Village of Orland Hills
DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
TAXES								
01-00-10-00-1000	PROPERTY TAX	296,038	294,442	238,000	128,540	128,540	635,000	166%
01-00-10-00-1010	ROAD & BRIDGE PROPERTY TAX	0	0	0	0	0	0	0%
01-00-10-00-1020	PROPERTY REPLACEMENT TAX	4,537	4,278	4,290	6,111	6,111	7,218	68%
01-00-10-00-1030	PD PENSION - PROPERTY TAX-AJE	292,620	287,391	0	0	0	0	0%
01-00-10-00-1060	INCOME TAX	774,838	1,045,386	737,587	854,149	854,149	926,943	25%
01-00-10-00-1080	UTILITY TAX	0	0	0	0	0	0	0%
01-00-10-00-1081	TELECOM.UTIL.TAX	72,434	60,251	64,000	46,282	46,282	45,000	(29%)
01-00-10-00-1082	VIDEO PROVIDER FEE	22,447	20,249	22,000	13,848	13,848	18,000	(18%)
01-00-10-00-1100	SALES TAX	1,620,795	1,767,393	1,826,667	1,751,212	1,751,212	2,128,500	16%
01-00-10-00-1110	SALES TAX-ORLAND TOWNE	0	0	0	0	0	0	0%
01-00-10-00-1115	PARK HILLS SALES TAX	67,945	102,154	65,000	91,009	91,009	65,000	0%
01-00-10-00-1120	N.H.R.SALES TAX	878,212	899,480	867,000	880,279	880,279	1,085,000	25%
01-00-10-00-1130	PHOTO TAX	0	0	0	0	0	0	0%
01-00-10-00-1140	USE TAX	250,165	321,611	318,131	218,229	218,229	258,487	(18%)
01-00-10-00-1150	CANNABIS USE TAX	1,169	7,613	6,649	8,953	8,953	13,441	102%
01-00-10-00-1160	NONRETAIL BUSINESS TAX	23,821	22,547	22,800	32,888	32,888	22,800	0%
01-00-10-00-1170	VIDEO GAMING TERMINAL-TAX(5%)	91,571	70,819	110,000	161,878	161,878	120,000	9%
01-00-10-00-1180	VEH LEASE TAX 1% STATE TAX USE	30,561	32,949	24,000	33,507	33,507	26,000	8%
01-00-10-00-1182	VEH LEASE TAX $2.75 UNIT/LEASE	32,590	24,249	18,000	25,679	25,679	20,000	11%
01-00-10-00-1190	INTERTRACK WAGER TAX (1%)	42,410	0	0	0	0	0	0%
01-00-10-00-1195	.03 CENT GAS TAX -` XFR TO MFT	0	0	115,200	104,206	104,206	116,000	0%
TOTAL		4,502,153	4,960,812	4,439,324	4,356,770	4,356,770	5,487,389	23%
TOTAL TAXES		4,502,153	4,960,812	4,439,324	4,356,770	4,356,770	5,487,389	23%
VEHICLE LICENSES								
01-00-13-00-1400	LICENSE-MOTORCYCLES	456	420	450	477	477	450	0%
01-00-13-00-1410	LICENSE-CARS & RVS	54,379	49,860	55,000	46,866	46,866	52,000	(5%)
01-00-13-00-1420	LICENSE-TRUCKS	9,509	7,998	9,000	7,685	7,685	9,000	0%
01-00-13-00-1430	LICENSE-SENIOR CITIZENS	412	430	450	455	455	450	0%
01-00-13-00-1440	LICENSE-TRANSFERS	154	152	110	97	96	70	(36%)
TOTAL		64,910	58,860	65,010	55,580	55,579	61,970	(4%)
TOTAL VEHICLE LICENSES		64,910	58,860	65,010	55,580	55,579	61,970	(4%)

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MISCELLANEOUS FEES & LICENSES								
01-00-15-00-1700	LIQUOR LICENSE	51,100	38,500	46,000	52,000	51,999	51,000	10%
01-00-15-00-1705	CANNABIS LICENSES	0	0	0	25,000	24,999	25,000	0%
01-00-15-00-1710	ANIMAL LICENSE	389	243	300	202	201	250	(16%)
01-00-15-00-1720	FRANCHISE FEES - CABLE	75,493	75,160	75,000	79,170	79,170	75,000	0%
01-00-15-00-1721	FRANCHISE FEE - ELECTRIC	144,246	148,369	150,000	131,204	131,204	150,000	0%
01-00-15-00-1722	FRANCHISE FEE - NATURAL GAS	86,454	92,025	83,000	93,486	93,486	100,000	20%
01-00-15-00-1723	FRANCHISE FEE - WATER	100,245	109,706	105,000	99,906	99,906	105,000	0%
01-00-15-00-1725	TELECOM.INFRA.MAINT.FEE	0	0	0	0	0	0	0%
01-00-15-00-1730	BUSINESS LICENSE	55,054	40,404	35,000	35,600	35,599	35,000	0%
01-00-15-00-1731	VENDING LICENSE	3,125	3,475	2,500	3,175	3,174	2,500	0%
01-00-15-00-1732	CONTAINER LICENSE	16,202	15,835	15,000	12,135	12,135	12,000	(20%)
01-00-15-00-1733	VEHICLE STORAGE LICENSE	40,000	20,000	7,500	0	0	0	(100%)
01-00-15-00-1735	TRUCK PERMIT FEE	0	0	0	0	0	0	0%
01-00-15-00-1740	CONTRACTOR LICENSE	26,425	27,125	22,500	26,300	26,299	22,500	0%
01-00-15-00-1750	Video Gaming Term Fee ($25)	625	750	600	7,200	7,200	6,000	900%
01-00-15-00-1760	FIREWORKS "2000"	90	9	0	23	23	0	0%
01-00-15-00-1765	DOLLARS FOR SCHOLARS	0	0	0	0	0	0	0%
01-00-15-00-1788	CIRCUS TICKETS	0	0	0	0	0	0	0%
01-00-15-00-1789	RENTAL PROPERTY LICENSE FEE	6,800	14,800	12,000	12,200	12,199	12,000	0%
01-00-15-00-1790	MISCELLANEOUS PROCESSING FEE	0	0	0	0	0	0	0%
TOTAL		606,248	586,401	554,400	577,601	577,594	596,250	7%
TOTAL MISCELLANEOUS FEES & LICENSES		606,248	586,401	554,400	577,601	577,594	596,250	7%
FINES								
01-00-17-00-2000	POLICE FINES	382,722	282,825	280,000	268,980	268,980	280,000	0%
01-00-17-00-2005	POLICE TOWING FINES	60,500	27,800	30,000	85,507	85,507	90,000	200%
01-00-17-00-2010	FORFEITURE PROCEEDS	0	0	0	0	0	0	0%
01-00-17-00-2015	DEBT RECOVERY PROGRAM	0	78,189	110,000	84,793	84,793	90,000	(18%)
01-00-17-00-2020	MISCELLANEOUS FINES	1,035	30	500	335	335	200	(60%)
TOTAL		444,257	388,844	420,500	439,615	439,615	460,200	9%
TOTAL FINES		444,257	388,844	420,500	439,615	439,615	460,200	9%

GRANTS

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GRANTS								
01-00-19-00-2120	STATE GRANT-FAST COPS	0	0	0	0	0	0	0%
01-00-19-00-2121	FEMA 1999 GRANT-3134-EM-IL	0	0	0	0	0	0	0%
01-00-19-00-2122	DCEO 2010 GRANTS	0	0	0	0	0	0	0%
01-00-19-00-2123	COM ED GRANT	9,711	0	0	0	0	0	0%
01-00-19-00-2129	IDOT Share - Grants	0	0	0	0	0	0	0%
TOTAL		9,711	0	0	0	0	0	0%
TOTAL GRANTS		9,711	0	0	0	0	0	0%
MISCELLANEOUS REIMBURSEMENTS								
01-00-20-00-2300	INSURANCE REIMBURSEMENT	81,897	26,487	35,000	252	252	10,000	(71%)
01-00-20-00-2310	50/50 SIDEWALK PLAN	0	0	0	0	0	0	0%
01-00-20-00-2320	50/50 TREE PLANTING	6,750	2,375	2,500	2,565	2,565	1,500	(40%)
01-00-20-00-2325	TREE GRANT (IDNR)	0	0	0	0	0	0	0%
01-00-20-00-2333	PERSONNEL APPLICATION FEE	0	0	0	0	0	0	0%
01-00-20-00-2350	COVID19 REIMBURSEMENT	0	164,705	0	477,861	477,861	0	0%
01-00-20-00-2370	CAPITAL LEASE PROCEEDS	0	0	0	0	0	0	0%
01-00-20-00-2380	RECAPTURE-167th-Duffek/Purpura	0	0	0	0	0	0	0%
01-00-20-00-2390	MISCELLANEOUS REIMBURSEMENT	660	410	12,700	15,073	15,073	12,000	(5%)
TOTAL		89,307	193,977	50,200	495,751	495,751	23,500	(53%)
TOTAL MISCELLANEOUS REIMBURSEMENTS		89,307	193,977	50,200	495,751	495,751	23,500	(53%)
INTEREST INCOME								
01-00-22-00-2400	ESCROW INTEREST	0	0	0	0	0	0	0%
01-00-22-00-2410	CHECKING ACCOUNT INTEREST	201	0	100	0	0	0	(100%)
01-00-22-00-2430	IPTIP INTEREST	10,124	1,350	1,500	732	732	1,500	0%
01-00-22-00-2490	CASH OVER/SHORT	23	(14)	0	10	10	0	0%
TOTAL		10,348	1,336	1,600	742	742	1,500	(6%)
TOTAL INTEREST INCOME		10,348	1,336	1,600	742	742	1,500	(6%)
INVESTMENT INTEREST								
01-00-23-00-2470	UNREALIZED GAIN/LOSS	38	6	0	3	3	0	0%
TOTAL		38	6	0	3	3	0	0%
TOTAL INVESTMENT INTEREST		38	6	0	3	3	0	0%

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TRANSFERS								
01-00-24-00-2520	X-FER FROM CAPITAL PROJ (40)	223,046	141,567	0	0	0	0	0%
01-00-24-00-2530	XFER FR OTHR 42,44,57,58,60,64	0	31,288	0	0	0	0	0%
01-00-24-00-2532	X-FER FR INTEGRITY FUND 12,14	0	0	0	0	0	0	0%
01-00-24-00-2535	XFER FR SERIES 2017 BOND FD-51	0	0	0	0	0	0	0%
01-00-24-00-2540	X-FER FR TIF(61)-PROJ FD (54)	0	0	0	0	0	0	0%
01-00-24-00-2550	X-FER FROM GEN FUND-BALANCE	0	0	0	0	0	0	0%
01-00-24-00-2580	X-FER FROM TOURISM FUND (32)	0	0	0	0	0	0	0%
01-00-24-00-2610	X-FER FROM SPEC TAX ALLC (56)	0	0	0	0	0	0	0%
01-00-24-00-2630	X-FER FROM ISTF (53)	0	0	0	0	0	0	0%
TOTAL		223,046	172,855	0	0	0	0	0%
TOTAL TRANSFERS		223,046	172,855	0	0	0	0	0%
OTHER INCOME								
01-00-26-00-2700	POLICE REPORTS	1,385	745	500	1,345	1,344	750	50%
01-00-26-00-2710	PHOTOCOPYING	0	0	0	0	0	0	0%
01-00-26-00-2720	SALE OF ORDINANCES & MAPS	0	0	0	0	0	0	0%
01-00-26-00-2730	PRINCESS TICKETS	1,220	0	0	0	0	0	0%
01-00-26-00-2750	SALE OF VILLAGE EQUIPMENT	0	8,110	1,500	0	0	1,500	0%
01-00-26-00-2770	SALARY REIMBURSEMENTS	0	0	0	3,936	3,936	24,000	0%
01-00-26-00-2780	BANK REIMBURSEMENT	0	0	0	0	0	0	0%
01-00-26-00-2782	BOND/CER PROCEED/2001B	0	0	0	0	0	0	0%
01-00-26-00-2800	REFUSE-STREET SWEEPING	0	0	0	0	0	0	0%
01-00-26-00-2890	MISCELLANEOUS	45,125	45,995	41,666	36,308	36,308	41,000	(1%)
TOTAL		47,730	54,850	43,666	41,589	41,588	67,250	54%
TOTAL OTHER INCOME		47,730	54,850	43,666	41,589	41,588	67,250	54%
TOTAL REVENUES:		5,997,748	6,417,941	5,574,700	5,967,651	5,967,642	6,698,059	20%

BUILDING
REVENUES
PERMITS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
01-03-30-00-3000	SINGLE FAMILY	0	0	0	0	0	0	0%
01-03-30-00-3010	MFR MISCELLANEOUS	0	50	0	50	49	0	0%
01-03-30-00-3020	NON RESIDENTIAL	0	50	0	0	0	0	0%

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BUILDING								
REVENUES								
PERMITS								
01-03-30-00-3030	NON RESIDENTIAL MISCELLANEOUS	115,925	10,737	35,000	195,915	195,915	35,000	0%
01-03-30-00-3040	SINGLE FAMILY MISCELLANEOUS	9,812	10,472	10,000	14,942	14,942	7,500	(25%)
01-03-30-00-3050	MUNICIPAL PROPERTY BOND	0	0	0	0	0	0	0%
01-03-30-00-3060	ZONING VARIATIONS	1,050	150	400	300	300	400	0%
01-03-30-00-3070	SIGN VARIATIONS	0	0	0	0	0	0	0%
01-03-30-00-3080	CONSTRUCTION INSPECTION FEES	39,355	23,255	25,000	45,992	45,992	25,000	0%
01-03-30-00-3190	MISCELLANEOUS PERMIT FEES	0	0	0	0	0	0	0%
TOTAL		166,142	44,714	70,400	257,199	257,198	67,900	(3%)
TOTAL PERMITS		166,142	44,714	70,400	257,199	257,198	67,900	(3%)
BILL BACKS								
01-03-31-00-3500	REVIEW FEES-ATTORNEY	0	0	0	0	0	0	0%
01-03-31-00-3510	PLANNER REVIEW - ENNESSER	28,550	8,800	15,000	35,842	35,842	15,000	0%
01-03-31-00-3520	REVIEW FEES OTHER CONSULTANTS	5,300	2,350	3,000	6,750	6,750	3,000	0%
01-03-31-00-3530	ENGINEER REVIEW-INSPECTION FEE	6,000	0	3,000	3,500	3,499	3,000	0%
01-03-31-00-3540	HEALTH INSPECTION FEES	6,900	7,500	5,000	8,100	8,100	5,000	0%
01-03-31-00-3550	ELEVATOR INSPECTION FEES	1,350	900	900	750	750	900	0%
01-03-31-00-3560	RPZ INSPECTION FEES	3,550	3,250	2,700	3,400	3,399	2,700	0%
01-03-31-00-3570	SIGN INSPECTION FEES	8,700	7,900	8,000	9,779	9,779	8,000	0%
01-03-31-00-3680	SPECIAL MTGS/HEARING FEES	0	0	0	0	0	0	0%
01-03-31-00-3690	MISCELLANEOUS BILL BACK	7,011	850	2,000	700	699	1,000	(50%)
TOTAL		67,361	31,550	39,600	68,821	68,818	38,600	(2%)
TOTAL BILL BACKS		67,361	31,550	39,600	68,821	68,818	38,600	(2%)
DEVELOPER DONATIONS								
01-03-32-00-3700	DEVELOPER DONATIONS-VILLAGE	21,270	1,770	10,000	18,600	18,600	7,500	(25%)
01-03-32-00-3720	DEV DONATIONS - SCHOOLS #230	0	0	0	0	0	0	0%
01-03-32-00-3721	DEV DONATIONS - SCHOOLS #135	0	0	0	0	0	0	0%
01-03-32-00-3722	DEV DONATIONS - SCHOOLS #140	0	0	0	0	0	0	0%
01-03-32-00-3740	DEVELOPER DONATIONS-PARKS	0	0	0	0	0	0	0%
01-03-32-00-3760	DEVELOPER DONATIONS-WETLANDS	0	0	0	0	0	0	0%
TOTAL		21,270	1,770	10,000	18,600	18,600	7,500	(25%)
TOTAL DEVELOPER DONATIONS		21,270	1,770	10,000	18,600	18,600	7,500	(25%)

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TOTAL REVENUES: BUILDING		254,773	78,034	120,000	344,620	344,616	114,000	(5%)
RECREATION								
REVENUES								
SPRING PROGRAMS								
TODDLERS								
01-05-35-00-4000	MOMS & TOTS	0	0	0	0	0	0	0%
01-05-35-00-4001	MUSIC & MOVEMENT	0	0	0	0	0	0	0%
01-05-35-00-4005	RHYMES FOR 2'S & 3'S	0	0	0	0	0	0	0%
01-05-35-00-4008	COLORS, SHAPES, & NUMBERS	0	0	0	0	0	0	0%
TOTAL TODDLERS		0	0	0	0	0	0	0%
YOUTH 4-5 YEARS OLD								
01-05-35-01-4301	T-BALL	0	0	0	0	0	0	0%
01-05-35-01-4304	TRACK AND FIELD	0	0	0	0	0	0	0%
01-05-35-01-4310	BALLET 4-6 YRS	0	160	200	0	0	200	0%
01-05-35-01-4333	SOCCER	0	770	400	0	0	1,000	150%
TOTAL YOUTH 4-5 YEARS OLD		0	930	600	0	0	1,200	100%
YOUTH 6-9 YEARS OLD								
01-05-35-02-4301	T-BALL 6-9 YRS	0	0	0	0	0	0	0%
01-05-35-02-4304	TRACK AND FIELD	0	0	0	0	0	0	0%
01-05-35-02-4311	BALLET TAP 5-7 YEARS	0	0	0	0	0	0	0%
01-05-35-02-4318	BEGINNING KARATE	0	0	0	0	0	0	0%
01-05-35-02-4328	HIP HOP & HEALTHY SPRING	0	255	200	40	39	200	0%
01-05-35-02-4330	DRAWING	0	0	0	0	0	0	0%
01-05-35-02-4333	SOCCER	0	0	300	0	0	350	16%
01-05-35-02-4350	COMPUTERS I	0	0	0	0	0	0	0%
TOTAL YOUTH 6-9 YEARS OLD		0	255	500	40	39	550	10%
YOUTH 6-12 YEARS OLD								
01-05-35-03-4304	TRACK & FIELD	0	0	0	0	0	0	0%
01-05-35-03-4318	BEGINNING KARATE	0	0	0	0	0	0	0%
01-05-35-03-4320	FLOOR HOCKEY 6-12 YEAR OLD	0	0	0	0	0	0	0%
01-05-35-03-4328	JAZZ HIP HOP	0	0	0	0	0	0	0%
01-05-35-03-4330	CARTOONING	0	0	0	0	0	0	0%
01-05-35-03-4333	SOCCER	0	0	0	0	0	0	0%
01-05-35-03-4337	BEGINNING TENNIS	0	2,460	600	0	0	2,460	310%

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RECREATION								
REVENUES								
SPRING PROGRAMS								
YOUTH 6-12 YEARS OLD								
01-05-35-03-4350	COMPUTERS II	0	0	0	0	0	0	0%
01-05-35-03-4403	DODGEBALL 7-9 YEARS OLD	0	0	0	0	0	0	0%
TOTAL YOUTH 6-12 YEARS OLD		0	2,460	600	0	0	2,460	310%
YOUTH 10-12 YEARS OLD								
01-05-35-04-4403	DODGEBALL 10-12 YEARS OLD	0	0	0	0	0	0	0%
TOTAL YOUTH 10-12 YEARS OLD		0	0	0	0	0	0	0%
TEEN PROGRAMS								
01-05-35-20-43++	NEW PROGRAM	0	0	0	0	0	0	0%
01-05-35-20-4333	SOCCER	0	0	0	0	0	0	0%
TOTAL TEEN PROGRAMS		0	0	0	0	0	0	0%
ADULT 18 YEARS AND OVER								
01-05-35-30-4326	AEROBICS	0	0	0	0	0	0	0%
01-05-35-30-4327	STEP AEROBICS	0	0	0	0	0	0	0%
01-05-35-30-4402	CO-REC VOLLEYBALL	0	0	0	0	0	0	0%
01-05-35-30-4403	WOMENS VOLLEYBALL LEAGUE	0	0	0	0	0	0	0%
TOTAL ADULT 18 YEARS AND OVER		0	0	0	0	0	0	0%
ALL AGES								
01-05-35-40-4318	KARATE/PARENT/YOUTH	0	300	300	120	120	300	0%
01-05-35-40-4500	HORSE BACK RIDING	0	0	0	0	0	0	0%
01-05-35-40-4501	GOLF	0	0	100	0	0	100	0%
01-05-35-40-4507	SELF DEFENSE	0	0	0	0	0	0	0%
01-05-35-40-4510	OIL PAINTING	0	0	100	0	0	100	0%
TOTAL ALL AGES		0	300	500	120	120	500	0%
TOTAL SPRING PROGRAMS		0	3,945	2,200	160	159	4,710	114%

SUMMER RECREATION PROGRAMS

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
RECREATION								
SUMMER RECREATION PROGRAMS								
TODDLERS								
01-05-36-00-4000	MOM'S & TOTS	0	0	0	0	0	0	0%
01-05-36-00-4300	MOMS & TOTS	0	0	0	0	0	0	0%
01-05-36-00-4316	KEEPERS & CREEPERS/18-35 MOS	0	0	0	0	0	0	0%
TOTAL TODDLERS		0	0	0	0	0	0	0%
YOUTH 4-5 YEARS OLD								
01-05-36-01-4301	T-BALL	0	0	0	0	0	0	0%
01-05-36-01-4309	TAP 4-5 YEARS	0	0	0	0	0	200	0%
01-05-36-01-4310	BALLET 3-4 YEARS	200	80	200	0	0	600	200%
01-05-36-01-4313	MUNCHKIN MINI CAMP SESSION I	0	0	200	613	613	640	220%
01-05-36-01-4314	MUNCHKIN MINI CAMP SESSION II	0	0	0	640	639	640	0%
01-05-36-01-4315	MUNCHKIN MINI CAMP SESSION III	0	0	0	800	799	800	0%
01-05-36-01-4316	GYM GEMS/3-5 YEARS	0	0	0	0	0	0	0%
01-05-36-01-4320	FLOOR HOCKEY 4-5 YRS	0	0	0	0	0	0	0%
01-05-36-01-4333	SOCCER CAMP	2,233	0	2,000	2,079	2,079	2,079	3%
01-05-36-01-4351	PRE PLAY CARE	0	0	0	0	0	0	0%
01-05-36-01-4352	PRE DAY CAMP	0	0	0	0	0	0	0%
01-05-36-01-4353	POST CAMP	0	0	0	0	0	0	0%
01-05-36-01-4400	CO-ED BASKETBALL 4-6 YEARS	276	0	300	100	99	200	(33%)
TOTAL YOUTH 4-5 YEARS OLD		2,709	80	2,700	4,232	4,229	5,159	91%
YOUTH 6-9 YEARS OLD								
01-05-36-02-4309	TAP 5-7 YEARS	0	0	0	0	0	0	0%
01-05-36-02-4310	BALLET 5-7 YEARS	0	0	0	0	0	0	0%
01-05-36-02-4316	GYM MASTERS/6-10 YEARS	0	0	300	0	0	200	(33%)
01-05-36-02-4318	BEGINNING KARATE	0	0	0	0	0	0	0%
01-05-36-02-4320	OUTDOOR FLOOR HOCKEY 7-9 YEARS	0	0	0	0	0	0	0%
01-05-36-02-4328	JAZZ 5-7 YEARS	853	0	300	110	109	120	(60%)
01-05-36-02-4330	ELEMENTARY DRAWING 608 YEARS	0	0	0	0	0	0	0%
01-05-36-02-4350	MOUSE MASTERS AGES 5-7	0	0	0	0	0	0	0%
01-05-36-02-4400	CO-ED BASKETBALL 7-9 YEARS	0	0	0	0	0	200	0%
TOTAL YOUTH 6-9 YEARS OLD		853	0	600	110	109	520	(13%)

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
RECREATION								
SUMMER RECREATION PROGRAMS								
YOUTH 6-12 YEARS OLD								
01-05-36-03-4309	TAP 8-10 YEARS	0	0	0	0	0	0	0%
01-05-36-03-4310	BALLET 8-10 YEARS	0	0	0	0	0	0	0%
01-05-36-03-4313	YOUTH DAY CAMP SESSION I	1,200	0	1,000	(200)	(199)	800	(20%)
01-05-36-03-4314	YOUTH DAY CAMP SESSION II	600	0	0	200	199	200	0%
01-05-36-03-4315	YOUTH CAMP SESSION III	0	0	0	0	0	0	0%
01-05-36-03-4316	CHEERLEADING CAMP	0	0	0	0	0	0	0%
01-05-36-03-4318	MARTIAL ARTS 5-12 YEARS	0	0	0	0	0	0	0%
01-05-36-03-4328	JAZZ 8-9 YEARS	0	0	0	(110)	(109)	0	0%
01-05-36-03-4330	OUTDOOR DRAWING CAMP 7-12 YRS	0	0	0	0	0	0	0%
01-05-36-03-4333	SOCCER CAMP	0	0	0	0	0	0	0%
01-05-36-03-4337	BEGINNING TENNIS	4,256	0	3,000	3,390	3,390	3,400	13%
01-05-36-03-4400	CO-ED BASKETBALL 10-12 YEARS	0	0	0	0	0	0	0%
01-05-36-03-4402	VOLLEY BALL CAMP	0	0	0	(137)	(136)	0	0%
01-05-36-03-4422	GIRLS SOFTBALL TOURNAMENT	0	0	0	0	0	0	0%
TOTAL YOUTH 6-12 YEARS OLD		6,056	0	4,000	3,143	3,145	4,400	10%
YOUTH 10-12 YEARS OLD								
01-05-36-04-4318	KARATE 8-14 YEARS OLD	0	0	0	0	0	0	0%
01-05-36-04-4320	FLOOR HOCKEY (10-12 yRS)	0	0	0	0	0	0	0%
01-05-36-04-4328	HIP HOP 10 AND OLDER	0	0	0	0	0	0	0%
01-05-36-04-4333	SOCCER CAMP	0	0	0	0	0	0	0%
01-05-36-04-4403	DODGEBALL	0	0	0	0	0	0	0%
01-05-36-04-4425	BUMPER BOWLING/SUMMER	0	0	0	(100)	(99)	0	0%
TOTAL YOUTH 10-12 YEARS OLD		0	0	0	(100)	(99)	0	0%
TEEN PROGRAMS								
01-05-36-20-4337	BEGINNING TENNIS	0	0	0	0	0	0	0%
01-05-36-20-4400	BASKETBALL CAMP	0	0	0	0	0	0	0%
01-05-36-20-4422	GIRLS SOFTBALL TOURNAMENT	0	0	0	0	0	0	0%
TOTAL TEEN PROGRAMS		0	0	0	0	0	0	0%
ADULT 18 YEARS AND OVER								
01-05-36-30-4318	ADULT KARATE	0	0	0	0	0	0	0%
01-05-36-30-4327	STEP AEROBICS	0	0	0	0	0	0	0%
01-05-36-30-4337	BEG TENNIS 16YRS & OVER	84	0	0	0	0	0	0%
01-05-36-30-4350	INTRO TO COMPUTERS	0	0	0	0	0	0	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
RECREATION								
REVENUES								
SUMMER RECREATION PROGRAMS								
ADULT 18 YEARS AND OVER								
01-05-36-30-4400	MEN'S 6'4" & UNDER BASKETBALL	0	0	0	0	0	0	0%
01-05-36-30-4402	CO-REC SAND VOLLEYBALL	0	0	0	508	507	0	0%
01-05-36-30-4403	WOMEN'S SAND VOLLEYBALL/SUMMER	0	0	0	0	0	0	0%
01-05-36-30-4420	SOFTBALL SUNDAY LEAGUE 16"	4,900	3,250	4,200	1,692	1,692	4,200	0%
01-05-36-30-4421	WOMENS SOFTBALL LEAGUE	5,000	0	3,600	8,325	8,325	3,600	0%
01-05-36-30-4423	12" MEN'S MON/WED SOFTBALL	0	0	0	0	0	0	0%
01-05-36-30-4424	12" SOFTBALL SUNDAY LEAGUE	0	0	0	0	0	0	0%
01-05-36-30-4500	ADULT CARDIO KARATE/SUMMER	0	0	0	0	0	0	0%
TOTAL ADULT 18 YEARS AND OVER		9,984	3,250	7,800	10,525	10,524	7,800	0%
ALL AGES								
01-05-36-40-4318	PARENT CHILD KARATE	960	0	500	960	960	1,000	100%
01-05-36-40-4333	CO-ED SOCCER	0	0	0	0	0	0	0%
01-05-36-40-4334	FOOTBALL CAMP 6-14 YEARS	0	0	0	0	0	0	0%
01-05-36-40-4350	HOUSE OF MUSIC	0	0	0	0	0	0	0%
01-05-36-40-4360	DOGGIE DILEMMAS/FAMILY PET	10	0	0	0	0	0	0%
01-05-36-40-4401	OPEN BASKETBALL/PARENTS/CHLDRN	0	0	0	0	0	0	0%
01-05-36-40-4421	OPEN VOLLEYBALL/PARENTS/CHLDRN	0	0	0	0	0	0	0%
01-05-36-40-4500	HORSE BACK RIDING	190	0	120	195	195	200	66%
01-05-36-40-4501	GOLF ALL AGES	0	0	200	0	0	0	(100%)
01-05-36-40-4510	ART CLUB/ALL AGES	515	0	200	165	165	200	0%
TOTAL ALL AGES		1,675	0	1,020	1,320	1,320	1,400	37%
TOTAL SUMMER RECREATION PROGRAMS		21,277	3,330	16,120	19,230	19,228	19,279	19%
FALL PROGRAMS								
YOUTH 18 MOS-4 YEARS OLD								
01-05-37-00-4000	MOM'S & TOTS	0	0	0	0	0	0	0%
01-05-37-00-4001	MERRY MELODIES	0	0	0	0	0	0	0%
01-05-37-00-4003	PLAYSCHOOL 3-4 YEARS	8,037	0	3,000	4,207	4,206	5,000	66%
01-05-37-00-4004	PLAY SCHOOL 4 YR OLD	9,015	(227)	4,000	8,006	8,006	7,700	92%
01-05-37-00-4005	RHYMES FOR TWO'S & THREE'S	0	0	0	197	196	200	0%
01-05-37-00-4008	COLORS, LETTERS, NOS, & SHAPES	0	0	0	120	120	160	0%
01-05-37-00-4316	TINY TOTS TUMBLING	0	0	0	0	0	0	0%
TOTAL YOUTH 18 MOS-4 YEARS OLD		17,052	(227)	7,000	12,530	12,528	13,060	86%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
RECREATION								
FALL PROGRAMS								
YOUTH 4-5 YEARS OLD								
01-05-37-01-4002	GOOEY ACTIVITIES	0	0	0	0	0	0	0%
01-05-37-01-4006	COME & PLAY	0	0	0	0	0	0	0%
01-05-37-01-4007	SILLY SPORTS	0	0	0	0	0	0	0%
01-05-37-01-4309	TAP	0	0	0	0	0	0	0%
01-05-37-01-4310	BEGINNING BALLET I	480	0	400	160	159	240	(40%)
01-05-37-01-4316	PRE-TUMBLING	0	0	0	0	0	0	0%
01-05-37-01-4320	FLOOR HOCKEY	0	0	0	0	0	0	0%
01-05-37-01-4333	CO-ED SOCCER (4-5 YEAR OLDS)	88	550	550	0	0	0	(100%)
01-05-37-01-4400	CO-ED BASKETBALL	2,140	1,350	2,000	1,905	1,905	1,900	(5%)
TOTAL YOUTH 4-5 YEARS OLD		2,708	1,900	2,950	2,065	2,064	2,140	(27%)
YOUTH 6-9 YEARS OLD								
01-05-37-02-4310	BEGINNING BALLET I	0	0	0	0	0	0	0%
01-05-37-02-4311	BALLET II	0	0	0	0	0	0	0%
01-05-37-02-4316	BEGINNING TUMBLING/ACROBATS I	640	0	400	695	694	700	75%
01-05-37-02-4318	BEGINNING KARATE	0	0	0	0	0	0	0%
01-05-37-02-4320	FLOOR HOCKEY	0	0	0	0	0	0	0%
01-05-37-02-4324	JAZZERCISE I	0	0	0	0	0	0	0%
01-05-37-02-4328	HIP, HOP & HEALTHY	0	0	0	415	414	400	0%
01-05-37-02-4330	DRAWING	415	0	0	0	0	0	0%
01-05-37-02-4332	GIRLS CHEERLEADING	544	0	0	0	0	0	0%
01-05-37-02-4333	SOCCER	(88)	0	500	0	0	0	(100%)
01-05-37-02-4334	FOOTBALL	0	0	0	0	0	0	0%
01-05-37-02-4350	COMPUTERS I	0	0	0	0	0	0	0%
01-05-37-02-4400	CO-ED BASKETBALL	2,865	4,620	3,000	3,710	3,709	3,700	23%
TOTAL YOUTH 6-9 YEARS OLD		4,376	4,620	3,900	4,820	4,817	4,800	23%
YOUTH 6-12 YEARS OLD								
01-05-37-03-4316	BEGINNING TUMBLING/ACROBATS II	0	0	0	0	0	0	0%
01-05-37-03-4318	PRE-KARATE/SAFETY	0	0	0	0	0	0	0%
01-05-37-03-4324	JAZZERCISE I	0	0	0	0	0	0	0%
01-05-37-03-4325	JAZZERCISE II	0	0	0	0	0	0	0%
01-05-37-03-4328	HIP HOP & HEALTHY	0	0	0	0	0	0	0%
01-05-37-03-4330	CARTOONING	0	0	0	0	0	0	0%
01-05-37-03-4332	GIRLS POM POM	0	0	0	0	0	0	0%
01-05-37-03-4337	BEGINNING TENNIS	3,328	1,876	2,000	3,280	3,279	3,300	65%
01-05-37-03-4350	COMPUTERS II	0	0	0	0	0	0	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC (DEC)
RECREATION								
REVENUES								
FALL PROGRAMS								
YOUTH 6-12 YEARS OLD								
01-05-37-03-4403	DODGEBALL	0	0	0	0	0	0	0%
TOTAL YOUTH 6-12 YEARS OLD		3,328	1,876	2,000	3,280	3,279	3,300	65%
YOUTH 10-12 YEARS OLD								
01-05-37-04-4318	KARATE/SAFETY	0	0	0	0	0	0	0%
01-05-37-04-4320	FLOOR HOCKEY	(40)	0	0	0	0	0	0%
01-05-37-04-4333	CO-ED SOCCER (10-12 YRS)	0	0	0	0	0	0	0%
01-05-37-04-4400	CO-ED BASKETBALL	0	0	0	1,830	1,830	1,850	0%
01-05-37-04-4403	CO-ED VOLLEYBALL 9-11 YRS OLD	0	0	0	0	0	0	0%
01-05-37-04-4425	BUMPER BOWLING	60	0	0	0	0	0	0%
TOTAL YOUTH 10-12 YEARS OLD		20	0	0	1,830	1,830	1,850	0%
TEEN PROGRAMS								
01-05-37-20-4318	BEGINNING KARATE	0	0	0	0	0	0	0%
01-05-37-20-4328	HIP HOP & HEALTHY	0	0	0	0	0	0	0%
01-05-37-20-4337	BEGINNING TENNIS	0	0	0	0	0	0	0%
01-05-37-20-4400	INDOOR BASKETBALL	0	0	0	0	0	0	0%
01-05-37-20-4403	CO-ED VOLLEYBALL 12-14 YRS OLD	0	0	0	0	0	0	0%
TOTAL TEEN PROGRAMS		0	0	0	0	0	0	0%
ADULT 18 YEARS AND OVER								
01-05-37-30-4318	ADULT KARATE	0	0	0	0	0	0	0%
01-05-37-30-4326	AEROBICS	0	0	0	0	0	0	0%
01-05-37-30-4327	COMBINATION AEROBICS	0	0	0	0	0	0	0%
01-05-37-30-4334	FOOTBALL	0	0	0	0	0	0	0%
01-05-37-30-4350	INTRODUCTION TO COMPUTERS	0	0	0	0	0	0	0%
01-05-37-30-4400	MENS BASKETBALL COMPETITIVE	1,713	2	0	457	457	0	0%
01-05-37-30-4401	FALL MEN'S OPEN BASKETBALL	0	0	0	0	0	0	0%
01-05-37-30-4402	CO-REC VOLLEYBALL	0	0	0	0	0	0	0%
01-05-37-30-4403	WOMENS VOLLEYBALL LEAGUE	2,240	1,920	1,920	1,920	1,920	1,920	0%
01-05-37-30-4404	FALL MEN'S VOLLEYBALL	2,240	1,920	1,920	2,240	2,239	0	(100%)
01-05-37-30-4421	CO-REC SOFTBALL LEAGUE	4,375	0	2,000	4,375	4,374	3,750	87%
01-05-37-30-4423	12" SUNDAY SOFTBALL LEAGUE	0	0	0	2,800	2,799	2,800	0%
01-05-37-30-4424	12" SUNDAY SOFTBALL LEAGUE	0	0	0	0	0	0	0%
01-05-37-30-4430	PHOTOGRAPHY	0	0	0	0	0	0	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
RECREATION								
REVENUES								
FALL PROGRAMS								
ADULT 18 YEARS AND OVER								
01-05-37-30-4526	COUNTRY LINE DANCING	0	0	0	0	0	0	0%
TOTAL ADULT 18 YEARS AND OVER		10,568	3,842	5,840	11,792	11,789	8,470	45%
ALL AGES								
01-05-37-40-4318	ADULT KARATE	215	420	400	840	840	840	110%
01-05-37-40-4350	HOUSE OF MUSIC	0	0	0	0	0	0	0%
01-05-37-40-4360	HEALTH CLUB MEMBERSHIPS	0	0	0	0	0	0	0%
01-05-37-40-4401	OPEN GYM FAMILY B.B.	0	0	0	0	0	0	0%
01-05-37-40-4402	OPEN GYM FAMILY V.B.	0	0	0	0	0	0	0%
01-05-37-40-4500	HORSEBACK RIDING	125	0	0	0	0	125	0%
01-05-37-40-4501	GOLF ALL AGES	0	0	100	0	0	0	(100%)
01-05-37-40-4504	SKATING	0	0	0	0	0	0	0%
01-05-37-40-4510	OIL PAINTING	110	0	100	55	54	200	100%
01-05-37-40-4520	FALL FLAG FOOTBALL	5,552	6,205	6,200	10,587	10,587	10,500	69%
TOTAL ALL AGES		6,002	6,625	6,800	11,482	11,481	11,665	71%
TOTAL FALL PROGRAMS		44,054	18,636	28,490	47,799	47,788	45,285	58%
WINTER RECREATION PROGRAMS								
YOUTH 1-4 YEARS OLD								
01-05-38-00-4000	MOMS AND TOTS EXPLORE	0	0	0	0	0	0	0%
01-05-38-00-4001	MERRY MELODIES 3-6 YRS	0	0	0	0	0	0	0%
01-05-38-00-4003	PLAYSCHOOL	0	0	600	400	399	1,000	66%
01-05-38-00-4004	PLAYSCHOOL/4 YEAR OLDS	0	0	800	450	450	1,500	87%
01-05-38-00-4005	RHYMES FOR 2'S & 3'S	0	0	0	40	39	100	0%
01-05-38-00-4006	NURSERY RHYME TIME	0	0	0	0	0	0	0%
01-05-38-00-4008	COLORS, SHAPES, & NUMBERS	0	0	0	200	199	200	0%
01-05-38-00-4316	TINY TOT TUMBLING 2-3 YRS	0	0	0	0	0	0	0%
TOTAL YOUTH 1-4 YEARS OLD		0	0	1,400	1,090	1,087	2,800	100%
YOUTH 4-5 YEARS OLD								
01-05-38-01-4002	GOOEY ACTIVITIES	0	0	0	0	0	0	0%
01-05-38-01-4007	SILLY SPORTS	0	0	0	0	0	0	0%
01-05-38-01-4309	TAP 4-5 YEARS	0	0	0	0	0	0	0%
01-05-38-01-4310	BALLET 3-4 YEARS	200	280	400	520	519	420	5%
01-05-38-01-4311	BEGINNING BALLET II	0	0	0	0	0	0	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
RECREATION								
REVENUES								
WINTER RECREATION PROGRAMS								
YOUTH 4-5 YEARS OLD								
01-05-38-01-4316	PRE-TUMBLING	40	0	0	0	0	0	0%
01-05-38-01-4320	FLOOR HOCKEY	0	0	0	0	0	0	0%
01-05-38-01-4330	DRAWING	0	0	0	0	0	0	0%
01-05-38-01-4332	SEASONAL SPORTS/SOCCER	1,232	1,325	1,500	3,254	3,253	2,400	60%
01-05-38-01-4400	CO-ED BASKETBALL	1,590	0	1,600	1,374	1,374	1,200	(25%)
TOTAL YOUTH 4-5 YEARS OLD		3,062	1,605	3,500	5,148	5,146	4,020	14%
YOUTH 6-9 YEARS OLD								
01-05-38-02-4309	TAP 5-7 YEARS	0	0	0	0	0	0	0%
01-05-38-02-4310	BALLET 5-7 YEARS	0	0	0	0	0	0	0%
01-05-38-02-4311	BEGINNING BALLET II	0	0	0	0	0	0	0%
01-05-38-02-4316	BEGINNING TUMBLING/ACROBATS	608	310	310	575	574	600	93%
01-05-38-02-4318	PRE KARATE	0	0	0	0	0	0	0%
01-05-38-02-4320	FLOOR HOCKEY	0	0	0	0	0	0	0%
01-05-38-02-4324	JAZZERCISE I	0	0	0	0	0	0	0%
01-05-38-02-4328	HIP HOP & HEALTHY 5-7 YRS.	0	0	0	0	0	0	0%
01-05-38-02-4330	DRAWING	0	0	0	0	0	0	0%
01-05-38-02-4332	GIRLS CHEERLEADING	968	649	600	605	604	600	0%
01-05-38-02-4350	COMPUTERS I	0	0	0	0	0	0	0%
01-05-38-02-4400	CO-ED BASKETBALL	3,490	0	1,800	1,734	1,734	2,200	22%
TOTAL YOUTH 6-9 YEARS OLD		5,066	959	2,710	2,914	2,912	3,400	25%
YOUTH 6-12 YEARS OLD								
01-05-38-03-4309	TAP 8-12 YEARS	0	0	0	0	0	0	0%
01-05-38-03-4310	BALLET 8-10 YEARS	0	0	0	0	0	0	0%
01-05-38-03-4316	BEGINNING TUMBLING II/ACROBATS	0	0	0	0	0	0	0%
01-05-38-03-4318	BEGINNING KARATE	0	0	0	0	0	0	0%
01-05-38-03-4324	JAZZERCISE I	0	0	0	0	0	0	0%
01-05-38-03-4325	JAZZERCISE II	0	0	0	0	0	0	0%
01-05-38-03-4328	INTRO BALLET/JAZZ 9-12 YEARS	0	0	0	0	0	0	0%
01-05-38-03-4330	CARTOONING	0	0	0	0	0	0	0%
01-05-38-03-4332	GIRLS POMPOMS 6-10 YRS	0	0	0	0	0	0	0%
01-05-38-03-4335	KIX'S FOR KIDS/8-12 YRS	0	0	0	0	0	0	0%
01-05-38-03-4337	BEGINNING TENNIS 6-12 YRS	5,241	1,506	2,000	4,000	3,999	3,200	60%
01-05-38-03-4350	COMPUTERS II	0	0	0	0	0	0	0%
01-05-38-03-4402	CO-ED VOLLEYBALL CLINIC 7-9	0	0	0	0	0	0	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC (DEC)
RECREATION								
REVENUES								
WINTER RECREATION PROGRAMS								
YOUTH 6-12 YEARS OLD								
01-05-38-03-4403	GIRLS VOLLEYBALL	0	0	0	0	0	0	0%
TOTAL YOUTH 6-12 YEARS OLD		5,241	1,506	2,000	4,000	3,999	3,200	60%
YOUTH 10-12 YEARS OLD								
01-05-38-04-4320	FLOOR HOCKEY	0	0	0	50	49	0	0%
01-05-38-04-4400	CO-ED BASKETBALL	240	0	300	180	180	300	0%
01-05-38-04-4402	CO-ED VOLLEYBALL CLINIC 10-12	0	0	0	0	0	0	0%
01-05-38-04-4403	GIRLS VOLLEYBALL	0	0	0	40	39	50	0%
01-05-38-04-4425	BUMPER BOWLING 5-10 YRS	0	0	0	100	99	100	0%
TOTAL YOUTH 10-12 YEARS OLD		240	0	300	370	367	450	50%
TEEN PROGRAMS								
01-05-38-20-4316	GYM MASTERS/TEEN PROGRAM	0	0	0	0	0	0	0%
01-05-38-20-4318	BEGINNING KARATE	0	0	0	0	0	0	0%
01-05-38-20-4337	BEGINNING TENNIS	0	0	0	0	0	0	0%
01-05-38-20-4400	INDOOR BASKETBALL LEAGUE	360	0	360	0	0	0	(100%)
01-05-38-20-4402	CO-ED VOLLEYBALL CLINIC 13-15	0	0	0	0	0	0	0%
01-05-38-20-4403	GIRLS VOLLEYBALL	0	0	0	0	0	0	0%
TOTAL TEEN PROGRAMS		360	0	360	0	0	0	(100%)
ADULT 18 YEARS AND OVER								
01-05-38-30-4318	ADULT KARATE	0	0	0	0	0	0	0%
01-05-38-30-4326	AEROBICS	0	0	0	0	0	0	0%
01-05-38-30-4327	COMBINATION AEROBICS	978	0	0	0	0	0	0%
01-05-38-30-4334	FOOTBALL	0	0	0	0	0	0	0%
01-05-38-30-4400	MENS BASKETBALL COMPETITIVE	1,500	0	0	(465)	(465)	0	0%
01-05-38-30-4401	OPEN BASKETBALL	0	0	0	0	0	0	0%
01-05-38-30-4402	CO-ED VOLLEYBALL 16/OLDER	640	0	0	0	0	0	0%
01-05-38-30-4403	WOMENS VOLLEYBALL	1,920	4,160	1,920	1,920	1,920	1,920	0%
01-05-38-30-4404	WINTER MEN'S VOLLEYBALL	1,920	320	1,920	0	0	0	(100%)
01-05-38-30-4500	KARATE 16 YRS & OVER	0	0	0	0	0	0	0%
01-05-38-30-4511	RUBBER STAMP WORKSHOP	0	0	0	0	0	0	0%
01-05-38-30-4526	COUNTRY LINE DANCING-WINTER	0	0	0	0	0	0	0%
TOTAL ADULT 18 YEARS AND OVER		6,958	4,480	3,840	1,455	1,455	1,920	(50%)

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
RECREATION								
WINTER RECREATION PROGRAMS								
ALL AGES								
01-05-38-40-4318	KARATE	720	570	300	840	840	500	66%
01-05-38-40-4350	HOUSE OF MUSIC	0	0	0	0	0	0	0%
01-05-38-40-4354	CHESS CLUB-ALL AGES-WINTER	0	0	0	0	0	0	0%
01-05-38-40-4355	CHESS INSTRCTN-ALL AGES-WINTER	0	0	0	0	0	0	0%
01-05-38-40-4360	HEALTH CLUB MEMBERSHIP/16 & UP	0	0	0	0	0	0	0%
01-05-38-40-4401	OPEN GYM FAMILY B.B.	0	0	0	0	0	0	0%
01-05-38-40-4402	OPEN GYM FAMILY V.B.	0	0	0	0	0	0	0%
01-05-38-40-4500	HORSE BACK RIDING	250	0	125	510	510	375	200%
01-05-38-40-4501	BEGINNING GOLF	0	0	0	0	0	0	0%
01-05-38-40-4503	FISHING	0	0	0	0	0	0	0%
01-05-38-40-4504	ICE SKATING	0	0	0	0	0	0	0%
01-05-38-40-4510	OIL PAINTING	0	0	200	165	165	200	0%
01-05-38-40-4511	FINE ARTS	0	0	0	0	0	0	0%
01-05-38-40-4525	SWING DANCE/16YRS-ADULT	0	0	0	0	0	0	0%
TOTAL ALL AGES		970	570	625	1,515	1,515	1,075	72%
TOTAL WINTER RECREATION PROGRAMS		21,897	9,120	14,735	16,492	16,481	16,865	14%
GENERAL RECREATION								
SPECIAL EVENTS / VETS								
01-05-39-00-4631	VETS - 5K RUN	0	0	0	0	0	0	0%
01-05-39-00-4632	VETS - BAG TOURNEY	0	0	0	0	0	0	0%
01-05-39-00-4633	VETS - THANK YOU	0	0	0	0	0	0	0%
TOTAL SPECIAL EVENTS / VETS		0	0	0	0	0	0	0%
SPECIAL EVENTS								
01-05-39-13-4600	GENERAL SPECIAL EVENTS	0	2,300	2,400	2,300	2,299	2,300	(4%)
01-05-39-13-4601	EASTER BUNNY BREAKFAST	0	0	0	0	0	0	0%
01-05-39-13-4602	TURKEY TROT	11,413	7,020	8,000	10,424	10,424	10,425	30%
01-05-39-13-4603	SANTA BREAKFAST	1,444	0	1,500	1,472	1,471	0	(100%)
01-05-39-13-4604	YTH BASKETBALL TOURNAMENT	0	0	0	0	0	0	0%
01-05-39-13-4630	SPECIAL EVENT TRIPS	1,085	0	500	1,091	1,090	1,200	140%
01-05-39-13-4631	LINCOLN PARK ZOO TRIP	0	0	0	0	0	0	0%
01-05-39-13-4633	SHEDD AQUARIUM TRIP	0	0	0	0	0	0	0%
01-05-39-13-4635	SCIENCE/INDUSTRY TRIP	0	0	0	0	0	0	0%
01-05-39-13-4636	CUBS GAME TRIP	0	0	0	0	0	0	0%
01-05-39-13-4637	SOX GAME TRIP	0	0	0	0	0	0	0%
TOTAL SPECIAL EVENTS		13,942	9,320	12,400	15,287	15,284	13,925	12%

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
RECREATION								
GENERAL RECREATION								
MISCELLANEOUS RECREATION								
01-05-39-15-4700	FISHING LICENSES	447	736	600	1,032	1,032	1,000	66%
01-05-39-15-4710	REFUNDABLE DEPOSITS	0	0	0	0	0	0	0%
01-05-39-15-4720	PICNIC KIT RENTAL	0	0	0	0	0	0	0%
01-05-39-15-4730	GIFTS & DONATIONS	0	200	0	0	0	0	0%
01-05-39-15-4740	GYM RENTAL	10,085	8,720	8,000	21,090	21,090	19,000	137%
01-05-39-15-4745	ROOM RENTAL	3,135	998	2,000	4,416	4,416	2,400	20%
01-05-39-15-4750	LIGHTING FEE'S	0	0	0	0	0	0	0%
01-05-39-15-4751	OUTDOOR FIELD USAGE	6,609	7,737	4,000	10,432	10,431	9,000	125%
01-05-39-15-4780	SENIOR CITIZENS	0	0	0	52	52	60	0%
01-05-39-15-4781	FIT CITY CLUB	594	(614)	0	0	0	0	0%
01-05-39-15-4790	MISCELLANEOUS RECREATION	728	472	375	236	236	220	(41%)
TOTAL MISCELLANEOUS RECREATION		21,598	18,249	14,975	37,258	37,257	31,680	111%
TOTAL GENERAL RECREATION		35,540	27,569	27,375	52,545	52,541	45,605	66%
TOTAL REVENUES: RECREATION		122,768	62,600	88,920	136,226	136,197	131,744	48%
SPECIAL TRANSPORTATION								
REVENUES								
REVENUES								
01-07-00-00-7000	RIDE FARES	984	1,078	800	1,123	1,122	800	0%
01-07-00-00-7001	DONATIONS/TIPS	0	0	0	0	0	0	0%
01-07-00-00-7100	GRANTS	0	0	0	0	0	0	0%
TOTAL		984	1,078	800	1,123	1,122	800	0%
TOTAL REVENUES		984	1,078	800	1,123	1,122	800	0%
TOTAL REVENUES: SPECIAL TRANSPORTATION		984	1,078	800	1,123	1,122	800	0%
ORLAND TOWNE VILLAGE FESTIVAL								
REVENUES								
OTHER INCOME								
01-08-26-00-2730	FLAGS / GIFTS / DONATIONS	0	0	0	0	0	0	0%
01-08-26-00-2850	VILLAGE CELEBRATION SPONSORS	19,125	0	0	22,125	22,125	20,000	0%
01-08-26-00-2860	VENDOR FEES	7,100	(1,250)	0	20,899	20,899	15,000	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
ORLAND TOWNE VILLAGE FESTIVAL								
REVENUES								
OTHER INCOME								
01-08-26-00-2890	MISCELLANEOUS	40,206	0	0	29,880	29,880	25,000	0%
TOTAL		66,431	(1,250)	0	72,904	72,904	60,000	0%
TOTAL OTHER INCOME		66,431	(1,250)	0	72,904	72,904	60,000	0%
TOTAL REVENUES: ORLAND TOWNE VILLAGE FESTIVAL		66,431	(1,250)	0	72,904	72,904	60,000	0%
OH CONCESSION STAND/SENIORS								
REVENUES								
OTHER INCOME								
01-09-26-00-2831	POP/CANDY/CHIP SALES	0	0	0	0	0	0	0%
01-09-26-00-2890	CS/SR - MISCELLANEOUS	1,522	0	0	824	824	200	0%
TOTAL		1,522	0	0	824	824	200	0%
TOTAL OTHER INCOME		1,522	0	0	824	824	200	0%
TOTAL REVENUES: OH CONCESSION STAND/SENIORS		1,522	0	0	824	824	200	0%
CENSUS								
EXPENSES								
CONTRACTUAL								
01-60-60-00-6990	MISCELLLANEOUS CONTRACTUAL	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CONTRACTUAL		0	0	0	0	0	0	0%
TOTAL CENSUS		0	0	0	0	0	0	0%

ADMINISTRATION
EXPENSES

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
ADMINISTRATION								
SALARIES								
01-61-40-00-4100	SALARIES-FULL TIME	302,557	228,499	358,741	246,952	246,952	345,830	(3%)
01-61-40-00-4150	SALARIES-PART TIME	0	7,911	12,400	11,572	11,572	12,400	0%
01-61-40-00-4170	SALARIES-ELECTED OFFICIALS	33,490	32,550	33,000	30,350	30,349	32,400	(1%)
01-61-40-00-4200	SALARIES-OVERTIME	4,867	9,962	7,500	7,705	7,705	9,000	20%
01-61-40-00-4992	MILEAGE EQUIVALENT	3,463	0	1,000	0	0	1,000	0%
TOTAL		344,377	278,922	412,641	296,579	296,578	400,630	(2%)
TOTAL SALARIES		344,377	278,922	412,641	296,579	296,578	400,630	(2%)
BENEFITS								
01-61-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	38,508	46,894	25,164	47,907	47,907	63,970	154%
01-61-50-00-5320	LIFE INSURANCE	657	520	521	506	506	600	15%
01-61-50-00-5330	FICA	26,948	22,289	30,160	22,927	22,927	26,000	(13%)
01-61-50-00-5350	OTHER PENSIONS	0	0	0	0	0	0	0%
01-61-50-00-5351	IMRF PENSION	81,877	60,516	80,340	64,439	64,439	78,000	(2%)
01-61-50-00-5370	UNEMPLOYMENT INSURANCE	307	315	600	61	61	500	(16%)
01-61-50-00-5380	WORKMEN'S COMPENSATION	7,471	8,493	8,600	9,462	9,462	10,000	16%
01-61-50-00-5390	TRAINING & SEMINARS	1,439	0	2,000	310	309	2,000	0%
01-61-50-00-5890	PD Pen-Prop.Tax-Benefit offset	293,977	269,608	0	0	0	635,000	0%
01-61-50-00-5990	MISCELLANEOUS BENEFITS	117	86	118	84	84	112	(5%)
01-61-50-00-5991	EMP. CONTRACT EXPENSE	12,000	6,000	6,000	6,000	6,000	6,000	0%
01-61-50-00-5992	MILEAGE EQUIVALENT-DED	(3,463)	0	(1,000)	0	0	(1,000)	0%
TOTAL		459,838	414,721	152,503	151,696	151,695	821,182	438%
TOTAL BENEFITS		459,838	414,721	152,503	151,696	151,695	821,182	438%
CONTRACTUAL								
01-61-60-00-6510	LEGAL SERVICES-RETAINER	0	0	0	0	0	0	0%
01-61-60-00-6520	LEGAL SERVICES-ORDINANCES	1,150	0	2,000	4,450	4,449	2,000	0%
01-61-60-00-6530	LEGAL SERVICES-LITIGATIONS	4,764	0	10,000	600	600	10,000	0%
01-61-60-00-6540	LEGAL FEES-MISCELLANEOUS	22,980	23,661	30,000	15,571	15,571	30,000	0%
01-61-60-00-6560	NEWSLETTER	13,092	12,502	20,000	9,145	9,145	20,000	0%
01-61-60-00-6570	AUDITING SERVICES	42,450	52,849	45,000	43,250	43,249	50,000	11%
01-61-60-00-6580	ORDINANCE CODIFICATION	0	0	2,500	3,005	3,004	3,000	20%
01-61-60-00-6600	LIABILITY & BOND INSURANCE	21,317	20,624	22,000	22,477	22,477	25,000	13%
01-61-60-00-6700	FISCAL AGENT/CONSULTING FEES	2,860	2,820	3,000	3,000	3,000	3,000	0%
01-61-60-00-6710	DEV. INCENTIVE-WALMART	103,369	81,174	85,000	72,919	72,919	85,000	0%

FUND: GENERAL FUND

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ADMINISTRATION								
EXPENSES								
CONTRACTUAL								
01-61-60-00-6711	Dev Incentive-Orl.Towne Ctr	0	0	0	0	0	0	0%
01-61-60-00-6712	Dev Incentive-OTB/IWL	0	0	0	0	0	0	0%
01-61-60-00-6713	DEV INCENTIVE-INTL AUTO	73,777	99,134	100,000	167,664	167,664	192,000	92%
01-61-60-00-6810	VEHICLE MAINTENANCE	438	3,434	2,000	0	0	2,500	25%
01-61-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	10,160	7,684	10,000	6,770	6,770	10,000	0%
01-61-60-00-6830	EQUIPMENT MAINTENANCE	0	110	1,000	821	820	1,500	50%
01-61-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	333	0	1,000	175	174	1,000	0%
01-61-60-00-6841	BUILDING MAINTENANCE CONTRACTS	2,106	2,326	3,000	2,340	2,340	3,000	0%
01-61-60-00-6920	MEDICAL FEES & SUPPLIES	0	100	100	0	0	250	150%
01-61-60-00-6977	SCHOLARSHIP AWARDS	0	0	0	0	0	0	0%
01-61-60-00-6990	MISC CONTRACTUAL SERVICES	20,913	27,406	30,000	24,423	24,423	40,000	33%
01-61-60-00-6991	COVID-19 EXPENSES	2,988	36,675	20,000	7,712	7,712	20,000	0%
TOTAL		322,697	370,499	386,600	384,322	384,317	498,250	28%
TOTAL CONTRACTUAL		322,697	370,499	386,600	384,322	384,317	498,250	28%
DEBT SERVICE-2001B								
01-61-61-00-0010	PRINCIPAL PAYMENT - 2001 B	0	0	0	0	0	0	0%
01-61-61-00-0020	INTEREST PAYMENT - 2001 B	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL DEBT SERVICE-2001B		0	0	0	0	0	0	0%
COMMODITIES								
01-61-70-00-7010	OFFICE SUPPLIES	4,388	3,398	4,000	2,607	2,607	4,000	0%
01-61-70-00-7020	PRINTING	8,008	10,957	9,000	10,331	10,331	13,000	44%
01-61-70-00-7040	PUBLISHING	1,841	1,171	2,500	1,017	1,017	2,500	0%
01-61-70-00-7080	VEHICLE FLUIDS	1,198	0	2,000	353	353	1,000	(50%)
01-61-70-00-7100	PUBLICATIONS	3,424	495	500	0	0	500	0%
01-61-70-00-7200	DUES & MEMBERSHIPS	16,467	16,077	17,000	16,415	16,415	17,000	0%
01-61-70-00-7210	LICENSING	1,187	1,221	1,000	1,296	1,296	1,000	0%
01-61-70-00-7240	TRAVEL EXPENSES	2,413	288	3,000	762	762	3,000	0%
01-61-70-00-7250	POSTAGE	7,723	6,264	7,500	5,541	5,541	7,500	0%
01-61-70-00-7260	PHONE BILL	4,315	3,700	4,000	3,806	3,806	4,000	0%
01-61-70-00-7270	UNIFORMS	0	0	500	0	0	500	0%
01-61-70-00-7290	PHOTO SUPPLIES & MAINTENANCE	0	0	500	0	0	500	0%

FUND: GENERAL FUND

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ADMINISTRATION								
EXPENSES								
COMMODITIES								
01-61-70-00-7330	REFUNDS	0	0	500	49	49	500	0%
01-61-70-00-7340	DEVELOPER COSTS / old2012	0	0	0	0	0	0	0%
01-61-70-00-7820	SMALL OFFICE EQUIPMENT	756	645	750	637	637	750	0%
01-61-70-00-7830	SMALL EQUIPMENT	668	0	750	0	0	750	0%
01-61-70-00-7990	MISC COMMODITIES	6,196	1,490	3,000	4,707	4,707	5,000	66%
01-61-70-00-7991	MISC COMM - ANN.BUSINESS RECOG	0	0	3,000	0	0	3,500	16%
01-61-70-00-7992	MISC COMM - VETERANS	0	0	0	0	0	0	0%
01-61-70-00-7993	MISC COMM - GOLDEN ANNIV.CMTE	0	0	0	0	0	0	0%
TOTAL		58,584	45,706	59,500	47,521	47,521	65,000	9%
TOTAL COMMODITIES		58,584	45,706	59,500	47,521	47,521	65,000	9%
CAPITAL EXPENDITURES								
01-61-80-00-8810	VEHICLE PURCHASE	108	0	0	0	0	0	0%
01-61-80-00-8820	OFFICE EQUIPMENT	1,850	2,132	3,000	5,144	5,144	3,000	0%
01-61-80-00-8860	OFFICE FURNITURE	0	0	500	0	0	500	0%
01-61-80-00-8880	REAL PROPERTY PURCHASE	0	0	0	0	0	0	0%
TOTAL		1,958	2,132	3,500	5,144	5,144	3,500	0%
TOTAL CAPITAL EXPENDITURES		1,958	2,132	3,500	5,144	5,144	3,500	0%
TRANSFERS								
01-61-90-00-9040	X-FER TO CAPITAL PROJECTS (40)	294,000	326,000	0	0	0	0	0%
01-61-90-00-9100	X-FER TO GO CORPORATE (57)	0	0	0	0	0	0	0%
01-61-90-00-9120	X-FER TO MFT (10)	0	0	115,200	128,320	128,320	116,000	0%
01-61-90-00-9130	XFER TO OTHER FUNDS 12,32,42	0	0	60,000	0	0	0	(100%)
01-61-90-00-9170	X-FER TO ISTF (53)	0	0	0	0	0	0	0%
01-61-90-00-9190	X-FER TO WORKING CASH (58)	0	0	0	0	0	0	0%
01-61-90-00-9210	X-FER TO SPEC SERVICE TAX (60)	0	0	0	0	0	0	0%
01-61-90-00-9211	X-FER TO TIF ELIGIBLE (61)	0	0	0	0	0	0	0%
01-61-90-00-9212	X-FER TO REC BLDG FUND	0	0	0	0	0	0	0%
01-61-90-00-9300	X-FER TO TAX RELIEF FUND (64)	0	0	0	0	0	0	0%
TOTAL		294,000	326,000	175,200	128,320	128,320	116,000	(33%)
TOTAL TRANSFERS		294,000	326,000	175,200	128,320	128,320	116,000	(33%)
TOTAL ADMINISTRATION		1,481,454	1,437,980	1,189,944	1,013,582	1,013,575	1,904,562	60%

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
POLICE								
EXPENSES								
SALARIES								
01-62-40-00-4100	SALARIES-FULL TIME	272,501	181,378	206,000	231,788	231,788	228,602	10%
01-62-40-00-4110	SALARIES-FULL TIME POLICE	623,224	614,587	605,700	599,133	599,133	837,980	38%
01-62-40-00-4120	SALARIES-PART TIME POLICE	256,981	273,122	215,000	201,377	201,377	211,000	(1%)
01-62-40-00-4140	SALARIES-CROSSING GUARD	42,358	37,836	55,000	49,457	49,456	60,000	9%
01-62-40-00-4150	SALARIES-PART TIME	121,319	180,709	160,000	199,137	199,137	228,800	43%
01-62-40-00-4200	SALARIES-OVERTIME	150,757	122,938	100,000	263,108	263,108	180,000	80%
TOTAL		1,467,140	1,410,570	1,341,700	1,544,000	1,543,999	1,746,382	30%
TOTAL SALARIES		1,467,140	1,410,570	1,341,700	1,544,000	1,543,999	1,746,382	30%
BENEFITS								
01-62-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	299,422	293,209	294,000	275,925	275,925	317,532	8%
01-62-50-00-5320	LIFE INSURANCE	1,878	1,560	1,750	1,639	1,639	2,000	14%
01-62-50-00-5330	FICA	56,897	56,756	56,000	53,998	53,998	60,000	7%
01-62-50-00-5350	PENSIONS	0	0	0	0	0	0	0%
01-62-50-00-5351	IMRF PENSION	30,788	16,794	7,800	7,315	7,315	8,000	2%
01-62-50-00-5370	UNEMPLOYMENT INSURANCE	3,755	3,407	6,000	1,750	1,750	5,000	(16%)
01-62-50-00-5380	WORKMEN'S COMPENSATION	98,907	112,449	120,000	125,279	125,279	140,000	16%
01-62-50-00-5390	TRAINING & SEMINARS	4,559	4,648	20,000	11,056	11,055	10,000	(50%)
01-62-50-00-5391	POLICE CHIEF TRAINING	0	0	0	0	0	0	0%
01-62-50-00-5990	MISCELLANEOUS BENEFITS	264	259	294	282	282	320	8%
01-62-50-00-5991	EMP. CONT. EXPENSE ADVANCE	7,200	8,000	5,000	5,000	4,999	5,000	0%
TOTAL		503,670	497,082	510,844	482,244	482,242	547,852	7%
TOTAL BENEFITS		503,670	497,082	510,844	482,244	482,242	547,852	7%
CONTRACTUAL								
01-62-60-00-6400	ELECTRICITY	0	0	0	0	0	0	0%
01-62-60-00-6540	LEGAL SERVICES-POLICE MISC	14,400	14,400	17,000	28,796	28,796	25,000	47%
01-62-60-00-6550	LEGAL FEES-MISCELLANEOUS	40,662	(1,919)	20,000	19,663	19,663	20,000	0%
01-62-60-00-6600	LIABILITY & BOND INSURANCE	67,536	63,958	80,000	70,220	70,220	80,000	0%
01-62-60-00-6650	COMMUNICATION CHARGES	230,363	265,327	239,304	239,304	239,304	239,304	0%
01-62-60-00-6770	CLEANING SERVICE	8,940	8,940	8,940	8,940	8,940	8,940	0%
01-62-60-00-6810	VEHICLE MAINTENANCE-SUPPLIES	55,506	74,924	50,000	44,866	44,866	50,000	0%
01-62-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	15,588	5,868	10,000	33,713	33,713	20,000	100%
01-62-60-00-6830	EQUIPMENT MAINTENANCE	7,911	2,548	11,000	398	398	5,000	(54%)

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
POLICE								
EXPENSES								
CONTRACTUAL								
01-62-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	0	1,088	1,500	3,354	3,354	1,500	0%
01-62-60-00-6841	BUILDING MAINTENANCE CONTRACTS	672	672	650	388	388	500	(23%)
01-62-60-00-6850	ANIMAL CONTROL	0	0	500	49	49	500	0%
01-62-60-00-6920	MEDICAL FEES & SUPPLIES	1,811	1,094	1,500	1,102	1,102	1,500	0%
01-62-60-00-6990	MISC CONTRACTUAL SERVICES	19,017	19,379	27,000	20,223	20,223	27,000	0%
TOTAL		462,406	456,279	467,394	471,016	471,016	479,244	2%
TOTAL CONTRACTUAL		462,406	456,279	467,394	471,016	471,016	479,244	2%
COMMODITIES								
01-62-70-00-7010	OFFICE SUPPLIES	2,981	2,383	3,500	2,565	2,565	3,500	0%
01-62-70-00-7020	PRINTING	2,436	2,438	3,500	2,767	2,767	3,500	0%
01-62-70-00-7030	WATER	0	0	0	0	0	0	0%
01-62-70-00-7040	PUBLISHING	0	0	0	0	0	0	0%
01-62-70-00-7080	VEHICLE FLUIDS	42,960	38,417	40,000	62,219	62,219	60,000	50%
01-62-70-00-7100	PUBLICATIONS	0	0	0	0	0	0	0%
01-62-70-00-7110	CRIME PREVENTION MATERIALS	1,093	0	1,000	461	461	1,000	0%
01-62-70-00-7200	DUES & MEMBERSHIPS	8,000	2,355	10,000	5,670	5,670	10,000	0%
01-62-70-00-7240	TRAVEL EXPENSES	1,285	259	1,500	0	0	1,000	(33%)
01-62-70-00-7250	POSTAGE	21	0	200	12	12	500	150%
01-62-70-00-7260	PHONE BILL	8,181	7,220	8,400	7,949	7,949	8,500	1%
01-62-70-00-7270	UNIFORM EXPENSES	24,062	12,993	15,000	26,256	26,256	25,000	66%
01-62-70-00-7280	PRISONER FOOD & MEALS	0	0	0	0	0	0	0%
01-62-70-00-7290	PHOTO SUPPLIES & MAINTENANCE	0	0	0	0	0	0	0%
01-62-70-00-7300	FIREARMS & AMMUNITION	4,618	6,599	8,000	14,971	14,971	20,000	150%
01-62-70-00-7330	REFUNDS	0	2,758	500	0	0	0	(100%)
01-62-70-00-7650	COMMUNICATION SUPPLIES	35	460	500	400	399	500	0%
01-62-70-00-7820	SMALL OFFICE EQUIPMENT	2,522	1,503	1,000	2,373	2,373	2,000	100%
01-62-70-00-7830	SMALL EQUIPMENT	1,743	1,164	1,500	3,469	3,469	1,500	0%
01-62-70-00-7990	MISC COMMODITIES	5,920	2,347	4,000	8,901	8,901	20,000	400%
TOTAL		105,857	80,896	98,600	138,013	138,012	157,000	59%
TOTAL COMMODITIES		105,857	80,896	98,600	138,013	138,012	157,000	59%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
POLICE								
CAPITAL EXPENDITURES								
01-62-80-00-8810	VEHICLES	73,355	17,502	0	98,985	98,985	0	0%
01-62-80-00-8820	OFFICE EQUIPMENT	4,893	23,514	6,000	10,580	10,580	10,000	66%
01-62-80-00-8830	EQUIPMENT	0	0	0	10,010	10,009	0	0%
01-62-80-00-8860	OFFICE FURNITURE	49	0	0	0	0	0	0%
TOTAL		78,297	41,016	6,000	119,575	119,574	10,000	66%
TOTAL CAPITAL EXPENDITURES		78,297	41,016	6,000	119,575	119,574	10,000	66%
TRANSFERS								
01-62-90-00-9090	X-FER TO POLICE PENSION (15)	0	0	0	0	0	0	0%
01-62-90-00-9160	X-FER TO INTEGRITY (12)	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL POLICE		2,617,370	2,485,843	2,424,538	2,754,848	2,754,843	2,940,478	21%
BUILDING								
EXPENSES								
SALARIES								
01-63-40-00-4100	SALARIES-FULL TIME	58,029	59,331	134,541	57,635	57,635	140,996	4%
01-63-40-00-4150	SALARIES PART TIME	16,568	16,712	18,000	17,307	17,307	18,000	0%
01-63-40-00-4200	SALARIES-OVERTIME	0	518	1,000	1,191	1,191	2,000	100%
TOTAL		74,597	76,561	153,541	76,133	76,133	160,996	4%
TOTAL SALARIES		74,597	76,561	153,541	76,133	76,133	160,996	4%
BENEFITS								
01-63-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	15,900	17,727	37,336	18,496	18,496	20,035	(46%)
01-63-50-00-5320	LIFE INSURANCE	187	173	348	166	166	132	(62%)
01-63-50-00-5330	FICA	5,679	5,829	11,855	5,798	5,798	10,786	(9%)
01-63-50-00-5350	PENSIONS	0	0	0	0	0	0	0%
01-63-50-00-5351	IMRF PENSION	16,395	17,799	35,600	18,322	18,322	18,000	(49%)
01-63-50-00-5370	UNEMPLOYMENT INSURANCE	202	198	500	63	63	500	0%
01-63-50-00-5380	WORKMEN'S COMPENSATION	6,983	7,940	8,200	8,845	8,845	9,500	15%

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
BUILDING								
EXPENSES								
BENEFITS								
01-63-50-00-5390	TRAINING & SEMINARS	0	0	0	0	0	0	0%
01-63-50-00-5990	MISCELLANEOUS BENEFITS	29	28	30	28	28	28	(6%)
01-63-50-00-5991	EMP. CONT. EXPENSE ADVANCE	0	0	0	0	0	0	0%
TOTAL		45,375	49,694	93,869	51,718	51,718	58,981	(37%)
TOTAL BENEFITS		45,375	49,694	93,869	51,718	51,718	58,981	(37%)
CONTRACTUAL								
01-63-60-00-6550	LEGAL FEES-MISCELLANEOUS	6,916	2,000	3,500	8,200	8,199	9,500	171%
01-63-60-00-6600	LIABILITY & BOND INSURANCE	4,753	4,481	4,800	4,932	4,932	5,200	8%
01-63-60-00-6680	PLAN REVIEW/OTHER CONSULTANTS	100	0	1,000	0	0	1,000	0%
01-63-60-00-6720	ENGINEER REVIEW-INSPECTION	17,359	1,725	6,000	18,026	18,026	20,000	233%
01-63-60-00-6750	HEALTH INSPECTION	5,100	3,000	4,000	2,575	2,574	11,500	187%
01-63-60-00-6760	ELEVATOR INSPECTION	1,310	880	2,000	1,210	1,209	2,000	0%
01-63-60-00-6770	INSPECTIONS	9,150	4,690	6,000	5,520	5,520	6,000	0%
01-63-60-00-6790	EQUIPMENT RENTAL	0	0	0	0	0	0	0%
01-63-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0%
01-63-60-00-6830	SMALL EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0%
01-63-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	29	0	200	0	0	0	(100%)
01-63-60-00-6841	BUILDING MAINTENANCE CONTRACTS	2,491	2,153	3,500	2,218	2,218	2,500	(28%)
01-63-60-00-6990	MISC CONTRACTUAL SERVICES	0	0	0	25,000	24,999	0	0%
TOTAL		47,208	18,929	31,000	67,681	67,677	57,700	86%
TOTAL CONTRACTUAL		47,208	18,929	31,000	67,681	67,677	57,700	86%
COMMODITIES								
01-63-70-00-7010	OFFICE SUPPLIES	421	383	700	331	331	700	0%
01-63-70-00-7020	PRINTING	220	355	500	65	64	500	0%
01-63-70-00-7040	PUBLISHING	148	81	250	468	468	250	0%
01-63-70-00-7080	VEHICLE FLUIDS	0	0	0	0	0	0	0%
01-63-70-00-7100	PUBLICATIONS	0	0	0	400	399	500	0%
01-63-70-00-7200	DUES & MEMBERSHIPS	0	0	0	0	0	0	0%
01-63-70-00-7240	TRAVEL	3,548	2,817	3,900	3,377	3,377	3,500	(10%)
01-63-70-00-7250	POSTAGE	0	0	0	0	0	0	0%
01-63-70-00-7260	PHONE BILL	3,139	3,180	2,500	3,186	3,186	3,500	40%
01-63-70-00-7290	PHOTO SUPPLIES & MAINTENANCE	0	0	0	0	0	0	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
BUILDING								
EXPENSES								
COMMODITIES								
01-63-70-00-7330	REFUNDS	350	480	500	0	0	0	(100%)
01-63-70-00-7340	SCHOOL DEVELOPER DONATIONS	0	0	0	0	0	0	0%
01-63-70-00-7820	SMALL OFFICE EQUIPMENT	0	179	200	0	0	0	(100%)
01-63-70-00-7830	SMALL EQUIPMENT	0	0	200	0	0	0	(100%)
01-63-70-00-7990	MISC COMMODITIES	40	0	200	16	16	250	25%
TOTAL		7,866	7,475	8,950	7,843	7,841	9,200	2%
TOTAL COMMODITIES		7,866	7,475	8,950	7,843	7,841	9,200	2%
CAPITAL EXPENDITURES								
01-63-80-00-8810	VEHICLES	0	0	0	0	0	0	0%
01-63-80-00-8820	OFFICE EQUIPMENT	1,839	2,119	2,100	2,174	2,174	2,100	0%
01-63-80-00-8860	OFFICE FURNITURE	0	0	0	0	0	250	0%
01-63-80-00-8870	CONSTRUCTION	0	0	0	0	0	0	0%
TOTAL		1,839	2,119	2,100	2,174	2,174	2,350	11%
TOTAL CAPITAL EXPENDITURES		1,839	2,119	2,100	2,174	2,174	2,350	11%
TRANSFERS								
01-63-90-00-9150	X-FER TO PARK DONAT'N FUND(42)	0	0	0	0	0	0	0%
01-63-90-00-9180	X-FER TO WETLAND FUND (44)	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL BUILDING		176,885	154,778	289,460	205,549	205,543	289,227	0%
PUBLIC WORKS								
EXPENSES								
SALARIES								
FULL TIME								
01-64-40-01-4100	SALARIES-PW FULL TIME	117,272	132,807	166,200	135,348	135,348	110,884	(33%)
01-64-40-01-4101	SALARIES-MFT FULL TIME	37,255	23,772	55,400	16,611	16,611	20,341	(63%)
TOTAL FULL TIME		154,527	156,579	221,600	151,959	151,959	131,225	(40%)

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
PUBLIC WORKS								
SALARIES								
PART TIME								
01-64-40-02-4150	SALARIES-PW PART TIME	94,941	172,013	135,000	175,121	175,121	135,000	0%
01-64-40-02-4151	SALARIES-MFT PART TIME	28,775	31,806	27,000	17,572	17,572	27,000	0%
TOTAL PART TIME		123,716	203,819	162,000	192,693	192,693	162,000	0%
OVERTIME								
01-64-40-03-4200	SALARIES-PW OVERTIME	2,443	1,813	3,500	6,180	6,180	8,000	128%
01-64-40-03-4201	SALARIES-MFT OVERTIME	8,395	14,903	4,000	6,333	6,333	7,000	75%
TOTAL OVERTIME		10,838	16,716	7,500	12,513	12,513	15,000	100%
TOTAL SALARIES		289,081	377,114	391,100	357,165	357,165	308,225	(21%)
BENEFITS								
01-64-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	19,986	19,739	38,000	14,677	14,677	12,156	(68%)
01-64-50-00-5320	LIFE INSURANCE	385	341	460	274	274	460	0%
01-64-50-00-5330	FICA	22,047	28,783	34,120	27,260	27,260	29,000	(15%)
01-64-50-00-5350	PENSIONS	0	0	0	0	0	0	0%
01-64-50-00-5351	IMRF PENSION	35,310	37,642	49,208	37,429	37,429	36,000	(26%)
01-64-50-00-5370	UNEMPLOYMENT INSURANCE	970	1,394	1,500	877	877	2,000	33%
01-64-50-00-5380	WORKMEN'S COMPENSATION	33,944	38,591	40,000	42,994	42,994	48,000	20%
01-64-50-00-5390	TRAINING & SEMINARS	32	0	500	0	0	500	0%
01-64-50-00-5990	MISCELLANEOUS BENEFITS	88	57	89	56	56	89	0%
01-64-50-00-5991	EMP. CONT. EXPENSE ADVANCE	0	0	0	0	0	0	0%
TOTAL		112,762	126,547	163,877	123,567	123,567	128,205	(21%)
TOTAL BENEFITS		112,762	126,547	163,877	123,567	123,567	128,205	(21%)
CONTRACTUAL								
01-64-60-00-6180	STORM SEWER MAINTENANCE	3,084	0	5,000	465	465	5,000	0%
01-64-60-00-6400	STREET LIGHTS	27,270	19,823	31,000	26,432	26,432	31,000	0%
01-64-60-00-6410	SIDEWALK REPLACEMENT 50/50	0	0	0	0	0	0	0%
01-64-60-00-6440	TREES	18,060	9,030	12,000	20,910	20,910	20,000	66%
01-64-60-00-6441	TREES-GRANT	0	0	0	0	0	0	0%
01-64-60-00-6460	SNOW PLOW - CONTRACTUAL	0	0	0	0	0	0	0%
01-64-60-00-6550	LEGAL FEES-MISCELLANEOUS	100	76	0	0	0	0	0%
01-64-60-00-6600	LIABILITY & BOND INSURANCE	18,553	17,487	19,000	19,247	19,247	22,000	15%
01-64-60-00-6660	PLANNER MISCELLANEOUS	0	0	0	0	0	0	0%

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
PUBLIC WORKS								
EXPENSES								
CONTRACTUAL								
01-64-60-00-6720	ENGINEERING FEES-MISCELLANEOUS	23,490	13,634	12,000	1,242	1,242	12,000	0%
01-64-60-00-6770	CLEANING SERVICE	7,860	7,860	7,860	7,860	7,860	7,860	0%
01-64-60-00-6790	EQUIPMENT RENTAL	0	0	1,000	4,620	4,620	5,000	400%
01-64-60-00-6810	VEHICLE MAINTENANCE-SUPPLIES	56,545	45,204	50,000	71,271	71,271	60,000	20%
01-64-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	609	0	500	250	249	500	0%
01-64-60-00-6830	EQUIPMENT MAINTENANCE	15,352	23,164	20,000	24,676	24,676	25,000	25%
01-64-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	20,070	17,211	18,000	17,724	17,724	18,000	0%
01-64-60-00-6841	BUILDING MAINTENANCE CONTRACT	7,764	11,063	15,000	23,776	23,776	25,000	66%
01-64-60-00-6842	BUILDING MAINT/SUPPLIES/REC	0	0	1,000	192	192	1,000	0%
01-64-60-00-6860	BUILDING MAINT REPAIRS/VH	0	0	2,500	0	0	2,500	0%
01-64-60-00-6864	BLDG MAINT REPAIRS/PW	3,124	498	1,000	1,448	1,448	2,000	100%
01-64-60-00-6865	BLDG MAINT REPAIRS/REC	0	0	1,000	0	0	2,000	100%
01-64-60-00-6920	MEDICAL FEES & SUPPLIES	59	0	500	104	103	500	0%
01-64-60-00-6990	MISC CONTRACTUAL SERVICES	31,697	26,081	60,000	40,102	40,102	15,000	(75%)
TOTAL		233,637	191,131	257,360	260,319	260,317	254,360	(1%)
TOTAL CONTRACTUAL		233,637	191,131	257,360	260,319	260,317	254,360	(1%)
COMMODITIES								
01-64-70-00-7010	OFFICE SUPPLIES	647	524	1,000	2,722	2,722	1,000	0%
01-64-70-00-7020	PRINTING	13	0	0	0	0	0	0%
01-64-70-00-7040	PUBLISHING	0	0	0	0	0	0	0%
01-64-70-00-7080	VEHICLE FLUIDS	17,916	19,659	15,000	19,510	19,510	20,000	33%
01-64-70-00-7100	PUBLICATIONS	0	0	0	0	0	0	0%
01-64-70-00-7200	DUES & MEMBERSHIPS	308	430	500	222	222	500	0%
01-64-70-00-7240	TRAVEL EXPENSES	0	0	0	0	0	0	0%
01-64-70-00-7250	POSTAGE	5	0	0	0	0	0	0%
01-64-70-00-7260	PHONE BILL	3,822	3,700	4,000	3,692	3,692	4,000	0%
01-64-70-00-7270	UNIFORM EXPENSES	1,278	2,018	2,500	3,073	3,073	2,500	0%
01-64-70-00-7290	PHOTO SUPPLIES & MAINTENANCE	0	0	0	0	0	0	0%
01-64-70-00-7330	REFUNDS	0	0	0	0	0	0	0%
01-64-70-00-7350	PUBLIC AREA MAINTENANCE	17,304	24,008	23,000	13,702	13,702	23,000	0%
01-64-70-00-7410	ELECTRICAL USAGE	29	0	0	0	0	0	0%
01-64-70-00-7420	NATURAL GAS USAGE	10,504	8,901	8,000	12,819	12,819	10,000	25%
01-64-70-00-7820	SMALL OFFICE EQUIPMENT	0	478	0	0	0	0	0%
01-64-70-00-7830	SMALL EQUIPMENT	4,538	4,225	5,000	6,353	6,353	6,500	30%
01-64-70-00-7990	MISC COMMODITIES	1,002	3,874	3,000	648	648	3,000	0%
TOTAL		57,366	67,817	62,000	62,741	62,741	70,500	13%
TOTAL COMMODITIES		57,366	67,817	62,000	62,741	62,741	70,500	13%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
PUBLIC WORKS								
FLOOD PREVENTION								
01-64-75-00-7801	ENGINEERING/FLOOD PREVENION	5,363	2,415	8,000	2,247	2,247	8,000	0%
01-64-75-00-7803	CONSULTANTS/FLOOD PREVENTION	0	0	0	0	0	0	0%
01-64-75-00-7805	PUBLISHING/FLOOD PREVENTION	0	0	0	0	0	0	0%
01-64-75-00-7807	TOOL & EQUIPMENT/FP	0	781	1,500	137	137	1,500	0%
01-64-75-00-7809	SHORELINE STBLZTN-DTCH IMPR/FP	0	0	0	0	0	0	0%
01-64-75-00-7811	WETLAND MAINTENANCE/FP	0	0	0	0	0	0	0%
01-64-75-00-7813	STORM SEWER-DRAIN TILE/FP	0	0	0	0	0	0	0%
01-64-75-00-7815	RET. DET. POND/FP	0	0	0	0	0	0	0%
TOTAL		5,363	3,196	9,500	2,384	2,384	9,500	0%
TOTAL FLOOD PREVENTION		5,363	3,196	9,500	2,384	2,384	9,500	0%
CAPITAL EXPENDITURES								
01-64-80-00-8180	STORM SEWERS	0	0	0	0	0	0	0%
01-64-80-00-8410	SIDEWALKS	0	550	0	0	0	0	0%
01-64-80-00-8720	DITCH IMPROVEMENT-ENGINEERING	0	0	2,500	0	0	0	(100%)
01-64-80-00-8810	VEHICLES	0	0	90,000	89,243	89,242	0	(100%)
01-64-80-00-8820	OFFICE EQUIPMENT	1,839	2,119	4,000	2,174	2,174	4,000	0%
01-64-80-00-8830	EQUIPMENT	0	0	20,000	21,355	21,355	2,000	(90%)
01-64-80-00-8860	OFFICE FURNITURE	0	0	0	0	0	2,000	0%
01-64-80-00-8870	CONSTRUCTION	0	225	0	0	0	0	0%
01-64-80-00-8900	STREET MAINT.-IDOT SHARE	0	0	0	0	0	0	0%
TOTAL		1,839	2,894	116,500	112,772	112,771	8,000	(93%)
TOTAL CAPITAL EXPENDITURES		1,839	2,894	116,500	112,772	112,771	8,000	(93%)
TRANSFERS								
01-64-90-00-9120	X-FER TO MFT (10)	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL PUBLIC WORKS		700,048	768,699	1,000,337	918,948	918,945	778,790	(22%)

RECREATION & PARKS
EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
RECREATION & PARKS								
SALARIES								
01-65-40-00-4100	SALARIES-FULL TIME	179,088	198,733	203,320	189,703	189,703	201,782	0%
01-65-40-00-4150	SALARIES-PART TIME	62,228	55,709	56,650	73,934	73,934	80,905	42%
01-65-40-00-4200	SALARIES-OVERTIME	2,279	1,175	3,000	2,950	2,950	5,000	66%
01-65-40-00-4992	MILEAGE EQUIVALENT	2,658	2,615	2,700	2,493	2,493	2,100	(22%)
TOTAL		246,253	258,232	265,670	269,080	269,080	289,787	9%
TOTAL SALARIES		246,253	258,232	265,670	269,080	269,080	289,787	9%
BENEFITS								
01-65-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	45,226	44,218	43,308	39,631	39,631	41,839	(3%)
01-65-50-00-5320	LIFE INSURANCE	447	520	380	499	499	500	31%
01-65-50-00-5330	FICA	18,968	19,984	20,879	20,814	20,814	21,000	0%
01-65-50-00-5350	PENSIONS	0	0	0	0	0	0	0%
01-65-50-00-5351	IMRF PENSION	48,992	55,911	55,452	57,364	57,364	56,000	0%
01-65-50-00-5370	UNEMPLOYMENT INSURANCE	870	793	1,500	493	493	1,500	0%
01-65-50-00-5380	WORKMEN'S COMPENSATION	13,156	14,956	16,000	16,662	16,662	18,000	12%
01-65-50-00-5390	TRAINING & SEMINARS	0	0	500	0	0	500	0%
01-65-50-00-5990	MISCELLANEOUS BENEFITS	58	86	90	84	84	90	0%
01-65-50-00-5991	EMP. CONT. EXPENSE ADVANCE	3,000	3,000	3,000	3,000	3,000	3,000	0%
01-65-50-00-5992	MILEAGE EQUIVALENT - DED	(2,665)	(2,615)	(2,700)	(2,493)	(2,493)	(2,100)	(22%)
TOTAL		128,052	136,853	138,409	136,054	136,054	140,329	1%
TOTAL BENEFITS		128,052	136,853	138,409	136,054	136,054	140,329	1%
CONTRACTUAL								
01-65-60-00-6400	ELECTRICTY	0	0	0	0	0	0	0%
01-65-60-00-6401	ELECTRICITY/KELLY PARK LIGHTS	902	2,547	3,000	1,673	1,673	3,000	0%
01-65-60-00-6402	COM ED GRANT	12,903	530	0	0	0	0	0%
01-65-60-00-6550	LEGAL FEES-MISCELLANEOUS	950	150	1,000	50	49	1,000	0%
01-65-60-00-6560	RECREATION PROGRAM BOOKLETS	3,442	1,440	4,000	7,699	7,699	12,000	200%
01-65-60-00-6600	LIABILITY & BOND INSURANCE	5,913	5,573	6,100	6,135	6,135	9,000	47%
01-65-60-00-6660	PLANNER MISCELLANEOUS	0	0	0	0	0	0	0%
01-65-60-00-6720	ENGINEERING FEES-MISCELLANEOUS	2,000	1,000	0	0	0	2,000	0%
01-65-60-00-6790	EQUIPMENT RENTAL	0	807	500	0	0	500	0%
01-65-60-00-6810	VEHICLE MAINTENANCE-SUPPLIES	4,022	820	2,500	4,683	4,683	3,500	40%
01-65-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	2,519	1,691	3,200	7,572	7,572	5,500	71%
01-65-60-00-6830	SMALL EQUIPMENT MAINTENANCE	626	305	1,600	2,334	2,334	2,800	75%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
RECREATION & PARKS								
EXPENSES								
CONTRACTUAL								
01-65-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	11,975	6,008	11,400	13,807	13,807	11,500	0%
01-65-60-00-6841	BUILDING MAINTENANCE CONTRACTS	5,943	7,036	7,500	4,086	4,086	7,527	0%
01-65-60-00-6920	MEDICAL FEES & SUPPLIES	11	571	600	233	233	600	0%
01-65-60-00-6990	MISC CONTRACTUAL SERVICES	4,119	4,159	4,500	4,270	4,270	4,500	0%
01-65-60-00-6991	MISC CONTRACTUAL-YOUTH	7,179	3,479	8,380	7,847	7,846	8,980	7%
01-65-60-00-6992	MISC CONTRACTUAL-TEEN	0	0	0	0	0	0	0%
01-65-60-00-6993	MISC CONTRACTUAL-ADULT	9,189	2,760	7,833	8,130	8,130	6,796	(13%)
01-65-60-00-6994	MISC CONTRACTUAL-PRINCESS	1,730	0	0	0	0	0	0%
01-65-60-00-6995	MISC CONTRACTUAL-SPECIAL EVENT	7,623	4,044	11,650	10,161	10,161	10,900	(6%)
01-65-60-00-6996	MISC CONTRACTUAL-NON PROGRAM	2,400	2,662	3,500	4,247	4,247	3,900	11%
TOTAL		83,446	45,582	77,263	82,927	82,925	94,003	21%
SPRING PROGRAMS								
01-65-60-01-6771	YOUTH-CONTRACTUAL PERSONNEL	0	0	1,300	512	511	1,000	(23%)
01-65-60-01-6772	TEEN CONTRACTUAL	0	0	0	0	0	0	0%
01-65-60-01-6773	ADULT-CONTRACTUAL PERSONNEL	0	0	0	0	0	0	0%
01-65-60-01-6774	ALL AGE-CONTRACTUAL PERSONNEL	240	0	400	0	0	600	50%
TOTAL SPRING PROGRAMS		240	0	1,700	512	511	1,600	(5%)
SUMMER PROGRAMS								
01-65-60-02-6771	YOUTH-CONTRACTUAL PERSONNEL	3,875	0	3,700	1,733	1,733	4,100	10%
01-65-60-02-6772	TEEN CONTRACTUAL	0	0	0	0	0	0	0%
01-65-60-02-6773	ADULT-CONTRACTUAL PERSONNEL	0	0	0	0	0	0	0%
01-65-60-02-6774	SUMMER ALL AGE-CNTRCTL PERSNNL	420	0	850	100	99	1,300	52%
TOTAL SUMMER PROGRAMS		4,295	0	4,550	1,833	1,832	5,400	18%
FALL PROGRAMS								
01-65-60-03-6771	YOUTH-CONTRACTUAL PERSONNEL	10,973	768	8,806	9,832	9,832	10,100	14%
01-65-60-03-6772	TEEN	0	0	0	0	0	0	0%
01-65-60-03-6773	ADULT-CONTRACTUAL PERSONNEL	0	0	0	0	0	0	0%
01-65-60-03-6774	FALL ALL AGE-CONTRCTL PERSONNL	602	360	700	725	724	800	14%
TOTAL FALL PROGRAMS		11,575	1,128	9,506	10,557	10,556	10,900	14%

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
RECREATION & PARKS								
CONTRACTUAL								
WINTER PROGRAMS								
01-65-60-04-6771	YOUTH-CONTRACTUAL PERSONNEL	6,462	1,302	11,656	4,294	4,293	10,710	(8%)
01-65-60-04-6772	TEEN CONTRACTUAL	0	0	0	0	0	0	0%
01-65-60-04-6773	ADULT-CONTRACTUAL PERSONNEL	0	0	0	0	0	0	0%
01-65-60-04-6774	WINTER ALL AGE-CNTRCTL PERSNL	498	0	1,300	700	699	1,000	(23%)
TOTAL WINTER PROGRAMS		6,960	1,302	12,956	4,994	4,992	11,710	(9%)
TOTAL CONTRACTUAL		106,516	48,012	105,975	100,823	100,816	123,613	16%
COMMODITIES								
01-65-70-00-7010	OFFICE SUPPLIES	1,625	1,350	2,000	1,526	1,526	2,200	10%
01-65-70-00-7020	PRINTING	8,718	1,164	2,000	1,239	1,239	2,000	0%
01-65-70-00-7040	PUBLISHING	0	0	0	406	406	500	0%
01-65-70-00-7080	VEHICLE FLUIDS	1,399	2,628	2,000	2,051	2,051	3,000	50%
01-65-70-00-7100	PUBLICATIONS	0	0	0	0	0	0	0%
01-65-70-00-7200	DUES & MEMBERSHIPS	0	0	500	0	0	500	0%
01-65-70-00-7240	TRAVEL EXPENSES	0	0	0	0	0	0	0%
01-65-70-00-7250	POSTAGE	2,838	1,385	3,100	2,157	2,157	3,300	6%
01-65-70-00-7260	PHONE BILL	5,939	3,706	4,250	3,694	3,694	4,250	0%
01-65-70-00-7270	UNIFORM EXPENSES	0	0	700	0	0	700	0%
01-65-70-00-7271	UNIFORM EXPENSES-YOUTH	3,435	2,147	4,500	3,445	3,445	4,500	0%
01-65-70-00-7272	UNIFORM - TEEN	0	0	0	0	0	0	0%
01-65-70-00-7273	UNIFORM EXPENSES-ADULT	2,415	3,246	3,500	4,295	4,295	4,000	14%
01-65-70-00-7290	PHOTO SUPPLIES & MAINTENANCE	8	0	100	0	0	100	0%
01-65-70-00-7330	REFUNDS	10	0	0	0	0	0	0%
01-65-70-00-7350	PARK MAINTENANCE & SUPPLIES	26,832	25,951	41,359	23,586	23,586	65,327	57%
01-65-70-00-7351	LAKE MAINTENANCE & SUPPLIES	4,611	4,066	6,200	4,698	4,698	5,600	(9%)
01-65-70-00-7390	FISHING PROGRAM	405	1,003	2,000	3,584	3,584	4,400	120%
01-65-70-00-7391	SENIOR CITIZENS CLUB	0	0	0	0	0	0	0%
01-65-70-00-7410	ELECTRICAL USAGE	850	985	1,500	962	962	1,500	0%
01-65-70-00-7420	NATURAL GAS USAGE	7,020	8,919	8,500	14,930	14,929	17,000	100%
01-65-70-00-7820	SMALL OFFICE EQUIPMENT	571	99	600	983	983	600	0%
01-65-70-00-7830	SMALL EQUIPMENT-REC PROGRAMS	1,293	323	1,000	917	917	1,000	0%
01-65-70-00-7831	RECREATION EQUIPTMENT-YOUTH	520	0	600	534	534	600	0%
01-65-70-00-7832	RECREATION EQUIPMENT-TEEN	0	0	200	0	0	200	0%
01-65-70-00-7833	RECREATION EQUIPMENT-ADULT	1,541	0	1,700	1,580	1,579	2,100	23%
01-65-70-00-7834	SMALL EQUIPMENT-ALL AGES	0	0	600	632	631	600	0%
01-65-70-00-7990	MISC COMMODITIES	90	154	200	543	543	400	100%
01-65-70-00-7995	MISC COMMODOTIES-SPECIAL EVENT	2,414	4,735	5,000	1,628	1,628	5,000	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
RECREATION & PARKS								
EXPENSES								
COMMODITIES								
01-65-70-00-7996	MISC COMMODITIES-NON PROGRAM	4,128	1,114	5,000	1,775	1,775	5,000	0%
01-65-70-00-7997	FLAG FOOTBALL	14,710	4,219	10,000	11,760	11,760	12,000	20%
TOTAL		91,372	67,194	107,109	86,925	86,922	146,377	36%
SPRING PROGRAMS								
01-65-70-01-7991	MISC COMMODITES-YOUTH	0	0	100	0	0	100	0%
01-65-70-01-7992	MISC COMMODITIES/TEEN	0	0	0	0	0	0	0%
01-65-70-01-7993	ADULT-MISC COMMODITIES	0	0	0	0	0	0	0%
01-65-70-01-7994	MISC COMMODITIES/ALL AGES	0	0	100	0	0	100	0%
TOTAL SPRING PROGRAMS		0	0	200	0	0	200	0%
SUMMER PROGRAMS								
01-65-70-02-7990	MISCELLANEOUS COMMODOTIES TEEN	0	0	0	0	0	0	0%
01-65-70-02-7991	MISC COMMODITES-YOUTH	557	0	600	149	149	600	0%
01-65-70-02-7992	MISC COMMODITIES-TEEN	0	0	0	0	0	0	0%
01-65-70-02-7993	MISC COMMODITIES-ADULT	1,280	0	1,450	1,115	1,114	1,500	3%
01-65-70-02-7994	ALL AGES-MISC COMMODITIES	0	0	0	0	0	0	0%
TOTAL SUMMER PROGRAMS		1,837	0	2,050	1,264	1,263	2,100	2%
FALL PROGRAMS								
01-65-70-03-7991	MISC COMMODITIES-YOUTH	735	329	1,200	365	365	1,200	0%
01-65-70-03-7992	TEEN MISC COMMODITIES	0	0	0	0	0	0	0%
01-65-70-03-7993	MISC COMMODITIES-ADULT	1,304	550	1,400	1,310	1,309	1,600	14%
01-65-70-03-7994	MISC COMMODITIES-ALL AGES	0	0	100	104	103	100	0%
TOTAL FALL PROGRAMS		2,039	879	2,700	1,779	1,777	2,900	7%
WINTER PROGRAMS								
01-65-70-04-7991	MISC COMMODITIES-YOUTH	681	0	1,100	30	30	1,200	9%
01-65-70-04-7992	MISC COMMODITIES-TEEN	0	0	0	0	0	0	0%
01-65-70-04-7993	MISC COMMODITIES-ADULT	668	550	1,450	550	549	300	(79%)
01-65-70-04-7994	MISC COMMODITIES/ALL AGES	0	0	0	0	0	100	0%
TOTAL WINTER PROGRAMS		1,349	550	2,550	580	579	1,600	(37%)

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
RECREATION & PARKS								
COMMODITIES								
VETERAN'S PROGRAMS								
01-65-70-09-7991	MISC -VETS-5K RUN	0	0	0	0	0	0	0%
01-65-70-09-7992	MISC -VETS-BAG TOURNEY	0	0	0	0	0	0	0%
01-65-70-09-7993	MISC -VETS-THANK YOU	0	0	0	0	0	0	0%
TOTAL VETERAN'S PROGRAMS		0	0	0	0	0	0	0%
TOTAL COMMODITIES		96,597	68,623	114,609	90,548	90,541	153,177	33%
CAPITAL EXPENDITURES								
01-65-80-00-8820	OFFICE EQUIPMENT	3,982	3,885	4,260	2,950	2,950	4,500	5%
01-65-80-00-8830	RECREATION & PARK EQUIPMENT	0	0	20,000	14,235	14,235	10,000	(50%)
01-65-80-00-8860	OFFICE FURNITURE	0	0	0	0	0	0	0%
01-65-80-00-8870	PARK CONSTRUCTION	0	0	0	0	0	0	0%
01-65-80-00-8900	UTILITY IMPROVEMENTS	0	0	0	0	0	0	0%
TOTAL		3,982	3,885	24,260	17,185	17,185	14,500	(40%)
TOTAL CAPITAL EXPENDITURES		3,982	3,885	24,260	17,185	17,185	14,500	(40%)
TOTAL RECREATION & PARKS		581,400	515,605	648,923	613,690	613,676	721,406	11%
FIRE & POLICE COMMISSION								
EXPENSES								
BENEFITS								
01-66-50-00-5390	TRAINING & SEMINARS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL BENEFITS		0	0	0	0	0	0	0%
CONTRACTUAL								
01-66-60-00-6540	LEGAL SERVICES-MISCELLANEOUS	536	2,368	7,500	8,750	8,750	8,000	6%
01-66-60-00-6690	PERSONNEL CONSULTANTS	0	0	0	0	0	0	0%
01-66-60-00-6910	TESTING SERVICES	0	0	7,500	2,594	2,594	2,500	(66%)
01-66-60-00-6920	MEDICAL FEES & SUPPLIES	0	0	0	0	0	0	0%
01-66-60-00-6990	MISCELLANEOUS CONTRACTUAL	0	0	1,000	0	0	1,000	0%
TOTAL		536	2,368	16,000	11,344	11,344	11,500	(28%)
TOTAL CONTRACTUAL		536	2,368	16,000	11,344	11,344	11,500	(28%)

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
FIRE & POLICE COMMISSION								
COMMODITIES								
01-66-70-00-7010	OFFICE SUPPLIES	0	0	0	0	0	1,000	0%
01-66-70-00-7020	PRINTING	0	0	1,000	0	0	1,000	0%
01-66-70-00-7040	PUBLISHING	0	0	1,000	10	10	1,000	0%
01-66-70-00-7200	DUES & MEMBERSHIPS	0	0	500	0	0	0	(100%)
01-66-70-00-7250	POSTAGE	0	0	500	0	0	0	(100%)
01-66-70-00-7330	REFUNDS	0	0	500	0	0	0	(100%)
01-66-70-00-7820	SMALL OFFICE EQUIPMENT	0	0	500	0	0	0	(100%)
01-66-70-00-7990	MISCELLANEOUS COMMODITIES	0	0	1,000	0	0	0	(100%)
TOTAL		0	0	5,000	10	10	3,000	(40%)
TOTAL COMMODITIES		0	0	5,000	10	10	3,000	(40%)
TOTAL FIRE & POLICE COMMISSION		536	2,368	21,000	11,354	11,354	14,500	(30%)
ESDA								
EXPENSES								
SALARIES								
01-67-40-00-4120	SALARIES-PART TIME	649	1,366	1,500	1,367	1,367	1,500	0%
TOTAL		649	1,366	1,500	1,367	1,367	1,500	0%
TOTAL SALARIES		649	1,366	1,500	1,367	1,367	1,500	0%
BENEFITS								
01-67-50-00-5330	FICA	49	104	120	104	104	120	0%
01-67-50-00-5370	UNEMPLOYMENT INSURANCE	9	7	50	14	14	50	0%
01-67-50-00-5380	WORKMEN'S COMPENSATION	324	368	500	411	411	500	0%
01-67-50-00-5390	TRAINING & SEMINARS	0	0	0	0	0	0	0%
TOTAL		382	479	670	529	529	670	0%
TOTAL BENEFITS		382	479	670	529	529	670	0%
CONTRACTUAL								
01-67-60-00-6600	LIABILITY & BOND INSURANCE	232	218	250	240	240	250	0%
01-67-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0%
01-67-60-00-6830	SMALL EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
ESDA								
EXPENSES								
CONTRACTUAL								
01-67-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	0	0	0	0	0	0	0%
01-67-60-00-6990	MISC CONTRACTUAL SERVICES	0	0	0	0	0	0	0%
TOTAL		232	218	250	240	240	250	0%
TOTAL CONTRACTUAL		232	218	250	240	240	250	0%
COMMODITIES								
01-67-70-00-7010	OFFICE SUPPLIES	0	0	0	0	0	0	0%
01-67-70-00-7020	PRINTING	0	0	0	0	0	0	0%
01-67-70-00-7200	DUES & MEMBERSHIPS	200	0	300	0	0	0	(100%)
01-67-70-00-7240	TRAVEL EXPENSES	0	0	0	0	0	0	0%
01-67-70-00-7250	POSTAGE	0	0	0	0	0	0	0%
01-67-70-00-7260	PHONE BILL	0	0	0	0	0	0	0%
01-67-70-00-7270	UNIFORM EXPENSES	0	0	0	0	0	0	0%
01-67-70-00-7280	FOOD & MEALS	0	0	0	0	0	0	0%
01-67-70-00-7830	SMALL EQUIPMENT	0	0	0	0	0	0	0%
01-67-70-00-7990	MISCELLANEOUS COMMODITIES	0	0	0	0	0	0	0%
TOTAL		200	0	300	0	0	0	(100%)
TOTAL COMMODITIES		200	0	300	0	0	0	(100%)
CAPITAL EXPENDITURES								
01-67-80-00-8830	EQUIPMENT	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0	0%
TOTAL ESDA		1,463	2,063	2,720	2,136	2,136	2,420	(11%)

ORLAND TOWNE VILLAGE FESTIVAL
EXPENSES
CONTRACTUAL

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
ORLAND TOWNE VILLAGE FESTIVAL								
CONTRACTUAL								
01-68-60-00-6790	EQUIPMENT RENTAL	0	0	0	0	0	0	0%
01-68-60-00-6990	MISC CONTRACTUAL SERVICES	22,851	0	0	16,678	16,678	20,000	0%
01-68-60-00-6991	INDEPENDENCE DAY	0	0	0	0	0	0	0%
01-68-60-00-6992	SPRING FLINGS	0	0	0	0	0	0	0%
TOTAL		22,851	0	0	16,678	16,678	20,000	0%
TOTAL CONTRACTUAL		22,851	0	0	16,678	16,678	20,000	0%
COMMODITIES								
01-68-70-00-7010	OFFICE SUPPLIES	0	0	0	0	0	0	0%
01-68-70-00-7020	PRINTING	0	0	0	0	0	0	0%
01-68-70-00-7040	PUBLISHING	0	0	0	0	0	0	0%
01-68-70-00-7350	PUBLIC AREA MAINTENANCE	0	0	0	0	0	0	0%
01-68-70-00-7990	MISC COMMODITIES	0	0	0	264	264	1,000	0%
TOTAL		0	0	0	264	264	1,000	0%
TOTAL COMMODITIES		0	0	0	264	264	1,000	0%
TOTAL ORLAND TOWNE VILLAGE FESTIVAL		22,851	0	0	16,942	16,942	21,000	0%
OH CONCESSION STAND/SENIORS								
EXPENSES								
SALARIES								
01-69-40-00-4150	SALARIES-PART TIME	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL SALARIES		0	0	0	0	0	0	0%
BENEFITS								
01-69-50-00-5330	FICA	0	0	0	0	0	0	0%
01-69-50-00-5351	IMRF PENSION	0	0	0	0	0	0	0%
01-69-50-00-5370	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0%
01-69-50-00-5380	WORKMEN'S COMPENSATION	162	183	200	205	205	250	25%
TOTAL		162	183	200	205	205	250	25%
TOTAL BENEFITS		162	183	200	205	205	250	25%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
OH CONCESSION STAND/SENIORS								
CONTRACTUAL								
01-69-60-00-6600	LIABILITY & BOND INSURANCE	347	328	355	360	360	400	12%
01-69-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	0	0	0	0	0	0	0%
TOTAL		347	328	355	360	360	400	12%
TOTAL CONTRACTUAL		347	328	355	360	360	400	12%
LOSS-EXPENSE								
01-69-61-00-0041	SALES TAX EXPENSE	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL LOSS-EXPENSE		0	0	0	0	0	0	0%
COMMODITIES								
01-69-70-00-7020	PRINTING	0	0	0	0	0	0	0%
01-69-70-00-7281	CONCESSION FOOD SUPPLIES	0	0	0	0	0	0	0%
01-69-70-00-7341	DONATIONS-PANTHERS	0	0	0	0	0	0	0%
01-69-70-00-7342	DONATIONS-OHYAA	0	0	0	0	0	0	0%
01-69-70-00-7990	CS/SR MISC COMMODITIES	2,790	70	2,500	2,255	2,255	2,500	0%
TOTAL		2,790	70	2,500	2,255	2,255	2,500	0%
TOTAL COMMODITIES		2,790	70	2,500	2,255	2,255	2,500	0%
TOTAL OH CONCESSION STAND/SENIORS		3,299	581	3,055	2,820	2,820	3,150	3%
SPECIAL TRANSPORTATION								
EXPENSES								
SALARIES								
01-70-40-00-4100	SALARIES-FULL TIME	47,750	50,035	41,440	44,829	44,829	38,189	(7%)
01-70-40-00-4150	SALARIES-PART TIME	2,552	360	1,800	0	0	5,000	177%
01-70-40-00-4200	SALARIES-OVERTIME	0	226	1,000	0	0	1,000	0%
TOTAL		50,302	50,621	44,240	44,829	44,829	44,189	0%
TOTAL SALARIES		50,302	50,621	44,240	44,829	44,829	44,189	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
SPECIAL TRANSPORTATION								
BENEFITS								
01-70-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	9,106	10,225	2,000	1,607	1,607	10,390	419%
01-70-50-00-5320	LIFE INSURANCE	187	153	175	85	85	175	0%
01-70-50-00-5330	FICA	3,819	3,844	3,170	3,427	3,427	3,100	(2%)
01-70-50-00-5351	IMRF PENSION	10,662	11,703	10,000	10,831	10,831	10,000	0%
01-70-50-00-5370	UNEMPLOYMENT INSURANCE	108	113	250	100	100	250	0%
01-70-50-00-5380	WORKMEN'S COMPENSATION	1,461	1,661	1,700	1,851	1,851	1,900	11%
01-70-50-00-5390	TRAINING & SEMINARS	0	0	500	0	0	500	0%
01-70-50-00-5990	MISCELLANEOUS BENEFITS	29	28	30	28	28	28	(6%)
TOTAL		25,372	27,727	17,825	17,929	17,929	26,343	47%
TOTAL BENEFITS		25,372	27,727	17,825	17,929	17,929	26,343	47%
CONTRACTUAL								
01-70-60-00-6441	GRANT	0	0	0	0	0	0	0%
01-70-60-00-6550	LEGAL FEES-MISCELLANEOUS	0	0	0	150	150	250	0%
01-70-60-00-6600	LIABILITY & BOND INSURANCE	2,318	2,186	2,400	2,405	2,405	2,600	8%
01-70-60-00-6790	EQUIPMENT RENTAL	0	0	0	0	0	0	0%
01-70-60-00-6810	VEHICLE MAINTENANCE-SUPPLIES	5,931	1,704	4,000	2,673	2,673	4,000	0%
01-70-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0%
01-70-60-00-6830	EQUIPMENT MAINTENANCE	0	55	0	0	0	0	0%
01-70-60-00-6920	MEDICAL FEES & SUPPLIES	283	209	0	0	0	0	0%
01-70-60-00-6990	MISC CONTRACTUAL SERVICES	0	0	0	0	0	0	0%
TOTAL		8,532	4,154	6,400	5,228	5,228	6,850	7%
TOTAL CONTRACTUAL		8,532	4,154	6,400	5,228	5,228	6,850	7%
COMMODITIES								
01-70-70-00-7010	OFFICE SUPPLIES	0	0	0	0	0	0	0%
01-70-70-00-7020	PRINTING	0	0	0	0	0	0	0%
01-70-70-00-7040	PUBLISHING	0	0	0	0	0	0	0%
01-70-70-00-7080	VEHICLE FLUIDS	4,323	2,752	5,000	4,730	4,730	6,000	20%
01-70-70-00-7100	PUBLICATIONS	0	0	0	0	0	0	0%
01-70-70-00-7200	DUES & MEMBERSHIPS	0	0	0	0	0	0	0%
01-70-70-00-7240	TRAVEL EXPENSES	15	0	0	0	0	0	0%
01-70-70-00-7250	POSTAGE	0	0	0	0	0	0	0%
01-70-70-00-7260	PHONE BILL	1,491	3,433	400	3,425	3,425	3,600	800%
01-70-70-00-7270	UNIFORM EXPENSES	0	0	200	0	0	0	(100%)

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC (DEC)
SPECIAL TRANSPORTATION								
EXPENSES								
COMMODITIES								
01-70-70-00-7820	SMALL OFFICE EQUIPMENT	0	0	0	0	0	0	0%
01-70-70-00-7830	SMALL EQUIPMENT	0	0	0	0	0	0	0%
01-70-70-00-7990	MISCELLANEOUS COMMODITIES	0	0	0	0	0	0	0%
TOTAL		5,829	6,185	5,600	8,155	8,155	9,600	71%
TOTAL COMMODITIES		5,829	6,185	5,600	8,155	8,155	9,600	71%
CAPITAL EXPENDITURES								
01-70-80-00-8810	VEHICLES	1,100	1,000	1,400	1,200	1,200	1,400	0%
01-70-80-00-8820	OFFICE EQUIPMENT	(234)	0	0	0	0	0	0%
01-70-80-00-8830	EQUIPMENT	0	0	0	0	0	0	0%
01-70-80-00-8860	OFFICE FURNITURE	0	0	0	0	0	0	0%
TOTAL		866	1,000	1,400	1,200	1,200	1,400	0%
TOTAL CAPITAL EXPENDITURES		866	1,000	1,400	1,200	1,200	1,400	0%
TOTAL SPECIAL TRANSPORTATION		90,901	89,687	75,465	77,341	77,341	88,382	17%
N.H.R.S.T. - INFRASTRUCTURE								
EXPENSES								
DEBT SERVICE								
DEBT SERVICE								
01-71-61-61-0010	CAPITAL DEBT - PRINCIPAL	88,503	72,903	0	0	0	0	0%
01-71-61-61-0020	CAPITAL DEBT - INTEREST	4,868	2,080	0	0	0	0	0%
TOTAL DEBT SERVICE		93,371	74,983	0	0	0	0	0%
TOTAL DEBT SERVICE		93,371	74,983	0	0	0	0	0%
CAPITAL EXPENDITURES								
01-71-80-00-8010	CONSULT/ENG/ARCHT	0	14,075	10,000	750	750	30,000	200%
01-71-80-00-8132	LIGHTS-PARKS	0	0	0	0	0	0	0%
01-71-80-00-8133	PATHWAYS	0	0	2,000	0	0	0	(100%)
01-71-80-00-8180	STORM SEWERS	0	0	0	0	0	0	0%
01-71-80-00-8190	STORM DETENTION	0	0	0	0	0	0	0%
01-71-80-00-8210	SIDEWALKS	0	0	70,000	8,582	8,582	150,000	114%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
N.H.R.S.T. - INFRASTRUCTURE								
EXPENSES								
CAPITAL EXPENDITURES								
01-71-80-00-8400	LIGHTS-STREETS	0	0	0	0	0	0	0%
01-71-80-00-8470	STREETS	0	0	0	0	0	0	0%
01-71-80-00-8472	BRIDGES/CULVERTS	0	0	22,000	0	0	0	(100%)
01-71-80-00-8720	DITCH/SWALE IMPROVEMENTS	0	17,635	24,000	19,664	19,664	60,000	150%
01-71-80-00-8771	167TH ST -ARRA/STP PROJECT	0	0	0	0	0	0	0%
01-71-80-00-8772	88TH AVE -ARRA/STP PROJECT	0	0	0	0	0	0	0%
01-71-80-00-8830	CAPITAL - OTHER	0	0	0	0	0	0	0%
01-71-80-00-8870	PUB.WRKS-MISC.INFRASTRUCTURE	0	0	0	0	0	0	0%
01-71-80-00-8940	FACILITIES	10,865	0	0	0	0	0	0%
01-71-80-00-8950	PROPERTY TAX RELIEF (x-01)	0	0	0	0	0	0	0%
TOTAL		10,865	31,710	128,000	28,996	28,996	240,000	87%
TOTAL CAPITAL EXPENDITURES		10,865	31,710	128,000	28,996	28,996	240,000	87%
TOTAL N.H.R.S.T. - INFRASTRUCTURE		104,236	106,693	128,000	28,996	28,996	240,000	87%
TOTAL FUND REVENUES & BEG. BALANCE		6,444,226	6,558,403	5,784,420	6,523,348	6,523,305	7,004,803	21%
TOTAL FUND EXPENSES		5,780,443	5,564,297	5,783,442	5,646,206	5,646,171	7,003,915	21%
FUND SURPLUS (DEFICIT)		663,783	994,106	978	877,142	877,134	888	(9%)

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: MFT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
TAXES								
10-00-10-00-1000	PROPERTY TAXES	25,521	24,680	24,000	16,633	16,633	24,000	0%
10-00-10-00-1180	TRANSPORTATION RENEWAL FUND	80,136	115,454	105,711	101,303	101,303	122,006	15%
10-00-10-00-1190	MOTOR FUEL TAX	169,671	168,645	147,904	151,562	151,562	161,985	9%
10-00-10-00-1195	GASOLINE TAX (3 CENTS)	0	84,715	115,716	128,320	128,320	116,000	0%
TOTAL		275,328	393,494	393,331	397,818	397,818	423,991	7%
TOTAL TAXES		275,328	393,494	393,331	397,818	397,818	423,991	7%
MISCELLANEOUS REIMBURSEMENTS								
10-00-20-00-2380	REBUILD ILLINOIS FUND	0	235,573	0	157,049	157,049	0	0%
10-00-20-00-2390	MISC REIMBURSEMENT	105	0	0	0	0	0	0%
TOTAL		105	235,573	0	157,049	157,049	0	0%
TOTAL MISCELLANEOUS REIMBURSEMENTS		105	235,573	0	157,049	157,049	0	0%
INTEREST INCOME								
10-00-22-00-2430	IPTIP INTEREST	3,397	303	250	162	162	90	(64%)
TOTAL		3,397	303	250	162	162	90	(64%)
TOTAL INTEREST INCOME		3,397	303	250	162	162	90	(64%)
TRANSFERS								
10-00-24-00-2530	XFER FROM OTHER FUNDS	100,000	250,000	0	0	0	0	0%
10-00-24-00-2550	X-FER FROM GENERAL FUND	0	0	0	0	0	0	0%
10-00-24-00-2570	X-FER FROM WORKING CASH (58)	0	0	0	0	0	0	0%
TOTAL		100,000	250,000	0	0	0	0	0%
TOTAL TRANSFERS		100,000	250,000	0	0	0	0	0%
TOTAL REVENUES:		378,830	879,370	393,581	555,029	555,029	424,081	7%

EXPENSES

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: MFT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
CONTRACTUAL								
10-64-60-00-6190	TRAFFIC SIGNAL MAINTENANCE	4,640	9,038	6,644	6,037	6,037	6,644	0%
10-64-60-00-6400	STREET LIGHT MAINTENANCE	0	0	2,000	0	0	2,000	0%
10-64-60-00-6420	SNOWPLOWING SERVICES	0	4,860	5,000	2,402	2,402	7,500	50%
10-64-60-00-6530	LEGAL SERVICES LITIGATION	0	0	0	0	0	0	0%
10-64-60-00-6720	ENGINEERING SERVICES	60,100	97,366	57,000	43,349	43,349	60,000	5%
10-64-60-00-6740	SEWER MAINT	0	0	0	0	0	0	0%
10-64-60-00-6790	EQUIPMENT RENTAL	0	0	0	0	0	0	0%
10-64-60-00-6810	VEHICLE MAINTENANCE	0	0	0	0	0	0	0%
10-64-60-00-6990	MISCELLANEOUS CONTRACTUAL	56	0	0	0	0	0	0%
TOTAL		64,796	111,264	70,644	51,788	51,788	76,144	7%
TOTAL CONTRACTUAL		64,796	111,264	70,644	51,788	51,788	76,144	7%
COMMODITIES								
10-64-70-00-7420	SNOW REMOVAL SUPPLIES	77,327	55,143	30,000	57,908	57,908	50,000	66%
10-64-70-00-7460	STREET SIGN SUPPLIES	2,641	7,507	7,500	14,589	14,589	7,500	0%
10-64-70-00-7470	STREET MAINTENANCE SUPPLIES	3,077	2,210	2,500	3,890	3,890	4,500	80%
10-64-70-00-7480	PARKWAY REPAIR	3,455	2,216	2,500	1,475	1,475	5,000	100%
TOTAL		86,500	67,076	42,500	77,862	77,862	67,000	57%
TOTAL COMMODITIES		86,500	67,076	42,500	77,862	77,862	67,000	57%
CAPITAL EXPENDITURES								
10-64-80-00-8190	TRAFFIC SIGNAL	0	0	0	0	0	0	0%
10-64-80-00-8400	STREET LIGHTS	0	0	0	0	0	0	0%
10-64-80-00-8470	STREET MAINTENANCE	480,260	508,619	280,000	238,810	238,810	382,000	36%
10-64-80-00-8471	STREET MAINTENANCE LAPP	0	0	0	0	0	0	0%
TOTAL		480,260	508,619	280,000	238,810	238,810	382,000	36%
TOTAL CAPITAL EXPENDITURES		480,260	508,619	280,000	238,810	238,810	382,000	36%
TRANSFERS								
10-64-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0	0	0%
10-64-90-00-9190	X-FER TO WORKING CASH (58)	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%

FUND: MFT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
TOTAL		631,556	686,959	393,144	368,460	368,460	525,144	33%
TOTAL FUND REVENUES & BEG. BALANCE		378,830	879,370	393,581	555,029	555,029	424,081	7%
TOTAL FUND EXPENSES		631,556	686,959	393,144	368,460	368,460	525,144	33%
FUND SURPLUS (DEFICIT)		(252,726)	192,411	437	186,569	186,569	(101,063)	(226%)

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: NON-DRUG SEIZED MONEY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
FINES								
11-00-17-00-2011	NON-DRUG SEIZED MONEY	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL FINES		0	0	0	0	0	0	0%
Other								
Other								
11-00-20-00-2390	MISCELLANEOUS REIMBURSEMENT	0	0	0	0	0	0	0%
TOTAL Other		0	0	0	0	0	0	0%
TOTAL Other		0	0	0	0	0	0	0%
INTEREST INCOME								
Interest								
11-00-22-00-2410	CHECKING ACCOUNT INTEREST	13	2	0	1	1	0	0%
TOTAL Interest		13	2	0	1	1	0	0%
TOTAL INTEREST INCOME		13	2	0	1	1	0	0%
TOTAL REVENUES:		13	2	0	1	1	0	0%
POLICE								
EXPENSES								
CONTRACTUAL								
11-62-60-00-6980	GOVERNMENT PAYMENTS	0	0	0	0	0	0	0%
11-62-60-00-6990	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0	0	0%
TOTAL CONTRACTUAL		0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
COMMODITIES								
11-62-70-00-7330	REFUNDS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL COMMODITIES		0	0	0	0	0	0	0%

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: NON-DRUG SEIZED MONEY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
POLICE								
CAPITAL								
11-62-80-00-8810	VEHICLES	0	0	0	0	0	0	0%
11-62-80-00-8830	EQUIPMENT	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CAPITAL		0	0	0	0	0	0	0%
TRANSFERS								
11-62-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0	0	0%
11-62-90-00-9025	X-FER TO INTEGRITY	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL POLICE		0	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		13	2	0	1	1	0	0%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		13	2	0	1	1	0	0%

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: INTEGRITY I

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
FINES								
12-00-17-00-2010	FORFEITURE PROCEEDS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL FINES		0	0	0	0	0	0	0%
INTEREST INCOME								
12-00-22-00-2410	CHECKING ACCOUNT INTEREST	0	0	0	0	0	0	0%
12-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0	0	0%
12-00-22-00-2430	IPTIP INTEREST	48	17	0	8	8	0	0%
TOTAL		48	17	0	8	8	0	0%
TOTAL INTEREST INCOME		48	17	0	8	8	0	0%
INVESTMENT REVENUE								
12-00-23-00-2470	UNREALIZED GAIN/LOSS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL INVESTMENT REVENUE		0	0	0	0	0	0	0%
TRANSFERS								
12-00-24-00-2550	X-FER FROM GENERAL FUND	0	0	0	0	0	0	0%
12-00-24-00-2552	X-FER FROM INTEGRITY III	0	0	0	0	0	0	0%
12-00-24-00-2553	X-FER FR NON DRUG SEIZED	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL REVENUES:		48	17	0	8	8	0	0%

EXPENSES

FUND: INTEGRITY I

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
TRAINING								
12-62-50-00-5390	TRAINING & SEMINARS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRAINING		0	0	0	0	0	0	0%
CONTRACTUAL								
12-62-60-00-6980	GOVERNMENT PAYMENTS	0	0	0	0	0	0	0%
12-62-60-00-6990	MISC CONTRACTUAL SERVICES	56	0	0	0	0	0	0%
TOTAL		56	0	0	0	0	0	0%
TOTAL CONTRACTUAL		56	0	0	0	0	0	0%
COMMODITIES								
12-62-70-00-7110	CRIME PREVENTION MATERIALS	0	0	0	0	0	0	0%
12-62-70-00-7240	TRAVEL EXPENSE	0	0	0	0	0	0	0%
12-62-70-00-7260	MOBILE PHONE EXPENSE	0	0	0	0	0	0	0%
12-62-70-00-7330	REFUNDS	0	0	0	0	0	0	0%
12-62-70-00-7990	MISCELLANEOUS COMMODITIES	1,000	0	0	0	0	0	0%
TOTAL		1,000	0	0	0	0	0	0%
TOTAL COMMODITIES		1,000	0	0	0	0	0	0%
CAPITAL EXPENDITURES								
12-62-80-00-8810	VEHICLES	0	0	0	0	0	0	0%
12-62-80-00-8880	PROPERTY ACQUISITION	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0	0%
TRANSFERS								
12-62-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0	0	0%
12-62-90-00-9021	X-FER TO IMET (12)	0	0	0	0	0	0	0%
12-62-90-00-9161	X-FER TO INTEGRITY III (14)	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%

FUND: INTEGRITY I

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
TOTAL		1,056	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		48	17	0	8	8	0	0%
TOTAL FUND EXPENSES		1,056	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		(1,008)	17	0	8	8	0	0%

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: INTEGRITY III

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
MISCELLANEOUS REIMBURSEMENTS								
14-00-20-00-2390	MISCELLANEOUS REIMBURSEMENT	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL MISCELLANEOUS REIMBURSEMENTS		0	0	0	0	0	0	0%
INTEREST INCOME								
14-00-22-00-2410	CHECKING ACCOUNT INTEREST	0	0	0	0	0	0	0%
14-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL INTEREST INCOME		0	0	0	0	0	0	0%
TRANSFERS								
14-00-24-00-2532	X-FER FROM INTEGRITY I (12)	0	0	0	0	0	0	0%
14-00-24-00-2535	XFER FROM NON DRUG SEIZED (11)	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
OTHER INCOME								
14-00-26-00-2750	SALE OF VILLAGE EQUIPMENT	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL OTHER INCOME		0	0	0	0	0	0	0%
TOTAL REVENUES:		0	0	0	0	0	0	0%

EXPENSES
CONTRACTUAL

FUND: INTEGRITY III

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
CONTRACTUAL								
14-62-60-00-6990	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CONTRACTUAL		0	0	0	0	0	0	0%
COMMODITIES								
14-62-70-00-7990	MISCELLANEOUS COMMODITIES	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL COMMODITIES		0	0	0	0	0	0	0%
CAPITAL								
14-62-80-00-8810	VEHICLES	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CAPITAL		0	0	0	0	0	0	0%
TRANSFERS								
14-62-90-00-9010	X-FER TO OTHER	0	0	0	0	0	0	0%
14-62-90-00-9161	X-FER TO INTEGRITY I	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0	0%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0	0%

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: POLICE PENSION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
TAXES								
15-00-10-00-1000	PROPERTY TAX	293,977	269,607	370,000	305,221	305,220	650,000	75%
TOTAL		293,977	269,607	370,000	305,221	305,220	650,000	75%
TOTAL TAXES		293,977	269,607	370,000	305,221	305,220	650,000	75%
INTEREST INCOME								
15-00-22-00-2420	INVESTMENT INTEREST	64	58	50	26	26	25	(50%)
15-00-22-00-2430	IPTIP INTEREST	124	0	0	0	0	0	0%
TOTAL		188	58	50	26	26	25	(50%)
TOTAL INTEREST INCOME		188	58	50	26	26	25	(50%)
INVESTMENT REVENUE								
15-00-23-00-2470	CHANGE IN MARKET VALUE	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL INVESTMENT REVENUE		0	0	0	0	0	0	0%
TRANSFERS								
15-00-24-00-2530	X-FER FROM OTHER FUNDS	0	0	0	0	0	0	0%
15-00-24-00-2550	X-FER FROM GENERAL FUND	0	0	60,000	0	0	0	(100%)
TOTAL		0	0	60,000	0	0	0	(100%)
TOTAL TRANSFERS		0	0	60,000	0	0	0	(100%)
OTHER INCOME								
15-00-26-00-2770	PAYROLL DEDUCTIONS	73,555	68,650	70,410	75,866	75,866	89,986	27%
15-00-26-00-2777	MISC RECEIPTS	226	0	0	0	0	0	0%
TOTAL		73,781	68,650	70,410	75,866	75,866	89,986	27%
TOTAL OTHER INCOME		73,781	68,650	70,410	75,866	75,866	89,986	27%
TOTAL REVENUES:		367,946	338,315	500,460	381,113	381,112	740,011	47%

EXPENSES

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: POLICE PENSION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
BENEFITS								
15-91-50-00-5390	TRAINING & SEMINARS	0	0	2,000	0	0	2,000	0%
TOTAL		0	0	2,000	0	0	2,000	0%
TOTAL BENEFITS		0	0	2,000	0	0	2,000	0%
CONTRACTUAL								
15-91-60-00-6540	LEGAL FEES	0	0	0	(2,966)	(2,966)	0	0%
15-91-60-00-6570	AUDITING SERVICES	0	0	0	0	0	0	0%
15-91-60-00-6620	CLERICAL SERVICES	0	0	0	0	0	0	0%
15-91-60-00-6680	Investment Expense	0	0	0	0	0	0	0%
15-91-60-00-6700	CONSULTANT FEES	0	0	0	0	0	0	0%
15-91-60-00-6920	MEDICAL FEES & SUPPLIES	0	0	0	0	0	0	0%
15-91-60-00-6940	PENSION PAYMENTS REFUND	0	1,850	0	21,494	21,494	0	0%
15-91-60-00-6950	DISABILITY PAYMENTS	275,904	315,269	346,308	318,674	318,674	351,199	1%
15-91-60-00-6960	RETIREMENT PAYMENTS	67,821	69,855	71,244	65,836	65,836	73,376	2%
15-91-60-00-6990	MISC CONTRACTUAL SERVICES	96	0	2,000	0	0	0	(100%)
TOTAL		343,821	386,974	419,552	403,038	403,038	424,575	1%
TOTAL CONTRACTUAL		343,821	386,974	419,552	403,038	403,038	424,575	1%
COMMODITIES								
15-91-70-00-7010	OFFICE SUPPLIES	0	0	0	0	0	0	0%
15-91-70-00-7020	PRINTING	0	0	0	0	0	0	0%
15-91-70-00-7100	PUBLICATIONS	0	0	0	0	0	0	0%
15-91-70-00-7200	DUES & MEMBERSHIPS	0	0	0	0	0	0	0%
15-91-70-00-7240	TRAVEL EXPENSE	0	0	0	0	0	0	0%
15-91-70-00-7250	POSTAGE	0	0	0	0	0	0	0%
15-91-70-00-7990	MISCELLANEOUS COMMODOTIES	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL COMMODITIES		0	0	0	0	0	0	0%
CAPITAL EXPENDITURES								
15-91-80-00-8820	OFFICE EQUIPMENT	0	0	0	0	0	0	0%
15-91-80-00-8860	OFFICE FURNITURE	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0	0%

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: POLICE PENSION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC (DEC)
TOTAL		343,821	386,974	421,552	403,038	403,038	426,575	1%
TOTAL FUND REVENUES & BEG. BALANCE		367,946	338,315	500,460	381,113	381,112	740,011	47%
TOTAL FUND EXPENSES		343,821	386,974	421,552	403,038	403,038	426,575	1%
FUND SURPLUS (DEFICIT)		24,125	(48,659)	78,908	(21,925)	(21,926)	313,436	297%

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: DOJ SEIZURE FUND-OP

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
FINES								
21-00-17-00-2011	SEIZED MONEY	0	0	0	6,600	6,600	0	0%
TOTAL		0	0	0	6,600	6,600	0	0%
TOTAL FINES		0	0	0	6,600	6,600	0	0%
INTEREST INCOME								
21-00-22-00-2410	CHECKING ACCOUNT INTEREST	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL INTEREST INCOME		0	0	0	0	0	0	0%
OTHER INCOME								
21-00-26-00-2890	MISCELLANEOUS	0	0	0	142	141	0	0%
TOTAL		0	0	0	142	141	0	0%
TOTAL OTHER INCOME		0	0	0	142	141	0	0%
TOTAL REVENUES:		0	0	0	6,742	6,741	0	0%
EXPENSES								
CONTRACTUAL								
21-62-60-00-6990	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CONTRACTUAL		0	0	0	0	0	0	0%
COMMODITIES								
21-62-70-00-7990	MISCELLANEOUS COMMODITIES	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL COMMODITIES		0	0	0	0	0	0	0%

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: DOJ SEIZURE FUND-OP

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
CAPITAL EXPENDITURES								
21-62-80-00-8810	VEHICLES	0	0	0	0	0	0	0%
21-62-80-00-8830	EQUIPMENT	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	6,742	6,741	0	0%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		0	0	0	6,742	6,741	0	0%

FUND: DOT SEIZURE FUND - OP

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
FINES								
22-00-17-00-2011	SEIZED MONEY	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL FINES		0	0	0	0	0	0	0%
INTEREST INCOME								
22-00-22-00-2410	CHECKING ACCOUNT INTEREST	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL INTEREST INCOME		0	0	0	0	0	0	0%
OTHER INCOME								
22-00-26-00-2890	MISCELLANEOUS	0	0	0	142	141	0	0%
TOTAL		0	0	0	142	141	0	0%
TOTAL OTHER INCOME		0	0	0	142	141	0	0%
TOTAL REVENUES:		0	0	0	142	141	0	0%
EXPENSES								
CONTRACTUAL								
22-62-60-00-6990	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CONTRACTUAL		0	0	0	0	0	0	0%
COMMODITIES								
22-62-70-00-7990	MISCELLANEOUS COMMODITIES	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL COMMODITIES		0	0	0	0	0	0	0%

FUND: DOT SEIZURE FUND - OP

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
CAPITAL EXPENDITURES								
22-62-80-00-8810	VEHICLES	0	0	0	0	0	0	0%
22-62-80-00-8830	EQUIPMENT	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	142	141	0	0%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		0	0	0	142	141	0	0%

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: TOURISM FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
TAXES								
32-00-10-00-1170	HOTEL TAX	76,268	65,736	47,000	122,643	122,643	105,000	123%
TOTAL		76,268	65,736	47,000	122,643	122,643	105,000	123%
TOTAL TAXES		76,268	65,736	47,000	122,643	122,643	105,000	123%
MISCELLANEOUS REIMBURSEMENTS								
32-00-20-00-2330	X-FER FROM OTHER FUNDS	0	0	0	0	0	0	0%
32-00-20-00-2390	MISCELLANEOUS REIMBURSEMENT	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL MISCELLANEOUS REIMBURSEMENTS		0	0	0	0	0	0	0%
INTEREST INCOME								
32-00-22-00-2410	CHECKING ACCOUNT INTEREST	104	69	50	23	23	25	(50%)
32-00-22-00-2420	INVESTMENT INTEREST	29	5	2	2	2	0	(100%)
TOTAL		133	74	52	25	25	25	(51%)
TOTAL INTEREST INCOME		133	74	52	25	25	25	(51%)
TOTAL REVENUES:		76,401	65,810	47,052	122,668	122,668	105,025	123%
EXPENSES								
PERSONNEL BENEFITS								
32-61-50-00-5390	TRAINING & SEMINARS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL PERSONNEL BENEFITS		0	0	0	0	0	0	0%
CONTRACTUAL								

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: TOURISM FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
CONTRACTUAL								
32-61-60-00-6990	MISC CONTRACTUAL SERVICES	89,678	(672)	0	115,185	115,185	80,000	0%
TOTAL		89,678	(672)	0	115,185	115,185	80,000	0%
TOTAL CONTRACTUAL		89,678	(672)	0	115,185	115,185	80,000	0%
COMMODITIES								
32-61-70-00-7020	PRINTING	0	0	0	0	0	0	0%
32-61-70-00-7200	DUES & MEMBERSHIP FEES	14,491	8,955	9,400	24,064	24,064	19,950	112%
32-61-70-00-7340	DONATIONS	0	0	0	0	0	0	0%
32-61-70-00-7990	MISC COMMODITIES	0	0	0	0	0	0	0%
TOTAL		14,491	8,955	9,400	24,064	24,064	19,950	112%
TOTAL COMMODITIES		14,491	8,955	9,400	24,064	24,064	19,950	112%
TRANSFERS								
32-61-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL		104,169	8,283	9,400	139,249	139,249	99,950	963%
EXPENSES								
CAPITAL EXPENDITURES								
32-70-80-00-8800	CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		76,401	65,810	47,052	122,668	122,668	105,025	123%
TOTAL FUND EXPENSES		104,169	8,283	9,400	139,249	139,249	99,950	963%
FUND SURPLUS (DEFICIT)		(27,768)	57,527	37,652	(16,581)	(16,581)	5,075	(86%)

FUND: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
GRANTS - LOANS								
40-00-19-00-2125	GRANT - HTB BIKEWAYS	0	0	0	0	0	0	0%
40-00-19-00-2126	GRANT - HTB STREETSCAPING	0	0	0	0	0	0	0%
40-00-19-00-2127	Grant-HSE Rec Approp	0	0	0	0	0	0	0%
40-00-19-00-2128	Grant-DCEO-25k-Infields	0	0	0	0	0	0	0%
40-00-19-00-2129	Grant-DCEO-50k-PepFence	0	0	0	0	0	0	0%
40-00-19-00-2130	Grant-DCEO-75k-Fieldhouse	0	0	0	0	0	0	0%
40-00-19-00-2140	LOAN-SSMMA Bond Bank 900k	0	0	0	0	0	0	0%
40-00-19-00-2150	FEDERAL GRANTS	0	0	0	0	0	0	0%
40-00-19-00-2151	STATE GRANTS	0	0	0	0	0	0	0%
40-00-19-00-2152	OTHER GRANTS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL GRANTS - LOANS		0	0	0	0	0	0	0%
INTEREST INCOME								
40-00-22-00-2430	IPTIP INTEREST	10,565	810	850	162	162	960	12%
40-00-22-00-2440	INTEREST-Bond Bank Loan	0	0	0	0	0	0	0%
TOTAL		10,565	810	850	162	162	960	12%
TOTAL INTEREST INCOME		10,565	810	850	162	162	960	12%
INVESTMENT REVENUE								
40-00-23-00-2470	UNREALIZED GAIN/LOSS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL INVESTMENT REVENUE		0	0	0	0	0	0	0%
TRANSFERS								
40-00-24-00-2550	X-FER FROM GENERAL FUND	294,000	326,000	0	0	0	0	0%
TOTAL		294,000	326,000	0	0	0	0	0%
TOTAL TRANSFERS		294,000	326,000	0	0	0	0	0%

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
OTHER INCOME								
40-00-26-00-2890	MISCELLANEOUS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL OTHER INCOME		0	0	0	0	0	0	0%
TOTAL REVENUES:		304,565	326,810	850	162	162	960	12%
EXPENSES								
TRANSFERS								
40-64-90-00-9010	X-FER TO OTHER FUNDS	0	250,000	0	0	0	0	0%
TOTAL		0	250,000	0	0	0	0	0%
TOTAL TRANSFERS		0	250,000	0	0	0	0	0%
TOTAL		0	250,000	0	0	0	0	0%
EXPENSES								
CONTRACTUAL								
40-70-60-00-6540	LEGAL MISCELLANEOUS	0	0	0	0	0	0	0%
40-70-60-00-6680	PLAN REVIEW CONSULTANTS	0	0	0	0	0	0	0%
40-70-60-00-6681	PLAN REV-CONSULT-SAFETEA-LU	0	0	0	0	0	0	0%
40-70-60-00-6700	FISCAL AGENT/CONSULTING	0	0	0	0	0	0	0%
40-70-60-00-6710	ARCHITECT FEE	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CONTRACTUAL		0	0	0	0	0	0	0%
INVESTMENT EXPENSE								
40-70-61-00-0010	PRINC PYMT - SSMMA Bond Bank	0	0	0	0	0	0	0%
40-70-61-00-0020	INT PYMT - SSMMA Bond Bank	0	0	0	0	0	0	0%
40-70-61-00-0040	LOSS ON INVESTMENT	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL INVESTMENT EXPENSE		0	0	0	0	0	0	0%

FUND: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
COMMODITIES								
40-70-70-00-7020	PRINTING	0	0	0	0	0	0	0%
40-70-70-00-7040	PUBLISHING	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL COMMODITIES		0	0	0	0	0	0	0%
CAPITAL EXPENDITURES								
40-70-80-00-8010	CAP.IMP-CONSULT/ENG/ARCHT	0	0	0	0	0	0	0%
40-70-80-00-8011	CAP.IMP-VILLAGE COMPLEX	0	0	0	0	0	0	0%
40-70-80-00-8014	CAP.IMP-PUBLIC WORKS	0	0	0	0	0	0	0%
40-70-80-00-8015	CAP.IMP-COMM.CENTER	0	0	0	0	0	0	0%
40-70-80-00-8016	CAP.IMP-PARKS/OPEN SPACE	0	0	0	0	0	0	0%
40-70-80-00-8017	CAP.IMP-RIGHTS of WAY	0	0	0	0	0	0	0%
40-70-80-00-8019	CAP.IMP-OTHER	0	0	0	0	0	0	0%
40-70-80-00-8510	EMERGENCY POWER PLANT	0	0	0	0	0	0	0%
40-70-80-00-8550	COMPUTERIZATION - UPGRADES	0	0	0	0	0	0	0%
40-70-80-00-8830	CAPITAL EXPENDITURES	0	0	0	0	0	0	0%
40-70-80-00-8870	PUBLIC WORKS FACILITY	0	0	0	0	0	0	0%
40-70-80-00-8871	CONSTRUCTION-KELLY PARK PATH	0	0	0	0	0	0	0%
40-70-80-00-8879	Pepprwd Fence - Install	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0	0%
TRANSFERS								
40-70-90-00-9020	X-FER TO GENERAL FUND	223,046	141,567	0	0	0	0	0%
TOTAL		223,046	141,567	0	0	0	0	0%
TOTAL TRANSFERS		223,046	141,567	0	0	0	0	0%
TOTAL		223,046	141,567	0	0	0	0	0%

ROYAL RIDGE LETTER OF CREDIT
EXPENSES

FUND: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
ROYAL RIDGE LETTER OF CREDIT								
CAPITAL EXPENDITURES								
40-71-80-00-8910	SUBDIVISION IMPROVEMENTS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0	0%
TOTAL ROYAL RIDGE LETTER OF CREDIT		0	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		304,565	326,810	850	162	162	960	12%
TOTAL FUND EXPENSES		223,046	391,567	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		81,519	(64,757)	850	162	162	960	12%

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: SPORTS ARENA BLDG FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
TAXES								
41-00-10-00-1000	PROPERTY TAXES	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TAXES		0	0	0	0	0	0	0%
GRANTS								
41-00-19-00-2125	SABF - 4,500,000. / #203115	0	1,125,000	347,500	0	0	347,500	0%
41-00-19-00-2126	SABF - 1,615,000. / #203116	0	403,750	1,370,250	0	0	1,370,250	0%
41-00-19-00-2127	SABF - 1,750,000. / #203094	0	437,500	212,500	0	0	212,500	0%
41-00-19-00-2128	SABF - 500,000. / #	0	0	0	0	0	0	0%
TOTAL		0	1,966,250	1,930,250	0	0	1,930,250	0%
TOTAL GRANTS		0	1,966,250	1,930,250	0	0	1,930,250	0%
INTEREST INCOME								
41-00-22-00-2410	CHECKING ACCOUNT INTEREST	0	5,366	3,000	679	679	750	(75%)
TOTAL		0	5,366	3,000	679	679	750	(75%)
TOTAL INTEREST INCOME		0	5,366	3,000	679	679	750	(75%)
INVESTMENT REVENUE								
41-00-23-00-2470	INVESTMENT INTEREST	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL INVESTMENT REVENUE		0	0	0	0	0	0	0%
41-00-24-00-2500	X-FER FROM WORKING CASH (58)	0	0	0	0	0	0	0%
41-00-24-00-2550	X-FER FROM GENERAL FUND	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%

FUND: SPORTS ARENA BLDG FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
OTHER INCOME								
41-00-26-00-2730	GIFTS & DONATIONS	0	0	0	0	0	0	0%
41-00-26-00-2890	MISCELLANEOUS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL OTHER INCOME		0	0	0	0	0	0	0%
TOTAL REVENUES:		0	1,971,616	1,933,250	679	679	1,931,000	0%
EXPENSES								
COMMODITIES								
41-61-70-00-7340	DEVELOPER PAYMENTS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL COMMODITIES		0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
EXPENSES								
CAPITAL EXPENDITURES								
41-70-80-00-1205	DESIGN/ENGINEERING	0	104,139	100,000	135,848	135,848	100,000	0%
41-70-80-00-1215	WIRING/ELECTRICAL	0	0	212,500	0	0	212,500	0%
41-70-80-00-1217	EQUIP/MATERIAL/LABOR	0	0	347,500	0	0	347,500	0%
41-70-80-00-1219	PAVING/CONCRETE/MASONRY	0	0	405,000	0	0	405,000	0%
41-70-80-00-1223	MECHANICAL SYSTEMS	0	0	337,500	0	0	337,500	0%
41-70-80-00-1225	EXCAVATION/SITE PREP/DEMO	0	0	225,000	0	0	225,000	0%
41-70-80-00-1229	PLUMBING	0	0	87,500	0	0	87,500	0%
41-70-80-00-1233	OTHER CONSTRUCTION EXPENSES	0	0	37,500	0	0	37,500	0%
41-70-80-00-1235	CONTINGENCY	0	0	177,750	0	0	177,750	0%
41-70-80-00-8180	UTILITIES	0	0	0	0	0	0	0%
41-70-80-00-8185	ELECTRC SERV/WIREING/LIGHTING	0	0	0	0	0	0	0%
41-70-80-00-8410	PAVING REPAIRS	0	0	0	0	0	0	0%
41-70-80-00-8720	ENGINEERING FEES	0	0	0	0	0	0	0%
41-70-80-00-8721	CIVIL ENGINEERING	0	0	0	0	0	0	0%

FUND: SPORTS ARENA BLDG FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
EXPENSES								
CAPITAL EXPENDITURES								
41-70-80-00-8723	ARCHITECT FEES	0	0	0	0	0	0	0%
41-70-80-00-8724	DESIGN/CNSTRCTN CONTINGENCY	0	0	0	0	0	0	0%
41-70-80-00-8725	EXTERIOR FIELDS (RELOCATE)	0	0	0	0	0	0	0%
41-70-80-00-8730	EXCAVATIONS/FOUNDATIONS	0	0	0	0	0	0	0%
41-70-80-00-8740	STEEL STRUCTURE/EXT CONCRETE	0	0	0	0	0	0	0%
41-70-80-00-8742	MASONRY/GLASS WALL SYSTEM	0	0	0	0	0	0	0%
41-70-80-00-8750	ROOFING	0	0	0	0	0	0	0%
41-70-80-00-8760	INTERIOR WALLS	0	0	0	0	0	0	0%
41-70-80-00-8765	DOORS/FRAMES/HARDWARE	0	0	0	0	0	0	0%
41-70-80-00-8770	INT. FINISH/PAINT/CELING/FLOOR	0	0	0	0	0	0	0%
41-70-80-00-8775	ARENA TURF FLOOR	0	0	0	0	0	0	0%
41-70-80-00-8780	HAVAC EQUP/FIRE PORTECTION	0	0	0	0	0	0	0%
41-70-80-00-8785	STORM/SANITARY/WATER PIPE/FXTR	0	0	0	0	0	0	0%
41-70-80-00-8790	MISCELLANEOUS	0	0	0	0	0	0	0%
41-70-80-00-8873	RECREATION BLDGFUND CONST.	0	0	0	0	0	0	0%
TOTAL		0	104,139	1,930,250	135,848	135,848	1,930,250	0%
TOTAL CAPITAL EXPENDITURES		0	104,139	1,930,250	135,848	135,848	1,930,250	0%
TOTAL		0	104,139	1,930,250	135,848	135,848	1,930,250	0%
EXPENSES								
TRANSFERS								
41-73-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%

EXPENSES

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: SPORTS ARENA BLDG FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
41-74-90-00-9190	X-FER TO WORKING CASH (58)	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	1,971,616	1,933,250	679	679	1,931,000	0%
TOTAL FUND EXPENSES		0	104,139	1,930,250	135,848	135,848	1,930,250	0%
FUND SURPLUS (DEFICIT)		0	1,867,477	3,000	(135,169)	(135,169)	750	(75%)

FUND: PARK FUND 3 IL FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
MISCELLANEOUS REIMBURSEMENTS								
42-00-20-00-2390	MISCELLANEOUS REIMBURSEMENTS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL MISCELLANEOUS REIMBURSEMENTS		0	0	0	0	0	0	0%
INTEREST INCOME								
42-00-22-00-2410	CHECKING ACCOUNT INTEREST	28	1	0	0	0	0	0%
42-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0	0	0%
TOTAL		28	1	0	0	0	0	0%
TOTAL INTEREST INCOME		28	1	0	0	0	0	0%
TRANSFERS								
42-00-24-00-2550	X-FER FROM GENERAL FUND	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
DEVELOPER DONATIONS								
42-00-32-00-3740	DEVELOPER DONATIONS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL DEVELOPER DONATIONS		0	0	0	0	0	0	0%
TOTAL REVENUES:		28	1	0	0	0	0	0%
EXPENSES								
CONTRACTUAL								
42-65-60-00-6440	TREE PLANTING & REPLACEMENT	0	0	0	0	0	0	0%
42-65-60-00-6790	EQUIPMENT RENTAL	0	0	0	0	0	0	0%
42-65-60-00-6990	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CONTRACTUAL		0	0	0	0	0	0	0%

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: PARK FUND 3 IL FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
COMMODITIES								
42-65-70-00-7040	PUBLISHING	0	0	0	0	0	0	0%
42-65-70-00-7990	PARKS/MISC COMMODITIES	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL COMMODITIES		0	0	0	0	0	0	0%
CAPITAL EXPENDITURES								
42-65-80-00-8830	PARK EQUIPMENT	0	0	0	0	0	0	0%
42-65-80-00-8870	CONSTRUCTION	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0	0%
TRANSFERS								
42-65-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		28	1	0	0	0	0	0%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		28	1	0	0	0	0	0%

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: WETLAND MAINTENANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
INTEREST INCOME								
44-00-22-00-2430	IPTIP INTEREST	31	2	0	0	0	0	0%
TOTAL		31	2	0	0	0	0	0%
TOTAL INTEREST INCOME		31	2	0	0	0	0	0%
TRANSFERS								
44-00-24-00-2550	X-FER FROM GENERAL FUND	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL REVENUES:		31	2	0	0	0	0	0%
EXPENSES								
CONTRACTUAL								
44-64-60-00-6990	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CONTRACTUAL		0	0	0	0	0	0	0%
TRANSFERS								
44-64-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		31	2	0	0	0	0	0%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		31	2	0	0	0	0	0%

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: BOND FUND (2017/2021)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
TAXES								
51-00-10-00-1000	PROPERTY TAXES	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TAXES		0	0	0	0	0	0	0%
INTEREST INCOME								
51-00-22-00-2410	CHECKING ACCT INTEREST-OP BANK	0	0	0	11	11	0	0%
51-00-22-00-2420	INVESTMENT INTEREST-IL FUNDS	31,361	3,151	3,300	1,584	1,584	800	(75%)
TOTAL		31,361	3,151	3,300	1,595	1,595	800	(75%)
TOTAL INTEREST INCOME		31,361	3,151	3,300	1,595	1,595	800	(75%)
TRANSFERS								
51-00-24-00-2550	X-FER FROM GENERAL FUND	0	0	0	0	0	0	0%
51-00-24-00-2610	X-FER FROM SPEC TAX ALL (56)	0	0	0	0	0	0	0%
51-00-24-00-2630	X-FER FROM ISTF (53)	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
OTHER INCOME								
51-00-26-00-2890	MISCELLANEOUS	0	0	0	5,006,270	5,006,270	0	0%
TOTAL		0	0	0	5,006,270	5,006,270	0	0%
TOTAL OTHER INCOME		0	0	0	5,006,270	5,006,270	0	0%
TOTAL REVENUES:		31,361	3,151	3,300	5,007,865	5,007,865	800	(75%)

EXPENSES

FUND: BOND FUND (2017/2021)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
CONTRACTUAL								
51-73-60-00-6700	FISCAL AGENT CONSULTING FEES	0	0	0	0	0	0	0%
51-73-60-00-6990	MISCELLANEOUS CONTRACTUAL	1,225	1,224	15,000	1,225	1,224	25,000	66%
TOTAL		1,225	1,224	15,000	1,225	1,224	25,000	66%
TOTAL CONTRACTUAL		1,225	1,224	15,000	1,225	1,224	25,000	66%
BOND EXPENSE								
51-73-61-00-0010	PRINCIPAL PAYMENT	0	0	0	0	0	0	0%
51-73-61-00-0020	INTEREST PAYMENT	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL BOND EXPENSE		0	0	0	0	0	0	0%
COMMODITIES								
51-73-70-00-7340	DEVELOPER PAYMENT	0	0	0	0	0	0	0%
51-73-70-00-7990	MISCELLANEOUS COMMODITIES	0	0	10,000	0	0	20,000	100%
TOTAL		0	0	10,000	0	0	20,000	100%
TOTAL COMMODITIES		0	0	10,000	0	0	20,000	100%
CAPITAL EXPENDITURES								
51-73-80-00-8700	LAND PURCHASE	0	0	0	530,000	529,999	0	0%
51-73-80-00-8720	DITCH IMPROVMENT	9,209	1,660	350,000	0	0	0	(100%)
51-73-80-00-8730	CHRISTIAN HILLS LAND IMPRVMNT	0	0	0	90,760	90,759	1,500,000	0%
51-73-80-00-8740	KELLY PARK LAND IMPROVEMENT	0	0	0	56,429	56,429	1,500,000	0%
51-73-80-00-8809	SHORELINE STBLZTN	17,052	82,924	700,000	323,713	323,713	250,000	(64%)
51-73-80-00-8810	VEHICLES	0	0	0	0	0	0	0%
51-73-80-00-8820	OFFICE EQUIPMENT	0	0	0	0	0	0	0%
51-73-80-00-8830	EQUIPMENT	0	0	0	0	0	0	0%
TOTAL		26,261	84,584	1,050,000	1,000,902	1,000,900	3,250,000	209%
TOTAL CAPITAL EXPENDITURES		26,261	84,584	1,050,000	1,000,902	1,000,900	3,250,000	209%

FUND: BOND FUND (2017/2021)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
TRANSFERS								
51-73-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0	0	0%
51-73-90-00-9030	X-FER TO OTHER FUNDS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL		27,486	85,808	1,075,000	1,002,127	1,002,124	3,295,000	206%
TOTAL FUND REVENUES & BEG. BALANCE		31,361	3,151	3,300	5,007,865	5,007,865	800	(75%)
TOTAL FUND EXPENSES		27,486	85,808	1,075,000	1,002,127	1,002,124	3,295,000	206%
FUND SURPLUS (DEFICIT)		3,875	(82,657)	(1,071,700)	4,005,738	4,005,741	(3,294,200)	207%

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: INCREMENTAL SALES TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
INTEREST INCOME								
53-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL INTEREST INCOME		0	0	0	0	0	0	0%
TRANSFERS								
53-00-24-00-2550	X-FER FROM GENERAL FUND	0	0	0	0	0	0	0%
53-00-24-00-2610	X-FER FROM SPEC TAX ALLOC (56)	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL REVENUES:		0	0	0	0	0	0	0%
EXPENSES								
CONTRACTUAL								
53-73-60-00-6700	FISCAL AGENT/CONSULTING FEES	0	0	0	0	0	0	0%
53-73-60-00-6990	MISC CONTRACTUAL SERVICES	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CONTRACTUAL		0	0	0	0	0	0	0%
TRANSFERS								
53-73-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0	0	0%
53-73-90-00-9050	X-FER TO BOND FUND (51)	0	0	0	0	0	0	0%
53-73-90-00-9200	X-FER TO SPEC TAX ALLOC (56)	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0	0%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0	0%

FUND: PROJECT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
INTEREST INCOME								
54-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL INTEREST INCOME		0	0	0	0	0	0	0%
TOTAL REVENUES:		0	0	0	0	0	0	0%
VILLAGE COSTS								
EXPENSES								
CONTRACTUAL								
54-74-60-00-6550	LEGAL FEES-MISCELLANEOUS	0	0	0	0	0	0	0%
54-74-60-00-6660	MISC PLANNER SERVICES	0	0	0	0	0	0	0%
54-74-60-00-6710	ARCHITECTS FEES	0	0	0	0	0	0	0%
54-74-60-00-6720	ENGINEERING FEES	0	0	0	0	0	0	0%
54-74-60-00-6990	MISC CONTRACTUAL SERVICES	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CONTRACTUAL		0	0	0	0	0	0	0%
INTEREST PAYMENT ON BOND								
54-74-61-00-0020	INTEREST PAYMENT ON BOND	0	0	0	0	0	0	0%
TOTAL INTEREST PAYMENT ON BOND		0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
CAPITAL EXPENDITURES								
54-74-80-00-8820	OFFICE EQUIPMENT	0	0	0	0	0	0	0%
54-74-80-00-8860	OFFICE FURNITURE	0	0	0	0	0	0	0%
54-74-80-00-8870	CONSTRUCTION	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0	0%

FUND: PROJECT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
VILLAGE COSTS								
TRANSFERS								
54-74-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0	0	0%
54-74-90-00-9021	X-FER TO BOND FUND (51)	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL VILLAGE COSTS		0	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0	0%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0	0%

FUND: SPECIAL TAX ALLOCATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
TAXES								
56-00-10-00-1000	PROPERTY TAX	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TAXES		0	0	0	0	0	0	0%
INTEREST INCOME								
56-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL INTEREST INCOME		0	0	0	0	0	0	0%
TRANSFERS								
56-00-24-00-2630	X-FER FROM ISTF (53)	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL REVENUES:		0	0	0	0	0	0	0%
EXPENSES								
TRANSFERS								
56-73-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0	0	0%
56-73-90-00-9050	X-FER TO BOND FUND (51)	0	0	0	0	0	0	0%
56-73-90-00-9130	X-FER TO OTHER FUNDS	0	0	0	0	0	0	0%
56-73-90-00-9170	X-FER TO ISTF (53)	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0	0%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0	0%

Village of Orland Hills
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FUND: 1992 GO CORPORATE PURPOSE BOND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
INTEREST INCOME								
57-00-22-00-2430	IPTIP INTEREST	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL INTEREST INCOME		0	0	0	0	0	0	0%
TRANSFERS								
57-00-24-00-2550	X-FER FROM GENERAL FUND	0	0	0	0	0	0	0%
57-00-24-00-2570	X-FER FROM WORKING CASH (58)	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL REVENUES:		0	0	0	0	0	0	0%
EXPENSES								
BOND EXPENSE								
57-74-61-00-0010	PRINCIPAL PAYMENT	0	0	0	0	0	0	0%
57-74-61-00-0020	INTEREST PAYMENT	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL BOND EXPENSE		0	0	0	0	0	0	0%
TRANSFERS								
57-74-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0	0%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0	0%

FUND: WORKING CASH BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
INTEREST INCOME								
58-00-22-00-2430	IPTIP INTEREST	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL INTEREST INCOME		0	0	0	0	0	0	0%
TRANSFERS								
58-00-24-00-2500	X-FER FROM MFT (10)	0	0	0	0	0	0	0%
58-00-24-00-2530	X-FER FROM OTHER FUNDS	0	0	0	0	0	0	0%
58-00-24-00-2550	X-FER FROM GENERAL FUND	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL REVENUES:		0	0	0	0	0	0	0%
EXPENSES								
TRANSFERS								
58-74-90-00-9010	X-FER TO OTHER FUNDS	0	0	0	0	0	0	0%
58-74-90-00-9100	X-FER TO GO CORPORATE FD (57)	0	0	0	0	0	0	0%
58-74-90-00-9150	X-FER TO GENERAL FUND	0	0	0	0	0	0	0%
58-74-90-00-9190	X-FER TO REC BLDG FUND (41)	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0	0%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0	0%

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DETAILED BUDGET REPORT

FUND: SPECIAL SERVICE TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
TAXES								
60-00-10-00-1030	SPECIAL SERVICE TAX	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TAXES		0	0	0	0	0	0	0%
INTEREST INCOME								
60-00-22-00-2430	IPTIP INTEREST	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL INTEREST INCOME		0	0	0	0	0	0	0%
TRANSFERS								
60-00-24-00-2550	X-FER FROM GENERAL FUND	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL REVENUES:		0	0	0	0	0	0	0%
EXPENSES								
CAPITAL EXPENDITURES								
60-61-80-00-8870	CONSTRUCTION COSTS	0	0	0	0	0	0	0%
60-61-80-00-8871	CAPITAL PURCHASES	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0	0%
TRANSFERS								
60-61-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0	0	0%
60-61-90-00-9130	X-FER TO OTHER FUNDS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%

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FUND: SPECIAL SERVICE TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
TOTAL		0	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0	0%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0	0%

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: TIF ELIGIBLE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
TAXES/OTHER INCOME								
61-00-10-00-1000	PROPERTY TAX	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TAXES/OTHER INCOME		0	0	0	0	0	0	0%
INTEREST INCOME								
61-00-22-00-2430	IPTIP INTEREST	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL INTEREST INCOME		0	0	0	0	0	0	0%
TRANSFERS								
61-00-24-00-2550	X-FER FROM GENERAL FUND	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL REVENUES:		0	0	0	0	0	0	0%
EXPENSES								
COMMODITIES								
61-61-70-00-7340	DEVELOPERS COSTS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL COMMODITIES		0	0	0	0	0	0	0%
CAPITAL EXPENDITURES								
61-61-80-00-8820	OFFICE EQUIPMENT	0	0	0	0	0	0	0%
61-61-80-00-8830	CAPITAL EXPENDITURE	0	0	0	0	0	0	0%
61-61-80-00-8870	CONSTRUCTION	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0	0%

FUND: TIF ELIGIBLE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
TRANSFERS								
61-61-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0	0%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0	0%

FUND: COST ISSUANCE 2001A/CUR REFNDG

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
INTEREST INCOME								
62-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL INTEREST INCOME		0	0	0	0	0	0	0%
TRANSFERS								
62-00-24-00-2530	X-FER FROM OTHER FUNDS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL REVENUES:		0	0	0	0	0	0	0%
EXPENSES								
TRANSFERS								
62-61-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0	0%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0	0%

FUND: COST ISSUANCE 2001B/DEBT CERTF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
INTEREST INCOME								
63-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL INTEREST INCOME		0	0	0	0	0	0	0%
TRANSFERS								
63-00-24-00-2530	X-FER FROM OTHER FUNDS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL REVENUES:		0	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0	0%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0	0%

FUND: TAX RELIEF/REFUND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
Revenue								
REVENUES								
Other Revenue								
64-00-10-00-1000	PROPERTY TAX	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL Other Revenue		0	0	0	0	0	0	0%
Interest Income								
64-00-22-00-2430	INTEREST EARNED	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL Interest Income		0	0	0	0	0	0	0%
Transfers IN								
64-00-24-00-2550	X-FER FROM GENERAL FUND	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL Transfers IN		0	0	0	0	0	0	0%
TOTAL REVENUES: Revenue		0	0	0	0	0	0	0%
EXPENSES								
Contractual								
64-61-60-00-6712	DEV INCENTIVE OTB/IWL	0	0	0	0	0	0	0%
64-61-60-00-6999	REFUND TAXPAYERS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL Contractual		0	0	0	0	0	0	0%
COMMODITIES								
64-61-70-00-7990	MISC COMMODITIES	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL COMMODITIES		0	0	0	0	0	0	0%

FUND: TAX RELIEF/REFUND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
CAPITAL EXPENDITURES								
64-61-80-00-8820	OFFICE EQUIPMENT	0	0	0	0	0	0	0%
64-61-80-00-8830	CAPITAL EXPENDITURE	0	0	0	0	0	0	0%
64-61-80-00-8870	CONSTRUCTION	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0	0%
Transfers OUT								
64-61-90-00-9130	X-FER TO OTHER FUNDS	0	31,288	0	0	0	0	0%
TOTAL		0	31,288	0	0	0	0	0%
TOTAL Transfers OUT		0	31,288	0	0	0	0	0%
TOTAL		0	31,288	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0	0%
TOTAL FUND EXPENSES		0	31,288	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		0	(31,288)	0	0	0	0	0%

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: GW & ASSOCIATES AUDIT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	2022 BUDGETED	2022 12 MO. ACTUAL	2022 PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
73-00-00-00-1000	PROPERTY TAX REVENUE	355,700	446,591	0	0	0	0	0%
TOTAL		355,700	446,591	0	0	0	0	0%
TOTAL		355,700	446,591	0	0	0	0	0%
TOTAL REVENUES:		355,700	446,591	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		355,700	446,591	0	0	0	0	0%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		355,700	446,591	0	0	0	0	0%