	28,203
283-4002-375800	Gifts & Donations - Turkey Trot	4,000	4,400	4,478	-
283-4002-379100	Cashier Over/Short	-	-	5	77
283-4002-379230	Sale of General Merchandise	25	10	25	22
283-4002-379240	Non-Resident to Resident Fee	10,000	10,000	22,526	29,219
283-4002-379250	Non-Resident Athletic Fee	32,500	25,700	37,788	67,838
283-4002-379280	Dog Park Fees	8,000	8,000	8,533	7,538
283-4002-379290	Reimbursements/Other Revenue	30,750	30,100	29,639	32,189
283-4002-379720	Baseball Field Concessions	13,000	13,000	11,013	10,000
283-4002-379730	Theater Concessions	-	250	259	655
283-4002-379740	Improv Concessions	400	200	261	291
283-4002-379900	Miscellaneous Fees	1,300	850	1,461	1,536
283-4005-347100	Member Fees - Resident	190,000	200,000	188,543	184,939
283-4005-347150	Member Fees - Non-Resident	80,000	88,000	78,252	46,650
283-4005-347200	Daily Admission Fees - Resident	110,000	97,940	87,847	92,772
283-4005-347250	Daily Admission Fees - Non-Resident	330,000	328,100	304,418	481,016
283-4005-347500	Passes	70,000	77,000	77,060	70,620
283-4005-347800	Group Rates	9,000	10,500	9,210	14,007
283-4005-348000	Program Fees	93,000	93,350	93,995	104,992
283-4005-373100	Building Rental	12,500	12,500	12,490	19,574
283-4005-373400	Equipment/Locker Rental	2,000	2,000	2,019	3,505
283-4005-379100	Cashier Over/Short	-	-	-	(63)
283-4005-379230	Sale of General Merchandise	1,000	700	799	1,281
283-4005-379260	Lifeguard License Fee	8,700	7,790	8,881	8,760
283-4005-379290	Reimbursements/Other Revenue	5,500	5,700	7,625	5,575
283-4005-379710	Concessions Proceeds	14,000	14,000	17,622	16,000
283-4005-379900	Miscellaneous Fees	50	40	25	86
283-4006-347100	Member Fees - Resident	1,620,691	1,482,209	1,409,926	-

**Village of Orland Park
Revenue Detail by Fund
Fiscal Year 2019**

Account	Account Description	FY2019 Proposed Budget	2018 Projected Budget	2017 Actual	2016 Actual
283-4006-347150	Member Fees - Non-Resident	814,791	931,532	846,700	-
283-4006-347500	Passes	55,200	24,002	28,561	-
283-4006-347860	Spa Services	92,354	90,999	87,936	-
283-4006-347870	Medical Integration	19,920	16,590	10,207	-
283-4006-347880	Health Assessments	18,700	16,897	13,672	-
283-4006-347890	Special Programs	60,000	63,365	69,193	-
283-4006-348620	Personal Training Fees	198,720	152,030	124,740	-
283-4006-373100	Building Rental	14,400	-	43,418	-
283-4006-373400	Equipment/Locker Rental	2,400	1,728	1,851	-
283-4006-379100	Cashier Over/Short	-	-	172	-
283-4006-379210	Childcare Fees	19,700	17,281	14,904	-
283-4006-379230	Sale of General Merchandise	43,200	36,867	36,768	-
283-4007-347100	Member Fees - Resident	520,000	515,000	519,822	553,021
283-4007-347150	Member Fees - Non-Resident	185,000	183,000	179,576	177,970
283-4007-347300	Rock Climbing Fees - Resident	4,000	4,000	4,107	5,781
283-4007-347350	Rock Climbing Fees - Non-Resident	6,000	5,700	6,252	8,904
283-4007-347400	Open Gym Fees - Resident	50,000	45,000	48,015	52,542
283-4007-347450	Open Gym Fees - Non-Resident	70,000	67,000	75,899	75,267
283-4007-347500	Passes	7,100	7,100	6,978	6,884
283-4007-348000	Program Fees - Athletics - Preschool	42,000	42,400	42,693	44,736
283-4007-348000	Program Fees - Athletics - Youth	90,000	90,400	92,646	89,954
283-4007-348000	Program Fees - Athletics - Adult	15,000	12,200	10,725	17,452
283-4007-348000	Program Fees - Gymnastics	123,500	123,000	122,412	119,883
283-4007-348000	Program Fees - Health & Fitness	114,000	108,200	121,296	107,992
283-4007-348400	Miscellaneous Event Fees	140	120	129	189
283-4007-348620	Personal Training Fees	108,000	102,700	124,615	92,042
283-4007-373100	Building Rental	147,200	137,000	151,386	168,637
283-4007-375800	Gifts & Donations	10,350	5,600	7,725	9,950
283-4007-379100	Cashier Over/Short	-	-	(4)	56
283-4007-379210	Childcare Fees	9,000	9,200	8,942	7,832
283-4007-379220	Party Fees	25,000	25,000	25,100	32,085
283-4007-379230	Sale of General Merchandise	500	350	470	514
283-4007-379250	Non-Resident Athletic Fee	17,500	18,000	-	-
283-4007-379290	Reimbursements/Other Revenue	200	3,200	187	257
283-4007-379710	Concessions Proceeds	500	250	474	1,026
283-4007-379900	Miscellaneous Fees	1,500	1,700	1,544	1,745
283-4008-348000	Program Fees - Athletics - Youth	-	-	(195)	39
283-4008-348000	Program Fees - Athletics - Adult	2,940	2,300	3,029	2,731
283-4008-348000	Program Fees - Dance - Adult	2,400	2,400	2,654	2,044
283-4008-348000	Program Fees - General Interest	95,360	69,000	62,424	50,532
283-4008-348000	Program Fees - Health & Fitness	11,800	9,900	9,349	9,649
283-4008-348000	Program Fees - Special Olympics	90,600	72,400	68,615	68,093
283-4008-348000	Program Fees - Summer Camp	-	-	-	89
283-4008-348000	Program Fees - Trips	52,100	31,400	30,108	27,642
283-4008-348000	Program Fees - Special Recreation Trip	19,800	14,400	15,505	11,250
283-4008-348400	Miscellaneous Event Fees - General	-	-	-	4,653
283-4008-375800	Gifts & Donations	15,000	24,240	28,656	27,884
283-4008-379100	Cashier Over/Short	-	-	-	5
283-4008-379900	Miscellaneous Fees	-	-	(5)	18
Subtotal : 283 : Recreation and Parks Fund		\$ 13,999,702	\$ 14,838,439	\$ 13,091,411	\$ 10,010,406

Village of Orland Park
Revenue Detail by Fund
Fiscal Year 2019

Account	Account Description	FY2019 Proposed Budget	2018 Projected Budget	2017 Actual	2016 Actual
021 : Civic Center Fund					
021-0000-373510	Bingo Rental	-	-	-	34,055
021-0000-373900	Miscellaneous Rental	185,000	185,000	200,458	166,266
021-0000-391100	Interfund Transfers In - General	83,876	96,773	37,644	79,016
Subtotal : 021 : Civic Center Fund		\$ 268,876	\$ 281,773	\$ 238,102	\$ 279,337
Special Revenue Funds					
022 : Motor Fuel Tax Fund					
022-0000-337600	Motor Fuel Tax	1,433,367	1,436,773	1,472,862	1,495,885
022-0000-361100	Pooled Investments Interest	2,807	2,687	1,809	1,904
Subtotal : 022 : Motor Fuel Tax Fund		\$ 1,436,174	\$ 1,439,460	\$ 1,474,671	\$ 1,497,788
023 : Park Development Fund					
023-0000-352400	Recreation & Parks - Land/Facilities Fees by Agree	77,900	40,000	74,566	81,263
023-0000-352410	Recreation & Parks - Cash in Lieu Fees by Agree	86,700	58,000	87,896	85,539
023-0000-375800	Gifts & Donations	200	200	205	282
023-0000-391281	Interfund Transfers In - Home Rule Sales Tax	115,037	-	-	-
Subtotal : 023 : Park Development Fund		\$ 279,837	\$ 98,200	\$ 162,667	\$ 167,085
027 : Seizure and Forfeiture Fund					
027-0000-372400	State Seizures	2,000	1,000	1,071	2,512
027-0000-372450	State Forfeitures	15,000	25,000	51,817	27,368
027-2900-372500	Federal Forfeitures	4,000	4,000	2,418	1,982
Subtotal : 027 : Seizure and Forfeiture Fund		\$ 21,000	\$ 30,000	\$ 55,306	\$ 31,863
281 : Home Rule Sales Tax Fund					
281-0000-336200	Home Rule Sales Tax	9,594,307	9,711,318	9,781,206	10,126,896
281-0000-361100	Pooled Investments Interest	13,108	12,546	8,448	8,886
281-0000-361150	Pooled Investments Interest - Liquidation Proceeds	44,961	40,278	7,471	-
281-0000-361500	Pooled Illinois Funds Interest	31,938	31,621	18,044	6,949
281-0000-361800	Interfund Loans Interest	-	-	477,996	157,218
Subtotal : 281 : Home Rule Sales Tax Fund		\$ 9,684,314	\$ 9,795,763	\$ 10,293,164	\$ 10,299,948
282 : Main Street Triangle TIF Fund					
282-0000-335700	TIF Incremental Property Tax	1,153,833	1,142,148	1,164,091	1,158,505
282-0000-361900	Revolving Loans Interest	5,300	5,100	4,117	5,107
282-0000-361910	Redevelopment Project Loan Interest	-	-	1,014,390	1,664,322
282-0000-361920	Ninety 7 Fifty Project Reserve Interest	-	-	-	625
282-0000-373700	Ground Lease Payments	770,000	770,000	770,000	-
282-0000-379290	Reimbursements/Other Revenue	-	29	1,243,397	9,395,533
282-0000-379910	9750 on the Park Excess Cash Flow Proceeds	-	-	14,588,977	315,000
Subtotal : 282 : Main Street Triangle TIF Fund		\$ 1,929,133	\$ 1,917,277	\$ 18,784,973	\$ 12,539,092

Village of Orland Park
Revenue Detail by Fund
Fiscal Year 2019

Account	Account Description	FY2019 Proposed Budget	2018 Projected Budget	2017 Actual	2016 Actual
Enterprise Funds					
031 : Water and Sewer Fund					
031-0000-334099	Miscellaneous Reimbursements	2,500	2,500	16,688	42,030
031-0000-352500	Connections Fees	661,600	340,300	921,392	712,376
031-0000-361100	Pooled Investments Interest	91,037	87,135	58,669	61,720
031-0000-371240	Solid Waste Fees	6,120,412	5,612,028	5,475,056	5,290,056
031-0000-379410	Recycling Revenues	-	-	58,738	33,186
031-0000-379900	Miscellaneous Fees	28,000	107,795	24,747	17,951
031-0000-380100	Water Service Fees - Incorporated	14,901,600	14,252,100	13,797,768	12,653,186
031-0000-380200	Water Service Fees - Unincorporated	1,525,200	1,429,600	1,412,194	1,283,054
031-0000-380300	Water Service Fees - Bulk	129,000	123,000	122,830	117,344
031-0000-380400	Water Service Fees - Sales	81,200	40,100	78,862	83,497
031-0000-380500	Water Service Fees - Pre-Construction Sales	6,300	7,000	6,285	6,314
031-0000-381100	Sewer Service Fees - Incorporated	2,008,600	1,866,700	1,859,815	1,662,982
031-0000-381200	Sewer Service Fees - Unincorporated	323,700	304,100	299,691	269,619
031-0000-382100	Storm Service Fees - Incorporated	3,479,600	3,299,000	3,221,852	2,669,349
031-0000-382200	Storm Service Fees - Unincorporated	187,100	175,200	173,230	143,109
031-0000-383100	Monthly Service Charges	1,448,900	1,383,000	1,341,547	1,268,270
031-0000-383200	Late Charges	262,000	262,000	262,577	261,834
031-0000-383700	Fire Hydrant Flow Test Fees	-	-	150	200
031-0000-391100	Interfund Transfers In - General	335,692	389,607	384,084	365,037
031-0000-393100	Line of Credit Proceeds	-	6,472,500	-	(2,090,000)
Subtotal : 031 : Water and Sewer Fund		\$ 31,592,441	\$ 36,153,665	\$ 29,516,176	\$ 24,851,114
026 : Commuter Parking Fund					
026-0000-322900	Monthly Fares - 153rd Street Commuter Station	62,000	62,000	58,415	58,800
026-0000-322901	Daily Fares - 153rd Street Commuter Station	58,000	58,000	72,752	83,536
026-0000-322911	Daily Fares - 143rd Street Commuter Station	48,000	48,000	62,278	75,500
026-0000-322920	Daily Fares - 179th Street Commuter Station	21,000	21,000	24,246	28,310
026-0000-322930	Daily Fare Value Cards	-	263	2,150	3,892
026-0000-322940	Mobile Parking	108,000	108,000	87,638	71,682
026-0000-361100	Pooled Investments Interest	95	91	62	65
Subtotal : 026 : Commuter Parking Fund		\$ 297,095	\$ 297,354	\$ 307,541	\$ 321,785
Construction Funds					
053 : Road Exaction Fund					
053-0000-352600	Road Exaction Fees	278,800	70,000	273,199	316,035
053-0000-361100	Pooled Investments Interest	2,637	2,524	1,700	4,440
Subtotal : 053 : Road Exaction Fund		\$ 281,437	\$ 72,524	\$ 274,899	\$ 320,474
054 : Capital Improvements Fund					
054-0000-334099	Miscellaneous Reimbursements	4,514,857	134,619	732,821	948,928
054-0000-361100	Pooled Investments Interest	40,069	38,351	25,823	27,165
054-0000-361500	Pooled Illinois Funds Interest	1,493	1,478	844	325
054-0000-391100	Interfund Transfers In - General	1,462,923	499,372	1,461,674	3,422,071
054-0000-391281	Interfund Transfers In - Home Rule Sales Tax Fund	4,988,806	11,385,046	9,484,285	1,343,275
054-0000-391530	Interfund Transfers In - Road Exaction Fund	-	-	302,021	1,202,808
054-0000-393100	Line of Credit Proceeds	-	6,577,269	394,500	678,000
Subtotal : 054 : Capital Improvements Fund		\$ 11,008,148	\$ 18,636,135	\$ 12,401,968	\$ 7,622,572

**Village of Orland Park
Revenue Detail by Fund
Fiscal Year 2019**

Account	Account Description	FY2019 Proposed Budget	2018 Projected Budget	2017 Actual	2016 Actual
Internal Service Fund					
092 : Insurance Fund					
092-0000-334099	Miscellaneous Reimbursements	50,000	60,000	53,028	95,710
092-0000-361100	Pooled Investments Interest	9,455	9,049	6,093	6,410
092-0000-361500	Pooled Illinois Funds Interest	8,014	7,934	4,528	1,744
092-0000-371710	Administrative Fees	5,121,255	5,225,629	4,950,433	4,753,060
092-0000-371720	Cobra Payments	-	412,129	340,675	269,677
092-0000-371730	Library Fees	-	482,671	474,306	423,860
092-0000-371740	Employee Contributions	443,837	371,461	349,593	348,850
092-0000-371750	Insurance Service/Liability Fee	1,629,607	1,560,133	1,679,766	1,586,028
Subtotal : 092 : Insurance Fund		\$ 7,262,168	\$ 8,129,006	\$ 7,858,422	\$ 7,485,338
Component Units					
028 : Museum Fund					
028-0000-334900	Miscellaneous Grants/Reimbursement	2,500	-	-	-
028-0000-347180	Memberships - Museum	600	300	80	850
028-0000-348400	Miscellaneous Event Fees	3,950	1,500	563	276
028-0000-375800	Gifts & Donations	2,150	500	206	3,061
028-0000-379220	Party Fees	1,200	-	-	-
028-0000-379230	Sale of General Merchandise	-	-	108	-
028-0000-379900	Miscellaneous Fees	750	100	-	-
028-0000-391100	Interfund Transfers In - General	38,906	45,587	27,150	20,901
Subtotal : 028 : Museum Fund		\$ 50,056	\$ 47,987	\$ 28,106	\$ 25,088
029 : Open Lands Fund					
029-0000-334099	Miscellaneous Reimbursements	-	-	36,380	-
029-0000-375810	Gifts & Donations - Open Lands	900	1,000	15,501	12,512
029-0000-375820	Gifts & Donations - Stellwagen	2,800	2,800	4,850	5,903
029-0000-391100	Interfund Transfers In - General	29,370	462,881	52,027	93,470
029-0000-391540	Interfund Transfers In - Capital Improvements Fund	-	1,834,440	367,000	-
Subtotal : 029 : Open Lands Fund		\$ 33,070	\$ 2,301,121	\$ 475,758	\$ 111,886
Debt Service Funds					
418-0000-361100	Pooled Investments Interest	-	-	-	89
420-0000-335500	Debt Service Property Tax	-	-	808,798	816,699
421-0000-335500	Debt Service Property Tax	-	-	814,830	830,233
421-0000-361500	Pooled Illinois Funds Interest	-	-	2	1
421-0000-379300	Library Reimbursement	980,568	1,683,393	1,683,393	1,645,693
422-0000-335500	Debt Service Property Tax	1,431,500	1,432,235	1,440,744	1,459,022
423-0000-335500	Debt Service Property Tax	890,600	885,700	901,033	908,759
423-0000-361100	Pooled Investments Interest	-	-	101	18
423-0000-391418	Interfund Transfers In - GO Bonds Series 2006	-	-	-	20,132
424-0000-361150	Investment Interest - Liquidation Proceeds	64,230	57,540	10,673	-
424-0000-391281	Interfund Transfers In - Home Rule Sales Tax	600,000	600,000	-	-
424-0000-391282	Interfund Transfers In - Main Street Triangle TIF	-	-	14,287,761	-
425-0000-335500	Debt Service Property Tax	-	933,300	942,098	946,377
426-0000-361500	Pooled Illinois Funds Interest	289	286	163	63
426-0000-391282	Interfund Transfers In - Main Street Triangle TIF	258,706	258,051	267,741	-
427-0000-361150	Investment Interest - Liquidation Proceeds	64,230	57,540	10,673	-
427-0000-361500	Pooled Illinois Funds Interest	573	567	323	124
427-0000-391281	Interfund Transfers In - Home Rule Sales Tax	600,000	600,000	-	-
427-0000-391282	Interfund Transfers In - Main Street Triangle TIF	-	-	14,260,642	-
428-0000-391282	Interfund Transfers In - Main Street Triangle TIF	895,127	884,097	896,350	-
429-0000-335500	Debt Service Property Tax	758,100	800,371	-	-
429-0000-391420	Interfund Transfers In - 2009 GO Bonds	-	62,341	-	-
429-0000-391425	Interfund Transfers In - 2012D GO Bonds	-	229,445	-	-
429-0000-391520	Interfund Transfers In - Bond Projects Fund	-	23,187	-	-
520-0000-391420	Interfund Transfers In - 2009 GO Bonds	-	-	147,000	-
520-0000-393000	Bond Proceeds	-	-	2,645,000	-
520-0000-393500	Bond Premium	-	-	236,289	-
Subtotal : Debt Service Funds		\$ 6,543,923	\$ 8,508,053	\$ 39,353,613	\$ 6,627,209

Village of Orland Park
Revenue Detail by Fund
Fiscal Year 2019

Account	Account Description	FY2019 Proposed Budget	2018 Projected Budget	2017 Actual	2016 Actual
Trust Funds					
060 : Retiree Medical & OPEB Fund					
060-0000-371720	Cobra Payments	456,434	-	-	-
060-0000-391920	Interfund Transfers In - Insurance Fund	401,808	1,175,390	-	-
Subtotal : 060 : Retiree Medical & OPEB Fund		\$ 858,242	\$ 1,175,390	\$ -	\$ -
061 : Police Pension Fund					
061-0000-335430	Police Pension Property Tax	3,099,295	3,017,612	3,190,585	2,757,499
061-0000-361000	Investment Interest	1,041,581	1,009,873	694,556	646,401
061-0000-361400	Market Value Adjustment	-	-	5,921,422	4,587,160
061-0000-361700	Dividends	1,152,348	1,120,585	1,086,386	1,065,706
061-0000-375900	Salary Deductions	1,047,955	988,211	953,162	943,731
061-0000-379800	Gain on Sale of Stocks	-	-	2,213,024	-
061-0000-379900	Miscellaneous Fees	-	-	3,878	321
Subtotal : 061 : Police Pension Fund		\$ 6,341,179	\$ 6,136,281	\$ 14,063,013	\$ 10,000,817
TOTAL ALL FUNDS		\$ 143,943,661	\$ 159,301,361	\$ 194,545,060	\$ 137,673,809

**Village of Orland Park
Expenditure Summary by Fund**

Fund/Department Description	FY2019 Requested Amount	FY2018 Projected Budget	FY2017 Actual	FY2016 Actual
General Operation Funds				
010 : General Fund				
Non-Departmental	\$ 10,877,272	\$ 12,188,518	\$ 10,306,557	\$ 11,267,344
Village Manager	1,219,397	1,482,016	1,089,043	1,236,597
Village Clerk	318,788	394,336	371,347	364,947
Public Information	181,588	241,873	307,485	298,392
Finance	1,528,639	1,471,462	1,409,446	1,255,589
Officials	458,257	467,880	465,940	359,930
MIS	2,506,179	2,504,653	1,352,091	1,082,748
Development Services - Administration	665,419	682,457	714,626	655,345
Development Services - Building	1,369,473	1,459,088	1,273,255	1,215,238
Development Services - Planning	639,768	819,274	972,679	800,903
Development Services - Engineering	642,530	796,917	625,590	608,257
Grounds Maintenance	137,135	82,380	-	-
Building Maintenance	3,577,143	3,458,583	3,386,999	1,627,841
Public Works - Administration	681,711	520,967	349,244	354,291
Public Works - Streets	3,152,494	3,573,456	3,282,843	3,240,553
Public Works - Transportation	-	168,468	135,175	153,879
Public Works - Vehicle & Equipment	2,142,657	2,768,663	2,624,418	1,932,127
Police	21,235,463	21,201,570	20,693,618	19,714,618
ESDA	72,149	78,751	68,741	66,373
Boards & Commissions	47,825	53,175	36,324	49,518
Veteran's Commission	77,232	81,952	44,023	43,591
Taste of Orland	210,000	249,294	193,517	204,074
Special Events	159,255	154,334	925,328	553,102
Total General Fund	\$ 51,900,374	\$ 54,900,067	\$ 50,628,290	\$ 47,085,255
283 : Recreation & Parks Fund				
Administration	\$ 3,065,517	\$ 3,052,413	\$ 2,877,407	\$ 2,792,497
Programs	890,158	1,027,052	869,714	857,605
Parks	3,698,796	4,224,904	3,375,327	3,140,755
Centennial Pool	1,691,029	1,981,313	1,423,610	1,342,725
Fitness Center	2,978,802	3,018,260	2,779,555	-
Sportsplex	1,236,204	1,238,622	1,236,431	1,451,068
Special Recreation	439,196	525,455	502,691	466,198
Total Recreation & Parks Fund	\$ 13,999,702	\$ 15,068,019	\$ 13,064,735	\$ 10,050,849
021 : Civic Center Fund				
	\$ 268,876	\$ 281,773	\$ 238,252	\$ 279,037

**Village of Orland Park
Expenditure Summary by Fund**

Fund/Department Description	FY2019 Requested Amount	FY2018 Projected Budget	FY2017 Actual	FY2016 Actual
Special Revenue Funds				
022 : Motor Fuel	\$ 1,433,367	\$ 1,467,460	\$ 1,480,607	\$ 1,332,719
023 : Parks Development	665,100	320,996	32,620	71,414
281 : Home Rule Sales Tax	9,110,762	12,972,246	9,507,722	3,606,290
282 : Main Street Triangle	1,524,004	4,461,257	54,910,584	20,586,029
Enterprise Funds				
031 : Water & Sewer	\$ 37,824,738	\$ 46,316,804	\$ 26,632,301	\$ 26,147,187
026 : Commuter Parking	426,158	380,173	383,873	377,274
Construction Funds				
053 : Road Exaction	\$ -	\$ 324,596	\$ 302,021	\$ 1,202,926
054 : Capital Improvement	10,808,148	24,486,619	13,880,259	9,958,651
Internal Service Fund				
092 : Insurance	\$ 7,615,905	\$ 8,811,176	\$ 6,856,059	\$ 7,074,699
Component Unit				
029 : Open Lands Acquisition	\$ 29,370	\$ 2,500,515	\$ 473,153	\$ 111,397
028 : Orland History Museum	50,056	49,487	26,304	25,389
Debt Service Funds				
	\$ 7,543,074	\$ 9,166,295	\$ 13,044,158	\$ 9,916,374
Trust Funds				
060 : Retiree Medical & OPEB	\$ 599,390	\$ -	\$ -	\$ -
061 : Police Pension	4,967,443	4,531,405	4,289,951	3,716,662
Grand Total	\$ 148,766,467	\$ 186,038,888	\$ 195,750,891	\$ 141,542,152

Budget Summary - Non-Departmental

Account	Account Description	FY2019 Requested Amount	FY2018 Projected Budget	FY2017 Actual	FY2016 Actual
010-0000-429100	Training & Education	\$ 50,000	\$ 30,263	\$ 47,016	\$ 51,975
010-0000-429200	Dues & Licenses	30,743	30,691	30,251	29,750
010-0000-429400	Business Travel	-	40	-	-
010-0000-431100	Collection/Bad Debt Expense	-	-	129,883	167,336
010-0000-431150	Credit Card Fees	50,000	40,160	49,564	39,610
010-0000-431200	Bank Service Charges	-	-	258	4,933
010-0000-432100	Legal Services	750,000	715,500	654,058	666,162
010-0000-432800	Consulting Services	20,000	19,687	40,000	5,372
010-0000-432850	Ingovernmental Relations Services	40,000	40,000	76,000	76,000
010-0000-432990	Miscellaneous Services	-	-	5,812	8,866
010-0000-441100	Telephone	37,300	55,460	53,357	109,973
010-0000-441300	Electricity	4,490	3,660	4,402	3,621
010-0000-441800	Internet/Cable	390	230	306	188
010-0000-442300	Ads & Publications	-	-	94	100
010-0000-442850	Online Services	-	1,250	-	-
010-0000-442990	Other Services	112,800	246,980	-	-
010-0000-452300	General Liability Premiums	321,475	291,049	357,787	314,618
010-0000-452500	Worker's Compensation Premiums	448,582	539,366	517,816	500,745
010-0000-460130	Computer Software	-	-	2,525	5,315
010-0000-460140	Printing & Stationery	-	313	1,432	-
010-0000-460290	Other Supplies	-	80	-	-
010-0000-464100	Food & Meals	-	1,300	154	-
010-0000-464700	Medical/Safety Supplies	-	6,600	-	-
010-0000-484250	Rewards Bonding Points	-	-	-	67
010-0000-484560	Sales Tax Rebates	653,500	569,360	720,251	436,929
010-0000-484930	Appearance Improvement Grant	-	377,500	50,691	3,988
010-0000-484931	Historic Marker Program	-	12,615	-	-
010-0000-484950	Contingency	250,918	50,376	-	-
010-0000-484990	Miscellaneous	30,857	711,850	116,347	39,981
010-0000-491210	Interfund Transfers Out - Civic Center Fund	83,876	161,773	37,644	79,016
010-0000-491280	Interfund Transfers Out - History Museum	38,906	41,012	27,150	20,901
010-0000-491283	Interfund Transfers Out - Recreation & Parks Fund	6,125,450	6,889,543	5,485,974	4,821,321
010-0000-491290	Interfund Transfers Out - Open Lands Fund	29,370	462,881	52,027	93,470
010-0000-491310	Interfund Transfers Out - Water & Sewer Fund	335,692	389,607	384,084	365,037
010-0000-491540	Interfund Transfers Out - Capital Improvement Fund	1,462,923	499,372	1,461,674	3,422,071
		\$10,877,272	\$12,188,518	\$10,306,557	\$11,267,344

FY2019 Budget Detail - Non-Departmental

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
010-0000-429100	Training & Education	\$ 50,000	Training Executive Management/Staff	\$ 50,000
010-0000-429200	Dues & Licenses	30,743	Illinois Municipal League Membership	3,500
010-0000-429200			South Suburban Mayors/Managers	27,243
010-0000-431150	Credit Card Fees	50,000	Credit Card Fees	50,000
010-0000-432100	Legal Services	750,000	Contract Legal	750,000
010-0000-432800	Consulting Services	20,000	Various Consulting Projects	20,000
010-0000-432850	Ingovernmental Relations Services	40,000	Smith Dawson	40,000
010-0000-441100	Telephone	37,300	Contract Telephone	37,300
010-0000-441300	Electricity	4,490	Holiday Displays	4,490
010-0000-441800	Internet/Cable	390	Internet Service	390
010-0000-442990	Other Services	112,800	Holiday Lighting Installation	110,000
010-0000-442990			Music Licenses	2,800
010-0000-452300	General Liability Premiums	321,475	General Liability Insurance	321,475
010-0000-452500	Worker's Compensation Premiums	448,582	Worker's Compensation	448,582
010-0000-484560	Sales Tax Rebates	653,500	BMW	100,000
010-0000-484560			Meijer	135,000
010-0000-484560			Mazda	115,000
010-0000-484560			Porsche	25,000
010-0000-484560			Mariano's	185,000
010-0000-484560			Infinity	93,500
010-0000-484950	Contingency	250,918	Contingency	200,000
010-0000-484950			Stabilization Fund	50,918
010-0000-484990	Miscellaneous	30,857	Hotel Tax Sharing	30,857
010-0000-491210	Interfund Transfer Out - Civic Center	83,876	Transfer for Operations of the Civic Center	83,876
010-0000-491280	Interfund Transfer Out - History Museum	38,906	Transfer for Operations of Orland History Museum	38,906
010-0000-491290	Interfund Transfers Out - Open Lands Fund	29,370	Open Lands Operating Transfer	16,400
010-0000-491290			Stellwagen Operating Transfer	12,970
010-0000-491283	Interfund Transfers Out - Recreation & Parks Fund	6,125,450	Transfer to Recreation & Parks	6,125,450
010-0000-491310	Interfund Transfers Out - Water & Sewer Fund	335,692	IMRF/Social Security Levy Transfer	335,692
010-0000-491540	Interfund Transfers Out - Capital Improvement Fund	1,462,923	Road & Bridge Tax	422,923
010-0000-491540			Vehicle License Transfer	1,040,000
		<u>\$ 10,877,272</u>		<u>\$ 10,877,272</u>

Budget Summary - Village Manager's Department

Account	Account Description	FY2019 Requested Amount	FY2018 Projected Budget	FY2017 Actual	FY2016 Actual
010-1100-410100	Full Time - Salary	\$ 552,136	\$ 614,438	\$ 434,918	\$ 557,457
010-1100-410110	Full Time - Hourly	181,203	197,471	181,342	118,669
010-1100-410130	Part Time	23,800	29,342	28,552	107,874
010-1100-410300	Longevity	2,100	700	700	-
010-1100-410400	Sicktime Buyback	4,905	2,802	2,741	3,864
010-1100-420100	Social Security	47,068	52,265	36,704	44,036
010-1100-420200	IMRF	74,589	99,129	75,925	86,651
010-1100-420300	Group Insurance	160,779	195,000	145,063	138,038
010-1100-420500	Medicare	11,007	12,223	9,095	11,125
010-1100-429100	Training & Education	8,900	25,237	13,881	2,983
010-1100-429200	Dues & Licenses	6,397	5,845	2,494	3,877
010-1100-429300	Subscriptions & Publications	460	200	545	2,978
010-1100-429400	Business Travel	4,200	3,200	6,048	3,313
010-1100-429500	Medical Exams	9,000	18,100	6,619	10,150
010-1100-429510	Pre-Employment Medical Exams	24,000	25,400	31,781	28,504
010-1100-429520	Pre-Employment Verification	2,500	3,000	2,680	1,498
010-1100-429700	Auto Allowance & Expense	16,900	16,255	9,608	12,531
010-1100-429990	Miscellaneous Employee Expense	7,650	8,806	12,101	9,162
010-1100-432400	Personnel Procurement Services	4,500	5,000	15,436	18,343
010-1100-432600	Contract Counseling	49,500	49,500	49,500	49,500
010-1100-432800	Consulting Services	-	92,750	-	-
010-1100-432990	Miscellaneous Services	-	-	491	2,122
010-1100-441100	Telephone	4,728	3,300	3,845	3,803
010-1100-441600	Postage/Shipping	930	1,770	697	1,584
010-1100-442300	Ads & Publications	-	-	143	94
010-1100-442850	Online Services	390	425	-	1,500
010-1100-442990	Other Services	500	500	-	-
010-1100-443200	Machinery & Equipment	-	-	-	154
010-1100-443600	Office Equipment	2,560	3,830	2,434	3,719
010-1100-444700	Office Equipment Rental	2,712	2,712	2,712	2,712
010-1100-452100	Auto Liability Premiums	3,515	2,341	2,659	2,535
010-1100-452500	Worker's Compensation Premiums	-	-	-	-
010-1100-452950	Insurance Broker Fees	8,518	1,905	1,996	1,721
010-1100-460100	Office Supplies	2,150	2,246	2,064	2,847
010-1100-460140	Printing & Stationery	850	1,000	1,295	859
010-1100-460150	Domestic Supplies	950	900	986	1,095
010-1100-460180	Equipment	-	4,424	3,845	1,130
010-1100-460290	Other Supplies	-	-	-	171
010-1100-484990	Miscellaneous	-	-	144	-
		\$1,219,397	\$1,482,016	\$1,089,043	\$1,236,597

FY2019 Budget Detail - Village Manager's Department

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
010-1100-410100	Full Time - Salary	\$ 552,136	Salary	\$ 552,136
010-1100-410110	Full Time - Hourly	181,203	Salary	181,203
010-1100-410130	Part Time	23,800	Part Time	23,800
010-1100-410300	Longevity	2,100	Longevity	2,100
010-1100-410400	Sicktime Buyback	4,905	Sick Time Buyback	4,905
010-1100-420100	Social Security	47,068	FICA	47,068
010-1100-420200	IMRF	74,589	IMRF	74,589
010-1100-420300	Group Insurance	160,779	Group Insurance	160,779
010-1100-420500	Medicare	11,007	Medicare	11,007
010-1100-429100	Training & Education	8,900	Illinois Association of Municipal Management Assistants/Illinois City/County Management Association/International City/County Management Association Training	1,500
010-1100-429100			Illinois Municipal League - Village Manager and Assistant Village Managers	600
010-1100-429100			Illinois Public Employee Labor Relations Association/Society of Human Resources Management - Human Resources	1,000
010-1100-429100			CLA and Other Training - All staff	300
010-1100-429100			CPR/AED Training - Village Wide	3,000
010-1100-429100			Miscellaneous Training	2,500
010-1100-429200	Dues & Licenses	6,397	International City/County Management Association - 3	4,000
010-1100-429200			Illinois City/County Management Association, Metro Managers, Illinois Association of Municipal Management Assistants - 3	1,000
010-1100-429200			National Public Employer Labor Relations Association	570
010-1100-429200			Society for Human Resources Management (SHRM) - 3	627
010-1100-429200			Illinois Society for Human Resource Management (Regional) Membership	50
010-1100-429200			IPMA - HR	150
010-1100-429300	Subscriptions & Publications	460	HR publication or subscription	100
010-1100-429300			SHRM Subscription - HR	360
010-1100-429400	Business Travel	4,200	Travel for Village Manager	2,500
010-1100-429400			International City/County Management Association/Illinois City/County Management Association Conference - 3	1,000
010-1100-429400			Lunch/Dinner Meetings - Village Manager	200
010-1100-429400			Meetings/Travel - All Staff	500
010-1100-429500	Medical Exams	9,000	Drug Testing	1,000
010-1100-429500			Medical Exams	8,000
010-1100-429510	Pre-Employment Medical Exams	24,000	Drug Testing	10,000
010-1100-429510			Medical Exams	14,000
010-1100-429520	Pre-Employment Verification	2,500	Illinois State Police Background Checks	2,500
010-1100-429700	Auto Allowance & Expense	16,900	Car Allowance - VM & AVM	16,200
010-1100-429700			Parking and Tolls	700

FY2019 Budget Detail - Village Manager's Department

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
010-1100-429990	Miscellaneous Employee Expense	7,650	Above & Beyond Quarterly Drawings	600
010-1100-429990			Anniversary Awards	750
010-1100-429990			LiveWell Promotions and Programming	2,800
010-1100-429990			LiveWell Wellness Breakfast	500
010-1100-429990			LiveWell Holiday Luncheon	3,000
010-1100-432400	Personnel Procurement Services	4,500	Various Job Postings	4,500
010-1100-432600	Contract Counseling	49,500	Contract Counseling	49,500
010-1100-441100	Telephone	4,728	Telephone	4,728
010-1100-441600	Postage/Shipping	930	Postage	930
010-1100-442850	Online Services	390	City Tech USA - Public Salary	390
010-1100-442990	Other Services	500	Shredding	200
010-1100-442990			Miscellaneous	300
010-1100-443600	Office Equipment	2,560	Copier Maintenance	2,560
010-1100-444700	Office Equipment Rental	2,712	Copier Lease	2,712
010-1100-452100	Auto Liability Premiums	3,515	Auto Liability Premiums	3,515
010-1100-452950	Insurance Broker Fees	8,518	Broker Fees	8,518
010-1100-460100	Office Supplies	2,150	Binders	50
010-1100-460100			Special Stationary	50
010-1100-460100			Copy Paper	300
010-1100-460100			Employee ID Badges, Lanyards,	600
010-1100-460100			Folders/Files/Envelopes	200
010-1100-460100			General Supplies	300
010-1100-460100			Ink Cartridges	300
010-1100-460100			Laminating Supplies	50
010-1100-460100			Notebooks	100
010-1100-460100			Toner	200
010-1100-460140	Printing & Stationery	850	Business Cards/Name Tags	250
010-1100-460140			Employee Benefit and Policy Communications	500
010-1100-460140			Printing of Letterhead & Envelopes	100
010-1100-460150	Domestic Supplies	950	General Supplies	450
010-1100-460150			Coffee and Other Meeting Supplies	500
		<u>\$ 1,219,397</u>		<u>\$ 1,219,397</u>

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Budget Summary - Village Clerk's Department

Account	Account Description	FY2019 Requested Amount	FY2018 Projected Budget	FY2017 Actual	FY2016 Actual
010-1200-410100	Full Time - Salary	\$ 64,709	\$ 104,827	\$ 99,826	\$ 96,260
010-1200-410110	Full Time - Hourly	146,504	146,783	134,973	134,166
010-1200-410130	Part Time	21,560	20,897	18,112	15,997
010-1200-410300	Longevity	2,000	2,000	2,000	2,000
010-1200-410400	Sicktime Buyback	895	895	876	856
010-1200-420100	Social Security	11,779	16,925	15,889	15,166
010-1200-420200	IMRF	16,757	30,078	28,472	28,473
010-1200-420300	Group Insurance	27,267	41,313	39,509	40,194
010-1200-420500	Medicare	2,755	3,958	3,716	3,548
010-1200-429200	Dues & Licenses	485	485	490	530
010-1200-429300	Subscriptions & Publications	-	100	372	44
010-1200-432990	Miscellaneous Services	-	-	75	77
010-1200-441100	Telephone	793	1,510	734	975
010-1200-441600	Postage/Shipping	2,650	3,060	4,267	4,182
010-1200-442530	Codification	10,580	12,770	12,515	12,228
010-1200-442850	Online Services	-	-	475	-
010-1200-442990	Other Services	125	125	-	-
010-1200-443600	Office Equipment	2,530	2,470	2,409	2,398
010-1200-444700	Office Equipment Rental	2,125	2,125	2,125	2,125
010-1200-452950	Insurance Broker Fees	1,909	404	437	501
010-1200-460100	Office Supplies	1,940	1,511	1,947	1,415
010-1200-460140	Printing & Stationery	1,000	1,500	1,479	954
010-1200-460150	Domestic Supplies	425	600	387	1,240
010-1200-460180	Equipment	-	-	263	984
010-1200-460290	Other Supplies	-	-	-	635
		\$ 318,788	\$ 394,336	\$ 371,347	\$ 364,947

FY2019 Budget Detail - Village Clerk's Department

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
010-1200-410100	Full Time - Salary	\$ 64,709	Full Time - Salary	\$ 64,709
010-1200-410110	Full Time - Hourly	146,504	Full Time - Hourly	146,504
010-1200-410130	Part Time	21,560	Part Time	21,560
010-1200-410300	Longevity	2,000	Longevity	2,000
010-1200-410400	Sicktime Buyback	895	Sicktime Buyback	895
010-1200-420100	Social Security	11,779	Social Security	11,779
010-1200-420200	IMRF	16,757	IMRF	16,757
010-1200-420300	Group Insurance	27,267	Group Insurance	27,267
010-1200-420500	Medicare	2,755	Medicare	2,755
010-1200-429200	Dues & Licenses	485	International Institute of Municipal Clerks	300
010-1200-429200			Municipal Clerks of Illinois	85
010-1200-429200			Municipal Clerks of Southwest Suburbs	50
010-1200-429200			General	50
010-1200-432990	Miscellaneous Services	125	Shredding Service	125
010-1200-441100	Telephone	793	Telephone	793
010-1200-441600	Postage/Shipping	2,650	Postage	2,650
010-1200-442530	Codification	10,580	Codification	10,580
010-1200-443600	Office Equipment	2,530	Copier Maintenance	2,530
010-1200-444700	Office Equipment Rental	2,125	Copier MFP Lease	2,125
010-1200-452950	Insurance Broker Fees	1,909	Broker Fees	1,909
010-1200-460100	Office Supplies	1,940	General Office Supplies	520
010-1200-460100			Ink Cartridges	300
010-1200-460100			Paper	800
010-1200-460100			Envelopes	220
010-1200-460100			Calendars & Planners	100
010-1200-460140	Printing & Stationery	1,000	Envelopes	400
010-1200-460140			Letterhead	300
010-1200-460140			Miscellaneous	300
010-1200-460150	Domestic Supplies	425	Coffee	300
010-1200-460150			Miscellaneous	125
		<u>\$ 318,788</u>		<u>\$ 318,788</u>

Budget Summary - Public Information Department

Account	Account Description	FY2019 Requested Amount	FY2018 Projected Budget	FY2017 Actual	FY2016 Actual
010-1201-410100	Full Time - Salary	\$ 56,430	\$ 89,005	\$ 114,395	\$ 79,026
010-1201-410110	Full Time - Hourly	53,292	50,414	302	217
010-1201-410130	Part Time	-	17,333	28,476	45,322
010-1201-410200	Over Time	-	-	-	173
010-1201-410300	Longevity	2,000	2,000	2,000	2,000
010-1201-420100	Social Security	5,860	9,843	8,926	7,877
010-1201-420200	IMRF	10,025	18,828	17,377	15,348
010-1201-420300	Group Insurance	30,271	28,530	19,160	1,886
010-1201-420500	Medicare	1,370	2,302	2,088	1,842
010-1201-429300	Subscriptions & Publications	300	244	183	1,019
010-1201-429400	Business Travel	-	-	-	-
010-1201-432250	Marketing & Promotion Services	13,439	14,096	4,962	6,798
010-1201-432800	Consulting Services	-	-	40,825	55,535
010-1201-441100	Telephone	793	-	734	-
010-1201-441600	Postage/Shipping	-	-	19,959	26,982
010-1201-442300	Ads & Publications	-	-	86	-
010-1201-442850	Online Services	100	99	7,229	99
010-1201-452950	Insurance Broker Fees	1,408	279	19	50
010-1201-460100	Office Supplies	300	300	336	89
010-1201-460120	Electronic Equipment & Supplies	-	1,100	-	-
010-1201-460140	Printing & Stationery	6,000	7,500	39,896	53,662
010-1201-460180	Equipment	-	-	20	-
010-1201-460190	Uniforms	-	-	-	468
010-1201-460290	Other Supplies	-	-	13	-
010-1201-484990	Miscellaneous	-	-	500	-
		\$ 181,588	\$ 241,873	\$ 307,485	\$ 298,392

FY2019 Budget Detail - Public Information Office

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
010-1201-410100	Full Time - Salary	\$ 56,430	Salary	\$ 56,430
010-1201-410110	Full Time - Hourly	53,292	Hourly Salary	53,292
010-1201-410300	Longevity	2,000	Longevity	2,000
010-1201-420100	Social Security	5,860	FICA	5,860
010-1201-420200	IMRF	10,025	IMRF	10,025
010-1201-420300	Group Insurance	30,271	Group Insurance	30,271
010-1201-420500	Medicare	1,370	Medicare	1,370
010-1201-429300	Subscriptions & Publications	300	Online Subscriptions for Prairie and Tribune	100
010-1201-429300			Miscellaneous Subscriptions	200
010-1201-432250	Marketing & Promotion Services	13,439	Public Relations Consultant	5,000
010-1201-432250			Video Production	939
010-1201-432250			Graphic Designer	7,500
010-1201-441100	Telephone	793	Contract Telephone	793
010-1201-442850	Online Services	100	Dropbox Plus	100
010-1201-452950	Insurance Broker Fees	1,408	Broker Fees	1,408
010-1201-460100	Office Supplies	300	Folders, Recordable DVDs, Flash Drives, General Office Supplies	300
010-1201-460140	Printing & Stationery	6,000	Orland Public/Annual Report	6,000
		<u>\$ 181,588</u>		<u>\$ 181,588</u>

Budget Summary - Finance Department

Account	Account Description	FY2019 Requested Amount	FY2018 Projected Budget	FY2017 Actual	FY2016 Actual
010-1400-410100	Full Time - Salary	\$ 565,456	\$ 550,904	\$ 532,375	\$ 537,333
010-1400-410110	Full Time - Hourly	384,692	369,943	341,538	266,808
010-1400-410130	Part Time	78,727	72,908	64,095	51,613
010-1400-410300	Longevity	3,200	2,300	2,300	1,900
010-1400-410400	Sicktime Buyback	3,044	5,409	3,893	3,673
010-1400-420100	Social Security	63,848	61,316	56,267	51,657
010-1400-420200	IMRF	101,321	116,618	111,607	104,349
010-1400-420300	Group Insurance	200,388	210,613	182,597	151,044
010-1400-420500	Medicare	14,933	14,341	13,346	12,339
010-1400-429100	Training & Education	4,500	2,650	3,730	10,110
010-1400-429200	Dues & Licenses	2,500	3,650	3,650	3,172
010-1400-429300	Subscriptions & Publications	200	375	190	299
010-1400-429400	Business Travel	1,300	2,950	1,177	4,805
010-1400-429700	Auto Allowance & Expense	7,300	7,300	7,324	7,228
010-1400-429990	Miscellaneous Employee Expense	-	-	22	154
010-1400-432200	Accounting & Auditing Services	24,962	23,234	21,381	23,101
010-1400-432990	Miscellaneous Services	-	-	150	154
010-1400-441100	Telephone	793	750	738	886
010-1400-441600	Postage/Shipping	22,018	5,390	18,014	3,806
010-1400-442300	Ads & Publications	100	250	80	1,178
010-1400-442500	Outsourcing	2,585	-	11,350	-
010-1400-442900	Courier Service	2,564	1,120	2,422	815
010-1400-442990	Other Services	200	200	-	-
010-1400-443600	Office Equipment	1,790	3,080	1,042	798
010-1400-444700	Office Equipment Rental	7,656	8,499	7,941	7,919
010-1400-452950	Insurance Broker Fees	9,322	2,057	1,762	1,847
010-1400-460100	Office Supplies	4,150	3,580	4,007	4,507
010-1400-460120	Electronic Equipment & Supplies	300	200	-	-
010-1400-460140	Printing & Stationery	20,590	1,100	10,498	2,700
010-1400-460150	Domestic Supplies	200	400	164	280
010-1400-460180	Equipment	-	300	5,786	1,113
010-1400-484990	Miscellaneous	-	25	-	1
		\$1,528,639	\$1,471,462	\$1,409,446	\$1,255,589

FY2019 Budget Detail - Finance Department

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
010-1400-410100	Full Time - Salary	\$ 565,456	Full Time - Salary	\$ 565,456
010-1400-410110	Full Time - Hourly	384,692	Full Time - Hourly	384,692
010-1400-410130	Part Time	78,727	Part Time	78,727
010-1400-410300	Longevity	3,200	Longevity	3,200
010-1400-410400	Sicktime Buyback	3,044	Sicktime Buyback	3,044
010-1400-420100	Social Security	63,848	Social Security	63,848
010-1400-420200	IMRF	101,321	IMRF	101,321
010-1400-420300	Group Insurance	200,388	Group Insurance	200,388
010-1400-420500	Medicare	14,933	Medicare	14,933
010-1400-429100	Training & Education	4,500	Staff Training	3,500
010-1400-429100			IGFOA Annual Conference - 2	1,000
010-1400-429200	Dues & Licenses	2,500	GFOA Membership, GFOA Budget Award, CAFR Award, PAFR Award	1,950
010-1400-429200			IGFOA Memberships - 2	400
010-1400-429200			Notary Fees	50
010-1400-429200			Municipal Treasurer's Association	100
010-1400-429300	Subscriptions & Publications	200	Miscellaneous	200
010-1400-429400	Business Travel	1,300	IGFOA Conference	800
010-1400-429400			Miscellaneous Travel	500
010-1400-429700	Auto Allowance & Expense	7,300	Auto Allowance	7,200
010-1400-429700			Employee Reimbursements	100
010-1400-432200	Accounting & Auditing Services	24,962	Annual Audit Services	22,362
010-1400-432200			GASB 75 Audit Services	2,600
010-1400-441100	Telephone	793	Telephone	793
010-1400-441600	Postage/Shipping	22,018	Contract Postage	4,400
010-1400-441600			Miscellaneous Shipping Charges	100
010-1400-441600			Vehicle License Program Postage	17,518
010-1400-442300	Ads & Publications	100	Ads for bids	100
010-1400-442500	Outsourcing	2,585	Vehicle License Programming	2,585
010-1400-442900	Courier Service	2,564	Armored Car	1,120
010-1400-442900			Vehicle License Program Courier Service	1,444
010-1400-442990	Other Services	200	Shredding Services	200
010-1400-443600	Office Equipment	1,790	Copier Maintenance	1,790
010-1400-444700	Office Equipment Rental	7,656	Postage Meter Rental	4,560
010-1400-444700			Folder/Stuffer Machine Rental	3,096
010-1400-452950	Insurance Broker Fees	9,322	Broker Fees	9,322
010-1400-460100	Office Supplies	4,150	Copy Paper	800
010-1400-460100			General Supplies	850
010-1400-460100			Postage Machine Supplies	1,000
010-1400-460100			Cashier Supplies	500
010-1400-460100			Toner	1,000
010-1400-460120	Electronic Equipment & Supplies	300	Cell Phone Equipment & Accessories	300
010-1400-460140	Printing & Stationery	20,590	Miscellaneous	280
010-1400-460140			Letterhead, Envelopes, Business Cards	1,000
010-1400-460140			Deposit Books	400
010-1400-460140			Vehicle License Program Decals & Applications	18,910
010-1400-460150	Domestic Supplies	200	Coffee, Creamer, Tea, Sugar	200
		<u>\$ 1,528,639</u>		<u>\$ 1,528,639</u>

Budget Summary - Officials

Account	Account Description	FY2019 Requested Amount	FY2018 Projected Budget	FY2017 Actual	FY2016 Actual
010-1500-410100	Full Time - Salary	\$ 163,213	\$ 161,330	\$ 97,099	\$ -
010-1500-410110	Full Time - Hourly	87,601	85,030	110,202	83,307
010-1500-410130	Part Time	113,324	113,324	139,936	171,196
010-1500-410300	Longevity	-	-	700	300
010-1500-410400	Sicktime Buyback	-	896	948	920
010-1500-420100	Social Security	22,548	22,285	21,505	16,042
010-1500-420200	IMRF	20,457	24,001	39,748	31,504
010-1500-420300	Group Insurance	10,335	15,022	10,264	9,873
010-1500-420500	Medicare	5,275	5,214	5,029	3,701
010-1500-429100	Training & Education	500	500	88	-
010-1500-429200	Dues & Licenses	6,261	12,120	10,978	10,368
010-1500-429300	Subscriptions & Publications	388	388	272	232
010-1500-429400	Business Travel	3,735	3,545	1,577	1,724
010-1500-429700	Auto Allowance & Expense	600	420	71	117
010-1500-429990	Miscellaneous Employee Expense	1,800	1,400	-	-
010-1500-432800	Consulting Services	-	-	-	148
010-1500-441100	Telephone	2,585	2,610	2,530	567
010-1500-441600	Postage/Shipping	350	410	249	1,098
010-1500-442450	Entertainment Services	500	500	-	-
010-1500-442990	Other Services	2,000	1,250	1,302	2,580
010-1500-443600	Office Equipment	550	620	765	176
010-1500-444500	Machinery & Equipment Rental	-	-	-	600
010-1500-444700	Office Equipment Rental	1,409	1,409	1,409	235
010-1500-444900	Facilities Rental	-	-	-	173
010-1500-452950	Insurance Broker Fees	481	111	255	106
010-1500-460100	Office Supplies	500	500	234	1,389
010-1500-460140	Printing & Stationery	1,000	1,000	2,164	1,928
010-1500-460150	Domestic Supplies	175	175	2,103	1,802
010-1500-460180	Equipment	-	-	496	1,972
010-1500-460290	Other Supplies	-	-	3,978	3,154
010-1500-464100	Food & Meals	5,200	5,350	1,341	1,011
010-1500-484200	Donations & Contributions	7,270	8,270	4,029	8,533
010-1500-484850	Awards	-	-	0	1,000
010-1500-484990	Miscellaneous	200	200	6,670	4,149
		\$ 458,257	\$ 467,880	\$ 465,940	\$ 359,904

FY2019 Budget Detail - Officials

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
010-1500-410100	Full Time - Salary	\$ 163,213	Full Time - Salary	\$ 163,213
010-1500-410110	Full Time - Hourly	87,601	Full Time - Hourly	87,601
010-1500-410130	Part Time	113,324	Part Time	113,324
010-1500-420100	Social Security	22,548	Social Security	22,548
010-1500-420200	IMRF	20,457	IMRF	20,457
010-1500-420300	Group Insurance	10,335	Group Insurance	10,335
010-1500-420500	Medicare	5,275	Medicare	5,275
010-1500-429100	Training & Education	500	Miscellaneous	500
010-1500-429200	Dues & Licenses	6,261	Metropolitan Mayors Caucus	2,555
010-1500-429200			Orland Park Area Chamber	475
010-1500-429200			ISCS Recon Conference	1,200
010-1500-429200			Will County Governmental League	2,031
010-1500-429300	Subscriptions & Publications	388	Crain's Chicago Business	238
010-1500-429300			Southown/Star Newspaper	150
010-1500-429400	Business Travel	3,735	Travel for Officials	2,500
010-1500-429400			Illinois Municipal League Annual Conference - 2 Board members	610
010-1500-429400			Metropolitan Mayors Caucus	375
010-1500-429400			Orland Park Area Chamber	250
010-1500-429700	Auto Allowance & Expense	600	Mileage Reimbursement	600
010-1500-429990	Miscellaneous Employee Expense	1,800	Flowers - Sent by Village	800
010-1500-429990			Miscellaneous Gifts	1,000
010-1500-441100	Telephone	2,585	Telephone	2,585
010-1500-441600	Postage/Shipping	350	Officials Postage	350
010-1500-442450	Entertainment Services	500	Commissioner's Dinner Entertainment	500
010-1500-442990	Other Services	2,000	Fingerprinting for Liquor License Applicants	2,000
010-1500-443600	Office Equipment	550	Copier Maintenance	550
010-1500-444700	Office Equipment Rental	1,409	Copier Lease Payments	1,409
010-1500-452950	Insurance Broker Fees	481	Broker Fees	481
010-1500-4601000	Office Supplies	500	General Office Supplies	500
010-1500-460140	Printing & Stationery	1,000	Miscellaneous Printing - Business Cards, Flyers, Special Projects	1,000
010-1500-460150	Domestic Supplies	175	Coffee	175
010-1500-464100	Food & Meals	5,200	Food - Various Meetings / Annual Southwest Conference of Mayors Business Meeting	2,000
010-1500-464100			Clergy Breakfast	200
010-1500-464100			Commissioner's Dinner	3,000
010-1500-484200	Donations & Contributions	7,270	Spelling Bee Donation	250
010-1500-484200			Support for Organizations - Metropolitan Planning Council	500
010-1500-484200			Support for Organizations- Orland Park Chamber of Commerce	1,000
010-1500-484200			Support for Organizations - South Suburban Mayors and Managers Association	520
010-1500-484200			Support for Organizations - Southwest Conference of Mayors	1,000
010-1500-484200			Miscellaneous Ads	1,000
010-1500-484200			Support for Organizations-OPSAF	3,000
010-1500-484990	Miscellaneous	200	Flowers - Non-Village Events	200
		<u>\$ 458,257</u>		<u>\$ 458,257</u>

Budget Summary - BIS Department

Account	Account Description	FY2019 Requested Amount	FY2018 Projected Budget	FY2017 Actual	FY2016 Actual
010-1600-410100	Full Time - Salary	\$ 538,528	\$ 443,626	\$ 356,085	\$ 269,026
010-1600-410110	Full Time - Hourly	65,861	79,603	80,521	79,430
010-1600-410130	Part Time	79,697	96,896	51,733	51,731
010-1600-410200	Over Time	-	1,000	-	110
010-1600-410300	Longevity	6,400	6,400	5,700	5,700
010-1600-410400	Sicktime Buyback	3,178	2,079	2,034	1,908
010-1600-420100	Social Security	39,729	37,885	29,259	24,090
010-1600-420200	IMRF	61,609	71,809	53,059	45,331
010-1600-420300	Group Insurance	105,625	103,878	73,027	53,079
010-1600-420500	Medicare	9,294	8,861	6,929	5,633
010-1600-429100	Training & Education	15,780	6,500	7,864	5,467
010-1600-429200	Dues & Licenses	570	300	-	550
010-1600-429300	Subscriptions & Publications	-	-	-	30
010-1600-429400	Business Travel	150	150	-	540
010-1600-429700	Auto Allowance & Expense	7,200	7,200	7,200	3,600
010-1600-432800	Consulting Services	155,675	466,358	22,158	45,663
010-1600-432990	Miscellaneous Services	-	7,586	-	-
010-1600-441100	Telephone	4,316	3,690	4,884	4,264
010-1600-441600	Postage/Shipping	100	50	-	55
010-1600-441800	Internet/Cable	15,740	34,380	20,636	1,650
010-1600-442300	Ads & Publications	-	-	220	92
010-1600-442850	Online Services	865,328	448,434	181,550	120,518
010-1600-443200	Machinery & Equipment - Maintenance	-	1,000	-	-
010-1600-443610	Computer Maintenance	430,764	342,647	225,295	235,607
010-1600-452950	Insurance Broker Fees	3,875	1,015	815	647
010-1600-460100	Office Supplies	600	1,705	664	1,210
010-1600-460110	Computer Hardware	40,444	260,412	143,674	78,157
010-1600-460120	Electronic Equipment & Supplies	15,916	1,800	596	7,190
010-1600-460130	Computer Software	38,000	63,813	51,628	32,922
010-1600-460140	Printing & Stationery	150	250	413	-
010-1600-460150	Domestic Supplies	-	-	-	141
010-1600-460170	Tools	-	1,807	128	-
010-1600-460180	Equipment	-	1,345	24,389	7,874
010-1600-460190	Uniforms	250	500	647	-
010-1600-460290	Other Supplies	-	100	758	-
010-1600-461200	Electrical Supplies	-	850	-	-
010-1600-461350	Computer Maintenance Supplies	1,400	725	228	535
		\$2,506,179	\$2,504,653	\$1,352,091	\$1,082,748

FY2019 Budget Detail - BIS Department

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
010-1600-410100	Full Time - Salary	\$ 538,528	Full Time - Salary	\$ 538,528
010-1600-410110	Full Time - Hourly	65,861	Full Time - Hourly	65,861
010-1600-410130	Part Time	79,697	Part Time	79,697
010-1600-410300	Longevity	6,400	Longevity	6,400
010-1600-410400	Sicktime Buyback	3,178	Sick Time Buyback	3,178
010-1600-420100	Social Security	39,729	FICA	39,729
010-1600-420200	IMRF	61,609	IMRF	61,609
010-1600-420300	Group Insurance	105,625	Group Insurance	105,625
010-1600-420500	Medicare	9,294	Medicare	9,294
010-1600-429100	Training & Education	15,780	Crystal Reports SAP Report Writer Training -	500
			Tyler Reports - Director	
010-1600-429100			Microsoft Server Virtualization	2,500
			Training/Certification - Junior IT Administrator	
010-1600-429100			Microsoft Active Directory and Exchange	1,200
			Administration - Junior IT Administrator	
010-1600-429100			Management Analyst Training	500
010-1600-429100			Microsoft Training - Junior IT Administrator	2,500
010-1600-429100			ActiveNet Training	8,580
010-1600-429200	Dues & Licenses	570	GMIS Membership	300
010-1600-429200			Illinois Association of Municipal Management	60
			Assistants	
010-1600-429200			Illinois City/County Management Association	90
010-1600-429200			International City/County Management	120
			Association	
010-1600-429400	Business Travel	150	Meetings/Travel Expense	150
010-1600-429700	Auto Allowance & Expense	7,200	Auto Allowance	7,200
010-1600-432800	Consulting Services	155,675	Microsoft Ad-Hoc Help Support, Assistance with	17,300
			Network Configurations, New software	
			integrations with Innoprise.	
010-1600-432800			Consulting Services	90,000
010-1600-432800			Integration Consultant	20,000
010-1600-432800			Consultant - Exchange Upgrade	10,000
010-1600-432800			Consultant - Cashiering System	18,375
010-1600-441100	Telephone	4,316	Telephone	4,316
010-1600-441600	Postage/Shipping	100	Postage	100
010-1600-441800	Internet/Cable	15,740	Internet / Cable	15,740
010-1600-442850	Online Services	865,328	TeamViewer Remote PC Access Services	2,000
010-1600-442850			DocuSign Electronic Signature Services	6,000
010-1600-442850			SurveyMonkey	400
010-1600-442850			InTiles Kiosk Services	1,200
010-1600-442850			Adobe Licenses - Miscellaneous	1,400
010-1600-442850			Miscellaneous	700
010-1600-442850			Code Red Emergency Notification	22,000
010-1600-442850			Barracuda Cloud Storage	3,500
010-1600-442850			Internet Service Provider & T1	44,400
010-1600-442850			Microsoft Support Line	4,800
010-1600-442850			ATS Print Freedom Services	6,800
010-1600-442850			Digital Certificates	5,000
010-1600-442850			Domain Names and Web Services	500
010-1600-442850			IACP/net Login	1,225
010-1600-442850			Critical Reach	685
010-1600-442850			DTN (Weather)	6,100
010-1600-442850			Granicus (Legistar)	14,500
010-1600-442850			Adobe InDesign	7,000
010-1600-442850			Fastcomet	725

FY2019 Budget Detail - BIS Department

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
010-1600-442850			Third Millennium Vehicle Licensing	3,745
010-1600-442850			Web QA	8,000
010-1600-442850			E Lineup	600
010-1600-442850			Sketchup	600
010-1600-442850			Website Annual Maintenance - West	6,825
010-1600-442850			Nearmap Vertical for Government	5,000
010-1600-442850			Weatherlink.com	47
010-1600-442850			Constant Contact	1,900
010-1600-442850			HCM/HRIS/Payroll Implementation	500,000
010-1600-442850			Centralized Cashiering System	21,625
010-1600-442850			Tyler Technology Additional Licenses - 16 @ \$2028 per License	32,448
010-1600-442850			Laserfiche Licenses - Electronic Document Management - 27 Licenses @ \$810 per License	21,870
010-1600-442850			Energov	133,733
010-1600-443610	Computer Maintenance	430,764	Acom Maintenance	500
010-1600-443610			Avaya Phone System/Voice Mail	10,500
010-1600-443610			Cisco SmartNet HANS - Sentinel	10,500
010-1600-443610			ActiveNet Maintenance	38,000
010-1600-443610			ESRI / GIS	17,000
010-1600-443610			Innoprise Maintenance	68,000
010-1600-443610			CFA Win8 Server Maintenance	1,700
010-1600-443610			Lenel Server	2,200
010-1600-443610			Symantec Anti-Virus	9,000
010-1600-443610			New World Systems Annual Maintenance	74,000
010-1600-443610			OPManager Network Monitor	700
010-1600-443610			Quantum Tape Library	1,150
010-1600-443610			Barracuda Web Filter	3,500
010-1600-443610			Generator Maintenance	4,800
010-1600-443610			HP Data Storage - SWC Technology	15,000
010-1600-443610			Security Camera Maintenance	8,000
010-1600-443610			Encoding Appliance Software Maintenance - Granicus	1,200
010-1600-443610			Ironport Maintenance	5,000
010-1600-443610			Energov Annual Maintenance	81,000
010-1600-443610			EAM (Asset Management) Annual Maintenance	42,000
010-1600-443610			Laserfiche Annual Maintenance	4,000
010-1600-443610			iCIMS Annual Maintenance	33,014
010-1600-452950	Insurance Broker Fees	3,875	Broker Fees	3,875
010-1600-460100	Office Supplies	600	Paper	200
010-1600-460100			General Office Supplies	400
010-1600-460110	Computer Hardware	40,444	HP Additional Storage Disc	3,681
010-1600-460110			12 Network PoE+ Switches for remote offices, Cameras, IP Phones	13,263
010-1600-460110			Server Replication Hardware	11,000
010-1600-460110			Replacement computer hardware (PC/Laptop/Tablet)	5,000
010-1600-460110			Hardware - Exchange Upgrade	7,500
010-1600-460120	Electronic Equipment & Supplies	15,916	Telephone and Telecommunication Equipment - Village Staff	1,000
010-1600-460120			iPads and Accessories - 11 @ \$1,356 per iPad	14,916
010-1600-460130	Computer Software	38,000	Additional MS Office Licenses	3,000
010-1600-460130			Software - Exchange Upgrade	35,000
010-1600-460140	Printing & Stationery	150	Business Cards and Letterhead	150

FY2019 Budget Detail - BIS Department

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
010-1600-460190	Uniforms	250	New and Replacement Uniform Shirts	250
010-1600-461350	Computer Maintenance Supplies	1,400	Printers, Computers, & Switches - Replacement Parts	1,400
		<u>\$ 2,506,179</u>		<u>\$ 2,506,179</u>

Budget Summary - Development Services - Administration Division

Account	Account Description	FY2019 Requested Amount	FY2018 Projected Budget	FY2017 Actual	FY2016 Actual
010-2001-410100	Full Time - Salary	\$ 283,556	\$ 271,370	\$ 283,896	\$ 268,840
010-2001-410110	Full Time - Hourly	172,191	183,364	138,859	155,165
010-2001-410130	Part Time	-	-	68,329	19,837
010-2001-410300	Longevity	700	700	1,400	700
010-2001-410400	Sicktime Buyback	-	1,568	1,534	1,662
010-2001-420100	Social Security	28,510	28,504	28,969	25,935
010-2001-420200	IMRF	45,143	54,015	57,871	53,591
010-2001-420300	Group Insurance	80,676	82,282	74,613	78,545
010-2001-420500	Medicare	6,666	6,667	7,053	6,318
010-2001-429100	Training & Education	3,300	4,725	4,990	2,174
010-2001-429200	Dues & Licenses	2,637	2,672	640	820
010-2001-429300	Subscriptions & Publications	-	-	203	153
010-2001-429400	Business Travel	3,000	3,000	3,035	1,672
010-2001-429700	Auto Allowance & Expense	5,400	5,400	7,050	7,288
010-2001-441100	Telephone	1,226	1,090	1,149	898
010-2001-441600	Postage/Shipping	100	150	91	24
010-2001-442300	Ads & Publications	-	-	-	98
010-2001-443600	Office Equipment	12,110	11,150	11,232	10,872
010-2001-444700	Office Equipment Rental	3,581	3,581	3,581	3,581
010-2001-452950	Insurance Broker Fees	3,753	804	846	1,046
010-2001-460100	Office Supplies	6,400	8,000	6,713	8,080
010-2001-460120	Electronic Equipment & Supplies	300	-	-	-
010-2001-460140	Printing & Stationery	1,800	2,400	8,314	3,163
010-2001-460150	Domestic Supplies	2,800	2,800	2,895	2,531
010-2001-460180	Equipment	770	7,715	968	524
010-2001-460290	Other Supplies	300	-	-	-
010-2001-464100	Food & Meals	500	500	372	1,305
010-2001-484990	Miscellaneous	-	-	26	522
		\$ 665,419	\$ 682,457	\$ 714,626	\$ 655,345

FY2019 Budget Detail - Development Services - Administration Division

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
010-2001-410100	Full Time - Salary	\$ 283,556	Salary	\$ 283,556
010-2001-410110	Full Time - Hourly	164,091	Salary	164,091
010-2001-410110	Full Time - Hourly	8,100	Healthcare Equalizer	8,100
010-2001-410300	Longevity	700	Longevity	700
010-2001-420100	Social Security	28,510	FICA	28,510
010-2001-420200	IMRF	45,143	IMRF	45,143
010-2001-420300	Group Insurance	80,676	Group Insurance	80,676
010-2001-420500	Medicare	6,666	Medicare	6,666
010-2001-429100	Training & Education	3,300	Staff Training - Director, Operations Manager, Front Office	3,300
010-2001-429200	Dues & Licenses	2,637	ICSC - International Council of Shopping Centers Membership	300
010-2001-429200			IEDC - International Economic Development Council Dues	420
010-2001-429200			APA - National and Local Chapter Membership Dues	832
010-2001-429200			ULI - Urban Land Institute Government Membership Dues	560
010-2001-429200			IDCD (IEDA) - Illinois Development Council Dues	250
010-2001-429200			Miscellaneous	50
010-2001-429200			OP Chamber of Commerce Annual Membership	225
010-2001-429400	Business Travel	3,000	Travel Expenses - Airfare, Hotel, Fuel, Meals	3,000
010-2001-429700	Auto Allowance & Expense	5,400	Car Allowance	5,400
010-2001-441100	Telephone	1,226	Telephone	1,226
010-2001-441600	Postage/Shipping	100	Postage	100
010-2001-443600	Office Equipment	12,110	Copier Maintenance	9,010
010-2001-443600			Plotter Maintenance	1,280
010-2001-443600			Microfiche Maintenance	870
010-2001-443600			Canon iPF765 Maintenance	950
010-2001-444700	Office Equipment Rental	3,581	Copier Lease Payment	3,581
010-2001-452950	Insurance Broker Fees	3,753	Broker Fees	3,753
010-2001-460100	Office Supplies	6,400	General Office Supplies	5,600
010-2001-460100			Canon Plotter Paper	300
010-2001-460100			Canon Plotter Toner	500
010-2001-460120	Electronic Equipment & Supplies	300	Cell Phone Cases, Camera Accessories	300
010-2001-460140	Printing & Stationery	1,800	Business Cards	300
010-2001-460140			Permit Folders	400
010-2001-460140			Amusement / Vending / Gaming / LP Gas Decals	400
010-2001-460140			Envelopes	400
010-2001-460140			Door Hangers for Inspectors	300
010-2001-460150	Domestic Supplies	2,800	Coffee / Tea / Creamer / Sugar	2,800
010-2001-460180	Equipment	770	Miscellaneous	770
010-2001-460290	Other Supplies	300	Batteries	300
010-2001-464100	Food & Meals	500	Business Lunches, Department Meeting Lunches, Tours, Meetings	500
		<u>\$ 665,419</u>		<u>\$ 665,419</u>

Budget Summary - Development Services - Building Division

Account	Account Description	FY2019 Requested Amount	FY2018 Projected Budget	FY2017 Actual	FY2016 Actual
010-2002-410100	Full Time - Salary	\$ 805,715	\$ 848,698	\$ 710,414	\$ 690,222
010-2002-410110	Full Time - Hourly	-	-	2,468	671
010-2002-410130	Part Time	132,764	118,085	155,996	147,723
010-2002-410200	Over Time	-	-	502	1,677
010-2002-410300	Longevity	4,100	4,100	2,700	4,000
010-2002-410750	Clothing Allowance	1,800	1,800	1,400	1,200
010-2002-420100	Social Security	57,001	59,599	51,712	53,601
010-2002-420200	IMRF	88,361	109,731	91,176	87,097
010-2002-420300	Group Insurance	191,124	233,797	175,955	150,832
010-2002-420500	Medicare	13,329	13,939	12,094	12,537
010-2002-429100	Training & Education	6,500	6,510	5,083	4,653
010-2002-429200	Dues & Licenses	2,782	2,600	1,081	1,877
010-2002-429300	Subscriptions & Publications	500	1,500	1,829	1,129
010-2002-429400	Business Travel	1,400	1,000	625	302
010-2002-429700	Auto Allowance & Expense	-	400	351	425
010-2002-432930	Elevator Inspections	15,000	13,250	19,590	8,950
010-2002-441100	Telephone	12,453	12,090	11,797	11,742
010-2002-441600	Postage/Shipping	9,180	8,540	6,819	11,105
010-2002-442210	Weed Control & Debris Removal	5,000	8,000	4,512	9,272
010-2002-443200	Machinery & Equipment	-	-	-	298
010-2002-452100	Auto Liability Premiums	9,373	9,365	10,637	10,141
010-2002-452500	Worker's Compensation Premiums	-	-	-	-
010-2002-452950	Insurance Broker Fees	8,891	2,284	1,826	1,820
010-2002-460100	Office Supplies	-	-	-	9
010-2002-460180	Equipment	-	798	1,789	789
010-2002-460190	Uniforms	3,600	2,800	2,902	3,166
010-2002-460290	Other Supplies	600	202	-	-
		\$1,369,473	\$1,459,088	\$1,273,255	\$1,215,238

FY2019 Budget Detail - Development Services - Building Division

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
010-2002-410100	Full Time - Salary	\$ 805,715	Salary	\$ 805,715
010-2002-410130	Part Time	132,764	Salary	132,764
010-2002-410300	Longevity	4,100	Longevity	4,100
010-2002-410750	Clothing Allowance	1,800	Clothing Allowance	1,800
010-2002-420100	Social Security	57,001	FICA	57,001
010-2002-420200	IMRF	88,361	IMRF	88,361
010-2002-420300	Group Insurance	191,124	Group Insurance	191,124
010-2002-420500	Medicare	13,329	Medicare	13,329
010-2002-429100	Training & Education	6,500	Continuing Education Requirements for Inspectors	2,000
010-2002-429100			Monthly Plumbing Meetings	75
010-2002-429100			Monthly South Suburban Building Officials Association / Suburban Building Officials Conference Meetings (SSBOA/SBOC)	810
010-2002-429100			ISCE Property Maintenance	500
010-2002-429100			IAEI Spring Meeting - Electrical Inspectors	400
010-2002-429100			Code Council	200
010-2002-429100			SBOC Spring Conference	1,750
010-2002-429100			ICC Property Inspector Exam	215
010-2002-429100			IAEI Fall Conference	550
010-2002-429200	Dues & Licenses	2,782	IAEI License Renewal (1)	105
010-2002-429200			SSEHC South Suburban Environmental Health Commission - Membership	235
010-2002-429200			SSBOA South Suburban Building Officials Association Class "A" Membership	120
010-2002-429200			IDPH State Plumbing License Renewal (1)	154
010-2002-429200			ICC International Code Council - VOP Membership	135
010-2002-429200			NCARB National Council Architecture Registration Boards (2)	598
010-2002-429200			IDFPR - State Architectural License Renewal - Building Div Manager	61
010-2002-429200			IEHA Illinois Environmental Health Association (2)	90
010-2002-429200			SBOC Suburban Building VOP Membership	75
010-2002-429200			Electrical License (2)	200
010-2002-429200			IDFPR - State Architectural License Renewal (1)	61
010-2002-429200			ICC International Code Council (3)	238
010-2002-429200			Other Licenses and Dues	350
010-2002-429200			IACE - Illinois Association of Code Enforcement	25
010-2002-429200			LEHP - Licensed Environmental Health Practitioner (1)	225
010-2002-429200			ICC/AACE - Association for the Advancement of Cost Engineering (1)	110
010-2002-429300	Subscriptions & Publications	500	Code Books	500
010-2002-429400	Business Travel	1,400	Travel Expenses - Airfare, Hotel, Fuel, Meals	1,400
010-2002-432930	Elevator Inspections	15,000	Inspections	15,000
010-2002-441100	Telephone	12,453	Telephone	12,453
010-2002-441600	Postage/Shipping	9,180	Postage	9,180
010-2002-442210	Weed Control & Debris Removal	5,000	Private Property Maintenance	5,000
010-2002-452100	Auto Liability Premiums	9,373	Auto Liability Premiums	9,373
010-2002-452950	Insurance Broker Fees	8,891	Broker Fees	8,891
010-2002-460190	Uniforms	3,600	Uniform Allowance - \$400 per Inspector	3,600
010-2002-460290	Other Supplies	600	Thermometers, Flashlights, Booties	600
		<u>\$ 1,369,473</u>		<u>\$ 1,369,473</u>

Budget Summary - Development Services - Planning Division

Account	Account Description	FY2019 Requested Amount	FY2018 Projected Budget	FY2017 Actual	FY2016 Actual
010-2003-410100	Full Time - Salary	\$ 340,290	\$ 317,892	\$ 405,032	\$ 443,395
010-2003-410110	Full Time - Hourly	-	-	692	507
010-2003-410130	Part Time	52,178	88,528	48,676	41,293
010-2003-410300	Longevity	700	700	1,400	-
010-2003-410400	Sicktime Buyback	762	1,066	1,043	1,020
010-2003-420100	Social Security	23,790	25,007	27,457	29,181
010-2003-420200	IMRF	38,884	48,285	54,082	59,141
010-2003-420300	Group Insurance	92,717	89,848	78,141	88,262
010-2003-420500	Medicare	5,563	5,847	6,422	6,825
010-2003-429100	Training & Education	4,750	4,415	2,615	2,870
010-2003-429200	Dues & Licenses	6,775	7,125	2,988	2,760
010-2003-429300	Subscriptions & Publications	1,305	2,000	2,414	2,063
010-2003-429400	Business Travel	6,000	6,850	723	2,195
010-2003-429700	Auto Allowance & Expense	-	500	728	202
010-2003-432800	Consulting Services	45,000	49,929	293,158	55,590
010-2003-432990	Miscellaneous Services	-	-	-	185
010-2003-441100	Telephone	639	1,290	897	1,253
010-2003-441600	Postage/Shipping	250	140	681	106
010-2003-442300	Ads & Publications	500	500	2,977	1,620
010-2003-442850	Online Services	10,152	5,478	-	-
010-2003-442990	Other Services	-	1,500	-	-
010-2003-452950	Insurance Broker Fees	4,313	651	1,018	1,015
010-2003-460100	Office Supplies	-	-	-	95
010-2003-460180	Equipment	-	-	105	245
010-2003-460300	Marketing & Promotion Supplies	1,000	1,500	-	-
010-2003-464100	Food & Meals	-	-	50	-
010-2003-484200	Donations & Contributions	2,200	2,925	-	-
010-2003-484910	Economic Development Promotion Expense	2,000	157,298	41,381	60,947
010-2003-484990	Miscellaneous	-	-	-	136
		\$ 639,768	\$ 819,274	\$ 972,679	\$ 800,903

FY2019 Budget Detail - Development Services - Planning Division

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
010-2003-410100	Full Time - Salary	\$ 340,290	Salary	\$ 340,290
010-2003-410130	Part Time	52,178	Salary	52,178
010-2003-410300	Longevity	700	Longevity	700
010-2003-410400	Sicktime Buyback	762	Sick Time Buyback	762
010-2003-420100	Social Security	23,790	FICA	23,790
010-2003-420200	IMRF	38,884	IMRF	38,884
010-2003-420300	Group Insurance	92,717	Group Insurance	92,717
010-2003-420500	Medicare	5,563	Medicare	5,563
010-2003-429100	Training & Education	4,750	Staff Training	1,900
010-2003-429100			Chicago Southland Annual Meeting	350
010-2003-429100			Miscellaneous Seminars/Conferences/Training	2,000
010-2003-429100			AICP Exam	500
010-2003-429200	Dues & Licenses	6,775	APA & AICP - American Planning Association State and Local Chapter Dues & American Institute of Certified Planner Dues	2,600
010-2003-429200			Landscape Architect State License Renewal	65
010-2003-429200			American Society of Landscape Architects Membership (ASLA/ISA)	680
010-2003-429200			Landmark Illinois Membership	150
010-2003-429200			National Trust Historic Preservation	30
010-2003-429200			Will County Center for Economic Development Annual Membership	2,500
010-2003-429200			South Suburbs Mayors & Managers Assoc (SSMMA/CED)	750
010-2003-429300	Subscriptions & Publications	1,305	Miscellaneous Publications	390
010-2003-429300			Sidwell Lease - Cook/Will Counties	915
010-2003-429400	Business Travel	6,000	Trade Show Travel	3,000
010-2003-429400			Travel Expenses - Airfare, Hotel, Fuel, Meals	3,000
010-2003-432800	Consulting Services	45,000	Landscape Planning Consultants	40,000
010-2003-432800			Miscellaneous Consulting Services	5,000
010-2003-441100	Telephone	639	Telephone	639
010-2003-441600	Postage/Shipping	250	Postage	250
010-2003-442300	Ads & Publications	500	Public Hearing Notices other than by Plan Commission, Recording fees	500
010-2003-442850	Online Services	10,152	Co-Star Monthly Subscription - Sites, Building & Demographics	5,752
010-2003-442850			GIS Zoom Prospecting	4,400
010-2003-452950	Insurance Broker Fees	4,313	Broker Fees	4,313
010-2003-460300	Marketing & Promotion Supplies	1,000	Supplies for Economic Development Promotion	1,000
010-2003-484200	Donations & Contributions	2,200	CMAQ Contribution based on per capita/population	2,200
010-2003-484910	Economic Development Promotion Expense	2,000	Trade Shows	2,000
		<u>\$ 639,768</u>		<u>\$ 639,768</u>

Budget Summary - Development Services - Transportation & Engineering Division

Account	Account Description	FY2019 Requested Amount	FY2018 Projected Budget	FY2017 Actual	FY2016 Actual
010-2004-410100	Full Time - Salary	\$ 243,887	\$ 238,385	\$ 205,185	\$ 207,052
010-2004-410110	Full Time - Hourly	124,318	90,793	89,406	87,083
010-2004-410130	Part Time	48,201	43,705	31,946	37,241
010-2004-410200	Over Time	2,000	2,500	1,112	1,408
010-2004-410300	Longevity	2,000	2,000	2,000	4,000
010-2004-420100	Social Security	22,034	23,354	19,417	19,852
010-2004-420200	IMRF	35,490	44,888	38,493	40,844
010-2004-420300	Group Insurance	65,742	85,857	70,878	74,321
010-2004-420500	Medicare	5,153	5,463	4,541	4,644
010-2004-429100	Training & Education	2,105	2,405	1,389	719
010-2004-429200	Dues & Licenses	1,180	845	251	454
010-2004-429300	Subscriptions & Publications	-	-	200	-
010-2004-429400	Business Travel	1,000	1,000	-	339
010-2004-429700	Auto Allowance & Expense	3,600	3,600	733	49
010-2004-432500	Engineering Services	78,000	226,382	113,260	97,025
010-2004-432800	Consulting Services	-	19,800	39,771	27,177
010-2004-441100	Telephone	2,019	2,350	2,054	2,282
010-2004-441600	Postage/Shipping	100	110	93	40
010-2004-452100	Auto Liability Premiums	2,343	2,341	2,659	2,535
010-2004-452950	Insurance Broker Fees	3,058	839	860	851
010-2004-460180	Equipment	-	-	1,042	280
010-2004-460190	Uniforms	300	300	299	60
		\$ 642,530	\$ 796,917	\$ 625,590	\$ 608,257

FY2019 Budget Detail - Development Services - Transportation & Engineering Division

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
010-2004-410100	Full Time - Salary	\$ 243,887	Salary	\$ 243,887
010-2004-410110	Full Time - Hourly	124,318	Salary	124,318
010-2004-410130	Part Time	48,201	Salary	48,201
010-2004-410200	Over Time	2,000	Over Time	2,000
010-2004-410300	Longevity	2,000	Longevity	2,000
010-2004-420100	Social Security	22,034	FICA	22,034
010-2004-420200	IMRF	35,490	IMRF	35,490
010-2004-420300	Group Insurance	65,742	Group Insurance	65,742
010-2004-420500	Medicare	5,153	Medicare	5,153
010-2004-429100	Training & Education	2,105	APWA - American Public Works Association Local Branch Monthly Meetings	360
010-2004-429100			APWA National Convention	1,000
010-2004-429100			Miscellaneous Continuing Education	300
010-2004-429100			Staff Training	445
010-2004-429200	Dues & Licenses	1,180	PE Professional Engineer Renewal	120
010-2004-429200			APWA - American Public Works Association Membership	450
010-2004-429200			ASCE - American Society of Civil Engineers Memberships	610
010-2004-429400	Business Travel	1,000	Conference Travel Expenses- Airfare, Hotel, Fuel, Meals	1,000
010-2004-429700	Auto Allowance & Expense	3,600	Auto Allowance	3,600
010-2004-432500	Engineering Services	78,000	Contract Engineering Services	78,000
010-2004-441100	Telephone	2,019	Telephone	2,019
010-2004-441600	Postage/Shipping	100	Postage	100
010-2004-452100	Auto Liability Premiums	2,343	Auto Liability Premiums	2,343
010-2004-452950	Insurance Broker Fees	3,058	Broker Fees	3,058
010-2004-460190	Uniforms	300	Clothing for Engineers	300
		<u>\$ 642,530</u>		<u>\$ 642,530</u>

Budget Summary - Grounds Maintenance

Account	Account Description	FY2019 Requested Amount	FY2018 Projected Budget	FY2017 Actual	FY2016 Actual
010-1900-443500	Grounds - Maintenance	\$ 83,035	\$ 23,850	\$ -	\$ -
010-1900-443510	Mowing	22,600	24,030		
010-1900-461990	Miscellaneous Supplies	1,500	2,000		
010-1900-462600	Salt & De-Icing Materials	12,000	12,000		
010-1900-463300	Restoration & Grounds Supplies	15,000	15,500	-	-
010-1900-464800	Trees/Plants/Flowers	3,000	5,000	-	-
		\$ 137,135	\$ 82,380	\$ -	\$ -

FY2019 Budget Detail - Grounds Maintenance

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
010-1900-443500	Grounds - Maintenance	\$ 83,035	Police Station Landscape Stewardship	\$ 12,650
010-1900-443500			Fertilization	5,000
010-1900-443500			Mulch/Rock Application	3,000
010-1900-443500			Landscape Maintenance-Village Buildings	62,385
010-1900-443510	Mowing	22,600	Mowing	22,600
010-1900-461990	Miscellaneous Supplies	1,500	Irrigation Repair Supplies	1,500
010-1900-462600	Salt & De-Icing Materials	12,000	Ice Melt / Salt	12,000
010-1900-463300	Restoration & Grounds Supplies	15,000	Sod / Mulch	15,000
010-1900-464800	Trees/Plants/Flowers	3,000	Flowers/Plants	3,000
		<u>\$ 137,135</u>		<u>\$ 137,135</u>

Budget Summary - Public Works - Building Maintenance Division

Account	Account Description	FY2019 Requested Amount	FY2018 Projected Budget	FY2017 Actual	FY2016 Actual
010-1700-410100	Full Time - Salary	\$ 132,619	\$ 104,790	\$ 93,904	\$ 161,373
010-1700-410110	Full Time - Hourly	584,483	567,947	555,554	530,453
010-1700-410130	Part Time	62,652	63,384	56,588	55,168
010-1700-410200	Over Time	40,000	50,000	33,191	43,567
010-1700-410300	Longevity	10,500	10,500	10,500	9,800
010-1700-420100	Social Security	44,954	47,824	44,941	4,886
010-1700-420200	IMRF	71,056	90,600	86,421	88,165
010-1700-420300	Group Insurance	113,278	128,210	128,040	122,747
010-1700-420500	Medicare	10,515	11,186	10,511	10,764
010-1700-429100	Training & Education	-	370	667	299
010-1700-429200	Dues & Licenses	-	250	95	67
010-1700-429300	Subscriptions & Publications	-	-	-	299
010-1700-432800	Consulting Services	22,000	45,500	-	-
010-1700-432910	Pest Control	8,275	7,000	11,330	4,190
010-1700-432990	Miscellaneous Services	-	-	-	40
010-1700-441100	Telephone	11,217	7,110	6,831	6,585
010-1700-441300	Electricity	5,010	4,660	4,909	4,190
010-1700-441600	Postage/Shipping	100	-	-	-
010-1700-441700	Natural & Propane Gas	39,960	45,910	37,939	38,051
010-1700-441800	Internet/Cable	1,300	1,260	1,258	1,068
010-1700-442300	Ads & Publications	-	300	177	-
010-1700-442800	Security System Services	2,500	2,400	3,413	2,992
010-1700-442810	Fire Alarm System Services	20,480	25,562	20,313	8,639
010-1700-442910	Elevator Maintenance Services	8,370	7,770	10,233	12,576
010-1700-442920	Window Cleaning	2,940	2,940	9,540	4,080
010-1700-442930	General Cleaning	228,603	210,151	154,689	143,933
010-1700-442990	Other Services	300	2,000	-	-
010-1700-443100	Buildings	1,732,935	1,611,755	1,055,191	110,462
010-1700-443200	Machinery & Equipment	18,700	76,089	567,512	8,193
010-1700-443500	Grounds	-	-	6,048	-
010-1700-443510	Mowing	-	-	22,159	-
010-1700-443610	Computer Maintenance	168,375	71,360	16,230	10,608
010-1700-443950	Other Maintenance	-	120	-	-
010-1700-444500	Machine & Equipment Rental	2,500	2,700	7,085	2,250
010-1700-452100	Auto Liability Premiums	8,201	8,194	11,967	11,409
010-1700-452950	Insurance Broker Fees	5,270	1,252	1,290	1,384
010-1700-460100	Office Supplies	100	-	286	67
010-1700-460120	Electronic Equipment & Supplies	50	1,000	-	-
010-1700-460140	Printing & Stationery	-	-	60	-

Budget Summary - Public Works - Building Maintenance Division

Account	Account Description	FY2019 Requested Amount	FY2018 Projected Budget	FY2017 Actual	FY2016 Actual
010-1700-460150	Domestic Supplies	50,000	52,500	48,791	36,319
010-1700-460170	Tools	3,000	3,475	3,000	2,017
010-1700-460180	Equipment	47,000	14,669	117,626	21,883
010-1700-460190	Uniforms	4,400	4,050	4,505	4,585
010-1700-460290	Other Supplies	3,500	3,705	3,617	1,952
010-1700-461100	Custodial & Cleaning Supplies	600	2,000	240	257
010-1700-461200	Electrical Supplies	11,000	32,500	36,539	24,366
010-1700-461300	Building Supplies	27,200	27,895	50,713	27,927
010-1700-461500	Signs	700	1,000	1,319	110
010-1700-461700	Machinery & Equipment Parts	58,000	82,237	117,152	98,442
010-1700-461990	Miscellaneous Supplies	500	-	4,579	-
010-1700-462200	Oil & Automotive Fluids	1,500	1,309	-	-
010-1700-462600	Salt & De-Icing Materials	-	-	9,535	-
010-1700-462650	Building Material	10,000	11,750	8,855	8,421
010-1700-462700	Pavement Marking Material	-	-	-	479
010-1700-463300	Restoration	500	8,411	9,786	2,400
010-1700-464700	Medical/Safety Supplies	2,000	2,988	1,871	381
		\$3,577,143	\$3,458,583	\$3,386,999	\$1,627,841

FY2019 Budget Detail - Public Works - Building Maintenance Division

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
010-1700-410100	Full Time - Salary	\$ 132,619	Salary	\$ 132,619
010-1700-410110	Full Time - Hourly	584,483	Salary	584,483
010-1700-410130	Part Time	62,652	Salary	62,652
010-1700-410200	Over Time	40,000	Overtime	40,000
010-1700-410300	Longevity	10,500	Longevity	10,500
010-1700-420100	Social Security	44,954	FICA	44,954
010-1700-420200	IMRF	71,056	IMRF	71,056
010-1700-420300	Group Insurance	113,278	Group Insurance	113,278
010-1700-420500	Medicare	10,515	Medicare	10,515
010-1700-432800	Consulting Services	22,000	Village Facilities - Building Condition Evaluation	17,000
010-1700-432800			Miscellaneous Consulting Services	5,000
010-1700-432910	Pest Control	8,275	Centennial Pool Concessions	350
010-1700-432910			Centennial Baseball Concessions	300
010-1700-432910			Cultural Arts Center	375
010-1700-432910			Parks & Grounds Office	250
010-1700-432910			Police Station	2,000
010-1700-432910			Public Works	1,000
010-1700-432910			SportsPlex	2,000
010-1700-432910			Village Hall Complex	1,000
010-1700-432910			Other Village Facilities	1,000
010-1700-441100	Telephone	11,217	Telephone	11,217
010-1700-441300	Electricity	5,010	Electricity	5,010
010-1700-441600	Postage/Shipping	100	Contract Postage	100
010-1700-441700	Natural & Propane Gas	39,960	Natural Gas	39,960
010-1700-441800	Internet/Cable	1,300	Internet / Cable	1,300
010-1700-442800	Security System Services	2,500	General Repairs & Maintenance	2,500
010-1700-442810	Fire Alarm System Services	20,480	Contract Fire Alarm Maintenance	6,580
010-1700-442810			Sprinkler Inspections	6,000
010-1700-442810			Fire Pump Flow Test - Village Hall	1,400
010-1700-442810			Recertify Extinguishers	4,000
010-1700-442810			General Repairs	2,500
010-1700-442910	Elevator Maintenance Services	8,370	Contract Elevator Maintenance	7,370
010-1700-442910			General Repairs	1,000
010-1700-442920	Window Cleaning	2,940	Window Cleaning	2,940
010-1700-442930	General Cleaning	228,603	General Cleaning	228,603
010-1700-442990	Other Services	300	First Aid Replenishment	300
010-1700-443100	Buildings	1,732,935	Demolition of Robert Davidson Center	75,000
010-1700-443100			Floor Carpeting Replacement - CAC	17,000
010-1700-443100			VH Main Entry Plaza Rehabilitation	200,000
010-1700-443100			VH Internal Reconfiguration	60,000
010-1700-443100			CPAC Guard Shack A/C	10,000
010-1700-443100			HVAC Replacement and Electrical Upgrades -	805,685
010-1700-443100			Roof Replacement - PW Office Building	225,000
010-1700-443100			Pool Floor Replacement - OPHFC	120,000
010-1700-443100			Soccer Turf Replacement - Sportsplex	155,000
010-1700-443100			Air Control Sensor Calibration - PW & PD	3,000
010-1700-443100			Climbing Wall Autobelay Inspections/Repairs	1,250
010-1700-443100			Preschool Rug Cleaning	400
010-1700-443100			Entryway Floor Mat Cleaning	500
010-1700-443100			Door Repairs	2,500
010-1700-443100			Sound System Repairs	500
010-1700-443100			Roofing Repairs	8,000
010-1700-443100			RPZ Testing	8,000
010-1700-443100			Window Replacements	1,500
010-1700-443100			Mirror Replacements	500
010-1700-443100			Miscellaneous Repairs	500
010-1700-443100			Grease Trap Cleaning	600

FY2019 Budget Detail - Public Works - Building Maintenance Division

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
010-1700-443100			Boiler Inspections	1,000
010-1700-443100			HVAC Repair/Maintenance	7,500
010-1700-443100			Overhead Door Maintenance	5,000
010-1700-443100			Locks / Keys	500
010-1700-443100			Floor Refinishing at SportsPlex, Cultural Arts Center and FLC	24,000
010-1700-443200	Machinery & Equipment	18,700	General Machinery Repairs	8,700
010-1700-443200			Ice Rink Chiller Repairs	2,700
010-1700-443200			Maintenance on PD UPS System	2,300
010-1700-443200			Generator PM Service	5,000
010-1700-443610	Computer Maintenance	168,375	HVAC Computer Maintenance	13,375
010-1700-443610			HVAC Controls Integration - OPHFC	155,000
010-1700-444500	Machinery & Equipment Rental	2,500	Crane Rental (2 Days)	2,500
010-1700-452100	Auto Liability Premiums	8,201	Auto Liability Premiums	8,201
010-1700-452950	Insurance Broker Fees	5,270	Broker Fees	5,270
010-1700-460100	Office Supplies	100	Wall Clocks & Miscellaneous	100
010-1700-460120	Electronic Equipment & Supplies	50	Cell Phone Equipment	50
010-1700-460150	Domestic Supplies	50,000	Bath Tissue / Can Liners / Cleaner / Facial Tissue / Glass Cleaner / Paper Towels / Flatware / Plates / Napkins / Soap / Misc.	50,000
010-1700-460170	Tools	3,000	Screwdrivers / Hammers / Pliers / Scrapers / Knives / Planes / Punches / Files / Ratchets / Socket Sets / Misc.	2,000
010-1700-460170			Power Tools	1,000
010-1700-460180	Equipment	47,000	Gym Curtain and Pillar Pads Replacement - FLC	40,000
010-1700-460180			AED Replacements	3,000
010-1700-460180			General Equipment	4,000
010-1700-460190	Uniforms	4,400	Full Time Workers Uniform - 8 @ \$450 ea.	3,600
010-1700-460190			Common Uniforms (T-Shirts)	200
010-1700-460190			Part Time Workers Uniform - 4	600
010-1700-460290	Other Supplies	3,500	Village of Orland Park Flags / US / POW/MIA / State / County Flags	1,200
010-1700-460290			Batteries	1,500
010-1700-460290			Various Miscellaneous Supplies	800
010-1700-461100	Custodial & Cleaning Supplies	600	Mop Heads / Broom Handles	200
010-1700-461100			Custodial Supplies / Floor Cleaner / Glass Cleaner / Drain Cleaner	400
010-1700-461200	Electrical Supplies	11,000	Fixtures / Supplies	5,000
010-1700-461200			Light Bulbs	1,000
010-1700-461200			Ballast / Outlets / Conduit / Switches / Wiring	5,000
010-1700-461300	Building Supplies	27,200	General Supplies - Nuts / Bolts / Screws / Towel & Soap Dispensers / Picture Hangers / Frames	10,000
010-1700-461300			Locker Locks & Keys	2,000
010-1700-461300			Door Locks & Keys	1,500
010-1700-461300			Painting Supplies	10,000
010-1700-461300			Automatic Flushers/Faucets	2,000
010-1700-461300			Ceiling & Floor Tiles	700
010-1700-461300			Motion Sensors	1,000
010-1700-461500	Signs	700	General	700
010-1700-461700	Machinery & Equipment Parts	58,000	Air Filters	7,000
010-1700-461700			Belts	5,000
010-1700-461700			Refrigerant for AC	1,000
010-1700-461700			Furnace Parts	1,500

FY2019 Budget Detail - Public Works - Building Maintenance Division

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
010-1700-461700			Gauges/Hoses	1,000
010-1700-461700			General Parts	5,500
010-1700-461700			Generator Parts	5,000
010-1700-461700			HEPA Filters (Police Building)	5,000
010-1700-461700			HVAC Parts & Supplies	17,000
010-1700-461700			Motors/Parts	5,000
010-1700-461700			Boiler Repair Parts	5,000
010-1700-461990	Miscellaneous Supplies	500	Various Miscellaneous Supplies	500
010-1700-462200	Oil & Automotive Fluids	1,500	AntiFreeze - Building Generators	1,500
010-1700-462650	Building Material	10,000	Drywall	2,500
010-1700-462650			Counters / Door Repairs	4,000
010-1700-462650			Plumbing	3,500
010-1700-463300	Restoration & Grounds Supplies	500	Fence Repairs, Miscellaneous	500
010-1700-464700	Medical/Safety Supplies	2,000	AED Batteries & Pads	1,700
010-1700-464700			Personal Protective Equipment	300
		<u>\$ 3,577,143</u>		<u>\$ 3,577,143</u>

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Budget Summary - Public Works Administration Division

Account	Account Description	FY2019 Requested Amount	FY2018 Projected Budget	FY2017 Actual	FY2016 Actual
010-5001-410100	Full Time - Salary	\$ 363,348	\$ 305,075	\$ 208,605	\$ 224,314
010-5001-410110	Full Time - Hourly	120,826	-	3,369	1,108
010-5001-410130	Part Time	12,987	12,821	10,881	9,923
010-5001-410300	Longevity	1,900	2,100	1,100	1,106
010-5001-420100	Social Security	24,494	19,551	13,484	13,988
010-5001-420200	IMRF	37,406	36,431	25,520	27,733
010-5001-420300	Group Insurance	74,905	75,543	37,113	34,862
010-5001-420500	Medicare	5,728	4,572	3,193	3,366
010-5001-429100	Training & Education	7,900	9,700	3,234	3,245
010-5001-429200	Dues & Licenses	1,785	1,820	1,204	1,462
010-5001-429300	Subscriptions & Publications	-	-	42	-
010-5001-429400	Business Travel	-	-	12	-
010-5001-429700	Auto Allowance & Expense	4,320	4,320	4,319	4,357
010-5001-432800	Consulting Services	1,500	6,105	980	6,001
010-5001-441100	Telephone	7,859	8,380	8,120	8,135
010-5001-441600	Postage/Shipping	140	1,090	507	1,927
010-5001-441800	Internet/Cable	1,070	1,020	1,030	832
010-5001-441900	Pagers	-	-	1,019	1,179
010-5001-442300	Ads & Publications	-	500	693	1,112
010-5001-442850	Online Services	1,500	1,700	6,056	-
010-5001-442990	Other Services	3,300	4,500	-	-
010-5001-443100	Buildings	-	-	570	2,124
010-5001-443200	Machinery & Equipment	3,500	3,583	5,360	2,768
010-5001-443500	Grounds	-	2,175	1,380	-
010-5001-443600	Office Equipment	130	90	101	86
010-5001-444700	Office Equipment Rental	178	178	178	178
010-5001-452950	Insurance Broker Fees	3,485	738	386	392
010-5001-460100	Office Supplies	1,000	550	637	651
010-5001-460140	Printing & Stationery	450	500	373	558
010-5001-460150	Domestic Supplies	1,000	600	970	1,048
010-5001-460180	Equipment	-	-	400	568
010-5001-461300	Building Supplies	500	16,675	7,563	965
010-5001-461700	Machinery & Equipment Parts	500	450	12	304
010-5001-461990	Miscellaneous Supplies	-	-	216	-
010-5001-463300	Restoration & Grounds Supplies	-	-	277	-
010-5001-484990	Miscellaneous	-	200	340	-
		\$ 681,711	\$ 520,967	\$ 349,244	\$ 354,291

FY2019 Budget Detail - Public Works Administration Division

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
010-5001-410100	Full Time - Salary	\$ 363,348	Salary	\$ 363,348
010-5001-410110	Full Time - Hourly	120,826	Salary	120,826
010-5001-410130	Part Time	12,987	Part Time	12,987
010-5001-410300	Longevity	1,900	Longevity	1,900
010-5001-420100	Social Security	24,494	FICA	24,494
010-5001-420200	IMRF	37,406	IMRF	37,406
010-5001-420300	Group Insurance	74,905	Group Insurance	74,905
010-5001-420500	Medicare	5,728	Medicare	5,728
010-5001-429100	Training & Education	7,900	Illinois Arborist-Continuing Education Classes	1,300
010-5001-429100			On-Site Training-Aerial Lift, Snow & Ice Control & Miscellaneous	3,000
010-5001-429100			Street Sweeping Training	600
010-5001-429100			Training - Safety Initiatives	3,000
010-5001-429200	Dues & Licenses	1,785	American Public Works Association	330
010-5001-429200			CDL Reimbursement - 8	480
010-5001-429200			International Society of Arboriculture - 4	720
010-5001-429200			Pesticide License Renewal - 4	80
010-5001-429200			Suburban Public Works Directors Association	50
010-5001-429200			IPWMAN Dues	125
010-5001-429700	Auto Allowance & Expense	4,320	Car Allowance	4,320
010-5001-432800	Consulting Services	1,500	Railroad Quiet Zone Review	1,500
010-5001-441100	Telephone	7,859	Telephone	7,859
010-5001-441600	Postage/Shipping	140	Contract Postage	140
010-5001-441800	Internet/Cable	1,070	Internet / Cable	1,070
010-5001-442850	Online Services	1,500	IRTHNET License for Julie Ticketing	1,500
010-5001-442990	Other Services	3,300	JULIE Locating Service	3,000
010-5001-442990			First Aid Replenishment Service	300
010-5001-443200	Machinery & Equipment	3,500	Fuel Island Testing & Service	3,500
010-5001-443600	Office Equipment	130	Copier Maintenance	130
010-5001-444700	Office Equipment Rental	178	Copier Lease Payment	178
010-5001-452950	Insurance Broker Fees	3,485	Broker Fees	3,485
010-5001-460100	Office Supplies	1,000	General Supplies	1,000
010-5001-460140	Printing & Stationery	450	Letterhead & Envelopes	50
010-5001-460140			Miscellaneous Printing	400
010-5001-460150	Domestic Supplies	1,000	Coffee/Tea/Sugar	1,000
010-5001-461300	Building Supplies	500	Miscellaneous	500
010-5001-461700	Machinery & Equipment Parts	500	Fuel Island Repair Parts	500
		<u>\$ 681,711</u>		<u>\$ 681,711</u>

Budget Summary - Public Works - Streets Division

Account	Account Description	FY2019 Requested Amount	FY2018 Projected Budget	FY2017 Actual	FY2016 Actual
010-5002-410100	Full Time - Salary	\$ 195,065	\$ 193,339	\$ 170,301	\$ 135,285
010-5002-410110	Full Time - Hourly	1,425,700	1,521,872	1,488,751	1,418,920
010-5002-410130	Part Time	38,016	28,576	37,051	35,004
010-5002-410200	Over Time	85,500	120,000	37,642	115,012
010-5002-410300	Longevity	26,400	25,100	24,900	23,970
010-5002-420100	Social Security	105,732	114,995	105,449	104,430
010-5002-420200	IMRF	167,887	220,063	204,830	208,054
010-5002-420300	Group Insurance	359,892	429,542	398,480	390,890
010-5002-420500	Medicare	24,727	26,896	24,661	24,423
010-5002-429100	Training & Education	500	1,600	22	63
010-5002-429200	Dues & Licenses	-	300	330	180
010-5002-429400	Business Travel	-	-	71	-
010-5002-429700	Auto Allowance & Expense	-	-	-	2,600
010-5002-432500	Engineering Services	-	950	800	-
010-5002-441300	Electricity	132,950	172,100	193,712	170,400
010-5002-441900	Pagers	-	-	93	-
010-5002-442200	Snow Removal	80,350	160,230	32,417	71,254
010-5002-442990	Other Services	2,000	4,250	-	-
010-5002-443200	Machinery & Equipment	750	750	316	-
010-5002-443300	Streets/Right of Way Maintenance	34,000	10,500	5,959	2,617
010-5002-443500	Grounds	-	-	4,000	8,234
010-5002-443510	Mowing	46,730	49,180	45,814	39,044
010-5002-443700	Traffic Signals/Street Lights	105,000	102,000	101,635	79,438
010-5002-444500	Machinery & Equipment Rental	5,000	6,000	2,843	10,766
010-5002-452100	Auto Liability Premiums	38,663	38,630	41,220	46,903
010-5002-452950	Insurance Broker Fees	16,742	4,196	4,451	4,349
010-5002-460170	Tools	4,000	4,000	3,136	3,543
010-5002-460180	Equipment	-	-	12,027	-
010-5002-460190	Uniforms	9,050	9,950	9,288	11,332
010-5002-460290	Other Supplies	4,500	4,500	2,232	56
010-5002-461200	Electrical Supplies	-	-	1,128	-
010-5002-461400	Street Lights	7,000	22,265	25,135	18,934
010-5002-461500	Signs	18,000	19,360	24,653	20,002
010-5002-461700	Machinery & Equipment Parts	4,000	4,000	3,905	45
010-5002-461990	Miscellaneous Supplies	5,500	5,500	10,924	5,817
010-5002-462100	Fuel	100	100	-	-
010-5002-462300	Stone & Sand	8,000	8,000	2,337	4,016
010-5002-462600	Salt & Slag	175,440	228,912	231,327	256,586
010-5002-462700	Pavement Marking Material	500	500	193	669

Budget Summary - Public Works - Streets Division

Account	Account Description	FY2019 Requested Amount	FY2018 Projected Budget	FY2017 Actual	FY2016 Actual
010-5002-462800	Asphalt & Paving Material	16,000	23,000	14,013	13,047
010-5002-462900	Concrete	2,000	5,000	11,174	6,372
010-5002-463300	Restoration	5,000	5,000	2,842	7,163
010-5002-463500	Sidewalk Supplies	500	1,000	2,100	300
010-5002-464700	Medical/Safety Supplies	1,300	1,300	681	837
		\$3,152,494	\$3,573,456	\$3,282,843	\$3,240,553

FY2019 Budget Detail - Public Works - Streets Division

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
010-5002-410100	Full Time - Salary	\$ 195,065	Salary	\$ 195,065
010-5002-410110	Full Time - Hourly	1,425,700	Salary	1,425,700
010-5002-410130	Part Time	38,016	Salary	38,016
010-5002-410200	Over Time	85,500	Overtime	85,500
010-5002-410300	Longevity	26,400	Longevity	26,400
010-5002-420100	Social Security	105,732	FICA	105,732
010-5002-420200	IMRF	167,887	IMRF	167,887
010-5002-420300	Group Insurance	359,892	Group Insurance	359,892
010-5002-420500	Medicare	24,727	Medicare	24,727
010-5002-429100	Training & Education	500	Training	500
010-5002-441300	Electricity	132,950	Electricity	132,950
010-5002-442200	Snow Removal	80,350	Contract Snow Removal	80,350
010-5002-442990	Other Services	2,000	Bulk Materials Spoils Disposal & Testing	2,000
010-5002-443200	Machinery & Equipment	750	Miscellaneous Equipment Repair	750
010-5002-443300	Streets/Right of Way	34,000	Outsourcing - Restorations	20,000
010-5002-443300			Contract Tree Removal	4,000
010-5002-443300			Right of Way Contract Restoration - Sod, Concrete, Pavers, Asphalt (Additional Outsourcing)	10,000
010-5002-443510	Mowing	46,730	Mowing	46,730
010-5002-443700	Traffic Signals/Street Lights	105,000	Contract Repair & Maintenance - Street Lighting	9,000
010-5002-443700			Contract Repair & Maintenance - Traffic Signals - State of Illinois	40,000
010-5002-443700			Contract Repair & Maintenance - Traffic Signals - Cook County Highway Department	30,000
010-5002-443700			Contract Repair & Maintenance - Traffic Signals - Village of Orland Park	26,000
010-5002-444500	Machinery & Equipment Rental	5,000	Specialized Equipment Rental	5,000
010-5002-452100	Auto Liability Premiums	38,663	Auto Liability Premiums	38,663
010-5002-452950	Insurance Broker Fees	16,742	Broker Fees	16,742
010-5002-460170	Tools	4,000	Miscellaneous Hand Tools	2,500
010-5002-460170			Forestry Tools & Equipment	1,500
010-5002-460190	Uniforms	9,050	Full Time Workers Uniform - 19 @ \$450 each	8,550
010-5002-460190			Common Uniforms (T-Shirts)	300
010-5002-460190			Seasonal	200
010-5002-460290	Other Supplies	4,500	Hardware & Batteries	500
010-5002-460290			Locator Marking Flags	500
010-5002-460290			Locator Marking Paint	1,000
010-5002-460290			Barricades	2,000
010-5002-460290			Barricade Repair Parts	500
010-5002-461400	Street Lights	7,000	Street Light Supplies - Bulbs, Cables, Photocells	7,000
010-5002-461500	Signs	18,000	Signs & Supplies	15,000
010-5002-461500			Quiet Zone Delineators	3,000
010-5002-461700	Machinery & Equipment Parts	4,000	Miscellaneous Equipment Repair Parts	2,500
010-5002-461700			Forestry Equipment Repair Parts	1,000
010-5002-461700			Pre-wetting Equipment	500
010-5002-461990	Miscellaneous Supplies	5,500	Mailboxes / Posts	2,000
010-5002-461990			Miscellaneous Hardware	3,000
010-5002-461990			Forms - Concrete, Snow Stakes, Survey Lath	500
010-5002-462100	Fuel	100	Propane	100
010-5002-462300	Stone & Sand	8,000	Stone & Sand Bulk	1,000
010-5002-462300			Brick Paver Sand	4,000
010-5002-462300			Durapatcher Stone	3,000
010-5002-462600	Salt & Slag	175,440	Contacted Salt	160,440
010-5002-462600			De-icing Liquid	15,000
010-5002-462700	Pavement Marking Material	500	Traffic Paint and Supplies	500
010-5002-462800	Asphalt & Paving Material	16,000	HMA(Hot Mix) Asphalt	3,000

FY2019 Budget Detail - Public Works - Streets Division

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
010-5002-462800			DuraPatcher Emulsion	10,000
010-5002-462800			Cold Patch Asphalt	3,000
010-5002-462900	Concrete	2,000	Concrete	2,000
010-5002-463300	Restoration & Grounds Supplies	5,000	Sod, Seed, Dirt	4,500
010-5002-463300			Weedkiller	500
010-5002-463500	Sidewalk Supplies	500	Sidewalk ADA Plates	500
010-5002-464700	Medical/Safety Supplies	1,300	Personal Protective Equipment	1,300
		<u>\$ 3,152,494</u>		<u>\$ 3,152,494</u>

Budget Summary - Public Works - Vehicles & Equipment Division

Account	Account Description	FY2019 Requested Amount	FY2018 Projected Budget	FY2017 Actual	FY2016 Actual
010-5006-410100	Full Time - Salary	\$ 106,383	\$ 104,790	\$ 102,268	\$ 100,668
010-5006-410110	Full Time - Hourly	379,531	427,114	416,163	382,661
010-5006-410200	Over Time	13,000	18,000	4,207	17,100
010-5006-410300	Longevity	4,500	4,500	4,500	4,300
010-5006-410400	Sicktime Buyback	-	1,183	1,157	-
010-5006-420100	Social Security	29,795	33,184	31,593	30,633
010-5006-420200	IMRF	49,787	65,752	62,738	62,190
010-5006-420300	Group Insurance	120,077	145,506	120,893	115,606
010-5006-420500	Medicare	6,969	7,761	7,388	7,164
010-5006-429100	Training & Education	1,500	2,780	1,098	1,068
010-5006-429200	Dues & Licenses	30	210	270	245
010-5006-429300	Subscriptions & Publications	3,150	3,000	1,500	2,650
010-5006-429400	Business Travel	-	220	-	17
010-5006-429700	Auto Allowance & Expense	-	-	-	171
010-5006-441100	Telephone	1,700	1,080	1,589	1,474
010-5006-441600	Postage/Shipping	100	110	44	194
010-5006-441900	Pagers	-	-	445	439
010-5006-442300	Ads & Publications	-	400	282	720
010-5006-442400	Towing Services	1,800	1,800	944	679
010-5006-442700	Environmental Disposal Services	1,500	2,200	2,240	1,954
010-5006-442810	Fire Alarm System Services	25	-	-	-
010-5006-442850	Online Services	24,142	25,820	20,269	19,342
010-5006-443200	Machinery & Equipment	19,300	20,567	10,353	19,184
010-5006-443400	Autos & Trucks	39,000	44,800	56,323	59,001
010-5006-452100	Auto Liability Premiums	7,030	7,024	6,648	5,071
010-5006-452950	Insurance Broker Fees	5,586	1,421	1,266	1,278
010-5006-460120	Electronic Equipment & Supplies	-	550	-	-
010-5006-460140	Printing & Stationery	-	-	392	112
010-5006-460150	Domestic Supplies	150	100	39	-
010-5006-460170	Tools	2,750	2,750	3,205	1,588
010-5006-460180	Equipment	500	7,250	19,129	12,083
010-5006-460190	Uniforms	3,700	2,800	3,172	3,043
010-5006-461100	Custodial & Cleaning Supplies	1,000	1,400	1,993	2,293
010-5006-461700	Machinery & Equipment Parts	30,000	30,104	25,684	26,572
010-5006-461720	Snowfighting Parts	17,000	16,188	12,175	11,456
010-5006-461800	Auto & Truck Parts	74,000	76,668	63,466	75,576
010-5006-461890	Tires	30,000	37,141	29,240	33,320
010-5006-461990	Miscellaneous Supplies	7,500	6,250	3,697	4,444
010-5006-462100	Gasoline	477,302	434,841	408,734	378,735
010-5006-462200	Oil	17,500	15,500	14,067	14,587
010-5006-464700	Medical/Safety Supplies	100	300	407	190
010-5006-470200	Autos & Trucks	641,500	1,142,000	1,160,421	518,625
010-5006-470300	Machinery & Equipment	24,000	75,500	24,337	15,671
010-5006-484100	Vehicle License & Title	750	100	85	21
		\$2,142,657	\$2,768,663	\$2,624,418	\$1,932,127

FY2019 Budget Detail - Public Works - Vehicles & Equipment Division

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
010-5006-410100	Full Time - Salary	\$ 106,383	Salary	\$ 106,383
010-5006-410110	Full Time - Hourly	379,531	Salary	379,531
010-5006-410200	Over Time	13,000	Over Time	13,000
010-5006-410300	Longevity	4,500	Longevity	4,500
010-5006-420100	Social Security	29,795	FICA	29,795
010-5006-420200	IMRF	49,787	IMRF	49,787
010-5006-420300	Group Insurance	120,077	Group Insurance	120,077
010-5006-420500	Medicare	6,969	Medicare	6,969
010-5006-429100	Training & Education	1,500	Miscellaneous Training for Mechanics	1,500
010-5006-429200	Dues & Licenses	30	Municipal Fleet Managers Association	30
010-5006-429300	Subscriptions & Publications	3,150	Online Service Manual-Ford, Navistar	1,650
010-5006-429300			AllData	1,500
010-5006-441100	Telephone	1,700	Telephone	1,700
010-5006-441600	Postage/Shipping	100	Postage	100
010-5006-442400	Towing Services	1,800	Towing	1,800
010-5006-442700	Environmental Disposal Services	1,500	Rag Service	1,500
010-5006-442810	Fire Alarm System Services	25	Fire Extinguisher Recertification - Recreation Busses	25
010-5006-442850	Online Services	24,142	AVL Service	24,142
010-5006-443200	Machinery & Equipment	58,300	Equipment Component Repairs	5,300
010-5006-443200			Equipment Tire Service	1,500
010-5006-443200			Lift Repairs	2,500
010-5006-443200			Small / Medium Equipment Repairs	3,500
010-5006-443200			Shop Crane & Manlift Inspections	1,500
010-5006-443200			Shop Hoist Service/Repair	5,000
010-5006-443400	Autos & Trucks		Aerial Bucket Inspections and Repairs	3,000
010-5006-443400			Air Conditioner Repairs	2,500
010-5006-443400			DOT Safety Inspections	4,000
010-5006-443400			Miscellaneous	7,500
010-5006-443400			Replace/Repair Springs	5,000
010-5006-443400			Transmission Rebuilt/Replaced	5,000
010-5006-443400			Vehicle Component Repairs	6,000
010-5006-443400			Miscellaneous Paint & Body Repairs	6,000
010-5006-452100	Auto Liability Premiums	7,030	Auto Liability Premium	7,030
010-5006-452950	Insurance Broker Fees	5,586	Broker Fees	5,586
010-5006-460150	Domestic Supplies	150	Mechanics Hand Soap	150
010-5006-460170	Tools	2,750	Mechanics Tool Allowance - 3	2,250
010-5006-460170			Shop Tool Purchase	500
010-5006-460180	Equipment	500	Miscellaneous	500
010-5006-460190	Uniforms	3,700	Full Time Workers - 7 @\$450 each	3,150
010-5006-460190			Part Time Facility attendant - 1	300
010-5006-460190			Common Uniform (T-Shirts) & Embroidery of Uniforms	250
010-5006-461100	Custodial & Cleaning Supplies	1,000	Degreasing Cleaner	400
010-5006-461100			Vehicle Cleaners	600
010-5006-461700	Machinery & Equipment Parts	30,000	Equipment Repair Parts	25,000
010-5006-461700			Hoses/Filters/Valves	5,000
010-5006-461720	Snowfighting Parts	17,000	Repair Hardware	9,000
010-5006-461720			Snow Removal Repair Parts	4,000
010-5006-461720			Hoist, Plow, and Spreader Parts	4,000
010-5006-461800	Auto & Truck Parts	74,000	Auto Parts	44,000
010-5006-461800			Truck Parts	30,000
010-5006-461890	Tires	30,000	Car Tires	15,000
010-5006-461890			Equipment Tires	7,000
010-5006-461890			Truck Tires	8,000

FY2019 Budget Detail - Public Works - Vehicles & Equipment Division

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
010-5006-461990	Miscellaneous Supplies	7,500	Hardware	2,500
010-5006-461990			Miscellaneous	3,100
010-5006-461990			Steel Stock	900
010-5006-461990			Welding Supplies	1,000
010-5006-462100	Fuel	477,302	Gasoline	477,302
010-5006-462200	Oil & Automotive Fluids	17,500	Oil	15,750
010-5006-462200			Diesel Exhaust Fluid	750
010-5006-462200			Windshield Washer Fluid / Antifreeze / Other Fluids	1,000
010-5006-464700	Medical/Safety Supplies	100	Medical/Safety Supplies	100
010-5006-470200	Autos & Trucks	641,500	Dump w. Plow & Spreaders (2) - Parks	160,000
010-5006-470200			Passenger Vans (2) - Recreation	64,000
010-5006-470200			Pickup Truck - Parks	47,000
010-5006-470200			Animal Control Van	48,000
010-5006-470200			Police Cars (9)	322,500
010-5006-470300	Machinery & Equipment	24,000	Kubota RTV1 100 With Plow	24,000
010-5006-484100	Vehicle License & Title	750	Vehicle License & Title (Includes Replacement Plates Due to Deterioration)	750
		<u>\$ 2,142,657</u>		<u>\$ 2,142,657</u>

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Budget Summary - Police Department

Account	Account Description	FY2019 Requested Amount	FY2018 Projected Budget	FY2017 Actual	FY2016 Actual
010-7002-410100	Full Time - Salary	\$ 601,039	\$ 619,889	\$ 609,270	\$ 573,963
010-7002-410110	Full Time - Hourly	11,575,385	11,234,607	10,806,307	10,479,978
010-7002-410130	Part Time	924,581	981,748	859,507	821,494
010-7002-410200	Over Time	450,000	550,000	692,740	544,206
010-7002-410300	Longevity	248,775	245,425	256,278	266,775
010-7002-410400	Sicktime Buyback	49,310	55,811	54,583	64,598
010-7002-410700	Incentive	214,900	221,600	219,450	247,430
010-7002-410710	Stipend	15,550	17,050	12,813	13,925
010-7002-410730	TCO Training	7,200	6,000	7,550	2,400
010-7002-410750	Clothing Allowance	25,900	31,800	24,791	22,325
010-7002-410800	Court Time	120,000	122,000	113,297	117,263
010-7002-410940	Alternative Benefit Pay	6,900	6,900	6,900	6,900
010-7002-410990	Miscellaneous Pay	15,000	21,000	19,000	15,500
010-7002-420100	Social Security	180,083	185,629	172,615	161,084
010-7002-420200	IMRF	299,059	358,412	344,284	334,054
010-7002-420300	Group Insurance	2,516,394	2,645,315	2,446,005	2,373,739
010-7002-420400	HMO Insurance Reimbursement	-	-	14,441	7,099
010-7002-420500	Medicare	202,930	201,016	193,220	182,905
010-7002-420750	401A	46,716	53,840	34,236	144,717
010-7002-420800	Police Pension	3,099,295	3,017,612	3,189,168	2,751,483
010-7002-429100	Training & Education	44,674	62,522	65,564	55,216
010-7002-429200	Dues & Licenses	6,355	5,350	6,555	5,783
010-7002-429300	Subscriptions & Publications	920	3,152	1,784	1,842
010-7002-429400	Business Travel	3,700	5,000	2,705	6,475
010-7002-429500	Medical Exams	19,140	17,340	13,965	21,580
010-7002-429700	Auto Allowance & Expense	6,000	6,000	5,704	6,910
010-7002-429990	Miscellaneous Employee Expense	-	-	409	-
010-7002-432700	Investigative Services	3,000	3,000	2,443	4,034
010-7002-432990	Miscellaneous Services	-	-	10,860	10,263
010-7002-441100	Telephone	18,149	21,150	19,821	20,531
010-7002-441600	Postage/Shipping	10,970	12,980	6,907	15,672
010-7002-442300	Ads & Publications	-	-	-	92
010-7002-442450	Entertainment Services	1,900	1,900	-	-
010-7002-442600	Animal Welfare Services	2,450	2,700	2,282	1,759
010-7002-442810	Fire Alarm System Services	1,000	2,000	-	-
010-7002-442850	Online Services	5,864	5,420	333	-
010-7002-442930	General Cleaning	4,900	4,000	4,155	4,000
010-7002-442990	Other Services	8,870	5,495	-	-
010-7002-443200	Machinery & Equipment	31,580	35,580	27,564	28,394
010-7002-443600	Office Equipment	4,460	4,100	3,797	3,784
010-7002-443750	Gun Range	3,400	4,250	7,114	-
010-7002-444700	Office Equipment Rental	4,188	4,188	4,188	4,188
010-7002-452100	Auto Liability Premiums	83,185	83,114	102,384	102,680

Budget Summary - Police Department

Account	Account Description	FY2019 Requested Amount	FY2018 Projected Budget	FY2017 Actual	FY2016 Actual
010-7002-452950	Insurance Broker Fees	117,091	25,839	26,844	27,068
010-7002-460100	Office Supplies	31,420	33,120	28,609	27,121
010-7002-460120	Electronic Equipment & Supplies	400	4,397	-	-
010-7002-460130	Computer Software	-	12,662	-	-
010-7002-460140	Printing & Stationery	15,250	14,600	11,043	11,169
010-7002-460150	Domestic Supplies	4,600	3,480	4,223	3,202
010-7002-460180	Equipment	30,650	64,225	63,142	74,441
010-7002-460190	Uniforms	96,975	101,000	85,811	75,780
010-7002-460200	Canine Unit Supplies	1,480	1,480	1,613	1,545
010-7002-460210	Bike Patrol Supplies	500	-	1,446	1,363
010-7002-460220	Traffic Unit Supplies	3,100	3,669	1,412	983
010-7002-460230	Animal Control Supplies	700	600	628	631
010-7002-460240	Training Supplies	1,580	1,580	2,703	2,103
010-7002-460260	Department Inspection	-	-	2,562	2,806
010-7002-460280	Prisoner Supplies	2,100	2,400	1,392	1,136
010-7002-460290	Other Supplies	26,985	26,663	30,758	33,026
010-7002-460300	Marketing & Promotion Supplies	3,650	5,400	-	-
010-7002-461100	Custodial & Cleaning Supplies	1,600	1,300	-	-
010-7002-461500	Signs	-	-	2,040	-
010-7002-462100	Fuel	3,200	3,200	-	-
010-7002-464100	Food & Meals	7,520	6,120	985	716
010-7002-464500	Ammunition	13,360	15,360	15,659	14,023
010-7002-464700	Medical/Safety Supplies	3,380	3,380	-	-
010-7002-470300	Machinery & Equipment	-	-	34,230	-
010-7002-484100	Vehicle License & Title	5,000	5,000	3,984	4,302
010-7002-484700	Community Relations	-	-	8,492	6,270
010-7002-484850	Awards	1,200	1,200	-	-
010-7002-484990	Miscellaneous	-	-	1,054	1,894
		\$ 21,235,463	\$ 21,201,570	\$ 20,693,618	\$ 19,714,618

FY2019 Budget Detail - Police Department

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
010-7002-410100	Full Time - Salary	\$ 601,039	Salary	\$ 601,039
010-7002-410110	Full Time - Hourly	11,575,385	Salary	11,575,385
010-7002-410130	Part Time	924,581	Salary	924,581
010-7002-410200	Over Time	450,000	Over Time	450,000
010-7002-410300	Longevity	248,775	Longevity	248,775
010-7002-410400	Sicktime Buyback	49,310	Sick Time Buyback	49,310
010-7002-410700	Incentive	214,900	Educational Incentives	214,900
010-7002-410710	Stipend	15,550	Stipend	15,550
010-7002-410730	TCO Training	7,200	TCO Training	7,200
010-7002-410750	Clothing Allowance	25,900	Clothing Allowance	25,900
010-7002-410800	Court Time	120,000	Court Time	120,000
010-7002-410940	Alternative Benefit Pay	6,900	Alternative Benefit Pay	6,900
010-7002-410990	Miscellaneous Pay	15,000	FTO Pay	15,000
010-7002-420100	Social Security	180,083	FICA	180,083
010-7002-420200	IMRF	299,059	IMRF	299,059
010-7002-420300	Group Insurance	2,516,394	Group Insurance	2,516,394
010-7002-420500	Medicare	202,930	Medicare	202,930
010-7002-420750	401A	46,716	401A	46,716
010-7002-420800	Police Pension	3,099,295	Police Pension	3,099,295
010-7002-429100	Training & Education	44,674	New Officer Basic Training	6,500
010-7002-429100			Continuous Improvement Training	9,000
010-7002-429100			ITOA Conference - 2	600
010-7002-429100			Mobile Training Units Training	7,500
010-7002-429100			Police Law Institute Annual Training	14,464
010-7002-429100			Northwestern University School of Police Staff and Command - 1	3,800
010-7002-429100			Police Academy Replacements Technical Fees - 3	900
010-7002-429100			International Chiefs of Police Conference - 2	700
010-7002-429100			Illinois Association of Chiefs of Police Conference - 2	500
010-7002-429100			Illinois Juvenile Officers Conference - 1	175
010-7002-429100			Animal Control Officer Training	250
010-7002-429100			Mid America Crime Free Rental Housing Conference	160
010-7002-429100			Illinois CIT Conference - 1	125
010-7002-429200	Dues & Licenses	6,355	Child Safety Seat Belt Certification - 2	100
010-7002-429200			International Crime Free Housing Membership - 1	50
010-7002-429200			FBI National Academy-Illinois Chapter - 2	230
010-7002-429200			FBI-Law Enforcement Executive Development Association Dues - 1	50
010-7002-429200			IL Law Enforcement Alarm System Dues	360
010-7002-429200			Illinois Association Chiefs of Police - 5	570
010-7002-429200			Illinois Drug Abuse Resistance Education Officers Association Membership	60
010-7002-429200			IL School Resource Officers Association Membership - 1	20
010-7002-429200			International Association Chiefs of Police - 2	250
010-7002-429200			NAMI Membership - Crisis Intervention Training - 3	40
010-7002-429200			National Town Watch Membership	35
010-7002-429200			Safe Kids - Membership	240
010-7002-429200			South Suburban Chiefs of Police Membership - 6	300
010-7002-429200			South Suburban & Illinois Juvenile Officers Association	25
010-7002-429200			US Police Canine Association Membership	40
010-7002-429200			Will County Police Chiefs Association - 3	105

FY2019 Budget Detail - Police Department

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
010-7002-429200			Law Enforcement Records Managers of Illinois	25
010-7002-429200			Southwest Major Case Unit	750
010-7002-429200			Police Executive Research Forum - 1	475
010-7002-429200			CIT INT - 2	50
010-7002-429200			South Suburban Emergency Response Team	1,500
010-7002-429200			South Suburban Major Crimes Task Force Dues	1,000
010-7002-429200			IAFCI Membership - 1	80
010-7002-429300	Subscriptions & Publications	920	Drivers License ID Checking Guide	45
010-7002-429300			International Association of Chiefs of Police Policy Center	50
010-7002-429300			Illinois Criminal Offense Guide Online	500
010-7002-429300			Illinois Criminal Offense Guide	100
010-7002-429300			Accident Reconstruction Journal	60
010-7002-429300			Public Safety Labor News	165
010-7002-429400	Business Travel	3,700	Miscellaneous	3,700
010-7002-429500	Medical Exams	19,140	Medical Exams - 68	17,340
010-7002-429500			Psychological Part-time Officer Pre-employment screening - 4	1,800
010-7002-429700	Auto Allowance & Expense	6,000	Car Washes / Tolls	6,000
010-7002-432700	Investigative Services	3,000	Investigative Services	3,000
010-7002-441100	Telephone	18,149	Telephone	18,149
010-7002-441600	Postage/Shipping	10,970	Postage	10,970
010-7002-442450	Entertainment Services	1,900	National Night Out Against Crime Entertainment	1,400
010-7002-442450			Department Inspection - Entertainment	500
010-7002-442600	Animal Welfare Services	2,450	Animal Welfare	2,450
010-7002-442810	Fire Alarm System Services	1,000	Recharge Fire Extinguishers	1,000
010-7002-442850	Online Services	5,864	Background Investigations Software - Lexis/Nexis Transaction Fees	4,600
010-7002-442850			Monthly Subscription Service - Lexis/Nexis	864
010-7002-442850			Background Investigations - Hire Rite	400
010-7002-442930	General Cleaning	4,900	Body Transports	3,900
010-7002-442930			Jail Cell/Car Bio Cleanup	1,000
010-7002-442990	Other Services	8,870	Interpreter	750
010-7002-442990			Liquor Enforcement	600
010-7002-442990			Document Shredding	3,500
010-7002-442990			Tobacco Enforcement	720
010-7002-442990			Polygraphs - 6	1,050
010-7002-442990			Other miscellaneous services	500
010-7002-442990			Department Inspection Photo	750
010-7002-442990			Video Gaming Enforcement	1,000
010-7002-443200	Machinery & Equipment	31,580	Car/Equipment Repairs	14,400
010-7002-443200			Maintenance - Police Mountain Bikes	500
010-7002-443200			Maintenance - Proximity Card System	1,100
010-7002-443200			AED Annual Maintenance	280
010-7002-443200			Striping & Lettering	5,400
010-7002-443200			Strip & Build New Cars	9,900
010-7002-443600	Office Equipment	4,460	Copier Maintenance	4,460
010-7002-443750	Gun Range	3,400	Gun Range Repairs	3,400
010-7002-444700	Office Equipment Rental	4,188	Neopost Postage Meter	4,188
010-7002-452100	Auto Liability Premiums	83,185	Auto Liability Premiums	83,185
010-7002-452950	Insurance Broker Fees	117,091	Broker Fees	117,091
010-7002-460100	Office Supplies	31,420	Bags and Rolls of Paper	500
010-7002-460100			Desk Calendars	200
010-7002-460100			DVD CD-R	1,300
010-7002-460100			Envelopes	1,000
010-7002-460100			General Office Supplies	1,500
010-7002-460100			K-Pak Labels	3,000

FY2019 Budget Detail - Police Department

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
010-7002-460100			Labels for MSI Admin Hearings	520
010-7002-460100			LEADS Folders	900
010-7002-460100			MV Folders	1,000
010-7002-460100			Copy Paper	6,000
010-7002-460100			Pentax Papers (In-Car) - 30	2,000
010-7002-460100			Ticket Boxes	500
010-7002-460100			Printer Toner Cartridges	13,000
010-7002-460120	Electronic Equipment & Supplies	400	Cell Phone Supplies	400
010-7002-460140	Printing & Stationery	15,250	Arrest Envelopes/Folders	1,800
010-7002-460140			Business Cards	250
010-7002-460140			Case Assignments	2,000
010-7002-460140			Envelopes	1,500
010-7002-460140			Impoundment/IVC Warning Tickets	800
010-7002-460140			Miscellaneous Printing/Stationery	1,000
010-7002-460140			MSI Tickets	1,500
010-7002-460140			Parking Fine Envelopes	500
010-7002-460140			Parking Tickets	2,500
010-7002-460140			Receipt Books	500
010-7002-460140			Ticket File Folders	1,500
010-7002-460140			Vehicle Parking Forms	500
010-7002-460140			Annual Report/Awards Program	900
010-7002-460150	Domestic Supplies	4,600	Coffee	3,000
010-7002-460150			Miscellaneous	1,600
010-7002-460180	Equipment	30,650	US Secret Service Grant	15,000
010-7002-460180			New Vehicle Equipment - 11	7,700
010-7002-460180			Light Bars - 3	2,850
010-7002-460180			Miscellaneous Equipment	5,100
010-7002-460190	Uniforms	96,975	Contract Uniform Maintenance	30,000
010-7002-460190			Bulletproof Vests	16,975
010-7002-460190			Recruit Uniform Reimbursement - 2	3,000
010-7002-460190			Uniform Replacements	46,500
010-7002-460190			Ballistic Helmet suspension liners - 7	500
010-7002-460200	Canine Unit Supplies	1,480	Police Dog Food	120
010-7002-460200			Police Dog Supplies	450
010-7002-460200			Police Dog Medicine	360
010-7002-460200			Police Dog Vet Office Visits	550
010-7002-460210	Bike Patrol Supplies	500	Bike patrol supplies	500
010-7002-460220	Traffic Unit Supplies	3,100	Flares	2,500
010-7002-460220			Traffic Unit Supplies	600
010-7002-460230	Animal Control Supplies	700	Animal Control Supplies	700
010-7002-460240	Training Supplies	1,580	Training Books/Materials	1,180
010-7002-460240			Training AED / Mannequins	400
010-7002-460280	Prisoner Supplies	2,100	Prisoner Supplies	1,200
010-7002-460280			Mattresses	400
010-7002-460280			Prisoner Property Bags	500
010-7002-460290	Other Supplies	26,985	Armory Supplies	640
010-7002-460290			Batteries	750
010-7002-460290			Evidence Drug Testing Kits-DUI Blood/Urine	750
010-7002-460290			Evidence Storage Boxes	500
010-7002-460290			Evidence Tape	750
010-7002-460290			Evidence Ziploc Bags	1,750
010-7002-460290			Mouth Pieces - Breathalyzer and Preliminary Breath Test	700
010-7002-460290			Range Supplies	2,000
010-7002-460290			Thermal Transfer Labels	500
010-7002-460290			Miscellaneous Items for Investigations	1,470
010-7002-460290			Body Bags Serology PPE Equipment	500

FY2019 Budget Detail - Police Department

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
010-7002-460290			Gunracks	600
010-7002-460290			Crime Scene Processing Equipment	1,000
010-7002-460290			Drug Testing Kits	750
010-7002-460290			BAC Cylinder Replacement	225
010-7002-460290			TASER Batteries	1,000
010-7002-460290			OC (Pepper) Spray Canisters	600
010-7002-460290			CSO Supplies & Equipment	1,000
010-7002-460290			X2 Taser Live Cartridges - 40	1,500
010-7002-460290			X2 Holsters - 6	400
010-7002-460290			X2 Training Cartridges - 216	7,000
010-7002-460290			Narcan Supplies	400
010-7002-460290			Drone Traffic Cones	200
010-7002-460290			Miscellaneous items for Administration	2,000
010-7002-460300	Marketing & Promotion Supplies	3,650	Giveaway Items - Traffic Unit	1,150
010-7002-460300			Community Relations Giveaways	2,000
010-7002-460300			National Night-Out Giveaways	500
010-7002-461100	Custodial & Cleaning Supplies	1,600	Cavacide	500
010-7002-461100			Live Scan Cleaner Pads	700
010-7002-461100			Handi Wipes (Detention, Evidence)	400
010-7002-462100	Fuel	3,200	Generator Diesel Fuel 800 Gallons @ \$2.50	2,000
010-7002-462100			Propane	1,200
010-7002-464100	Food & Meals	7,520	National Night Out Against Grime/Senior Luncheon	3,000
010-7002-464100			Citizens Police Academy	1,500
010-7002-464100			Prisoner Meal Food	1,200
010-7002-464100			Department Inspection - Refreshments	300
010-7002-464100			Cookout With Cops	700
010-7002-464100			Food & Supplies for Meetings	520
010-7002-464100			HPO Meetings	300
010-7002-464500	Ammunition	13,360	Ammunition	13,360
010-7002-464700	Medical/Safety Supplies	3,380	AED Batteries - 4	880
010-7002-464700			AED Pads	500
010-7002-464700			Evidence/High Risk Gloves	2,000
010-7002-484100	Vehicle License & Title	5,000	Titles - Suspension Fees/Renewals	5,000
010-7002-484850	Awards	1,200	Awards - Department Inspection	1,200
		<u>\$ 21,235,463</u>		<u>\$ 21,235,463</u>

Budget Summary - ESDA Department

Account	Account Description	FY2019 Requested Amount	FY2018 Projected Budget	FY2017 Actual	FY2016 Actual
010-7005-410100	Full Time - Salary	\$ 21,280	\$ 21,970	\$ 21,486	\$ 21,215
010-7005-410110	Full Time - Hourly	18,763	18,367	18,204	17,564
010-7005-410300	Longevity	225	225	175	175
010-7005-420100	Social Security	2,450	2,408	2,174	2,170
010-7005-420200	IMRF	3,983	4,811	4,451	4,491
010-7005-420300	Group Insurance	8,398	7,888	7,563	7,151
010-7005-420500	Medicare	573	563	508	507
010-7005-429100	Training & Education	100	100	-	-
010-7005-429200	Dues & Licenses	100	100	100	100
010-7005-429400	Business Travel	100	100	-	-
010-7005-441700	Natural & Propane Gas	100	60	45	-
010-7005-443200	Machinery & Equipment	9,550	15,950	6,815	9,800
010-7005-452100	Auto Liability Premiums	4,686	4,682	5,319	1,268
010-7005-452950	Insurance Broker Fees	391	77	75	76
010-7005-460180	Equipment	500	500	62	680
010-7005-460190	Uniforms	700	700	1,570	989
010-7005-460290	Other Supplies	-	-	45	-
010-7005-464100	Food & Meals	250	250	151	187
		\$ 72,149	\$ 78,751	\$ 68,741	\$ 66,373

FY2019 Budget Detail - ESDA Department

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
010-7005-410100	Full Time - Salary	\$ 21,280	Salary	\$ 21,280
010-7005-410110	Full Time - Hourly	18,763	Salary	18,763
010-7005-410300	Longevity	225	Longevity	225
010-7005-420100	Social Security	2,450	FICA	2,450
010-7005-420200	IMRF	3,983	IMRF	3,983
010-7005-420300	Group Insurance	8,398	Group Insurance	8,398
010-7005-420500	Medicare	573	Medicare	573
010-7005-429100	Training & Education	100	Staff Training	100
010-7005-429200	Dues & Licenses	100	Greater Will County Emergency Management	100
010-7005-429400	Business Travel	100	Miscellaneous Business Travel	100
010-7005-441700	Natural & Propane Gas	100	Propane Gas	50
010-7005-441700			Contract Natural & Propane Gas	50
010-7005-443200	Machinery & Equipment	9,550	Siren Monitoring	650
010-7005-443200			Siren Maintenance	6,100
010-7005-443200			Siren Repair Time/Material	2,800
010-7005-452100	Auto Liability Premiums	4,686	Auto Liability Premiums	4,686
010-7005-452950	Insurance Broker Fees	391	Broker Fees	391
010-7005-460180	Equipment	500	Miscellaneous Equipment	500
010-7005-460190	Uniforms	700	New Uniforms and Replacements	700
010-7005-464100	Food & Meals	250	Taste of Orland Park and Orland Days	250
		<u>\$ 72,149</u>		<u>\$ 72,149</u>

Budget Summary - Veteran's Commission

Account	Account Description	FY2019 Requested Amount	FY2018 Projected Budget	FY2017 Actual	FY2016 Actual
010-8100-410130	Part Time	\$ 17,000	\$ 17,000	\$ 19,704	\$ 9,068
010-8100-420100	Social Security	1,054	1,054	1,222	562
010-8100-420200	IMRF	1,681	2,016	2,205	-
010-8100-420500	Medicare	247	247	286	131
010-8100-441600	Postage/Shipping	-	-	89	1,893
010-8100-442300	Ads & Publications	-	175	175	-
010-8100-442450	Entertainment Services	-	-	200	-
010-8100-442990	Other Services	23,500	23,419	5,590	23,772
010-8100-444500	Machinery & Equipment Rental	-	-	-	600
010-8100-460100	Office Supplies	-	-	297	159
010-8100-460140	Printing & Stationery	2,250	2,250	126	1,321
010-8100-460150	Domestic Supplies	-	-	92	-
010-8100-460180	Equipment	-	-	760	-
010-8100-460290	Other Supplies	4,200	4,030	430	1,605
010-8100-464100	Food & Meals	3,000	3,000	3,111	2,886
010-8100-484200	Donations & Contributions	21,900	26,412	6,250	1,100
010-8100-484850	Awards	1,400	1,349	1,294	270
010-8100-484990	Miscellaneous	1,000	1,000	2,192	224
		<u>\$ 77,232</u>	<u>\$ 81,952</u>	<u>\$ 44,023</u>	<u>\$ 43,591</u>

FY2019 Budget Detail - Veteran's Commission

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
010-8100-410130	Part Time	\$ 17,000	Part Time Salary	\$ 17,000
010-8100-420100	Social Security	1,054	FICA	1,054
010-8100-420200	IMRF	1,681	IMRF	1,681
010-8100-420500	Medicare	247	Medicare	247
010-8100-442990	Other Services	23,500	Veteran's Memorial Engraving	7,100
010-8100-442990			Course Rental - Golf Outing	7,400
010-8100-442990			Lunch/Dinner - Golf Outing	9,000
010-8100-460140	Printing & Stationery	2,250	Steak Fry Programs	250
010-8100-460140			Miscellaneous Programs	1,000
010-8100-460140			Printing - Golf Outing	1,000
010-8100-460290	Other Supplies	4,200	Miscellaneous Supplies	1,000
010-8100-460290			Supplies - Golf Outing	3,200
010-8100-464100	Food & Meals	3,000	Steak Fry	2,000
010-8100-464100			Miscellaneous	1,000
010-8100-484200	Donations & Contributions	21,900	Veterans Interest Groups	2,500
010-8100-484200			Veterans' Groups Donations - Golf Outing	19,400
010-8100-484850	Awards	1,400	Awards - Golf Outing	1,000
010-8100-484850			Miscellaneous Awards	400
010-8100-484990	Miscellaneous	<u>1,000</u>	Miscellaneous	<u>1,000</u>
		<u>\$ 77,232</u>		<u>\$ 77,232</u>

Budget Summary - Boards & Commissions

Account	Account Description	FY2019 Requested Amount	FY2018 Projected Budget	FY2017 Actual	FY2016 Actual
010-8000-429100	Training & Education	\$ 500	\$ 1,000	\$ -	\$ 699
010-8000-429200	Dues & Licenses	975	925	570	1,200
010-8000-429500	Medical Exams	13,400	7,500	11,885	16,619
010-8000-432100	Legal Services	1,000	2,000	4,127	1,701
010-8000-432400	Personnel Procurement Services	4,000	12,800	-	6,056
010-8000-432990	Miscellaneous Services	-	1,000	3,040	3,215
010-8000-441600	Postage/Shipping	225	225	124	93
010-8000-442300	Ads & Publications	5,000	5,000	3,103	3,373
010-8000-442520	Clerical Services	6,000	6,000	4,185	5,110
010-8000-460100	Office Supplies	375	375	304	56
010-8000-460140	Printing & Stationery	250	250	106	14
010-8000-460290	Other Supplies	500	500	-	-
010-8000-461500	Signs	-	-	285	582
010-8000-484990	Miscellaneous	15,600	15,600	8,595	10,800
		\$ 47,825	\$ 53,175	\$ 36,324	\$ 49,518

FY2019 Budget Detail - Boards & Commissions

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
010-8000-429100	Training & Education	\$ 500	Plan Commission	\$ 500
010-8000-429200	Dues & Licenses	975	Fire/Police Board	375
010-8000-429200			Planning Commission	600
010-8000-429500	Medical Exams	13,400	Fire/Police Board	13,400
010-8000-432100	Legal Services	1,000	Fire/Police Board	1,000
010-8000-432400	Personnel Procurement Services	4,000	Fire/Police Board	4,000
010-8000-441600	Postage/Shipping	225	Fire/Police Board	225
010-8000-442300	Ads & Publications	5,000	Planning Commission	4,000
010-8000-442300			Zoning Commission	1,000
010-8000-442520	Clerical Services	6,000	Fire/Police Board	6,000
010-8000-460100	Office Supplies	375	Fire/Police Board	250
010-8000-460100			Plan Commission	125
010-8000-460140	Printing & Stationery	250	Fire/Police Board	250
010-8000-460290	Other Supplies	500	Fire & Police Board	500
010-8000-484990	Miscellaneous	15,600	Fire/Police Board - \$1000 / Commissioner /	3,000
010-8000-484990			Planning Commission - \$75 per member - 12 months - 14 members	12,600
		<u>\$ 47,825</u>		<u>\$ 47,825</u>

Budget Summary - Taste of Orland

Account	Account Description	FY2019 Requested Amount	FY2018 Projected Budget	FY2017 Actual	FY2016 Actual
010-9400-410130	Part Time	\$ 13,000	\$ 10,000	\$ 9,181	\$ 14,961
010-9400-410200	Over Time	44,000	47,260	52,912	47,256
010-9400-420100	Social Security	3,875	2,900	3,096	3,054
010-9400-420200	IMRF	6,181	4,140	4,555	4,140
010-9400-420300	Group Insurance	-	-	348	-
010-9400-420500	Medicare	906	830	898	897
010-9400-432250	Marketing & Promotion Services	-	-	-	6,589
010-9400-432990	Miscellaneous Services	500	12,508	998	2,235
010-9400-441300	Electricity	11,000	12,000	9,880	9,423
010-9400-441600	Postage/Shipping	100	200	181	38
010-9400-442300	Ads & Publications	-	600	684	99
010-9400-442450	Entertainment Services	43,750	40,290	36,303	33,458
010-9400-442930	General Cleaning	1,800	2,000	2,720	2,689
010-9400-442990	Other Services	300	-	-	-
010-9400-444500	Machinery & Equipment Rental	39,500	43,600	36,107	35,114
010-9400-444550	Porta John Rental	2,501	2,600	2,501	2,501
010-9400-452850	Special Event Premiums	5,800	5,884	5,538	5,276
010-9400-460100	Office Supplies	-	175	-	-
010-9400-460140	Printing & Stationery	15,000	30,550	8,264	3,131
010-9400-460150	Domestic Supplies	1,900	2,500	978	762
010-9400-460190	Uniforms	2,200	1,850	1,687	2,670
010-9400-460290	Other Supplies	11,125	23,608	14,324	24,540
010-9400-460300	Marketing & Promotion Supplies	3,562	-	-	-
010-9400-463300	Restoration & Grounds Supplies	600	1,000	-	-
010-9400-464100	Food & Meals	600	1,300	-	-
010-9400-484850	Awards	1,800	3,500	2,363	2,097
010-9400-484990	Miscellaneous	-	-	-	3,144
		\$ 210,000	\$ 249,294	\$ 193,517	\$ 204,074

FY2019 Budget Detail - Taste of Orland

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
010-9400-410130	Part Time	\$ 13,000	Part Time	\$ 13,000
010-9400-410200	Over Time	44,000	Over Time	44,000
010-9400-420100	Social Security	3,875	FICA	3,875
010-9400-420200	IMRF	6,181	IMRF	6,181
010-9400-420500	Medicare	906	Medicare	906
010-9400-432990	Miscellaneous Services	500	Text Voting for Orland's Got Talent	500
010-9400-441300	Electricity	11,000	Electricity	11,000
010-9400-441600	Postage/Shipping	100	Postage	100
010-9400-442450	Entertainment Services	43,750	Entertainment - Main Stage & Community Stage	32,000
010-9400-442450			Kids Day	8,000
010-9400-442450			Car Show	2,100
010-9400-442450			Lip Sync	850
010-9400-442450			Orland Park's Got Talent	800
010-9400-442930	General Cleaning	1,800	Cleaning	1,800
010-9400-442990	Other Services	300	Miscellaneous	300
010-9400-444500	Machinery & Equipment Rental	39,500	Sound / Lights / Stage	17,000
010-9400-444500			Tents	21,000
010-9400-444500			Truck Rental	1,500
010-9400-444550	Porta John Rental	2,501	Porta Johns Rental	2,501
010-9400-452850	Insurance Broker Fees	5,800	Broker Fees	5,800
010-9400-460140	Printing & Stationery	15,000	Booklets / Programs / Posters / Postcards	8,500
010-9400-460140			Sponsor Banners	6,500
010-9400-460150	Domestic Supplies	1,900	Garbage Can Liners / Towels / Gloves	1,900
010-9400-460190	Uniforms	2,200	T-Shirts	2,200
010-9400-460290	Other Supplies	11,125	Dance Floor Supplies	800
010-9400-460290			Kids Day Supplies	100
010-9400-460290			Soda / Water	6,125
010-9400-460290			Taste Beer / Wine Cups	2,650
010-9400-460290			Miscellaneous	1,450
010-9400-460300	Marketing & Promotion Supplies	3,562	Banners / Ads / Video Taping / Miscellaneous	3,562
010-9400-463300	Restoration & Grounds Supplies	600	Fencing/Stakes	600
010-9400-464100	Food & Meals	600	Pop/Water/Gatorade for Staff	600
010-9400-484850	Awards	1,800	Prizes / Trophies	1,800
		<u>\$ 210,000</u>		<u>\$ 210,000</u>

Budget Summary - Special Events

Account	Account Description	FY2019 Requested Amount	FY2018 Projected Budget	FY2017 Actual	FY2016 Actual
010-9450-410130	Part Time	\$ 7,303	\$ 7,091	\$ 11,386	\$ 10,387
010-9450-410200	Over Time	13,086	13,347	28,025	24,298
010-9450-420100	Social Security	1,263	1,269	2,090	1,875
010-9450-420200	IMRF	2,017	2,355	3,244	2,944
010-9450-420300	Group Insurance	-	-	3,995	572
010-9450-420500	Medicare	295	364	565	510
010-9450-429200	Dues & Licenses	200	950	-	-
010-9450-429700	Auto Allowance & Expense	-	-	-	24
010-9450-429990	Miscellaneous Employee Expense	-	-	-	475
010-9450-431150	Credit Card Fees	-	-	81	523
010-9450-432250	Marketing & Promotion Services	-	-	3,791	2,567
010-9450-432990	Miscellaneous Services	-	-	125	-
010-9450-441600	Postage/Shipping	1,000	-	5,506	8,171
010-9450-442300	Ads & Publications	3,105	2,400	1,875	1,547
010-9450-442450	Entertainment Services	57,925	54,626	-	-
010-9450-442850	Online Services	480	480	480	-
010-9450-442990	Other Services	1,150	6,060	257,611	207,928
010-9450-443950	Other Maintenance	-	-	1,658	-
010-9450-444500	Machinery & Equipment Rental	19,394	21,296	650	270
010-9450-444550	Porta John Rental	2,121	2,032	2,024	2,446
010-9450-444900	Facilities Rental	-	-	-	300
010-9450-460130	Computer Software	-	-	-	480
010-9450-460140	Printing & Stationery	4,876	3,600	22,791	20,411
010-9450-460180	Equipment	-	-	520,348	208,445
010-9450-460190	Uniforms	-	-	650	647
010-9450-460290	Other Supplies	13,742	33,948	42,205	29,670
010-9450-460300	Marketing & Promotion Supplies	22,814	3,125	-	-
010-9450-461200	Electrical Supplies	-	-	5,737	16,533
010-9450-461500	Signs	-	-	424	1,005
010-9450-464100	Food & Meals	8,134	996	-	3,806
010-9450-484200	Donations & Contributions	-	-	3,624	1,624
010-9450-484850	Awards	350	345	5,934	5,037
010-9450-484990	Miscellaneous	-	50	510	605
		\$ 159,255	\$ 154,334	\$ 925,328	\$ 553,102

FY2019 Budget Detail - Special Events

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
010-9450-410130	Part Time	\$ 7,303	Concert Series	\$ 264
010-9450-410130			Farmer's Market	2,112
010-9450-410130			4th of July Events	350
010-9450-410130			Pumpkin Party	637
010-9450-410130			Lucky Egg Hunt	267
010-9450-410130			Centennial Park West Events	2,287
010-9450-410130			Winter Festival	495
010-9450-410130			Hoedown	381
010-9450-410130			Liberty Run	510
010-9450-410200	Over Time	13,086	4th of July Events	5,400
010-9450-410200			Pumpkin Party	1,600
010-9450-410200			Centennial Park West Events	3,516
010-9450-410200			Winter Festival	1,170
010-9450-410200			Liberty Run	1,400
010-9450-420100	Social Security	1,263	Concert Series	16
010-9450-420100			Farmer's Market	130
010-9450-420100			4th of July Events	356
010-9450-420100			Pumpkin Party	139
010-9450-420100			Lucky Egg Hunt	17
010-9450-420100			Centennial Park West Events	360
010-9450-420100			Winter Festival	103
010-9450-420100			Hoedown	24
010-9450-420100			Liberty Run	118
010-9450-420200	IMRF	2,017	Concert Series	26
010-9450-420200			Farmer's Market	209
010-9450-420200			4th of July Events	569
010-9450-420200			Pumpkin Party	221
010-9450-420200			Lucky Egg Hunt	26
010-9450-420200			Centennial Park West Events	574
010-9450-420200			Winter Festival	165
010-9450-420200			Hoedown	38
010-9450-420200			Liberty Run	189
010-9450-420500	Medicare	295	Concert Series	4
010-9450-420500			Farmer's Market	31
010-9450-420500			4th of July Events	83
010-9450-420500			Pumpkin Party	32
010-9450-420500			Lucky Egg Hunt	4
010-9450-420500			Centennial Park West Events	84
010-9450-420500			Winter Festival	24
010-9450-420500			Hoedown	5
010-9450-420500			Liberty Run	28
010-9450-429200	Dues & Licenses	200	Alcohol Licensing - Concert Series	25
010-9450-429200			Alcohol Licensing - Farmer's Market	25
010-9450-429200			Alcohol Licensing - 4th of July Events	25
010-9450-429200			Alcohol Licensing - Pumpkin Party	25
010-9450-429200			Alcohol Licensing - Centennial Park West Events	25
010-9450-429200			Alcohol Licensing - Winter Festival	25
010-9450-429200			Alcohol Licensing - Hoedown	50
010-9450-441600	Postage/Shipping	1,000	Miscellaneous Postage	1,000
010-9450-442300	Ads & Publications	3,105	Ads for Events - Art Commission Events	330
010-9450-442300			Advertisements - 2 - Farmer's Market	800
010-9450-442300			Ad - 4th of July Events	100
010-9450-442300			Ads - Pumpkin Party	375
010-9450-442300			Ads - Centennial Park West Events	700
010-9450-442300			Ads - Winter Festival	800

FY2019 Budget Detail - Special Events

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
010-9450-442450	Entertainment Services	57,925	Entertainment - Bands - Concert Series	3,300
010-9450-442450			Entertainment - Art Commission Events	2,500
010-9450-442450			Entertainment - Farmer's Market	6,000
010-9450-442450			Fireworks	25,000
010-9450-442450			Bands/DJ/Entertainment	2,000
010-9450-442450			DJ/Pony Rides/Petting Zoo/Hay Rides - Pumpkin Party	2,800
010-9450-442450			Bands - Centennial Park West Events	7,650
010-9450-442450			Entertainment / Performers / Sleigh - Winter Festival	2,675
010-9450-442450			Entertainment Performers - Hoedown	5,500
010-9450-442450			Entertainment - DJ - Liberty Run	500
010-9450-442850	Online Services	480	Volgistics Volunteer Management Software License	480
010-9450-442990	Other Services	1,150	Piano Tuning - Art Commission Events	125
010-9450-442990			Chip Timing and Travel - Liberty Run	1,025
010-9450-444500	Machinery & Equipment Rental	19,394	Stage & Sound Rental - 4th of July Events	5,000
010-9450-444500			Stage / Sound / Lights / Generator - Centennial Park West Events	5,504
010-9450-444500			Main tent with sides/Rounds/Chairs/Tables/Dance Floor/Lights/Catering Tent - Hoedown	8,890
010-9450-444550	Porta John Rental	2,121	Porta Johns Rental - 4th of July Events	800
010-9450-444550			Porta Johns Rental - Pumpkin Party	228
010-9450-444550			Porta Johns Rental - Lucky Egg Hunt	114
010-9450-444550			Porta Johns Rental - Centennial Park West Events	700
010-9450-444550			Standard Unit Rental (2) - Hoedown	154
010-9450-444550			Porta Johns Rental - Liberty Run	125
010-9450-460140	Printing & Stationery	4,876	Holiday Happenings	2,000
010-9450-460140			Banners / Yard Signs / Postcards - Concert Series	650
010-9450-460140			Banners / Signage - Pumpkin Party	150
010-9450-460140			Banners/Signs/Posters/Postcards - Centennial Park West Events	800
010-9450-460140			Signs / Banners / Postcards - Winter Festival	500
010-9450-460140			Invitations / Postcards / Posters / Signs - Hoedown	276
010-9450-460140			Postcards - Liberty Run	300
010-9450-460140			Arch Banners - Liberty Run	200
010-9450-460290	Other Supplies	13,742	Canopies & Tents (16 @ \$100 ea)	1,620
010-9450-460290			Miscellaneous - Art Commission Events	100
010-9450-460290			Alcohol Cups - 4th of July Events	100
010-9450-460290			Pumpkins / Hay / Craft Supplies - Pumpkin Party	3,750
010-9450-460290			Eggs / Candy / Prizes - Lucky Egg Hunt	1,645
010-9450-460290			Decor / Activity Items / Candy Canes - Winter	402
010-9450-460290			Decor, Activities, Sponsor Gift - Hoedown	3,500
010-9450-460290			Race Supplies - Liberty Run	125
010-9450-460290			Race T-Shirts - Liberty Run	2,500

FY2019 Budget Detail - Special Events

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
010-9450-460300	Marketing & Promotion Supplies	22,814	Banners / Signs - Farmer's Market	2,996
010-9450-460300			Banners/Posters - 4th of July Events	500
010-9450-460300			Banners / Yard Signs / Postcards - Pumpkin Party	1,838
010-9450-460300			Banners / Egg Labels - Lucky Egg Hunt	427
010-9450-460300			Signs - Winter Festival	3,541
010-9450-460300			Banners / Signs - Hoedown	11,882
010-9450-460300			Banners / Posters - Liberty Run	1,630
010-9450-464100	Food & Meals	8,134	Band Refreshments - Concert Series	215
010-9450-464100			Snacks - Art Commission Events	100
010-9450-464100			Beer / wine for resale - Farmer's Market	647
010-9450-464100			Band Refreshments - Farmer's Market	50
010-9450-464100			Alcohol for Resale - 4th of July Events	1,717
010-9450-464100			Alcohol for Resale - Pumpkin Party	205
010-9450-464100			Band Water / Alcohol for Resale - Centennial Park West Events	800
010-9450-464100			Alcohol for Resale - Winter Festival	100
010-9450-464100			Food / Beverage / Alcohol for Resale - Hoedown	4,000
010-9450-464100			Race Refreshments - Liberty Run	300
010-9450-484850	Awards	350	Race Awards - Liberty Run	350
		<u>\$ 159,255</u>		<u>\$ 159,255</u>

Budget Summary - Recreation Administration Division

Account	Account Description	FY2019 Requested Amount	FY2018 Projected Budget	FY2017 Actual	FY2016 Actual
283-4001-410100	Full Time - Salary	\$1,290,450	\$1,136,697	\$1,063,544	\$1,007,101
283-4001-410110	Full Time - Hourly	476,134	522,246	464,904	480,915
283-4001-410130	Part Time	316,132	359,066	304,242	312,979
283-4001-410200	Over Time	500	500	457	520
283-4001-410300	Longevity	9,700	9,500	11,300	7,900
283-4001-410400	Sicktime Buyback	2,995	2,425	2,371	3,400
283-4001-420100	Social Security	126,363	125,230	112,696	110,748
283-4001-420200	IMRF	191,605	227,194	212,965	198,536
283-4001-420300	Group Insurance	338,326	361,145	277,833	255,656
283-4001-420500	Medicare	29,549	29,283	26,357	25,901
283-4001-429100	Training & Education	5,580	6,580	8,005	4,806
283-4001-429200	Dues & Licenses	7,038	5,045	6,580	5,071
283-4001-429300	Subscriptions & Publications	-	-	40	-
283-4001-429400	Business Travel	500	500	1,409	386
283-4001-429700	Car Allowance	7,700	7,700	8,213	8,633
283-4001-429990	Miscellaneous Employee Expense	-	-	56	35
283-4001-431150	Credit Card Fees	26,000	25,477	25,013	21,573
283-4001-432250	Marketing & Promotion Services	-	3,957	8,207	6,049
283-4001-432910	Pest Control Services	-	-	-	2,810
283-4001-441100	Telephone	11,867	12,300	12,252	15,876
283-4001-441300	Electricity	32,010	27,000	27,321	27,154
283-4001-441600	Postage/Shipping	25,690	27,615	35,671	28,644
283-4001-441700	Natural Gas	10,300	10,000	9,686	9,462
283-4001-441800	Internet/Cable	1,530	1,180	2,706	2,393
283-4001-442300	Ads & Publications	-	-	121	-
283-4001-442810	Fire Alarm System Services	-	-	-	4,267
283-4001-442850	Online Services	830	2,177	-	-
283-4001-442900	Courier Service	-	1,087	1,060	815
283-4001-442910	Elevator Maintenance Services	-	-	-	3,799
283-4001-442920	Window Cleaning	-	-	-	1,860
283-4001-442930	General Cleaning	-	-	82,867	79,587
283-4001-442990	Other Services	320	200	-	-
283-4001-443100	Buildings	-	-	-	9,743
283-4001-443200	Machinery & Equipment	-	-	-	130
283-4001-443600	Office Equipment	13,440	13,850	12,722	13,365
283-4001-444700	Office Equipment Rental	6,376	6,376	6,376	6,376
283-4001-452500	Worker's Compensation Premiums	44,008	51,021	49,654	48,459
283-4001-452950	Insurance Broker Fees	15,739	3,528	2,965	3,146
283-4001-460100	Office Supplies	13,300	13,093	12,677	13,777
283-4001-460120	Electronic Equipment & Supplies	-	768	-	-

Budget Summary - Recreation Administration Division

Account	Account Description	FY2019 Requested Amount	FY2018 Projected Budget	FY2017 Actual	FY2016 Actual
283-4001-460140	Printing & Stationery	53,335	52,918	76,927	60,997
283-4001-460150	Domestic Supplies	100	128	540	1,071
283-4001-460180	Equipment	1,000	5,927	5,080	4,156
283-4001-460190	Uniforms	1,100	700	4,161	3,105
283-4001-460290	Other Supplies	-	-	319	-
283-4001-460300	Marketing & Promotion Supplies	6,000	-	-	-
283-4001-461300	Building Supplies	-	-	-	139
283-4001-484200	Donations & Contributions	-	-	112	1,156
		\$3,065,517	\$3,052,413	\$2,877,407	\$2,792,497

FY2019 Budget Detail - Recreation Administration Division

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
283-4001-410100	Full Time - Salary	\$ 1,290,450	Salary	\$ 1,290,450
283-4001-410110	Full Time - Hourly	476,134	Salary	476,134
283-4001-410130	Part Time	316,132	Salary	316,132
283-4001-410200	Over Time	500	Overtime	500
283-4001-410300	Longevity	9,700	Longevity	9,700
283-4001-410400	Sicktime Buyback	2,995	Sick Time Buyback	2,995
283-4001-420100	Social Security	126,363	FICA	126,363
283-4001-420200	IMRF	191,605	IMRF	191,605
283-4001-420300	Group Insurance	338,326	Group Insurance	338,326
283-4001-420500	Medicare	29,549	Medicare	29,549
283-4001-429100	Training & Education	5,580	Therapeutic Recreation Summit/American Therapeutic Recreation Association Workshops For Special Recreation Certifications - 2	500
283-4001-429100			IL Park & Recreation Association Conference Workshops for Continuing Education Units Certifications	3,080
283-4001-429100			AFAA Workshops and Continued Education - Fitness Manager	500
283-4001-429100			Workshops and Continued Education for Continuing Education Units	1,000
283-4001-429100			Miscellaneous Workshops	500
283-4001-429200	Dues & Licenses	7,038	IL Association of Park Districts - Recreation Department	432
283-4001-429200			American Therapeutic Recreation Association/National Council Therapeutic Recreation Certification Membership Dues - 2	480
283-4001-429200			Certified Park & Recreation Professional Exam Dues - 2 Supervisors	888
283-4001-429200			Training Concepts Membership Dues - Fitness Manager	30
283-4001-429200			South Suburban Park & Recreation Professional Association Membership Dues - 9	90
283-4001-429200			IL Parks & Recreation Association Membership Dues - 12	3,228
283-4001-429200			Aerobics & Fitness Association of America Membership Dues - Fitness Manager	120
283-4001-429200			National Intramural Recreational Sports Association Membership Dues - 2	325
283-4001-429200			National Recreation and Parks Association Membership Dues - 5	875
283-4001-429200			CPR/AED/FA Instructor Certification - Fitness Manager	120
283-4001-429200			Certified Pool Operator Certification - 1	390
283-4001-429200			CDL License Renewal	60
283-4001-429400	Business Travel	500	Employee Travel Reimbursements	500
283-4001-429700	Auto Allowance & Expense	7,700	Auto Allowance	7,200
283-4001-429700			Employee Auto Reimbursement	500
283-4001-431150	Credit Card Fees	26,000	Credit Card Fees	26,000
283-4001-441100	Telephone	11,867	Telephone	11,867
283-4001-441300	Electricity	32,010	Contract Electricity - CAC	32,010
283-4001-441600	Postage/Shipping	25,690	Contract Postage	4,690
283-4001-441600			Brochure Mailings - 3	21,000
283-4001-441700	Natural & Propane Gas	10,300	Natural Gas - CAC	10,300
283-4001-441800	Internet/Cable	1,530	Internet/Cable	1,530
283-4001-442850	Online Services	830	Clipart License Renewal	130
283-4001-442850			IStockphotos	700
283-4001-442990	Other Services	320	Document Shredding	120

FY2019 Budget Detail - Recreation Administration Division

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
283-4001-442990			First Aid Replenishment Service	200
283-4001-443600	Office Equipment	13,440	Copier Maintenance	13,440
283-4001-444700	Office Equipment Rental	6,376	Copier Lease Payment	6,376
283-4001-452500	Worker's Compensation Premiums	44,008	Worker's Compensation Premiums	44,008
283-4001-452950	Insurance Broker Fees	15,739	Broker Fees	15,739
283-4001-460100	Office Supplies	13,300	Copier Paper / Cardstock	4,000
283-4001-460100			Ink / Cartridge Toner	3,400
283-4001-460100			Binders / Report Covers / File Folders / Sheet Protectors	1,000
283-4001-460100			Calendars	500
283-4001-460100			Desk Organizers and Desk Supplies	400
283-4001-460100			Pencils / Pens /Markers / Correction Tape	500
283-4001-460100			Photo / Certificate Frames	500
283-4001-460100			MBS ID Ribbons and PVC Cards	2,350
283-4001-460100			Duplo Masters	200
283-4001-460100			Plain Envelopes / Labels / Calculator and Cash Register Tape	350
283-4001-460100			Miscellaneous	100
283-4001-460140	Printing & Stationery	53,335	Stationery / Envelopes / Mailing Labels	650
283-4001-460140			Business Cards	200
283-4001-460140			General Printing	500
283-4001-460140			Brochure Publications - 3	51,485
283-4001-460140			Refund Forms	100
283-4001-460140			Business Cards - Master Set from Village	400
283-4001-460150	Domestic Supplies	100	Miscellaneous	100
283-4001-460180	Equipment	1,000	Miscellaneous	1,000
283-4001-460190	Uniforms	1,100	Building Attendant Staff Uniforms	600
283-4001-460190			Clerical Staff Uniforms	500
283-4001-460300	Marketing & Promotion Supplies	6,000	Promotional Items	6,000
		<u>\$ 3,065,517</u>		<u>\$ 3,065,517</u>

Budget Summary - Recreation Programs Division

Account	Account Description	FY2019 Requested Amount	FY2018 Projected Budget	FY2017 Actual	FY2016 Actual
283-4002-410130	Part Time	\$ 542,674	\$ 631,455	\$ 495,895	\$ 488,354
283-4002-410200	Over Time	2,000	3,000	606	2,734
283-4002-420100	Social Security	33,770	39,335	30,784	30,447
283-4002-420200	IMRF	14,096	23,104	15,198	13,784
283-4002-420300	Group Insurance	-	-	11	298
283-4002-420500	Medicare	7,897	9,200	7,200	7,121
283-4002-429100	Training & Education	270	270	210	258
283-4002-429200	Dues & Licenses	360	380	162	116
283-4002-429300	Subscriptions & Publications	125	160	174	204
283-4002-429700	Auto Allowance & Expense	-	100	88	122
283-4002-429990	Miscellaneous Employee Expense	-	-	-	95
283-4002-431100	Collection/Bad Debt Expense	-	200	50	-
283-4002-432250	Marketing & Promotion Services	-	-	-	300
283-4002-441100	Telephone	1,473	690	1,348	905
283-4002-441600	Postage/Shipping	310	600	229	803
283-4002-442100	Solid Waste Hauling	2,300	2,300	-	3,732
283-4002-442300	Ads & Publications	-	500	1,320	1,083
283-4002-442990	Other Services	350	420	98	-
283-4002-443200	Machinery & Equipment	110	-	384	210
283-4002-444500	Machinery & Equipment Rental	3,005	2,890	3,480	3,517
283-4002-444550	Porta John Rental	950	950	739	553
283-4002-452100	Auto Liability Premiums	8,201	8,194	10,637	10,141
283-4002-452300	General Liability Premiums	6,372	6,349	8,524	6,246
283-4002-460100	Office Supplies	150	300	458	395
283-4002-460120	Electronic Equipment & Supplies	-	300	-	-
283-4002-460140	Printing & Stationery	7,315	10,943	6,040	8,433
283-4002-460150	Domestic Supplies	725	925	548	626
283-4002-460180	Equipment	2,250	2,700	7,495	9,280
283-4002-460190	Uniforms	1,700	1,818	1,710	1,527
283-4002-460290	Other Supplies	300	800	799	577
283-4002-461100	Custodial & Cleaning Supplies	150	150	-	-
283-4002-461300	Building Supplies	-	-	292	-
283-4002-461500	Signs	-	-	700	-
283-4002-461700	Machinery & Equipment Parts	300	500	-	-
283-4002-484990	Miscellaneous	-	-	48	150
283-4002-490100	Registration & Fees	27,250	27,150	26,443	24,498
283-4002-490200	Instructors	108,655	100,530	96,714	105,813
283-4002-490210	Sports Officials	3,200	3,000	3,625	2,829
283-4002-490220	Entertainment	1,375	1,250	1,610	1,348

Budget Summary - Recreation Programs Division

Account	Account Description	FY2019 Requested Amount	FY2018 Projected Budget	FY2017 Actual	FY2016 Actual
283-4002-490400	Program Supplies	48,985	52,479	45,631	44,070
283-4002-490410	T-Shirts	10,790	10,250	9,613	9,963
283-4002-490430	Awards/Ribbons	2,100	1,900	1,587	1,663
283-4002-490440	First Aid Supplies	250	700	396	544
283-4002-490450	Theater Equipment	-	250	5,233	2,950
283-4002-490460	Theater Props/Costume	-	2,600	1,668	3,170
283-4002-490470	Theater Production	-	25,161	30,934	21,793
283-4002-490480	Theater Donations	-	1,839	2,853	1,714
283-4002-490490	Theater Miscellaneous	-	1,560	2,011	1,814
283-4002-490500	Equipment	-	-	8,178	9,459
283-4002-490510	Concessions	-	200	151	307
283-4002-490600	Transportation	19,650	19,650	19,054	14,008
283-4002-490990	Other	30,750	30,000	18,784	19,654
		\$ 890,158	\$1,027,052	\$ 869,714	\$ 857,605

FY2019 Budget Detail - Recreation Programs Department

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
283-4002-410130	Part Time	\$ 542,674	Salary	\$ 542,674
283-4002-410200	Over Time	2,000	Over Time	2,000
283-4002-420100	Social Security	33,770	FICA	33,770
283-4002-420200	IMRF	14,096	IMRF	14,096
283-4002-420500	Medicare	7,897	Medicare	7,897
283-4002-429100	Training & Education	270	SSPRPA Pre-School Workshop	270
283-4002-429200	Dues & Licenses	485	CDL Licenses - 5	300
283-4002-429200			IDNR - Rental Boat License	50
283-4002-429200			South Suburban Park & Recreation Professional Association Dues - 1	10
283-4002-429300	Subscriptions & Publications		Dance Teacher Subscription	100
283-4002-429300			All Teacher Vision Subscription	25
283-4002-441100	Telephone	1,473	Telephone	1,473
283-4002-441600	Postage/Shipping	310	Contract Postage	210
283-4002-441600			Dance Recital Costume Returns	100
283-4002-442100	Solid Waste Hauling	2,300	Dumpsters - Sports Tournaments	2,300
283-4002-442990	Other Services	350	First Aid Replenishment Service - Recreation Programs	150
283-4002-442990			First Aid Replenishment Service - CAC & FLC	200
283-4002-443200	Machinery & Equipment	110	Piano Tuning	110
283-4002-444500	Machinery & Equipment Rental	3,005	Dino Jump Rental - Day Camp Programs	555
283-4002-444500			Mini Mobile Storage - Kayaks	1,800
283-4002-444500			Chair Rental - Preschool Graduation Ceremony	500
283-4002-444500			Coffee Urns - Turkey Trot	150
283-4002-444550	Porta John Rental	950	Baseball/Softball/Football Events	400
283-4002-444550			Park Rentals	300
283-4002-444550			Porta Johns - Turkey Trot	250
283-4002-452100	Auto Liability Premiums	8,201	Auto Liability Premiums	8,201
283-4002-452300	General Liability Premiums	6,372	General Liability Premiums	6,372
283-4002-460100	Office Supplies	150	Office Supplies - Preschool Program	150
283-4002-460140	Printing & Stationery	7,315	Miscellaneous Printing	2,000
283-4002-460140			Scorecards - Softball	40
283-4002-460140			Dance Tickets / Programs	825
283-4002-460140			Improv Postcards / Banners	100
283-4002-460140			Prox Cards & Lanyards - Dog Park	1,200
283-4002-460140			Postcards / Flyers / Invitations for Cinderella Ball	100
283-4002-460140			Signage / Tickets for Santa's North Pole Express	100
283-4002-460140			Banner Relettering	2,000
283-4002-460140			Direct Mailings / Postcards - Turkey Trot	950
283-4002-460150	Domestic Supplies	725	After School Pals Sanitizing Supplies	50
283-4002-460150			Dance Recital Staff and Volunteer Supplies	100
283-4002-460150			Day Camp Sanitizing Supplies	125
283-4002-460150			Day Camp Staff Miscellaneous	250
283-4002-460150			Preschool Staff Supplies	100
283-4002-460150			Staff Miscellaneous	100
283-4002-460180	Equipment	2,250	Tables / Chairs / Trash Cans	1,500
283-4002-460180			Kayaks	750
283-4002-460190	Uniforms	1,700	Staff Uniforms - Day Camp	900
283-4002-460190			Staff Uniforms - Enrichment, Kinderlot and Tiny Tots	100
283-4002-460190			Staff Uniforms - Preschool	500
283-4002-460190			Staff Uniforms - Ice Rink	200
283-4002-460290	Other Supplies	300	Maintenance Supplies at CAC	300
283-4002-461100	Custodial & Cleaning Supplies	150	Ice Rink Custodial Supplies	150
283-4002-461700	Machinery & Equipment Parts	300	Pedal Boat / Kayak Parts	300
283-4002-490100	Registration & Fees	27,250	National Softball Association League Fees	200

FY2019 Budget Detail - Recreation Programs Department

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
283-4002-490100			Field Trips - Day Camp	23,500
283-4002-490100			Santa's North Pole Express Metra Train Tickets	700
283-4002-490100			Chip Timing / Travel Expenses - Turkey Trot	2,850
283-4002-490200	Instructors	108,655	Watercolor Painting	1,600
283-4002-490200			Adult Cartooning	200
283-4002-490200			Contracted Youth Art	4,000
283-4002-490200			Ankle Biters Tennis	3,160
283-4002-490200			Mini Junior Golf	1,200
283-4002-490200			Illinois Shotokan Karate Club	37,020
283-4002-490200			Golf Instruction - Youth	2,500
283-4002-490200			South Suburban Tennis Academy - Youth	3,900
283-4002-490200			Lacrosse	1,000
283-4002-490200			Chicago Bull/White Sox Camps	1,000
283-4002-490200			South Suburban Tennis Academy - Adult	1,000
283-4002-490200			Golf Instruction - Adult	800
283-4002-490200			Line Dancing	3,500
283-4002-490200			Adult Social and Ballroom Dance	1,200
283-4002-490200			Irish Dance	5,260
283-4002-490200			Early Childhood Enrichment	13,000
283-4002-490200			Horseback Riding Lessons/Camps	7,000
283-4002-490200			Spanish Classes	1,800
283-4002-490200			Various Classes-Magic/Crafts	700
283-4002-490200			Make Money Babysitting Classes	700
283-4002-490200			Improv Assistant	200
283-4002-490200			Sign Language Instruction	400
283-4002-490200			Photography Instruction	500
283-4002-490200			Chess Engineering - Learning Means Fun	500
283-4002-490200			Guitar Instruction	5,000
283-4002-490200			Piano Instruction	9,715
283-4002-490200			Rock N Kids	1,500
283-4002-490200			Voice Instruction	300
283-4002-490210	Sports Officials	3,200	Softball / Baseball Umpires	3,200
283-4002-490220	Entertainment	1,375	DJ / Prince Charming and Princesses for Cinderella Ball	675
283-4002-490220			Santa / Mrs. Claus / Conductor Characters for Santa's North Pole Express	300
283-4002-490220			DJ for Turkey Trot	400
283-4002-490400	Program Supplies	48,985	Snacks / Drinks / Craft Supplies / Balls / Games / Storage Bins - After School Pals	4,300
283-4002-490400			Canvas / Paint / Miscellaneous Art Supplies - Youth	100
283-4002-490400			Miscellaneous Supplies for T-Ball	250
283-4002-490400			Pitching Mounds / Adjustable Batter Box / Safety Bases	3,500
283-4002-490400			Softballs for Summer / Fall Leagues	275
283-4002-490400			Dance Recital Costumes / Recital Supplies	6,500
283-4002-490400			Dance Youth - Recital Costumes / Props / Music	8,425
283-4002-490400			Dance Parents Night Out	75
283-4002-490400			Dance Company Supplies	1,000
283-4002-490400			Snacks / Drinks / Craft Supplies / Balls / Games / Storage Bins - Day Camp	7,600
283-4002-490400			Enrichment Supplies	2,200
283-4002-490400			Improv	250
283-4002-490400			Boat / Kayak Supplies	250

FY2019 Budget Detail - Recreation Programs Department

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
283-4002-490400			Preschool Snacks / Drinks / Craft Supplies / Balls / Games / Storage Bins	6,775
283-4002-490400			Cinderella Ball Catering / Supplies / Decor / Games	4,685
283-4002-490400			Santa's North Pole Express Supplies	2,000
283-4002-490400			Food and Race Supplies - Turkey Trot	800
283-4002-490410	T-Shirts	10,790	T-Shirts - Day Camp	2,650
283-4002-490410			T-Shirts / Caps - T-Ball Youth	640
283-4002-490410			Technical Tees - Turkey Trot	7,500
283-4002-490430	Awards/Ribbons	2,100	Softball Awards	1,400
283-4002-490430			Turkey Trot Awards	700
283-4002-490440	First Aid Supplies	250	Ice Packs for Baseball Fields	250
283-4002-490600	Transportation	19,650	Field Trips - Day Camp	19,650
283-4002-490990	Other	30,750	Recreation Reimbursements	30,750
		<u>\$ 890,158</u>		<u>\$ 890,158</u>

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Budget Summary - Parks Department

Account	Account Description	FY2019 Requested Amount	FY2018 Projected Budget	FY2017 Actual	FY2016 Actual
283-4003-410100	Full Time - Salary	\$ 323,404	\$ 314,076	\$ 293,107	\$ 175,803
283-4003-410110	Full Time - Hourly	882,469	887,991	740,703	783,811
283-4003-410130	Part Time	415,490	408,067	451,902	427,529
283-4003-410200	Over Time	50,000	60,000	39,255	59,559
283-4003-410300	Longevity	10,925	10,725	10,860	16,293
283-4003-410400	Sick Time Buy Back	1,183	-	1,157	-
283-4003-420100	Social Security	102,585	102,887	93,730	89,407
283-4003-420200	IMRF	148,088	178,234	169,549	149,307
283-4003-420300	Group Insurance	215,730	256,099	203,777	201,954
283-4003-420500	Medicare	24,011	24,077	21,921	20,921
283-4003-429100	Training & Education	12,285	14,942	6,857	2,838
283-4003-429200	Dues & Licenses	4,176	4,479	2,743	4,000
283-4003-429300	Subscriptions & Publications	-	178	178	-
283-4003-429400	Business Travel	2,300	2,909	2,522	29
283-4003-429700	Auto Allowance & Expense	7,200	7,200	7,200	4,800
283-4003-432800	Consulting Services	60,000	58,000	8,136	-
283-4003-432910	Pest Control Services	-	-	-	1,225
283-4003-432990	Miscellaneous Services	-	-	85	77
283-4003-441100	Telephone	14,793	13,830	13,834	13,428
283-4003-441300	Electricity	101,510	102,340	99,510	101,330
283-4003-441600	Postage/Shipping	250	640	244	707
283-4003-441700	Natural & Propane Gas	2,380	2,950	2,313	2,274
283-4003-441800	Internet/Cable	1,300	1,260	1,258	981
283-4003-442300	Ads & Publications	-	-	882	424
283-4003-442850	Online Services	400	399	-	-
283-4003-442990	Other Services	1,000	400	2,200	2,692
283-4003-443100	Buildings	30,000	-	32,785	-
283-4003-443200	Machinery & Equipment	900	400	414	16,546
283-4003-443250	Parks - Maintenance	261,000	184,000	-	-
283-4003-443500	Grounds	74,400	81,546	278,668	191,098
283-4003-443510	Mowing	273,660	292,370	268,299	298,420
283-4003-443600	Office Equipment	660	730	593	104
283-4003-443610	Computer Maintenance	2,200	2,100	-	-
283-4003-444500	Machinery & Equipment Rental	4,250	4,205	2,350	2,340
283-4003-444550	Porta John Rental	20,000	20,000	18,151	17,562
283-4003-444700	Office Equipment Rental	1,256	1,256	1,256	209
283-4003-452100	Auto Liability Premiums	22,261	22,242	26,953	26,621
283-4003-452300	General Liability Premiums	25,839	23,889	28,757	23,152
283-4003-452500	Worker's Compensation Premiums	30,505	36,444	35,467	34,613

Budget Summary - Parks Department

Account	Account Description	FY2019 Requested Amount	FY2018 Projected Budget	FY2017 Actual	FY2016 Actual
283-4003-452950	Insurance Broker Fees	10,244	2,501	2,449	2,456
283-4003-460100	Office Supplies	2,100	2,300	3,323	2,681
283-4003-460120	Electronic Equipment & Supplies	500	1,300	-	-
283-4003-460130	Computer Software	-	-	407	-
283-4003-460140	Printing & Stationery	200	500	395	-
283-4003-460150	Domestic Supplies	4,342	3,542	2,814	2,966
283-4003-460170	Tools	8,000	8,950	9,352	9,783
283-4003-460180	Equipment	21,000	11,570	24,527	26,163
283-4003-460190	Uniforms	12,600	15,793	15,092	13,229
283-4003-460240	Training Supplies	-	600	-	387
283-4003-460290	Other Supplies	1,330	1,530	-	3,349
283-4003-461100	Custodial & Cleaning Supplies	700	1,100	-	-
283-4003-461200	Electrical Supplies	1,300	1,800	-	-
283-4003-461300	Building Supplies	1,644	2,584	-	-
283-4003-461500	Signs	3,500	1,600	21,203	8,727
283-4003-461600	Supplies	56,154	89,821	63,652	227,132
283-4003-461700	Machinery & Equipment Parts	200	1,000	1,261	290
283-4003-461990	Miscellaneous Supplies	5,297	13,650	54,833	60,241
283-4003-462100	Fuel	300	500	-	-
283-4003-462300	Stone & Sand	-	-	486	30,534
283-4003-462900	Concrete	2,000	1,337	-	-
283-4003-463300	Restoration	29,585	38,491	69,497	55,173
283-4003-464700	Medical/Safety Supplies	1,390	2,095	2,684	233
283-4003-464800	Trees	8,000	10,000	5,301	5,349
283-4003-464850	Fish	-	-	4,908	9,862
283-4003-470300	Machinery & Equipment	-	-	18,945	12,145
283-4003-470700	Land & Land Improvements	100,000	565,000	-	-
283-4003-470800	Playground & Park Equipment	300,000	326,475	206,584	-
		\$3,698,796	\$4,224,904	\$3,375,327	\$3,140,755

FY2019 Budget Detail - Parks Division

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
283-4003-410100	Full Time - Salary	\$ 323,404	Salary	\$ 323,404
283-4003-410110	Full Time - Hourly	882,469	Salary	882,469
283-4003-410130	Part Time	415,490	Salary	415,490
283-4003-410200	Over Time	50,000	Over Time	50,000
283-4003-410300	Longevity	10,925	Longevity	10,925
283-4003-410400	Sicktime Buyback	1,183	Sick Time Buy Back	1,183
283-4003-420100	Social Security	102,585	FICA	102,585
283-4003-420200	IMRF	148,088	IMRF	148,088
283-4003-420300	Group Insurance	215,730	Group Insurance	215,730
283-4003-420500	Medicare	24,011	Medicare	24,011
283-4003-429100	Training & Education	12,285	Illinois Arborist Workshop - Required CEU's - 2	400
283-4003-429100			Illinois Park & Recreation Association Workshops	300
283-4003-429100			Certified Playground Safety Inspector Training/Testing	1,550
283-4003-429100			Illinois Association of Park Districts Conference - 3	1,515
283-4003-429100			NRPA Director's School - Year 1 - Operations Manager	2,775
283-4003-429100			IPRA Professional Development School - 2	1,700
283-4003-429100			Certified Pool Operator Renewal - 3	1,200
283-4003-429100			Aerial Lift Training/Certification - 3	525
283-4003-429100			Management Training - Maintenance Manager School - Director	570
283-4003-429100			Staff Professional Development	1,400
283-4003-429100			University of Illinois Pesticide Testing/Training - 3	350
283-4003-429200	Dues & Licenses	4,176	CDL Licenses 3 @ \$77	231
283-4003-429200			Illinois Park & Recreation Association Membership - 3	850
283-4003-429200			International Society of Arboriculture - 2 Arborists	800
283-4003-429200			National Park & Recreation Association Dues	750
283-4003-429200			Illinois Association Park District Dues	435
283-4003-429200			Pesticide Licensing - Illinois Department of Agriculture	500
283-4003-429200			Turf Certifications - Operations Manager	600
283-4003-429200			South Suburban Park & Recreation Professional Association Membership - Director	10
283-4003-429400	Business Travel	2,300	Miscellaneous Business Travel	1,000
283-4003-429400			Management Training - Year 1 - Maintenance Management School Travel Cost	1,300
283-4003-429700	Auto Allowance & Expense	7,200	Auto Allowance	7,200
283-4003-432800	Consulting Services	60,000	Master Plan - Village Parks	60,000
283-4003-441100	Telephone	14,793	Telephone	14,793
283-4003-441300	Electricity	101,510	Electricity	101,510
283-4003-441600	Postage/Shipping	250	Postage	250
283-4003-441700	Natural & Propane Gas	2,380	Natural Gas	2,380
283-4003-441800	Internet/Cable	1,300	Internet / Cable	1,300
283-4003-442850	Online Services	400	Rain Out Line	400
283-4003-442990	Other Services	1,000	Village-wide First Aid Kit Maintenance Service	1,000
283-4003-443100	Buildings	30,000	Pavilion Roof Replacement - Eagle Ridge II Park	30,000

FY2019 Budget Detail - Parks Division

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
283-4003-443200	Machinery & Equipment	900	Ice Rink Chiller Start Up	500
283-4003-443200			Chain Saw Sharpening	400
283-4003-443250	Parks - Maintenance	261,000	Tennis Court Improvements - Treetop and Other Park Sites	150,000
283-4003-443250			Dugout, Backstop and Bleacher Paving	100,000
283-4003-443250			Playground Safety Surfacing Blown In	11,000
283-4003-443500	Grounds	74,400	Tree Removals	7,000
283-4003-443500			Fertilization & Weed Control	60,000
283-4003-443500			Miscellaneous Repairs	7,400
283-4003-443510	Mowing	273,660	Mowing	273,660
283-4003-443600	Office Equipment	660	Copier Maintenance	660
283-4003-443610	Computer Maintenance	2,200	Lightning Prediction System Warranty	2,200
283-4003-444500	Machinery & Equipment Rental	4,250	Lift Rental For Athletic Field Lights	3,650
283-4003-444500			Miscellaneous Equipment Rental	600
283-4003-444550	Porta John Rental	20,000	Porta John Rentals	20,000
283-4003-444700	Office Equipment Rental	1,256	Copier Lease Payments	1,256
283-4003-452100	Auto Liability Premiums	22,261	Auto Liability Premiums	22,261
283-4003-452300	General Liability Premiums	25,839	General Liability Premiums	25,839
283-4003-452500	Worker's Compensation Premiums	30,505	Worker's Compensation Premiums	30,505
283-4003-452950	Insurance Broker Fees	10,244	Broker Fees	10,244
283-4003-460100	Office Supplies	2,100	Binders/Reports Covers/Dividers	200
283-4003-460100			Desktop Accessories	150
283-4003-460100			General Supplies	400
283-4003-460100			Ink Cartridges/Toner	600
283-4003-460100			Paper	300
283-4003-460100			Planners/Calendars	50
283-4003-460100			Time Cards	125
283-4003-460100			Time Recorder/Ribbon	200
283-4003-460100			USB Flashdrives/DVDs	75
283-4003-460120	Electronic Equipment & Supplies	500	Cell Phone Equipment/Tablets	500
283-4003-460140	Printing & Stationery	200	Business Cards	200
283-4003-460150	Domestic Supplies	4,342	Garbage Bags / Paper Goods / Miscellaneous	4,000
283-4003-460150			Coffee	342
283-4003-460170	Tools	8,000	Drill/Bits	500
283-4003-460170			Hammers (Mallets, Sledge, Demolition)	300
283-4003-460170			Hoes/Rakes/Shovels/Pitchforks	1,200
283-4003-460170			Miscellaneous Hand Tools - Pliers, Wrenches, Screwdrivers, Awls, Wire Cutters, Sockets, Tamper-proof fittings, Knives, etc.	1,950
283-4003-460170			Power Tools	1,300
283-4003-460170			Saws/Blades	250
283-4003-460170			Chainsaws, Weed Whips, Trimmers, Blowers	2,500
283-4003-460180	Equipment	21,000	Player Bench Replacements - Veterans Park	15,000
283-4003-460180			Field Painter, Rakes/Brushes and Drags for 3-Wheelers	1,430
283-4003-460180			Park Benches	4,570
283-4003-460190	Uniforms	12,600	Complex Attendants Shirts & Jackets	500
283-4003-460190			Operation Managers Uniforms 2 @ \$450	900
283-4003-460190			Operation Managers Safety Boots 2 @ \$150	300
283-4003-460190			Uniforms/Staff Shirts	4,800
283-4003-460190			Maintenance Workers Boots	1,800
283-4003-460190			PT Maintenance Uniforms	2,600

FY2019 Budget Detail - Parks Division

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
283-4003-460190			Seasonal/Part Time Maintenance Shirts	1,000
283-4003-460190			Rain Suits/Boots	700
283-4003-460290	Other Supplies	1,330	Flags in Parks	500
283-4003-460290			Charcoal/Grilling Supplies	500
283-4003-460290			Batteries	330
283-4003-461100	Custodial & Cleaning Supplies	700	Push Brooms	200
283-4003-461100			Graffiti Remover	300
283-4003-461100			Truck Cleaning Supplies	200
283-4003-461200	Electrical Supplies	1,300	Electrical Supplies	1,300
283-4003-461300	Building Supplies	1,644	Locks / Keys	144
283-4003-461300			Paint	1,200
283-4003-461300			Roofing	300
283-4003-461500	Signs	3,500	General Signage	500
283-4003-461500			Memorial Plaques/Bricks	1,000
283-4003-461500			Signage Logo Replacement	2,000
283-4003-461600	Playground & Athletic Field Equipment/Supplies	56,154	Playsoft	3,000
283-4003-461600			Playground Equipment - Replacement Parts	14,854
283-4003-461600			Playground Equipment - New	5,000
283-4003-461600			Chalk for Fields	6,000
283-4003-461600			Paint for Fields	6,000
283-4003-461600			Soccer Goal Repair	800
283-4003-461600			Athletic Field Conditioner (Turface/Quick Dry)	18,000
283-4003-461600			Water Fountain Repair Parts	2,500
283-4003-461700	Machinery & Equipment Parts	200	Miscellaneous Machinery Parts	200
283-4003-461990	Miscellaneous Supplies	5,297	Doggie Bags	500
283-4003-461990			Miscellaneous Supplies	4,797
283-4003-462100	Fuel	300	LP Gas for Ice Resurfacer @ Ice Rink	300
283-4003-462900	Concrete	2,000	Concrete	2,000
283-4003-463300	Restoration & Grounds Supplies	29,585	Sand	2,285
283-4003-463300			Stone	3,000
283-4003-463300			Miscellaneous	2,100
283-4003-463300			Mulch	3,000
283-4003-463300			Seed/Sod	13,000
283-4003-463300			Soil	1,000
283-4003-463300			Fertilizer	2,000
283-4003-463300			Pre-emergent	250
283-4003-463300			Fence Repair Parts	750
283-4003-463300			Wasp Spray	200
283-4003-463300			Weed Spray	1,000
283-4003-463300			Irrigation Repair Supplies	1,000
283-4003-464700	Medical/Safety Supplies	1,390	Safety Gloves	1,040
283-4003-464700			Ear Plugs/Protection	150
283-4003-464700			Safety Glasses	200
283-4003-464800	Trees/Plants/Flowers	8,000	Trees for Various Parks	1,700
283-4003-464800			Tree Replacements	1,500
283-4003-464800			Flowers	1,800
283-4003-464800			Trees/Bushes/Plants	3,000
283-4003-470700	Land & Land Improvements	100,000	John Humphrey Complex Improvements	100,000
283-4003-470800	Playground & Park Equipment	300,000	Play Unit Replacement - Cachey Park	300,000
		<u>\$ 3,698,796</u>		<u>\$ 3,698,796</u>

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Budget Summary - Centennial Pool

Account	Account Description	FY2019 Requested Amount	FY2018 Projected Budget	FY2017 Actual	FY2016 Actual
283-4005-410110	Full Time - Hourly	\$ 67,385	\$ 81,840	\$ 123,451	\$ 82,919
283-4005-410130	Part Time	657,920	651,977	660,841	598,518
283-4005-410200	Over Time	22,000	20,000	25,943	19,205
283-4005-410300	Longevity	675	675	540	407
283-4005-420100	Social Security	46,278	46,696	50,214	43,467
283-4005-420200	IMRF	9,766	13,067	16,601	12,451
283-4005-420300	Group Insurance	15,853	20,475	26,969	18,715
283-4005-420500	Medicare	10,824	10,920	11,744	10,166
283-4005-429100	Training & Education	2,250	2,250	11,574	4,985
283-4005-429200	Dues & Licenses	9,790	9,365	9,734	9,257
283-4005-429400	Business Travel	500	500	-	202
283-4005-429700	Auto Allowance & Expense	-	-	43	223
283-4005-429990	Miscellaneous Employee Expense	-	-	-	438
283-4005-431100	Collection/Bad Debt Expense	-	-	120	-
283-4005-431150	Credit Card Fees	14,000	17,729	12,544	6,007
283-4005-432800	Consulting Services	-	7,427	9,178	23,562
283-4005-432910	Pest Control	-	-	436	1,370
283-4005-432990	Miscellaneous Services	-	1,900	225	175
283-4005-441100	Telephone	4,927	6,970	5,889	4,775
283-4005-441300	Electricity	39,630	40,790	38,847	40,385
283-4005-441400	Water	96,322	81,715	91,735	74,118
283-4005-441600	Postage/Shipping	3,230	2,500	2,446	1,867
283-4005-441700	Natural & Propane Gas	36,150	29,780	35,625	23,308
283-4005-442100	Solid Waste Hauling	500	1,154	-	-
283-4005-442300	Ads & Publications	1,600	992	3,300	3,197
283-4005-442800	Security System Services	-	300	-	480
283-4005-442810	Fire Alarm System Services	-	550	-	496
283-4005-442850	Online Services	540	540	-	-
283-4005-442900	Courier Service	1,730	1,761	1,362	1,335
283-4005-442930	General Cleaning	2,040	2,020	1,920	1,870
283-4005-442990	Other Services	7,200	5,200	-	-
283-4005-443100	Buildings	-	134	257	5,876
283-4005-443150	Pool	337,200	623,600	32,791	23,997
283-4005-443200	Machinery & Equipment	2,000	40,866	17,992	4,175
283-4005-443500	Grounds	-	20,000	21,391	2,905
283-4005-443510	Mowing	-	-	-	2,465
283-4005-444500	Machinery & Equipment Rental	500	500	1,380	-
283-4005-444900	Facilities Rental	2,500	2,808	-	-
283-4005-452300	General Liability Premiums	12,097	9,198	11,687	10,126

Budget Summary - Centennial Pool

Account	Account Description	FY2019 Requested Amount	FY2018 Projected Budget	FY2017 Actual	FY2016 Actual
283-4005-452500	Worker's Compensation Premiums	1,500	2,430	-	-
283-4005-452950	Insurance Broker Fees	737	200	468	168
283-4005-460100	Office Supplies	3,100	3,248	4,633	2,657
283-4005-460110	Computer Hardware	-	-	-	4,493
283-4005-460120	Electronic Equipment & Supplies	2,000	3,515	-	-
283-4005-460130	Computer Software	-	-	432	540
283-4005-460140	Printing & Stationery	2,200	2,586	2,384	2,209
283-4005-460150	Domestic Supplies	600	153	1,448	(24)
283-4005-460170	Tools	600	600	906	312
283-4005-460180	Equipment	155,000	75,733	55,684	83,042
283-4005-460190	Uniforms	19,200	19,200	15,851	17,719
283-4005-460240	Training Supplies	7,000	7,433	-	-
283-4005-460290	Other Supplies	5,100	5,647	2,891	2,826
283-4005-461100	Custodial & Cleaning Supplies	875	506	-	4,773
283-4005-461200	Electrical Supplies	-	200	-	934
283-4005-461300	Building Supplies	-	4,413	167	9,127
283-4005-461500	Signs	1,200	2,849	3,651	3,268
283-4005-461650	Pool Maintenance Supplies	26,000	43,579	25,073	22,969
283-4005-461700	Machinery & Equipment Parts	13,000	3,464	9,152	14,843
283-4005-461990	Miscellaneous Supplies	-	-	2,263	-
283-4005-462500	Chemicals	35,920	35,370	32,648	35,765
283-4005-462900	Concrete	-	372	-	-
283-4005-463300	Restoration	-	-	-	4,122
283-4005-464100	Food & Meals	2,500	2,550	-	-
283-4005-464700	Medical/Safety Supplies	3,800	5,796	6,783	4,509
283-4005-470100	Buildings & Building Improvements	-	-	-	-
283-4005-470300	Machinery & Equipment	-	-	25,772	81,956
283-4005-484200	Donations & Contributions	-	-	-	-
283-4005-490220	Entertainment	-	-	1,380	1,513
283-4005-490400	Program Supplies	4,540	5,262	4,624	8,557
283-4005-490410	T-Shirts	750	7	498	1,037
283-4005-490500	Equipment	-	-	121	1,971
		\$1,691,029	\$1,981,313	\$1,423,610	\$1,342,725

FY2019 Budget Detail - Centennial Pool

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
283-4005-410110	Full Time - Hourly	\$ 67,385	Salary	\$ 67,385
283-4005-410130	Part Time	657,920	Salary	657,920
283-4005-410200	Over Time	22,000	Over Time	22,000
283-4005-410300	Longevity	675	Longevity	675
283-4005-420100	Social Security	46,278	FICA	46,278
283-4005-420200	IMRF	9,766	IMRF	9,766
283-4005-420300	Group Insurance	15,853	Group Insurance	15,853
283-4005-420500	Medicare	10,824	Medicare	10,824
283-4005-429100	Training & Education	2,250	Instructor Certification Training - 10	2,250
283-4005-429200	Dues & Licenses	9,790	Audits - 3	3,000
283-4005-429200			CAP Paks(Guard Licenses) - 168	5,040
283-4005-429200			Cook County Health Department Inspection	975
283-4005-429200			World Waterpark Association Annual Dues	425
283-4005-429200			Starfish Aquatics Annual Dues	350
283-4005-429400	Business Travel	500	Employee Reimbursements	500
283-4005-431150	Credit Card Fees	14,000	Credit Card Fees	14,000
283-4005-441100	Telephone	4,927	Telephone	4,927
283-4005-441300	Electricity	39,630	Electric	39,630
283-4005-441400	Water	96,322	Water	96,322
283-4005-441600	Postage/Shipping	3,230	Contract Postage	3,230
283-4005-441700	Natural & Propane Gas	36,150	Natural Gas	36,150
283-4005-442100	Solid Waste Hauling	500	Hazardous Materials Disposals	500
283-4005-442300	Ads & Publications	1,600	Promotional Ads	1,500
283-4005-442300			Legal Ads for Bids	100
283-4005-442850	Online Services	540	When 2 Work Scheduling Software	540
283-4005-442900	Courier Services	1,730	Armored Car	1,730
283-4005-442930	General Cleaning	2,040	Contract Cleaning	2,040
283-4005-442990	Other Services	7,200	Team Photo	200
283-4005-442990			Surge Tank Diving	3,000
283-4005-442990			Leak Detection	2,000
283-4005-442990			First Aid Replenishment Service	2,000
283-4005-443150	Pool	337,200	Zero Depth Slide Tower and Staircase Repairs	100,000
283-4005-443150			T-Pool Grates Upgrades	225,000
283-4005-443150			Tile Repairs	3,000
283-4005-443150			Pump Servicing	5,000
283-4005-443150			Miscellaneous Repairs	2,000
283-4005-443150			CO2 Tank Inspection/Repairs	2,200
283-4005-443200	Machinery & Equipment	2,000	Miscellaneous Repairs	2,000
283-4005-444500	Machinery & Equipment Rental	500	Miscellaneous Tool Rentals	500
283-4005-444900	Facilities Rental	2,500	Sandburg Pool Rental for Training	2,500
283-4005-452300	General Liability Premiums	12,097	General Liability Premiums	12,097
283-4005-452500	Worker's Compensation Premiums	1,500	Worker's Compensation	1,500
283-4005-452950	Insurance Broker Fees	737	Broker Fees	737
283-4005-460100	Office Supplies	3,100	General Supplies	1,200
283-4005-460100			Ink Cartridges/Toner	700
283-4005-460100			MBS ID Ribbons and PVC Cards	1,200
283-4005-460120	Electronic Equipment & Supplies	2,000	2 Way Radios/Parts	2,000
283-4005-460140		2,200	Free Admission Cards	200
283-4005-460140			Direct Mailers/Posters	1,000
283-4005-460140			Banners and Re-lettering	500
283-4005-460140			Staff Incentive Pins	500
283-4005-460150	Domestic Supplies	600	Shampoo / Body Soap	600
283-4005-460170	Tools	600	General Tools	600
283-4005-460180	Equipment	155,000	Vertical Turbine Replacements	125,000

FY2019 Budget Detail - Centennial Pool

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
283-4005-460180			Variable Frequency Drive Replacements	25,000
283-4005-460180			Pool Deck Lounge Chairs and Slings	5,000
283-4005-460190	Uniforms	19,200	Uniforms-Suits/Shirts/Visors/Lanyards	17,800
283-4005-460190			Cashier Uniforms	1,400
283-4005-460240	Training Supplies	7,000	Starfish Aquatics Lifeguard Manuals	3,500
283-4005-460240			Lifeguard Training Supplies	1,500
283-4005-460240			Trainer AED's	2,000
283-4005-460290	Other Supplies	5,100	Inner Tubes	3,000
283-4005-460290			Lifeguard Umbrellas	500
283-4005-460290			Swim Diapers/Plastic Pants/Sunscreen	1,500
283-4005-460290			Team Building Supplies	100
283-4005-461100	Custodial & Cleaning Supplies	875	Cleaning / Custodial Supplies	875
283-4005-461500	Signs	1,200	Replace and Update Signage	1,200
283-4005-461650	Pool Maintenance Supplies	26,000	Chemical Controller Supplies	3,000
283-4005-461650			Deck Seal	5,000
283-4005-461650			Miscellaneous	2,500
283-4005-461650			Paint/Paint Supplies	7,500
283-4005-461650			Wax/Polish	1,500
283-4005-461650			Drains/Filters	2,000
283-4005-461650			Decking Material	2,000
283-4005-461650			Schedule 80 Pipe and Fittings	2,500
283-4005-461700	Machinery & Equipment Parts	13,000	Pump Parts	6,000
283-4005-461700			Boiler Parts	4,000
283-4005-461700			Irrigation Parts	2,000
283-4005-461700			Miscellaneous Parts	1,000
283-4005-462500	Chemicals	35,920	Pool Chemicals	35,920
283-4005-464100	Food & Meals	2,500	Gatorade / Freeze Pops	1,200
283-4005-464100			Team Building Lunch & Activities	300
283-4005-464100			Guard Games - Food & Prizes	1,000
283-4005-464700	Medical/Safety Supplies	3,800	2 AED Community Packs/Batteries/Pads	1,500
283-4005-464700			Oxygen	500
283-4005-464700			Rescue Tubes	300
283-4005-464700			Life Vests	1,500
283-4005-490400	Program Supplies	4,540	Birthday Party Food Packages - Vendor Payment	2,000
283-4005-490400			Water Bottles	500
283-4005-490400			Learn To Swim Supplies	1,000
283-4005-490400			Guard Games Supplies	500
283-4005-490400			Whistles/Lanyards for Jr. Lifeguarding	240
283-4005-490400			Miscellaneous	300
283-4005-490410	T-Shirts	750	T-Shirts Jr. Lifeguard Program	750
		<u>\$ 1,691,029</u>		<u>\$ 1,691,029</u>

Budget Summary - Orland Park Health & Fitness Center

Account	Account Description	FY2019 Requested Amount	FY2018 Projected Budget	FY2017 Actual	FY2016 Actual
283-4006-410999	Salaries & Burden	\$1,827,923	\$1,703,415	\$1,642,572	\$ -
283-4006-429100	Training & Education	-	-	2,911	-
283-4006-429200	Dues & Licenses	-	-	140	-
283-4006-429300	Subscriptions & Publications	-	-	532	-
283-4006-429400	Business Travel	-	-	662	-
283-4006-429990	Other Employee Expenses	34,820	33,470	2,164	-
283-4006-431100	Collection/Bad Debt Expense	-	-	9,610	-
283-4006-431200	Bank Service Charges	90,076	84,533	62,627	-
283-4006-432250	Marketing & Promotion Services	116,400	101,500	164,182	-
283-4006-432400	Personnel Procurement Services	-	-	3,328	-
283-4006-432800	Consulting Services	145,000	145,000	-	-
283-4006-432990	Miscellaneous Services	14,988	6,260	63,963	-
283-4006-441100	Telephone	18,999	16,621	16,196	-
283-4006-441300	Electricity	205,865	202,874	166,725	-
283-4006-441400	Water	60,674	58,113	64,122	-
283-4006-441600	Postage/Shipping	-	-	2,546	-
283-4006-441700	Natural Gas	40,000	36,126	38,730	-
283-4006-442100	Solid Waste Disposal	3,000	3,694	1,244	-
283-4006-442300	Ads & Publications	-	-	110	-
283-4006-442500	Outsourcing	-	-	80,004	-
283-4006-442850	Online Services	-	-	22,505	-
283-4006-442910	Elevator Maintenance	-	1,213	-	-
283-4006-442990	Other Services	-	720	-	-
283-4006-443100	Buildings - Maintenance	248,629	234,790	202,713	-
283-4006-443200	Machinery & Equipment	-	-	18,562	-
283-4006-452300	General Property Premium	18,726	25,444	25,444	-
283-4006-460100	Office Supplies	-	-	6,132	-
283-4006-460110	Computer Hardware	-	-	-	-
283-4006-460140	Printing & Stationery	-	-	4,857	-
283-4006-460180	Equipment	13,950	220,879	12,812	-
283-4006-460190	Uniforms	-	-	611	-
283-4006-460290	General Supplies & Services	24,732	35,892	26,739	-
283-4006-461100	Environmental Supplies	114,020	106,516	109,395	-
283-4006-461350	Computer Maintenance Supplies	-	-	15,479	-
283-4006-461500	Signs	-	-	11,177	-
283-4006-484990	Miscellaneous	-	-	327	-
283-4006-490400	Program Supplies	1,000	1,200	432	-
		\$2,978,802	\$3,018,260	\$2,779,555	\$ -

FY2019 Budget Detail - Orland Park Health & Fitness Center

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
283-4006-410999	Salaries & Burden	\$ 1,827,923	Salaries & Benefits	\$ 1,827,923
283-4006-429990	Miscellaneous Employee Expense	34,820	Other Employee Expenses	34,820
283-4006-431200	Bank Service Charges	90,076	Bank Fees	90,076
283-4006-432250	Marketing & Promotion Services	116,400	Marketing Services	116,400
283-4006-432800	Consulting Services	145,000	Management Fees	145,000
283-4006-432990	Miscellaneous Services	14,988	General Services	14,988
283-4006-441100	Telephone	18,999	Telephone	18,999
283-4006-441300	Electricity	205,865	Electricity	205,865
283-4006-441400	Water	60,674	Water	60,674
283-4006-441700	Natural & Propane Gas	40,000	Natural Gas	40,000
283-4006-442100	Solid Waste Hauling	3,000	Trash Collection	3,000
283-4006-443100	Buildings - Maintenance	248,629	Building Maintenance	248,629
283-4006-452300	General Liability Premiums	18,726	General Liability	18,726
283-4006-460180	Equipment	13,950	Minor Equipment	13,950
283-4006-460290	Other Supplies	24,732	General Supplies	24,732
283-4006-461100	Custodial & Cleaning Supplies	114,020	Environmental Supplies	114,020
283-4006-490400	Program Supplies	1,000	Program Supplies	1,000
		<u>\$ 2,978,802</u>		<u>\$ 2,978,802</u>

Budget Summary - Sportsplex

Account	Account Description	FY2019 Requested Amount	FY2018 Projected Budget	FY2017 Actual	FY2016 Actual
283-4007-410130	Part Time	\$ 529,592	\$ 529,045	\$ 509,207	\$ 499,345
283-4007-410200	Over Time	100	500	11	-
283-4007-420100	Social Security	32,842	32,833	31,572	30,960
283-4007-420200	IMRF	16,873	19,912	18,642	19,335
283-4007-420500	Medicare	7,680	7,678	7,384	7,242
283-4007-429100	Training & Education	300	300	-	260
283-4007-429200	Dues & Licenses	-	500	268	500
283-4007-429300	Subscriptions & Publications	750	750	790	813
283-4007-429400	Business Travel	-	-	17	-
283-4007-431100	Collection/Bad Debt Expense	-	3,276	700	4,440
283-4007-431150	Credit Card Fees	27,000	28,773	26,467	23,672
283-4007-432800	Consulting Services	-	-	2,456	9,508
283-4007-432910	Pest Control	-	-	-	2,460
283-4007-441100	Telephone	3,535	4,620	4,563	3,748
283-4007-441300	Electricity	170,440	169,780	167,074	168,096
283-4007-441600	Postage/Shipping	6,680	8,010	4,722	6,109
283-4007-441700	Natural & Propane Gas	26,570	27,800	26,049	25,629
283-4007-441800	Internet/Cable	20,180	5,300	5,248	4,945
283-4007-442300	Ads & Publications	8,100	5,900	14,709	14,281
283-4007-442800	Security System Services	-	300	-	-
283-4007-442810	Fire Alarm System Services	1,200	1,725	-	2,382
283-4007-442850	Online Services	520	-	-	-
283-4007-442900	Courier Service	3,290	3,295	3,184	2,479
283-4007-442910	Elevator Maintenance Services	2,390	2,698	-	(1,865)
283-4007-442920	Window Cleaning	1,800	1,800	-	3,600
283-4007-442930	General Cleaning	138,890	137,951	132,278	132,724
283-4007-442990	Other Services	5,600	4,000	390	495
283-4007-443100	Buildings	-	310	5,312	30,389
283-4007-443200	Machinery & Equipment	14,600	14,029	11,541	12,843
283-4007-443500	Grounds	-	-	-	544
283-4007-443510	Mowing	-	-	-	2,449
283-4007-443600	Office Equipment	3,390	3,060	3,545	2,968
283-4007-443610	Computer Maintenance	5,573	5,680	-	8,503
283-4007-444500	Machinery & Equipment Rental	-	-	-	1,020
283-4007-444700	Office Equipment Rental	3,034	3,034	3,034	3,034
283-4007-452300	General Liability Premiums	7,685	9,353	12,990	10,037
283-4007-460100	Office Supplies	6,500	6,450	6,921	7,697
283-4007-460120	Electronic Equipment & Supplies	800	800	-	-
283-4007-460140	Printing & Stationery	4,500	4,000	5,408	6,711

Budget Summary - Sportsplex

Account	Account Description	FY2019 Requested Amount	FY2018 Projected Budget	FY2017 Actual	FY2016 Actual
283-4007-460150	Domestic Supplies	9,500	9,900	6,760	22,911
283-4007-460180	Equipment	24,220	29,800	23,625	59,598
283-4007-460190	Uniforms	4,150	4,150	3,918	4,064
283-4007-460290	Other Supplies	3,150	4,000	326	-
283-4007-460300	Marketing & Promotional Supplies	2,000	3,000	-	-
283-4007-461200	Electrical Supplies	-	-	-	5,892
283-4007-461300	Building Supplies	-	-	670	11,772
283-4007-461500	Signs	-	-	49	-
283-4007-461700	Machinery & Equipment Parts	2,000	2,000	-	20,508
283-4007-464700	Medical / Safety Supplies	500	3,100	-	-
283-4007-470300	Machinery & Equipment	-	-	54,563	136,370
283-4007-484200	Donations & Contributions	-	-	-	10
283-4007-484700	Community Relations	400	400	-	-
283-4007-490200	Instructors	134,200	125,875	128,858	125,403
283-4007-490210	Sports Officials - Programs	-	2,200	300	1,998
283-4007-490400	Program Supplies	2,135	6,185	3,368	6,561
283-4007-490410	T-Shirts	2,660	2,900	2,069	2,642
283-4007-490430	Awards/Ribbons	875	1,650	1,086	1,644
283-4007-490440	First Aid Supplies	-	-	1,801	1,613
283-4007-490500	Equipment	-	-	4,557	2,733
		\$1,236,204	\$1,238,622	\$1,236,431	\$1,451,068

FY2019 Budget Detail - Sportsplex

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
283-4007-410130	Part Time	\$ 529,592	Salary	\$ 529,592
283-4007-410200	Over Time	100	Over Time	100
283-4007-420100	Social Security	32,842	FICA	32,842
283-4007-420200	IMRF	16,873	IMRF	16,873
283-4007-420500	Medicare	7,680	Medicare	7,680
283-4007-429100	Training & Education	300	Miscellaneous Workshops	150
283-4007-429100			Training Concepts	150
283-4007-429300	Subscriptions & Publications	750	Chicago Tribune	750
283-4007-431150	Credit Card Fees	27,000	Credit Card Fees	27,000
283-4007-441100	Telephone	3,535	Telephone	3,535
283-4007-441300	Electricity	170,440	Electricity	170,440
283-4007-441600	Postage/Shipping	6,680	Contract Postage	6,680
283-4007-441700	Natural & Propane Gas	26,570	Natural Gas	26,570
283-4007-441800	Internet/Cable	20,180	Internet	20,180
283-4007-442300	Ads & Publications	8,100	Newspaper Promotional Ads	8,100
283-4007-442810	Fire Alarm System Services	1,200	Contract Fire Alarm Maintenance	1,200
283-4007-442850	Online Services	520	When 2 Work Scheduling Software	520
283-4007-442900	Courier Service	3,290	Courier Service	3,290
283-4007-442910	Elevator Maintenance Services	2,390	Contract Elevator Maintenance	2,390
283-4007-442920	Window Cleaning	1,800	Contracted Window Cleaning	1,800
283-4007-442930	General Cleaning	138,890	Contract Cleaning	138,890
283-4007-442990	Other Services	5,600	Climbing Wall Inspection	3,000
283-4007-442990			First Aid Replenishment Service	2,600
283-4007-443200	Machinery & Equipment	14,600	Miscellaneous Repairs	1,600
283-4007-443200			Fitness Repairs	12,000
283-4007-443200			Upholstery Repairs	1,000
283-4007-443600	Office Equipment	3,390	Copier Maintenance	3,390
283-4007-443610	Computer Maintenance	5,573	HVAC Maintenance	5,573
283-4007-444700	Office Equipment Rental	3,034	Copier Lease Payment	3,034
283-4007-452300	General Liability Premiums	7,685	General Liability Premiums	7,685
283-4007-460100	Office Supplies	6,500	General Supplies/Calendars/Binders/Bank Bags	2,300
283-4007-460100			MBS ID Ribbons	1,300
283-4007-460100			Paper/Envelopes	1,500
283-4007-460100			Toner/Ink Cartridges	1,400
283-4007-460120	Electronic Equipment & Supplies	800	Electronic Equipment - Aerobics & Kidzroom	800
283-4007-460140	Printing & Stationery	4,500	Miscellaneous Printing	1,000
283-4007-460140			Passes/Member Applications	2,500
283-4007-460140			Forms/Postcards/Yard Signs	
283-4007-460140			Letterhead Stationery/Envelopes	1,000
283-4007-460150	Domestic Supplies	9,500	Coffee/Tea	2,000
283-4007-460150			Laundry Supplies	2,000
283-4007-460150			Member Towels / Member Soap	5,000
283-4007-460150			Miscellaneous	500
283-4007-460180	Equipment	24,220	Sportsplex Equipment Replacements	21,420
283-4007-460180			Gymnastics Equipment	1,000
283-4007-460180			Miscellaneous	1,800
283-4007-460190	Uniforms	4,150	Sportsplex Building Attendants and Manager Uniforms	3,200
283-4007-460190			Trainer Uniforms	750
283-4007-460190			Sports Camp Instructor Uniforms	200
283-4007-460290	Other Supplies	3,150	Wristbands	2,000
283-4007-460290			Badge Clips	1,000
283-4007-460290			Batteries	150
283-4007-460300	Marketing & Promotion Supplies	2,000	Promotional Banners for Health Fair and Member Specials	2,000

FY2019 Budget Detail - Sportsplex

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
283-4007-461700	Machinery & Equipment Parts	2,000	Fitness Equipment Repairs	2,000
283-4007-464700	Medical/Safety Supplies	500	CPR/First Aid Training Supplies and AED Cards	500
283-4007-484700	Community Relations	400	Orland Park Area Chamber-Expo Booth and Women's Luncheon Vendor Booth	400
283-4007-490200	Instructors	134,200	British Soccer Challenger Sports	1,500
283-4007-490200			Skyhawks Sports Camps/Leagues	8,800
283-4007-490200			Attack Volleyball	7,000
283-4007-490200			Chicago Bulls/White Sox Camps	4,800
283-4007-490200			Skyhawks Sports/Camps	11,000
283-4007-490200			British Soccer Challenger Sports	1,800
283-4007-490200			Lacrosse Camps/Clinics	2,000
283-4007-490200			Pickleball - Youth	1,700
283-4007-490200			Indoor Tennis	2,600
283-4007-490200			Pickleball - Adult	3,000
283-4007-490200			United Gymnastics	90,000
283-4007-490400	Program Supplies	2,135	Youth Sports Supplies	530
283-4007-490400			Sports Camp Supplies	920
283-4007-490400			Basketballs/Volleyballs	100
283-4007-490400			Senior Week Supplies	25
283-4007-490400			Fitness Camp Supplies	50
283-4007-490400			Pilates Reformer Supplies	400
283-4007-490400			Health Fair Snacks	60
283-4007-490400			Kids Turkey Trot Supplies	50
283-4007-490410	T-Shirts	2,660	T-shirts	1,350
283-4007-490410			Youth Basketball League Shirts	400
283-4007-490410			Kids Turkey Trot T-Shirts	910
283-4007-490430	Awards/Ribbons	875	Sports Camps	300
283-4007-490430			Volleyball Awards	225
283-4007-490430			Kids Turkey Trot Awards	250
283-4007-490430			Turkey Shoot Awards	100
		\$ 1,236,204		\$ 1,236,204

Budget Summary - Special Recreation Division

Account	Account Description	FY2019 Requested Amount	FY2018 Projected Budget	FY2017 Actual	FY2016 Actual
283-4008-410100	Full Time - Salary	\$ -	\$ 57,626	\$ 54,914	\$ 52,211
283-4008-410130	Part Time	306,402	304,390	284,713	265,746
283-4008-410200	Over Time	1,000	1,000	1,360	983
283-4008-420100	Social Security	19,061	22,396	21,706	19,724
283-4008-420200	IMRF	6,959	15,076	14,176	13,954
283-4008-420300	Group Insurance	-	17,719	19,428	9,502
283-4008-420500	Medicare	4,459	5,235	5,076	4,614
283-4008-429100	Training & Education	-	730	245	3,655
283-4008-429200	Dues & Licenses	240	730	773	646
283-4008-429400	Business Travel	-	-	-	29
283-4008-429700	Auto Allowance & Expense	-	-	-	112
283-4008-441100	Telephone	1,679	1,700	1,662	1,061
283-4008-441600	Postage/Shipping	330	480	110	399
283-4008-442300	Ads & Publications	160	160	141	160
283-4008-442850	Online Services	2,000	-	1,350	1,170
283-4008-442990	Other Services	375	150	-	-
283-4008-452300	General Liability Premiums	3,261	3,358	4,481	3,191
283-4008-452500	Worker's Compensation Premiums	2,000	2,430	2,364	2,308
283-4008-460140	Printing & Stationery	325	325	450	703
283-4008-460150	Domestic Supplies	-	500	242	90
283-4008-460180	Equipment	-	-	219	200
283-4008-460190	Uniforms	500	500	495	918
283-4008-460290	Other Supplies	200	200	140	220
283-4008-490100	Registration & Fees	63,875	63,360	56,948	55,588
283-4008-490200	Instruction - Programs	1,600	1,600	-	1,600
283-4008-490210	Sports Officials	1,570	1,320	1,400	1,240
283-4008-490220	Entertainment	1,100	1,350	1,200	1,450
283-4008-490400	Program Supplies	4,300	4,300	2,941	2,373
283-4008-490410	T-Shirts	2,350	2,070	1,832	988
283-4008-490430	Awards/Ribbons - Programs	-	-	105	36
283-4008-490440	First Aid Supplies - Programs	-	250	-	585
283-4008-490500	Equipment	-	-	1,137	99
283-4008-490600	Transportation	650	650	576	367
283-4008-490700	Donations - Programs	14,800	15,850	22,506	20,276
		\$ 439,196	\$ 525,455	\$ 502,691	\$ 466,198

FY2019 Budget Detail - Special Recreation Division

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
283-4008-410130	Part Time	\$ 306,402	Salary	\$ 306,402
283-4008-410200	Over Time	1,000	Over Time	1,000
283-4008-420100	Social Security	19,061	FICA	19,061
283-4008-420200	IMRF	6,959	IMRF	6,959
283-4008-420500	Medicare	4,459	Medicare	4,459
283-4008-429200	Dues & Licenses	240	CDL Licenses - 4	240
283-4008-441100	Telephone	1,679	Telephone	1,679
283-4008-441600	Postage/Shipping	330	Contract Postage	330
283-4008-442300	Ads & Publications	160	Legal Ads for 2 Garage Sales	160
283-4008-442850	Online Services	2,000	Online Archiving for E-Pact Software Files	2,000
283-4008-442990	Other Services	375	First Aid Replenishment Service	375
283-4008-452300	General Liability Premiums	3,261	General Liability Premiums	3,261
283-4008-452500	Worker's Compensation Premiums	2,000	Worker's Compensation Premiums	2,000
283-4008-460140	Printing & Stationery	325	Re-Letter Garage Sale Banners - 3	225
283-4008-460140			Postcards For Fundraisers	100
283-4008-460190	Uniforms	500	Staff Uniforms	500
283-4008-460290	Other Supplies	200	Vehicle Supplies	200
283-4008-490100	Registration & Fees	63,875	Mini Golf-OP Masters	300
283-4008-490100			Dine Out	6,100
283-4008-490100			Friday Night Social Clubs	7,000
283-4008-490100			Take Out	1,000
283-4008-490100			Monday Night Football	390
283-4008-490100			Volunteering in the Village	275
283-4008-490100			Parents Night Out	200
283-4008-490100			Fitness One Step Further	600
283-4008-490100			Time to Spare Bowling	13,440
283-4008-490100			Special Olympics Golf	600
283-4008-490100			Special Olympics Volleyball	240
283-4008-490100			Sports Banquet	2,160
283-4008-490100			One Day Outs - 18 Events	5,200
283-4008-490100			Christmas Ball	7,600
283-4008-490100			Dinner and a Movie	1,700
283-4008-490100			Spring Fling Classic	950
283-4008-490100			Winter Weekend Getaway	2,700
283-4008-490100			Dells Weekend	4,000
283-4008-490100			Shamrock Shuffle	1,520
283-4008-490100			Hotels for Summer Getaway	4,500
283-4008-490100			Meals for Summer Getaway	1,800
283-4008-490100			Excursions for Summer Getaway	1,600
283-4008-490200	Instructors	1,600	Yoga	1,600
283-4008-490210	Sports Officials	1,570	Special Olympics Basketball	1,000
283-4008-490210			Special Olympics Softball	320
283-4008-490210			Special Olympics Volleyball	250
283-4008-490220	Entertainment	1,100	DJ - Sports Banquet	250
283-4008-490220			DJ - Shamrock Shuffle	350
283-4008-490220			DJ - Christmas Ball	500
283-4008-490400	Program Supplies	4,300	Friday Night Fun Supplies	1,250
283-4008-490400			Volunteering in the Village Supplies	1,150
283-4008-490400			Inclusion Program Supplies	500
283-4008-490400			Sports Banquet Supplies	100
283-4008-490400			Chargers Basketball-Food for Village/Family Game	500
283-4008-490400			ITRS Summer Games Tournament Supplies	100
283-4008-490400			Special Olympics Volleyball Supplies	150
283-4008-490400			Shamrock Shuffle	200
283-4008-490400			Wisconsin Dells Getaway	200
283-4008-490400			Summer Getaway Trip	150

FY2019 Budget Detail - Special Recreation Division

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
283-4008-490410	T-Shirts	2,350	T-shirts - Hip Hop Dance Recital	150
283-4008-490410			T-Shirts - Special Olympics Floor Hockey	150
283-4008-490410			T-Shirts - Special Olympics Bocce Ball	150
283-4008-490410			T-Shirts - Special Olympics Golf	200
283-4008-490410			T-Shirts - Special Olympics Tennis	120
283-4008-490410			T-Shirts - Special Olympics Soccer	250
283-4008-490410			T-Shirts - Special Olympics Summer Games	450
283-4008-490410			T-Shirts - Special Olympics Flag Football	180
283-4008-490410			T-Shirts - Special Olympics Junior Basketball	100
283-4008-490410			T-Shirts - Wisconsin Dells Trip	400
283-4008-490410			T-Shirts - Summer Getaway Trip	200
283-4008-490600	Transportation	650	Transportation and Fuel Costs - White Sox Games	100
283-4008-490600			Gas/Tolls	50
283-4008-490600			Parking, Gas and Tolls for Day and Overnight Trips	300
283-4008-490600			Transportation - Summer Getaway Trip	200
283-4008-490700	Donations	14,800	Tootsie Roll Fundraiser-50 Tootsie Roll Cases	2,400
283-4008-490700			Christmas Ball Giveaways	400
283-4008-490700			Concession Supplies - 2 Garage Sale Fundraisers	400
283-4008-490700			Candle Fundraiser Supplies	2,000
283-4008-490700			Special Olympic State Weekends-Hotels and Meals	4,600
283-4008-490700			Sports Banquet	2,000
283-4008-490700			Special Day - Food and Giveaways Reimbursed by Lions Club	3,000
		\$ 439,196		\$ 439,196

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Budget Summary - Civic Center Fund

Account	Account Description	FY2019 Requested Amount	FY2018 Projected Budget	FY2017 Actual	FY2016 Actual
021-1800-410100	Full Time Salary	\$ 82,335	\$ 77,451	\$ 70,503	\$ 68,323
021-1800-410130	Part Time	80,425	74,242	58,976	67,508
021-1800-420100	Social Security	10,092	9,405	8,057	8,436
021-1800-420200	IMRF	10,850	11,799	10,216	10,476
021-1800-420300	Group Insurance	1,296	1,241	1,198	1,167
021-1800-420500	Medicare	2,360	2,201	1,885	1,972
021-1800-429200	Dues & Licenses	500	500	500	835
021-1800-432200	Accounting & Auditing Services	3,564	3,460	3,568	3,200
021-1800-432250	Marketing & Promotion Services	1,148	1,350	178	767
021-1800-432910	Pest Control	1,000	1,000	625	790
021-1800-441100	Telephone	536	560	500	416
021-1800-441300	Electricity	21,210	24,330	19,442	23,622
021-1800-441600	Postage/Shipping	100	220	65	136
021-1800-441700	Natural & Propane Gas	5,750	4,210	4,492	3,604
021-1800-441800	Internet/Cable	1,430	1,720	1,621	1,544
021-1800-442410	Civic Center Maintenance	-	-	-	694
021-1800-442810	Fire Alarm System Services	1,080	1,360	1,056	1,010
021-1800-442920	Window Cleaning	250	250	500	500
021-1800-442930	General Cleaning	17,922	17,400	17,400	17,400
021-1800-442990	Other Services	200	200	-	-
021-1800-443100	Buildings	3,800	23,800	12,350	32,935
021-1800-443200	Machinery & Equipment	500	500	70	425
021-1800-443600	Office Equipment	-	-	30	-
021-1800-452300	General Liability Premiums	1,748	1,712	2,404	1,939
021-1800-452500	Worker's Compensation Premiums	2,000	2,430	2,007	2,308
021-1800-452950	Insurance Broker Fees	60	12	12	12
021-1800-460100	Office Supplies	470	470	310	337
021-1800-460140	Printing & Stationery	250	250	200	226
021-1800-460150	Domestic Supplies	1,800	1,800	2,440	3,430
021-1800-460160	Bingo Supplies & Equipment	100	100	-	-
021-1800-460180	Equipment	3,500	5,000	1,606	5,884
021-1800-460190	Uniforms	-	-	-	108
021-1800-460290	Other Supplies	1,000	1,100	38	398
021-1800-461100	Custodial & Cleaning Supplies	-	300	-	-
021-1800-461200	Electrical Supplies	500	500	41	1,628
021-1800-461300	Building Supplies	2,500	2,100	1,471	2,255
021-1800-461700	Machinery & Equipment Parts	2,500	2,500	4,284	614
021-1800-464100	Food & Meals	150	150	-	-
021-1800-484750	State Licenses/Bingo	450	450	450	450

Budget Summary - Civic Center Fund

Account	Account Description	FY2019 Requested Amount	FY2018 Projected Budget	FY2017 Actual	FY2016 Actual
021-1800-484760	Civic Center Board	-	200	102	19
021-1800-484915	Civic Center Event Expenses	5,500	5,500	9,656	13,559
021-1800-484990	Miscellaneous	-	-	-	110
		<u>\$ 268,876</u>	<u>\$ 281,773</u>	<u>\$ 238,252</u>	<u>\$ 279,037</u>

FY2019 Budget Detail - Civic Center Fund

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
021-1800-410100	Full Time - Salary	\$ 82,335	Salary	\$ 82,335
021-1800-410130	Part Time	80,425	Salary	80,425
021-1800-420100	Social Security	10,092	FICA	10,092
021-1800-420200	IMRF	10,850	IMRF	10,850
021-1800-420300	Group Insurance	1,296	Group Insurance	1,296
021-1800-420500	Medicare	2,360	Medicare	2,360
021-1800-429200	Dues & Licenses	500	Chicago Southland Convention & Visitors	500
021-1800-432200	Accounting & Auditing Services	3,564	Audit Fee	3,564
021-1800-432250	Marketing & Promotion Services	1,148	Brochures, Flyers, Palm Cards, Mailing Inserts, Signs, Newspaper Ads	1,148
021-1800-432910	Pest Control	1,000	Pest Control as Needed	1,000
021-1800-441100	Telephone	536	Telephone	536
021-1800-441300	Electricity	21,210	Electricity	21,210
021-1800-441600	Postage/Shipping	100	Postage	100
021-1800-441700	Natural & Propane Gas	5,750	Natural Gas	5,750
021-1800-441800	Internet/Cable	1,430	Internet / Cable	1,430
021-1800-442810	Fire Alarm System Services	1,080	Contract Fire Alarm Maintenance	1,080
021-1800-442920	Window Cleaning	250	Contract Window Cleaning	250
021-1800-442930	General Cleaning	17,922	Contract Cleaning	17,922
021-1800-442990	Other Services	200	First Aid Replenishment	200
021-1800-443100	Buildings - Maintenance	3,800	RPZ Backflow Testing	300
021-1800-443100			Roof HVAC, Window, Door, Boiler Repairs	2,300
021-1800-443100			Carpet & Blind Cleaning	700
021-1800-443100			Repairs/Sealcoat for Floors, Tile Repair	500
021-1800-443200	Machinery & Equipment	500	Miscellaneous Equipment Repairs	500
021-1800-452300	General Liability Premiums	1,748	General Liability Premiums	1,748
021-1800-452500	Worker's Compensation Premiums	2,000	Worker's Compensation Premiums	2,000
021-1800-452950	Insurance Broker Fees	60	Broker Fees	60
021-1800-460100	Office Supplies	470	File Supplies, Pens, Envelopes, Copy Paper, Calendars, Scheduling Logs, Pencil Sharpener, Hole Punch, Calculator	150
021-1800-460100			Ink Cartridges - 2 @ \$160.00 each per year	320
021-1800-460140	Printing & Stationery	250	Business Cards/Letterhead	250
021-1800-460150	Domestic Supplies	1,800	Coffee	200
021-1800-460150			Toilet Paper, Towels, Cleaning Product, etc.	1,600
021-1800-460160	Bingo Supplies & Equipment	100	Bingo Supplies - Light Bulbs	100
021-1800-460180	Equipment	3,500	Table Replacements	2,500
021-1800-460180			Miscellaneous	1,000
021-1800-460290	Other Supplies	1,000	Miscellaneous	1,000
021-1800-461200	Electrical Supplies	500	Econolights, Socket Covers, Ballasts	500
021-1800-461300	Building Supplies	2,500	Nuts, Bolts, Screws, Hooks, Lumber	350
021-1800-461300			Ceiling Tile/Drywall Supplies	250
021-1800-461300			HVAC Supplies	650
021-1800-461300			Tile/Floor Repair Supplies	650
021-1800-461300			Plumbing Supplies	300
021-1800-461300			Paint & Supplies	300
021-1800-461700	Machinery & Equipment Parts	2,500	Boiler & HVAC Parts	1,200
021-1800-461700			Filters/Belts/Motor Parts	1,300
021-1800-464100	Food & Meals	150	Board Expenditures	100
021-1800-464100			Staff Meetings	50
021-1800-484750	State Licenses/Bingo	450	State License/Bingo	450
021-1800-484915	Civic Center Event Expenses	5,500	Pass through expenses for Civic Center events	5,000
021-1800-484915			Paper plates, napkins, eating utensils	500
		<u>\$ 268,876</u>		<u>\$ 268,876</u>

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Budget Summary - Motor Fuel Tax Fund

Account	Account Description	FY2019 Requested Amount	FY2018 Projected Budget	FY2017 Actual	FY2016 Actual
022-0000-431200	Bank Service Charges	\$ -	\$ -	\$ 16	\$ 197
022-0000-491100	Interfund Transfers Out - General	1,433,367	1,467,460	1,480,591	1,332,522
		<u>\$1,433,367</u>	<u>\$1,467,460</u>	<u>\$1,480,607</u>	<u>\$1,332,719</u>

FY2019 Budget Detail - Motor Fuel Tax Fund

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
022-0000-491100	Interfund Transfers Out - General Fund	\$ 1,433,367	Motor Fuel Tax	\$ 1,433,367
		<u>\$ 1,433,367</u>		<u>\$ 1,433,367</u>

Budget Summary - Park Development Fund

Account	Account Description	FY2019 Requested Amount	FY2018 Projected Budget	FY2017 Actual	FY2016 Actual
023-0000-431100	Collection/Bad Debt Expense	\$ -	\$ -	\$ -	\$ 16,577
023-0000-431200	Bank Service Charges	100	100	28	323
023-0000-470100		120,000	-	-	-
	Buildings & Building Improvements				
023-0000-470700	Land & Land Improvements	545,000	320,896	32,592	54,514
		<u>\$ 665,100</u>	<u>\$ 320,996</u>	<u>\$ 32,620</u>	<u>\$ 71,414</u>

FY2019 Budget Detail - Park Development Fund

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
023-0000-431200	Bank Service Charges	\$ 100	Bank Service Charges	\$ 100
023-0000-470100	Buildings & Building Improvements			
		120,000	Pavilion - Centennial Park Soccer Fields	40,000
023-0000-470100			Pavilion - Laurel Hills Park	20,000
023-0000-470100			Permanent Port-a-Johns - Centennial Park	40,000
023-0000-470100			Marina - Centennial Park	20,000
023-0000-470700	Land & Land Improvements	545,000	Passive Park - Sterling Ridge	150,000
023-0000-470700			Off Road Paved Parking - Wlodarski Park	45,000
023-0000-470700			167th Street Multi-Use Path - Will Cook Road to 104th Avenue	350,000
		<u>\$ 665,100</u>		<u>\$ 665,100</u>

Budget Summary - Home Rule Sales Tax Fund

Account	Account Description	FY2019 Requested Amount	FY2018 Projected Budget	FY2017 Actual	FY2016 Actual
281-0000-410130	Part Time	\$ -	\$ -	\$ 15,993	\$ 23,133
281-0000-420100	Social Security	-	-	992	1,434
281-0000-420500	Medicare	-	-	232	335
281-0000-431200	Bank Service Charges	-	-	188	3,843
281-0000-441600	Postage/Shipping	-	-	4,675	13,106
281-0000-442300	Ads & Publications	-	-	-	308
281-0000-460100	Office Supplies	-	-	540	940
281-0000-460110	Computer Hardware	-	-	-	977
281-0000-460130	Computer Software	-	-	-	13,909
281-0000-460140	Printing & Stationery	-	-	657	4,506
281-0000-484500	Residential Property Tax Rebate	-	-	160	2,200,524
281-0000-491100	Interfund Transfers Out - General Fund	2,806,919	3,191,910	-	-
281-0000-491230	Interfund Transfers Out - Park Development Fund	115,037	-	-	-
281-0000-491424	Interfund Transfers Out - 2012B&C Taxable Bonds	600,000	600,000	-	-
281-0000-491427	Interfund Transfers Out - 2013A&B Taxable Bonds	600,000	600,000	-	-
281-0000-491540	Interfund Transfers Out - Capital Improvement Fund	4,988,806	8,580,336	9,484,285	1,343,275
		<u>\$9,110,762</u>	<u>\$12,972,246</u>	<u>\$9,507,722</u>	<u>\$3,606,290</u>

FY2019 Budget Detail - Home Rule Sales Tax Fund

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
281-0000-491100	Interfund Transfers Out - General Fund	\$ 2,806,919	Transfer for Capital Asset Maintenance	\$ 2,806,919
281-0000-491230	Interfund Transfers Out - Park Development Fund	115,037	Transfer to Park Development Fund	115,037
281-0000-491424	Interfund Transfers Out - 2012B&C Taxable Bonds	600,000	Transfer Reserve to Debt Service Fund	600,000
281-0000-491427	Interfund Transfers Out - 2013A&B Taxable Bonds	600,000	Transfer Reserve to Debt Service Fund	600,000
281-0000-491540	Interfund Transfers Out - Capital Improvement Fund	4,988,806	Transfer to Capital Improvement Fund - Capital Funding	4,201,658
281-0000-491540			Transfer to Capital Improvement Fund - Debt Service LOC	787,148
		<u>\$ 9,110,762</u>		<u>\$ 9,110,762</u>

Budget Summary - Main Street Triangle Fund

Account	Account Description	FY2019 Requested Amount	FY2018 Projected Budget	FY2017 Actual	FY2016 Actual
282-0000-429200	Dues & Licenses	\$ -	\$ -	\$ 60	\$ -
282-0000-431200	Bank Service Charges	-	-	1,471	15
282-0000-432100	Legal Services	50,000	48,000	20,060	17,337
282-0000-432200	Accounting & Auditing Services	1,222	1,133	1,191	1,065
282-0000-432500	Engineering Services	-	-	21,956	-
282-0000-432800	Consulting Services	200,000	487,196	68,023	392,909
282-0000-441300	Electricity	22,260	24,000	21,817	1,562
282-0000-442300	Ads & Publications	-	1,736	-	226
282-0000-442810	Fire Alarm System Services	275	264	-	-
282-0000-442910	Elevator Maintenance Services	7,915	6,840	-	-
282-0000-442920	Window Cleaning	450	450	900	-
282-0000-442930	General Cleaning	-	221,000	-	-
282-0000-443100	Buildings - Maintenance	-	14,940	-	-
282-0000-443500	Grounds - Maintenance	-	15,000	17,294	4,600
282-0000-443510	Mowing	710	700	-	-
282-0000-460290	Other Supplies	-	-	2,486	-
282-0000-461200	Electrical Supplies	-	-	4,590	-
282-0000-461500	Signs	500	500	1,445	-
282-0000-461700	Machinery & Equipment Parts	-	-	619	-
282-0000-470700	Land & Land Improvements	-	1,033,319	-	3,028
282-0000-471250	Infrastructure	-	1,058,549	1,856,602	17,773,205
282-0000-480310	Line of Credit Interest	-	-	256,794	329,892
282-0000-480320	Line of Credit Principal	-	-	21,707,872	582,576
282-0000-480360	Interfund Loans Interest	-	-	951,688	385,396
282-0000-480370	Note Principal	-	-	260,616	1,016,917
282-0000-480380	Note Interest	-	-	2,606	35,974
282-0000-484450	Paying Agent Fees	-	-	-	475
282-0000-484820	Cost Sharing Agreement	86,839	86,839	-	-
282-0000-484990	Miscellaneous	-	279,000	-	40,852
282-0000-491424	Interfund Transfers Out - 2012B&C GO Bonds	-	-	14,287,761	-
282-0000-491426	Interfund Transfers Out - 2013C GO Bonds	258,706	179,216	267,741	-
282-0000-491427	Interfund Transfers Out - 2013 A&B GO Bonds	-	-	14,260,642	-
282-0000-491428	Interfund Transfers Out - 2015 GO Bonds	895,127	1,002,575	896,350	-
		\$1,524,004	\$4,461,257	\$54,910,584	\$20,586,029

FY2019 Budget Detail - Main Street Triangle Fund

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
282-0000-432100	Legal Services	\$ 50,000	Legal Services	\$ 50,000
282-0000-432200	Accounting & Auditing Services	1,222	Audit Fees	1,222
282-0000-432800	Consulting Services	200,000	Consulting Services	200,000
282-0000-441300	Electricity	22,260	Electricity	22,260
282-0000-442810	Fire Alarm System Services	275	Fire Extinguisher Recertification and OSHA Inspection	275
282-0000-442910	Elevator Maintenance Services	7,915	Contracted Elevator Maintenance	7,915
282-0000-444920	Window Cleaning	450	Contracted Window Cleaning	450
282-0000-443510	Mowing	710	Contract Mowing	710
282-0000-461500	Signs	500	Miscellaneous	500
282-0000-484820	Cost Sharing Agreement	86,839	UCMC Ground Lease Maintenance Costs Agreement	86,839
282-0000-491426	Interfund Transfers Out - 2013C Bonds	258,706	Transfer Increment to Debt Service Fund	258,706
282-0000-491428	Interfund Transfers Out - 2015 GO Bonds	895,127	Transfer Increment to Debt Service Fund	895,127
		<u>\$ 1,524,004</u>		<u>\$ 1,524,004</u>

Budget Summary - Water & Sewer Fund - Finance Division

Account	Account Description	FY2019 Requested Amount	FY2018 Projected Budget	FY2017 Actual	FY2016 Actual
031-1400-410110	Full Time - Hourly	\$ 131,647	\$ 191,588	\$ 187,437	\$ 190,096
031-1400-410300	Longevity	700	-	-	-
031-1400-410400	Sicktime Buyback	-	-	1,397	683
031-1400-420100	Social Security	8,206	11,879	11,640	11,271
031-1400-420200	IMRF	13,089	22,723	22,344	22,133
031-1400-420300	Group Insurance	27,367	39,339	37,250	35,215
031-1400-420500	Medicare	1,919	2,778	2,723	2,636
031-1400-429100	Training & Education	-	-	600	-
031-1400-429700	Auto Allowance & Expense	-	-	37	-
031-1400-431100	Collection/Bad Debt Expense	21,000	21,000	19,080	20,774
031-1400-431150	Credit Card Fees	100,000	93,131	108,435	98,378
031-1400-431200	Bank Service Charges	-	-	64	818
031-1400-432200	Accounting & Auditing Services	5,956	5,840	5,862	5,322
031-1400-432800	Consulting Services	-	-	92	14,358
031-1400-441100	Telephone	464	440	431	427
031-1400-441400	Water	9,349,540	8,932,608	8,966,441	8,954,261
031-1400-441500	Sewer - Fernway	104,346	104,346	105,109	76,214
031-1400-441600	Postage/Shipping	65,450	65,470	62,913	65,007
031-1400-442100	Solid Waste Hauling	6,120,412	5,472,000	5,447,422	5,254,628
031-1400-442500	Outsourcing	16,000	16,000	14,683	17,014
031-1400-442850	Online Services	5,000	7,080	-	-
031-1400-442900	Courier Service	1,090	1,087	1,060	815
031-1400-443200	Machinery & Equipment	-	-	-	549
031-1400-443600	Office Equipment	460	160	415	145
031-1400-443610	Computer Maintenance	12,000	35,980	20,170	-
031-1400-452500	Worker's Compensation Premiums	6,001	7,289	7,093	4,615
031-1400-452950	Insurance Broker Fees	1,273	384	348	238
031-1400-460100	Office Supplies	1,040	795	1,170	743
031-1400-460140	Printing & Stationery	2,100	2,100	2,808	2,069
031-1400-460180	Equipment	-	200	215	-
031-1400-460190	Uniforms	-	-	93	-
031-1400-480300	GO Bonds Interest	116,650	126,350	143,207	97,118
031-1400-480310	Line Of Credit Interest	41,148	54,324	61,824	29,137
031-1400-480320	Line Of Credit Principal	684,000	684,000	-	-
031-1400-480330	GO Bonds Principal	495,000	485,000	-	-
031-1400-480350	Water Bonds Principal & Interest	1,444,459	1,049,185	524,732	276,502
031-1400-482700	Administrative Charges	1,841,553	1,734,450	1,437,645	1,689,298
031-1400-484450	Paying Agent Fees	-	-	588	2,150
031-1400-492990	Bond Issuance Costs	-	-	38,000	125,194
		\$ 20,617,870	\$ 19,167,526	\$ 17,233,328	\$ 16,997,809

FY2019 Budget Detail - Water & Sewer Fund - Finance Division

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
031-1400-410110	Full Time - Hourly	\$ 131,647	Salary	\$ 131,647
031-1400-410300	Longevity	700	Longevity	700
031-1400-420100	Social Security	8,206	Social Security	8,206
031-1400-420200	IMRF	13,089	IMRF	13,089
031-1400-420300	Group Insurance	27,367	Group Insurance	27,367
031-1400-420500	Medicare	1,919	Medicare	1,919
031-1400-431100	Collection/Bad Debt Expense	21,000	Collection Expense	21,000
031-1400-431150	Credit Card Fees	100,000	Credit Card Fees	100,000
031-1400-432200	Accounting & Auditing Services	5,956	Annual Audit Fees	5,956
031-1400-441100	Telephone	464	Telephone	464
031-1400-441400	Water	9,349,540	Oak Lawn Water	9,349,540
031-1400-441500	Sewer - Fernway	104,346	Illinois American	104,346
031-1400-441600	Postage/Shipping	65,450	Contract Postage	65,450
031-1400-442100	Solid Waste Hauling	6,120,412	Refuse	6,120,412
031-1400-442500	Outsourcing	16,000	Water Bill Processing	16,000
031-1400-442850	Online Services	5,000	WaterWorth Analytical Tool	5,000
031-1400-442900	Courier Service	1,090	Armored Car	1,090
031-1400-443600	Office Equipment	460	Copier Maintenance	460
031-1400-443610	Computer Maintenance	12,000	Logic Software Maintenance	10,500
031-1400-443610			Flexnet Server	1,500
031-1400-452500	Worker's Compensation Premiums	6,001	Worker's Compensation	6,001
031-1400-452950	Insurance Broker Fees	1,273	Broker Fees	1,273
031-1400-460100	Office Supplies	1,040	Copier Paper	300
031-1400-460100			General Supplies	340
031-1400-460100			Toner	400
031-1400-460140	Printing & Stationery	2,100	#10 Envelopes	800
031-1400-460140			Horizons for the Blind - Braille Printing	200
031-1400-460140			1st & 2nd Notices (22,000)	1,000
031-1400-460140			Letterhead	100
031-1400-480300	GO Bonds Interest	116,650	Interest	116,650
031-1400-480310	Line of Credit Interest	41,148	Annual Interest Payments on Line of Credit	41,148
031-1400-480320	Line of Credit Principal	684,000	Principal Payments	684,000
031-1400-480330	GO Bonds Principal	495,000	Principal	495,000
031-1400-480350	Water Bonds Principal & Interest	1,444,459	Oak Lawn GO Bond 2006	124,753
031-1400-480350			Oak Lawn GO Bond 2011A	140,367
031-1400-480350			Oak Lawn System Improvement	1,179,339
031-1400-482700	Administrative Charges	<u>1,841,553</u>	Admin Charges	<u>1,841,553</u>
		<u>\$ 20,617,870</u>		<u>\$ 20,617,870</u>

Budget Summary - Water & Sewer Fund - Administration Division

Account	Account Description	FY2019 Requested Amount	FY2018 Projected Budget	FY2017 Actual	FY2016 Actual
031-6001-410100	Full Time - Salary	\$ 435,780	\$ 279,220	\$ 298,662	\$ 320,220
031-6001-410110	Full Time - Hourly	1,321,285	1,388,708	1,161,022	1,152,064
031-6001-410130	Part Time	72,173	76,189	89,618	89,036
031-6001-410200	Over Time	75,000	100,000	49,456	98,488
031-6001-410300	Longevity	18,100	19,300	20,100	19,024
031-6001-420100	Social Security	112,065	113,651	96,870	100,564
031-6001-420200	IMRF	174,203	211,995	185,223	194,807
031-6001-420300	Group Insurance	364,324	427,985	357,099	377,067
031-6001-420500	Medicare	26,210	26,581	22,681	23,582
031-6001-429100	Training & Education	12,750	21,050	6,580	11,455
031-6001-429200	Dues & Licenses	16,860	15,148	14,281	2,132
031-6001-429300	Subscriptions & Publications	900	800	502	456
031-6001-429400	Business Travel	1,300	1,900	1,144	405
031-6001-429700	Auto Allowance & Expense	3,030	3,030	3,037	2,903
031-6001-432500	Engineering Services	16,000	22,896	12,587	13,450
031-6001-432800	Consulting Services	-	20,000	-	13,200
031-6001-441100	Telephone	10,943	11,360	10,124	11,035
031-6001-441600	Postage/Shipping	390	340	64	215
031-6001-441900	Pagers	-	-	1,556	1,635
031-6001-442300	Ads & Publications	150	482	740	231
031-6001-442550	Vehicle & Equipment Transfer	73,720	64,517	101,433	145,226
031-6001-442810	Fire Alarm Maintenance	450	830	1,063	-
031-6001-442850	Online Services	11,410	8,980	20,470	3,819
031-6001-442990	Other Services	34,000	37,500	-	-
031-6001-443200	Machinery & Equipment	4,500	4,390	105	650
031-6001-443600	Office Equipment	5,880	5,480	5,325	4,667
031-6001-443610	Computer Maintenance	6,100	86,100	4,788	3,400
031-6001-444100	Land Leases	1,000	1,000	970	218
031-6001-444700	Office Equipment Rental	1,797	1,797	1,797	1,797
031-6001-452100	Auto Liability Premiums	22,261	22,242	23,934	25,353
031-6001-452300	General Liability Premiums	202,004	237,705	260,914	273,936
031-6001-452500	Worker's Compensation Premiums	43,508	48,592	47,289	46,151
031-6001-452950	Insurance Broker Fees	16,948	4,180	4,422	4,464
031-6001-460100	Office Supplies	12,700	12,700	4,161	2,971
031-6001-460110	Computer Hardware	-	2,185	3,690	3,436
031-6001-460120	Electronic Equipment & Supplies	-	-	632	-
031-6001-460130	Computer Software	-	-	420	14,046
031-6001-460140	Printing & Stationery	2,200	2,300	1,187	1,209
031-6001-460150	Domestic Supplies	-	-	935	995
031-6001-460180	Equipment	14,400	-	10,729	766

Budget Summary - Water & Sewer Fund - Administration Division

Account	Account Description	FY2019 Requested Amount	FY2018 Projected Budget	FY2017 Actual	FY2016 Actual
031-6001-460190	Uniforms	10,050	10,050	9,549	11,671
031-6001-460290	Other Supplies	-	-	80	-
031-6001-461990	Miscellaneous Supplies	500	3,195	-	-
031-6001-470100	Buildings & Building Improvements	-	290,052	-	-
031-6001-471250	Infrastructure	-	273,006	0	-
031-6001-481200	Autos & Trucks	125,000	125,000	109,038	115,412
031-6001-481300	Machinery & Equipment	50,000	50,000	47,730	49,420
031-6001-484950	Contingency	100,000	100,000	-	-
		\$3,399,891	\$4,132,436	\$2,992,005	\$3,141,576

FY2019 Budget Detail - Water & Sewer Fund - Administration Division

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
031-6001-410100	Full Time - Salary	\$ 435,780	Salary	\$ 435,780
031-6001-410110	Full Time - Hourly	1,321,285	Salary	1,321,285
031-6001-410130	Part Time	72,173	Salary	72,173
031-6001-410200	Over Time	75,000	Over Time	75,000
031-6001-410300	Longevity	18,100	Longevity	18,100
031-6001-420100	Social Security	112,065	FICA	112,065
031-6001-420200	IMRF	174,203	IMRF	174,203
031-6001-420300	Group Insurance	364,324	Group Insurance	364,324
031-6001-420500	Medicare	26,210	Medicare	26,210
031-6001-429100	Training & Education	12,750	American Water Works Association Training	500
031-6001-429100			Operator's Certification	2,000
031-6001-429100			Safety Training	2,000
031-6001-429100			Technical Training Workshops	2,000
031-6001-429100			On Site Training	5,000
031-6001-429100			Aerial Lift Training	450
031-6001-429100			WaterCon Conference	800
031-6001-429200	Dues & Licenses	16,860	American Public Works Association	825
031-6001-429200			American Water Works Association	1,050
031-6001-429200			CDL Reimbursement - 4	240
031-6001-429200			Pesticide License (New) - 2	120
031-6001-429200			Pesticide License Renewal - 2	40
031-6001-429200			South Suburban Water Works Association	300
031-6001-429200			Water Environment Federation	110
031-6001-429200			Water Information Sharing & Analysis Center (ISAC)	2,000
031-6001-429200			Suburban Public Works Directors Association	50
031-6001-429200			Hickory Creek Watershed Planning Group Membership	12,000
031-6001-429200			IPWMAN Dues	125
031-6001-429300	Subscriptions & Publications	900	American Water Works Association - Books, Safety Video, Study Aids, Certification Guide	500
031-6001-429300			SIDWELL Cook County Atlas Lease	400
031-6001-429400	Business Travel	1,300	South Suburban Water Works Association Meetings	500
031-6001-429400			Suburban Public Works Directors Association	200
031-6001-429400			WaterCon Conference	600
031-6001-429700	Auto Allowance & Expense	3,030	Car Allowance	2,880
031-6001-429700			Miscellaneous - Tolls and Parking	150
031-6001-432500	Engineering Services	16,000	Engineering Services	10,000
031-6001-432500			Contract Engineering	6,000
031-6001-441100	Telephone	10,943	Telephone	10,943
031-6001-441600	Postage/Shipping	390	Contract Postage	140
031-6001-441600			Utilities Postage for Mailings	250
031-6001-442300	Ads & Publications	150	Miscellaneous	150
031-6001-442550	Vehicle & Equipment Transfer	73,720	Vehicle & Equipment Reserve	73,720
031-6001-442810	Fire Alarm System Services	450	Contract Fire Alarm Maintenance	450
031-6001-442850	Online Services	11,410	AVL Fees	3,980
031-6001-442850			Laserfiche Licenses - Electronic Document Management - 3 Licenses @ \$810 per License	2,430
031-6001-442850			IRTHNET License for Julie Ticketing	5,000
031-6001-442990	Other Services	34,000	JULIE Locating Service	9,000
031-6001-442990			Fiber Locating Service - with School Districts	25,000

FY2019 Budget Detail - Water & Sewer Fund - Administration Division

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
031-6001-443200	Machinery & Equipment	4,500	Trimble Handheld Field Unit Maintenance (2)	4,500
031-6001-443600	Office Equipment	5,880	Copier & Plotter Maintenance	5,880
031-6001-443610	Computer Maintenance	6,100	SCADA Server	2,600
031-6001-443610	Computer Maintenance		ESRI	3,500
031-6001-444100	Land Leases	1,000	Railroad Utility Crossing Leases	1,000
031-6001-444700	Office Equipment Rental	1,797	Copier Lease Payment	1,797
031-6001-452100	Auto Liability Premiums	22,261	Auto Liability Premiums	22,261
031-6001-452300	General Liability Premiums	202,004	General Liability Premiums	202,004
031-6001-452500	Worker's Compensation Premiums	43,508	Worker's Compensation Premiums	43,508
031-6001-452950	Insurance Broker Fees	16,948	Broker Fees	16,948
031-6001-460100	Office Supplies	12,700	Copier Paper	1,500
031-6001-460100			Plotter Ink Cartridges	1,500
031-6001-460100			General Office Supplies	4,500
031-6001-460100			Plotter Paper	500
031-6001-460100			Plotter Print Heads	4,700
031-6001-460140	Printing & Stationery	2,200	American Water Works Association Flyers	300
031-6001-460140			Emergency Handouts & Flyers	1,000
031-6001-460140			Letterhead	200
031-6001-460140			Business Cards	250
031-6001-460140			Door Hanger Sleeves	250
031-6001-460140			Miscellaneous Notification Printing	200
031-6001-460180	Equipment	14,400	Networking Equipment	14,400
031-6001-460190	Uniforms	10,050	Full Time Workers Uniform - 19 @ \$450 ea.	8,550
031-6001-460190			Part Time Workers Uniform - 2	300
031-6001-460190			Common Uniforms (T-Shirts)	1,000
031-6001-460190			Seasonal (4)	200
031-6001-461990	Miscellaneous Supplies	500	HPO Support Materials	500
031-6001-481200	Autos & Trucks	125,000	Annual Depreciation	125,000
031-6001-481300	Machinery & Equipment	50,000	Annual Depreciation	50,000
031-6001-484950	Contingency	100,000	Contingency	100,000
		<u>\$ 3,399,891</u>		<u>\$ 3,399,891</u>

Budget Summary - Water & Sewer Fund - Water Division

Account	Account Description	FY2019 Requested Amount	FY2018 Projected Budget	FY2017 Actual	FY2016 Actual
031-6002-432500	Engineering Services	\$ -	\$ 264,495	\$ -	\$ -
031-6002-432800	Consulting Services	5,000	242,110	5,490	-
031-6002-432990	Miscellaneous Services	-	-	87,373	83,751
031-6002-441100	Telephone	7,160	21,320	7,765	20,698
031-6002-441300	Electricity	206,000	199,410	201,945	197,438
031-6002-441700	Natural & Propane Gas	17,880	15,470	16,659	14,668
031-6002-442750	Equipment Testing Service	163,000	219,275	-	-
031-6002-442810	Fire Alarm System Services	1,350	1,350	793	848
031-6002-442990	Other Services	65,500	25,500	-	-
031-6002-443100	Buildings	251,300	116,300	-	-
031-6002-443200	Machinery & Equipment	1,528,100	96,100	10,646	9,802
031-6002-443300	Streets / Right of Way	-	9,000	12,068	-
031-6002-443500	Grounds	-	-	6,000	7,216
031-6002-443800	Underground Water Lines/Valves	100,000	70,000	147,580	102,200
031-6002-443900	Well & Storage Facilities	656,000	497,400	15,235	10,195
031-6002-444500	Machinery & Equipment Rental	2,000	2,000	675	234
031-6002-460110	Computer Hardware	-	-	-	2,174
031-6002-460140	Printing & Stationery	325	325	-	-
031-6002-460170	Tools	3,000	3,000	2,394	2,358
031-6002-460180	Equipment	4,000	4,500	11,163	1,469
031-6002-460190	Uniforms	-	-	-	479
031-6002-460290	Other Supplies	7,700	13,700	8,328	3,547
031-6002-461300	Building Supplies	1,500	1,500	567	2,083
031-6002-461500	Signs	500	500	-	-
031-6002-461700	Machinery & Equipment Parts	16,500	56,315	18,241	3,198
031-6002-461990	Miscellaneous Supplies	-	-	-	66
031-6002-462100	Gasoline	2,300	2,300	-	-
031-6002-462300	Stone & Sand	14,500	14,500	10,812	8,693
031-6002-462400	Water Mains	35,000	25,000	21,867	18,425
031-6002-462500	Chemicals	3,500	5,500	2,158	2,513
031-6002-462800	Asphalt & Paving Material	5,000	5,000	3,247	6,599
031-6002-462900	Concrete	6,000	12,000	12,100	15,575
031-6002-463300	Restoration	5,000	5,000	2,043	1,504
031-6002-464300	Water Meter Repair Parts	6,500	539,900	446,595	361,537
031-6002-464400	Hydrant Repair Parts	5,500	7,500	5,014	3,328
031-6002-464600	Water Meters	125,000	85,000	106,207	53,644
031-6002-464700	Medical/Safety Supplies	1,500	3,500	1,524	1,181
031-6002-464800	Trees/Plants/Flowers	-	-	300	-
031-6002-470200	Autos & Trucks	369,000	277,000	-	0
031-6002-470300	Machinery & Equipment	-	70,000	-	-
031-6002-470500	Underground Water & Sewer Lines	3,975,000	5,174,872	-	(0)
031-6002-470600	Well & Storage Facilities	-	-	-	-
031-6002-471250	Infrastructure	350,000	118,607	(0)	-
031-6002-481530	Water Distribution System	2,100,000	2,000,000	2,018,557	1,910,191

Budget Summary - Water & Sewer Fund - Water Division

Account	Account Description	FY2019 Requested Amount	FY2018 Projected Budget	FY2017 Actual	FY2016 Actual
031-6002-481700	Land & Land Improvements	330,000	330,000	327,294	327,294
031-6002-484300	Loss on Disposal of Assets	-	-	38,052	40,228
		\$ 10,370,615	\$ 10,535,249	\$3,548,690	\$3,213,137

FY2019 Budget Detail - Water & Sewer Fund - Water Division

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
031-6002-432800	Consulting Services	\$ 5,000	Water Distribution System Scenario Analysis	\$ 5,000
031-6002-441100	Telephone	7,160	Telephone	7,160
031-6002-441300	Electricity	206,000	Electricity	206,000
031-6002-441700	Natural & Propane Gas	17,880	Natural Gas	17,880
031-6002-442750	Equipment Testing Service	163,000	Hydrant Flow Testing	75,000
031-6002-442750			Large Meter Testing	70,000
031-6002-442750			Small Meter Testing	16,000
031-6002-442750			General Meter Testing	2,000
031-6002-442810	Fire Alarm System Services	1,350	Main Pump Station Fire Alarm Testing	1,000
031-6002-442810			Sprinkler Inspection - Thistlewood Pump Station	350
031-6002-442990	Other Services	65,500	Outsourcing	40,000
031-6002-442990			Bacteriological Water Analysis	7,500
031-6002-442990			Disinfectant Byproducts Service	5,000
031-6002-442990			UCMR4 Testing	3,000
031-6002-442990			Bulk Materials Spoils Disposal & Testing	10,000
031-6002-443100	Buildings	251,300	MPS Pump Inspection and Rehabilitation	250,000
031-6002-443100			RPZ Testing	700
031-6002-443100			153rd Street Booster Station CO2 Monitor Calibration (BADJ - transferred from 443200)	600
031-6002-443200	Machinery & Equipment	1,528,100	MPS Electrical Upgrades	1,500,000
031-6002-443200			Annual MPS Generator Service	2,500
031-6002-443200			Annual Telemetry Service	5,000
031-6002-443200			Chlorine Feed Monitoring Equipment	1,000
031-6002-443200			Motor Control Repairs & Service	4,000
031-6002-443200			Portable Tool Repairs & Service	1,000
031-6002-443200			Pressure Relief Valve Inspection / Repairs	1,500
031-6002-443200			Pump Control Repair & Service	3,000
031-6002-443200			Remote Telemetry Repairs	3,000
031-6002-443200			Annual SCBA Testing and Certification	600
031-6002-443200			Cathodic Protection System Repairs	4,000
031-6002-443200			Telemetry System Repairs	2,500
031-6002-443800	Underground Water & Sewer Lines	100,000	Distribution System Improvements	50,000
031-6002-443800			Water Main Leak Surveys	20,000
031-6002-443800			Water System Repairs & Service	25,000
031-6002-443800			Leak Detection Service	5,000
031-6002-443900	Well & Storage Facilities	656,000	Pump Station, SCADA Communications and Storage Improvements	50,000
031-6002-443900			Water Tower Aesthetics and Modernization	600,000
031-6002-443900			Elevated Tank Inspection Annual Service	6,000
031-6002-444500	Machinery & Equipment Rental	2,000	Equipment Rental	2,000
031-6002-460140	Printing & Stationery	325	Customer Service / Community Relations	225
031-6002-460140			Meter Service Notices	100
031-6002-460170	Tools	3,000	Replacement Tools	3,000
031-6002-460180	Equipment	4,000	Replacement Trash Pump	2,000
031-6002-460180			Replacement Portable Generators	2,000
031-6002-460290	Other Supplies	7,700	Batteries	500
031-6002-460290			Locator Marking Flags	500
031-6002-460290			Locator Marking Paint	3,000
031-6002-460290			Miscellaneous Supplies	1,500
031-6002-460290			Barricades/Traffic Cones/Barrels	1,200
031-6002-460290			Signage & Traffic Control	1,000
031-6002-461300	Building Supplies	1,500	Shop / Storage Materials	500
031-6002-461300			Generator Buildings / Pump Stations Sites	1,000

FY2019 Budget Detail - Water & Sewer Fund - Water Division

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
031-6002-461500	Signs	500	Utility Marking	250
031-6002-461500			Water Restriction Signs	250
031-6002-461700	Machinery & Equipment Parts	16,500	Control & Telemetry Parts	5,000
031-6002-461700			Electrical Maintenance Parts	3,000
031-6002-461700			Mechanical Maintenance Parts	6,000
031-6002-461700			Saw Blades	500
031-6002-461700			Storage Tank Equipment Parts	2,000
031-6002-462100	Fuel	2,300	MPS Generator Fuel	2,000
031-6002-462100			Propane Tank Refills	300
031-6002-462300	Stone & Sand	14,500	Backfill & Patching Material	14,500
031-6002-462400	Water Mains	35,000	Cast Iron Repair Sleeves & Fittings	13,000
031-6002-462400			Copper Service Line Pipe & Fittings	5,000
031-6002-462400			Repair Valves	3,000
031-6002-462400			Water Main Pipe & Fittings	6,000
031-6002-462400			Water Main Repair Parts	8,000
031-6002-462500	Chemicals	3,500	Chlorine Cylinders	3,000
031-6002-462500			Test Kit Supplies	500
031-6002-462800	Asphalt & Paving Material	5,000	Asphalt & Patching Material	3,000
031-6002-462800			Cold Mix Asphalt	2,000
031-6002-462900	Concrete	6,000	Concrete	6,000
031-6002-463300	Restoration & Grounds Supplies	5,000	Black Dirt / Grass Seed / Sod	2,000
031-6002-463300			Right of Way Restoration Materials	1,500
031-6002-463300			Remote Site Landscaping	1,500
031-6002-464300	Water Meter Repair Parts	6,500	Meter Installation Supplies	1,500
031-6002-464300			Meter Repair Parts	3,000
031-6002-464300			Meter Seals & Seal Wire	1,000
031-6002-464300			Meter Wire	1,000
031-6002-464400	Hydrant Repair Parts	5,500	Hydrant Hardware	1,500
031-6002-464400			Hydrant Paint	2,000
031-6002-464400			Hydrant Repair Parts	2,000
031-6002-464600	Water Meters	125,000	Water Meters - New	85,000
031-6002-464600			Water Meters - Replacements	40,000
031-6002-464700	Medical/Safety Supplies	1,500	Medical/Safety Supplies	1,500
031-6002-470200	Autos & Trucks	369,000	Crewcab Pickup Truck (2)	89,000
031-6002-470200			Van - Meter Installations	35,000
031-6002-470200			Engineering (Water) Vehicle	25,000
031-6002-470200			Dump Truck with Plow & Spreader	220,000
031-6002-470500	Underground Water & Sewer Lines	3,975,000	Water Main Relocation and/or Replacement - 151st Street, LaGrange Road to West Avenue	950,000
031-6002-470500			Water Main Replacement w/Road Program - Fairway PH III	2,500,000
031-6002-470500			Water Main Replacement - Doorstep	25,000
031-6002-470500			Water Main Rehabilitation - Crystal Tree	500,000
031-6002-471250	Infrastructure	350,000	Fiber Optic Installation - SCADA System Communication Upgrades	350,000
031-6002-481530	Water Distribution System	2,100,000	Annual Depreciation	2,100,000
031-6002-481700	Land & Land Improvements	330,000	Annual Depreciation	330,000
		<u>\$ 10,370,615</u>		<u>\$ 10,370,615</u>

Budget Summary - Water & Sewer Fund - Sewer Division

Account	Account Description	FY2019 Requested Amount	FY2018 Projected Budget	FY2017 Actual	FY2016 Actual
031-6003-432910	Pest Control	\$ -	\$ -	\$ -	\$ 300
031-6003-432990	Miscellaneous Services	-	-	-	232,121
031-6003-441100	Telephone	560	530	515	454
031-6003-442990	Other Services	5,000	5,000	-	-
031-6003-443100	Buildings	700	100,700	-	-
031-6003-443200	Machinery & Equipment	98,000	230,000	78,728	17,349
031-6003-443500	Grounds	-	-	4,000	624
031-6003-443800	Underground Water Lines/Valves	650,000	1,002,051	292,419	45,129
031-6003-444500	Machinery & Equipment Rental	1,000	1,000	296	-
031-6003-460180	Equipment	-	11,000	3,000	-
031-6003-460290	Other Supplies	2,000	2,500	2,084	1,655
031-6003-461300	Building Supplies	500	500	-	1,160
031-6003-461700	Machinery & Equipment Parts	14,500	17,500	6,929	16,737
031-6003-461800	Auto & Truck Parts	-	-	607	6,007
031-6003-462100	Gasoline	2,200	2,500	-	-
031-6003-462300	Stone & Sand	7,500	7,500	4,439	6,451
031-6003-462500	Chemicals	3,000	3,000	-	-
031-6003-462900	Concrete	2,500	2,500	2,476	2,089
031-6003-463100	Sanitary Sewer Supplies	16,000	6,500	3,034	591
031-6003-463300	Restoration	6,500	6,500	1,546	1,050
031-6003-464700	Medical/Safety Supplies	5,250	3,250	-	2,119
031-6003-470500	Underground Water & Sewer Lines	-	114,400	-	-
031-6003-481510	Sanitary Sewer System	730,000	730,000	714,540	704,545
031-6003-484300	Loss on Disposal of Assets	-	-	-	19,497
		\$1,545,210	\$2,246,931	\$1,114,611	\$1,057,878

FY2019 Budget Detail - Water & Sewer Fund - Sewer Division

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
031-6003-441100	Telephone	\$ 560	Telephone	\$ 560
031-6003-442990	Other Services	5,000	Bulk Material Spoils Disposal & Testing	5,000
031-6003-443100	Buildings	700	RPZ Testing	700
031-6003-443200	Machinery & Equipment	98,000	Lift Station Improvements	50,000
031-6003-443200			Annual Telemetry Maintenance Contract	4,000
031-6003-443200			Control & Equipment Repairs	6,000
031-6003-443200			Generator Annual Maintenance	10,000
031-6003-443200			Generator Load Testing	8,000
031-6003-443200			Generator Repair / Service	10,000
031-6003-443200			Pump & Motor Repair / Service	10,000
031-6003-443800	Underground Water & Sewer Lines	650,000	Infiltration and Inflow Evaluation and Reduction Improvements	500,000
031-6003-443800			Sanitary Sewer Televising	130,000
031-6003-443800			Sewer Line Repairs / Replacement	20,000
031-6003-444500	Machinery & Equipment Rental	1,000	Equipment Rental	1,000
031-6003-460290	Other Supplies	2,000	Locator Marking Paint	2,000
031-6003-461300	Building Supplies	500	Lift Station Paint	500
031-6003-461700	Machinery & Equipment Parts	14,500	Miscellaneous Parts	8,000
031-6003-461700			Portable Pump & Generator Parts	1,500
031-6003-461700			6" Pump Hose	3,000
031-6003-461700			Vactor Hose & Nozzle Fittings	1,000
031-6003-461700			Hydro Excavator Fittings	1,000
031-6003-462100	Fuel	2,200	Generator Fuel	2,200
031-6003-462300	Stone & Sand	7,500	Backfill & Patching Materials	7,500
031-6003-462500	Chemicals	3,000	Chemicals	500
031-6003-462500			Lift Station Odor Control Media	2,500
031-6003-462900	Concrete	2,500	Mortar Mix & Sealing Compound	2,500
031-6003-463100	Sanitary Sewer	16,000	Concrete Repair Structures	2,000
031-6003-463100			Frames & Covers	1,000
031-6003-463100			Pipe & Material	4,000
031-6003-463100			Inflow & Infiltration Manhole Cover Replacements	9,000
031-6003-463300	Restoration & Grounds Supplies	6,500	Black Dirt / Grass Seed / Sod / Plants	2,000
031-6003-463300			Right of Way Restoration Materials	2,000
031-6003-463300			Remote Site Landscaping	2,500
031-6003-464700	Medical/Safety Supplies	5,250	Gas Detector	4,000
031-6003-464700			Gloves, Eye & Face Protection	750
031-6003-464700			Protective Boots & Clothing	500
031-6003-481510	Sanitary Sewer System	<u>730,000</u>	Annual Depreciation	<u>730,000</u>
		<u>\$ 1,545,210</u>		<u>\$ 1,545,210</u>

Budget Summary - Water & Sewer Fund - Stormwater Division

Account	Account Description	FY2019 Requested Amount	FY2018 Projected Budget	FY2017 Actual	FY2016 Actual
031-6007-432500	Engineering Services	\$ 20,000	\$ 222,533	\$ 14,000	\$ 33,079
031-6007-432800	Consulting Services	-	-	14,820	9,367
031-6007-432910	Pest Control	6,000	3,000	9,800	1,050
031-6007-432990	Miscellaneous Services	13,000	85,954	12,926	159,147
031-6007-442210	Weed Control	30,000	28,700	22,034	27,685
031-6007-442990	Other Services	10,500	10,500	-	-
031-6007-443200	Machinery & Equipment	2,000	2,000	433	-
031-6007-443300	Streets/Right of Way Maintenance	1,500	1,500	-	-
031-6007-443500	Grounds	526,000	972,641	370,363	371,890
031-6007-443510	Mowing	148,780	157,340	145,866	135,561
031-6007-443550	Stormwater Site Maintenance	7,500	7,500	-	-
031-6007-443800	Underground Water Lines / Valves	12,000	39,645	122,247	-
031-6007-444500	Machinery & Equipment Rental	3,500	3,500	3,056	-
031-6007-460170	Tools	700	700	700	50
031-6007-460180	Equipment	-	8,986	19,325	16,500
031-6007-460290	Other Supplies	1,500	1,500	44	444
031-6007-461200	Electrical Supplies	500	500	-	-
031-6007-461500	Signs	1,172	1,172	-	-
031-6007-461700	Machinery & Equipment Parts	9,000	11,750	4,440	4,209
031-6007-461800	Auto & Truck Parts	-	-	847	-
031-6007-462300	Stone & Sand	-	-	6,864	5,573
031-6007-462800	Ashphalt & Paving Material	5,000	8,000	9,927	2,895
031-6007-462900	Concrete	10,000	13,000	14,216	13,997
031-6007-463200	Storm Sewer	12,500	17,500	7,147	10,941
031-6007-463300	Restoration & Grounds Supplies	20,000	22,000	9,844	3,290
031-6007-470500	Underground Water & Sewer Lines	-	7,474,206	(0)	0
031-6007-471250	Infrastructure	-	165,535	0	(0)
031-6007-481520	Storm Sewer System	1,050,000	975,000	954,768	908,616
031-6007-484300	Loss on Disposal of Assets	-	-	-	32,493
		\$1,891,152	\$10,234,662	\$1,743,667	\$1,736,787

FY2019 Budget Detail - Water & Sewer Fund - Stormwater Division

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
031-6007-432500	Engineering Services	\$ 20,000	Stormwater Improvements Engineering	\$ 6,000
031-6007-432500			Engineering Services	14,000
031-6007-432910	Pest Control	6,000	Nuisance Abatement	6,000
031-6007-432990	Miscellaneous Services	13,000	Bridge Inspections	4,000
031-6007-432990			Dam Inspections	4,000
031-6007-432990			NPDES Report	4,000
031-6007-432990			NPDES Permit	1,000
031-6007-442210	Weed Control	30,000	Contracted Algae Control in Wet Basins	24,000
031-6007-442210			Contracted Broadleaf Weed Control	6,000
031-6007-442990	Other Services	10,500	Surface Water Sample Testing	5,500
031-6007-442990			Bulk Material Spoils Disposal & Testing	5,000
031-6007-443200	Machinery & Equipment	2,000	Pump Station Motor / Pump Repairs	1,000
031-6007-443200			Telemetry Maintenance	1,000
031-6007-443300	Streets/Right of Way - Maintenance	1,500	Right of Way Contract Restoration	1,500
031-6007-443500	Grounds	526,000	Basin Best Practice Management	500,000
031-6007-443500			Drainage Improvements	20,000
031-6007-443500			Tree & Stump Removal	6,000
031-6007-443510	Mowing	148,780	Contract Mowing	148,780
031-6007-443550	Stormwater Site Maintenance	7,500	Trough Cleaning	7,500
031-6007-443800	Underground Water & Sewer Lines	12,000	Main Storm Sewer Line Repairs	12,000
031-6007-444500	Machinery & Equipment Rental	3,500	Machinery & Equipment Rental	3,500
031-6007-460170	Tools	700	Replacement Tools for Stormwater	700
031-6007-460290	Other Supplies	1,500	Miscellaneous Stormwater Supplies	500
031-6007-460290			Various supplies for pond maintenance	1,000
031-6007-461200	Electrical Supplies	500	Various electrical supplies for pond maintenance	500
031-6007-461500	Signs	1,172	Pond Signs	750
031-6007-461500			Burn Notice Signs	422
031-6007-461700	Machinery & Equipment Parts	9,000	Machinery & Equipment Parts	2,000
031-6007-461700			Replacement Pump Hoses and Fittings	4,000
031-6007-461700			Vactor Hose & Nozzle Fittings	3,000
031-6007-462800	Asphalt & Paving Material	5,000	Asphalt & Patching Material	5,000
031-6007-462900	Concrete	10,000	Patching Compound	5,000
031-6007-462900			Concrete	5,000
031-6007-463200	Storm Sewer	12,500	Concrete Structures & Piping	10,000
031-6007-463200			Frames	2,500
031-6007-463300	Restoration & Grounds Supplies	20,000	Black Dirt / Mulch	2,000
031-6007-463300			Granular Supplies	2,000
031-6007-463300			Pond Restorations (Matting)	3,000
031-6007-463300			Seed	3,000
031-6007-463300			Shoreline Rock (Rip Rap)	3,000
031-6007-463300			Sod	2,000
031-6007-463300			Backfill & Patching Material	5,000
031-6007-481520	Storm Sewer System	1,050,000	Annual Depreciation	1,050,000
		<u>\$ 1,891,152</u>		<u>\$ 1,891,152</u>

Budget Summary - Commuter Parking Fund

Account	Account Description	FY2019 Requested Amount	FY2018 Projected Budget	FY2017 Actual	FY2016 Actual
026-0000-431150	Credit Card Fees	\$ 20,000	\$ 11,829	\$ 12,392	\$ 9,797
026-0000-431200	Bank Service Charges	-	-	4	47
026-0000-432910	Pest Control	300	300	288	288
026-0000-441300	Electricity	42,930	47,510	42,084	43,089
026-0000-441700	Natural & Propane Gas	3,830	3,040	4,422	2,713
026-0000-442200	Snow Removal	-	4,520	-	-
026-0000-442550	Vehicle & Equipment Transfer	4,313	4,449	5,022	7,468
026-0000-442810	Fire Alarm System Services	2,420	2,571	2,205	2,261
026-0000-442920	Window Cleaning	120	120	240	240
026-0000-442930	General Cleaning	11,420	11,096	11,096	11,096
026-0000-442990	Other Services	60,000	-	60,291	40,593
026-0000-443100	Buildings	3,000	4,679	1,096	773
026-0000-443500	Grounds	45,520	36,730	45,601	32,571
026-0000-443510	Mowing	9,280	9,980	9,097	7,313
026-0000-443610	Computer Maintenance	2,300	2,229	-	-
026-0000-443620	Parking Terminals	30,240	30,820	30,240	37,548
026-0000-443630	Pavement	90,000	87,200	79,834	100,000
026-0000-444100	Land Leases	6,708	6,708	6,708	6,708
026-0000-452100	Auto Liability Premiums	1,172	1,171	1,330	1,268
026-0000-452300	General Liability Premiums	2,305	2,780	3,673	2,776
026-0000-460100	Office Supplies	1,700	1,700	-	1,775
026-0000-460140	Printing & Stationery	1,000	2,300	285	275
026-0000-460150	Domestic Supplies	500	500	478	161
026-0000-460290	Other Supplies	-	148	-	-
026-0000-461200	Electrical Supplies	5,000	6,752	4,989	3,607
026-0000-461300	Building Supplies	5,000	5,241	402	657
026-0000-461500	Signs	300	300	-	-
026-0000-461700	Machinery & Equipment Parts	2,500	4,500	131	2,286
026-0000-462300	Stone & Sand	1,500	1,500	-	-
026-0000-463300	Restoration	5,000	4,500	-	-
026-0000-471300	Street Lights	10,000	-	-	-
026-0000-481100	Buildings & Improvements	7,000	13,000	6,930	6,930
026-0000-481200	Auto & Trucks	-	-	8,783	3,720
026-0000-481300	Machinery & Equipment	7,800	32,000	3,720	8,783
026-0000-481700	Land & Land Improvements	43,000	40,000	42,532	42,532
		\$ 426,158	\$ 380,173	\$ 383,873	\$ 377,274

FY2019 Budget Detail - Commuter Parking Fund

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
026-0000-431150	Credit Card Fees	\$ 20,000	Credit Card Fees	\$ 20,000
026-0000-432910	Pest Control	300	Pest Control	300
026-0000-441300	Electricity	42,930	Contract Electric	42,930
026-0000-441700	Natural & Propane Gas	3,830	Natural Gas	3,830
026-0000-442550	Vehicle & Equipment Transfer	4,313	Vehicle & Equipment Maintenance	4,313
026-0000-442810	Fire Alarm System Services	2,420	Fire Alarm System	2,120
			Recertify Extinguishers	300
026-0000-442920	Window Cleaning	120	Window Cleaning	120
026-0000-442930	General Cleaning	11,420	General Cleaning	11,420
026-0000-442990	Other Services	60,000	Building Maintenance Services	60,000
026-0000-443100	Buildings	3,000	Air Filters, Fan Belts, Lights, Door Latches, Window Replacements	3,000
026-0000-443500	Grounds	45,520	Landscape Maintenance & Snow Plowing	45,520
026-0000-443510	Mowing	9,280	Mowing	9,280
026-0000-443610	Computer Maintenance	2,300	HVAC Monitoring Software Maintenance	2,300
026-0000-443620	Parking Terminals	30,240	Preventative Maintenance	19,320
026-0000-443620			Web Office Software Maintenance	10,920
026-0000-443630	Pavement	90,000	Repairs	90,000
026-0000-444100	Land Leases	6,708	Norfolk Railroad	6,708
026-0000-452100	Auto Liability Premiums	1,172	Auto Liability	1,172
026-0000-452300	General Liability Premiums	2,305	General Liability	2,305
026-0000-460100	Office Supplies	1,700	Receipt Paper for Terminals	1,700
026-0000-460140	Printing & Stationery	1,000	Miscellaneous Printing	1,000
026-0000-460150	Domestic Supplies	500	Miscellaneous	500
026-0000-461200	Electrical Supplies	5,000	Light Bulbs	2,500
026-0000-461200			Miscellaneous	2,500
026-0000-461300	Building Supplies	5,000	Doors	1,000
026-0000-461300			Flooring	1,000
026-0000-461300			Locks	1,000
026-0000-461300			Miscellaneous Supplies	1,000
026-0000-461300			Paint	1,000
026-0000-461500	Signs	300	Miscellaneous	300
026-0000-461700	Machinery & Equipment Parts	2,500	Electrical	1,000
026-0000-461700			HVAC	1,000
026-0000-461700			Plumbing	500
026-0000-462300	Stone & Sand	1,500	Supplies	1,500
026-0000-463300	Restoration	5,000	Mulch, Plants, Flowers, Trees	5,000
026-0000-471300	Street Lights	10,000	Parking Lot LED Lighting Upgrade	10,000
026-0000-481100	Buildings & Improvements	7,000	Depreciation	7,000
026-0000-481300	Machinery & Equipment	7,800	Depreciation	7,800
026-0000-481700	Land & Land Improvements	43,000	Depreciation	43,000
		<u>\$ 426,158</u>		<u>\$ 426,158</u>

Budget Summary - Road Exaction Fund

Account	Account Description	FY2019 Requested Amount	FY2018 Projected Budget	FY2017 Actual	FY2016 Actual
053-0000-431200	Bank Service Charges	\$ -	\$ -	\$ -	\$ 118
053-0000-432500	Engineering Services	-	-	-	-
053-0000-491540	Interfund Transfers Out - Capital Improvement Fund	-	324,596	302,021	1,202,808
		\$ -	\$ 324,596	\$ 302,021	\$ 1,202,926

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Budget Summary - Capital Improvement Fund

Account	Account Description	FY2019 Requested Amount	FY2018 Projected Budget	FY2017 Actual	FY2016 Actual
054-0000-431200	Bank Service Charges	\$ -	\$ -	\$ 83	\$ 1,447
054-0000-432500	Engineering Services	-	184,908	15,197	5,441
054-0000-432800	Consulting Services	138,000	487,836	950	13,176
054-0000-443100	Buildings - Maintenance	-	75,000	-	7,230
054-0000-443300	Streets/Right of Way	400,000	568,866	587,337	84,724
054-0000-443500	Grounds	-	358,956	277,496	980,415
054-0000-443630	Pavement	350,000	617,908	10,000	-
054-0000-443700	Traffic Signals/Street Lights	-	270,000	20,255	-
054-0000-460180	Equipment	-	27,351	62,234	339
054-0000-464800	Trees/Plants/Flowers	-	10,000	1,760	-
054-0000-470100	Building & Building Improvements	36,000	101,000	-	-
054-0000-470300	Machinery & Equipment	30,000	97,746	-	-
054-0000-470700	Land & Land Improvements	200,000	926,328	3,899	41,223
054-0000-471250	Infrastructure	8,800,000	9,376,560	4,634,262	5,411,486
054-0000-471300	Street Lights	40,000	1,051,300	-	-
054-0000-471400	Traffic Signals	-	50,000	-	6,069
054-0000-471500	Sidewalk Replacement	25,000	20,000	42,037	-
054-0000-480310	Line Of Credit Interest	-	123,022	66,143	39,312
054-0000-480320	Line of Credit Principal	-	666,126	222,042	-
054-0000-480370	Note Principal	666,126	-	-	-
054-0000-480380	Note Interest	123,022	-	-	-
054-0000-484800	Intergovernmental Agreement	-	7,639,272	7,522,575	3,367,788
054-0000-484990	Miscellaneous	-	-	8,990	-
054-0000-491290	Interfund Transfers Out - Open Lands Fund	-	1,834,440	367,000	-
054-0000-492990	Debt Issuance Costs	-	-	38,000	-
		\$ 10,808,148	\$ 24,486,619	\$ 13,880,259	\$9,958,651

FY2019 Budget Detail - Capital Improvement Fund

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
054-0000-432800	Consulting Services	\$ 38,000	Pavement Condition Evaluation Program	\$ 38,000
054-0000-432800		100,000	Doctor Marsh Restoration and Trails	100,000
054-0000-443300	Streets/Right of Way	400,000	Roadway Median Maintenance	400,000
054-0000-443630	Pavement - Maintenance	150,000	Village Facility Parking Lot Repairs & Maintenance	150,000
054-0000-443630		100,000	Multi Use Path Repairs & Maintenance	100,000
054-0000-443630		100,000	Bike/Pedestrian Path Enhancements	100,000
054-0000-470100	Buildings & Building Improvements	36,000	Public Works Site Expansion	36,000
054-0000-470300	Machinery & Equipment	30,000	PW Security System Upgrades & Replacement	30,000
054-0000-470700	Land & Land Improvements	200,000	Village Hall Parking Lot Realignment & Maintenance Related to Roundabout	200,000
054-0000-471250	Infrastructure	3,100,000	Roadway Maintenance Program	3,100,000
054-0000-471250		4,000,000	151st Street - Ravinia to West Avenue Construction	4,000,000
054-0000-471250		1,500,000	Roundabout - 151st Street & West Avenue Construction	1,500,000
054-0000-471250		200,000	Com Ed Utility Pole Raising - 151st Street - Ravinia to West Avenue	200,000
054-0000-471300	Street Lights	30,000	Streetlight Installation Program	30,000
054-0000-471300		10,000	Village Wide LED Street Light Conversion - Sportsplex	10,000
054-0000-471500	Sidewalk Replacement	25,000	Sidewalk Gap & Repair Program	25,000
054-0000-480370	Note Principal	666,126	Annual Principal-Road Improvement Term Loan	666,126
054-0000-480380	Note Interest	101,022	Annual Interest-Road Improvement Term Loan	101,022
054-0000-480380		<u>22,000</u>	Annual Interest-Nature Center	<u>22,000</u>
		<u>\$ 10,808,148</u>		<u>\$ 10,808,148</u>

Budget Summary - Insurance Fund

Account	Account Description	FY2019 Requested Amount	FY2018 Projected Budget	FY2017 Actual	FY2016 Actual
092-0000-410700	Incentive	\$ -	\$ -	\$ -	\$ (2,080)
092-0000-420300	Group Insurance	-	-	-	6,125
092-0000-420500	Medicare	-	-	-	453
092-0000-431100	Collection/Bad Debt Expense	-	-	-	16,827
092-0000-431200	Bank Service Charges	-	-	108	1,581
092-0000-432800	Consulting Services	113,900	131,377	126,387	101,372
092-0000-452100	Auto Liability Premiums	170,890	169,540	183,286	184,750
092-0000-452110	Auto Liability Claims	40,000	45,000	23,631	20,134
092-0000-452200	Property Premiums	210,637	181,497	237,045	209,784
092-0000-452210	Property Claims	55,000	35,000	47,705	86,632
092-0000-452300	General Liability Premiums	95,560	92,214	97,590	99,679
092-0000-452310	General Liability Claims	25,000	40,280	(35,163)	(37,982)
092-0000-452400	Excess Liability Premiums	102,451	115,000	110,000	110,000
092-0000-452500	Worker's Compensation Premiums	103,305	114,868	100,416	95,284
092-0000-452510	Worker's Compensation Claims	449,800	450,132	49,028	389,842
092-0000-452600	Public Officials Premiums	54,991	53,046	58,833	58,833
092-0000-452700	Police Professional Premiums	13,372	14,337	14,337	14,337
092-0000-452800	Disability Premium	6,600	6,336	5,791	4,182
092-0000-452805	Disability Claims	110,000	200,000	109,558	174,870
092-0000-452810	Unemployment Claims	15,000	24,700	14,052	3,351
092-0000-453100	Health Claims - PPO	3,019,420	4,154,724	3,234,270	3,231,220
092-0000-453200	Health Claims - HMO	1,521,057	1,785,143	1,612,962	1,513,216
092-0000-453280	Health - PCORI Fees	-	-	1,157	1,157
092-0000-453300	Vision Claims	34,358	43,018	41,085	40,428
092-0000-453400	Dental Claims	279,616	340,648	263,438	274,000
092-0000-453500	Life Insurance Premiums	77,900	89,448	76,351	71,069
092-0000-453600	Health Savings Account	232,400	221,200	-	-
092-0000-453700	Wellness Expenses	80,000	92,020	106,782	60,508
092-0000-453800	Union Insurance	402,840	411,648	377,212	345,066
092-0000-460190	Uniforms	-	-	200	62
092-0000-491060	Interfund Transfers Out - Retiree Medical & OPEB	401,808	-	-	-
		<u>\$7,615,905</u>	<u>\$8,811,176</u>	<u>\$6,856,059</u>	<u>\$7,074,699</u>

FY2019 Budget Detail - Insurance Fund

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
092-0000-432800	Consulting Services	\$ 113,900	Contract Consultants	\$ 44,500
092-0000-432800			Contract Consultants - Broker Fee	42,500
092-0000-432800			Contract Consultants - FSA	1,900
092-0000-432800			Contract Consultants - CCMSI	25,000
092-0000-452100	Auto Liability Premiums	170,890	Annual Premium	170,890
092-0000-452110	Auto Liability Claims	40,000	Annual Claims	40,000
092-0000-452200	Property Premiums	210,637	Annual Premium	210,637
092-0000-452210	Property Claims	55,000	Annual Claims	55,000
092-0000-452300	General Liability Premiums	95,560	Annual Premium	95,560
092-0000-452310	General Liability Claims	25,000	Annual Claims	25,000
092-0000-452400	Excess Liability Premiums	102,451	Annual Premium	102,451
092-0000-452500	Worker's Compensation Premiums	103,305	Annual Premium	103,305
092-0000-452510	Worker's Compensation Claims	449,800	Annual Claims	449,800
092-0000-452600	Public Officials Premiums	54,991	Annual Premium	54,991
092-0000-452700	Police Professional Premiums	13,372	Annual Premium	13,372
092-0000-452800	Disability Premium	6,600	Annual Premium	6,600
092-0000-452805	Disability Claims	110,000	Annual Claims	110,000
092-0000-452810	Unemployment Claims	15,000	Annual Claims	15,000
092-0000-453100	Health Claims - PPO	3,019,420	Annual Claims	3,019,420
092-0000-453200	Health Claims - HMO	1,521,057	Annual Claims	1,521,057
092-0000-453300	Vision Claims	34,358	Annual Claims	34,358
092-0000-453400	Dental Claims	279,616	Annual Claims	279,616
092-0000-453500	Life Insurance Premiums	77,900	Annual Premium	77,900
092-0000-453600	Health Savings Account	232,400	Annual Contributions	232,400
092-0000-453700	Wellness Expenses	80,000	Screenings	40,000
092-0000-453700			Virgin Health Miles	40,000
092-0000-453800	Union Insurance	402,840	IUOE Health Coverage	402,840
092-0000-491060	Interfund Transfers Out - Retiree Medical & OPEB	401,808	HRA Funding for 2019 Retirees	401,808
		<u>\$ 7,615,905</u>		<u>\$ 7,615,905</u>

Budget Summary - Orland History Museum Fund

Account	Account Description	FY2019 Requested Amount	FY2018 Projected Budget	FY2017 Actual	FY2016 Actual
028-0000-410100	Full Time Salary	\$ 34,158	\$ 27,854	\$ -	\$ -
028-0000-410130	Part Time	-	4,867	16,770	10,272
028-0000-420100	Social Security	2,118	2,029	1,039	411
028-0000-420200	IMRF	3,378	3,881	2,007	-
028-0000-420300	Group Insurance	498	440	-	-
028-0000-420500	Medicare	495	475	243	146
028-0000-429200	Dues & Licenses	450	400	165	-
028-0000-432100	Legal Services	-	-	-	5,065
028-0000-432200	Accounting & Auditing Services	2,384	2,384	15	-
028-0000-432990	Miscellaneous Services	300	375	276	823
028-0000-441600	Postage/Shipping	75	100	35	-
028-0000-442810	Fire Alarm System Services	150	100	-	-
028-0000-442850	Online Services	-	-	-	8
028-0000-442990	Other Services	50	-	-	-
028-0000-443100	Buildings - Maintenance	-	-	-	1,084
028-0000-460100	Office Supplies	600	600	421	305
028-0000-460130	Computer Software	450	675	792	-
028-0000-460140	Printing & Stationery	250	250	387	238
028-0000-460150	Domestic Supplies	50	-	-	136
028-0000-460290	Other Supplies	1,650	2,207	3,411	1,363
028-0000-460300	Marketing & Promotion Supplies	400	500	-	-
028-0000-461200	Electrical Supplies	-	-	-	535
028-0000-461300	Building Supplies	50	-	-	435
028-0000-461500	Signs	-	150	-	-
028-0000-462650	Building Material	-	-	-	4,567
028-0000-484990	Miscellaneous	2,550	2,200	643	-
028-0000-490200	Instructors - Programs	-	-	100	-
		\$ 50,056	\$ 49,487	\$ 26,304	\$ 25,389

FY2019 Budget Detail - Orland History Museum Fund

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
028-0000-410100	Full Time - Salary	\$ 34,158	Salary	\$ 34,158
028-0000-420100	Social Security	2,118	Social Security	2,118
028-0000-420200	IMRF	3,378	IMRF	3,378
028-0000-420300	Group Insurance	498	Group Insurance	498
028-0000-420500	Medicare	495	Medicare	495
028-0000-429200	Dues & Licenses	450	Museum Memberships	450
028-0000-432200	Accounting & Auditing Services	2,384	Audit Fees	2,369
028-0000-432200			AG990 Filing Fee	15
028-0000-432990	Miscellaneous Services	300	Miscellaneous Professional Services	300
028-0000-441600	Postage/Shipping	75	Miscellaneous Postage	75
028-0000-442810	Fire Alarm System Services	150	Recertify Extinguishers	150
028-0000-442990	Other Services	50	First Aid Service	50
028-0000-460100	Office Supplies	600	Miscellaneous Office Supplies	600
028-0000-460130	Computer Software	450	Past Perfect Museum Software	450
028-0000-460140	Printing & Stationery	250	Miscellaneous Printing	250
028-0000-460150	Domestic Supplies	50	Miscellaneous Domestic Supplies	50
028-0000-460290	Other Supplies	1,650	Display Supplies	750
028-0000-460290			Archival Supplies	900
028-0000-460300	Marketing & Promotion Supplies	400	Giveaway Merchandise	400
028-0000-461300	Building Supplies	50	Building Maintenance Supplies	50
028-0000-484990	Miscellaneous	2,550	Exhibitions (3)	750
028-0000-484990			Museum Programs and Birthday Parties	1,800
		<u>\$ 50,056</u>		<u>\$ 50,056</u>

Budget Summary - Open Lands Fund

Account	Account Description	FY2019 Requested Amount	FY2018 Projected Budget	FY2017 Actual	FY2016 Actual
029-0000-431200	Bank Service Charges	\$ -	\$ -	\$ -	\$ 997
029-0000-432100	Legal Services	4,650	4,650	-	-
029-0000-432200	Accounting & Auditing Services	6,260	5,435	5,742	5,150
029-0000-432800	Consulting Services	2,000	2,000	-	2,879
029-0000-432910	Pest Control Services	150	150	-	150
029-0000-441300	Electricity	1,500	1,500	1,119	1,077
029-0000-441700	Natural & Propane Gas	4,000	2,900	1,977	2,010
029-0000-442800	Security System Services	1,500	500	-	-
029-0000-443500	Grounds Maintenance	3,200	600	600	600
029-0000-461300	Building Supplies	5,000	-	81	67
029-0000-461500	Signs	1,000	1,000	-	-
029-0000-462650	Building Material	-	5,000	-	-
029-0000-462900	Concrete	-	175	-	-
029-0000-470700	Land & Land Improvements	-	2,476,495	457,393	-
029-0000-484990	Miscellaneous	110	110	6,242	98,467
		\$ 29,370	\$2,500,515	\$ 473,153	\$ 111,397

FY2019 Budget Detail - Open Lands Fund

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
029-0000-432100	Legal Services	\$ 4,650	Legal Fees - Open Lands	\$ 4,650
029-0000-432200	Accounting & Auditing Services	6,260	Open Lands	4,000
029-0000-432200			Stellwagen	2,260
029-0000-432800	Consulting Services	2,000	Contract Consulting - Open Lands	2,000
029-0000-432910	Pest Control Services	150	Pest Control	150
029-0000-441300	Electricity	1,500	Open Lands - Boley	1,000
029-0000-441300			Stellwagen	500
029-0000-441700	Natural & Propane Gas	4,000	Natural Gas - Boley	1,000
029-0000-441700			LP Gas - Stellwagen	3,000
029-0000-442800	Security System Services	1,500	Stellwagen	1,000
029-0000-442800			Nature Center	500
029-0000-443500	Grounds - Maintenance	3,200	Stellwagen	1,200
029-0000-443500			Nature Center	2,000
029-0000-461300	Building Supplies	5,000	Farmhouse Repair Supplies - Stellwagen	5,000
029-0000-461500	Signs	1,000	Signs - Open Lands	1,000
029-0000-484990	Miscellaneous	110	Miscellaneous - Open Lands	100
029-0000-484990			Miscellaneous - Stellwagen	10
		<u>\$ 29,370</u>		<u>\$ 29,370</u>

Budget Summary - Debt Service Funds

Account	Account Description	FY2019 Requested Amount	FY2018 Projected Budget	FY2017 Actual	FY2016 Actual
418-0000-491423	Interfund Transfers Out - 2012A Bond \$	-	-	-	20,132
419-0000-484450	Paying Agent Fees	-	-	-	100
420-0000-431200	Bank Service Charges	-	-	17	159
420-0000-480300	GO Bonds Interest	-	-	76,438	150,550
420-0000-480330	GO Bonds Principal	-	-	670,000	650,000
420-0000-484450	Paying Agent Fees	-	-	450	450
420-0000-491429	Interfund Transfers Out - 2017 GO Bc	-	-	147,000	-
421-0000-431200	Bank Service Charges	-	-	22	216
421-0000-480300	GO Bonds Interest	95,568	144,968	218,743	283,993
421-0000-480330	GO Bonds Principal	885,000	1,520,000	2,270,000	2,175,000
421-0000-484450	Paying Agent Fees	450	450	450	450
422-0000-431200	Bank Service Charges	-	-	30	287
422-0000-432800	Consulting Services	-	-	92	-
422-0000-480300	GO Bonds Interest	31,500	62,325	89,025	115,325
422-0000-480330	GO Bonds Principal	1,400,000	1,370,000	1,335,000	1,315,000
422-0000-484450	Paying Agent Fees	475	475	475	475
423-0000-431200	Bank Service Charges	-	-	15	133
423-0000-432800	Consulting Services	-	-	92	-
423-0000-480300	GO Bonds Interest	115,600	130,700	145,600	160,200
423-0000-480330	GO Bonds Principal	775,000	755,000	745,000	730,000
423-0000-484450	Paying Agent Fees	475	475	475	475
424-0000-432800	Consulting Services	-	-	92	-
424-0000-480300	GO Bonds Interest	360,625	369,375	377,138	383,888
424-0000-480330	GO Bonds Principal	725,000	700,000	675,000	675,000
424-0000-484450	Paying Agent Fees	475	475	475	950
425-0000-431200	Bank Service Charges	-	-	21	210
425-0000-432800	Consulting Services	-	-	92	-
425-0000-480300	GO Bonds Interest	-	18,300	36,200	53,700
425-0000-480330	GO Bonds Principal	-	915,000	895,000	875,000
425-0000-484450	Paying Agent Fees	-	475	475	475
426-0000-432800	Consulting Services	-	-	92	-
426-0000-480300	GO Bonds Interest	190,056	192,056	194,056	195,556
426-0000-480330	GO Bonds Principal	100,000	100,000	100,000	75,000
426-0000-484450	Paying Agent Fees	475	475	475	475
427-0000-432800	Consulting Services	-	-	92	-
427-0000-480300	GO Bonds Interest	374,275	383,375	391,813	398,225
427-0000-480330	GO Bonds Principal	725,000	700,000	675,000	675,000
427-0000-484450	Paying Agent Fees	475	475	792	950
428-0000-432800	Consulting Services	-	-	92	-
428-0000-480300	GO Bonds Interest	38,600	75,600	110,600	144,000

Budget Summary - Debt Service Funds

Account	Account Description	FY2019 Requested Amount	FY2018 Projected Budget	FY2017 Actual	FY2016 Actual
428-0000-480330	GO Bonds Principal	965,000	925,000	875,000	835,000
428-0000-484450	Paying Agent Fees	475	475	475	-
429-0000-432800	Consulting Services	-	-	92	-
429-0000-480300	GO Bonds Interest	93,100	150,371	-	-
429-0000-480330	GO Bonds Principal	665,000	650,000	-	-
429-0000-484450	Paying Agent Fees	450	450	1,700	-
520-0000-492980	Payment to Escrow Agent	-	-	2,972,988	-
520-0000-492990	Bond Issuance Costs	-	-	37,477	-
		\$7,543,074	\$9,166,295	\$13,044,158	\$9,916,374

FY2019 Budget Detail - Debt Service Funds

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
421-0000-480300	GO Bonds Interest	\$ 95,568	Annual Interest	\$ 95,568
421-0000-480330	GO Bonds Principal	885,000	Annual Principal Payments	885,000
421-0000-484450	Paying Agent Fees	450	Paying Agent Fees	450
422-0000-480300	GO Bonds Interest	31,500	Annual Interest	31,500
422-0000-480330	GO Bonds Principal	1,400,000	Annual Principal Payment	1,400,000
422-0000-484450	Paying Agent Fees	475	Paying Agent Fees	475
423-0000-480300	GO Bonds Interest	115,600	Annual Interest	115,600
423-0000-480330	GO Bonds Principal	775,000	Annual Principal Payments	775,000
423-0000-484450	Paying Agent Fees	475	Paying Agent Fees	475
424-0000-480300	GO Bonds Interest	360,625	Annual Interest	360,625
424-0000-480330	GO Bonds Principal	725,000	Annual Principal Payments	725,000
424-0000-484450	Paying Agent Fees	475	Paying Agent Fees	475
426-0000-480300	GO Bonds Interest	190,056	Annual Interest	190,056
426-0000-480330	GO Bonds Principal	100,000	Annual Principal Payments	100,000
426-0000-484450	Paying Agent Fees	475	Paying Agent Fees	475
427-0000-480300	GO Bonds Interest	374,275	Annual Interest	374,275
427-0000-480330	GO Bonds Principal	725,000	Annual Principal Payments	725,000
427-0000-484450	Paying Agent Fees	475	Paying Agent Fees	475
428-0000-480300	GO Bonds Interest	38,600	Annual Interest	38,600
428-0000-480330	GO Bonds Principal	965,000	Annual Principal Payments	965,000
428-0000-484450	Paying Agent Fees	475	Paying Agent Fees	475
429-0000-480300	GO Bonds Interest	93,100	Annual Interest	93,100
429-0000-480330	GO Bonds Principal	665,000	Annual Principal Payments	665,000
429-0000-484450	Paying Agent Fees	450	Paying Agent Fees	450
		<u>\$ 7,543,074</u>		<u>\$ 7,543,074</u>

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Budget Summary - Retiree Medical & OPEB Trust Fund

Account	Account Description	FY2019 Requested Amount	FY2018 Projected Budget	FY2017 Actual	FY2016 Actual
060-0000-432990	Miscellaneous Services	\$ 1,500	\$ -	\$ -	\$ -
060-0000-453100	Health Claims - PPO	306,731	-	-	-
060-0000-453200	Health Claims - HMO	90,890	-	-	-
060-0000-453300	Vision Claims	6,264	-	-	-
060-0000-453400	Dental Claims	52,549	-	-	-
060-0000-453650	HRA Contributions	141,456	-	-	-
		\$ 599,390	\$ -	\$ -	\$ -

FY2019 Budget Detail - Retiree Medical & OPEB Trust Fund

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
060-0000-432990	Miscellaneous Services	\$ 1,500	HRA Fees	\$ 1,500
060-0000-453100	Health Claims - PPO	306,731	Annual Claims	306,731
060-0000-453200	Health Claims - HMO	90,890	Annual Claims	90,890
060-0000-453300	Vision Claims	6,264	Annual Claims	6,264
060-0000-453400	Dental Claims	52,549	Annual Claims	52,549
060-0000-453650	HRA Contributions	141,456	HRA Contributions	141,456
		<u>\$ 599,390</u>		<u>\$ 599,390</u>

Budget Summary - Police Pension Fund

Account	Account Description	FY2019 Requested Amount	FY2018 Projected Budget	FY2017 Actual	FY2016 Actual
061-0000-410900	Refunds/Salary Deduction	\$ 15,000	\$ 15,000	\$ 99,973	\$ 10,166
061-0000-410910	Pension Payments	4,617,409	4,046,391	3,867,944	3,217,430
061-0000-410920	Disability Payments	153,159	152,664	152,169	151,674
061-0000-429100	Training & Education	1,000	1,000	-	-
061-0000-429200	Dues & Licenses	850	1,000	795	130
061-0000-429400	Business Travel	250	250	-	-
061-0000-429500	Medical Exams	1,000	500	-	-
061-0000-431200	Bank Service Charges	200	200	-	1,035
061-0000-432100	Legal Services	2,000	4,000	420	1,513
061-0000-432200	Accounting & Auditing Services	22,575	20,300	18,743	17,802
061-0000-432800	Consulting Services	150,000	286,100	148,273	102,507
061-0000-442520	Clerical Services	2,500	2,500	1,275	2,375
061-0000-484150	Foreign Withholding Tax	500	500	-	47
061-0000-484350	Loss of Sale of Stocks	-	-	-	211,270
061-0000-484990	Miscellaneous	1,000	1,000	359	715
		\$4,967,443	\$4,531,405	\$4,289,951	\$3,716,662

FY2019 Budget Detail - Police Pension Fund

Account	Account Description	Requested Amount	Narrative	Line Item Subtotal
061-0000-410900	Refunds/Salary Deduction	\$ 15,000	Refunds / Salary Deduction	\$ 15,000
061-0000-410910	Pension Payments	4,617,409	Pension Payments	4,617,409
061-0000-410920	Disability Payments	153,159	Disability Payments	153,159
061-0000-429100	Training & Education	1,000	Training	1,000
061-0000-429200	Dues & Licenses	850	IPPPFA Membership Dues	850
061-0000-429400	Business Travel	250	Travel Reimbursements	250
061-0000-429500	Medical Exams	1,000	Medical Exams	1,000
061-0000-431200	Bank Service Charges	200	Bank Service Charges	200
061-0000-432100	Legal Services	2,000	Contract Legal	2,000
061-0000-432200	Accounting & Auditing Services	22,575	Actuary Reporting	7,000
061-0000-432200			Annual Audit	7,575
061-0000-432200			Annual Compliance Fee	8,000
061-0000-432800	Consulting Services	150,000	Trustee Fees	150,000
061-0000-442520	Clerical Services	2,500	Clerical Services	2,500
061-0000-484150	Foreign Withholding Tax	500	Foreign Withholding Tax	500
061-0000-484990	Miscellaneous	1,000	Other	850
061-0000-484990			P.O. Box Annual Fee	150
		<u>\$ 4,967,443</u>		<u>\$ 4,967,443</u>