

FISCAL YEAR 2018
BUDGET

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VILLAGE OF ORLAND PARK
FUND BALANCE ANALYSIS
FISCAL YEAR 2018

Fund Number : Fund Description	Projected Total Fund Balance 12/31/2017	Projected Revenues FY2018	Projected Expenditures FY2018	Depreciation Addback FY2018	Projected Fund Balance Reserve	Projected Total Fund Balance 12/31/2018
010 : General Fund	\$ 26,664,811	\$ 49,974,578	\$ 51,814,020	\$ -	\$ 15,269,347	\$ 9,556,022
Other Funds						
Special Revenue Funds						
022 : Motor Fuel Tax	906,626	1,469,425	1,467,460	-	-	908,591
023 : Park Development	863,515	220,659	100	-	500,000	584,074
027 : Seizure and Forfeiture	380,770	34,000	-	-	-	414,770
281 : Home Rule Sales Tax	36,325,858	9,662,694	12,972,246	-	32,711,883	304,423
282 : Main St. Triangle TIF	(27,305,413)	1,955,591	3,017,253	-	1,540,000	(29,907,075)
283 : Recreation and Parks	-	14,939,347	14,939,347	-	-	-
Enterprise Funds						
031 : Water and Sewer	11,126,022	28,498,556	32,558,143	4,310,000	8,499,363	2,877,072
026 : Commuter Parking	76,652	307,066	371,473	85,000	-	97,245
Debt Service Funds						
419 :2007 G.O. Bond	(9,989,307)	-	-	-	-	(9,989,307)
420 :2009 G.O. Bond Refunding	-	-	-	-	-	-
421 :2010 G.O. Bond Refunding	320,953	1,664,968	1,665,418	-	-	320,503
422 :2011 G.O. Bond Refunding	239,311	1,432,325	1,432,800	-	-	238,836
423 :2012 G.O. Bond A Refunding	57,224	885,700	886,175	-	-	56,749
424 :2012 G.O. Bond B & C Refunding	10,012,012	700,574	1,069,850	-	-	9,642,736
425 :2012 G.O. Bond D Refunding	219,116	933,300	933,775	-	-	218,641
426 :2013 G.O. Bond C Refunding	(1,271,231)	179,331	292,531	-	-	(1,384,431)
427 :2013 G.O. Bond A&B Refunding	10,076,886	700,803	1,083,850	-	-	9,693,839
428 :2015 G.O. Bond Refunding	(1,925,913)	1,002,575	1,001,075	-	-	(1,924,413)
429 :2017 G.O. Bond Refunding	199,985	800,371	800,821	-	-	199,535
520 :Bond Fund	5,362	-	-	-	-	5,362
Construction Funds						
053 : Road Exaction	500,000	424,596	324,596	-	600,000	-
054 : Capital Improvement	700,000	11,200,148	11,100,148	-	800,000	-
061 : Police Pension Fund	80,650,636	5,702,322	4,531,405	-	-	81,821,553

VILLAGE OF ORLAND PARK
FUND BALANCE ANALYSIS
FISCAL YEAR 2018

Fund Number : Fund Description	Projected Total Fund Balance 12/31/2017	Projected Revenues FY2018	Projected Expenditures FY2018	Depreciation Addback FY2018	Projected Fund Balance Reserve	Projected Total Fund Balance 12/31/2018
Internal Service Fund						
092 : Insurance	3,372,970	8,643,313	8,811,176	-	2,438,353	766,754
Component Units						
029 : Open Lands Acquisition	405,436	31,470	273,845	-	-	163,061
028 : History Museum	-	37,875	37,875	-	-	-
021 : Civic Center	-	281,773	281,773	-	-	-
TOTAL ALL FUNDS	\$ 142,612,281	\$ 141,683,360	\$ 151,667,155	\$ 4,395,000	\$ 62,358,946	\$ 74,664,540

**VILLAGE OF ORLAND PARK
REVENUE SUMMARY BY FUND
FISCAL YEAR 2018**

Fund Number: Fund Description	FY2015 Actual	FY2016 Actual	FY2017 Projected Budget	FY2018 Proposed Budget
010 : General Fund	\$ 48,847,439	\$ 45,482,007	\$ 46,266,724	\$ 49,974,578
021 : Civic Center	268,692	279,337	284,111	281,773
283 : Recreation & Parks	9,912,326	10,010,406	14,013,935	14,939,347
022 : Motor Fuel	1,441,307	1,497,788	1,461,674	1,469,425
023 : Parks Development	239,946	167,085	238,991	220,659
027 : Forfeiture & Seizure	79,666	31,863	34,000	34,000
281 : Home Rule Sales Tax	10,477,800	10,299,948	9,761,887	9,662,694
282 : Main Street Triangle	2,335,767	12,539,092	18,784,553	1,955,591
031 : Water & Sewer	24,915,317	24,851,114	34,196,522	28,498,556
026 : Commuter Parking	341,431	321,785	313,593	307,066
053 : Road Exaction	407,633	320,474	417,595	424,596
054 : Capital Improvement	15,237,828	7,622,572	19,382,783	11,200,148
061 : Police Pension	(4,524,016)	10,000,817	5,762,267	5,702,322
092 : Insurance	7,822,742	7,485,338	7,890,099	8,643,313
028 : Orland Park History Museum	-	25,088	24,747	37,875
029 : Open Lands Acquisition	59,747	111,886	2,710,220	31,470

VILLAGE OF ORLAND PARK
REVENUE SUMMARY BY FUND
FISCAL YEAR 2018

Fund Number: Fund Description	FY2015 Actual	FY2016 Actual	FY2017 Projected Budget	FY2018 Proposed Budget
415 : 2003 G.O. Bond Refunding	66	-	-	-
416 : 2004 G.O. Bond Refunding	44	-	-	-
418 : 2006 G.O. Bond	2,682	89	-	-
420 : 2009 G.O. Bond Refunding	711,759	816,699	799,425	-
421 : 2010 G.O. Bond Refunding	2,450,897	2,475,926	2,488,743	1,664,968
422 : 2011 G.O. Bond Refunding	1,246,789	1,459,022	1,424,025	1,432,325
423 : 2012 G.O. Bond A Refunding	897,576	928,909	890,600	885,700
424 : 2012 G.O. Bond B & C Refunding	-	-	13,940,272	700,574
425 : 2012 G.O. Bond D Refunding	639,791	946,377	931,200	933,300
426 : 2013C G.O. Bond	7	63	203,545	179,331
427 : 2013A & B G.O. Bond	14	124	13,913,382	700,803
428 : 2015 G.O. Bond	-	-	960,359	1,002,575
429 : 2017A G.O. Bond	-	-	199,985	800,371
520 : Bond Projects	4,720,975	-	-	-
Grand Total	\$ 128,534,223	\$ 137,673,809	\$ 197,295,237	\$ 141,683,360

**VILLAGE OF ORLAND PARK
DETAILED REVENUE BUDGET BY FUND
FISCAL YEAR 2018**

Account Number: Account Description	FY2015 Actual	FY2016 Actual	FY2017 Projected Budget	FY2018 Proposed Budget
010 : General Fund				
Taxes				
010-0000-310100 : Hotel Tax	\$ 184,082	\$ 116,360	\$ 115,400	\$ 117,400
010-0000-310200 : Cable Franchise Tax	1,148,148	1,226,865	1,252,000	1,335,000
010-0000-310300 : Telecommunications Tax	287,643	293,063	281,000	281,000
010-0000-335100 : Corporate Property Tax	2,258,732	1,263,048	724,697	1,548,964
010-0000-335400 : IMRF Property Tax	1,925,237	1,994,785	2,066,038	2,130,888
010-0000-335410 : Social Security Property Tax	1,503,320	1,576,043	1,661,132	1,704,354
010-0000-335430 : Police Pension Property Tax	2,412,752	2,751,483	3,158,694	3,017,612
010-0000-335600 : Road & Bridge Property Tax	366,074	376,034	409,352	402,372
010-0000-336000 : Sales Tax	20,624,675	20,723,444	20,295,351	20,295,351
010-0000-337100 : Income Tax	6,100,577	5,470,271	5,567,329	5,817,572
010-0000-337200 : Use Tax	1,244,305	1,354,998	1,415,391	1,479,726
010-0000-337300 : Auto Rental Tax	36,002	32,861	28,000	29,000
010-0000-337400 : Personal Property Replacement Tax	49,687	45,390	44,500	45,000
010-0000-337500 : Gaming Tax	-	3,581	3,500	3,500
Subtotal : Taxes	38,141,235	37,228,226	37,022,384	38,207,739
Licenses				
010-0000-321100 : Liquor Licenses	133,560	142,458	145,300	146,800
010-0000-321200 : Vehicle Licenses	995,884	69,320	1,000,000	70,000
010-0000-321210 : Vehicle Licenses Penalty	62,245	17,715	60,000	20,000
010-0000-321400 : Business Licenses	366,034	216,650	208,000	208,000
010-0000-321410 : Business License Penalty	11,100	11,300	14,300	12,000
010-0000-321500 : Electrical Registration Licenses	24,540	34,100	55,100	55,100
010-0000-321600 : Amusement Device Licenses	14,050	13,950	14,100	14,100
010-0000-321700 : Contractor Licenses	148,725	177,975	177,975	177,975
010-0000-321810 : Open Lands Registration	375	550	450	450
010-0000-321990 : Other Licenses	2,968	1,060	1,350	1,350
Subtotal : Licenses	1,759,481	685,077	1,676,575	705,775
Permits				
010-0000-322100 : Building Permits	481,466	411,376	480,000	509,992
010-0000-322200 : Driveway Permits	5,025	11,385	13,500	15,500
010-0000-322300 : Sidewalk Construction Permits	9,608	12,955	5,000	13,603

**VILLAGE OF ORLAND PARK
DETAILED REVENUE BUDGET BY FUND
FISCAL YEAR 2018**

Account Number: Account Description	FY2015 Actual	FY2016 Actual	FY2017 Projected Budget	FY2018 Proposed Budget
010-0000-322400 : Occupancy Permits	41,742	45,685	47,300	47,300
010-0000-322500 : Zoning Permits	12,342	12,940	12,940	13,318
010-0000-322600 : Sign Permits	35,297	52,752	52,500	53,000
010-0000-322700 : Special Events Permits	7,030	8,230	9,000	11,000
Subtotal : Permits	592,509	555,323	620,240	663,713
Inspections				
010-0000-323100 : Plan Approval Inspections	83,625	108,633	100,000	115,000
010-0000-323150 : Health Inspections	6,927	50,051	62,000	63,000
010-0000-323200 : Plumbing Inspections	122,769	96,948	85,000	135,000
010-0000-323300 : Electrical Inspections	137,688	143,665	140,000	143,500
010-0000-323420 : Rental Housing Inspections	55,750	43,725	74,350	55,750
010-0000-323450 : Mechanical Inspections	88,834	69,937	88,000	90,000
010-0000-323500 : Elevator Inspections	34,640	54,090	32,000	33,400
010-0000-323550 : Energy Efficiency Inspections	62,998	92,830	65,000	80,000
010-0000-323601 : After Hours Inspections	1,200	3,000	1,200	1,200
010-0000-323700 : Reinspections - Other	540	720	900	900
010-0000-323800 : Sewer Tap Inspections	7,830	10,730	7,500	8,618
Subtotal : Inspections	602,802	674,328	655,950	726,368
Grants & Reimbursements				
010-0000-334070 : 911 Reimbursements	103,539	18,868	-	-
010-0000-334080 : Municipal Reimbursements	912	-	-	-
010-0000-334090 : Fire District Reimbursements	88,260	61,374	72,000	75,000
010-0000-334099 : Miscellaneous Reimbursements	21,854	1,820	3,400	2,500
010-0000-334100 : State Grants	48,230	35,430	70,534	44,748
010-0000-334200 : Federal Grants	35,061	33,110	33,000	40,000
010-0000-334300 : Cook County Grants/Reimbursements	13,051	12,600	12,931	13,000
010-0000-334900 : Miscellaneous Grants/Reimbursement	40,060	33,795	66,000	66,000
Subtotal : Grants & Reimbursements	350,967	196,998	257,865	241,248
Recreation Fees				
010-0000-348410 : Special Event Fees - General	105,489	104,348	92,450	54,830
010-0000-348420 : Special Event Fees - Taste of Orland	92,536	104,888	100,000	99,000
Subtotal : Recreation Fees	198,025	209,236	192,450	153,830

**VILLAGE OF ORLAND PARK
DETAILED REVENUE BUDGET BY FUND
FISCAL YEAR 2018**

Account Number: Account Description	FY2015 Actual	FY2016 Actual	FY2017 Projected Budget	FY2018 Proposed Budget
Fees by Agreement				
010-0000-352100 : Engineering Fees by Agreement	(6,160)	-	-	-
010-0000-352200 : Municipal Services Fees by Agreement	28,500	50,100	19,200	30,000
010-0000-352300 : Cul De Sac Fees by Agreement	2,000	2,000	2,000	2,000
Subtotal : Fees by Agreement	24,340	52,100	21,200	32,000
Investment Income				
010-0000-361100 : Pooled Investments Interest	42,341	72,169	104,742	74,521
010-0000-361500 : Pooled Illinois Funds Interest	222	1,930	3,545	3,545
010-0000-361800 : Interfund Loans Interest	442,384	228,178	-	-
010-0000-361900 : Revolving Loans Interest	10,153	10,001	7,500	-
Subtotal : Investment Income	495,099	312,277	115,787	78,066
Fees for Services				
010-0000-371100 : Petition Fees	55,925	86,325	65,000	66,500
010-0000-371110 : Fire District Plan Review Fees	28,456	43,549	43,000	44,000
010-0000-371120 : Weed & Debris Removal Fees	13,331	19,681	22,000	22,000
010-0000-371130 : Plat Approvals	2,700	12,400	6,700	6,700
010-0000-371210 : Pace Bus Fares	18,539	19,860	22,500	19,000
010-0000-371220 : Water & Sewer Administrative Fee	1,640,095	1,689,298	1,541,608	1,734,450
010-0000-371230 : Vehicle & Equipment Maintenance Fee	147,348	152,694	106,455	68,965
010-0000-371300 : Crossing Guard Service Fees	120,596	123,498	127,000	130,000
010-0000-371310 : Police Reports Fees	7,084	9,345	8,000	8,000
010-0000-371320 : Miscellaneous Police Service Fees	254,927	225,135	248,000	256,000
010-0000-371330 : 911 Dispatch Service Fees	230,772	236,400	248,000	248,000
010-0000-371340 : Massage Permit Background Check Fees	1,250	650	1,500	1,500
010-0000-371400 : Commuter Lot Maintenance Fees	36,525	40,593	38,000	38,000
010-0000-371500 : Passport Application Fees	17,250	17,419	18,500	18,500
010-0000-371990 : Miscellaneous Service Fees	3,865	2,631	2,500	2,500
Subtotal : Fees for Services	2,578,663	2,679,478	2,498,763	2,664,115

**VILLAGE OF ORLAND PARK
DETAILED REVENUE BUDGET BY FUND
FISCAL YEAR 2018**

Account Number: Account Description	FY2015 Actual	FY2016 Actual	FY2017 Projected Budget	FY2018 Proposed Budget
Fines & Forfeitures				
010-0000-372100 : Circuit Court Fines	233,403	182,440	150,000	180,000
010-0000-372200 : Ordinance Violation Fines	268,759	206,876	240,000	240,000
010-0000-372250 : Municipal Violation Fines	591,670	603,541	640,000	640,000
010-0000-372300 : Red Light Enforcement Fines	118,686	55,291	250,000	275,000
Subtotal : Fines & Forfeitures	1,212,519	1,048,147	1,280,000	1,335,000
Rental Fees				
010-0000-373600 : Cell Tower Leases	272,972	284,135	242,300	244,500
010-0000-373900 : Miscellaneous Rental	25,729	26,758	26,364	26,364
Subtotal : Rental Fees	298,701	310,893	268,664	270,864
Contributions & Donations				
010-0000-375300 : Gifts & Donations - Veterans	14,432	39,099	25,300	74,510
010-0000-375800 : Gifts & Donations	27,525	30,000	28,000	28,000
Subtotal : Contributions & Donations	41,957	69,099	53,300	102,510
Miscellaneous				
010-0000-379100 : Cashier Over/Short	(384)	(113)	-	-
010-0000-379110 : Sale of Village Merchandise	709	125	100	100
010-0000-379120 : Employee Reimbursements	1,705	1,620	1,500	1,500
010-0000-379350 : Sale of Land	11,500	-	4,654	-
010-0000-379400 : Disposal of Fixed Asset Proceeds	118,254	92,352	95,000	100,000
010-0000-379500 : MWRD Recapture Fees	2,520	2,345	2,380	2,380
010-0000-379700 : Vending Machine Proceeds	25,541	19,279	39,000	28,000
010-0000-379900 : Miscellaneous Fees	24,914	12,694	2,000	2,000
Subtotal : Miscellaneous	184,760	128,303	144,634	133,980
Interfund Transfers In				
010-0000-391220 : Interfund Transfers In - Motor Fuel Tax Fund	2,366,381	1,332,522	1,458,912	1,467,460
010-0000-391281 : Interfund Transfers In - Home Rule Sales Tax Fund	-	-	-	3,191,910
Subtotal : Interfund Transfers In	2,366,381	1,332,522	1,458,912	4,659,370
Subtotal : 010 : General Fund	\$ 48,847,439	\$ 45,482,007	\$ 46,266,724	\$ 49,974,578

VILLAGE OF ORLAND PARK
DETAILED REVENUE BUDGET BY FUND
FISCAL YEAR 2018

Account Number: Account Description	FY2015 Actual	FY2016 Actual	FY2017 Projected Budget	FY2018 Proposed Budget
021 : Civic Center Fund				
Rental Fees				
021-0000-373510 : Bingo Rental	\$ 27,090	\$ 34,055	\$ -	\$ -
021-0000-373900 : Miscellaneous Rental	166,399	166,266	100,000	120,000
Subtotal : Rental Fees	193,489	200,321	100,000	120,000
Interfund Transfers In				
021-0000-391100 : Interfund Transfers In - General	75,203	79,016	184,111	161,773
Subtotal : Interfund Transfers In	75,203	79,016	184,111	161,773
Subtotal : 021 : Civic Center Fund	\$ 268,692	\$ 279,337	\$ 284,111	\$ 281,773

VILLAGE OF ORLAND PARK
DETAILED REVENUE BUDGET BY FUND
FISCAL YEAR 2018

Account Number: Account Description	FY2015 Actual	FY2016 Actual	FY2017 Projected Budget	FY2018 Proposed Budget
022 : Motor Fuel Tax Fund				
Taxes				
022-0000-337600 : Motor Fuel Tax	\$ 1,438,285	\$ 1,495,885	\$ 1,458,912	\$ 1,467,460
Subtotal : Taxes	1,438,285	1,495,885	1,458,912	1,467,460
Investment Income				
022-0000-361100 : Pooled Investments Interest	3,021	1,904	2,762	1,965
Subtotal : Investment Income	3,021	1,904	2,762	1,965
Subtotal : 022 : Motor Fuel Tax Fund	\$ 1,441,307	\$ 1,497,788	\$ 1,461,674	\$ 1,469,425

VILLAGE OF ORLAND PARK
DETAILED REVENUE BUDGET BY FUND
FISCAL YEAR 2018

Account Number: Account Description	FY2015 Actual	FY2016 Actual	FY2017 Projected Budget	FY2018 Proposed Budget
023 : Park Development Fund				
Grants & Reimbursements				
023-0000-334099 : Miscellaneous Reimbursements	\$ -	\$ -	\$ 66,961	\$ 21,039
Subtotal : Grants & Reimbursements	-	-	66,961	21,039
Fees by Agreement				
023-0000-352400 : Recreation & Parks - Land/Facilities Fees by Agree	117,893	81,263	81,410	94,750
023-0000-352410 : Recreation & Parks - Cash in Lieu Fees by Agree	121,894	85,539	90,420	104,670
Subtotal : Fees by Agreement	239,787	166,802	171,830	199,420
Contributions & Donations				
023-0000-375800 : Gifts & Donations	160	282	200	200
Subtotal : Contributions & Donations	160	282	200	200
Subtotal : 023 : Park Development Fund	\$ 239,946	\$ 167,085	\$ 238,991	\$ 220,659

VILLAGE OF ORLAND PARK
DETAILED REVENUE BUDGET BY FUND
FISCAL YEAR 2018

Account Number: Account Description	FY2015 Actual	FY2016 Actual	FY2017 Projected Budget	FY2018 Proposed Budget
026 : Commuter Parking Fund				
Permits				
026-0000-322900 : Monthly Fares - 153rd Street Commuter Station	\$ 66,185	\$ 58,800	\$ 56,000	\$ 56,000
026-0000-322901 : Daily Fares - 153rd Street Commuter Station	99,716	83,536	70,000	65,000
026-0000-322911 : Daily Fares - 143rd Street Commuter Station	84,050	75,500	65,000	63,000
026-0000-322920 : Daily Fares - 179th Street Commuter Station	33,948	28,310	26,000	25,000
026-0000-322930 : Daily Fare Value Cards	6,709	3,892	1,500	-
026-0000-322940 : Parkmobile	50,786	71,682	95,000	98,000
026-0000-361100 : Pooled Investments Interest	37	65	93	66
Subtotal : Permits	341,431	321,785	313,593	307,066
Subtotal : 026 : Commuter Parking Fund	\$ 341,431	\$ 321,785	\$ 313,593	\$ 307,066

VILLAGE OF ORLAND PARK
DETAILED REVENUE BUDGET BY FUND
FISCAL YEAR 2018

Account Number: Account Description	FY2015 Actual	FY2016 Actual	FY2017 Projected Budget	FY2018 Proposed Budget
027 : Seizure & Forfeiture Fund				
Fines & Forfeitures				
027-0000-372400 : State Seizures	\$ 7,591	\$ 2,512	\$ 4,000	\$ 4,000
027-0000-372450 : State Forfeitures	30,088	27,368	25,000	25,000
027-2900-372500 : Federal Forfeitures	41,987	1,982	5,000	5,000
Subtotal : Fines & Forfeitures	79,666	31,863	34,000	34,000
Subtotal : 027 : Seizure & Forfeiture Fund	\$ 79,666	\$ 31,863	\$ 34,000	\$ 34,000

VILLAGE OF ORLAND PARK
DETAILED REVENUE BUDGET BY FUND
FISCAL YEAR 2018

Account Number: Account Description	FY2015 Actual	FY2016 Actual	FY2017 Projected Budget	FY2018 Proposed Budget
028 : Orland Park History Museum				
Grants & Reimbursements				
028-0000-334900 : Miscellaneous Grants & Reimbursements	\$ -	\$ -	\$ -	\$ 1,500
Subtotal : Grants & Reimbursements	-	-	-	1,500
Recreation Fees				
028-0000-347180 : Memberships - Museum	-	850	1,000	750
028-0000-348400 : Miscellaneous Event Fees	-	276	2,000	3,425
Subtotal : Recreation Fees	-	1,126	3,000	4,175
Contributions & Donations				
028-0000-375800 : Gifts & Donations	-	3,061	1,747	2,500
Subtotal : Contributions & Donations	-	3,061	1,747	2,500
Miscellaneous				
028-0000-379900 : Miscellaneous Fees	-	-	-	300
Subtotal : Miscellaneous	-	-	-	300
Interfund Transfers In				
028-0000-391100 : Interfund Transfers In - General	-	20,901	20,000	29,400
Subtotal : Interfund Transfers In	-	20,901	20,000	29,400
Subtotal : 028 : Orland Park History Museum	\$ -	\$ 25,088	\$ 24,747	\$ 37,875

VILLAGE OF ORLAND PARK
DETAILED REVENUE BUDGET BY FUND
FISCAL YEAR 2018

Account Number: Account Description	FY2015 Actual	FY2016 Actual	FY2017 Projected Budget	FY2018 Proposed Budget
029 : Open Lands Acquisition				
Contributions & Donations				
029-0000-375810 : Gifts & Donations - Open Lands	\$ 11,920	\$ 12,512	\$ 13,750	\$ 2,000
029-0000-375820 : Gifts & Donations - Stellwagen	5,802	5,903	5,625	5,625
Subtotal : Contributions & Donations	17,722	18,416	19,375	7,625
Interfund Transfers In				
029-0000-391100 : Interfund Transfers In - General	42,025	93,470	501,441	23,845
029-0000-391540 : Interfund Transfers In - Capital Improvement Fund	-	-	2,189,404	-
Subtotal : Interfund Transfers In	42,025	93,470	2,690,845	23,845
Subtotal : 029 : Open Lands Acquisition	\$ 59,747	\$ 111,886	\$ 2,710,220	\$ 31,470

**VILLAGE OF ORLAND PARK
DETAILED REVENUE BUDGET BY FUND
FISCAL YEAR 2018**

Account Number: Account Description	FY2015 Actual	FY2016 Actual	FY2017 Projected Budget	FY2018 Proposed Budget
031 : Water & Sewer Fund				
Grants & Reimbursements				
031-0000-334099 : Miscellaneous Reimbursements	\$ 2,455	\$ 42,030	\$ 2,500	\$ 2,500
Subtotal : Grants & Reimbursements	2,455	42,030	2,500	2,500
Fees by Agreement				
031-0000-352500 : Connections Fees	707,140	712,376	710,000	724,200
Subtotal : Fees by Agreement	707,140	712,376	710,000	724,200
Investment Income				
031-0000-361100 : Pooled Investments Interest	39,069	61,720	89,578	63,733
Subtotal : Investment Income	39,069	61,720	89,578	63,733
Fees for Services				
031-0000-371240 : Solid Waste Fees	5,144,724	5,290,056	5,437,890	5,612,028
Subtotal : Fees for Services	5,144,724	5,290,056	5,437,890	5,612,028
Miscellaneous				
031-0000-379400 : Disposal of Fixed Asset Proceeds	(924,584)	-	-	-
031-0000-379410 : Recycling Revenues	-	33,186	36,000	36,000
031-0000-379900 : Miscellaneous Fees	84,562	17,951	20,000	22,000
Subtotal : Miscellaneous	(840,022)	51,136	56,000	58,000
Water & Sewer Service Fees				
031-0000-380100 : Water Service Fees - Incorporated	11,400,152	12,653,186	13,032,782	13,423,765
031-0000-380200 : Water Service Fees - Unincorporated	1,156,215	1,283,054	1,321,546	1,361,192
031-0000-380300 : Water Service Fees - Bulk	103,492	117,344	120,864	124,490
031-0000-380400 : Water Service Fees - Sales	92,900	83,497	70,350	82,000
031-0000-380500 : Water Service Fees - Pre-Construction Sales	8,431	6,314	7,200	7,500
031-0000-381100 : Sewer Service Fees - Incorporated	1,407,306	1,662,982	1,712,871	1,764,258
031-0000-381200 : Sewer Service Fees - Unincorporated	224,884	269,619	277,708	286,039
031-0000-382100 : Storm Service Fees - Incorporated	1,452,049	2,669,349	2,749,429	2,831,912
031-0000-382200 : Storm Service Fees - Unincorporated	77,733	143,109	147,402	151,824
031-0000-383100 : Monthly Service Charges	1,255,167	1,268,270	1,306,318	1,345,508
031-0000-383200 : Late Charges	218,510	261,834	270,000	270,000

VILLAGE OF ORLAND PARK
DETAILED REVENUE BUDGET BY FUND
FISCAL YEAR 2018

Account Number: Account Description	FY2015 Actual	FY2016 Actual	FY2017 Projected Budget	FY2018 Proposed Budget
031-0000-383600 : Water Line Repair Fees	343	-	-	-
031-0000-383700 : Fire Hydrant Flow Test Fees	600	200	-	-
031-0000-383990 : Miscellaneous Fees	7,986	-	-	-
Subtotal : Water & Sewer Service Fees	17,405,768	20,418,758	21,016,470	21,648,488
Interfund Transfers In				
031-0000-391100 : Interfund Transfers In - General	366,182	365,037	384,084	389,607
Subtotal : Interfund Transfers In	366,182	365,037	384,084	389,607
Other Financing Sources				
031-0000-393100 : Line of Credit Proceeds	2,090,000	(2,090,000)	6,500,000	-
Subtotal : Other Financing Sources	2,090,000	(2,090,000)	6,500,000	-
Subtotal : 031 : Water & Sewer Fund	\$ 24,915,317	\$ 24,851,114	\$ 34,196,522	\$ 28,498,556

VILLAGE OF ORLAND PARK
DETAILED REVENUE BUDGET BY FUND
FISCAL YEAR 2018

Account Number: Account Description	FY2015 Actual	FY2016 Actual	FY2017 Projected Budget	FY2018 Proposed Budget
053 : Road Exaction Fund				
Fees by Agreement				
053-0000-352600 : Road Exaction Fees	\$ 404,721	\$ 316,035	\$ 415,000	\$ 422,750
Subtotal : Fees by Agreement	404,721	316,035	415,000	422,750
Investment Income				
053-0000-361100 : Pooled Investments Interest	2,912	4,440	2,595	1,846
Subtotal : Investment Income	2,912	4,440	2,595	1,846
Subtotal : 053 : Road Exaction Fund	\$ 407,633	\$ 320,474	\$ 417,595	\$ 424,596

VILLAGE OF ORLAND PARK
DETAILED REVENUE BUDGET BY FUND
FISCAL YEAR 2018

Account Number: Account Description	FY2015 Actual	FY2016 Actual	FY2017 Projected Budget	FY2018 Proposed Budget
054 : Capital Improvement Fund				
Grants & Reimbursements				
054-0000-334099 : Miscellaneous Reimbursements	\$ 3,060,894	\$ 948,928	\$ 519,170	\$ 1,767,196
Subtotal : Grants & Reimbursements	3,060,894	948,928	519,170	1,767,196
Investment Income				
054-0000-361100 : Pooled Investments Interest	15,938	27,165	39,427	28,051
054-0000-361500 : Pooled Illinois Funds Interest	31	325	597	597
Subtotal : Investment Income	15,969	27,490	40,024	28,648
Interfund Transfers In				
054-0000-391100 : Interfund Transfers In - General	3,701,289	3,422,071	1,461,674	499,372
054-0000-391281 : Interfund Transfers In - Home Rule Sales Tax Fund	3,808,676	1,343,275	15,461,394	8,580,336
054-0000-391530 : Interfund Transfers In - Road Exaction Fund	-	1,202,808	100,521	324,596
Subtotal : Interfund Transfers In	7,509,965	5,968,154	17,023,589	9,404,304
Other Financing Sources				
054-0000-393100 : Line of Credit Proceeds	4,651,000	678,000	1,800,000	-
Subtotal : Other Financing Sources	4,651,000	678,000	1,800,000	-
Subtotal : 054 : Capital Improvement Fund	\$ 15,237,828	\$ 7,622,572	\$ 19,382,783	\$ 11,200,148

VILLAGE OF ORLAND PARK
DETAILED REVENUE BUDGET BY FUND
FISCAL YEAR 2018

Account Number: Account Description	FY2015 Actual	FY2016 Actual	FY2017 Projected Budget	FY2018 Proposed Budget
061 : Police Pension				
Taxes				
061-0000-335430 : Police Pension Property Tax	\$ 2,412,752	\$ 2,757,499	\$ 3,158,694	\$ 3,017,612
Subtotal : Taxes	2,412,752	2,757,499	3,158,694	3,017,612
Investment Income				
061-0000-361000 : Investment Interest	425,930	646,401	665,781	680,971
061-0000-361400 : Market Value Adjustment	(9,610,542)	4,587,160	-	-
061-0000-361700 : Dividends	1,210,203	1,065,706	969,580	990,817
Subtotal : Investment Income	(7,974,409)	6,299,267	1,635,361	1,671,788
Contributions & Donations				
061-0000-375900 : Salary Deductions	959,061	943,731	968,212	1,012,922
Subtotal : Contributions & Donations	959,061	943,731	968,212	1,012,922
Miscellaneous				
061-0000-379900 : Miscellaneous Fees	78,579	321	-	-
Subtotal : Miscellaneous	78,579	321	-	-
Subtotal : 061 : Police Pension	\$ (4,524,016)	\$ 10,000,817	\$ 5,762,267	\$ 5,702,322

VILLAGE OF ORLAND PARK
DETAILED REVENUE BUDGET BY FUND
FISCAL YEAR 2018

Account Number: Account Description	FY2015 Actual	FY2016 Actual	FY2017 Projected Budget	FY2018 Proposed Budget
092 : Insurance Fund				
Grants & Reimbursements				
092-0000-334099 : Miscellaneous Reimbursements	\$ 297,922	\$ 95,710	\$ 36,000	\$ 30,000
Subtotal : Grants & Reimbursements	297,922	95,710	36,000	30,000
Investment Income				
092-0000-361100 : Pooled Investments Interest	3,761	6,410	9,303	6,619
092-0000-361500 : Pooled Illinois Funds Interest	172	1,744	3,202	3,202
Subtotal : Investment Income	3,933	8,154	12,505	9,821
Fees for Services				
092-0000-371710 : Administrative Fees	4,740,519	4,753,060	4,905,898	5,630,800
092-0000-371720 : Cobra Payments	237,296	269,677	401,588	476,788
092-0000-371730 : Library Fees	442,644	423,860	486,533	509,935
092-0000-371740 : Employee Contributions	366,582	348,850	367,879	425,836
092-0000-371750 : Insurance Service/Liability Fee	1,733,846	1,586,028	1,679,696	1,560,133
092-0000-371990 : Miscellaneous Service Fees	-	-	-	-
Subtotal : Fees for Services	7,520,887	7,381,474	7,841,594	8,603,492
Subtotal : 092 : Insurance Fund	\$ 7,822,742	\$ 7,485,338	\$ 7,890,099	\$ 8,643,313

VILLAGE OF ORLAND PARK
DETAILED REVENUE BUDGET BY FUND
FISCAL YEAR 2018

Account Number: Account Description	FY2015 Actual	FY2016 Actual	FY2017 Projected Budget	FY2018 Proposed Budget
281 : Home Rule Sales Tax Fund				
Taxes				
281-0000-336200 : Home Rule Sales Tax	\$ 10,165,970	\$ 10,126,896	\$ 9,736,227	\$ 9,640,756
Subtotal : Taxes	10,165,970	10,126,896	9,736,227	9,640,756
Investment Income				
281-0000-361100 : Pooled Investments Interest	5,214	8,886	12,898	9,176
281-0000-361500 : Pooled Illinois Funds Interest	695	6,949	12,762	12,762
281-0000-361800 : Interfund Loans Interest	305,922	157,218	-	-
Subtotal : Investment Income	311,830	173,053	25,660	21,938
Subtotal : 281 : Home Rule Sales Tax Fund	\$ 10,477,800	\$ 10,299,948	\$ 9,761,887	\$ 9,662,694

VILLAGE OF ORLAND PARK
DETAILED REVENUE BUDGET BY FUND
FISCAL YEAR 2018

Account Number: Account Description	FY2015 Actual	FY2016 Actual	FY2017 Projected Budget	FY2018 Proposed Budget
282 : Main St. Triangle TIF Fund				
Taxes				
282-0000-335700 : TIF Incremental Property Tax	\$ 278,840	\$ 1,158,505	\$ 1,163,789	\$ 1,181,791
Subtotal : Taxes	278,840	1,158,505	1,163,789	1,181,791
Permits				
282-0000-322915 : Residential & Employee Parking - 143rd & Ravinia	3,165	-	-	-
Subtotal: Permits	3,165	-	-	-
Investment Income				
282-0000-361900 : Revolving Loan Interest	-	5,107	4,000	3,800
282-0000-361910 : Redevelopment Project Loan Interest	1,703,234	1,664,322	1,014,390	-
282-0000-361920 : Ninety 7 Fifty Project Reserve Interest	528	625	-	-
Subtotal : Investment Income	1,703,762	1,670,054	1,018,390	3,800
Rental Fees				
282-0000-373700 : Ground Lease Payments	-	-	770,000	770,000
Subtotal : Rental Fees	-	-	770,000	770,000
Miscellaneous				
282-0000-379290 : Reimbursements/Other Revenue	-	9,395,533	1,243,397	-
282-0000-379910 : 9750 on the Park Excess Cash Flow Proceeds	350,000	315,000	14,588,977	-
Subtotal : Miscellaneous	350,000	9,710,533	15,832,374	-
Subtotal : 282 : Main St. Triangle TIF Fund	\$ 2,335,767	\$ 12,539,092	\$ 18,784,553	\$ 1,955,591

**VILLAGE OF ORLAND PARK
DETAILED REVENUE BUDGET BY FUND
FISCAL YEAR 2018**

Account Number: Account Description	FY2015 Actual	FY2016 Actual	FY2017 Projected Budget	FY2018 Proposed Budget
283 : Recreation & Parks Fund				
Taxes				
283-0000-335200 : Recreation & Parks Property Tax	\$ 1,007,454	\$ 1,015,864	\$ 964,058	\$ 972,004
Subtotal : Taxes	1,007,454	1,015,864	964,058	972,004
Recreation Fees				
283-4002-347700 : Marina Fees	734	150	-	-
283-4002-348000 : Program Fees	859,204	875,931	859,954	917,420
283-4002-348400 : Miscellaneous Event Fees	27,032	30,983	28,800	32,350
283-4002-348500 : Theater Ticket Sales	20,968	25,903	38,000	33,860
283-4002-348510 : Theater Registration Fees	3,735	3,107	3,800	3,330
283-4002-348520 : Theater Miscellaneous Fees	1,815	1,927	5,200	2,040
283-4005-347100 : Member Fees - Resident	169,557	184,939	180,000	175,000
283-4005-347150 : Member Fees - Non-Resident	31,444	46,650	74,000	55,000
283-4005-347200 : Daily Admission Fees - Resident	92,916	92,772	90,000	90,000
283-4005-347250 : Daily Admission Fees - Non-Resident	385,010	481,016	385,000	400,000
283-4005-347500 : Passes	64,693	70,620	65,000	65,000
283-4005-347800 : Group Rates	11,577	14,007	11,000	11,500
283-4005-348000 : Program Fees	97,315	104,992	92,000	98,760
283-4006-347100 : Member Fees - Resident	-	-	1,218,919	1,543,850
283-4007-347100 : Member Fees - Resident	557,545	553,021	567,000	560,000
283-4006-347150 : Member Fees - Non-Resident	-	-	1,290,107	970,273
283-4007-347150 : Member Fees - Non-Resident	179,597	177,970	190,000	185,000
283-4007-347300 : Rock Climbing Fees - Resident	5,931	5,781	5,000	5,000
283-4007-347350 : Rock Climbing Fees - Non-Resident	10,212	8,904	5,500	6,000
283-4007-347400 : Open Gym Fees - Resident	52,351	52,542	52,000	52,000
283-4007-347450 : Open Gym Fees - Non-Resident	84,479	75,267	75,000	78,000
283-4006-347500 : Passes	-	-	21,700	25,000
283-4007-347500 : Passes	7,486	6,884	7,400	7,400
283-4006-347850 : Physical Therapy Fees	-	-	58,500	-
283-4006-347860 : Spa Services	-	-	116,239	94,784
283-4006-347870 : Medical Integration	-	-	26,136	17,280
283-4006-347880 : Health Assessments	-	-	12,698	17,600
283-4006-347890 : Special Programs	-	-	72,000	66,000
283-4007-348000 : Program Fees	395,069	380,017	377,200	381,760

**VILLAGE OF ORLAND PARK
DETAILED REVENUE BUDGET BY FUND
FISCAL YEAR 2018**

Account Number: Account Description	FY2015 Actual	FY2016 Actual	FY2017 Projected Budget	FY2018 Proposed Budget
283-4007-348400 : Miscellaneous Event Fees	2,141	189	-	1,400
283-4006-348620 : Personal Training Fees	-	-	169,840	158,353
283-4007-348620 : Personal Training Fees	101,690	92,042	115,000	110,000
283-4008-348000 : Program Fees	163,542	172,069	173,700	213,350
283-4008-348400 : Miscellaneous Event Fees	-	4,653	-	4,400
Subtotal : Recreation Fees	3,326,042	3,462,336	6,386,693	6,381,710
Rental Fees				
283-4002-373100 : Building Rental	79,213	86,197	78,000	80,000
283-4002-373200 : Field Rental	118,763	115,960	108,000	115,000
283-4002-373300 : Ski & Skate Rental	12,280	10,670	6,800	7,500
283-4002-373350 : Kayak & Paddleboat	3,526	6,305	5,000	4,500
283-4002-373400 : Equipment/Locker Rental	3,853	4,050	4,000	4,000
283-4002-373900 : Miscellaneous Rental	495	735	400	500
283-4005-373100 : Building Rental	14,215	19,574	12,500	12,500
283-4005-373400 : Equipment/Locker Rental	2,770	3,505	2,200	2,500
283-4006-373100 : Building Rental	-	-	3,600	-
283-4006-373400 : Equipment/Locker Rental	-	-	2,400	1,800
283-4007-373100 : Building Rental	167,734	168,637	165,000	166,000
Subtotal : Rental Fees	402,848	415,633	387,900	394,300
Contributions & Donations				
283-4002-375700 : Gifts & Donations - Theater	4,719	4,676	5,500	-
283-4002-375800 : Gifts & Donations	17,891	28,203	23,000	27,300
283-4007-375800 : Gifts & Donations	11,550	9,950	9,025	10,000
283-4008-375800 : Gifts & Donations	20,397	27,884	23,500	17,240
Subtotal : Contributions & Donations	54,557	70,713	61,025	54,540
Miscellaneous				
283-4002-379100 : Cashier Over/Short	102	77	-	-
283-4002-379230 : Sale of General Merchandise	-	22	25	25
283-4002-379240 : Non-Resident to Resident Fee	30,498	29,219	20,000	22,000
283-4002-379250 : Non-Resident Athletic Fee	42,760	67,838	50,000	50,000
283-4002-379280 : Dog Park Fees	8,805	7,538	7,800	8,000
283-4002-379290 : Reimbursements/Other Revenue	24,350	32,189	30,000	30,000

**VILLAGE OF ORLAND PARK
DETAILED REVENUE BUDGET BY FUND
FISCAL YEAR 2018**

Account Number: Account Description	FY2015 Actual	FY2016 Actual	FY2017 Projected Budget	FY2018 Proposed Budget
283-4002-379720 : Baseball Field Concessions	10,000	10,000	10,000	10,000
283-4002-379730 : Theater Concessions	404	655	250	375
283-4002-379740 : Improv Concessions	257	291	300	300
283-4002-379900 : Miscellaneous Fees	1,009	1,536	1,500	1,300
283-4005-379100 : Cashier Over/Short	6	(63)	-	-
283-4005-379230 : Sale of General Merchandise	1,498	1,281	1,200	1,400
283-4005-379260 : Lifeguard License Fee	7,440	8,760	8,700	8,700
283-4005-379290 : Reimbursements/Other Revenue	5,894	5,575	6,500	6,000
283-4005-379710 : Concessions Proceeds	15,000	16,000	16,000	16,000
283-4005-379900 : Miscellaneous Fees	28	86	50	50
283-4006-379210 : Childcare Fees	-	-	15,900	18,000
283-4006-379230 : Sale of General Merchandise	-	-	42,000	38,400
283-4007-379100 : Cashier Over/Short	147	56	-	-
283-4007-379210 : Childcare Fees	9,025	7,832	8,400	8,400
283-4007-379220 : Party Fees	44,610	32,085	27,000	25,000
283-4007-379230 : Sale of General Merchandise	893	514	500	500
283-4007-379290 : Reimbursements/Other Revenue	282	257	200	200
283-4007-379710 : Concessions Proceeds	1,306	1,026	1,000	1,100
283-4007-379900 : Miscellaneous Fees	1,674	1,745	1,500	1,500
283-4008-379100 : Cashier Over/Short	-	5	-	-
283-4008-379900 : Miscellaneous Fees	-	18	-	-
Subtotal : Miscellaneous	205,989	224,540	248,825	247,250
Interfund Transfers In				
283-0000-391100 : Interfund Transfers In - General	4,915,436	4,821,321	5,965,434	6,889,543
Subtotal : Interfund Transfers In	4,915,436	4,821,321	5,965,434	6,889,543
Subtotal : 283 : Recreation & Parks Fund	\$ 9,912,326	\$ 10,010,406	\$ 14,013,935	\$ 14,939,347

VILLAGE OF ORLAND PARK
DETAILED REVENUE BUDGET BY FUND
FISCAL YEAR 2018

Account Number: Account Description	FY2015 Actual	FY2016 Actual	FY2017 Projected Budget	FY2018 Proposed Budget
415 : Bond & Interest - 2003 GO Bonds				
Interfund Transfers In				
415-0000-391420 : Interfund Transfers In - GO Bonds, Series 2009	\$ 66	\$ -	\$ -	\$ -
Subtotal : Interfund Transfers In	66	-	-	-
Subtotal : 415 : Bond & Interest - 2003 GO Bonds	\$ 66	\$ -	\$ -	\$ -

VILLAGE OF ORLAND PARK
DETAILED REVENUE BUDGET BY FUND
FISCAL YEAR 2018

Account Number: Account Description	FY2015 Actual	FY2016 Actual	FY2017 Projected Budget	FY2018 Proposed Budget
416 : Bond & Interest - 2004 GO Bonds				
Interfund Transfers In				
416-0000-391420 : Interfund Transfers In - GO Bonds, Series 2009	\$ 44	\$ -	\$ -	\$ -
Subtotal : Interfund Transfers In	44	-	-	-
Subtotal : 416 : Bond & Interest - 2004 GO Bonds	\$ 44	\$ -	\$ -	\$ -

VILLAGE OF ORLAND PARK
DETAILED REVENUE BUDGET BY FUND
FISCAL YEAR 2018

Account Number: Account Description	FY2015 Actual	FY2016 Actual	FY2017 Projected Budget	FY2018 Proposed Budget
418 : Bond & Interest - 2006 GO Bonds				
Taxes				
418-0000-335500 : Debt Service Property Tax	\$ 2,618	\$ -	\$ -	\$ -
Subtotal : Taxes	2,618	-	-	-
Investment Income				
418-0000-361100 : Pooled Investments Interest	64	89	-	-
Subtotal : Investment Income	64	89	-	-
Subtotal : 418 : Bond & Interest - 2006 GO Bonds	\$ 2,682	\$ 89	\$ -	\$ -

VILLAGE OF ORLAND PARK
DETAILED REVENUE BUDGET BY FUND
FISCAL YEAR 2018

Account Number: Account Description	FY2015 Actual	FY2016 Actual	FY2017 Projected Budget	FY2018 Proposed Budget
420 : Bond & Interest - 2009 GO Bonds				
Taxes				
420-0000-335500 : Debt Service Property Tax	\$ 711,759	\$ 816,699	\$ 799,425	\$ -
Subtotal : Taxes	711,759	816,699	799,425	-
Subtotal : 420 : Bond & Interest - 2009 GO Bonds	\$ 711,759	\$ 816,699	\$ 799,425	\$ -

VILLAGE OF ORLAND PARK
DETAILED REVENUE BUDGET BY FUND
FISCAL YEAR 2018

Account Number: Account Description	FY2015 Actual	FY2016 Actual	FY2017 Projected Budget	FY2018 Proposed Budget
421 : Bond & Interest - 2010 GO Bonds				
Taxes				
421-0000-335500 : Debt Service Property Tax	\$ 817,491	\$ 830,233	\$ 805,350	\$ -
Subtotal : Taxes	817,491	830,233	805,350	-
Investment Income				
421-0000-361500 : Pooled Illinois Funds Interest	313	1	-	-
Subtotal : Investment Income	313	1	-	-
Miscellaneous				
421-0000-379300 : Library Reimbursement	1,633,093	1,645,693	1,683,393	1,664,968
Subtotal : Miscellaneous	1,633,093	1,645,693	1,683,393	1,664,968
Subtotal : 421 : Bond & Interest - 2010 GO Bonds	\$ 2,450,897	\$ 2,475,926	\$ 2,488,743	\$ 1,664,968

VILLAGE OF ORLAND PARK
DETAILED REVENUE BUDGET BY FUND
FISCAL YEAR 2018

Account Number: Account Description	FY2015 Actual	FY2016 Actual	FY2017 Projected Budget	FY2018 Proposed Budget
422 : Bond & Interest - 2011 GO Bonds				
Taxes				
422-0000-335500 : Debt Service Property Tax	\$ 1,246,789	\$ 1,459,022	\$ 1,424,025	\$ 1,432,325
Subtotal : Taxes	1,246,789	1,459,022	1,424,025	1,432,325
Subtotal : 422 : Bond & Interest - 2011 GO Bonds	\$ 1,246,789	\$ 1,459,022	\$ 1,424,025	\$ 1,432,325

VILLAGE OF ORLAND PARK
DETAILED REVENUE BUDGET BY FUND
FISCAL YEAR 2018

Account Number: Account Description	FY2015 Actual	FY2016 Actual	FY2017 Projected Budget	FY2018 Proposed Budget
423 : Bond & Interest - 2012A GO Bonds				
Taxes				
423-0000-335500 : Debt Service Property Tax	\$ 897,576	\$ 908,759	\$ 890,600	\$ 885,700
Subtotal : Taxes	897,576	908,759	890,600	885,700
Investment Income				
423-0000-361100 : Pooled Investments Interest	-	18	-	-
Subtotal : Investment Income	-	18	-	-
Interfund Transfers In				
423-0000-391418 : Interfund Transfers In - GO Bonds Series 2006	-	20,132	-	-
Subtotal : Interfund Transfers In	-	20,132	-	-
Subtotal : 423 : Bond & Interest - 2012A GO Bonds	\$ 897,576	\$ 928,909	\$ 890,600	\$ 885,700

VILLAGE OF ORLAND PARK
DETAILED REVENUE BUDGET BY FUND
FISCAL YEAR 2018

Account Number: Account Description	FY2015 Actual	FY2016 Actual	FY2017 Projected Budget	FY2018 Proposed Budget
424 : Bond & Interest - 2012B & C GO Bonds				
Investment Income				
424-0000-361000 : Investment Interest	\$ -	\$ -	\$ 37,511	\$ 100,574
Subtotal : Taxes	-	-	37,511	100,574
Interfund Transfers In				
424-0000-391281 : Interfund Transfers In - Home Rule Sales Tax Fund	-	-	-	600,000
424-0000-391282 : Interfund Transfers In - Main Street Triangle TIF Fund	-	-	13,902,761	-
Subtotal : Interfund Transfers In	-	-	13,902,761	600,000
Subtotal : 424 : Bond & Interest - 2012B & C GO Bonds	\$ -	\$ -	\$ 13,940,272	\$ 700,574

VILLAGE OF ORLAND PARK
DETAILED REVENUE BUDGET BY FUND
FISCAL YEAR 2018

Account Number: Account Description	FY2015 Actual	FY2016 Actual	FY2017 Projected Budget	FY2018 Proposed Budget
425 : Bond & Interest - 2012D GO Bonds				
Taxes				
425-0000-335500 : Debt Service Property Tax	\$ 639,791	\$ 946,377	\$ 931,200	\$ 933,300
Subtotal : Taxes	639,791	946,377	931,200	933,300
Subtotal : 425 : Bond & Interest - 2012D GO Bonds	\$ 639,791	\$ 946,377	\$ 931,200	\$ 933,300

VILLAGE OF ORLAND PARK
DETAILED REVENUE BUDGET BY FUND
FISCAL YEAR 2018

Account Number: Account Description	FY2015 Actual	FY2016 Actual	FY2017 Projected Budget	FY2018 Proposed Budget
426 : Bond & Interest - 2013C GO Bonds				
Investment Income				
426-0000-361500 : Investment Income	\$ 7	\$ 63	\$ 115	\$ 115
Subtotal : Investment Income	7	63	115	115
Interfund Transfers In				
426-0000-391282 : Interfund Transfers In - Main Street Triangle TIF Fund	-	-	203,430	179,216
Subtotal : Interfund Transfers In	-	-	203,430	179,216
Subtotal : 426 : Bond & Interest - 2013C GO Bonds	\$ 7	\$ 63	\$ 203,545	\$ 179,331

VILLAGE OF ORLAND PARK
DETAILED REVENUE BUDGET BY FUND
FISCAL YEAR 2018

Account Number: Account Description	FY2015 Actual	FY2016 Actual	FY2017 Projected Budget	FY2018 Proposed Budget
427 : Bond & Interest - 2013A & B GO Bonds				
Investment Income				
427-0000-361000 : Investment Interest	\$ -	\$ -	\$ 37,511	\$ 100,574
427-0000-361500 : Pooled Illinois Funds Interest	14	124	229	229
Subtotal : Investment Income	14	124	37,740	100,803
Interfund Transfers In				
427-0000-391281 : Interfund Transfers In - Home Rule Sales Tax Fund	-	-	-	600,000
427-0000-391282 : Interfund Transfers In - Main Street Triangle TIF	-	-	13,875,642	-
Subtotal : Investment Income	-	-	13,875,642	600,000
Subtotal : 427 : Bond & Interest - 2013A & B GO Bonds	\$ 14	\$ 124	\$ 13,913,382	\$ 700,803

VILLAGE OF ORLAND PARK
DETAILED REVENUE BUDGET BY FUND
FISCAL YEAR 2018

Account Number: Account Description	FY2015 Actual	FY2016 Actual	FY2017 Projected Budget	FY2018 Proposed Budget
428 : Bond & Interest - 2015 GO Bonds				
Interfund Transfers In				
428-0000-391282 : Interfund Transfers In - Main Street Triangle TIF	-	-	\$ 960,359	\$ 1,002,575
Subtotal : Interfund Transfers In	-	-	960,359	1,002,575
Subtotal : 428 : Bond & Interest - 2015 GO Bonds	\$ -	\$ -	\$ 960,359	\$ 1,002,575

VILLAGE OF ORLAND PARK
DETAILED REVENUE BUDGET BY FUND
FISCAL YEAR 2018

Account Number: Account Description	FY2015 Actual	FY2016 Actual	FY2017 Projected Budget	FY2018 Proposed Budget
429 : Bond & Interest - 2017 GO Bonds				
Taxes				
429-0000-335500 : Debt Service Property Tax	\$ -	\$ -	\$ -	\$ 800,371
Subtotal : Taxes	-	-	-	800,371
Interfund Transfers In				
429-0000-391420 : Interfund Transfers In - GO Bonds Series 2009	-	-	199,985	-
Subtotal : Interfund Transfers In	-	-	199,985	-
Subtotal : 429 : Bond & Interest - 2017 GO Bonds	\$ -	\$ -	\$ 199,985	\$ 800,371

VILLAGE OF ORLAND PARK
DETAILED REVENUE BUDGET BY FUND
FISCAL YEAR 2018

Account Number: Account Description	FY2015 Actual	FY2016 Actual	FY2017 Projected Budget	FY2018 Proposed Budget
520 : Bond Projects				
Other Financing Sources				
520-0000-393000 : Bond Proceeds	\$ 4,475,000	\$ -	\$ -	\$ -
520-0000-393500 : Bond Premium	245,975	-	-	-
Subtotal : Other Financing Sources	4,720,975	-	-	-
Subtotal : 520 : Bond Projects	\$ 4,720,975	\$ -	\$ -	-
Grand Total	\$ 128,534,223	\$ 137,673,809	\$ 197,295,237	\$ 141,683,360

VILLAGE OF ORLAND PARK
EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2018

Fund Number : Fund Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
010 : General Fund	\$ 46,738,126	\$ 47,121,271	\$ 55,515,828	\$ 51,814,020
021 : Civic Center	253,929	279,037	284,261	281,773
022 : Motor Fuel	2,366,428	1,332,719	1,480,591	1,467,460
023 : Parks Development	36,499	71,414	353,488	100
026 : Commuter Parking	396,691	377,274	420,937	371,473
027 : Forfeiture & Seizure	80,367	108,389	-	-
028 : Orland Park History Museum	-	25,389	38,275	37,875
029 : Open Lands Acquisition	81,611	111,397	2,633,174	273,845
031 : Water & Sewer	25,247,694	26,791,477	49,199,050	32,558,143
053 : Road Exaction	11,666	1,202,926	432,175	324,596
054 : Capital Improvement	9,259,720	9,958,651	25,152,557	11,100,148
061 : Police Pension	(3,555,388)	3,716,662	3,870,164	4,531,405
092 : Insurance	6,919,905	7,074,699	8,442,681	8,811,176
281 : Home Rule Sales Tax	6,060,478	3,606,290	6,597,353	12,972,246
282 : Main Street Triangle	2,978,469	20,586,029	4,666,954	3,017,253

VILLAGE OF ORLAND PARK
EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2018

Fund Number : Fund Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
283 : Recreation & Parks	9,904,856	10,014,327	14,021,992	14,939,347
418 : Bond & Interest - 2006 GO Bonds	212	20,132	-	-
419 : Bond & Interest - 2007 GO Bonds	94,166	100	-	-
420 : Bond & Interest - 2009 GO Bonds	805,242	801,159	799,875	-
421 : Bond & Interest - 2010 GO Bonds	2,442,309	2,459,658	2,489,193	1,665,418
422 : Bond & Interest - 2011 GO Bonds	1,431,761	1,431,087	1,424,500	1,432,800
423 : Bond & Interest - 2012A GO Bonds	890,030	890,808	891,075	886,175
424 : Bond & Interest - 2012B & C GO Bonds	1,040,038	1,059,838	1,053,088	1,069,850
425 : Bond & Interest - 2012D GO Bonds	931,501	929,385	931,695	933,775
426 : Bond & Interest - 2013C GO Bonds	267,906	271,031	295,006	292,531
427 : Bond & Interest - 2013A & B GO Bonds	1,053,575	1,074,175	1,067,288	1,083,850
428 : Bond & Interest - 2015 GO Bonds	921,197	979,000	986,075	1,001,075
429 : Bond & Interest - 2017A GO Bonds	-	-	-	800,821
520 : Bond Projects	4,715,613	-	-	-
Grand Total	\$ 121,374,599	\$ 142,294,324	\$ 183,047,276	\$ 151,667,155

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
010 : General Fund				
0000 : Non-Departmental				
Employee Other				
010-0000-429100 : Training & Education	\$ 9,200	\$ 51,975	\$ 70,750	\$ 50,000
010-0000-429200 : Dues & Licenses	27,915	29,750	29,931	30,691
SubTotal : Employee Other	37,115	81,725	100,681	80,691
Credit & Collection				
010-0000-431100 : Collection/Bad Debt Expense	273,905	167,336	-	-
010-0000-431150 : Credit Card Fees	38,750	39,610	39,910	40,160
010-0000-431200 : Bank Service Charges	4,723	4,933	-	-
SubTotal : Credit & Collection	317,378	211,879	39,910	40,160
Professional Services				
010-0000-432100 : Legal Services	1,015,137	666,162	800,000	715,500
010-0000-432800 : Consulting Services	7,675	5,372	50,000	20,000
010-0000-432850 : Intergovernmental Relations Services	76,000	76,000	80,000	40,000
010-0000-432990 : Miscellaneous Services	8,066	8,866	5,895	-
SubTotal : Professional Services	1,106,877	756,401	935,895	775,500
Utilities				
010-0000-441100 : Telephone	119,068	109,973	23,140	55,460
010-0000-441300 : Electricity	3,523	3,621	3,700	3,660
010-0000-441800 : Internet/Cable	27	188	30	230
SubTotal : Utilities	122,619	113,782	26,870	59,350
Purchased Services				
010-0000-442300 : Ads & Publications	-	100	-	-
010-0000-442850 : Online Services	-	-	-	1,250
010-0000-442990 : Other Services	66,647	-	-	104,332
SubTotal : Purchased Services	66,647	100	-	105,582

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
Insurance				
010-0000-452300 : General Liability Premiums	355,292	314,618	357,787	291,049
010-0000-452500 : Worker's Compensation Premiums	-	500,745	517,816	539,366
SubTotal : Insurance	355,292	815,363	875,603	830,415
Supplies				
010-0000-460130 : Computer Software	5,595	5,315	5,475	-
010-0000-460140 : Printing & Stationery	75	-	-	-
010-0000-460290 : Other Supplies	-	-	500	-
SubTotal : Supplies	5,670	5,315	5,975	-
Miscellaneous				
010-0000-484250 : Rewards Bonding Points	2,358	67	-	-
010-0000-484560 : Sales Tax Rebates	565,035	436,929	642,121	569,360
010-0000-484930 : Old Orland Façade Improvement Program	17,228	3,988	428,241	-
010-0000-484931 : Historic Marker Program	-	-	12,615	-
010-0000-484950 : Contingency	-	-	57,199	269,238
010-0000-484990 : Miscellaneous	30,276	39,981	997,513	29,350
SubTotal : Miscellaneous	614,897	480,965	2,137,689	867,948
Interfund Transfers Out				
010-0000-491210 : Interfund Transfers Out - Civic Center Fund	75,203	79,016	187,261	161,773
010-0000-491280 : Interfund Transfers Out - History Museum Fund	-	20,901	20,000	29,400
010-0000-491283 : Interfund Transfers Out - Recreation & Parks Fund	4,915,436	4,821,321	5,636,905	6,889,543
010-0000-491290 : Interfund Transfers Out - Open Lands Fund	42,025	93,470	503,603	23,845
010-0000-491310 : Interfund Transfers Out - Water & Sewer Fund	366,182	365,037	384,084	389,607
010-0000-491540 : Interfund Transfers Out - Capital Improvement Fund	3,701,289	3,422,071	1,461,674	499,372
SubTotal : Interfund Transfers Out	9,100,135	8,801,815	8,193,527	7,993,540

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
SubTotal : 0000 : Non-Departmental	\$ 11,726,630	\$ 11,267,344	\$ 12,316,150	\$ 10,753,186
1100 : Village Manager				
Personnel Services				
010-1100-410100 : Full Time - Salary	\$ 565,635	\$ 557,457	\$ 574,108	\$ 614,438
010-1100-410110 : Full Time - Hourly	109,511	118,669	176,812	197,471
010-1100-410130 : Part Time	68,863	107,874	43,775	29,342
010-1100-410300 : Longevity	-	-	700	700
010-1100-410400 : Sicktime Buyback	3,092	3,864	3,951	2,802
SubTotal : Personnel Services	747,101	787,864	799,346	844,753
Employee Benefits				
010-1100-420100 : Social Security	41,971	44,036	49,853	52,265
010-1100-420200 : IMRF	78,096	86,651	93,989	99,129
010-1100-420300 : Group Insurance	157,833	138,038	194,408	195,000
010-1100-420500 : Medicare	10,620	11,125	11,660	12,223
SubTotal : Employee Benefits	288,519	279,849	349,910	358,617
Employee Other				
010-1100-429100 : Training & Education	5,195	2,983	12,650	5,100
010-1100-429200 : Dues & Licenses	5,372	3,877	5,470	5,845
010-1100-429300 : Subscriptions & Publications	641	2,978	660	200
010-1100-429400 : Business Travel	6,715	3,313	13,000	3,200
010-1100-429500 : Medical Exams	9,226	10,150	19,100	13,600
010-1100-429510 : Pre-Employment Medical Exams	32,133	28,504	28,700	25,400
010-1100-429520 : Pre-Employment Verification	2,761	1,498	4,000	3,000
010-1100-429700 : Auto Allowance & Expense	17,147	12,531	14,600	16,255
010-1100-429990 : Miscellaneous Employee Expense	7,815	9,162	10,065	9,265
SubTotal : Employee Other	87,005	74,994	108,245	81,865
Professional Services				
010-1100-432400 : Personnel Procurement Services	6,106	18,343	8,500	5,000
010-1100-432600 : Contract Counseling	49,500	49,500	49,500	49,500

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
010-1100-432990 : Miscellaneous Services	666	2,122	-	-
SubTotal : Professional Services	56,272	69,965	58,000	54,500
Utilities				
010-1100-441100 : Telephone	2,990	3,803	3,890	3,300
010-1100-441600 : Postage/Shipping	2,272	1,584	2,390	1,770
SubTotal : Utilities	5,262	5,387	6,280	5,070
Purchased Services				
010-1100-442300 : Legal Ads & Publications	-	94	-	-
010-1100-442850 : Online Services	-	1,500	-	425
010-1100-442990 : Other Services	-	-	-	500
SubTotal : Purchased Services	-	1,594	-	925
Repair & Maintenance				
010-1100-443200 : Machinery & Equipment - Maintenance	103	154	-	-
010-1100-443600 : Office Equipment	3,294	3,719	3,440	3,830
SubTotal : Repair & Maintenance	3,398	3,873	3,440	3,830
Rent				
010-1100-444700 : Office Equipment Rental	2,712	2,712	2,712	2,712
SubTotal : Rent	2,712	2,712	2,712	2,712
Insurance				
010-1100-452100 : Auto Liability Premiums	2,616	2,535	2,659	2,341
010-1100-452500 : Worker's Compensation Premiums	2,293	-	-	-
010-1100-452950 : Insurance Broker Fees	1,708	1,721	1,996	1,905
SubTotal : Insurance	6,617	4,256	4,655	4,246
Supplies				
010-1100-460100 : Office Supplies	4,768	2,847	4,980	2,150
010-1100-460140 : Printing & Stationery	1,465	859	2,700	1,000
010-1100-460150 : Domestic Supplies	1,101	1,095	900	900

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
010-1100-460180 : Equipment	4,283	1,130	-	-
010-1100-460290 : Other Supplies	400	171	-	-
SubTotal : Supplies	12,017	6,102	8,580	4,050
Miscellaneous				
010-1100-484990 : Miscellaneous	-	-	368	-
SubTotal : Miscellaneous	-	-	368	-
SubTotal : 1100 : Village Manager	\$ 1,208,903	\$ 1,236,597	\$ 1,341,536	\$ 1,360,568
1200 : Village Clerk				
Personnel Services				
010-1200-410100 : Full Time - Salary	\$ 100,870	\$ 96,260	\$ 100,545	\$ 104,827
010-1200-410110 : Full Time - Hourly	108,848	134,166	139,083	146,783
010-1200-410130 : Part Time	17,845	15,997	20,689	20,897
010-1200-410300 : Longevity	1,700	2,000	2,000	2,000
010-1200-410400 : Sicktime Buyback	1,949	856	876	895
SubTotal : Personnel Services	231,211	249,279	263,193	275,402
Employee Benefits				
010-1200-420100 : Social Security	13,868	15,166	16,232	16,925
010-1200-420200 : IMRF	26,530	28,473	28,923	30,078
010-1200-420300 : Group Insurance	31,084	40,194	42,543	41,313
010-1200-420500 : Medicare	3,242	3,548	3,797	3,958
SubTotal : Employee Benefits	74,724	87,380	91,495	92,274
Employee Other				
010-1200-429200 : Dues & Licenses	580	530	485	485
010-1200-429300 : Subscriptions & Publications	230	44	200	100
010-1200-429400 : Business Travel	35	-	-	-
010-1200-429700 : Auto Allowance & Expense	34	-	-	-
010-1200-429990 : Miscellaneous Employee Expense	-	-	220	-
SubTotal : Employee Other	879	574	905	585

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
Professional Services				
010-1200-432250 : Marketing & Promotion Services	150	-	-	-
010-1200-432990 : Miscellaneous Services	66	77	125	-
SubTotal : Professional Services	216	77	125	-
Utilities				
010-1200-441100 : Telephone	842	975	750	1,510
010-1200-441600 : Postage/Shipping	3,645	4,182	3,830	3,060
SubTotal : Utilities	4,487	5,157	4,580	4,570
Purchased Services				
010-1200-442350 : Microfilm Service	50	-	-	-
010-1200-442530 : Codification	5,480	12,228	5,365	2,770
010-1200-442990 : Other Services	-	-	-	125
SubTotal : Purchased Services	5,530	12,228	5,365	2,895
Repair & Maintenance				
010-1200-443600 : Office Equipment	2,732	2,398	2,460	2,470
SubTotal : Repair & Maintenance	2,732	2,398	2,460	2,470
Rent				
010-1200-444700 : Office Equipment Rental	531	2,125	2,125	2,125
SubTotal : Rent	531	2,125	2,125	2,125
Insurance				
010-1200-452500 : Worker's Compensation Premiums	975	-	-	-
010-1200-452950 : Insurance Broker Fees	500	501	437	404
SubTotal : Insurance	1,475	501	437	404
Supplies				
010-1200-460100 : Office Supplies	2,952	1,415	2,911	1,511
010-1200-460140 : Printing & Stationery	1,436	954	2,000	1,500

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
010-1200-460150 : Domestic Supplies	637	1,240	950	600
010-1200-460180 : Equipment	492	984	-	-
010-1200-460290 : Other Supplies	9	635	-	-
SubTotal : Supplies	5,526	5,228	5,861	3,611
SubTotal : 1200 : Village Clerk	\$ 327,312	\$ 364,947	\$ 376,546	\$ 384,336
1201 : Public Information				
Personnel Services				
010-1201-410100 : Full Time - Salary	\$ 77,719	\$ 79,026	\$ 80,469	\$ 89,005
010-1201-410110 : Full Time - Hourly	10,904	217	-	50,414
010-1201-410130 : Part Time	33,757	45,322	53,272	17,333
010-1201-410200 : Overtime	-	173	-	-
010-1201-410300 : Longevity	2,000	2,000	2,000	2,000
SubTotal : Personnel Services	124,380	126,739	135,741	158,752
Employee Benefits				
010-1201-420100 : Social Security	7,592	7,877	8,417	9,843
010-1201-420200 : IMRF	15,355	15,348	15,607	18,828
010-1201-420300 : Group Insurance	4,553	1,886	1,881	28,530
010-1201-420500 : Medicare	1,775	1,842	1,968	2,302
SubTotal : Employee Benefits	29,275	26,952	27,873	59,503
Employee Other				
010-1201-429300 : Subscriptions & Publications	593	1,019	100	100
010-1201-429400 : Business Travel	70	-	-	-
SubTotal : Employee Other	663	1,019	100	100
Professional Services				
010-1201-432250 : Marketing & Promotion Services	11,836	6,798	6,354	15,439
010-1201-432800 : Consulting Services	11,908	55,535	37,500	-
SubTotal : Professional Services	23,744	62,332	43,854	15,439

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
Utilities				
010-1201-441600 : Postage/Shipping	23,660	26,982	27,950	-
SubTotal : Utilities	23,660	26,982	27,950	-
Purchased Services				
010-1201-442300 : Legal Ads & Publications	89	-	-	-
010-1201-442850 : Online Services	-	99	7,000	-
SubTotal : Purchased Services	89	99	7,000	-
Insurance				
010-1201-452500 : Worker's Compensation Premiums	631	-	-	-
010-1201-452950 : Insurance Broker Fees	49	50	19	279
SubTotal : Insurance	680	50	19	279
Supplies				
010-1201-460100 : Office Supplies	50	89	500	300
010-1201-460140 : Printing & Stationery	53,521	53,662	53,185	7,500
010-1201-460180 : Equipment	100	-	-	-
010-1201-460190 : Uniforms	-	468	-	-
SubTotal : Supplies	53,671	54,219	53,685	7,800
SubTotal : 1201 : Public Information	\$ 256,162	\$ 298,392	\$ 296,222	\$ 241,873
1400 : Finance				
Personnel Services				
010-1400-410100 : Full Time - Salary	\$ 549,574	\$ 537,333	\$ 532,683	\$ 541,683
010-1400-410110 : Full Time - Hourly	255,399	266,808	369,186	369,943
010-1400-410130 : Part Time	79,268	51,613	75,469	72,908
010-1400-410300 : Longevity	1,900	1,900	2,300	2,300
010-1400-410400 : Sicktime Buyback	2,700	3,673	4,454	5,409
SubTotal : Personnel Services	888,841	861,326	984,092	992,243

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
Employee Benefits				
010-1400-420100 : Social Security	51,513	51,657	61,043	61,316
010-1400-420200 : IMRF	100,420	104,349	116,565	116,618
010-1400-420300 : Group Insurance	160,723	151,044	171,594	210,613
010-1400-420500 : Medicare	12,333	12,339	14,277	14,341
SubTotal : Employee Benefits	324,989	319,389	363,479	402,888
Employee Other				
010-1400-429100 : Training & Education	2,324	10,110	2,700	3,100
010-1400-429200 : Dues & Licenses	3,625	3,172	3,620	3,650
010-1400-429300 : Subscriptions & Publications	50	299	500	400
010-1400-429400 : Business Travel	2,109	4,805	2,450	2,950
010-1400-429700 : Auto Allowance & Expense	7,287	7,228	7,250	7,300
010-1400-429990 : Miscellaneous Employee Expense	22	154	-	-
SubTotal : Employee Other	15,417	25,768	16,520	17,400
Professional Services				
010-1400-432200 : Accounting & Auditing Services	20,454	23,101	20,047	23,234
010-1400-432800 : Consulting Services	7,189	-	-	-
010-1400-432990 : Miscellaneous Services	252	154	300	-
SubTotal : Professional Services	27,895	23,255	20,347	23,234
Utilities				
010-1400-441100 : Telephone	728	886	740	750
010-1400-441600 : Postage/Shipping	20,882	3,806	22,292	4,490
SubTotal : Utilities	21,610	4,693	23,032	5,240
Purchased Services				
010-1400-442300 : Legal Ads & Publications	1,198	1,178	1,500	250
010-1400-442900 : Courier Service	2,000	815	2,116	1,120
010-1400-442990 : Other Services	-	-	-	200
SubTotal : Purchased Services	3,199	1,993	3,616	1,570

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DETAILED EXPENDITURE BUDGET - BY FUND
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Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
Repair & Maintenance				
010-1400-443200 : Machinery & Equipment Maintenance	103	-	-	-
010-1400-443600 : Office Equipment	731	798	750	3,080
SubTotal : Repair & Maintenance	834	798	750	3,080
Rent				
010-1400-444700 : Office Equipment Rental	7,919	7,919	7,919	8,499
SubTotal : Rent	7,919	7,919	7,919	8,499
Insurance				
010-1400-452500 : Worker's Compensation Premiums	3,439	-	-	-
010-1400-452950 : Insurance Broker Fees	1,928	1,847	1,762	2,057
SubTotal : Insurance	5,367	1,847	1,762	2,057
Supplies				
010-1400-460100 : Office Supplies	4,116	4,507	4,400	4,030
010-1400-460120 : Electronic Equipment & Supplies	-	-	-	200
010-1400-460140 : Printing & Stationery	13,234	2,700	15,349	1,100
010-1400-460150 : Domestic Supplies	551	280	600	400
010-1400-460180 : Equipment	1,265	1,113	2,250	300
SubTotal : Supplies	19,166	8,600	22,599	6,030
Miscellaneous				
010-1400-484990 : Miscellaneous	54	1	50	-
SubTotal : Miscellaneous	54	1	50	-
SubTotal : 1400 : Finance	\$ 1,315,290	\$ 1,255,589	\$ 1,444,166	\$ 1,462,241
1500 : Officials				
Personnel Services				
010-1500-410100 : Full Time - Salary	\$ (4,677)	\$ -	\$ 101,000	\$ 153,010
010-1500-410110 : Full Time - Hourly	78,573	83,307	83,872	85,030
010-1500-410130 : Part Time	186,903	180,264	145,743	150,471

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DETAILED EXPENDITURE BUDGET - BY FUND
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Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
010-1500-410200 : Over Time	714	-	-	-
010-1500-410300 : Longevity	300	300	700	-
010-1500-410400 : Sicktime Buyback	885	920	877	896
SubTotal : Personnel Services	262,699	264,791	332,192	389,407
Employee Benefits				
010-1500-420100 : Social Security	16,240	16,604	20,369	24,072
010-1500-420200 : IMRF	31,510	31,504	38,511	25,030
010-1500-420300 : Group Insurance	9,809	9,873	10,311	11,404
010-1500-420500 : Medicare	3,798	3,832	4,765	5,632
SubTotal : Employee Benefits	61,358	61,813	73,956	66,138
Employee Other				
010-1500-429100 : Training & Education	-	-	1,000	-
010-1500-429200 : Dues & Licenses	10,353	10,368	10,945	10,830
010-1500-429300 : Subscriptions & Publications	174	232	388	388
010-1500-429400 : Business Travel	2,199	1,724	7,435	4,935
010-1500-429700 : Auto Allowance & Expense	1,012	117	420	420
010-1500-429990 : Miscellaneous Employee Expense	-	-	-	2,000
SubTotal : Employee Other	13,738	12,441	20,188	18,573
Professional Services				
010-1500-432800 : Consulting Services	-	148	-	-
010-1500-432990 : Miscellaneous Services	2,017	26,352	18,225	-
SubTotal : Professional Services	2,017	26,500	18,225	-
Utilities				
010-1500-441100 : Telephone	14	567	20	2,610
010-1500-441600 : Postage/Shipping	1,568	2,991	2,150	410
SubTotal : Utilities	1,581	3,557	2,170	3,020
Purchased Services				
010-1500-442300 : Legal Ads & Publications	-	-	-	175

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DETAILED EXPENDITURE BUDGET - BY FUND
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Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
010-1500-442450 : Entertainment Services	-	-	-	500
010-1500-442990 : Other Services	-	-	-	23,638
SubTotal : Purchased Services	-	-	-	24,313
Repair & Maintenance				
010-1500-443600 : Office Equipment	61	176	560	620
SubTotal : Repair & Maintenance	61	176	560	620
Rent				
010-1500-444500 : Machinery & Equipment Rental	-	600	700	-
010-1500-444700 : Office Equipment Rental	-	235	1,440	1,409
010-1500-444900 : Facilities Rental	-	173	1,400	-
SubTotal : Rent	-	1,008	3,540	1,409
Insurance				
010-1500-452500 : Worker's Compensation Premiums	2,981	-	-	-
010-1500-452950 : Insurance Broker Fees	103	106	255	111
SubTotal : Insurance	3,084	106	255	111
Supplies				
010-1500-460100 : Office Supplies	2,440	1,548	2,000	-
010-1500-460140 : Printing & Stationery	2,265	3,249	4,950	3,750
010-1500-460150 : Domestic Supplies	932	1,802	4,275	175
010-1500-460180 : Equipment	-	1,972	-	-
010-1500-460290 : Other Supplies	5,293	4,759	5,900	2,725
010-1500-464100 : Food & Meals	1,027	3,897	3,500	8,350
SubTotal : Supplies	11,957	17,227	20,625	15,000
Miscellaneous				
010-1500-484200 : Donations & Contributions	12,651	9,633	19,070	36,567
010-1500-484850 : Awards	-	1,270	300	300
010-1500-484990 : Miscellaneous	5,220	4,373	5,500	2,500
SubTotal : Miscellaneous	17,872	15,276	24,870	39,367

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DETAILED EXPENDITURE BUDGET - BY FUND
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Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
SubTotal : 1500 : Officials	\$ 374,366	\$ 402,895	\$ 496,581	\$ 557,958
1600 : BIS				
Personnel Services				
010-1600-410100 : Full Time - Salary	\$ 196,565	\$ 269,026	\$ 337,720	\$ 443,626
010-1600-410110 : Full Time - Hourly	69,819	79,430	77,872	79,603
010-1600-410130 : Part Time	45,317	51,731	53,820	96,896
010-1600-410200 : Over Time	1,474	110	1,200	1,000
010-1600-410300 : Longevity	5,700	5,700	5,700	6,400
010-1600-410400 : Sicktime Buyback	1,871	1,908	1,951	2,079
SubTotal : Personnel Services	320,746	407,904	478,263	629,604
Employee Benefits				
010-1600-420100 : Social Security	18,722	24,090	29,899	37,885
010-1600-420200 : IMRF	37,348	45,331	55,361	71,809
010-1600-420300 : Group Insurance	40,777	53,079	79,368	103,878
010-1600-420500 : Medicare	4,380	5,633	6,992	8,861
SubTotal : Employee Benefits	101,226	128,133	171,620	222,433
Employee Other				
010-1600-429100 : Training & Education	3,455	5,467	16,250	6,500
010-1600-429200 : Dues & Licenses	250	550	-	300
010-1600-429300 : Subscriptions & Publications	-	30	-	-
010-1600-429400 : Business Travel	1,073	540	150	150
010-1600-429700 : Auto Allowance & Expense	-	3,600	7,200	7,200
SubTotal : Employee Other	4,778	10,187	23,600	14,150
Professional Services				
010-1600-432800 : Consulting Services	34,598	45,663	24,000	230,000
SubTotal : Professional Services	34,598	45,663	24,000	230,000

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DETAILED EXPENDITURE BUDGET - BY FUND
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Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
Utilities				
010-1600-441100 : Telephone	2,888	4,264	3,830	3,690
010-1600-441600 : Postage/Shipping	19	55	220	50
010-1600-441800 : Internet/Cable	182	1,650	2,200	34,380
SubTotal : Utilities	3,089	5,969	6,250	38,120
Purchased Services				
010-1600-442300 : Legal Ads & Publications	95	92	-	-
010-1600-442850 : Online Services	99,750	120,518	264,294	564,645
SubTotal : Purchased Services	99,845	120,610	264,294	564,645
Repair & Maintenance				
010-1600-443610 : Computer Maintenance	278,642	235,607	296,148	345,630
SubTotal : Repair & Maintenance	278,642	235,607	296,148	345,630
Insurance				
010-1600-452500 : Worker's Compensation Premiums	1,375	-	-	-
010-1600-452950 : Insurance Broker Fees	509	647	815	1,015
SubTotal : Insurance	1,884	647	815	1,015
Supplies				
010-1600-460100 : Office Supplies	518	1,210	500	1,000
010-1600-460110 : Computer Hardware	192,264	78,157	160,651	267,391
010-1600-460120 : Telephone Equipment	440	7,190	-	1,000
010-1600-460130 : Computer Software	42,619	32,922	50,716	62,910
010-1600-460140 : Printing & Stationery	-	-	-	250
010-1600-460150 : Domestic Supplies	-	141	-	-
010-1600-460180 : Equipment	5,553	7,874	45,000	-
010-1600-460190 : Uniforms	-	-	-	500
010-1600-461350 : Computer Maintenance Supplies	455	527	-	1,400
SubTotal : Supplies	241,848	128,021	256,867	334,451

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DETAILED EXPENDITURE BUDGET - BY FUND
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Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
Miscellaneous				
010-1600-484990 : Miscellaneous	102	8	-	-
SubTotal : Miscellaneous	102	8	-	
SubTotal : 1600 : BIS	\$ 1,086,759	\$ 1,082,748	\$ 1,521,857	\$ 2,380,048
1700 : Building Maintenance				
Personnel Services				
010-1700-410100 : Full Time - Salary	\$ 133,653	\$ 161,373	\$ 90,877	\$ 104,790
010-1700-410110 : Full Time - Hourly	522,741	530,453	554,094	567,947
010-1700-410130 : Part Time	59,405	55,168	77,753	63,384
010-1700-410200 : Over Time	68,263	43,567	74,000	50,000
010-1700-410300 : Longevity	9,900	9,800	9,900	10,500
SubTotal : Personnel Services	793,961	800,361	806,624	796,621
Employee Benefits				
010-1700-420100 : Social Security	47,349	4,886	48,532	47,824
010-1700-420200 : IMRF	96,259	88,165	92,696	90,600
010-1700-420300 : Group Insurance	123,932	122,747	125,583	128,210
010-1700-420500 : Medicare	11,126	10,764	11,351	11,186
SubTotal : Employee Benefits	278,666	226,561	278,162	277,820
Employee Other				
010-1700-429100 : Training & Education	-	299	500	500
010-1700-429200 : Dues & Licenses	95	67	95	120
010-1700-429300 : Subscriptions & Publications	-	299	-	-
010-1700-429400 : Business Travel	17	-	-	-
010-1700-429700 : Auto Allowance & Expense	2,880	-	-	-
SubTotal : Employee Other	2,992	664	595	620
Professional Services				
010-1700-432800 : Consulting Services	-	-	25,000	20,000
010-1700-432910 : Pest Control	5,176	4,190	9,260	7,000

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DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
010-1700-432990 : Miscellaneous Services	-	40	-	-
SubTotal : Professional Services	5,176	4,230	34,260	27,000
Utilities				
010-1700-441100 : Telephone	5,360	6,585	5,930	7,110
010-1700-441300 : Electricity	35,691	31,344	1,227	31,660
010-1700-441700 : Natural & Propane Gas	63,383	47,513	70,580	55,910
010-1700-441800 : Internet/Cable	1,225	1,068	1,290	1,260
SubTotal : Utilities	105,659	86,510	79,027	95,940
Purchased Services				
010-1700-442300 : Legal Ads & Publications	246	-	500	300
010-1700-442800 : Security System Services	2,350	2,992	4,500	2,400
010-1700-442810 : Fire Alarm System Services	16,720	8,639	26,420	27,562
010-1700-442910 : Elevator Maintenance Services	5,362	12,576	11,047	7,770
010-1700-442920 : Window Cleaning	4,080	4,080	10,010	2,940
010-1700-442930 : General Cleaning	143,391	143,933	141,345	210,151
SubTotal : Purchased Services	172,148	172,219	193,822	251,123
Repair & Maintenance				
010-1700-443100 : Buildings	116,774	110,462	1,190,239	1,317,925
010-1700-443200 : Machinery & Equipment	5,693	8,193	725,300	2,000
010-1700-443500 : Grounds Maintenance	-	-	23,250	-
010-1700-443510 : Mowing	-	-	36,530	-
010-1700-443610 : Computer Maintenance	10,608	10,608	76,230	11,360
SubTotal : Repair & Maintenance	133,076	129,263	2,051,549	1,331,285
Rent				
010-1700-444500 : Machinery & Equipment Rental	3,450	2,250	5,100	2,700
SubTotal : Rent	3,450	2,250	5,100	2,700
Insurance				
010-1700-452100 : Auto Liability Premiums	11,774	11,409	11,967	8,194

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DETAILED EXPENDITURE BUDGET - BY FUND
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Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
010-1700-452500 : Worker's Compensation Premiums	41,872	-	-	-
010-1700-452950 : Insurance Broker Fees	1,361	1,384	1,290	1,252
SubTotal : Insurance	55,007	12,793	13,257	9,446
Supplies				
010-1700-460100 : Office Supplies	186	67	850	-
010-1700-460120 : Electronic Equipment & Supplies	-	-	-	1,000
010-1700-460140 : Printing & Stationery	-	-	40	-
010-1700-460150 : Domestic Supplies	44,962	36,319	54,500	52,500
010-1700-460170 : Tools	7,032	2,017	5,750	2,500
010-1700-460180 : Equipment	7,343	21,883	21,500	9,000
010-1700-460190 : Uniforms	5,154	4,585	5,800	4,050
010-1700-460290 : Other Supplies	3,353	1,952	3,650	3,205
010-1700-461100 : Custodial & Cleaning Supplies	9,082	257	8,500	500
010-1700-461200 : Electrical Supplies	28,763	24,366	45,300	34,000
010-1700-461300 : Building Supplies	37,292	27,927	39,800	31,250
010-1700-461500 : Signs	1,386	110	1,000	500
010-1700-461700 : Machinery & Equipment Parts	58,350	98,442	75,970	78,700
010-1700-461990 : Miscellaneous Supplies	-	-	2,500	-
010-1700-462600 : Salt & De-icing Materials	-	-	11,971	-
010-1700-462650 : Building Materials	-	8,421	39,600	11,750
010-1700-462700 : Pavement Marking Materials	-	479	-	-
010-1700-463300 : Restoration	2,220	2,400	24,000	-
010-1700-464700 : Medical/Safety Supplies	1,169	381	2,300	2,300
SubTotal : Supplies	206,292	229,606	343,031	231,255
SubTotal : 1700 : Building Maintenance	\$ 1,756,428	\$ 1,664,457	\$ 3,805,427	\$ 3,023,810

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DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
1900 : Grounds				
Repair & Maintenance				
010-1900-443500 : Grounds - Maintenance	-	-	-	23,250
010-1900-443510 : Mowing	-	-	-	24,030
010-1900-443630 : Pavement - Maintenance	-	-	-	35,000
SubTotal : Repair & Maintenance	-	-	-	82,280
Supplies				
010-1900-461990 : Miscellaneous Supplies	-	-	-	2,500
010-1900-462600 : Salt & De-Icing Materials	-	-	-	12,000
010-1900-463300 : Restoration & Grounds Supplies	-	-	-	15,000
010-1900-464800 : Trees/Plants/Flowers	-	-	-	5,000
SubTotal : Supplies	-	-	-	34,500
SubTotal : 1900 : Grounds	\$ -	\$ -	\$ -	\$ 116,780
2001 : Development Services-Admin				
Personnel Services				
010-2001-410100 : Full Time - Salary	\$ 249,547	\$ 268,840	\$ 273,215	\$ 271,370
010-2001-410110 : Full Time - Hourly	153,233	155,165	182,322	183,364
010-2001-410130 : Part Time	9,243	19,837	27,772	-
010-2001-410200 : Over Time	139	-	-	-
010-2001-410300 : Longevity	-	700	1,400	700
010-2001-410400 : Sicktime Buyback	-	1,662	1,700	1,568
SubTotal : Personnel Services	412,163	446,205	486,409	457,002
Employee Benefits				
010-2001-420100 : Social Security	23,812	25,935	30,421	28,504
010-2001-420200 : IMRF	42,545	53,591	58,020	54,015
010-2001-420300 : Group Insurance	90,011	78,545	82,356	82,282
010-2001-420500 : Medicare	5,826	6,318	7,114	6,667
SubTotal : Employee Benefits	162,194	164,388	177,911	171,468

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DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
Employee Other				
010-2001-429100 : Training & Education	1,420	2,174	2,635	4,725
010-2001-429200 : Dues & Licenses	1,819	820	3,162	2,672
010-2001-429300 : Subscriptions & Publications	350	153	526	-
010-2001-429400 : Business Travel	2,826	1,672	4,100	3,000
010-2001-429700 : Auto Allowance & Expense	7,375	7,288	7,200	5,400
SubTotal : Employee Other	13,789	12,108	17,623	15,797
Professional Services				
010-2001-432500 : Engineering Services	105	-	-	-
SubTotal : Professional Services	105	-	-	-
Utilities				
010-2001-441100 : Telephone	782	898	740	1,090
010-2001-441600 : Postage/Shipping	246	24	260	150
SubTotal : Utilities	1,028	922	1,000	1,240
Purchased Services				
010-2001-442300 : Legal Ads & Publications	-	98	-	-
010-2001-442850 : Online Services	17	-	-	-
SubTotal : Purchased Services	17	98	-	-
Repair & Maintenance				
010-2001-443600 : Office Equipment	8,388	10,872	9,630	11,150
SubTotal : Repair & Maintenance	8,388	10,872	9,630	11,150
Rent				
010-2001-444700 : Office Equipment Rental	3,581	3,581	3,581	3,581
SubTotal : Rent	3,581	3,581	3,581	3,581

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DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
Insurance				
010-2001-452500 : Worker's Compensation Premiums	1,375	-	-	-
010-2001-452950 : Insurance Broker Fees	982	1,046	846	804
SubTotal : Insurance	2,357	1,046	846	804
Supplies				
010-2001-460100 : Office Supplies	7,468	8,080	9,000	8,000
010-2001-460140 : Printing & Stationery	3,115	3,163	8,536	2,400
010-2001-460150 : Domestic Supplies	1,532	2,531	3,000	2,800
010-2001-460180 : Equipment	1,020	524	1,000	7,715
010-2001-464100 : Food & Meals	532	1,305	1,000	500
SubTotal : Supplies	13,667	15,604	22,536	21,415
Miscellaneous				
010-2001-484990 : Miscellaneous	15	522	-	-
SubTotal : Miscellaneous	15	522	-	-
SubTotal : 2001 : Development Services-Admin	\$ 617,304	\$ 655,345	\$ 719,536	\$ 682,457
2002 : Development Services-Building				
Personnel Services				
010-2002-410100 : Full Time - Salary	\$ 594,019	\$ 690,222	\$ 711,600	\$ 848,698
010-2002-410110 : Full Time - Hourly	(3,671)	671	-	-
010-2002-410130 : Part Time	173,339	147,723	192,938	118,085
010-2002-410200 : Over Time	2,885	1,677	2,600	-
010-2002-410300 : Longevity	4,000	4,000	2,700	4,100
010-2002-410750 : Clothing Allowance	-	1,200	1,400	1,800
SubTotal : Personnel Services	770,572	845,493	911,238	972,683
Employee Benefits				
010-2002-420100 : Social Security	45,850	53,601	56,018	59,599
010-2002-420200 : IMRF	79,806	87,097	90,435	109,731
010-2002-420300 : Group Insurance	129,553	150,832	177,847	233,797

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DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
010-2002-420500 : Medicare	10,723	12,537	13,103	13,939
SubTotal : Employee Benefits	265,932	304,067	337,403	417,066
Employee Other				
010-2002-429100 : Training & Education	4,113	4,653	4,785	6,510
010-2002-429200 : Dues & Licenses	1,390	1,877	2,655	2,600
010-2002-429300 : Subscriptions & Publications	2,674	1,129	1,500	1,500
010-2002-429400 : Business Travel	-	302	1,600	1,000
010-2002-429700 : Auto Allowance & Expense	395	425	400	400
SubTotal : Employee Other	8,571	8,386	10,940	12,010
Professional Services				
010-2002-432930 : Elevator Inspections	14,490	8,950	15,500	13,250
SubTotal : Professional Services	14,490	8,950	15,500	13,250
Utilities				
010-2002-441100 : Telephone	10,528	11,742	11,990	12,090
010-2002-441600 : Postage/Shipping	8,661	11,105	9,090	8,540
SubTotal : Utilities	19,189	22,847	21,080	20,630
Purchased Services				
010-2002-442210 : Weed Control	24,893	9,272	13,000	8,000
SubTotal : Purchased Services	24,893	9,272	13,000	8,000
Repair & Maintenance				
010-2002-443200 : Machinery & Equipment	121	298	-	-
SubTotal : Repair & Maintenance	121	298	-	-
Insurance				
010-2002-452100 : Auto Liability Premiums	10,466	10,141	10,637	9,365
010-2002-452500 : Worker's Compensation Premiums	22,237	-	-	-
010-2002-452950 : Insurance Broker Fees	1,535	1,820	1,826	2,284
SubTotal : Insurance	34,238	11,961	12,463	11,649

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DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
Supplies				
010-2002-460100 : Office Supplies	42	9	-	-
010-2002-460180 : Equipment	497	789	1,500	1,000
010-2002-460190 : Uniforms	2,597	3,166	3,200	2,800
SubTotal : Supplies	3,135	3,964	4,700	3,800
SubTotal : 2002 : Development Services-Building	\$ 1,141,141	\$ 1,215,238	\$ 1,326,324	\$ 1,459,088
2003 : Development Services-Planning				
Personnel Services				
010-2003-410100 : Full Time - Salary	\$ 380,705	\$ 443,395	\$ 466,150	\$ 253,393
010-2003-410110 : Full Time - Hourly	(1,147)	507	-	-
010-2003-410130 : Part Time	40,058	41,293	57,255	127,632
010-2003-410300 : Longevity	-	-	1,400	700
010-2003-410400 : Sicktime Buyback	1,000	1,020	1,042	1,066
SubTotal : Personnel Services	420,615	486,214	525,847	382,791
Employee Benefits				
010-2003-420100 : Social Security	24,926	29,181	32,192	23,432
010-2003-420200 : IMRF	51,353	59,141	61,199	45,274
010-2003-420300 : Group Insurance	92,550	88,262	99,151	66,602
010-2003-420500 : Medicare	5,829	6,825	7,531	5,479
SubTotal : Employee Benefits	174,659	183,408	200,073	140,787
Employee Other				
010-2003-429100 : Training & Education	2,189	2,870	3,375	4,415
010-2003-429200 : Dues & Licenses	1,761	2,760	3,515	7,125
010-2003-429300 : Subscriptions & Publications	2,467	2,063	2,915	2,000
010-2003-429400 : Business Travel	2,718	2,195	3,500	6,850
010-2003-429700 : Auto Allowance & Expense	559	202	500	500
SubTotal : Employee Other	9,694	10,090	13,805	20,890

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DETAILED EXPENDITURE BUDGET - BY FUND
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Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
Professional Services				
010-2003-432800 : Consulting Services	27,943	55,590	141,333	48,000
010-2003-432990 : Miscellaneous Services	-	185	-	-
SubTotal : Professional Services	27,943	55,775	141,333	48,000
Utilities				
010-2003-441100 : Telephone	717	1,253	740	1,290
010-2003-441600 : Postage/Shipping	186	106	190	140
SubTotal : Utilities	903	1,359	930	1,430
Purchased Services				
010-2003-442300 : Legal Ads & Publications	3,885	1,620	3,000	500
010-2003-442850 : Online Services	-	-	-	5,478
010-2003-442990 : Other Services	-	-	-	1,500
SubTotal : Purchased Services	3,885	1,620	3,000	7,478
Insurance				
010-2003-452500 : Worker's Compensation Premiums	1,375	-	-	-
010-2003-452950 : Insurance Broker Fees	1,136	1,015	1,018	651
SubTotal : Insurance	2,511	1,015	1,018	651
Supplies				
010-2003-460100 : Office Supplies	56	95	-	-
010-2003-460180 : Equipment	-	245	-	-
010-2003-460300 : Marketing & Promotion Supplies	-	-	-	1,500
010-2003-464100 : Food & Meals	14	-	-	-
SubTotal : Supplies	70	340	-	1,500
Miscellaneous				
010-2003-484910 : Economic Development Promotion Expense	63,563	60,947	216,422	2,000
010-2003-484990 : Miscellaneous	-	136	14,865	-
SubTotal : Miscellaneous	63,563	61,082	231,287	2,000

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Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
SubTotal : 2003 : Development Services-Planning	\$ 703,842	\$ 800,903	\$ 1,117,293	\$ 605,527
2004 : Development Services-Trans/Eng				
Personnel Services				
010-2004-410100 : Full Time - Salary	\$ 202,504	\$ 207,052	\$ 205,548	\$ 238,385
010-2004-410110 : Full Time - Hourly	83,267	87,083	88,808	90,793
010-2004-410130 : Part Time	36,275	37,241	41,184	43,705
010-2004-410200 : Over Time	2,864	1,408	2,500	2,500
010-2004-410300 : Longevity	3,700	4,000	4,000	2,000
SubTotal : Personnel Services	328,611	336,783	342,040	377,383
Employee Benefits				
010-2004-420100 : Social Security	19,239	19,852	20,946	23,354
010-2004-420200 : IMRF	40,717	40,844	40,644	44,888
010-2004-420300 : Group Insurance	72,771	74,321	83,716	85,857
010-2004-420500 : Medicare	4,498	4,644	4,899	5,463
SubTotal : Employee Benefits	137,225	139,662	150,205	159,562
Employee Other				
010-2004-429100 : Training & Education	974	719	1,690	2,405
010-2004-429200 : Dues & Licenses	751	454	560	845
010-2004-429300 : Subscriptions & Publications	97	-	100	-
010-2004-429400 : Business Travel	50	339	2,000	1,000
010-2004-429700 : Auto Allowance & Expense	-	49	-	3,600
SubTotal : Employee Other	1,871	1,561	4,350	7,850
Professional Services				
010-2004-432500 : Engineering Services	102,581	97,025	235,382	103,000
010-2004-432800 : Consulting Services	1,822	27,177	29,876	-
SubTotal : Professional Services	104,403	124,202	265,258	103,000
Utilities				
010-2004-441100 : Telephone	1,725	2,282	2,600	2,350

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DETAILED EXPENDITURE BUDGET - BY FUND
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Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
010-2004-441600 : Postage/Shipping	207	40	220	110
SubTotal : Utilities	1,932	2,322	2,820	2,460
Insurance				
010-2004-452100 : Auto Liability Premiums	2,616	2,535	2,659	2,341
010-2004-452500 : Worker's Compensation Premiums	56,108	-	-	-
010-2004-452950 : Insurance Broker Fees	839	851	860	839
SubTotal : Insurance	59,563	3,386	3,519	3,180
Supplies				
010-2004-460180 : Equipment	143	280	-	-
010-2004-460190 : Uniforms	409	60	300	300
SubTotal : Supplies	552	340	300	300
SubTotal : 2004 : Development Services -Trans/Eng	\$ 634,158	\$ 608,257	\$ 768,492	\$ 653,735
5001 : Public Works-Admin				
Personnel Services				
010-5001-410100 : Full Time - Salary	\$ 198,813	\$ 224,314	\$ 223,039	\$ 305,075
010-5001-410110 : Full Time - Hourly	(10,099)	1,108	-	-
010-5001-410130 : Part Time	9,532	9,923	12,321	12,821
010-5001-410300 : Longevity	1,100	1,106	900	2,100
SubTotal : Personnel Services	199,346	236,451	236,260	319,996
Employee Benefits				
010-5001-420100 : Social Security	12,151	13,988	14,725	19,551
010-5001-420200 : IMRF	24,113	27,733	26,460	36,431
010-5001-420300 : Group Insurance	34,421	34,862	37,596	75,543
010-5001-420500 : Medicare	2,853	3,366	3,444	4,572
SubTotal : Employee Benefits	73,539	79,949	82,225	136,097
Employee Other				
010-5001-429100 : Training & Education	2,694	3,245	6,900	6,900

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Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
010-5001-429200 : Dues & Licenses	1,859	1,462	2,475	1,820
010-5001-429400 : Business Travel	145	-	100	-
010-5001-429700 : Auto Allowance & Expense	4,334	4,357	4,320	4,320
SubTotal : Employee Other	9,031	9,064	13,795	13,040
Professional Services				
010-5001-432800 : Consulting Services	5,060	6,001	1,605	2,500
SubTotal : Professional Services	5,060	6,001	1,605	2,500
Utilities				
010-5001-441100 : Telephone	6,764	8,135	9,890	8,380
010-5001-441600 : Postage/Shipping	772	1,927	810	1,090
010-5001-441800 : Internet/Cable	961	832	1,010	1,020
010-5001-441900 : Pagers	1,394	1,179	1,140	-
SubTotal : Utilities	9,891	12,073	12,850	10,490
Purchased Services				
010-5001-442300 : Legal Ads & Publications	324	1,112	500	500
010-5001-442850 : Online Services	17,455	-	6,000	1,700
010-5001-442990 : Other Services	-	-	-	4,500
SubTotal : Purchased Services	17,779	1,112	6,500	6,700
Repair & Maintenance				
010-5001-443100 : Buildings	16,195	2,124	1,000	-
010-5001-443200 : Machinery & Equipment	17,143	2,768	2,000	2,000
010-5001-443600 : Office Equipment	391	86	120	90
SubTotal : Repair & Maintenance	33,729	4,977	3,120	2,090
Rent				
010-5001-444700 : Office Equipment Rental	178	178	178	178
SubTotal : Rent	178	178	178	178

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DETAILED EXPENDITURE BUDGET - BY FUND
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Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
Insurance				
010-5001-452500 : Worker's Compensation Premiums	905	-	-	-
010-5001-452950 : Insurance Broker Fees	239	392	386	738
SubTotal : Insurance	1,144	392	386	738
Supplies				
010-5001-460100 : Office Supplies	862	651	600	550
010-5001-460140 : Printing & Stationery	1,025	558	900	500
010-5001-460150 : Domestic Supplies	666	1,048	1,100	600
010-5001-460180 : Equipment	3,145	568	-	-
010-5001-461300 : Building Supplies	1,938	965	750	500
010-5001-461700 : Machinery & Equipment Parts	580	304	450	450
010-5001-461990 : Miscellaneous Supplies	156	-	1,000	-
SubTotal : Supplies	8,371	4,094	4,800	2,600
SubTotal : 5001 : Public Works-Admin	\$ 358,069	\$ 354,291	\$ 361,719	\$ 494,429
5002 : Public Works-Streets				
Personnel Services				
010-5002-410100 : Full Time - Salary	\$ 134,527	\$ 135,285	\$ 191,854	\$ 193,339
010-5002-410110 : Full Time - Hourly	1,381,664	1,418,920	1,486,673	1,521,872
010-5002-410130 : Part Time	47,086	35,004	54,722	28,576
010-5002-410200 : Over Time	82,883	115,012	120,000	120,000
010-5002-410300 : Longevity	23,300	23,970	21,100	25,100
SubTotal : Personnel Services	1,669,460	1,728,190	1,874,349	1,888,887
Employee Benefits				
010-5002-420100 : Social Security	100,255	104,430	114,270	114,995
010-5002-420200 : IMRF	201,081	208,054	217,812	220,063
010-5002-420300 : Group Insurance	387,055	390,890	433,509	429,542
010-5002-420500 : Medicare	23,447	24,423	26,721	26,896
SubTotal : Employee Benefits	711,838	727,796	792,312	791,496

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DETAILED EXPENDITURE BUDGET - BY FUND
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Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
Employee Other				
010-5002-429100 : Training & Education	32	63	-	100
010-5002-429200 : Dues & Licenses	275	180	-	300
010-5002-429400 : Business Travel	32	-	-	-
010-5002-429700 : Auto Allowance & Expense	4,677	2,600	4,800	-
010-5002-429990 : Miscellaneous Employee Expense	111	-	-	-
SubTotal : Employee Other	5,127	2,843	4,800	400
Utilities				
010-5002-441300 : Electricity	169,442	170,400	177,914	172,100
SubTotal : Utilities	169,442	170,400	177,914	172,100
Purchased Services				
010-5002-442200 : Snow Removal	92,625	71,254	111,605	85,230
010-5002-442990 : Other Services	-	-	-	5,000
SubTotal : Purchased Services	92,625	71,254	111,605	90,230
Repair & Maintenance				
010-5002-443200 : Machinery & Equipment	694	-	1,000	750
010-5002-443300 : Streets/Right of Way	1,914	2,617	33,500	10,500
010-5002-443500 : Grounds	20,026	8,234	10,000	-
010-5002-443510 : Mowing	35,189	39,044	36,950	49,180
010-5002-443700 : Traffic Signals/Street Lights	82,186	79,438	95,875	102,000
SubTotal : Repair & Maintenance	140,008	129,333	177,325	162,430
Rent				
010-5002-444500 : Machinery & Equipment Rental	6,200	10,766	7,000	6,000
SubTotal : Rent	6,200	10,766	7,000	6,000
Insurance				
010-5002-452100 : Auto Liability Premiums	48,044	46,903	41,220	38,630
010-5002-452500 : Worker's Compensation Premiums	84,736	-	-	-

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DETAILED EXPENDITURE BUDGET - BY FUND
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Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
010-5002-452950 : Insurance Broker Fees	4,388	4,349	4,451	4,196
SubTotal : Insurance	137,168	51,252	45,671	42,826
Supplies				
010-5002-460170 : Tools	3,317	3,543	4,000	4,000
010-5002-460180 : Equipment	5,989	-	12,000	-
010-5002-460190 : Uniforms	6,856	11,332	12,100	9,950
010-5002-460290 : Other Supplies	2,848	56	3,000	4,500
010-5002-461300 : Building Supplies	-	-	1,000	-
010-5002-461400 : Street Lights	33,230	18,934	25,000	22,265
010-5002-461500 : Signs	30,427	20,002	20,000	19,360
010-5002-461700 : Machinery & Equipment Parts	1,416	45	7,500	4,000
010-5002-461990 : Miscellaneous Supplies	6,536	5,817	7,250	5,500
010-5002-462100 : Fuel	-	-	-	100
010-5002-462300 : Stone & Sand	10,255	4,016	10,500	8,000
010-5002-462600 : Salt & Slag	245,822	256,586	378,652	148,912
010-5002-462700 : Pavement Marking Material	85	669	1,000	500
010-5002-462800 : Asphalt & Paving Material	19,152	13,047	16,000	23,000
010-5002-462900 : Concrete	8,040	6,372	5,500	5,000
010-5002-463300 : Restoration	1,389	7,163	3,500	5,000
010-5002-463500 : Sidewalk Supplies	-	300	1,000	1,000
010-5002-464700 : Medical/Safety Supplies	1,423	837	3,500	1,500
SubTotal : Supplies	376,786	348,718	511,502	262,587
SubTotal : 5002 : Public Works-Streets	\$ 3,308,654	\$ 3,240,553	\$ 3,702,478	\$ 3,416,956
5003 : Public Works-Pace				
Personnel Services				
010-5003-410110 : Full Time - Hourly	\$ 56,302	60,315	\$ 63,326	\$ 63,990
010-5003-410130 : Part Time	34,256	39,871	48,020	46,800
010-5003-410200 : Over Time	638	2,417	1,500	2,500
010-5003-410300 : Longevity	700	900	700	900
SubTotal : Personnel Services	91,896	103,503	113,546	114,190

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Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
Employee Benefits				
010-5003-420100 : Social Security	5,692	6,430	6,981	7,016
010-5003-420200 : IMRF	11,666	12,917	13,592	13,543
010-5003-420300 : Group Insurance	13,831	14,358	15,110	15,499
010-5003-420500 : Medicare	1,331	1,504	1,632	1,640
SubTotal : Employee Benefits	32,520	35,209	37,315	37,698
Employee Other				
010-5003-429200 : Dues & Licenses	120	-	60	60
010-5003-429700 : Auto Allowance & Expense	248	51	-	-
SubTotal : Employee Other	368	51	60	60
Purchased Services				
010-5003-442850 : Online Services	535	657	510	750
SubTotal : Purchased Services	535	657	510	750
Insurance				
010-5003-452500 : Worker's Compensation Premiums	986	-	-	-
010-5003-452950 : Insurance Broker Fees	151	154	155	151
SubTotal : Insurance	1,137	154	155	151
Supplies				
010-5003-460100 : Office Supplies	66	-	50	100
010-5003-460190 : Uniforms	291	720	1,425	1,125
010-5003-461100 : Custodial & Cleaning Supplies	-	35	50	30
010-5003-462100 : Gasoline	14,225	13,549	13,113	14,364
SubTotal : Supplies	14,583	14,304	14,638	15,619
SubTotal : 5003 : Public Works-Pace	\$ 141,038	\$ 153,879	\$ 166,224	\$ 168,468

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Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
5006 : Public Works-Vehicle & Equip				
Personnel Services				
010-5006-410100 : Full Time - Salary	\$ 98,402	\$ 100,668	\$ 102,510	\$ 104,790
010-5006-410110 : Full Time - Hourly	385,838	382,661	418,278	427,114
010-5006-410130 : Part Time	1,806	-	-	-
010-5006-410200 : Over Time	16,520	17,100	18,000	18,000
010-5006-410300 : Longevity	3,700	4,300	3,900	4,500
010-5006-410400 : Sick Time Buy Back	-	-	-	1,183
SubTotal : Personnel Services	506,266	504,729	542,688	555,587
Employee Benefits				
010-5006-420100 : Social Security	30,442	30,633	32,679	33,184
010-5006-420200 : IMRF	63,420	62,190	64,960	65,752
010-5006-420300 : Group Insurance	113,351	115,606	123,339	145,506
010-5006-420500 : Medicare	7,120	7,164	7,643	7,761
SubTotal : Employee Benefits	214,333	215,594	228,621	252,203
Employee Other				
010-5006-429100 : Training & Education	531	1,068	3,000	3,000
010-5006-429200 : Dues & Licenses	180	245	240	210
010-5006-429300 : Subscriptions & Publications	1,950	2,650	3,000	3,000
010-5006-429400 : Business Travel	-	17	-	-
010-5006-429700 : Auto Allowance & Expense	-	171	-	-
SubTotal : Employee Other	2,661	4,151	6,240	6,210
Utilities				
010-5006-441100 : Telephone	1,361	1,474	1,510	1,080
010-5006-441600 : Postage/Shipping	82	194	90	110
010-5006-441900 : Pagers	579	439	450	-
SubTotal : Utilities	2,022	2,108	2,050	1,190
Purchased Services				
010-5006-442300 : Legal Ads & Publications	380	720	600	400

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Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
010-5006-442400 : Towing Services	1,661	679	2,000	1,800
010-5006-442700 : Environmental Disposal Services	1,668	1,954	2,200	2,200
010-5006-442850 : Online Services	-	19,342	19,110	19,320
SubTotal : Purchased Services	3,708	22,695	23,910	23,720
Repair & Maintenance				
010-5006-443200 : Machinery & Equipment	19,051	19,184	47,150	22,150
010-5006-443400 : Autos & Trucks	54,130	59,001	61,500	51,550
SubTotal : Repair & Maintenance	73,180	78,185	108,650	73,700
Insurance				
010-5006-452100 : Auto Liability Premiums	5,233	5,071	6,648	7,024
010-5006-452500 : Worker's Compensation Premiums	1,605	-	-	-
010-5006-452950 : Insurance Broker Fees	1,259	1,278	1,266	1,421
SubTotal : Insurance	8,097	6,349	7,914	8,445
Supplies				
010-5006-460120 : Electronic Equipment & Supplies	-	-	-	550
010-5006-460140 : Printing & Stationery	147	112	150	-
010-5006-460170 : Tools	7,738	1,588	3,000	2,750
010-5006-460180 : Equipment	5,977	12,083	2,500	500
010-5006-460190 : Uniforms	1,917	3,043	3,750	2,800
010-5006-461100 : Custodial & Cleaning Supplies	2,484	2,293	2,700	1,500
010-5006-461700 : Machinery & Equipment Parts	25,196	26,572	28,700	28,700
010-5006-461720 : Snowfighting Parts	9,557	11,456	11,000	11,000
010-5006-461800 : Auto & Truck Parts	71,402	75,576	95,000	81,700
010-5006-461890 : Tires	36,101	33,320	31,500	38,700
010-5006-461990 : Miscellaneous Supplies	4,962	4,444	7,800	6,250
010-5006-462100 : Gasoline	449,251	378,735	528,140	437,481
010-5006-462200 : Oil	14,916	14,587	18,000	19,000
010-5006-464700 : Medical/Safety Supplies	330	190	600	300
SubTotal : Supplies	629,978	563,999	732,840	631,231

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Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
Capital Outlay				
010-5006-470200 : Autos & Trucks	744,717	518,625	1,538,571	847,000
010-5006-470300 : Machinery & Equipment	-	15,671	93,835	10,500
SubTotal : Capital Outlay	744,717	534,297	1,632,406	857,500
Miscellaneous				
010-5006-484100 : Vehicle License & Title	32	21	350	100
SubTotal : Miscellaneous	32	21	350	100
SubTotal : 5006 : Public Works-Vehicle & Equip	\$ 2,184,994	\$ 1,932,127	\$ 3,285,669	\$ 2,409,886
7002 : Police				
Personnel Services				
010-7002-410100 : Full Time - Salary	\$ 540,571	\$ 573,963	\$ 586,231	\$ 619,889
010-7002-410110 : Full Time - Hourly	10,191,212	10,479,978	11,114,014	11,234,607
010-7002-410130 : Part Time	794,590	821,494	998,083	981,748
010-7002-410200 : Over Time	531,697	544,206	550,000	550,000
010-7002-410300 : Longevity	258,875	266,775	269,525	245,425
010-7002-410400 : Sicktime Buyback	57,091	64,598	66,057	55,811
010-7002-410700 : Incentive	247,350	247,430	245,900	221,600
010-7002-410710 : Stipend	12,988	13,925	16,800	17,050
010-7002-410730 : TCO Training	4,800	2,400	4,800	6,000
010-7002-410750 : Clothing Allowance	-	22,325	26,200	31,800
010-7002-410800 : Court Time	123,693	117,263	124,000	122,000
010-7002-410940 : Alternative Benefit Pay	6,900	6,900	6,900	6,900
010-7002-410990 : Miscellaneous Pay	16,613	15,500	15,000	21,000
SubTotal : Personnel Services	12,786,379	13,176,757	14,023,510	14,113,830
Employee Benefits				
010-7002-420100 : Social Security	157,555	161,084	183,665	185,629
010-7002-420200 : IMRF	326,859	334,054	358,967	358,412
010-7002-420300 : Group Insurance	2,375,421	2,373,739	2,614,388	2,645,315
010-7002-420400 : HMO Insurance Reimbursement	3,305	7,099	-	-

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
010-7002-420500 : Medicare	175,846	182,905	197,394	201,016
010-7002-420750 : 401A	67,344	144,717	87,068	53,840
010-7002-420800 : Police Pension	2,412,752	2,751,483	3,158,694	3,017,612
SubTotal : Employee Benefits	5,519,082	5,955,081	6,600,176	6,461,824
Employee Other				
010-7002-429100 : Training & Education	72,306	55,216	59,950	62,522
010-7002-429200 : Dues & Licenses	4,165	5,783	5,425	5,350
010-7002-429300 : Subscriptions & Publications	2,534	1,842	2,336	3,152
010-7002-429400 : Business Travel	8,460	6,475	7,000	5,000
010-7002-429500 : Medical Exams	12,435	21,580	13,005	17,340
010-7002-429700 : Auto Allowance & Expense	8,462	6,910	7,000	6,000
010-7002-429990 : Miscellaneous Employee Expense	384	-	-	-
SubTotal : Employee Other	108,746	97,806	94,716	99,364
Professional Services				
010-7002-432700 : Investigative Services	2,926	4,034	3,500	3,000
010-7002-432990 : Miscellaneous Services	7,048	10,263	9,845	-
SubTotal : Professional Services	9,974	14,296	13,345	3,000
Utilities				
010-7002-441100 : Telephone	20,267	20,531	21,380	21,150
010-7002-441600 : Postage/Shipping	12,852	15,672	13,490	12,980
SubTotal : Utilities	33,119	36,203	34,870	34,130
Purchased Services				
010-7002-442300 : Legal Ads & Publications	-	92	-	-
010-7002-442450 : Entertainment Services	-	-	-	1,900
010-7002-442600 : Animal Welfare Services	1,866	1,759	2,250	2,700
010-7002-442850 : Online Services	-	-	-	5,420
010-7002-442930 : General Cleaning	5,325	4,000	3,000	4,000
010-7002-442990 : Other Services	-	-	-	5,495
SubTotal : Purchased Services	7,191	5,851	5,250	19,515

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
Repair & Maintenance				
010-7002-443200 : Machinery & Equipment	31,070	28,394	37,880	31,580
010-7002-443600 : Office Equipment	4,357	3,784	5,410	4,100
010-7002-443750 : Gun Range	1,850	-	7,200	4,250
SubTotal : Repair & Maintenance	37,277	32,177	50,490	39,930
Rent				
010-7002-444700 : Office Equipment Rental	3,141	4,188	4,188	4,188
SubTotal : Rent	3,141	4,188	4,188	4,188
Insurance				
010-7002-452100 : Auto Liability Premiums	105,965	102,680	102,384	83,114
010-7002-452500 : Worker's Compensation Premiums	169,765	-	-	-
010-7002-452950 : Insurance Broker Fees	27,087	27,068	26,844	25,839
SubTotal : Insurance	302,817	129,748	129,228	108,953
Supplies				
010-7002-460100 : Office Supplies	25,100	27,121	25,870	33,120
010-7002-460120 : Electronic Equipment & Supplies	-	-	-	400
010-7002-460140 : Printing & Stationery	10,176	11,169	12,800	14,600
010-7002-460150 : Domestic Supplies	2,393	3,202	4,300	3,480
010-7002-460180 : Equipment	54,168	74,441	55,908	90,151
010-7002-460190 : Uniforms	104,254	75,780	94,890	101,000
010-7002-460200 : Canine Unit Supplies	1,500	1,545	1,480	1,480
010-7002-460210 : Bike Patrol Supplies	300	1,363	1,480	1,000
010-7002-460220 : Traffic Unit Supplies	998	983	1,500	4,200
010-7002-460230 : Animal Control Supplies	520	631	600	600
010-7002-460240 : Training Supplies	1,928	2,103	2,800	1,580
010-7002-460260 : Department Inspection	2,545	2,806	2,000	-
010-7002-460280 : Prisoner Supplies	1,019	1,136	1,500	2,400
010-7002-460290 : Other Supplies	28,903	33,026	31,830	17,225
010-7002-460300 : Marketing & Promotion Supplies	-	-	-	2,900

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
010-7002-461100 : Cleaning & Custodial Supplies	-	-	-	1,300
010-7002-462100 : Fuel	-	-	-	3,200
010-7002-464100 : Food & Meals	812	716	1,500	7,620
010-7002-464500 : Ammunition	13,994	14,023	16,000	15,000
010-7002-464700 : Medical/Safety Supplies	-	-	-	3,380
SubTotal : Supplies	248,611	250,045	254,458	304,636
Capital Outlay				
010-7002-470300 : Machinery & Equipment	22,300	-	-	-
SubTotal : Capital Outlay	22,300	-	-	-
Miscellaneous				
010-7002-484100 : Vehicle License & Title	6,831	4,302	5,000	5,000
010-7002-484700 : Community Relations	7,628	6,270	8,750	-
010-7002-484850 : Awards	-	-	-	1,200
010-7002-484990 : Miscellaneous	800	1,894	800	-
SubTotal : Miscellaneous	15,259	12,466	14,550	6,200
SubTotal : 7002 : Police	\$ 19,093,897	\$ 19,714,618	\$ 21,224,781	\$ 21,195,570
7005 : ESDA				
Personnel Services				
010-7005-410100 : Full Time - Salary	\$ 20,771	\$ 21,215	\$ 21,548	\$ 21,970
010-7005-410110 : Full Time - Hourly	14,946	17,564	17,926	18,367
010-7005-410200 : Over Time	27	-	-	-
010-7005-410300 : Longevity	175	175	125	225
SubTotal : Personnel Services	35,919	38,954	39,599	40,562
Employee Benefits				
010-7005-420100 : Social Security	1,944	2,170	2,351	2,408
010-7005-420200 : IMRF	4,207	4,491	4,740	4,811
010-7005-420300 : Group Insurance	6,897	7,151	7,266	7,888

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
010-7005-420500 : Medicare	455	507	550	563
SubTotal : Employee Benefits	13,503	14,319	14,907	15,670
Employee Other				
010-7005-429100 : Training & Education	40	-	750	100
010-7005-429200 : Dues & Licenses	100	100	100	100
010-7005-429400 : Business Travel	-	-	500	100
SubTotal : Employee Other	140	100	1,350	300
Utilities				
010-7005-441700 : Natural & Propane Gas	27	-	80	60
SubTotal : Utilities	27	-	80	60
Repair & Maintenance				
010-7005-443200 : Machinery & Equipment	5,408	9,800	8,950	19,950
SubTotal : Repair & Maintenance	5,408	9,800	8,950	19,950
Insurance				
010-7005-452100 : Auto Liability Premiums	1,308	1,268	5,319	4,682
010-7005-452500 : Worker's Compensation Premiums	115	-	-	-
010-7005-452950 : Insurance Broker Fees	74	76	75	77
SubTotal : Insurance	1,497	1,344	5,394	4,759
Supplies				
010-7005-460180 : Equipment	980	680	1,000	500
010-7005-460190 : Uniforms	1,021	989	800	700
010-7005-464100 : Food & Meals	173	187	500	250
SubTotal : Supplies	2,174	1,856	2,300	1,450
SubTotal : 7005 : ESDA	\$ 58,668	\$ 66,373	\$ 72,580	\$ 82,751

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
8000 : Boards & Commissions				
Employee Other				
010-8000-429100 : Training & Education	\$ -	\$ 699	\$ -	\$ 1,000
010-8000-429200 : Dues & Licenses	825	1,200	1,875	925
010-8000-429500 : Medical Exams	4,462	16,619	5,000	7,500
SubTotal : Employee Other	5,287	18,518	6,875	9,425
Professional Services				
010-8000-432100 : Legal Services	388	1,701	2,000	1,000
010-8000-432400 : Personnel Procurement Services	9,725	6,056	1,000	14,800
010-8000-432800 : Consulting Services	-	-	750	-
010-8000-432990 : Miscellaneous Services	160	3,215	-	-
SubTotal : Professional Services	10,273	10,972	3,750	15,800
Utilities				
010-8000-441600 : Postage/Shipping	50	93	225	225
SubTotal : Utilities	50	93	225	225
Purchased Services				
010-8000-442300 : Legal Ads & Publications	4,058	3,373	4,000	5,000
010-8000-442520 : Clerical Services	3,410	5,110	6,000	6,000
SubTotal : Purchased Services	7,468	8,483	10,000	11,000
Supplies				
010-8000-460100 : Office Supplies	24	56	495	375
010-8000-460140 : Printing & Stationery	-	14	375	250
010-8000-460290 : Other Supplies	-	-	500	500
010-8000-461500 : Signs	-	582	-	-
SubTotal : Supplies	24	652	1,370	1,125

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
Miscellaneous				
010-8000-484990 : Miscellaneous	10,500	10,800	15,600	15,600
SubTotal : Miscellaneous	10,500	10,800	15,600	15,600
SubTotal : 8000 : Boards & Commissions	\$ 33,602	\$ 49,518	\$ 37,820	\$ 53,175
8100 : Veterans Commission				
Professional Services				
010-8100-432990 : Miscellaneous Services	\$ 6,193	\$ -	\$ -	\$ -
SubTotal : Professional Services	6,193	-	-	-
Utilities				
010-8100-441600 : Postage/Shipping	56	26	-	-
SubTotal : Utilities	56	26	-	-
Supplies				
010-8100-460100 : Office Supplies	21	-	-	-
010-8100-460140 : Printing & Stationery	1,235	-	-	-
010-8100-460290 : Other Supplies	420	-	-	-
010-8100-464100 : Food & Meals	2,792	-	-	-
SubTotal : Supplies	4,467	-	-	-
Miscellaneous				
010-8100-484200 : Donations & Contributions	1,467	-	-	-
010-8100-484850 : Awards	393	-	-	-
010-8100-484990 : Miscellaneous	695	-	-	-
SubTotal : Miscellaneous	2,555	-	-	-
SubTotal : 8100 : Veterans Commission	\$ 13,271	\$ 26	\$ -	\$ -
9400 : Taste of Orland				
Personnel Services				
010-9400-410130 : Part Time	\$ 9,682	\$ 14,961	\$ 15,000	\$ 10,000

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
010-9400-410200 : Over Time	45,894	47,256	47,260	47,260
SubTotal : Personnel Services	55,577	62,217	62,260	57,260
Employee Benefits				
010-9400-420100 : Social Security	2,619	3,054	3,050	2,900
010-9400-420200 : IMRF	3,559	4,140	4,140	4,140
010-9400-420300 : Group Insurance	7,663	-	-	-
010-9400-420500 : Medicare	756	897	900	830
SubTotal : Employee Benefits	14,597	8,091	8,090	7,870
Professional Services				
010-9400-432250 : Marketing & Promotion Services	6,471	6,589	6,500	-
010-9400-432990 : Miscellaneous Services	140	2,235	1,340	140
SubTotal : Professional Services	6,611	8,824	7,840	140
Utilities				
010-9400-441300 : Electricity	9,877	9,423	10,000	9,500
010-9400-441600 : Postage/Shipping	68	38	65	125
SubTotal : Utilities	9,945	9,461	10,065	9,625
Purchased Services				
010-9400-442300 : Legal Ads & Publications	-	99	1,600	100
010-9400-442450 : Entertainment Services	-	-	-	32,000
010-9400-442930 : General Cleaning	1,900	2,689	2,000	2,000
SubTotal : Purchased Services	1,900	2,788	3,600	34,100
Rent				
010-9400-444500 : Machinery & Equipment Rental	33,823	35,114	35,020	35,000
010-9400-444550 : Porta John Rental	2,501	2,501	2,500	2,501
SubTotal : Rent	36,324	37,615	37,520	37,501

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
Insurance				
010-9400-452850 : Special Event Premiums	5,271	5,276	5,276	5,538
SubTotal : Insurance	5,271	5,276	5,276	5,538
Supplies				
010-9400-460100 : Office Supplies	-	-	-	200
010-9400-460140 : Printing & Stationery	3,236	3,131	5,250	9,500
010-9400-460150 : Domestic Supplies	624	762	1,200	650
010-9400-460190 : Uniforms	1,662	2,670	2,700	1,700
010-9400-460290 : Other Supplies	14,585	24,540	20,960	11,310
010-9400-463300 : Restoration & Grounds Supplies	-	-	-	600
010-9400-464100 : Food & Meals	197	-	-	600
SubTotal : Supplies	20,304	31,103	30,110	24,560
Miscellaneous				
010-9400-484850 : Awards	1,732	2,097	1,750	2,000
010-9400-484990 : Miscellaneous	-	3,144	-	-
SubTotal : Miscellaneous	1,732	5,240	1,750	2,000
Recreation Programs				
010-9400-490220 : Entertainment	30,414	33,458	36,000	-
SubTotal : Recreation Programs	30,414	33,458	36,000	-
SubTotal : 9400 : Taste of Orland	\$ 182,675	\$ 204,074	\$ 202,511	\$ 178,594
9450 : Special Events				
Personnel Services				
010-9450-410100 : Full Time - Salary	\$ 334	\$ -	\$ -	\$ -
010-9450-410130 : Part Time	7,287	10,387	9,110	9,910
010-9450-410200 : Over Time	19,230	24,298	21,257	21,290
SubTotal : Personnel Services	26,851	34,685	30,367	31,200

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
Employee Benefits				
010-9450-420100 : Social Security	1,482	1,875	1,874	2,003
010-9450-420200 : IMRF	2,460	2,944	2,998	2,876
010-9450-420300 : Group Insurance	3,027	572	-	-
010-9450-420500 : Medicare	390	510	479	524
SubTotal : Employee Benefits	7,359	5,901	5,351	5,403
Employee Other				
010-9450-429700 : Auto Allowance & Expense	-	24	-	-
010-9450-429990 : Miscellaneous Employee Expense	-	475	-	-
SubTotal : Employee Other	-	499	-	-
Credit & Collection				
010-9450-431150 : Credit Card Fees	-	523	-	-
SubTotal : Credit & Collection	-	523	-	-
Professional Services				
010-9450-432250 : Marketing & Promotion Services	2,403	2,567	2,000	-
SubTotal : Professional Services	2,403	2,567	2,000	-
Utilities				
010-9450-441300 : Electricity	54	-	-	-
010-9450-441600 : Postage/Shipping	4,460	8,171	8,000	-
SubTotal : Utilities	4,515	8,171	8,000	-
Purchased Services				
010-9450-442300 : Legal Ads & Publications	1,498	1,547	1,540	1,634
010-9450-442450 : Entertainment Services	-	-	-	54,996
010-9450-442850 : Online Services	-	-	-	480
010-9450-442990 : Other Services	94,715	207,928	194,126	1,025
SubTotal : Purchased Services	96,213	209,475	195,666	58,135

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
Rent				
010-9450-444500 : Machinery & Equipment Rental	-	270	-	7,725
010-9450-444550 : Porta John Rental	1,363	2,446	2,185	1,756
010-9450-444800 : Art Sculpture Rental	2,500	-	2,500	-
010-9450-444900 : Facilities Rental	300	300	300	-
SubTotal : Rent	4,163	3,016	4,985	9,481
Supplies				
010-9450-460130 : Computer Software	480	480	480	-
010-9450-460140 : Printing & Stationery	21,387	20,411	18,455	2,500
010-9450-460180 : Equipment	2,898	208,445	627,988	-
010-9450-460190 : Uniforms	595	647	600	-
010-9450-460290 : Other Supplies	24,723	29,670	26,140	18,731
010-9450-460300 : Marketing & Promotion Supplies	-	-	-	4,289
010-9450-461200 : Electrical Supplies	-	16,533	-	-
010-9450-461500 : Signs	38	1,005	-	-
010-9450-464100 : Food & Meals	4,625	3,806	4,560	-
SubTotal : Supplies	54,746	280,999	678,223	25,520
Miscellaneous				
010-9450-484200 : Donations & Contributions	13,429	1,624	2,000	-
010-9450-484850 : Awards	4,825	5,037	4,825	2,845
010-9450-484990 : Miscellaneous	460	605	500	-
SubTotal : Miscellaneous	18,715	7,266	7,325	2,845
SubTotal : 9450 : Special Events	\$ 214,965	\$ 553,102	\$ 931,917	\$ 132,584
SubTotal : 010 : General Fund	\$ 46,738,126	\$ 47,121,271	\$ 55,515,828	\$ 51,814,020

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
021 : Civic Center				
1800 : Civic Center				
Personnel Services				
021-1800-410100 : Full Time - Salary	\$ 61,145	68,075	\$ 70,460	\$ 77,451
021-1800-410110 : Full Time - Hourly	(2,108)	248	-	-
021-1800-410130 : Part Time	68,973	67,508	75,563	74,242
SubTotal : Personnel Services	128,009	135,832	146,023	151,693
Employee Benefits				
021-1800-420100 : Social Security	7,947	8,436	9,056	9,405
021-1800-420200 : IMRF	10,196	10,476	10,410	11,799
021-1800-420300 : Group Insurance	1,095	1,167	1,192	1,241
021-1800-420500 : Medicare	1,859	1,972	2,120	2,201
SubTotal : Employee Benefits	21,097	22,051	22,778	24,646
Employee Other				
021-1800-429200 : Dues & Licenses	835	835	835	500
021-1800-429400 : Business Travel	35	-	50	-
SubTotal : Employee Other	870	835	885	500
Professional Services				
021-1800-432200 : Accounting & Auditing Services	3,120	3,200	3,295	3,460
021-1800-432250 : Marketing & Promotion Services	888	767	1,789	1,750
021-1800-432910 : Pest Control	1,175	790	1,000	1,000
SubTotal : Professional Services	5,183	4,757	6,084	6,210
Utilities				
021-1800-441100 : Telephone	400	416	460	560
021-1800-441300 : Electricity	21,159	23,622	22,217	24,330
021-1800-441600 : Postage/Shipping	225	136	240	220
021-1800-441700 : Natural & Propane Gas	4,570	3,604	7,710	4,210
021-1800-441800 : Internet/Cable	1,138	1,544	1,190	1,720
SubTotal : Utilities	27,491	29,322	31,817	31,040

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
Purchased Services				
021-1800-442300 : Legal Ads & Publications	-	-	50	-
021-1800-442410 : Civic Center Maintenance	475	694	1,500	-
021-1800-442810 : Fire Alarm System Services	1,326	1,010	710	1,360
021-1800-442920 : Window Cleaning	500	500	530	250
021-1800-442930 : General Cleaning	17,400	17,400	17,400	17,400
SubTotal : Purchased Services	19,701	19,603	20,190	19,010
Repair & Maintenance				
021-1800-443100 : Buildings	1,529	32,935	2,600	23,800
021-1800-443200 : Machinery & Equipment	140	425	500	500
021-1800-443500 : Grounds	-	-	25,000	-
021-1800-443600 : Office Equipment	43	-	-	-
SubTotal : Repair & Maintenance	1,713	33,360	28,100	24,300
Insurance				
021-1800-452300 : General Liability Premiums	2,877	1,939	2,404	1,712
021-1800-452500 : Worker's Compensation Premiums	2,522	2,308	2,007	2,430
021-1800-452950 : Insurance Broker Fees	259	12	12	12
SubTotal : Insurance	5,658	4,259	4,423	4,154
Supplies				
021-1800-460100 : Office Supplies	946	337	500	470
021-1800-460140 : Printing & Stationery	142	226	400	250
021-1800-460150 : Domestic Supplies	1,455	3,430	2,300	1,800
021-1800-460160 : Bingo Supplies & Equipment	50	-	200	100
021-1800-460180 : Equipment	13,747	5,884	7,061	5,000
021-1800-460190 : Uniforms	-	108	-	-
021-1800-460290 : Other Supplies	221	398	-	1,000
021-1800-461200 : Electrical Supplies	4,388	1,628	1,000	500
021-1800-461300 : Building Supplies	7,911	2,255	4,900	2,500
021-1800-461700 : Machinery & Equipment Parts	3,675	614	2,000	2,500

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DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
021-1800-464100 : Food & Meals	-	-	-	150
SubTotal : Supplies	32,535	14,880	18,361	14,270
Miscellaneous				
021-1800-484750 : State Licenses/Bingo	450	450	450	450
021-1800-484760 : Civic Center Board	12	19	100	-
021-1800-484915 : Civic Center Event Expenses	10,676	13,559	5,000	5,500
021-1800-484990 : Miscellaneous	534	110	50	-
SubTotal : Miscellaneous	11,672	14,139	5,600	5,950
SubTotal : 021 : Civic Center	\$ 253,929	\$ 279,037	\$ 284,261	\$ 281,773

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
022 : Motor Fuel				
0000 : Non-Departmental				
Credit & Collection				
022-0000-431200 : Bank Service Charges	\$ 47	\$ 197	\$ -	\$ -
SubTotal : Credit & Collection	47	197	-	-
Interfund Transfers Out				
022-0000-491100 : Interfund Transfers Out - General Fund	2,366,381	1,332,522	1,480,591	1,467,460
SubTotal : Interfund Transfers Out	2,366,381	1,332,522	1,480,591	1,467,460
SubTotal : 022 : Motor Fuel	\$ 2,366,428	\$ 1,332,719	\$ 1,480,591	\$ 1,467,460

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
023 : Parks Development				
0000 : Non-Departmental				
Credit & Collection				
023-0000-431100 : Collections/Bad Debt Expense	\$ -	\$ 16,577	\$ -	\$ -
023-0000-431200 : Bank Service Charges	168	323	-	100
SubTotal : Credit & Collection	168	16,900	-	100
Capital Outlay				
023-0000-470700 : Land & Land Improvements	36,331	54,514	353,488	-
SubTotal : Capital Outlay	36,331	54,514	353,488	
SubTotal : 023 : Parks Development	\$ 36,499	\$ 71,414	\$ 353,488	\$ 100

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
026 : Commuter Parking				
0000 : Non-Departmental				
Credit & Collection				
026-0000-431150 : Credit Card Fees	\$ 10,557	\$ 9,797	\$ 10,870	\$ 11,829
026-0000-431200 : Bank Service Charges	23	47	-	-
SubTotal : Credit & Collection	10,579	9,844	10,870	11,829
Professional Services				
026-0000-432910 : Pest Control	288	288	300	300
SubTotal : Professional Services	288	288	300	300
Utilities				
026-0000-441300 : Electricity	46,457	43,089	48,780	47,510
026-0000-441700 : Natural & Propane Gas	3,184	2,713	3,780	3,040
SubTotal : Utilities	49,641	45,802	52,560	50,550
Purchased Services				
026-0000-442200 : Snow Removal	9,261	-	-	-
026-0000-442550 : Vehicle & Equipment Transfer	7,683	7,468	5,022	4,449
026-0000-442810 : Fire Alarm System Services	2,278	2,261	2,018	2,320
026-0000-442920 : Window Cleaning	240	240	250	120
026-0000-442930 : General Cleaning	11,096	11,096	11,096	11,096
026-0000-442990 : Other Services	37,200	40,593	37,200	-
SubTotal : Purchased Services	67,758	61,658	55,586	17,985
Repair & Maintenance				
026-0000-443100 : Buildings	2,468	773	5,000	4,000
026-0000-443500 : Grounds	32,550	32,571	32,550	32,550
026-0000-443510 : Mowing	7,084	7,313	7,440	9,980
026-0000-443620 : Parking Terminals	27,720	37,548	30,820	30,820
026-0000-443630 : Pavement	100,000	100,000	100,000	87,200
SubTotal : Repair & Maintenance	169,822	178,205	175,810	164,550

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
Rent				
026-0000-444100 : Land Leases	6,708	6,708	6,708	6,708
SubTotal : Rent	6,708	6,708	6,708	6,708
Insurance				
026-0000-452100 : Auto Liability Premiums	1,308	1,268	1,330	1,171
026-0000-452300 : General Liability Premiums	2,722	2,776	3,673	2,780
SubTotal : Insurance	4,030	4,044	5,003	3,951
Supplies				
026-0000-460100 : Office Supplies	1,600	1,775	1,600	1,600
026-0000-460140 : Printing & Stationery	363	275	3,000	3,000
026-0000-460150 : Domestic Supplies	336	161	500	500
026-0000-460180 : Equipment	888	-	-	-
026-0000-461200 : Electrical Supplies	6,814	3,607	6,900	6,900
026-0000-461300 : Building Supplies	5,412	657	7,800	7,800
026-0000-461500 : Signs	264	-	300	300
026-0000-461700 : Machinery & Equipment Parts	4,155	2,286	4,500	4,500
026-0000-462300 : Stone & Sand	-	-	1,500	1,500
026-0000-463300 : Restoration	3,000	-	3,000	4,500
SubTotal : Supplies	22,831	8,760	29,100	30,600
Depreciation				
026-0000-481100 : Buildings & Improvements	12,086	6,930	13,000	13,000
026-0000-481200 : Autos & Trucks	-	3,720	-	-
026-0000-481300 : Machinery & Equipment	15,572	8,783	32,000	32,000
026-0000-481700 : Land & Land Improvements	37,376	42,532	40,000	40,000
SubTotal : Depreciation	65,033	61,964	85,000	85,000
SubTotal : 026 : Commuter Parking	\$ 396,691	\$ 377,274	\$ 420,937	\$ 371,473

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
027 : Forfeiture & Seizure				
2700 : State Seizure				
Credit & Collection				
027-2700-431200 : Bank Service Charges	\$ 439	\$ 532	\$ -	\$ -
SubTotal : Credit & Collection	439	532	-	-
Miscellaneous				
027-2700-484900 : Seized Funds	9,549	3,997	-	-
SubTotal : Miscellaneous	9,549	3,997	-	-
SubTotal : 2700 : State Seizure	9,987	4,529	-	-
2800 : State Forfeiture				
Employee Other				
027-2800-429100 : Training & Education	-	1,500	-	-
SubTotal : Employee Other	-	1,500	-	-
Credit & Collection				
027-2800-431200 : Bank Service Charges	357	532	-	-
SubTotal : Credit & Collection	357	532	-	-
Supplies				
027-2800-460180 : Equipment	3,356	-	-	-
027-2800-460190 : Uniforms	338	-	-	-
SubTotal : Supplies	3,694	-	-	-
SubTotal : 2800 : State Forfeiture	\$ 4,051	\$ 2,032	\$ -	\$ -
2900 : Federal Forfeiture				
Employee Other				
027-2900-429100 : Training & Education	\$ 1,500	\$ 18,732	\$ -	\$ -
027-2900-429200 : Dues & Licenses	4,348	3,348	-	-
SubTotal : Employee Other	5,848	22,080	-	-

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
Credit & Collection				
027-2900-431200 : Bank Service Charges	327	532	-	-
SubTotal : Credit & Collection	327	532	-	-
Repair & Maintenance				
027-2900-443610 : Computer Maintenance	6,289	-	-	-
SubTotal : Repair & Maintenance	6,289	-	-	-
Supplies				
027-2900-460130 : Computer Software	12,521	3,835	-	-
027-2900-460140 : Printing & Stationery	691	-	-	-
027-2900-460180 : Equipment	36,843	73,956	-	-
027-2900-460190 : Uniforms	3,025	905	-	-
027-2900-460290 : Other Supplies	334	-	-	-
SubTotal : Supplies	53,414	78,696	-	-
Miscellaneous				
027-2900-484990 : Miscellaneous	450	519	-	-
SubTotal : Miscellaneous	450	519	-	-
SubTotal : 2900 : Federal Forfeiture	\$ 66,329	\$ 101,827	\$ -	\$ -
SubTotal : 027 : Forfeiture & Seizure	\$ 80,367	\$ 108,389	\$ -	\$ -

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
028 : Orland Park History Museum				
0000 : Non-Departmental				
Personnel Services				
028-0000-410130 : Part Time	\$ -	\$ 10,272	\$ 15,485	\$ 23,374
SubTotal : Personnel Services	-	10,272	15,485	23,374
Employee Benefits				
028-0000-420100 : Social Security	-	411	960	1,449
028-0000-420200 : IMRF	-	-	-	2,772
028-0000-420500 : Medicare	-	146	225	339
SubTotal : Employee Benefits	-	557	1,185	4,560
Employee Other				
028-0000-429200 : Dues & Licenses	-	-	-	400
SubTotal : Employee Other	-	-	-	400
Professional Services				
028-0000-432100 : Legal Services	-	5,065	-	-
028-0000-432200 : Accounting & Auditing Services	-	-	-	2,384
028-0000-432250 : Marketing & Promotion Services	-	-	150	-
028-0000-432990 : Miscellaneous Services	-	823	1,500	250
SubTotal : Professional Services	-	5,888	1,650	2,634
Utilities				
028-0000-441600 : Postage/Shipping	-	-	500	100
SubTotal : Utilities	-	-	500	100
Purchased Services				
028-0000-442810 : Fire Alarm System Services	-	-	-	100
028-0000-442850 : Online Services	-	8	-	-
SubTotal : Purchased Services	-	8	-	100

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
Repair & Maintenance				
028-0000-443100 : Buildings - Maintenance	-	1,084	-	-
SubTotal : Repair & Maintenance	-	1,084	-	-
Supplies				
028-0000-460100 : Office Supplies	-	305	800	600
028-0000-460130 : Computer Software	-	-	500	800
028-0000-460140 : Printing & Stationery	-	238	580	250
028-0000-460150 : Domestic Supplies	-	136	-	-
028-0000-460290 : Other Supplies	-	1,363	3,900	2,207
028-0000-460300 : Marketing & Promotion Supplies	-	-	-	500
028-0000-461200 : Electrical Supplies	-	535	-	-
028-0000-461300 : Building Supplies	-	435	-	-
028-0000-461500 : Signs	-	-	650	150
028-0000-462650 : Building Material	-	4,567	-	-
SubTotal : Supplies	-	7,580	6,430	4,507
Miscellaneous				
028-0000-484990 : Miscellaneous	-	-	13,025	2,200
SubTotal : Miscellaneous	-	-	13,025	2,200
SubTotal : 028 : Orland Park History Museum	\$ -	\$ 25,389	\$ 38,275	\$ 37,875

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
029 : Open Lands Acquisition				
0000 : Non-Departmental				
Credit & Collection				
029-0000-431200 : Bank Service Charges	730	997	1,700	-
SubTotal : Credit & Collection	730	997	1,700	-
Professional Services				
029-0000-432100 : Legal Services	-	-	4,650	4,650
029-0000-432200 : Accounting & Auditing Services	5,025	5,150	7,600	5,435
029-0000-432800 : Consulting Services	12,500	2,879	2,000	2,000
029-0000-432910 : Pest Control	-	150	150	150
SubTotal : Professional Services	17,525	8,179	14,400	12,235
Utilities				
029-0000-441300 : Electricity	1,254	1,077	1,500	1,500
029-0000-441700 : Natural/Propane Gas	2,520	2,010	2,900	2,900
SubTotal : Utilities	3,775	3,087	4,400	4,400
Purchased Services				
029-0000-442800 : Security System Services	-	-	500	500
SubTotal : Purchased Services	-	-	500	500
Repair & Maintenance				
029-0000-443500 : Grounds Maintenance	3,000	600	-	600
SubTotal : Repair & Maintenance	3,000	600	-	600
Supplies				
029-0000-461300 : Building Supplies	574	67	65	-
029-0000-461500 : Signs	210	-	6,000	1,000
029-0000-461700 : Machinery & Equipment Parts	586	-	-	-
029-0000-462650 : Building Materials	-	-	-	5,000
SubTotal : Supplies	1,370	67	6,065	6,000

VILLAGE OF ORLAND PARK
 DETAILED EXPENDITURE BUDGET - BY FUND
 FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
Capital Outlay				
029-0000-470700 : Land & Land Improvements	-	-	2,600,659	250,000
SubTotal : Capital Outlay	-	-	2,600,659	250,000
Miscellaneous				
029-0000-484960 : Fundraising - Miscellaneous	-	-	5,000	-
029-0000-484990 : Miscellaneous	55,211	98,467	450	110
SubTotal : Miscellaneous	55,211	98,467	5,450	110
SubTotal : 029 : Open Lands Acquisition	\$ 81,611	\$ 111,397	\$ 2,633,174	\$ 273,845

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
031 : Water & Sewer				
0000 : Non-Departmental				
Miscellaneous				
031-0000-484980 : Pension Expense	\$ -	\$ 654,290	\$ -	\$ -
SubTotal : Miscellaneous	-	654,290	-	
SubTotal : 0000 : Non-Departmental	\$ -	\$ 654,290	\$ -	\$ -
1400 : Finance				
Personnel Services				
031-1400-410100 : Full Time - Salary	\$ (3,086)	\$ (13,414)	\$ -	\$ -
031-1400-410110 : Full Time - Hourly	87,397	192,978	184,380	191,588
031-1400-410130 : Part Time	102,110	532	-	-
031-1400-410400 : Sicktime Buyback	670	683	-	-
SubTotal : Personnel Services	187,091	180,779	184,380	191,588
Employee Benefits				
031-1400-420100 : Social Security	12,706	11,271	11,431	11,879
031-1400-420200 : IMRF	21,030	22,133	22,071	22,723
031-1400-420300 : Group Insurance	22,179	35,215	33,401	39,339
031-1400-420500 : Medicare	2,971	2,636	2,673	2,778
SubTotal : Employee Benefits	58,886	71,254	69,576	76,719
Credit & Collection				
031-1400-431100 : Collection/Bad Debt Expense	(13,383)	20,774	22,170	21,000
031-1400-431150 : Credit Card Fees	84,597	98,378	87,130	93,131
031-1400-431200 : Bank Service Charges	1,493	818	-	-
SubTotal : Credit & Collection	72,707	119,970	109,300	114,131
Professional Services				
031-1400-432200 : Accounting & Auditing Services	5,128	5,322	5,415	5,685
031-1400-432800 : Consulting Services	28,476	14,358	-	-
SubTotal : Professional Services	33,604	19,681	5,415	5,685

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
Utilities				
031-1400-441100 : Telephone	427	427	440	440
031-1400-441400 : Water	8,562,822	8,954,261	8,696,668	8,932,608
031-1400-441500 : Sewer - Fernway	75,276	76,214	75,276	104,346
031-1400-441600 : Postage/Shipping	69,991	65,007	73,490	66,550
SubTotal : Utilities	8,708,517	9,095,909	8,845,874	9,103,944
Purchased Services				
031-1400-442100 : Solid Waste Hauling	5,107,418	5,254,628	5,496,794	5,472,000
031-1400-442300 : Legal Ads & Publications	193	-	-	-
031-1400-442500 : Outsourcing	16,575	17,014	18,000	17,000
031-1400-442850 : Online Service	-	-	-	5,000
031-1400-442900 : Courier Service	828	815	903	1,087
SubTotal : Purchased Services	5,125,014	5,272,457	5,515,697	5,495,087
Repair & Maintenance				
031-1400-443200 : Machinery & Equipment	-	549	-	-
031-1400-443600 : Office Equipment	432	145	330	160
031-1400-443610 : Computer Maintenance	-	-	41,000	10,250
SubTotal : Repair & Maintenance	432	694	41,330	10,410
Insurance				
031-1400-452500 : Worker's Compensation Premiums	917	4,615	7,093	7,289
031-1400-452950 : Insurance Broker Fees	240	238	348	384
SubTotal : Insurance	1,157	4,853	7,441	7,673
Supplies				
031-1400-460100 : Office Supplies	1,528	743	1,600	900
031-1400-460140 : Printing & Stationery	1,980	2,069	2,000	2,100
031-1400-460150 : Domestic Supplies	20	-	200	50
031-1400-460180 : Equipment	4,257	-	200	200
SubTotal : Supplies	7,784	2,812	4,000	3,250

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
Capital Outlay				
031-1400-470410 : Computer Hardware	-	-	125	-
SubTotal : Capital Outlay	-	-	125	-
Interest				
031-1400-480300 : GO Bonds Interest	296,343	97,118	268,150	126,350
031-1400-480310 : Line of Credit Interest	3,780	29,137	111,327	54,324
SubTotal : Interest	300,123	126,255	379,477	180,674
Principal				
031-1400-480320 : Line of Credit Principal	-	-	136,026	684,000
031-1400-480330 : GO Bonds Principal	-	-	415,000	485,000
SubTotal : Principal	-	-	551,026	1,169,000
Principal & Interest				
031-1400-480350 : Water Bonds Principal & Interest	261,387	276,502	702,439	1,049,185
SubTotal : Principal & Interest	261,387	276,502	702,439	1,049,185
Departmental Cost Transfer				
031-1400-482700 : Administrative Charges	1,640,095	1,689,298	1,437,645	1,734,450
SubTotal : Departmental Cost Transfer	1,640,095	1,689,298	1,437,645	1,734,450
Miscellaneous				
031-1400-484450 : Paying Agent Fees	450	2,150	-	-
031-1400-484990 : Miscellaneous	-	-	15,083	-
SubTotal : Miscellaneous	450	2,150	15,083	-
Other Financing Uses				
031-1400-492990 : Bond Issuance Costs	16,363	125,194	-	-
SubTotal : Other Financing Uses	16,363	125,194	-	-
SubTotal : 1400 : Finance	\$ 16,413,611	\$ 16,987,809	\$ 17,868,808	\$ 19,141,796

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
6001 : Water & Sewer-Admin				
Personnel Services				
031-6001-410100 : Full Time - Salary	\$ 256,140	\$ 320,220	\$ 365,908	\$ 279,220
031-6001-410110 : Full Time - Hourly	1,146,316	1,152,064	1,267,754	1,388,708
031-6001-410130 : Part Time	81,721	89,036	113,747	76,189
031-6001-410200 : Over Time	66,312	98,488	93,000	100,000
031-6001-410300 : Longevity	17,700	19,024	19,100	19,300
SubTotal : Personnel Services	1,568,189	1,678,832	1,859,509	1,863,417
Employee Benefits				
031-6001-420100 : Social Security	93,936	100,564	113,025	113,651
031-6001-420200 : IMRF	182,029	194,807	208,449	211,995
031-6001-420300 : Group Insurance	352,282	377,067	424,455	427,985
031-6001-420500 : Medicare	21,976	23,582	26,435	26,581
SubTotal : Employee Benefits	650,224	696,020	772,364	780,212
Employee Other				
031-6001-429100 : Training & Education	3,898	11,455	16,100	16,550
031-6001-429110 : Tuition Reimbursement	-	-	500	-
031-6001-429200 : Dues & Licenses	4,290	2,132	12,305	14,630
031-6001-429300 : Subscriptions & Publications	382	456	1,000	800
031-6001-429400 : Business Travel	106	405	2,150	1,900
031-6001-429700 : Auto Allowance & Expense	2,930	2,903	3,030	3,030
SubTotal : Employee Other	11,605	17,352	35,085	36,910
Professional Services				
031-6001-432500 : Engineering Services	10,350	13,450	16,000	16,000
031-6001-432800 : Consulting Services	22,640	13,200	20,000	-
SubTotal : Professional Services	32,990	26,650	36,000	16,000
Utilities				
031-6001-441100 : Telephone	9,444	11,035	21,460	11,360

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
031-6001-441600 : Postage/Shipping	30	215	530	340
031-6001-441900 : Pagers	1,408	1,635	1,590	-
SubTotal : Utilities	10,881	12,884	23,580	11,700
Purchased Services				
031-6001-442300 : Legal Ads & Publications	652	231	1,000	1,000
031-6001-442550 : Vehicle & Equipment Transfer	139,665	145,226	101,433	64,517
031-6001-442810 : Fire Alarm System Services	-	-	443	830
031-6001-442850 : Online Services	3,709	3,819	20,020	8,980
031-6001-442990 : Other Services	-	-	-	37,500
SubTotal : Purchased Services	144,026	149,276	122,896	112,827
Repair & Maintenance				
031-6001-443200 : Machinery & Equipment Maintenance	351	650	600	4,390
031-6001-443600 : Office Equipment	3,885	4,667	5,140	5,480
031-6001-443610 : Computer Maintenance	8,198	3,400	10,320	86,100
SubTotal : Repair & Maintenance	12,433	8,717	16,060	95,970
Rent				
031-6001-444100 : Land Leases	218	218	300	1,000
031-6001-444700 : Office Equipment Rental	1,797	1,797	1,797	1,797
SubTotal : Rent	2,015	2,015	2,097	2,797
Insurance				
031-6001-452100 : Auto Liability Premiums	26,164	25,353	23,934	22,242
031-6001-452300 : General Liability Premiums	267,874	273,936	260,914	237,705
031-6001-452500 : Worker's Compensation Premiums	193,161	46,151	47,289	48,592
031-6001-452950 : Insurance Broker Fees	4,626	4,464	4,422	4,180
SubTotal : Insurance	491,825	349,904	336,559	312,719
Supplies				
031-6001-460100 : Office Supplies	5,587	2,971	13,200	12,700
031-6001-460110 : Computer Hardware	71	3,436	-	-

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
031-6001-460130 : Computer Software	1,092	14,046	-	-
031-6001-460140 : Printing & Stationery	769	1,209	2,500	2,300
031-6001-460150 : Domestic Supplies	602	995	1,100	-
031-6001-460180 : Equipment	3,164	766	-	-
031-6001-460190 : Uniforms	7,549	11,671	12,200	10,050
031-6001-461990 : Miscellaneous Supplies	-	-	1,000	1,000
SubTotal : Supplies	18,834	35,093	30,000	26,050
Capital Outlay				
031-6001-470100 : Buildings & Building Improvements	-	-	300,000	-
031-6001-471250 : Infrastructure	-	-	150,000	220,000
SubTotal : Capital Outlay	-	-	450,000	220,000
Depreciation				
031-6001-481100 : Buildings & Building Improvements	3,564	-	5,000	-
031-6001-481200 : Autos & Trucks	85,139	115,412	90,000	125,000
031-6001-481300 : Machinery & Equipment	34,944	49,420	38,000	50,000
SubTotal : Depreciation	123,648	164,832	133,000	175,000
Miscellaneous				
031-6001-484950 : Contingency	-	-	137,888	100,000
SubTotal : Miscellaneous	-	-	137,888	100,000
SubTotal : 6001 : Water & Sewer-Admin	\$ 3,066,669	\$ 3,141,576	\$ 3,955,038	\$ 3,753,602
6002 : Water & Sewer-Water				
Professional Services				
031-6002-432800 : Consulting Services	\$ 7,222	\$ -	\$ 210,760	\$ -
031-6002-432990 : Miscellaneous Services	141,487	83,751	196,245	-
SubTotal : Professional Services	148,709	83,751	407,005	-
Utilities				
031-6002-441100 : Telephone	22,642	20,698	26,000	21,320

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
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Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
031-6002-441300 : Electricity	182,025	197,438	191,126	199,410
031-6002-441700 : Natural & Propane Gas	15,370	14,668	18,890	15,470
SubTotal : Utilities	220,037	232,804	236,016	236,200
Purchased Services				
031-6002-442750 : Equipment Testing Services	-	-	-	153,000
031-6002-442810 : Fire Alarm System Services	-	848	500	1,350
031-6002-442990 : Other Services	-	-	-	25,500
SubTotal : Purchased Services	-	848	500	179,850
Repair & Maintenance				
031-6002-443100 : Buildings	3,196	-	30,000	700
031-6002-443200 : Machinery & Equipment	60,128	9,802	90,200	278,700
031-6002-443300 : Streets/Right of Way Maintenance	3,400	-	5,000	5,000
031-6002-443500 : Grounds	46,034	7,216	12,000	-
031-6002-443800 : Underground Water Lines/Valves	51,553	102,200	126,592	80,000
031-6002-443900 : Well & Storage Facilities	8,785	10,195	228,805	345,000
SubTotal : Repair & Maintenance	173,096	129,413	492,597	709,400
Rent				
031-6002-444500 : Machinery & Equipment Rental	1,067	234	2,000	2,000
SubTotal : Rent	1,067	234	2,000	2,000
Supplies				
031-6002-460110 : Computer Hardware	444	2,174	-	-
031-6002-460140 : Printing & Stationery	928	-	450	325
031-6002-460170 : Tools	1,427	2,358	3,000	3,000
031-6002-460180 : Equipment	2,640	1,469	6,500	4,500
031-6002-460190 : Uniforms	-	479	-	-
031-6002-460290 : Other Supplies	8,436	3,547	12,500	13,700
031-6002-461300 : Building Supplies	3,071	2,083	4,000	1,500
031-6002-461500 : Signs	-	-	1,000	500
031-6002-461700 : Machinery & Equipment Parts	27,133	3,198	61,200	18,500

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DETAILED EXPENDITURE BUDGET - BY FUND
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Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
031-6002-461990 : Miscellaneous Supplies	110	66	300	-
031-6002-462100 : Gasoline	300	-	2,000	2,300
031-6002-462300 : Stone & Sand	9,743	8,693	7,000	7,000
031-6002-462400 : Water Mains	18,345	18,425	25,000	25,000
031-6002-462500 : Chemicals	1,840	2,513	5,500	5,500
031-6002-462800 : Asphalt & Paving Material	10,183	6,599	3,000	5,000
031-6002-462900 : Concrete	17,873	15,575	12,000	12,000
031-6002-463300 : Restoration	2,499	1,504	3,500	5,000
031-6002-464300 : Water Meter Repair Parts	560,539	361,537	885,179	106,500
031-6002-464400 : Hydrant Repair Parts	7,917	3,328	7,500	7,500
031-6002-464600 : Water Meters	58,547	53,644	106,356	85,000
031-6002-464700 : Medical/Safety Supplies	1,068	1,181	3,500	3,500
SubTotal : Supplies	733,042	488,375	1,149,485	306,325
Capital Outlay				
031-6002-470200 : Auto & Trucks	-	-	277,000	-
031-6002-470300 : Machinery & Equipment	-	-	-	70,000
031-6002-470500 : Underground Water & Sewer Lines	-	-	4,601,984	2,470,000
031-6002-470600 : Well & Storage Facilities	-	-	385,155	-
SubTotal : Capital Outlay	-	-	5,264,139	2,540,000
Depreciation				
031-6002-481530 : Water Distribution System	1,811,158	1,910,191	1,820,000	2,000,000
031-6002-481700 : Land & Land Improvements	327,294	327,294	330,000	330,000
SubTotal : Depreciation	2,138,452	2,237,485	2,150,000	2,330,000
Miscellaneous				
031-6002-484300 : Loss on Disposal of Assets	-	40,228	-	-
SubTotal : Miscellaneous	-	40,228	-	-
SubTotal : 6002 : Water & Sewer-Water	\$ 3,414,401	\$ 3,213,137	\$ 9,701,742	\$ 6,303,775

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DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
6003 : Water & Sewer-Sewer				
Professional Services				
031-6003-432910 : Pest Control Services	\$ -	\$ 300	\$ -	\$ -
031-6003-432990 : Miscellaneous Services	-	232,121	50,000	-
SubTotal : Professional Services	-	232,421	50,000	-
Utilities				
031-6003-441100 : Telephone	343	454	420	530
SubTotal : Utilities	343	454	420	530
Purchased Services				
031-6003-442990 : Other Services	-	-	-	5,000
SubTotal : Purchased Services	-	-	-	5,000
Repair & Maintenance				
031-6003-443100 : Buildings	-	-	60,700	700
031-6003-443200 : Machinery & Equipment Maintenance	20,625	17,349	142,000	128,000
031-6003-443500 : Grounds	69,729	624	7,000	-
031-6003-443800 : Underground Water Lines/Valves	-	45,129	40,303	190,000
SubTotal : Repair & Maintenance	90,354	63,102	250,003	318,700
Rent				
031-6003-444500 : Machinery & Equipment Rental	-	-	1,000	1,000
SubTotal : Rent	-	-	1,000	1,000
Supplies				
031-6003-460180 : Equipment	-	-	3,000	-
031-6003-460290 : Other Supplies	2,594	1,655	4,500	2,500
031-6003-461300 : Building Supplies	2,047	1,160	2,500	500
031-6003-461700 : Machinery & Equipment Parts	29,931	16,737	9,500	32,500
031-6003-461800 : Auto & Truck Parts	7,054	6,007	2,000	-
031-6003-462100 : Gasoline	655	-	2,500	2,500
031-6003-462300 : Stone & Sand	5,575	6,451	5,000	5,000

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Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
031-6003-462500 : Chemicals	419	-	1,500	3,000
031-6003-462900 : Concrete	-	2,089	2,500	2,500
031-6003-463100 : Sanitary Sewer	4,745	591	6,500	6,500
031-6003-463300 : Restoration	1,340	1,050	4,000	6,500
031-6003-464700 : Medical/Safety Supplies	2,013	2,119	3,250	3,250
SubTotal : Supplies	56,374	37,859	46,750	64,750
Capital Outlay				
031-6003-470500 : Underground Water & Sewer Lines	-	-	608,754	-
031-6003-470600 : Well & Storage Facilities	-	-	543,649	-
SubTotal : Capital Outlay	-	-	1,152,403	-
Depreciation				
031-6003-481510 : Sanitary Sewer System	772,013	704,545	780,000	730,000
SubTotal : Depreciation	772,013	704,545	780,000	730,000
Miscellaneous				
031-6003-484300 : Loss on Disposal of Assets	-	19,497	-	-
SubTotal : Miscellaneous	-	19,497	-	-
SubTotal : 6003 : Water & Sewer-Sewer	\$ 919,083	\$ 1,057,878	\$ 2,280,576	\$ 1,119,980
6007 : Water & Sewer-Storm				
Professional Services				
031-6007-432500 : Engineering Services	\$ 16,425	\$ 33,079	\$ 20,000	\$ 20,000
031-6007-432800 : Consulting Services	6,193	9,367	12,000	-
031-6007-432910 : Pest Control	1,150	1,050	2,000	3,000
031-6007-432990 : Miscellaneous Services	143,671	159,147	5,500	12,000
SubTotal : Professional Services	167,439	202,643	39,500	35,000

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DETAILED EXPENDITURE BUDGET - BY FUND
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Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
Purchased Services				
031-6007-442210 : Weed Control	25,710	27,685	33,000	28,700
031-6007-442990 : Other Services	-	-	-	10,500
SubTotal : Purchased Services	25,710	27,685	33,000	39,200
Repair & Maintenance				
031-6007-443200 : Machinery & Equipment	-	-	2,000	2,000
031-6007-443300 : Streets/Right of Way Maintenance	-	-	1,500	1,500
031-6007-443500 : Grounds	235,521	371,890	659,792	526,000
031-6007-443510 : Mowing	122,714	135,561	128,850	157,340
031-6007-443550 : Stormwater Site Maintenance	16,035	-	7,500	7,500
031-6007-443800 : Underground Water Lines/Valves	5,750	-	57,849	20,500
SubTotal : Repair & Maintenance	380,020	507,450	857,491	714,840
Rent				
031-6007-444500 : Machinery & Equipment Rental	563	-	4,000	3,500
SubTotal : Rent	563	-	4,000	3,500
Supplies				
031-6007-460170 : Tools	-	50	700	700
031-6007-460180 : Equipment	2,550	16,500	-	-
031-6007-460290 : Other Supplies	215	444	500	500
031-6007-461500 : Signs	-	-	750	750
031-6007-461700 : Machinery & Equipment Parts	-	4,209	3,500	9,000
031-6007-461800 : Auto & Truck Parts	-	-	4,000	-
031-6007-462300 : Stone & Sand	1,670	5,573	5,000	-
031-6007-462800 : Asphalt & Paving Material	722	2,895	8,000	8,000
031-6007-462900 : Concrete	16,026	13,997	13,000	13,000
031-6007-463200 : Storm Sewer	6,731	10,941	17,500	17,500
031-6007-463300 : Restoration	4,704	3,290	17,000	22,000
031-6007-464850 : Fish	-	-	4,000	-
SubTotal : Supplies	32,617	57,899	73,950	71,450

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DETAILED EXPENDITURE BUDGET - BY FUND
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Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
Capital Outlay				
031-6007-470500 : Underground Water & Sewer Lines	-	-	13,254,946	400,000
031-6007-471250 : Infrastructure	-	-	300,000	-
SubTotal : Capital Outlay	-	-	13,554,946	400,000
Depreciation				
031-6007-481520 : Storm Sewer System	827,581	908,616	830,000	975,000
SubTotal : Depreciation	827,581	908,616	830,000	975,000
Miscellaneous				
031-6007-484300 : Loss on Disposal of Assets	-	32,493	-	-
SubTotal : Miscellaneous	-	32,493	-	-
SubTotal : 6007 : Water & Sewer-Storm	\$ 1,433,929	\$ 1,736,787	\$ 15,392,886	\$ 2,238,990
SubTotal : 031 : Water & Sewer	\$ 25,247,694	\$ 26,791,477	\$ 49,199,050	\$ 32,558,143

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DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
053 : Road Exaction				
0000 : Non-Departmental				
Credit & Collection				
053-0000-431200 : Bank Service Charges	\$ 90	\$ 118	\$ -	\$ -
SubTotal : Credit & Collection	90	118	-	-
Professional Services				
053-0000-432500 : Engineering Services	11,576	-	-	-
SubTotal : Professional Services	11,576	-	-	-
Interfund Transfers Out				
053-0000-491540 : Interfund Transfers Out - Capital Improvement Fund	-	1,202,808	432,175	324,596
SubTotal : Interfund Transfers Out	-	1,202,808	432,175	324,596
SubTotal : 053 : Road Exaction	\$ 11,666	\$ 1,202,926	\$ 432,175	\$ 324,596

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DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
054 : Capital Improvement				
0000 : Non-Departmental				
Credit & Collection				
054-0000-431200 : Bank Service Charges	\$ 860	\$ 1,447	\$ -	\$ -
SubTotal : Credit & Collection	860	1,447	-	-
Professional Services				
054-0000-432500 : Engineering Services	23,650	5,441	160,191	-
054-0000-432800 : Consulting Services	4,945	13,176	5,599	485,000
SubTotal : Professional Services	28,595	18,617	165,790	485,000
Purchased Services				
054-0000-442300 : Legal Ads & Publications	121	-	-	-
SubTotal : Purchased Services	121	-	-	-
Repair & Maintenance				
054-0000-443100 : Buildings - Maintenance	73,999	7,230	-	75,000
054-0000-443300 : Streets/Right of Way	150,615	84,724	503,956	550,000
054-0000-443500 : Grounds	956,465	980,415	1,002,241	-
054-0000-443630 : Pavement	-	-	-	300,000
054-0000-443700 : Traffic Signals/Street Lights - Maintenance	-	-	-	230,000
SubTotal : Repair & Maintenance	1,181,080	1,072,369	1,506,197	1,155,000
Supplies				
054-0000-460180 : Equipment	-	339	-	-
SubTotal : Supplies	-	339	-	-
Capital Outlay				
054-0000-470100 : Buildings & Building Improvements	-	-	-	101,000
054-0000-470300 : Machinery & Equipment	51,169	-	143,831	-
054-0000-470700 : Land & Land Improvements	18,144	41,223	132,569	900,000
054-0000-471250 : Infrastructure	6,141,239	5,411,486	7,320,778	6,620,000

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DETAILED EXPENDITURE BUDGET - BY FUND
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Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
054-0000-471300 : Street Lights	39,470	-	81,735	1,030,000
054-0000-471400 : Traffic Signals	-	6,069	84,792	-
054-0000-471500 : Sidewalk Replacement	23,638	-	50,000	20,000
SubTotal : Capital Outlay	6,273,660	5,458,779	7,813,706	8,671,000
Principal				
054-0000-480370 : Note Principal	-	-	166,200	666,126
SubTotal : Principal	-	-	166,200	666,126
Interest				
054-0000-480310 : Line of Credit Interest	4,569	39,312	-	-
054-0000-480380 : Note Interest	-	-	81,153	123,022
SubTotal : Interest	4,569	39,312	81,153	123,022
Miscellaneous				
054-0000-484800 : Intergovernmental Agreement	1,719,473	3,367,788	15,419,511	-
054-0000-484990 : Miscellaneous	-	-	-	-
SubTotal : Miscellaneous	1,719,473	3,367,788	15,419,511	-
Other Financing Uses				
054-0000-492990 : Bond Issuance Costs	51,363	-	-	-
SubTotal : Other Financing Uses	51,363	-	-	-
SubTotal : 054 : Capital Improvement	\$ 9,259,720	\$ 9,958,651	\$ 25,152,557	\$ 11,100,148

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DETAILED EXPENDITURE BUDGET - BY FUND
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Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
061 : Police Pension				
0000 : Non-Departmental				
Personnel Services				
061-0000-410900 : Refunds/Salary Deduction	\$ 11,923	\$ 10,166	\$ 15,000	\$ 15,000
061-0000-410910 : Pension Payments	2,917,995	3,217,430	3,279,219	4,046,391
061-0000-410920 : Disability Payments	138,804	151,674	139,299	152,664
SubTotal : Personnel Services	3,068,722	3,379,270	3,433,518	4,214,055
Employee Other				
061-0000-429100 : Training & Education	800	-	1,000	1,000
061-0000-429200 : Dues & Licenses	795	130	-	1,000
061-0000-429400 : Business Travel	-	-	250	250
061-0000-429500 : Medical Exams	-	-	500	500
SubTotal : Employee Other	1,595	130	1,750	2,750
Credit & Collection				
061-0000-431200 : Bank Service Charges	979	1,035	1,000	200
SubTotal : Credit & Collection	979	1,035	1,000	200
Professional Services				
061-0000-432100 : Legal Services	1,819	1,513	4,000	4,000
061-0000-432200 : Accounting & Auditing Services	20,238	17,802	21,000	20,300
061-0000-432800 : Consulting Services	372,517	102,507	400,000	286,100
SubTotal : Professional Services	394,574	121,821	425,000	310,400
Purchased Services				
061-0000-442520 : Clerical Services	2,525	2,375	2,500	2,500
SubTotal : Purchased Services	2,525	2,375	2,500	2,500
Miscellaneous				
061-0000-484150 : Foreign Withholding Tax	5,469	47	5,800	500
061-0000-484350 : Loss of Sale of Stocks	(7,029,471)	211,270	-	-
061-0000-484990 : Miscellaneous	219	715	596	1,000

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 DETAILED EXPENDITURE BUDGET - BY FUND
 FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
SubTotal : Miscellaneous	(7,023,783)	212,032	6,396	1,500
SubTotal : 061 : Police Pension	\$ (3,555,388)	\$ 3,716,662	\$ 3,870,164	\$ 4,531,405

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DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
092 : Insurance				
0000 : Non-Departmental				
Personnel Services				
092-0000-410700 : Incentives	\$ -	\$ (2,080)	\$ -	\$ -
SubTotal : Personnel Services	-	(2,080)	-	-
Employee Benefits				
092-0000-420300 : Group Insurance	354	6,125	-	-
092-0000-420500 : Medicare	30	453	-	-
SubTotal : Employee Benefits	384	6,577	-	-
Credit & Collection				
092-0000-431100 : Collection/Bad Debt Expense	-	16,827	-	-
092-0000-431200 : Bank Service Charges	1,133	1,581	100	-
SubTotal : Credit & Collection	1,133	18,408	100	-
Professional Services				
092-0000-432800 : Consulting Services	102,670	101,372	131,383	131,377
SubTotal : Professional Services	102,670	101,372	131,383	131,377
Insurance				
092-0000-452100 : Auto Liability Premiums	185,365	184,750	193,987	169,540
092-0000-452110 : Auto Liability Claims	53,900	20,134	52,000	40,000
092-0000-452200 : Property Premiums	203,284	209,784	220,273	181,497
092-0000-452210 : Property Claims	32,873	86,632	40,000	40,000
092-0000-452300 : General Liability Premiums	97,090	99,679	104,559	92,214
092-0000-452310 : General Liability Claims	139,561	(37,982)	110,000	60,000
092-0000-452400 : Excess Liability Premiums	110,000	110,000	115,500	115,000
092-0000-452500 : Worker's Compensation Premiums	86,602	95,284	100,048	90,000
092-0000-452510 : Worker's Compensation Claims	284,290	389,842	537,000	575,000
092-0000-452600 : Public Officials Premiums	58,833	58,833	61,775	53,046
092-0000-452700 : Police Professional Premiums	14,337	14,337	15,054	14,337
092-0000-452800 : Disability Premium	5,553	4,182	6,336	6,336

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DETAILED EXPENDITURE BUDGET - BY FUND
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Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
092-0000-452805 : Disability Claims	35,994	174,870	175,000	100,000
092-0000-452810 : Unemployment Claims	15,551	3,351	15,000	12,000
092-0000-453100 : Health Claims - PPO	3,467,704	3,231,220	3,754,117	4,154,724
092-0000-453200 : Health Claims - HMO	1,272,761	1,513,216	1,739,468	1,785,143
092-0000-453280 : Health - PCORI Fees	1,104	1,157	-	-
092-0000-453300 : Vision Claims	38,622	40,428	41,267	43,018
092-0000-453400 : Dental Claims	250,011	274,000	351,661	340,648
092-0000-453500 : Life Insurance Premiums	70,447	71,069	77,166	89,448
092-0000-453600 : Health Savings Account Contributions	-	-	201,500	221,200
092-0000-453700 : Wellness Expenses	71,000	60,508	71,887	85,000
092-0000-453800 : Union Insurance	320,835	345,066	327,600	411,648
SubTotal : Insurance	6,815,717	6,950,360	8,311,198	8,679,799
Supplies				
092-0000-460190 : Uniforms	-	62	-	-
SubTotal : Supplies	-	62	-	-
SubTotal : 092 : Insurance	\$ 6,919,905	\$ 7,074,699	\$ 8,442,681	\$ 8,811,176

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Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
281 : Home Rule Sales Tax				
0000 : Non-Departmental				
Personnel Services				
281-0000-410130 : Part Time	\$ 24,976	\$ 23,133	\$ -	\$ -
SubTotal : Personnel Services	24,976	23,133	-	-
Employee Benefits				
281-0000-420100 : Social Security	1,549	1,434	-	-
281-0000-420200 : IMRF	46	-	-	-
281-0000-420500 : Medicare	362	335	-	-
SubTotal : Employee Benefits	1,956	1,770	-	-
Credit & Collection				
281-0000-431200 : Bank Service Charges	4,047	3,843	-	-
SubTotal : Credit & Collection	4,047	3,843	-	-
Utilities				
281-0000-441600 : Postage/Shipping	14,130	13,106	-	-
SubTotal : Utilities	14,130	13,106	-	-
Purchased Services				
281-0000-442300 : Legal Ads & Publications	-	308	-	-
SubTotal : Purchased Services	-	308	-	-
Supplies				
281-0000-460100 : Office Supplies	756	940	-	-
281-0000-460110 : Computer Hardware	-	977	-	-
281-0000-460130 : Computer Software	2,769	13,909	-	-
281-0000-460140 : Printing & Stationery	2,949	4,506	-	-
SubTotal : Supplies	6,474	20,332	-	-

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DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
Miscellaneous				
281-0000-484500 : Residential Property Tax Rebate	2,200,218	2,200,524	-	-
281-0000-484560 : Sales Tax Rebates	-	-	-	-
281-0000-484990 : Miscellaneous	-	-	-	-
SubTotal : Miscellaneous	2,200,218	2,200,524	-	-
Interfund Transfers Out				
281-0000-491100 : Interfund Transfers Out - General Fund	-	-	-	3,191,910
281-0000-491424 : Interfund Transfers Out - 2012B&C Taxable Bonds	-	-	-	600,000
281-0000-491427 : Interfund Transfers Out - 2013A&B Taxable Bonds	-	-	-	600,000
281-0000-491540 : Interfund Transfers Out - Capital Improvement Fund	3,808,676	1,343,275	6,597,353	8,580,336
SubTotal : Interfund Transfers Out	3,808,676	1,343,275	6,597,353	12,972,246
SubTotal : 281 : Home Rule Sales Tax	\$ 6,060,478	\$ 3,606,290	\$ 6,597,353	\$ 12,972,246

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
282 : Main Street Triangle				
0000 : Non-Departmental				
Credit & Collection				
282-0000-431200 : Bank Service Charges	\$ 25	\$ 15	\$ -	\$ -
SubTotal : Credit & Collection	25	15	-	-
Professional Services				
282-0000-432100 : Legal Services	96,426	17,337	25,000	50,000
282-0000-432200 : Accounting & Auditing Services	1,040	1,065	-	1,133
282-0000-432800 : Consulting Services	107,362	392,909	405,249	150,000
SubTotal : Professional Services	204,827	411,311	430,249	201,133
Utilities				
282-0000-441300 : Electricity	2,989	1,562	-	24,000
SubTotal : Utilities	2,989	1,562	-	24,000
Purchased Services				
282-0000-442300 : Legal Ads & Publications	147	226	-	-
282-0000-442910 : Elevator Maintenance Services	-	-	-	6,840
282-0000-442920 : Window Cleaning	-	-	-	450
SubTotal : Purchased Services	147	226	-	7,290
Repair & Maintenance				
282-0000-443500 : Grounds - Maintenance	2,680	4,600	25,000	15,000
282-0000-443510 : Mowing	-	-	-	700
SubTotal : Repair & Maintenance	2,680	4,600	25,000	15,700
Supplies				
282-0000-461500 : Signs	-	-	-	500
SubTotal : Supplies	-	-	-	500

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
Capital Outlay				
282-0000-470700 : Land & Land Improvements	30,961	3,028	55,275	1,000,000
282-0000-471250 : Infrastructure	142,955	17,773,205	2,480,739	500,000
SubTotal : Capital Outlay	173,916	17,776,233	2,536,014	1,500,000
Miscellaneous				
282-0000-484990 : Miscellaneous	-	40,852	500,000	-
SubTotal : Miscellaneous	-	40,852	500,000	-
Other Financing Uses				
282-0000-492990 : Bond Issuance Costs	3,400	-	-	-
SubTotal : Other Financing Uses	3,400	-	-	-
Principal				
282-0000-480320 : Line of Credit Principal	521,212	582,576	607,340	-
282-0000-480370 : Note Principal	977,237	1,016,917	260,617	-
SubTotal : Principal	1,498,450	1,599,493	867,957	-
Interest				
282-0000-480310 : Line of Credit Interest	268,076	329,892	305,128	-
282-0000-480360 : Interfund Loans Interest	748,306	385,396	-	-
282-0000-480380 : Note Interest	75,654	35,974	2,606	-
SubTotal : Interest	1,092,035	751,262	307,734	-
Miscellaneous				
282-0000-484450 : Paying Agent Fees	-	475	-	-
282-0000-484820 : Cost Sharing Agreement	-	-	-	86,839
SubTotal : Miscellaneous	-	475	-	86,839

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
Interfund Transfers Out				
282-0000-491426 : Interfund Transfers Out - 2013C Taxable Bonds	-	-	-	179,216
282-0000-491428 : Interfund Transfers Out - 2015 Taxable Bonds	-	-	-	1,002,575
SubTotal : Interfund Transfers Out	-	-	-	1,181,791
SubTotal : 282 : Main Street Triangle	\$ 2,978,469	\$ 20,586,029	\$ 4,666,954	\$ 3,017,253

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
283 : Recreation & Parks				
4001 : Recreation-Admin				
Personnel Services				
283-4001-410100 : Full Time - Salary	\$ 965,012	\$ 1,007,101	\$ 1,097,157	\$ 1,136,697
283-4001-410110 : Full Time - Hourly	442,152	480,915	531,834	522,246
283-4001-410130 : Part Time	289,810	312,979	290,837	359,066
283-4001-410200 : Over Time	-	520	-	500
283-4001-410300 : Longevity	7,300	7,900	11,300	9,500
283-4001-410400 : Sicktime Buyback	2,423	3,400	3,477	2,425
SubTotal : Personnel Services	1,706,697	1,812,816	1,934,605	2,030,434
Employee Benefits				
283-4001-420100 : Social Security	103,593	110,748	119,408	125,230
283-4001-420200 : IMRF	185,311	198,536	211,790	227,194
283-4001-420300 : Group Insurance	270,558	255,656	314,751	361,145
283-4001-420500 : Medicare	24,228	25,901	27,924	29,283
SubTotal : Employee Benefits	583,691	590,841	673,873	742,852
Employee Other				
283-4001-429100 : Training & Education	6,715	4,806	6,550	6,580
283-4001-429200 : Dues & Licenses	6,125	5,071	7,235	6,200
283-4001-429400 : Business Travel	431	386	500	500
283-4001-429700 : Auto Allowance & Expense	8,381	8,633	7,700	7,700
283-4001-429990 : Miscellaneous Employee Expense	-	35	-	-
SubTotal : Employee Other	21,651	18,931	21,985	20,980
Credit & Collection				
283-4001-431150 : Credit Card Fees	21,856	21,573	23,931	25,477
SubTotal : Credit & Collection	21,856	21,573	23,931	25,477
Professional Services				
283-4001-432250 : Marketing & Promotion Services	3,822	6,049	6,000	6,000
283-4001-432910 : Pest Control	3,790	2,810	-	-

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
283-4001-432990 : Miscellaneous Services	18	-	2,009	-
SubTotal : Professional Services	7,630	8,859	8,009	6,000
Utilities				
283-4001-441100 : Telephone	16,472	15,876	17,560	12,300
283-4001-441300 : Electricity	-	-	36,249	-
283-4001-441600 : Postage/Shipping	27,545	28,644	35,660	28,460
283-4001-441700 : Natural Gas	-	-	18,180	-
283-4001-441800 : Internet/Cable	2,555	2,393	2,680	1,180
SubTotal : Utilities	46,572	46,914	110,329	41,940
Purchased Services				
283-4001-442810 : Fire Alarm System Services	8,716	4,267	-	-
283-4001-442850 : Online Services	-	-	-	2,550
283-4001-442900 : Courier Service	828	815	903	1,087
283-4001-442910 : Elevator Maintenance Services	12,008	3,799	-	-
283-4001-442920 : Window Cleaning	1,860	1,860	-	-
283-4001-442930 : General Cleaning	79,725	79,587	83,026	-
283-4001-442990 : Other Services	-	-	-	120
SubTotal : Purchased Services	103,137	90,328	83,929	3,757
Repair & Maintenance				
283-4001-443100 : Buildings	474	9,743	-	-
283-4001-443200 : Machinery & Equipment Maintenance	420	130	-	-
283-4001-443600 : Office Equipment	10,634	13,365	16,380	13,850
SubTotal : Repair & Maintenance	11,528	23,238	16,380	13,850
Rent				
283-4001-444700 : Office Equipment Rental	5,845	6,376	6,376	6,376
SubTotal : Rent	5,845	6,376	6,376	6,376

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
Insurance				
283-4001-452500 : Worker's Compensation Premiums	14,846	48,459	49,654	51,021
283-4001-452950 : Insurance Broker Fees	3,161	3,146	2,965	3,528
SubTotal : Insurance	18,007	51,605	52,619	54,549
Supplies				
283-4001-460100 : Office Supplies	13,731	13,777	13,500	14,080
283-4001-460140 : Printing & Stationery	47,145	60,997	81,400	52,918
283-4001-460150 : Domestic Supplies	431	1,071	500	500
283-4001-460180 : Equipment	2,420	4,156	3,900	1,000
283-4001-460190 : Uniforms	3,684	3,105	4,200	700
283-4001-461300 : Building Supplies	965	139	-	-
SubTotal : Supplies	68,378	83,245	103,500	69,198
Miscellaneous				
283-4001-484200 : Donations & Contributions	226	1,156	700	-
SubTotal : Miscellaneous	226	1,156	700	-
SubTotal : 4001 : Recreation-Admin	\$ 2,595,216	\$ 2,755,881	\$ 3,036,236	\$ 3,015,413
4002 : Recreation-Programs				
Personnel Services				
283-4002-410130 : Part Time	\$ 511,959	\$ 488,354	\$ 559,311	\$ 631,455
283-4002-410200 : Over Time	2,390	2,734	4,400	3,000
SubTotal : Personnel Services	514,349	491,088	563,711	634,455
Employee Benefits				
283-4002-420100 : Social Security	31,872	30,447	34,953	39,335
283-4002-420200 : IMRF	14,077	13,784	16,158	23,104
283-4002-420300 : Group Insurance	317	298	-	-
283-4002-420500 : Medicare	7,455	7,121	8,173	9,200
SubTotal : Employee Benefits	53,720	51,649	59,284	71,639

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
Employee Other				
283-4002-429100 : Training & Education	180	258	520	270
283-4002-429200 : Dues & Licenses	41	116	380	380
283-4002-429300 : Subscriptions & Publications	136	204	160	160
283-4002-429700 : Auto Allowance & Expense	99	122	100	100
283-4002-429990 : Miscellaneous Employee Expense	-	95	-	-
SubTotal : Employee Other	456	795	1,160	910
Credit & Collection				
283-4002-431100 : Collection/Bad Debt Expense	275	-	300	300
SubTotal : Credit & Collection	275	-	300	300
Professional Services				
283-4002-432250 : Marketing & Promotion Services	-	300	-	-
283-4002-432800 : Consulting Services	3,000	-	-	-
SubTotal : Professional Services	3,000	300	-	-
Utilities				
283-4002-441100 : Telephone	1,322	905	1,690	690
283-4002-441600 : Postage/Shipping	746	803	980	1,000
SubTotal : Utilities	2,069	1,708	2,670	1,690
Purchased Services				
283-4002-442100 : Solid Waste Hauling	1,748	3,732	2,300	2,300
283-4002-442300 : Legal Ads & Publications	395	1,083	1,685	500
283-4002-442990 : Other Services	-	-	-	220
SubTotal : Purchased Services	2,143	4,815	3,985	3,020
Repair & Maintenance				
283-4002-443200 : Machinery & Equipment - Maintenance	95	210	220	-
SubTotal : Repair & Maintenance	95	210	220	-

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
Rent				
283-4002-444500 : Machinery & Equipment Rental	4,573	3,517	2,580	2,890
283-4002-444550 : PortaJohn Rental	211	553	1,150	950
SubTotal : Rent	4,784	4,070	3,730	3,840
Insurance				
283-4002-452100 : Auto Liability Premiums	10,466	10,141	10,637	8,194
283-4002-452300 : General Liability Premiums	7,245	6,246	8,524	6,349
283-4002-452500 : Worker's Compensation Premiums	23,158	-	-	-
SubTotal : Insurance	40,869	16,387	19,161	14,543
Supplies				
283-4002-460100 : Office Supplies	148	395	300	300
283-4002-460140 : Printing & Stationery	5,670	8,433	11,690	10,115
283-4002-460150 : Domestic Supplies	672	626	1,025	925
283-4002-460180 : Equipment	3,925	9,280	6,500	2,700
283-4002-460190 : Uniforms	1,086	1,527	2,310	1,590
283-4002-460290 : Other Supplies	385	577	525	800
283-4002-461100 : Custodial & Cleaning Supplies	-	-	-	150
283-4002-461500 : Signs	474	-	-	-
283-4002-461700 : Machinery & Equipment Parts	-	-	-	500
SubTotal : Supplies	12,359	20,837	22,350	17,080
Miscellaneous				
283-4002-484990 : Miscellaneous	1,013	150	-	-
SubTotal : Miscellaneous	1,013	150	-	-
Recreation Programs				
283-4002-490100 : Registration & Fees	27,833	24,498	28,925	27,150
283-4002-490200 : Instructors	97,801	105,813	101,620	101,090
283-4002-490210 : Sports Officials	3,171	2,829	3,600	3,000
283-4002-490220 : Entertainment	700	1,348	1,650	1,250
283-4002-490400 : Program Supplies	39,115	44,070	46,400	52,975

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
283-4002-490410 : T-Shirts	8,833	9,963	10,250	10,250
283-4002-490430 : Awards/Ribbons	1,637	1,663	1,900	1,900
283-4002-490440 : First Aid Supplies	666	544	1,150	700
283-4002-490450 : Theater Equipment	7,007	2,950	250	250
283-4002-490460 : Theater Props/Costume	2,322	3,170	4,175	2,600
283-4002-490470 : Theater Production	16,775	21,793	25,800	25,800
283-4002-490480 : Theater Donations	301	1,714	1,200	1,200
283-4002-490490 : Theater Miscellaneous	1,709	1,814	1,560	1,560
283-4002-490500 : Equipment	9,683	9,459	10,000	-
283-4002-490510 : Concessions	204	307	200	200
283-4002-490600 : Transportation	23,769	14,008	18,100	19,650
283-4002-490990 : Other	19,700	19,654	28,000	30,000
SubTotal : Recreation Programs	261,224	265,597	284,780	279,575
SubTotal : 4002 : Recreation-Programs	\$ 896,356	\$ 857,605	\$ 961,351	\$ 1,027,052
4003 : Recreation-Parks				
Personnel Services				
283-4003-410100 : Full Time - Salary	\$ 250,441	\$ 175,803	\$ 307,007	\$ 314,076
283-4003-410110 : Full Time - Hourly	732,897	783,811	813,924	887,991
283-4003-410130 : Part Time	435,063	427,529	501,059	408,067
283-4003-410200 : Over Time	58,876	59,559	68,000	60,000
283-4003-410300 : Longevity	16,300	16,293	12,075	10,725
SubTotal : Personnel Services	1,493,577	1,462,995	1,702,065	1,680,859
Employee Benefits				
283-4003-420100 : Social Security	89,921	89,407	103,358	102,887
283-4003-420200 : IMRF	149,910	149,307	172,975	178,234
283-4003-420300 : Group Insurance	212,704	201,954	238,514	256,099
283-4003-420500 : Medicare	21,097	20,921	24,189	24,077
SubTotal : Employee Benefits	473,632	461,589	539,036	561,297

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
Employee Other				
283-4003-429100 : Training & Education	1,432	2,838	8,120	12,120
283-4003-429200 : Dues & Licenses	2,106	4,000	5,129	4,479
283-4003-429300 : Subscriptions & Publications	-	-	277	-
283-4003-429400 : Business Travel	1,075	29	100	3,000
283-4003-429700 : Auto Allowance & Expense	9,634	4,800	7,200	7,200
SubTotal : Employee Other	14,247	11,667	20,826	26,799
Professional Services				
283-4003-432800 : Consulting Services	-	-	20,000	20,000
283-4003-432910 : Pest Control	-	1,225	-	-
283-4003-432990 : Miscellaneous Services	66	77	-	-
SubTotal : Professional Services	66	1,302	20,000	20,000
Utilities				
283-4003-441100 : Telephone	12,297	13,428	12,980	13,830
283-4003-441300 : Electricity	100,335	101,330	95,351	102,340
283-4003-441600 : Postage/Shipping	234	707	250	640
283-4003-441700 : Natural & Propane Gas	3,450	2,274	3,340	2,950
283-4003-441800 : Internet/Cable	1,220	981	1,280	1,260
SubTotal : Utilities	117,536	118,720	113,201	121,020
Purchased Services				
283-4003-442300 : Legal Ads & Publications	236	424	500	500
283-4003-442850 : Online Services	-	-	-	600
283-4003-442930 : General Cleaning	-	-	1,937	-
283-4003-442990 : Other Services	2,039	2,692	2,100	-
SubTotal : Purchased Services	2,275	3,116	4,537	1,100
Repair & Maintenance				
283-4003-443100 : Buildings	-	-	25,000	-
283-4003-443200 : Machinery & Equipment	435	16,546	170	-
283-4003-443250 : Parks - Maintenance	-	-	-	184,000

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
283-4003-443500 : Grounds	175,971	191,098	308,957	64,630
283-4003-443510 : Mowing	326,573	298,420	359,900	292,370
283-4003-443600 : Office Equipment	140	104	150	730
283-4003-443610 : Computer Maintenance	-	-	-	2,100
SubTotal : Repair & Maintenance	503,120	506,168	694,177	543,830
Rent				
283-4003-444500 : Machinery & Equipment Rental	535	2,340	3,507	4,205
283-4003-444550 : Porta John Rental	21,282	17,562	22,000	20,000
283-4003-444700 : Office Equipment Rental	-	209	-	1,256
SubTotal : Rent	21,817	20,111	25,507	25,461
Insurance				
283-4003-452100 : Auto Liability Premiums	27,472	26,621	26,593	22,242
283-4003-452300 : General Liability Premiums	25,363	23,152	28,757	23,889
283-4003-452500 : Worker's Compensation Premiums	19,398	34,613	35,467	36,444
283-4003-452950 : Insurance Broker Fees	2,608	2,456	2,449	2,501
SubTotal : Insurance	74,841	86,842	93,266	85,076
Supplies				
283-4003-460100 : Office Supplies	2,722	2,681	3,500	3,500
283-4003-460120 : Electronic Equipment & Supplies	-	-	-	500
283-4003-460140 : Printing & Stationery	239	-	910	500
283-4003-460150 : Domestic Supplies	2,000	2,966	2,842	2,342
283-4003-460170 : Tools	12,055	9,783	9,792	9,350
283-4003-460180 : Equipment	42,651	26,163	28,033	7,835
283-4003-460190 : Uniforms	15,025	13,229	15,753	15,793
283-4003-460240 : Training Supplies	-	387	1,000	600
283-4003-460290 : Other Supplies	3,009	3,349	-	1,530
283-4003-461100 : Custodial & Cleaning Supplies	-	-	-	900
283-4003-461200 : Electrical Supplies	-	-	-	1,800
283-4003-461300 : Building Supplies	-	-	-	2,584
283-4003-461500 : Signs	6,899	8,727	20,925	1,600

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
283-4003-461600 : Playground Equipment/Ground Supplies	89,904	227,132	61,300	81,515
283-4003-461700 : Machinery & Equipment Parts	2,542	290	1,232	1,000
283-4003-461990 : Miscellaneous Supplies	60,518	60,241	62,064	15,550
283-4003-462300 : Stone & Sand	68,804	30,534	-	-
283-4003-462900 : Concrete	-	-	-	1,337
283-4003-463300 : Restoration	68,511	55,173	74,022	38,491
283-4003-464700 : Medical/Safety Supplies	708	233	2,495	2,495
283-4003-464800 : Trees	8,241	5,349	11,865	10,000
283-4003-464850 : Fish	9,712	9,862	5,000	-
SubTotal : Supplies	393,540	456,100	300,733	199,222
Capital Outlay				
283-4003-470300 : Machinery & Equipment	26,865	12,145	-	-
283-4003-470700 : Land & Land Improvement	-	-	-	600,000
283-4003-470800 : Playground & Park Equipment	-	-	255,000	300,000
SubTotal : Capital Outlay	26,865	12,145	255,000	900,000
Miscellaneous				
283-4003-484990 : Miscellaneous	7	-	-	-
SubTotal : Miscellaneous	7	-	-	-
SubTotal : 4003 : Recreation-Parks	\$ 3,121,522	\$ 3,140,755	\$ 3,768,348	\$ 4,164,664
4005 : Recreation-Pool				
Personnel Services				
283-4005-410110 : Full Time - Hourly	\$ 58,168	\$ 82,919	\$ 79,406	\$ 81,840
283-4005-410130 : Part Time	609,393	598,518	632,079	651,977
283-4005-410200 : Over Time	14,708	19,205	15,000	20,000
283-4005-410300 : Longevity	300	407	525	675
SubTotal : Personnel Services	682,570	701,050	727,010	754,492

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
Employee Benefits				
283-4005-420100 : Social Security	42,288	43,467	45,000	46,696
283-4005-420200 : IMRF	8,637	12,451	11,363	13,067
283-4005-420300 : Group Insurance	15,899	18,715	19,613	20,475
283-4005-420500 : Medicare	9,890	10,166	10,525	10,920
SubTotal : Employee Benefits	76,713	84,800	86,501	91,158
Employee Other				
283-4005-429100 : Training & Education	8,697	4,985	11,220	2,250
283-4005-429200 : Dues & Licenses	9,255	9,257	9,265	9,265
283-4005-429400 : Business Travel	531	202	500	500
283-4005-429700 : Auto Allowance & Expense	439	223	-	-
283-4005-429990 : Miscellaneous Employee Expense	-	438	-	-
SubTotal : Employee Other	18,922	15,104	20,985	12,015
Credit & Collection				
283-4005-431150 : Credit Card Fees	4,640	6,007	5,127	17,729
SubTotal : Credit & Collection	4,640	6,007	5,127	17,729
Professional Services				
283-4005-432800 : Consulting Services	-	23,562	29,905	-
283-4005-432910 : Pest Control	493	1,370	250	-
283-4005-432990 : Miscellaneous Services	170	175	200	-
SubTotal : Professional Services	663	25,107	30,355	-
Utilities				
283-4005-441100 : Telephone	4,376	4,775	4,850	6,970
283-4005-441300 : Electricity	39,821	40,385	36,812	40,790
283-4005-441400 : Water	44,318	74,118	60,000	81,715
283-4005-441600 : Postage/Shipping	2,033	1,867	2,140	2,500
283-4005-441700 : Natural & Propane Gas	34,518	23,308	39,030	29,780
SubTotal : Utilities	125,065	144,453	142,832	161,755

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
Purchased Services				
283-4005-442100 : Solid Waste Hauling	-	-	-	250
283-4005-442300 : Legal Ads & Publications	3,180	3,197	3,450	2,500
283-4005-442800 : Security System Services	1,600	480	-	300
283-4005-442810 : Fire Alarm System Services	641	496	-	550
283-4005-442850 : Online Services	-	-	-	540
283-4005-442900 : Courier Service	1,132	1,335	1,742	1,761
283-4005-442930 : General Cleaning	1,520	1,870	1,870	2,020
283-4005-442990 : Other Services	-	-	-	5,200
SubTotal : Purchased Services	8,073	7,378	7,062	13,121
Repair & Maintenance				
283-4005-443100 : Buildings	15,477	5,876	-	50,000
283-4005-443150 : Pool	179,187	23,997	40,000	553,200
283-4005-443200 : Machinery & Equipment	2,870	4,175	25,900	37,000
283-4005-443500 : Grounds	4,599	2,905	22,000	20,000
283-4005-443510 : Mowing	3,774	2,465	-	-
SubTotal : Repair & Maintenance	205,907	39,418	87,900	660,200
Rent				
283-4005-444500 : Machinery & Equipment Rental	1,384	-	2,500	500
283-4005-444900 : Facilities Rental	-	-	-	3,000
SubTotal : Rent	1,384	-	2,500	3,500
Insurance				
283-4005-452300 : General Liability Premiums	12,116	10,126	11,687	9,198
283-4005-452500 : Worker's Compensation Premiums	49,950	-	-	2,430
283-4005-452950 : Insurance Broker Fees	166	168	468	200
SubTotal : Insurance	62,232	10,294	12,155	11,828
Supplies				
283-4005-460100 : Office Supplies	2,979	2,657	2,900	2,900
283-4005-460110 : Computer Hardware	-	4,493	-	-

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
283-4005-460120 : Electronic Equipment & Supplies	-	-	-	1,500
283-4005-460130 : Computer Software	495	540	540	-
283-4005-460140 : Printing & Stationery	3,109	2,209	5,200	1,700
283-4005-460150 : Domestic Supplies	-	(24)	-	-
283-4005-460170 : Tools	1,667	312	600	600
283-4005-460180 : Equipment	69,067	83,042	88,200	89,000
283-4005-460190 : Uniforms	17,522	17,719	20,400	19,200
283-4005-460240 : Training Supplies	-	-	-	7,700
283-4005-460290 : Other Supplies	1,396	2,826	2,550	5,800
283-4005-461100 : Custodial & Cleaning Supplies	3,284	4,773	-	-
283-4005-461200 : Electrical Supplies	6,064	934	-	-
283-4005-461300 : Building Supplies	8,945	9,127	-	-
283-4005-461500 : Signs	2,319	3,268	5,000	3,000
283-4005-461650 : Pool Maintenance Supplies	39,237	22,969	28,000	26,000
283-4005-461700 : Machinery & Equipment Parts	26,710	14,843	13,000	13,000
283-4005-462500 : Chemicals	39,468	35,765	38,100	37,270
283-4005-463300 : Restoration	3,602	4,122	-	-
283-4005-464100 : Food & Meals	-	-	-	2,550
283-4005-464700 : Medical/Safety Supplies	3,418	4,509	5,500	6,750
SubTotal : Supplies	229,281	214,083	209,990	216,970
Capital Outlay				
283-4005-470100 : Building & Building Improvements	25,732	-	-	-
283-4005-470300 : Machinery & Equipment	-	81,956	-	-
SubTotal : Capital Outlay	25,732	81,956	-	-
Miscellaneous				
283-4005-484200 : Donations & Contributions	60	-	-	-
SubTotal : Miscellaneous	60	-	-	-
Recreation Programs				
283-4005-490220 : Entertainment	1,126	1,513	1,500	-
283-4005-490400 : Program Supplies	5,051	8,557	6,840	6,040

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
283-4005-490410 : T-Shirts	690	1,037	900	900
283-4005-490500 : Equipment	3,313	1,971	1,000	-
SubTotal : Recreation Programs	10,180	13,078	10,240	6,940
SubTotal : 4005 : Recreation-Pool	\$ 1,451,423	\$ 1,342,725	\$ 1,342,657	\$ 1,949,708
4006 : Recreation-Orland Health & Fitness Center				
Personnel Services				
283-4006-410999 : Salaries & Burden	\$ -	\$ -	\$ 1,681,251	\$ 1,703,415
SubTotal : Personnel Services	-	-	1,681,251	1,703,415
Employee Other				
283-4006-429990 : Other Employee Expenses	-	-	35,670	33,470
SubTotal : Employee Other	-	-	35,670	33,470
Credit & Collection				
283-4006-431200 : Bank Fees & Miscellaneous	-	-	90,247	84,533
SubTotal : Credit & Collection	-	-	90,247	84,533
Professional Services				
283-4006-432250 : Marketing & Promotion Services	-	-	180,000	101,500
283-4006-432800 : Consulting Services	-	-	-	145,000
283-4006-432990 : Miscellaneous Services	-	-	259,150	6,260
SubTotal : Professional Services	-	-	439,150	252,760
Utilities				
283-4006-441100 : Telephone	-	-	16,200	16,621
283-4006-441300 : Electricity	-	-	197,733	202,874
283-4006-441400 : Water	-	-	56,640	58,113
283-4006-441700 : Natural Gas	-	-	35,211	36,126
SubTotal : Utilities	-	-	305,784	313,734

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
Purchased Services				
283-4006-442100 : Solid Waste Hauling	-	-	3,600	3,694
283-4006-442500 : Outsourcing	-	-	145,000	-
SubTotal : Purchased Services	-	-	148,600	3,694
Repair & Maintenance				
283-4006-443100 : Buildings - Maintenance	-	-	116,430	236,723
283-4006-443200 : Machinery & Equipment - Maintenance	-	-	-	-
SubTotal : Repair & Maintenance	-	-	116,430	236,723
Insurance				
283-4006-452300 : General Liability Premium	-	-	25,444	25,444
SubTotal : Insurance	-	-	25,444	25,444
Supplies				
283-4006-460110 : Computer Hardware	-	-	34,425	-
283-4006-460180 : Equipment	-	-	11,740	220,879
283-4006-460290 : Other Supplies	-	-	36,605	35,892
283-4006-461100 : Custodial & Cleaning Supplies	-	-	108,713	106,516
SubTotal : Supplies	-	-	191,483	363,287
Miscellaneous				
283-4006-484950 : Contingency	-	-	14,780	-
SubTotal : Miscellaneous	-	-	14,780	-
Recreation Programs				
283-4006-490400 : Program Supplies	-	-	1,200	1,200
SubTotal : Recreation Programs	-	-	1,200	1,200
SubTotal : 4006 : Recreation-Orland Health & Fitness Center	\$ -	\$ -	\$ 3,050,039	\$ 3,018,260

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
4007 : Recreation-Sportsplex				
Personnel Services				
283-4007-410130 : Part Time	\$ 498,112	\$ 499,345	\$ 516,151	\$ 529,045
283-4007-410200 : Over Time	153	-	500	500
SubTotal : Personnel Services	498,265	499,345	516,651	529,545
Employee Benefits				
283-4007-420100 : Social Security	30,892	30,960	32,031	32,833
283-4007-420200 : IMRF	16,428	19,335	20,098	19,912
283-4007-420500 : Medicare	7,225	7,242	7,494	7,678
SubTotal : Employee Benefits	54,545	57,537	59,623	60,423
Employee Other				
283-4007-429100 : Training & Education	370	260	300	300
283-4007-429200 : Dues & Licenses	1,310	500	500	500
283-4007-429300 : Subscriptions & Publications	733	813	700	750
283-4007-429990 : Miscellaneous Employee Expense	149	-	-	-
SubTotal : Employee Other	2,562	1,573	1,500	1,550
Credit & Collection				
283-4007-431100 : Collection/Bad Debt Expense	4,049	4,440	4,000	4,000
283-4007-431150 : Credit Card Fees	26,018	23,672	27,343	28,773
SubTotal : Credit & Collection	30,067	28,112	31,343	32,773
Professional Services				
283-4007-432800 : Consulting Services	2,865	9,508	68,000	-
283-4007-432910 : Pest Control	2,460	2,460	-	-
SubTotal : Professional Services	5,325	11,968	68,000	-
Utilities				
283-4007-441100 : Telephone	3,668	3,748	3,520	4,620
283-4007-441300 : Electricity	158,256	168,096	151,169	169,780
283-4007-441600 : Postage/Shipping	7,091	6,109	7,450	6,810

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
283-4007-441700 : Natural & Propane Gas	28,360	25,629	36,200	27,800
283-4007-441800 : Internet/Cable	4,658	4,945	4,890	5,300
SubTotal : Utilities	202,034	208,527	203,229	214,310
Purchased Services				
283-4007-442300 : Legal Ads & Publications	15,818	14,281	16,200	8,100
283-4007-442800 : Security System Services	1,021	-	-	300
283-4007-442810 : Fire Alarm System Services	2,993	2,382	-	1,725
283-4007-442900 : Courier Service	2,514	2,479	2,740	3,295
283-4007-442910 : Elevator Maintenance Services	3,202	(1,865)	-	1,940
283-4007-442920 : Window Cleaning	3,600	3,600	-	1,800
283-4007-442930 : General Cleaning	132,274	132,724	132,274	132,274
283-4007-442990 : Other Services	752	495	400	3,000
SubTotal : Purchased Services	162,174	154,096	151,614	152,434
Repair & Maintenance				
283-4007-443100 : Buildings	23,858	30,389	4,987	-
283-4007-443200 : Machinery & Equipment	15,071	12,843	14,600	14,600
283-4007-443500 : Grounds	82,257	544	-	-
283-4007-443510 : Mowing	2,449	2,449	-	-
283-4007-443600 : Office Equipment	2,042	2,968	2,740	3,060
283-4007-443610 : Computer Maintenance	5,304	8,503	-	5,680
SubTotal : Repair & Maintenance	130,981	57,695	22,327	23,340
Rent				
283-4007-444500 : Machinery & Equipment Rental	1,020	1,020	-	-
283-4007-444700 : Office Equipment Rental	2,528	3,034	3,034	3,034
SubTotal : Rent	3,548	4,054	3,034	3,034
Insurance				
283-4007-452300 : General Liability Premiums	13,356	10,037	12,990	9,353
283-4007-452500 : Worker's Compensation Premiums	21,783	-	-	-
SubTotal : Insurance	35,139	10,037	12,990	9,353

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
Supplies				
283-4007-460100 : Office Supplies	6,294	7,697	8,600	6,450
283-4007-460120 : Electronic Equipment & Supplies	-	-	-	800
283-4007-460140 : Printing & Stationery	6,161	6,711	7,000	4,000
283-4007-460150 : Domestic Supplies	20,517	22,911	9,900	9,900
283-4007-460180 : Equipment	31,367	59,598	79,128	34,800
283-4007-460190 : Uniforms	3,722	4,064	4,050	4,050
283-4007-460290 : Other Supplies	-	-	-	4,000
283-4007-460300 : Marketing & Promotion Supplies	-	-	-	3,000
283-4007-461100 : Custodial & Cleaning Supplies	72	-	-	-
283-4007-461200 : Electrical Supplies	6,068	5,892	-	-
283-4007-461300 : Building Supplies	14,811	11,772	-	-
283-4007-461500 : Signs	664	-	-	-
283-4007-461700 : Machinery & Equipment Parts	23,472	20,508	2,000	2,000
283-4007-464700 : Medical/Safety Supplies	-	-	-	3,100
SubTotal : Supplies	113,146	139,152	110,678	72,100
Capital Outlay				
283-4007-470300 : Machinery & Equipment	-	136,370	-	-
SubTotal : Miscellaneous	-	136,370	-	-
Miscellaneous				
283-4007-484200 : Donations & Contributions	9	10	100	-
283-4007-484700 : Community Relations	-	-	-	400
SubTotal : Miscellaneous	9	10	100	400
Recreation Programs				
283-4007-490200 : Instructors	137,418	125,403	151,800	125,875
283-4007-490210 : Sports Officials - Programs	2,886	1,998	3,000	2,200
283-4007-490400 : Program Supplies	5,448	6,561	5,885	6,185
283-4007-490410 : T-Shirts	3,346	2,642	3,450	3,450
283-4007-490430 : Awards/Ribbons	1,732	1,644	1,650	1,650

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
283-4007-490440 : First Aid Supplies	2,462	1,613	3,000	-
283-4007-490500 : Equipment	4,746	2,733	5,000	-
SubTotal : Recreation Programs	158,037	142,594	173,785	139,360
SubTotal : 4007 : Recreation-Sportsplex	\$ 1,395,831	\$ 1,451,068	\$ 1,354,874	\$ 1,238,622
4008 : Recreation-Special Recreation				
Personnel Services				
283-4008-410100 : Full Time - Salary	\$ 48,087	\$ 52,211	\$ 55,149	\$ 57,626
283-4008-410130 : Part Time	244,538	265,746	297,541	304,390
283-4008-410200 : Over Time	504	983	500	1,000
SubTotal : Personnel Services	293,130	318,940	353,190	363,016
Employee Benefits				
283-4008-420100 : Social Security	18,079	19,724	21,839	22,396
283-4008-420200 : IMRF	13,879	13,954	14,243	15,076
283-4008-420300 : Group Insurance	8,627	9,502	9,991	17,719
283-4008-420500 : Medicare	4,227	4,614	5,106	5,235
SubTotal : Employee Benefits	44,811	47,793	51,179	60,426
Employee Other				
283-4008-429100 : Training & Education	616	3,655	1,030	730
283-4008-429200 : Dues & Licenses	405	646	730	730
283-4008-429400 : Business Travel	13	29	-	-
283-4008-429700 : Auto Allowance & Expense	44	112	-	-
SubTotal : Employee Other	1,078	4,443	1,760	1,460
Credit & Collection				
283-4008-431100 : Collection/Bad Debt Expense	138	-	-	-
SubTotal : Credit & Collection	138	-	-	-
Utilities				
283-4008-441100 : Telephone	699	1,061	1,050	1,700

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
283-4008-441600 : Postage/Shipping	557	399	580	480
SubTotal : Utilities	1,255	1,460	1,630	2,180
Purchased Services				
283-4008-442300 : Legal Ads & Publications	156	160	160	160
283-4008-442850 : Online Services	-	1,170	-	-
SubTotal : Purchased Services	156	1,330	160	160
Insurance				
283-4008-452300 : General Liability Premiums	3,551	3,191	4,481	3,358
283-4008-452500 : Worker's Compensation Premiums	16,509	2,308	2,364	2,430
283-4008-452950 : Insurance Broker Fees	93	94	103	173
SubTotal : Insurance	20,153	5,593	6,948	5,961
Supplies				
283-4008-460140 : Printing & Stationery	175	703	600	325
283-4008-460150 : Domestic Supplies	-	90	500	500
283-4008-460180 : Equipment	23	200	-	-
283-4008-460190 : Uniforms	104	918	500	500
283-4008-460290 : Other Supplies	157	220	200	200
SubTotal : Supplies	460	2,131	1,800	1,525
Recreation Programs				
283-4008-490100 : Registration & Fees	57,791	55,588	61,710	63,360
283-4008-490200 : Instructors	1,600	1,600	1,600	1,600
283-4008-490210 : Sports Officials	320	1,240	1,350	1,320
283-4008-490220 : Entertainment	1,350	1,450	1,150	1,350
283-4008-490400 : Program Supplies	4,072	2,373	4,820	4,300
283-4008-490410 : T-Shirts	1,220	988	2,140	2,070
283-4008-490430 : Awards	-	36	-	-
283-4008-490440 : First Aid Supplies - Programs	388	585	300	400
283-4008-490500 : Equipment	985	99	750	-
283-4008-490600 : Transportation	560	367	650	650

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
283-4008-490700 : Donations	15,041	20,276	17,350	11,250
283-4008-490990 : Other - Programs	-	-	-	4,600
SubTotal : Recreation Programs	83,326	84,602	91,820	90,900
 SubTotal : 4008 : Recreation-Special Recreation	 \$ 444,507	 \$ 466,292	 \$ 508,487	 \$ 525,628
 SubTotal : 283 : Recreation & Parks	 \$ 9,904,856	 \$ 10,014,327	 \$ 14,021,992	 \$ 14,939,347

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
418 : Bond & Interest - 2006 GO Bonds				
0000 : Non-Departmental				
Credit & Collection				
418-0000-431200 : Bank Service Charges	\$ 12	\$ -	\$ -	\$ -
SubTotal : Credit & Collection	12	-	-	-
Miscellaneous				
418-0000-484450 : Paying Agent Fees	200	-	-	-
SubTotal : Miscellaneous	200	-	-	-
Interfund Transfers Out				
418-0000-491423 : Interfund Transfers Out - 2012A Bonds	-	20,132	-	-
SubTotal : Interfund Transfers Out	-	20,132	-	-
SubTotal : 418 : Bond & Interest - 2006 GO Bonds	\$ 212	\$ 20,132	\$ -	\$ -

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
419 : Bond & Interest - 2007 GO Bonds				
0000 : Non-Departmental				
Miscellaneous				
419-0000-484450 : Paying Agent Fees	\$ 400	\$ 100	\$ -	\$ -
SubTotal : Miscellaneous	400	100	-	-
Interest				
419-0000-480300 : GO Bonds Interest	93,766	-	-	-
SubTotal : Interest	93,766	-	-	-
SubTotal : 419 : Bond & Interest - 2007 GO Bonds	\$ 94,166	\$ 100	\$ -	\$ -

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
420 : Bond & Interest - 2009 GO Bonds				
0000 : Non-Departmental				
Credit & Collection				
420-0000-431200 : Bank Service Charges	\$ 82	\$ 159	\$ -	\$ -
SubTotal : Credit & Collection	82	159	-	-
Miscellaneous				
420-0000-484450 : Paying Agent Fees	450	450	450	-
SubTotal : Miscellaneous	450	450	450	-
Principal				
420-0000-480330 : GO Bonds Principal	635,000	650,000	670,000	-
SubTotal : Principal	635,000	650,000	670,000	-
Interest				
420-0000-480300 : GO Bonds Interest	169,600	150,550	129,425	-
SubTotal : Interest	169,600	150,550	129,425	-
Interfund Transfers Out				
420-0000-491415 : Interfund Transfers Out - 2003 GO Bonds	66	-	-	-
420-0000-491416 : Interfund Transfers Out - 2004 GO Bonds	44	-	-	-
SubTotal : Interest	110	-	-	-
SubTotal : 420 : Bond & Interest - 2009 GO Bonds	\$ 805,242	\$ 801,159	\$ 799,875	\$ -

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
421 : Bond & Interest - 2010 GO Bonds				
0000 : Non-Departmental				
Credit & Collection				
421-0000-431200 : Bank Service Charges	\$ 117	\$ 216	\$ -	\$ -
SubTotal : Credit & Collection	117	216	-	-
Miscellaneous				
421-0000-484450 : Paying Agent Fees	450	450	450	450
SubTotal : Miscellaneous	450	450	450	450
Principal				
421-0000-480330 : GO Bonds Principal	2,100,000	2,175,000	2,270,000	1,520,000
SubTotal : Principal	2,100,000	2,175,000	2,270,000	1,520,000
Interest				
421-0000-480300 : GO Bonds Interest	341,743	283,993	218,743	144,968
SubTotal : Interest	341,743	283,993	218,743	144,968
SubTotal : 421 : Bond & Interest - 2010 GO Bonds	\$ 2,442,309	\$ 2,459,658	\$ 2,489,193	\$ 1,665,418

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
422 : Bond & Interest - 2011 GO Bonds				
0000 : Non-Departmental				
Credit & Collection				
422-0000-431200 : Bank Service Charges	\$ 161	\$ 287	\$ -	\$ -
SubTotal : Credit & Collection	161	287	-	-
Miscellaneous				
422-0000-484450 : Paying Agent Fees	475	475	475	475
SubTotal : Miscellaneous	475	475	475	475
Principal				
422-0000-480330 : GO Bonds Principal	1,290,000	1,315,000	1,335,000	1,370,000
SubTotal : Principal	1,290,000	1,315,000	1,335,000	1,370,000
Interest				
422-0000-480300 : GO Bonds Interest	141,125	115,325	89,025	62,325
SubTotal : Interest	141,125	115,325	89,025	62,325
SubTotal : 422 : Bond & Interest - 2011 GO Bonds	\$ 1,431,761	\$ 1,431,087	\$ 1,424,500	\$ 1,432,800

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
423 : Bond & Interest - 2012A GO Bonds				
0000 : Non-Departmental				
Credit & Collection				
423-0000-431200 : Bank Service Charges	\$ 55	\$ 133	\$ -	\$ -
SubTotal : Credit & Collection	55	133	-	-
Miscellaneous				
423-0000-484450 : Paying Agent Fees	475	475	475	475
SubTotal : Miscellaneous	475	475	475	475
Principal				
423-0000-480330 : GO Bonds Principal	715,000	730,000	745,000	755,000
SubTotal : Principal	715,000	730,000	745,000	755,000
Interest				
423-0000-480300 : GO Bonds Interest	174,500	160,200	145,600	130,700
SubTotal : Interest	174,500	160,200	145,600	130,700
SubTotal : 423 : Bond & Interest - 2012A GO Bonds	\$ 890,030	\$ 890,808	\$ 891,075	\$ 886,175

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
424 : Bond & Interest - 2012B&C Taxable GO Bonds				
0000 : Non-Departmental				
Miscellaneous				
424-0000-484450 : Paying Agent Fees	\$ 950	\$ 950	\$ 950	\$ 475
SubTotal : Miscellaneous	950	950	950	475
Interest				
424-0000-480300 : GO Bonds Interest	389,088	383,888	377,138	369,375
SubTotal : Interest	389,088	383,888	377,138	369,375
Principal				
424-0000-480330 : GO Bonds Principal	650,000	675,000	675,000	700,000
SubTotal : Principal	650,000	675,000	675,000	700,000
SubTotal : 424 : Bond & Interest - 2012B&C Taxable GO Bonds	\$ 1,040,038	\$ 1,059,838	\$ 1,053,088	\$ 1,069,850

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
425 : Bond & Interest - 2012D GO Bonds				
0000 : Non-Departmental				
Credit & Collection				
425-0000-431200 : Bank Service Charges	\$ 126	\$ 210	\$ -	\$ -
SubTotal : Credit & Collection	126	210	-	-
Miscellaneous				
425-0000-484450 : Paying Agent Fees	475	475	495	475
SubTotal : Miscellaneous	475	475	495	475
Principal				
425-0000-480330 : GO Bonds Principal	860,000	875,000	895,000	915,000
SubTotal : Principal	860,000	875,000	895,000	915,000
Interest				
425-0000-480300 : GO Bonds Interest	70,900	53,700	36,200	18,300
SubTotal : Interest	70,900	53,700	36,200	18,300
SubTotal : 425 : Bond & Interest - 2012D GO Bonds	\$ 931,501	\$ 929,385	\$ 931,695	\$ 933,775

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
426 : Bond & Interest - 2013C GO Bonds				
0000 : Non-Departmental				
Miscellaneous				
426-0000-484450 : Paying Agent Fees	\$ 950	\$ 475	\$ 950	\$ 475
SubTotal : Miscellaneous	950	475	950	475
Principal				
426-0000-480330 : GO Bonds Principal	70,000	75,000	100,000	100,000
SubTotal : Principal	70,000	75,000	100,000	100,000
Interest				
426-0000-480300 : GO Bonds Interest	196,956	195,556	194,056	192,056
SubTotal : Interest	196,956	195,556	194,056	192,056
SubTotal : 426 : Bond & Interest - 2013C GO Bonds	\$ 267,906	\$ 271,031	\$ 295,006	\$ 292,531

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
427 : Bond & Interest - 2013A&B Taxable GO Bonds				
0000 : Non-Departmental				
Miscellaneous				
427-0000-484450 : Paying Agent Fees	\$ 475	\$ 950	\$ 475	\$ 475
SubTotal : Miscellaneous	475	950	475	475
Interest				
427-0000-480300 : GO Bonds Interest	403,100	398,225	391,813	383,375
SubTotal : Interest	403,100	398,225	391,813	383,375
Principal				
427-0000-480330 : GO Bonds Principal	650,000	675,000	675,000	700,000
SubTotal : Principal	650,000	675,000	675,000	700,000
SubTotal : 427 : Bond & Interest - 2013A&B Taxable GO Bonds	\$ 1,053,575	\$ 1,074,175	\$ 1,067,288	\$ 1,083,850

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
428 : Bond & Interest - 2015 Taxable GO Bonds				
0000 : Non-Departmental				
Miscellaneous				
428-0000-484450 : Paying Agent Fees	\$ 950	\$ -	\$ 475	\$ 475
SubTotal : Miscellaneous	950	-	475	475
Interest				
428-0000-480300 : GO Bonds Interest	45,247	144,000	110,600	75,600
SubTotal : Interest	45,247	144,000	110,600	75,600
Principal				
428-0000-480330 : GO Bonds Principal	875,000	835,000	875,000	925,000
SubTotal : Interest	875,000	835,000	875,000	925,000
SubTotal : 428 : Bond & Interest - 2015 Taxable GO Bonds	\$ 921,197	\$ 979,000	\$ 986,075	\$ 1,001,075

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
429 : Bond & Interest - 2017A Taxable GO Bonds				
0000 : Non-Departmental				
Miscellaneous				
429-0000-484450 : Paying Agent Fees	\$ -	\$ -	\$ -	\$ 450
SubTotal : Miscellaneous	-	-	-	450
Interest				
429-0000-480300 : GO Bonds Interest	-	-	-	150,371
SubTotal : Interest	-	-	-	150,371
Principal				
429-0000-480330 : GO Bonds Principal	-	-	-	650,000
SubTotal : Interest	-	-	-	650,000
SubTotal : 429 : Bond & Interest - 2017A Taxable GO Bonds	\$ -	\$ -	\$ -	\$ 800,821

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2018

Account Number : Account Description	FY2015 Actual	FY2016 Actual	FY2017 Amended Budget	FY2018 Proposed Budget
520 : Bond Projects				
0000 : Non-Departmental				
Other Financing Uses				
520-0000-492980 : Payment to Escrow Agent	\$ 4,657,510	\$ -	\$ -	\$ -
520-0000-492990 : Bond Issuance Costs	58,102	-	-	-
SubTotal : Other Financing Uses	4,715,613	-	-	-
SubTotal : 520 : Bond Projects	\$ 4,715,613	\$ -	\$ -	\$ -
Grand Total	\$ 121,374,599	\$ 142,294,324	\$ 183,047,276	\$ 151,667,155