Village of Orland Hills

--- MEMORANDUM ---

To: President Hastings **Date:** April 23, 2012
Village Board, Clerk, Treasurer

From: John A. Daly, Administrator

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

Subject: Fiscal Year 2012-2013 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 state licensing activity. Except for that, is similar to last year's. This year our planned revenue is 0.7% LESS than last year's estimates.

This budget reflects a total of **$244,500.00 in Capital Expenses**, which is primarily MFT Road Projects and will be dependant upon continued funding prior to commitment. The General Fund has Capital Allocations of $39,500.00, which includes primarily Police Security upgrades. This budget has a planned surplus of $1,058.00.

This marks the ***Nineteenth 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 would 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
(4-25-2012)

Village of Orland Hills

F.Y. 2012-2013 -- General Fund Budget Summary

4/23/2012

REVENUE:	Final Draft (FY 2012-13)	(FY 2011-12)	(Variance)	
Taxes	$3,625,100.00	$3,352,800.00	$272,300.00	8.1%
Vehicle Licenses	$71,050.00	$71,050.00	$0.00	0.0%
Other Licenses	$614,000.00	$605,600.00	$8,400.00	1.4%
Fines	$175,100.00	$294,100.00	($119,000.00)	-40.5%
Grants	$0.00	$58,575.00	($58,575.00)	
Misc. Reimbursements	$152,600.00	$321,600.00	($169,000.00)	-52.5%
Interest Earned	$810.00	$810.00	$0.00	0.0%
Transfers In	$168,200.00	$78,000.00	$90,200.00	115.6%
Other Income	$32,700.00	$40,800.00	($8,100.00)	-19.9%
Building Permits	$27,600.00	$49,250.00	($21,650.00)	-44.0%
Bill Backs	$37,000.00	$62,500.00	($25,500.00)	-40.8%
Developer's Donations	$3,500.00	$15,000.00	($11,500.00)	-76.7%
Recreation	$132,750.00	$120,775.00	$11,975.00	9.9%
Special Transportation	$2,000.00	$1,700.00	$300.00	17.6%
O.T. Village Festival	$3,500.00	$7,500.00	($4,000.00)	-53.3%
Concessions / Seniors	$6,000.00	$5,000.00	$1,000.00	20.0%
Fund Balance	$0.00	$0.00	$0.00	
Total --->	$5,051,910.00	$5,085,060.00	($33,150.00)	-0.7%
EXPENSE:				
61- Administration	$1,303,650.00	$920,450.00	$383,200.00	41.6%
62- Police Department	$2,121,300.00	$2,245,000.00	($123,700.00)	-5.5%
63- Building Department	$237,780.00	$251,700.00	($13,920.00)	-5.5%
64- Public Works Dept.	$574,400.00	$757,900.00	($183,500.00)	-24.2%
65- Parks + Recreation	$501,837.00	$552,450.00	($50,613.00)	-9.2%
66- Fire + Police Comm.	$6,000.00	$10,000.00	($4,000.00)	-40.0%
67- ESDA	$3,300.00	$3,500.00	($200.00)	-5.7%
68- O.T. Village Festivals	$40,000.00	$40,000.00	$0.00	0.0%
69- Concessions / Seniors	$5,400.00	$5,700.00	($300.00)	-5.3%
70- Special Transportation	$88,185.00	$64,135.00	$24,050.00	37.5%
71- NHRST	$169,000.00	$234,000.00	($65,000.00)	
Total --->	$5,050,852.00	$5,084,835.00	($33,983.00)	-0.7%
Planned Surplus(Deficit)	$1,058.00	$225.00		

Capital Expenditures:	Gen'l. Fund		Other Funds
Adm: Equip	$1,000.00	MFT: Streets	$200,000.00
PD: Equip.,Furn.	$3,000.00	NDS-PD vests/tasers	$5,000.00
Bldg:	$0.00		
PW: Equip	$0.00		
Rec: Copier pymts	$1,500.00		
ESDA:	$0.00		
Special Xport:	$0.00		
NHRST-Streets,Sdwk,Storm	$34,000.00		
Subtotal --->	$39,500.00	Subtotal --->	$205,000.00

Total ---> $244,500.00

Village of Orland Hills

F.Y. 2012-2013 -- (-- ALL FUNDS Budget Summary --

4/23/2012

Fund No.	Fund Description	Est. Beg. Balance	Revenue	Expense	Est. End Balance
1	General Fund	$0.00	$5,051,910.00	$5,050,852.00	$1,058.00
10	Motor Fuel Tax	$185,000.00	$200,100.00	$331,000.00	$54,100.00
11	Non-Drug Seized	$24,000.00	$0.00	$10,000.00	$14,000.00
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	$1,900,000.00	$260,200.00	$205,400.00	$1,954,800.00
32	Tourism	$32,000.00	$95,000.00	$122,700.00	$4,300.00
40	Capital Projects	$15,000.00	$0.00	$0.00	$15,000.00
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	$19,150.00	$28,000.00	$28,000.00	$19,150.00
61	TIF Eligible Expense	$26,900.00	$0.00	$20,000.00	$6,900.00
64	Tax Relief / Rebate Fund	$0.00	$190,000.00	$87,000.00	$103,000.00
	-- Memo only Totals --	$2,205,820.00	$6,525,210.00	$6,558,152.00	$2,172,878.00

F.Y. 2012-13 -- Budget Summary - Page 3

	4/12/2012 *Orig. Draft* *(FY 2012-13)*	
REVENUE:		
Taxes	$3,575,100.00	($50,000.00)
Vehicle Licenses	$71,050.00	$0.00
Other Licenses	$576,500.00	($37,500.00)
Fines	$310,100.00	$135,000.00
Grants	$0.00	$0.00
Misc. Reimbursements	$101,600.00	($51,000.00)
Interest Earned	$810.00	$0.00
Transfers In	$168,200.00	$0.00
Other Income	$32,700.00	$0.00
Building Permits	$27,600.00	$0.00
Bill Backs	$37,000.00	$0.00
Developer's Donations	$3,500.00	$0.00
Recreation	$130,450.00	($2,300.00)
Special Transportation	$2,000.00	$0.00
O.T. Village Festival	$3,500.00	$0.00
Concessions / Seniors	$6,000.00	$0.00
Fund Balance	$0.00	$0.00
0		
Total --->	$5,046,110.00	($5,800.00)
Administration	$1,301,950.00	($1,700.00)
Police Department	$2,364,400.00	$243,100.00
Building Department	$253,284.00	$15,504.00
Public Works Dept.	$732,604.00	$158,204.00
Parks + Recreation	$555,600.00	$53,763.00
Fire + Police Comm.	$10,000.00	$4,000.00
ESDA	$3,000.00	($300.00)
O.T. Village Festivals	$40,000.00	$0.00
Concessions / Seniors	$5,700.00	$300.00
Special Transportation	$89,035.00	$850.00
NHRST	$422,000.00	$253,000.00
0		
Total --->	$5,777,573.00	$726,721.00
0		
Planned Surplus(Deficit)	($731,463.00)	($732,521.00)

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
BEGINNING BALANCE							0
REVENUES							
TAXES							
01-00-10-00-1000	PROPERTY TAX	1,501,499	311,390	320,000	68,665	82,398	320,000
01-00-10-00-1010	ROAD & BRIDGE PROPERTY TAX	8,882	0	20,000	0	0	15,000
01-00-10-00-1020	PROPERTY REPLACEMENT TAX	3,469	3,856	3,000	2,569	3,083	3,500
01-00-10-00-1060	INCOME TAX	318,777	587,553	600,000	406,113	487,335	550,000
01-00-10-00-1080	UTILITY TAX	0	0	0	0	0	0
01-00-10-00-1081	TELECOM.UTIL.TAX	215,817	196,488	190,000	169,833	203,800	210,000
01-00-10-00-1082	VIDEO PROVIDER FEE	0	29,123	28,000	32,459	38,951	40,000
01-00-10-00-1100	SALES TAX	1,339,209	1,278,053	1,425,000	1,068,448	1,282,137	1,425,000
01-00-10-00-1110	SALES TAX-ORLAND TOWNE	0	0	0	0	0	0
01-00-10-00-1120	N.H.R.SALES TAX	467,388	638,396	635,000	530,491	636,590	660,000
01-00-10-00-1130	PHOTO TAX	0	0	0	0	0	0
01-00-10-00-1140	USE TAX	81,197	97,076	90,000	83,362	100,035	110,000
01-00-10-00-1160	NONRETAIL BUSINESS TAX	18,201	18,358	18,000	14,183	17,020	16,000
01-00-10-00-1170	Video Gaming Terminal-Tax(5%)	0	0	0	0	0	50,000
01-00-10-00-1180	VEH LEASE TAX 1% STATE TAX USE	13,949	17,041	11,200	18,370	22,043	21,000
01-00-10-00-1182	VEH LEASE TAX $2.75 UNIT/LEASE	18,846	17,683	12,600	12,504	15,005	14,600
01-00-10-00-1190	Intertrack Wager Tax (1%)	0	0	0	0	0	190,000
TOTAL		3,987,234	3,195,017	3,352,800	2,406,997	2,888,397	3,625,100
TOTAL TAXES		3,987,234	3,195,017	3,352,800	2,406,997	2,888,397	3,625,100
VEHICLE LICENSES							
01-00-13-00-1400	LICENSE-MOTORCYCLES	603	578	600	570	684	600
01-00-13-00-1410	LICENSE-CARS & RVS	59,817	58,990	59,000	58,463	70,156	59,000
01-00-13-00-1420	LICENSE-TRUCKS	11,353	10,824	11,000	11,126	13,351	11,000
01-00-13-00-1430	LICENSE-SENIOR CITIZENS	232	237	250	251	302	250
01-00-13-00-1440	LICENSE-TRANSFERS	258	196	200	124	149	200
TOTAL		72,263	70,825	71,050	70,534	84,642	71,050
TOTAL VEHICLE LICENSES		72,263	70,825	71,050	70,534	84,642	71,050
MISCELLANEOUS FEES & LICENSES							
01-00-15-00-1700	LIQUOR LICENSE	32,050	34,700	31,000	46,150	55,380	38,000
01-00-15-00-1710	ANIMAL LICENSE	284	349	300	300	360	300
01-00-15-00-1720	FRANCHISE FEES	136,298	142,233	150,000	130,728	156,874	155,000

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
REVENUES							
MISCELLANEOUS FEES & LICENSES							
01-00-15-00-1721	FRANCHISE FEE - ELECTRIC	156,455	171,676	165,000	143,523	172,227	170,000
01-00-15-00-1722	FRANCHISE FEE - NATURAL GAS	105,144	99,571	130,000	99,658	119,590	120,000
01-00-15-00-1725	TELECOM.INFRA.MAINT.FEE	1	0	0	0	0	0
01-00-15-00-1730	BUSINESS LICENSE	41,205	41,255	45,000	43,220	51,864	45,000
01-00-15-00-1731	VENDING LICENSE	5,935	4,350	5,000	5,800	6,960	6,000
01-00-15-00-1732	CONTAINER LICENSE	18,524	15,305	15,000	21,610	25,933	18,000
01-00-15-00-1733	VEHICLE STORAGE LICENSE	0	0	0	0	0	0
01-00-15-00-1740	CONTRACTOR LICENSE	22,675	25,700	24,000	11,225	13,470	20,000
01-00-15-00-1750	Video Gaming Term Fee ($25)	0	0	0	0	0	500
01-00-15-00-1760	FIREWORKS "2000"	113	24	100	29	35	100
01-00-15-00-1765	Dollars for Scholars	51	500	100	1,799	2,158	1,000
01-00-15-00-1789	Village Celebration Donations	0	0	40,000	0	0	40,000
01-00-15-00-1790	MISCELLANEOUS PROCESSING FEE	0	0	100	0	0	100
TOTAL		518,735	535,663	605,600	504,042	604,851	614,000
TOTAL MISCELLANEOUS FEES & LICENSES		518,735	535,663	605,600	504,042	604,851	614,000
FINES							
01-00-17-00-2000	POLICE FINES	192,274	156,343	209,000	142,129	170,555	95,000
01-00-17-00-2010	FORFEITURE PROCEEDS	0	0	100	0	0	100
01-00-17-00-2020	MISCELLANEOUS FINES	72,638	57,480	85,000	85,924	103,109	80,000
TOTAL		264,912	213,823	294,100	228,053	273,664	175,100
TOTAL FINES		264,912	213,823	294,100	228,053	273,664	175,100
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	128,125	58,575	46,875	56,250	0
TOTAL		1,100	128,125	58,575	46,875	56,250	0
TOTAL GRANTS		1,100	128,125	58,575	46,875	56,250	0

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
MISCELLANEOUS REIMBURSEMENTS							
01-00-20-00-2300	INSURANCE REIMBURSEMENT	43,997	49,314	30,000	830,827	996,992	120,000
01-00-20-00-2310	50/50 SIDEWALK PLAN	0	0	500	0	0	500
01-00-20-00-2320	50/50 TREE PLANTING	0	1,225	1,000	0	0	1,000
01-00-20-00-2325	TREE GRANT (IDNR)	0	0	0	0	0	0
01-00-20-00-2333	PERSONNEL APPLICATION FEE	575	0	100	0	0	100
01-00-20-00-2380	RECAPTURE-167th-Duffek/Purpura	0	0	270,000	0	0	0
01-00-20-00-2390	MISCELLANEOUS REIMBURSEMENT	10,613	98,904	20,000	45,871	55,046	31,000
TOTAL		55,185	149,443	321,600	876,698	1,052,038	152,600
TOTAL MISCELLANEOUS REIMBURSEMENTS		55,185	149,443	321,600	876,698	1,052,038	152,600
INTEREST INCOME							
01-00-22-00-2400	ESCROW INTEREST	0	0	0	0	0	0
01-00-22-00-2410	CHECKING ACCOUNT INTEREST	175	120	100	99	119	100
01-00-22-00-2430	IPTIP INTEREST	387	682	700	67	80	700
01-00-22-00-2490	CASH OVER/SHORT	12	26	0	(10)	(12)	0
TOTAL		574	828	800	156	187	800
TOTAL INTEREST INCOME		574	828	800	156	187	800
INVESTMENT INTEREST							
01-00-23-00-2470	UNREALIZED GAIN/LOSS	12	7	10	6	7	10
TOTAL		12	7	10	6	7	10
TOTAL INVESTMENT INTEREST		12	7	10	6	7	10
TRANSFERS							
01-00-24-00-2520	X-FER FROM CAPITAL PROJ (40)	177,000	0	0	15,000	18,000	0
01-00-24-00-2530	XFER FR OTHER (42,44,58,60,64)	1,391,351	0	0	75,000	90,000	118,200
01-00-24-00-2532	X-FER FR INTEGRITY FUND 12,14	0	0	0	0	0	0
01-00-24-00-2540	X-FER FR TIF(61)-PROJ FD (54)	35,000	635,391	28,000	0	0	0
01-00-24-00-2550	X-FER FROM GEN FUND-BALANCE	0	0	0	0	0	0
01-00-24-00-2580	X-FER FROM TOURISM FUND (32)	0	0	50,000	0	0	50,000
01-00-24-00-2610	X-FER FROM SPEC TAX ALLC (56)	0	0	0	0	0	0
01-00-24-00-2630	X-FER FROM ISTF (53)	0	0	0	0	0	0
TOTAL		1,603,351	635,391	78,000	90,000	108,000	168,200
TOTAL TRANSFERS		1,603,351	635,391	78,000	90,000	108,000	168,200

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
OTHER INCOME							
01-00-26-00-2700	POLICE REPORTS	790	680	700	565	678	600
01-00-26-00-2710	PHOTOCOPYING	5	0	0	0	0	0
01-00-26-00-2720	SALE OF ORDINANCES & MAPS	34	13	0	0	0	0
01-00-26-00-2730	GIFTS & DONATIONS	0	3,000	100	0	0	100
01-00-26-00-2750	SALE OF VILLAGE EQUIPMENT	5,590	2,108	10,000	0	0	2,000
01-00-26-00-2780	BANK REIMBURSEMENT	0	0	0	0	0	0
01-00-26-00-2782	BOND/CER PROCEED/2001B	0	0	0	0	0	0
01-00-26-00-2800	REFUSE-STREET SWEEPING	243	0	0	0	0	0
01-00-26-00-2890	MISCELLANEOUS	38,986	30,722	30,000	144,347	173,217	30,000
TOTAL		45,648	36,523	40,800	144,912	173,895	32,700
TOTAL OTHER INCOME		45,648	36,523	40,800	144,912	173,895	32,700
TOTAL REVENUES:		6,549,014	4,965,645	4,823,335	4,368,273	5,241,931	4,839,560
BUILDING							
REVENUES							
PERMITS							
01-03-30-00-3000	SINGLE FAMILY	195	0	100	20	24	100
01-03-30-00-3010	MFR MISCELLANEOUS	0	0	10,000	15	18	1,000
01-03-30-00-3020	NON RESIDENTIAL	100	2,600	12,000	120	144	1,000
01-03-30-00-3030	NON RESIDENTIAL MISCELLANEOUS	7,725	11,424	8,000	4,360	5,232	5,000
01-03-30-00-3040	SINGLE FAMILY MISCELLANEOUS	4,200	4,980	4,000	3,450	4,140	5,000
01-03-30-00-3050	MUNICIPAL PROPERTY BOND	0	0	0	5,000	6,000	5,000
01-03-30-00-3060	ZONING VARIATIONS	150	3,050	150	250	300	500
01-03-30-00-3070	SIGN VARIATIONS	0	150	0	0	0	0
01-03-30-00-3080	CONSTRUCTION INSPECTION FEES	16,065	27,319	15,000	9,895	11,874	10,000
01-03-30-00-3190	MISCELLANEOUS PERMIT FEES	0	0	0	0	0	0
TOTAL		28,435	49,523	49,250	23,110	27,732	27,600
TOTAL PERMITS		28,435	49,523	49,250	23,110	27,732	27,600
BILL BACKS							
01-03-31-00-3500	REVIEW FEES-ATTORNEY	0	0	0	0	0	0
01-03-31-00-3510	PLANNER REVIEW - ENNESSER	10,840	39,236	25,000	6,700	8,040	6,000
01-03-31-00-3520	REVIEW FEES OTHER CONSULTANTS	2,075	7,203	5,000	2,800	3,360	2,000

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
BUILDING							
REVENUES							
BILL BACKS							
01-03-31-00-3530	ENGINEER REVIEW-INSPECTION FEE	19,372	320	500	0	0	500
01-03-31-00-3540	HEALTH INSPECTION FEES	6,900	7,500	7,500	8,700	10,440	9,000
01-03-31-00-3550	ELEVATOR INSPECTION FEES	1,550	1,230	1,500	1,200	1,440	1,500
01-03-31-00-3560	RPZ INSPECTION FEES	4,450	4,350	4,500	4,100	4,920	4,500
01-03-31-00-3570	SIGN INSPECTION FEES	12,076	12,376	12,500	12,676	15,211	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	5,965	6,000	1,125	1,350	1,000
TOTAL		74,758	78,180	62,500	37,301	44,761	37,000
TOTAL BILL BACKS		74,758	78,180	62,500	37,301	44,761	37,000
DEVELOPER DONATIONS							
01-03-32-00-3700	DEVELOPER DONATIONS-VILLAGE	400	14,100	15,000	3,500	4,200	3,500
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		400	14,100	15,000	3,500	4,200	3,500
TOTAL DEVELOPER DONATIONS		400	14,100	15,000	3,500	4,200	3,500
TOTAL REVENUES: BUILDING		103,593	141,803	126,750	63,911	76,693	68,100
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	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
RECREATION							
SPRING PROGRAMS							
YOUTH 4-5 YEARS OLD							
01-05-35-01-4301	T-BALL	35	780	500	(43)	(52)	500
01-05-35-01-4304	TRACK AND FIELD	0	0	0	0	0	0
01-05-35-01-4310	BALLET 4-6 YRS	190	0	0	0	0	0
01-05-35-01-4333	SOCCER	(50)	0	0	0	0	0
TOTAL YOUTH 4-5 YEARS OLD		175	780	500	(43)	(52)	500
YOUTH 6-9 YEARS OLD							
01-05-35-02-4301	T-BALL 6-9 YRS	480	(60)	0	0	0	0
01-05-35-02-4304	TRACK AND FIELD	0	0	0	0	0	0
01-05-35-02-4311	BALLET TAP 5-7 YEARS	0	0	0	0	0	0
01-05-35-02-4318	BEGINNING KARATE	0	0	0	0	0	0
01-05-35-02-4328	HIP HOP & HEALTHY SPRING	0	0	0	0	0	0
01-05-35-02-4330	DRAWING	0	0	0	0	0	0
01-05-35-02-4333	SOCCER	0	0	0	0	0	0
01-05-35-02-4350	COMPUTERS I	0	0	0	0	0	0
TOTAL YOUTH 6-9 YEARS OLD		480	(60)	0	0	0	0
YOUTH 6-12 YEARS OLD							
01-05-35-03-4304	TRACK & FIELD	0	0	0	0	0	0
01-05-35-03-4318	BEGINNING KARATE	0	730	0	240	288	700
01-05-35-03-4328	JAZZ HIP HOP	0	0	0	0	0	0
01-05-35-03-4330	CARTOONING	0	0	0	0	0	0
01-05-35-03-4333	SOCCER	0	0	0	0	0	0
01-05-35-03-4337	BEGINNING TENNIS	0	0	0	0	0	0
01-05-35-03-4350	COMPUTERS II	0	0	0	0	0	0
01-05-35-03-4403	DODGEBALL 7-9 YEARS OLD	0	0	0	0	0	0
TOTAL YOUTH 6-12 YEARS OLD		0	730	0	240	288	700
YOUTH 10-12 YEARS OLD							
01-05-35-04-4403	DODGEBALL 10-12 YEARS OLD	0	0	0	0	0	0
TOTAL YOUTH 10-12 YEARS OLD		0	0	0	0	0	0

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
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	0	0	0	0	0
TOTAL TEEN PROGRAMS		0	0	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
ALL AGES							
01-05-35-40-4318	KARATE/PARENT/YOUTH	0	60	0	60	72	300
01-05-35-40-4500	HORSE BACK RIDING	0	0	0	0	0	0
01-05-35-40-4501	GOLF	174	87	0	0	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	300
TOTAL ALL AGES		316	147	0	60	72	600
TOTAL SPRING PROGRAMS		971	1,597	500	257	308	1,800
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	138	100	0	0	100
01-05-36-00-4316	KEEPERS & CREEPERS/18-35 MOS	0	0	0	0	0	0
TOTAL TODDLERS		483	138	100	0	0	100
YOUTH 4-5 YEARS OLD							
01-05-36-01-4301	T-BALL	1,607	80	1,500	699	839	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	645	600	855	1,026	600
01-05-36-01-4313	MUNCHKIN MINI CAMP SESSION I	910	40	100	870	1,044	100
01-05-36-01-4314	MUNCHKIN MINI CAMP SESSION II	710	0	0	490	588	0
01-05-36-01-4315	MUNCHKIN MINI CAMP SESSION III	570	0	0	350	420	0
01-05-36-01-4316	GYM GEMS/3-5 YEARS	0	0	0	0	0	0

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- 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		4,122	765	2,200	3,264	3,917	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	0	0	0	0	0
01-05-36-02-4316	GYM MASTERS/6-10 YEARS	630	200	200	0	0	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	375	450	400
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	0	0	770	924	750
TOTAL YOUTH 6-9 YEARS OLD		1,060	200	200	1,145	1,374	1,350
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	3,220	3,500	3,362	4,035	3,500
01-05-36-03-4314	YOUTH DAY CAMP SESSION II	3,847	2,935	3,000	2,393	2,872	3,000
01-05-36-03-4315	YOUTH CAMP SESSION III	1,634	400	500	1,093	1,311	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	960	1,000	1,820	2,184	1,000
01-05-36-03-4328	JAZZ 8-9 YEARS	0	0	0	10	12	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	369	350	0	0	0
01-05-36-03-4337	BEGINNING TENNIS	180	90	100	0	0	0
01-05-36-03-4400	CO-ED BASKETBALL 10-12 YEARS	(80)	0	0	389	466	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	7,974	8,450	9,067	10,880	8,000

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL 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
01-05-36-04-4328	HIP HOP 10 AND OLDER	0	0	0	0	0	0
01-05-36-04-4333	SOCCER CAMP	0	250	250	0	0	250
01-05-36-04-4403	DODGEBALL	0	0	0	0	0	0
01-05-36-04-4425	BUMPER BOWLING/SUMMER	0	0	0	0	0	0
TOTAL YOUTH 10-12 YEARS OLD		0	250	250	0	0	250
TEEN PROGRAMS							
01-05-36-20-4337	BEGINNING TENNIS	0	90	100	0	0	100
01-05-36-20-4400	BASKETBALL CAMP	0	0	0	0	0	0
01-05-36-20-4422	GIRLS SOFTBALL TOURNAMENT	0	0	0	0	0	0
TOTAL TEEN PROGRAMS		0	90	100	0	0	100
ADULT 18 YEARS AND OVER							
01-05-36-30-4318	ADULT KARATE	0	330	300	0	0	300
01-05-36-30-4327	STEP AEROBICS	0	0	0	0	0	0
01-05-36-30-4337	BEG TENNIS 16YRS & OVER	0	0	0	0	0	0
01-05-36-30-4350	INTRO TO COMPUTERS	0	0	0	0	0	0
01-05-36-30-4400	MEN'S 6'4" & UNDER BASKETBALL	0	240	240	0	0	250
01-05-36-30-4402	CO-REC SAND VOLLEYBALL	0	0	0	0	0	0
01-05-36-30-4403	WOMEN'S SAND VOLLEYBALL/SUMMER	0	0	0	0	0	0
01-05-36-30-4420	SOFTBALL SUNDAY LEAGUE 16"	13,702	6,737	4,250	4,873	5,848	4,250
01-05-36-30-4421	WOMENS SOFTBALL LEAGUE	0	0	0	0	0	0
01-05-36-30-4423	12" MEN'S MON/WED SOFTBALL	(500)	0	0	0	0	0
01-05-36-30-4424	12" SOFTBALL SUNDAY LEAGUE	1,625	(200)	0	0	0	0
01-05-36-30-4500	ADULT CARDIO KARATE/SUMMER	0	0	0	0	0	0
TOTAL ADULT 18 YEARS AND OVER		14,827	7,107	4,790	4,873	5,848	4,800
ALL AGES							
01-05-36-40-4318	PARENT CHILD KARATE	0	0	0	0	0	0
01-05-36-40-4333	CO-ED SOCCER	0	0	0	0	0	0
01-05-36-40-4334	FOOTBALL CAMP 6-14 YEARS	0	0	0	0	0	0
01-05-36-40-4350	HOUSE OF MUSIC	0	0	0	0	0	0
01-05-36-40-4360	DOGGIE DILEMMAS/FAMILY PET	0	0	0	0	0	0
01-05-36-40-4401	OPEN BASKETBALL/PARENTS/CHLDRN	0	0	0	0	0	0
01-05-36-40-4421	OPEN VOLLEYBALL/PARENTS/CHLDRN	0	0	0	0	0	0

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
RECREATION							
REVENUES							
SUMMER RECREATION PROGRAMS							
ALL AGES							
01-05-36-40-4500	HORSE BACK RIDING	270	135	135	0	0	150
01-05-36-40-4501	GOLF ALL AGES	87	174	100	174	209	150
01-05-36-40-4510	ART CLUB/ALL AGES	55	1,100	1,100	880	1,056	1,100
TOTAL ALL AGES		412	1,409	1,335	1,054	1,265	1,400
TOTAL SUMMER RECREATION PROGRAMS		31,756	17,933	17,425	19,403	23,284	18,200
FALL PROGRAMS							
YOUTH 18 MOS-4 YEARS OLD							
01-05-37-00-4000	MOM'S & TOTS	175	0	0	40	48	0
01-05-37-00-4001	MERRY MELODIES	0	0	0	0	0	0
01-05-37-00-4003	PLAYSCHOOL 3-4 YEARS	8,348	12,760	12,600	11,144	13,373	12,600
01-05-37-00-4004	PLAY SCHOOL 4 YR OLD	18,970	14,783	14,000	28,642	34,370	14,000
01-05-37-00-4005	RHYMES FOR TWO'S & THREE'S	0	0	0	0	0	0
01-05-37-00-4008	COLORS, LETTERS, NOS, & SHAPES	0	0	0	0	0	0
01-05-37-00-4316	TINY TOTS TUMBLING	0	0	0	0	0	0
TOTAL YOUTH 18 MOS-4 YEARS OLD		27,493	27,543	26,600	39,826	47,791	26,600
YOUTH 4-5 YEARS OLD							
01-05-37-01-4002	GOOEY ACTIVITIES	0	0	0	0	0	0
01-05-37-01-4006	COME & PLAY	0	0	0	0	0	0
01-05-37-01-4007	SILLY SPORTS	138	207	200	69	83	200
01-05-37-01-4309	TAP	0	0	0	0	0	0
01-05-37-01-4310	BEGINNING BALLET I	420	640	600	710	852	600
01-05-37-01-4316	PRE-TUMBLING	0	0	0	0	0	0
01-05-37-01-4320	FLOOR HOCKEY	0	0	0	0	0	0
01-05-37-01-4333	CO-ED SOCCER (4-5 YEAR OLDS)	0	0	0	0	0	0
01-05-37-01-4400	CO-ED BASKETBALL	5,940	4,525	4,500	4,120	4,944	4,500
TOTAL YOUTH 4-5 YEARS OLD		6,498	5,372	5,300	4,899	5,879	5,300
YOUTH 6-9 YEARS OLD							
01-05-37-02-4310	BEGINNING BALLET I	140	0	0	0	0	0
01-05-37-02-4311	BALLET II	0	0	0	0	0	0
01-05-37-02-4316	BEGINNING TUMBLING/ACROBATS I	670	40	500	280	336	500
01-05-37-02-4318	BEGINNING KARATE	0	0	0	0	0	0
01-05-37-02-4320	FLOOR HOCKEY	0	0	0	0	0	0

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
RECREATION							
REVENUES							
FALL PROGRAMS							
YOUTH 6-9 YEARS OLD							
01-05-37-02-4324	JAZZERCISE I	0	0	0	0	0	0
01-05-37-02-4328	HIP, HOP & HEALTHY	0	200	200	245	294	200
01-05-37-02-4330	DRAWING	0	0	0	0	0	0
01-05-37-02-4332	GIRLS CHEERLEADING	0	0	0	0	0	0
01-05-37-02-4333	SOCCER	0	0	0	0	0	0
01-05-37-02-4334	FOOTBALL	0	0	0	0	0	0
01-05-37-02-4350	COMPUTERS I	0	0	0	0	0	0
01-05-37-02-4400	CO-ED BASKETBALL	4,295	3,840	4,000	4,213	5,056	4,000
TOTAL YOUTH 6-9 YEARS OLD		5,105	4,080	4,700	4,738	5,686	4,700
YOUTH 6-12 YEARS OLD							
01-05-37-03-4316	BEGINNING TUMBLING/ACROBATS II	0	0	0	120	144	0
01-05-37-03-4318	PRE-KARATE/SAFETY	1,406	1,640	1,600	1,980	2,376	1,600
01-05-37-03-4324	JAZZERCISE I	0	0	0	0	0	0
01-05-37-03-4325	JAZZERCISE II	0	0	0	0	0	0
01-05-37-03-4328	HIP HOP & HEALTHY	0	220	200	600	720	200
01-05-37-03-4330	CARTOONING	0	0	0	0	0	0
01-05-37-03-4332	GIRLS POM POM	0	0	0	0	0	0
01-05-37-03-4337	BEGINNING TENNIS	0	0	0	0	0	0
01-05-37-03-4350	COMPUTERS II	0	0	0	0	0	0
01-05-37-03-4403	CO-ED VOLLEYBALL 7-8 YRS OLD	140	0	0	0	0	0
TOTAL YOUTH 6-12 YEARS OLD		1,546	1,860	1,800	2,700	3,240	1,800
YOUTH 10-12 YEARS OLD							
01-05-37-04-4318	KARATE/SAFETY	0	0	0	0	0	0
01-05-37-04-4320	FLOOR HOCKEY	0	0	0	0	0	0
01-05-37-04-4333	CO-ED SOCCER (10-12 YRS)	0	0	0	0	0	0
01-05-37-04-4400	CO-ED BASKETBALL	2,720	4,095	4,100	2,745	3,294	4,100
01-05-37-04-4403	CO-ED VOLLEYBALL 9-11 YRS OLD	430	0	0	0	0	0
01-05-37-04-4425	BUMPER BOWLING	20	0	0	70	84	0
TOTAL YOUTH 10-12 YEARS OLD		3,170	4,095	4,100	2,815	3,378	4,100

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
RECREATION							
FALL PROGRAMS							
TEEN PROGRAMS							
01-05-37-20-4318	BEGINNING KARATE	0	0	0	0	0	0
01-05-37-20-4328	HIP HOP & HEALTHY	0	0	0	0	0	0
01-05-37-20-4337	BEGINNING TENNIS	0	0	0	0	0	0
01-05-37-20-4400	INDOOR BASKETBALL	0	0	0	0	0	0
01-05-37-20-4403	CO-ED VOLLEYBALL 12-14 YRS OLD	0	0	0	0	0	0
TOTAL TEEN PROGRAMS		0	0	0	0	0	0
ADULT 18 YEARS AND OVER							
01-05-37-30-4318	ADULT KARATE	60	0	0	0	0	0
01-05-37-30-4326	AEROBICS	0	0	0	0	0	0
01-05-37-30-4327	COMBINATION AEROBICS	230	0	0	0	0	0
01-05-37-30-4334	FOOTBALL	0	0	0	0	0	0
01-05-37-30-4350	INTRODUCTION TO COMPUTERS	0	0	0	0	0	0
01-05-37-30-4400	MENS BASKETBALL COMPETITIVE	7,224	2,695	2,400	1,606	1,927	2,400
01-05-37-30-4401	FALL MEN'S OPEN BASKETBALL	0	0	0	0	0	0
01-05-37-30-4402	CO-REC VOLLEYBALL	2,246	2,400	2,400	2,400	2,880	2,400
01-05-37-30-4403	WOMENS VOLLEYBALL LEAGUE	4,480	4,800	4,800	4,200	5,040	4,800
01-05-37-30-4404	FALL MEN'S VOLLEYBALL	1,680	2,400	2,400	2,400	2,880	2,400
01-05-37-30-4421	CO-REC SOFTBALL LEAGUE	0	0	0	0	0	0
01-05-37-30-4423	12" SUNDAY SOFTBALL LEAGUE	0	0	0	0	0	0
01-05-37-30-4424	12" SUNDAY SOFTBALL LEAGUE	0	0	0	0	0	0
01-05-37-30-4430	PHOTOGRAPHY	0	0	0	0	0	0
01-05-37-30-4526	COUNTRY LINE DANCING	0	0	0	0	0	0
TOTAL ADULT 18 YEARS AND OVER		15,920	12,295	12,000	10,606	12,727	12,000
ALL AGES							
01-05-37-40-4318	ADULT KARATE	120	0	0	40	48	0
01-05-37-40-4350	HOUSE OF MUSIC	0	0	0	0	0	0
01-05-37-40-4360	HEALTH CLUB MEMBERSHIPS	0	0	0	0	0	0
01-05-37-40-4401	OPEN GYM FAMILY B.B.	0	0	0	0	0	0
01-05-37-40-4402	OPEN GYM FAMILY V.B.	0	0	0	0	0	0
01-05-37-40-4500	HORSEBACK RIDING	405	0	0	485	582	400
01-05-37-40-4501	GOLF ALL AGES	0	0	0	0	0	0
01-05-37-40-4504	SKATING	0	0	0	0	0	0
01-05-37-40-4510	OIL PAINTING	770	1,595	1,500	1,815	2,178	1,500
TOTAL ALL AGES		1,295	1,595	1,500	2,340	2,808	1,900
TOTAL FALL PROGRAMS		61,027	56,840	56,000	67,924	81,509	56,400

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
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	462	554	0
01-05-38-00-4004	PLAYSCHOOL/4 YEAR OLDS	415	0	0	551	661	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	0	0	1,013	1,215	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	0	0	69	83	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	375	300	660	792	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	350	350	150	180	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	4,207	4,200	3,090	3,708	4,200
TOTAL YOUTH 4-5 YEARS OLD		5,941	4,932	4,850	3,969	4,763	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	0	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	800	800	520	624	800
01-05-38-02-4318	PRE KARATE	0	0	0	0	0	0
01-05-38-02-4320	FLOOR HOCKEY	0	170	170	790	948	200
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	0	0	620	744	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	3,780	4,000	4,100	4,920	4,000
TOTAL YOUTH 6-9 YEARS OLD		6,133	4,750	4,970	6,030	7,236	5,000

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL 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
01-05-38-03-4310	BALLET 8-10 YEARS	0	0	0	0	0	0
01-05-38-03-4316	BEGINNING TUMBLING II/ACROBATS	40	0	0	120	144	0
01-05-38-03-4318	BEGINNING KARATE	2,760	1,760	1,700	1,060	1,272	1,700
01-05-38-03-4324	JAZZERCISE I	0	0	0	0	0	0
01-05-38-03-4325	JAZZERCISE II	0	0	0	0	0	0
01-05-38-03-4328	INTRO BALLET/JAZZ 9-12 YEARS	0	0	0	365	438	0
01-05-38-03-4330	CARTOONING	0	0	0	0	0	0
01-05-38-03-4332	GIRLS POMPOMS 6-10 YRS	0	0	0	0	0	0
01-05-38-03-4335	KIX'S FOR KIDS/8-12 YRS	0	0	0	0	0	0
01-05-38-03-4350	COMPUTERS II	0	0	0	0	0	0
01-05-38-03-4402	CO-ED VOLLEYBALL CLINIC 7-9	0	0	0	0	0	0
01-05-38-03-4403	GIRLS VOLLEYBALL	465	0	0	0	0	0
TOTAL YOUTH 6-12 YEARS OLD		3,265	1,760	1,700	1,545	1,854	1,700
YOUTH 10-12 YEARS OLD							
01-05-38-04-4320	FLOOR HOCKEY	0	60	60	110	132	100
01-05-38-04-4400	CO-ED BASKETBALL	3,214	3,290	3,500	3,660	4,392	3,500
01-05-38-04-4402	CO-ED VOLLEYBALL CLINIC 10-12	0	0	0	0	0	0
01-05-38-04-4403	GIRLS VOLLEYBALL	790	0	0	0	0	0
01-05-38-04-4425	BUMPER BOWLING 5-10 YRS	0	0	0	0	0	0
TOTAL YOUTH 10-12 YEARS OLD		4,004	3,350	3,560	3,770	4,524	3,600
TEEN PROGRAMS							
01-05-38-20-4316	GYM MASTERS/TEEN PROGRAM	0	0	0	0	0	0
01-05-38-20-4318	BEGINNING KARATE	0	0	0	0	0	0
01-05-38-20-4400	INDOOR BASKETBALL LEAGUE	0	0	0	0	0	0
01-05-38-20-4402	CO-ED VOLLEYBALL CLINIC 13-15	0	0	0	0	0	0
01-05-38-20-4403	GIRLS VOLLEYBALL	0	0	0	0	0	0
TOTAL TEEN PROGRAMS		0	0	0	0	0	0
ADULT 18 YEARS AND OVER							
01-05-38-30-4318	ADULT KARATE	0	0	0	0	0	0
01-05-38-30-4326	AEROBICS	0	0	0	0	0	0
01-05-38-30-4327	COMBINATION AEROBICS	0	0	0	0	0	0
01-05-38-30-4334	FOOTBALL	0	0	0	0	0	0

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
RECREATION							
REVENUES							
WINTER RECREATION PROGRAMS							
ADULT 18 YEARS AND OVER							
01-05-38-30-4400	MENS BASKETBALL COMPETITIVE	300	0	0	0	0	0
01-05-38-30-4401	OPEN BASKETBALL	0	0	0	0	0	0
01-05-38-30-4402	CO-ED VOLLEYBALL 16/OLDER	2,400	2,100	2,000	1,800	2,160	2,000
01-05-38-30-4403	WOMENS VOLLEYBALL	4,450	4,200	4,000	3,600	4,320	4,000
01-05-38-30-4404	WINTER MEN'S VOLLEYBALL	2,400	2,400	2,000	2,400	2,880	2,000
01-05-38-30-4500	KARATE 16 YRS & OVER	0	0	0	0	0	0
01-05-38-30-4511	RUBBER STAMP WORKSHOP	0	0	0	0	0	0
01-05-38-30-4526	COUNTRY LINE DANCING-WINTER	0	0	0	0	0	0
TOTAL ADULT 18 YEARS AND OVER		9,550	8,700	8,000	7,800	9,360	8,000
ALL AGES							
01-05-38-40-4318	BEGINNING GOLF LESSONS	60	60	0	60	72	0
01-05-38-40-4350	HOUSE OF MUSIC	0	0	0	0	0	0
01-05-38-40-4354	CHESS CLUB-ALL AGES-WINTER	0	0	0	0	0	0
01-05-38-40-4355	CHESS INSTRCTN-ALL AGES-WINTER	0	0	0	0	0	0
01-05-38-40-4360	HEALTH CLUB MEMBERSHIP/16 & UP	0	0	0	0	0	0
01-05-38-40-4401	OPEN GYM FAMILY B.B.	0	0	0	0	0	0
01-05-38-40-4402	OPEN GYM FAMILY V.B.	0	0	0	0	0	0
01-05-38-40-4500	HORSE BACK RIDING	270	180	270	200	240	250
01-05-38-40-4501	BEGINNING GOLF	0	0	0	0	0	0
01-05-38-40-4503	FISHING	0	0	0	0	0	0
01-05-38-40-4504	ICE SKATING	0	0	0	0	0	0
01-05-38-40-4510	OIL PAINTING	1,870	2,000	1,900	935	1,122	1,900
01-05-38-40-4511	FINE ARTS	0	0	0	0	0	0
01-05-38-40-4525	SWING DANCE/16YRS-ADULT	0	0	0	0	0	0
TOTAL ALL AGES		2,200	2,240	2,170	1,195	1,434	2,150
TOTAL WINTER RECREATION PROGRAMS		31,508	25,732	25,250	25,322	30,386	25,300
GENERAL RECREATION							
SPECIAL EVENTS / VETS							
01-05-39-00-4631	VETS - 5K RUN	0	0	100	0	0	0
01-05-39-00-4632	VETS - BAG TOURNEY	0	0	100	0	0	0
01-05-39-00-4633	VETS - THANK YOU	0	0	100	0	0	0
TOTAL SPECIAL EVENTS / VETS		0	0	300	0	0	0

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
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	11,770	12,000	15,702	18,842	15,750
01-05-39-13-4603	SANTA BREAKFAST	1,960	1,900	2,000	1,675	2,010	2,000
01-05-39-13-4604	YTH BASKETBALL TOURNAMENT	0	0	0	1,250	1,500	1,300
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	0	100	0	0	0
01-05-39-13-4637	SOX GAME TRIP	75	225	100	0	0	0
TOTAL SPECIAL EVENTS		15,238	13,895	14,200	18,627	22,352	19,050
MISCELLANEOUS RECREATION							
01-05-39-15-4700	FISHING LICENSES	1,021	671	500	799	959	1,000
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	0	0	3,000	3,600	1,000
01-05-39-15-4740	GYM RENTAL	4,130	1,735	1,500	2,036	2,443	2,000
01-05-39-15-4745	ROOM RENTAL	1,745	1,840	1,500	2,145	2,574	2,000
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
01-05-39-15-4781	FIT CITY CLUB	0	0	0	0	0	0
01-05-39-15-4790	MISCELLANEOUS RECREATION	2,740	5,995	3,600	4,097	4,916	6,000
TOTAL MISCELLANEOUS RECREATION		14,136	10,241	7,100	12,077	14,492	12,000
TOTAL GENERAL RECREATION		29,374	24,136	21,600	30,704	36,844	31,050
TOTAL REVENUES: RECREATION		154,636	126,238	120,775	143,610	172,331	132,750
SPECIAL TRANSPORTATION							
REVENUES							
REVENUES							
01-07-00-00-7000	RIDE FARES	1,440	1,914	1,700	1,896	2,275	2,000
01-07-00-00-7001	DONATIONS/TIPS	0	4	0	0	0	0
01-07-00-00-7100	GRANTS	0	0	0	0	0	0
TOTAL		1,440	1,918	1,700	1,896	2,275	2,000
TOTAL REVENUES		1,440	1,918	1,700	1,896	2,275	2,000

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
TOTAL REVENUES: SPECIAL TRANSPORTATION		1,440	1,918	1,700	1,896	2,275	2,000
ORLAND TOWNE VILLAGE FESTIVAL							
REVENUES							
OTHER INCOME							
01-08-26-00-2730	DONATIONS	2,625	3,600	3,500	0	0	0
01-08-26-00-2860	VENDOR FEES	5,300	15,615	4,000	3,600	4,320	3,500
01-08-26-00-2890	MISCELLANEOUS	0	0	0	0	0	0
TOTAL		7,925	19,215	7,500	3,600	4,320	3,500
TOTAL OTHER INCOME		7,925	19,215	7,500	3,600	4,320	3,500
TOTAL REVENUES: ORLAND TOWNE VILLAGE FESTIVAL		7,925	19,215	7,500	3,600	4,320	3,500
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	5,263	5,000	5,531	6,637	6,000
TOTAL		6,611	5,263	5,000	5,531	6,637	6,000
TOTAL OTHER INCOME		6,611	5,263	5,000	5,531	6,637	6,000
TOTAL REVENUES: OH CONCESSION STAND/SENIORS		6,611	5,263	5,000	5,531	6,637	6,000
CENSUS							
EXPENSES							
CONTRACTUAL							
01-60-60-00-6990	MISCELLLANEOUS 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							

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
ADMINISTRATION							
SALARIES							
01-61-40-00-4100	SALARIES-FULL TIME	225,877	265,403	307,000	238,354	286,025	360,000
01-61-40-00-4150	SALARIES-PART TIME	12,826	6,368	0	0	0	0
01-61-40-00-4170	SALARIES-ELECTED OFFICIALS	28,861	28,200	34,000	25,300	30,360	34,000
01-61-40-00-4200	SALARIES-OVERTIME	297	1,704	1,600	5,041	6,049	1,000
01-61-40-00-4992	MILEAGE EQUIVALENT	0	0	0	648	778	1,800
TOTAL		267,861	301,675	342,600	269,343	323,212	396,800
TOTAL SALARIES		267,861	301,675	342,600	269,343	323,212	396,800
BENEFITS							
01-61-50-00-5310	HEALTH-DENTAL INSURANCE	69,376	74,136	70,000	66,762	80,115	81,000
01-61-50-00-5320	LIFE INSURANCE	627	629	700	534	641	700
01-61-50-00-5330	FICA	19,067	20,593	23,000	16,914	20,297	25,000
01-61-50-00-5350	OTHER PENSIONS	0	0	0	0	0	0
01-61-50-00-5351	IMRF PENSION	35,129	43,591	45,000	43,962	52,754	64,000
01-61-50-00-5370	UNEMPLOYMENT INSURANCE	396	332	200	17	20	100
01-61-50-00-5380	WORKMEN'S COMPENSATION	7,562	8,341	9,200	7,469	8,963	9,200
01-61-50-00-5390	TRAINING & SEMINARS	1,007	2,377	3,000	3,234	3,881	3,000
01-61-50-00-5990	MISCELLANEOUS BENEFITS	113	81	2,500	44	52	1,000
01-61-50-00-5991	EMP. CONTRACT EXPENSE	19,000	22,000	25,000	24,000	28,800	25,000
01-61-50-00-5992	MILEAGE EQUIVALENT-DED	0	0	0	(648)	(778)	0
TOTAL		152,277	172,080	178,600	162,288	194,745	209,000
TOTAL BENEFITS		152,277	172,080	178,600	162,288	194,745	209,000
CONTRACTUAL							
01-61-60-00-6510	LEGAL SERVICES-RETAINER	0	0	0	0	0	0
01-61-60-00-6520	LEGAL SERVICES-ORDINANCES	323	2,375	3,000	1,135	1,362	2,000
01-61-60-00-6530	LEGAL SERVICES-LITIGATIONS	171,905	273,143	125,000	195,505	234,605	125,000
01-61-60-00-6540	LEGAL FEES-MISCELLANEOUS	41,972	59,369	40,000	41,627	49,952	40,000
01-61-60-00-6560	NEWSLETTER	22,374	35,834	25,000	12,342	14,810	25,000
01-61-60-00-6570	AUDITING SERVICES	25,975	39,500	40,000	34,500	41,400	34,500
01-61-60-00-6580	ORDINANCE CODIFICATION	0	3,177	4,000	2,367	2,840	2,500
01-61-60-00-6600	LIABILITY & BOND INSURANCE	21,471	15,971	19,000	17,204	20,644	25,000
01-61-60-00-6700	FISCAL AGENT/CONSULTING FEES	7,890	5,250	5,500	1,675	2,010	5,500
01-61-60-00-6710	Dev. Incentive-WalMart	0	0	0	0	0	25,000
01-61-60-00-6711	Dev Incentive-Orl.Towne Ctr	0	0	0	0	0	10,000

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
ADMINISTRATION							
EXPENSES							
CONTRACTUAL							
01-61-60-00-6712	Dev Incentive-OTB/IWL	0	0	0	0	0	87,000
01-61-60-00-6810	VEHICLE MAINTENANCE	1,547	1,606	2,000	2,056	2,467	2,000
01-61-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	5,138	2,725	3,000	2,569	3,082	3,000
01-61-60-00-6830	EQUIPMENT MAINTENANCE	2,902	2,875	3,000	2,850	3,420	3,000
01-61-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	1,601	2,094	2,000	616	739	1,000
01-61-60-00-6841	BUILDING MAINTENANCE CONTRACTS	603	1,587	1,700	1,221	1,466	1,700
01-61-60-00-6920	MEDICAL FEES & SUPPLIES	0	0	100	0	0	0
01-61-60-00-6977	SCHOLARSHIP AWARDS	0	0	2,000	0	0	2,000
01-61-60-00-6990	MISC CONTRACTUAL SERVICES	11,610	16,339	16,000	18,100	21,720	10,000
TOTAL		315,311	461,845	291,300	333,767	400,517	404,200
TOTAL CONTRACTUAL		315,311	461,845	291,300	333,767	400,517	404,200
DEBT SERVICE-2001B							
01-61-61-00-0010	PRINCIPAL PAYMENT - 2001 B	0	0	0	0	0	0
01-61-61-00-0020	INTEREST PAYMENT - 2001 B	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL DEBT SERVICE-2001B		0	0	0	0	0	0
COMMODITIES							
01-61-70-00-7010	OFFICE SUPPLIES	2,910	3,075	3,000	2,110	2,532	3,000
01-61-70-00-7020	PRINTING	6,167	4,393	5,000	3,796	4,555	5,000
01-61-70-00-7040	PUBLISHING	2,734	824	1,000	2,862	3,435	2,500
01-61-70-00-7080	VEHICLE FLUIDS	1,636	1,775	2,500	2,149	2,579	2,500
01-61-70-00-7100	PUBLICATIONS	3,095	3,302	3,300	577	692	2,000
01-61-70-00-7200	DUES & MEMBERSHIPS	15,671	11,541	15,000	12,251	14,701	15,000
01-61-70-00-7210	LICENSING	892	867	1,000	710	851	1,000
01-61-70-00-7240	TRAVEL EXPENSES	407	92	500	142	170	500
01-61-70-00-7250	POSTAGE	5,627	5,645	6,000	7,426	8,912	4,000
01-61-70-00-7260	PHONE BILL	21,722	22,163	22,000	16,779	20,135	15,000
01-61-70-00-7270	UNIFORMS	163	288	500	0	0	500
01-61-70-00-7290	PHOTO SUPPLIES & MAINTENANCE	0	0	100	0	0	100
01-61-70-00-7330	REFUNDS	55	0	50	30	36	50
01-61-70-00-7340	DEVELOPER COSTS / old2012	581,483	0	27,000	0	0	0
01-61-70-00-7820	SMALL OFFICE EQUIPMENT	100	0	1,000	0	0	500

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
ADMINISTRATION							
EXPENSES							
COMMODITIES							
01-61-70-00-7830	SMALL EQUIPMENT	0	1,104	1,000	0	0	1,000
01-61-70-00-7990	MISC COMMODITIES	11,329	13,383	11,000	7,627	9,153	9,000
01-61-70-00-7991	MISC COMM - ANN.BUSINESS RECOG	0	3,719	4,000	0	0	4,000
01-61-70-00-7992	MISC COMM - VETERANS	0	4,110	2,000	0	0	2,000
01-61-70-00-7993	MISC COMM - GOLDEN ANNIV.CMTE	0	1,200	1,000	22,815	27,378	0
TOTAL		653,991	77,481	106,950	79,274	95,129	67,650
TOTAL COMMODITIES		653,991	77,481	106,950	79,274	95,129	67,650
CAPITAL EXPENDITURES							
01-61-80-00-8810	VEHICLE PURCHASE	0	0	0	0	0	0
01-61-80-00-8820	OFFICE EQUIPMENT	2,455	2,521	1,000	1,983	2,380	1,000
01-61-80-00-8860	OFFICE FURNITURE	1,355	0	0	0	0	0
01-61-80-00-8880	REAL PROPERTY PURCHASE	0	0	0	0	0	0
TOTAL		3,810	2,521	1,000	1,983	2,380	1,000
TOTAL CAPITAL EXPENDITURES		3,810	2,521	1,000	1,983	2,380	1,000
TRANSFERS							
01-61-90-00-9040	X-FER TO CAPITAL PROJECTS (40)	227,000	0	0	0	0	0
01-61-90-00-9100	X-FER TO GO CORPORATE (57)	101,285	0	0	0	0	0
01-61-90-00-9120	X-FER TO MFT (10)	0	0	0	50,000	60,000	0
01-61-90-00-9130	X-FER TO OTHER FUNDS 12,32,42	877	0	0	0	0	0
01-61-90-00-9170	X-FER TO ISTF (53)	0	0	0	0	0	0
01-61-90-00-9190	X-FER TO WORKING CASH (58)	0	0	0	0	0	0
01-61-90-00-9210	X-FER TO SPEC SERVICE TAX (60)	0	0	0	0	0	35,000
01-61-90-00-9211	X-FER TO TIF ELIGIBLE (61)	0	0	0	0	0	0
01-61-90-00-9212	X-FER TO REC BLDG FUND	0	0	0	0	0	0
01-61-90-00-9300	Xfer to Tax Relief Fund (64)	0	0	0	0	0	190,000
TOTAL		329,162	0	0	50,000	60,000	225,000
TOTAL TRANSFERS		329,162	0	0	50,000	60,000	225,000
TOTAL ADMINISTRATION		1,722,412	1,015,602	920,450	896,655	1,075,983	1,303,650
POLICE							
EXPENSES							

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
POLICE							
SALARIES							
01-62-40-00-4100	SALARIES-FULL TIME	147,678	186,940	191,000	103,573	124,287	200,000
01-62-40-00-4110	SALARIES-FULL TIME POLICE	692,460	655,249	740,000	621,522	745,827	500,000
01-62-40-00-4120	SALARIES-PART TIME POLICE	226,600	235,589	180,000	272,538	327,046	0
01-62-40-00-4140	SALARIES-CROSSING GUARD	33,684	39,669	35,000	34,829	41,795	48,000
01-62-40-00-4150	SALARIES-PART TIME	180,593	173,328	50,000	83,721	100,465	95,000
01-62-40-00-4200	SALARIES-OVERTIME	129,461	163,838	50,000	130,408	156,490	316,000
TOTAL		1,410,476	1,454,613	1,246,000	1,246,591	1,495,910	1,159,000
TOTAL SALARIES		1,410,476	1,454,613	1,246,000	1,246,591	1,495,910	1,159,000
BENEFITS							
01-62-50-00-5310	HEALTH-DENTAL INSURANCE	293,379	315,606	289,000	266,015	319,218	216,400
01-62-50-00-5320	LIFE INSURANCE	2,961	2,914	3,000	2,420	2,904	1,600
01-62-50-00-5330	FICA	55,202	59,124	55,000	49,499	59,399	33,000
01-62-50-00-5350	PENSIONS	0	0	0	0	0	0
01-62-50-00-5351	IMRF PENSION	19,759	21,868	23,000	20,137	24,165	30,000
01-62-50-00-5370	UNEMPLOYMENT INSURANCE	4,160	3,549	1,500	1,631	1,957	1,800
01-62-50-00-5380	WORKMEN'S COMPENSATION	100,113	110,430	112,000	98,889	118,667	119,000
01-62-50-00-5390	TRAINING & SEMINARS	9,430	7,020	6,000	5,410	6,492	9,000
01-62-50-00-5391	POLICE CHIEF TRAINING	250	1,000	0	0	0	0
01-62-50-00-5990	MISCELLANEOUS BENEFITS	672	493	300	264	317	300
01-62-50-00-5991	EMP. CONT. EXPENSE ADVANCE	5,000	5,000	8,000	7,600	9,120	8,000
TOTAL		490,926	527,004	497,800	451,865	542,239	419,100
TOTAL BENEFITS		490,926	527,004	497,800	451,865	542,239	419,100
CONTRACTUAL							
01-62-60-00-6400	ELECTRICITY	0	0	0	0	0	0
01-62-60-00-6540	LEGAL SERVICES-POLICE MISC	21,566	19,596	18,000	12,876	15,451	16,000
01-62-60-00-6550	LEGAL FEES-MISCELLANEOUS	22,445	31,675	20,000	27,647	33,176	30,000
01-62-60-00-6600	LIABILITY & BOND INSURANCE	76,311	56,022	66,000	60,384	72,460	62,000
01-62-60-00-6650	COMMUNICATION CHARGES	199,203	208,176	200,000	182,294	218,753	220,000
01-62-60-00-6770	CLEANING SERVICE	10,865	9,605	9,000	7,450	8,940	9,000
01-62-60-00-6810	VEHICLE MAINTENANCE-SUPPLIES	37,011	63,375	45,000	37,149	44,578	45,000
01-62-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	3,356	10,700	5,000	22,325	26,790	10,000
01-62-60-00-6830	EQUIPMENT MAINTENANCE	8,638	13,860	6,000	8,024	9,628	8,000
01-62-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	3,661	1,903	2,200	527	633	1,000

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
POLICE							
EXPENSES							
CONTRACTUAL							
01-62-60-00-6841	BUILDING MAINTENANCE CONTRACTS	1,805	3,092	3,300	2,019	2,423	2,500
01-62-60-00-6850	ANIMAL CONTROL	234	162	300	153	183	300
01-62-60-00-6920	MEDICAL FEES & SUPPLIES	1,755	1,945	500	1,075	1,290	1,500
01-62-60-00-6990	MISC CONTRACTUAL SERVICES	6,734	14,301	6,000	5,343	6,412	6,000
TOTAL		393,584	434,412	381,300	367,266	440,717	411,300
TOTAL CONTRACTUAL		393,584	434,412	381,300	367,266	440,717	411,300
COMMODITIES							
01-62-70-00-7010	OFFICE SUPPLIES	3,817	4,211	4,000	5,446	6,536	5,000
01-62-70-00-7020	PRINTING	2,453	2,290	2,500	2,172	2,606	2,500
01-62-70-00-7030	WATER	0	0	0	0	0	0
01-62-70-00-7040	PUBLISHING	0	0	0	0	0	0
01-62-70-00-7080	VEHICLE FLUIDS	58,773	69,924	70,000	70,268	84,322	90,000
01-62-70-00-7100	PUBLICATIONS	0	0	0	0	0	0
01-62-70-00-7110	CRIME PREVENTION MATERIALS	0	233	500	233	280	500
01-62-70-00-7200	DUES & MEMBERSHIPS	2,100	3,445	2,000	0	0	500
01-62-70-00-7240	TRAVEL EXPENSES	1,055	776	600	720	864	600
01-62-70-00-7250	POSTAGE	942	1,043	1,200	633	759	500
01-62-70-00-7260	PHONE BILL	11,333	11,716	12,000	8,685	10,422	7,500
01-62-70-00-7270	UNIFORM EXPENSES	15,697	15,815	16,000	12,523	15,028	14,000
01-62-70-00-7280	PRISONER FOOD & MEALS	6	20	100	75	90	300
01-62-70-00-7290	PHOTO SUPPLIES & MAINTENANCE	0	6	100	0	0	100
01-62-70-00-7300	FIREARMS & AMMUNITION	4,063	4,094	5,000	324	388	5,000
01-62-70-00-7330	REFUNDS	100	6,825	0	0	0	0
01-62-70-00-7650	COMMUNICATION SUPPLIES	473	404	400	140	168	400
01-62-70-00-7820	SMALL OFFICE EQUIPMENT	0	778	500	351	421	500
01-62-70-00-7830	SMALL EQUIPMENT	256	710	500	105	126	500
01-62-70-00-7990	MISC COMMODITIES	1,232	2,430	1,000	464	556	1,000
TOTAL		102,300	124,720	116,400	102,139	122,566	128,900
TOTAL COMMODITIES		102,300	124,720	116,400	102,139	122,566	128,900
CAPITAL EXPENDITURES							

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
POLICE							
CAPITAL EXPENDITURES							
01-62-80-00-8810	VEHICLES	12,590	21,389	0	204	245	0
01-62-80-00-8820	OFFICE EQUIPMENT	3,825	23,666	3,000	4,938	5,926	3,000
01-62-80-00-8830	EQUIPMENT	10,786	2,368	0	0	0	0
01-62-80-00-8860	OFFICE FURNITURE	0	223	500	0	0	0
TOTAL		27,201	47,646	3,500	5,142	6,171	3,000
TOTAL CAPITAL EXPENDITURES		27,201	47,646	3,500	5,142	6,171	3,000
TRANSFERS							
01-62-90-00-9090	X-FER TO POLICE PENSION (15)	0	0	0	0	0	0
01-62-90-00-9160	X-FER TO INTEGRITY (12)	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0
TOTAL POLICE		2,424,487	2,588,395	2,245,000	2,173,003	2,607,603	2,121,300
BUILDING							
EXPENSES							
SALARIES							
01-63-40-00-4100	SALARIES-FULL TIME	127,044	132,421	135,000	112,364	134,836	135,000
01-63-40-00-4200	SALARIES-OVERTIME	0	172	0	834	1,001	0
TOTAL		127,044	132,593	135,000	113,198	135,837	135,000
TOTAL SALARIES		127,044	132,593	135,000	113,198	135,837	135,000
BENEFITS							
01-63-50-00-5310	HEALTH-DENTAL INSURANCE	42,699	42,859	42,000	31,165	37,398	33,000
01-63-50-00-5320	LIFE INSURANCE	418	415	500	340	409	350
01-63-50-00-5330	FICA	9,841	9,991	10,200	8,516	10,219	10,330
01-63-50-00-5350	PENSIONS	0	0	0	0	0	0
01-63-50-00-5351	IMRF PENSION	16,712	18,126	19,000	17,174	20,609	22,200
01-63-50-00-5370	UNEMPLOYMENT INSURANCE	186	178	50	14	17	50
01-63-50-00-5380	WORKMEN'S COMPENSATION	7,069	7,796	8,000	6,982	8,378	8,400
01-63-50-00-5390	TRAINING & SEMINARS	50	0	0	0	0	0

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
BUILDING							
EXPENSES							
BENEFITS							
01-63-50-00-5990	MISCELLANEOUS BENEFITS	70	53	50	29	35	50
01-63-50-00-5991	EMP. CONT. EXPENSE ADVANCE	3,000	0	3,000	1,500	1,800	0
TOTAL		80,045	79,418	82,800	65,720	78,865	74,380
TOTAL BENEFITS		80,045	79,418	82,800	65,720	78,865	74,380
CONTRACTUAL							
01-63-60-00-6550	LEGAL FEES-MISCELLANEOUS	2,312	16,191	5,000	2,775	3,330	3,000
01-63-60-00-6600	LIABILITY & BOND INSURANCE	5,367	3,883	5,000	4,275	5,131	4,000
01-63-60-00-6680	PLAN REVIEW/OTHER CONSULTANTS	0	0	0	0	0	3,000
01-63-60-00-6720	ENGINEER REVIEW-INSPECTION	7,665	2,333	3,000	8,425	10,110	8,000
01-63-60-00-6750	HEALTH INSPECTION	2,750	3,400	4,000	2,390	2,868	2,500
01-63-60-00-6760	ELEVATOR INSPECTION	1,370	1,550	1,600	2,100	2,520	2,000
01-63-60-00-6770	INSPECTIONS	3,503	3,520	3,000	1,215	1,458	1,500
01-63-60-00-6790	EQUIPMENT RENTAL	0	0	0	0	0	0
01-63-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	0	563	0	0	0	0
01-63-60-00-6830	SMALL EQUIPMENT MAINTENANCE	0	0	0	0	0	0
01-63-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	0	84	100	0	0	0
01-63-60-00-6841	BUILDING MAINTENANCE CONTRACTS	306	334	350	171	206	350
01-63-60-00-6990	MISC CONTRACTUAL SERVICES	11,921	4,651	4,800	1,491	1,789	1,500
TOTAL		35,194	36,509	26,850	22,842	27,412	25,850
TOTAL CONTRACTUAL		35,194	36,509	26,850	22,842	27,412	25,850
COMMODITIES							
01-63-70-00-7010	OFFICE SUPPLIES	310	280	300	177	212	300
01-63-70-00-7020	PRINTING	1,121	0	0	265	318	0
01-63-70-00-7040	PUBLISHING	155	530	300	73	88	100
01-63-70-00-7080	VEHICLE FLUIDS	0	0	0	0	0	0
01-63-70-00-7100	PUBLICATIONS	0	120	150	0	0	150
01-63-70-00-7200	DUES & MEMBERSHIPS	305	1,291	1,500	275	330	500
01-63-70-00-7240	TRAVEL	1,372	1,265	1,000	0	0	0
01-63-70-00-7250	POSTAGE	927	1,005	1,000	117	140	200
01-63-70-00-7260	PHONE BILL	2,286	2,613	2,600	2,390	2,868	1,300
01-63-70-00-7290	PHOTO SUPPLIES & MAINTENANCE	0	0	0	0	0	0
01-63-70-00-7330	REFUNDS	36,300	200	0	150	180	0

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
BUILDING							
EXPENSES							
COMMODITIES							
01-63-70-00-7340	SCHOOL DEVELOPER DONATIONS	0	0	0	0	0	0
01-63-70-00-7820	SMALL OFFICE EQUIPMENT	0	0	200	0	0	0
01-63-70-00-7830	SMALL EQUIPMENT	67	0	0	0	0	0
01-63-70-00-7990	MISC COMMODITIES	0	0	0	0	0	0
TOTAL		42,843	7,304	7,050	3,447	4,136	2,550
TOTAL COMMODITIES		42,843	7,304	7,050	3,447	4,136	2,550
CAPITAL EXPENDITURES							
01-63-80-00-8810	VEHICLES	0	0	0	0	0	0
01-63-80-00-8820	OFFICE EQUIPMENT	2,380	2,380	0	1,983	2,380	0
01-63-80-00-8860	OFFICE FURNITURE	0	0	0	0	0	0
01-63-80-00-8870	CONSTRUCTION	0	0	0	0	0	0
TOTAL		2,380	2,380	0	1,983	2,380	0
TOTAL CAPITAL EXPENDITURES		2,380	2,380	0	1,983	2,380	0
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		287,506	258,204	251,700	207,190	248,630	237,780
PUBLIC WORKS							
EXPENSES							
SALARIES							
FULL TIME							
01-64-40-01-4100	SALARIES-PW FULL TIME	210,306	199,760	216,000	135,175	162,210	135,000
01-64-40-01-4101	SALARIES-MFT FULL TIME	30,263	20,057	25,000	14,878	17,854	20,000
TOTAL FULL TIME		240,569	219,817	241,000	150,053	180,064	155,000

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
PUBLIC WORKS							
SALARIES							
PART TIME							
01-64-40-02-4150	SALARIES-PW PART TIME	46,165	68,055	123,000	59,433	71,319	90,000
01-64-40-02-4151	SALARIES-MFT PART TIME	3,716	14,257	15,000	23,988	28,785	15,000
TOTAL PART TIME		49,881	82,312	138,000	83,421	100,104	105,000
OVERTIME							
01-64-40-03-4200	SALARIES-PW OVERTIME	7,443	5,215	6,000	1,993	2,392	3,000
01-64-40-03-4201	SALARIES-MFT OVERTIME	6,960	7,724	8,000	1,863	2,236	3,000
TOTAL OVERTIME		14,403	12,939	14,000	3,856	4,628	6,000
TOTAL SALARIES		304,853	315,068	393,000	237,330	284,796	266,000
BENEFITS							
01-64-50-00-5310	HEALTH-DENTAL INSURANCE	66,269	84,238	80,000	52,549	63,059	33,000
01-64-50-00-5320	LIFE INSURANCE	1,099	946	1,000	520	624	500
01-64-50-00-5330	FICA	23,565	24,404	26,000	18,651	22,382	21,000
01-64-50-00-5350	PENSIONS	0	0	0	0	0	0
01-64-50-00-5351	IMRF PENSION	32,679	34,229	35,000	29,177	35,012	34,000
01-64-50-00-5370	UNEMPLOYMENT INSURANCE	947	845	600	309	370	600
01-64-50-00-5380	WORKMEN'S COMPENSATION	34,357	37,898	40,000	33,937	40,724	40,000
01-64-50-00-5390	TRAINING & SEMINARS	25	0	500	0	0	500
01-64-50-00-5990	MISCELLANEOUS BENEFITS	261	131	100	44	53	100
01-64-50-00-5991	EMP. CONT. EXPENSE ADVANCE	8,000	8,000	6,000	8,000	9,600	5,000
TOTAL		167,202	190,691	189,200	143,187	171,824	134,700
TOTAL BENEFITS		167,202	190,691	189,200	143,187	171,824	134,700
CONTRACTUAL							
01-64-60-00-6180	STORM SEWER MAINTENANCE	2,849	2,571	0	1,398	1,678	2,000
01-64-60-00-6400	STREET LIGHTS	29,919	27,012	27,000	20,121	24,146	24,000
01-64-60-00-6410	SIDEWALK REPLACEMENT 50/50	0	21,131	0	0	0	0
01-64-60-00-6440	TREES	2,755	6,490	0	1,025	1,230	6,000
01-64-60-00-6441	TREES-GRANT	0	0	0	0	0	0
01-64-60-00-6460	SNOW PLOW - CONTRACTUAL	0	0	0	0	0	0
01-64-60-00-6550	LEGAL FEES-MISCELLANEOUS	185	0	0	185	222	200
01-64-60-00-6600	LIABILITY & BOND INSURANCE	20,948	15,419	20,000	16,686	20,024	20,000
01-64-60-00-6660	PLANNER MISCELLANEOUS	0	0	0	0	0	0

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
PUBLIC WORKS							
EXPENSES							
CONTRACTUAL							
01-64-60-00-6720	ENGINEERING FEES-MISCELLANEOUS	0	15,140	0	0	0	0
01-64-60-00-6770	CLEANING SERVICE	9,605	8,080	8,000	6,400	7,680	8,000
01-64-60-00-6790	EQUIPMENT RENTAL	0	0	300	0	0	300
01-64-60-00-6810	VEHICLE MAINTENANCE-SUPPLIES	18,896	35,870	15,000	24,962	29,954	25,000
01-64-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	0	1,813	500	0	0	500
01-64-60-00-6830	EQUIPMENT MAINTENANCE	4,854	16,055	12,000	8,150	9,780	7,500
01-64-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	5,873	7,508	6,000	4,509	5,410	6,000
01-64-60-00-6841	BUILDING MAINTENANCE CONTRACT	17,581	31,824	20,000	20,286	24,343	20,000
01-64-60-00-6842	BUILDING MAINT/SUPPLIES/REC	0	0	0	0	0	0
01-64-60-00-6860	BUILDING MAINT REPAIRS/VH	4,124	256	3,000	379	455	3,000
01-64-60-00-6864	BLDG MAINT REPAIRS/PW	4,856	0	500	553	664	500
01-64-60-00-6865	BLDG MAINT REPAIRS/REC	0	0	0	0	0	0
01-64-60-00-6920	MEDICAL FEES & SUPPLIES	197	951	500	240	288	500
01-64-60-00-6990	MISC CONTRACTUAL SERVICES	2,445	2,871	3,000	2,420	2,904	3,000
TOTAL		125,087	192,991	115,800	107,314	128,778	126,500
TOTAL CONTRACTUAL		125,087	192,991	115,800	107,314	128,778	126,500
COMMODITIES							
01-64-70-00-7010	OFFICE SUPPLIES	294	634	500	202	243	500
01-64-70-00-7020	PRINTING	0	200	100	0	0	100
01-64-70-00-7040	PUBLISHING	0	0	100	0	0	100
01-64-70-00-7080	VEHICLE FLUIDS	11,101	14,009	15,000	10,525	12,630	15,000
01-64-70-00-7100	PUBLICATIONS	0	1,660	0	0	0	0
01-64-70-00-7200	DUES & MEMBERSHIPS	251	270	300	130	156	300
01-64-70-00-7240	TRAVEL EXPENSES	0	0	0	0	0	0
01-64-70-00-7250	POSTAGE	875	1,024	900	117	140	200
01-64-70-00-7260	PHONE BILL	3,112	3,047	3,100	2,649	3,179	2,000
01-64-70-00-7270	UNIFORM EXPENSES	1,416	1,592	1,900	1,406	1,687	1,500
01-64-70-00-7290	PHOTO SUPPLIES & MAINTENANCE	0	0	0	0	0	0
01-64-70-00-7330	REFUNDS	0	0	0	0	0	0
01-64-70-00-7350	PUBLIC AREA MAINTENANCE	7,738	4,455	5,000	5,822	6,986	5,000
01-64-70-00-7410	ELECTRICAL USAGE	0	0	0	0	0	0
01-64-70-00-7420	NATURAL GAS USAGE	11,480	13,788	13,000	8,851	10,621	13,000
01-64-70-00-7820	SMALL OFFICE EQUIPMENT	0	0	0	0	0	0
01-64-70-00-7830	SMALL EQUIPMENT	304	209	500	6,878	8,253	500
01-64-70-00-7990	MISC COMMODITIES	325	337	1,000	970	1,164	1,000
TOTAL		36,896	41,225	41,400	37,550	45,059	39,200
TOTAL COMMODITIES		36,896	41,225	41,400	37,550	45,059	39,200

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
PUBLIC WORKS							
FLOOD PREVENTION							
01-64-75-00-7801	ENGINEERING/FLOOD PREVENION	9,507	14,891	5,000	1,642	1,970	2,000
01-64-75-00-7803	CONSULTANTS/FLOOD PREVENTION	0	300	2,000	0	0	2,000
01-64-75-00-7805	PUBLISHING/FLOOD PREVENTION	0	0	0	0	0	0
01-64-75-00-7807	TOOL & EQUIPMENT/FP	0	0	500	453	544	500
01-64-75-00-7809	SHORELINE STBLZTN-DTCH IMPR/FP	0	0	3,000	0	0	1,000
01-64-75-00-7811	WETLAND MAINTENANCE/FP	0	0	0	0	0	0
01-64-75-00-7813	STORM SEWER-DRAIN TILE/FP	1,000	2,821	5,000	1,000	1,200	2,000
01-64-75-00-7815	RET. DET. POND/FP	0	0	1,000	0	0	500
TOTAL		10,507	18,012	16,500	3,095	3,714	8,000
TOTAL FLOOD PREVENTION		10,507	18,012	16,500	3,095	3,714	8,000
CAPITAL EXPENDITURES							
01-64-80-00-8180	STORM SEWERS	0	0	0	0	0	0
01-64-80-00-8410	SIDEWALKS	198	628	0	0	0	0
01-64-80-00-8720	DITCH IMPROVEMENT-ENGINEERING	0	0	0	0	0	0
01-64-80-00-8810	VEHICLES	18	84,651	0	0	0	0
01-64-80-00-8820	OFFICE EQUIPMENT	4,036	2,380	0	1,983	2,380	0
01-64-80-00-8830	EQUIPMENT	28,851	1,698	2,000	9,626	11,552	0
01-64-80-00-8860	OFFICE FURNITURE	0	0	0	0	0	0
01-64-80-00-8870	CONSTRUCTION/PW FENCE	0	0	0	0	0	0
TOTAL		33,103	89,357	2,000	11,609	13,932	0
TOTAL CAPITAL EXPENDITURES		33,103	89,357	2,000	11,609	13,932	0
TRANSFERS							
01-64-90-00-9120	X-FER TO MFT (10)	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0
TOTAL PUBLIC WORKS		677,648	847,344	757,900	540,085	648,103	574,400

RECREATION & PARKS
EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
RECREATION & PARKS							
SALARIES							
01-65-40-00-4100	SALARIES-FULL TIME	181,785	150,258	164,000	142,898	171,478	170,000
01-65-40-00-4150	SALARIES-PART TIME	59,554	48,872	66,000	56,443	67,732	26,937
01-65-40-00-4200	SALARIES-OVERTIME	4,839	2,907	3,500	3,238	3,885	4,000
TOTAL		246,178	202,037	233,500	202,579	243,095	200,937
TOTAL SALARIES		246,178	202,037	233,500	202,579	243,095	200,937
BENEFITS							
01-65-50-00-5310	HEALTH-DENTAL INSURANCE	53,167	48,493	50,000	27,067	32,480	26,000
01-65-50-00-5320	LIFE INSURANCE	734	647	700	520	624	500
01-65-50-00-5330	FICA	18,873	15,430	17,000	15,589	18,707	16,600
01-65-50-00-5350	PENSIONS	0	34,873	0	0	0	0
01-65-50-00-5351	IMRF PENSION	25,534	24,052	26,000	30,150	36,180	37,000
01-65-50-00-5370	UNEMPLOYMENT INSURANCE	1,064	586	500	364	437	500
01-65-50-00-5380	WORKMEN'S COMPENSATION	13,315	14,688	17,000	13,153	15,783	16,000
01-65-50-00-5390	TRAINING & SEMINARS	130	826	500	0	0	500
01-65-50-00-5990	MISCELLANEOUS BENEFITS	135	89	100	44	53	100
01-65-50-00-5991	EMP. CONT. EXPENSE ADVANCE	3,000	3,000	3,000	3,000	3,600	3,000
TOTAL		115,952	142,684	114,800	89,887	107,864	100,200
TOTAL BENEFITS		115,952	142,684	114,800	89,887	107,864	100,200
CONTRACTUAL							
01-65-60-00-6400	ELECTRICTY	0	0	0	0	0	0
01-65-60-00-6401	ELECTRICITY/KELLY PARK LIGHTS	4,259	4,045	4,200	5,861	7,033	6,500
01-65-60-00-6402	ELECTRICITY/GEN CONSUMPTION	0	0	0	0	0	0
01-65-60-00-6550	LEGAL FEES-MISCELLANEOUS	139	46	200	0	0	200
01-65-60-00-6560	RECREATION PROGRAM BOOKLETS	6,790	8,276	8,200	7,816	9,379	8,200
01-65-60-00-6600	LIABILITY & BOND INSURANCE	6,677	4,831	6,000	5,319	6,383	6,000
01-65-60-00-6660	PLANNER MISCELLANEOUS	0	0	0	0	0	0
01-65-60-00-6720	ENGINEERING FEES-MISCELLANEOUS	0	0	0	0	0	0
01-65-60-00-6790	EQUIPMENT RENTAL	0	0	0	0	0	0
01-65-60-00-6810	VEHICLE MAINTENANCE-SUPPLIES	3,640	1,979	2,300	3,105	3,726	3,500
01-65-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	5,385	5,549	5,500	3,597	4,316	4,500
01-65-60-00-6830	SMALL EQUIPMENT MAINTENANCE	2,805	2,692	2,000	2,797	3,356	3,000
01-65-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	17,909	6,017	5,500	2,914	3,497	4,000
01-65-60-00-6841	BUILDING MAINTENANCE CONTRACTS	15,420	21,523	22,500	16,805	20,166	21,000

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
RECREATION & PARKS							
EXPENSES							
CONTRACTUAL							
01-65-60-00-6920	MEDICAL FEES & SUPPLIES	8	3,209	500	170	204	500
01-65-60-00-6990	MISC CONTRACTUAL SERVICES	10,901	3,482	3,000	2,943	3,531	3,000
01-65-60-00-6991	MISC CONTRACTUAL-YOUTH	2,583	3,974	3,500	1,322	1,586	2,000
01-65-60-00-6992	MISC CONTRACTUAL-TEEN	0	0	0	0	0	0
01-65-60-00-6993	MISC CONTRACTUAL-ADULT	13,712	12,136	12,000	7,616	9,139	11,000
01-65-60-00-6994	MISC CONTRACTUAL-ALL AGES	0	0	0	0	0	0
01-65-60-00-6995	MISC CONTRACTUAL-SPECIAL EVENT	9,375	6,390	6,500	6,000	7,200	7,500
01-65-60-00-6996	MISC CONTRACTUAL-NON PROGRAM	2,615	1,770	2,000	2,270	2,724	2,000
TOTAL		102,218	85,919	83,900	68,535	82,240	82,900
SPRING PROGRAMS							
01-65-60-01-6771	YOUTH-CONTRACTUAL PERSONNEL	427	865	300	200	240	300
01-65-60-01-6772	TEEN CONTRACTUAL	0	0	0	0	0	0
01-65-60-01-6773	ADULT-CONTRACTUAL PERSONNEL	0	0	0	0	0	0
01-65-60-01-6774	ALL AGE-CONTRACTUAL PERSONNEL	1,010	1,041	1,100	749	899	1,100
TOTAL SPRING PROGRAMS		1,437	1,906	1,400	949	1,139	1,400
SUMMER PROGRAMS							
01-65-60-02-6771	YOUTH-CONTRACTUAL PERSONNEL	7,969	4,822	5,000	5,632	6,759	5,000
01-65-60-02-6772	TEEN CONTRACTUAL	0	0	0	0	0	0
01-65-60-02-6773	ADULT-CONTRACTUAL PERSONNEL	897	300	500	0	0	300
01-65-60-02-6774	SUMMER ALL AGE-CNTRCTL PERSNNL	827	1,078	1,200	1,298	1,558	1,200
TOTAL SUMMER PROGRAMS		9,693	6,200	6,700	6,930	8,317	6,500
FALL PROGRAMS							
01-65-60-03-6771	YOUTH-CONTRACTUAL PERSONNEL	6,936	8,326	6,500	9,037	10,845	9,000
01-65-60-03-6772	TEEN	0	0	0	0	0	0
01-65-60-03-6773	ADULT-CONTRACTUAL PERSONNEL	680	260	500	0	0	200
01-65-60-03-6774	FALL ALL AGE-CONTRCTL PERSONNL	2,125	1,580	1,700	2,500	3,000	2,500
TOTAL FALL PROGRAMS		9,741	10,166	8,700	11,537	13,845	11,700

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
RECREATION & PARKS							
CONTRACTUAL							
WINTER PROGRAMS							
01-65-60-04-6771	YOUTH-CONTRACTUAL PERSONNEL	11,366	9,653	8,000	5,616	6,740	8,700
01-65-60-04-6772	TEEN CONTRACTUAL	0	0	0	0	0	0
01-65-60-04-6773	ADULT-CONTRACTUAL PERSONNEL	1,200	240	0	384	461	0
01-65-60-04-6774	WINTER ALL AGE-CNTRCTL PERSNL	2,860	1,020	1,000	780	936	1,100
TOTAL WINTER PROGRAMS		15,426	10,913	9,000	6,780	8,137	9,800
TOTAL CONTRACTUAL		138,515	115,104	109,700	94,731	113,678	112,300
COMMODITIES							
01-65-70-00-7010	OFFICE SUPPLIES	1,508	1,238	1,500	969	1,163	1,200
01-65-70-00-7020	PRINTING	369	648	500	316	379	600
01-65-70-00-7040	PUBLISHING	0	0	0	0	0	0
01-65-70-00-7080	VEHICLE FLUIDS	2,149	2,746	3,000	3,403	4,084	4,000
01-65-70-00-7100	PUBLICATIONS	0	0	0	0	0	0
01-65-70-00-7200	DUES & MEMBERSHIPS	692	259	500	0	0	500
01-65-70-00-7240	TRAVEL EXPENSES	0	0	0	0	0	0
01-65-70-00-7250	POSTAGE	2,640	2,310	3,000	3,155	3,786	1,500
01-65-70-00-7260	PHONE BILL	7,275	6,922	7,000	5,392	6,470	5,500
01-65-70-00-7270	UNIFORM EXPENSES	0	0	0	0	0	0
01-65-70-00-7271	UNIFORM EXPENSES-YOUTH	0	5,014	5,000	3,843	4,612	5,000
01-65-70-00-7272	UNIFORM - TEEN	0	0	0	0	0	0
01-65-70-00-7273	UNIFORM EXPENSES-ADULT	324	3,042	3,000	4,414	5,296	5,000
01-65-70-00-7290	PHOTO SUPPLIES & MAINTENANCE	36	57	100	18	21	100
01-65-70-00-7330	REFUNDS	0	46	0	0	0	0
01-65-70-00-7350	PARK MAINTENANCE & SUPPLIES	32,384	45,003	18,000	24,874	29,848	18,000
01-65-70-00-7351	LAKE MAINTENANCE & SUPPLIES	5,173	22,507	8,000	13,365	16,038	8,000
01-65-70-00-7390	FISHING PROGRAM	371	1,241	1,300	330	396	1,000
01-65-70-00-7391	SENIOR CITIZENS CLUB	0	0	0	0	0	0
01-65-70-00-7410	ELECTRICAL USAGE	3,456	4,898	5,000	1,731	2,077	2,500
01-65-70-00-7420	NATURAL GAS USAGE	10,478	11,878	12,000	8,143	9,772	11,000
01-65-70-00-7820	SMALL OFFICE EQUIPMENT	0	0	100	0	0	100
01-65-70-00-7830	SMALL EQUIPMENT-REC PROGRAMS	0	0	0	0	0	0
01-65-70-00-7831	RECREATION EQUIPTMENT-YOUTH	0	0	0	0	0	0
01-65-70-00-7832	RECREATION EQUIPMENT-TEEN	0	0	0	0	0	0
01-65-70-00-7833	RECREATION EQUIPMENT-ADULT	1,536	1,957	2,000	0	0	2,000
01-65-70-00-7834	SMALL EQUIPMENT-ALL AGES	0	0	0	0	0	0
01-65-70-00-7990	MISC COMMODITIES	695	397	800	258	309	800
01-65-70-00-7995	MISC COMMODOTIES-SPECIAL EVENT	4,388	10,409	8,000	4,636	5,563	6,000

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
RECREATION & PARKS							
EXPENSES							
COMMODITIES							
01-65-70-00-7996	MISC COMMODITIES-NON PROGRAM	3,575	7,217	5,000	3,600	4,320	5,000
TOTAL		77,049	127,789	83,800	78,447	94,134	77,800
SPRING PROGRAMS							
01-65-70-01-7991	MISC COMMODITES-YOUTH	258	261	500	48	58	250
01-65-70-01-7992	MISC COMMODITIES/TEEN	0	0	0	0	0	0
01-65-70-01-7993	ADULT-MISC COMMODITIES	0	0	0	0	0	0
01-65-70-01-7994	MISC COMMODITIES/ALL AGES	0	0	0	0	0	0
TOTAL SPRING PROGRAMS		258	261	500	48	58	250
SUMMER PROGRAMS							
01-65-70-02-7990	MISCELLANEOUS COMMODOTIES TEEN	0	0	0	0	0	0
01-65-70-02-7991	MISC COMMODITES-YOUTH	1,833	433	500	380	456	500
01-65-70-02-7992	MISC COMMODITIES-TEEN	0	0	0	0	0	0
01-65-70-02-7993	MISC COMMODITIES-ADULT	3,016	1,428	1,500	1,428	1,714	1,500
01-65-70-02-7994	ALL AGES-MISC COMMODITIES	0	55	100	116	139	100
TOTAL SUMMER PROGRAMS		4,849	1,916	2,100	1,924	2,309	2,100
FALL PROGRAMS							
01-65-70-03-7991	MISC COMMODITIES-YOUTH	4,698	2,492	1,500	1,312	1,575	1,500
01-65-70-03-7992	TEEN MISC COMMODITIES	0	0	0	0	0	0
01-65-70-03-7993	MISC COMMODITIES-ADULT	1,300	1,350	1,400	1,250	1,500	1,400
01-65-70-03-7994	MISC COMMODITIES-ALL AGES	60	80	100	215	258	250
TOTAL FALL PROGRAMS		6,058	3,922	3,000	2,777	3,333	3,150
WINTER PROGRAMS							
01-65-70-04-7991	MISC COMMODITIES-YOUTH	2,830	936	850	851	1,021	1,000
01-65-70-04-7992	MISC COMMODITIES-TEEN	0	0	0	0	0	0
01-65-70-04-7993	MISC COMMODITIES-ADULT	1,438	1,625	1,300	975	1,170	1,200
01-65-70-04-7994	MISC COMMODITIES/ALL AGES	0	4	100	0	0	100
TOTAL WINTER PROGRAMS		4,268	2,565	2,250	1,826	2,191	2,300

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
RECREATION & PARKS							
COMMODITIES							
VETERAN'S PROGRAMS							
01-65-70-09-7991	MISC -VETS-5K RUN	0	0	200	0	0	200
01-65-70-09-7992	MISC -VETS-BAG TOURNEY	0	(150)	200	0	0	200
01-65-70-09-7993	MISC -VETS-THANK YOU	0	0	900	0	0	900
TOTAL VETERAN'S PROGRAMS		0	(150)	1,300	0	0	1,300
TOTAL COMMODITIES		92,482	136,303	92,950	85,022	102,025	86,900
CAPITAL EXPENDITURES							
01-65-80-00-8820	OFFICE EQUIPMENT	2,094	2,094	1,000	1,767	2,120	1,000
01-65-80-00-8830	RECREATION & PARK EQUIPMENT	0	0	0	0	0	0
01-65-80-00-8860	OFFICE FURNITURE	0	0	500	0	0	500
01-65-80-00-8870	PARK CONSTRUCTION	0	0	0	0	0	0
01-65-80-00-8900	UTILITY IMPROVEMENTS	0	0	0	0	0	0
TOTAL		2,094	2,094	1,500	1,767	2,120	1,500
TOTAL CAPITAL EXPENDITURES		2,094	2,094	1,500	1,767	2,120	1,500
TOTAL RECREATION & PARKS		595,221	598,222	552,450	473,986	568,782	501,837
FIRE & POLICE COMMISSION							
EXPENSES							
BENEFITS							
01-66-50-00-5390	TRAINING & SEMINARS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL BENEFITS		0	0	0	0	0	0
CONTRACTUAL							
01-66-60-00-6540	LEGAL SERVICES-MISCELLANEOUS	8,495	7,988	8,000	2,650	3,180	4,000
01-66-60-00-6690	PERSONNEL CONSULTANTS	0	0	0	0	0	0
01-66-60-00-6910	TESTING SERVICES	0	1,310	1,500	1,090	1,308	1,500
01-66-60-00-6920	MEDICAL FEES & SUPPLIES	0	0	0	0	0	0
01-66-60-00-6990	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0	0
TOTAL		8,495	9,298	9,500	3,740	4,488	5,500
TOTAL CONTRACTUAL		8,495	9,298	9,500	3,740	4,488	5,500

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
FIRE & POLICE COMMISSION							
COMMODITIES							
01-66-70-00-7010	OFFICE SUPPLIES	0	0	0	0	0	0
01-66-70-00-7020	PRINTING	0	0	0	0	0	0
01-66-70-00-7040	PUBLISHING	0	0	0	0	0	0
01-66-70-00-7200	DUES & MEMBERSHIPS	0	375	500	375	450	500
01-66-70-00-7250	POSTAGE	0	0	0	0	0	0
01-66-70-00-7330	REFUNDS	0	0	0	0	0	0
01-66-70-00-7820	SMALL OFFICE EQUIPMENT	0	0	0	0	0	0
01-66-70-00-7990	MISCELLANEOUS COMMODITIES	0	0	0	0	0	0
TOTAL		0	375	500	375	450	500
TOTAL COMMODITIES		0	375	500	375	450	500
TOTAL FIRE & POLICE COMMISSION		8,495	9,673	10,000	4,115	4,938	6,000
ESDA							
EXPENSES							
SALARIES							
01-67-40-00-4120	SALARIES-PART TIME	59	836	1,000	616	739	1,000
TOTAL		59	836	1,000	616	739	1,000
TOTAL SALARIES		59	836	1,000	616	739	1,000
BENEFITS							
01-67-50-00-5330	FICA	5	64	150	47	57	150
01-67-50-00-5370	UNEMPLOYMENT INSURANCE	2	5	50	4	5	50
01-67-50-00-5380	WORKMEN'S COMPENSATION	329	363	400	325	390	400
01-67-50-00-5390	TRAINING & SEMINARS	0	0	500	0	0	500
TOTAL		336	432	1,100	376	452	1,100
TOTAL BENEFITS		336	432	1,100	376	452	1,100
CONTRACTUAL							
01-67-60-00-6600	LIABILITY & BOND INSURANCE	262	189	300	209	250	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

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
ESDA							
EXPENSES							
CONTRACTUAL							
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	189	300	209	250	300
TOTAL CONTRACTUAL		262	189	300	209	250	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	0	200	300	360	500
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	395	500	1,137	1,364	0
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	247	400	0	0	400
TOTAL		495	642	1,100	1,437	1,724	900
TOTAL COMMODITIES		495	642	1,100	1,437	1,724	900
CAPITAL EXPENDITURES							
01-67-80-00-8830	EQUIPMENT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0
TOTAL ESDA		1,152	2,099	3,500	2,638	3,165	3,300

ORLAND TOWNE VILLAGE FESTIVAL
EXPENSES
CONTRACTUAL

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
ORLAND TOWNE VILLAGE FESTIVAL							
CONTRACTUAL							
01-68-60-00-6790	EQUIPMENT RENTAL	0	0	0	0	0	0
01-68-60-00-6990	MISC CONTRACTUAL SERVICES	0	0	0	0	0	0
01-68-60-00-6991	INDEPENDENCE DAY	0	0	0	0	0	0
01-68-60-00-6992	SPRING FLINGS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0	0	0
COMMODITIES							
01-68-70-00-7010	OFFICE SUPPLIES	0	0	0	0	0	0
01-68-70-00-7020	PRINTING	0	0	0	0	0	0
01-68-70-00-7040	PUBLISHING	0	0	0	0	0	0
01-68-70-00-7350	PUBLIC AREA MAINTENANCE	0	0	0	0	0	0
01-68-70-00-7990	MISC COMMODITIES	0	0	40,000	0	0	40,000
TOTAL		0	0	40,000	0	0	40,000
TOTAL COMMODITIES		0	0	40,000	0	0	40,000
TOTAL ORLAND TOWNE VILLAGE FESTIVAL		0	0	40,000	0	0	40,000
OH CONCESSION STAND/SENIORS							
EXPENSES							
SALARIES							
01-69-40-00-4150	SALARIES-PART TIME	686	8,354	0	0	0	0
TOTAL		686	8,354	0	0	0	0
TOTAL SALARIES		686	8,354	0	0	0	0
BENEFITS							
01-69-50-00-5330	FICA	46	650	0	0	0	0
01-69-50-00-5351	IMRF PENSION	25	0	0	0	0	0
01-69-50-00-5370	UNEMPLOYMENT INSURANCE	12	61	100	12	15	0
01-69-50-00-5380	WORKMEN'S COMPENSATION	164	181	200	162	194	0
TOTAL		247	892	300	174	209	0
TOTAL BENEFITS		247	892	300	174	209	0

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
OH CONCESSION STAND/SENIORS							
CONTRACTUAL							
01-69-60-00-6600	LIABILITY & BOND INSURANCE	393	285	400	313	375	400
01-69-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	0	0	0	0	0	0
TOTAL		393	285	400	313	375	400
TOTAL CONTRACTUAL		393	285	400	313	375	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	5,310	5,000	2,973	3,568	5,000
TOTAL		5,645	5,310	5,000	2,973	3,568	5,000
TOTAL COMMODITIES		5,645	5,310	5,000	2,973	3,568	5,000
TOTAL OH CONCESSION STAND/SENIORS		6,971	14,841	5,700	3,460	4,152	5,400
SPECIAL TRANSPORTATION EXPENSES							
SALARIES							
01-70-40-00-4100	SALARIES-FULL TIME	2,191	33,860	36,300	30,913	37,095	40,000
01-70-40-00-4150	SALARIES-PART TIME	0	180	0	0	0	0
01-70-40-00-4200	SALARIES-OVERTIME	0	0	0	833	999	0
TOTAL		2,191	34,040	36,300	31,746	38,094	40,000
TOTAL SALARIES		2,191	34,040	36,300	31,746	38,094	40,000

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
SPECIAL TRANSPORTATION							
BENEFITS							
01-70-50-00-5310	HEALTH-DENTAL INSURANCE	0	9,420	10,000	23,544	28,252	23,500
01-70-50-00-5320	LIFE INSURANCE	0	196	250	161	193	200
01-70-50-00-5330	FICA	121	2,562	3,000	2,428	2,914	3,000
01-70-50-00-5351	IMRF PENSION	213	4,682	5,000	4,747	5,696	6,600
01-70-50-00-5370	UNEMPLOYMENT INSURANCE	0	90	50	25	30	50
01-70-50-00-5380	WORKMEN'S COMPENSATION	1,480	1,632	1,800	1,461	1,754	1,800
01-70-50-00-5390	TRAINING & SEMINARS	0	0	0	0	0	0
01-70-50-00-5990	MISCELLANEOUS BENEFITS	29	25	35	15	18	35
TOTAL		1,843	18,607	20,135	32,381	38,857	35,185
TOTAL BENEFITS		1,843	18,607	20,135	32,381	38,857	35,185
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	740	1,500	5,614	6,737	6,000
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	0	500	194	232	0
TOTAL		1,802	740	2,000	5,808	6,969	6,000
TOTAL CONTRACTUAL		1,802	740	2,000	5,808	6,969	6,000
COMMODITIES							
01-70-70-00-7010	OFFICE SUPPLIES	10	0	0	0	0	0
01-70-70-00-7020	PRINTING	0	0	0	0	0	0
01-70-70-00-7040	PUBLISHING	0	0	0	0	0	0
01-70-70-00-7080	VEHICLE FLUIDS	4,321	4,446	4,800	4,708	5,649	6,000
01-70-70-00-7100	PUBLICATIONS	0	0	0	0	0	0
01-70-70-00-7200	DUES & MEMBERSHIPS	0	0	0	0	0	0
01-70-70-00-7240	TRAVEL EXPENSES	0	0	0	0	0	0
01-70-70-00-7250	POSTAGE	0	0	0	0	0	0
01-70-70-00-7260	PHONE BILL	619	833	900	676	812	900
01-70-70-00-7270	UNIFORM EXPENSES	0	0	0	95	114	100

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
SPECIAL TRANSPORTATION							
EXPENSES							
COMMODITIES							
01-70-70-00-7820	SMALL OFFICE EQUIPMENT	0	0	0	0	0	0
01-70-70-00-7830	SMALL EQUIPMENT	0	0	0	0	0	0
01-70-70-00-7990	MISCELLANEOUS COMMODITIES	0	0	0	0	0	0
TOTAL		4,950	5,279	5,700	5,479	6,575	7,000
TOTAL COMMODITIES		4,950	5,279	5,700	5,479	6,575	7,000
CAPITAL EXPENDITURES							
01-70-80-00-8810	VEHICLES	0	0	0	0	0	0
01-70-80-00-8820	OFFICE EQUIPMENT	0	0	0	0	0	0
01-70-80-00-8830	EQUIPMENT	0	0	0	0	0	0
01-70-80-00-8860	OFFICE FURNITURE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0
TOTAL SPECIAL TRANSPORTATION		10,786	58,666	64,135	75,414	90,495	88,185
N.H.R.S.T. - INFRASTRUCTURE							
EXPENSES							
DEBT SERVICE							
DEBT SERVICE							
01-71-61-61-0010	CAPITAL DEBT - PRINCIPAL	0	130,000	145,000	130,000	156,000	130,000
01-71-61-61-0020	CAPITAL DEBT - INTEREST	0	8,668	25,000	9,301	11,162	5,000
TOTAL DEBT SERVICE		0	138,668	170,000	139,301	167,162	135,000
TOTAL DEBT SERVICE		0	138,668	170,000	139,301	167,162	135,000
CAPITAL EXPENDITURES							
01-71-80-00-8010	CONSULT/ENG/ARCHT	0	53,848	0	0	0	0
01-71-80-00-8132	LIGHTS-PARKS	0	0	0	0	0	0
01-71-80-00-8133	PATHWAYS	0	0	0	0	0	0
01-71-80-00-8180	STORM SEWERS	0	2,096	6,000	0	0	1,000
01-71-80-00-8190	STORM DETENTION	0	37,319	6,000	0	0	1,000
01-71-80-00-8210	SIDEWALKS	0	0	22,000	0	0	2,000

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
N.H.R.S.T. - INFRASTRUCTURE							
EXPENSES							
CAPITAL EXPENDITURES							
01-71-80-00-8400	LIGHTS-STREETS	0	0	0	0	0	0
01-71-80-00-8470	STREETS	0	130,893	0	9,869	11,843	0
01-71-80-00-8472	BRIDGES/CULVERTS	0	2,400	0	0	0	0
01-71-80-00-8720	DITCH/SWALE IMPROVEMENTS	0	47,625	0	0	0	0
01-71-80-00-8771	167TH ST -ARRA/STP PROJECT	7,668	30,402	0	0	0	0
01-71-80-00-8772	88TH AVE -ARRA/STP PROJECT	0	0	30,000	0	0	0
01-71-80-00-8830	CAPITAL - OTHER	0	0	0	0	0	0
01-71-80-00-8870	PUB.WRKS-MISC.INFRASTRUCTURE	0	0	0	0	0	0
01-71-80-00-8940	FACILITIES	0	0	0	0	0	30,000
01-71-80-00-8950	PROPERTY TAX RELIEF (x-01)	0	0	0	0	0	0
TOTAL		7,668	304,583	64,000	9,869	11,843	34,000
TOTAL CAPITAL EXPENDITURES		7,668	304,583	64,000	9,869	11,843	34,000
TOTAL N.H.R.S.T. - INFRASTRUCTURE		7,668	443,251	234,000	149,170	179,005	169,000
TOTAL FUND REVENUES & BEG. BALANCE		6,823,219	5,260,082	5,085,060	4,586,821	5,504,187	5,051,910
TOTAL FUND EXPENSES		5,742,346	5,836,297	5,084,835	4,525,716	5,430,856	5,050,852
FUND SURPLUS (DEFICIT)		1,080,873	(576,215)	225	61,105	73,331	1,058

FUND: MFT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
BEGINNING BALANCE							180,000
REVENUES							
TAXES							
10-00-10-00-1000	PROPERTY TAXES	10,913	22,496	11,000	29,680	35,616	10,000
10-00-10-00-1190	MOTOR FUEL TAX	172,423	204,809	190,000	167,933	201,520	190,000
TOTAL		183,336	227,305	201,000	197,613	237,136	200,000
TOTAL TAXES		183,336	227,305	201,000	197,613	237,136	200,000
INTEREST INCOME							
10-00-22-00-2430	IPTIP INTEREST	54	101	100	62	75	100
TOTAL		54	101	100	62	75	100
TOTAL INTEREST INCOME		54	101	100	62	75	100
TRANSFERS							
10-00-24-00-2550	TRANSFER FROM GENERAL FUND	0	0	0	50,000	60,000	0
10-00-24-00-2570	X-FER FROM WORKING CASH (58)	0	0	0	0	0	0
TOTAL		0	0	0	50,000	60,000	0
TOTAL TRANSFERS		0	0	0	50,000	60,000	0
TOTAL REVENUES:		183,390	227,406	201,100	247,675	297,211	200,100
EXPENSES							
CONTRACTUAL							
10-64-60-00-6190	TRAFFIC SIGNAL MAINTENANCE	2,361	2,371	2,500	1,815	2,177	2,500
10-64-60-00-6400	STREET LIGHT MAINTENANCE	0	0	0	0	0	0
10-64-60-00-6420	SNOWPLOWING SERVICES	150	12,198	10,000	0	0	10,000
10-64-60-00-6530	LEGAL SERVICES LITIGATION	0	0	0	0	0	0
10-64-60-00-6720	ENGINEERING SERVICES	11,162	16,153	15,000	53,992	64,790	60,000
10-64-60-00-6790	EQUIPMENT RENTAL	0	0	0	0	0	0
10-64-60-00-6810	VEHICLE MAINTENANCE	5,735	0	0	0	0	0
TOTAL		19,408	30,722	27,500	55,807	66,967	72,500
TOTAL CONTRACTUAL		19,408	30,722	27,500	55,807	66,967	72,500

FUND: MFT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
COMMODITIES							
10-64-70-00-7420	SNOW REMOVAL SUPPLIES	102,819	44,889	50,000	23,213	27,856	50,000
10-64-70-00-7460	STREET SIGN SUPPLIES	824	1,840	2,000	1,515	1,818	4,000
10-64-70-00-7470	STREET MAINTENANCE SUPPLIES	2,036	2,118	3,000	734	881	3,000
10-64-70-00-7480	PARKWAY REPAIR	24	500	500	1,230	1,476	1,500
TOTAL		105,703	49,347	55,500	26,692	32,031	58,500
TOTAL COMMODITIES		105,703	49,347	55,500	26,692	32,031	58,500
CAPITAL EXPENDITURES							
10-64-80-00-8190	TRAFFIC SIGNAL	0	0	0	0	0	0
10-64-80-00-8400	STREET LIGHTS	0	0	0	0	0	0
10-64-80-00-8470	STREET MAINTENANCE	48,068	117,703	118,000	26,985	32,382	200,000
10-64-80-00-8471	STREET MAINTENANCE LAPP	0	0	0	0	0	0
TOTAL		48,068	117,703	118,000	26,985	32,382	200,000
TOTAL CAPITAL EXPENDITURES		48,068	117,703	118,000	26,985	32,382	200,000
TRANSFERS							
10-64-90-00-9190	X-FER TO WORKING CASH (58)	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0
TOTAL		173,179	197,772	201,000	109,484	131,380	331,000
TOTAL FUND REVENUES & BEG. BALANCE		183,390	227,406	201,100	247,675	297,211	380,100
TOTAL FUND EXPENSES		173,179	197,772	201,000	109,484	131,380	331,000
FUND SURPLUS (DEFICIT)		10,211	29,634	100	138,191	165,831	49,100

FUND: NON-DRUG SEIZED MONEY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
BEGINNING BALANCE							24,000
REVENUES							
FINES							
11-00-17-00-2011	NON-DRUG SEIZED MONEY	0	72	100	0	0	0
TOTAL		0	72	100	0	0	0
TOTAL FINES		0	72	100	0	0	0
Other							
Other							
11-00-20-00-2390	MISCELLANEOUS REIMBURSEMENT	0	6,005	0	1,425	1,711	0
TOTAL Other		0	6,005	0	1,425	1,711	0
TOTAL Other		0	6,005	0	1,425	1,711	0
INTEREST INCOME							
Interest							
11-00-22-00-2410	CHECKING ACCOUNT INTEREST	157	431	50	15	18	0
TOTAL Interest		157	431	50	15	18	0
TOTAL INTEREST INCOME		157	431	50	15	18	0
TOTAL REVENUES:		157	6,508	150	1,440	1,729	0
POLICE							
EXPENSES							
CONTRACTUAL							
11-62-60-00-6980	GOVERNMENT PAYMENTS	0	0	0	0	0	0
11-62-60-00-6990	MISCELLANEOUS CONTRACTUAL	10	7,037	0	3,125	3,750	5,000
TOTAL CONTRACTUAL		10	7,037	0	3,125	3,750	5,000
TOTAL		10	7,037	0	3,125	3,750	5,000
COMMODITIES							
11-62-70-00-7330	REFUNDS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL COMMODITIES		0	0	0	0	0	0

FUND: NON-DRUG SEIZED MONEY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
POLICE							
CAPITAL							
11-62-80-00-8810	VEHICLES	60,089	21,375	0	0	0	0
11-62-80-00-8830	EQUIPMENT	4,347	5,492	0	3,354	4,025	5,000
TOTAL		64,436	26,867	0	3,354	4,025	5,000
TOTAL CAPITAL		64,436	26,867	0	3,354	4,025	5,000
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	40	0	0	0	0
TOTAL		125,000	40	0	0	0	0
TOTAL TRANSFERS		125,000	40	0	0	0	0
TOTAL POLICE		189,446	33,944	0	6,479	7,775	10,000
TOTAL FUND REVENUES & BEG. BALANCE		157	6,508	150	1,440	1,729	24,000
TOTAL FUND EXPENSES		189,446	33,944	0	6,479	7,775	10,000
FUND SURPLUS (DEFICIT)		(189,289)	(27,436)	150	(5,039)	(6,046)	14,000

FUND: INTEGRITY I

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
BEGINNING BALANCE							0
REVENUES							
FINES							
12-00-17-00-2010	FORFEITURE PROCEEDS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL FINES		0	0	0	0	0	0
INTEREST INCOME							
12-00-22-00-2410	CHECKING ACCOUNT INTEREST	0	42	0	0	0	0
12-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0	0
12-00-22-00-2430	IPTIP INTEREST	0	0	0	0	0	0
TOTAL		0	42	0	0	0	0
TOTAL INTEREST INCOME		0	42	0	0	0	0
INVESTMENT REVENUE							
12-00-23-00-2470	UNREALIZED GAIN/LOSS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL INVESTMENT REVENUE		0	0	0	0	0	0
TRANSFERS							
12-00-24-00-2550	TRANSFER FROM GENERAL FUND	799	0	0	0	0	0
12-00-24-00-2552	X-FER FROM INTEGRITY III	0	0	0	0	0	0
12-00-24-00-2553	X-FER FR NON DRUG SEIZED	0	40	0	0	0	0
TOTAL		799	40	0	0	0	0
TOTAL TRANSFERS		799	40	0	0	0	0
TOTAL REVENUES:		799	82	0	0	0	0

EXPENSES

FUND: INTEGRITY I

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
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	198	0	0	0	0
TOTAL		799	198	0	0	0	0
TOTAL COMMODITIES		799	198	0	0	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-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
TOTAL		799	198	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		799	82	0	0	0	0
TOTAL FUND EXPENSES		799	198	0	0	0	0
FUND SURPLUS (DEFICIT)		0	(116)	0	0	0	0

FUND: INTEGRITY III

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
BEGINNING BALANCE							0
REVENUES							
MISCELLANEOUS REIMBURSEMENTS							
14-00-20-00-2390	MISCELLANEOUS REIMBURSEMENT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL MISCELLANEOUS REIMBURSEMENTS		0	0	0	0	0	0
INTEREST INCOME							
14-00-22-00-2410	CHECKING ACCOUNT INTEREST	0	50	0	0	0	0
14-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0	0
TOTAL		0	50	0	0	0	0
TOTAL INTEREST INCOME		0	50	0	0	0	0
TRANSFERS							
14-00-24-00-2532	X-FER FROM INTEGRITY I (12)	0	0	0	0	0	0
14-00-24-00-2535	XFER FROM NON DRUG SEIZED (11)	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0
OTHER INCOME							
14-00-26-00-2750	SALE OF VILLAGE EQUIPMENT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER INCOME		0	0	0	0	0	0
TOTAL REVENUES:		0	50	0	0	0	0

EXPENSES
CONTRACTUAL

FUND: INTEGRITY III

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
CONTRACTUAL							
14-62-60-00-6990	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0	0	0
COMMODITIES							
14-62-70-00-7990	MISCELLANEOUS COMMODITIES	0	251	0	0	0	0
TOTAL		0	251	0	0	0	0
TOTAL COMMODITIES		0	251	0	0	0	0
CAPITAL							
14-62-80-00-8810	VEHICLES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL		0	0	0	0	0	0
TRANSFERS							
14-62-90-00-9010	X-FER TO OTHER	0	0	0	0	0	0
14-62-90-00-9161	X-FER TO INTEGRITY I	0	1	0	0	0	0
TOTAL		0	1	0	0	0	0
TOTAL TRANSFERS		0	1	0	0	0	0
TOTAL		0	252	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		0	50	0	0	0	0
TOTAL FUND EXPENSES		0	252	0	0	0	0
FUND SURPLUS (DEFICIT)		0	(202)	0	0	0	0

FUND: POLICE PENSION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
BEGINNING BALANCE							0
REVENUES							
TAXES							
15-00-10-00-1000	PROPERTY TAX	139,668	158,875	198,000	135,446	162,535	198,000
TOTAL		139,668	158,875	198,000	135,446	162,535	198,000
TOTAL TAXES		139,668	158,875	198,000	135,446	162,535	198,000
INTEREST INCOME							
15-00-22-00-2420	INVESTMENT INTEREST	28,001	42,951	200	129	154	200
15-00-22-00-2430	IPTIP INTEREST	0	0	0	0	0	0
TOTAL		28,001	42,951	200	129	154	200
TOTAL INTEREST INCOME		28,001	42,951	200	129	154	200
INVESTMENT REVENUE							
15-00-23-00-2470	UNREALIZED GAIN/LOSS	40,238	6,242	0	0	0	0
TOTAL		40,238	6,242	0	0	0	0
TOTAL INVESTMENT REVENUE		40,238	6,242	0	0	0	0
TRANSFERS							
15-00-24-00-2550	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0
OTHER INCOME							
15-00-26-00-2770	PAYROLL DEDUCTIONS	61,499	59,461	62,000	57,030	68,436	62,000
TOTAL		61,499	59,461	62,000	57,030	68,436	62,000
TOTAL OTHER INCOME		61,499	59,461	62,000	57,030	68,436	62,000
TOTAL REVENUES:		269,406	267,529	260,200	192,605	231,125	260,200

EXPENSES

FUND: POLICE PENSION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
BENEFITS							
15-91-50-00-5390	TRAINING & SEMINARS	200	1,600	3,000	125	150	3,000
TOTAL		200	1,600	3,000	125	150	3,000
TOTAL BENEFITS		200	1,600	3,000	125	150	3,000
CONTRACTUAL							
15-91-60-00-6540	LEGAL FEES	38,140	2,516	5,000	728	873	5,000
15-91-60-00-6570	AUDITING SERVICES	0	0	3,000	0	0	3,000
15-91-60-00-6620	CLERICAL SERVICES	0	0	0	0	0	0
15-91-60-00-6700	CONSULTANT FEES	600	2,070	4,000	1,800	2,160	4,000
15-91-60-00-6920	MEDICAL FEES & SUPPLIES	0	0	500	0	0	500
15-91-60-00-6940	PENSION PAYMENTS REFUND	25,707	1	40,000	0	0	0
15-91-60-00-6950	DISABILITY PAYMENTS	76,610	93,023	90,000	66,639	79,967	120,000
15-91-60-00-6960	RETIREMENT PAYMENTS	35,704	36,626	50,000	54,170	65,005	65,000
15-91-60-00-6990	MISC CONTRACTUAL SERVICES	0	0	2,000	1,380	1,656	2,000
TOTAL		176,761	134,236	194,500	124,717	149,661	199,500
TOTAL CONTRACTUAL		176,761	134,236	194,500	124,717	149,661	199,500
COMMODITIES							
15-91-70-00-7010	OFFICE SUPPLIES	0	190	200	0	0	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	1,168	1,591	2,000	1,215	1,458	2,200
15-91-70-00-7240	TRAVEL EXPENSE	108	0	500	0	0	500
15-91-70-00-7250	POSTAGE	0	0	0	0	0	0
15-91-70-00-7990	MISCELLANEOUS COMMODOTIES	0	0	0	0	0	0
TOTAL		1,276	1,781	2,700	1,215	1,458	2,900
TOTAL COMMODITIES		1,276	1,781	2,700	1,215	1,458	2,900
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-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
TOTAL		178,237	137,617	200,200	126,057	151,269	205,400
TOTAL FUND REVENUES & BEG. BALANCE		269,406	267,529	260,200	192,605	231,125	260,200
TOTAL FUND EXPENSES		178,237	137,617	200,200	126,057	151,269	205,400
FUND SURPLUS (DEFICIT)		91,169	129,912	60,000	66,548	79,856	54,800

FUND: TOURISM FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
BEGINNING BALANCE							32,000
REVENUES							
TAXES							
32-00-10-00-1170	HOTEL TAX	84,645	95,336	100,000	66,060	79,272	95,000
TOTAL		84,645	95,336	100,000	66,060	79,272	95,000
TOTAL TAXES		84,645	95,336	100,000	66,060	79,272	95,000
MISCELLANEOUS REIMBURSEMENTS							
32-00-20-00-2330	X-FER FROM OTHER FUNDS	0	0	0	0	0	0
32-00-20-00-2390	MISCELLANEOUS REIMBURSEMENT	0	5	0	0	0	0
TOTAL		0	5	0	0	0	0
TOTAL MISCELLANEOUS REIMBURSEMENTS		0	5	0	0	0	0
INTEREST INCOME							
32-00-22-00-2410	CHECKING ACCOUNT INTEREST	110	112	100	23	27	0
32-00-22-00-2420	INVESTMENT INTEREST	9	4	0	3	4	0
TOTAL		119	116	100	26	31	0
TOTAL INTEREST INCOME		119	116	100	26	31	0
TOTAL REVENUES:		84,764	95,457	100,100	66,086	79,303	95,000
EXPENSES							
PERSONNEL BENEFITS							
32-61-50-00-5390	TRAINING & SEMINARS	0	0	1,000	0	0	1,000
TOTAL		0	0	1,000	0	0	1,000
TOTAL PERSONNEL BENEFITS		0	0	1,000	0	0	1,000
CONTRACTUAL							

FUND: TOURISM FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
CONTRACTUAL							
32-61-60-00-6990	MISC CONTRACTUAL SERVICES	64,759	53,881	50,000	98,429	118,114	50,000
TOTAL		64,759	53,881	50,000	98,429	118,114	50,000
TOTAL CONTRACTUAL		64,759	53,881	50,000	98,429	118,114	50,000
COMMODITIES							
32-61-70-00-7020	PRINTING	0	0	500	575	690	700
32-61-70-00-7200	DUES & MEMBERSHIP FEES	15,119	18,002	20,000	12,551	15,062	15,000
32-61-70-00-7340	DONATIONS	0	0	500	1,000	1,200	1,000
32-61-70-00-7990	MISC COMMODITIES	0	838	500	4,474	5,369	5,000
TOTAL		15,119	18,840	21,500	18,600	22,321	21,700
TOTAL COMMODITIES		15,119	18,840	21,500	18,600	22,321	21,700
TRANSFERS							
32-61-90-00-9020	TRANSFER TO GENERAL FUND	0	0	50,000	0	0	50,000
TOTAL		0	0	50,000	0	0	50,000
TOTAL TRANSFERS		0	0	50,000	0	0	50,000
TOTAL		79,878	72,721	122,500	117,029	140,435	122,700
EXPENSES							
CAPITAL EXPENDITURES							
32-70-80-00-8800	CAPITAL IMPROVEMENTS	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
TOTAL FUND REVENUES & BEG. BALANCE		84,764	95,457	100,100	66,086	79,303	127,000
TOTAL FUND EXPENSES		79,878	72,721	122,500	117,029	140,435	122,700
FUND SURPLUS (DEFICIT)		4,886	22,736	(22,400)	(50,943)	(61,132)	4,300

FUND: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 10 MO. BUDGETED	2012 10 MO. ACTUAL	2012 10 MO. PROJECTED	--2013-- FINAL BUDGET
BEGINNING BALANCE							0
REVENUES							
GRANTS - LOANS							
XX							
40-00-19-00-2125	GRANT - HTB BIKEWAYS	0	0	0	0	0	0
40-00-19-00-2126	GRANT - HTB STREETSCAPING	0	0	0	0	0	0
40-00-19-00-2127	Grant-HSE Rec Approp	0	0	0	0	0	0
40-00-19-00-2128	Grant-DCEO-25k-Infields	0	0	0	0	0	0
40-00-19-00-2129	Grant-DCEO-50k-PepFence	37,500	0	0	0	0	0
40-00-19-00-2130	Grant-DCEO-75k-Fieldhouse	0	0	0	0	0	0
40-00-19-00-2140	LOAN-SSMMA Bond Bank 900k	0	0	0	0	0	0
40-00-19-00-2150	FEDERAL GRANTS	0	0	0	0	0	0
40-00-19-00-2151	STATE GRANTS	0	0	0	0	0	0
40-00-19-00-2152	OTHER GRANTS	0	0	0	0	0	0
TOTAL XX		37,500	0	0	0	0	0
TOTAL GRANTS - LOANS		37,500	0	0	0	0	0
INTEREST INCOME							
40-00-22-00-2430	IPTIP INTEREST	217	999	0	3	4	0
40-00-22-00-2440	INTEREST-Bond Bank Loan	0	0	0	0	0	0
TOTAL		217	999	0	3	4	0
TOTAL INTEREST INCOME		217	999	0	3	4	0
INVESTMENT REVENUE							
40-00-23-00-2470	UNREALIZED GAIN/LOSS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL INVESTMENT REVENUE		0	0	0	0	0	0
TRANSFERS							
40-00-24-00-2550	TRANSFER FROM GENERAL FUND	227,000	0	0	0	0	0
TOTAL		227,000	0	0	0	0	0
TOTAL TRANSFERS		227,000	0	0	0	0	0

FUND: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
OTHER INCOME							
40-00-26-00-2890	MISCELLANEOUS	0	20,991	0	0	0	0
TOTAL		0	20,991	0	0	0	0
TOTAL OTHER INCOME		0	20,991	0	0	0	0
TOTAL REVENUES:		264,717	21,990	0	3	4	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	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
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	0	15,000	15,000	18,000	0
TOTAL		177,000	0	15,000	15,000	18,000	0
TOTAL TRANSFERS		177,000	0	15,000	15,000	18,000	0
TOTAL		550,306	0	15,000	15,000	18,000	0
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	21,990	0	3	4	0
TOTAL FUND EXPENSES		550,306	0	15,000	15,000	18,000	0
FUND SURPLUS (DEFICIT)		(285,589)	21,990	(15,000)	(14,997)	(17,996)	0

FUND: RECREATION BUILDING FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
BEGINNING BALANCE							0
REVENUES							
INTEREST INCOME							
41-00-22-00-2410	CHECKING ACCOUNT INTEREST	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL INTEREST INCOME		0	0	0	0	0	0
INVESTMENT REVENUE							
41-00-23-00-2470	UNREALIZED GAIN/LOSS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL INVESTMENT REVENUE		0	0	0	0	0	0
41-00-24-00-2500	X-FER FROM WORKING CASH (58)	0	0	0	0	0	0
41-00-24-00-2550	X-FER FROM GENERAL FUND	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
OTHER INCOME							
41-00-26-00-2730	GIFTS & DONATIONS	0	0	0	0	0	0
41-00-26-00-2890	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:		0	0	0	0	0	0
EXPENSES							
CAPITAL EXPENDITURES							

FUND: RECREATION BUILDING FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
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		0	0	0	0	0	0
TOTAL FUND EXPENSES		0	0	0	0	0	0
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0

FUND: PARK DONATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
BEGINNING BALANCE							1,700
REVENUES							
INTEREST INCOME							
42-00-22-00-2410	CHECKING ACCOUNT INTEREST	3	2	0	1	1	0
42-00-22-00-2420	INVESTMENT INTEREST	37	0	0	0	0	0
TOTAL		40	2	0	1	1	0
TOTAL INTEREST INCOME		40	2	0	1	1	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	2	0	1	1	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	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
COMMODITIES							
42-65-70-00-7040	PUBLISHING	0	0	0	0	0	0
42-65-70-00-7990	PARKS/MISC COMMODITIES	1,234	0	0	0	0	0
TOTAL		1,234	0	0	0	0	0
TOTAL COMMODITIES		1,234	0	0	0	0	0
CAPITAL EXPENDITURES							
42-65-80-00-8830	PARK EQUIPMENT	0	0	0	0	0	0
42-65-80-00-8870	CONSTRUCTION	1,681	0	0	0	0	0
TOTAL		1,681	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		1,681	0	0	0	0	0
TRANSFERS							
42-65-90-00-9020	X-FER TO GENERAL FUND	78	0	1,700	0	0	1,700
TOTAL		78	0	1,700	0	0	1,700
TOTAL TRANSFERS		78	0	1,700	0	0	1,700
TOTAL		3,076	0	1,700	0	0	1,700
TOTAL FUND REVENUES & BEG. BALANCE		118	2	0	1	1	1,700
TOTAL FUND EXPENSES		3,076	0	1,700	0	0	1,700
FUND SURPLUS (DEFICIT)		(2,958)	2	(1,700)	1	1	0

FUND: WETLAND MAINTENANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
BEGINNING BALANCE							1,500
REVENUES							
INTEREST INCOME							
44-00-22-00-2430	IPTIP INTEREST	2	2	0	1	1	0
TOTAL		2	2	0	1	1	0
TOTAL INTEREST INCOME		2	2	0	1	1	0
TRANSFERS							
44-00-24-00-2550	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0
TOTAL REVENUES:		2	2	0	1	1	0
EXPENSES							
CONTRACTUAL							
44-64-60-00-6990	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0	0	0
TRANSFERS							
44-64-90-00-9020	TRANSFER TO GENERAL FUND	0	0	1,500	0	0	1,500
TOTAL		0	0	1,500	0	0	1,500
TOTAL TRANSFERS		0	0	1,500	0	0	1,500
TOTAL		0	0	1,500	0	0	1,500
TOTAL FUND REVENUES & BEG. BALANCE		2	2	0	1	1	1,500
TOTAL FUND EXPENSES		0	0	1,500	0	0	1,500
FUND SURPLUS (DEFICIT)		2	2	(1,500)	1	1	0

FUND: BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
BEGINNING BALANCE							0
REVENUES							
INTEREST INCOME							
51-00-22-00-2420	INVESTMENT INTEREST	412	0	0	0	0	0
TOTAL		412	0	0	0	0	0
TOTAL INTEREST INCOME		412	0	0	0	0	0
TRANSFERS							
51-00-24-00-2610	X-FER FROM SPEC TAX ALL (56)	0	0	0	0	0	0
51-00-24-00-2630	X-FER FROM ISTF (53)	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0
TOTAL REVENUES:		412	0	0	0	0	0
EXPENSES							
CONTRACTUAL							
51-73-60-00-6700	FISCAL AGENT CONSULTING FEES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0	0	0
BOND EXPENSE							
51-73-61-00-0010	PRINCIPAL PAYMENT	620,000	0	0	0	0	0
51-73-61-00-0020	INTEREST PAYMENT	29,450	0	0	0	0	0
TOTAL		649,450	0	0	0	0	0
TOTAL BOND EXPENSE		649,450	0	0	0	0	0
TRANSFERS							

FUND: BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
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	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
BEGINNING BALANCE							0
REVENUES							
INTEREST INCOME							
53-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL INTEREST INCOME		0	0	0	0	0	0
TRANSFERS							
53-00-24-00-2550	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
53-00-24-00-2610	X-FER FROM SPEC TAX ALLOC (56)	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0
TOTAL REVENUES:		0	0	0	0	0	0
EXPENSES							
CONTRACTUAL							
53-73-60-00-6700	FISCAL AGENT/CONSULTING FEES	0	0	0	0	0	0
53-73-60-00-6990	MISC CONTRACTUAL SERVICES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0	0	0
TRANSFERS							
53-73-90-00-9020	TRANSFER TO GENERAL FUND	0	0	0	0	0	0
53-73-90-00-9050	X-FER TO BOND FUND (51)	0	0	0	0	0	0
53-73-90-00-9200	X-FER TO SPEC TAX ALLOC (56)	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
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0
TOTAL FUND EXPENSES		0	0	0	0	0	0
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0

FUND: PROJECT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
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

FUND: PROJECT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
VILLAGE COSTS							
TRANSFERS							
54-74-90-00-9020	TRANSFER TO GENERAL FUND	0	0	0	0	0	0
54-74-90-00-9021	TRANSFER TO BOND FUND (51)	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0
TOTAL VILLAGE COSTS		0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0
TOTAL FUND EXPENSES		0	0	0	0	0	0
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0

FUND: SPECIAL TAX ALLOCATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
BEGINNING BALANCE							0
REVENUES							
TAXES							
56-00-10-00-1000	PROPERTY TAX	1,222,732	0	0	0	0	0
TOTAL		1,222,732	0	0	0	0	0
TOTAL TAXES		1,222,732	0	0	0	0	0
INTEREST INCOME							
56-00-22-00-2420	INVESTMENT INTEREST	24	0	0	0	0	0
TOTAL		24	0	0	0	0	0
TOTAL INTEREST INCOME		24	0	0	0	0	0
TRANSFERS							
56-00-24-00-2630	X-FER FROM ISTF (53)	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0
TOTAL REVENUES:		1,222,756	0	0	0	0	0
EXPENSES							
TRANSFERS							
56-73-90-00-9020	TRANSFER TO GENERAL FUND	0	0	0	0	0	0
56-73-90-00-9050	X-FER TO BOND FUND (51)	0	0	0	0	0	0
56-73-90-00-9130	X-FER TO OTHER FUNDS	1,262,381	0	0	0	0	0
56-73-90-00-9170	X-FER TO ISTF (53)	0	0	0	0	0	0
TOTAL		1,262,381	0	0	0	0	0
TOTAL TRANSFERS		1,262,381	0	0	0	0	0
TOTAL		1,262,381	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		1,222,756	0	0	0	0	0
TOTAL FUND EXPENSES		1,262,381	0	0	0	0	0
FUND SURPLUS (DEFICIT)		(39,625)	0	0	0	0	0

FUND: 1992 GO CORPORATE PURPOSE BOND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
BEGINNING BALANCE							0
REVENUES							
INTEREST INCOME							
57-00-22-00-2430	IPTIP 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	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
BEGINNING BALANCE							0
REVENUES							
INTEREST INCOME							
58-00-22-00-2430	IPTIP INTEREST	1	1	0	0	0	0
TOTAL		1	1	0	0	0	0
TOTAL INTEREST INCOME		1	1	0	0	0	0
TRANSFERS							
58-00-24-00-2500	X-FER FROM MFT (10)	0	0	0	0	0	0
58-00-24-00-2530	X-FER FROM OTHER FUNDS	0	0	700,000	0	0	700,000
58-00-24-00-2550	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
TOTAL		0	0	700,000	0	0	700,000
TOTAL TRANSFERS		0	0	700,000	0	0	700,000
TOTAL REVENUES:		1	1	700,000	0	0	700,000
EXPENSES							
TRANSFERS							
58-74-90-00-9010	TRANSFER TO OTHER FUNDS	0	0	700,000	0	0	700,000
58-74-90-00-9100	X-FER TO GO CORPORATE FD (57)	0	0	0	0	0	0
58-74-90-00-9150	X-FER TO GENERAL FUND	0	0	0	0	0	0
58-74-90-00-9190	X-FER TO REC BLDG FUND (41)	0	0	0	0	0	0
TOTAL		0	0	700,000	0	0	700,000
TOTAL TRANSFERS		0	0	700,000	0	0	700,000
TOTAL		0	0	700,000	0	0	700,000
TOTAL FUND REVENUES & BEG. BALANCE		1	1	700,000	0	0	700,000
TOTAL FUND EXPENSES		0	0	700,000	0	0	700,000
FUND SURPLUS (DEFICIT)		1	1	0	0	0	0

FUND: SPECIAL SERVICE TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
BEGINNING BALANCE							3,500
REVENUES							
TAXES							
60-00-10-00-1030	SPECIAL SERVICE TAX	0	14,448	0	14,156	16,987	28,000
TOTAL		0	14,448	0	14,156	16,987	28,000
TOTAL TAXES		0	14,448	0	14,156	16,987	28,000
INTEREST INCOME							
60-00-22-00-2430	IPTIP INTEREST	0	0	0	4	5	0
TOTAL		0	0	0	4	5	0
TOTAL INTEREST INCOME		0	0	0	4	5	0
TRANSFERS							
60-00-24-00-2550	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0
TOTAL REVENUES:		0	14,448	0	14,160	16,992	28,000
EXPENSES							
CAPITAL EXPENDITURES							
60-61-80-00-8870	CONSTRUCTION COSTS	0	0	0	0	0	0
60-61-80-00-8871	CAPITAL PURCHASES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0
TRANSFERS							
60-61-90-00-9020	TRANSFER TO GENERAL FUND	0	0	0	25,000	30,000	28,000
TOTAL		0	0	0	25,000	30,000	28,000
TOTAL TRANSFERS		0	0	0	25,000	30,000	28,000

FUND: SPECIAL SERVICE TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
TOTAL		0	0	0	25,000	30,000	28,000
TOTAL FUND REVENUES & BEG. BALANCE		0	14,448	0	14,160	16,992	31,500
TOTAL FUND EXPENSES		0	0	0	25,000	30,000	28,000
FUND SURPLUS (DEFICIT)		0	14,448	0	(10,840)	(13,008)	3,500

FUND: TIF ELIGIBLE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
BEGINNING BALANCE							25,000
REVENUES							
TAXES/OTHER INCOME							
61-00-10-00-1000	PROPERTY TAX	1,221,947	29,248	0	0	0	0
TOTAL		1,221,947	29,248	0	0	0	0
TOTAL TAXES/OTHER INCOME		1,221,947	29,248	0	0	0	0
INTEREST INCOME							
61-00-22-00-2430	IPTIP INTEREST	425	821	100	13	15	0
TOTAL		425	821	100	13	15	0
TOTAL INTEREST INCOME		425	821	100	13	15	0
TRANSFERS							
61-00-24-00-2550	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0
TOTAL REVENUES:		1,222,372	30,069	100	13	15	0
EXPENSES							
COMMODITIES							
61-61-70-00-7340	DEVELOPERS COSTS	0	57,639	0	0	0	0
TOTAL		0	57,639	0	0	0	0
TOTAL COMMODITIES		0	57,639	0	0	0	0
CAPITAL EXPENDITURES							
61-61-80-00-8820	OFFICE EQUIPMENT	0	52,123	0	0	0	0
61-61-80-00-8830	CAPITAL EXPENDITURE	0	4,885	0	0	0	0
61-61-80-00-8870	CONSTRUCTION	13,544	462,986	0	1,373	1,648	20,000
TOTAL		13,544	519,994	0	1,373	1,648	20,000
TOTAL CAPITAL EXPENDITURES		13,544	519,994	0	1,373	1,648	20,000

FUND: TIF ELIGIBLE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
TRANSFERS							
61-61-90-00-9020	TRANSFER TO GENERAL FUND	35,000	635,391	0	0	0	0
TOTAL		35,000	635,391	0	0	0	0
TOTAL TRANSFERS		35,000	635,391	0	0	0	0
TOTAL		48,544	1,213,024	0	1,373	1,648	20,000
TOTAL FUND REVENUES & BEG. BALANCE		1,222,372	30,069	100	13	15	25,000
TOTAL FUND EXPENSES		48,544	1,213,024	0	1,373	1,648	20,000
FUND SURPLUS (DEFICIT)		1,173,828	(1,182,955)	100	(1,360)	(1,633)	5,000

FUND: COST ISSUANCE 2001A/CUR REFNDG

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
BEGINNING BALANCE							0
REVENUES							
INTEREST INCOME							
62-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL INTEREST INCOME		0	0	0	0	0	0
TRANSFERS							
62-00-24-00-2530	X-FER FROM OTHER FUNDS	1	0	0	0	0	0
TOTAL		1	0	0	0	0	0
TOTAL TRANSFERS		1	0	0	0	0	0
TOTAL REVENUES:		1	0	0	0	0	0
EXPENSES							
TRANSFERS							
62-61-90-00-9020	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
TOTAL FUND REVENUES & BEG. BALANCE		1	0	0	0	0	0
TOTAL FUND EXPENSES		0	0	0	0	0	0
FUND SURPLUS (DEFICIT)		1	0	0	0	0	0

FUND: COST ISSUANCE 2001B/DEBT CERTF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
BEGINNING BALANCE							0
REVENUES							
INTEREST INCOME							
63-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL INTEREST INCOME		0	0	0	0	0	0
TRANSFERS							
63-00-24-00-2530	X-FER FROM OTHER FUNDS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0
TOTAL REVENUES:		0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0
TOTAL FUND EXPENSES		0	0	0	0	0	0
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0

FUND: TAX RELIEF/REFUND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
BEGINNING BALANCE							0
Revenue							
REVENUES							
Other Revenue							
64-00-10-00-1000	PROPERTY TAX	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL Other Revenue		0	0	0	0	0	0
Interest Income							
64-00-22-00-2430	INTEREST EARNED	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL Interest Income		0	0	0	0	0	0
Transfers IN							
64-00-24-00-2550	XFER FROM GENERAL FUND	0	0	0	0	0	190,000
TOTAL		0	0	0	0	0	190,000
TOTAL Transfers IN		0	0	0	0	0	190,000
TOTAL REVENUES: Revenue		0	0	0	0	0	190,000
EXPENSES							
Contractual							
64-61-60-00-6712	DEV INCENTIVE OTB/IWL	0	0	0	0	0	0
64-61-60-00-6999	REFUND TAXPAYERS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL Contractual		0	0	0	0	0	0
COMMODITIES							
64-61-70-00-7990	MISC COMMODITIES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL COMMODITIES		0	0	0	0	0	0

FUND: TAX RELIEF/REFUND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
CAPITAL EXPENDITURES							
64-61-80-00-8820	OFFICE EQUIPMENT	0	0	0	0	0	0
64-61-80-00-8830	CAPITAL EXPENDITURE	0	0	0	0	0	0
64-61-80-00-8870	CONSTRUCTION	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0
Transfers OUT							
64-61-90-00-9130	XFER TO OTHER FUNDS	0	0	0	0	0	87,000
TOTAL		0	0	0	0	0	87,000
TOTAL Transfers OUT		0	0	0	0	0	87,000
TOTAL		0	0	0	0	0	87,000
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	190,000
TOTAL FUND EXPENSES		0	0	0	0	0	87,000
FUND SURPLUS (DEFICIT)		0	0	0	0	0	103,000

Village of Orland Hills
FUND SUMMARIZED BUDGET REPORT

FUND DESCRIPTION	2011 BUDGETED	2011 ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	2013 FINAL BUDGET
REVENUES						
GENERAL FUND	6,823,207	5,260,069	5,085,060	4,586,809	5,504,172	5,051,910
MFT	183,388	227,403	201,100	247,674	297,208	200,100
NON-DRUG SEIZED MONEY FUND	157	6,508	150	1,439	1,727	0
INTEGRITY I	798	81	0	0	0	0
INTEGRITY III	0	50	0	0	0	0
POLICE PENSION	269,405	267,528	260,200	192,603	231,124	260,200
TOURISM FUND	84,764	95,456	100,100	66,085	79,302	95,000
CAPITAL PROJECTS	264,716	21,989	0	3	3	0
RECREATION BUILDING FUND	0	0	0	0	0	0
PARK DONATION	118	2	0	0	0	0
WETLAND MAINTENANCE	2	2	0	0	0	0
BOND FUND	412	0	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	1,222,756	0	0	0	0	0
1992 GO CORPORATE PURPOSE BOND	101,287	0	0	0	0	0
WORKING CASH BOND FUND	0	0	700,000	0	0	700,000
SPECIAL SERVICE TAX	0	14,447	0	14,160	16,991	28,000
TIF ELIGIBLE FUND	1,222,371	30,068	100	12	15	0
COST ISSUANCE 2001A/CUR REFNDG	0	0	0	0	0	0
COST ISSUANCE 2001B/DEBT CERTF	0	0	0	0	0	0
TAX RELIEF/REFUND FUND	0	0	0	0	0	190,000
TOTAL REVENUE	10,173,381	5,923,603	6,346,710	5,108,785	6,130,542	6,525,210

Village of Orland Hills
FUND SUMMARIZED BUDGET REPORT

FUND DESCRIPTION	2011 BUDGETED	2011 ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	2013 FINAL BUDGET
EXPENDITURES						
GENERAL FUND	5,742,267	5,836,221	5,084,835	4,525,655	5,430,793	5,050,852
MFT	173,176	197,768	201,000	109,480	131,376	331,000
NON-DRUG SEIZED MONEY FUND	189,445	33,943	0	6,479	7,774	10,000
INTEGRITY I	798	198	0	0	0	0
INTEGRITY III	0	251	0	0	0	0
POLICE PENSION	178,233	137,613	200,200	126,054	151,266	205,400
TOURISM FUND	79,878	72,721	122,500	117,027	140,433	122,700
CAPITAL PROJECTS	550,305	0	15,000	15,000	18,000	0
RECREATION BUILDING FUND	0	0	0	0	0	0
PARK DONATION	3,076	0	1,700	0	0	1,700
WETLAND MAINTENANCE	0	0	1,500	0	0	1,500
BOND FUND	653,342	0	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	1,262,380	0	0	0	0	0
1992 GO CORPORATE PURPOSE BOND	101,555	0	0	0	0	0
WORKING CASH BOND FUND	0	0	700,000	0	0	700,000
SPECIAL SERVICE TAX	0	0	0	25,000	30,000	28,000
TIF ELIGIBLE FUND	48,544	1,213,023	0	1,373	1,647	20,000
COST ISSUANCE 2001A/CUR REFNDG	0	0	0	0	0	0
TAX RELIEF/REFUND FUND	0	0	0	0	0	87,000
TOTAL EXPENDITURES	8,982,999	7,491,738	6,326,735	4,926,068	5,911,289	6,558,152

Village of Orland Hills
FUND SUMMARIZED BUDGET REPORT

FUND DESCRIPTION	2011 BUDGETED	2011 ACTUAL	2012 BUDGETED	2012 10 MO. ACTUAL	2012 PROJECTED	2013 FINAL BUDGET
TOTAL REVENUE	10,173,381	5,923,603	6,346,710	5,108,785	6,130,542	6,525,210
TOTAL EXPENDITURES	8,982,999	7,491,738	6,326,735	4,926,068	5,911,289	6,558,152
SURPLUS (DEFICIT)	1,190,382	(1,568,135)	19,975	182,717	219,253	(32,942)