

**FISCAL YEAR 2017
BUDGET**

**VILLAGE OF ORLAND PARK
FUND BALANCE ANALYSIS
FISCAL YEAR 2017**

Fund Number : Fund Description	Projected Total Fund Balance 12/31/2015	Projected Revenues FY2016	Projected Expenditures FY2016	Depreciation Addback FY2016	Projected Fund Balance Reserve	Projected Total Fund Balance 12/31/2016
010 : General Fund	\$ 30,656,710	\$ 46,993,083	\$ 51,871,289	\$ -	15,889,794	\$ 9,888,710
Other Funds						
Special Revenue Funds						
022 : Motor Fuel Tax	763,209	1,482,684	1,480,591	-	-	765,302
023 : Park Development	954,521	615,420	300,000	-	500,000	769,941
027 : Seizure and Forfeiture	467,297	44,900	-	-	-	512,197
281 : Home Rule Sales Tax	38,235,099	10,272,802	6,597,353	-	41,814,198	96,350
282 : Main St. Triangle TIF	8,262,645	3,786,376	2,470,691	-	35,575,132	(25,996,802)
283 : Recreation and Parks	-	13,729,848	13,729,848	-	-	-
Enterprise Funds						
031 : Water and Sewer	11,939,047	28,840,571	35,993,786	3,893,000	8,499,363	179,469
026 : Commuter Parking	89,512	334,039	420,937	67,000	-	69,614
Debt Service Funds						
418 : 2006 G.O. Bond	20,196	117	-	-	-	20,313
419 : 2007 G.O. Bond	(9,989,207)	-	-	-	-	(9,989,207)
420 : 2009 G.O. Bond Refunding	131,457	799,725	799,875	-	-	131,307
421 : 2010 G.O. Bond Refunding	304,687	2,488,743	2,489,193	-	-	304,237
422 : 2011 G.O. Bond Refunding	211,376	1,424,025	1,424,500	-	-	210,901
423 : 2012 G.O. Bond A Refunding	19,124	890,600	891,075	-	-	18,649
424 : 2012 G.O. Bond B & C Refunding	(2,875,172)	-	1,053,088	-	-	(3,928,260)
425 : 2012 G.O. Bond D Refunding	202,124	931,200	931,695	-	-	201,629
426 : 2013 G.O. Bond C Refunding	(1,180,268)	39	295,006	-	-	(1,475,235)
427 : 2013 G.O. Bond A&B Refunding	(2,768,780)	78	1,067,288	-	-	(3,835,990)
428 : 2015 G.O. Bond	(1,900,672)	-	986,075	-	-	(2,886,747)
520 : Bond Fund	5,362	-	-	-	-	5,362

**VILLAGE OF ORLAND PARK
FUND BALANCE ANALYSIS
FISCAL YEAR 2017**

Fund Number : Fund Description	Projected Total Fund Balance 12/31/2015	Projected Revenues FY2016	Projected Expenditures FY2016	Depreciation Addback FY2016	Projected Fund Balance Reserve	Projected Total Fund Balance 12/31/2016
Construction Funds						
053 : Road Exaction	274,503	657,672	432,175	-	500,000	-
054 : Capital Improvement	400,000	9,642,281	9,332,353	-	700,000	9,928
061 : Police Pension Fund	73,999,212	5,726,711	3,870,164	-	-	75,855,759
Internal Service Fund						
092 : Insurance	2,961,871	8,210,613	8,442,681	-	2,369,707	360,096
Component Units						
029 : Open Lands Acquisition	346,836	2,348,384	2,221,919	-	-	473,301
028 : History Museum	50	38,275	38,275	-	-	50
021 : Civic Center	-	259,261	259,261	-	-	-
TOTAL ALL FUNDS	\$ 151,530,739	\$ 139,517,447	\$ 147,399,118	\$ 3,960,000	\$ 105,848,194	\$ 41,760,874

**VILLAGE OF ORLAND PARK
REVENUE SUMMARY BY FUND
FISCAL YEAR 2017**

Fund Number: Fund Description	FY2014 Actual	FY2015 Actual	FY2016 Projected Budget	FY2017 Proposed Budget
010 : General Fund	\$ 44,359,811	\$ 48,847,439	\$ 45,960,253	\$ 46,993,083
021 : Civic Center	285,775	268,692	308,780	259,261
283 : Recreation & Parks	9,857,268	9,912,326	11,045,928	13,729,848
022 : Motor Fuel	1,973,160	1,441,307	1,467,892	1,482,684
023 : Parks Development	240,348	239,946	195,180	615,420
027 : Forfeiture & Seizure	244,435	79,666	44,000	44,900
281 : Home Rule Sales Tax	10,014,746	10,477,800	10,224,763	10,272,802
282 : Main Street Triangle	10,670,372	2,335,767	13,751,128	3,786,376
031 : Water & Sewer	22,096,637	24,915,317	34,821,130	28,840,571
026 : Commuter Parking	293,324	341,431	327,092	334,039
053 : Road Exaction	123,076	407,633	411,933	657,672
054 : Capital Improvement	3,216,589	15,237,828	15,865,809	9,642,281
061 : Police Pension	3,838,975	(4,524,016)	5,132,169	5,726,711
092 : Insurance	7,724,773	7,822,742	7,512,511	8,210,613
028 : Orland Park History Museum	-	-	41,137	38,275

**VILLAGE OF ORLAND PARK
REVENUE SUMMARY BY FUND
FISCAL YEAR 2017**

Fund Number: Fund Description	FY2014 Actual	FY2015 Actual	FY2016 Projected Budget	FY2017 Proposed Budget
029 : Open Lands Acquisition	50,577	59,747	535,428	2,348,384
415 : 2003 G.O. Bond Refunding	-	66	-	-
416 : 2004 G.O. Bond Refunding	-	44	-	-
418 : 2006 G.O. Bond	618,511	2,682	153	117
420 : 2009 G.O. Bond Refunding	418,949	711,759	800,550	799,725
421 : 2010 G.O. Bond Refunding	2,253,586	2,450,897	2,458,993	2,488,743
422 : 2011 G.O. Bond Refunding	1,478,414	1,246,789	1,430,325	1,424,025
423 : 2012 G.O. Bond A Refunding	295,812	897,576	890,200	890,600
425 : 2012 G.O. Bond D Refunding	965,416	639,791	928,700	931,200
426 : 2013C G.O. Bond	2	7	39	39
427 : 2013A & B G.O. Bond	5	14	78	78
520 : Bond Projects	-	4,720,975	-	-
Grand Total	\$ 121,020,559	\$ 128,534,223	\$ 154,154,171	\$ 139,517,447

**VILLAGE OF ORLAND PARK
DETAILED REVENUE BUDGET BY FUND
FISCAL YEAR 2017**

Account Number: Account Description	FY2014 Actual	FY2015 Actual	FY2016 Projected Budget	FY2017 Proposed Budget
010 : General Fund				
Taxes				
010-0000-310100 : Hotel Tax	\$ 209,503	\$ 184,082	\$ 113,980	\$ 117,400
010-0000-310200 : Cable Franchise Tax	1,100,374	1,148,148	1,232,000	1,281,000
010-0000-310300 : Telecommunications Tax	300,041	287,643	306,000	306,000
010-0000-335100 : Corporate Property Tax	2,484,752	2,258,732	1,255,610	724,697
010-0000-335400 : IMRF Property Tax	2,007,744	1,925,237	1,992,276	2,066,038
010-0000-335410 : Social Security Property Tax	1,485,052	1,503,320	1,574,159	1,661,132
010-0000-335430 : Police Pension Property Tax	2,230,451	2,412,752	2,725,964	3,158,694
010-0000-335600 : Road & Bridge Property Tax	379,680	366,074	392,460	401,674
010-0000-336000 : Sales Tax	20,096,128	20,624,675	20,800,234	21,008,236
010-0000-337100 : Income Tax	5,431,541	6,100,577	5,899,605	5,663,135
010-0000-337200 : Use Tax	1,095,844	1,244,305	1,324,942	1,352,569
010-0000-337300 : Auto Rental Tax	35,433	36,002	36,000	37,000
010-0000-337400 : Personal Property Replacement Tax	43,291	49,687	40,000	42,000
010-0000-337500 : Gaming Tax	4,835	-	3,581	3,600
Subtotal : Taxes	36,904,667	38,141,235	37,696,811	37,823,175
Licenses				
010-0000-321100 : Liquor Licenses	128,365	133,560	126,600	135,141
010-0000-321200 : Vehicle Licenses	73,533	995,884	75,000	1,000,000
010-0000-321210 : Vehicle Licenses Penalty	17,123	62,245	18,000	60,000
010-0000-321400 : Business Licenses	173,746	366,034	280,275	285,000
010-0000-321410 : Business License Penalty	9,500	11,100	11,300	10,000
010-0000-321500 : Electrical Registration Licenses	26,955	24,540	24,400	25,000
010-0000-321600 : Amusement Device Licenses	3,250	14,050	22,350	14,800
010-0000-321700 : Contractor Licenses	170,890	148,725	187,800	187,800
010-0000-321810 : Open Lands Registration	450	375	525	525

**VILLAGE OF ORLAND PARK
REVENUE SUMMARY BY FUND
FISCAL YEAR 2017**

Account Number: Account Description	FY2014 Actual	FY2015 Actual	FY2016 Projected Budget	FY2017 Proposed Budget
010-0000-321990 : Other Licenses	2,120	2,968	340	350
Subtotal : Licenses	605,931	1,759,481	746,590	1,718,616
Permits				
010-0000-322100 : Building Permits	296,282	481,466	485,000	510,000
010-0000-322200 : Driveway Permits	5,340	5,025	5,600	20,700
010-0000-322300 : Sidewalk Construction Permits	4,388	9,608	10,000	13,680
010-0000-322400 : Occupancy Permits	34,045	41,742	43,760	47,300
010-0000-322500 : Zoning Permits	12,220	12,342	14,000	17,000
010-0000-322600 : Sign Permits	30,234	35,297	40,000	40,000
010-0000-322700 : Special Events Permits	6,410	7,030	7,160	8,000
Subtotal : Permits	388,918	592,509	605,520	656,680
Inspections				
010-0000-323100 : Plan Approval Inspections	57,543	83,625	110,000	122,400
010-0000-323150 : Health Inspections	5,921	6,927	55,000	55,710
010-0000-323200 : Plumbing Inspections	64,135	122,769	110,000	120,000
010-0000-323300 : Electrical Inspections	95,349	137,688	135,000	140,000
010-0000-323420 : Rental Housing Inspections	74,350	55,750	46,500	77,575
010-0000-323450 : Mechanical Inspections	51,826	88,834	80,000	88,000
010-0000-323500 : Elevator Inspections	23,425	34,640	32,000	32,000
010-0000-323550 : Energy Efficiency Inspections	50,301	62,998	90,000	97,315
010-0000-323601 : After Hours Inspections	1,200	1,200	1,200	1,200
010-0000-323700 : Reinspections - Other	1,320	540	900	900
010-0000-323800 : Sewer Tap Inspections	8,410	7,830	7,500	7,500
Subtotal : Inspections	433,779	602,802	668,100	742,600
Grants & Reimbursements				

**VILLAGE OF ORLAND PARK
REVENUE SUMMARY BY FUND
FISCAL YEAR 2017**

Account Number: Account Description	FY2014 Actual	FY2015 Actual	FY2016 Projected Budget	FY2017 Proposed Budget
010-0000-334070 : 911 Reimbursements	85,000	103,539	89,479	90,000
010-0000-334080 : Municipal Reimbursements	2,960	912	-	-
010-0000-334090 : Fire District Reimbursements	103,624	88,260	74,000	80,000
010-0000-334099 : Miscellaneous Reimbursements	55,126	21,854	2,500	2,500
010-0000-334100 : State Grants	38,124	48,230	29,000	30,000
010-0000-334200 : Federal Grants	27,163	35,061	38,646	34,750
010-0000-334300 : Cook County Grants/Reimbursements	13,015	13,051	13,000	13,000
010-0000-334900 : Miscellaneous Grants/Reimbursement	56,903	40,060	10,000	66,339
Subtotal : Grants & Reimbursements	381,915	350,967	256,625	316,589
Recreation Fees				
010-0000-348410 : Special Event Fees - General	84,827	105,489	91,214	94,812
010-0000-348420 : Special Event Fees - Taste of Orland	99,995	92,536	105,365	100,000
Subtotal : Recreation Fees	184,822	198,025	196,579	194,812
Fees by Agreement				
010-0000-352100 : Engineering Fees by Agreement	-	(6,160)	-	-
010-0000-352200 : Municipal Services Fees by Agreement	25,000	28,500	52,560	44,200
010-0000-352300 : Cul De Sac Fees by Agreement	3,000	2,000	2,000	2,000
Subtotal : Fees by Agreement	28,000	24,340	54,560	46,200
Investment Income				
010-0000-361100 : Pooled Investments Interest	15,630	42,341	103,722	79,369
010-0000-361500 : Pooled Illinois Funds Interest	73	222	1,204	1,204
010-0000-361800 : Interfund Loans Interest	-	442,384	-	-
010-0000-361900 : Revolving Loans Interest	10,567	10,153	9,890	4,670
Subtotal : Investment Income	26,270	495,099	114,816	85,243

**VILLAGE OF ORLAND PARK
REVENUE SUMMARY BY FUND
FISCAL YEAR 2017**

Account Number: Account Description	FY2014 Actual	FY2015 Actual	FY2016 Projected Budget	FY2017 Proposed Budget
Fees for Services				
010-0000-371100 : Petition Fees	49,625	55,925	55,000	60,000
010-0000-371105 : Maintenance/Access Fee - Cell Towers	2,000	-	-	-
010-0000-371110 : Fire District Plan Review Fees	22,364	28,456	40,000	43,000
010-0000-371120 : Weed & Debris Removal Fees	27,343	13,331	22,000	22,000
010-0000-371130 : Plat Approvals	2,035	2,700	3,000	3,000
010-0000-371210 : Pace Bus Fares	18,983	18,539	19,000	19,500
010-0000-371220 : Water & Sewer Administrative Fee	1,607,936	1,640,095	1,689,298	1,437,645
010-0000-371230 : Vehicle & Equipment Maintenance Fee	135,353	147,348	152,694	106,455
010-0000-371300 : Crossing Guard Service Fees	112,727	120,596	123,498	130,004
010-0000-371310 : Police Reports Fees	7,256	7,084	7,100	7,170
010-0000-371320 : Miscellaneous Police Service Fees	241,767	254,927	250,800	248,350
010-0000-371330 : 911 Dispatch Service Fees	230,772	230,772	245,472	248,884
010-0000-371340 : Massage Permit Background Check Fees	500	1,250	300	500
010-0000-371400 : Commuter Lot Maintenance Fees	37,240	36,525	35,000	36,000
010-0000-371500 : Passport Application Fees	18,370	17,250	18,500	18,500
010-0000-371990 : Miscellaneous Service Fees	2,500	3,865	2,500	2,500
Subtotal : Fees for Services	2,516,771	2,578,663	2,664,162	2,383,508
Fines & Forfeitures				
010-0000-372100 : Circuit Court Fines	158,199	233,403	130,000	160,000
010-0000-372200 : Ordinance Violation Fines	292,082	268,759	230,000	240,000
010-0000-372250 : Municipal Violation Fines	590,166	591,670	650,000	640,000
010-0000-372300 : Red Light Enforcement Fines	74,509	118,686	25,000	30,000
Subtotal : Fines & Forfeitures	1,114,956	1,212,519	1,035,000	1,070,000
Rental Fees				
010-0000-373600 : Cell Tower Leases	262,951	272,972	273,000	280,000

**VILLAGE OF ORLAND PARK
REVENUE SUMMARY BY FUND
FISCAL YEAR 2017**

Account Number: Account Description	FY2014 Actual	FY2015 Actual	FY2016 Projected Budget	FY2017 Proposed Budget
010-0000-373900 : Miscellaneous Rental	26,980	25,729	25,914	26,364
Subtotal : Rental Fees	289,930	298,701	298,914	306,364
Contributions & Donations				
010-0000-375300 : Gifts & Donations - Veterans	13,639	14,432	15,000	21,250
010-0000-375800 : Gifts & Donations	27,700	27,525	28,525	28,525
Subtotal : Contributions & Donations	41,339	41,957	43,525	49,775
Miscellaneous				
010-0000-379100 : Cashier Over/Short	1,386	(384)	-	-
010-0000-379110 : Sale of Village Merchandise	235	709	15	50
010-0000-379120 : Employee Reimbursements	479	1,705	1,500	1,500
010-0000-379350 : Sale of Land	5,500	11,500	-	-
010-0000-379400 : Disposal of Fixed Asset Proceeds	90,748	118,254	75,000	80,000
010-0000-379500 : MWRD Recapture Fees	2,450	2,520	2,380	2,380
010-0000-379700 : Vending Machine Proceeds	20,473	25,541	25,000	25,000
010-0000-379900 : Miscellaneous Fees	6,832	24,914	10,000	10,000
Subtotal : Miscellaneous	128,103	184,760	113,895	118,930
Interfund Transfers In				
010-0000-391220 : Interfund Transfers In - Motor Fuel Tax Fund	1,314,409	2,366,381	1,465,156	1,480,591
Subtotal : Interfund Transfers In	1,314,409	2,366,381	1,465,156	1,480,591
Subtotal : 010 : General Fund	\$ 44,359,811	\$ 48,847,439	\$ 45,960,253	\$ 46,993,083

**VILLAGE OF ORLAND PARK
REVENUE SUMMARY BY FUND
FISCAL YEAR 2017**

Account Number: Account Description	FY2014 Actual	FY2015 Actual	FY2016 Projected Budget	FY2017 Proposed Budget
021 : Civic Center Fund				
Fees for Services				
021-0000-371990 : Miscellaneous Service Fees	\$ 550	\$ -	\$ -	\$ -
Subtotal : Fees for Services	550	-	-	-
Rental Fees				
021-0000-373510 : Bingo Rental	28,100	27,090	33,030	-
021-0000-373900 : Miscellaneous Rental	126,474	166,399	170,000	72,000
Subtotal : Rental Fees	154,574	193,489	203,030	72,000
Interfund Transfers In				
021-0000-391100 : Interfund Transfers In - General	130,651	75,203	105,750	187,261
Subtotal : Interfund Transfers In	130,651	75,203	105,750	187,261
Subtotal : 021 : Civic Center Fund	\$ 285,775	\$ 268,692	\$ 308,780	\$ 259,261

**VILLAGE OF ORLAND PARK
REVENUE SUMMARY BY FUND
FISCAL YEAR 2017**

	FY2014	FY2015	FY2016	FY2017
Account Number: Account Description	Actual	Actual	Projected Budget	Proposed Budget
022 : Motor Fuel Tax Fund				
Taxes				
022-0000-337600 : Motor Fuel Tax	\$ 1,972,055	\$ 1,438,285	\$ 1,465,156	\$ 1,480,591
Subtotal : Taxes	1,972,055	1,438,285	1,465,156	1,480,591
Investment Income				
022-0000-361100 : Pooled Investments Interest	1,105	3,021	2,736	2,093
Subtotal : Investment Income	1,105	3,021	2,736	2,093
Subtotal : 022 : Motor Fuel Tax Fund	\$ 1,973,160	\$ 1,441,307	\$ 1,467,892	\$ 1,482,684

**VILLAGE OF ORLAND PARK
REVENUE SUMMARY BY FUND
FISCAL YEAR 2017**

Account Number: Account Description	FY2014 Actual	FY2015 Actual	FY2016 Projected Budget	FY2017 Proposed Budget
023 : Park Development Fund				
Grants & Reimbursements				
023-0000-334099 : Miscellaneous Reimbursements	\$ -	\$ -	\$ -	\$ 240,000
Subtotal : Grants & Reimbursements	-	-	-	240,000
Fees by Agreement				
023-0000-352400 : Recreation & Parks - Land/Facilities Fees by Agree	110,675	117,893	93,740	156,350
023-0000-352410 : Recreation & Parks - Cash in Lieu Fees by Agree	125,499	121,894	101,290	218,970
Subtotal : Fees by Agreement	236,175	239,787	195,030	375,320
Contributions & Donations				
023-0000-375800 : Gifts & Donations	4,173	160	150	100
Subtotal : Contributions & Donations	4,173	160	150	100
Subtotal : 023 : Park Development Fund	\$ 240,348	\$ 239,946	\$ 195,180	\$ 615,420

**VILLAGE OF ORLAND PARK
REVENUE SUMMARY BY FUND
FISCAL YEAR 2017**

	FY2014	FY2015	FY2016	FY2017
Account Number: Account Description	Actual	Actual	Projected Budget	Proposed Budget
026 : Commuter Parking Fund				
Permits				
026-0000-322900 : Monthly Fares - 153rd Street Commuter Station	\$ 60,475	\$ 66,185	\$ 58,000	\$ 60,900
026-0000-322901 : Daily Fares - 153rd Street Commuter Station	91,506	99,716	90,000	109,500
026-0000-322910 : Monthly Fares - 143rd Street Commuter Station	90	-	-	-
026-0000-322911 : Daily Fares - 143rd Street Commuter Station	74,276	84,050	82,000	90,500
026-0000-322920 : Daily Fares - 179th Street Commuter Station	31,926	33,948	32,000	38,068
026-0000-322930 : Daily Fare Value Cards	7,519	6,709	5,000	5,000
026-0000-322940 : Parkmobile	27,351	50,786	60,000	30,000
026-0000-361100 : Pooled Investments Interest	181	37	92	71
Subtotal : Permits	293,324	341,431	327,092	334,039
Subtotal : 026 : Commuter Parking Fund	\$ 293,324	\$ 341,431	\$ 327,092	\$ 334,039

**VILLAGE OF ORLAND PARK
REVENUE SUMMARY BY FUND
FISCAL YEAR 2017**

				FY2016	FY2017
		FY2014	FY2015	Projected	Proposed
Account Number:	Account Description	Actual	Actual	Budget	Budget
027 : Seizure & Forfeiture Fund					
Fines & Forfeitures					
027-0000-372400	: State Seizures	\$ 6,219	\$ 7,591	\$ 5,000	\$ 6,900
027-0000-372450	: State Forfeitures	68,054	30,088	36,000	35,000
027-2900-372500	: Federal Forfeitures	170,162	41,987	3,000	3,000
Subtotal : Fines & Forfeitures		244,435	79,666	44,000	44,900
Subtotal : 027 : Seizure & Forfeiture Fund		\$ 244,435	\$ 79,666	\$ 44,000	\$ 44,900

**VILLAGE OF ORLAND PARK
REVENUE SUMMARY BY FUND
FISCAL YEAR 2017**

Account Number: Account Description	FY2014 Actual	FY2015 Actual	FY2016 Projected Budget	FY2017 Proposed Budget
028 : Orland Park History Museum				
Grants & Reimbursements				
028-0000-334900 : Miscellaneous Grants & Reimbursements	\$ -	\$ -	\$ -	\$ 2,400
Subtotal : Grants & Reimbursements	-	-	-	2,400
Recreation Fees				
028-0000-347180 : Memberships - Museum	-	-	800	1,750
028-0000-348400 : Miscellaneous Event Fees	-	-	-	5,500
Subtotal : Recreation Fees	-	-	800	7,250
Contributions & Donations				
028-0000-375800 : Gifts & Donations	-	-	500	8,625
Subtotal : Contributions & Donations	-	-	500	8,625
Interfund Transfers In				
028-0000-391100 : Interfund Transfers In - General	-	-	39,837	20,000
Subtotal : Interfund Transfers In	-	-	39,837	20,000
Subtotal : 028 : Orland Park History Museum	\$ -	\$ -	\$ 41,137	\$ 38,275

**VILLAGE OF ORLAND PARK
REVENUE SUMMARY BY FUND
FISCAL YEAR 2017**

Account Number: Account Description	FY2014 Actual	FY2015 Actual	FY2016 Projected Budget	FY2017 Proposed Budget
029 : Open Lands Acquisition				
Contributions & Donations				
029-0000-375810 : Gifts & Donations - Open Lands	\$ 10,777	\$ 11,920	\$ 11,200	\$ 11,200
029-0000-375820 : Gifts & Donations - Stellwagen	5,625	5,802	5,625	5,625
Subtotal : Contributions & Donations	16,402	17,722	16,825	16,825
Miscellaneous				
029-0000-379610 : Fundraising - Garden Walk	2,975	-	-	-
Subtotal : Miscellaneous	2,975	-	-	-
Interfund Transfers In				
029-0000-391100 : Interfund Transfers In - General	31,200	42,025	518,603	130,119
Subtotal : Interfund Transfers In	31,200	42,025	518,603	130,119
Bond Proceeds				
029-0000-393000 : Bond Proceeds	-	-	-	2,201,440
Subtotal : Bond Proceeds	-	-	-	2,201,440
Subtotal : 029 : Open Lands Acquisition	\$ 50,577	\$ 59,747	\$ 535,428	\$ 2,348,384

**VILLAGE OF ORLAND PARK
REVENUE SUMMARY BY FUND
FISCAL YEAR 2017**

Account Number: Account Description	FY2014 Actual	FY2015 Actual	FY2016 Projected Budget	FY2017 Proposed Budget
031 : Water & Sewer Fund				
Grants & Reimbursements				
031-0000-334099 : Miscellaneous Reimbursements	\$ 226,335	\$ 2,455	\$ 22,279	\$ 2,500
Subtotal : Grants & Reimbursements	226,335	2,455	22,279	2,500
Fees by Agreement				
031-0000-352500 : Connections Fees	305,378	707,140	840,645	986,808
Subtotal : Fees by Agreement	305,378	707,140	840,645	986,808
Investment Income				
031-0000-361100 : Pooled Investments Interest	14,406	39,069	88,706	67,879
Subtotal : Investment Income	14,406	39,069	88,706	67,879
Fees for Services				
031-0000-371240 : Solid Waste Fees	4,953,612	5,144,724	5,246,976	5,402,700
Subtotal : Fees for Services	4,953,612	5,144,724	5,246,976	5,402,700
Miscellaneous				
031-0000-379400 : Disposal of Fixed Asset Proceeds	-	(924,584)	-	-
031-0000-379410 : Recycling Revenues	-	-	3,682	-
031-0000-379900 : Miscellaneous Fees	19,540	84,562	21,000	25,000
Subtotal : Miscellaneous	19,540	(840,022)	24,682	25,000
Water & Sewer Service Fees				
031-0000-380100 : Water Service Fees - Incorporated	10,461,507	11,400,152	12,635,500	13,428,400
031-0000-380200 : Water Service Fees - Unincorporated	1,094,080	1,156,215	1,225,070	1,295,800
031-0000-380300 : Water Service Fees - Bulk	88,734	103,492	110,900	115,200
031-0000-380400 : Water Service Fees - Sales	50,726	92,900	90,950	91,000

**VILLAGE OF ORLAND PARK
REVENUE SUMMARY BY FUND
FISCAL YEAR 2017**

Account Number: Account Description	FY2014 Actual	FY2015 Actual	FY2016 Projected Budget	FY2017 Proposed Budget
031-0000-380500 : Water Service Fees - Pre-Construction Sales	11,329	8,431	12,250	12,400
031-0000-381100 : Sewer Service Fees - Incorporated	1,351,714	1,407,306	1,658,800	1,806,300
031-0000-381200 : Sewer Service Fees - Unincorporated	221,505	224,884	259,200	280,900
031-0000-382100 : Storm Service Fees - Incorporated	1,389,634	1,452,049	2,639,100	3,153,900
031-0000-382200 : Storm Service Fees - Unincorporated	75,757	77,733	136,025	150,500
031-0000-383100 : Monthly Service Charges	1,250,366	1,255,167	1,309,500	1,387,200
031-0000-383200 : Late Charges	220,329	218,510	245,510	250,000
031-0000-383300 : Turn On Charges	(300)	-	-	-
031-0000-383600 : Water Line Repair Fees	-	343	-	-
031-0000-383700 : Fire Hydrant Flow Test Fees	1,000	600	-	-
031-0000-383990 : Miscellaneous Fees	-	7,986	-	-
Subtotal : Water & Sewer Service Fees	16,216,382	17,405,768	20,322,805	21,971,600
Interfund Transfers In				
031-0000-391100 : Interfund Transfers In - General	360,985	366,182	365,037	384,084
Subtotal : Interfund Transfers In	360,985	366,182	365,037	384,084
Other Financing Sources				
031-0000-393100 : Line of Credit Proceeds	-	2,090,000	7,910,000	-
Subtotal : Other Financing Sources	-	2,090,000	7,910,000	-
Subtotal : 031 : Water & Sewer Fund	\$ 22,096,637	\$ 24,915,317	\$ 34,821,130	\$ 28,840,571

**VILLAGE OF ORLAND PARK
REVENUE SUMMARY BY FUND
FISCAL YEAR 2017**

Account Number: Account Description	FY2014 Actual	FY2015 Actual	FY2016 Projected Budget	FY2017 Proposed Budget
053 : Road Exaction Fund				
Fees by Agreement				
053-0000-352600 : Road Exaction Fees	\$ 121,335	\$ 404,721	\$ 404,800	\$ 652,214
Subtotal : Fees by Agreement	121,335	404,721	404,800	652,214
Investment Income				
053-0000-361100 : Pooled Investments Interest	1,741	2,912	7,133	5,458
Subtotal : Investment Income	1,741	2,912	7,133	5,458
Subtotal : 053 : Road Exaction Fund	\$ 123,076	\$ 407,633	\$ 411,933	\$ 657,672

**VILLAGE OF ORLAND PARK
REVENUE SUMMARY BY FUND
FISCAL YEAR 2017**

	FY2014	FY2015	FY2016	FY2017
Account Number: Account Description	Actual	Actual	Projected Budget	Proposed Budget
054 : Capital Improvement Fund				
Grants & Reimbursements				
054-0000-334099 : Miscellaneous Reimbursements	\$ 187,308	\$ 3,060,894	\$ 129,173	\$ 1,121,000
Subtotal : Grants & Reimbursements	187,308	3,060,894	129,173	1,121,000
Investment Income				
054-0000-361100 : Pooled Investments Interest	17,517	15,938	39,043	29,876
054-0000-361500 : Pooled Illinois Funds Interest	12	31	203	203
Subtotal : Investment Income	17,530	15,969	39,246	30,079
Interfund Transfers In				
054-0000-391100 : Interfund Transfers In - General	499,275	3,701,289	3,462,334	1,461,674
054-0000-391281 : Interfund Transfers In - Home Rule Sales Tax Fund	2,292,476	3,808,676	5,033,370	6,597,353
054-0000-391530 : Interfund Transfers In - Road Exaction Fund	220,000	-	1,202,808	432,175
Subtotal : Interfund Transfers In	3,011,751	7,509,965	9,698,512	8,491,202
Other Financing Sources				
054-0000-393100 : Line of Credit Proceeds	-	4,651,000	5,998,878	-
Subtotal : Other Financing Sources	-	4,651,000	5,998,878	-
Subtotal : 054 : Capital Improvement Fund	\$ 3,216,589	\$ 15,237,828	\$ 15,865,809	\$ 9,642,281

**VILLAGE OF ORLAND PARK
REVENUE SUMMARY BY FUND
FISCAL YEAR 2017**

Account Number: Account Description	FY2014 Actual	FY2015 Actual	FY2016 Projected Budget	FY2017 Proposed Budget
061 : Police Pension				
Taxes				
061-0000-335430 : Police Pension Property Tax	\$ 2,230,542	\$ 2,412,752	\$ 2,725,964	\$ 3,158,694
Subtotal : Taxes	2,230,542	2,412,752	2,725,964	3,158,694
Investment Income				
061-0000-361000 : Investment Interest	380,007	425,930	622,570	709,055
061-0000-361400 : Market Value Adjustment	(1,091,158)	(9,610,542)	-	-
061-0000-361700 : Dividends	1,215,851	1,210,203	828,690	846,283
Subtotal : Investment Income	504,700	(7,974,409)	1,451,260	1,555,338
Contributions & Donations				
061-0000-375900 : Salary Deductions	949,385	959,061	954,945	1,012,679
061-0000-375910 : Pension Transfer from Municipality	47,427	-	-	-
061-0000-375920 : Pension Reimbursement	54,365	-	-	-
Subtotal : Contributions & Donations	1,051,177	959,061	954,945	1,012,679
Miscellaneous				
061-0000-379900 : Miscellaneous Fees	52,555	78,579	-	-
Subtotal : Miscellaneous	52,555	78,579	-	-
Subtotal : 061 : Police Pension	\$ 3,838,975	\$ (4,524,016)	\$ 5,132,169	\$ 5,726,711

**VILLAGE OF ORLAND PARK
REVENUE SUMMARY BY FUND
FISCAL YEAR 2017**

Account Number: Account Description	FY2014 Actual	FY2015 Actual	FY2016 Projected Budget	FY2017 Proposed Budget
092 : Insurance Fund				
Grants & Reimbursements				
092-0000-334099 : Miscellaneous Reimbursements	\$ 5,049	\$ 297,922	\$ 78,000	\$ 30,000
Subtotal : Grants & Reimbursements	5,049	297,922	78,000	30,000
Investment Income				
092-0000-361100 : Pooled Investments Interest	1,388	3,761	9,213	7,050
092-0000-361500 : Pooled Illinois Funds Interest	66	172	1,087	1,087
Subtotal : Investment Income	1,455	3,933	10,300	8,137
Fees for Services				
092-0000-371710 : Administrative Fees	5,023,970	4,740,519	4,728,136	5,285,385
092-0000-371720 : Cobra Payments	212,181	237,296	304,755	357,512
092-0000-371730 : Library Fees	405,894	442,644	407,422	424,703
092-0000-371740 : Employee Contributions	317,018	366,582	352,753	425,180
092-0000-371750 : Insurance Service/Liability Fee	1,758,161	1,733,846	1,631,145	1,679,696
092-0000-371990 : Miscellaneous Service Fees	1,044	-	-	-
Subtotal : Fees for Services	7,718,269	7,520,887	7,424,211	8,172,476
Subtotal : 092 : Insurance Fund	\$ 7,724,773	\$ 7,822,742	\$ 7,512,511	\$ 8,210,613

**VILLAGE OF ORLAND PARK
REVENUE SUMMARY BY FUND
FISCAL YEAR 2017**

	FY2014	FY2015	FY2016	FY2017
Account Number: Account Description	Actual	Actual	Projected Budget	Proposed Budget
281 : Home Rule Sales Tax Fund				
Taxes				
281-0000-336200 : Home Rule Sales Tax	\$ 10,012,557	\$ 10,165,970	\$ 10,207,659	\$ 10,258,697
Subtotal : Taxes	10,012,557	10,165,970	10,207,659	10,258,697
Investment Income				
281-0000-361100 : Pooled Investments Interest	1,925	5,214	12,772	9,773
281-0000-361500 : Pooled Illinois Funds Interest	265	695	4,332	4,332
281-0000-361800 : Interfund Loans Interest	-	305,922	-	-
Subtotal : Investment Income	2,189	311,830	17,104	14,105
Subtotal : 281 : Home Rule Sales Tax Fund	\$ 10,014,746	\$ 10,477,800	\$ 10,224,763	\$ 10,272,802

**VILLAGE OF ORLAND PARK
REVENUE SUMMARY BY FUND
FISCAL YEAR 2017**

Account Number: Account Description	FY2014 Actual	FY2015 Actual	FY2016 Projected Budget	FY2017 Proposed Budget
282 : Main St. Triangle TIF Fund				
Taxes				
282-0000-335700 : TIF Incremental Property Tax	\$ 6,855	\$ 278,840	\$ 1,158,505	\$ 1,158,000
Subtotal : Taxes	6,855	278,840	1,158,505	1,158,000
Permits				
282-0000-322915 : Residential & Employee Parking - 143rd & Ravinia	3,670	3,165	-	-
Subtotal: Permits	3,670	3,165	-	-
Investment Income				
282-0000-361800 : Interfund Loan Interest	1,496,067	-	-	-
282-0000-361900 : Revolving Loan Interest	-	-	5,571	4,254
282-0000-361910 : Redevelopment Project Loan Interest	1,789,950	1,703,234	1,664,322	1,623,622
282-0000-361920 : Ninety 7 Fifty Project Reserve Interest	456	528	500	500
Subtotal : Investment Income	3,286,473	1,703,762	1,670,393	1,628,376
Rental Fees				
282-0000-373700 : Ground Lease Payments	-	-	62,500	750,000
Subtotal : Rental Fees	-	-	62,500	750,000
Miscellaneous				
282-0000-379290 : Reimbursements/Other Revenue	529,473	-	10,619,730	-
282-0000-379910 : 9750 on the Park Excess Cash Flow Proceeds	879,167	350,000	240,000	250,000
Subtotal : Miscellaneous	1,408,640	350,000	10,859,730	250,000

**VILLAGE OF ORLAND PARK
REVENUE SUMMARY BY FUND
FISCAL YEAR 2017**

	FY2014	FY2015	FY2016	FY2017
Account Number: Account Description	Actual	Actual	Projected Budget	Proposed Budget
Other Financing Sources				
282-0000-393100 : Line of Credit Proceeds	5,964,735	-	-	-
Subtotal : Other Financing Sources	5,964,735	-	-	-
Subtotal : 282 : Main St. Triangle TIF Fund	\$ 10,670,372	\$ 2,335,767	\$ 13,751,128	\$ 3,786,376

**VILLAGE OF ORLAND PARK
REVENUE SUMMARY BY FUND
FISCAL YEAR 2017**

Account Number: Account Description	FY2014 Actual	FY2015 Actual	FY2016 Projected Budget	FY2017 Proposed Budget
283 : Recreation & Parks Fund				
Taxes				
283-0000-335200 : Recreation & Parks Property Tax	\$ 1,071,288	\$ 1,007,454	\$ 1,014,435	\$ 964,058
Subtotal : Taxes	1,071,288	1,007,454	1,014,435	964,058
Recreation Fees				
283-4002-347700 : Marina Fees	785	734	500	500
283-4002-348000 : Program Fees	859,848	859,204	874,611	900,670
283-4002-348400 : Miscellaneous Event Fees	27,981	27,032	28,000	28,000
283-4002-348500 : Theater Ticket Sales	18,529	20,968	34,430	37,780
283-4002-348510 : Theater Registration Fees	16,054	3,735	3,950	4,900
283-4002-348520 : Theater Miscellaneous Fees	1,482	1,815	1,900	2,026
283-4005-347100 : Member Fees - Resident	172,175	169,557	183,000	185,000
283-4005-347150 : Member Fees - Non-Resident	37,116	31,444	47,500	50,000
283-4005-347200 : Daily Admission Fees - Resident	78,582	92,916	85,000	75,000
283-4005-347250 : Daily Admission Fees - Non-Resident	285,406	385,010	400,000	335,000
283-4005-347500 : Passes	58,798	64,693	56,500	61,000
283-4005-347800 : Group Rates	9,000	11,577	11,000	11,000
283-4005-348000 : Program Fees	95,343	97,315	103,124	100,000
283-4006-347100 : Member Fees - Resident	-	-	-	1,218,919
283-4007-347100 : Member Fees - Resident	548,217	557,545	565,000	567,000
283-4006-347150 : Member Fees - Non-Resident	-	-	-	1,290,107
283-4007-347150 : Member Fees - Non-Resident	166,856	179,597	178,000	185,000
283-4007-347300 : Rock Climbing Fees - Resident	5,613	5,931	5,750	6,100
283-4007-347350 : Rock Climbing Fees - Non-Resident	9,966	10,212	9,000	10,000
283-4007-347400 : Open Gym Fees - Resident	47,959	52,351	57,500	55,000
283-4007-347450 : Open Gym Fees - Non-Resident	84,816	84,479	80,000	80,000
283-4006-347500 : Passes	-	-	-	21,700

**VILLAGE OF ORLAND PARK
REVENUE SUMMARY BY FUND
FISCAL YEAR 2017**

Account Number: Account Description	FY2014 Actual	FY2015 Actual	FY2016 Projected Budget	FY2017 Proposed Budget
283-4007-347500 : Passes	7,272	7,486	7,400	7,400
283-4006-347850 : Physical Therapy Fees	-	-	-	58,500
283-4006-347860 : Spa Services	-	-	-	116,239
283-4006-347870 : Medical Integration	-	-	-	26,136
283-4006-347880 : Health Assessments	-	-	-	12,698
283-4006-347890 : Special Programs	-	-	-	72,000
283-4007-348000 : Program Fees	380,050	395,069	389,500	392,500
283-4007-348400 : Miscellaneous Event Fees	3,192	2,141	2,600	2,600
283-4006-348620 : Personal Training Fees	-	-	-	169,840
283-4007-348620 : Personal Training Fees	92,699	101,690	95,000	97,000
283-4008-348000 : Program Fees	140,462	163,542	164,527	180,720
283-4008-348400 : Miscellaneous Event Fees	-	-	17,900	24,750
Subtotal : Recreation Fees	3,148,200	3,326,042	3,401,692	6,385,085
Rental Fees				
283-4002-373100 : Building Rental	73,745	79,213	76,000	76,500
283-4002-373200 : Field Rental	126,855	118,763	125,000	125,000
283-4002-373300 : Ski & Skate Rental	13,172	12,280	14,000	14,000
283-4002-373350 : Kayak & Paddleboat	4,797	3,526	4,000	4,200
283-4002-373400 : Equipment/Locker Rental	3,001	3,853	3,200	3,500
283-4002-373900 : Miscellaneous Rental	510	495	675	675
283-4005-373100 : Building Rental	12,065	14,215	11,500	12,500
283-4005-373400 : Equipment/Locker Rental	2,186	2,770	2,175	2,200
283-4006-373100 : Building Rental	-	-	-	3,600
283-4006-373400 : Equipment/Locker Rental	-	-	-	2,400
283-4007-373100 : Building Rental	164,697	167,734	170,000	172,000
Subtotal : Rental Fees	401,027	402,848	406,550	416,575

**VILLAGE OF ORLAND PARK
REVENUE SUMMARY BY FUND
FISCAL YEAR 2017**

Account Number: Account Description	FY2014 Actual	FY2015 Actual	FY2016 Projected Budget	FY2017 Proposed Budget
Contributions & Donations				
283-4002-375700 : Gifts & Donations - Theater	4,632	4,719	4,700	4,800
283-4002-375800 : Gifts & Donations	12,238	17,891	29,700	19,800
283-4007-375800 : Gifts & Donations	6,258	11,550	7,850	5,000
283-4008-375800 : Gifts & Donations	26,725	20,397	22,000	23,500
Subtotal : Contributions & Donations	49,852	54,557	64,250	53,100
Miscellaneous				
283-4002-379100 : Cashier Over/Short	78	102	-	-
283-4002-379230 : Sale of General Merchandise	-	-	22	25
283-4002-379240 : Non-Resident to Resident Fee	30,676	30,498	32,000	32,000
283-4002-379250 : Non-Resident Athletic Fee	41,977	42,760	50,000	50,000
283-4002-379280 : Dog Park Fees	13,619	8,805	8,000	8,000
283-4002-379290 : Reimbursements/Other Revenue	25,541	24,350	26,600	28,000
283-4002-379720 : Baseball Field Concessions	10,000	10,000	10,000	10,000
283-4002-379730 : Theater Concessions	276	404	250	250
283-4002-379740 : Improv Concessions	266	257	450	450
283-4002-379900 : Miscellaneous Fees	631	1,009	1,200	1,200
283-4005-379100 : Cashier Over/Short	-	6	-	-
283-4005-379230 : Sale of General Merchandise	862	1,498	1,000	1,100
283-4005-379260 : Lifeguard License Fee	8,350	7,440	8,580	8,500
283-4005-379290 : Reimbursements/Other Revenue	5,634	5,894	5,400	5,700
283-4005-379710 : Concessions Proceeds	15,000	15,000	16,000	16,000
283-4005-379900 : Miscellaneous Fees	-	28	80	100
283-4006-379210 : Childcare Fees	-	-	-	15,900
283-4006-379230 : Sale of General Merchandise	-	-	-	42,000
283-4007-379100 : Cashier Over/Short	21	147	-	-
283-4007-379210 : Childcare Fees	8,828	9,025	8,500	8,500

**VILLAGE OF ORLAND PARK
REVENUE SUMMARY BY FUND
FISCAL YEAR 2017**

Account Number: Account Description	FY2014 Actual	FY2015 Actual	FY2016 Projected Budget	FY2017 Proposed Budget
283-4007-379220 : Party Fees	39,618	44,610	42,500	43,000
283-4007-379230 : Sale of General Merchandise	1,449	893	500	500
283-4007-379290 : Reimbursements/Other Revenue	118	282	150	200
283-4007-379710 : Concessions Proceeds	1,167	1,306	1,200	1,200
283-4007-379900 : Miscellaneous Fees	1,275	1,674	1,500	1,500
Subtotal : Miscellaneous	205,384	205,989	213,932	274,125
Interfund Transfers In				
283-0000-391100 : Interfund Transfers In - General	4,981,516	4,915,436	5,945,069	5,636,905
Subtotal : Interfund Transfers In	4,981,516	4,915,436	5,945,069	5,636,905
Subtotal : 283 : Recreation & Parks Fund	\$ 9,857,268	\$ 9,912,326	\$ 11,045,928	\$ 13,729,848

**VILLAGE OF ORLAND PARK
REVENUE SUMMARY BY FUND
FISCAL YEAR 2017**

Account Number: Account Description	FY2014 Actual	FY2015 Actual	FY2016 Projected Budget	FY2017 Proposed Budget
415 : Bond & Interest - 2003 GO Bonds				
Interfund Transfers In				
415-0000-391420 : Interfund Transfers In - GO Bonds, Series 2009	\$ -	\$ 66	\$ -	\$ -
Subtotal : Interfund Transfers In	-	66	-	-
Subtotal : 415 : Bond & Interest - 2003 GO Bonds	<u>\$ -</u>	<u>\$ 66</u>	<u>\$ -</u>	<u>\$ -</u>

**VILLAGE OF ORLAND PARK
REVENUE SUMMARY BY FUND
FISCAL YEAR 2017**

Account Number: Account Description	FY2014 Actual	FY2015 Actual	FY2016 Projected Budget	FY2017 Proposed Budget
416 : Bond & Interest - 2004 GO Bonds				
Interfund Transfers In				
416-0000-391420 : Interfund Transfers In - GO Bonds, Series 2009	\$ -	\$ 44	\$ -	\$ -
Subtotal : Interfund Transfers In	-	44	-	-
Subtotal : 416 : Bond & Interest - 2004 GO Bonds	<u>\$ -</u>	<u>\$ 44</u>	<u>\$ -</u>	<u>\$ -</u>

**VILLAGE OF ORLAND PARK
REVENUE SUMMARY BY FUND
FISCAL YEAR 2017**

Account Number: Account Description	FY2014 Actual	FY2015 Actual	FY2016 Projected Budget	FY2017 Proposed Budget
418 : Bond & Interest - 2006 GO Bonds				
Taxes				
418-0000-335500 : Debt Service Property Tax	\$ 618,488	\$ 2,618	\$ -	\$ -
Subtotal : Taxes	618,488	2,618	-	-
Investment Income				
418-0000-361100 : Pooled Investments Interest	24	64	153	117
Subtotal : Investment Income	24	64	153	117
Subtotal : 418 : Bond & Interest - 2006 GO Bonds	\$ 618,511	\$ 2,682	\$ 153	\$ 117

**VILLAGE OF ORLAND PARK
REVENUE SUMMARY BY FUND
FISCAL YEAR 2017**

	FY2014		FY2015		FY2016		FY2017	
Account Number: Account Description	Actual		Actual		Projected Budget		Proposed Budget	
420 : Bond & Interest - 2009 GO Bonds								
Taxes								
420-0000-335500 : Debt Service Property Tax	\$	418,949	\$	711,759	\$	800,550	\$	799,725
Subtotal : Taxes		418,949		711,759		800,550		799,725
Subtotal : 420 : Bond & Interest - 2009 GO Bonds	\$	418,949	\$	711,759	\$	800,550	\$	799,725

**VILLAGE OF ORLAND PARK
REVENUE SUMMARY BY FUND
FISCAL YEAR 2017**

Account Number: Account Description	FY2014 Actual	FY2015 Actual	FY2016 Projected Budget	FY2017 Proposed Budget
421 : Bond & Interest - 2010 GO Bonds				
Taxes				
421-0000-335500 : Debt Service Property Tax	\$ 627,450	\$ 817,491	\$ 813,300	\$ 805,350
Subtotal : Taxes	627,450	817,491	813,300	805,350
Investment Income				
421-0000-361500 : Pooled Illinois Funds Interest	43	313	-	-
Subtotal : Investment Income	43	313	-	-
Miscellaneous				
421-0000-379300 : Library Reimbursement	1,626,093	1,633,093	1,645,693	1,683,393
Subtotal : Miscellaneous	1,626,093	1,633,093	1,645,693	1,683,393
Subtotal : 421 : Bond & Interest - 2010 GO Bonds	\$ 2,253,586	\$ 2,450,897	\$ 2,458,993	\$ 2,488,743

**VILLAGE OF ORLAND PARK
REVENUE SUMMARY BY FUND
FISCAL YEAR 2017**

	FY2014	FY2015	FY2016	FY2017
Account Number: Account Description	Actual	Actual	Projected Budget	Proposed Budget
422 : Bond & Interest - 2011 GO Bonds				
Taxes				
422-0000-335500 : Debt Service Property Tax	\$ 1,477,029	\$ 1,246,789	\$ 1,430,325	\$ 1,424,025
Subtotal : Taxes	1,477,029	1,246,789	1,430,325	1,424,025
Interfund Transfers In				
422-0000-391415 : Interfund Transfers In - 2003 GO Bonds	1,385	-	-	-
Subtotal : Interfund Transfers In	1,385	-	-	-
Subtotal : 422 : Bond & Interest - 2011 GO Bonds	\$ 1,478,414	\$ 1,246,789	\$ 1,430,325	\$ 1,424,025

**VILLAGE OF ORLAND PARK
REVENUE SUMMARY BY FUND
FISCAL YEAR 2017**

		FY2014		FY2015		FY2016		FY2017	
Account Number: Account Description		Actual		Actual		Projected Budget		Proposed Budget	
423 : Bond & Interest - 2012A GO Bonds									
Taxes									
423-0000-335500 : Debt Service Property Tax		\$	295,812	\$	897,576	\$	890,200	\$	890,600
Subtotal : Taxes			295,812		897,576		890,200		890,600
Subtotal : 423 : Bond & Interest - 2012A GO Bonds		\$	295,812	\$	897,576	\$	890,200	\$	890,600

**VILLAGE OF ORLAND PARK
REVENUE SUMMARY BY FUND
FISCAL YEAR 2017**

Account Number: Account Description	FY2014 Actual	FY2015 Actual	FY2016 Projected Budget	FY2017 Proposed Budget
425 : Bond & Interest - 2012D GO Bonds				
Taxes				
425-0000-335500 : Debt Service Property Tax	\$ 962,520	\$ 639,791	\$ 928,700	\$ 931,200
Subtotal : Taxes	962,520	639,791	928,700	931,200
Interfund Transfers In				
425-0000-391416 : Interfund Transfers In - GO Bonds Series 2004	2,896	-	-	-
Subtotal : Interfund Transfers In	2,896	-	-	-
Subtotal : 425 : Bond & Interest - 2012D GO Bonds	\$ 965,416	\$ 639,791	\$ 928,700	\$ 931,200

**VILLAGE OF ORLAND PARK
REVENUE SUMMARY BY FUND
FISCAL YEAR 2017**

				FY2016	FY2017
		FY2014	FY2015	Projected	Proposed
Account Number: Account Description		Actual	Actual	Budget	Budget
426 : Bond & Interest - 2013C GO Bonds					
Interfund Transfers In					
426-0000-361500 : Investment Income		\$ 2	\$ 7	\$ 39	\$ 39
Subtotal : Interfund Transfers In		2	7	39	39
Subtotal : 426 : Bond & Interest - 2013C GO Bonds		\$ 2	\$ 7	\$ 39	\$ 39

**VILLAGE OF ORLAND PARK
REVENUE SUMMARY BY FUND
FISCAL YEAR 2017**

	FY2014	FY2015	FY2016	FY2017
Account Number: Account Description	Actual	Actual	Projected Budget	Proposed Budget
427 : Bond & Interest - 2013A & B GO Bonds				
Interfund Transfers In				
427-0000-361500 : Investment Income	\$ 5	\$ 14	\$ 78	\$ 78
Subtotal : Interfund Transfers In	5	14	78	78
Subtotal : 427 : Bond & Interest - 2013A & B GO Bonds	\$ 5	\$ 14	\$ 78	\$ 78

**VILLAGE OF ORLAND PARK
REVENUE SUMMARY BY FUND
FISCAL YEAR 2017**

Account Number: Account Description	FY2014 Actual	FY2015 Actual	FY2016 Projected Budget	FY2017 Proposed Budget
520 : Bond Projects				
Other Financing Sources				
520-0000-393000 : Bond Proceeds	\$ -	\$ 4,475,000	\$ -	\$ -
520-0000-393500 : Bond Premium	-	245,975	-	-
Subtotal : Other Financing Sources	-	4,720,975	-	-
Subtotal : 520 : Bond Projects	\$ -	\$ 4,720,975	\$ -	\$ -
Grand Total	\$ 121,020,559	\$ 128,534,223	\$ 154,154,171	\$ 139,517,447

**VILLAGE OF ORLAND PARK
EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2017**

Fund Number : Fund Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
010 : General Fund	\$ 44,113,014	\$ 46,738,126	\$ 52,125,740	\$ 51,871,289
021 : Civic Center	297,347	253,929	308,630	259,261
022 : Motor Fuel	1,314,409	2,366,428	1,332,522	1,480,591
023 : Parks Development	36,896	36,499	123,000	300,000
026 : Commuter Parking	331,571	396,691	415,100	420,937
027 : Forfeiture & Seizure	60,831	80,367	-	-
028 : Orland Park History Museum	-	-	41,087	38,275
029 : Open Lands Acquisition	106,789	81,611	528,921	2,221,919
031 : Water & Sewer	24,070,796	25,247,694	44,085,008	35,993,786
053 : Road Exaction	220,625	11,666	1,202,808	432,175
054 : Capital Improvement	7,966,236	9,259,720	25,786,663	9,332,353
061 : Police Pension	(586,120)	(3,555,388)	3,607,334	3,870,164
092 : Insurance	6,592,855	6,919,905	8,065,553	8,442,681
281 : Home Rule Sales Tax	4,613,531	6,060,478	3,631,275	6,597,353
282 : Main Street Triangle	1,879,645	2,978,469	21,986,052	2,470,691

**VILLAGE OF ORLAND PARK
EXPENDITURE SUMMARY BY FUND
FISCAL YEAR 2017**

Fund Number : Fund Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
283 : Recreation & Parks	9,852,760	9,904,856	11,057,905	13,729,848
415 : Bond & Interest - 2003 GO Bonds	1,451	-	-	-
416 : Bond & Interest - 2004 GO Bonds	2,941	-	-	-
418 : Bond & Interest - 2006 GO Bonds	604,234	212	-	-
419 : Bond & Interest - 2007 GO Bonds	1,009,615	94,166	-	-
420 : Bond & Interest - 2009 GO Bonds	803,985	805,242	801,000	799,875
421 : Bond & Interest - 2010 GO Bonds	2,432,828	2,442,309	2,459,442	2,489,193
422 : Bond & Interest - 2011 GO Bonds	1,431,985	1,431,761	1,430,800	1,424,500
423 : Bond & Interest - 2012A GO Bonds	287,958	890,030	890,675	891,075
424 : Bond & Interest - 2012B & C GO Bonds	390,168	1,040,038	1,059,838	1,053,088
425 : Bond & Interest - 2012D GO Bonds	933,319	931,501	929,195	931,695
426 : Bond & Interest - 2013C GO Bonds	268,914	267,906	271,506	295,006
427 : Bond & Interest - 2013A & B GO Bonds	404,221	1,053,575	1,073,700	1,067,288
428 : Bond & Interest - 2015 GO Bonds	-	921,197	979,475	986,075
520 : Bond Projects	-	4,715,613	-	-
Grand Total	\$ 109,442,805	\$ 121,374,599	\$ 184,193,229	\$ 147,399,118

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
010 : General Fund				
0000 : Non-Departmental				
Employee Other				
010-0000-429100 : Training & Education	\$ -	\$ 9,200	\$ 52,000	\$ 75,000
010-0000-429110 : Tuition Reimbursement	-	-	20,000	-
010-0000-429200 : Dues & Licenses	27,357	27,915	28,538	29,931
010-0000-429400 : Business Travel	-	-	(755)	-
SubTotal : Employee Other	27,357	37,115	99,783	104,931
Credit & Collection				
010-0000-431100 : Collection/Bad Debt Expense	2,176	273,905	-	-
010-0000-431150 : Credit Card Fees	25,427	38,750	26,310	39,910
010-0000-431200 : Bank Service Charges	-	4,723	-	-
SubTotal : Credit & Collection	27,602	317,378	26,310	39,910
Professional Services				
010-0000-432100 : Legal Services	889,914	1,015,137	864,000	800,000
010-0000-432800 : Consulting Services	-	7,675	50,000	50,000
010-0000-432850 : Intergovernmental Relations Services	72,000	76,000	80,000	80,000
010-0000-432990 : Miscellaneous Services	4,769	8,066	5,832	5,895
SubTotal : Professional Services	966,683	1,106,877	999,832	935,895
Utilities				
010-0000-441100 : Telephone	118,882	119,068	134,140	23,140
010-0000-441300 : Electricity	-	3,523	3,416	3,700
010-0000-441800 : Internet/Cable	27	27	-	30
SubTotal : Utilities	118,909	122,619	137,556	26,870

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
Purchased Services				
010-0000-442990 : Other Services	-	66,647	-	-
SubTotal : Purchased Services	-	66,647	-	-
Insurance				
010-0000-452300 : General Liability Premiums	377,127	355,292	314,618	357,787
010-0000-452500 : Worker's Compensation Premiums	-	-	500,745	517,816
SubTotal : Insurance	377,127	355,292	815,363	875,603
Supplies				
010-0000-460130 : Computer Software	-	5,595	5,595	5,475
010-0000-460140 : Printing & Stationery	-	75	-	-
010-0000-460290 : Other Supplies	-	-	500	500
SubTotal : Supplies	-	5,670	6,095	5,975
Interest				
010-0000-480360 : Interfund Loans Interest	1,354,525	-	-	-
SubTotal : Interest	1,354,525	-	-	-
Miscellaneous				
010-0000-484250 : Rewards Bonding Points	-	2,358	-	-
010-0000-484560 : Sales Tax Rebates	54,177	565,035	418,000	642,121
010-0000-484930 : Old Orland Façade Improvement Program	5,345	17,228	327,228	105,000
010-0000-484931 : Historic Marker Program	1,645	-	12,615	-
010-0000-484950 : Contingency	-	-	147,714	153,344
010-0000-484990 : Miscellaneous	27,574	30,276	383,402	798,782
SubTotal : Miscellaneous	88,742	614,897	1,288,959	1,699,247

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
Interfund Transfers Out				
010-0000-491210 : Interfund Transfers Out - Civic Center Fund	130,651	75,203	86,030	187,261
010-0000-491280 : Interfund Transfers Out - History Museum Fund	-	-	39,837	20,000
010-0000-491283 : Interfund Transfers Out - Recreation & Parks Fund	4,981,516	4,915,436	5,309,531	5,636,905
010-0000-491290 : Interfund Transfers Out - Open Lands Fund	31,200	42,025	457,770	130,119
010-0000-491310 : Interfund Transfers Out - Water & Sewer Fund	360,985	366,182	365,037	384,084
010-0000-491540 : Interfund Transfers Out - Capital Improvement Fund	499,275	3,701,289	3,422,071	1,461,674
SubTotal : Interfund Transfers Out	6,003,628	9,100,135	9,680,276	7,820,043
SubTotal : 0000 : Non-Departmental	\$ 8,964,572	\$ 11,726,630	\$ 13,054,174	\$ 11,508,474
1100 : Village Manager				
Personnel Services				
010-1100-410100 : Full Time - Salary	\$ 535,149	\$ 565,635	\$ 549,112	\$ 574,108
010-1100-410110 : Full Time - Hourly	107,726	109,511	117,222	176,812
010-1100-410130 : Part Time	39,185	68,863	129,463	43,775
010-1100-410300 : Longevity	-	-	-	700
010-1100-410400 : Sicktime Buyback	3,490	3,092	4,492	3,951
SubTotal : Personnel Services	685,549	747,101	800,289	799,346
Employee Benefits				
010-1100-420100 : Social Security	38,226	41,971	49,898	49,853
010-1100-420200 : IMRF	87,646	78,096	96,932	93,989
010-1100-420300 : Group Insurance	154,658	157,833	160,700	194,408
010-1100-420500 : Medicare	9,854	10,620	11,672	11,660
SubTotal : Employee Benefits	290,385	288,519	319,202	349,910
Employee Other				

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
010-1100-429100 : Training & Education	2,963	5,195	4,000	8,400
010-1100-429200 : Dues & Licenses	4,668	5,372	5,970	5,470
010-1100-429300 : Subscriptions & Publications	819	641	660	660
010-1100-429400 : Business Travel	1,519	6,715	11,500	13,000
010-1100-429500 : Medical Exams	10,777	9,226	14,600	19,100
010-1100-429510 : Pre-Employment Medical Exams	27,636	32,133	26,900	28,700
010-1100-429520 : Pre-Employment Verification	2,410	2,761	2,250	4,000
010-1100-429700 : Auto Allowance & Expense	15,514	17,147	14,600	14,600
010-1100-429990 : Miscellaneous Employee Expense	9,601	7,815	10,065	10,065
SubTotal : Employee Other	75,908	87,005	90,545	103,995
Professional Services				
010-1100-432400 : Personnel Procurement Services	5,072	6,106	21,500	8,500
010-1100-432600 : Contract Counseling	49,500	49,500	49,500	49,500
010-1100-432990 : Miscellaneous Services	306	666	-	-
SubTotal : Professional Services	54,878	56,272	71,000	58,000
Utilities				
010-1100-441100 : Telephone	2,076	2,990	2,730	3,890
010-1100-441600 : Postage/Shipping	2,818	2,272	2,960	2,390
SubTotal : Utilities	4,894	5,262	5,690	6,280
Purchased Services				
010-1100-442300 : Legal Ads & Publications	343	-	-	-
010-1100-442850 : Online Services	-	-	1,500	-
SubTotal : Purchased Services	343	-	1,500	-
Repair & Maintenance				

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
010-1100-443200 : Machinery & Equipment - Maintenance	-	103	-	-
010-1100-443600 : Office Equipment	3,048	3,294	3,128	3,440
SubTotal : Repair & Maintenance	3,048	3,398	3,128	3,440
Rent				
010-1100-444700 : Office Equipment Rental	-	2,712	2,712	2,712
SubTotal : Rent	-	2,712	2,712	2,712
Insurance				
010-1100-452100 : Auto Liability Premiums	2,179	2,616	2,535	2,659
010-1100-452500 : Worker's Compensation Premiums	2,316	2,293	-	-
010-1100-452950 : Insurance Broker Fees	1,931	1,708	1,721	1,996
SubTotal : Insurance	6,426	6,617	4,256	4,655
Supplies				
010-1100-460100 : Office Supplies	3,809	4,768	5,777	4,980
010-1100-460140 : Printing & Stationery	1,106	1,465	3,300	2,700
010-1100-460150 : Domestic Supplies	1,001	1,101	700	900
010-1100-460180 : Equipment	1,090	4,283	-	-
010-1100-460290 : Other Supplies	-	400	-	-
SubTotal : Supplies	7,006	12,017	9,777	8,580
Miscellaneous				
010-1100-484990 : Miscellaneous	2,458	-	-	368
SubTotal : Miscellaneous	2,458	-	-	368
SubTotal : 1100 : Village Manager	\$ 1,130,896	\$ 1,208,903	\$ 1,308,099	\$ 1,337,286

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
1200 : Village Clerk				
Personnel Services				
010-1200-410100 : Full Time - Salary	\$ 51,125	\$ 100,870	\$ 91,211	\$ 100,545
010-1200-410110 : Full Time - Hourly	70,500	108,848	130,550	139,083
010-1200-410130 : Part Time	53,329	17,845	22,562	20,689
010-1200-410300 : Longevity	1,700	1,700	2,000	2,000
010-1200-410400 : Sicktime Buyback	1,308	1,949	856	876
SubTotal : Personnel Services	177,962	231,211	247,179	263,193
Employee Benefits				
010-1200-420100 : Social Security	10,911	13,868	15,228	16,232
010-1200-420200 : IMRF	20,817	26,530	27,567	28,923
010-1200-420300 : Group Insurance	32,505	31,084	49,698	42,543
010-1200-420500 : Medicare	2,552	3,242	3,561	3,797
SubTotal : Employee Benefits	66,785	74,724	96,054	91,495
Employee Other				
010-1200-429100 : Training & Education	421	-	800	-
010-1200-429200 : Dues & Licenses	500	580	485	485
010-1200-429300 : Subscriptions & Publications	48	230	200	200
010-1200-429400 : Business Travel	-	35	-	-
010-1200-429700 : Auto Allowance & Expense	-	34	-	-
010-1200-429990 : Miscellaneous Employee Expense	45	-	220	220
SubTotal : Employee Other	1,014	879	1,705	905
Professional Services				
010-1200-432250 : Marketing & Promotion Services	-	150	-	-
010-1200-432990 : Miscellaneous Services	91	66	125	125

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
SubTotal : Professional Services	91	216	125	125
Utilities				
010-1200-441100 : Telephone	791	842	840	750
010-1200-441600 : Postage/Shipping	1,820	3,645	1,910	3,830
SubTotal : Utilities	2,611	4,487	2,750	4,580
Purchased Services				
010-1200-442350 : Microfilm Service	1,192	50	-	-
010-1200-442530 : Codification	5,850	5,480	7,500	5,365
SubTotal : Purchased Services	7,042	5,530	7,500	5,365
Repair & Maintenance				
010-1200-443600 : Office Equipment	2,113	2,732	2,400	2,460
SubTotal : Repair & Maintenance	2,113	2,732	2,400	2,460
Rent				
010-1200-444700 : Office Equipment Rental	-	531	2,200	2,125
SubTotal : Rent	-	531	2,200	2,125
Insurance				
010-1200-452500 : Worker's Compensation Premiums	1,351	975	-	-
010-1200-452950 : Insurance Broker Fees	596	500	501	437
SubTotal : Insurance	1,947	1,475	501	437
Supplies				
010-1200-460100 : Office Supplies	1,230	2,952	2,911	2,911
010-1200-460140 : Printing & Stationery	-	1,436	1,500	2,000

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
010-1200-460150 : Domestic Supplies	612	637	650	950
010-1200-460180 : Equipment	686	492	-	-
010-1200-460290 : Other Supplies	264	9	-	-
SubTotal : Supplies	2,792	5,526	5,061	5,861
SubTotal : 1200 : Village Clerk	\$ 262,357	\$ 327,312	\$ 365,475	\$ 376,546
1201 : Public Information				
Personnel Services				
010-1201-410100 : Full Time - Salary	\$ 128,753	\$ 77,719	\$ 78,839	\$ 80,469
010-1201-410110 : Full Time - Hourly	10,816	10,904	-	-
010-1201-410130 : Part Time	23,038	33,757	51,625	53,272
010-1201-410300 : Longevity	2,000	2,000	2,000	2,000
010-1201-410400 : Sicktime Buyback	1,396	-	-	-
SubTotal : Personnel Services	166,002	124,380	132,464	135,741
Employee Benefits				
010-1201-420100 : Social Security	10,158	7,592	8,213	8,417
010-1201-420200 : IMRF	21,650	15,355	15,658	15,607
010-1201-420300 : Group Insurance	17,549	4,553	1,875	1,881
010-1201-420500 : Medicare	2,376	1,775	1,921	1,968
SubTotal : Employee Benefits	51,733	29,275	27,667	27,873
Employee Other				
010-1201-429100 : Training & Education	358	-	-	-
010-1201-429300 : Subscriptions & Publications	585	593	1,200	100
010-1201-429400 : Business Travel	-	70	-	-
010-1201-429700 : Auto Allowance & Expense	16	-	-	-

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
SubTotal : Employee Other	959	663	1,200	100
Professional Services				
010-1201-432250 : Marketing & Promotion Services	20,790	11,836	10,000	6,354
010-1201-432800 : Consulting Services	35,098	11,908	45,481	17,500
SubTotal : Professional Services	55,888	23,744	55,481	23,854
Utilities				
010-1201-441600 : Postage/Shipping	16,506	23,660	25,049	27,950
SubTotal : Utilities	16,506	23,660	25,049	27,950
Purchased Services				
010-1201-442300 : Legal Ads & Publications	-	89	-	-
010-1201-442850 : Online Services	-	-	-	7,000
SubTotal : Purchased Services	-	89	-	7,000
Insurance				
010-1201-452500 : Worker's Compensation Premiums	451	631	-	-
010-1201-452950 : Insurance Broker Fees	189	49	50	19
SubTotal : Insurance	640	680	50	19
Supplies				
010-1201-460100 : Office Supplies	246	50	500	500
010-1201-460140 : Printing & Stationery	39,295	53,521	54,395	53,185
010-1201-460180 : Equipment	-	100	-	-
010-1201-460290 : Other Supplies	241	-	-	-
SubTotal : Supplies	39,782	53,671	54,895	53,685

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
SubTotal : 1201 : Public Information	\$ 331,510	\$ 256,162	\$ 296,806	\$ 276,222
1400 : Finance				
Personnel Services				
010-1400-410100 : Full Time - Salary	\$ 476,205	\$ 549,574	\$ 578,577	\$ 532,683
010-1400-410110 : Full Time - Hourly	226,377	255,399	280,722	369,186
010-1400-410130 : Part Time	99,171	79,268	84,910	75,469
010-1400-410300 : Longevity	1,200	1,900	1,500	2,300
010-1400-410400 : Sicktime Buyback	3,485	2,700	3,500	4,454
SubTotal : Personnel Services	806,437	888,841	949,209	984,092
Employee Benefits				
010-1400-420100 : Social Security	48,915	51,513	58,819	61,043
010-1400-420200 : IMRF	108,924	100,420	113,637	116,565
010-1400-420300 : Group Insurance	167,572	160,723	172,428	171,594
010-1400-420500 : Medicare	11,674	12,333	13,758	14,277
SubTotal : Employee Benefits	337,086	324,989	358,642	363,479
Employee Other				
010-1400-429100 : Training & Education	1,064	2,324	6,400	2,700
010-1400-429200 : Dues & Licenses	3,202	3,625	3,620	3,620
010-1400-429300 : Subscriptions & Publications	351	50	500	500
010-1400-429400 : Business Travel	98	2,109	1,605	2,450
010-1400-429700 : Auto Allowance & Expense	7,200	7,287	7,250	7,250
010-1400-429990 : Miscellaneous Employee Expense	22	22	-	-
SubTotal : Employee Other	11,937	15,417	19,375	16,520
Professional Services				

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
010-1400-432200 : Accounting & Auditing Services	18,769	20,454	19,474	20,047
010-1400-432800 : Consulting Services	18,399	7,189	-	-
010-1400-432990 : Miscellaneous Services	577	252	300	300
SubTotal : Professional Services	37,745	27,895	19,774	20,347
Utilities				
010-1400-441100 : Telephone	816	728	640	740
010-1400-441600 : Postage/Shipping	5,790	20,882	6,180	22,292
SubTotal : Utilities	6,606	21,610	6,820	23,032
Purchased Services				
010-1400-442300 : Legal Ads & Publications	1,524	1,198	1,800	1,500
010-1400-442900 : Courier Service	867	2,000	884	2,116
SubTotal : Purchased Services	2,392	3,199	2,684	3,616
Repair & Maintenance				
010-1400-443200 : Machinery & Equipment Maintenance	-	103	-	-
010-1400-443600 : Office Equipment	996	731	1,098	750
SubTotal : Repair & Maintenance	996	834	1,098	750
Rent				
010-1400-444700 : Office Equipment Rental	7,919	7,919	7,932	7,919
SubTotal : Rent	7,919	7,919	7,932	7,919
Insurance				
010-1400-452500 : Worker's Compensation Premiums	3,731	3,439	-	-
010-1400-452950 : Insurance Broker Fees	1,709	1,928	1,847	1,762
SubTotal : Insurance	5,440	5,367	1,847	1,762

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
Supplies				
010-1400-460100 : Office Supplies	6,016	4,116	4,647	4,400
010-1400-460140 : Printing & Stationery	2,146	13,234	3,000	15,349
010-1400-460150 : Domestic Supplies	311	551	1,000	600
010-1400-460180 : Equipment	232	1,265	1,650	2,250
SubTotal : Supplies	8,705	19,166	10,297	22,599
Miscellaneous				
010-1400-484990 : Miscellaneous	20	54	-	50
SubTotal : Miscellaneous	20	54	-	50
SubTotal : 1400 : Finance	\$ 1,225,282	\$ 1,315,290	\$ 1,377,678	\$ 1,444,166
1500 : Officials				
Personnel Services				
010-1500-410100 : Full Time - Salary	\$ 441	\$ (4,677)	\$ -	\$ 101,000
010-1500-410110 : Full Time - Hourly	80,195	78,573	82,309	83,872
010-1500-410130 : Part Time	167,463	186,903	195,471	145,743
010-1500-410200 : Over Time	-	714	-	-
010-1500-410300 : Longevity	300	300	300	700
010-1500-410400 : Sicktime Buyback	824	885	858	877
SubTotal : Personnel Services	249,223	262,699	278,938	332,192
Employee Benefits				
010-1500-420100 : Social Security	15,353	16,240	17,108	20,369
010-1500-420200 : IMRF	30,376	31,510	32,096	38,511
010-1500-420300 : Group Insurance	10,040	9,809	9,764	10,311

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

	FY2014	FY2015	FY2016	FY2017
Account Number : Account Description	Actual	Actual	Amended Budget	Proposed Budget
010-1500-420500 : Medicare	3,591	3,798	4,003	4,765
SubTotal : Employee Benefits	59,360	61,358	62,971	73,956
Employee Other				
010-1500-429100 : Training & Education	254	-	1,000	1,000
010-1500-429200 : Dues & Licenses	9,785	10,353	10,885	10,945
010-1500-429300 : Subscriptions & Publications	210	174	388	388
010-1500-429400 : Business Travel	2,330	2,199	7,435	7,435
010-1500-429700 : Auto Allowance & Expense	-	1,012	420	420
SubTotal : Employee Other	12,579	13,738	20,128	20,188
Professional Services				
010-1500-432990 : Miscellaneous Services	1,374	2,017	10,000	18,225
SubTotal : Professional Services	1,374	2,017	10,000	18,225
Utilities				
010-1500-441100 : Telephone	14	14	20	20
010-1500-441600 : Postage/Shipping	1,489	1,568	2,310	2,150
SubTotal : Utilities	1,503	1,581	2,330	2,170
Repair & Maintenance				
010-1500-443200 : Machinery & Equipment Maintenance	148	-	-	-
010-1500-443600 : Office Equipment	70	61	56	560
SubTotal : Repair & Maintenance	219	61	56	560
Rent				
010-1500-444500 : Machinery & Equipment Rental	-	-	700	700
010-1500-444700 : Office Equipment Rental	-	-	-	1,440

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

	FY2014	FY2015	FY2016	FY2017
Account Number : Account Description	Actual	Actual	Amended Budget	Proposed Budget
010-1500-444900 : Facilities Rental	-	-	1,400	1,400
SubTotal : Rent	-	-	2,100	3,540
Insurance				
010-1500-452500 : Worker's Compensation Premiums	2,830	2,981	-	-
010-1500-452950 : Insurance Broker Fees	99	103	106	255
SubTotal : Insurance	2,929	3,084	106	255
Supplies				
010-1500-460100 : Office Supplies	1,668	2,440	1,980	2,000
010-1500-460140 : Printing & Stationery	1,776	2,265	6,600	4,950
010-1500-460150 : Domestic Supplies	669	932	4,475	4,275
010-1500-460180 : Equipment	437	-	-	-
010-1500-460290 : Other Supplies	5,790	5,293	6,000	5,900
010-1500-464100 : Food & Meals	556	1,027	4,500	3,500
SubTotal : Supplies	10,896	11,957	23,555	20,625
Miscellaneous				
010-1500-484200 : Donations & Contributions	14,703	12,651	33,870	19,070
010-1500-484850 : Awards	-	-	1,250	300
010-1500-484990 : Miscellaneous	3,231	5,220	4,750	5,500
SubTotal : Miscellaneous	17,934	17,872	39,870	24,870
SubTotal : 1500 : Officials	\$ 356,016	\$ 374,366	\$ 440,054	\$ 496,581
1600 : BIS				
Personnel Services				
010-1600-410100 : Full Time - Salary	\$ 191,917	\$ 196,565	\$ 259,027	\$ 337,720

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

	FY2014	FY2015	FY2016	FY2017
Account Number : Account Description	Actual	Actual	Amended Budget	Proposed Budget
010-1600-410110 : Full Time - Hourly	71,670	69,819	77,827	77,872
010-1600-410130 : Part Time	33,915	45,317	56,487	53,820
010-1600-410200 : Over Time	699	1,474	500	1,200
010-1600-410300 : Longevity	5,700	5,700	5,700	5,700
010-1600-410400 : Sicktime Buyback	1,834	1,871	1,908	1,951
SubTotal : Personnel Services	305,735	320,746	401,449	478,263
Employee Benefits				
010-1600-420100 : Social Security	18,198	18,722	24,697	29,899
010-1600-420200 : IMRF	38,178	37,348	46,419	55,361
010-1600-420300 : Group Insurance	43,830	40,777	60,401	79,368
010-1600-420500 : Medicare	4,255	4,380	5,775	6,992
SubTotal : Employee Benefits	104,461	101,226	137,292	171,620
Employee Other				
010-1600-429100 : Training & Education	3,971	3,455	11,900	16,250
010-1600-429200 : Dues & Licenses	-	250	-	-
010-1600-429400 : Business Travel	-	1,073	800	150
010-1600-429700 : Auto Allowance & Expense	-	-	-	7,200
SubTotal : Employee Other	3,971	4,778	12,700	23,600
Professional Services				
010-1600-432800 : Consulting Services	2,897	34,598	22,100	24,000
010-1600-432990 : Miscellaneous Services	-	-	3,500	-
SubTotal : Professional Services	2,897	34,598	25,600	24,000
Utilities				
010-1600-441100 : Telephone	2,919	2,888	2,250	3,830

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
010-1600-441600 : Postage/Shipping	-	19	50	220
010-1600-441800 : Internet/Cable	-	182	2,200	2,200
SubTotal : Utilities	2,919	3,089	4,500	6,250
Purchased Services				
010-1600-442300 : Legal Ads & Publications	85	95	-	-
010-1600-442650 : Data Processing Services	217	-	-	-
010-1600-442850 : Online Services	62,959	99,750	120,015	264,294
SubTotal : Purchased Services	63,260	99,845	120,015	264,294
Repair & Maintenance				
010-1600-443610 : Computer Maintenance	327,661	278,642	285,341	296,148
SubTotal : Repair & Maintenance	327,661	278,642	285,341	296,148
Insurance				
010-1600-452500 : Worker's Compensation Premiums	1,286	1,375	-	-
010-1600-452950 : Insurance Broker Fees	494	509	647	815
SubTotal : Insurance	1,780	1,884	647	815
Supplies				
010-1600-460100 : Office Supplies	792	518	1,000	500
010-1600-460110 : Computer Hardware	138,129	192,264	70,647	156,461
010-1600-460120 : Telephone Equipment	2,919	440	5,500	-
010-1600-460130 : Computer Software	21,035	42,619	46,030	50,716
010-1600-460180 : Equipment	630	5,553	16,425	45,000
010-1600-461350 : Computer Maintenance Supplies	3,988	455	4,000	-
SubTotal : Supplies	167,494	241,848	143,602	252,677

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
Capital Outlay				
010-1600-470420 : Computer Software	157,009	-	-	-
SubTotal : Capital Outlay	157,009	-	-	-
Miscellaneous				
010-1600-484990 : Miscellaneous	-	102	-	-
SubTotal : Miscellaneous	-	102	-	-
SubTotal : 1600 : BIS	\$ 1,137,187	\$ 1,086,759	\$ 1,131,146	\$ 1,517,667
1700 : Building Maintenance				
Personnel Services				
010-1700-410100 : Full Time - Salary	\$ 132,677	\$ 133,653	\$ 135,347	\$ 90,877
010-1700-410110 : Full Time - Hourly	519,028	522,741	555,204	554,094
010-1700-410130 : Part Time	49,974	59,405	71,954	77,753
010-1700-410200 : Over Time	78,911	68,263	61,850	74,000
010-1700-410300 : Longevity	9,500	9,900	9,400	9,900
SubTotal : Personnel Services	790,090	793,961	833,755	806,624
Employee Benefits				
010-1700-420100 : Social Security	48,048	47,349	50,535	48,532
010-1700-420200 : IMRF	101,324	96,259	96,946	92,696
010-1700-420300 : Group Insurance	134,706	123,932	129,239	125,583
010-1700-420500 : Medicare	11,251	11,126	11,816	11,351
SubTotal : Employee Benefits	295,329	278,666	288,536	278,162
Employee Other				
010-1700-429100 : Training & Education	990	-	570	500

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
010-1700-429200 : Dues & Licenses	162	95	105	95
010-1700-429300 : Subscriptions & Publications	119	-	-	-
010-1700-429400 : Business Travel	-	17	-	-
010-1700-429700 : Auto Allowance & Expense	2,880	2,880	2,880	-
SubTotal : Employee Other	4,151	2,992	3,555	595
Professional Services				
010-1700-432800 : Consulting Services	-	-	-	25,000
010-1700-432910 : Pest Control	3,057	5,176	2,776	9,260
SubTotal : Professional Services	3,057	5,176	2,776	34,260
Utilities				
010-1700-441100 : Telephone	9,431	5,360	5,990	5,930
010-1700-441300 : Electricity	49,086	35,691	51,540	1,227
010-1700-441600 : Postage/Shipping	66	-	70	-
010-1700-441700 : Natural & Propane Gas	105,686	63,383	94,040	70,580
010-1700-441800 : Internet/Cable	1,168	1,225	1,230	1,290
SubTotal : Utilities	165,437	105,659	152,870	79,027
Purchased Services				
010-1700-442300 : Legal Ads & Publications	332	246	500	500
010-1700-442800 : Security System Services	2,040	2,350	2,500	4,500
010-1700-442810 : Fire Alarm System Services	22,418	16,720	11,827	26,420
010-1700-442910 : Elevator Maintenance Services	4,964	5,362	13,614	11,047
010-1700-442920 : Window Cleaning	3,700	4,080	4,080	10,010
010-1700-442930 : General Cleaning	134,087	143,391	143,283	143,282
SubTotal : Purchased Services	167,541	172,148	175,804	195,759

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
Repair & Maintenance				
010-1700-443100 : Buildings	189,800	116,774	146,890	475,867
010-1700-443200 : Machinery & Equipment	7,988	5,693	10,430	725,300
010-1700-443500 : Grounds Maintenance	-	-	-	42,250
010-1700-443510 : Mowing	-	-	-	36,530
010-1700-443610 : Computer Maintenance	10,608	10,608	10,608	76,230
SubTotal : Repair & Maintenance	208,396	133,076	167,928	1,356,177
Rent				
010-1700-444500 : Machinery & Equipment Rental	371	3,450	2,500	5,100
SubTotal : Rent	371	3,450	2,500	5,100
Insurance				
010-1700-452100 : Auto Liability Premiums	8,718	11,774	11,409	11,967
010-1700-452500 : Worker's Compensation Premiums	3,027	41,872	-	-
010-1700-452950 : Insurance Broker Fees	1,371	1,361	1,384	1,290
SubTotal : Insurance	13,116	55,007	12,793	13,257
Supplies				
010-1700-460100 : Office Supplies	433	186	871	850
010-1700-460140 : Printing & Stationery	-	-	443	40
010-1700-460150 : Domestic Supplies	40,245	44,962	40,827	54,500
010-1700-460170 : Tools	7,031	7,032	5,750	5,750
010-1700-460180 : Equipment	9,926	7,343	13,500	21,500
010-1700-460190 : Uniforms	5,073	5,154	5,885	5,800
010-1700-460290 : Other Supplies	2,923	3,353	3,570	3,650
010-1700-461100 : Custodial & Cleaning Supplies	4,167	9,082	5,000	8,500
010-1700-461200 : Electrical Supplies	35,869	28,763	31,910	45,300

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
010-1700-461300 : Building Supplies	47,750	37,292	22,373	39,800
010-1700-461500 : Signs	413	1,386	1,000	1,000
010-1700-461700 : Machinery & Equipment Parts	64,213	58,350	59,258	65,800
010-1700-461990 : Miscellaneous Supplies	-	-	-	2,500
010-1700-462600 : Salt & De-icing Materials	-	-	-	11,971
010-1700-462650 : Building Materials	-	-	17,688	39,600
010-1700-463300 : Restoration	1,900	2,220	2,500	24,000
010-1700-464700 : Medical/Safety Supplies	227	1,169	1,875	2,300
SubTotal : Supplies	220,170	206,292	212,450	332,861
Capital Outlay				
010-1700-470100 : Buildings & Building Improvements	77,074	-	-	-
010-1700-470420 : Computer Software	94,469	-	-	-
SubTotal : Capital Outlay	171,543	-	-	-
SubTotal : 1700 : Building Maintenance	\$ 2,039,201	\$ 1,756,428	\$ 1,852,967	\$ 3,101,822
2001 : Development Services-Admin				
Personnel Services				
010-2001-410100 : Full Time - Salary	\$ 218,755	\$ 249,547	\$ 268,654	\$ 273,215
010-2001-410110 : Full Time - Hourly	89,207	153,233	167,750	182,322
010-2001-410130 : Part Time	83,165	9,243	-	27,772
010-2001-410200 : Over Time	-	139	500	-
010-2001-410300 : Longevity	-	-	500	1,400
010-2001-410400 : Sicktime Buyback	1,442	-	-	1,700
SubTotal : Personnel Services	392,569	412,163	437,404	486,409
Employee Benefits				

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
010-2001-420100 : Social Security	23,049	23,812	27,462	30,421
010-2001-420200 : IMRF	48,446	42,545	53,827	58,020
010-2001-420300 : Group Insurance	83,247	90,011	97,712	82,356
010-2001-420500 : Medicare	5,627	5,826	6,423	7,114
SubTotal : Employee Benefits	160,369	162,194	185,424	177,911
Employee Other				
010-2001-429100 : Training & Education	199	1,420	3,280	2,635
010-2001-429200 : Dues & Licenses	585	1,819	2,990	3,162
010-2001-429300 : Subscriptions & Publications	259	350	500	526
010-2001-429400 : Business Travel	968	2,826	4,250	4,100
010-2001-429700 : Auto Allowance & Expense	7,265	7,375	7,200	7,200
SubTotal : Employee Other	9,276	13,789	18,220	17,623
Professional Services				
010-2001-432500 : Engineering Services	-	105	-	-
SubTotal : Professional Services	-	105	-	-
Utilities				
010-2001-441100 : Telephone	1,441	782	720	740
010-2001-441600 : Postage/Shipping	253	246	270	260
SubTotal : Utilities	1,693	1,028	990	1,000
Purchased Services				
010-2001-442300 : Legal Ads & Publications	83	-	-	-
010-2001-442850 : Online Services	-	17	-	-
SubTotal : Purchased Services	83	17	-	-

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
Repair & Maintenance				
010-2001-443600 : Office Equipment	5,814	8,388	7,945	9,630
SubTotal : Repair & Maintenance	5,814	8,388	7,945	9,630
Rent				
010-2001-444700 : Office Equipment Rental	-	3,581	3,581	3,581
SubTotal : Rent	-	3,581	3,581	3,581
Insurance				
010-2001-452500 : Worker's Compensation Premiums	1,543	1,375	-	-
010-2001-452950 : Insurance Broker Fees	981	982	1,046	846
SubTotal : Insurance	2,524	2,357	1,046	846
Supplies				
010-2001-460100 : Office Supplies	6,918	7,468	7,950	9,000
010-2001-460140 : Printing & Stationery	4,478	3,115	8,050	3,650
010-2001-460150 : Domestic Supplies	1,222	1,532	1,800	3,000
010-2001-460180 : Equipment	1,031	1,020	1,000	1,000
010-2001-464100 : Food & Meals	175	532	250	1,000
SubTotal : Supplies	13,825	13,667	19,050	17,650
Miscellaneous				
010-2001-484990 : Miscellaneous	-	15	-	-
SubTotal : Miscellaneous	-	15	-	-
SubTotal : 2001 : Development Services-Admin	\$ 586,153	\$ 617,304	\$ 673,660	\$ 714,650
2002 : Development Services-Building				

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
Personnel Services				
010-2002-410100 : Full Time - Salary	\$ 567,168	\$ 594,019	\$ 685,441	\$ 711,600
010-2002-410110 : Full Time - Hourly	(1,142)	(3,671)	-	-
010-2002-410130 : Part Time	123,942	173,339	194,958	192,938
010-2002-410200 : Over Time	2,128	2,885	1,500	2,600
010-2002-410300 : Longevity	4,000	4,000	4,000	2,700
010-2002-410750 : Clothing Allowance	1,200	-	1,200	1,400
SubTotal : Personnel Services	697,296	770,572	887,099	911,238
Employee Benefits				
010-2002-420100 : Social Security	42,084	45,850	54,551	56,018
010-2002-420200 : IMRF	81,470	79,806	87,921	90,435
010-2002-420300 : Group Insurance	147,616	129,553	169,909	177,847
010-2002-420500 : Medicare	9,841	10,723	12,760	13,103
SubTotal : Employee Benefits	281,012	265,932	325,141	337,403
Employee Other				
010-2002-429100 : Training & Education	3,279	4,113	5,085	4,785
010-2002-429200 : Dues & Licenses	1,269	1,390	2,655	2,655
010-2002-429300 : Subscriptions & Publications	1,473	2,674	1,500	1,500
010-2002-429400 : Business Travel	537	-	1,800	1,600
010-2002-429700 : Auto Allowance & Expense	168	395	250	400
SubTotal : Employee Other	6,726	8,571	11,290	10,940
Professional Services				
010-2002-432930 : Elevator Inspections	14,700	14,490	15,500	15,500
SubTotal : Professional Services	14,700	14,490	15,500	15,500

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
Utilities				
010-2002-441100 : Telephone	9,442	10,528	10,720	11,990
010-2002-441600 : Postage/Shipping	7,640	8,661	8,020	9,090
SubTotal : Utilities	17,082	19,189	18,740	21,080
Purchased Services				
010-2002-442210 : Weed Control	24,196	24,893	18,000	13,000
SubTotal : Purchased Services	24,196	24,893	18,000	13,000
Repair & Maintenance				
010-2002-443200 : Machinery & Equipment	99	121	-	-
SubTotal : Repair & Maintenance	99	121	-	-
Insurance				
010-2002-452100 : Auto Liability Premiums	8,718	10,466	10,141	10,637
010-2002-452500 : Worker's Compensation Premiums	13,908	22,237	-	-
010-2002-452950 : Insurance Broker Fees	1,512	1,535	1,820	1,826
SubTotal : Insurance	24,138	34,238	11,961	12,463
Supplies				
010-2002-460100 : Office Supplies	326	42	-	-
010-2002-460180 : Equipment	227	497	1,500	1,500
010-2002-460190 : Uniforms	1,173	2,597	3,000	3,200
SubTotal : Supplies	1,726	3,135	4,500	4,700
SubTotal : 2002 : Development Services-Building	\$ 1,066,974	\$ 1,141,141	\$ 1,292,231	\$ 1,326,324
2003 : Development Services-Planning				

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
Personnel Services				
010-2003-410100 : Full Time - Salary	\$ 339,072	\$ 380,705	\$ 389,443	\$ 466,150
010-2003-410110 : Full Time - Hourly	1,507	(1,147)	-	-
010-2003-410130 : Part Time	20,728	40,058	45,379	57,255
010-2003-410300 : Longevity	-	-	-	1,400
010-2003-410400 : Sicktime Buyback	980	1,000	1,020	1,042
SubTotal : Personnel Services	362,286	420,615	435,842	525,847
Employee Benefits				
010-2003-420100 : Social Security	21,679	24,926	26,712	32,192
010-2003-420200 : IMRF	46,114	51,353	53,570	61,199
010-2003-420300 : Group Insurance	96,708	92,550	94,787	99,151
010-2003-420500 : Medicare	5,070	5,829	6,248	7,531
SubTotal : Employee Benefits	169,571	174,659	181,317	200,073
Employee Other				
010-2003-429100 : Training & Education	1,409	2,189	3,125	3,375
010-2003-429200 : Dues & Licenses	1,273	1,761	2,460	3,515
010-2003-429300 : Subscriptions & Publications	2,664	2,467	2,910	2,915
010-2003-429400 : Business Travel	212	2,718	3,000	3,500
010-2003-429700 : Auto Allowance & Expense	544	559	500	500
SubTotal : Employee Other	6,102	9,694	11,995	13,805
Professional Services				
010-2003-432800 : Consulting Services	22,351	27,943	139,365	33,000
SubTotal : Professional Services	22,351	27,943	139,365	33,000
Utilities				

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
010-2003-441100 : Telephone	58	717	720	740
010-2003-441600 : Postage/Shipping	124	186	200	190
SubTotal : Utilities	182	903	920	930
Purchased Services				
010-2003-442300 : Legal Ads & Publications	1,444	3,885	4,000	3,000
SubTotal : Purchased Services	1,444	3,885	4,000	3,000
Insurance				
010-2003-452500 : Worker's Compensation Premiums	1,543	1,375	-	-
010-2003-452950 : Insurance Broker Fees	1,179	1,136	1,015	1,018
SubTotal : Insurance	2,722	2,511	1,015	1,018
Supplies				
010-2003-460100 : Office Supplies	-	56	-	-
010-2003-464100 : Food & Meals	-	14	-	-
SubTotal : Supplies	-	70	-	-
Miscellaneous				
010-2003-484910 : Economic Development Promotion Expense	44,505	63,563	265,439	116,516
010-2003-484990 : Miscellaneous	-	-	15,000	-
SubTotal : Miscellaneous	44,505	63,563	280,439	116,516
SubTotal : 2003 : Development Services-Planning	\$ 609,164	\$ 703,842	\$ 1,054,893	\$ 894,189
2004 : Development Services-Trans/Eng				
Personnel Services				
010-2004-410100 : Full Time - Salary	\$ 195,112	\$ 202,504	\$ 201,223	\$ 205,548

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
010-2004-410110 : Full Time - Hourly	85,463	83,267	86,974	88,808
010-2004-410130 : Part Time	34,493	36,275	41,184	41,184
010-2004-410200 : Over Time	1,881	2,864	500	2,500
010-2004-410300 : Longevity	3,700	3,700	3,700	4,000
SubTotal : Personnel Services	320,649	328,611	333,581	342,040
Employee Benefits				
010-2004-420100 : Social Security	18,476	19,239	20,437	20,946
010-2004-420200 : IMRF	41,865	40,717	41,036	40,644
010-2004-420300 : Group Insurance	76,593	72,771	79,490	83,716
010-2004-420500 : Medicare	4,467	4,498	4,780	4,899
SubTotal : Employee Benefits	141,401	137,225	145,743	150,205
Employee Other				
010-2004-429100 : Training & Education	1,480	974	2,500	1,690
010-2004-429200 : Dues & Licenses	344	751	500	560
010-2004-429300 : Subscriptions & Publications	387	97	300	100
010-2004-429400 : Business Travel	341	50	450	2,000
010-2004-429700 : Auto Allowance & Expense	75	-	-	-
SubTotal : Employee Other	2,627	1,871	3,750	4,350
Professional Services				
010-2004-432500 : Engineering Services	103,445	102,581	150,382	163,000
010-2004-432800 : Consulting Services	-	1,822	66,977	-
SubTotal : Professional Services	103,445	104,403	217,359	163,000
Utilities				
010-2004-441100 : Telephone	1,440	1,725	1,750	2,600

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

	FY2014	FY2015	FY2016	FY2017
Account Number : Account Description	Actual	Actual	Amended Budget	Proposed Budget
010-2004-441600 : Postage/Shipping	71	207	300	220
SubTotal : Utilities	1,511	1,932	2,050	2,820
Insurance				
010-2004-452100 : Auto Liability Premiums	3,269	2,616	2,535	2,659
010-2004-452500 : Worker's Compensation Premiums	28,749	56,108	-	-
010-2004-452950 : Insurance Broker Fees	776	839	851	860
SubTotal : Insurance	32,794	59,563	3,386	3,519
Supplies				
010-2004-460180 : Equipment	100	143	-	-
010-2004-460190 : Uniforms	-	409	400	300
SubTotal : Supplies	100	552	400	300
SubTotal : 2004 : Development Services -Trans/Eng	\$ 602,527	\$ 634,158	\$ 706,269	\$ 666,234
5001 : Public Works-Admin				
Personnel Services				
010-5001-410100 : Full Time - Salary	\$ 175,326	\$ 198,813	\$ 190,115	\$ 223,039
010-5001-410110 : Full Time - Hourly	(21,265)	(10,099)	-	-
010-5001-410130 : Part Time	46,939	9,532	19,913	12,321
010-5001-410300 : Longevity	1,100	1,100	900	900
SubTotal : Personnel Services	202,100	199,346	210,928	236,260
Employee Benefits				
010-5001-420100 : Social Security	12,547	12,151	13,151	14,725
010-5001-420200 : IMRF	24,681	24,113	24,165	26,460
010-5001-420300 : Group Insurance	26,143	34,421	36,588	37,596

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

	FY2014	FY2015	FY2016	FY2017
Account Number : Account Description	Actual	Actual	Amended Budget	Proposed Budget
010-5001-420500 : Medicare	2,936	2,853	3,076	3,444
SubTotal : Employee Benefits	66,307	73,539	76,980	82,225
Employee Other				
010-5001-429100 : Training & Education	1,540	2,694	5,900	6,900
010-5001-429200 : Dues & Licenses	968	1,859	2,735	2,475
010-5001-429300 : Subscriptions & Publications	24	-	-	-
010-5001-429400 : Business Travel	37	145	100	100
010-5001-429700 : Auto Allowance & Expense	4,535	4,334	4,320	4,320
SubTotal : Employee Other	7,104	9,031	13,055	13,795
Professional Services				
010-5001-432800 : Consulting Services	4,220	5,060	6,600	1,000
SubTotal : Professional Services	4,220	5,060	6,600	1,000
Utilities				
010-5001-441100 : Telephone	4,758	6,764	7,370	9,890
010-5001-441600 : Postage/Shipping	651	772	700	810
010-5001-441800 : Internet/Cable	801	961	840	1,010
010-5001-441900 : Pagers	1,883	1,394	1,520	1,140
SubTotal : Utilities	8,094	9,891	10,430	12,850
Purchased Services				
010-5001-442300 : Legal Ads & Publications	593	324	450	500
010-5001-442850 : Online Services	6,725	17,455	-	6,000
SubTotal : Purchased Services	7,318	17,779	450	6,500
Repair & Maintenance				

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
010-5001-443100 : Buildings	1,830	16,195	1,000	1,000
010-5001-443200 : Machinery & Equipment	3,670	17,143	2,000	2,000
010-5001-443600 : Office Equipment	295	391	87	120
SubTotal : Repair & Maintenance	5,794	33,729	3,087	3,120
Rent				
010-5001-444700 : Office Equipment Rental	-	178	178	178
SubTotal : Rent	-	178	178	178
Insurance				
010-5001-452500 : Worker's Compensation Premiums	836	905	-	-
010-5001-452950 : Insurance Broker Fees	359	239	392	386
SubTotal : Insurance	1,195	1,144	392	386
Supplies				
010-5001-460100 : Office Supplies	662	862	550	600
010-5001-460130 : Computer Software	-	-	15,000	-
010-5001-460140 : Printing & Stationery	1,348	1,025	900	900
010-5001-460150 : Domestic Supplies	839	666	1,000	1,100
010-5001-460180 : Equipment	250	3,145	-	-
010-5001-461300 : Building Supplies	514	1,938	1,000	750
010-5001-461700 : Machinery & Equipment Parts	152	580	300	450
010-5001-461990 : Miscellaneous Supplies	104	156	250	1,000
SubTotal : Supplies	3,869	8,371	19,000	4,800
SubTotal : 5001 : Public Works-Admin	\$ 306,003	\$ 358,069	\$ 341,100	\$ 361,114
5002 : Public Works-Streets				

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
Personnel Services				
010-5002-410100 : Full Time - Salary	\$ 180,383	\$ 134,527	\$ 194,315	\$ 191,854
010-5002-410110 : Full Time - Hourly	1,224,017	1,381,664	1,413,440	1,486,673
010-5002-410130 : Part Time	84,846	47,086	53,722	54,722
010-5002-410200 : Over Time	156,029	82,883	77,800	120,000
010-5002-410300 : Longevity	23,300	23,300	22,400	21,100
SubTotal : Personnel Services	1,668,575	1,669,460	1,761,677	1,874,349
Employee Benefits				
010-5002-420100 : Social Security	101,654	100,255	107,416	114,270
010-5002-420200 : IMRF	211,191	201,081	210,421	217,812
010-5002-420300 : Group Insurance	399,746	387,055	406,087	433,509
010-5002-420500 : Medicare	23,774	23,447	25,120	26,721
SubTotal : Employee Benefits	736,364	711,838	749,044	792,312
Employee Other				
010-5002-429100 : Training & Education	522	32	-	-
010-5002-429200 : Dues & Licenses	120	275	-	-
010-5002-429400 : Business Travel	60	32	-	-
010-5002-429700 : Auto Allowance & Expense	4,815	4,677	4,800	4,800
010-5002-429990 : Miscellaneous Employee Expense	-	111	-	-
SubTotal : Employee Other	5,517	5,127	4,800	4,800
Utilities				
010-5002-441300 : Electricity	148,350	169,442	155,768	177,914
SubTotal : Utilities	148,350	169,442	155,768	177,914
Purchased Services				

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

	FY2014	FY2015	FY2016	FY2017
Account Number : Account Description	Actual	Actual	Amended Budget	Proposed Budget
010-5002-442200 : Snow Removal	130,205	92,625	90,700	92,160
SubTotal : Purchased Services	130,205	92,625	90,700	92,160
Repair & Maintenance				
010-5002-443200 : Machinery & Equipment	32	694	1,000	1,000
010-5002-443300 : Streets/Right of Way	13,019	1,914	53,500	33,500
010-5002-443500 : Grounds	42,443	20,026	13,500	10,000
010-5002-443510 : Mowing	34,148	35,189	33,660	36,950
010-5002-443700 : Traffic Signals/Street Lights	83,326	82,186	102,000	89,000
SubTotal : Repair & Maintenance	172,966	140,008	203,660	170,450
Rent				
010-5002-444500 : Machinery & Equipment Rental	4,936	6,200	4,000	7,000
SubTotal : Rent	4,936	6,200	4,000	7,000
Insurance				
010-5002-452100 : Auto Liability Premiums	39,231	48,044	46,903	41,220
010-5002-452500 : Worker's Compensation Premiums	181,002	84,736	-	-
010-5002-452950 : Insurance Broker Fees	4,008	4,388	4,349	4,451
SubTotal : Insurance	224,241	137,168	51,252	45,671
Supplies				
010-5002-460170 : Tools	2,436	3,317	3,500	4,000
010-5002-460180 : Equipment	6,142	5,989	4,000	4,000
010-5002-460190 : Uniforms	8,586	6,856	12,552	12,100
010-5002-460290 : Other Supplies	2,714	2,848	3,000	3,000
010-5002-461300 : Building Supplies	3,440	-	1,000	1,000
010-5002-461400 : Street Lights	9,773	33,230	34,745	25,000

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
010-5002-461500 : Signs	18,964	30,427	20,000	20,000
010-5002-461700 : Machinery & Equipment Parts	2,079	1,416	7,500	7,500
010-5002-461990 : Miscellaneous Supplies	6,150	6,536	5,750	7,250
010-5002-462300 : Stone & Sand	13,578	10,255	10,500	10,500
010-5002-462600 : Salt & Slag	525,349	245,822	366,000	305,600
010-5002-462700 : Pavement Marking Material	-	85	1,000	1,000
010-5002-462800 : Asphalt & Paving Material	13,009	19,152	13,000	16,000
010-5002-462900 : Concrete	-	8,040	5,500	5,500
010-5002-463300 : Restoration	2,683	1,389	3,500	3,500
010-5002-463500 : Sidewalk Supplies	336	-	1,000	1,000
010-5002-464700 : Medical/Safety Supplies	776	1,423	3,500	3,500
SubTotal : Supplies	616,015	376,786	496,047	430,450
Miscellaneous				
010-5002-484990 : Miscellaneous	669	-	-	-
SubTotal : Miscellaneous	669	-	-	-
SubTotal : 5002 : Public Works-Streets	\$ 3,707,840	\$ 3,308,654	\$ 3,516,948	\$ 3,595,106
5003 : Public Works-Pace				
Personnel Services				
010-5003-410110 : Full Time - Hourly	\$ 58,758	\$ 56,302	\$ 60,700	\$ 63,326
010-5003-410130 : Part Time	31,326	34,256	35,004	48,020
010-5003-410200 : Over Time	2,113	638	200	1,500
010-5003-410300 : Longevity	700	700	700	700
SubTotal : Personnel Services	92,896	91,896	96,604	113,546
Employee Benefits				

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
010-5003-420100 : Social Security	5,770	5,692	5,937	6,981
010-5003-420200 : IMRF	12,253	11,666	11,903	13,592
010-5003-420300 : Group Insurance	14,871	13,831	14,347	15,110
010-5003-420500 : Medicare	1,349	1,331	1,389	1,632
SubTotal : Employee Benefits	34,243	32,520	33,576	37,315
Employee Other				
010-5003-429200 : Dues & Licenses	60	120	60	60
010-5003-429700 : Auto Allowance & Expense	184	248	-	-
SubTotal : Employee Other	244	368	60	60
Purchased Services				
010-5003-442850 : Online Services	538	535	540	510
SubTotal : Purchased Services	538	535	540	510
Insurance				
010-5003-452500 : Worker's Compensation Premiums	1,029	986	-	-
010-5003-452950 : Insurance Broker Fees	337	151	154	155
SubTotal : Insurance	1,366	1,137	154	155
Supplies				
010-5003-460100 : Office Supplies	-	66	50	50
010-5003-460190 : Uniforms	436	291	1,383	1,425
010-5003-461100 : Custodial & Cleaning Supplies	100	-	50	50
010-5003-462100 : Gasoline	18,312	14,225	19,089	13,113
SubTotal : Supplies	18,848	14,583	20,572	14,638
SubTotal : 5003 : Public Works-Pace	\$ 148,135	\$ 141,038	\$ 151,506	\$ 166,224

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
5006 : Public Works-Vehicle & Equip				
Personnel Services				
010-5006-410100 : Full Time - Salary	\$ 97,974	\$ 98,402	\$ 100,359	\$ 102,510
010-5006-410110 : Full Time - Hourly	358,537	385,838	402,746	418,278
010-5006-410130 : Part Time	92	1,806	-	-
010-5006-410200 : Over Time	17,559	16,520	12,000	18,000
010-5006-410300 : Longevity	2,700	3,700	3,700	3,900
SubTotal : Personnel Services	476,862	506,266	518,805	542,688
Employee Benefits				
010-5006-420100 : Social Security	29,007	30,442	31,024	32,679
010-5006-420200 : IMRF	62,386	63,420	63,916	64,960
010-5006-420300 : Group Insurance	142,297	113,351	119,365	123,339
010-5006-420500 : Medicare	6,783	7,120	7,257	7,643
SubTotal : Employee Benefits	240,473	214,333	221,562	228,621
Employee Other				
010-5006-429100 : Training & Education	553	531	1,000	3,000
010-5006-429200 : Dues & Licenses	311	180	300	240
010-5006-429300 : Subscriptions & Publications	1,500	1,950	2,700	3,000
SubTotal : Employee Other	2,364	2,661	4,000	6,240
Utilities				
010-5006-441100 : Telephone	720	1,361	1,440	1,510
010-5006-441600 : Postage/Shipping	77	82	130	90
010-5006-441900 : Pagers	648	579	440	450
SubTotal : Utilities	1,445	2,022	2,010	2,050

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
Purchased Services				
010-5006-442300 : Legal Ads & Publications	346	380	600	600
010-5006-442400 : Towing Services	1,055	1,661	2,000	2,000
010-5006-442700 : Environmental Disposal Services	1,748	1,668	2,000	2,200
010-5006-442850 : Online Services	8,776	-	21,070	19,110
SubTotal : Purchased Services	11,925	3,708	25,670	23,910
Repair & Maintenance				
010-5006-443200 : Machinery & Equipment	24,978	19,051	22,150	47,150
010-5006-443400 : Autos & Trucks	64,673	54,130	68,500	61,500
SubTotal : Repair & Maintenance	89,651	73,180	90,650	108,650
Insurance				
010-5006-452100 : Auto Liability Premiums	4,359	5,233	5,071	6,648
010-5006-452500 : Worker's Compensation Premiums	2,316	1,605	-	-
010-5006-452950 : Insurance Broker Fees	1,503	1,259	1,278	1,266
SubTotal : Insurance	8,178	8,097	6,349	7,914
Supplies				
010-5006-460140 : Printing & Stationery	112	147	150	150
010-5006-460170 : Tools	2,354	7,738	2,750	3,000
010-5006-460180 : Equipment	11,050	5,977	4,000	2,500
010-5006-460190 : Uniforms	2,737	1,917	4,024	3,750
010-5006-461100 : Custodial & Cleaning Supplies	2,763	2,484	3,200	2,700
010-5006-461700 : Machinery & Equipment Parts	28,776	25,196	25,000	28,700
010-5006-461720 : Snowfighting Parts	14,811	9,557	8,500	11,000
010-5006-461800 : Auto & Truck Parts	72,905	71,402	95,000	95,000

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

	FY2014	FY2015	FY2016	FY2017
Account Number : Account Description	Actual	Actual	Amended Budget	Proposed Budget
010-5006-461890 : Tires	38,094	36,101	34,500	31,500
010-5006-461990 : Miscellaneous Supplies	6,648	4,962	7,800	7,800
010-5006-462100 : Gasoline	662,842	449,251	627,957	528,140
010-5006-462200 : Oil	18,131	14,916	17,500	18,000
010-5006-464700 : Medical/Safety Supplies	460	330	500	600
SubTotal : Supplies	861,681	629,978	830,881	732,840
Capital Outlay				
010-5006-470200 : Autos & Trucks	827,689	744,717	1,512,800	618,800
010-5006-470300 : Machinery & Equipment	144,682	-	39,500	50,000
SubTotal : Capital Outlay	972,372	744,717	1,552,300	668,800
Miscellaneous				
010-5006-484100 : Vehicle License & Title	-	32	350	350
SubTotal : Miscellaneous	-	32	350	350
SubTotal : 5006 : Public Works-Vehicle & Equip	\$ 2,664,951	\$ 2,184,994	\$ 3,252,577	\$ 2,322,063
7002 : Police				
Personnel Services				
010-7002-410100 : Full Time - Salary	\$ 556,550	\$ 540,571	\$ 566,957	\$ 586,231
010-7002-410110 : Full Time - Hourly	9,648,685	10,191,212	10,784,456	11,114,014
010-7002-410130 : Part Time	759,720	794,590	968,807	998,083
010-7002-410200 : Over Time	557,114	531,697	435,795	550,000
010-7002-410300 : Longevity	275,675	258,875	264,675	269,525
010-7002-410400 : Sicktime Buyback	58,427	57,091	59,472	66,057
010-7002-410700 : Incentive	243,300	247,350	240,100	245,900
010-7002-410710 : Stipend	13,050	12,988	15,300	16,800

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
010-7002-410730 : TCO Training	4,800	4,800	4,800	4,800
010-7002-410750 : Clothing Allowance	23,208	-	27,600	26,200
010-7002-410800 : Court Time	124,471	123,693	124,000	124,000
010-7002-410940 : Alternative Benefit Pay	10,000	6,900	6,900	6,900
010-7002-410990 : Miscellaneous Pay	16,425	16,613	16,200	15,000
SubTotal : Personnel Services	12,291,426	12,786,379	13,515,062	14,023,510
Employee Benefits				
010-7002-420100 : Social Security	152,116	157,555	176,537	183,665
010-7002-420200 : IMRF	327,670	326,859	355,039	358,967
010-7002-420300 : Group Insurance	2,473,361	2,375,421	2,527,392	2,614,388
010-7002-420400 : HMO Insurance Reimbursement	-	3,305	-	-
010-7002-420500 : Medicare	167,775	175,846	185,967	197,394
010-7002-420750 : 401A	131,688	67,344	94,585	87,068
010-7002-420800 : Police Pension	2,230,451	2,412,752	2,725,964	3,158,694
SubTotal : Employee Benefits	5,483,061	5,519,082	6,065,484	6,600,176
Employee Other				
010-7002-429100 : Training & Education	63,342	72,306	55,344	59,950
010-7002-429200 : Dues & Licenses	4,295	4,165	5,585	5,425
010-7002-429300 : Subscriptions & Publications	1,887	2,534	2,336	2,336
010-7002-429400 : Business Travel	6,600	8,460	4,000	7,000
010-7002-429500 : Medical Exams	14,825	12,435	12,000	13,005
010-7002-429700 : Auto Allowance & Expense	7,923	8,462	7,000	7,000
010-7002-429990 : Miscellaneous Employee Expense	-	384	-	-
SubTotal : Employee Other	98,872	108,746	86,265	94,716
Professional Services				

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
010-7002-432700 : Investigative Services	2,998	2,926	3,500	3,500
010-7002-432990 : Miscellaneous Services	12,110	7,048	9,510	9,845
SubTotal : Professional Services	15,108	9,974	13,010	13,345
Utilities				
010-7002-441100 : Telephone	18,564	20,267	21,970	21,380
010-7002-441600 : Postage/Shipping	13,425	12,852	14,100	13,490
010-7002-441800 : Internet/Cable	489	-	-	-
010-7002-441900 : Pagers	78	-	-	-
SubTotal : Utilities	32,557	33,119	36,070	34,870
Purchased Services				
010-7002-442300 : Legal Ads & Publications	85	-	-	-
010-7002-442600 : Animal Welfare Services	3,173	1,866	2,250	2,250
010-7002-442930 : General Cleaning	3,900	5,325	3,000	3,000
SubTotal : Purchased Services	7,157	7,191	5,250	5,250
Repair & Maintenance				
010-7002-443200 : Machinery & Equipment	25,538	31,070	40,230	38,780
010-7002-443600 : Office Equipment	3,356	4,357	3,021	5,410
010-7002-443750 : Gun Range	2,890	1,850	3,800	7,200
SubTotal : Repair & Maintenance	31,784	37,277	47,051	51,390
Rent				
010-7002-444700 : Office Equipment Rental	4,188	3,141	4,200	4,188
SubTotal : Rent	4,188	3,141	4,200	4,188
Insurance				

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

	FY2014	FY2015	FY2016	FY2017
Account Number : Account Description	Actual	Actual	Amended Budget	Proposed Budget
010-7002-452100 : Auto Liability Premiums	83,910	105,965	102,680	102,384
010-7002-452500 : Worker's Compensation Premiums	106,246	169,765	-	-
010-7002-452950 : Insurance Broker Fees	26,724	27,087	27,068	26,844
SubTotal : Insurance	216,880	302,817	129,748	129,228
Supplies				
010-7002-460100 : Office Supplies	23,126	25,100	25,870	25,870
010-7002-460140 : Printing & Stationery	6,566	10,176	12,800	12,800
010-7002-460150 : Domestic Supplies	2,676	2,393	3,720	4,300
010-7002-460180 : Equipment	57,938	54,168	45,665	55,008
010-7002-460190 : Uniforms	77,773	104,254	84,520	94,890
010-7002-460200 : Canine Unit Supplies	1,682	1,500	1,480	1,480
010-7002-460210 : Bike Patrol Supplies	904	300	1,480	1,480
010-7002-460220 : Traffic Unit Supplies	345	998	1,500	1,500
010-7002-460230 : Animal Control Supplies	588	520	600	600
010-7002-460240 : Training Supplies	904	1,928	2,000	2,800
010-7002-460260 : Department Inspection	2,845	2,545	2,000	2,000
010-7002-460280 : Prisoner Supplies	537	1,019	1,500	1,500
010-7002-460290 : Other Supplies	26,437	28,903	30,530	31,830
010-7002-464100 : Food & Meals	1,209	812	1,500	1,500
010-7002-464500 : Ammunition	17,997	13,994	14,000	16,000
SubTotal : Supplies	221,526	248,611	229,165	253,558
Capital Outlay				
010-7002-470300 : Machinery & Equipment	-	22,300	-	-
SubTotal : Capital Outlay	-	22,300	-	-
Miscellaneous				

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

	FY2014	FY2015	FY2016	FY2017
Account Number : Account Description	Actual	Actual	Amended Budget	Proposed Budget
010-7002-484100 : Vehicle License & Title	5,030	6,831	5,000	5,000
010-7002-484700 : Community Relations	5,703	7,628	6,000	8,750
010-7002-484990 : Miscellaneous	800	800	800	800
SubTotal : Miscellaneous	11,533	15,259	11,800	14,550
SubTotal : 7002 : Police	\$ 18,414,092	\$ 19,093,897	\$ 20,143,105	\$ 21,224,781
7005 : ESDA				
Personnel Services				
010-7005-410100 : Full Time - Salary	\$ 20,615	\$ 20,771	\$ 21,162	\$ 21,548
010-7005-410110 : Full Time - Hourly	14,303	14,946	16,430	17,926
010-7005-410200 : Over Time	-	27	-	-
010-7005-410300 : Longevity	125	175	125	125
SubTotal : Personnel Services	35,043	35,919	37,717	39,599
Employee Benefits				
010-7005-420100 : Social Security	2,001	1,944	2,240	2,351
010-7005-420200 : IMRF	4,505	4,207	4,648	4,740
010-7005-420300 : Group Insurance	7,258	6,897	6,994	7,266
010-7005-420500 : Medicare	467	455	524	550
SubTotal : Employee Benefits	14,231	13,503	14,406	14,907
Employee Other				
010-7005-429100 : Training & Education	-	40	750	750
010-7005-429200 : Dues & Licenses	100	100	220	100
010-7005-429400 : Business Travel	4	-	500	500
SubTotal : Employee Other	104	140	1,470	1,350

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
Utilities				
010-7005-441700 : Natural & Propane Gas	27	27	350	80
SubTotal : Utilities	27	27	350	80
Repair & Maintenance				
010-7005-443200 : Machinery & Equipment	6,172	5,408	9,300	8,950
SubTotal : Repair & Maintenance	6,172	5,408	9,300	8,950
Insurance				
010-7005-452100 : Auto Liability Premiums	3,269	1,308	1,268	5,319
010-7005-452500 : Worker's Compensation Premiums	128	115	-	-
010-7005-452950 : Insurance Broker Fees	70	74	76	75
SubTotal : Insurance	3,467	1,497	1,344	5,394
Supplies				
010-7005-460180 : Equipment	1,625	980	1,000	1,000
010-7005-460190 : Uniforms	1,400	1,021	800	800
010-7005-464100 : Food & Meals	70	173	500	500
SubTotal : Supplies	3,094	2,174	2,300	2,300
SubTotal : 7005 : ESDA	\$ 62,138	\$ 58,668	\$ 66,887	\$ 72,580
8000 : Boards & Commissions				
Employee Other				
010-8000-429100 : Training & Education	\$ -	\$ -	\$ 2,000	\$ -
010-8000-429200 : Dues & Licenses	450	825	800	1,875
010-8000-429500 : Medical Exams	17,602	4,462	5,000	5,000
SubTotal : Employee Other	18,052	5,287	7,800	6,875

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
Professional Services				
010-8000-432100 : Legal Services	1,188	388	1,500	2,000
010-8000-432400 : Personnel Procurement Services	7,259	9,725	9,250	1,000
010-8000-432800 : Consulting Services	-	-	1,500	750
010-8000-432990 : Miscellaneous Services	-	160	-	-
SubTotal : Professional Services	8,447	10,273	12,250	3,750
Utilities				
010-8000-441600 : Postage/Shipping	149	50	225	225
SubTotal : Utilities	149	50	225	225
Purchased Services				
010-8000-442300 : Legal Ads & Publications	2,582	4,058	6,000	4,000
010-8000-442520 : Clerical Services	5,738	3,410	6,500	6,000
SubTotal : Purchased Services	8,320	7,468	12,500	10,000
Supplies				
010-8000-460100 : Office Supplies	26	24	375	495
010-8000-460140 : Printing & Stationery	118	-	250	375
010-8000-460290 : Other Supplies	2,538	-	1,500	500
SubTotal : Supplies	2,681	24	2,125	1,370
Miscellaneous				
010-8000-484990 : Miscellaneous	5,675	10,500	15,600	15,600
SubTotal : Miscellaneous	5,675	10,500	15,600	15,600
SubTotal : 8000 : Boards & Commissions	\$ 43,324	\$ 33,602	\$ 50,500	\$ 37,820

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
8100 : Veterans Commission				
Professional Services				
010-8100-432990 : Miscellaneous Services	\$ 3,033	\$ 6,193	\$ -	\$ -
SubTotal : Professional Services	3,033	6,193	-	-
Utilities				
010-8100-441600 : Postage/Shipping	106	56	-	-
SubTotal : Utilities	106	56	-	-
Supplies				
010-8100-460100 : Office Supplies	13	21	-	-
010-8100-460140 : Printing & Stationery	1,362	1,235	-	-
010-8100-460290 : Other Supplies	147	420	-	-
010-8100-464100 : Food & Meals	3,708	2,792	-	-
SubTotal : Supplies	5,231	4,467	-	-
Miscellaneous				
010-8100-484200 : Donations & Contributions	3,597	1,467	-	-
010-8100-484850 : Awards	369	393	-	-
010-8100-484990 : Miscellaneous	253	695	-	-
SubTotal : Miscellaneous	4,219	2,555	-	-
SubTotal : 8100 : Veterans Commission	\$ 12,587	\$ 13,271	\$ -	\$ -
9400 : Taste of Orland				
Personnel Services				
010-9400-410130 : Part Time	\$ 11,715	\$ 9,682	\$ 12,500	\$ 15,000

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
010-9400-410200 : Over Time	44,620	45,894	48,000	47,260
SubTotal : Personnel Services	56,335	55,577	60,500	62,260
Employee Benefits				
010-9400-420100 : Social Security	2,697	2,619	3,751	3,050
010-9400-420200 : IMRF	3,591	3,559	5,914	4,140
010-9400-420300 : Group Insurance	-	7,663	-	-
010-9400-420500 : Medicare	761	756	877	900
SubTotal : Employee Benefits	7,049	14,597	10,542	8,090
Professional Services				
010-9400-432250 : Marketing & Promotion Services	7,531	6,471	10,190	6,500
010-9400-432990 : Miscellaneous Services	140	140	150	1,340
SubTotal : Professional Services	7,671	6,611	10,340	7,840
Utilities				
010-9400-441300 : Electricity	9,777	9,877	11,500	10,000
010-9400-441600 : Postage/Shipping	-	68	65	65
SubTotal : Utilities	9,777	9,945	11,565	10,065
Purchased Services				
010-9400-442300 : Legal Ads & Publications	168	-	100	1,600
010-9400-442930 : General Cleaning	2,025	1,900	2,100	2,000
SubTotal : Purchased Services	2,193	1,900	2,200	3,600
Rent				
010-9400-444500 : Machinery & Equipment Rental	30,671	33,823	35,020	35,020
010-9400-444550 : Porta John Rental	2,369	2,501	2,370	2,500

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
SubTotal : Rent	33,040	36,324	37,390	37,520
Insurance				
010-9400-452850 : Special Event Premiums	5,271	5,271	5,600	5,276
SubTotal : Insurance	5,271	5,271	5,600	5,276
Supplies				
010-9400-460140 : Printing & Stationery	2,972	3,236	2,750	5,250
010-9400-460150 : Domestic Supplies	-	624	1,500	1,200
010-9400-460190 : Uniforms	1,662	1,662	1,800	2,700
010-9400-460290 : Other Supplies	23,530	14,585	23,000	20,960
010-9400-464100 : Food & Meals	-	197	-	-
SubTotal : Supplies	28,163	20,304	29,050	30,110
Miscellaneous				
010-9400-484850 : Awards	1,704	1,732	1,900	1,750
SubTotal : Miscellaneous	1,704	1,732	1,900	1,750
Recreation Programs				
010-9400-490220 : Entertainment	29,619	30,414	33,000	36,000
SubTotal : Recreation Programs	29,619	30,414	33,000	36,000
SubTotal : 9400 : Taste of Orland	\$ 180,822	\$ 182,675	\$ 202,087	\$ 202,511
9450 : Special Events				
Personnel Services				
010-9450-410100 : Full Time - Salary	\$ -	\$ 334	\$ -	\$ -
010-9450-410130 : Part Time	8,659	7,287	10,753	9,110

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
010-9450-410200 : Over Time	23,898	19,230	25,760	21,257
SubTotal : Personnel Services	32,558	26,851	36,513	30,367
Employee Benefits				
010-9450-420100 : Social Security	1,857	1,482	2,431	1,874
010-9450-420200 : IMRF	3,116	2,460	3,938	2,998
010-9450-420300 : Group Insurance	692	3,027	-	-
010-9450-420500 : Medicare	466	390	565	479
SubTotal : Employee Benefits	6,131	7,359	6,934	5,351
Professional Services				
010-9450-432250 : Marketing & Promotion Services	2,166	2,403	2,800	2,000
010-9450-432990 : Miscellaneous Services	500	-	-	-
SubTotal : Professional Services	2,666	2,403	2,800	2,000
Utilities				
010-9450-441300 : Electricity	3,253	54	-	-
010-9450-441600 : Postage/Shipping	2,532	4,460	2,550	8,000
SubTotal : Utilities	5,785	4,515	2,550	8,000
Purchased Services				
010-9450-442300 : Legal Ads & Publications	1,140	1,498	3,275	1,540
010-9450-442990 : Other Services	150,631	94,715	231,534	119,126
SubTotal : Purchased Services	151,771	96,213	234,809	120,666
Rent				
010-9450-444550 : Porta John Rental	1,575	1,363	3,400	2,185
010-9450-444800 : Art Sculpture Rental	2,500	2,500	2,500	2,500

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
010-9450-444900 : Facilities Rental	257	300	-	300
SubTotal : Rent	4,332	4,163	5,900	4,985
Supplies				
010-9450-460130 : Computer Software	480	480	480	480
010-9450-460140 : Printing & Stationery	17,289	21,387	27,155	18,455
010-9450-460180 : Equipment	-	2,898	480,112	-
010-9450-460190 : Uniforms	599	595	600	600
010-9450-460290 : Other Supplies	23,459	24,723	29,900	26,140
010-9450-461500 : Signs	-	38	-	-
010-9450-464100 : Food & Meals	3,231	4,625	4,600	4,560
SubTotal : Supplies	45,058	54,746	542,847	50,235
Miscellaneous				
010-9450-484200 : Donations & Contributions	7,630	13,429	10,000	2,000
010-9450-484850 : Awards	4,838	4,825	4,725	4,825
010-9450-484990 : Miscellaneous	513	460	500	500
SubTotal : Miscellaneous	12,981	18,715	15,225	7,325
SubTotal : 9450 : Special Events	\$ 261,281	\$ 214,965	\$ 847,578	\$ 228,929
SubTotal : 010 : General Fund	\$ 44,113,014	\$ 46,738,126	\$ 52,125,740	\$ 51,871,289

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

	FY2014	FY2015	FY2016	FY2017
Account Number : Account Description	Actual	Actual	Amended Budget	Proposed Budget
021 : Civic Center				
1800 : Civic Center				
Personnel Services				
021-1800-410100 : Full Time - Salary	\$ 100,354	\$ 61,145	\$ 64,262	\$ 70,460
021-1800-410110 : Full Time - Hourly	85	(2,108)	-	-
021-1800-410130 : Part Time	78,092	68,973	77,802	75,563
021-1800-410300 : Longevity	2,000	-	-	-
SubTotal : Personnel Services	180,531	128,009	142,064	146,023
Employee Benefits				
021-1800-420100 : Social Security	11,108	7,947	8,809	9,056
021-1800-420200 : IMRF	18,116	10,196	9,866	10,410
021-1800-420300 : Group Insurance	7,251	1,095	1,156	1,192
021-1800-420500 : Medicare	2,599	1,859	2,061	2,120
SubTotal : Employee Benefits	39,073	21,097	21,892	22,778
Employee Other				
021-1800-429200 : Dues & Licenses	835	835	835	835
021-1800-429400 : Business Travel	-	35	50	50
SubTotal : Employee Other	835	870	885	885
Professional Services				
021-1800-432200 : Accounting & Auditing Services	2,540	3,120	3,200	3,295
021-1800-432250 : Marketing & Promotion Services	1,115	888	1,789	1,789
021-1800-432800 : Consulting Services	1,160	-	-	-
021-1800-432910 : Pest Control	790	1,175	500	1,000
021-1800-432990 : Miscellaneous Services	40	-	-	-
SubTotal : Professional Services	5,645	5,183	5,489	6,084

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
Utilities				
021-1800-441100 : Telephone	159	400	450	460
021-1800-441300 : Electricity	19,162	21,159	20,120	22,217
021-1800-441600 : Postage/Shipping	416	225	440	240
021-1800-441700 : Natural & Propane Gas	10,851	4,570	9,020	7,710
021-1800-441800 : Internet/Cable	847	1,138	890	1,190
SubTotal : Utilities	31,435	27,491	30,920	31,817
Purchased Services				
021-1800-442300 : Legal Ads & Publications	142	-	100	50
021-1800-442410 : Civic Center Maintenance	917	475	1,500	1,500
021-1800-442810 : Fire Alarm System Services	1,375	1,326	710	710
021-1800-442920 : Window Cleaning	500	500	500	530
021-1800-442930 : General Cleaning	2,350	17,400	17,400	17,400
SubTotal : Purchased Services	5,284	19,701	20,210	20,190
Repair & Maintenance				
021-1800-443100 : Buildings	6,308	1,529	32,100	2,600
021-1800-443200 : Machinery & Equipment	401	140	500	500
021-1800-443500 : Grounds	-	-	25,000	-
021-1800-443600 : Office Equipment	16	43	-	-
SubTotal : Repair & Maintenance	6,725	1,713	57,600	3,100
Insurance				
021-1800-452300 : General Liability Premiums	2,953	2,877	1,939	2,404
021-1800-452500 : Worker's Compensation Premiums	2,830	2,522	2,308	2,007
021-1800-452950 : Insurance Broker Fees	99	259	12	12

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
SubTotal : Insurance	5,882	5,658	4,259	4,423
Supplies				
021-1800-460100 : Office Supplies	810	946	700	500
021-1800-460140 : Printing & Stationery	338	142	500	400
021-1800-460150 : Domestic Supplies	2,536	1,455	2,800	2,300
021-1800-460160 : Bingo Supplies & Equipment	207	50	200	200
021-1800-460180 : Equipment	9,823	13,747	7,061	7,061
021-1800-460290 : Other Supplies	210	221	-	-
021-1800-461200 : Electrical Supplies	1,011	4,388	1,000	1,000
021-1800-461300 : Building Supplies	4,007	7,911	4,900	4,900
021-1800-461700 : Machinery & Equipment Parts	1,427	3,675	2,500	2,000
SubTotal : Supplies	20,369	32,535	19,661	18,361
Miscellaneous				
021-1800-484750 : State Licenses/Bingo	450	450	450	450
021-1800-484760 : Civic Center Board	60	12	100	100
021-1800-484915 : Civic Center Event Expenses	788	10,676	5,000	5,000
021-1800-484990 : Miscellaneous	269	534	100	50
SubTotal : Miscellaneous	1,567	11,672	5,650	5,600
SubTotal : 021 : Civic Center	\$ 297,347	\$ 253,929	\$ 308,630	\$ 259,261

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

	FY2014	FY2015	FY2016	FY2017
Account Number : Account Description	Actual	Actual	Amended Budget	Proposed Budget
022 : Motor Fuel				
0000 : Non-Departmental				
Credit & Collection				
022-0000-431200 : Bank Service Charges	\$ -	\$ 47	\$ -	\$ -
SubTotal : Credit & Collection	-	47	-	-
Interfund Transfers Out				
022-0000-491100 : Interfund Transfers Out - General Fund	1,314,409	2,366,381	1,332,522	1,480,591
SubTotal : Interfund Transfers Out	1,314,409	2,366,381	1,332,522	1,480,591
SubTotal : 022 : Motor Fuel	\$ 1,314,409	\$ 2,366,428	\$ 1,332,522	\$ 1,480,591

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

	FY2014	FY2015	FY2016	FY2017
Account Number : Account Description	Actual	Actual	Amended Budget	Proposed Budget
023 : Parks Development				
0000 : Non-Departmental				
Credit & Collection				
023-0000-431200 : Bank Service Charges	\$ -	\$ 168	\$ -	\$ -
SubTotal : Credit & Collection	-	168	-	-
Professional Services				
023-0000-432800 : Consulting Services	725	-	-	-
SubTotal : Professional Services	725	-	-	-
Supplies				
023-0000-460180 : Equipment	36,171	-	-	-
SubTotal : Supplies	36,171	-	-	-
Capital Outlay				
023-0000-470700 : Land & Land Improvements	-	36,331	123,000	300,000
SubTotal : Capital Outlay	-	36,331	123,000	300,000
SubTotal : 023 : Parks Development	\$ 36,896	\$ 36,499	\$ 123,000	\$ 300,000

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
026 : Commuter Parking				
0000 : Non-Departmental				
Credit & Collection				
026-0000-431150 : Credit Card Fees	\$ 8,948	\$ 10,557	\$ 9,843	\$ 10,870
026-0000-431200 : Bank Service Charges	-	23	-	-
SubTotal : Credit & Collection	8,948	10,579	9,843	10,870
Professional Services				
026-0000-432910 : Pest Control	432	288	300	300
SubTotal : Professional Services	432	288	300	300
Utilities				
026-0000-441300 : Electricity	48,825	46,457	51,266	48,780
026-0000-441700 : Natural & Propane Gas	4,369	3,184	4,587	3,780
SubTotal : Utilities	53,194	49,641	55,853	52,560
Purchased Services				
026-0000-442200 : Snow Removal	-	9,261	-	-
026-0000-442550 : Vehicle & Equipment Transfer	7,605	7,683	7,468	5,022
026-0000-442810 : Fire Alarm System Services	2,257	2,278	2,018	2,018
026-0000-442920 : Window Cleaning	240	240	240	250
026-0000-442930 : General Cleaning	10,773	11,096	11,096	11,096
026-0000-442990 : Other Services	37,240	37,200	27,000	37,200
SubTotal : Purchased Services	58,115	67,758	47,822	55,586
Repair & Maintenance				
026-0000-443100 : Buildings	9,351	2,468	10,000	5,000
026-0000-443500 : Grounds	21,811	32,550	30,000	32,550

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
026-0000-443510 : Mowing	6,811	7,084	8,030	7,440
026-0000-443620 : Parking Terminals	27,440	27,720	28,000	30,820
026-0000-443630 : Pavement	20,000	100,000	100,000	100,000
SubTotal : Repair & Maintenance	85,413	169,822	176,030	175,810
Rent				
026-0000-444100 : Land Leases	6,708	6,708	6,708	6,708
SubTotal : Rent	6,708	6,708	6,708	6,708
Insurance				
026-0000-452100 : Auto Liability Premiums	5,449	1,308	1,268	1,330
026-0000-452300 : General Liability Premiums	3,942	2,722	2,776	3,673
SubTotal : Insurance	9,391	4,030	4,044	5,003
Supplies				
026-0000-460100 : Office Supplies	1,600	1,600	1,600	1,600
026-0000-460140 : Printing & Stationery	3,148	363	3,000	3,000
026-0000-460150 : Domestic Supplies	439	336	500	500
026-0000-460180 : Equipment	-	888	-	-
026-0000-461200 : Electrical Supplies	4,203	6,814	4,900	6,900
026-0000-461300 : Building Supplies	10,142	5,412	8,500	7,800
026-0000-461500 : Signs	275	264	500	300
026-0000-461700 : Machinery & Equipment Parts	4,032	4,155	5,000	4,500
026-0000-462300 : Stone & Sand	2,080	-	1,500	1,500
026-0000-463300 : Restoration	3,333	3,000	4,000	3,000
SubTotal : Supplies	29,253	22,831	29,500	29,100
Depreciation				

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

	FY2014	FY2015	FY2016	FY2017
Account Number : Account Description	Actual	Actual	Amended Budget	Proposed Budget
026-0000-481100 : Buildings & Improvements	12,248	12,086	13,000	13,000
026-0000-481300 : Machinery & Equipment	30,342	15,572	32,000	32,000
026-0000-481700 : Land & Land Improvements	37,527	37,376	40,000	40,000
SubTotal : Depreciation	80,117	65,033	85,000	85,000
SubTotal : 026 : Commuter Parking	\$ 331,571	\$ 396,691	\$ 415,100	\$ 420,937

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
027 : Forfeiture & Seizure				
2700 : State Seizure				
Credit & Collection				
027-2700-431200 : Bank Service Charges	\$ 76	\$ 439	\$ -	\$ -
SubTotal : Credit & Collection	76	439	-	-
Miscellaneous				
027-2700-484900 : Seized Funds	6,219	9,549	-	-
SubTotal : Miscellaneous	6,219	9,549	-	-
SubTotal : 2700 : State Seizure	6,294	9,987	-	-
2800 : State Forfeiture				
Employee Other				
027-2800-429200 : Dues & Licenses	1,000	-	-	-
SubTotal : Employee Other	1,000	-	-	-
Credit & Collection				
027-2800-431200 : Bank Service Charges	43	357	-	-
SubTotal : Credit & Collection	43	357	-	-
Supplies				
027-2800-460180 : Equipment	-	3,356	-	-
027-2800-460190 : Uniforms	3,168	338	-	-
SubTotal : Supplies	3,168	3,694	-	-
SubTotal : 2800 : State Forfeiture	\$ 4,211	\$ 4,051	\$ -	\$ -

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
2900 : Federal Forfeiture				
Employee Other				
027-2900-429100 : Training & Education	\$ 1,200	\$ 1,500	\$ -	\$ -
027-2900-429200 : Dues & Licenses	4,348	4,348	-	-
SubTotal : Employee Other	5,548	5,848	-	-
Credit & Collection				
027-2900-431200 : Bank Service Charges	23	327	-	-
SubTotal : Credit & Collection	23	327	-	-
Professional Services				
027-2900-432990 : Miscellaneous Services	9,750	-	-	-
SubTotal : Professional Services	9,750	-	-	-
Repair & Maintenance				
027-2900-443610 : Computer Maintenance	-	6,289	-	-
SubTotal : Repair & Maintenance	-	6,289	-	-
Supplies				
027-2900-460130 : Computer Software	-	12,521	-	-
027-2900-460140 : Printing & Stationery	-	691	-	-
027-2900-460180 : Equipment	28,105	36,843	-	-
027-2900-460190 : Uniforms	5,225	3,025	-	-
027-2900-460290 : Other Supplies	1,675	334	-	-
SubTotal : Supplies	35,005	53,414	-	-

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

	FY2014	FY2015	FY2016	FY2017
Account Number : Account Description	Actual	Actual	Amended Budget	Proposed Budget
Miscellaneous				
027-2900-484990 : Miscellaneous	-	450	-	-
SubTotal : Miscellaneous	-	450	-	-
SubTotal : 2900 : Federal Forfeiture	\$ 50,326	\$ 66,329	\$ -	\$ -
SubTotal : 027 : Forfeiture & Seizure	\$ 60,831	\$ 80,367	\$ -	\$ -

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

	FY2014	FY2015	FY2016	FY2017
Account Number : Account Description	Actual	Actual	Amended Budget	Proposed Budget
028 : Orland Park History Museum				
0000 : Non-Departmental				
Personnel Services				
028-0000-410130 : Part Time	\$ -	\$ -	\$ 13,986	\$ 15,485
SubTotal : Personnel Services	-	-	13,986	15,485
Employee Benefits				
028-0000-420100 : Social Security	-	-	867	960
028-0000-420500 : Medicare	-	-	203	225
SubTotal : Employee Benefits	-	-	1,070	1,185
Employee Other				
028-0000-429100 : Training & Education	-	-	700	-
028-0000-429200 : Dues & Licenses	-	-	432	-
SubTotal : Employee Other	-	-	1,132	-
Professional Services				
028-0000-432250 : Marketing & Promotion Services	-	-	-	150
028-0000-432800 : Consulting Services	-	-	5,450	-
028-0000-432990 : Miscellaneous Services	-	-	2,870	1,500
SubTotal : Professional Services	-	-	8,320	1,650
Utilities				
028-0000-441600 : Postage/Shipping	-	-	-	500
SubTotal : Utilities	-	-	-	500
Repair & Maintenance				
028-0000-443100 : Buildings - Maintenance	-	-	8,134	-

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
SubTotal : Repair & Maintenance	-	-	8,134	-
Supplies				
028-0000-460100 : Office Supplies	-	-	1,500	800
028-0000-460130 : Computer Software	-	-	-	500
028-0000-460140 : Printing & Stationery	-	-	750	580
028-0000-460150 : Domestic Supplies	-	-	95	-
028-0000-460290 : Other Supplies	-	-	900	3,900
028-0000-461200 : Electrical Supplies	-	-	600	-
028-0000-461300 : Building Supplies	-	-	100	-
028-0000-461500 : Signs	-	-	-	650
028-0000-462650 : Building Material	-	-	4,500	-
SubTotal : Supplies	-	-	8,445	6,430
Miscellaneous				
028-0000-484990 : Miscellaneous	-	-	-	13,025
SubTotal : Miscellaneous	-	-	-	13,025
SubTotal : 028 : Orland Park History Museum	\$ -	\$ -	\$ 41,087	\$ 38,275

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
029 : Open Lands Acquisition				
0000 : Non-Departmental				
Personnel Services				
029-0000-410130 : Part Time	\$ 53	\$ -	\$ -	\$ -
029-0000-410200 : Over Time	1,068	-	-	-
SubTotal : Personnel Services	1,120	-	-	-
Employee Benefits				
029-0000-420100 : Social Security	69	-	-	-
029-0000-420200 : IMRF	116	-	-	-
029-0000-420500 : Medicare	16	-	-	-
SubTotal : Employee Benefits	201	-	-	-
Credit & Collection				
029-0000-431200 : Bank Service Charges	56	730	200	1,700
SubTotal : Credit & Collection	56	730	200	1,700
Professional Services				
029-0000-432100 : Legal Services	-	-	4,650	4,650
029-0000-432200 : Accounting & Auditing Services	4,081	5,025	8,600	7,600
029-0000-432800 : Consulting Services	4,600	12,500	2,000	2,000
029-0000-432910 : Pest Control	200	-	-	150
029-0000-432990 : Miscellaneous Services	2,250	-	-	-
SubTotal : Professional Services	11,131	17,525	15,250	14,400
Utilities				
029-0000-441300 : Electricity	1,130	1,254	1,400	1,500
029-0000-441600 : Postage/Shipping	12	-	50	-

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

	FY2014	FY2015	FY2016	FY2017
Account Number : Account Description	Actual	Actual	Amended Budget	Proposed Budget
029-0000-441700 : Natural/Propane Gas	3,491	2,520	2,900	2,900
SubTotal : Utilities	4,633	3,775	4,350	4,400
Purchased Services				
029-0000-442800 : Security System Services	2,100	-	500	500
SubTotal : Purchased Services	2,100	-	500	500
Repair & Maintenance				
029-0000-443500 : Grounds Maintenance	-	3,000	-	-
SubTotal : Repair & Maintenance	-	3,000	-	-
Supplies				
029-0000-461300 : Building Supplies	72	574	-	65
029-0000-461500 : Signs	120	210	1,000	6,000
029-0000-461700 : Machinery & Equipment Parts	-	586	-	-
SubTotal : Supplies	192	1,370	1,000	6,065
Capital Outlay				
029-0000-470700 : Land & Land Improvements	-	-	502,171	2,189,404
SubTotal : Capital Outlay	-	-	502,171	2,189,404

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

	FY2014	FY2015	FY2016	FY2017
Account Number : Account Description	Actual	Actual	Amended Budget	Proposed Budget
Miscellaneous				
029-0000-484960 : Fundraising - Miscellaneous	-	-	5,000	5,000
029-0000-484970 : Fundraising - Garden Walk	1,243	-	-	-
029-0000-484990 : Miscellaneous	86,112	55,211	450	450
SubTotal : Miscellaneous	87,356	55,211	5,450	5,450
SubTotal : 029 : Open Lands Acquisition	\$ 106,789	\$ 81,611	\$ 528,921	\$ 2,221,919

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

	FY2014	FY2015	FY2016	FY2017
Account Number : Account Description	Actual	Actual	Amended Budget	Proposed Budget
031 : Water & Sewer				
1400 : Finance				
Personnel Services				
031-1400-410100 : Full Time - Salary	\$ 4,584	\$ (3,086)	\$ -	\$ -
031-1400-410110 : Full Time - Hourly	116,960	87,397	175,528	184,380
031-1400-410130 : Part Time	100,074	102,110	-	-
031-1400-410400 : Sicktime Buyback	657	670	-	-
SubTotal : Personnel Services	222,274	187,091	175,528	184,380
Employee Benefits				
031-1400-420100 : Social Security	12,793	12,706	10,882	11,431
031-1400-420200 : IMRF	24,446	21,030	21,625	22,071
031-1400-420300 : Group Insurance	21,243	22,179	33,308	33,401
031-1400-420500 : Medicare	2,993	2,971	2,546	2,673
SubTotal : Employee Benefits	61,475	58,886	68,361	69,576
Credit & Collection				
031-1400-431100 : Collection/Bad Debt Expense	21,565	(13,383)	22,170	22,170
031-1400-431150 : Credit Card Fees	79,210	84,597	74,309	87,130
031-1400-431200 : Bank Service Charges	297	1,493	300	-
SubTotal : Credit & Collection	101,072	72,707	96,779	109,300
Professional Services				
031-1400-432200 : Accounting & Auditing Services	4,173	5,128	5,257	5,415
031-1400-432800 : Consulting Services	41	28,476	17,699	-
SubTotal : Professional Services	4,214	33,604	22,956	5,415
Utilities				

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
031-1400-441100 : Telephone	427	427	430	440
031-1400-441400 : Water	7,843,744	8,562,822	8,445,616	8,696,668
031-1400-441500 : Sewer - Fernway	71,692	75,276	75,276	75,276
031-1400-441600 : Postage/Shipping	68,852	69,991	72,290	73,490
SubTotal : Utilities	7,984,714	8,708,517	8,593,612	8,845,874
Purchased Services				
031-1400-442100 : Solid Waste Hauling	4,966,694	5,107,418	5,294,004	5,496,794
031-1400-442300 : Legal Ads & Publications	-	193	-	-
031-1400-442500 : Outsourcing	15,675	16,575	18,000	18,000
031-1400-442900 : Courier Service	867	828	858	903
SubTotal : Purchased Services	4,983,236	5,125,014	5,312,862	5,515,697
Repair & Maintenance				
031-1400-443600 : Office Equipment	2,849	432	286	330
SubTotal : Repair & Maintenance	2,849	432	286	330
Insurance				
031-1400-452500 : Worker's Compensation Premiums	135,869	917	4,615	7,093
031-1400-452950 : Insurance Broker Fees	347	240	238	348
SubTotal : Insurance	136,216	1,157	4,853	7,441
Supplies				
031-1400-460100 : Office Supplies	1,167	1,528	1,600	1,600
031-1400-460110 : Computer Hardware	2,320	-	-	-
031-1400-460140 : Printing & Stationery	1,424	1,980	2,200	2,000
031-1400-460150 : Domestic Supplies	-	20	200	200
031-1400-460180 : Equipment	-	4,257	200	200

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
SubTotal : Supplies	4,911	7,784	4,200	4,000
Capital Outlay				
031-1400-470410 : Computer Hardware	-	-	10,375	-
031-1400-470420 : Computer Software	-	-	47,350	-
SubTotal : Capital Outlay	-	-	57,725	-
Interest				
031-1400-480300 : GO Bonds Interest	310,031	296,343	283,150	268,150
031-1400-480310 : Line of Credit Interest	-	3,780	36,333	111,327
SubTotal : Interest	310,031	300,123	319,483	379,477
Principal				
031-1400-480320 : Line of Credit Principal	-	-	-	136,026
031-1400-480330 : GO Bonds Principal	-	-	400,000	415,000
SubTotal : Principal	-	-	400,000	551,026
Principal & Interest				
031-1400-480350 : Water Bonds Principal & Interest	284,486	261,387	452,501	702,439
SubTotal : Principal & Interest	284,486	261,387	452,501	702,439
Departmental Cost Transfer				
031-1400-482700 : Administrative Charges	1,607,936	1,640,095	1,689,298	1,437,645
SubTotal : Departmental Cost Transfer	1,607,936	1,640,095	1,689,298	1,437,645
Miscellaneous				
031-1400-484450 : Paying Agent Fees	450	450	-	-
031-1400-484990 : Miscellaneous	-	-	28,001	-

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
SubTotal : Miscellaneous	450	450	28,001	-
Other Financing Uses				
031-1400-492990 : Bond Issuance Costs	-	16,363	-	-
SubTotal : Other Financing Uses	-	16,363	-	-
SubTotal : 1400 : Finance	\$ 15,703,864	\$ 16,413,611	\$ 17,226,445	\$ 17,812,600
6001 : Water & Sewer-Admin				
Personnel Services				
031-6001-410100 : Full Time - Salary	\$ 122,341	\$ 256,140	\$ 326,181	\$ 365,908
031-6001-410110 : Full Time - Hourly	1,064,507	1,146,316	1,188,161	1,267,754
031-6001-410130 : Part Time	110,629	81,721	114,436	113,747
031-6001-410200 : Over Time	119,429	66,312	70,000	93,000
031-6001-410300 : Longevity	17,400	17,700	18,400	19,100
SubTotal : Personnel Services	1,434,306	1,568,189	1,717,178	1,859,509
Employee Benefits				
031-6001-420100 : Social Security	86,555	93,936	104,347	113,025
031-6001-420200 : IMRF	189,430	182,029	196,927	208,449
031-6001-420300 : Group Insurance	402,184	352,282	416,832	424,455
031-6001-420500 : Medicare	20,243	21,976	24,401	26,435
SubTotal : Employee Benefits	698,411	650,224	742,507	772,364
Employee Other				
031-6001-429100 : Training & Education	2,602	3,898	15,300	16,100
031-6001-429110 : Tuition Reimbursement	-	-	500	500
031-6001-429200 : Dues & Licenses	4,041	4,290	5,285	12,305

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
031-6001-429300 : Subscriptions & Publications	779	382	1,000	1,000
031-6001-429400 : Business Travel	35	106	1,300	2,150
031-6001-429700 : Auto Allowance & Expense	2,880	2,930	3,030	3,030
SubTotal : Employee Other	10,337	11,605	26,415	35,085
Professional Services				
031-6001-432500 : Engineering Services	19,146	10,350	16,000	16,000
031-6001-432800 : Consulting Services	9,848	22,640	33,200	-
SubTotal : Professional Services	28,994	32,990	49,200	16,000
Utilities				
031-6001-441100 : Telephone	6,713	9,444	10,750	21,460
031-6001-441600 : Postage/Shipping	58	30	1,060	530
031-6001-441900 : Pagers	1,980	1,408	1,600	1,590
SubTotal : Utilities	8,751	10,881	13,410	23,580
Purchased Services				
031-6001-442300 : Legal Ads & Publications	315	652	1,000	1,000
031-6001-442550 : Vehicle & Equipment Transfer	127,748	139,665	145,226	101,433
031-6001-442810 : Fire Alarm System Services	-	-	-	443
031-6001-442850 : Online Services	4,129	3,709	4,260	20,020
SubTotal : Purchased Services	132,192	144,026	150,486	122,896
Repair & Maintenance				
031-6001-443200 : Machinery & Equipment Maintenance	309	351	3,000	600
031-6001-443600 : Office Equipment	4,564	3,885	5,574	5,140
031-6001-443610 : Computer Maintenance	2,726	8,198	6,600	10,320
SubTotal : Repair & Maintenance	7,599	12,433	15,174	16,060

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
Rent				
031-6001-444100 : Land Leases	218	218	300	300
031-6001-444700 : Office Equipment Rental	-	1,797	1,797	1,797
SubTotal : Rent	218	2,015	2,097	2,097
Insurance				
031-6001-452100 : Auto Liability Premiums	20,705	26,164	25,353	23,934
031-6001-452300 : General Liability Premiums	328,090	267,874	273,936	260,914
031-6001-452500 : Worker's Compensation Premiums	69,351	193,161	46,151	47,289
031-6001-452950 : Insurance Broker Fees	4,642	4,626	4,464	4,422
SubTotal : Insurance	422,788	491,825	349,904	336,559
Supplies				
031-6001-460100 : Office Supplies	5,860	5,587	13,250	13,200
031-6001-460110 : Computer Hardware	-	71	8,000	-
031-6001-460130 : Computer Software	4,111	1,092	40,550	-
031-6001-460140 : Printing & Stationery	1,232	769	2,500	2,500
031-6001-460150 : Domestic Supplies	670	602	1,100	1,100
031-6001-460180 : Equipment	461	3,164	3,500	-
031-6001-460190 : Uniforms	9,021	7,549	14,310	12,200
031-6001-461990 : Miscellaneous Supplies	-	-	-	1,000
SubTotal : Supplies	21,354	18,834	83,210	30,000
Capital Outlay				
031-6001-470100 : Buildings & Building Improvements	0	-	300,000	-
031-6001-471250 : Infrastructure	-	-	-	150,000
SubTotal : Capital Outlay	0	-	300,000	150,000

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
Depreciation				
031-6001-481100 : Buildings & Building Improvements	-	3,564	-	5,000
031-6001-481200 : Autos & Trucks	72,723	85,139	75,000	90,000
031-6001-481300 : Machinery & Equipment	33,077	34,944	35,000	38,000
SubTotal : Depreciation	105,800	123,648	110,000	133,000
Miscellaneous				
031-6001-484950 : Contingency	-	-	90,200	145,000
SubTotal : Miscellaneous	-	-	90,200	145,000
SubTotal : 6001 : Water & Sewer-Admin	\$ 2,870,750	\$ 3,066,669	\$ 3,649,781	\$ 3,642,150
6002 : Water & Sewer-Water				
Professional Services				
031-6002-432800 : Consulting Services	\$ 26,910	\$ 7,222	\$ 210,760	\$ -
031-6002-432990 : Miscellaneous Services	205,132	141,487	228,028	100,600
SubTotal : Professional Services	232,042	148,709	438,788	100,600
Utilities				
031-6002-441100 : Telephone	22,026	22,642	25,800	26,000
031-6002-441300 : Electricity	177,447	182,025	186,319	191,126
031-6002-441700 : Natural & Propane Gas	22,406	15,370	23,526	18,890
SubTotal : Utilities	221,880	220,037	235,645	236,016
Purchased Services				
031-6002-442810 : Fire Alarm System Services	-	-	443	500
SubTotal : Purchased Services	-	-	443	500

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
Repair & Maintenance				
031-6002-443100 : Buildings	8,573	3,196	50,627	-
031-6002-443200 : Machinery & Equipment	31,199	60,128	141,200	22,200
031-6002-443300 : Streets/Right of Way Maintenance	-	3,400	1,500	5,000
031-6002-443500 : Grounds	36,388	46,034	20,988	12,000
031-6002-443800 : Underground Water Lines/Valves	37,397	51,553	160,549	86,000
031-6002-443900 : Well & Storage Facilities	3,675	8,785	19,500	219,500
SubTotal : Repair & Maintenance	117,231	173,096	394,364	344,700
Rent				
031-6002-444500 : Machinery & Equipment Rental	1,001	1,067	2,000	2,000
SubTotal : Rent	1,001	1,067	2,000	2,000
Supplies				
031-6002-460110 : Computer Hardware	1,938	444	-	-
031-6002-460130 : Computer Software	7,623	-	-	-
031-6002-460140 : Printing & Stationery	202	928	450	450
031-6002-460170 : Tools	954	1,427	3,000	3,000
031-6002-460180 : Equipment	9,873	2,640	1,500	6,500
031-6002-460290 : Other Supplies	8,396	8,436	7,500	12,500
031-6002-461300 : Building Supplies	3,871	3,071	4,000	4,000
031-6002-461500 : Signs	-	-	1,000	1,000
031-6002-461700 : Machinery & Equipment Parts	17,147	27,133	61,200	21,200
031-6002-461990 : Miscellaneous Supplies	149	110	300	300
031-6002-462100 : Gasoline	1,302	300	2,000	2,000
031-6002-462300 : Stone & Sand	11,474	9,743	7,000	7,000
031-6002-462400 : Water Mains	23,007	18,345	25,000	25,000

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
031-6002-462500 : Chemicals	3,720	1,840	5,500	5,500
031-6002-462800 : Asphalt & Paving Material	2,361	10,183	3,000	3,000
031-6002-462900 : Concrete	30,989	17,873	15,000	12,000
031-6002-463300 : Restoration	2,641	2,499	3,500	3,500
031-6002-464300 : Water Meter Repair Parts	192,000	560,539	665,000	627,000
031-6002-464400 : Hydrant Repair Parts	5,773	7,917	7,500	7,500
031-6002-464600 : Water Meters	150,953	58,547	85,000	85,000
031-6002-464700 : Medical/Safety Supplies	943	1,068	3,500	3,500
SubTotal : Supplies	475,314	733,042	900,950	829,950
Capital Outlay				
031-6002-470200 : Auto & Trucks	(0)	-	313,880	80,000
031-6002-470500 : Underground Water & Sewer Lines	0	-	2,402,874	3,020,000
031-6002-470600 : Well & Storage Facilities	-	-	285,155	100,000
SubTotal : Capital Outlay	(0)	-	3,001,909	3,200,000
Depreciation				
031-6002-481530 : Water Distribution System	1,862,776	1,811,158	1,900,000	1,820,000
031-6002-481700 : Land & Land Improvements	299,480	327,294	310,000	330,000
SubTotal : Depreciation	2,162,256	2,138,452	2,210,000	2,150,000
SubTotal : 6002 : Water & Sewer-Water	\$ 3,209,724	\$ 3,414,401	\$ 7,184,099	\$ 6,863,766
6003 : Water & Sewer-Sewer				
Professional Services				
031-6003-432800 : Consulting Services	\$ -	\$ -	\$ 263,500	\$ -
031-6003-432990 : Miscellaneous Services	-	-	50,000	50,000
SubTotal : Professional Services	-	-	313,500	50,000

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
Utilities				
031-6003-441100 : Telephone	346	343	360	420
SubTotal : Utilities	346	343	360	420
Repair & Maintenance				
031-6003-443100 : Buildings	4,490	-	60,700	700
031-6003-443200 : Machinery & Equipment Maintenance	22,029	20,625	152,000	40,000
031-6003-443500 : Grounds	23,885	69,729	19,976	7,000
031-6003-443800 : Underground Water Lines/Valves	-	-	25,000	-
SubTotal : Repair & Maintenance	50,404	90,354	257,676	47,700
Rent				
031-6003-444500 : Machinery & Equipment Rental	-	-	2,000	1,000
SubTotal : Rent	-	-	2,000	1,000
Supplies				
031-6003-460180 : Equipment	95	-	-	3,000
031-6003-460290 : Other Supplies	2,782	2,594	4,500	4,500
031-6003-461300 : Building Supplies	366	2,047	4,500	2,500
031-6003-461700 : Machinery & Equipment Parts	12,749	29,931	12,500	9,500
031-6003-461800 : Auto & Truck Parts	5,932	7,054	6,000	2,000
031-6003-462100 : Gasoline	1,837	655	2,500	2,500
031-6003-462300 : Stone & Sand	3,399	5,575	5,000	5,000
031-6003-462500 : Chemicals	170	419	1,500	1,500
031-6003-462900 : Concrete	1,503	-	2,500	2,500
031-6003-463100 : Sanitary Sewer	6,577	4,745	6,500	6,500
031-6003-463300 : Restoration	848	1,340	4,000	4,000

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

	FY2014	FY2015	FY2016	FY2017
Account Number : Account Description	Actual	Actual	Amended Budget	Proposed Budget
031-6003-464700 : Medical/Safety Supplies	3,247	2,013	3,250	3,250
SubTotal : Supplies	39,505	56,374	52,750	46,750
Capital Outlay				
031-6003-470500 : Underground Water & Sewer Lines	-	-	808,800	552,000
031-6003-470600 : Well & Storage Facilities	-	-	590,000	50,000
SubTotal : Capital Outlay	-	-	1,398,800	602,000
Depreciation				
031-6003-481510 : Sanitary Sewer System	802,013	772,013	825,000	780,000
SubTotal : Depreciation	802,013	772,013	825,000	780,000
Miscellaneous				
031-6003-484300 : Loss on Disposal of Assets	9,135	-	-	-
SubTotal : Miscellaneous	9,135	-	-	-
SubTotal : 6003 : Water & Sewer-Sewer	\$ 901,403	\$ 919,083	\$ 2,850,086	\$ 1,527,870
6007 : Water & Sewer-Storm				
Professional Services				
031-6007-432500 : Engineering Services	\$ 14,000	\$ 16,425	\$ 45,960	\$ 20,000
031-6007-432800 : Consulting Services	5,141	6,193	15,000	12,000
031-6007-432910 : Pest Control	7,000	1,150	2,000	2,000
031-6007-432990 : Miscellaneous Services	164,691	143,671	66,396	5,500
SubTotal : Professional Services	190,832	167,439	129,356	39,500
Purchased Services				
031-6007-442210 : Weed Control	26,204	25,710	32,000	28,700

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
SubTotal : Purchased Services	26,204	25,710	32,000	28,700
Repair & Maintenance				
031-6007-443200 : Machinery & Equipment	-	-	5,000	2,000
031-6007-443300 : Streets/Right of Way Maintenance	-	-	1,500	1,500
031-6007-443500 : Grounds	30,845	235,521	454,709	531,000
031-6007-443510 : Mowing	119,247	122,714	131,540	128,850
031-6007-443550 : Stormwater Site Maintenance	141,469	16,035	7,500	7,500
031-6007-443800 : Underground Water Lines/Valves	-	5,750	42,000	5,000
SubTotal : Repair & Maintenance	291,560	380,020	642,249	675,850
Rent				
031-6007-444500 : Machinery & Equipment Rental	-	563	4,000	4,000
SubTotal : Rent	-	563	4,000	4,000
Supplies				
031-6007-460170 : Tools	-	-	700	700
031-6007-460180 : Equipment	-	2,550	19,000	-
031-6007-460290 : Other Supplies	55	215	500	500
031-6007-461500 : Signs	-	-	750	750
031-6007-461700 : Machinery & Equipment Parts	-	-	4,600	3,500
031-6007-461800 : Auto & Truck Parts	-	-	-	4,000
031-6007-462300 : Stone & Sand	-	1,670	5,000	5,000
031-6007-462800 : Asphalt & Paving Material	-	722	2,000	8,000
031-6007-462900 : Concrete	4,693	16,026	15,000	13,000
031-6007-463200 : Storm Sewer	10,287	6,731	17,500	17,500
031-6007-463300 : Restoration	853	4,704	15,000	17,000
031-6007-464850 : Fish	4,000	-	4,000	4,000

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
SubTotal : Supplies	19,887	32,617	84,050	73,950
Capital Outlay				
031-6007-470500 : Underground Water & Sewer Lines	0	0	11,472,942	4,195,400
031-6007-471250 : Infrastructure	-	-	-	300,000
SubTotal : Capital Outlay	0	0	11,472,942	4,495,400
Depreciation				
031-6007-481520 : Storm Sewer System	806,432	827,581	810,000	830,000
SubTotal : Depreciation	806,432	827,581	810,000	830,000
Miscellaneous				
031-6007-484300 : Loss on Disposal of Assets	7,359	-	-	-
031-6007-484990 : Miscellaneous	42,780	-	-	-
SubTotal : Miscellaneous	50,139	-	-	-
SubTotal : 6007 : Water & Sewer-Storm	\$ 1,385,055	\$ 1,433,929	\$ 13,174,597	\$ 6,147,400
SubTotal : 031 : Water & Sewer	\$ 24,070,796	\$ 25,247,694	\$ 44,085,008	\$ 35,993,786

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

	FY2014	FY2015	FY2016	FY2017
Account Number : Account Description	Actual	Actual	Amended Budget	Proposed Budget
053 : Road Exaction				
0000 : Non-Departmental				
Credit & Collection				
053-0000-431200 : Bank Service Charges	\$ -	\$ 90	\$ -	\$ -
SubTotal : Credit & Collection	-	90	-	-
Professional Services				
053-0000-432500 : Engineering Services	625	11,576	-	-
SubTotal : Professional Services	625	11,576	-	-
Interfund Transfers Out				
053-0000-491540 : Interfund Transfers Out - Capital Improvement Fund	220,000	-	1,202,808	432,175
SubTotal : Interfund Transfers Out	220,000	-	1,202,808	432,175
SubTotal : 053 : Road Exaction	\$ 220,625	\$ 11,666	\$ 1,202,808	\$ 432,175

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
054 : Capital Improvement				
0000 : Non-Departmental				
Credit & Collection				
054-0000-431200 : Bank Service Charges	\$ -	\$ 860	\$ -	\$ -
SubTotal : Credit & Collection	-	860	-	-
Professional Services				
054-0000-432500 : Engineering Services	28,553	23,650	398,847	-
054-0000-432800 : Consulting Services	44,325	4,945	18,775	-
SubTotal : Professional Services	72,878	28,595	417,622	-
Purchased Services				
054-0000-442300 : Legal Ads & Publications	203	121	-	-
SubTotal : Purchased Services	203	121	-	-
Repair & Maintenance				
054-0000-443100 : Buildings - Maintenance	390	73,999	41,597	-
054-0000-443300 : Streets/Right of Way	142,049	150,615	367,930	425,000
054-0000-443500 : Grounds	846,532	956,465	191,406	635,000
SubTotal : Repair & Maintenance	988,971	1,181,080	600,933	1,060,000
Capital Outlay				
054-0000-470300 : Machinery & Equipment	1,171	51,169	143,831	-
054-0000-470700 : Land & Land Improvements	384,201	18,144	1,569,178	-
054-0000-471250 : Infrastructure	3,807,568	6,141,239	7,779,177	4,675,000
054-0000-471300 : Street Lights	-	39,470	70,000	50,000
054-0000-471400 : Traffic Signals	-	-	90,861	-

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

	FY2014	FY2015	FY2016	FY2017
Account Number : Account Description	Actual	Actual	Amended Budget	Proposed Budget
054-0000-471500 : Sidewalk Replacement	23,926	23,638	51,362	50,000
SubTotal : Capital Outlay	4,216,866	6,273,660	9,704,409	4,775,000
Principal				
054-0000-480370 : Note Principal	-	-	-	166,200
SubTotal : Principal	-	-	-	166,200
Interest				
054-0000-480310 : Line of Credit Interest	-	4,569	28,627	-
054-0000-480380 : Note Interest	-	-	-	81,153
SubTotal : Interest	-	4,569	28,627	81,153
Miscellaneous				
054-0000-484800 : Intergovernmental Agreement	2,686,897	1,719,473	15,035,072	3,250,000
054-0000-484990 : Miscellaneous	420	-	-	-
SubTotal : Miscellaneous	2,687,317	1,719,473	15,035,072	3,250,000
Other Financing Uses				
054-0000-492990 : Bond Issuance Costs	-	51,363	-	-
SubTotal : Other Financing Uses	-	51,363	-	-
SubTotal : 054 : Capital Improvement				
	\$ 7,966,236	\$ 9,259,720	\$ 25,786,663	\$ 9,332,353

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

	FY2014	FY2015	FY2016	FY2017
Account Number : Account Description	Actual	Actual	Amended Budget	Proposed Budget
061 : Police Pension				
0000 : Non-Departmental				
Personnel Services				
061-0000-410900 : Refunds/Salary Deduction	\$ 18,997	\$ 11,923	\$ 20,000	\$ 15,000
061-0000-410910 : Pension Payments	2,580,896	2,917,995	3,008,809	3,279,219
061-0000-410920 : Disability Payments	139,318	138,804	138,804	139,299
SubTotal : Personnel Services	2,739,212	3,068,722	3,167,613	3,433,518
Employee Other				
061-0000-429100 : Training & Education	1,180	800	1,200	1,000
061-0000-429200 : Dues & Licenses	775	795	-	-
061-0000-429400 : Business Travel	184	-	500	250
061-0000-429500 : Medical Exams	-	-	500	500
061-0000-429700 : Auto Allowance & Expense	115	-	-	-
SubTotal : Employee Other	2,254	1,595	2,200	1,750
Credit & Collection				
061-0000-431200 : Bank Service Charges	59	979	150	1,000
SubTotal : Credit & Collection	59	979	150	1,000
Professional Services				
061-0000-432100 : Legal Services	2,993	1,819	7,500	4,000
061-0000-432200 : Accounting & Auditing Services	15,855	20,238	21,000	21,000
061-0000-432800 : Consulting Services	428,293	372,517	400,000	400,000
SubTotal : Professional Services	447,141	394,574	428,500	425,000
Purchased Services				
061-0000-442520 : Clerical Services	2,100	2,525	2,500	2,500

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

	FY2014	FY2015	FY2016	FY2017
Account Number : Account Description	Actual	Actual	Amended Budget	Proposed Budget
SubTotal : Purchased Services	2,100	2,525	2,500	2,500
Miscellaneous				
061-0000-484150 : Foreign Withholding Tax	6,100	5,469	5,000	5,800
061-0000-484350 : Loss of Sale of Stocks	(3,783,615)	(7,029,471)	-	-
061-0000-484990 : Miscellaneous	630	219	1,371	596
SubTotal : Miscellaneous	(3,776,885)	(7,023,783)	6,371	6,396
SubTotal : 061 : Police Pension	\$ (586,120)	\$ (3,555,388)	\$ 3,607,334	\$ 3,870,164

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
092 : Insurance				
0000 : Non-Departmental				
Employee Benefits				
092-0000-420300 : Group Insurance	\$ -	\$ 354	\$ -	\$ -
092-0000-420500 : Medicare	-	30	-	-
SubTotal : Employee Benefits	-	384	-	-
Credit & Collection				
092-0000-431200 : Bank Service Charges	87	1,133	100	100
SubTotal : Credit & Collection	87	1,133	100	100
Professional Services				
092-0000-432800 : Consulting Services	114,436	102,670	102,500	106,383
SubTotal : Professional Services	114,436	102,670	102,500	106,383
Insurance				
092-0000-452100 : Auto Liability Premiums	193,003	185,365	190,925	193,987
092-0000-452110 : Auto Liability Claims	38,763	53,900	55,000	52,000
092-0000-452200 : Property Premiums	223,610	203,284	209,383	220,273
092-0000-452210 : Property Claims	33,378	32,873	45,000	40,000
092-0000-452300 : General Liability Premiums	80,609	97,090	100,003	104,559
092-0000-452310 : General Liability Claims	(164,794)	139,561	55,000	110,000
092-0000-452400 : Excess Liability Premiums	110,000	110,000	113,300	115,500
092-0000-452500 : Worker's Compensation Premiums	77,690	86,602	89,200	100,048
092-0000-452510 : Worker's Compensation Claims	391,909	284,290	600,000	562,000
092-0000-452600 : Public Officials Premiums	61,866	58,833	59,067	61,775
092-0000-452700 : Police Professional Premiums	15,094	14,337	14,767	15,054

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
092-0000-452800 : Disability Premium	3,799	5,553	6,267	6,336
092-0000-452805 : Disability Claims	-	35,994	100,000	175,000
092-0000-452810 : Unemployment Claims	18,950	15,551	20,000	15,000
092-0000-453100 : Health Claims - PPO	3,266,365	3,467,704	3,758,763	3,754,117
092-0000-453200 : Health Claims - HMO	1,283,762	1,272,761	1,547,005	1,739,468
092-0000-453280 : Health - PCORI Fees	1,044	1,104	-	-
092-0000-453300 : Vision Claims	37,320	38,622	40,097	41,267
092-0000-453400 : Dental Claims	261,805	250,011	322,768	351,661
092-0000-453500 : Life Insurance Premiums	57,844	70,447	67,728	77,166
092-0000-453600 : Health Savings Account Contributions	131,000	-	172,000	201,500
092-0000-453700 : Wellness Expenses	58,059	71,000	68,000	71,887
092-0000-453800 : Union Insurance	297,258	320,835	328,680	327,600
SubTotal : Insurance	6,478,332	6,815,717	7,962,953	8,336,198
SubTotal : 092 : Insurance	\$ 6,592,855	\$ 6,919,905	\$ 8,065,553	\$ 8,442,681

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
281 : Home Rule Sales Tax				
0000 : Non-Departmental				
Personnel Services				
281-0000-410130 : Part Time	\$ 22,458	\$ 24,976	\$ 33,000	\$ -
SubTotal : Personnel Services	22,458	24,976	33,000	-
Employee Benefits				
281-0000-420100 : Social Security	1,392	1,549	2,046	-
281-0000-420200 : IMRF	-	46	-	-
281-0000-420500 : Medicare	326	362	479	-
SubTotal : Employee Benefits	1,718	1,956	2,525	-
Credit & Collection				
281-0000-431200 : Bank Service Charges	2,345	4,047	18,000	-
SubTotal : Credit & Collection	2,345	4,047	18,000	-
Professional Services				
281-0000-432990 : Miscellaneous Services	320	-	-	-
SubTotal : Professional Services	320	-	-	-
Utilities				
281-0000-441600 : Postage/Shipping	14,799	14,130	16,500	-
SubTotal : Utilities	14,799	14,130	16,500	-
Supplies				
281-0000-460100 : Office Supplies	40	756	1,000	-
281-0000-460130 : Computer Software	8,894	2,769	8,500	-
281-0000-460140 : Printing & Stationery	3,358	2,949	5,000	-

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
SubTotal : Supplies	12,292	6,474	14,500	-
Interest				
281-0000-480360 : Interfund Loans Interest	141,543	-	-	-
SubTotal : Interest	141,543	-	-	-
Miscellaneous				
281-0000-484500 : Residential Property Tax Rebate	2,165,676	2,200,218	2,200,000	-
281-0000-484560 : Sales Tax Rebates	(40,094)	-	-	-
281-0000-484990 : Miscellaneous	-	-	3,475	-
SubTotal : Miscellaneous	2,125,582	2,200,218	2,203,475	-
Interfund Transfers Out				
281-0000-491540 : Interfund Transfers Out - Capital Improvement Fund	2,292,476	3,808,676	1,343,275	6,597,353
SubTotal : Interfund Transfers Out	2,292,476	3,808,676	1,343,275	6,597,353
SubTotal : 281 : Home Rule Sales Tax	\$ 4,613,531	\$ 6,060,478	\$ 3,631,275	\$ 6,597,353

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

	FY2014	FY2015	FY2016	FY2017
Account Number : Account Description	Actual	Actual	Amended Budget	Proposed Budget
282 : Main Street Triangle				
0000 : Non-Departmental				
Credit & Collection				
282-0000-431200 : Bank Service Charges	\$ -	\$ 25	\$ -	\$ -
SubTotal : Credit & Collection	-	25	-	-
Professional Services				
282-0000-432100 : Legal Services	55,770	96,426	25,000	25,000
282-0000-432200 : Accounting & Auditing Services	846	1,040	-	-
282-0000-432800 : Consulting Services	197,974	107,362	2,098,845	395,000
SubTotal : Professional Services	254,591	204,827	2,123,845	420,000
Utilities				
282-0000-441300 : Electricity	5,806	2,989	-	-
282-0000-441700 : Natural & Propane Gas	4,165	-	-	-
SubTotal : Utilities	9,971	2,989	-	-
Purchased Services				
282-0000-442300 : Legal Ads & Publications	602	147	-	-
SubTotal : Purchased Services	602	147	-	-
Repair & Maintenance				
282-0000-443500 : Grounds - Maintenance	-	2,680	-	25,000
SubTotal : Repair & Maintenance	-	2,680	-	25,000
Supplies				
282-0000-460140 : Printing & Stationery	99	-	-	-

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
SubTotal : Supplies	99	-	-	-
Capital Outlay				
282-0000-470700 : Land & Land Improvements	266,383	30,961	12,535	-
282-0000-471250 : Infrastructure	-	142,955	17,764,603	350,000
SubTotal : Capital Outlay	266,383	173,916	17,777,138	350,000
Miscellaneous				
282-0000-484990 : Miscellaneous	150	-	-	500,000
SubTotal : Miscellaneous	150	-	-	500,000
Other Financing Uses				
282-0000-492990 : Bond Issuance Costs	-	3,400	-	-
SubTotal : Other Financing Uses	-	3,400	-	-
Principal				
282-0000-480320 : Line of Credit Principal	110,834	521,212	725,261	607,340
282-0000-480370 : Note Principal	939,106	977,237	1,016,917	260,617
SubTotal : Principal	1,049,940	1,498,450	1,742,178	867,957
Interest				
282-0000-480310 : Line of Credit Interest	184,125	268,076	306,917	305,128
282-0000-480360 : Interfund Loans Interest	-	748,306	-	-
282-0000-480380 : Note Interest	113,785	75,654	35,974	2,606
SubTotal : Interest	297,911	1,092,035	342,891	307,734
SubTotal : 282 : Main Street Triangle	\$ 1,879,645	\$ 2,978,469	\$ 21,986,052	\$ 2,470,691

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
283 : Recreation & Parks				
4001 : Recreation-Admin				
Personnel Services				
283-4001-410100 : Full Time - Salary	\$ 965,670	\$ 965,012	\$ 1,009,695	\$ 1,036,257
283-4001-410110 : Full Time - Hourly	447,518	442,152	493,990	531,834
283-4001-410130 : Part Time	255,168	289,810	292,611	290,837
283-4001-410200 : Over Time	133	-	750	-
283-4001-410300 : Longevity	6,200	7,300	6,900	11,300
283-4001-410400 : Sicktime Buyback	1,355	2,423	2,961	3,477
SubTotal : Personnel Services	1,676,045	1,706,697	1,806,907	1,873,705
Employee Benefits				
283-4001-420100 : Social Security	102,610	103,593	111,600	115,708
283-4001-420200 : IMRF	195,975	185,311	201,191	204,500
283-4001-420300 : Group Insurance	284,936	270,558	293,750	288,796
283-4001-420500 : Medicare	23,996	24,228	26,101	27,059
SubTotal : Employee Benefits	607,517	583,691	632,642	636,063
Employee Other				
283-4001-429100 : Training & Education	1,601	6,715	7,550	6,550
283-4001-429200 : Dues & Licenses	4,797	6,125	6,870	7,235
283-4001-429400 : Business Travel	188	431	300	500
283-4001-429700 : Auto Allowance & Expense	8,367	8,381	7,700	7,700
SubTotal : Employee Other	14,953	21,651	22,420	21,985
Credit & Collection				
283-4001-431150 : Credit Card Fees	24,536	21,856	23,870	23,931
SubTotal : Credit & Collection	24,536	21,856	23,870	23,931

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
Professional Services				
283-4001-432250 : Marketing & Promotion Services	3,104	3,822	6,000	6,000
283-4001-432910 : Pest Control	2,900	3,790	3,000	-
283-4001-432800 : Consulting Services	2,280	-	-	-
283-4001-432990 : Miscellaneous Services	120	18	1,120	2,009
SubTotal : Professional Services	8,404	7,630	10,120	8,009
Utilities				
283-4001-441100 : Telephone	20,664	16,472	19,690	17,560
283-4001-441300 : Electricity	-	-	-	36,249
283-4001-441600 : Postage/Shipping	27,884	27,545	31,970	35,660
283-4001-441700 : Natural Gas	-	-	-	18,180
283-4001-441800 : Internet/Cable	2,019	2,555	2,120	2,680
SubTotal : Utilities	50,567	46,572	53,780	110,329
Purchased Services				
283-4001-442300 : Legal Ads & Publications	183	-	200	-
283-4001-442810 : Fire Alarm System Services	5,802	8,716	4,405	-
283-4001-442900 : Courier Service	867	828	858	903
283-4001-442910 : Elevator Maintenance Services	13,133	12,008	4,772	-
283-4001-442920 : Window Cleaning	2,240	1,860	1,860	-
283-4001-442930 : General Cleaning	80,529	79,725	79,435	83,026
SubTotal : Purchased Services	102,755	103,137	91,530	83,929
Repair & Maintenance				
283-4001-443100 : Buildings	2,511	474	5,425	-
283-4001-443200 : Machinery & Equipment Maintenance	-	420	-	-

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

	FY2014	FY2015	FY2016	FY2017
Account Number : Account Description	Actual	Actual	Amended Budget	Proposed Budget
283-4001-443600 : Office Equipment	8,857	10,634	16,136	16,380
SubTotal : Repair & Maintenance	11,368	11,528	21,561	16,380
Rent				
283-4001-444700 : Office Equipment Rental	-	5,845	6,376	6,376
SubTotal : Rent	-	5,845	6,376	6,376
Insurance				
283-4001-452500 : Worker's Compensation Premiums	16,980	14,846	48,459	49,654
283-4001-452950 : Insurance Broker Fees	2,832	3,161	3,146	2,965
SubTotal : Insurance	19,812	18,007	51,605	52,619
Supplies				
283-4001-460100 : Office Supplies	13,211	13,731	13,500	13,500
283-4001-460140 : Printing & Stationery	53,134	47,145	65,700	81,400
283-4001-460150 : Domestic Supplies	189	431	300	500
283-4001-460180 : Equipment	2,243	2,420	2,400	3,900
283-4001-460190 : Uniforms	2,468	3,684	3,600	4,200
283-4001-460290 : Other Supplies	6	-	-	-
283-4001-461300 : Building Supplies	220	965	1,000	-
SubTotal : Supplies	71,472	68,378	86,500	103,500
Miscellaneous				
283-4001-484200 : Donations & Contributions	30	226	150	700
SubTotal : Miscellaneous	30	226	150	700
SubTotal : 4001 : Recreation-Admin	\$ 2,587,459	\$ 2,595,216	\$ 2,807,461	\$ 2,937,526

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
4002 : Recreation-Programs				
Personnel Services				
283-4002-410130 : Part Time	\$ 492,402	\$ 511,959	\$ 549,985	\$ 559,311
283-4002-410200 : Over Time	6,232	2,390	3,700	4,400
SubTotal : Personnel Services	498,634	514,349	553,685	563,711
Employee Benefits				
283-4002-420100 : Social Security	30,914	31,872	34,329	34,953
283-4002-420200 : IMRF	14,035	14,077	13,925	16,158
283-4002-420300 : Group Insurance	-	317	-	-
283-4002-420500 : Medicare	7,229	7,455	8,028	8,173
SubTotal : Employee Benefits	52,178	53,720	56,282	59,284
Employee Other				
283-4002-429100 : Training & Education	258	180	1,320	520
283-4002-429200 : Dues & Licenses	101	41	330	380
283-4002-429300 : Subscriptions & Publications	156	136	116	160
283-4002-429700 : Auto Allowance & Expense	130	99	-	100
SubTotal : Employee Other	645	456	1,766	1,160
Credit & Collection				
283-4002-431100 : Collection/Bad Debt Expense	647	275	500	300
SubTotal : Credit & Collection	647	275	500	300
Professional Services				
283-4002-432800 : Consulting Services	-	3,000	-	-
SubTotal : Professional Services	-	3,000	-	-

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
Utilities				
283-4002-441100 : Telephone	317	1,322	1,640	1,690
283-4002-441600 : Postage/Shipping	138	746	370	980
SubTotal : Utilities	455	2,069	2,010	2,670
Purchased Services				
283-4002-442100 : Solid Waste Hauling	2,145	1,748	2,300	2,300
283-4002-442300 : Legal Ads & Publications	2,325	395	1,985	1,685
SubTotal : Purchased Services	4,470	2,143	4,285	3,985
Repair & Maintenance				
283-4002-443200 : Machinery & Equipment - Maintenance	-	95	220	220
SubTotal : Repair & Maintenance	-	95	220	220
Rent				
283-4002-444500 : Machinery & Equipment Rental	4,169	4,573	2,045	2,580
283-4002-444550 : PortaJohn Rental	935	211	250	1,150
SubTotal : Rent	5,104	4,784	2,295	3,730
Insurance				
283-4002-452100 : Auto Liability Premiums	8,718	10,466	10,141	10,637
283-4002-452300 : General Liability Premiums	8,940	7,245	6,246	8,524
283-4002-452500 : Worker's Compensation Premiums	18,097	23,158	-	-
SubTotal : Insurance	35,755	40,869	16,387	19,161
Supplies				
283-4002-460100 : Office Supplies	187	148	150	300
283-4002-460140 : Printing & Stationery	11,060	5,670	11,600	11,690

VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
283-4002-460150 : Domestic Supplies	303	672	975	1,025
283-4002-460180 : Equipment	10,012	3,925	13,100	6,500
283-4002-460190 : Uniforms	627	1,086	1,800	2,310
283-4002-460290 : Other Supplies	454	385	775	525
283-4002-461100 : Custodial & Cleaning Supplies	273	-	-	-
283-4002-461300 : Building Supplies	146	-	-	-
283-4002-461500 : Signs	358	474	-	-
SubTotal : Supplies	23,420	12,359	28,400	22,350
Miscellaneous				
283-4002-484990 : Miscellaneous	-	1,013	-	-
SubTotal : Miscellaneous	-	1,013	-	-
Recreation Programs				
283-4002-490100 : Registration & Fees	26,394	27,833	25,550	28,925
283-4002-490200 : Instructors	122,084	97,801	121,985	101,620
283-4002-490210 : Sports Officials	3,498	3,171	3,500	3,600
283-4002-490220 : Entertainment	3,824	700	1,225	1,650
283-4002-490400 : Program Supplies	43,032	39,115	47,840	46,400
283-4002-490410 : T-Shirts	7,415	8,833	11,015	10,250
283-4002-490430 : Awards/Ribbons	1,720	1,637	2,150	1,900
283-4002-490440 : First Aid Supplies	662	666	1,750	1,150
283-4002-490450 : Theater Equipment	185	7,007	1,160	250
283-4002-490460 : Theater Props/Costume	9,363	2,322	5,000	4,175
283-4002-490470 : Theater Production	20,498	16,775	18,780	25,800
283-4002-490480 : Theater Donations	1,145	301	1,400	1,200
283-4002-490490 : Theater Miscellaneous	893	1,709	1,870	1,560
283-4002-490500 : Equipment	7,750	9,683	10,350	10,000

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

	FY2014	FY2015	FY2016	FY2017
Account Number : Account Description	Actual	Actual	Amended Budget	Proposed Budget
283-4002-490510 : Concessions	358	204	200	200
283-4002-490600 : Transportation	16,903	23,769	16,950	18,100
283-4002-490990 : Other	17,581	19,700	26,600	28,000
SubTotal : Recreation Programs	283,305	261,224	297,325	284,780
SubTotal : 4002 : Recreation-Programs	\$ 904,612	\$ 896,356	\$ 963,155	\$ 961,351
4003 : Recreation-Parks				
Personnel Services				
283-4003-410100 : Full Time - Salary	\$ 254,414	\$ 250,441	\$ 258,880	\$ 307,007
283-4003-410110 : Full Time - Hourly	727,618	732,897	795,651	813,924
283-4003-410130 : Part Time	403,135	435,063	462,714	501,059
283-4003-410200 : Over Time	92,740	58,876	68,000	68,000
283-4003-410300 : Longevity	16,300	16,300	15,600	12,075
SubTotal : Personnel Services	1,494,206	1,493,577	1,600,845	1,702,065
Employee Benefits				
283-4003-420100 : Social Security	91,502	89,921	97,648	103,358
283-4003-420200 : IMRF	165,871	149,910	169,425	172,975
283-4003-420300 : Group Insurance	254,160	212,704	229,327	238,514
283-4003-420500 : Medicare	21,420	21,097	22,861	24,189
SubTotal : Employee Benefits	532,953	473,632	519,261	539,036
Employee Other				
283-4003-429100 : Training & Education	2,537	1,432	2,404	8,120
283-4003-429200 : Dues & Licenses	2,707	2,106	3,532	5,129
283-4003-429300 : Subscriptions & Publications	-	-	277	277
283-4003-429400 : Business Travel	858	1,075	1,740	100

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
283-4003-429700 : Auto Allowance & Expense	9,407	9,634	9,120	7,200
SubTotal : Employee Other	15,508	14,247	17,073	20,826
Professional Services				
283-4003-432800 : Consulting Services	-	-	-	20,000
283-4003-432990 : Miscellaneous Services	99	66	150	-
SubTotal : Professional Services	99	66	150	20,000
Utilities				
283-4003-441100 : Telephone	14,908	12,297	12,290	12,980
283-4003-441300 : Electricity	90,629	100,335	95,160	95,351
283-4003-441600 : Postage/Shipping	101	234	110	250
283-4003-441700 : Natural & Propane Gas	3,235	3,450	3,397	3,340
283-4003-441800 : Internet/Cable	1,058	1,220	1,110	1,280
283-4003-441900 : Pagers	6	-	-	-
SubTotal : Utilities	109,937	117,536	112,067	113,201
Purchased Services				
283-4003-442300 : Legal Ads & Publications	178	236	500	500
283-4003-442990 : Other Services	3,800	2,039	2,528	2,100
SubTotal : Purchased Services	3,978	2,275	3,028	2,600
Repair & Maintenance				
283-4003-443100 : Buildings	-	-	-	25,000
283-4003-443200 : Machinery & Equipment	249	435	11,021	170
283-4003-443500 : Grounds	154,082	175,971	231,297	213,641
283-4003-443510 : Mowing	305,765	326,573	346,400	312,900
283-4003-443600 : Office Equipment	91	140	93	150

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
SubTotal : Repair & Maintenance	460,187	503,120	588,811	551,861
Rent				
283-4003-444500 : Machinery & Equipment Rental	4,977	535	3,507	3,507
283-4003-444550 : Porta John Rental	19,585	21,282	15,929	22,000
SubTotal : Rent	24,562	21,817	19,436	25,507
Insurance				
283-4003-452100 : Auto Liability Premiums	18,526	27,472	26,621	26,593
283-4003-452300 : General Liability Premiums	26,134	25,363	23,152	28,757
283-4003-452500 : Worker's Compensation Premiums	29,593	19,398	34,613	35,467
283-4003-452950 : Insurance Broker Fees	3,083	2,608	2,456	2,449
SubTotal : Insurance	77,336	74,841	86,842	93,266
Supplies				
283-4003-460100 : Office Supplies	3,172	2,722	3,500	3,500
283-4003-460140 : Printing & Stationery	363	239	2,500	910
283-4003-460150 : Domestic Supplies	2,224	2,000	2,092	2,842
283-4003-460170 : Tools	9,940	12,055	9,792	9,792
283-4003-460180 : Equipment	45,417	42,651	20,400	23,727
283-4003-460190 : Uniforms	15,468	15,025	15,033	15,753
283-4003-460240 : Training Supplies	-	-	500	1,000
283-4003-460290 : Other Supplies	1,487	3,009	4,574	1,500
283-4003-461500 : Signs	4,174	6,899	9,525	20,925
283-4003-461600 : Playground Equipment/Ground Supplies	62,279	89,904	327,200	61,300
283-4003-461700 : Machinery & Equipment Parts	207	2,542	2,732	1,232
283-4003-461990 : Miscellaneous Supplies	81,064	60,518	63,264	60,564
283-4003-462300 : Stone & Sand	44,280	68,804	46,793	29,022

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
283-4003-463300 : Restoration	79,002	68,511	63,000	45,000
283-4003-464700 : Medical/Safety Supplies	54	708	655	2,495
283-4003-464800 : Trees	5,183	8,241	11,465	9,400
283-4003-464850 : Fish	9,459	9,712	10,000	5,000
SubTotal : Supplies	363,775	393,540	593,025	293,962
Capital Outlay				
283-4003-470300 : Machinery & Equipment	-	26,865	23,000	255,000
SubTotal : Capital Outlay	-	26,865	23,000	255,000
Miscellaneous				
283-4003-484990 : Miscellaneous	-	7	-	-
SubTotal : Miscellaneous	-	7	-	-
SubTotal : 4003 : Recreation-Parks	\$ 3,082,540	\$ 3,121,522	\$ 3,563,538	\$ 3,617,324
4005 : Recreation-Pool				
Personnel Services				
283-4005-410110 : Full Time - Hourly	\$ 56,912	\$ 58,168	\$ 62,315	\$ 140,306
283-4005-410130 : Part Time	598,006	609,393	618,701	632,079
283-4005-410200 : Over Time	14,489	14,708	9,950	15,000
283-4005-410300 : Longevity	300	300	300	525
SubTotal : Personnel Services	669,707	682,570	691,266	787,910
Employee Benefits				
283-4005-420100 : Social Security	41,532	42,288	42,814	48,700
283-4005-420200 : IMRF	8,930	8,637	8,940	18,653
283-4005-420300 : Group Insurance	17,017	15,899	15,705	45,568

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
283-4005-420500 : Medicare	9,713	9,890	10,013	11,390
SubTotal : Employee Benefits	77,191	76,713	77,472	124,311
Employee Other				
283-4005-429100 : Training & Education	6,302	8,697	7,920	11,220
283-4005-429200 : Dues & Licenses	9,160	9,255	9,265	9,265
283-4005-429400 : Business Travel	12	531	200	500
283-4005-429700 : Auto Allowance & Expense	-	439	-	-
SubTotal : Employee Other	15,474	18,922	17,385	20,985
Credit & Collection				
283-4005-431100 : Collection/Bad Debt Expense	(175)	-	-	-
283-4005-431150 : Credit Card Fees	5,051	4,640	7,630	5,127
SubTotal : Credit & Collection	4,876	4,640	7,630	5,127
Professional Services				
283-4005-432800 : Consulting Services	-	-	125,000	-
283-4005-432910 : Pest Control	1,891	493	1,500	250
283-4005-432990 : Miscellaneous Services	150	170	200	200
SubTotal : Professional Services	2,041	663	126,700	450
Utilities				
283-4005-441100 : Telephone	3,297	4,376	4,800	4,850
283-4005-441300 : Electricity	29,897	39,821	31,392	36,812
283-4005-441400 : Water	39,932	44,318	55,000	60,000
283-4005-441600 : Postage/Shipping	263	2,033	2,000	2,140
283-4005-441700 : Natural & Propane Gas	43,540	34,518	45,717	39,030
SubTotal : Utilities	116,929	125,065	138,909	142,832

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
Purchased Services				
283-4005-442300 : Legal Ads & Publications	2,707	3,180	3,750	3,450
283-4005-442800 : Security System Services	1,181	1,600	1,500	-
283-4005-442810 : Fire Alarm System Services	568	641	750	-
283-4005-442900 : Courier Service	999	1,132	1,672	1,742
283-4005-442930 : General Cleaning	1,320	1,520	1,520	1,870
283-4005-442990 : Other Services	372	-	-	-
SubTotal : Purchased Services	7,146	8,073	9,192	7,062
Repair & Maintenance				
283-4005-443100 : Buildings	44,211	15,477	10,342	-
283-4005-443150 : Pool	8,060	179,187	8,840	40,000
283-4005-443200 : Machinery & Equipment	16,610	2,870	7,200	9,200
283-4005-443500 : Grounds	6,231	4,599	600	2,000
283-4005-443510 : Mowing	4,083	3,774	3,560	-
SubTotal : Repair & Maintenance	79,194	205,907	30,542	51,200
Rent				
283-4005-444500 : Machinery & Equipment Rental	-	1,384	-	500
SubTotal : Rent	-	1,384	-	500
Insurance				
283-4005-452300 : General Liability Premiums	11,733	12,116	10,126	11,687
283-4005-452500 : Worker's Compensation Premiums	56,726	49,950	-	-
283-4005-452950 : Insurance Broker Fees	84	166	168	468
SubTotal : Insurance	68,543	62,232	10,294	12,155

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
Supplies				
283-4005-460100 : Office Supplies	2,460	2,979	2,500	2,900
283-4005-460130 : Computer Software	172	495	495	540
283-4005-460140 : Printing & Stationery	3,221	3,109	4,450	5,200
283-4005-460170 : Tools	632	1,667	600	600
283-4005-460180 : Equipment	47,884	69,067	184,200	108,200
283-4005-460190 : Uniforms	17,326	17,522	17,000	20,400
283-4005-460290 : Other Supplies	1,963	1,396	2,550	2,550
283-4005-461100 : Custodial & Cleaning Supplies	3,027	3,284	3,500	-
283-4005-461200 : Electrical Supplies	8,096	6,064	7,500	-
283-4005-461300 : Building Supplies	14,885	8,945	12,050	-
283-4005-461500 : Signs	1,524	2,319	3,000	5,000
283-4005-461650 : Pool Maintenance Supplies	23,414	39,237	21,500	28,000
283-4005-461700 : Machinery & Equipment Parts	6,296	26,710	11,500	13,000
283-4005-462500 : Chemicals	34,232	39,468	37,900	38,100
283-4005-463300 : Restoration	5,617	3,602	6,500	-
283-4005-464700 : Medical/Safety Supplies	2,760	3,418	6,000	5,500
SubTotal : Supplies	173,509	229,281	321,245	229,990
Capital Outlay				
283-4005-470100 : Building & Building Improvements	-	25,732	-	-
283-4005-470800 : Equipment	187,064	-	-	-
SubTotal : Capital Outlay	187,064	25,732	-	-
Miscellaneous				
283-4005-484200 : Donations & Contributions	165	60	-	-
SubTotal : Miscellaneous	165	60	-	-

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
Recreation Programs				
283-4005-490220 : Entertainment	-	1,126	2,450	1,500
283-4005-490400 : Program Supplies	5,004	5,051	6,750	6,840
283-4005-490410 : T-Shirts	235	690	300	900
283-4005-490500 : Equipment	2,765	3,313	5,500	1,000
SubTotal : Recreation Programs	8,004	10,180	15,000	10,240
SubTotal : 4005 : Recreation-Pool	\$ 1,409,844	\$ 1,451,423	\$ 1,445,635	\$ 1,392,762
4006 : Recreation-Orland Health & Fitness Center				
Personnel Services				
283-4006-410999 : Salaries & Burden	\$ -	\$ -	\$ -	\$ 1,681,251
SubTotal : Personnel Services	-	-	-	1,681,251
Employee Other				
283-4006-429990 : Other Employee Expenses	-	-	-	35,670
SubTotal : Employee Other	-	-	-	35,670
Credit & Collection				
283-4006-431200 : Bank Fees & Miscellaneous	-	-	-	90,247
SubTotal : Credit & Collection	-	-	-	90,247
Professional Services				
283-4006-432250 : Marketing & Promotion Services	-	-	-	180,000
283-4006-432800 : Consulting Services	-	-	-	145,000
283-4006-432990 : Miscellaneous Services	-	-	-	6,260
SubTotal : Professional Services	-	-	-	331,260

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
Utilities				
283-4006-441100 : Telephone	-	-	-	16,200
283-4006-441300 : Electricity	-	-	-	197,733
283-4006-441400 : Water	-	-	-	56,640
283-4006-441700 : Natural Gas	-	-	-	35,211
SubTotal : Utilities	-	-	-	305,784
Purchased Services				
283-4006-442100 : Solid Waste Hauling	-	-	-	3,600
SubTotal : Purchased Services	-	-	-	3,600
Repair & Maintenance				
283-4006-443100 : Buildings - Maintenance	-	-	-	116,430
283-4006-443200 : Machinery & Equipment - Maintenance	-	-	-	252,890
SubTotal : Repair & Maintenance	-	-	-	369,320
Insurance				
283-4006-452300 : General Liability Premium	-	-	-	25,444
SubTotal : Insurance	-	-	-	25,444
Supplies				
283-4006-460110 : Computer Hardware	-	-	-	34,425
283-4006-460180 : Equipment	-	-	-	11,740
283-4006-460290 : Other Supplies	-	-	-	36,605
283-4006-461100 : Custodial & Cleaning Supplies	-	-	-	108,713
SubTotal : Supplies	-	-	-	191,483
Miscellaneous				

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

	FY2014	FY2015	FY2016	FY2017
Account Number : Account Description	Actual	Actual	Amended Budget	Proposed Budget
283-4006-484950 : Contingency	-	-	-	14,780
SubTotal : Miscellaneous	-	-	-	14,780
Recreation Programs				
283-4006-490400 : Program Supplies	-	-	-	1,200
SubTotal : Recreation Programs	-	-	-	1,200
SubTotal : 4006 : Recreation-Orland Health & Fitness Center	\$ -	\$ -	\$ -	\$ 3,050,039
4007 : Recreation-Sportsplex				
Personnel Services				
283-4007-410130 : Part Time	\$ 480,747	\$ 498,112	\$ 544,249	\$ 516,151
283-4007-410200 : Over Time	1	153	250	500
SubTotal : Personnel Services	480,747	498,265	544,499	516,651
Employee Benefits				
283-4007-420100 : Social Security	29,812	30,892	33,761	32,031
283-4007-420200 : IMRF	5,925	16,428	20,378	20,098
283-4007-420500 : Medicare	6,973	7,225	7,895	7,494
SubTotal : Employee Benefits	42,710	54,545	62,034	59,623
Employee Other				
283-4007-429100 : Training & Education	-	370	300	300
283-4007-429200 : Dues & Licenses	1,620	1,310	1,520	500
283-4007-429300 : Subscriptions & Publications	638	733	700	700
283-4007-429990 : Miscellaneous Employee Expense	257	149	300	-
SubTotal : Employee Other	2,515	2,562	2,820	1,500

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
Credit & Collection				
283-4007-431100 : Collection/Bad Debt Expense	1,018	4,049	2,000	4,000
283-4007-431150 : Credit Card Fees	31,486	26,018	33,360	27,343
SubTotal : Credit & Collection	32,504	30,067	35,360	31,343
Professional Services				
283-4007-432800 : Consulting Services	4,323	2,865	3,400	3,000
283-4007-432910 : Pest Control	1,470	2,460	2,460	-
SubTotal : Professional Services	5,793	5,325	5,860	3,000
Utilities				
283-4007-441100 : Telephone	4,445	3,668	4,780	3,520
283-4007-441300 : Electricity	135,711	158,256	142,497	151,169
283-4007-441600 : Postage/Shipping	6,833	7,091	7,170	7,450
283-4007-441700 : Natural & Propane Gas	44,032	28,360	46,234	36,200
283-4007-441800 : Internet/Cable	4,216	4,658	4,430	4,890
SubTotal : Utilities	195,237	202,034	205,111	203,229
Purchased Services				
283-4007-442300 : Legal Ads & Publications	13,701	15,818	16,200	16,200
283-4007-442800 : Security System Services	1,398	1,021	1,000	-
283-4007-442810 : Fire Alarm System Services	2,089	2,993	1,763	-
283-4007-442900 : Courier Service	2,658	2,514	2,604	2,740
283-4007-442910 : Elevator Maintenance Services	3,571	3,202	2,422	-
283-4007-442920 : Window Cleaning	3,600	3,600	3,600	-
283-4007-442930 : General Cleaning	128,421	132,274	132,274	132,274
283-4007-442990 : Other Services	351	752	400	400
SubTotal : Purchased Services	155,789	162,174	160,263	151,614

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
Repair & Maintenance				
283-4007-443100 : Buildings	42,544	23,858	128,760	-
283-4007-443200 : Machinery & Equipment	16,171	15,071	14,600	14,600
283-4007-443500 : Grounds	12,223	82,257	5,000	-
283-4007-443510 : Mowing	2,212	2,449	2,940	-
283-4007-443600 : Office Equipment	1,837	2,042	2,505	2,740
283-4007-443610 : Computer Maintenance	5,304	5,304	5,304	-
SubTotal : Repair & Maintenance	80,292	130,981	159,109	17,340
Rent				
283-4007-444500 : Machinery & Equipment Rental	3,107	1,020	2,400	-
283-4007-444700 : Office Equipment Rental	-	2,528	3,034	3,034
SubTotal : Rent	3,107	3,548	5,434	3,034
Insurance				
283-4007-452300 : General Liability Premiums	13,931	13,356	10,037	12,990
283-4007-452500 : Worker's Compensation Premiums	20,581	21,783	-	-
SubTotal : Insurance	34,512	35,139	10,037	12,990
Supplies				
283-4007-460100 : Office Supplies	7,365	6,294	10,000	8,600
283-4007-460140 : Printing & Stationery	6,161	6,161	9,000	7,000
283-4007-460150 : Domestic Supplies	20,968	20,517	23,000	9,900
283-4007-460180 : Equipment	124,498	31,367	220,126	56,600
283-4007-460190 : Uniforms	2,849	3,722	4,050	4,050
283-4007-461100 : Custodial & Cleaning Supplies	-	72	-	-
283-4007-461200 : Electrical Supplies	4,217	6,068	5,000	-

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
283-4007-461300 : Building Supplies	9,103	14,811	15,200	-
283-4007-461500 : Signs	-	664	500	-
283-4007-461700 : Machinery & Equipment Parts	46,798	23,472	13,300	2,000
SubTotal : Supplies	221,959	113,146	300,176	88,150
Capital Outlay				
283-4007-470100 : Buildings and Building Improvements	-	-	100,000	-
SubTotal : Miscellaneous	-	-	100,000	-
Miscellaneous				
283-4007-484200 : Donations & Contributions	59	9	200	100
SubTotal : Miscellaneous	59	9	200	100
Recreation Programs				
283-4007-490200 : Instructors	139,517	137,418	159,765	151,800
283-4007-490210 : Sports Officials - Programs	3,946	2,886	3,000	3,000
283-4007-490400 : Program Supplies	4,993	5,448	6,485	5,885
283-4007-490410 : T-Shirts	3,039	3,346	4,000	3,450
283-4007-490430 : Awards/Ribbons	2,460	1,732	2,950	1,650
283-4007-490440 : First Aid Supplies	2,010	2,462	2,200	3,000
283-4007-490500 : Equipment	937	4,746	2,500	5,000
SubTotal : Recreation Programs	156,902	158,037	180,900	173,785
SubTotal : 4007 : Recreation-Sportsplex	\$ 1,412,126	\$ 1,395,831	\$ 1,771,803	\$ 1,262,359
4008 : Recreation-Special Recreation				
Personnel Services				
283-4008-410100 : Full Time - Salary	\$ 46,951	\$ 48,087	\$ 52,228	\$ 55,149

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

	FY2014	FY2015	FY2016	FY2017
Account Number : Account Description	Actual	Actual	Amended Budget	Proposed Budget
283-4008-410130 : Part Time	255,146	244,538	303,767	297,541
283-4008-410200 : Over Time	741	504	500	500
SubTotal : Personnel Services	302,837	293,130	356,495	353,190
Employee Benefits				
283-4008-420100 : Social Security	18,723	18,079	22,047	21,839
283-4008-420200 : IMRF	14,422	13,879	14,298	14,243
283-4008-420300 : Group Insurance	8,680	8,627	8,805	9,991
283-4008-420500 : Medicare	4,379	4,227	5,156	5,106
SubTotal : Employee Benefits	46,204	44,811	50,306	51,179
Employee Other				
283-4008-429100 : Training & Education	84	616	1,530	1,030
283-4008-429200 : Dues & Licenses	339	405	610	730
283-4008-429400 : Business Travel	-	13	-	-
283-4008-429700 : Auto Allowance & Expense	-	44	-	-
SubTotal : Employee Other	423	1,078	2,140	1,760
Credit & Collection				
283-4008-431100 : Collection/Bad Debt Expense	-	138	-	-
SubTotal : Credit & Collection	-	138	-	-
Utilities				
283-4008-441100 : Telephone	177	699	730	1,050
283-4008-441600 : Postage/Shipping	-	557	100	580
SubTotal : Utilities	177	1,255	830	1,630
Purchased Services				

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
283-4008-442300 : Legal Ads & Publications	82	156	250	160
SubTotal : Purchased Services	82	156	250	160
Insurance				
283-4008-452300 : General Liability Premiums	4,731	3,551	3,191	4,481
283-4008-452500 : Worker's Compensation Premiums	16,208	16,509	2,308	2,364
283-4008-452950 : Insurance Broker Fees	88	93	94	103
SubTotal : Insurance	21,027	20,153	5,593	6,948
Supplies				
283-4008-460140 : Printing & Stationery	165	175	235	600
283-4008-460150 : Domestic Supplies	-	-	-	500
283-4008-460180 : Equipment	200	23	-	-
283-4008-460190 : Uniforms	1,020	104	500	500
283-4008-460290 : Other Supplies	-	157	200	200
SubTotal : Supplies	1,385	460	935	1,800
Recreation Programs				
283-4008-490100 : Registration & Fees	55,334	57,791	63,514	61,710
283-4008-490200 : Instructors	1,600	1,600	1,600	1,600
283-4008-490210 : Sports Officials	560	320	-	1,350
283-4008-490220 : Entertainment	1,450	1,350	1,600	1,150
283-4008-490400 : Program Supplies	5,024	4,072	6,000	4,820
283-4008-490410 : T-Shirts	1,475	1,220	1,725	2,140
283-4008-490440 : First Aid Supplies - Programs	-	388	350	300
283-4008-490500 : Equipment	395	985	500	750

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

	FY2014	FY2015	FY2016	FY2017
Account Number : Account Description	Actual	Actual	Amended Budget	Proposed Budget
283-4008-490600 : Transportation	965	560	325	650
283-4008-490700 : Donations	17,240	15,041	14,150	17,350
SubTotal : Recreation Programs	84,044	83,326	89,764	91,820
SubTotal : 4008 : Recreation-Special Recreation	\$ 456,178	\$ 444,507	\$ 506,313	\$ 508,487
SubTotal : 283 : Recreation & Parks	\$ 9,852,760	\$ 9,904,856	\$ 11,057,905	\$ 13,729,848

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

	FY2014	FY2015	FY2016	FY2017
Account Number : Account Description	Actual	Actual	Amended Budget	Proposed Budget
415 : Bond & Interest - 2003 GO Bonds				
0000 : Non-Departmental				
Professional Services				
415-0000-432800 : Consulting Services	\$ 66	\$ -	\$ -	\$ -
SubTotal : Professional Services	66	-	-	-
Interfund Transfers Out				
415-0000-491422 : Interfund Transfers Out - 2011 GO Bonds	1,385	-	-	-
SubTotal : Interfund Transfers Out	1,385	-	-	-
SubTotal : 415 : Bond & Interest - 2003 GO Bonds	\$ 1,451	\$ -	\$ -	\$ -

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

	FY2014	FY2015	FY2016	FY2017
Account Number : Account Description	Actual	Actual	Amended Budget	Proposed Budget
416 : Bond & Interest - 2004 GO Bonds				
0000 : Non-Departmental				
Professional Services				
416-0000-432800 : Consulting Services	\$ 45	\$ -	\$ -	\$ -
SubTotal : Professional Services	45	-	-	-
Interfund Transfers Out				
416-0000-491425 : Interfund Transfers Out - 2012D GO Bonds	2,896	-	-	-
SubTotal : Interfund Transfers Out	2,896	-	-	-
SubTotal : 416 : Bond & Interest - 2004 GO Bonds	\$ 2,941	\$ -	\$ -	\$ -

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

	FY2014	FY2015	FY2016	FY2017
Account Number : Account Description	Actual	Actual	Amended Budget	Proposed Budget
418 : Bond & Interest - 2006 GO Bonds				
0000 : Non-Departmental				
Credit & Collection				
418-0000-431200 : Bank Service Charges	\$ -	\$ 12	\$ -	\$ -
SubTotal : Credit & Collection	-	12	-	-
Professional Services				
418-0000-432800 : Consulting Services	54	-	-	-
SubTotal : Professional Services	54	-	-	-
Miscellaneous				
418-0000-484450 : Paying Agent Fees	400	200	-	-
SubTotal : Miscellaneous	400	200	-	-
Principal				
418-0000-480330 : GO Bonds Principal	580,000	-	-	-
SubTotal : Principal	580,000	-	-	-
Interest				
418-0000-480300 : GO Bonds Interest	23,780	-	-	-
SubTotal : Interest	23,780	-	-	-
SubTotal : 418 : Bond & Interest - 2006 GO Bonds	\$ 604,234	\$ 212	\$ -	\$ -

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

	FY2014	FY2015	FY2016	FY2017
Account Number : Account Description	Actual	Actual	Amended Budget	Proposed Budget
419 : Bond & Interest - 2007 GO Bonds				
0000 : Non-Departmental				
Professional Services				
419-0000-432800 : Consulting Services	\$ 84	\$ -	\$ -	\$ -
SubTotal : Professional Services	84	-	-	-
Miscellaneous				
419-0000-484450 : Paying Agent Fees	400	400	-	-
SubTotal : Miscellaneous	400	400	-	-
Principal				
419-0000-480330 : GO Bonds Principal	790,000	-	-	-
SubTotal : Principal	790,000	-	-	-
Interest				
419-0000-480300 : GO Bonds Interest	219,131	93,766	-	-
SubTotal : Interest	219,131	93,766	-	-
SubTotal : 419 : Bond & Interest - 2007 GO Bonds	\$ 1,009,615	\$ 94,166	\$ -	\$ -

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

	FY2014	FY2015	FY2016	FY2017
Account Number : Account Description	Actual	Actual	Amended Budget	Proposed Budget
420 : Bond & Interest - 2009 GO Bonds				
0000 : Non-Departmental				
Credit & Collection				
420-0000-431200 : Bank Service Charges	\$ -	\$ 82	\$ -	\$ -
SubTotal : Credit & Collection	-	82	-	-
Professional Services				
420-0000-432800 : Consulting Services	35	-	-	-
SubTotal : Professional Services	35	-	-	-
Miscellaneous				
420-0000-484450 : Paying Agent Fees	900	450	450	450
SubTotal : Miscellaneous	900	450	450	450
Principal				
420-0000-480330 : GO Bonds Principal	615,000	635,000	650,000	670,000
SubTotal : Principal	615,000	635,000	650,000	670,000
Interest				
420-0000-480300 : GO Bonds Interest	188,050	169,600	150,550	129,425
SubTotal : Interest	188,050	169,600	150,550	129,425
Interfund Transfers Out				
420-0000-491415 : Interfund Transfers Out - 2003 GO Bonds	-	66	-	-
420-0000-491416 : Interfund Transfers Out - 2004 GO Bonds	-	44	-	-
SubTotal : Interest	-	110	-	-
SubTotal : 420 : Bond & Interest - 2009 GO Bonds	\$ 803,985	\$ 805,242	\$ 801,000	\$ 799,875

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

Account Number : Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2017 Proposed Budget
421 : Bond & Interest - 2010 GO Bonds				
0000 : Non-Departmental				
Credit & Collection				
421-0000-431200 : Bank Service Charges	\$ -	\$ 117	\$ -	\$ -
SubTotal : Credit & Collection	-	117	-	-
Professional Services				
421-0000-432800 : Consulting Services	86	-	-	-
SubTotal : Professional Services	86	-	-	-
Miscellaneous				
421-0000-484450 : Paying Agent Fees	-	450	450	450
SubTotal : Miscellaneous	-	450	450	450
Principal				
421-0000-480330 : GO Bonds Principal	2,040,000	2,100,000	2,175,000	2,270,000
SubTotal : Principal	2,040,000	2,100,000	2,175,000	2,270,000
Interest				
421-0000-480300 : GO Bonds Interest	392,743	341,743	283,992	218,743
SubTotal : Interest	392,743	341,743	283,992	218,743
SubTotal : 421 : Bond & Interest - 2010 GO Bonds	\$ 2,432,828	\$ 2,442,309	\$ 2,459,442	\$ 2,489,193

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

	FY2014	FY2015	FY2016	FY2017
Account Number : Account Description	Actual	Actual	Amended Budget	Proposed Budget
422 : Bond & Interest - 2011 GO Bonds				
0000 : Non-Departmental				
Credit & Collection				
422-0000-431200 : Bank Service Charges	\$ -	\$ 161	\$ -	\$ -
SubTotal : Credit & Collection	-	161	-	-
Professional Services				
422-0000-432800 : Consulting Services	45	-	-	-
SubTotal : Professional Services	45	-	-	-
Miscellaneous				
422-0000-484450 : Paying Agent Fees	515	475	475	475
SubTotal : Miscellaneous	515	475	475	475
Principal				
422-0000-480330 : GO Bonds Principal	1,265,000	1,290,000	1,315,000	1,335,000
SubTotal : Principal	1,265,000	1,290,000	1,315,000	1,335,000
Interest				
422-0000-480300 : GO Bonds Interest	166,425	141,125	115,325	89,025
SubTotal : Interest	166,425	141,125	115,325	89,025
SubTotal : 422 : Bond & Interest - 2011 GO Bonds	\$ 1,431,985	\$ 1,431,761	\$ 1,430,800	\$ 1,424,500

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

	FY2014	FY2015	FY2016	FY2017
Account Number : Account Description	Actual	Actual	Amended Budget	Proposed Budget
423 : Bond & Interest - 2012A GO Bonds				
0000 : Non-Departmental				
Credit & Collection				
423-0000-431200 : Bank Service Charges	\$ -	\$ 55	\$ -	\$ -
SubTotal : Credit & Collection	-	55	-	-
Professional Services				
423-0000-432800 : Consulting Services	41	-	-	-
SubTotal : Professional Services	41	-	-	-
Miscellaneous				
423-0000-484450 : Paying Agent Fees	1,218	475	475	475
SubTotal : Miscellaneous	1,218	475	475	475
Principal				
423-0000-480330 : GO Bonds Principal	110,000	715,000	730,000	745,000
SubTotal : Principal	110,000	715,000	730,000	745,000
Interest				
423-0000-480300 : GO Bonds Interest	176,700	174,500	160,200	145,600
SubTotal : Interest	176,700	174,500	160,200	145,600
SubTotal : 423 : Bond & Interest - 2012A GO Bonds	\$ 287,958	\$ 890,030	\$ 890,675	\$ 891,075

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

	FY2014	FY2015	FY2016	FY2017
Account Number : Account Description	Actual	Actual	Amended Budget	Proposed Budget
424 : Bond & Interest - 2012B&C Taxable GO Bonds				
0000 : Non-Departmental				
Professional Services				
424-0000-432800 : Consulting Services	\$ 91	\$ -	\$ -	\$ -
SubTotal : Professional Services	91	-	-	-
Miscellaneous				
424-0000-484450 : Paying Agent Fees	990	950	950	950
SubTotal : Miscellaneous	990	950	950	950
Interest				
424-0000-480300 : GO Bonds Interest	389,088	389,088	383,888	377,138
SubTotal : Interest	389,088	389,088	383,888	377,138
Principal				
424-0000-480330 : GO Bonds Principal	-	650,000	675,000	675,000
SubTotal : Principal	-	650,000	675,000	675,000
SubTotal : 424 : Bond & Interest - 2012B&C Taxable GO Bonds	\$ 390,168	\$ 1,040,038	\$ 1,059,838	\$ 1,053,088

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

	FY2014	FY2015	FY2016	FY2017
Account Number : Account Description	Actual	Actual	Amended Budget	Proposed Budget
425 : Bond & Interest - 2012D GO Bonds				
0000 : Non-Departmental				
Credit & Collection				
425-0000-431200 : Bank Service Charges	\$ -	\$ 126	\$ -	\$ -
SubTotal : Credit & Collection	-	126	-	-
Professional Services				
425-0000-432800 : Consulting Services	24	-	-	-
SubTotal : Professional Services	24	-	-	-
Miscellaneous				
425-0000-484450 : Paying Agent Fees	495	475	495	495
SubTotal : Miscellaneous	495	475	495	495
Principal				
425-0000-480330 : GO Bonds Principal	845,000	860,000	875,000	895,000
SubTotal : Principal	845,000	860,000	875,000	895,000
Interest				
425-0000-480300 : GO Bonds Interest	87,800	70,900	53,700	36,200
SubTotal : Interest	87,800	70,900	53,700	36,200
SubTotal : 425 : Bond & Interest - 2012D GO Bonds	\$ 933,319	\$ 931,501	\$ 929,195	\$ 931,695

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

	FY2014	FY2015	FY2016	FY2017
Account Number : Account Description	Actual	Actual	Amended Budget	Proposed Budget
426 : Bond & Interest - 2013C GO Bonds				
0000 : Non-Departmental				
Professional Services				
426-0000-432800 : Consulting Services	\$ 43	\$ -	\$ -	\$ -
SubTotal : Professional Services	43	-	-	-
Miscellaneous				
426-0000-484450 : Paying Agent Fees	515	950	950	950
SubTotal : Miscellaneous	515	950	950	950
Principal				
426-0000-480330 : GO Bonds Principal	70,000	70,000	75,000	100,000
SubTotal : Principal	70,000	70,000	75,000	100,000
Interest				
426-0000-480300 : GO Bonds Interest	198,356	196,956	195,556	194,056
SubTotal : Interest	198,356	196,956	195,556	194,056
SubTotal : 426 : Bond & Interest - 2013C GO Bonds	\$ 268,914	\$ 267,906	\$ 271,506	\$ 295,006

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

	FY2014	FY2015	FY2016	FY2017
Account Number : Account Description	Actual	Actual	Amended Budget	Proposed Budget
427 : Bond & Interest - 2013A&B Taxable GO Bonds				
0000 : Non-Departmental				
Professional Services				
427-0000-432800 : Consulting Services	\$ 91	\$ -	\$ -	\$ -
SubTotal : Professional Services	91	-	-	-
Miscellaneous				
427-0000-484450 : Paying Agent Fees	1,030	475	475	475
SubTotal : Miscellaneous	1,030	475	475	475
Interest				
427-0000-480300 : GO Bonds Interest	403,100	403,100	398,225	391,813
SubTotal : Interest	403,100	403,100	398,225	391,813
Principal				
427-0000-480330 : GO Bonds Principal	-	650,000	675,000	675,000
SubTotal : Principal	-	650,000	675,000	675,000
SubTotal : 427 : Bond & Interest - 2013A&B Taxable GO Bonds	\$ 404,221	\$ 1,053,575	\$ 1,073,700	\$ 1,067,288

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

	FY2014	FY2015	FY2016	FY2017
Account Number : Account Description	Actual	Actual	Amended Budget	Proposed Budget
428 : Bond & Interest - 2015 Taxable GO Bonds				
0000 : Non-Departmental				
Miscellaneous				
428-0000-484450 : Paying Agent Fees	\$ -	\$ 950	\$ 475	\$ 475
SubTotal : Miscellaneous	-	950	475	475
Interest				
428-0000-480300 : GO Bonds Interest	-	45,247	144,000	110,600
SubTotal : Interest	-	45,247	144,000	110,600
Principal				
428-0000-480330 : GO Bonds Principal	-	875,000	835,000	875,000
SubTotal : Interest	-	875,000	835,000	875,000
SubTotal : 428 : Bond & Interest - 2015 Taxable GO Bonds	\$ -	\$ 921,197	\$ 979,475	\$ 986,075

**VILLAGE OF ORLAND PARK
DETAILED EXPENDITURE BUDGET - BY FUND
FISCAL YEAR 2017**

	FY2014	FY2015	FY2016	FY2017
Account Number : Account Description	Actual	Actual	Amended Budget	Proposed Budget
520 : Bond Projects				
0000 : Non-Departmental				
Other Financing Uses				
520-0000-492980 : Payment to Escrow Agent	\$ -	\$ 4,657,510	\$ -	\$ -
520-0000-492990 : Bond Issuance Costs	-	58,102	-	-
SubTotal : Other Financing Uses	-	4,715,613	-	-
SubTotal : 520 : Bond Projects	\$ -	\$ 4,715,613	\$ -	\$ -
Grand Total	\$ 109,442,805	\$ 121,374,599	\$ 184,193,229	\$ 147,399,118