



Village of Orland Hills

--- MEMORANDUM ---

To: President Hastings
Village Board, Clerk, Treasurer

Date: April 18, 2011

From: John A. Daly, Administrator

cc: Glenn Bilina, Joe Ennesser, Tom Scully, Mike Blaha,
Mike Worley, Craig Schmidt, Finance

Subject: Fiscal Year 2011-2012 Budget

Attached please find a Budget Recap for the General Fund and for All Funds. Following that is the "Detailed Budget Report" and "Fund Summarized Budget Report" generated by the MSI/Harris Budget Preparation Software.

The **NEW FISCAL YEAR Budget includes** some revenues that are entirely dependent upon certain building activity. Except for that, is similar to last year's. This year our planned revenue is 18.7% LESS than last year's estimates.

This budget reflects a total of **\$360,000.00 in Capital Expenses**, which will be dependant upon continued funding prior to commitment. The General Fund has Capital Allocations of \$242,000.00, which include only streets, sidewalks and storm sewer repairs. This budget has a planned surplus of \$225.00.

This marks the **Eighteenth consecutive balanced budget** for Orland Hills. Achieving this has not been without trepidation. In order to balance the budget and maintain service levels, we have had to make serious reductions, including capital improvements and personnel.

Some planned revenues could be in jeopardy based upon actions in Springfield and/or Washington. These issues will be closely monitored. Should adverse impact to our planned revenues be realized, additional budget reductions will be necessary, in the future.

Absolutely no purchases are to be made or ordered without first obtaining written approval and only if funds are available from within the budgeted line item- there will be no exceptions.

Page 3 of the Budget Summary shows the adjustments made between the initial budget draft and this final draft. If you have any questions please contact me. Thanks - JAD

Board Approved
(4-20-2011)

Village of Orland Hills

F.Y. 2011-2012 -- General Fund Budget Summary

4/18/2011

REVENUE:	<i>Final Draft</i> <u>(FY 2011-12)</u>	<u>(FY 2010-11)</u>	<u>(Variance)</u>	
Taxes	\$3,352,800.00	\$3,358,000.00	(\$5,200.00)	-0.2%
Vehicle Licenses	\$71,050.00	\$72,100.00	(\$1,050.00)	-1.5%
Other Licenses	\$605,600.00	\$528,600.00	\$77,000.00	14.6%
Fines	\$294,100.00	\$294,100.00	\$0.00	0.0%
Grants	\$58,575.00	\$0.00	\$58,575.00	
Misc. Reimbursements	\$321,600.00	\$291,000.00	\$30,600.00	10.5%
Interest Earned	\$810.00	\$700.00	\$110.00	15.7%
Transfers In	\$78,000.00	\$1,280,000.00	(\$1,202,000.00)	-93.9%
Other Income	\$40,800.00	\$45,860.00	(\$5,060.00)	-11.0%
Building Permits	\$49,250.00	\$33,250.00	\$16,000.00	48.1%
Bill Backs	\$62,500.00	\$87,000.00	(\$24,500.00)	-28.2%
Developer's Donations	\$15,000.00	\$0.00	\$15,000.00	#DIV/0!
Recreation	\$120,775.00	\$128,150.00	(\$7,375.00)	-5.8%
Special Transportation	\$1,700.00	\$1,300.00	\$400.00	30.8%
O.T. Village Festival	\$7,500.00	\$7,500.00	\$0.00	0.0%
Concessions / Seniors	\$5,000.00	\$6,000.00	(\$1,000.00)	-16.7%
Fund Balance	\$0.00	\$120,000.00	(\$120,000.00)	
Total -->	\$5,085,060.00	\$6,253,560.00	(\$1,168,500.00)	-18.7%

EXPENSE:

61- Administration	\$920,450.00	\$1,106,250.00	(\$185,800.00)	-16.8%
62- Police Department	\$2,245,000.00	\$2,408,000.00	(\$163,000.00)	-6.8%
63- Building Department	\$251,700.00	\$271,000.00	(\$19,300.00)	-7.1%
64- Public Works Dept.	\$757,900.00	\$974,850.00	(\$216,950.00)	-22.3%
65- Parks + Recreation	\$552,450.00	\$678,950.00	(\$126,500.00)	-18.6%
66- Fire + Police Comm.	\$10,000.00	\$9,200.00	\$800.00	8.7%
67- ESDA	\$3,500.00	\$4,450.00	(\$950.00)	-21.3%
68- O.T. Village Festivals	\$40,000.00	\$19,000.00	\$21,000.00	110.5%
69- Concessions / Seniors	\$5,700.00	\$15,225.00	(\$9,525.00)	-62.6%
70- Special Transportation	\$64,135.00	\$104,835.00	(\$40,700.00)	-38.8%
71- NHRST	\$234,000.00	\$654,000.00	(\$420,000.00)	
Total -->	\$5,084,835.00	\$6,245,760.00	(\$1,160,925.00)	-18.6%

Planned Surplus(Deficit) \$225.00 \$7,800.00

Capital Expenditures:

	<u>Gen'l. Fund</u>	<u>Other Funds</u>
Adm: Equip	\$1,000.00	MFT: Streets \$118,000.00
PD: Equip.,Furn.	\$3,500.00	\$0.00
Bldg:	\$0.00	
PW: Equip	\$2,000.00	
Rec: Copier pymts	\$1,500.00	
ESDA:	\$0.00	
Special Xport:	\$0.00	
NHRST-Streets,Sdwk,Storm	\$234,000.00	
Subtotal -->	\$242,000.00	Subtotal --> \$118,000.00

Total ---> \$360,000.00

Village of Orland Hills

F.Y. 2011-2012 -- (-- ALL FUNDS Budget Summary --

4/18/2011

Fund No.	Fund Description	Est. Beg. Balance	Revenue	Expense	Est. End Balance
1	General Fund	\$0.00	\$5,085,060.00	\$5,084,835.00	\$225.00
10	Motor Fuel Tax	\$24,000.00	\$201,100.00	\$201,000.00	\$24,100.00
11	Non-Drug Seized	\$30,000.00	\$150.00	\$0.00	\$30,150.00
12	Integrity Fund 1	\$0.00	\$0.00	\$0.00	\$0.00
14	Integrity Fund 3	\$0.00	\$0.00	\$0.00	\$0.00
15	Police Pension	\$1,733,000.00	\$260,200.00	\$200,200.00	\$1,793,000.00
32	Tourism	\$70,000.00	\$100,100.00	\$122,500.00	\$47,600.00
40	Capital Projects	\$15,000.00	\$0.00	\$15,000.00	\$0.00
41	Rec.Center Bldg. Fund	\$0.00	\$0.00	\$0.00	\$0.00
42	Park Donation	\$1,700.00	\$0.00	\$1,700.00	\$0.00
44	Wetland Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$0.00
51	TIF Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
53	TIF Incremental Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
54	TIF 1990 Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
56	TIF Special Tax Alloc.	\$0.00	\$0.00	\$0.00	\$0.00
57	TIF 1992 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
58	Working Cash Fund	\$570.00	\$700,000.00	\$700,000.00	\$570.00
60	Special Service Area # 1	\$227.00	\$0.00	\$0.00	\$227.00
61	TIF Eligible Expense	\$20,000.00	\$100.00	\$0.00	\$20,100.00
-- Memo only Totals --		\$1,895,997.00	\$6,346,710.00	\$6,326,735.00	\$1,915,972.00

F.Y. 2011-12 -- Budget Summary - Page 3

	<i>Orig. Draft</i>	<i>(FY 2011-12)</i>	
REVENUE:			
Taxes	\$3,352,800.00		\$0.00
Vehicle Licenses	\$71,050.00		\$0.00
Other Licenses	\$605,600.00		\$0.00
Fines	\$294,100.00		\$0.00
Grants	\$58,575.00		\$0.00
Misc. Reimbursements	\$321,600.00		\$0.00
Interest Earned	\$810.00		\$0.00
Transfers In	\$78,000.00		\$0.00
Other Income	\$40,800.00		\$0.00
Building Permits	\$49,250.00		\$0.00
Bill Backs	\$62,500.00		\$0.00
Developer's Donations	\$15,000.00		\$0.00
Recreation	\$116,240.00		(\$4,535.00)
Special Transportation	\$1,700.00		\$0.00
O.T. Village Festival	\$7,500.00		\$0.00
Concessions / Seniors	\$5,000.00		\$0.00
Fund Balance	\$0.00		\$0.00
	0		
Total -->	\$5,080,525.00		(\$4,535.00)
Administration	\$930,450.00		\$10,000.00
Police Department	\$2,314,000.00		\$69,000.00
Building Department	\$251,700.00		\$0.00
Public Works Dept.	\$808,900.00		\$51,000.00
Parks + Recreation	\$568,400.00		\$15,950.00
Fire + Police Comm.	\$10,000.00		\$0.00
ESDA	\$3,500.00		\$0.00
O.T. Village Festivals	\$40,000.00		\$0.00
Concessions / Seniors	\$17,500.00		\$11,800.00
Special Transportation	\$64,135.00		\$0.00
NHRST	\$242,000.00		\$8,000.00
	0		
Total -->	\$5,250,585.00		\$165,750.00
	0		
Planned Surplus(Deficit)	(\$170,060.00)		(\$170,285.00)

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010		2011		PROJECTED	2012	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED		FINAL BUDGET	MANAGEMENT REQUEST
BEGINNING BALANCE								
								0
REVENUES								
TAXES								
01-00-10-00-1000	PROPERTY TAX	1,501,498	320,000	25,038	27,315	320,000	320,000	320,000
01-00-10-00-1010	ROAD & BRIDGE PROPERTY TAX	8,881	20,000	0	0	20,000	20,000	20,000
01-00-10-00-1020	PROPERTY REPLACEMENT TAX	3,469	4,000	2,923	3,189	3,000	3,000	3,000
01-00-10-00-1060	INCOME TAX	318,777	620,000	492,689	537,479	600,000	600,000	600,000
01-00-10-00-1080	UTILITY TAX	0	0	0	0	0	0	0
01-00-10-00-1081	TELECOM.UTIL.TAX	215,817	220,000	167,776	183,028	190,000	190,000	190,000
01-00-10-00-1082	VIDEO PROVIDER FEE	0	0	14,482	15,799	28,000	28,000	28,000
01-00-10-00-1100	SALES TAX	1,339,209	1,400,000	1,119,358	1,221,118	1,425,000	1,425,000	1,425,000
01-00-10-00-1110	SALES TAX-ORLAND TOWNE	0	0	0	0	0	0	0
01-00-10-00-1120	N.H.R.SALES TAX	467,388	620,000	463,423	505,552	635,000	635,000	635,000
01-00-10-00-1130	PHOTO TAX	0	0	0	0	0	0	0
01-00-10-00-1140	USE TAX	81,197	100,000	74,025	80,754	90,000	90,000	90,000
01-00-10-00-1160	NONRETAIL BUSINESS TAX	18,201	20,000	16,568	18,075	18,000	18,000	18,000
01-00-10-00-1180	VEH LEASE TAX 1% STATE TAX USE	13,949	15,000	13,971	15,241	11,200	11,200	11,200
01-00-10-00-1182	VEH LEASE TAX \$2.75 UNIT/LEASE	18,846	19,000	16,398	17,889	12,600	12,600	12,600
TOTAL		3,987,232	3,358,000	2,406,651	2,625,439	3,352,800	3,352,800	3,352,800
TOTAL TAXES		3,987,232	3,358,000	2,406,651	2,625,439	3,352,800	3,352,800	3,352,800
VEHICLE LICENSES								
01-00-13-00-1400	LICENSE-MOTORCYCLES	603	600	578	630	600	600	600
01-00-13-00-1410	LICENSE-CARS & RVs	59,817	60,000	58,600	63,927	59,000	59,000	59,000
01-00-13-00-1420	LICENSE-TRUCKS	11,353	11,000	10,799	11,781	11,000	11,000	11,000
01-00-13-00-1430	LICENSE-SENIOR CITIZENS	232	250	237	258	250	250	250
01-00-13-00-1440	LICENSE-TRANSFERS	258	250	184	201	200	200	200
TOTAL		72,263	72,100	70,398	76,797	71,050	71,050	71,050
TOTAL VEHICLE LICENSES		72,263	72,100	70,398	76,797	71,050	71,050	71,050
MISCELLANEOUS FEES & LICENSES								
01-00-15-00-1700	LIQUOR LICENSE	32,050	30,000	34,700	37,854	31,000	31,000	31,000
01-00-15-00-1710	ANIMAL LICENSE	284	300	338	368	300	300	300
01-00-15-00-1720	FRANCHISE FEES	136,298	143,000	136,173	148,552	150,000	150,000	150,000
01-00-15-00-1721	FRANCHISE FEE - ELECTRIC	156,455	145,000	148,305	161,787	165,000	165,000	165,000
01-00-15-00-1722	FRANCHISE FEE - NATURAL GAS	105,144	135,000	105,181	114,743	130,000	130,000	130,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011			2012		
		ACTUAL	BUDGETED	11 MO. ACTUAL	PROJECTED	FINAL BUDGET	MANAGEMENT REQUEST
FUND: GENERAL FUND							
REVENUES							
MISCELLANEOUS FEES & LICENSES							
01-00-15-00-1725	TELECOM.INFRA.MAINT.FEE	2	0	0	0	0	0
01-00-15-00-1730	BUSINESS LICENSE	41,205	45,000	40,835	44,547	45,000	45,000
01-00-15-00-1731	VENDING LICENSE	5,935	6,000	4,150	4,527	5,000	5,000
01-00-15-00-1732	CONTAINER LICENSE	18,525	12,000	14,922	16,278	15,000	15,000
01-00-15-00-1733	VEHICLE STORAGE LICENSE	0	0	0	0	0	0
01-00-15-00-1740	CONTRACTOR LICENSE	22,675	12,000	22,675	24,736	24,000	24,000
01-00-15-00-1760	FIREWORKS "2000"	113	100	24	27	100	100
01-00-15-00-1765	Dollars for Scholars	51	100	500	545	100	100
01-00-15-00-1789	Village Celebration Donations	0	0	0	0	40,000	40,000
01-00-15-00-1790	MISCELLANEOUS PROCESSING FEE	0	100	0	0	100	100
TOTAL		518,737	528,600	507,803	553,964	605,600	605,600
TOTAL MISCELLANEOUS FEES & LICENSES		518,737	528,600	507,803	553,964	605,600	605,600
FINES							
01-00-17-00-2000	POLICE FINES	192,274	209,000	146,035	159,310	209,000	209,000
01-00-17-00-2010	FORFEITURE PROCEEDS	0	100	0	0	100	100
01-00-17-00-2020	MISCELLANEOUS FINES	72,638	85,000	48,970	53,421	85,000	85,000
TOTAL		264,912	294,100	195,005	212,731	294,100	294,100
TOTAL FINES		264,912	294,100	195,005	212,731	294,100	294,100
GRANTS							
01-00-19-00-2120	STATE GRANT-FAST COPS	1,100	0	0	0	0	0
01-00-19-00-2121	FEMA 1999 GRANT-3134-EM-IL	0	0	0	0	0	0
01-00-19-00-2122	DCEO 2010 GRANTS	0	0	34,375	37,500	58,575	58,575
TOTAL		1,100	0	34,375	37,500	58,575	58,575
TOTAL GRANTS		1,100	0	34,375	37,500	58,575	58,575
MISCELLANEOUS REIMBURSEMENTS							
01-00-20-00-2300	INSURANCE REIMBURSEMENT	43,998	100,000	34,349	37,472	30,000	30,000
01-00-20-00-2310	50/50 SIDEWALK PLAN	0	500	0	0	500	500
01-00-20-00-2320	50/50 TREE PLANTING	0	500	1,225	1,336	1,000	1,000
01-00-20-00-2325	TREE GRANT (IDNR)	0	0	0	0	0	0

Village of Orland Hills
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010		2011		PROJECTED	FINAL BUDGET	MANAGEMENT REQUEST
		ACTUAL	BUDGETED	ACTUAL	BUDGETED			
REVENUES								
MISCELLANEOUS REIMBURSEMENTS								
01-00-20-00-2333	PERSONNEL APPLICATION FEE	575	0	0	0	0	100	100
01-00-20-00-2380	RECAPTURE-167th-Duffek/Purpura	0	180,000	0	0	0	270,000	270,000
01-00-20-00-2390	MISCELLANEOUS REIMBURSEMENT	10,613	10,000	168,872	184,225	184,225	20,000	20,000
TOTAL		55,186	291,000	204,446	223,033	223,033	321,600	321,600
TOTAL MISCELLANEOUS REIMBURSEMENTS		55,186	291,000	204,446	223,033	223,033	321,600	321,600
INTEREST INCOME								
01-00-22-00-2400	ESCROW INTEREST	0	0	0	0	0	0	0
01-00-22-00-2410	CHECKING ACCOUNT INTEREST	175	100	108	118	118	100	100
01-00-22-00-2430	IPTIP INTEREST	387	500	664	725	725	700	700
01-00-22-00-2490	CASH OVER/SHORT	12	0	26	28	28	0	0
TOTAL		574	600	798	871	871	800	800
TOTAL INTEREST INCOME		574	600	798	871	871	800	800
INVESTMENT INTEREST								
01-00-23-00-2470	UNREALIZED GAIN/LOSS	12	100	6	7	7	10	10
TOTAL		12	100	6	7	7	10	10
TOTAL INVESTMENT INTEREST		12	100	6	7	7	10	10
TRANSFERS								
01-00-24-00-2520	X-FER FROM CAPITAL PROJ (40)	177,000	34,000	0	0	0	0	0
01-00-24-00-2530	X-FER FR OTHER (11,42,44,58,60)	1,391,351	736,000	0	0	0	0	0
01-00-24-00-2532	X-FER FR INTEGRITY FUND 12,14	0	0	0	0	0	0	0
01-00-24-00-2540	X-FER FR TIF(61)-PROJ FD (54)	35,000	460,000	100,000	109,090	109,090	28,000	28,000
01-00-24-00-2550	X-FER FROM GEN FUND-BALANCE	0	0	0	0	0	0	0
01-00-24-00-2580	X-FER FROM TOURISM FUND (32)	0	50,000	0	0	0	50,000	50,000
01-00-24-00-2610	X-FER FROM SPEC TAX ALLC (56)	0	0	0	0	0	0	0
01-00-24-00-2630	X-FER FROM ISTF (53)	0	0	0	0	0	0	0
TOTAL		1,603,351	1,280,000	100,000	109,090	109,090	78,000	78,000
TOTAL TRANSFERS		1,603,351	1,280,000	100,000	109,090	109,090	78,000	78,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011		2012		MANAGEMENT REQUEST
		ACTUAL	BUDGETED	FINAL BUDGET	MANAGEMENT REQUEST	
FUND: GENERAL FUND						
OTHER INCOME						
01-00-26-00-2700	POLICE REPORTS	790	700	635	693	700
01-00-26-00-2710	PHOTOCOPYING	5	20	0	0	0
01-00-26-00-2720	SALE OF ORDINANCES & MAPS	34	40	0	0	0
01-00-26-00-2730	GIFTS & DONATIONS	0	50	3,000	3,273	100
01-00-26-00-2750	SALE OF VILLAGE EQUIPMENT	5,590	50	0	0	10,000
01-00-26-00-2780	BANK REIMBURSEMENT	0	0	0	0	0
01-00-26-00-2782	BOND/CER PROCEED/2001B	0	0	0	0	0
01-00-26-00-2800	REFUSE-STREET SWEEPING	243	0	0	0	0
01-00-26-00-2890	MISCELLANEOUS	38,986	45,000	75,607	82,480	30,000
TOTAL		45,648	45,860	79,242	86,446	40,800
TOTAL OTHER INCOME		45,648	45,860	79,242	86,446	40,800
TOTAL REVENUES:		6,549,015	5,870,360	3,598,724	3,925,878	4,823,335
BUILDING REVENUES PERMITS						
01-03-30-00-3000	SINGLE FAMILY	195	100	0	0	100
01-03-30-00-3010	MFR MISCELLANEOUS	0	0	0	0	10,000
01-03-30-00-3020	NON RESIDENTIAL	100	12,000	2,600	2,836	12,000
01-03-30-00-3030	NON RESIDENTIAL MISCELLANEOUS	7,725	7,000	10,794	11,775	8,000
01-03-30-00-3040	SINGLE FAMILY MISCELLANEOUS	4,200	4,000	4,575	4,991	4,000
01-03-30-00-3050	MUNICIPAL PROPERTY BOND	0	0	0	0	0
01-03-30-00-3060	ZONING VARIATIONS	150	150	3,050	3,327	150
01-03-30-00-3070	SIGN VARIATIONS	0	0	150	164	0
01-03-30-00-3080	CONSTRUCTION INSPECTION FEES	16,065	10,000	25,449	27,762	15,000
01-03-30-00-3190	MISCELLANEOUS PERMIT FEES	0	0	0	0	0
TOTAL		28,435	33,250	46,618	50,855	49,250
TOTAL PERMITS		28,435	33,250	46,618	50,855	49,250
BILL BACKS						
01-03-31-00-3500	REVIEW FEES-ATTORNEY	0	0	0	0	0
01-03-31-00-3510	PLANNER REVIEW - ENNESSER	10,840	25,000	28,611	31,212	25,000
01-03-31-00-3520	REVIEW FEES OTHER CONSULTANTS	2,075	5,000	7,203	7,858	5,000

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010		2011		FINAL BUDGET	MANAGEMENT REQUEST
		ACTUAL	BUDGETED	ACTUAL	PROJECTED		
BUILDING REVENUES							
BILL BACKS							
01-03-31-00-3530	ENGINEER REVIEW-INSPECTION FEE	19,372	20,000	320	349	500	500
01-03-31-00-3540	HEALTH INSPECTION FEES	6,900	7,000	7,500	8,182	7,500	7,500
01-03-31-00-3550	ELEVATOR INSPECTION FEES	1,550	1,500	1,230	1,342	1,500	1,500
01-03-31-00-3560	RPZ INSPECTION FEES	4,450	4,500	4,350	4,745	4,500	4,500
01-03-31-00-3570	SIGN INSPECTION FEES	12,076	12,000	12,376	13,501	12,500	12,500
01-03-31-00-3680	SPECIAL MTGS/HEARING FEES	0	0	0	0	0	0
01-03-31-00-3690	MISCELLANEOUS BILL BACK	17,495	12,000	5,965	6,507	6,000	6,000
TOTAL							
TOTAL BILL BACKS		74,758	87,000	67,555	73,696	62,500	62,500
		74,758	87,000	67,555	73,696	62,500	62,500
DEVELOPER DONATIONS							
01-03-32-00-3700	DEVELOPER DONATIONS-VILLAGE	400	0	14,100	15,381	15,000	15,000
01-03-32-00-3720	DEV DONATIONS - SCHOOLS #230	0	0	0	0	0	0
01-03-32-00-3721	DEV DONATIONS - SCHOOLS #135	0	0	0	0	0	0
01-03-32-00-3722	DEV DONATIONS - SCHOOLS #140	0	0	0	0	0	0
01-03-32-00-3740	DEVELOPER DONATIONS-PARKS	0	0	0	0	0	0
01-03-32-00-3760	DEVELOPER DONATIONS-WETLANDS	0	0	0	0	0	0
TOTAL							
TOTAL DEVELOPER DONATIONS		400	0	14,100	15,381	15,000	15,000
TOTAL REVENUES: BUILDING		103,593	120,250	128,273	139,932	126,750	126,750
RECREATION REVENUES							
SPRING PROGRAMS							
TODDLERS							
01-05-35-00-4000	MOMS & TOTS	0	0	0	0	0	0
01-05-35-00-4001	MUSIC & MOVEMENT	0	0	0	0	0	0
01-05-35-00-4005	RHYMES FOR 2'S & 3'S	0	0	0	0	0	0
01-05-35-00-4008	COLORS, SHAPES, & NUMBERS	0	0	0	0	0	0
TOTAL TODDLERS							
		0	0	0	0	0	0

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011		2012		MANAGEMENT REQUEST
		ACTUAL	BUDGETED	11 MO. ACTUAL	PROJECTED	
RECREATION						
SPRING PROGRAMS						
YOUTH 4-5 YEARS OLD						
01-05-35-01-4301	T-BALL	35	0	0	0	500
01-05-35-01-4304	TRACK AND FIELD	0	0	0	0	0
01-05-35-01-4310	BALLET 4-6 YRS	190	0	0	0	0
01-05-35-01-4333	SOCCER	(50)	0	0	0	0
TOTAL YOUTH 4-5 YEARS OLD		175	0	0	0	500
YOUTH 6-9 YEARS OLD						
01-05-35-02-4301	T-BALL 6-9 YRS	480	100	(60)	(65)	0
01-05-35-02-4304	TRACK AND FIELD	0	0	0	0	0
01-05-35-02-4311	BALLET TAP 5-7 YEARS	0	0	0	0	0
01-05-35-02-4318	BEGINNING KARATE	0	0	0	0	0
01-05-35-02-4328	HIP HOP & HEALTHY SPRING	0	0	0	0	0
01-05-35-02-4330	DRAWING	0	0	0	0	0
01-05-35-02-4333	SOCCER	0	0	0	0	0
01-05-35-02-4350	COMPUTERS I	0	0	0	0	0
TOTAL YOUTH 6-9 YEARS OLD		480	100	(60)	(65)	0
YOUTH 6-12 YEARS OLD						
01-05-35-03-4304	TRACK & FIELD	0	0	0	0	0
01-05-35-03-4318	BEGINNING KARATE	0	0	0	0	0
01-05-35-03-4328	JAZZ HIP HOP	0	0	0	0	0
01-05-35-03-4330	CARTOONING	0	0	0	0	0
01-05-35-03-4333	SOCCER	0	0	0	0	0
01-05-35-03-4337	BEGINNING TENNIS	0	0	0	0	0
01-05-35-03-4350	COMPUTERS II	0	0	50	55	0
01-05-35-03-4403	DODGEBALL 7-9 YEARS OLD	0	0	0	0	0
TOTAL YOUTH 6-12 YEARS OLD		0	0	50	55	0
YOUTH 10-12 YEARS OLD						
01-05-35-04-4403	DODGEBALL 10-12 YEARS OLD	0	0	0	0	0
TOTAL YOUTH 10-12 YEARS OLD		0	0	0	0	0

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		2011		--2012--	
		ACTUAL	BUDGETED	11 MO. ACTUAL	PROJECTED	FINAL BUDGET	MANAGEMENT REQUEST
RECREATION							
SPRING PROGRAMS							
TEEN PROGRAMS							
01-05-35-20-43++	NEW PROGRAM	0	0	0	0	0	0
01-05-35-20-4333	SOCCER	0	200	0	0	0	0
TOTAL TEEN PROGRAMS							
0		0	200	0	0	0	0
ADULT 18 YEARS AND OVER							
01-05-35-30-4326	AEROBICS	0	0	0	0	0	0
01-05-35-30-4327	STEP AEROBICS	0	0	0	0	0	0
01-05-35-30-4402	CO-REC VOLLEYBALL	0	0	0	0	0	0
01-05-35-30-4403	WOMENS VOLLEYBALL LEAGUE	0	0	0	0	0	0
TOTAL ADULT 18 YEARS AND OVER							
0		0	0	0	0	0	0
ALL AGES							
01-05-35-40-4318	KARATE/PARENT/YOUTH	0	0	0	0	0	0
01-05-35-40-4500	HORSE BACK RIDING	0	0	0	0	0	0
01-05-35-40-4501	GOLF	174	0	87	95	0	0
01-05-35-40-4507	SELF DEFENSE	0	0	0	0	0	0
01-05-35-40-4510	OIL PAINTING	142	0	0	0	0	0
TOTAL ALL AGES							
316		316	0	87	95	0	0
TOTAL SPRING PROGRAMS							
971		971	300	77	85	500	500
SUMMER RECREATION PROGRAMS							
TODDLERS							
01-05-36-00-4000	MOM'S & TOTS	0	0	0	0	0	0
01-05-36-00-4300	MOMS & TOTS	483	300	138	151	100	100
01-05-36-00-4316	KEEPERS & CREEPERS/18-35 MOS	0	0	0	0	0	0
TOTAL TODDLERS							
483		483	300	138	151	100	100
YOUTH 4-5 YEARS OLD							
01-05-36-01-4301	T-BALL	1,606	1,200	80	87	1,500	1,500
01-05-36-01-4309	TAP 4-5 YEARS	0	0	0	0	0	0
01-05-36-01-4310	BALLET 3-4 YEARS	325	300	645	704	600	600
01-05-36-01-4313	MUNCHKIN MINI CAMP SESSION I	910	900	40	44	100	100
01-05-36-01-4314	MUNCHKIN MINI CAMP SESSION II	710	700	0	0	0	0
01-05-36-01-4315	MUNCHKIN MINI CAMP SESSION III	570	600	0	0	0	0
01-05-36-01-4316	GYM GEMS/3-5 YEARS	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND: GENERAL FUND			2011		MANAGEMENT REQUEST
		2010-- ACTUAL	BUDGETED	11 MO. ACTUAL	PROJECTED	FINAL BUDGET	
RECREATION REVENUES							
SUMMER RECREATION PROGRAMS							
YOUTH 4-5 YEARS OLD							
01-05-36-01-4320	FLOOR HOCKEY 4-5 YRS	0	0	0	0	0	0
01-05-36-01-4333	SOCCER CAMP	0	0	0	0	0	0
01-05-36-01-4351	PRE PLAY CARE	0	0	0	0	0	0
01-05-36-01-4352	PRE DAY CAMP	0	0	0	0	0	0
01-05-36-01-4353	POST CAMP	0	0	0	0	0	0
01-05-36-01-4400	CO-ED BASKETBALL 4-6 YEARS	0	0	0	0	0	0
TOTAL YOUTH 4-5 YEARS OLD		4,121	3,700	765	835	2,200	2,200
YOUTH 6-9 YEARS OLD							
01-05-36-02-4309	TAP 5-7 YEARS	0	0	0	0	0	0
01-05-36-02-4310	BALLET 5-7 YEARS	350	300	0	0	0	0
01-05-36-02-4316	GYM MASTERS/6-10 YEARS	630	600	200	218	200	200
01-05-36-02-4318	BEGINNING KARATE	0	0	0	0	0	0
01-05-36-02-4320	OUTDOOR FLOOR HOCKEY 7-9 YEARS	0	0	0	0	0	0
01-05-36-02-4328	JAZZ 5-7 YEARS	0	0	0	0	0	0
01-05-36-02-4330	ELEMENTARY DRAWING 608 YEARS	0	0	0	0	0	0
01-05-36-02-4350	MOUSE MASTERS AGES 5-7	0	0	0	0	0	0
01-05-36-02-4400	CO-ED BASKETBALL 7-9 YEARS	80	100	0	0	0	0
TOTAL YOUTH 6-9 YEARS OLD		1,060	1,000	200	218	200	200
YOUTH 6-12 YEARS OLD							
01-05-36-03-4309	TAP 8-10 YEARS	0	0	0	0	0	0
01-05-36-03-4310	BALLET 8-10 YEARS	0	0	0	0	0	0
01-05-36-03-4313	YOUTH DAY CAMP SESSION I	3,807	3,500	3,220	3,513	3,500	3,500
01-05-36-03-4314	YOUTH DAY CAMP SESSION II	3,847	3,500	2,935	3,202	3,000	3,000
01-05-36-03-4315	YOUTH CAMP SESSION III	1,634	1,500	400	436	500	500
01-05-36-03-4316	CHEERLEADING CAMP	0	0	0	0	0	0
01-05-36-03-4318	MARTIAL ARTS 5-12 YEARS	1,464	1,200	960	1,047	1,000	1,000
01-05-36-03-4328	JAZZ 8-9 YEARS	0	0	0	0	0	0
01-05-36-03-4330	OUTDOOR DRAWING CAMP 7-12 YRS	0	0	0	0	0	0
01-05-36-03-4333	SOCCER CAMP	0	0	369	402	350	350
01-05-36-03-4337	BEGINNING TENNIS	180	100	90	98	100	100
01-05-36-03-4400	CO-ED BASKETBALL 10-12 YEARS	(80)	0	0	0	0	0
01-05-36-03-4402	VOLLEY BALL CAMP	0	0	0	0	0	0
01-05-36-03-4422	GIRLS SOFTBALL TOURNAMENT	0	0	0	0	0	0
TOTAL YOUTH 6-12 YEARS OLD		10,852	9,800	7,974	8,698	8,450	8,450

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010		2011		PROJECTED	FINAL BUDGET	MANAGEMENT REQUEST
		ACTUAL	BUDGETED	11 MO. ACTUAL	11 MO. BUDGET			
RECREATION								
SUMMER RECREATION PROGRAMS								
YOUTH 10-12 YEARS OLD								
01-05-36-04-4318	KARATE 8-14 YEARS OLD	0	0	0	0	0	0	0
01-05-36-04-4328	HIP HOP 10 AND OLDER	0	0	0	0	0	0	0
01-05-36-04-4333	SOCCER CAMP	0	0	250	250	273	250	250
01-05-36-04-4425	BUMPER BOWLING/SUMMER	0	0	0	0	0	0	0
TOTAL YOUTH 10-12 YEARS OLD		0	0	250	250	273	250	250
TEEN PROGRAMS								
01-05-36-20-4337	BEGINNING TENNIS	0	0	90	90	98	100	100
01-05-36-20-4400	BASKETBALL CAMP	0	0	0	0	0	0	0
01-05-36-20-4422	GIRLS SOFTBALL TOURNAMENT	0	0	0	0	0	0	0
TOTAL TEEN PROGRAMS		0	0	90	90	98	100	100
ADULT 18 YEARS AND OVER								
01-05-36-30-4318	ADULT KARATE	0	0	330	330	360	300	300
01-05-36-30-4327	STEP AEROBICS	0	0	0	0	0	0	0
01-05-36-30-4337	BEG TENNIS 16YRS & OVER	0	0	0	0	0	0	0
01-05-36-30-4350	INTRO TO COMPUTERS	0	0	0	0	0	0	0
01-05-36-30-4400	MEN'S 6'4" & UNDER BASKETBALL	0	0	240	240	262	240	240
01-05-36-30-4402	CO-REC SAND VOLLEYBALL	0	0	0	0	0	0	0
01-05-36-30-4403	WOMEN'S SAND VOLLEYBALL/SUMMER	0	0	0	0	0	0	0
01-05-36-30-4420	SOFTBALL SUNDAY LEAGUE 16"	13,702	10,000	4,177	4,250	4,556	4,250	4,250
01-05-36-30-4421	WOMENS SOFTBALL LEAGUE	0	0	0	0	0	0	0
01-05-36-30-4423	12" MEN'S MON/WED SOFTBALL	(500)	0	0	0	0	0	0
01-05-36-30-4424	12" SOFTBALL SUNDAY LEAGUE	1,625	1,000	(200)	(200)	(218)	0	0
01-05-36-30-4500	ADULT CARDIO KARATE/SUMMER	0	0	0	0	0	0	0
TOTAL ADULT 18 YEARS AND OVER		14,827	11,000	4,547	4,790	4,960	4,790	4,790
ALL AGES								
01-05-36-40-4318	PARENT CHILD KARATE	0	0	0	0	0	0	0
01-05-36-40-4333	CO-ED SOCCER	0	0	0	0	0	0	0
01-05-36-40-4334	FOOTBALL CAMP 6-14 YEARS	0	0	0	0	0	0	0
01-05-36-40-4350	HOUSE OF MUSIC	0	0	0	0	0	0	0
01-05-36-40-4360	DOGGIE DILEMMAS/FAMILY PET	0	0	0	0	0	0	0
01-05-36-40-4401	OPEN BASKETBALL/PARENTS/CHILDRN	0	0	0	0	0	0	0
01-05-36-40-4421	OPEN VOLLEYBALL/PARENTS/CHILDRN	0	0	0	0	0	0	0
01-05-36-40-4500	HORSE BACK RIDING	270	200	135	135	147	135	135

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010		2011		PROJECTED	FINAL BUDGET	MANAGEMENT REQUEST
		ACTUAL	BUDGETED	11 MO. ACTUAL	BUDGET			
RECREATION REVENUES								
SUMMER RECREATION PROGRAMS								
ALL AGES								
01-05-36-40-4501	GOLF ALL AGES	87	100	174	190	100	100	100
01-05-36-40-4510	ART CLUB/ALL AGES	55	100	1,100	1,200	1,100	1,100	1,100
TOTAL ALL AGES		412	400	1,409	1,537	1,335	1,335	1,335
TOTAL SUMMER RECREATION PROGRAMS		31,755	26,200	15,373	16,770	17,425	17,425	17,425
FALL PROGRAMS								
YOUTH 18 MOS-4 YEARS OLD								
01-05-37-00-4000	MOM'S & TOTS	175	100	0	0	0	0	0
01-05-37-00-4001	MERRY MELODIES	0	0	0	0	0	0	0
01-05-37-00-4003	PLAYSCHOOL 3-4 YEARS	8,348	8,000	12,660	13,811	12,600	12,600	12,600
01-05-37-00-4004	PLAY SCHOOL 4 YR OLD	18,970	12,000	13,993	15,265	14,000	14,000	14,000
01-05-37-00-4005	RHYMES FOR TWO'S & THREE'S	0	0	0	0	0	0	0
01-05-37-00-4008	COLORS, LETTERS, NOS, & SHAPES	0	0	0	0	0	0	0
01-05-37-00-4316	TINY TOTS TUMBLING	0	0	0	0	0	0	0
TOTAL YOUTH 18 MOS-4 YEARS OLD		27,493	20,100	26,653	29,076	26,600	26,600	26,600
YOUTH 4-5 YEARS OLD								
01-05-37-01-4002	GOOEY ACTIVITIES	0	0	0	0	0	0	0
01-05-37-01-4006	COME & PLAY	0	0	0	0	0	0	0
01-05-37-01-4007	SILLY SPORTS	138	100	207	226	200	200	200
01-05-37-01-4309	TAP	0	0	0	0	0	0	0
01-05-37-01-4310	BEGINNING BALLET I	420	300	640	698	600	600	600
01-05-37-01-4316	PRE-TUMBLING	0	0	0	0	0	0	0
01-05-37-01-4320	FLOOR HOCKEY	0	0	0	0	0	0	0
01-05-37-01-4333	CO-ED SOCCER (4-5 YEAR OLDS)	0	0	0	0	0	0	0
01-05-37-01-4400	CO-ED BASKETBALL	5,940	5,000	4,525	4,936	4,500	4,500	4,500
TOTAL YOUTH 4-5 YEARS OLD		6,498	5,400	5,372	5,860	5,300	5,300	5,300
YOUTH 6-9 YEARS OLD								
01-05-37-02-4310	BEGINNING BALLET I	140	100	0	0	0	0	0
01-05-37-02-4311	BALLET II	0	0	0	0	0	0	0
01-05-37-02-4316	BEGINNING TUMBLING/ACROBATS I	670	500	40	43	500	500	500
01-05-37-02-4318	BEGINNING KARATE	0	0	0	0	0	0	0
01-05-37-02-4320	FLOOR HOCKEY	0	0	0	0	0	0	0
01-05-37-02-4324	JAZZERCISE I	0	0	0	0	0	0	0

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010		2011		PROJECTED	2012	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED		FINAL BUDGET	MANAGEMENT REQUEST
RECREATION REVENUES								
FALL PROGRAMS								
YOUTH 6-9 YEARS OLD								
01-05-37-02-4328	HIP, HOP & HEALTHY	0	0	200	218	200	200	200
01-05-37-02-4330	DRAWING	0	0	0	0	0	0	0
01-05-37-02-4332	GIRLS CHEERLEADING	0	0	0	0	0	0	0
01-05-37-02-4333	SOCCER	0	0	0	0	0	0	0
01-05-37-02-4334	FOOTBALL	0	0	0	0	0	0	0
01-05-37-02-4350	COMPUTERS I	0	0	0	0	0	0	0
01-05-37-02-4400	CO-ED BASKETBALL	4,295	4,000	3,840	4,189	4,000	4,000	4,000
TOTAL YOUTH 6-9 YEARS OLD		5,105	4,600	4,080	4,450	4,700	4,700	4,700
YOUTH 6-12 YEARS OLD								
01-05-37-03-4316	BEGINNING TUMBLING/ACROBATS II	0	0	0	0	0	0	0
01-05-37-03-4318	PRE-KARATE/SAFETY	1,406	1,200	1,640	1,789	1,600	1,600	1,600
01-05-37-03-4324	JAZZEXERCISE I	0	0	0	0	0	0	0
01-05-37-03-4325	JAZZEXERCISE II	0	0	0	0	0	0	0
01-05-37-03-4328	HIP HOP & HEALTHY	0	0	220	240	200	200	200
01-05-37-03-4330	CARTOONING	0	0	0	0	0	0	0
01-05-37-03-4332	GIRLS POM POM	0	0	0	0	0	0	0
01-05-37-03-4337	BEGINNING TENNIS	0	0	0	0	0	0	0
01-05-37-03-4350	COMPUTERS II	0	0	0	0	0	0	0
01-05-37-03-4403	CO-ED VOLLEYBALL 7-8 YRS OLD	140	100	0	0	0	0	0
TOTAL YOUTH 6-12 YEARS OLD		1,546	1,300	1,860	2,029	1,800	1,800	1,800
YOUTH 10-12 YEARS OLD								
01-05-37-04-4318	KARATE/SAFETY	0	0	0	0	0	0	0
01-05-37-04-4320	FLOOR HOCKEY	0	0	0	0	0	0	0
01-05-37-04-4333	CO-ED SOCCER (10-12 YRS)	0	0	0	0	0	0	0
01-05-37-04-4400	CO-ED BASKETBALL	2,720	2,700	4,095	4,467	4,100	4,100	4,100
01-05-37-04-4403	CO-ED VOLLEYBALL 9-11 YRS OLD	430	400	0	0	0	0	0
01-05-37-04-4425	BUMPER BOWLING	20	0	0	0	0	0	0
TOTAL YOUTH 10-12 YEARS OLD		3,170	3,100	4,095	4,467	4,100	4,100	4,100
TEEN PROGRAMS								
01-05-37-20-4318	BEGINNING KARATE	0	0	0	0	0	0	0
01-05-37-20-4328	HIP HOP & HEALTHY	0	0	0	0	0	0	0
01-05-37-20-4337	BEGINNING TENNIS	0	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011			2012	
		ACTUAL	BUDGETED	11 MO. ACTUAL	PROJECTED	FINAL BUDGET
FUND: GENERAL FUND						
RECREATION REVENUES						
FALL PROGRAMS						
TEEN PROGRAMS						
01-05-37-20-4400	INDOOR BASKETBALL	0	0	0	0	0
01-05-37-20-4403	CO-ED VOLLEYBALL 12-14 YRS OLD	0	0	0	0	0
TOTAL TEEN PROGRAMS						
ADULT 18 YEARS AND OVER						
01-05-37-30-4318	ADULT KARATE	60	50	0	0	0
01-05-37-30-4326	AEROBICS	0	0	0	0	0
01-05-37-30-4327	COMBINATION AEROBICS	230	200	0	0	0
01-05-37-30-4334	FOOTBALL	0	0	0	0	0
01-05-37-30-4350	INTRODUCTION TO COMPUTERS	0	0	0	0	0
01-05-37-30-4400	MENS BASKETBALL COMPETITIVE	7,224	6,000	2,452	2,675	2,400
01-05-37-30-4401	FALL MEN'S OPEN BASKETBALL	0	0	0	0	0
01-05-37-30-4402	CO-REC VOLLEYBALL	2,246	2,000	2,400	2,618	2,400
01-05-37-30-4403	WOMENS VOLLEYBALL LEAGUE	4,480	4,000	4,800	5,236	4,800
01-05-37-30-4404	FALL MEN'S VOLLEYBALL	1,680	1,500	2,400	2,618	2,400
01-05-37-30-4421	CO-REC SOFTBALL LEAGUE	0	0	0	0	0
01-05-37-30-4423	12" SUNDAY SOFTBALL LEAGUE	0	0	0	0	0
01-05-37-30-4424	12" SUNDAY SOFTBALL LEAGUE	0	0	0	0	0
01-05-37-30-4430	PHOTOGRAPHY	0	0	0	0	0
01-05-37-30-4526	COUNTRY LINE DANCING	0	0	0	0	0
TOTAL ADULT 18 YEARS AND OVER						
		15,920	13,750	12,052	13,147	12,000
ALL AGES						
01-05-37-40-4318	ADULT KARATE	120	100	0	0	0
01-05-37-40-4350	HOUSE OF MUSIC	0	0	0	0	0
01-05-37-40-4360	HEALTH CLUB MEMBERSHIPS	0	0	0	0	0
01-05-37-40-4401	OPEN GYM FAMILY B.B.	0	0	0	0	0
01-05-37-40-4402	OPEN GYM FAMILY V.B.	0	0	0	0	0
01-05-37-40-4500	HORSEBACK RIDING	405	100	0	0	0
01-05-37-40-4501	GOLF ALL AGES	0	0	0	0	0
01-05-37-40-4504	SKATING	0	0	0	0	0
01-05-37-40-4510	OIL PAINTING	770	400	1,595	1,740	1,500
TOTAL ALL AGES						
		1,295	600	1,595	1,740	1,500
TOTAL FALL PROGRAMS						
		61,027	48,850	55,707	60,769	56,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		2011		--2012--	
		ACTUAL	BUDGETED	11 MO. ACTUAL	PROJECTED	FINAL BUDGET	MANAGEMENT REQUEST
FUND: GENERAL FUND							
RECREATION							
WINTER RECREATION PROGRAMS							
YOUTH 1-4 YEARS OLD							
01-05-38-00-4000	MOMS AND TOTS EXPLORE	0	0	0	0	0	0
01-05-38-00-4001	MERRY MELODIES 3-6 YRS	0	0	0	0	0	0
01-05-38-00-4003	PLAYSCHOOL	0	0	0	0	0	0
01-05-38-00-4004	PLAYSCHOOL/4 YEAR OLDS	415	400	0	0	0	0
01-05-38-00-4005	RHYMES FOR 2'S & 3'S	0	0	0	0	0	0
01-05-38-00-4006	NURSERY RHYME TIME	0	0	0	0	0	0
01-05-38-00-4008	COLORS, SHAPES, & NUMBERS	0	0	0	0	0	0
01-05-38-00-4316	TINY TOT TUMBLING 2-3 YRS	0	0	0	0	0	0
TOTAL YOUTH 1-4 YEARS OLD		415	400	0	0	0	0
YOUTH 4-5 YEARS OLD							
01-05-38-01-4002	GOOEY ACTIVITIES	0	0	0	0	0	0
01-05-38-01-4007	SILLY SPORTS	207	200	0	0	0	0
01-05-38-01-4309	TAP 4-5 YEARS	0	0	0	0	0	0
01-05-38-01-4310	BALLET 3-4 YEARS	140	100	295	322	300	300
01-05-38-01-4311	BEGINNING BALLET II	0	0	0	0	0	0
01-05-38-01-4316	PRE-TUMBLING	0	0	0	0	0	0
01-05-38-01-4320	FLOOR HOCKEY	0	0	350	382	350	350
01-05-38-01-4330	DRAWING	0	0	0	0	0	0
01-05-38-01-4332	SEASONAL SPORTS/SOCCER	0	0	0	0	0	0
01-05-38-01-4400	CO-ED BASKETBALL	5,594	5,000	4,207	4,589	4,200	4,200
TOTAL YOUTH 4-5 YEARS OLD		5,941	5,300	4,852	5,293	4,850	4,850
YOUTH 6-9 YEARS OLD							
01-05-38-02-4309	TAP 5-7 YEARS	0	0	0	0	0	0
01-05-38-02-4310	BALLET 5-7 YEARS	640	400	0	0	0	0
01-05-38-02-4311	BEGINNING BALLET II	0	0	0	0	0	0
01-05-38-02-4316	BEGINNING TUMBLING/ACROBATS	965	600	800	873	800	800
01-05-38-02-4318	PRE KARATE	0	0	0	0	0	0
01-05-38-02-4320	FLOOR HOCKEY	0	0	170	185	170	170
01-05-38-02-4324	JAZZERCISE I	0	0	0	0	0	0
01-05-38-02-4328	HIP HOP & HEALTHY 5-7 YRS.	553	500	0	0	0	0
01-05-38-02-4330	DRAWING	0	0	0	0	0	0
01-05-38-02-4332	GIRLS CHEERLEADING	0	0	0	0	0	0
01-05-38-02-4350	COMPUTERS I	0	0	0	0	0	0
01-05-38-02-4400	CO-ED BASKETBALL	3,975	3,000	3,780	4,123	4,000	4,000
TOTAL YOUTH 6-9 YEARS OLD		6,133	4,500	4,750	5,181	4,970	4,970

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010		2011		PROJECTED	FINAL BUDGET	MANAGEMENT REQUEST
		ACTUAL	BUDGETED	ACTUAL	BUDGET			
RECREATION								
WINTER RECREATION PROGRAMS								
YOUTH 6-12 YEARS OLD								
01-05-38-03-4309	TAP 8-12 YEARS	0	0	0	0	0	0	0
01-05-38-03-4310	BALLET 8-10 YEARS	0	0	0	0	0	0	0
01-05-38-03-4316	BEGINNING TUMBLING II/ACROBATS	40	0	0	0	0	0	0
01-05-38-03-4318	BEGINNING KARATE	2,760	2,000	1,760	1,700	1,920	1,700	1,700
01-05-38-03-4324	JAZZEXERCISE I	0	0	0	0	0	0	0
01-05-38-03-4325	JAZZEXERCISE II	0	0	0	0	0	0	0
01-05-38-03-4328	INTRO BALLET/JAZZ 9-12 YEARS	0	0	0	0	0	0	0
01-05-38-03-4330	CARTOONING	0	0	0	0	0	0	0
01-05-38-03-4332	GIRLS POMPOMS 6-10 YRS	0	0	0	0	0	0	0
01-05-38-03-4335	KIX'S FOR KIDS/8-12 YRS	0	0	0	0	0	0	0
01-05-38-03-4350	COMPUTERS II	0	0	0	0	0	0	0
01-05-38-03-4402	CO-ED VOLLEYBALL CLINIC 7-9	0	0	0	0	0	0	0
01-05-38-03-4403	GIRLS VOLLEYBALL	465	300	0	0	0	0	0
TOTAL YOUTH 6-12 YEARS OLD		3,265	2,300	1,760	1,700	1,920	1,700	1,700
YOUTH 10-12 YEARS OLD								
01-05-38-04-4320	FLOOR HOCKEY	0	0	60	60	65	60	60
01-05-38-04-4400	CO-ED BASKETBALL	3,213	3,200	3,290	3,500	3,589	3,500	3,500
01-05-38-04-4402	CO-ED VOLLEYBALL CLINIC 10-12	0	0	0	0	0	0	0
01-05-38-04-4403	GIRLS VOLLEYBALL	790	600	0	0	0	0	0
01-05-38-04-4425	BUMPER BOWLING 5-10 YRS	0	0	0	0	0	0	0
TOTAL YOUTH 10-12 YEARS OLD		4,003	3,800	3,350	3,560	3,654	3,560	3,560
TEEN PROGRAMS								
01-05-38-20-4316	GYM MASTERS/TEEN PROGRAM	0	0	0	0	0	0	0
01-05-38-20-4318	BEGINNING KARATE	0	0	0	0	0	0	0
01-05-38-20-4400	INDOOR BASKETBALL LEAGUE	0	0	0	0	0	0	0
01-05-38-20-4402	CO-ED VOLLEYBALL CLINIC 13-15	0	0	0	0	0	0	0
01-05-38-20-4403	GIRLS VOLLEYBALL	0	0	0	0	0	0	0
TOTAL TEEN PROGRAMS		0	0	0	0	0	0	0
ADULT 18 YEARS AND OVER								
01-05-38-30-4318	ADULT KARATE	0	0	0	0	0	0	0
01-05-38-30-4326	AEROBICS	0	0	0	0	0	0	0
01-05-38-30-4327	COMBINATION AEROBICS	0	0	0	0	0	0	0
01-05-38-30-4334	FOOTBALL	0	0	0	0	0	0	0

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011		2012		MANAGEMENT REQUEST
		ACTUAL	BUDGETED	FINAL BUDGET	PROJECTED	
RECREATION REVENUES						
WINTER RECREATION PROGRAMS						
ADULT 18 YEARS AND OVER						
01-05-38-30-4400	MENS BASKETBALL COMPETITIVE	300	300	0	0	0
01-05-38-30-4401	OPEN BASKETBALL	0	0	0	0	0
01-05-38-30-4402	CO-ED VOLLEYBALL 16/OLDER	2,400	2,000	2,100	2,291	2,000
01-05-38-30-4403	WOMENS VOLLEYBALL	4,450	4,000	4,200	4,582	4,000
01-05-38-30-4404	WINTER MEN'S VOLLEYBALL	2,400	2,000	2,400	2,618	2,000
01-05-38-30-4500	KARATE 16 YRS & OVER	0	0	0	0	0
01-05-38-30-4511	RUBBER STAMP WORKSHOP	0	0	0	0	0
01-05-38-30-4526	COUNTRY LINE DANCING-WINTER	0	0	0	0	0
TOTAL ADULT 18 YEARS AND OVER		9,550	8,300	8,700	9,491	8,000
ALL AGES						
01-05-38-40-4318	BEGINNING GOLF LESSONS	60	0	60	65	0
01-05-38-40-4350	HOUSE OF MUSIC	0	0	0	0	0
01-05-38-40-4354	CHESS CLUB-ALL AGES-WINTER	0	0	0	0	0
01-05-38-40-4355	CHESS INSTRCTN-ALL AGES-WINTER	0	0	0	0	0
01-05-38-40-4360	HEALTH CLUB MEMBERSHIP/16 & UP	0	0	0	0	0
01-05-38-40-4401	OPEN GYM FAMILY B.B.	0	0	0	0	0
01-05-38-40-4402	OPEN GYM FAMILY V.B.	0	0	0	0	0
01-05-38-40-4500	HORSE BACK RIDING	270	200	180	196	270
01-05-38-40-4501	BEGINNING GOLF	0	0	0	0	0
01-05-38-40-4503	FISHING	0	0	0	0	0
01-05-38-40-4504	ICE SKATING	0	0	0	0	0
01-05-38-40-4510	OIL PAINTING	1,870	600	1,780	1,941	1,900
01-05-38-40-4511	FINE ARTS	0	0	0	0	0
01-05-38-40-4525	SWING DANCE/16YRS-ADULT	0	0	0	0	0
TOTAL ALL AGES		2,200	800	2,020	2,202	2,170
TOTAL WINTER RECREATION PROGRAMS		31,507	25,400	25,432	27,741	25,250
GENERAL RECREATION SPECIAL EVENTS / VETS						
01-05-39-00-4631	VETS - 5K RUN	0	500	0	0	100
01-05-39-00-4632	VETS - BAG TOURNEY	0	500	0	0	100
01-05-39-00-4633	VETS - THANK YOU	0	400	0	0	100
TOTAL SPECIAL EVENTS / VETS		0	1,400	0	0	300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010		2011		2012	
		ACTUAL	BUDGETED	ACTUAL	PROJECTED	FINAL BUDGET	MANAGEMENT REQUEST
FUND: GENERAL FUND							
RECREATION							
GENERAL RECREATION							
SPECIAL EVENTS							
01-05-39-13-4600	GENERAL SPECIAL EVENTS	0	0	0	0	0	0
01-05-39-13-4601	EASTER BUNNY BREAKFAST	0	0	0	0	0	0
01-05-39-13-4602	TURKEY TROT	13,203	13,000	11,770	12,840	12,000	12,000
01-05-39-13-4603	SANTA BREAKFAST	1,960	2,000	1,900	2,073	2,000	2,000
01-05-39-13-4630	SPECIAL EVENT TRIPS	0	0	0	0	0	0
01-05-39-13-4631	LINCOLN PARK ZOO TRIP	0	0	0	0	0	0
01-05-39-13-4633	SHEDD AQUARIUM TRIP	0	0	0	0	0	0
01-05-39-13-4635	SCIENCE/INDUSTRY TRIP	0	0	0	0	0	0
01-05-39-13-4636	CUBS GAME TRIP	0	100	0	0	100	100
01-05-39-13-4637	SOX GAME TRIP	75	100	225	245	100	100
TOTAL SPECIAL EVENTS		15,238	15,200	13,895	15,158	14,200	14,200
MISCELLANEOUS RECREATION							
01-05-39-15-4700	FISHING LICENSES	1,021	800	563	614	500	500
01-05-39-15-4710	REFUNDABLE DEPOSITS	0	0	0	0	0	0
01-05-39-15-4720	PICNIC KIT RENTAL	0	0	0	0	0	0
01-05-39-15-4730	GIFTS & DONATIONS	4,500	3,000	0	0	0	0
01-05-39-15-4740	GYM RENTAL	4,130	3,500	1,735	1,893	1,500	1,500
01-05-39-15-4745	ROOM RENTAL	1,745	1,500	1,465	1,598	1,500	1,500
01-05-39-15-4750	LIGHTING FEE'S	0	0	0	0	0	0
01-05-39-15-4780	SENIOR CITIZENS	0	0	0	0	0	0
01-05-39-15-4790	MISCELLANEOUS RECREATION	2,740	2,000	4,754	5,186	3,600	3,600
TOTAL MISCELLANEOUS RECREATION		14,136	10,800	8,517	9,291	7,100	7,100
TOTAL GENERAL RECREATION		29,374	27,400	22,412	24,449	21,600	21,600
TOTAL REVENUES: RECREATION		154,634	128,150	119,001	129,814	120,775	120,775
SPECIAL TRANSPORTATION REVENUES							
01-07-00-00-7000	RIDE FARES	1,441	1,300	1,732	1,889	1,700	1,700
01-07-00-00-7001	DONATIONS/TIPS	0	0	4	4	0	0
01-07-00-00-7100	GRANTS	0	0	0	0	0	0
TOTAL		1,441	1,300	1,736	1,893	1,700	1,700
TOTAL REVENUES		1,441	1,300	1,736	1,893	1,700	1,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010		2011		2012	
		ACTUAL	BUDGETED	ACTUAL	PROJECTED	FINAL BUDGET	MANAGEMENT REQUEST
FUND: GENERAL FUND							
TOTAL REVENUES: SPECIAL TRANSPORTATION		1,441	1,300	1,736	1,893	1,700	1,700
ORLAND TOWNE VILLAGE FESTIVAL							
REVENUES							
OTHER INCOME							
01-08-26-00-2730	DONATIONS	2,625	2,500	3,600	3,927	3,500	3,500
01-08-26-00-2860	VENDOR FEES	5,300	5,000	12,414	13,543	4,000	4,000
01-08-26-00-2890	MISCELLANEOUS	0	0	0	0	0	0
TOTAL		7,925	7,500	16,014	17,470	7,500	7,500
TOTAL OTHER INCOME		7,925	7,500	16,014	17,470	7,500	7,500
TOTAL REVENUES: ORLAND TOWNE VILLAGE FESTIVAL		7,925	7,500	16,014	17,470	7,500	7,500
OH CONCESSION STAND/SENIORS							
REVENUES							
OTHER INCOME							
01-09-26-00-2831	POP/CANDY/CHIP SALES	0	0	0	0	0	0
01-09-26-00-2890	CS/SR - MISCELLANEOUS	6,611	6,000	4,898	5,343	5,000	5,000
TOTAL		6,611	6,000	4,898	5,343	5,000	5,000
TOTAL OTHER INCOME		6,611	6,000	4,898	5,343	5,000	5,000
TOTAL REVENUES: OH CONCESSION STAND/SENIORS		6,611	6,000	4,898	5,343	5,000	5,000
CENSUS EXPENSES CONTRACTUAL							
01-60-60-00-6990	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0	0	0
TOTAL CENSUS		0	0	0	0	0	0
ADMINISTRATION EXPENSES							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011		PROJECTED	2012	
		ACTUAL	BUDGETED		FINAL BUDGET	MANAGEMENT REQUEST
FUND: GENERAL FUND						
ADMINISTRATION						
SALARIES						
01-61-40-00-4100	SALARIES-FULL TIME	225,877	378,000	268,528	307,000	307,000
01-61-40-00-4150	SALARIES-PART TIME	12,826	18,000	6,947	0	0
01-61-40-00-4170	SALARIES-ELECTED OFFICIALS	28,861	34,000	28,200	34,000	34,000
01-61-40-00-4200	SALARIES-OVERTIME	297	500	1,645	1,600	1,600
TOTAL		267,861	430,500	305,320	342,600	342,600
TOTAL SALARIES		267,861	430,500	305,320	342,600	342,600
BENEFITS						
01-61-50-00-5310	HEALTH-DENTAL INSURANCE	69,376	59,000	73,812	70,000	70,000
01-61-50-00-5320	LIFE INSURANCE	627	700	628	700	700
01-61-50-00-5330	FICA	19,067	28,000	20,663	23,000	23,000
01-61-50-00-5350	OTHER PENSIONS	0	0	0	0	0
01-61-50-00-5351	IMRF PENSION	35,129	51,000	44,083	45,000	45,000
01-61-50-00-5370	UNEMPLOYMENT INSURANCE	396	300	72	200	200
01-61-50-00-5380	WORKMEN'S COMPENSATION	7,562	8,000	9,099	9,200	9,200
01-61-50-00-5390	TRAINING & SEMINARS	1,007	3,000	2,594	3,000	3,000
01-61-50-00-5990	MISCELLANEOUS BENEFITS	113	2,500	41	2,500	2,500
01-61-50-00-5991	EMP. CONTRACT EXPENSE	19,000	25,000	24,000	25,000	25,000
TOTAL		152,277	177,500	174,992	178,600	178,600
TOTAL BENEFITS		152,277	177,500	174,992	178,600	178,600
CONTRACTUAL						
01-61-60-00-6510	LEGAL SERVICES-RETAINER	0	0	0	0	0
01-61-60-00-6520	LEGAL SERVICES-ORDINANCES	323	500	2,590	3,000	3,000
01-61-60-00-6530	LEGAL SERVICES-LITIGATIONS	171,904	125,000	217,651	125,000	125,000
01-61-60-00-6540	LEGAL FEES-MISCELLANEOUS	41,972	75,000	55,032	40,000	40,000
01-61-60-00-6560	NEWSLETTER	22,373	35,000	32,740	25,000	25,000
01-61-60-00-6570	AUDITING SERVICES	25,975	67,000	43,090	40,000	40,000
01-61-60-00-6580	ORDINANCE CODIFICATION	0	7,000	3,465	4,000	4,000
01-61-60-00-6600	LIABILITY & BOND INSURANCE	21,470	23,000	20,347	19,000	19,000
01-61-60-00-6700	FISCAL AGENT/CONSULTING FEES	7,890	7,000	5,727	5,500	5,500
01-61-60-00-6810	VEHICLE MAINTENANCE	1,547	2,500	1,752	2,000	2,000
01-61-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	5,138	4,500	2,847	3,000	3,000
01-61-60-00-6830	EQUIPMENT MAINTENANCE	2,902	3,500	3,136	3,000	3,000
01-61-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	1,601	1,700	2,127	2,000	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011			MANAGEMENT REQUEST
		2010 ACTUAL	BUDGETED	11 MO. ACTUAL	
FUND: GENERAL FUND					
ADMINISTRATION					
EXPENSES					
CONTRACTUAL					
01-61-60-00-6841	BUILDING MAINTENANCE CONTRACTS	603	1,700	1,587	1,700
01-61-60-00-6920	MEDICAL FEES & SUPPLIES	0	100	0	100
01-61-60-00-6977	SCHOLARSHIP AWARDS	0	6,000	0	2,000
01-61-60-00-6990	MISC CONTRACTUAL SERVICES	11,610	12,000	15,869	16,000
TOTAL		315,308	371,500	375,422	291,300
TOTAL CONTRACTUAL		315,308	371,500	375,422	291,300
DEBT SERVICE-2001B					
01-61-61-00-0010	PRINCIPAL PAYMENT - 2001 B	0	0	0	0
01-61-61-00-0020	INTEREST PAYMENT - 2001 B	0	0	0	0
TOTAL		0	0	0	0
TOTAL DEBT SERVICE-2001B		0	0	0	0
COMMODITIES					
01-61-70-00-7010	OFFICE SUPPLIES	2,910	3,200	2,601	3,000
01-61-70-00-7020	PRINTING	6,167	6,200	4,178	5,000
01-61-70-00-7040	PUBLISHING	2,734	3,000	824	1,000
01-61-70-00-7080	VEHICLE FLUIDS	1,636	2,000	1,607	2,500
01-61-70-00-7100	PUBLICATIONS	3,095	3,000	3,035	3,300
01-61-70-00-7200	DUES & MEMBERSHIPS	15,671	18,000	11,206	15,000
01-61-70-00-7210	LICENSING	892	1,000	867	1,000
01-61-70-00-7240	TRAVEL EXPENSES	407	500	92	500
01-61-70-00-7250	POSTAGE	5,627	6,100	4,891	6,000
01-61-70-00-7260	PHONE BILL	21,722	22,000	20,326	22,000
01-61-70-00-7270	UNIFORMS	163	500	288	500
01-61-70-00-7290	PHOTO SUPPLIES & MAINTENANCE	0	100	0	100
01-61-70-00-7330	REFUNDS	55	50	0	50
01-61-70-00-7340	DEVELOPER COSTS/WM-OTC	581,482	0	0	27,000
01-61-70-00-7820	SMALL OFFICE EQUIPMENT	100	2,000	0	1,000
01-61-70-00-7830	SMALL EQUIPMENT	0	1,000	1,104	1,000
01-61-70-00-7990	MISC COMMODITIES	11,329	10,000	10,333	11,000
01-61-70-00-7991	MISC COMM - ANN.BUSINESS RECOG	0	3,500	3,719	4,000
01-61-70-00-7992	MISC COMM - VETERANS	0	1,500	4,110	2,000
01-61-70-00-7993	MISC COMM - GOLDEN ANNIV.CMTE	0	2,800	0	1,000
TOTAL		653,990	86,450	69,181	106,950
TOTAL COMMODITIES		653,990	86,450	69,181	106,950

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011		PROJECTED	2012	
		ACTUAL	BUDGETED		FINAL BUDGET	MANAGEMENT REQUEST
ADMINISTRATION						
CAPITAL EXPENDITURES						
01-61-80-00-8810	VEHICLE PURCHASE	0	0	0	0	0
01-61-80-00-8820	OFFICE EQUIPMENT	2,454	3,000	2,533	1,000	1,000
01-61-80-00-8860	OFFICE FURNITURE	1,355	1,000	0	0	0
01-61-80-00-8880	REAL PROPERTY PURCHASE	0	0	0	0	0
TOTAL		3,809	4,000	2,533	1,000	1,000
TOTAL CAPITAL EXPENDITURES		3,809	4,000	2,533	1,000	1,000
TRANSFERS						
01-61-90-00-9040	X-FER TO CAPITAL PROJECTS (40)	227,000	0	0	0	0
01-61-90-00-9100	X-FER TO GO CORPORATE (57)	101,285	0	0	0	0
01-61-90-00-9120	X-FER TO MFT (10)	0	0	0	0	0
01-61-90-00-9130	X-FER TO OTHER FUNDS 12,32,42	877	0	38,043	0	0
01-61-90-00-9170	X-FER TO ISTF (53)	0	0	0	0	0
01-61-90-00-9190	X-FER TO WORKING CASH (58)	0	0	0	0	0
01-61-90-00-9210	X-FER TO SPEC SERVICE TAX (60)	0	36,300	0	0	0
01-61-90-00-9211	X-FER TO TIF ELIGIBLE (61)	0	0	0	0	0
01-61-90-00-9212	X-FER TO REC BLDG FUND	0	0	0	0	0
TOTAL		329,162	36,300	38,043	0	0
TOTAL TRANSFERS		329,162	36,300	38,043	0	0
TOTAL ADMINISTRATION		1,722,407	1,106,250	1,005,905	920,450	920,450
POLICE EXPENSES SALARIES						
01-62-40-00-4100	SALARIES-FULL TIME	147,678	156,000	187,947	191,000	191,000
01-62-40-00-4110	SALARIES-FULL TIME POLICE	592,460	832,000	656,209	740,000	740,000
01-62-40-00-4120	SALARIES-PART TIME POLICE	226,600	180,000	237,727	180,000	180,000
01-62-40-00-4140	SALARIES-CROSSING GUARD	33,684	34,000	38,407	35,000	35,000
01-62-40-00-4150	SALARIES-PART TIME	180,593	110,000	172,734	50,000	50,000
01-62-40-00-4200	SALARIES-OVERTIME	129,461	140,000	168,471	50,000	50,000
TOTAL		1,410,476	1,452,000	1,461,495	1,246,000	1,246,000
TOTAL SALARIES		1,410,476	1,452,000	1,461,495	1,246,000	1,246,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND: GENERAL FUND			2011		MANAGEMENT REQUEST
		2010-- ACTUAL	BUDGETED	11 MO. ACTUAL	PROJECTED	FINAL BUDGET	
POLICE							
BENEFITS							
01-62-50-00-5310	HEALTH-DENTAL INSURANCE	293,379	225,000	287,469	313,603	289,000	289,000
01-62-50-00-5320	LIFE INSURANCE	2,961	3,000	2,700	2,945	3,000	3,000
01-62-50-00-5330	FICA	55,202	60,000	54,470	59,422	55,000	55,000
01-62-50-00-5350	PENSIONS	0	0	0	0	0	0
01-62-50-00-5351	IMRF PENSION	19,759	27,000	20,119	21,948	23,000	23,000
01-62-50-00-5370	UNEMPLOYMENT INSURANCE	4,160	4,000	1,393	1,520	1,500	1,500
01-62-50-00-5380	WORKMEN'S COMPENSATION	100,113	60,000	110,431	120,470	112,000	112,000
01-62-50-00-5390	TRAINING & SEMINARS	9,430	10,000	5,860	6,392	6,000	6,000
01-62-50-00-5391	POLICE CHIEF TRAINING	250	1,000	1,000	1,091	0	0
01-62-50-00-5990	MISCELLANEOUS BENEFITS	672	800	229	250	300	300
01-62-50-00-5991	EMP. CONT. EXPENSE	5,000	5,000	(5,000)	(5,454)	8,000	8,000
TOTAL		490,926	395,800	478,671	522,187	497,800	497,800
TOTAL BENEFITS		490,926	395,800	478,671	522,187	497,800	497,800
CONTRACTUAL							
01-62-60-00-6400	ELECTRICITY	0	0	0	0	0	0
01-62-60-00-6540	LEGAL SERVICES-POLICE MISC	21,566	20,000	18,022	19,660	18,000	18,000
01-62-60-00-6550	LEGAL FEES-MISCELLANEOUS	22,445	25,000	24,079	26,268	20,000	20,000
01-62-60-00-6600	LIABILITY & BOND INSURANCE	76,311	66,000	65,428	71,376	66,000	66,000
01-62-60-00-6650	COMMUNICATION CHARGES	199,203	235,000	190,430	207,742	200,000	200,000
01-62-60-00-6770	CLEANING SERVICE	10,865	10,000	8,860	9,665	9,000	9,000
01-62-60-00-6810	VEHICLE MAINTENANCE-SUPPLIES	37,011	30,000	59,634	65,056	45,000	45,000
01-62-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	3,356	2,000	10,504	11,459	5,000	5,000
01-62-60-00-6830	EQUIPMENT MAINTENANCE	8,638	9,500	5,141	5,608	6,000	6,000
01-62-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	3,661	4,500	1,903	2,076	2,200	2,200
01-62-60-00-6841	BUILDING MAINTENANCE CONTRACTS	1,805	3,000	3,040	3,316	3,300	3,300
01-62-60-00-6850	ANIMAL CONTROL	234	300	162	177	300	300
01-62-60-00-6920	MEDICAL FEES & SUPPLIES	1,755	400	1,830	1,996	500	500
01-62-60-00-6990	MISC CONTRACTUAL SERVICES	6,734	7,000	14,251	15,547	6,000	6,000
TOTAL		393,584	412,700	403,284	439,946	381,300	381,300
TOTAL CONTRACTUAL		393,584	412,700	403,284	439,946	381,300	381,300
COMMODITIES							

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011		PROJECTED	2012	
		ACTUAL	BUDGETED		FINAL BUDGET	MANAGEMENT REQUEST
POLICE						
COMMODITIES						
01-62-70-00-7010	OFFICE SUPPLIES	3,818	4,000	4,050	4,000	4,000
01-62-70-00-7020	PRINTING	2,453	3,000	2,363	2,500	2,500
01-62-70-00-7030	WATER	0	0	0	0	0
01-62-70-00-7040	PUBLISHING	0	0	0	0	0
01-62-70-00-7080	VEHICLE FLUIDS	58,773	63,000	68,854	70,000	70,000
01-62-70-00-7100	PUBLICATIONS	0	0	0	0	0
01-62-70-00-7110	CRIME PREVENTION MATERIALS	0	500	254	500	500
01-62-70-00-7200	DUES & MEMBERSHIPS	2,100	3,000	3,758	2,000	2,000
01-62-70-00-7240	TRAVEL EXPENSES	1,055	1,500	581	600	600
01-62-70-00-7250	POSTAGE	942	1,200	1,001	1,200	1,200
01-62-70-00-7260	PHONE BILL	11,333	11,000	11,961	12,000	12,000
01-62-70-00-7270	UNIFORM EXPENSES	15,698	20,000	15,659	16,000	16,000
01-62-70-00-7280	PRISONER FOOD & MEALS	6	500	22	100	100
01-62-70-00-7290	PHOTO SUPPLIES & MAINTENANCE	0	300	7	100	100
01-62-70-00-7300	FIREARMS & AMMUNITION	4,063	5,000	4,466	5,000	5,000
01-62-70-00-7330	REFUNDS	100	0	7,445	0	0
01-62-70-00-7650	COMMUNICATION SUPPLIES	473	1,000	441	400	400
01-62-70-00-7820	SMALL OFFICE EQUIPMENT	0	500	823	500	500
01-62-70-00-7830	SMALL EQUIPMENT	256	500	775	500	500
01-62-70-00-7990	MISC COMMODITIES	1,232	1,500	2,462	1,000	1,000
TOTAL		102,302	116,500	124,922	116,400	116,400
TOTAL COMMODITIES		102,302	116,500	124,922	116,400	116,400
CAPITAL EXPENDITURES						
01-62-80-00-8810	VEHICLES	12,590	25,000	23,333	0	0
01-62-80-00-8820	OFFICE EQUIPMENT	3,825	3,000	3,750	3,000	3,000
01-62-80-00-8830	EQUIPMENT	10,785	1,000	2,060	0	0
01-62-80-00-8860	OFFICE FURNITURE	0	2,000	243	500	500
TOTAL		27,200	31,000	29,386	3,500	3,500
TOTAL CAPITAL EXPENDITURES		27,200	31,000	29,386	3,500	3,500
TRANSFERS						
01-62-90-00-9090	X-FER TO POLICE PENSION (15)	0	0	0	0	0
01-62-90-00-9160	X-FER TO INTEGRITY (12)	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011		2012		MANAGEMENT REQUEST
		ACTUAL	BUDGETED	ACTUAL	PROJECTED	
TOTAL POLICE		2,424,488	2,408,000	2,363,108	2,577,936	2,245,000
BUILDING EXPENSES						
SALARIES						
01-63-40-00-4100	SALARIES-FULL TIME	127,044	135,000	121,586	132,639	135,000
01-63-40-00-4200	SALARIES-OVERTIME	0	0	173	188	0
TOTAL		127,044	135,000	121,759	132,827	135,000
TOTAL SALARIES		127,044	135,000	121,759	132,827	135,000
BENEFITS						
01-63-50-00-5310	HEALTH-DENTAL INSURANCE	42,699	30,000	41,552	45,329	42,000
01-63-50-00-5320	LIFE INSURANCE	418	500	380	414	500
01-63-50-00-5330	FICA	9,842	10,300	9,232	10,072	10,200
01-63-50-00-5350	PENSIONS	0	0	0	0	0
01-63-50-00-5351	IMRE PENSION	16,712	18,000	16,660	18,175	19,000
01-63-50-00-5370	UNEMPLOYMENT INSURANCE	187	100	14	16	50
01-63-50-00-5380	WORKMEN'S COMPENSATION	7,069	8,000	7,797	8,506	8,000
01-63-50-00-5390	TRAINING & SEMINARS	50	100	0	0	0
01-63-50-00-5990	MISCELLANEOUS BENEFITS	70	100	23	25	50
01-63-50-00-5991	EMP. CONT.EXPENSE ADVANCE	3,000	3,000	0	0	3,000
TOTAL		80,047	70,100	75,658	82,537	82,800
TOTAL BENEFITS		80,047	70,100	75,658	82,537	82,800
CONTRACTUAL						
01-63-60-00-6550	LEGAL FEES-MISCELLANEOUS	2,312	23,000	13,508	14,736	5,000
01-63-60-00-6600	LIABILITY & BOND INSURANCE	5,368	5,000	4,536	4,948	5,000
01-63-60-00-6680	PLAN REVIEW/OTHER CONSULTANTS	0	0	0	0	0
01-63-60-00-6720	ENGINEER REVIEW-INSPECTION	7,665	15,000	2,333	2,545	3,000
01-63-60-00-6750	HEALTH INSPECTION	2,750	2,000	3,400	3,709	4,000
01-63-60-00-6760	ELEVATOR INSPECTION	1,370	1,600	1,370	1,495	1,600
01-63-60-00-6770	INSPECTIONS	3,503	2,000	2,830	3,087	3,000
01-63-60-00-6790	EQUIPMENT RENTAL	0	0	0	0	0
01-63-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	0	0	563	614	0
01-63-60-00-6830	SMALL EQUIPMENT MAINTENANCE	0	0	0	0	0
01-63-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	0	0	84	91	100

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011		2012		MANAGEMENT REQUEST
		2010 ACTUAL	BUDGETED	11 MO. ACTUAL	FINAL BUDGET	
BUILDING EXPENSES CONTRACTUAL						
01-63-60-00-6841	BUILDING MAINTENANCE CONTRACTS	306	350	334	350	350
01-63-60-00-6990	MISC CONTRACTUAL SERVICES	11,920	6,600	4,606	4,800	4,800
TOTAL		35,194	55,550	33,564	26,850	26,850
TOTAL CONTRACTUAL		35,194	55,550	33,564	26,850	26,850
COMMODITIES						
01-63-70-00-7010	OFFICE SUPPLIES	310	400	212	300	300
01-63-70-00-7020	PRINTING	1,121	200	0	0	0
01-63-70-00-7040	PUBLISHING	155	200	331	300	300
01-63-70-00-7080	VEHICLE FLUIDS	0	0	0	0	0
01-63-70-00-7100	PUBLICATIONS	0	0	120	150	150
01-63-70-00-7200	DUES & MEMBERSHIPS	305	1,500	1,261	1,500	1,500
01-63-70-00-7240	TRAVEL	1,372	1,500	1,041	1,000	1,000
01-63-70-00-7250	POSTAGE	927	900	880	1,000	1,000
01-63-70-00-7260	PHONE BILL	2,286	2,400	2,372	2,600	2,600
01-63-70-00-7290	PHOTO SUPPLIES & MAINTENANCE	0	0	0	0	0
01-63-70-00-7330	REFUNDS	36,300	0	100	0	0
01-63-70-00-7340	SCHOOL DEVELOPER DONATIONS	0	0	0	0	0
01-63-70-00-7820	SMALL OFFICE EQUIPMENT	0	250	0	200	200
01-63-70-00-7830	SMALL EQUIPMENT	67	250	0	0	0
01-63-70-00-7990	MISC COMMODITIES	0	250	0	0	0
TOTAL		42,843	7,850	6,317	7,050	7,050
TOTAL COMMODITIES		42,843	7,850	6,317	7,050	7,050
CAPITAL EXPENDITURES						
01-63-80-00-8610	VEHICLES	0	0	0	0	0
01-63-80-00-8820	OFFICE EQUIPMENT	2,380	2,500	2,182	0	0
01-63-80-00-8860	OFFICE FURNITURE	0	0	0	0	0
01-63-80-00-8870	CONSTRUCTION	0	0	0	0	0
TOTAL		2,380	2,500	2,182	0	0
TOTAL CAPITAL EXPENDITURES		2,380	2,500	2,182	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010		2011		FINAL BUDGET	MANAGEMENT REQUEST
		ACTUAL	BUDGETED	ACTUAL	PROJECTED		
FUND: GENERAL FUND							
BUILDING TRANSFERS							
01-63-90-00-9150	X-FER TO PARK DONAT'N FUND(42)	0	0	0	0	0	0
01-63-90-00-9180	X-FER TO WETLAND FUND (44)	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0
TOTAL BUILDING		287,508	271,000	239,480	261,250	251,700	251,700
PUBLIC WORKS EXPENSES							
SALARIES							
FULL TIME							
01-64-40-01-4100	SALARIES-PW FULL TIME	210,306	360,000	182,478	199,067	216,000	216,000
01-64-40-01-4101	SALARIES-MFT FULL TIME	30,263	40,000	18,284	19,946	25,000	25,000
TOTAL FULL TIME		240,569	400,000	200,762	219,013	241,000	241,000
PART TIME							
01-64-40-02-4150	SALARIES-PW PART TIME	46,165	55,000	64,988	70,896	123,000	123,000
01-64-40-02-4151	SALARIES-MFT PART TIME	3,716	4,000	13,984	15,256	15,000	15,000
TOTAL PART TIME		49,881	59,000	78,972	86,152	138,000	138,000
OVERTIME							
01-64-40-03-4200	SALARIES-PW OVERTIME	7,444	9,000	5,216	5,690	6,000	6,000
01-64-40-03-4201	SALARIES-MFT OVERTIME	6,960	8,000	7,725	8,427	8,000	8,000
TOTAL OVERTIME		14,404	17,000	12,941	14,117	14,000	14,000
TOTAL SALARIES		304,854	476,000	292,675	319,282	393,000	393,000
BENEFITS							
01-64-50-00-5310	HEALTH-DENTAL INSURANCE	66,269	51,000	78,942	86,118	80,000	80,000
01-64-50-00-5320	LIFE INSURANCE	1,099	1,000	875	954	1,000	1,000
01-64-50-00-5330	FICA	23,565	27,000	22,819	24,894	26,000	26,000
01-64-50-00-5350	PENSIONS	0	0	0	0	0	0
01-64-50-00-5351	IMRF PENSION	32,680	36,000	31,232	34,071	35,000	35,000
01-64-50-00-5370	UNEMPLOYMENT INSURANCE	947	1,700	427	466	600	600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011			MANAGEMENT REQUEST
		ACTUAL	BUDGETED	PROJECTED	
FUND: GENERAL FUND					
		11 MO.			
		ACTUAL	BUDGETED	PROJECTED	FINAL BUDGET
		2010	2011	2011	2012
		ACTUAL	BUDGETED	PROJECTED	BUDGET
PUBLIC WORKS EXPENSES BENEFITS					
01-64-50-00-5380	WORKMEN'S COMPENSATION	34,357	21,000	41,344	40,000
01-64-50-00-5390	TRAINING & SEMINARS	25	500	0	500
01-64-50-00-5990	MISCELLANEOUS BENEFITS	261	300	95	100
01-64-50-00-5991	EMP.CONT. EXPENSE ADVANCE	8,000	8,000	8,727	6,000
TOTAL		167,203	146,500	196,669	189,200
TOTAL BENEFITS		167,203	146,500	196,669	189,200
CONTRACTUAL					
01-64-60-00-6180	STORM SEWER MAINTENANCE	2,849	5,000	2,313	0
01-64-60-00-6400	STREET LIGHTS	29,919	30,000	28,394	27,000
01-64-60-00-6410	SIDEWALK REPLACEMENT 50/50	0	25,000	23,052	0
01-64-60-00-6440	TREES	2,755	6,000	7,080	0
01-64-60-00-6441	TREES-GRANT	0	0	0	0
01-64-60-00-6460	SNOW PLOW - CONTRACTUAL	0	6,000	0	0
01-64-60-00-6550	LEGAL FEES-MISCELLANEOUS	185	800	0	0
01-64-60-00-6600	LIABILITY & BOND INSURANCE	20,948	20,000	19,645	20,000
01-64-60-00-6660	PLANNER MISCELLANEOUS	0	0	0	0
01-64-60-00-6720	ENGINEERING FEES-MISCELLANEOUS	0	0	16,516	0
01-64-60-00-6770	CLEANING SERVICE	9,605	12,000	8,116	8,000
01-64-60-00-6790	EQUIPMENT RENTAL	0	300	0	300
01-64-60-00-6810	VEHICLE MAINTENANCE-SUPPLIES	18,896	8,000	33,227	15,000
01-64-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	0	200	1,977	500
01-64-60-00-6830	EQUIPMENT MAINTENANCE	4,854	11,000	17,132	12,000
01-64-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	5,873	5,000	5,972	6,000
01-64-60-00-6841	BUILDING MAINTENANCE CONTRACT	17,581	19,000	34,447	20,000
01-64-60-00-6842	BUILDING MAINT/SUPPLIES/REC	0	0	0	0
01-64-60-00-6860	BUILDING MAINT REPAIRS/VH	4,124	5,000	279	3,000
01-64-60-00-6864	BLDG MAINT REPAIRS/PW	4,856	1,000	0	500
01-64-60-00-6865	BLDG MAINT REPAIRS/REC	0	0	0	0
01-64-60-00-6920	MEDICAL FEES & SUPPLIES	197	500	977	500
01-64-60-00-6990	MISC CONTRACTUAL SERVICES	2,445	3,000	3,016	3,000
TOTAL		125,087	157,800	202,143	115,800
TOTAL CONTRACTUAL		125,087	157,800	202,143	115,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011		2012		MANAGEMENT REQUEST
		ACTUAL	BUDGETED	ACTUAL	FINAL BUDGET	
FUND: GENERAL FUND						
PUBLIC WORKS						
COMMODITIES						
01-64-70-00-7010	OFFICE SUPPLIES	294	300	550	600	500
01-64-70-00-7020	PRINTING	0	250	48	52	100
01-64-70-00-7040	PUBLISHING	0	500	0	0	100
01-64-70-00-7080	VEHICLE FLUIDS	11,101	17,000	13,036	14,222	15,000
01-64-70-00-7100	PUBLICATIONS	0	0	1,660	1,811	0
01-64-70-00-7200	DUES & MEMBERSHIPS	251	400	270	295	300
01-64-70-00-7240	TRAVEL EXPENSES	0	0	0	0	0
01-64-70-00-7250	POSTAGE	875	900	899	980	900
01-64-70-00-7260	PHONE BILL	3,112	3,500	2,797	3,052	3,100
01-64-70-00-7270	UNIFORM EXPENSES	1,416	2,600	1,565	1,707	1,900
01-64-70-00-7290	PHOTO SUPPLIES & MAINTENANCE	0	0	0	0	0
01-64-70-00-7330	REFUNDS	0	0	0	0	0
01-64-70-00-7350	PUBLIC AREA MAINTENANCE	7,738	8,500	4,455	4,860	5,000
01-64-70-00-7410	ELECTRICAL USAGE	0	0	0	0	0
01-64-70-00-7420	NATURAL GAS USAGE	11,480	17,000	11,622	12,679	13,000
01-64-70-00-7820	SMALL OFFICE EQUIPMENT	0	0	0	0	0
01-64-70-00-7830	SMALL EQUIPMENT	304	700	209	228	500
01-64-70-00-7990	MISC COMMODITIES	325	1,000	337	368	1,000
TOTAL		36,896	52,650	37,448	40,854	41,400
TOTAL COMMODITIES		36,896	52,650	37,448	40,854	41,400
FLOOD PREVENTION						
01-64-75-00-7801	ENGINEERING/FLOOD PREVENION	9,507	20,000	14,891	16,245	5,000
01-64-75-00-7803	CONSULTANTS/FLOOD PREVENTION	0	8,000	300	327	2,000
01-64-75-00-7805	PUBLISHING/FLOOD PREVENTION	0	0	0	0	0
01-64-75-00-7807	TOOL & EQUIPMENT/FP	0	1,000	0	0	500
01-64-75-00-7809	SHORELINE STBLZTN-DTCH IMPR/FP	0	3,000	0	0	3,000
01-64-75-00-7811	WETLAND MAINTENANCE/FP	0	0	0	0	0
01-64-75-00-7813	STORM SEWER-DRAIN TILE/FP	1,000	9,000	2,822	3,078	5,000
01-64-75-00-7815	RET. DET. POND/FP	0	1,000	0	0	1,000
TOTAL		10,507	42,000	18,013	19,650	16,500
TOTAL FLOOD PREVENTION		10,507	42,000	18,013	19,650	16,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011			2012	
		ACTUAL	BUDGETED	11 MO. ACTUAL	PROJECTED	FINAL BUDGET
FUND: GENERAL FUND						
PUBLIC WORKS						
CAPITAL EXPENDITURES						
01-64-80-00-8180	STORM SEWERS	0	0	0	0	0
01-64-80-00-8410	SIDEWALKS	197	15,000	627	684	0
01-64-80-00-8720	DITCH IMPROVEMENT-ENGINEERING	0	0	0	0	0
01-64-80-00-8810	VEHICLES	18	75,000	84,633	92,327	0
01-64-80-00-8820	OFFICE EQUIPMENT	4,036	0	2,182	2,380	0
01-64-80-00-8830	EQUIPMENT	28,851	9,700	1,699	1,853	2,000
01-64-80-00-8860	OFFICE FURNITURE	0	0	0	0	0
01-64-80-00-8870	CONSTRUCTION/PW FENCE	0	200	0	0	0
TOTAL						
	TOTAL CAPITAL EXPENDITURES	33,102	99,900	89,141	97,244	2,000
	TOTAL CAPITAL EXPENDITURES	33,102	99,900	89,141	97,244	2,000
TRANSFERS						
01-64-90-00-9120	X-FEER TO MFT (10)	0	0	0	0	0
TOTAL						
	TOTAL TRANSFERS	0	0	0	0	0
	TOTAL PUBLIC WORKS	677,649	974,850	802,858	875,842	757,900
RECREATION & PARKS						
EXPENSES						
SALARIES						
01-65-40-00-4100	SALARIES-FULL TIME	181,785	240,000	136,683	149,108	164,000
01-65-40-00-4150	SALARIES-PART TIME	59,554	60,000	44,797	48,869	66,000
01-65-40-00-4200	SALARIES-OVERTIME	4,840	3,500	2,809	3,065	3,500
TOTAL						
	TOTAL SALARIES	246,179	303,500	184,289	201,042	233,500
	TOTAL SALARIES	246,179	303,500	184,289	201,042	233,500
BENEFITS						
01-65-50-00-5310	HEALTH-DENTAL INSURANCE	53,167	28,000	44,322	48,351	50,000
01-65-50-00-5320	LIFE INSURANCE	734	700	594	648	700
01-65-50-00-5330	FICA	18,873	25,000	14,213	15,505	17,000
01-65-50-00-5350	PENSIONS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011			2012	
		2010	2011	2012		
		ACTUAL	BUDGETED	ACTUAL	FINAL BUDGET	MANAGEMENT REQUEST
RECREATION & PARKS						
EXPENSES						
BENEFITS						
01-65-50-00-5351	IMRF PENSION	25,533	40,000	22,034	24,037	26,000
01-65-50-00-5370	UNEMPLOYMENT INSURANCE	1,064	1,700	284	310	500
01-65-50-00-5380	WORKMEN'S COMPENSATION	13,315	8,000	14,688	16,023	17,000
01-65-50-00-5390	TRAINING & SEMINARS	130	700	408	445	500
01-65-50-00-5990	MISCELLANEOUS BENEFITS	135	150	45	49	100
01-65-50-00-5991	EMP. CONT. EXPENSE ADVANCE	3,000	3,000	3,000	3,272	3,000
TOTAL		115,951	107,250	99,588	108,640	114,800
TOTAL BENEFITS		115,951	107,250	99,588	108,640	114,800
CONTRACTUAL						
01-65-60-00-6400	ELECTRICITY	0	0	0	0	0
01-65-60-00-6401	ELECTRICITY/KELLY PARK LIGHTS	4,259	5,000	4,022	4,388	4,200
01-65-60-00-6402	ELECTRICITY/GEN CONSUMPTION	0	0	0	0	0
01-65-60-00-6550	LEGAL FEES-MISCELLANEOUS	139	1,000	46	50	200
01-65-60-00-6560	RECREATION PROGRAM BOOKLETS	6,790	8,000	8,276	9,028	8,200
01-65-60-00-6600	LIABILITY & BOND INSURANCE	6,677	7,000	5,641	6,154	6,000
01-65-60-00-6660	PLANNER MISCELLANEOUS	0	0	0	0	0
01-65-60-00-6720	ENGINEERING FEES-MISCELLANEOUS	0	0	0	0	0
01-65-60-00-6790	EQUIPMENT RENTAL	0	0	0	0	0
01-65-60-00-6810	VEHICLE MAINTENANCE-SUPPLIES	3,640	3,000	1,938	2,115	2,300
01-65-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	5,385	5,500	5,549	6,053	5,500
01-65-60-00-6830	SMALL EQUIPMENT MAINTENANCE	2,805	3,000	1,732	1,889	2,000
01-65-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	17,909	20,000	5,401	5,892	5,500
01-65-60-00-6841	BUILDING MAINTENANCE CONTRACTS	15,420	18,000	20,270	22,112	22,500
01-65-60-00-6920	MEDICAL FEES & SUPPLIES	8	200	3,209	3,501	500
01-65-60-00-6990	MISC CONTRACTUAL SERVICES	10,901	13,000	3,285	3,583	3,000
01-65-60-00-6991	MISC CONTRACTUAL-YOUTH	2,583	3,000	3,271	3,568	3,500
01-65-60-00-6992	MISC CONTRACTUAL-TEEN	0	0	0	0	0
01-65-60-00-6993	MISC CONTRACTUAL-ADULT	13,712	16,000	10,952	11,947	12,000
01-65-60-00-6994	MISC CONTRACTUAL-ALL AGES	0	0	0	0	0
01-65-60-00-6995	MISC CONTRACTUAL-SPECIAL EVENT	9,375	10,000	6,390	6,970	6,500
01-65-60-00-6996	MISC CONTRACTUAL-NON PROGRAM	2,615	3,000	1,770	1,930	2,000
TOTAL		102,218	115,700	81,752	89,180	83,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011		2012		MANAGEMENT REQUEST
		2010-- ACTUAL	BUDGETED	11 MO. ACTUAL	FINAL BUDGET	
FUND: GENERAL FUND						
RECREATION & PARKS						
CONTRACTUAL						
SPRING PROGRAMS						
01-65-60-01-6771	YOUTH-CONTRACTUAL PERSONNEL	427	700	865	300	300
01-65-60-01-6772	TEEN CONTRACTUAL	0	0	0	0	0
01-65-60-01-6773	ADULT-CONTRACTUAL PERSONNEL	0	0	0	0	0
01-65-60-01-6774	ALL AGE-CONTRACTUAL PERSONNEL	1,010	1,000	1,041	1,100	1,100
TOTAL SPRING PROGRAMS		1,437	1,700	1,906	1,400	1,400
SUMMER PROGRAMS						
01-65-60-02-6771	YOUTH-CONTRACTUAL PERSONNEL	7,969	10,000	4,821	5,000	5,000
01-65-60-02-6772	TEEN CONTRACTUAL	0	0	0	0	0
01-65-60-02-6773	ADULT-CONTRACTUAL PERSONNEL	897	1,700	300	500	500
01-65-60-02-6774	SUMMER ALL AGE-CONTRCTL PERSONNL	827	1,100	1,078	1,200	1,200
TOTAL SUMMER PROGRAMS		9,693	12,800	6,199	6,700	6,700
FALL PROGRAMS						
01-65-60-03-6771	YOUTH-CONTRACTUAL PERSONNEL	6,936	9,000	8,151	6,500	6,500
01-65-60-03-6772	TEEN	0	0	0	0	0
01-65-60-03-6773	ADULT-CONTRACTUAL PERSONNEL	680	2,000	260	500	500
01-65-60-03-6774	FALL ALL AGE-CONTRCTL PERSONNEL	2,125	2,000	1,580	1,700	1,700
TOTAL FALL PROGRAMS		9,741	13,000	9,991	8,700	8,700
WINTER PROGRAMS						
01-65-60-04-6771	YOUTH-CONTRACTUAL PERSONNEL	11,366	10,000	7,539	8,000	8,000
01-65-60-04-6772	TEEN CONTRACTUAL	0	0	0	0	0
01-65-60-04-6773	ADULT-CONTRACTUAL PERSONNEL	1,200	1,500	0	0	0
01-65-60-04-6774	WINTER ALL AGE-CONTRCTL PERSONNL	2,860	2,100	820	1,000	1,000
TOTAL WINTER PROGRAMS		15,426	13,600	8,359	9,000	9,000
TOTAL CONTRACTUAL		138,515	156,800	108,207	109,700	109,700
COMMODITIES						
01-65-70-00-7010	OFFICE SUPPLIES	1,508	2,500	982	1,500	1,500
01-65-70-00-7020	PRINTING	369	500	605	500	500
01-65-70-00-7040	PUBLISHING	0	500	0	0	0
01-65-70-00-7080	VEHICLE FLUIDS	2,149	2,200	2,517	3,000	3,000
01-65-70-00-7100	PUBLICATIONS	0	0	0	0	0

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011		2012		MANAGEMENT REQUEST
		ACTUAL	BUDGETED	11 MO. ACTUAL	FINAL BUDGET	
RECREATION & PARKS EXPENSES						
COMMODITIES						
01-65-70-00-7200	DUES & MEMBERSHIPS		500	259	283	500
01-65-70-00-7240	TRAVEL EXPENSES	692	0	0	0	0
01-65-70-00-7250	POSTAGE	2,640	3,500	2,310	2,520	3,000
01-65-70-00-7260	PHONE BILL	7,275	7,600	6,353	6,931	7,000
01-65-70-00-7270	UNIFORM EXPENSES	0	200	0	0	0
01-65-70-00-7271	UNIFORM EXPENSES-YOUTH	0	0	5,014	5,470	5,000
01-65-70-00-7272	UNIFORM - TEEN	0	0	0	0	0
01-65-70-00-7273	UNIFORM EXPENSES-ADULT	324	500	3,042	3,318	3,000
01-65-70-00-7290	PHOTO SUPPLIES & MAINTENANCE	36	100	55	60	100
01-65-70-00-7330	REFUNDS	0	0	0	0	0
01-65-70-00-7350	PARK MAINTENANCE & SUPPLIES	32,384	27,000	44,339	48,370	18,000
01-65-70-00-7351	LAKE MAINTENANCE & SUPPLIES	5,173	8,000	21,337	23,276	8,000
01-65-70-00-7390	FISHING PROGRAM	371	900	1,241	1,353	1,300
01-65-70-00-7391	SENIOR CITIZENS CLUB	0	0	0	0	0
01-65-70-00-7410	ELECTRICAL USAGE	3,456	4,000	4,646	5,068	5,000
01-65-70-00-7420	NATURAL GAS USAGE	10,478	13,000	10,491	11,444	12,000
01-65-70-00-7820	SMALL OFFICE EQUIPMENT	0	100	0	0	100
01-65-70-00-7830	SMALL EQUIPMENT-REC PROGRAMS	0	0	0	0	0
01-65-70-00-7831	RECREATION EQUIPMENT-YOUTH	0	0	0	0	0
01-65-70-00-7832	RECREATION EQUIPMENT-TEEN	0	0	0	0	0
01-65-70-00-7833	RECREATION EQUIPMENT-ADULT	1,536	1,200	1,957	2,135	2,000
01-65-70-00-7834	SMALL EQUIPMENT-ALL AGES	0	0	0	0	0
01-65-70-00-7990	MISC COMMODITIES	695	800	397	433	800
01-65-70-00-7995	MISC COMMODITIES-SPECIAL EVENT	4,387	11,000	10,408	11,355	8,000
01-65-70-00-7996	MISC COMMODITIES-NON PROGRAM	3,575	4,000	7,171	7,823	5,000
TOTAL		77,048	88,100	123,124	134,317	83,800
SPRING PROGRAMS						
01-65-70-01-7991	MISC COMMODITIES-YOUTH	258	500	261	285	500
01-65-70-01-7992	MISC COMMODITIES/TEEN	0	0	0	0	0
01-65-70-01-7993	ADULT-MISC COMMODITIES	0	0	0	0	0
01-65-70-01-7994	MISC COMMODITIES/ALL AGES	0	0	0	0	0
TOTAL SPRING PROGRAMS		258	500	261	285	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010		2011		PROJECTED	2012		
		ACTUAL	BUDGETED	11 MO. ACTUAL	FINAL BUDGET		MANAGEMENT REQUEST		
FUND: GENERAL FUND									
RECREATION & PARKS									
COMMODITIES									
SUMMER PROGRAMS									
01-65-70-02-7990	MISCELLANEOUS COMMODITIES TEEN	0	0	0	0	0	0	0	0
01-65-70-02-7991	MISC COMMODITIES-YOUTH	1,832	2,000	433	472	500	500	500	500
01-65-70-02-7992	MISC COMMODITIES-TEEN	0	0	0	0	0	0	0	0
01-65-70-02-7993	MISC COMMODITIES-ADULT	3,016	3,500	1,428	1,557	1,500	1,500	1,500	1,500
01-65-70-02-7994	ALL AGES-MISC COMMODITIES	0	100	55	60	100	100	100	100
TOTAL SUMMER PROGRAMS		4,848	5,600	1,916	2,089	2,100	2,100	2,100	2,100
FALL PROGRAMS									
01-65-70-03-7991	MISC COMMODITIES-YOUTH	4,697	5,200	1,635	1,784	1,500	1,500	1,500	1,500
01-65-70-03-7992	TEEN MISC COMMODITIES	0	0	0	0	0	0	0	0
01-65-70-03-7993	MISC COMMODITIES-ADULT	1,300	1,800	1,350	1,472	1,400	1,400	1,400	1,400
01-65-70-03-7994	MISC COMMODITIES-ALL AGES	60	100	80	87	100	100	100	100
TOTAL FALL PROGRAMS		6,057	7,100	3,065	3,343	3,000	3,000	3,000	3,000
WINTER PROGRAMS									
01-65-70-04-7991	MISC COMMODITIES-YOUTH	2,829	2,200	845	922	850	850	850	850
01-65-70-04-7992	MISC COMMODITIES-TEEN	0	0	0	0	0	0	0	0
01-65-70-04-7993	MISC COMMODITIES-ADULT	1,437	1,800	1,300	1,418	1,300	1,300	1,300	1,300
01-65-70-04-7994	MISC COMMODITIES/ALL AGES	0	0	4	5	100	100	100	100
TOTAL WINTER PROGRAMS		4,266	4,000	2,149	2,345	2,250	2,250	2,250	2,250
VETERAN'S PROGRAMS									
01-65-70-09-7991	MISC -VETS-5K RUN	0	1,500	0	0	200	200	200	200
01-65-70-09-7992	MISC -VETS-BAG TOURNEY	0	700	(150)	(163)	200	200	200	200
01-65-70-09-7993	MISC -VETS-THANK YOU	0	900	0	0	900	900	900	900
TOTAL VETERAN'S PROGRAMS		0	3,100	(150)	(163)	1,300	1,300	1,300	1,300
TOTAL COMMODITIES		92,477	108,400	130,365	142,216	92,950	92,950	92,950	92,950
CAPITAL EXPENDITURES									
01-65-80-00-8820	OFFICE EQUIPMENT	2,093	2,500	1,919	2,093	1,000	1,000	1,000	1,000
01-65-80-00-8830	RECREATION & PARK EQUIPMENT	0	0	0	0	0	0	0	0
01-65-80-00-8860	OFFICE FURNITURE	0	500	0	0	500	500	500	500
01-65-80-00-8870	PARK CONSTRUCTION	0	0	0	0	0	0	0	0
01-65-80-00-8900	UTILITY IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL		2,093	3,000	1,919	2,093	1,500	1,500	1,500	1,500
TOTAL CAPITAL EXPENDITURES		2,093	3,000	1,919	2,093	1,500	1,500	1,500	1,500

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011		2012		MANAGEMENT REQUEST
		ACTUAL	BUDGETED	ACTUAL	PROJECTED	
	TOTAL RECREATION & PARKS	595,215	678,950	524,368	572,032	552,450
FIRE & POLICE COMMISSION EXPENSES						
BENEFITS						
01-66-50-00-5390	TRAINING & SEMINARS	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL BENEFITS		0	0	0	0	0
CONTRACTUAL						
01-66-60-00-6540	LEGAL SERVICES-MISCELLANEOUS	8,495	7,000	7,710	8,410	8,000
01-66-60-00-6690	PERSONNEL CONSULTANTS	0	0	0	0	0
01-66-60-00-6910	TESTING SERVICES	0	1,700	1,310	1,429	1,500
01-66-60-00-6920	MEDICAL FEES & SUPPLIES	0	0	0	0	0
01-66-60-00-6990	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0
TOTAL		8,495	8,700	9,020	9,839	9,500
TOTAL CONTRACTUAL		8,495	8,700	9,020	9,839	9,500
COMMODITIES						
01-66-70-00-7010	OFFICE SUPPLIES	0	0	0	0	0
01-66-70-00-7020	PRINTING	0	0	0	0	0
01-66-70-00-7040	PUBLISHING	0	0	0	0	0
01-66-70-00-7200	DUES & MEMBERSHIPS	0	500	375	409	500
01-66-70-00-7250	POSTAGE	0	0	0	0	0
01-66-70-00-7330	REFUNDS	0	0	0	0	0
01-66-70-00-7820	SMALL OFFICE EQUIPMENT	0	0	0	0	0
01-66-70-00-7990	MISCELLANEOUS COMMODITIES	0	0	0	0	0
TOTAL		0	500	375	409	500
TOTAL COMMODITIES		0	500	375	409	500
TOTAL FIRE & POLICE COMMISSION		8,495	9,200	9,395	10,248	10,000
ESDA EXPENSES						

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010		2011		FINAL BUDGET	MANAGEMENT REQUEST
		ACTUAL	BUDGETED	ACTUAL	PROJECTED		
ESDA							
SALARIES							
01-67-40-00-4120	SALARIES-PART TIME	59	2,000	835	911	1,000	1,000
TOTAL		59	2,000	835	911	1,000	1,000
TOTAL SALARIES		59	2,000	835	911	1,000	1,000
BENEFITS							
01-67-50-00-5330	FICA	5	150	64	70	150	150
01-67-50-00-5370	UNEMPLOYMENT INSURANCE	2	100	5	6	50	50
01-67-50-00-5380	WORKMEN'S COMPENSATION	329	400	363	396	400	400
01-67-50-00-5390	TRAINING & SEMINARS	0	600	0	0	500	500
TOTAL		336	1,250	432	472	1,100	1,100
TOTAL BENEFITS		336	1,250	432	472	1,100	1,100
CONTRACTUAL							
01-67-60-00-6600	LIABILITY & BOND INSURANCE	262	300	221	241	300	300
01-67-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0	0
01-67-60-00-6830	SMALL EQUIPMENT MAINTENANCE	0	0	0	0	0	0
01-67-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	0	0	0	0	0	0
01-67-60-00-6990	MISC CONTRACTUAL SERVICES	0	0	0	0	0	0
TOTAL		262	300	221	241	300	300
TOTAL CONTRACTUAL		262	300	221	241	300	300
COMMODITIES							
01-67-70-00-7010	OFFICE SUPPLIES	0	0	0	0	0	0
01-67-70-00-7020	PRINTING	0	0	0	0	0	0
01-67-70-00-7200	DUES & MEMBERSHIPS	100	200	0	0	200	200
01-67-70-00-7240	TRAVEL EXPENSES	0	0	0	0	0	0
01-67-70-00-7250	POSTAGE	0	0	0	0	0	0
01-67-70-00-7260	PHONE BILL	395	500	362	395	500	500
01-67-70-00-7270	UNIFORM EXPENSES	0	0	0	0	0	0
01-67-70-00-7280	FOOD & MEALS	0	0	0	0	0	0
01-67-70-00-7830	SMALL EQUIPMENT	0	0	0	0	0	0
01-67-70-00-7990	MISCELLANEOUS COMMODITIES	0	200	247	270	400	400
TOTAL		495	900	609	665	1,100	1,100
TOTAL COMMODITIES		495	900	609	665	1,100	1,100

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011		2012		
		ACTUAL	BUDGETED	PROJECTED	FINAL BUDGET	MANAGEMENT REQUEST
ESDA						
CAPITAL EXPENDITURES						
01-67-80-00-8830	EQUIPMENT	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0
TOTAL ESDA		1,152	4,450	2,097	3,500	3,500
ORLAND TOWNE VILLAGE FESTIVAL EXPENSES CONTRACTUAL						
01-68-60-00-6790	EQUIPMENT RENTAL	0	0	0	0	0
01-68-60-00-6990	MISC CONTRACTUAL SERVICES	0	12,000	0	0	0
01-68-60-00-6991	INDEPENDENCE DAY	0	7,000	0	0	0
01-68-60-00-6992	SPRING FLINGS	0	0	0	0	0
TOTAL		0	19,000	0	0	0
TOTAL CONTRACTUAL		0	19,000	0	0	0
COMMODITIES						
01-68-70-00-7010	OFFICE SUPPLIES	0	0	0	0	0
01-68-70-00-7020	PRINTING	0	0	0	0	0
01-68-70-00-7040	PUBLISHING	0	0	0	0	0
01-68-70-00-7350	PUBLIC AREA MAINTENANCE	0	0	0	0	0
01-68-70-00-7990	MISC COMMODITIES	0	0	0	40,000	40,000
TOTAL		0	0	0	40,000	40,000
TOTAL COMMODITIES		0	0	0	40,000	40,000
TOTAL ORLAND TOWNE VILLAGE FESTIVAL		0	19,000	0	40,000	40,000

OH CONCESSION STAND/SENIORS EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010		2011		2012	
		ACTUAL	BUDGETED	ACTUAL	PROJECTED	FINAL BUDGET	MANAGEMENT REQUEST
OH CONCESSION STAND/SENIORS SALARIES							
01-69-40-00-4150	SALARIES-PART TIME	685	7,000	8,499	9,272	0	0
TOTAL		685	7,000	8,499	9,272	0	0
TOTAL SALARIES		685	7,000	8,499	9,272	0	0
BENEFITS							
01-69-50-00-5330	FICA	45	500	650	709	0	0
01-69-50-00-5351	IMRF PENSION	25	1,000	0	0	0	0
01-69-50-00-5370	UNEMPLOYMENT INSURANCE	12	100	50	55	100	100
01-69-50-00-5380	WORKMEN'S COMPENSATION	164	200	181	197	200	200
TOTAL		246	1,800	881	961	300	300
TOTAL BENEFITS		246	1,800	881	961	300	300
CONTRACTUAL							
01-69-60-00-6600	LIABILITY & BOND INSURANCE	392	425	331	362	400	400
01-69-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	0	0	0	0	0	0
TOTAL		392	425	331	362	400	400
TOTAL CONTRACTUAL		392	425	331	362	400	400
LOSS-EXPENSE							
01-69-61-00-0041	SALES TAX EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL LOSS-EXPENSE		0	0	0	0	0	0
COMMODITIES							
01-69-70-00-7020	PRINTING	0	0	0	0	0	0
01-69-70-00-7281	CONCESSION FOOD SUPPLIES	0	0	0	0	0	0
01-69-70-00-7341	DONATIONS-PANTHERS	0	0	0	0	0	0
01-69-70-00-7342	DONATIONS-OHYAA	0	0	0	0	0	0
01-69-70-00-7990	CS/SR MISC COMMODITIES	5,645	6,000	4,948	5,398	5,000	5,000
TOTAL		5,645	6,000	4,948	5,398	5,000	5,000
TOTAL COMMODITIES		5,645	6,000	4,948	5,398	5,000	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011			2012		MANAGEMENT REQUEST
		2010 ACTUAL	BUDGETED	11 MO. ACTUAL	PROJECTED	FINAL BUDGET	
FUND: GENERAL FUND							
TOTAL OH CONCESSION STAND/SENIORS		6,968	15,225	14,659	15,993	5,700	5,700
SPECIAL TRANSPORTATION EXPENSES							
SALARIES							
01-70-40-00-4100	SALARIES-FULL TIME	2,191	43,100	30,790	33,589	36,300	36,300
01-70-40-00-4150	SALARIES-PART TIME	0	15,000	180	196	0	0
01-70-40-00-4200	SALARIES-OVERTIME	0	0	0	0	0	0
TOTAL		2,191	58,100	30,970	33,785	36,300	36,300
TOTAL SALARIES		2,191	58,100	30,970	33,785	36,300	36,300
BENEFITS							
01-70-50-00-5310	HEALTH-DENTAL INSURANCE	0	7,000	8,519	9,293	10,000	10,000
01-70-50-00-5320	LIFE INSURANCE	0	100	179	195	250	250
01-70-50-00-5330	FICA	121	4,500	2,337	2,550	3,000	3,000
01-70-50-00-5351	IMRF PENSION	213	5,500	4,249	4,636	5,000	5,000
01-70-50-00-5370	UNEMPLOYMENT INSURANCE	0	100	8	9	50	50
01-70-50-00-5380	WORKMEN'S COMPENSATION	1,480	1,800	1,632	1,780	1,800	1,800
01-70-50-00-5390	TRAINING & SEMINARS	0	0	0	0	0	0
01-70-50-00-5990	MISCELLANEOUS BENEFITS	29	35	10	11	35	35
TOTAL		1,843	19,035	16,934	18,474	20,135	20,135
TOTAL BENEFITS		1,843	19,035	16,934	18,474	20,135	20,135
CONTRACTUAL							
01-70-60-00-6441	GRANT	0	0	0	0	0	0
01-70-60-00-6550	LEGAL FEES-MISCELLANEOUS	0	0	0	0	0	0
01-70-60-00-6600	LIABILITY & BOND INSURANCE	0	0	0	0	0	0
01-70-60-00-6790	EQUIPMENT RENTAL	0	0	0	0	0	0
01-70-60-00-6810	VEHICLE MAINTENANCE-SUPPLIES	1,802	2,500	740	807	1,500	1,500
01-70-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0	0
01-70-60-00-6830	EQUIPMENT MAINTENANCE	0	0	0	0	0	0
01-70-60-00-6920	MEDICAL FEES & SUPPLIES	0	0	0	0	0	0
01-70-60-00-6990	MISC CONTRACTUAL SERVICES	0	1,000	0	0	500	500
TOTAL		1,802	3,500	740	807	2,000	2,000
TOTAL CONTRACTUAL		1,802	3,500	740	807	2,000	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011		2012		MANAGEMENT REQUEST
		2010	11 MO. ACTUAL	2012	FINAL BUDGET	
		ACTUAL	BUDGETED	PROJECTED	BUDGET	
FUND: GENERAL FUND						
SPECIAL TRANSPORTATION						
COMMODITIES						
01-70-70-00-7010	OFFICE SUPPLIES	9	100	0	0	0
01-70-70-00-7020	PRINTING	0	1,000	0	0	0
01-70-70-00-7040	PUBLISHING	0	0	0	0	0
01-70-70-00-7080	VEHICLE FLUIDS	4,321	5,000	4,437	4,800	4,800
01-70-70-00-7100	PUBLICATIONS	0	0	0	0	0
01-70-70-00-7200	DUES & MEMBERSHIPS	0	0	0	0	0
01-70-70-00-7240	TRAVEL EXPENSES	0	0	0	0	0
01-70-70-00-7250	POSTAGE	0	0	0	0	0
01-70-70-00-7260	PHONE BILL	619	700	831	900	900
01-70-70-00-7270	UNIFORM EXPENSES	0	400	0	0	0
01-70-70-00-7820	SMALL OFFICE EQUIPMENT	0	0	0	0	0
01-70-70-00-7830	SMALL EQUIPMENT	0	0	0	0	0
01-70-70-00-7990	MISCELLANEOUS COMMODITIES	0	0	0	0	0
TOTAL		4,949	7,200	5,268	5,700	5,700
TOTAL COMMODITIES		4,949	7,200	5,268	5,700	5,700
CAPITAL EXPENDITURES						
01-70-80-00-8810	VEHICLES	0	17,000	0	0	0
01-70-80-00-8820	OFFICE EQUIPMENT	0	0	0	0	0
01-70-80-00-8830	EQUIPMENT	0	0	0	0	0
01-70-80-00-8860	OFFICE FURNITURE	0	0	0	0	0
TOTAL		0	17,000	0	0	0
TOTAL CAPITAL EXPENDITURES		0	17,000	0	0	0
TOTAL SPECIAL TRANSPORTATION		10,785	104,835	58,334	64,135	64,135
N.H.R.S.T. - INFRASTRUCTURE EXPENSES						
DEBT SERVICE						
DEBT SERVICE						
01-71-61-61-0010	CAPITAL DEBT - PRINCIPAL	0	145,000	0	145,000	145,000
01-71-61-61-0020	CAPITAL DEBT - INTEREST	0	25,000	9,457	25,000	25,000
TOTAL DEBT SERVICE		0	170,000	9,457	170,000	170,000
TOTAL DEBT SERVICE		0	170,000	9,457	170,000	170,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010		2011		PROJECTED	2012		
		ACTUAL	BUDGETED	ACTUAL	BUDGETED		FINAL BUDGET	MANAGEMENT REQUEST	
FUND: GENERAL FUND									
N.H.R.S.T. - INFRASTRUCTURE									
CAPITAL EXPENDITURES									
01-71-80-00-8010	CONSULT/ENG/ARCHT	0	29,000	53,848	58,743	0	0	0	0
01-71-80-00-8132	LIGHTS-PARKS	0	0	0	0	0	0	0	0
01-71-80-00-8133	PATHWAYS	0	0	0	0	0	0	0	0
01-71-80-00-8180	STORM SEWERS	0	5,000	2,096	2,287	6,000	6,000	6,000	6,000
01-71-80-00-8190	STORM DETENTION	0	5,000	37,319	40,711	6,000	6,000	6,000	6,000
01-71-80-00-8210	SIDEWALKS	0	30,000	0	0	22,000	22,000	22,000	22,000
01-71-80-00-8400	LIGHTS-STREETS	0	0	0	0	0	0	0	0
01-71-80-00-8470	STREETS	0	200,000	121,714	132,778	0	0	0	0
01-71-80-00-8472	BRIDGES/CULVERTS	0	40,000	2,400	2,618	0	0	0	0
01-71-80-00-8720	DITCH/SWALE IMPROVEMENTS	0	25,000	47,624	51,954	0	0	0	0
01-71-80-00-8771	167TH ST -ARRA/STP PROJECT	7,668	75,000	38,069	41,530	0	0	0	0
01-71-80-00-8772	88TH AVE -ARRA/STP PROJECT	0	50,000	0	0	30,000	30,000	30,000	30,000
01-71-80-00-8830	CAPITAL - OTHER	0	0	0	0	0	0	0	0
01-71-80-00-8870	PUB.WRKS-MISC.INFRASTRUCTURE	0	25,000	0	0	0	0	0	0
01-71-80-00-8940	FACILITIES	0	0	0	0	0	0	0	0
01-71-80-00-8950	PROPERTY TAX RELIEF (x-01)	0	0	0	0	0	0	0	0
TOTAL		7,668	484,000	303,070	330,621	64,000	64,000	64,000	64,000
TOTAL CAPITAL EXPENDITURES		7,668	484,000	303,070	330,621	64,000	64,000	64,000	64,000
TOTAL N.H.R.S.T. - INFRASTRUCTURE		7,668	654,000	311,739	340,078	234,000	234,000	234,000	234,000
TOTAL FUND REVENUES & BEG. BALANCE									
TOTAL FUND EXPENSES									
FUND SURPLUS (DEFICIT)									
		6,823,219	6,133,560	3,868,646	4,220,330	5,085,060	5,085,060	5,085,060	5,085,060
		5,742,335	6,245,760	5,243,259	5,719,907	5,084,835	5,084,835	5,084,835	5,084,835
		1,080,884	(112,200)	(1,374,613)	(1,499,577)	225	225	225	225

FUND: MFT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011		2012		MANAGEMENT REQUEST
		11 MO. ACTUAL	BUDGETED	11 MO. ACTUAL	FINAL BUDGET	
BEGINNING BALANCE						
REVENUES						
TAXES						
10-00-10-00-1000	PROPERTY TAXES	10,912	0	(11,125)	11,000	11,000
10-00-10-00-1190	MOTOR FUEL TAX	172,422	180,000	178,862	190,000	190,000
TOTAL		183,334	180,000	167,737	201,000	201,000
TOTAL TAXES		183,334	180,000	167,737	201,000	201,000
INTEREST INCOME						
10-00-22-00-2430	IP/TP INTEREST	54	100	93	100	100
TOTAL		54	100	93	100	100
TOTAL INTEREST INCOME		54	100	93	100	100
TRANSFERS						
10-00-24-00-2550	TRANSFER FROM GENERAL FUND	0	0	0	0	0
10-00-24-00-2570	X-FER FROM WORKING CASH (58)	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0
TOTAL REVENUES:		183,388	180,100	167,830	201,100	201,100
EXPENSES						
CONTRACTUAL						
10-64-60-00-6190	TRAFFIC SIGNAL MAINTENANCE	2,361	2,500	2,066	2,254	2,500
10-64-60-00-6400	STREET LIGHT MAINTENANCE	0	0	0	0	0
10-64-60-00-6420	SNOWPLOWING SERVICES	150	0	12,197	13,306	10,000
10-64-60-00-6530	LEGAL SERVICES LITIGATION	0	0	0	0	0
10-64-60-00-6720	ENGINEERING SERVICES	11,162	12,500	16,153	17,621	15,000
10-64-60-00-6790	EQUIPMENT RENTAL	0	0	0	0	0
10-64-60-00-6810	VEHICLE MAINTENANCE	5,734	0	0	0	0
TOTAL		19,407	15,000	30,416	33,181	27,500
TOTAL CONTRACTUAL		19,407	15,000	30,416	33,181	27,500

FUND: MFT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010		2011		PROJECTED	FINAL BUDGET	MANAGEMENT REQUEST
		ACTUAL	BUDGETED	ACTUAL	BUDGETED			
COMMODITIES								
10-64-70-00-7420	SNOW REMOVAL SUPPLIES	102,819	50,000	44,889	48,970	48,970	50,000	50,000
10-64-70-00-7460	STREET SIGN SUPPLIES	824	2,000	958	1,045	1,045	2,000	2,000
10-64-70-00-7470	STREET MAINTENANCE SUPPLIES	2,035	3,000	1,338	1,459	1,459	3,000	3,000
10-64-70-00-7480	PARKWAY REPAIR	24	500	499	545	545	500	500
TOTAL		105,702	55,500	47,684	52,019	52,019	55,500	55,500
TOTAL COMMODITIES		105,702	55,500	47,684	52,019	52,019	55,500	55,500
CAPITAL EXPENDITURES								
10-64-80-00-8190	TRAFFIC SIGNAL	0	0	0	0	0	0	0
10-64-80-00-8400	STREET LIGHTS	0	0	0	0	0	0	0
10-64-80-00-8470	STREET MAINTENANCE	48,067	109,000	114,404	124,804	124,804	118,000	118,000
10-64-80-00-8471	STREET MAINTENANCE LAPP	0	0	0	0	0	0	0
TOTAL		48,067	109,000	114,404	124,804	124,804	118,000	118,000
TOTAL CAPITAL EXPENDITURES		48,067	109,000	114,404	124,804	124,804	118,000	118,000
TRANSFERS								
10-64-90-00-9190	X-FER TO WORKING CASH (58)	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0	0
TOTAL		173,176	179,500	192,504	210,004	210,004	201,000	201,000
TOTAL FUND REVENUES & BEG. BALANCE								
TOTAL FUND REVENUES		183,388	180,100	167,830	183,087	183,087	201,100	201,100
TOTAL FUND EXPENSES		173,176	179,500	192,504	210,004	210,004	201,000	201,000
FUND SURPLUS (DEFICIT)		10,212	600	(24,674)	(26,917)	(26,917)	100	100

FUND: NON-DRUG SEIZED MONEY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011		2012		MANAGEMENT REQUEST
		2010 ACTUAL	BUDGETED	11 MO. ACTUAL	PROJECTED	
BEGINNING BALANCE						
		0	0	72	79	100
REVENUES						
FINES						
11-00-17-00-2011	NON-DRUG SEIZED MONEY	0	0	72	79	100
TOTAL		0	0	72	79	100
TOTAL FINES		0	0	72	79	100
Other						
Other						
11-00-20-00-2390	MISCELLANEOUS REIMBURSEMENT	0	0	6,005	6,550	0
TOTAL Other		0	0	6,005	6,550	0
TOTAL Other		0	0	6,005	6,550	0
INTEREST INCOME						
Interest						
11-00-22-00-2410	CHECKING ACCOUNT INTEREST	157	100	64	70	50
TOTAL Interest		157	100	64	70	50
TOTAL INTEREST INCOME		157	100	64	70	50
TOTAL REVENUES:		157	100	6,141	6,699	150
POLICE EXPENSES						
CONTRACTUAL						
11-62-60-00-6980	GOVERNMENT PAYMENTS	0	0	0	0	0
11-62-60-00-6990	MISCELLANEOUS CONTRACTUAL	10	0	7,037	7,677	0
TOTAL CONTRACTUAL		10	0	7,037	7,677	0
TOTAL		10	0	7,037	7,677	0
COMMODITIES						
11-62-70-00-7330	REFUNDS	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL COMMODITIES		0	0	0	0	0

FUND: NON-DRUG SEIZED MONEY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011		2012			
		ACTUAL	BUDGETED	11 MO. ACTUAL	PROJECTED	FINAL BUDGET	MANAGEMENT REQUEST
POLICE							
CAPITAL							
11-62-80-00-8810	VEHICLES	60,089	25,000	21,375	23,318	0	0
11-62-80-00-8830	EQUIPMENT	4,347	0	5,492	5,991	0	0
TOTAL		64,436	25,000	26,867	29,309	0	0
TOTAL CAPITAL		64,436	25,000	26,867	29,309	0	0
TRANSFERS							
11-62-90-00-9020	X-FER TO GENERAL FUND	125,000	0	0	0	0	0
11-62-90-00-9025	X-FER TO INTEGRITY	0	0	40	44	0	0
TOTAL		125,000	0	40	44	0	0
TOTAL TRANSFERS		125,000	0	40	44	0	0
TOTAL POLICE		189,446	25,000	33,944	37,030	0	0
TOTAL FUND REVENUES & BEG. BALANCE							
		157	100	6,141	6,699	150	150
TOTAL FUND EXPENSES		189,446	25,000	33,944	37,030	0	0
FUND SURPLUS (DEFICIT)		(189,289)	(24,900)	(27,803)	(30,331)	150	150

FUND: INTEGRITY I

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011		2012	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED
12-00-17-00-2010	FORFEITURE PROCEEDS	0	0	0	0
TOTAL		0	0	0	0
TOTAL FINES		0	0	0	0
INTEREST INCOME					
12-00-22-00-2410	CHECKING ACCOUNT INTEREST	0	0	0	0
12-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0
12-00-22-00-2430	IPTIP INTEREST	0	0	0	0
TOTAL		0	0	0	0
TOTAL INTEREST INCOME		0	0	0	0
INVESTMENT REVENUE					
12-00-23-00-2470	UNREALIZED GAIN/LOSS	0	0	0	0
TOTAL		0	0	0	0
TOTAL INVESTMENT REVENUE		0	0	0	0
TRANSFERS					
12-00-24-00-2550	TRANSFER FROM GENERAL FUND	799	0	0	0
12-00-24-00-2552	X-FER FROM INTEGRITY III	0	252	274	0
12-00-24-00-2553	X-FER FR NON DRUG SEIZED	0	40	44	0
TOTAL		799	292	318	0
TOTAL TRANSFERS		799	292	318	0
TOTAL REVENUES:		799	292	318	0

EXPENSES

FUND: INTEGRITY I

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010		2011		2012	
		ACTUAL	BUDGETED	ACTUAL	PROJECTED	FINAL BUDGET	MANAGEMENT REQUEST
TRAINING							
12-62-50-00-5390	TRAINING & SEMINARS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRAINING		0	0	0	0	0	0
CONTRACTUAL							
12-62-60-00-6980	GOVERNMENT PAYMENTS	0	0	0	0	0	0
12-62-60-00-6990	MISC CONTRACTUAL SERVICES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0	0	0
COMMODITIES							
12-62-70-00-7110	CRIME PREVENTION MATERIALS	799	0	0	0	0	0
12-62-70-00-7240	TRAVEL EXPENSE	0	0	0	0	0	0
12-62-70-00-7260	MOBILE PHONE EXPENSE	0	0	0	0	0	0
12-62-70-00-7330	REFUNDS	0	0	0	0	0	0
12-62-70-00-7990	MISCELLANEOUS COMMODITIES	0	0	450	491	0	0
TOTAL		799	0	450	491	0	0
TOTAL COMMODITIES		799	0	450	491	0	0
CAPITAL EXPENDITURES							
12-62-80-00-8810	VEHICLES	0	0	0	0	0	0
12-62-80-00-8880	PROPERTY ACQUISITION	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0
TRANSFERS							
12-62-90-00-9020	TRANSFER TO GENERAL FUND	0	0	0	0	0	0
12-62-90-00-9021	X-FER TO IMET (12)	0	0	0	0	0	0
12-62-90-00-9161	X-FER TO INTEGRITY III (14)	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0

FUND: INTEGRITY I

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010		2011		2012	
		ACTUAL	BUDGETED	ACTUAL	PROJECTED	FINAL BUDGET	MANAGEMENT REQUEST
TOTAL		799	0	450	491	0	0
TOTAL FUND REVENUES & BEG. BALANCE		799	0	292	318	0	0
TOTAL FUND EXPENSES		799	0	450	491	0	0
FUND SURPLUS (DEFICIT)		0	0	(158)	(173)	0	0

FUND: INTEGRITY III

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011		2012		
		ACTUAL	BUDGETED	ACTUAL	PROJECTED	
		11 MO.	ACTUAL	PROJECTED	FINAL BUDGET	MANAGEMENT REQUEST
		--2010--	2011	2012	--2012--	
BEGINNING BALANCE		0	0	0	0	0
REVENUES						
MISCELLANEOUS REIMBURSEMENTS						
14-00-20-00-2390	MISCELLANEOUS REIMBURSEMENT	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL MISCELLANEOUS REIMBURSEMENTS		0	0	0	0	0
INTEREST INCOME						
14-00-22-00-2410	CHECKING ACCOUNT INTEREST	0	0	0	0	0
14-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL INTEREST INCOME		0	0	0	0	0
TRANSFERS						
14-00-24-00-2532	X-FER FROM INTEGRITY I (12)	0	0	0	0	0
14-00-24-00-2535	XFER FROM NON DRUG SEIZED (11)	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0
OTHER INCOME						
14-00-26-00-2750	SALE OF VILLAGE EQUIPMENT	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL OTHER INCOME		0	0	0	0	0
TOTAL REVENUES:		0	0	0	0	0
EXPENSES						
CONTRACTUAL						

FUND: INTEGRITY III

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011		2012		
		--2010-- ACTUAL	BUDGETED	11 MO. ACTUAL	FINAL BUDGET	MANAGEMENT REQUEST
CONTRACTUAL						
14-62-60-00-6990	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0	0
COMMODITIES						
14-62-70-00-7990	MISCELLANEOUS COMMODITIES	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL COMMODITIES		0	0	0	0	0
CAPITAL						
14-62-80-00-8810	VEHICLES	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL CAPITAL		0	0	0	0	0
TRANSFERS						
14-62-90-00-9010	X-FER TO OTHER	0	0	0	0	0
14-62-90-00-9161	X-FER TO INTEGRITY I	0	274	252	0	0
TOTAL		0	274	252	0	0
TOTAL TRANSFERS		0	274	252	0	0
TOTAL		0	274	252	0	0
TOTAL FUND REVENUES & BEG. BALANCE						
		0	0	0	0	0
TOTAL FUND EXPENSES						
		0	274	252	0	0
FUND SURPLUS (DEFICIT)						
		0	(274)	(252)	0	0

FUND: POLICE PENSION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	BUDGETED	2011 11 MO. ACTUAL	PROJECTED	--2012-- FINAL BUDGET	MANAGEMENT REQUEST
BEGINNING BALANCE							
						0	
REVENUES							
TAXES							
15-00-10-00-1000	PROPERTY TAX	139,667	125,000	81,275	88,663	198,000	198,000
TOTAL		139,667	125,000	81,275	88,663	198,000	198,000
TOTAL TAXES		139,667	125,000	81,275	88,663	198,000	198,000
INTEREST INCOME							
15-00-22-00-2420	INVESTMENT INTEREST	28,001	100	232	254	200	200
15-00-22-00-2430	IPTIP INTEREST	0	0	0	0	0	0
TOTAL		28,001	100	232	254	200	200
TOTAL INTEREST INCOME		28,001	100	232	254	200	200
INVESTMENT REVENUE							
15-00-23-00-2470	UNREALIZED GAIN/LOSS	40,238	0	0	0	0	0
TOTAL		40,238	0	0	0	0	0
TOTAL INVESTMENT REVENUE		40,238	0	0	0	0	0
TRANSFERS							
15-00-24-00-2550	TRANSFER FROM GENERAL FUND	0	0	34,872	38,042	0	0
TOTAL		0	0	34,872	38,042	0	0
TOTAL TRANSFERS		0	0	34,872	38,042	0	0
OTHER INCOME							
15-00-26-00-2770	PAYROLL DEDUCTIONS	61,499	62,000	54,320	59,258	62,000	62,000
TOTAL		61,499	62,000	54,320	59,258	62,000	62,000
TOTAL OTHER INCOME		61,499	62,000	54,320	59,258	62,000	62,000
TOTAL REVENUES:		269,405	187,100	170,699	186,217	260,200	260,200
EXPENSES							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011			2012		MANAGEMENT REQUEST
		ACTUAL	BUDGETED	11 MO. ACTUAL	PROJECTED	FINAL BUDGET	
FUND: POLICE PENSION							
BENEFITS							
15-91-50-00-5390	TRAINING & SEMINARS	200	500	2,350	2,563	3,000	3,000
TOTAL		200	500	2,350	2,563	3,000	3,000
TOTAL BENEFITS		200	500	2,350	2,563	3,000	3,000
CONTRACTUAL							
15-91-60-00-6540	LEGAL FEES	38,139	5,000	2,516	2,744	5,000	5,000
15-91-60-00-6570	AUDITING SERVICES	0	3,000	0	0	3,000	3,000
15-91-60-00-6620	CLERICAL SERVICES	0	0	0	0	0	0
15-91-60-00-6700	CONSULTANT FEES	600	4,000	2,070	2,258	4,000	4,000
15-91-60-00-6920	MEDICAL FEES & SUPPLIES	0	1,000	0	0	500	500
15-91-60-00-6940	PENSION PAYMENTS REFUND	25,706	40,000	34,872	38,042	40,000	40,000
15-91-60-00-6950	DISABILITY PAYMENTS	76,610	75,000	87,201	95,129	90,000	90,000
15-91-60-00-6960	RETIREMENT PAYMENTS	35,704	40,000	33,513	36,559	50,000	50,000
15-91-60-00-6990	MISC CONTRACTUAL SERVICES	0	2,000	0	0	2,000	2,000
TOTAL		176,759	170,000	160,172	174,732	194,500	194,500
TOTAL CONTRACTUAL		176,759	170,000	160,172	174,732	194,500	194,500
COMMODITIES							
15-91-70-00-7010	OFFICE SUPPLIES	0	0	189	207	200	200
15-91-70-00-7020	PRINTING	0	0	0	0	0	0
15-91-70-00-7100	PUBLICATIONS	0	0	0	0	0	0
15-91-70-00-7200	DUES & MEMBERSHIPS	1,167	1,500	1,590	1,735	2,000	2,000
15-91-70-00-7240	TRAVEL EXPENSE	107	500	0	0	500	500
15-91-70-00-7250	POSTAGE	0	0	0	0	0	0
15-91-70-00-7990	MISCELLANEOUS COMMODITIES	0	0	0	0	0	0
TOTAL		1,274	2,000	1,779	1,942	2,700	2,700
TOTAL COMMODITIES		1,274	2,000	1,779	1,942	2,700	2,700
CAPITAL EXPENDITURES							
15-91-80-00-8820	OFFICE EQUIPMENT	0	0	0	0	0	0
15-91-80-00-8860	OFFICE FURNITURE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0

FUND: POLICE PENSION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010		2011		2012	
		ACTUAL	BUDGETED	ACTUAL	PROJECTED	BUDGET	MANAGEMENT REQUEST
178,233		178,233	172,500	164,301	179,237	200,200	200,200
269,405		269,405	187,100	170,699	186,217	260,200	260,200
178,233	TOTAL FUND REVENUES & BEG. BALANCE	178,233	172,500	164,301	179,237	200,200	200,200
91,172	TOTAL FUND EXPENSES	91,172	14,600	6,398	6,980	60,000	60,000
	FUND SURPLUS (DEFICIT)						

FUND: TOURISM FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011		2012		MANAGEMENT REQUEST
		2010 ACTUAL	2011 MO. ACTUAL	2012 BUDGET	2012 BUDGET	
BEGINNING BALANCE						
					0	
REVENUES						
TAXES						
32-00-10-00-1170	HOTEL TAX	84,645	84,348	92,016	100,000	100,000
TOTAL		84,645	84,348	92,016	100,000	100,000
TOTAL TAXES		84,645	84,348	92,016	100,000	100,000
MISCELLANEOUS REIMBURSEMENTS						
32-00-20-00-2330	X-FER FROM OTHER FUNDS	0	0	0	0	0
32-00-20-00-2390	MISCELLANEOUS REIMBURSEMENT	0	5	5	0	0
TOTAL		0	5	5	0	0
TOTAL MISCELLANEOUS REIMBURSEMENTS		0	5	5	0	0
INTEREST INCOME						
32-00-22-00-2410	CHECKING ACCOUNT INTEREST	110	100	109	100	100
32-00-22-00-2420	INVESTMENT INTEREST	9	3	3	0	0
TOTAL		119	103	112	100	100
TOTAL INTEREST INCOME		119	103	112	100	100
TOTAL REVENUES:		84,764	84,456	92,133	100,100	100,100
EXPENSES						
PERSONNEL BENEFITS						
32-61-50-00-5390	TRAINING & SEMINARS	0	0	0	1,000	1,000
TOTAL		0	0	0	1,000	1,000
TOTAL PERSONNEL BENEFITS		0	0	0	1,000	1,000
CONTRACTUAL						

FUND: TOURISM FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011		PROJECTED	2012	
		2010 ACTUAL	11 MO. ACTUAL		FINAL BUDGET	MANAGEMENT REQUEST
CONTRACTUAL						
32-61-60-00-6990	MISC CONTRACTUAL SERVICES	64,759	46,782	51,035	50,000	50,000
TOTAL		64,759	46,782	51,035	50,000	50,000
TOTAL CONTRACTUAL		64,759	46,782	51,035	50,000	50,000
COMMODITIES						
32-61-70-00-7020	PRINTING	0	0	0	500	500
32-61-70-00-7200	DUES & MEMBERSHIP FEES	15,119	16,061	17,521	20,000	20,000
32-61-70-00-7340	DONATIONS	0	0	0	500	500
32-61-70-00-7990	MISC COMMODITIES	0	0	0	500	500
TOTAL		15,119	16,061	17,521	21,500	21,500
TOTAL COMMODITIES		15,119	16,061	17,521	21,500	21,500
TRANSFERS						
32-61-90-00-9020	TRANSFER TO GENERAL FUND	0	0	0	50,000	50,000
TOTAL		0	0	0	50,000	50,000
TOTAL TRANSFERS		0	0	0	50,000	50,000
TOTAL		79,878	62,843	68,556	122,500	122,500
EXPENSES						
CAPITAL EXPENDITURES						
32-70-80-00-8800	CAPITAL IMPROVEMENTS	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE						
TOTAL FUND REVENUES & BEG. BALANCE		84,764	84,456	92,133	100,100	100,100
TOTAL FUND EXPENSES		79,878	62,843	68,556	122,500	122,500
FUND SURPLUS (DEFICIT)		4,886	21,613	23,577	(22,400)	(22,400)

FUND: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011		PROJECTED	2012	
		2010-- ACTUAL	11 MO. ACTUAL		FINAL BUDGET	MANAGEMENT REQUEST
BEGINNING BALANCE						
					0	
REVENUES						
GRANTS - LOANS						
XX						
40-00-19-00-2125	GRANT - HTB BIKEWAYS	0	0	0	0	0
40-00-19-00-2126	GRANT - HTB STREETSCAPING	0	0	0	0	0
40-00-19-00-2127	Grant-HSE Rec Approp	0	0	0	0	0
40-00-19-00-2128	Grant-DCEO-25k-Infields	0	0	0	0	0
40-00-19-00-2129	Grant-DCEO-50k-PepFence	37,500	0	0	0	0
40-00-19-00-2130	Grant-DCEO-75k-Fieldhouse	0	0	0	0	0
40-00-19-00-2140	LOAN-SSMMA Bond Bank 900k	0	0	0	0	0
40-00-19-00-2150	FEDERAL GRANTS	0	0	0	0	0
40-00-19-00-2151	STATE GRANTS	0	0	0	0	0
40-00-19-00-2152	OTHER GRANTS	0	0	0	0	0
TOTAL XX		37,500	0	0	0	0
TOTAL GRANTS - LOANS		37,500	0	0	0	0
INTEREST INCOME						
40-00-22-00-2430	IPTIP INTEREST	217	19	21	0	0
40-00-22-00-2440	INTEREST-Bond Bank Loan	0	0	0	0	0
TOTAL		217	19	21	0	0
TOTAL INTEREST INCOME		217	19	21	0	0
INVESTMENT REVENUE						
40-00-23-00-2470	UNREALIZED GAIN/LOSS	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL INVESTMENT REVENUE		0	0	0	0	0
TRANSFERS						
40-00-24-00-2550	TRANSFER FROM GENERAL FUND	227,000	0	0	0	0
TOTAL		227,000	0	0	0	0
TOTAL TRANSFERS		227,000	0	0	0	0

FUND: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010		2011		2012	
		ACTUAL	BUDGETED	ACTUAL	PROJECTED	FINAL BUDGET	MANAGEMENT REQUEST
OTHER INCOME							
40-00-26-00-2890	MISCELLANEOUS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER INCOME		0	0	0	0	0	0
TOTAL REVENUES:		264,717	0	19	21	0	0
EXPENSES							
CONTRACTUAL							
40-70-60-00-6540	LEGAL MISCELLANEOUS	0	0	0	0	0	0
40-70-60-00-6680	PLAN REVIEW CONSULTANTS	5,000	0	0	0	0	0
40-70-60-00-6681	PLAN REV-CONSULT-SAFETEA-LU	208,735	0	0	0	0	0
40-70-60-00-6700	FISCAL AGENT/CONSULTING	0	0	0	0	0	0
40-70-60-00-6710	ARCHITECT FEE	0	0	0	0	0	0
TOTAL		213,735	0	0	0	0	0
TOTAL CONTRACTUAL		213,735	0	0	0	0	0
INVESTMENT EXPENSE							
40-70-61-00-0010	PRINC PYMT - SSMMA Bond Bank	130,000	0	0	0	0	0
40-70-61-00-0020	INT PYMT - SSMMA Bond Bank	27,088	0	0	0	0	0
40-70-61-00-0040	LOSS ON INVESTMENT	0	0	0	0	0	0
TOTAL		157,088	0	0	0	0	0
TOTAL INVESTMENT EXPENSE		157,088	0	0	0	0	0
COMMODITIES							
40-70-70-00-7020	PRINTING	0	0	0	0	0	0
40-70-70-00-7040	PUBLISHING	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL COMMODITIES		0	0	0	0	0	0

FUND: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	BUDGETED	2011 11 MO. ACTUAL	PROJECTED	--2012-- FINAL BUDGET	MANAGEMENT REQUEST
CAPITAL EXPENDITURES							
40-70-80-00-8010	CAP.IMP-CONSULT/ENG/ARCHT	0	0	0	0	0	0
40-70-80-00-8011	CAP.IMP-VILLAGE COMPLEX	0	0	0	0	0	0
40-70-80-00-8014	CAP.IMP-PUBLIC WORKS	0	0	0	0	0	0
40-70-80-00-8015	CAP.IMP-COMM. CENTER	0	0	0	0	0	0
40-70-80-00-8016	CAP.IMP-PARKS/OPEN SPACE	0	0	0	0	0	0
40-70-80-00-8017	CAP.IMP-RIGHTS of WAY	0	0	0	0	0	0
40-70-80-00-8019	CAP.IMP-OTHER	0	0	0	0	0	0
40-70-80-00-8510	EMERGENCY POWER PLANT	0	0	0	0	0	0
40-70-80-00-8550	COMPUTERIZATION - UPGRADES	0	0	0	0	0	0
40-70-80-00-8830	CAPITAL EXPENDITURES	1,883	0	0	0	0	0
40-70-80-00-8870	PUBLIC WORKS FACILITY	0	0	0	0	0	0
40-70-80-00-8871	CONSTRUCTION-KELLY PARK PATH	600	0	0	0	0	0
40-70-80-00-8879	Pepprwd Fence - Install	0	0	0	0	0	0
TOTAL		2,483	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		2,483	0	0	0	0	0
TRANSFERS							
40-70-90-00-9020	TRANSFER TO GENERAL FUND	177,000	34,000	0	0	15,000	15,000
TOTAL		177,000	34,000	0	0	15,000	15,000
TOTAL TRANSFERS		177,000	34,000	0	0	15,000	15,000
TOTAL		550,306	34,000	0	0	15,000	15,000
ROYAL RIDGE LETTER OF CREDIT EXPENSES							
CAPITAL EXPENDITURES							
40-71-80-00-8910	SUBDIVISION IMPROVEMENTS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0
TOTAL ROYAL RIDGE LETTER OF CREDIT		0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		264,717	0	19	21	0	0
TOTAL FUND EXPENSES		550,306	34,000	0	0	15,000	15,000
FUND SURPLUS (DEFICIT)		(285,589)	(34,000)	19	21	(15,000)	(15,000)

FUND: RECREATION BUILDING FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011		2012	
		ACTUAL	BUDGETED	FINAL BUDGET	MANAGEMENT REQUEST
	BEGINNING BALANCE			0	
	REVENUES				
	INTEREST INCOME				
41-00-22-00-2410	CHECKING ACCOUNT INTEREST	0	0	0	0
TOTAL		0	0	0	0
TOTAL INTEREST INCOME		0	0	0	0
	INVESTMENT REVENUE				
41-00-23-00-2470	UNREALIZED GAIN/LOSS	0	0	0	0
TOTAL		0	0	0	0
TOTAL INVESTMENT REVENUE		0	0	0	0
	OTHER INCOME				
41-00-24-00-2500	X-FER FROM WORKING CASH (58)	0	0	0	0
41-00-24-00-2550	X-FER FROM GENERAL FUND	0	0	0	0
TOTAL		0	0	0	0
TOTAL		0	0	0	0
	OTHER INCOME				
41-00-26-00-2730	GIFTS & DONATIONS	0	0	0	0
41-00-26-00-2890	MISCELLANEOUS	0	0	0	0
TOTAL		0	0	0	0
TOTAL OTHER INCOME		0	0	0	0
TOTAL REVENUES:		0	0	0	0
	EXPENSES				
	CAPITAL EXPENDITURES				

FUND: RECREATION BUILDING FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010		2011		2012	
		ACTUAL	BUDGETED	ACTUAL	PROJECTED	FINAL BUDGET	MANAGEMENT REQUEST
CAPITAL EXPENDITURES							
41-70-80-00-8873	COMM CNTR-DESIGN/ENG/CNSTRCTN	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
EXPENSES							
TRANSFERS							
41-73-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
EXPENSES							
41-74-90-00-9190	X-FER TO WORKING CASH (58)	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE							
TOTAL FUND EXPENSES							
FUND SURPLUS (DEFICIT)							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010		2011		2012	
		ACTUAL	BUDGETED	ACTUAL	PROJECTED	FINAL BUDGET	MANAGEMENT REQUEST
FUND: PARK DONATION							
BEGINNING BALANCE						0	
REVENUES							
INTEREST INCOME							
42-00-22-00-2410	CHECKING ACCOUNT INTEREST	3	0	2	2	0	0
42-00-22-00-2420	INVESTMENT INTEREST	37	0	0	0	0	0
TOTAL		40	0	2	2	0	0
TOTAL INTEREST INCOME		40	0	2	2	0	0
TRANSFERS							
42-00-24-00-2550	TRANSFER FROM GENERAL FUND	78	0	0	0	0	0
TOTAL		78	0	0	0	0	0
TOTAL TRANSFERS		78	0	0	0	0	0
DEVELOPER DONATIONS							
42-00-32-00-3740	DEVELOPER DONATIONS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL DEVELOPER DONATIONS		0	0	0	0	0	0
TOTAL REVENUES:		118	0	2	2	0	0
EXPENSES							
CONTRACTUAL							
42-65-60-00-6440	TREE PLANTING & REPLACEMENT	0	0	0	0	0	0
42-65-60-00-6790	EQUIPMENT RENTAL	0	0	0	0	0	0
42-65-60-00-6990	MISCELLANEOUS CONTRACTUAL	83	0	0	0	0	0
TOTAL		83	0	0	0	0	0
TOTAL CONTRACTUAL		83	0	0	0	0	0

FUND: PARK DONATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011		2012		MANAGEMENT REQUEST
		2010-- ACTUAL	11 MO. ACTUAL	2012-- BUDGETED	2012-- BUDGET	
COMMODITIES						
42-65-70-00-7040	PUBLISHING	0	0	0	0	0
42-65-70-00-7990	PARKS/MISC COMMODITIES	1,234	0	0	0	0
TOTAL		1,234	0	0	0	0
TOTAL COMMODITIES		1,234	0	0	0	0
CAPITAL EXPENDITURES						
42-65-80-00-8830	PARK EQUIPMENT	0	0	0	0	0
42-65-80-00-8870	CONSTRUCTION	1,681	0	0	0	0
TOTAL		1,681	0	0	0	0
TOTAL CAPITAL EXPENDITURES		1,681	0	0	0	0
TRANSFERS						
42-65-90-00-9020	X-FER TO GENERAL FUND	78	0	0	1,700	1,700
TOTAL		78	0	0	1,700	1,700
TOTAL TRANSFERS		78	0	0	1,700	1,700
TOTAL		3,076	0	0	1,700	1,700
TOTAL FUND REVENUES & BEG. BALANCE						
		118	2	2	0	0
TOTAL FUND EXPENSES						
		3,076	0	0	1,700	1,700
FUND SURPLUS (DEFICIT)						
		(2,958)	2	2	(1,700)	(1,700)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011		2012		MANAGEMENT REQUEST
		ACTUAL	BUDGETED	ACTUAL	BUDGET	
FUND: WETLAND MAINTENANCE						
-----2010----- 2011 MO. -----2012-----						
BEGINNING BALANCE						0
REVENUES						
INTEREST INCOME						
44-00-22-00-2430	IPTIP INTEREST	2	0	2	0	0
TOTAL		2	0	2	0	0
TOTAL INTEREST INCOME		2	0	2	0	0
TRANSFERS						
44-00-24-00-2550	TRANSFER FROM GENERAL FUND	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0
TOTAL REVENUES:		2	0	2	0	0
EXPENSES						
CONTRACTUAL						
44-64-60-00-6990	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0	0
TRANSFERS						
44-64-90-00-9020	TRANSFER TO GENERAL FUND	0	1,500	0	1,500	1,500
TOTAL		0	1,500	0	1,500	1,500
TOTAL TRANSFERS		0	1,500	0	1,500	1,500
TOTAL		0	1,500	0	1,500	1,500
TOTAL FUND REVENUES & BEG. BALANCE		2	0	2	0	0
TOTAL FUND EXPENSES		0	1,500	0	1,500	1,500
FUND SURPLUS (DEFICIT)		2	(1,500)	2	(1,500)	(1,500)

FUND: BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011		PROJECTED	2012	
		11 MO. ACTUAL	BUDGETED		FINAL BUDGET	MANAGEMENT REQUEST
BEGINNING BALANCE						0
REVENUES						
INTEREST INCOME						
51-00-22-00-2420	INVESTMENT INTEREST	412	0	0	0	0
TOTAL		412	0	0	0	0
TOTAL INTEREST INCOME		412	0	0	0	0
TRANSFERS						
51-00-24-00-2610	X-FER FROM SPEC TAX ALL (56)	0	0	0	0	0
51-00-24-00-2630	X-FER FROM ISTF (53)	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0
TOTAL REVENUES:		412	0	0	0	0
EXPENSES						
CONTRACTUAL						
51-73-60-00-6700	FISCAL AGENT CONSULTING FEES	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0	0
BOND EXPENSE						
51-73-61-00-0010	PRINCIPAL PAYMENT	620,000	0	0	0	0
51-73-61-00-0020	INTEREST PAYMENT	29,450	0	0	0	0
TOTAL		649,450	0	0	0	0
TOTAL BOND EXPENSE		649,450	0	0	0	0
TRANSFERS						

FUND: BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010		2011		2012	
		ACTUAL	BUDGETED	11 MO. ACTUAL	PROJECTED	FINAL BUDGET	MANAGEMENT REQUEST
TRANSFERS							
51-73-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0	0
51-73-90-00-9030	X-FER TO OTHER FUNDS	3,893	0	0	0	0	0
TOTAL		3,893	0	0	0	0	0
TOTAL TRANSFERS		3,893	0	0	0	0	0
TOTAL		653,343	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		412	0	0	0	0	0
TOTAL FUND EXPENSES		653,343	0	0	0	0	0
FUND SURPLUS (DEFICIT)		(652,931)	0	0	0	0	0

FUND: INCREMENTAL SALES TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011		2012		MANAGEMENT REQUEST
		ACTUAL	BUDGETED	ACTUAL	BUDGET	
	BEGINNING BALANCE					0
	REVENUES					
	INTEREST INCOME					
53-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL INTEREST INCOME		0	0	0	0	0
	TRANSFERS					
53-00-24-00-2550	TRANSFER FROM GENERAL FUND	0	0	0	0	0
53-00-24-00-2610	X-FER FROM SPEC TAX ALLOC (56)	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0
TOTAL REVENUES:		0	0	0	0	0
	EXPENSES					
	CONTRACTUAL					
53-73-60-00-6700	FISCAL AGENT/CONSULTING FEES	0	0	0	0	0
53-73-60-00-6990	MISC CONTRACTUAL SERVICES	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0	0
	TRANSFERS					
53-73-90-00-9020	TRANSFER TO GENERAL FUND	0	0	0	0	0
53-73-90-00-9050	X-FER TO BOND FUND (51)	0	0	0	0	0
53-73-90-00-9200	X-FER TO SPEC TAX ALLOC (56)	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0
TOTAL FUND EXPENSES		0	0	0	0	0
FUND SURPLUS (DEFICIT)		0	0	0	0	0

FUND: PROJECT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	BUDGETED	2011 11 MO. ACTUAL	PROJECTED	--2012-- FINAL BUDGET	MANAGEMENT REQUEST
BEGINNING BALANCE						0	
REVENUES							
INTEREST INCOME							
54-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL INTEREST INCOME		0	0	0	0	0	0
TOTAL REVENUES:		0	0	0	0	0	0
VILLAGE COSTS							
EXPENSES							
CONTRACTUAL							
54-74-60-00-6550	LEGAL FEES-MISCELLANEOUS	0	0	0	0	0	0
54-74-60-00-6660	MISC PLANNER SERVICES	0	0	0	0	0	0
54-74-60-00-6710	ARCHITECTS FEES	0	0	0	0	0	0
54-74-60-00-6720	ENGINEERING FEES	0	0	0	0	0	0
54-74-60-00-6990	MISC CONTRACTUAL SERVICES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0	0	0
INTEREST PAYMENT ON BOND							
54-74-61-00-0020	INTEREST PAYMENT ON BOND	0	0	0	0	0	0
TOTAL INTEREST PAYMENT ON BOND		0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
CAPITAL EXPENDITURES							
54-74-80-00-8820	OFFICE EQUIPMENT	0	0	0	0	0	0
54-74-80-00-8860	OFFICE FURNITURE	0	0	0	0	0	0
54-74-80-00-8870	CONSTRUCTION	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011			2012	
		ACTUAL	BUDGETED	ACTUAL	PROJECTED	FINAL BUDGET
VILLAGE COSTS						
TRANSFERS						
54-74-90-00-9020	TRANSFER TO GENERAL FUND	0	0	0	0	0
54-74-90-00-9021	TRANSFER TO BOND FUND (51)	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0
TOTAL VILLAGE COSTS		0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE						
TOTAL FUND EXPENSES		0	0	0	0	0
FUND SURPLUS (DEFICIT)		0	0	0	0	0

FUND: SPECIAL TAX ALLOCATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011		PROJECTED	2012	
		ACTUAL	BUDGETED		FINAL BUDGET	MANAGEMENT REQUEST
	BEGINNING BALANCE					0
	REVENUES					
	TAXES					
56-00-10-00-1000	PROPERTY TAX	1,222,732	0	0	0	0
TOTAL		1,222,732	0	0	0	0
TOTAL TAXES		1,222,732	0	0	0	0
	INTEREST INCOME					
56-00-22-00-2420	INVESTMENT INTEREST	24	0	0	0	0
TOTAL		24	0	0	0	0
TOTAL INTEREST INCOME		24	0	0	0	0
	TRANSFERS					
56-00-24-00-2630	X-FER FROM ISTF (53)	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0
TOTAL REVENUES:		1,222,756	0	0	0	0
	EXPENSES					
	TRANSFERS					
56-73-90-00-9020	TRANSFER TO GENERAL FUND	0	0	0	0	0
56-73-90-00-9050	X-FER TO BOND FUND (51)	0	0	0	0	0
56-73-90-00-9130	X-FER TO OTHER FUNDS	1,262,381	0	0	0	0
56-73-90-00-9170	X-FER TO ISTF (53)	0	0	0	0	0
TOTAL		1,262,381	0	0	0	0
TOTAL TRANSFERS		1,262,381	0	0	0	0
TOTAL		1,262,381	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		1,222,756	0	0	0	0
TOTAL FUND EXPENSES		1,262,381	0	0	0	0
FUND SURPLUS (DEFICIT)		(39,625)	0	0	0	0

FUND: 1992 GO CORPORATE PURPOSE BOND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	----- BUDGETED	----- ACTUAL	----- PROJECTED	--2012-- FINAL BUDGET	MANAGEMENT REQUEST
BEGINNING BALANCE							
						0	
REVENUES							
INTEREST INCOME							
57-00-22-00-2430	IFTIP INTEREST	3	0	0	0	0	0
TOTAL		3	0	0	0	0	0
TOTAL INTEREST INCOME		3	0	0	0	0	0
TRANSFERS							
57-00-24-00-2550	X-FER FROM GENERAL FUND	101,285	0	0	0	0	0
57-00-24-00-2570	X-FER FROM WORKING CASH (58)	0	0	0	0	0	0
TOTAL		101,285	0	0	0	0	0
TOTAL TRANSFERS		101,285	0	0	0	0	0
TOTAL REVENUES:		101,288	0	0	0	0	0
EXPENSES							
BOND EXPENSE							
57-74-61-00-0010	PRINCIPAL PAYMENT	95,000	0	0	0	0	0
57-74-61-00-0020	INTEREST PAYMENT	6,555	0	0	0	0	0
TOTAL		101,555	0	0	0	0	0
TOTAL BOND EXPENSE		101,555	0	0	0	0	0
TOTAL		101,555	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE							
		101,288	0	0	0	0	0
TOTAL FUND EXPENSES							
		101,555	0	0	0	0	0
FUND SURPLUS (DEFICIT)							
		(267)	0	0	0	0	0

FUND: WORKING CASH BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011		2012		MANAGEMENT REQUEST
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	
BEGINNING BALANCE						
						0
REVENUES						
INTEREST INCOME						
58-00-22-00-2430	IPTIP INTEREST	1	0	1	0	0
TOTAL		1	0	1	0	0
TOTAL INTEREST INCOME		1	0	1	0	0
TRANSFERS						
58-00-24-00-2500	X-FER FROM MFT (10)	0	0	0	0	0
58-00-24-00-2530	X-FER FROM OTHER FUNDS	0	700,000	0	700,000	700,000
58-00-24-00-2550	TRANSFER FROM GENERAL FUND	0	0	0	0	0
TOTAL		0	700,000	0	700,000	700,000
TOTAL TRANSFERS		0	700,000	0	700,000	700,000
TOTAL REVENUES:		1	700,000	1	700,000	700,000
EXPENSES						
TRANSFERS						
58-74-90-00-9010	TRANSFER TO OTHER FUNDS	0	700,000	0	700,000	700,000
58-74-90-00-9100	X-FER TO GO CORPORATE FD (57)	0	0	0	0	0
58-74-90-00-9150	X-FER TO GENERAL FUND	0	0	0	0	0
58-74-90-00-9190	X-FER TO REC BLDG FUND (41)	0	0	0	0	0
TOTAL		0	700,000	0	700,000	700,000
TOTAL TRANSFERS		0	700,000	0	700,000	700,000
TOTAL		0	700,000	0	700,000	700,000
TOTAL FUND REVENUES & BEG. BALANCE		1	700,000	1	700,000	700,000
TOTAL FUND EXPENSES		0	700,000	0	700,000	700,000
FUND SURPLUS (DEFICIT)		1	0	1	0	0

FUND: SPECIAL SERVICE TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011		2012		MANAGEMENT REQUEST
		2010 ACTUAL	2011 MO. ACTUAL	2011 BUDGETED	2012 FINAL BUDGET	
BEGINNING BALANCE						
		0	0	0	0	0
REVENUES						
TAXES						
60-00-10-00-1030	SPECIAL SERVICE TAX	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL TAXES		0	0	0	0	0
INTEREST INCOME						
60-00-22-00-2430	IPTIP INTEREST	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL INTEREST INCOME		0	0	0	0	0
TRANSFERS						
60-00-24-00-2550	TRANSFER FROM GENERAL FUND	0	36,300	0	0	0
TOTAL		0	36,300	0	0	0
TOTAL TRANSFERS		0	36,300	0	0	0
TOTAL REVENUES:		0	36,300	0	0	0
EXPENSES						
CAPITAL EXPENDITURES						
60-61-80-00-8870	CONSTRUCTION COSTS	0	0	0	0	0
60-61-80-00-8871	CAPITAL PURCHASES	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0
TRANSFERS						
60-61-90-00-9020	TRANSFER TO GENERAL FUND	0	36,000	0	0	0
TOTAL		0	36,000	0	0	0
TOTAL TRANSFERS		0	36,000	0	0	0

FUND: SPECIAL SERVICE TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010		2011		2012	
		ACTUAL	BUDGETED	ACTUAL	PROJECTED	FINAL BUDGET	MANAGEMENT REQUEST
		0	36,000	0	0	0	0
	TOTAL FUND REVENUES & BEG. BALANCE	0	36,300	0	0	0	0
	TOTAL FUND EXPENSES	0	36,000	0	0	0	0
	FUND SURPLUS (DEFICIT)	0	300	0	0	0	0

FUND: TIF ELIGIBLE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011		2012		
		2010-- ACTUAL	BUDGETED	11 MO. ACTUAL	PROJECTED	FINAL BUDGET
BEGINNING BALANCE						
				0		
REVENUES						
TAXES/OTHER INCOME						
61-00-10-00-1000	PROPERTY TAX	1,221,947	600,000	29,248	31,907	0
TOTAL		1,221,947	600,000	29,248	31,907	0
TOTAL TAXES/OTHER INCOME		1,221,947	600,000	29,248	31,907	0
INTEREST INCOME						
61-00-22-00-2430	IPTIP INTEREST	425	250	817	891	100
TOTAL		425	250	817	891	100
TOTAL INTEREST INCOME		425	250	817	891	100
TRANSFERS						
61-00-24-00-2550	TRANSFER FROM GENERAL FUND	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0
TOTAL REVENUES:		1,222,372	600,250	30,065	32,798	100
EXPENSES						
COMMODITIES						
61-61-70-00-7340	DEVELOPERS COSTS	0	500,000	593,030	646,942	0
TOTAL		0	500,000	593,030	646,942	0
TOTAL COMMODITIES		0	500,000	593,030	646,942	0
CAPITAL EXPENDITURES						
61-61-80-00-8820	OFFICE EQUIPMENT	0	250,000	52,123	56,861	0
61-61-80-00-8830	CAPITAL EXPENDITURE	0	140,000	4,885	5,329	0
61-61-80-00-8870	CONSTRUCTION	13,544	450,000	476,530	519,851	0
TOTAL		13,544	840,000	533,538	582,041	0
TOTAL CAPITAL EXPENDITURES		13,544	840,000	533,538	582,041	0

FUND: TIF ELIGIBLE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011		2012	
		ACTUAL	BUDGETED	FINAL BUDGET	MANAGEMENT REQUEST
61-61-90-00-9020	TRANSFER TO GENERAL FUND	35,000	460,000	100,000	109,091
TOTAL		35,000	460,000	100,000	109,091
TOTAL TRANSFERS		35,000	460,000	100,000	109,091
TOTAL		48,544	1,800,000	1,226,568	1,338,074
TOTAL FUND REVENUES & BEG. BALANCE		1,222,372	600,250	30,065	32,798
TOTAL FUND EXPENSES		48,544	1,800,000	1,226,568	1,338,074
FUND SURPLUS (DEFICIT)		1,173,828	(1,199,750)	(1,196,503)	(1,305,276)

FUND: COST ISSUANCE 2001A/CUR REFNDG

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010		2011		2012
		ACTUAL	BUDGETED	11 MO. ACTUAL	PROJECTED	
BEGINNING BALANCE						
						0
REVENUES						
INTEREST INCOME						
62-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL INTEREST INCOME		0	0	0	0	0
TRANSFERS						
62-00-24-00-2530	X-FER FROM OTHER FUNDS	1	0	0	0	0
TOTAL		1	0	0	0	0
TOTAL TRANSFERS		1	0	0	0	0
TOTAL REVENUES:		1	0	0	0	0
EXPENSES						
TRANSFERS						
62-61-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE						
1		1	0	0	0	0
TOTAL FUND EXPENSES						
0		0	0	0	0	0
FUND SURPLUS (DEFICIT)						
1		1	0	0	0	0

FUND: COST ISSUANCE 2001B/DEBT CERTF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011		2012	
		11 MO. ACTUAL	BUDGETED	FINAL BUDGET	MANAGEMENT REQUEST
	BEGINNING BALANCE	0	0	0	0
	REVENUES				
	INTEREST INCOME				
63-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0
TOTAL		0	0	0	0
TOTAL INTEREST INCOME		0	0	0	0
	TRANSFERS				
63-00-24-00-2530	X-FER FROM OTHER FUNDS	0	0	0	0
TOTAL		0	0	0	0
TOTAL TRANSFERS		0	0	0	0
TOTAL REVENUES:		0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0
TOTAL FUND EXPENSES		0	0	0	0
FUND SURPLUS (DEFICIT)		0	0	0	0

Village of Orland Hills
 FUND SUMMARIZED BUDGET REPORT

FUND DESCRIPTION	2010		2011		PROJECTED	FINAL BUDGET
	BUDGETED	ACTUAL	BUDGETED	ACTUAL		
REVENUES						
GENERAL FUND	5,053,781	6,823,207	6,133,560	3,868,636	4,220,294	5,085,060
MFT	185,812	183,388	180,100	167,830	183,087	201,100
NON-DRUG SEIZED MONEY FUND	281,476	157	100	6,141	6,699	150
INTEGRITY I	1,439	798	0	291	317	0
INTEGRITY III	(1,276)	0	0	0	0	0
POLICE PENSION	207,780	269,405	187,100	170,699	186,217	260,200
TOURISM FUND	107,753	84,764	100,100	84,456	92,133	100,100
CAPITAL PROJECTS	241,771	264,716	0	19	20	0
RECREATION BUILDING FUND	0	0	0	0	0	0
PARK DONATION	541	118	0	2	2	0
WETLAND MAINTENANCE	18	2	0	1	2	0
BOND FUND	639,055	412	0	0	0	0
INCREMENTAL SALES TAX FUND	0	0	0	0	0	0
PROJECT FUND	0	0	0	0	0	0
SPECIAL TAX ALLOCATION FUND	660,245	1,222,756	0	0	0	0
1992 GO CORPORATE PURPOSE BOND	97,427	101,287	0	0	0	0
WORKING CASH BOND FUND	6	0	700,000	0	0	700,000
SPECIAL SERVICE TAX	2	0	36,300	0	0	0
TIF ELIGIBLE FUND	36,335	1,222,371	600,250	30,065	32,798	100
COST ISSUANCE 2001A/CUR REFNDG	0	0	0	0	0	0
COST ISSUANCE 2001B/DEBT CERIF	0	0	0	0	0	0
TOTAL REVENUE	7,512,165	10,173,381	7,937,510	4,328,140	4,721,569	6,346,710

FUND DESCRIPTION	2010		2011		PROJECTED	FINAL BUDGET
	BUDGETED	ACTUAL	BUDGETED	ACTUAL		
EXPENDITURES						
GENERAL FUND	5,407,164	5,742,267	6,245,760	5,243,179	5,719,824	5,084,835
MFT	340,943	173,176	179,500	192,504	210,004	201,000
NON-DRUG SEIZED MONEY FUND	47,700	189,445	25,000	33,943	37,028	0
INTEGRITY I	4,596	798	0	450	490	0
INTEGRITY III	14,174	0	0	251	274	0
POLICE PENSION	225,615	178,233	172,500	164,301	179,237	200,200
TOURISM FUND	101,293	79,878	90,000	62,843	68,556	122,500
CAPITAL PROJECTS	732,182	550,305	34,000	0	0	15,000
RECREATION BUILDING FUND	0	0	0	0	0	0
PARK DONATION	304	3,076	1,700	0	0	1,700
WETLAND MAINTENANCE	0	0	1,500	0	0	1,500
BOND FUND	1,037,876	653,342	0	0	0	0
INCREMENTAL SALES TAX FUND	0	0	0	0	0	0
PROJECT FUND	0	0	0	0	0	0
SPECIAL TAX ALLOCATION FUND	1,234,857	1,262,380	0	0	0	0
1992 GO CORPORATE PURPOSE BOND	97,420	101,555	0	0	0	0
WORKING CASH BOND FUND	0	0	700,000	0	0	700,000
SPECIAL SERVICE TAX	0	0	36,000	0	0	0
TIF ELIGIBLE FUND	0	48,544	1,800,000	1,226,567	1,338,073	0
COST ISSUANCE 2001A/CUR REFNDG	0	0	0	0	0	0
TOTAL EXPENDITURES	9,244,124	8,982,999	9,285,960	6,924,038	7,553,486	6,326,735

FUND DESCRIPTION	2010		2011		PROJECTED	FINAL BUDGET
	BUDGETED	ACTUAL	BUDGETED	ACTUAL		
TOTAL REVENUE	7,512,165	10,173,381	7,937,510	4,328,140	4,721,569	6,346,710
TOTAL EXPENDITURES	9,244,124	8,982,999	9,285,960	6,924,038	7,553,486	6,326,735
SURPLUS (DEFICIT)	(1,731,959)	1,190,382	(1,348,450)	(2,595,898)	(2,831,917)	19,975

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