DATE: 04/27/2021 Vi llage of Orlan d Hills PAGE: 1
TIME: 12:23:02 D ETAILED BUD(REPORT
ID: BP430000.WOW

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-------- BUDGETED	------ 2021 -- 12 MO. ACTUAL	------------ PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES	REVENUES							
TAXES	TAXES							
01-00-10-00-1000	PROPERTY TAX	289,970	296,038	289,670	156,518	156,518	238,000	-17%
01-00-10-00-1010	ROAD & BRIDGE PROPERTY TAX	0	0	0	0	0	0	0%
01-00-10-00-1020	PROPERTY REPLACEMENT TAX	3,446	4,537	2,500	2,911	2,911	4,290	71%
01-00-10-00-1030	PD PENSION - PROPERTY TAX-AJE	259,722	292,620	0	0	0	0	0%
01-00-10-00-1060	INCOME TAX	694,088	774,838	706,250	676,246	676,246	737,587	4%
01-00-10-00-1080	UTILITY TAX	0	0	0	0	0	0	0%
01-00-10-00-1081	TELECOM.UTIL.TAX	91,385	72,434	72,000	52,659	52,659	64,000	-11%
01-00-10-00-1082	VIDEO PROVIDER FEE	25,182	22,447	23,000	15,430	15,429	22,000	-4%
01-00-10-00-1100	SALES TAX	1,442,723	1,620,795	1,632,237	1,373,743	1,373,743	1,826,667	11%
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	61,449	67,945	63,000	81,287	81,287	65,000	3%
01-00-10-00-1120	N.H.R.SALES TAX	870,927	878,212	880,000	707,480	707,480	867,000	-1%
01-00-10-00-1130	PHOTO TAX	0	0	0	0	0	0	0%
01-00-10-00-1140	USE TAX	217,350	250,165	253,789	256,247	256,247	318,131	25%
01-00-10-00-1150	CANNABIS USE TAX	0	1,169	12,000	4,405	4,405	6,649	-44%
01-00-10-00-1160	NONRETAIL BUSINESS TAX	22,431	23,821	22,800	20,252	20,252	22,800	0%
01-00-10-00-1170	VIDEO GAMING TERMINAL-TAX(5%)	122,390	91,571	80,000	52,976	52,976	110,000	37%
01-00-10-00-1180	VEH LEASE TAX 1% STATE TAX USE	28,902	30,561	24,000	24,567	24,567	24,000	0%
01-00-10-00-1182	VEH LEASE TAX $2.75 UNIT/LEASE	33,099	32,590	24,000	24,249	24,249	18,000	-25%
01-00-10-00-1190	INTERTRACK WAGER TAX (1%)	65,384	42,410	0	0	0	0	0%
01-00-10-00-1195	3% GAS TAX -` XFR TO MFT	0	0	0	47,293	47,293	115,200	0%
TOTAL		4,228,448	4,502,153	4,085,246	3,496,263	3,496,262	4,439,324	8%

TOTAL TAXES		4,228,448	4,502,153	4,085,246	3,496,263	3,496,262	4,439,324	8%
VEHICLE LICENSES	VEHICLE LICENSES							
01-00-13-00-1400	LICENSE-MOTORCYCLES	468	456	475	420	420	450	-5%
01-00-13-00-1410	LICENSE-CARS & RVS	55,693	54,379	57,000	49,845	49,845	55,000	-3%
01-00-13-00-1420	LICENSE-TRUCKS	10,036	9,509	10,000	7,985	7,985	9,000	-10%
01-00-13-00-1430	LICENSE-SENIOR CITIZENS	406	412	400	429	429	450	12%
01-00-13-00-1440	LICENSE-TRANSFERS	176	154	100	152	152	110	10%
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TOTAL		66,779	64,910	67,975	58,831	58,831	65,010	-4%
TOTAL VEHICLE LICE ES		66,779	64,910	67,975	58,831	58,831	65,010	-4%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-------- ------ 2021 -- BUDGETED	12 MO. ACTUAL	------------ PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
MISCELLANEOUS FE	& LICENSES MISCELLANEOUS	FEES & LICE	NSES					
01-00-15-00-1700	LIQUOR LICENSE	45,100	51,100	60,000	38,500	38,499	46,000	-23%
01-00-15-00-1710	ANIMAL LICENSE	326	389	300	243	243	300	0%
01-00-15-00-1720	FRANCHISE FEES - CABLE	74,898	75,493	72,000	74,470	74,470	75,000	4%
01-00-15-00-1721	FRANCHISE FEE - ELECTRIC	153,502	144,246	150,000	128,902	128,902	150,000	0%
01-00-15-00-1722	FRANCHISE FEE - NATURAL GAS	90,737	86,454	83,000	68,974	68,974	83,000	0%
01-00-15-00-1723	FRANCHISE FEE - WATER	92,446	100,245	100,000	101,324	101,324	105,000	5%
01-00-15-00-1725	TELECOM.INFRA.MAINT.FEE	0	0	0	0	0	0	0%
01-00-15-00-1730	BUSINESS LICENSE	48,570	55,054	30,000	40,244	40,244	35,000	16%
01-00-15-00-1731	VENDING LICENSE	3,975	3,125	2,000	3,475	3,474	2,500	25%
01-00-15-00-1732	CONTAINER LICENSE	16,360	16,202	15,000	15,835	15,835	15,000	0%
01-00-15-00-1733	VEHICLE STORAGE LICENSE	10,000	40,000	13,000	20,000	19,999	7,500	-42%
01-00-15-00-1740	CONTRACTOR LICENSE	31,075	26,425	22,500	26,250	26,250	22,500	0%
01-00-15-00-1750	Video Gaming Term Fee ($25)	500	625	600	750	750	600	0%
01-00-15-00-1760	FIREWORKS "2000"	11	90	0	9	9	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	24,750	6,800	20,000	14,800	14,799	12,000	-40%
01-00-15-00-1790	MISCELLANEOUS PROCESSING FEE	0	0	0	0	0	0	0%
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TOTAL		592,250	606,248	568,400	533,776	533,772	554,400	-2%
TOTAL MISCELLANE	FEES & LICENSES	592,250	606,248	568,400	533,776	533,772	554,400	-2%
FINES FINES								
01-00-17-00-2000	POLICE FINES	321,602	382,722	320,000	257,529	257,529	280,000	-12%
01-00-17-00-2005	POLICE TOWING FINES	54,775	60,500	45,000	26,300	26,299	30,000	-33%
01-00-17-00-2010	FORFEITURE PROCEEDS	0	0	0	0	0	0	0%
01-00-17-00-2015	DEBT RECOVERY PROGRAM	0	0	2,800	78,089	78,089	110,000	828%
01-00-17-00-2020	MISCELLANEOUS FINES	3,538	1,035	900	30	30	500	-44%
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TOTAL		379,915	444,257	368,700	361,948	361,947	420,500	14%
TOTAL FINES		379,915	444,257	368,700	361,948	361,947	420,500	14%
GRANTS 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	0	9,711	0	0	0	0	0%

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REVENUES REVENUES								
GRANTS GRANTS								
01-00-19-00-2129	IDOT Share - Grants	0	0	0	0	0	0	0%
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TOTAL		0	9,711	0	0	0	0	0%
TOTAL GRANTS		0	9,711	0	0	0	0	0%
MISCELLANEOUS RE	BURSEMENTS MISCELLANEOUS	REIMBURSEN TS						
01-00-20-00-2300	INSURANCE REIMBURSEMENT	36,954	81,897	50,000	26,354	26,354	35,000	-30%

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	(130)	6,750	5,625	2,375	2,374	2,500	-55%
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	0	0	164,705	164,705	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	897	660	450	410	410	12,700	722%
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TOTAL		37,721	89,307	56,075	193,844	193,843	50,200	-10%
TOTAL MISCELLANE	REIMBURSEMENTS	37,721	89,307	56,075	193,844	193,843	50,200	-10%
INTEREST INCOME	INTEREST INCOME							
01-00-22-00-2400	ESCROW INTEREST	0	0	0	0	0	0	0%
01-00-22-00-2410	CHECKING ACCOUNT INTEREST	146	201	113	0	0	100	-11%
01-00-22-00-2430	IPTIP INTEREST	5,312	10,124	3,000	1,270	1,270	1,500	-50%
01-00-22-00-2490	CASH OVER/SHORT	(20)	23	0	-14	-13	0	0%
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TOTAL		5,438	10,348	3,113	1,256	1,257	1,600	-48%
TOTAL INTEREST IN(	E	5,438	10,348	3,113	1,256	1,257	1,600	-48%
INVESTMENT INTER T	INVESTMENT INTEREST							
01-00-23-00-2470	UNREALIZED GAIN/LOSS	44	38	0	6	6	0	0%
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TOTAL		44	38	0	6	6	0	0%
TOTAL INVESTMEN	EREST	44	38	0	6	6	0	0%

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TRANSFERS	TRA NSFERS							
01-00-24-00-2520	X-FER FROM CAPITAL PROJ (40)	375,253	223,046	337,567	141,567	141,567	0	-100%
01-00-24-00-2530	XFER FR OTHR 42,44,57,58,60,64	0	0	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%
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TOTAL		375,253	223,046	337,567	141,567	141,567	0	-100%
TOTAL TRANSFERS		375,253	223,046	337,567	141,567	141,567	0	-100%
OTHER INCOME	OTHER INCOME							
01-00-26-00-2700	POLICE REPORTS	995	1,385	540	745	744	500	-7%
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	305	1,220	500	0	0	0	-100%
01-00-26-00-2750	SALE OF VILLAGE EQUIPMENT	840	0	0	8,110	8,109	1,500	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	34,721	45,125	30,000	43,812	43,812	41,666	38%
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TOTAL		36,861	47,730	31,040	52,667	52,665	43,666	40%
TOTAL OTHER INCOME		36,861	47,730	31,040	52,667	52,665	43,666	40%
TOTAL REVENUES:		5,722,709	5,997,748	5,518,116	4,840,158	4,840,150	5,574,700	1%
BUILDING BUILDING								
REVENUES REVENUES								
PERMITS PERMI	TS							
01-03-30-00-3000	SINGLE FAMILY	0	0	0	0	0	0	0%
01-03-30-00-3010	MFR MISCELLANEOUS	0	0	0	0	0	0	0%
01-03-30-00-3020	NON RESIDENTIAL	0	0	0	50	49	0	0%
01-03-30-00-3030	NON RESIDENTIAL MISCELLANEOUS	52,727	115,925	45,000	10,537	10,537	35,000	-22%

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BUILDING	BUILDING							
REVENUES	REVENUES							
PERMITS	PERMI TS							
01-03-30-00-3040	SINGLE FAMILY MISCELLANEOUS	13,777	9,812	10,800	10,307	10,307	10,000	-7%
01-03-30-00-3050	MUNICIPAL PROPERTY BOND	0	0	0	0	0	0	0%
01-03-30-00-3060	ZONING VARIATIONS	350	1,050	405	150	150	400	-1%
01-03-30-00-3070	SIGN VARIATIONS	0	0	0	0	0	0	0%
01-03-30-00-3080	CONSTRUCTION INSPECTION FEES	32,807	39,355	27,000	22,695	22,695	25,000	-7%
01-03-30-00-3190	MISCELLANEOUS PERMIT FEES	0	0	0	0	0	0	0%
TOTAL		99,661	166,142	83,205	43,739	43,738	70,400	-15%
TOTAL PERMITS		99,661	166,142	83,205	43,739	43,738	70,400	-15%
BILL BACKS	BI LL BACKS							
01-03-31-00-3500	REVIEW FEES-ATTORNEY	0	0	0	0	0	0	0%
01-03-31-00-3510	PLANNER REVIEW - ENNESSER	16,100	28,550	22,500	8,800	8,799	15,000	-33%
01-03-31-00-3520	REVIEW FEES OTHER CONSULTANTS	8,625	5,300	4,500	2,350	2,349	3,000	-33%
01-03-31-00-3530	ENGINEER REVIEW-INSPECTION FEE	2,750	6,000	4,500	0	0	3,000	-33%
01-03-31-00-3540	HEALTH INSPECTION FEES	7,500	6,900	5,400	7,500	7,500	5,000	-7%
01-03-31-00-3550	ELEVATOR INSPECTION FEES	1,200	1,350	945	900	900	900	-4%
01-03-31-00-3560	RPZ INSPECTION FEES	3,600	3,550	2,700	3,250	3,249	2,700	0%
01-03-31-00-3570	SIGN INSPECTION FEES	10,254	8,700	8,100	7,900	7,899	8,000	-1%
01-03-31-00-3680	SPECIAL MTGS/HEARING FEES	0	0	0	0	0	0	0%
01-03-31-00-3690	MISCELLANEOUS BILL BACK	1,500	7,011	2,700	850	849	2,000	-25%
TOTAL		51,529	67,361	51,345	31,550	31,545	39,600	-22%
TOTAL BILL BACKS		51,529	67,361	51,345	31,550	31,545	39,600	-22%
DEVELOPER DONAT S	DEVELOPER DONATIONS							
01-03-32-00-3700	DEVELOPER DONATIONS-VILLAGE	12,335	21,270	13,500	1,770	1,770	10,000	-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%
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TOTAL		12,335	21,270	13,500	1,770	1,770	10,000	-25%
TOTAL DEVELOPER	TIONS	12,335	21,270	13,500	1,770	1,770	10,000	-25%
TOTAL REVENUES: E	DING	163,525	254,773	148,050	77,059	77,053	120,000	-18%

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				--------	------ 2021 --	------------	--2022--	
ACCOUNT		--2019--	--2020--		12 MO.		REQUESTED	%
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	BUDGET	INC(DEC)
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RECREATION RECF	TION							
REVENUES REVENUES								
SPRING PROGRAMS	SPRING PROGRAMS							
TODDLERS TODD	LERS							
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%
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TOTAL TODDLERS		0	0	0	0	0	0	0%
YOUTH 4-5 YEARS C	D 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	0	100	160	159	200	100%
01-05-35-01-4333	SOCCER	0	0	150	583	582	400	166%
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TOTAL YOUTH 4-5 Y	S OLD	0	0	250	743	741	600	140%
YOUTH 6-9 YEARS C	D 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	0	150	215	214	200	33%
01-05-35-02-4330	DRAWING	0	0	0	0	0	0	0%
01-05-35-02-4333	SOCCER	0	0	250	0	0	300	20%
01-05-35-02-4350	COMPUTERS I	0	0	0	0	0	0	0%
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TOTAL YOUTH 6-9 Y	S OLD	0	0	400	215	214	500	25%
YOUTH 6-12 YEARS	LD 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	0	200	2,454	2,454	600	200%
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%
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TOTAL YOUTH 6-12	RS OLD	0	0	200	2,454	2,454	600	200%

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RECREATION	RECI TION							
SPRING PROGRAMS	SPRING PROGRAMS							
YOUTH 10-12 YEAR!	OLD YOUTH 10-12 YEARS OLD							
01-05-35-04-4403	DODGEBALL 10-12 YEARS OLD	0	0	0	0	0	0	0%
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TOTAL YOUTH 10-1:	ARS OLD	0	0	0	0	0	0	0%
TEEN PROGRAMS	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%
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TOTAL TEEN PROGRAMS		0	0	0	0	0	0	0%
ADULT 18 YEARS AN OVER	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%
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TOTAL ADULT 18 YE AND OVER		0	0	0	0	0	0	0%
ALL AGES ALL	AGES							
01-05-35-40-4318	KARATE/PARENT/YOUTH	0	0	100	300	300	300	200%
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%
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TOTAL ALL AGES		0	0	300	300	300	500	66%
TOTAL SPRING PRO S		0	0	1,150	3,712	3,709	2,200	91%
SUMMER RECREATI PROGRAMS	SUMMER RECREATIO N PROGRAMS							
TODDLERS TODD	LERS							
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%
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TOTAL TODDLERS		0	0	0	0	0	0	0%
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		FUND:	GENERAL FUND					
				--------	------ 2021 --	------------	--2022--	
ACCOUNT		--2019--	--2020--		12 MO.		REQUESTED	%
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	BUDGET	INC(DEC)
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RECREATION	RECF TION							
SUMMER RECREATI	PROGRAMS SUMMER RECREATIO	N PROGRAMS						
YOUTH 4-5 YEARS C	D 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	100	0	0	0	-100%
01-05-36-01-4310	BALLET 3-4 YEARS	535	200	100	80	79	200	100%
01-05-36-01-4313	MUNCHKIN MINI CAMP SESSION I	0	0	0	0	0	200	0%
01-05-36-01-4314	MUNCHKIN MINI CAMP SESSION II	480	0	0	0	0	0	0%
01-05-36-01-4315	MUNCHKIN MINI CAMP SESSION III	0	0	0	0	0	0	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	1,364	2,233	1,100	0	0	2,000	81%
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	(68)	276	150	0	0	300	100%
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TOTAL YOUTH 4-5 Y	S OLD	2,311	2,709	1,450	80	79	2,700	86%
YOUTH 6-9 YEARS C	D 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	8	0	0	0	0	300	0%
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	8	853	450	0	0	300	-33%
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	0	0%
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TOTAL YOUTH 6-9 Y	S OLD	16	853	450	0	0	600	33%
YOUTH 6-12 YEARS	LD 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	600	0	0	0	-100%
01-05-36-03-4313	YOUTH DAY CAMP SESSION I	0	1,200	300	0	0	1,000	233%

01-05-36-03-4314	YOUTH DAY CAMP SESSION II	0	600	0	0	0	0	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	0	0	0	0%
01-05-36-03-4330	OUTDOOR DRAWING CAMP 7-12 YRS	0	0	0	0	0	0	0%

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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-------- BUDGETED	------ 2021 -- 12 MO. ACTUAL	------------ PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
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RECREATION	RECI TION							
REVENUES	REVENUES							
SUMMER RECREATI	PROGRAMS SUMMER RECREATIO	N PROGRAMS						
YOUTH 6-12 YEARS	LD YOUTH 6-12 YEARS OLD							
01-05-36-03-4333	SOCCER CAMP	70	0	0	0	0	0	0%
01-05-36-03-4337	BEGINNING TENNIS	2,826	4,256	2,150	0	0	3,000	39%
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	0	0	0	0%
01-05-36-03-4422	GIRLS SOFTBALL TOURNAMENT	0	0	0	0	0	0	0%
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TOTAL YOUTH 6-12	RS OLD	2,896	6,056	3,050	0	0	4,000	31%
YOUTH 10-12 YEAR!	OLD 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	0	0	0	0%
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TOTAL YOUTH 10-1:	ARS OLD	0	0	0	0	0	0	0%
TEEN PROGRAMS	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%
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TOTAL TEEN PROGRAMS		0	0	0	0	0	0	0%
ADULT 18 YEARS AN	OVER 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	0	84	50	0	0	0	-100%
01-05-36-30-4350	INTRO TO COMPUTERS	0	0	0	0	0	0	0%
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	0	0	0	0%
01-05-36-30-4403	WOMEN'S SAND VOLLEYBALL/SUMMER	700	0	0	0	0	0	0%
01-05-36-30-4420	SOFTBALL SUNDAY LEAGUE 16"	3,650	4,900	2,450	2,050	2,049	4,200	71%
01-05-36-30-4421	WOMENS SOFTBALL LEAGUE	765	5,000	2,500	0	0	3,600	44%
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%
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TOTAL ADULT 18 YE	AND OVER	5,115	9,984	5,000	2,050	2,049	7,800	56%

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				--------	------ 2021 --	------------	--2022--	
ACCOUNT		--2019--	--2020--		12 MO.		REQUESTED	%
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	BUDGET	INC(DEC)
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RECREATION RECF	TION							
SUMMER RECREATI	PROGRAMS SUMMER RECREATIO	N PROGRAMS						
ALL AGES ALL	AGES							
01-05-36-40-4318	PARENT CHILD KARATE	345	960	480	0	0	500	4%
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	0	10	5	0	0	0	-100%
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	0	190	100	0	0	120	20%
01-05-36-40-4501	GOLF ALL AGES	415	0	0	0	0	200	0%
01-05-36-40-4510	ART CLUB/ALL AGES	0	515	200	0	0	200	0%
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TOTAL ALL AGES		760	1,675	785	0	0	1,020	29%
TOTAL SUMMER RE	ION PROGRAMS	11,098	21,277	10,735	2,130	2,128	16,120	50%
FALL PROGRAMS	FALL PROGRAMS							
YOUTH 18 MOS-4 Y	RS OLD YOUTH 18 MOS-4 YEA	RS 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	4,257	8,037	3,643	0	0	3,000	-17%
01-05-37-00-4004	PLAY SCHOOL 4 YR OLD	14,891	9,015	3,808	-227	-227	4,000	5%
01-05-37-00-4005	RHYMES FOR TWO'S & THREE'S	0	0	0	0	0	0	0%
01-05-37-00-4008	COLORS, LETTERS, NOS, & SHAPES	0	0	0	0	0	0	0%
01-05-37-00-4316	TINY TOTS TUMBLING	0	0	0	0	0	0	0%
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TOTAL YOUTH 18 M	YEARS OLD	19,148	17,052	7,451	-227	-227	7,000	-6%
YOUTH 4-5 YEARS C	D 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	765	480	250	0	0	400	60%
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)	176	88	50	550	549	550	0%
01-05-37-01-4400	CO-ED BASKETBALL	2,739	2,140	1,100	1,350	1,350	2,000	81%
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TOTAL YOUTH 4-5 Y	S OLD	3,680	2,708	1,400	1,900	1,899	2,950	110%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-------- ------ 2021 -- ------------ BUDGETED	12 MO. ACTUAL	PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
RECREATION	RECF TION							
FALL PROGRAMS	FALL PROGRAMS							
YOUTH 6-9 YEARS C D	YOUTH 6-9 YEARS OLD							
01-05-37-02-4310	BEGINNING BALLET I	200	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	606	640	350	0	0	400	14%
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	555	0	0	0	0	0	0%
01-05-37-02-4330	DRAWING	0	415	0	0	0	0	0%
01-05-37-02-4332	GIRLS CHEERLEADING	1,171	544	300	0	0	0	-100%
01-05-37-02-4333	SOCCER	49	-88	50	0	0	500	900%
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	3,100	2,865	1,400	4,620	4,620	3,000	114%
TOTAL YOUTH 6-9 Y	S OLD	5,681	4,376	2,100	4,620	4,620	3,900	85%
YOUTH 6-12 YEARS	LD 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	3,830	3,328	1,750	1,876	1,875	2,000	14%
01-05-37-03-4350	COMPUTERS II	0	0	0	0	0	0	0%
01-05-37-03-4403	DODGEBALL	0	0	0	0	0	0	0%

TOTAL YOUTH 6-12	RS OLD	3,830	3,328	1,750	1,876	1,875	2,000	14%
YOUTH 10-12 YEARS	OLD 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	(45)	(40)	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	0	0	0	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	205	60	60	0	0	0	-100%
TOTAL YOUTH 10-1:	ARS OLD	160	20	60	0	0	0	-100%

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RECREATION	RECI TION							
FALL PROGRAMS	FALL PROGRAMS							
TEEN PROGRAMS	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 AI	D OVER ADULT 18 YEARS AN	D 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	2,021	1,713	750	2	1	0	-100%
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	1,280	2,240	1,120	1,920	1,920	1,920	71%
01-05-37-30-4404	FALL MEN'S VOLLEYBALL	2,240	2,240	1,120	1,920	1,920	1,920	71%
01-05-37-30-4421	CO-REC SOFTBALL LEAGUE	4,997	4,375	2,188	0	0	2,000	-8%
01-05-37-30-4423	12" SUNDAY SOFTBALL LEAGUE	0	0	0	0	0	0	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%
01-05-37-30-4526	COUNTRY LINE DANCING	0	0	0	0	0	0	0%
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TOTAL ADULT 18 YI	S AND OVER	10,538	10,568	5,178	3,842	3,841	5,840	12%
ALL AGES ALL	AGES							
01-05-37-40-4318	ADULT KARATE	604	215	200	420	420	400	100%
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	0	125	63	0	0	0	-100%
01-05-37-40-4501	GOLF ALL AGES	0	0	0	0	0	100	0%
01-05-37-40-4504	SKATING	0	0	0	0	0	0	0%
01-05-37-40-4510	OIL PAINTING	275	110	110	0	0	100	-9%
01-05-37-40-4520	FALL FLAG FOOTBALL	145	5,552	2,850	6,205	6,205	6,200	117%
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TOTAL ALL AGES		1,024	6,002	3,223	6,625	6,625	6,800	110%
TOTAL FALL PROGRAMS		44,061	44,054	21,162	18,636	18,633	28,490	34%

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RECREATION	RECI TION							

WINTER RECREATIC PROGRAMS	WINTER RECREATIO N PROGRAMS							
YOUTH 1-4 YEARS C D	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	0	0	600	0%
01-05-38-00-4004	PLAYSCHOOL/4 YEAR OLDS	240	0	1,100	0	0	800	-27%
01-05-38-00-4005	RHYMES FOR 2'S & 3'S	0	0	0	0	0	0	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	0	0	0	0%
01-05-38-00-4316	TINY TOT TUMBLING 2-3 YRS	0	0	0	0	0	0	0%
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TOTAL YOUTH 1-4 Y S OLD		240	0	1,700	0	0	1,400	-17%
YOUTH 4-5 YEARS C D	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	698	200	200	280	279	400	100%
01-05-38-01-4311	BEGINNING BALLET II	0	0	0	0	0	0	0%
01-05-38-01-4316	PRE-TUMBLING	0	40	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	2,255	1,232	800	1,325	1,325	1,500	87%
01-05-38-01-4400	CO-ED BASKETBALL	1,953	1,590	750	0	0	1,600	113%
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TOTAL YOUTH 4-5 Y S OLD		4,906	3,062	1,750	1,605	1,604	3,500	100%
YOUTH 6-9 YEARS C D	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	303	608	250	310	309	310	24%
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.	231	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	1,512	968	550	649	648	600	9%
01-05-38-02-4350	COMPUTERS I	0	0	0	0	0	0	0%
01-05-38-02-4400	CO-ED BASKETBALL	1,655	3,490	1,800	0	0	1,800	0%
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TOTAL YOUTH 6-9 Y	S OLD	3,701	5,066	2,600	959	957	2,710	4%

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RECREATION	RECF TION							
WINTER RECREATIC	PROGRAMS WINTER RECREATIO	N PROGRAMS						
YOUTH 6-12 YEARS	LD 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	2,736	5,241	2,000	1,506	1,506	2,000	0%
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%
01-05-38-03-4403	GIRLS VOLLEYBALL	0	0	0	0	0	0	0%
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TOTAL YOUTH 6-12	RS OLD	2,736	5,241	2,000	1,506	1,506	2,000	0%
YOUTH 10-12 YEAR!	OLD YOUTH 10-12 YEARS OLD							
01-05-38-04-4320	FLOOR HOCKEY	0	0	0	0	0	0	0%

01-05-38-04-4400	CO-ED BASKETBALL	253	240	300	0	0	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	0	0	0	0%
01-05-38-04-4425	BUMPER BOWLING 5-10 YRS	0	0	0	0	0	0	0%
TOTAL YOUTH 10-1:	ARS OLD	253	240	300	0	0	300	0%
TEEN PROGRAMS	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	0	360	0	0	0	360	0%
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		0	360	0	0	0	360	0%

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RECREATION	RECI TION							
WINTER RECREATIC	PROGRAMS WINTER RECREATIO	N PROGRAMS						
ADULT 18 YEARS AN	OVER 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	808	978	450	0	0	0	-100%
01-05-38-30-4334	FOOTBALL	0	0	0	0	0	0	0%
01-05-38-30-4400	MENS BASKETBALL COMPETITIVE	1,720	1,500	750	0	0	0	-100%
01-05-38-30-4401	OPEN BASKETBALL	0	0	0	0	0	0	0%
01-05-38-30-4402	CO-ED VOLLEYBALL 16/OLDER	0	640	325	0	0	0	-100%
01-05-38-30-4403	WOMENS VOLLEYBALL	2,240	1,920	960	4,160	4,159	1,920	100%
01-05-38-30-4404	WINTER MEN'S VOLLEYBALL	1,920	1,920	960	320	319	1,920	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%
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TOTAL ADULT 18 YE	AND OVER	6,688	6,958	3,445	4,480	4,478	3,840	11%
ALL AGES ALL	AGES							
01-05-38-40-4318	KARATE	832	720	270	570	570	300	11%
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	20	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	250	125	0	0	125	0%
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	220	0	110	0	0	200	81%
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%
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TOTAL ALL AGES		1,322	970	505	570	570	625	23%
TOTAL WINTER REC	ION PROGRAMS	19,846	21,897	12,300	9,120	9,115	14,735	19%
GENERAL RECREATI	GENERAL RECREATION							
SPECIAL EVENTS / V	ETS 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%
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TOTAL SPECIAL EVE	/ VETS	0	0	0	0	0	0	0%

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RECREATION	RECI TION							
GENERAL RECREATI	GENERAL RECREATION							
SPECIAL EVENTS	SPECIAL EVENTS							
01-05-39-13-4600	GENERAL SPECIAL EVENTS	0	0	0	2,300	2,299	2,400	0%
01-05-39-13-4601	EASTER BUNNY BREAKFAST	0	0	0	0	0	0	0%
01-05-39-13-4602	TURKEY TROT	16,990	11,413	5,750	7,020	7,020	8,000	39%
01-05-39-13-4603	SANTA BREAKFAST	1,402	1,444	750	0	0	1,500	100%
01-05-39-13-4604	YTH BASKETBALL TOURNAMENT	0	0	0	0	0	0	0%
01-05-39-13-4630	SPECIAL EVENT TRIPS	3,631	1,085	550	0	0	500	-9%
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%
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TOTAL SPECIAL EVENTS		22,023	13,942	7,050	9,320	9,319	12,400	75%
MISCELLANEOUS RE	EATION MISCELLANEOUS RECR	EATION						
01-05-39-15-4700	FISHING LICENSES	689	447	275	719	718	600	118%
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	0	0	200	199	0	0%
01-05-39-15-4740	GYM RENTAL	8,805	10,085	4,000	8,720	8,719	8,000	100%
01-05-39-15-4745	ROOM RENTAL	3,470	3,135	1,450	998	997	2,000	37%
01-05-39-15-4750	LIGHTING FEE'S	0	0	0	0	0	0	0%
01-05-39-15-4751	OUTDOOR FIELD USAGE	2,893	6,609	2,500	6,824	6,823	4,000	60%
01-05-39-15-4780	SENIOR CITIZENS	0	0	0	0	0	0	0%
01-05-39-15-4781	FIT CITY CLUB	864	594	375	-614	-614	0	-100%
01-05-39-15-4790	MISCELLANEOUS RECREATION	511	728	375	472	472	375	0%
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TOTAL MISCELLANE	RECREATION	17,232	21,598	8,975	17,319	17,314	14,975	66%
TOTAL GENERAL RE	TION	39,255	35,540	16,025	26,639	26,633	27,375	70%

TOTAL REVENUES: F EATION		114,260	122,768	61,372	60,237	60,218	88,920	44%
SPECIAL TRANSPOR ON	SPECIAL TRANSPORTATION							
REVENUES	REVENUES							

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-------- ------ 2021 -- ------------ BUDGETED	12 MO. ACTUAL	PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
SPECIAL TRANSPOR ON	SPECIAL TRANSPORTATION							
REVENUES	REVE NUES							
01-07-00-00-7000	RIDE FARES	1,087	984	720	1,046	1,045	800	11%
01-07-00-00-7001	DONATIONS/TIPS	4	0	0	0	0	0	0%
01-07-00-00-7100	GRANTS	0	0	0	0	0	0	0%
TOTAL		1,091	984	720	1,046	1,045	800	11%
TOTAL REVENUES		1,091	984	720	1,046	1,045	800	11%
TOTAL REVENUES: S IAL TRANSPORTATION		1,091	984	720	1,046	1,045	800	11%
ORLAND TOWNE VI FESTIVAL	ORLAND TOWNE VILL AGE FESTIVAL							
REVENUES	REVENUES							
OTHER INCOME	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	0	19,125	0	0	0	0	0%
01-08-26-00-2860	VENDOR FEES	39,568	7,100	0	-1,250	-1,249	0	0%
01-08-26-00-2890	MISCELLANEOUS	31,983	40,206	0	0	0	0	0%
TOTAL		71,551	66,431	0	-1,250	-1,249	0	0%
TOTAL OTHER INCOME		71,551	66,431	0	-1,250	-1,249	0	0%
TOTAL REVENUES: (ND TOWNE VILLAGE FESTIVAL		71,551	66,431	0	-1,250	-1,249	0	0%
OH CONCESSION ST SENIORS	OH CONCESSION STAND /SENIORS							
REVENUES	REVENUES							
OTHER INCOME	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	1,442	1,522	0	0	0	0	0%
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TOTAL		1,442	1,522	0	0	0	0	0%
TOTAL OTHER INCOME		1,442	1,522	0	0	0	0	0%
TOTAL REVENUES: (	ONCESSION STAND/SENIORS	1,442	1,522	0	0	0	0	0%
CENSUS CENSUS								
EXPENSES EXPENS	DATE: 04/27/2021			Villa	ge of Orland ills			PAGE: 18
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				--------	------ 2021 --	------------	--2022--	
ACCOUNT		--2019--	--2020--		12 MO.		REQUESTED	%
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	BUDGET	INC(DEC)
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CENSUS CENSUS								
CONTRACTUAL C	ONTRACTUAL							
01-60-60-00-6990	MISCELLLANEOUS CONTRACTUAL	0	0	0	0	0	0	0%
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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	MINISTRATION							
EXPENSES	EXPENSES							
SALARIES SALA	RIES							
01-61-40-00-4100	SALARIES-FULL TIME	327,337	302,557	290,086	218,794	218,794	358,741	23%
01-61-40-00-4150	SALARIES-PART TIME	3,006	0	2,500	7,242	7,242	12,400	396%
01-61-40-00-4170	SALARIES-ELECTED OFFICIALS	31,840	33,490	32,400	30,050	30,049	33,000	1%
01-61-40-00-4200	SALARIES-OVERTIME	2,067	4,867	3,500	9,707	9,707	7,500	114%
01-61-40-00-4992	MILEAGE EQUIVALENT	6,789	3,463	0	0	0	1,000	0%
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TOTAL		371,039	344,377	328,486	265,793	265,792	412,641	25%
TOTAL SALARIES		371,039	344,377	328,486	265,793	265,792	412,641	25%
BENEFITS BENE	FITS							

01-61-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	45,003	38,508	37,225	38,686	38,686	25,164	-32%
01-61-50-00-5320	LIFE INSURANCE	745	657	521	520	520	521	0%
01-61-50-00-5330	FICA	28,473	26,948	24,214	21,295	21,295	30,160	24%
01-61-50-00-5350	OTHER PENSIONS	0	0	0	0	0	0	0%
01-61-50-00-5351	IMRF PENSION	78,146	81,877	59,604	57,855	57,855	80,340	34%
01-61-50-00-5370	UNEMPLOYMENT INSURANCE	493	307	600	5	5	600	0%
01-61-50-00-5380	WORKMEN'S COMPENSATION	7,213	7,471	8,000	8,601	8,601	8,600	7%
01-61-50-00-5390	TRAINING & SEMINARS	1,650	1,439	2,000	0	0	2,000	0%
01-61-50-00-5890	PD Pen-Prop.Tax-Benefit offset	258,264	293,977	0	0	0	0	0%
01-61-50-00-5990	MISCELLANEOUS BENEFITS	117	117	118	86	86	118	0%
01-61-50-00-5991	EMP. CONTRACT EXPENSE	6,000	12,000	6,000	6,000	6,000	6,000	0%
01-61-50-00-5992	MILEAGE EQUIVALENT-DED	(6,789)	(3,463)	0	0	0	(1,000)	0%
TOTAL		419,315	459,838	138,282	133,048	133,048	152,503	10%
TOTAL BENEFITS		419,315	459,838	138,282	133,048	133,048	152,503	10%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	------ 2021 ------ BUDGETED	12 MO. ACTUAL	PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
ADMINISTRATION	MINISTRATION							
CONTRACTUAL	C ONTRACTUAL							
01-61-60-00-6510	LEGAL SERVICES-RETAINER	0	0	0	0	0	0	0%
01-61-60-00-6520	LEGAL SERVICES-ORDINANCES	1,500	1,150	2,000	0	0	2,000	0%
01-61-60-00-6530	LEGAL SERVICES-LITIGATIONS	0	4,764	10,000	0	0	10,000	0%
01-61-60-00-6540	LEGAL FEES-MISCELLANEOUS	23,795	22,980	30,000	22,207	22,207	30,000	0%
01-61-60-00-6560	NEWSLETTER	12,902	13,092	15,000	12,502	12,502	20,000	33%
01-61-60-00-6570	AUDITING SERVICES	36,000	42,450	45,000	52,849	52,848	45,000	0%
01-61-60-00-6580	ORDINANCE CODIFICATION	2,718	0	2,500	0	0	2,500	0%
01-61-60-00-6600	LIABILITY & BOND INSURANCE	21,900	21,317	22,000	20,596	20,596	22,000	0%
01-61-60-00-6700	FISCAL AGENT/CONSULTING FEES	2,690	2,860	3,000	2,820	2,820	3,000	0%
01-61-60-00-6710	DEV. INCENTIVE-WALMART	70,482	103,369	100,000	184,092	184,092	85,000	-15%

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	14,784	73,777	65,000	99,134	99,134	100,000	53%
01-61-60-00-6810	VEHICLE MAINTENANCE	6,196	438	2,000	3,434	3,433	2,000	0%
01-61-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	14,114	10,160	10,000	7,684	7,684	10,000	0%
01-61-60-00-6830	EQUIPMENT MAINTENANCE	0	0	1,000	110	109	1,000	0%
01-61-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	1,209	333	1,000	0	0	1,000	0%
01-61-60-00-6841	BUILDING MAINTENANCE CONTRACTS	3,042	2,106	2,300	2,326	2,326	3,000	30%
01-61-60-00-6920	MEDICAL FEES & SUPPLIES	59	0	100	100	99	100	0%
01-61-60-00-6977	SCHOLARSHIP AWARDS	0	0	0	0	0	0	0%
01-61-60-00-6990	MISC CONTRACTUAL SERVICES	23,340	20,913	22,000	26,593	26,593	30,000	36%
01-61-60-00-6991	COVID-19 EXPENSES	0	2,988	0	39,663	39,663	20,000	0%
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TOTAL		234,731	322,697	332,900	474,110	474,106	386,600	16%
TOTAL CONTRACTUAL		234,731	322,697	332,900	474,110	474,106	386,600	16%
DEBT SERVICE-2001	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%
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TOTAL		0	0	0	0	0	0	0%
TOTAL DEBT SERVIC	001B	0	0	0	0	0	0	0%
COMMODITIES	C OMMODITIES							
01-61-70-00-7010	OFFICE SUPPLIES	3,138	4,388	3,500	3,398	3,398	4,000	14%
01-61-70-00-7020	PRINTING	8,666	8,008	7,500	7,817	7,817	9,000	20%
01-61-70-00-7040	PUBLISHING	1,861	1,841	2,500	1,171	1,170	2,500	0%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-------- BUDGETED	------ 2021 -- 12 MO. ACTUAL	------------ PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
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ADMINISTRATION	MINISTRATION							
EXPENSES	EXPENSES							

COMMODITIES	C OMMODITIES							
01-61-70-00-7080	VEHICLE FLUIDS	1,525	1,198	2,000	0	0	2,000	0%
01-61-70-00-7100	PUBLICATIONS	0	3,424	500	495	495	500	0%
01-61-70-00-7200	DUES & MEMBERSHIPS	17,042	16,467	17,000	16,077	16,077	17,000	0%
01-61-70-00-7210	LICENSING	1,153	1,187	1,000	1,221	1,221	1,000	0%
01-61-70-00-7240	TRAVEL EXPENSES	4,233	2,413	3,000	288	288	3,000	0%
01-61-70-00-7250	POSTAGE	7,570	7,723	6,500	5,761	5,761	7,500	15%
01-61-70-00-7260	PHONE BILL	6,587	4,315	6,000	3,488	3,488	4,000	-33%
01-61-70-00-7270	UNIFORMS	0	0	200	0	0	500	150%
01-61-70-00-7290	PHOTO SUPPLIES & MAINTENANCE	0	0	200	0	0	500	150%
01-61-70-00-7330	REFUNDS	0	0	200	0	0	500	150%
01-61-70-00-7340	DEVELOPER COSTS / old2012	0	0	0	0	0	0	0%
01-61-70-00-7820	SMALL OFFICE EQUIPMENT	1,388	756	750	645	645	750	0%
01-61-70-00-7830	SMALL EQUIPMENT	0	668	700	0	0	750	7%
01-61-70-00-7990	MISC COMMODITIES	5,813	6,196	7,000	1,490	1,490	3,000	-57%
01-61-70-00-7991	MISC COMM - ANN.BUSINESS RECOG	0	0	0	0	0	3,000	0%
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%
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TOTAL		58,976	58,584	58,550	41,851	41,850	59,500	1%
TOTAL COMMODITIES		58,976	58,584	58,550	41,851	41,850	59,500	1%
CAPITAL EXPENDITU ES	CAPITAL EXPENDITURES							
01-61-80-00-8810	VEHICLE PURCHASE	103	108	110	0	0	0	-100%
01-61-80-00-8820	OFFICE EQUIPMENT	15,248	1,850	3,000	2,132	2,132	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%
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TOTAL		15,351	1,958	3,610	2,132	2,132	3,500	-3%
TOTAL CAPITAL EXP ITURES		15,351	1,958	3,610	2,132	2,132	3,500	-3%
TRANSFERS	TRA NSFERS							
01-61-90-00-9040	X-FER TO CAPITAL PROJECTS (40)	394,650	294,000	288,000	326,000	325,999	0	-100%
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	0	67,420	67,420	115,200	0%
01-61-90-00-9130	X-FER TO OTHER FUNDS 12,32,42	53,566	0	0	0	0	60,000	0%

01-61-90-00-9170	X-FER TO ISTF (53)	0	0	0	0	0	0	0%

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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-------- BUDGETED	------ 2021 -- 12 MO. ACTUAL	------------ PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
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ADMINISTRATION	MINISTRATION							
EXPENSES	EXPENSES							
TRANSFERS	TRA NSFERS							
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%
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TOTAL		448,216	294,000	288,000	393,420	393,419	175,200	-39%
TOTAL TRANSFERS		448,216	294,000	288,000	393,420	393,419	175,200	-39%
TOTAL ADMINISTRATION		1,547,628	1,481,454	1,149,828	1,310,354	1,310,347	1,189,944	3%
POLICE	POLICE							
EXPENSES	EXPENSES							
SALARIES	SALA RIES							
01-62-40-00-4100	SALARIES-FULL TIME	266,320	272,501	278,153	178,684	178,684	206,000	-25%
01-62-40-00-4110	SALARIES-FULL TIME POLICE	614,352	623,224	636,389	592,831	592,831	605,700	-4%
01-62-40-00-4120	SALARIES-PART TIME POLICE	125,305	256,981	199,838	258,472	258,472	215,000	7%
01-62-40-00-4140	SALARIES-CROSSING GUARD	47,002	42,358	49,000	34,046	34,045	55,000	12%
01-62-40-00-4150	SALARIES-PART TIME	135,410	121,319	141,453	168,474	168,474	160,000	13%
01-62-40-00-4200	SALARIES-OVERTIME	201,951	150,757	100,000	117,812	117,812	100,000	0%
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TOTAL		1,390,340	1,467,140	1,404,833	1,350,319	1,350,318	1,341,700	-4%
TOTAL SALARIES		1,390,340	1,467,140	1,404,833	1,350,319	1,350,318	1,341,700	-4%
BENEFITS	BENE FITS							
01-62-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	254,971	299,422	307,436	293,209	293,209	294,000	-4%

01-62-50-00-5320	LIFE INSURANCE	1,738	1,878	1,734	1,560	1,560	1,750	0%
01-62-50-00-5330	FICA	47,740	56,897	59,253	54,043	54,043	56,000	-5%
01-62-50-00-5350	PENSIONS	0	0	0	0	0	0	0%
01-62-50-00-5351	IMRF PENSION	31,644	30,788	32,877	16,824	16,824	7,800	-76%
01-62-50-00-5370	UNEMPLOYMENT INSURANCE	4,294	3,755	6,000	1,379	1,379	6,000	0%
01-62-50-00-5380	WORKMEN'S COMPENSATION	95,505	98,907	102,000	113,875	113,875	120,000	17%
01-62-50-00-5390	TRAINING & SEMINARS	6,205	4,559	10,720	4,648	4,647	20,000	86%
01-62-50-00-5391	POLICE CHIEF TRAINING	0	0	0	0	0	0	0%
01-62-50-00-5990	MISCELLANEOUS BENEFITS	264	264	294	259	259	294	0%

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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-------- BUDGETED	------ 2021 -- 12 MO. ACTUAL	------------ PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
POLICE	POLICE							
EXPENSES	EXPENSES							
BENEFITS	BENE FITS							
01-62-50-00-5991	EMP. CONT. EXPENSE ADVANCE	8,450	7,200	8,000	8,000	7,999	5,000	-37%
TOTAL		450,811	503,670	528,314	493,797	493,795	510,844	-3%
TOTAL BENEFITS		450,811	503,670	528,314	493,797	493,795	510,844	-3%
CONTRACTUAL	C ONTRACTUAL							
01-62-60-00-6400	ELECTRICITY	0	0	0	0	0	0	0%
01-62-60-00-6540	LEGAL SERVICES-POLICE MISC	20,881	14,400	17,000	15,600	15,600	17,000	0%
01-62-60-00-6550	LEGAL FEES-MISCELLANEOUS	18,315	40,662	20,000	17,493	17,493	20,000	0%
01-62-60-00-6600	LIABILITY & BOND INSURANCE	68,752	67,536	80,000	63,855	63,855	80,000	0%
01-62-60-00-6650	COMMUNICATION CHARGES	249,000	230,363	251,306	265,327	265,327	239,304	-4%
01-62-60-00-6770	CLEANING SERVICE	9,685	8,940	8,940	8,940	8,940	8,940	0%
01-62-60-00-6810	VEHICLE MAINTENANCE-SUPPLIES	69,469	55,506	40,000	74,924	74,924	50,000	25%
01-62-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	7,603	15,588	20,000	5,868	5,868	10,000	-50%
01-62-60-00-6830	EQUIPMENT MAINTENANCE	278	7,911	11,000	2,548	2,548	11,000	0%
01-62-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	2,338	0	1,500	1,088	1,088	1,500	0%

01-62-60-00-6841	BUILDING MAINTENANCE CONTRACTS	672	672	621	672	672	650	4%
01-62-60-00-6850	ANIMAL CONTROL	0	0	500	0	0	500	0%
01-62-60-00-6920	MEDICAL FEES & SUPPLIES	4,296	1,811	1,500	1,094	1,094	1,500	0%
01-62-60-00-6990	MISC CONTRACTUAL SERVICES	26,681	19,017	23,000	19,379	19,379	27,000	17%
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TOTAL		477,970	462,406	475,367	476,788	476,788	467,394	-1%
TOTAL CONTRACTUAL		477,970	462,406	475,367	476,788	476,788	467,394	-1%
COMMODITIES	COMMODITIES							
01-62-70-00-7010	OFFICE SUPPLIES	2,311	2,981	3,500	2,383	2,383	3,500	0%
01-62-70-00-7020	PRINTING	1,498	2,436	3,500	2,438	2,438	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	43,549	42,960	37,000	35,633	35,633	40,000	8%
01-62-70-00-7100	PUBLICATIONS	0	0	0	0	0	0	0%
01-62-70-00-7110	CRIME PREVENTION MATERIALS	485	1,093	900	0	0	1,000	11%
01-62-70-00-7200	DUES & MEMBERSHIPS	3,660	8,000	10,545	2,355	2,355	10,000	-5%
01-62-70-00-7240	TRAVEL EXPENSES	0	1,285	1,500	259	259	1,500	0%
01-62-70-00-7250	POSTAGE	23	21	200	0	0	200	0%
01-62-70-00-7260	PHONE BILL	6,546	8,181	8,400	7,357	7,357	8,400	0%

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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-------- BUDGETED	------ 2021 -- 12 MO. ACTUAL	------------ PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
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POLICE	POLICE							
EXPENSES	EXPENSES							
COMMODITIES	COMMODITIES							
01-62-70-00-7270	UNIFORM EXPENSES	21,492	24,062	15,000	12,993	12,993	15,000	0%
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	5,492	4,618	6,000	6,599	6,598	8,000	33%
01-62-70-00-7330	REFUNDS	100	0	250	0	0	500	100%

01-62-70-00-7650	COMMUNICATION SUPPLIES	0	35	500	460	459	500	0%
01-62-70-00-7820	SMALL OFFICE EQUIPMENT	334	2,522	1,000	1,503	1,503	1,000	0%
01-62-70-00-7830	SMALL EQUIPMENT	223	1,743	1,500	1,164	1,164	1,500	0%
01-62-70-00-7990	MISC COMMODITIES	3,639	5,920	4,500	2,347	2,347	4,000	-11%
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TOTAL		89,352	105,857	94,295	75,491	75,489	98,600	4%
TOTAL COMMODITIES		89,352	105,857	94,295	75,491	75,489	98,600	4%
CAPITAL EXPENDITL ES	CAPITAL EXPENDITURES							
01-62-80-00-8810	VEHICLES	4,632	73,355	18,793	35,025	35,025	0	-100%
01-62-80-00-8820	OFFICE EQUIPMENT	4,930	4,893	24,836	24,090	24,090	6,000	-75%
01-62-80-00-8830	EQUIPMENT	0	0	0	0	0	0	0%
01-62-80-00-8860	OFFICE FURNITURE	0	49	0	0	0	0	0%
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TOTAL		9,562	78,297	43,629	59,115	59,115	6,000	-86%
TOTAL CAPITAL EXP ITURES		9,562	78,297	43,629	59,115	59,115	6,000	-86%
TRANSFERS TRA	NSFERS							
01-62-90-00-9090	X-FER TO POLICE PENSION (15)	0	0	60,000	62,758	62,758	0	-100%
01-62-90-00-9160	X-FER TO INTEGRITY (12)	0	0	0	0	0	0	0%
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TOTAL		0	0	60,000	62,758	62,758	0	-100%
TOTAL TRANSFERS		0	0	60,000	62,758	62,758	0	-100%
TOTAL POLICE		2,418,035	2,617,370	2,606,438	2,518,268	2,518,263	2,424,538	-6%
BUILDING BUILDING								

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-------- BUDGETED	------ 2021 -- 12 MO. ACTUAL	------------ PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
BUILDING BUILDING								
SALARIES SALA	RIES							
01-63-40-00-4100	SALARIES-FULL TIME	57,027	58,029	59,478	56,884	56,884	134,541	126%

01-63-40-00-4150	SALARIES PART TIME	19,185	16,568	18,000	15,512	15,512	18,000	0%
01-63-40-00-4200	SALARIES-OVERTIME	272	0	1,000	0	0	1,000	0%
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TOTAL		76,484	74,597	78,478	72,396	72,396	153,541	95%
TOTAL SALARIES		76,484	74,597	78,478	72,396	72,396	153,541	95%
BENEFITS BENE	FITS							
01-63-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	17,003	15,900	17,193	17,727	17,727	37,336	117%
01-63-50-00-5320	LIFE INSURANCE	173	187	174	173	173	348	100%
01-63-50-00-5330	FICA	5,897	5,679	6,004	5,512	5,512	11,855	97%
01-63-50-00-5350	PENSIONS	0	0	0	0	0	0	0%
01-63-50-00-5351	IMRF PENSION	17,419	16,395	18,302	16,758	16,758	35,600	94%
01-63-50-00-5370	UNEMPLOYMENT INSURANCE	259	202	500	60	60	500	0%
01-63-50-00-5380	WORKMEN'S COMPENSATION	6,743	6,983	7,900	8,040	8,040	8,200	3%
01-63-50-00-5390	TRAINING & SEMINARS	0	0	0	0	0	0	0%
01-63-50-00-5990	MISCELLANEOUS BENEFITS	29	29	30	28	28	30	0%
01-63-50-00-5991	EMP. CONT. EXPENSE ADVANCE	0	0	0	0	0	0	0%
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TOTAL		47,523	45,375	50,103	48,298	48,298	93,869	87%
TOTAL BENEFITS		47,523	45,375	50,103	48,298	48,298	93,869	87%
CONTRACTUAL C	ONTRACTUAL							
01-63-60-00-6550	LEGAL FEES-MISCELLANEOUS	3,657	6,916	3,500	1,250	1,249	3,500	0%
01-63-60-00-6600	LIABILITY & BOND INSURANCE	4,842	4,753	4,800	4,473	4,473	4,800	0%
01-63-60-00-6680	PLAN REVIEW/OTHER CONSULTANTS	0	100	1,000	0	0	1,000	0%
01-63-60-00-6720	ENGINEER REVIEW-INSPECTION	3,200	17,359	11,000	1,725	1,725	6,000	-45%
01-63-60-00-6750	HEALTH INSPECTION	7,400	5,100	4,000	3,000	3,000	4,000	0%
01-63-60-00-6760	ELEVATOR INSPECTION	1,960	1,310	2,000	880	879	2,000	0%
01-63-60-00-6770	INSPECTIONS	7,940	9,150	11,000	4,690	4,689	6,000	-45%
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	0	29	200	0	0	200	0%
01-63-60-00-6841	BUILDING MAINTENANCE CONTRACTS	2,238	2,491	2,500	2,153	2,153	3,500	40%
01-63-60-00-6990	MISC CONTRACTUAL SERVICES	0	0	0	0	0	0	0%
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TOTAL		31,237	47,208	40,000	18,171	18,168	31,000	-22%
TOTAL CONTRACTUAL		31,237	47,208	40,000	18,171	18,168	31,000	-22%

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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-------- ------ 2021 -- BUDGETED	12 MO. ACTUAL	------------ PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
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BUILDING	BUILDING							
COMMODITIES	C OMMODITIES							
01-63-70-00-7010	OFFICE SUPPLIES	555	421	600	383	383	700	16%
01-63-70-00-7020	PRINTING	147	220	300	355	355	500	66%
01-63-70-00-7040	PUBLISHING	164	148	250	81	81	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	0	0	0	0%
01-63-70-00-7200	DUES & MEMBERSHIPS	0	0	200	0	0	0	-100%
01-63-70-00-7240	TRAVEL	4,189	3,548	3,900	2,817	2,817	3,900	0%
01-63-70-00-7250	POSTAGE	3	0	0	0	0	0	0%
01-63-70-00-7260	PHONE BILL	2,226	3,139	2,100	2,929	2,929	2,500	19%
01-63-70-00-7290	PHOTO SUPPLIES & MAINTENANCE	0	0	0	0	0	0	0%
01-63-70-00-7330	REFUNDS	0	350	500	480	480	500	0%
01-63-70-00-7340	SCHOOL DEVELOPER DONATIONS	0	0	0	0	0	0	0%
01-63-70-00-7820	SMALL OFFICE EQUIPMENT	0	0	200	179	179	200	0%
01-63-70-00-7830	SMALL EQUIPMENT	0	0	200	0	0	200	0%
01-63-70-00-7990	MISC COMMODITIES	0	40	200	0	0	200	0%
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TOTAL		7,284	7,866	8,450	7,224	7,224	8,950	5%
TOTAL COMMODITIES		7,284	7,866	8,450	7,224	7,224	8,950	5%
CAPITAL EXPENDITU ES	CAPITAL EXPENDITURES							
01-63-80-00-8810	VEHICLES	0	0	0	0	0	0	0%
01-63-80-00-8820	OFFICE EQUIPMENT	2,029	1,839	2,100	2,119	2,119	2,100	0%
01-63-80-00-8860	OFFICE FURNITURE	0	0	0	0	0	0	0%
01-63-80-00-8870	CONSTRUCTION	0	0	0	0	0	0	0%

TOTAL		2,029	1,839	2,100	2,119	2,119	2,100	0%
TOTAL CAPITAL EXP ITURES		2,029	1,839	2,100	2,119	2,119	2,100	0%
TRANSFERS TRA	NSFERS							
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		164,557	176,885	179,131	148,208	148,205	289,460	61%
PUBLIC WORKS PU	IC WORKS							

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	------ 2021 -- BUDGETED	12 MO. ACTUAL	PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
PUBLIC WORKS PU	IC WORKS							
SALARIES SALA	RIES							
FULL TIME FUL	L TIME							
01-64-40-01-4100	SALARIES-PW FULL TIME	225,470	117,272	165,656	127,273	127,273	166,200	0%
01-64-40-01-4101	SALARIES-MFT FULL TIME	34,264	37,255	29,233	21,556	21,556	55,400	89%
TOTAL FULL TIME		259,734	154,527	194,889	148,829	148,829	221,600	13%
PART TIME PAR	T TIME							
01-64-40-02-4150	SALARIES-PW PART TIME	64,029	94,941	95,641	163,219	163,219	135,000	41%
01-64-40-02-4151	SALARIES-MFT PART TIME	27,864	28,775	27,030	32,056	32,056	27,000	0%
TOTAL PART TIME		91,893	123,716	122,671	195,275	195,275	162,000	32%
OVERTIME OVER	TIME							
01-64-40-03-4200	SALARIES-PW OVERTIME	2,659	2,443	3,500	1,813	1,813	3,500	0%
01-64-40-03-4201	SALARIES-MFT OVERTIME	6,974	8,395	4,000	14,903	14,903	4,000	0%

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TOTAL OVERTIME		9,633	10,838	7,500	16,716	16,716	7,500	0%
TOTAL SALARIES		361,260	289,081	325,060	360,820	360,820	391,100	20%
BENEFITS BENE	FITS							
01-64-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	36,929	19,986	18,713	19,739	19,739	38,000	103%
01-64-50-00-5320	LIFE INSURANCE	459	385	460	341	341	460	0%
01-64-50-00-5330	FICA	27,914	22,047	24,775	27,540	27,540	34,120	37%
01-64-50-00-5350	PENSIONS	0	0	0	0	0	0	0%
01-64-50-00-5351	IMRF PENSION	60,910	35,310	46,382	35,694	35,694	49,208	6%
01-64-50-00-5370	UNEMPLOYMENT INSURANCE	1,232	970	1,500	712	712	1,500	0%
01-64-50-00-5380	WORKMEN'S COMPENSATION	32,776	33,944	36,000	39,080	39,080	40,000	11%
01-64-50-00-5390	TRAINING & SEMINARS	16	32	200	0	0	500	150%
01-64-50-00-5990	MISCELLANEOUS BENEFITS	88	88	89	57	57	89	0%
01-64-50-00-5991	EMP. CONT. EXPENSE ADVANCE	4,999	0	0	0	0	0	0%
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TOTAL		165,323	112,762	128,119	123,163	123,163	163,877	27%
TOTAL BENEFITS		165,323	112,762	128,119	123,163	123,163	163,877	27%
CONTRACTUAL C	ONTRACTUAL							
01-64-60-00-6180	STORM SEWER MAINTENANCE	4,659	3,084	5,000	0	0	5,000	0%
01-64-60-00-6400	STREET LIGHTS	26,868	27,270	31,000	28,344	28,344	31,000	0%
01-64-60-00-6410	SIDEWALK REPLACEMENT 50/50	0	0	0	0	0	0	0%

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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-------- BUDGETED	------ 2021 -- 12 MO. ACTUAL	------------ PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
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PUBLIC WORKS PU	IC WORKS							
EXPENSES	EXPENSES							
CONTRACTUAL C	ONTRACTUAL							
01-64-60-00-6440	TREES	0	18,060	12,000	9,030	9,030	12,000	0%
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	250	100	0	76	76	0	0%
01-64-60-00-6600	LIABILITY & BOND INSURANCE	18,894	18,553	19,000	17,458	17,457	19,000	0%
01-64-60-00-6660	PLANNER MISCELLANEOUS	0	0	0	0	0	0	0%
01-64-60-00-6720	ENGINEERING FEES-MISCELLANEOUS	13,702	23,490	10,000	21,071	21,071	12,000	20%
01-64-60-00-6770	CLEANING SERVICE	8,515	7,860	7,860	7,860	7,860	7,860	0%
01-64-60-00-6790	EQUIPMENT RENTAL	0	0	1,000	0	0	1,000	0%
01-64-60-00-6810	VEHICLE MAINTENANCE-SUPPLIES	49,721	56,545	50,000	45,204	45,204	50,000	0%
01-64-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	0	609	500	0	0	500	0%
01-64-60-00-6830	EQUIPMENT MAINTENANCE	26,106	15,352	17,000	23,164	23,164	20,000	17%
01-64-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	13,794	20,070	15,000	17,465	17,465	18,000	20%
01-64-60-00-6841	BUILDING MAINTENANCE CONTRACT	5,636	7,764	12,000	11,063	11,063	15,000	25%
01-64-60-00-6842	BUILDING MAINT/SUPPLIES/REC	0	0	1,000	0	0	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	11,027	3,124	2,500	498	498	1,000	-60%
01-64-60-00-6865	BLDG MAINT REPAIRS/REC	0	0	1,000	0	0	1,000	0%
01-64-60-00-6920	MEDICAL FEES & SUPPLIES	238	59	500	0	0	500	0%
01-64-60-00-6990	MISC CONTRACTUAL SERVICES	4,212	31,697	4,000	26,081	26,081	60,000	400%
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TOTAL		183,622	233,637	191,860	207,314	207,313	257,360	34%
TOTAL CONTRACTUAL		183,622	233,637	191,860	207,314	207,313	257,360	34%
COMMODITIES	COMMODITIES							
01-64-70-00-7010	OFFICE SUPPLIES	940	647	1,000	524	524	1,000	0%
01-64-70-00-7020	PRINTING	52	13	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	12,680	17,916	12,000	18,428	18,428	15,000	25%
01-64-70-00-7100	PUBLICATIONS	0	0	0	0	0	0	0%
01-64-70-00-7200	DUES & MEMBERSHIPS	217	308	250	430	429	500	100%
01-64-70-00-7240	TRAVEL EXPENSES	0	0	0	0	0	0	0%
01-64-70-00-7250	POSTAGE	15	5	0	0	0	0	0%
01-64-70-00-7260	PHONE BILL	3,062	3,822	3,000	3,488	3,488	4,000	33%
01-64-70-00-7270	UNIFORM EXPENSES	1,286	1,278	1,500	2,018	2,018	2,500	66%
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%

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PUBLIC WORKS	PU IC WORKS							
EXPENSES	EXPENSES							
COMMODITIES	C OMMODITIES							
01-64-70-00-7350	PUBLIC AREA MAINTENANCE	11,577	17,304	15,000	19,348	19,348	23,000	53%
01-64-70-00-7410	ELECTRICAL USAGE	0	29	0	0	0	0	0%
01-64-70-00-7420	NATURAL GAS USAGE	12,008	10,504	8,000	8,901	8,901	8,000	0%
01-64-70-00-7820	SMALL OFFICE EQUIPMENT	0	0	0	478	478	0	0%
01-64-70-00-7830	SMALL EQUIPMENT	4,018	4,538	4,000	4,225	4,225	5,000	25%
01-64-70-00-7990	MISC COMMODITIES	1,882	1,002	2,000	3,874	3,874	3,000	50%
TOTAL		47,737	57,366	46,750	61,714	61,713	62,000	32%
TOTAL COMMODITIES		47,737	57,366	46,750	61,714	61,713	62,000	32%
FLOOD PREVENTIOI	FLOOD PREVENTION							
01-64-75-00-7801	ENGINEERING/FLOOD PREVENION	10,519	5,363	8,000	2,415	2,415	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	0	1,000	781	781	1,500	50%
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	21	0	0	0	0	0	0%
01-64-75-00-7815	RET. DET. POND/FP	0	0	0	0	0	0	0%
TOTAL		10,540	5,363	9,000	3,196	3,196	9,500	5%
TOTAL FLOOD PREV ON		10,540	5,363	9,000	3,196	3,196	9,500	5%
CAPITAL EXPENDITU ES	CAPITAL EXPENDITURES							
01-64-80-00-8180	STORM SEWERS	0	0	0	0	0	0	0%
01-64-80-00-8410	SIDEWALKS	0	0	0	550	549	0	0%
01-64-80-00-8720	DITCH IMPROVEMENT-ENGINEERING	0	0	0	0	0	2,500	0%

01-64-80-00-8810	VEHICLES	78,499	0	90,000	0	0	90,000	0%
01-64-80-00-8820	OFFICE EQUIPMENT	2,030	1,839	3,928	2,119	2,119	4,000	1%
01-64-80-00-8830	EQUIPMENT	0	0	0	0	0	20,000	0%
01-64-80-00-8860	OFFICE FURNITURE	0	0	0	0	0	0	0%
01-64-80-00-8870	CONSTRUCTION	0	0	0	225	225	0	0%
01-64-80-00-8900	STREET MAINT.-IDOT SHARE	0	0	123,646	82,358	82,358	0	-100%
TOTAL		80,529	1,839	217,574	85,252	85,251	116,500	-46%
TOTAL CAPITAL EXP ITURES		80,529	1,839	217,574	85,252	85,251	116,500	-46%

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PUBLIC WORKS	PUBLIC WORKS							
TRANSFERS	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		849,011	700,048	918,363	841,459	841,456	1,000,337	8%
RECREATION & PAR	RECREATION & PARKS							
EXPENSES	EXPENSES							
SALARIES	SALARIES							
01-65-40-00-4100	SALARIES-FULL TIME	156,992	179,088	199,553	190,797	190,797	203,320	1%
01-65-40-00-4150	SALARIES-PART TIME	56,224	62,228	76,955	52,584	52,584	56,650	-26%
01-65-40-00-4200	SALARIES-OVERTIME	2,099	2,279	3,000	1,175	1,175	3,000	0%
01-65-40-00-4992	MILEAGE EQUIVALENT	938	2,658	2,653	2,507	2,507	2,700	1%
TOTAL		216,253	246,253	282,161	247,063	247,063	265,670	-5%
TOTAL SALARIES		216,253	246,253	282,161	247,063	247,063	265,670	-5%
BENEFITS	BENEFITS							

01-65-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	50,059	45,226	44,700	44,218	44,218	43,308	-3%
01-65-50-00-5320	LIFE INSURANCE	346	447	380	520	520	380	0%
01-65-50-00-5330	FICA	16,665	18,968	21,504	19,129	19,129	20,879	-2%
01-65-50-00-5350	PENSIONS	0	0	0	0	0	0	0%
01-65-50-00-5351	IMRF PENSION	45,777	48,992	56,829	53,409	53,409	55,452	-2%
01-65-50-00-5370	UNEMPLOYMENT INSURANCE	846	870	1,500	381	381	1,500	0%
01-65-50-00-5380	WORKMEN'S COMPENSATION	12,702	13,156	15,000	15,146	15,146	16,000	6%
01-65-50-00-5390	TRAINING & SEMINARS	0	0	500	0	0	500	0%
01-65-50-00-5990	MISCELLANEOUS BENEFITS	58	58	90	86	86	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	(938)	(2,665)	-2,653	-2,507	-2,507	(2,700)	1%
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TOTAL		128,515	128,052	140,850	133,382	133,382	138,409	-1%
TOTAL BENEFITS		128,515	128,052	140,850	133,382	133,382	138,409	-1%

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RECREATION & PAR	RECREATION & PARKS							
CONTRACTUAL	C ONTRACTUAL							
01-65-60-00-6400	ELECTRICTY	0	0	0	0	0	0	0%
01-65-60-00-6401	ELECTRICITY/KELLY PARK LIGHTS	408	902	1,500	2,547	2,547	3,000	100%
01-65-60-00-6402	COM ED GRANT	0	12,903	9,422	6,955	6,954	0	-100%
01-65-60-00-6550	LEGAL FEES-MISCELLANEOUS	0	950	1,000	150	150	1,000	0%
01-65-60-00-6560	RECREATION PROGRAM BOOKLETS	2,178	3,442	11,600	1,440	1,440	4,000	-65%
01-65-60-00-6600	LIABILITY & BOND INSURANCE	6,023	5,913	6,100	5,564	5,564	6,100	0%
01-65-60-00-6660	PLANNER MISCELLANEOUS	0	0	0	0	0	0	0%
01-65-60-00-6720	ENGINEERING FEES-MISCELLANEOUS	1,000	2,000	2,000	1,000	999	0	-100%
01-65-60-00-6790	EQUIPMENT RENTAL	0	0	100	807	807	500	400%
01-65-60-00-6810	VEHICLE MAINTENANCE-SUPPLIES	3,324	4,022	4,500	820	820	2,500	-44%
01-65-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	3,840	2,519	3,500	1,691	1,691	3,200	-8%

01-65-60-00-6830	SMALL EQUIPMENT MAINTENANCE	3,786	626	1,600	305	304	1,600	0%
01-65-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	17,421	11,975	10,802	6,008	6,008	11,400	5%
01-65-60-00-6841	BUILDING MAINTENANCE CONTRACTS	4,487	5,943	7,022	7,036	7,036	7,500	6%
01-65-60-00-6920	MEDICAL FEES & SUPPLIES	0	11	800	571	571	600	-25%
01-65-60-00-6990	MISC CONTRACTUAL SERVICES	4,468	4,119	4,500	4,159	4,159	4,500	0%
01-65-60-00-6991	MISC CONTRACTUAL-YOUTH	5,676	7,179	4,500	4,185	4,185	8,380	86%
01-65-60-00-6992	MISC CONTRACTUAL-TEEN	0	0	0	0	0	0	0%
01-65-60-00-6993	MISC CONTRACTUAL-ADULT	9,228	9,189	5,500	2,400	2,400	7,833	42%
01-65-60-00-6994	MISC CONTRACTUAL-PRINCESS	0	1,730	2,000	0	0	0	-100%
01-65-60-00-6995	MISC CONTRACTUAL-SPECIAL EVENT	9,550	7,623	9,000	4,044	4,044	11,650	29%
01-65-60-00-6996	MISC CONTRACTUAL-NON PROGRAM	2,350	2,400	3,500	2,662	2,662	3,500	0%
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TOTAL		73,739	83,446	88,946	52,344	52,341	77,263	-13%
SPRING PROGRAMS	SPRING PROGRAMS							
01-65-60-01-6771	YOUTH-CONTRACTUAL PERSONNEL	0	0	1,300	0	0	1,300	0%
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	127	240	500	0	0	400	-20%
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TOTAL SPRING PRO	S	127	240	1,800	0	0	1,700	-5%
SUMMER PROGRAN	SUMMER PROGRAMS							
01-65-60-02-6771	YOUTH-CONTRACTUAL PERSONNEL	1,749	3,875	4,100	0	0	3,700	-9%
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	555	420	1,000	0	0	850	-15%
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TOTAL SUMMER PR	S	2,304	4,295	5,100	0	0	4,550	-10%

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RECREATION & PAR	RECREATION & PARKS							
CONTRACTUAL	C ONTRACTUAL							
FALL PROGRAMS	FALL PROGRAMS							
01-65-60-03-6771	YOUTH-CONTRACTUAL PERSONNEL	8,483	10,973	9,316	768	768	8,806	-5%
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	100	602	1,000	360	360	700	-30%
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TOTAL FALL PROGRAMS		8,583	11,575	10,316	1,128	1,128	9,506	-7%
WINTER PROGRAM:	WINTER PROGRAMS							
01-65-60-04-6771	YOUTH-CONTRACTUAL PERSONNEL	7,041	6,462	11,416	1,302	1,302	11,656	2%
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	640	498	1,300	0	0	1,300	0%
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TOTAL WINTER PRC	S	7,681	6,960	12,716	1,302	1,302	12,956	1%
TOTAL CONTRACTUAL		92,434	106,516	118,878	54,774	54,771	105,975	-10%
COMMODITIES	C OMMODITIES							
01-65-70-00-7010	OFFICE SUPPLIES	2,137	1,625	2,000	1,350	1,350	2,000	0%
01-65-70-00-7020	PRINTING	1,407	8,718	2,100	1,164	1,164	2,000	-4%
01-65-70-00-7040	PUBLISHING	0	0	0	0	0	0	0%
01-65-70-00-7080	VEHICLE FLUIDS	1,207	1,399	1,800	1,968	1,968	2,000	11%
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	2,780	2,838	3,100	1,385	1,384	3,100	0%
01-65-70-00-7260	PHONE BILL	7,836	5,939	6,000	3,496	3,496	4,250	-29%
01-65-70-00-7270	UNIFORM EXPENSES	0	0	900	0	0	700	-22%
01-65-70-00-7271	UNIFORM EXPENSES-YOUTH	3,320	3,435	4,500	2,147	2,147	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	3,357	2,415	3,500	3,246	3,246	3,500	0%
01-65-70-00-7290	PHOTO SUPPLIES & MAINTENANCE	7	8	100	0	0	100	0%
01-65-70-00-7330	REFUNDS	0	10	0	0	0	0	0%
01-65-70-00-7350	PARK MAINTENANCE & SUPPLIES	26,389	26,832	41,758	25,951	25,951	41,359	0%

01-65-70-00-7351	LAKE MAINTENANCE & SUPPLIES	3,473	4,611	6,200	4,066	4,066	6,200	0%
01-65-70-00-7390	FISHING PROGRAM	454	405	2,000	1,003	1,003	2,000	0%
01-65-70-00-7391	SENIOR CITIZENS CLUB	0	0	0	0	0	0	0%
01-65-70-00-7410	ELECTRICAL USAGE	1,071	850	1,000	985	985	1,500	50%
01-65-70-00-7420	NATURAL GAS USAGE	9,775	7,020	8,000	8,919	8,919	8,500	6%

TIME: 12:23:02 DETAILED BUD(REPORT

ID: BP430000.WOW

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-------- BUDGETED	------ 2021 -- 12 MO. ACTUAL	------------ PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
RECREATION & PAR	RECREATION & PARKS							
EXPENSES	EXPENSES							
COMMODITIES	COMMODITIES							
01-65-70-00-7820	SMALL OFFICE EQUIPMENT	314	571	600	99	99	600	0%
01-65-70-00-7830	SMALL EQUIPMENT-REC PROGRAMS	1,080	1,293	1,000	323	323	1,000	0%
01-65-70-00-7831	RECREATION EQUIPTMENT-YOUTH	250	520	600	0	0	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	1,709	1,541	1,700	0	0	1,700	0%
01-65-70-00-7834	SMALL EQUIPMENT-ALL AGES	230	0	600	0	0	600	0%
01-65-70-00-7990	MISC COMMODITIES	93	90	250	154	154	200	-20%
01-65-70-00-7995	MISC COMMODOTIES-SPECIAL EVENT	2,009	2,414	3,600	4,735	4,735	5,000	38%
01-65-70-00-7996	MISC COMMODITIES-NON PROGRAM	4,069	4,128	4,000	1,114	1,114	5,000	25%
01-65-70-00-7997	FLAG FOOTBALL	0	14,710	15,000	4,219	4,219	10,000	-33%
TOTAL		72,967	91,372	111,008	66,324	66,323	107,109	-3%
SPRING PROGRAMS	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 PRO(S		0	0	200	0	0	200	0%

SUMMER PROGRAN	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	450	557	600	0	0	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	860	1,280	1,450	0	0	1,450	0%
01-65-70-02-7994	ALL AGES-MISC COMMODITIES	0	0	0	0	0	0	0%
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TOTAL SUMMER PR	S	1,310	1,837	2,050	0	0	2,050	0%
FALL PROGRAMS	FALL PROGRAMS							
01-65-70-03-7991	MISC COMMODITIES-YOUTH	1,314	735	1,200	329	329	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	1,075	1,304	1,400	550	549	1,400	0%
01-65-70-03-7994	MISC COMMODITIES-ALL AGES	0	0	100	0	0	100	0%
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TOTAL FALL PROGRAMS		2,389	2,039	2,700	879	878	2,700	0%

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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-------- BUDGETED	------ 2021 -- 12 MO. ACTUAL	------------ PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
RECREATION & PAR	RECREATION & PARKS							
COMMODITIES	C OMMODITIES							
WINTER PROGRAM:	WINTER PROGRAMS							
01-65-70-04-7991	MISC COMMODITIES-YOUTH	981	681	1,400	0	0	1,100	-21%
01-65-70-04-7992	MISC COMMODITIES-TEEN	0	0	0	0	0	0	0%
01-65-70-04-7993	MISC COMMODITIES-ADULT	575	668	1,450	550	549	1,450	0%
01-65-70-04-7994	MISC COMMODITIES/ALL AGES	0	0	0	0	0	0	0%
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TOTAL WINTER PRC	S	1,556	1,349	2,850	550	549	2,550	-10%
VETERAN'S PROGR/	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%
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TOTAL VETERAN'S P	RAMS	0	0	0	0	0	0	0%
TOTAL COMMODITIES		78,222	96,597	118,808	67,753	67,750	114,609	-3%
CAPITAL EXPENDITU	ES CAPITAL EXPENDITURES							
01-65-80-00-8820	OFFICE EQUIPMENT	8,936	3,982	4,260	3,885	3,885	4,260	0%
01-65-80-00-8830	RECREATION & PARK EQUIPMENT	0	0	0	0	0	20,000	0%
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%
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TOTAL		8,936	3,982	4,260	3,885	3,885	24,260	469%
TOTAL CAPITAL EXP	ITURES	8,936	3,982	4,260	3,885	3,885	24,260	469%
TOTAL RECREATION	ARKS	524,360	581,400	664,957	506,857	506,851	648,923	-2%
FIRE & POLICE COM	SION FIRE & POLICE COMMISSI	ON						
EXPENSES	EXPENSES							
BENEFITS	BENE FITS							
01-66-50-00-5390	TRAINING & SEMINARS	0	0	0	0	0	0	0%
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TOTAL		0	0	0	0	0	0	0%
TOTAL BENEFITS		0	0	0	0	0	0	0%

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FUND: GENERAL FUND

				--------	------ 2021 --	------------	--2022--	
ACCOUNT		--2019--	--2020--		12 MO.		REQUESTED	%
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	BUDGET	INC(DEC)
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FIRE & POLICE COM	SION FIRE & POLICE COMMISSI	ON						
CONTRACTUAL	C ONTRACTUAL							
01-66-60-00-6540	LEGAL SERVICES-MISCELLANEOUS	2,886	536	5,000	1,202	1,202	7,500	50%
01-66-60-00-6690	PERSONNEL CONSULTANTS	0	0	0	0	0	0	0%
01-66-60-00-6910	TESTING SERVICES	0	0	4,000	0	0	7,500	87%
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%
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TOTAL		2,886	536	10,000	1,202	1,202	16,000	60%
TOTAL CONTRACTUAL		2,886	536	10,000	1,202	1,202	16,000	60%
COMMODITIES	C OMMODITIES							
01-66-70-00-7010	OFFICE SUPPLIES	0	0	0	0	0	0	0%
01-66-70-00-7020	PRINTING	0	0	500	0	0	1,000	100%
01-66-70-00-7040	PUBLISHING	0	0	500	0	0	1,000	100%
01-66-70-00-7200	DUES & MEMBERSHIPS	0	0	500	0	0	500	0%
01-66-70-00-7250	POSTAGE	0	0	500	0	0	500	0%
01-66-70-00-7330	REFUNDS	0	0	500	0	0	500	0%
01-66-70-00-7820	SMALL OFFICE EQUIPMENT	0	0	0	0	0	500	0%
01-66-70-00-7990	MISCELLANEOUS COMMODITIES	0	0	500	0	0	1,000	100%
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TOTAL		0	0	3,000	0	0	5,000	66%
TOTAL COMMODITIES		0	0	3,000	0	0	5,000	66%
TOTAL FIRE & POLIC	COMMISSION	2,886	536	13,000	1,202	1,202	21,000	61%
ESDA ESDA								
EXPENSES EXPENSES								
SALARIES SALA	RIES							
01-67-40-00-4120	SALARIES-PART TIME	1,949	649	1,500	936	936	1,500	0%
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TOTAL		1,949	649	1,500	936	936	1,500	0%
TOTAL SALARIES		1,949	649	1,500	936	936	1,500	0%
BENEFITS BENE	FITS							

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	------ 2021 -- BUDGETED	12 MO. ACTUAL	PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
ESDA	ESDA							
BENEFITS	BENE FITS							

01-67-50-00-5330	FICA	149	49	120	71	71	120	0%
01-67-50-00-5370	UNEMPLOYMENT INSURANCE	20	9	50	3	3	50	0%
01-67-50-00-5380	WORKMEN'S COMPENSATION	313	324	350	373	373	500	42%
01-67-50-00-5390	TRAINING & SEMINARS	0	0	0	0	0	0	0%
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TOTAL		482	382	520	447	447	670	28%
TOTAL BENEFITS		482	382	520	447	447	670	28%
CONTRACTUAL	C ONTRACTUAL							
01-67-60-00-6600	LIABILITY & BOND INSURANCE	235	232	240	218	218	250	4%
01-67-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	0	0	150	0	0	0	-100%
01-67-60-00-6830	SMALL EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0%
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%
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TOTAL		235	232	390	218	218	250	-35%
TOTAL CONTRACTUAL		235	232	390	218	218	250	-35%
COMMODITIES	C OMMODITIES							
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	0	200	300	0	0	300	0%
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%
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TOTAL		0	200	300	0	0	300	0%
TOTAL COMMODITIES		0	200	300	0	0	300	0%

CAPITAL EXPENDITL ES CAPITAL EXPENDITURES

DATE: 04/ 27/2021 Vil lage of Orl and Hills

TIME: 12:23:03 D ETAILED BUD(REPORT

ID: BP430000.WOW

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-------- ------ 2021 -- ------------ BUDGETED	12 MO. ACTUAL	PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
ESDA ESDA								
CAPITAL EXPENDITL ES	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 EXP ITURES		0	0	0	0	0	0	0%
TOTAL ESDA		2,666	1,463	2,710	1,601	1,601	2,720	0%
ORLAND TOWNE VI FESTIVAL	ORLAND TOWNE VILL	AGE FESTIVAL						
EXPENSES EXPENSES								
CONTRACTUAL	C ONTRACTUAL							
01-68-60-00-6790	EQUIPMENT RENTAL	0	0	0	0	0	0	0%
01-68-60-00-6990	MISC CONTRACTUAL SERVICES	17,895	22,851	0	0	0	0	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		17,895	22,851	0	0	0	0	0%
TOTAL CONTRACTUAL		17,895	22,851	0	0	0	0	0%
COMMODITIES	C OMMODITIES							
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	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL COMMODITIES		0	0	0	0	0	0	0%
TOTAL ORLAND TO\ ILLAGE FESTIVAL		17,895	22,851	0	0	0	0	0%
OH CONCESSION ST SENIORS	OH CONCESSION STAND	/SENIORS						

EXPENSES EXPENS

ID: BP430000.WOW

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-------- ------ 2021 -- ------------ BUDGETED	12 MO. ACTUAL	PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
OH CONCESSION ST	SENIORS OH CONCESSION STAND	/SENIORS						
SALARIES SALA	RIES							
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 BENE	FITS							
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	156	162	175	186	186	200	14%
TOTAL		156	162	175	186	186	200	14%
TOTAL BENEFITS		156	162	175	186	186	200	14%
CONTRACTUAL C	ONTRACTUAL							
01-69-60-00-6600	LIABILITY & BOND INSURANCE	354	347	355	327	327	355	0%
01-69-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	0	0	0	0	0	0	0%
TOTAL		354	347	355	327	327	355	0%
TOTAL CONTRACTUAL		354	347	355	327	327	355	0%
LOSS-EXPENSE	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 C	OMMODITIES							
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	6,023	2,790	6,000	70	69	2,500	-58%
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TOTAL		6,023	2,790	6,000	70	69	2,500	-58%
TOTAL COMMODITIES		6,023	2,790	6,000	70	69	2,500	-58%

TIME: 12:23:03 D ETAILED BUD(REPORT

ID: BP430000.WOW

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-------- BUDGETED	------ 2021 -- 12 MO. ACTUAL	------------ PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
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TOTAL OH CONCESS	STAND/SENIORS	6,533	3,299	6,530	583	582	3,055	-53%
SPECIAL TRANSPOR	ON SPECIAL TRANSPORTATION							
EXPENSES	EXPENSES							
SALARIES SALA	RIES							
01-70-40-00-4100	SALARIES-FULL TIME	46,627	47,750	48,330	46,465	46,465	41,440	-14%
01-70-40-00-4150	SALARIES-PART TIME	1,988	2,552	1,890	360	360	1,800	-4%
01-70-40-00-4200	SALARIES-OVERTIME	367	0	1,000	226	226	1,000	0%
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TOTAL		48,982	50,302	51,220	47,051	47,051	44,240	-13%
TOTAL SALARIES		48,982	50,302	51,220	47,051	47,051	44,240	-13%
BENEFITS BENE	FITS							
01-70-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	8,643	9,106	9,734	10,225	10,225	2,000	-79%
01-70-50-00-5320	LIFE INSURANCE	173	187	175	153	153	175	0%
01-70-50-00-5330	FICA	3,741	3,819	3,919	3,572	3,572	3,170	-19%
01-70-50-00-5351	IMRF PENSION	10,732	10,662	11,504	10,811	10,811	10,000	-13%
01-70-50-00-5370	UNEMPLOYMENT INSURANCE	147	108	250	13	13	250	0%
01-70-50-00-5380	WORKMEN'S COMPENSATION	1,411	1,461	1,600	1,682	1,682	1,700	6%
01-70-50-00-5390	TRAINING & SEMINARS	0	0	0	0	0	500	0%
01-70-50-00-5990	MISCELLANEOUS BENEFITS	29	29	30	28	28	30	0%
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TOTAL		24,876	25,372	27,212	26,484	26,484	17,825	-34%

TOTAL BENEFITS		24,876	25,372	27,212	26,484	26,484	17,825	-34%
CONTRACTUAL	C ONTRACTUAL							
01-70-60-00-6441	GRANT	0	0	0	0	0	0	0%
01-70-60-00-6550	LEGAL FEES-MISCELLANEOUS	0	0	0	0	0	0	0%
01-70-60-00-6600	LIABILITY & BOND INSURANCE	2,361	2,318	2,350	2,182	2,182	2,400	2%
01-70-60-00-6790	EQUIPMENT RENTAL	0	0	0	0	0	0	0%
01-70-60-00-6810	VEHICLE MAINTENANCE-SUPPLIES	5,872	5,931	4,000	1,704	1,704	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	0	0	55	54	0	0%
01-70-60-00-6920	MEDICAL FEES & SUPPLIES	640	283	600	209	208	0	-100%
01-70-60-00-6990	MISC CONTRACTUAL SERVICES	0	0	0	0	0	0	0%
		-----------	-------------	-----------	--------------	------------	----------	- -------
TOTAL		8,873	8,532	6,950	4,150	4,148	6,400	-7%
TOTAL CONTRACTUAL		8,873	8,532	6,950	4,150	4,148	6,400	-7%

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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-------- BUDGETED	------ 2021 -- 12 MO. ACTUAL	------------ PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
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SPECIAL TRANSPOR' ON	SPECIAL TRANSPORTATION							
COMMODITIES	C OMMODITIES							
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	3,902	4,323	3,000	2,388	2,388	5,000	66%
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	0	15	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	246	1,491	350	3,203	3,203	400	14%
01-70-70-00-7270	UNIFORM EXPENSES	0	0	0	0	0	200	0%
01-70-70-00-7820	SMALL OFFICE EQUIPMENT	0	0	0	0	0	0	0%

01-70-70-00-7830	SMALL EQUIPMENT	45	0	0	0	0	0	0%
01-70-70-00-7990	MISCELLANEOUS COMMODITIES	0	0	0	0	0	0	0%
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TOTAL		4,193	5,829	3,350	5,591	5,591	5,600	67%
TOTAL COMMODITIES		4,193	5,829	3,350	5,591	5,591	5,600	67%
CAPITAL EXPENDITL ES	CAPITAL EXPENDITURES							
01-70-80-00-8810	VEHICLES	1,200	1,100	1,400	1,000	999	1,400	0%
01-70-80-00-8820	OFFICE EQUIPMENT	0	-234	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		1,200	866	1,400	1,000	999	1,400	0%
TOTAL CAPITAL EXP ITURES		1,200	866	1,400	1,000	999	1,400	0%
TOTAL SPECIAL TRA ORTATION		88,124	90,901	90,132	84,276	84,273	75,465	-16%
N.H.R.S.T. - INFRASTRUCTURE	N.H.R.S.T. - INFRAS	TRUCTURE						
EXPENSES	EXPENSES							
DEBT SERVICE	DEBT SERVICE							
DEBT SERVICE	DEBT SERVICE							
01-71-61-61-0010	CAPITAL DEBT - PRINCIPAL	102,054	88,503	55,715	55,714	55,714	0	-100%
01-71-61-61-0020	CAPITAL DEBT - INTEREST	7,915	4,868	1,190	1,170	1,170	0	-100%
		-----------	-------------	-----------	--------------	------------	----------	- -------
TOTAL DEBT SERVICE		109,969	93,371	56,905	56,884	56,884	0	-100%
TOTAL DEBT SERVICE		109,969	93,371	56,905	56,884	56,884	0	-100%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-------- BUDGETED	------ 2021 -- 12 MO. ACTUAL	------------ PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
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N.H.R.S.T. - INFRASTRUCTURE	N.H.R.S.T. - INFRAS	TRUCTURE						
CAPITAL EXPENDITL ES	CAPITAL EXPENDITURES							
01-71-80-00-8010	CONSULT/ENG/ARCHT	1,800	0	10,000	14,075	14,074	10,000	0%
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	2,000	0%
01-71-80-00-8180	STORM SEWERS	0	0	10,000	0	0	0	-100%
01-71-80-00-8190	STORM DETENTION	0	0	0	0	0	0	0%
01-71-80-00-8210	SIDEWALKS	0	0	0	0	0	70,000	0%
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	0	0	0	22,000	0%
01-71-80-00-8720	DITCH/SWALE IMPROVEMENTS	0	0	7,440	17,635	17,634	24,000	222%
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	6,000	0	4,000	0	0	0	-100%
01-71-80-00-8870	PUB.WRKS-MISC.INFRASTRUCTURE	0	0	3,000	0	0	0	-100%
01-71-80-00-8940	FACILITIES	0	10,865	3,500	0	0	0	-100%
01-71-80-00-8950	PROPERTY TAX RELIEF (x-01)	0	0	0	0	0	0	0%
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TOTAL		7,800	10,865	39,940	31,710	31,708	128,000	220%
TOTAL CAPITAL EXP	ITURES	7,800	10,865	39,940	31,710	31,708	128,000	220%
TOTAL N.H.R.S.T. - I	NFRASTRUCTURE	117,769	104,236	96,845	88,594	88,592	128,000	32%
TOTAL FUND REVEN	& BEG. BALANCE	6,074,578	6,444,226	5,728,258	4,977,250	4,977,217	5,784,420	0%
TOTAL FUND EXPENSES		5,739,464	5,780,443	5,727,934	5,501,402	5,501,372	5,783,442	0%
FUND SURPLUS (DE	T)	335,114	663,783	324	-524,152	-524,155	978	201%

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FUND: MFT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-------- BUDGETED	------ 2021 -- 12 MO. ACTUAL	------------ PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
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BEGINNING BALANCE							0	
REVENUES	REVENUES							
TAXES	TAXES							
10-00-10-00-1000	PROPERTY TAXES	23,103	25,521	20,700	14,354	14,354	24,000	15%
10-00-10-00-1180	TRANSPORTATION RENEWAL FUND	0	80,136	99,482	88,408	88,408	105,711	6%
10-00-10-00-1190	MOTOR FUEL TAX	186,823	169,671	151,122	138,259	138,259	147,904	-2%

10-00-10-00-1195	GASOLINE TAX (3 CENTS)	0	0	45,600	67,420	67,420	115,716	153%
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TOTAL		209,926	275,328	316,904	308,441	308,441	393,331	24%
TOTAL TAXES		209,926	275,328	316,904	308,441	308,441	393,331	24%
MISCELLANEOUS RE	BURSEMENTS MISCELLANEOUS	REIMBURSEN TS						
10-00-20-00-2380	REBUILD ILLINOIS FUND	0	0	0	235,573	235,573	0	0%
10-00-20-00-2390	MISC REIMBURSEMENT	905,117	105	0	0	0	0	0%
		-----------	-------------	-----------	--------------	------------	----------	- -------
TOTAL		905,117	105	0	235,573	235,573	0	0%
TOTAL MISCELLANE	REIMBURSEMENTS	905,117	105	0	235,573	235,573	0	0%
INTEREST INCOME	INTEREST INCOME							
10-00-22-00-2430	IPTIP INTEREST	2,406	3,397	1,260	286	286	250	-80%
		-----------	-------------	-----------	--------------	------------	----------	- -------
TOTAL		2,406	3,397	1,260	286	286	250	-80%
TOTAL INTEREST IN	E	2,406	3,397	1,260	286	286	250	-80%
TRANSFERS TRA	NSFERS							
10-00-24-00-2530	XFER FROM OTHER FUNDS	100,000	100,000	0	250,000	249,999	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	100,000	0	250,000	249,999	0	0%
TOTAL TRANSFERS		100,000	100,000	0	250,000	249,999	0	0%
TOTAL REVENUES:		1,217,449	378,830	318,164	794,300	794,299	393,581	23%

Expenses Expenses

FUND: MFT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-------- BUDGETED	------ 2021 -- 12 MO. ACTUAL	------------ PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
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Expenses Expenses

TRANFERS TRAN FERS

Transfers Tra nsfers								
10-61-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0	0	0%
		-----------	-------------	-----------	--------------	------------	----------	- -------
TOTAL Transfers		0	0	0	0	0	0	0%
TOTAL TRANFERS		0	0	0	0	0	0	0%
TOTAL Expenses		0	0	0	0	0	0	0%
EXPENSES EXPENSES								
CONTRACTUAL C ONTRACTUAL								
10-64-60-00-6190	TRAFFIC SIGNAL MAINTENANCE	6,642	4,640	6,644	9,038	9,038	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	1,040	0	5,000	4,860	4,860	5,000	0%
10-64-60-00-6530	LEGAL SERVICES LITIGATION	0	0	0	0	0	0	0%
10-64-60-00-6720	ENGINEERING SERVICES	90,692	60,100	41,500	112,288	112,288	57,000	37%
10-64-60-00-6740	SEWER MAINT	0	0	3,000	0	0	0	-100%
10-64-60-00-6790	EQUIPMENT RENTAL	0	0	2,000	0	0	0	-100%
10-64-60-00-6810	VEHICLE MAINTENANCE	0	0	0	0	0	0	0%
10-64-60-00-6990	MISCELLANEOUS CONTRACTUAL	0	56	0	0	0	0	0%
		-----------	-------------	-----------	--------------	------------	----------	- -------
TOTAL		98,374	64,796	60,144	126,186	126,186	70,644	17%
TOTAL CONTRACTUAL		98,374	64,796	60,144	126,186	126,186	70,644	17%
COMMODITIES C OMMODITIES								
10-64-70-00-7420	SNOW REMOVAL SUPPLIES	41,771	77,327	40,000	55,143	55,143	30,000	-25%
10-64-70-00-7460	STREET SIGN SUPPLIES	3,614	2,641	2,500	7,507	7,507	7,500	200%
10-64-70-00-7470	STREET MAINTENANCE SUPPLIES	1,462	3,077	5,000	2,210	2,210	2,500	-50%
10-64-70-00-7480	PARKWAY REPAIR	3,046	3,455	5,000	2,216	2,216	2,500	-50%
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TOTAL		49,893	86,500	52,500	67,076	67,076	42,500	-19%
TOTAL COMMODITIES		49,893	86,500	52,500	67,076	67,076	42,500	-19%
CAPITAL EXPENDITL ES	CAPITAL EXPENDITURES	DATE: 04/	27/2021			Vil	lage of Orl	and Hills
TIME: 12:23:03		D	ETAILED BUD	REPORT				
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		FUND:	MFT					
				--------	------ 2021 --	------------	--2022--	
ACCOUNT		--2019--	--2020--		12 MO.		REQUESTED	%

NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	BUDGET	INC(DEC)
CAPITAL EXPENDITL	ES 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	5,000	0	0	0	-100%
10-64-80-00-8470	STREET MAINTENANCE	1,071,241	480,260	200,000	515,380	515,380	280,000	40%
10-64-80-00-8471	STREET MAINTENANCE LAPP	0	0	0	0	0	0	0%
TOTAL		1,071,241	480,260	205,000	515,380	515,380	280,000	36%
TOTAL CAPITAL EXP	ITURES	1,071,241	480,260	205,000	515,380	515,380	280,000	36%
TRANSFERS TRA	NSFERS							
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%
TOTAL		1,219,508	631,556	317,644	708,642	708,642	393,144	23%
TOTAL FUND REVEN	& BEG. BALANCE	1,217,449	378,830	318,164	794,300	794,299	393,581	23%
TOTAL FUND EXPENSES		1,219,508	631,556	317,644	708,642	708,642	393,144	23%
FUND SURPLUS (DE T)		(2,059	) (252,726)	520	85,658	85,657	437	-15%

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FUND: NON-DRUG SI ED MONEY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-------- BUDGETED	------ 2021 -- 12 MO. ACTUAL	------------ PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES REVENUES								
FINES 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								

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 INCOME							
Interest Inte	rest							
11-00-22-00-2410	CHECKING ACCOUNT INTEREST	12	13	10	2	2	0	-100%
		-----------	-------------	-----------	--------------	------------	----------	- -------
TOTAL Interest		12	13	10	2	2	0	-100%
TOTAL INTEREST IN(E		12	13	10	2	2	0	-100%
TOTAL REVENUES:		12	13	10	2	2	0	-100%
POLICE POLICE								
EXPENSES EXPENSES								
CONTRACTUAL C	ONTRACTUAL							
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 C	OMMODITIES							
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%

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FUND: NON-DRUG SI ED MONEY FUND

				--------	------ 2021 --	------------	--2022--	
ACCOUNT		--2019--	--2020--		12 MO.		REQUESTED	%
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	BUDGET	INC(DEC)
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POLICE POLICE								
CAPITAL CAPIT	AL							

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 TRA	NSFERS							
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 REVEN	& BEG. BALANCE	12	13	10	2	2	0	-100%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DE T)		12	13	10	2	2	0	-100%

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ID: BP430000.WOW

FUND: INTEGRITY I

				--------	------ 2021 --	------------	--2022--	
ACCOUNT		--2019--	--2020--		12 MO.		REQUESTED	%
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	BUDGET	INC(DEC)
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BEGINNING BALANCE							0	
REVENUES	REVENUES							
FINES	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	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	50	48	30	15	15	0	-100%
		-----------	-------------	-----------	--------------	------------	----------	- -------

TOTAL		50	48	30	15	15	0	-100%
TOTAL INTEREST IN(E		50	48	30	15	15	0	-100%
INVESTMENT REVEI	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 INVESTMEN ENUE		0	0	0	0	0	0	0%
TRANSFERS TRA	NSFERS							
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:		50	48	30	15	15	0	-100%

EXPENSES EXPENS DATE: 04/27/2021 Villa ge of Orland ills PAGE: 47

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FUND: INTEGRITY I

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-------- ------ 2021 -- ------------ BUDGETED	12 MO. ACTUAL	PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
TRAINING TRAI	NING							
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 C	ONTRACTUAL							
12-62-60-00-6980	GOVERNMENT PAYMENTS	0	0	0	0	0	0	0%
12-62-60-00-6990	MISC CONTRACTUAL SERVICES	0	56	0	0	0	0	0%
TOTAL		0	56	0	0	0	0	0%
TOTAL CONTRACTUAL		0	56	0	0	0	0	0%

COMMODITIES	C OMMODITIES							
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	0	1,000	2,000	0	0	0	-100%
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TOTAL		0	1,000	2,000	0	0	0	-100%
TOTAL COMMODITIES		0	1,000	2,000	0	0	0	-100%
CAPITAL EXPENDITL ES	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 EXP ITURES		0	0	0	0	0	0	0%
TRANSFERS TRA	NSFERS							
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%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-------- BUDGETED	------ 2021 -- 12 MO. ACTUAL	------------ PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
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TOTAL		0	1,056	2,000	0	0	0	-100%
TOTAL FUND REVEN & BEG. BALANCE		50	48	30	15	15	0	-100%
TOTAL FUND EXPENSES		0	1,056	2,000	0	0	0	-100%
FUND SURPLUS (DE T)		50	-1,008	-1,970	15	15	0	-100%

ID: BP430000.WOW

FUND: INTEGRITY III

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	------ 2021 -- BUDGETED	12 MO. ACTUAL	PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES	REVENUES							
MISCELLANEOUS REIMBURSEMENTS	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 MISCELLANE REIMBURSEMENTS		0	0	0	0	0	0	0%
INTEREST INCOME	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	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	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	EXPENSES							
CONTRACTUAL	CONTRACTUAL							

ID: BP430000.WOW

FUND: INTEGRITY III

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-------- ------ 2021 -- BUDGETED	12 MO. ACTUAL	------------ PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
CONTRACTUAL	C ONTRACTUAL							
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	C OMMODITIES							
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 CAPIT	AL							
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 TRA	NSFERS							
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 REVEN	& BEG. BALANCE	0	0	0	0	0	0	0%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DE T)		0	0	0	0	0	0	0%

TIME: 12:23:03 D ETAILED BUD(REPORT

ID: BP430000.WOW

FUND: POLICE PENSI N

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-------- BUDGETED	------ 2021 -- 12 MO. ACTUAL	------------ PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
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BEGINNING BALANCE							0	
REVENUES	REVENUES							
TAXES	TAXES							
15-00-10-00-1000	PROPERTY TAX	258,263	293,977	255,600	155,998	155,998	370,000	44%
		-----------	-------------	-----------	--------------	------------	----------	- -------
TOTAL		258,263	293,977	255,600	155,998	155,998	370,000	44%
TOTAL TAXES		258,263	293,977	255,600	155,998	155,998	370,000	44%
INTEREST INCOME	INTEREST INCOME							
15-00-22-00-2420	INVESTMENT INTEREST	(6,468)	64	0	48	48	50	0%
15-00-22-00-2430	IPTIP INTEREST	825	124	120	0	0	0	-100%
		-----------	-------------	-----------	--------------	------------	----------	- -------
TOTAL		(5,643)	188	120	48	48	50	-58%
TOTAL INTEREST IN(E		(5,643)	188	120	48	48	50	-58%
INVESTMENT REVEI	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	ENUE	0	0	0	0	0	0	0%
TRANSFERS TRA	NSFERS							
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	60,000	60,000	60,000	0%
		-----------	-------------	-----------	--------------	------------	----------	- -------
TOTAL		0	0	60,000	60,000	60,000	60,000	0%
TOTAL TRANSFERS		0	0	60,000	60,000	60,000	60,000	0%
OTHER INCOME	OTHER INCOME							
15-00-26-00-2770	PAYROLL DEDUCTIONS	67,374	73,555	68,000	66,177	66,177	70,410	3%
15-00-26-00-2777	MISC RECEIPTS	0	226	0	0	0	0	0%
		-----------	-------------	-----------	--------------	------------	----------	- -------
TOTAL		67,374	73,781	68,000	66,177	66,177	70,410	3%
TOTAL OTHER INCOME		67,374	73,781	68,000	66,177	66,177	70,410	3%

TOTAL REVENUES:		319,994	367,946	383,720	282,223	282,223	500,460	30%

FUND: POLICE PENSI N

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	------ 2021 -- BUDGETED	12 MO. ACTUAL	PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
BENEFITS BENE	FITS							
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 C	ONTRACTUAL							
15-91-60-00-6540	LEGAL FEES	0	0	6,000	0	0	0	-100%
15-91-60-00-6570	AUDITING SERVICES	0	0	3,000	0	0	0	-100%
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	4,500	0	0	0	-100%
15-91-60-00-6920	MEDICAL FEES & SUPPLIES	0	0	2,500	0	0	0	-100%
15-91-60-00-6940	PENSION PAYMENTS REFUND	0	0	0	1,850	1,850	0	0%
15-91-60-00-6950	DISABILITY PAYMENTS	260,896	275,904	288,000	315,269	315,269	346,308	20%
15-91-60-00-6960	RETIREMENT PAYMENTS	65,845	67,821	70,000	69,855	69,855	71,244	1%
15-91-60-00-6990	MISC CONTRACTUAL SERVICES	0	96	2,000	0	0	2,000	0%
TOTAL		326,741	343,821	376,000	386,974	386,974	419,552	11%
TOTAL CONTRACTUAL		326,741	343,821	376,000	386,974	386,974	419,552	11%
COMMODITIES C	OMMODITIES							
15-91-70-00-7010	OFFICE SUPPLIES	56	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	1,500	0	0	0	-100%
15-91-70-00-7240	TRAVEL EXPENSE	0	0	1,000	0	0	0	-100%

15-91-70-00-7250	POSTAGE	45	0	0	0	0	0	0%
15-91-70-00-7990	MISCELLANEOUS COMMODOTIES	0	0	0	0	0	0	0%
		-----------	-------------	-----------	--------------	------------	----------	- -------
TOTAL		101	0	2,500	0	0	0	-100%
TOTAL COMMODITIES		101	0	2,500	0	0	0	-100%
CAPITAL EXPENDITL ES	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 EXP ITURES		0	0	0	0	0	0	0%

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FUND: POLICE PENSI N

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-------- ------ 2021 -- BUDGETED	12 MO. ACTUAL	------------ PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
TOTAL		326,842	343,821	380,500	386,974	386,974	421,552	10%
TOTAL FUND REVEN & BEG. BALANCE		319,994	367,946	383,720	282,223	282,223	500,460	30%
TOTAL FUND EXPENSES		326,842	343,821	380,500	386,974	386,974	421,552	10%
FUND SURPLUS (DE T)		(6,848)	24,125	3,220	-104,751	-104,751	78,908	350%

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FUND: TOURISM FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-------- ------ 2021 -- BUDGETED	12 MO. ACTUAL	------------ PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES	REVENUES							
TAXES	TAXES							
32-00-10-00-1170	HOTEL TAX	103,840	76,268	50,000	51,151	51,150	47,000	-6%
		-----------	-------------	-----------	--------------	------------	----------	- -------

TOTAL		103,840	76,268	50,000	51,151	51,150	47,000	-6%
TOTAL TAXES		103,840	76,268	50,000	51,151	51,150	47,000	-6%
MISCELLANEOUS RE	BURSEMENTS MISCELLANEOUS	REIMBURSEN TS						
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 MISCELLANE	REIMBURSEMENTS	0	0	0	0	0	0	0%
INTEREST INCOME	INTEREST INCOME							
32-00-22-00-2410	CHECKING ACCOUNT INTEREST	105	104	40	61	61	50	25%
32-00-22-00-2420	INVESTMENT INTEREST	35	29	10	4	4	2	-80%
		-----------	-------------	-----------	--------------	------------	----------	- -------
TOTAL		140	133	50	65	65	52	4%
TOTAL INTEREST IN	E	140	133	50	65	65	52	4%
TOTAL REVENUES:		103,980	76,401	50,050	51,216	51,215	47,052	-5%
EXPENSES EXPENSES								
PERSONNEL BENEFI	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	FITS	0	0	0	0	0	0	0%
CONTRACTUAL	C ONTRACTUAL DATE: 04/27/202	1			Village o	f Orland Hil	ls	PAGE: 55

FUND: TOURISM FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-------- BUDGETED	------ 2021 -- 12 MO. ACTUAL	------------ PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
CONTRACTUAL	C ONTRACTUAL							
32-61-60-00-6990	MISC CONTRACTUAL SERVICES	88,364	89,678	10,000	-672	-672	0	-100%
		-----------	-------------	-----------	--------------	------------	----------	- -------
TOTAL		88,364	89,678	10,000	-672	-672	0	-100%
TOTAL CONTRACTUAL		88,364	89,678	10,000	-672	-672	0	-100%

COMMODITIES	COMMODITIES							
32-61-70-00-7020	PRINTING	0	0	1,000	0	0	0	-100%
32-61-70-00-7200	DUES & MEMBERSHIP FEES	19,729	14,491	9,500	8,956	8,956	9,400	-1%
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		19,729	14,491	10,500	8,956	8,956	9,400	-10%
TOTAL COMMODITIES		19,729	14,491	10,500	8,956	8,956	9,400	-10%
TRANSFERS	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		108,093	104,169	20,500	8,284	8,284	9,400	-54%
EXPENSES	EXPENSES							
CAPITAL EXPENDITURES	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 REVENUE & BEG. BALANCE		103,980	76,401	50,050	51,216	51,215	47,052	-5%
TOTAL FUND EXPENSES		108,093	104,169	20,500	8,284	8,284	9,400	-54%
FUND SURPLUS (DEFICIT)		(4,113)	(27,768)	29,550	42,932	42,931	37,652	27%

TIME: 12:23:03 DETAILED BUDGET REPORT

ID: BP430000.WOW

FUND: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-------- BUDGETED	------ 2021 -- 12 MO. ACTUAL	------------ PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
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BEGINNING BALANCE							0	
REVENUES	REVENUES							
GRANTS - LOANS	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	INTEREST INCOME							
40-00-22-00-2430	IPTIP INTEREST	9,554	10,565	7,000	771	771	850	-87%
40-00-22-00-2440	INTEREST-Bond Bank Loan	0	0	0	0	0	0	0%
		-----------	-------------	-----------	--------------	------------	----------	- -------
TOTAL		9,554	10,565	7,000	771	771	850	-87%
TOTAL INTEREST IN(	E	9,554	10,565	7,000	771	771	850	-87%
INVESTMENT REVEI	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	ENUE	0	0	0	0	0	0	0%
TRANSFERS TRA	NSFERS							
40-00-24-00-2550	X-FER FROM GENERAL FUND	394,650	294,000	288,000	326,000	325,999	0	-100%
		-----------	-------------	-----------	--------------	------------	----------	- -------
TOTAL		394,650	294,000	288,000	326,000	325,999	0	-100%
TOTAL TRANSFERS		394,650	294,000	288,000	326,000	325,999	0	-100%

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FUND: CAPITAL PROJ CTS

			--------	------ 2021 --	------------	--2022--	
ACCOUNT	--2019--	--2020--		12 MO.		REQUESTED	%

NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	BUDGET	INC(DEC)
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OTHER INCOME	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:		404,204	304,565	295,000	326,771	326,770	850	-99%
EXPENSES EXPENSES								
#NAME?	E --- --- UNDEFINED CO	DE ---						
#NAME?	E --- --- UNDEFINED CO	DE ---						
40-64-90-00-9010	X-FER TO OTHER FUNDS	0	0	0	250,000	249,999	0	0%
		-----------	-------------	-----------	--------------	------------	----------	- -------
TOTAL --- UNDEFIN	CODE ---	0	0	0	250,000	249,999	0	0%
TOTAL --- UNDEFIN	CODE ---	0	0	0	250,000	249,999	0	0%
TOTAL		0	0	0	250,000	249,999	0	0%
EXPENSES EXPENSES								
CONTRACTUAL C	ONTRACTUAL							
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 EXPEN	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	ENSE	0	0	0	0	0	0	0%
TIME: 12:23:03		D	ETAILED BUD	REPORT				

ID: BP430000.WOW

FUND: CAPITAL PRO. CTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	------ 2021 -- BUDGETED	12 MO. ACTUAL	PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
COMMODITIES	C OMMODITIES							
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 EXPENDITL ES	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 EXP ITURES		0	0	0	0	0	0	0%
TRANSFERS TRA	NSFERS							
40-70-90-00-9020	X-FER TO GENERAL FUND	375,253	223,046	337,567	141,567	141,567	0	-100%
TOTAL		375,253	223,046	337,567	141,567	141,567	0	-100%
TOTAL TRANSFERS		375,253	223,046	337,567	141,567	141,567	0	-100%

TOTAL		375,253	223,046	337,567	141,567	141,567	0	-100%
ROYAL RIDGE LETTE F CREDIT	ROYAL RIDGE LETTER	OF CREDIT						

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FUND: CAPITAL PRO CTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-------- BUDGETED	------ 2021 -- 12 MO. ACTUAL	------------ PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
ROYAL RIDGE LETTE F CREDIT	ROYAL RIDGE LETTER	OF CREDIT						
CAPITAL EXPENDITU ES	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 EXP ITURES		0	0	0	0	0	0	0%
TOTAL ROYAL RIDGI TTER OF CREDIT		0	0	0	0	0	0	0%
TOTAL FUND REVEN & BEG. BALANCE		404,204	304,565	295,000	326,771	326,770	850	-99%
TOTAL FUND EXPENSES		375,253	223,046	337,567	391,567	391,566	0	-100%
FUND SURPLUS (DE T)		28,951	81,519	-42,567	-64,796	-64,796	850	-101%

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FUND: SPORTS AREN BLDG FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-------- BUDGETED	------ 2021 -- 12 MO. ACTUAL	------------ PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES	REVENUES							
TAXES	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	GRANTS							
41-00-19-00-2125	SABF - 4,500,000. / #203115	0	0	1,125,000	1,125,000	1,125,000	347,500	-69%
41-00-19-00-2126	SABF - 1,615,000. / #203116	0	0	403,750	403,750	403,749	1,370,250	239%
41-00-19-00-2127	SABF - 1,750,000. / #203094	0	0	437,500	437,500	437,499	212,500	-51%
41-00-19-00-2128	SABF - 500,000. / #	0	0	0	0	0	0	0%
		-----------	-------------	-----------	--------------	------------	----------	- -------
TOTAL		0	0	1,966,250	1,966,250	1,966,248	1,930,250	-1%
TOTAL GRANTS		0	0	1,966,250	1,966,250	1,966,248	1,930,250	-1%
INTEREST INCOME	INTEREST INCOME							
41-00-22-00-2410	CHECKING ACCOUNT INTEREST	0	0	900	5,076	5,076	3,000	233%
		-----------	-------------	-----------	--------------	------------	----------	- -------
TOTAL		0	0	900	5,076	5,076	3,000	233%
TOTAL INTEREST IN(	E	0	0	900	5,076	5,076	3,000	233%
INVESTMENT REVEI	INVESTMENT REVENUE							
41-00-23-00-2470	INVESTMENT INTEREST	0	0	10,000	0	0	0	-100%
		-----------	-------------	-----------	--------------	------------	----------	- -------
TOTAL		0	0	10,000	0	0	0	-100%
TOTAL INVESTMENT	ENUE	0	0	10,000	0	0	0	-100%
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%

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FUND: SPORTS AREN BLDG FUND

				--------	------ 2021 --	------------	--2022--	
ACCOUNT		--2019--	--2020--		12 MO.		REQUESTED	%
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	BUDGET	INC(DEC)
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OTHER INCOME	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	0	1,977,150	1,971,326	1,971,324	1,933,250	-2%
EXPENSES	EXPENSES							
COMMODITIES	C OMMODITIES							
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	EXPENSES							
CAPITAL EXPENDITL ES	CAPITAL EXPENDITURES							
41-70-80-00-1205	DESIGN/ENGINEERING	0	0	0	104,139	104,139	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%

				--------	------ 2021 --	------------	--2022--	
ACCOUNT		--2019--	--2020--		12 MO.		REQUESTED	%
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	BUDGET	INC(DEC)
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EXPENSES	EXPENSES							

CAPITAL EXPENDITL ES 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	0	1,830,250	104,139	104,139	1,930,250	5%
TOTAL CAPITAL EXP ITURES		0	0	1,830,250	104,139	104,139	1,930,250	5%
TOTAL		0	0	1,830,250	104,139	104,139	1,930,250	5%

EXPENSES EXPENSES

TRANSFERS TRA NSFERS

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%

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FUND: SPORTS AREN BLDG FUND

				--------	------ 2021 --	------------	--2022--	
ACCOUNT		--2019--	--2020--		12 MO.		REQUESTED	%
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	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 REVEN & BEG. BALANCE		0	0	1,977,150	1,971,326	1,971,324	1,933,250	-2%
TOTAL FUND EXPENSES		0	0	1,830,250	104,139	104,139	1,930,250	5%
FUND SURPLUS (DE T)		0	0	146,900	1,867,187	1,867,185	3,000	-97%

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FUND: PARK FUND 3 L FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-------- BUDGETED	------ 2021 -- 12 MO. ACTUAL	------------ PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES REVENUES								
MISCELLANEOUS RE	BURSEMENTS MISCELLANEOUS	REIMBURSEN TS						
42-00-20-00-2390	MISCELLANEOUS REIMBURSEMENTS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL MISCELLANE	REIMBURSEMENTS	0	0	0	0	0	0	0%
INTEREST INCOME	INTEREST INCOME							
42-00-22-00-2410	CHECKING ACCOUNT INTEREST	32	28	24	2	2	0	-100%
42-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0	0	0%
TOTAL		32	28	24	2	2	0	-100%
TOTAL INTEREST IN(	E	32	28	24	2	2	0	-100%
TRANSFERS TRA	NSFERS							
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 DONAT S	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	TIONS	0	0	0	0	0	0	0%
TOTAL REVENUES:		32	28	24	2	2	0	-100%
EXPENSES	EXPENSES							
CONTRACTUAL	C ONTRACTUAL							
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%

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FUND: PARK FUND 3 L FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-------- BUDGETED	------ 2021 -- 12 MO. ACTUAL	------------ PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
COMMODITIES	C OMMODITIES							
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 EXPENDITU ES	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 EXP	ITURES	0	0	0	0	0	0	0%
TRANSFERS	TRA NSFERS							

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 REVEN	& BEG. BALANCE	32	28	24	2	2	0	-100%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DE T)		32	28	24	2	2	0	-100%

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ID: BP430000.WOW

FUND: WETLAND MA ENANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-------- BUDGETED	------ 2021 -- 12 MO. ACTUAL	------------ PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
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BEGINNING BALANCE							0	
REVENUES	REVENUES							
INTEREST INCOME	INTEREST INCOME							
44-00-22-00-2430	IPTIP INTEREST	35	31	25	2	2	0	-100%
		-----------	-------------	-----------	--------------	------------	----------	- -------
TOTAL		35	31	25	2	2	0	-100%
TOTAL INTEREST IN(	E	35	31	25	2	2	0	-100%
TRANSFERS TRA	NSFERS							
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:		35	31	25	2	2	0	-100%
EXPENSES	EXPENSES							
CONTRACTUAL	C ONTRACTUAL							
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 TRA	NSFERS							
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 REVEN	& BEG. BALANCE	35	31	25	2	2	0	-100%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DE	T)	35	31	25	2	2	0	-100%

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FUND: SERIES 2017 E OND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-------- BUDGETED	------ 2021 -- 12 MO. ACTUAL	------------ PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
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BEGINNING BALANCE							0	
REVENUES REVENUES								
TAXES 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	INTEREST INCOME							
51-00-22-00-2410	CHECKING ACCT INTEREST-OP BANK	0	0	0	0	0	0	0%
51-00-22-00-2420	INVESTMENT INTEREST-IL FUNDS	37,333	31,361	23,000	3,015	3,015	3,300	-85%
		-----------	-------------	-----------	--------------	------------	----------	- -------
TOTAL		37,333	31,361	23,000	3,015	3,015	3,300	-85%
TOTAL INTEREST IN(	E	37,333	31,361	23,000	3,015	3,015	3,300	-85%
TRANSFERS TRA	NSFERS							
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	OTHER INCOME							
51-00-26-00-2890	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:		37,333	31,361	23,000	3,015	3,015	3,300	-85%

FUND: SERIES 2017 BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	------ 2021 ------ BUDGETED	12 MO. ACTUAL	PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
CONTRACTUAL	CONTRACTUAL							
51-73-60-00-6700	FISCAL AGENT CONSULTING FEES	0	0	0	0	0	0	0%
51-73-60-00-6990	MISCELLANEOUS CONTRACTUAL	1,285	1,225	5,000	1,225	1,224	15,000	200%
		-----------	-------------	-----------	--------------	------------	----------	- -------
TOTAL		1,285	1,225	5,000	1,225	1,224	15,000	200%
TOTAL CONTRACTUAL		1,285	1,225	5,000	1,225	1,224	15,000	200%
BOND EXPENSE	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	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	10,000	0%
		-----------	-------------	-----------	--------------	------------	----------	- -------
TOTAL		0	0	10,000	0	0	10,000	0%
TOTAL COMMODITIES		0	0	10,000	0	0	10,000	0%

CAPITAL EXPENDITU ES	CAPITAL EXPENDITURES							
51-73-80-00-8720	DITCH IMPROVMENT	26,006	9,209	350,000	1,660	1,660	350,000	0%
51-73-80-00-8809	SHORELINE STBLZTN	31,227	17,052	300,000	56,135	56,135	700,000	133%
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		57,233	26,261	650,000	57,795	57,795	1,050,000	61%
TOTAL CAPITAL EXP ITURES		57,233	26,261	650,000	57,795	57,795	1,050,000	61%
TRANSFERS TRA	NSFERS							
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	100,000	0	0	0	0	0	0%
		-----------	-------------	-----------	--------------	------------	----------	- -------
TOTAL		100,000	0	0	0	0	0	0%
TOTAL TRANSFERS		100,000	0	0	0	0	0	0%
TIME: 12:23:03		D	ETAILED BUD(	REPORT				
ID: BP430000.WOW								
		FUND:	SERIES 2017 E	OND FUND				
				--------	------ 2021 --	------------	--2022--	
ACCOUNT		--2019--	--2020--		12 MO.		REQUESTED	%
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	BUDGET	INC(DEC)
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TOTAL		158,518	27,486	665,000	59,020	59,019	1,075,000	61%
TOTAL FUND REVEN	& BEG. BALANCE	37,333	31,361	23,000	3,015	3,015	3,300	-85%
TOTAL FUND EXPENSES		158,518	27,486	665,000	59,020	59,019	1,075,000	61%
FUND SURPLUS (DE T)		(121,185	) 3,875	-642,000	-56,005	-56,004	-1,071,700	66%
TIME: 12:23:03		D	ETAILED BUD(	REPORT				
ID: BP430000.WOW								
		FUND:	INCREMENTA	ALES TAX FUND				
				--------	------ 2021 --	------------	--2022--	
ACCOUNT		--2019--	--2020--		12 MO.		REQUESTED	%
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	BUDGET	INC(DEC)
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BEGINNING BALANCE							0	

REVENUES	REVENUES							
INTEREST INCOME	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 IN(E		0	0	0	0	0	0	0%
TRANSFERS TRA	NSFERS							
53-00-24-00-2550	X-FER FROM GENERAL FUND	53,567	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		53,567	0	0	0	0	0	0%
TOTAL TRANSFERS		53,567	0	0	0	0	0	0%
TOTAL REVENUES:		53,567	0	0	0	0	0	0%
EXPENSES	EXPENSES							
CONTRACTUAL C	ONTRACTUAL							
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 TRA	NSFERS							
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 REVEN	& BEG. BALANCE	53,567	0	0	0	0	0	0%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DE T)		53,567	0	0	0	0	0	0%

TIME: 12:23:03 D ETAILED BUD(REPORT

ID: BP430000.WOW

FUND: PROJECT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-------- BUDGETED	------ 2021 -- 12 MO. ACTUAL	------------ PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
--------------------	------------------------------	------------	--------------	--------------	--------------	------------	-----------	------------
BEGINNING BALANCE							0	
REVENUES	REVENUES							
INTEREST INCOME	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 IN(E		0	0	0	0	0	0	0%
TOTAL REVENUES:		0	0	0	0	0	0	0%
VILLAGE COSTS	VI LAGE COSTS							
EXPENSES	EXPENSES							
CONTRACTUAL	C ONTRACTUAL							
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 N BOND	INTEREST PAYMENT O	N BOND						
54-74-61-00-0020	INTEREST PAYMENT ON BOND	0	0	0	0	0	0	0%
		-----------	-------------	-----------	--------------	------------	----------	- -------
TOTAL INTEREST PA NT ON BOND		0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
CAPITAL EXPENDITL ES	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 EXP ITURES		0	0	0	0	0	0	0%

TIME: 12:23:03 D ETAILED BUD(REPORT
ID: BP430000.WOW

FUND: PROJECT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-------- BUDGETED	------ 2021 -- 12 MO. ACTUAL	------------ PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
VILLAGE COSTS	VI LAGE COSTS							
TRANSFERS	TRA NSFERS							
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 REVEN & BEG. BALANCE		0	0	0	0	0	0	0%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DE T)		0	0	0	0	0	0	0%

TIME: 12:23:03 D ETAILED BUD(REPORT
ID: BP430000.WOW

FUND: SPECIAL TAX / LLOCATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-------- BUDGETED	------ 2021 -- 12 MO. ACTUAL	------------ PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES	REVENUES							
TAXES	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	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 IN(E		0	0	0	0	0	0	0%
TRANSFERS TRA	NSFERS							
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 EXPENSES								
TRANSFERS TRA	NSFERS							
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 REVEN & BEG. BALANCE		0	0	0	0	0	0	0%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DE T)		0	0	0	0	0	0	0%

TIME: 12:23:03 D ETAILED BUD(REPORT
ID: BP430000.WOW

FUND: 1992 GO COR RATE PURP(OND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-------- BUDGETED	------ 2021 -- 12 MO. ACTUAL	------------ PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES REVENUES								
INTEREST INCOME	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 IN(E		0	0	0	0	0	0	0%
TRANSFERS TRA	NSFERS							
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 EXPENSES								
BOND EXPENSE	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 TRA	NSFERS							
57-74-90-00-9020	X-FER TO GENERAL FUND	4	0	0	0	0	0	0%
		-----------	------------	-----------	-------------	------------	----------	- -------
TOTAL		4	0	0	0	0	0	0%
TOTAL TRANSFERS		4	0	0	0	0	0	0%
TOTAL		4	0	0	0	0	0	0%
TOTAL FUND REVEN	& BEG. BALANCE	0	0	0	0	0	0	0%
TOTAL FUND EXPENSES		4	0	0	0	0	0	0%
FUND SURPLUS (DE T)		(4)	0	0	0	0	0	0%

TIME: 12:23:03 D ETAILED BUD(REPORT

ID: BP430000.WOW

FUND: WORKING CA BOND FUND

				--------	------ 2021 --	------------	--2022--	
ACCOUNT		--2019--	--2020--		12 MO.		REQUESTED	%
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	BUDGET	INC(DEC)
-------------------	-----------------------------	------------	-------------	-------------	-------------	------------	----------	-----------
BEGINNING BALANCE							0	

REVENUES	REVENUES							
INTEREST INCOME	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 IN(E		0	0	0	0	0	0	0%
TRANSFERS TRA	NSFERS							
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	EXPENSES							
TRANSFERS TRA	NSFERS							
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 REVEN & BEG. BALANCE		0	0	0	0	0	0	0%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DE T)		0	0	0	0	0	0	0%
TIME: 12:23:03		D	ETAILED BUD(	REPORT				
ID: BP430000.WOW								
		FUND:	SPECIAL SERV	CE TAX				
				--------	------ 2021 --	------------	--2022--	
ACCOUNT		--2019--	--2020--		12 MO.		REQUESTED	%
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	BUDGET	INC(DEC)
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BEGINNING BALANCE						0	
REVENUES REVENUES							
TAXES 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 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 IN(E	0	0	0	0	0	0	0%
TRANSFERS TRA NSFERS							
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 EXPENSES							
CAPITAL EXPENDITL ES 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 EXP ITURES	0	0	0	0	0	0	0%
TRANSFERS TRA NSFERS							
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%

TIME: 12:23:03 D ETAILED BUD(REPORT

ID: BP430000.WOW

FUND: SPECIAL SERV CE TAX

				--------	------ 2021 --	------------	--2022--	
ACCOUNT		--2019--	--2020--		12 MO.		REQUESTED	%
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	BUDGET	INC(DEC)
--------------------	------------------------------	------------	--------------	--------------	--------------	------------	-----------	------------
TOTAL		0	0	0	0	0	0	0%
TOTAL FUND REVEN	& BEG. BALANCE	0	0	0	0	0	0	0%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DE	T)	0	0	0	0	0	0	0%
TIME: 12:23:03		D	ETAILED BUD	REPORT				
ID: BP430000.WOW								
		FUND:	TIF ELIGIBLE	FUND				
				--------	------ 2021 --	------------	--2022--	
ACCOUNT		--2019--	--2020--		12 MO.		REQUESTED	%
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	BUDGET	INC(DEC)
--------------------	------------------------------	------------	--------------	--------------	--------------	------------	-----------	------------
BEGINNING BALANCE							0	
REVENUES	REVENUES							
TAXES/OTHER INCO	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/OTHE	COME	0	0	0	0	0	0	0%
INTEREST INCOME	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 IN	E	0	0	0	0	0	0	0%
TRANSFERS TRA	NSFERS							
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	EXPENSES							

COMMODITIES	C OMMODITIES							
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 EXPENDITL ES	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 EXP ITURES		0	0	0	0	0	0	0%
TIME: 12:23:03		D	ETAILED BUD(	REPORT				
ID: BP430000.WOW								
		FUND:	TIF ELIGIBLE	FUND				
				--------	------ 2021 --	------------	--2022--	
ACCOUNT		--2019--	--2020--		12 MO.		REQUESTED	%
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	BUDGET	INC(DEC)
--------------------	------------------------------	------------	--------------	--------------	--------------	------------	-----------	------------
TRANSFERS	TRA NSFERS							
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 REVEN	& BEG. BALANCE	0	0	0	0	0	0	0%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DE T)		0	0	0	0	0	0	0%
TIME: 12:23:03		D	ETAILED BUD(	REPORT				
ID: BP430000.WOW								
		FUND:	COST ISSUAN(	2001A/CUR	NDG			
				--------	------ 2021 --	------------	--2022--	
ACCOUNT		--2019--	--2020--		12 MO.		REQUESTED	%
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	BUDGET	INC(DEC)

--------------------	------------------------------	------------	--------------	--------------	--------------	------------	-----------	------------	
BEGINNING BALANCE								0	
REVENUES	REVENUES								
INTEREST INCOME	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 IN(	E		0	0	0	0	0	0	0%
TRANSFERS TRA	NSFERS								
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	EXPENSES								
TRANSFERS TRA	NSFERS								
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 REVEN	& BEG. BALANCE		0	0	0	0	0	0	0%
TOTAL FUND EXPENSES			0	0	0	0	0	0	0%
FUND SURPLUS (DE	T)		0	0	0	0	0	0	0%
TIME: 12:23:03		D	ETAILED BUD(	REPORT					
ID: BP430000.WOW									
		FUND:	COST ISSUAN(	2001B/DEB'	RTF				
				--------	------ 2021 --	------------	--2022--		
ACCOUNT		--2019--	--2020--		12 MO.		REQUESTED	%	
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	BUDGET	INC(DEC)	
--------------------	------------------------------	------------	--------------	--------------	--------------	------------	-----------	------------	
BEGINNING BALANCE								0	
REVENUES	REVENUES								
INTEREST INCOME	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 IN(E		0	0	0	0	0	0	0%
TRANSFERS TRA	NSFERS							
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 REVEN & BEG. BALANCE		0	0	0	0	0	0	0%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DE T)		0	0	0	0	0	0	0%

TIME: 12:23:03 D ETAILED BUD(REPORT

ID: BP430000.WOW

FUND: TAX RELIEF/R FUND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-------- BUDGETED	------ 2021 -- 12 MO. ACTUAL	------------ PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
--------------------	------------------------------	------------	--------------	--------------	--------------	------------	-----------	------------
BEGINNING BALANCE							0	
Revenue Revenue								
REVENUES REVENUES								
Other Revenue	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	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 Inco e		0	0	0	0	0	0	0%
Transfers IN	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: F	nue	0	0	0	0	0	0	0%
EXPENSES	EXPENSES							
Contractual	C ontractual							
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	C OMMODITIES							
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%

TIME: 12:23:03 D ETAILED BUD(REPORT

ID: BP430000.WOW

FUND: TAX RELIEF/R FUND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	-------- BUDGETED	------ 2021 -- 12 MO. ACTUAL	------------ PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
CAPITAL EXPENDITL ES	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 EXP ITURES		0	0	0	0	0	0	0%
Transfers OUT	Transfers OUT							
64-61-90-00-9130	X-FER TO OTHER FUNDS	0	0	0	0	0	0	0%

TOTAL		0		0	0	0	0	0	0%
TOTAL Transfers OUT		0		0	0	0	0	0	0%
TOTAL		0		0	0	0	0	0	0%
TOTAL FUND REVEN & BEG. BALANCE		0		0	0	0	0	0	0%
TOTAL FUND EXPENSES		0		0	0	0	0	0	0%
FUND SURPLUS (DE T)		0		0	0	0	0	0	0%

TIME: 12:23:03 D ETAILED BUD(REPORT

ID: BP430000.WOW

FUND: GW & ASSOCI ES AUDIT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL		--2020-- ACTUAL	-------- BUDGETED	------ 2021 -- 12 MO. ACTUAL	------------ PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
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BEGINNING BALANCE								0	
REVENUES	REVENUES								
#NAME?	E --- --- UNDEFINED CO	DE ---							
#NAME?	E --- --- UNDEFINED CO	DE ---							
73-00-00-00-1000	PROPERTY TAX REVENUE	(229,662	)	355,700	0	0	0	0	0%
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TOTAL --- UNDEFIN	CODE ---	(229,662	)	355,700	0	0	0	0	0%
TOTAL --- UNDEFIN	CODE ---	(229,662	)	355,700	0	0	0	0	0%
TOTAL REVENUES:		(229,662	)	355,700	0	0	0	0	0%
TOTAL FUND REVEN	& BEG. BALANCE	(229,662	)	355,700	0	0	0	0	0%
TOTAL FUND EXPENSES		0		0	0	0	0	0	0%
FUND SURPLUS (DE T)		(229,662	)	355,700	0	0	0	0	0%