

FINAL BUDGET - 2013

01/07/13

CORPORATE FUND (#10)

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>
<b><u>REVENUE:</u></b>								
	31010	Property Taxes	7,863,991	7,945,454	8,349,322	8,304,739	8,490,007	<b>8,962,052</b>
	31020	Property Taxes - Liability	207,500	86,712	207,500	210,168	205,000	<b>103,000</b>
	31030	Property Taxes - Audit	30,000	21,660	30,000	42,024	27,500	<b>28,000</b>
	31040	Property Taxes - IMRF	1,104,160	1,103,938	954,662	967,261	972,302	<b>751,597</b>
	31050	Property Taxes - FICA	533,490	541,173	538,497	546,648	534,753	<b>385,992</b>
	32010	Illinois Replacement Tax	180,000	218,187	144,000	192,268	144,000	<b>174,000</b>
	32020	Illinois Replacement Tax-IMRF	60,000	72,729	48,000	64,089	48,000	<b>58,000</b>
	32030	Illinois Replacement Tax-FICA	60,000	72,729	48,000	64,089	48,000	<b>58,000</b>
	33100	Interest Income	40,000	31,078	30,000	19,352	15,000	<b>19,000</b>
	34100	Camping/Picnics/Permits	35,300	44,664	53,000	42,913	52,640	<b>52,000</b>
	34200	Dog Park Permits	75,000	87,049	84,000	89,335	110,330	<b>110,000</b>
	34400	Rental Income	40,400	43,293	36,725	40,190	36,725	<b>33,500</b>
	34500	License Fees	7,500	-	-	-	-	-
	35100	State Grants	500	10,499	5,500	5,500	5,500	<b>500</b>
	35300	Misc. Grants	1,500	4,250	-	178	-	-
	36100	Non-taxable Sales	31,550	40,838	36,200	36,789	35,300	<b>39,300</b>
	36105	Light Bulb Sales	500	145	-	84	-	-
	36200	Taxable Sales	26,650	35,438	27,950	27,730	27,000	<b>28,000</b>
	36300	Taxable Sales - Food	15,200	9,029	10,000	6,818	14,250	<b>15,401</b>
	36400	Taxable Sales-Food High	-	-	-	2,729	-	-
	37100	Facility Rental Fees	36,240	1,363	40,800	1,755	77,500	-
	37100	FREEC Deposits	-	313	-	-	-	-
	37125	Catering Fees	-	43,888	-	2,250	-	-
	37150	Rental Fees-FREEC	-	-	-	65,798	-	<b>65,850</b>
	37200	Youth Group Hikes	6,600	9,142	6,400	-	19,667	-
	37300	Education Revenue	20,300	12,440	21,250	9,451	18,900	<b>11,300</b>
	37400	Program/Work Fees	-	-	-	10,765	-	<b>17,700</b>
	37410	Program Fees-Youth	-	-	-	-	-	-
	38100	Operating Transfer In	-	-	-	-	-	-
	39100	Misc. Revenue	45,000	36,178	25,000	37,549	2,000	-
	39125	TIF Distribution	11,250	11,179	-	100	-	-
	39150	Sales Tax - Non Food	-	2,509	-	2,170	-	-
	39155	Sales Tax - Food	250	160	-	122	-	-
	39200	Donations	38,250	7,441	20,000	14,150	20,000	<b>20,000</b>

**FINAL BUDGET - 2013**

01/07/13

**CORPORATE FUND (#10)**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	2010 <u>Budget</u>	2010 <u>Actual</u>	2011 <u>Budget</u>	2011 <u>Actual</u>	2012 <u>Budget</u>	<b>2013 <u>Budget</u></b>
<b>REVENUE, Cont.</b>	39300	Sponsorships	21,000	65,612	30,000	58,391	30,000	<b>60,000</b>
	39400	Employee Health Insurance Cont.	84,000	83,735	84,000	84,717	84,500	<b>84,500</b>
	39550	Bond Sale Proceeds	-	860,000	-	-	-	-
	39600	Insurance Reimb.	-	-	-	-	-	-
	39700	Sale of Asset	-	1,001	(29,290)	455	-	-
	39800	Misc. Federal Funds	-	-	-	9,394	-	-
	39900	Exelon Settlement Agreement	-	-	-	-	(43,500)	<b>(43,500)</b>
	39900	Fund Balance Surplus	140,000	-	-	-	-	-
			<u>10,716,131</u>	<u>11,503,826</u>	<u>10,801,516</u>	<u>10,959,971</u>	<u>10,975,374</u>	<b><u>11,034,192</u></b>
		<b>TOTAL CORPORATE REVENUE</b>						

**FINAL BUDGET - 2013**

01/07/13

**CORPORATE FUND (#10)**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>
<b><u>EXPENSES:</u></b>								
<b>LEGISLATIVE DEPARTMENT EXPENSES</b>								
2090	42200	Board Officers Wages	7,500	4,708	7,500	7,000	7,500	<b>7,500</b>
	42250	Comissioner Wages	20,000	17,542	18,000	15,084	18,000	<b>18,000</b>
	44000	FICA	2,104	1,845	1,951	1,688	1,951	<b>1,951</b>
	48000	Uniforms	-	-	2,000	789	2,000	<b>2,000</b>
		Personnel Sub-Total	29,604	24,095	29,451	24,561	29,451	<b>29,451</b>
	55100	Travel/Training/Mileage	25,000	21,087	25,000	26,623	25,000	<b>25,000</b>
	51250	Computer Lines	-	-	-	-	-	<b>7,500</b>
	56700	Legal Services	90,000	150,275	90,000	53,449	100,000	<b>100,000</b>
	56800	Misc. Professional Services	-	3,600	-	-	-	<b>-</b>
	58100	Dues & Subscriptions	5,500	5,186	5,500	4,869	5,500	<b>5,500</b>
		Contractual Sub-Total	120,500	180,148	120,500	84,941	130,500	<b>138,000</b>
	69300	Misc. Commodities	3,000	531	2,500	713	2,500	<b>2,500</b>
	76200	Comp. Equip/Software	-	-	-	-	-	<b>15,000</b>
		<b>LEGISLATIVE DEPT. TOTAL</b>	153,104	204,774	152,451	110,215	162,451	<b>184,951</b>

**FINAL BUDGET - 2013**

01/07/13

**CORPORATE FUND (#10)**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	2010 <u>Budget</u>	2010 <u>Actual</u>	2011 <u>Budget</u>	2011 <u>Actual</u>	2012 <u>Budget</u>	2013 <u>Budget</u>
<b>ADMINISTRATION DEPARTMENT EXPENSES</b>								
2100	41000	Full-time Employees	366,847	370,520	424,290	413,690	424,459	<b>424,459</b>
	42000	Part-time Employees	-	-	-	-	-	-
	44000	FICA	28,064	25,353	32,458	28,932	32,471	<b>32,471</b>
	45000	IMRF	55,871	1,150,181	50,915	48,690	50,935	<b>50,935</b>
	47000	Workers Compensation	3,118	1,883	3,606	2,955	3,608	<b>3,608</b>
	47500	Unemployment Compensation	20,000	25,452	20,000	2,470	20,000	<b>20,000</b>
	48000	Uniforms	2,500	1,215	2,590	2,077	2,650	<b>2,650</b>
		Personnel Sub-Total	476,400	1,574,604	533,859	498,814	534,123	<b>534,123</b>
	51000	Electrical	100,000	95,396	100,000	98,882	100,000	<b>100,000</b>
	51100	Heating Gas	50,000	49,009	70,000	45,018	65,000	<b>55,000</b>
	51200	Telephone	46,104	27,577	28,000	23,244	28,000	<b>30,000</b>
	51250	Computer Lines	96,200	65,730	80,000	61,740	90,000	<b>90,000</b>
	51300	Mobile Phones/Pagers	5,032	2,803	6,448	3,034	5,620	<b>5,620</b>
	51500	Computer Costs	15,000	9,975	15,000	12,254	12,000	<b>12,000</b>
	52100	Printing	6,500	4,513	6,500	1,628	6,500	<b>12,500</b>
	52200	Publicity	-	-	-	-	-	-
	53100	Postage	25,000	24,478	25,350	24,619	30,350	<b>30,350</b>
	54100	Legal Notices	2,500	3,842	2,500	2,555	2,500	<b>2,800</b>
	55100	Travel/Training/Mileage	39,390	24,268	39,250	26,523	36,000	<b>36,800</b>
	56100	Engineering Services	-	-	-	-	-	-
	56500	Liability Insurance	-	-	-	-	-	-
	56600	Financial Services	-	11,064	-	-	-	-
	56700	Attorney Fees	-	-	1,000	76	-	-
	56800	Misc. Professional Services	169,520	167,726	94,600	156,499	125,900	<b>135,900</b>
	57200	General Maint. Contracts	24,588	27,189	32,458	23,182	38,795	<b>41,670</b>
	57300	Computer Maintenance	-	-	-	-	-	-
	58100	Dues/Subscriptions	4,295	932	4,510	1,920	4,010	<b>3,760</b>
	59100	Misc. Contractual	21,200	12,871	31,300	17,036	19,500	<b>19,500</b>
	59200	Credit Card Process Fee	1,500	2,246	2,000	2,565	2,000	<b>3,800</b>
	59250	Active Transaction Expense	4,500	5,165	5,500	4,924	5,500	<b>6,200</b>

**FINAL BUDGET - 2013**

01/07/13

**CORPORATE FUND (#10)**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>
<b>ADMINISTRATION DEPARTMENT EXPENSES, Cont.</b>								
		Contractual Sub-Total	611,329	534,784	544,416	505,699	571,675	<b>585,900</b>
	61100	Office Supplies	14,750	17,002	17,850	20,216	19,850	<b>19,850</b>
	61200	Safety Supplies	-	-	-	-	-	-
	69100	Volunteer Commodities	12,000	5,639	12,000	6,659	13,000	<b>13,000</b>
	69300	Misc. Commodities	<u>28,500</u>	<u>19,143</u>	<u>29,000</u>	<u>19,326</u>	<u>28,500</u>	<u><b>28,500</b></u>
		Commodities Total	55,250	41,784	58,850	46,201	61,350	<b>61,350</b>
	76000	Equipment	-	-	-	-	-	-
	76100	Office Equipment	23,000	2,565	10,000	2,500	10,000	<b>2,500</b>
	76200	Computer Equip./Software	<u>40,750</u>	<u>27,989</u>	<u>84,250</u>	<u>79,919</u>	<u>55,700</u>	<u><b>38,000</b></u>
		Capital Total	63,750	30,554	94,250	82,419	65,700	<b>40,500</b>
	82100	Contingency	298,972	-	335,490	1,540	329,489	<b>336,839</b>
	82550	Transfer Out-Vehicle	1,590	1,591	-	1,590	1,590	<b>1,590</b>
	82555	Transfer Out-Computer	127,350	127,350	29,500	29,500	46,902	<b>60,000</b>
	82570	Transfer Out-Work Order System	-	-	-	-	-	-
	82590	Transfer Out-OPEB Liability	<u>250,000</u>	<u>238,000</u>	<u>125,000</u>	<u>125,001</u>	<u>110,000</u>	<u><b>153,000</b></u>
		Miscellaneous Sub-Total	677,912	366,941	489,990	157,631	487,981	<b>551,429</b>
		<b>ADMINISTRATION DEPT. TOTAL</b>	1,884,641	2,548,667	1,721,365	1,290,764	1,720,829	<b>1,773,302</b>

**FINAL BUDGET - 2013**

01/07/13

**CORPORATE FUND (#10)**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	2010 <u>Budget</u>	2010 <u>Actual</u>	2011 <u>Budget</u>	2011 <u>Actual</u>	2012 <u>Budget</u>	<b>2013 <u>Budget</u></b>
<b>FINANCE DEPARTMENT EXPENSES</b>								
2110	41000	Full-time Employees	348,104	347,192	346,854	332,584	344,227	<b>344,227</b>
	42000	Part-time Employees	-	-	-	-	-	-
	44000	FICA	26,630	25,975	26,534	24,850	26,333	<b>26,333</b>
	45000	IMRF	53,016	48,111	41,622	39,051	41,307	<b>41,307</b>
	47000	Workers Compensation	2,959	1,784	2,948	2,197	2,926	<b>2,926</b>
	48000	Uniforms	300	-	-	1,000	-	<b>1,000</b>
	49000	Health Insurance	-	-	-	-	-	-
		Personnel Sub-Total	<u>431,009</u>	<u>423,062</u>	<u>417,958</u>	<u>399,682</u>	<u>414,793</u>	<b>415,793</b>
	51300	Mobile Phones/Pagers	-	-	-	-	-	-
	51500	Computer Costs	28,800	25,604	31,800	27,784	31,800	<b>31,800</b>
	52100	Printing	1,000	506	700	553	7,700	<b>4,700</b>
	54100	Legal Notices	2,500	-	500	479	500	<b>500</b>
	55100	Travel/Training/Mileage	7,000	1,759	3,000	1,570	3,000	<b>3,000</b>
	56500	Liability Insurance	-	-	-	-	-	-
	56600	Financial Services	13,000	9,837	12,400	4,376	12,000	<b>12,000</b>
	56800	Misc. Professional Services	4,500	1,185	3,000	2,685	3,000	<b>5,000</b>
	58100	Dues/Subscriptions	2,000	1,265	2,000	1,025	2,000	<b>2,000</b>
	59100	Misc. Contractual	5,000	3,652	3,828	4,637	4,250	<b>4,250</b>
	59150	Sales Tax - Non-Food	-	2,497	-	2,148	-	-
	59155	Sales Tax - Food	-	144	-	110	-	-
		Contractual Sub-Total	<u>63,800</u>	<u>46,449</u>	<u>57,228</u>	<u>45,367</u>	<u>64,250</u>	<b>63,250</b>
	61100	Office Supplies	4,100	4,209	4,500	3,840	4,500	<b>4,500</b>
	69300	Misc. Commodities	-	-	-	-	-	-
		Commodities Sub-Total	<u>4,100</u>	<u>4,209</u>	<u>4,500</u>	<u>3,840</u>	<u>4,500</u>	<b>4,500</b>
	76200	Computer Equipment	-	-	-	-	-	-
		Capital Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<b>-</b>

**FINAL BUDGET - 2013**

01/07/13

**CORPORATE FUND (#10)**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	2010 <u>Budget</u>	2010 <u>Actual</u>	2011 <u>Budget</u>	2011 <u>Actual</u>	2012 <u>Budget</u>	<b>2013 <u>Budget</u></b>
<b>FINANCE DEPARTMENT EXPENSES, Cont.</b>								
	81100	Principal	-	-	-	-	-	-
	81200	Interest	-	-	-	-	-	-
		Miscellaneous Sub-Total	-	-	-	-	-	-
		<b>FINANCE DEPT. TOTAL</b>	<b>498,909</b>	<b>473,720</b>	<b>479,686</b>	<b>448,889</b>	<b>483,543</b>	<b>483,543</b>
<b>PUBLIC PROGRAMS &amp; EDUCATION DEPARTMENT EXPENSES</b>								
3100	41000	Full-time Employees	1,476,378	1,468,433	1,485,292	1,454,871	1,481,905	<b>1,476,077</b>
	42000	Part-time Employees	26,892	24,381	42,600	30,133	42,600	<b>42,600</b>
	44000	FICA	114,980	112,428	116,883	112,011	116,624	<b>116,343</b>
	45000	IMRF	228,946	207,344	184,212	174,359	194,379	<b>185,577</b>
	47000	Workers Compensation	12,777	7,679	12,988	10,208	12,957	<b>11,956</b>
	48000	Uniforms	7,350	7,211	7,150	5,970	5,750	<b>7,250</b>
	49000	Health Insurance	-	-	-	-	-	-
		Personnel Sub-Total	1,867,323	1,827,476	1,849,125	1,787,552	1,854,215	<b>1,839,803</b>
	51300	Mobile Phones/Pagers	8,128	4,365	7,140	5,595	6,655	<b>6,260</b>
	52100	Printing	65,275	66,313	66,800	66,585	61,780	<b>70,305</b>
	52200	Publicity	17,224	19,986	17,724	24,187	6,224	<b>37,282</b>
	53100	Postage	60,879	60,096	62,329	62,325	59,029	<b>68,145</b>
	55100	Travel/Training/Mileage	26,610	25,263	31,410	25,425	29,860	<b>29,560</b>
	56500	Liability Insurance	-	-	-	-	-	-
	56800	Misc. Professional Services	22,200	62,477	21,300	55,599	75,741	<b>75,700</b>
	57100	Equipment Maintenance	3,500	2,883	3,500	3,155	3,000	<b>3,500</b>
	57200	General Maint. Contracts	250	246	250	208	100	<b>100</b>
	58100	Dues/Subscriptions	5,093	3,499	4,577	3,261	5,765	<b>5,920</b>
	59100	Misc. Contractual	37,165	29,963	54,925	47,480	46,290	<b>50,550</b>
		Contractual Sub-Total	246,324	275,091	269,955	293,820	294,444	<b>347,322</b>

**FINAL BUDGET - 2013**

01/07/13

**CORPORATE FUND (#10)**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>
<b>PUBLIC PROGRAMS &amp; EDUCATION DEPARTMENT EXPENSES, Cont.</b>								
	61100	Office Supplies	12,900	11,012	11,250	9,410	9,450	<b>10,050</b>
	61200	Safety Supplies	800	1,776	800	750	600	<b>600</b>
	61400	Interpretive Materials	37,000	45,454	39,350	38,827	24,000	<b>29,580</b>
	61500	Film & Video Supplies	1,415	619	865	242	750	<b>50</b>
	65100	Equipment Parts	1,500	1,704	1,500	1,449	1,500	<b>1,500</b>
	66200	Traffic & Sign System	-	-	1,500	2,407	1,500	<b>1,250</b>
	69100	Volunteer Commodities	450	448	450	6	450	<b>450</b>
	69200	Items for Resale	24,850	20,088	32,300	28,459	31,800	<b>31,300</b>
	69300	Misc. Commodities	33,750	44,185	23,750	33,556	22,600	<b>26,050</b>
	69400	Sponsored Events Expense	-	-	-	-	-	-
		Commodities Sub-Total	<u>112,665</u>	<u>125,286</u>	<u>111,765</u>	<u>115,106</u>	<u>92,650</u>	<b><u>100,830</u></b>
	76100	Office Equipment	-	<u>26,107</u>	-	-	-	-
		Capital Sub-Total	-	<u>26,107</u>	-	-	-	-
	82100	Contingency	-	-	-	-	-	-
<b>PUBLIC PROGRAMS &amp; EDUCATION DEPT. TOTAL</b>			<b>2,226,312</b>	<b>2,253,960</b>	<b>2,230,845</b>	<b>2,196,478</b>	<b>2,241,309</b>	<b>2,287,955</b>



**FINAL BUDGET - 2013**

01/07/13

**CORPORATE FUND (#10)**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>
<b>OPERATIONS DEPARTMENT EXPENSES</b>								
4100	41000	Full-time Employees	1,672,398	1,639,680	1,664,836	1,638,287	1,673,341	<b>1,673,341</b>
	42000	Part-time Employees	128,203	119,373	217,174	117,299	217,174	<b>217,174</b>
	42100	Seasonal Employee Wages	-	-	-	69,692	-	-
	43000	Overtime - Straight Time	16,200	1,058	10,000	38,234	13,467	<b>18,309</b>
	43100	Overtime - 1.50 Times	-	23,357	-	-	-	-
	43200	Overtime - 2.00 Times	-	23,110	-	-	-	-
	44000	FICA	196,321	193,547	195,418	193,891	191,750	<b>192,120</b>
	45000	IMRF	358,489	325,146	282,753	273,584	291,893	<b>284,481</b>
	47000	Worker's Compensation	84,628	57,902	80,410	78,179	90,439	<b>83,416</b>
	48000	Uniforms	-	-	-	-	-	<b>9,223</b>
	49000	Health Insurance	-	-	-	-	-	-
		Personnel Sub-Total	<u>2,456,239</u>	<u>2,383,173</u>	<u>2,450,591</u>	<u>2,409,166</u>	<u>2,478,064</u>	<b><u>2,478,064</u></b>
	51000	Electrical	-	-	-	-	-	-
	51100	Heating Gas	-	-	-	-	-	-
	51300	Mobile Phones/Pagers	-	-	-	-	-	-
	53100	Postage	-	-	-	-	-	-
	55100	Travel/Training/Mileage	-	-	-	-	-	-
	55200	Shop Training	-	-	-	-	-	-
	56100	Engineering Services	-	-	-	-	-	-
	56500	Liability Insurance	-	-	-	-	-	-
	56800	Misc. Professional Services	-	-	-	-	-	-
	57100	Equipment Maintenance	-	-	-	-	-	-
	57200	General Maint. Contracts	-	-	-	-	-	-
	57300	Computer Maintenance	-	-	-	-	-	-
	57400	Vehicle Maintenance	-	-	-	-	-	-
	57600	Misc. Maint. Contracts	-	-	-	-	-	-
	58100	Dues/Subscriptions	-	-	-	-	-	-
	59100	Misc. Contractual	-	-	-	-	-	-
		Contractual Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**FINAL BUDGET - 2013**

01/07/13

**CORPORATE FUND (#10)**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>
<b>OPERATIONS DEPARTMENT EXPENSES, Cont.</b>								
	61100	Office Supplies	-	-	-	-	-	-
	61300	Shop Supplies	-	-	-	-	-	-
	62100	Gas/Oil/Grease	-	-	-	-	-	-
	62200	Lubricants	-	-	-	-	-	-
	62300	Vehicle Parts	-	-	-	-	-	-
	64100	Small Tools	-	-	-	-	-	-
	65100	Equipment Parts	-	-	-	-	-	-
		Commodities Sub-Total	-	-	-	-	-	-
	73000	Building Improvements	-	-	-	-	-	-
	76100	Office Equipment	-	-	-	-	-	-
	77000	Infrastructure	-	-	-	-	-	-
		Capital Sub-Total	-	-	-	-	-	-
		<b>OPERATIONS DEPT. TOTAL</b>	<b>2,456,239</b>	<b>2,383,173</b>	<b>2,450,591</b>	<b>2,409,166</b>	<b>2,478,064</b>	<b>2,478,064</b>
<b>PLANNING DEPARTMENT EXPENSES</b>								
5100	44000	FICA	90,755	87,203	90,617	88,940	90,618	<b>90,559</b>
	45000	IMRF	180,604	157,703	142,085	130,959	151,030	<b>146,788</b>
	49000	Health Insurance	-	-	-	-	-	-
		Personnel Sub-Total	271,359	244,906	232,702	219,899	241,648	<b>237,347</b>
	56500	Liability Insurance	-	-	-	-	-	-
	56800	Misc. Professional Services	-	-	-	-	-	-
	59100	Misc. Contractual	-	-	-	-	-	-
		Contractual Sub-Total	-	-	-	-	-	-
	66200	Traffic & Sign System	-	-	-	-	-	-
	69300	Misc. Commodities	-	-	-	-	-	-
		Commodities Sub-Total	-	-	-	-	-	-
		<b>PLANNING DEPT. TOTAL</b>	<b>271,359</b>	<b>244,906</b>	<b>232,702</b>	<b>219,899</b>	<b>241,648</b>	<b>237,347</b>

**FINAL BUDGET - 2013**

01/07/13

**CORPORATE FUND (#10)**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>
<b>POLICE DEPARTMENT EXPENSES</b>								
6100	41000	Full-time Employees	740,635	656,893	740,635	693,093	725,474	<b>734,778</b>
	42000	Part-time Employees	185,000	210,067	185,000	202,366	195,000	<b>195,000</b>
	43000	Overtime	50,000	2,019	50,000	79,995	60,000	<b>66,500</b>
	43100	Overtime - 1.50 Times	-	56,311	-	-	-	-
	44000	FICA	74,636	70,228	74,636	74,503	75,006	<b>76,215</b>
	45000	IMRF	10,126	10,553	7,978	8,605	9,079	<b>8,830</b>
	45500	SLEP	217,108	171,284	245,097	212,512	233,679	<b>219,951</b>
	47000	Worker's Compensation	46,343	22,474	41,464	35,714	46,573	<b>43,537</b>
	48000	Uniforms	17,000	19,880	17,000	14,377	17,000	<b>17,000</b>
	49000	Health Insurance	-	-	-	-	-	-
		Personnel Sub-Total	<u>1,340,848</u>	<u>1,219,709</u>	<u>1,361,810</u>	<u>1,321,165</u>	<u>1,361,811</u>	<b>1,361,811</b>
	51300	Mobile Phones/Pagers	8,500	3,626	4,280	4,890	9,000	<b>9,000</b>
	53100	Postage	-	-	-	-	-	-
	55100	Travel/Training/Mileage	21,800	23,733	21,800	20,146	21,400	<b>31,619</b>
	56500	Liability Insurance	-	-	-	-	-	-
	58100	Dues & Subscriptions	5,200	1,058	5,200	3,559	5,200	<b>4,500</b>
	59100	Misc. Contractual	<u>30,500</u>	<u>26,326</u>	<u>34,720</u>	<u>23,622</u>	<u>26,400</u>	<b>22,200</b>
		Contractual Sub-Total	<u>66,000</u>	<u>54,743</u>	<u>66,000</u>	<u>52,217</u>	<u>62,000</u>	<b>67,319</b>
	61100	Office Supplies	6,410	6,323	6,410	6,104	10,410	<b>6,000</b>
	69300	Misc. Commodities	<u>20,309</u>	<u>14,993</u>	<u>20,309</u>	<u>19,815</u>	<u>20,309</u>	<b>19,400</b>
		Commodities Sub-Total	<u>26,719</u>	<u>21,316</u>	<u>26,719</u>	<u>25,919</u>	<u>30,719</u>	<b>25,400</b>
		<b>POLICE DEPT. TOTAL</b>	<b>1,433,567</b>	<b>1,295,768</b>	<b>1,454,529</b>	<b>1,399,301</b>	<b>1,454,530</b>	<b>1,454,530</b>

**FINAL BUDGET - 2013**

01/07/13

**CORPORATE FUND (#10)**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>
<b>EMPLOYEE HEALTH INSURANCE COST CENTER</b>								
	49000	Health Insurance Premium	1,402,000	1,423,763	1,713,347	1,555,141	1,832,000	<b>1,775,000</b>
	49050	EAP Expenses	6,000	2,957	3,500	2,947	3,500	<b>3,500</b>
	49100	Claims	<u>146,500</u>	<u>86,425</u>	<u>125,000</u>	<u>87,750</u>	<u>125,000</u>	<b><u>125,000</u></b>
		Personnel Sub-Total	1,554,500	1,513,145	1,841,847	1,645,838	1,960,500	<b>1,903,500</b>
		<b>EMPLOYEE HEALTH COST CENTER TOTAL</b>	1,554,500	1,513,145	1,841,847	1,645,838	1,960,500	<b>1,903,500</b>
<b>LIABILITY (TORT) INSURANCE COST CENTER</b>								
2120	47500	Unemployment Insurance	-	-	-	-	-	-
	56500	Liability Insurance	200,000	178,773	200,000	193,148	200,000	<b>200,000</b>
	59100	Misc. Contractual	-	-	-	1,673	-	-
	61200	Safety Supplies	<u>7,500</u>	<u>1,690</u>	<u>7,500</u>	<u>1,818</u>	<u>5,000</u>	<b><u>3,000</u></b>
		Contractual Sub-Total	207,500	180,463	207,500	196,639	205,000	<b>203,000</b>
		<b>LIABILITY COST CENTER TOTAL</b>	207,500	180,463	207,500	196,639	205,000	<b>203,000</b>
<b>AUDIT COST CENTER EXPENSES</b>								
2130	56600	Financial Services	<u>30,000</u>	<u>21,608</u>	<u>30,000</u>	<u>27,064</u>	<u>27,500</u>	<b><u>28,000</u></b>
			30,000	21,608	30,000	27,064	27,500	<b>28,000</b>

**FINAL BUDGET - 2013**

01/07/13

**CORPORATE FUND (#10)**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>
<b>AUDIT COST CENTER TOTAL</b>								
<b><u>TOTAL CORPORATE FUND REVENUE &amp; EXPENSES</u></b>								
<b>TOTAL CORPORATE FUND REVENUES</b>			<b>\$ 10,716,131</b>	<b>\$ 11,503,826</b>	<b>\$ 10,801,516</b>	<b>\$ 10,959,971</b>	<b>\$ 10,975,374</b>	<b>\$ 11,034,192</b>
<b>TOTAL CORPORATE FUND EXPENSES</b>			<b>\$ 10,716,131</b>	<b>\$ 11,120,184</b>	<b>\$ 10,801,516</b>	<b>\$ 9,944,253</b>	<b>\$ 10,975,374</b>	<b>\$ 11,034,192</b>
			-	-	-	-	-	<b>0</b>

**FINAL BUDGET - 2013**

01/07/13

**CORPORATE FUND (#10)**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>
<b><u>CORPORATE FUND SUMMARY - EXPENSES</u></b>								
		Personnel	8,427,282	9,210,170	8,717,343	8,306,677	8,874,605	<b>8,799,892</b>
		Contractual	1,345,453	1,291,596	1,295,599	1,205,747	1,355,369	<b>1,429,791</b>
		Commodities	201,734	194,816	204,334	191,779	191,719	<b>197,580</b>
		Capital	63,750	56,661	94,250	82,419	65,700	<b>55,500</b>
		Miscellaneous	<u>677,912</u>	<u>366,941</u>	<u>489,990</u>	<u>157,631</u>	<u>487,981</u>	<b><u>551,429</u></b>
			<u>10,716,131</u>	<u>11,120,184</u>	<u>10,801,516</u>	<u>9,944,253</u>	<u>10,975,374</u>	<b><u>11,034,192</u></b>

**FINAL BUDGET - 2013**

01/07/13

**CONSTRUCTION & DEVELOPMENT FUND**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	C&D 22	C&D 22	C&D 23	C&D 23	C&D 24	C&D 25
			2010 <u>Budget</u>	2010 <u>Actual</u>	2011 <u>Budget</u>	2011 <u>Actual</u>	2012 <u>Budget</u>	2013 <u>Budget</u>
<b><u>REVENUE:</u></b>								
	31280	Property Taxes	2,742,810	2,728,200	2,523,505	2,523,225	2,450,434	<b>2,512,695</b>
	32100	Illinois Replacement Tax	300,000	363,644	240,000	320,447	240,000	<b>290,000</b>
	33100	Interest Income	4,000	1,083	2,000	801	3,000	<b>2,500</b>
	34500	License Fees	311,700	484,403	477,500	479,250	468,000	<b>738,000</b>
	34575	Designated Use Farm Licenses	-	-	-	-	-	<b>182,000</b>
	34550	Special Use Permit	-	1,150	-	1,550	-	-
	38100	Transfer In-BABs Rebate	-	-	-	-	282,870	<b>282,870</b>
	39900	Exelon Settlement Agreement	-	-	(9,090)	-	(10,500)	<b>(10,500)</b>
	39100	Misc. Income	8,000	3,435	7,500	2,062	16,000	<b>10,000</b>
<b>TOTAL C &amp; D FUND REVENUES</b>			<b>3,366,510</b>	<b>3,581,915</b>	<b>3,241,415</b>	<b>3,327,335</b>	<b>3,449,804</b>	<b>4,007,565</b>

**FINAL BUDGET - 2013**

01/07/13

**CONSTRUCTION & DEVELOPMENT FUND**

			C&D 22	C&D 22	C&D 23	C&D 23	C&D 24	C&D 25
<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>
<b><u>EXPENSES:</u></b>								
<b>PUBLIC AFFAIRS DEPARTMENT</b>								
2025	52100	Printing	26,000	7,697	22,500	1,596	20,950	<b>14,550</b>
	52200	Publicity	39,000	3,332	15,900	-	23,000	<b>31,142</b>
	53100	Postage	-	-	-	-	9,500	-
	56800	Misc. Professional Services	23,600	-	14,000	-	-	<b>5,350</b>
	59100	Misc. Contractual	<u>19,200</u>	<u>-</u>	<u>4,900</u>	<u>-</u>	<u>8,800</u>	<b><u>25,000</u></b>
		Contractual Sub-Total	107,800	11,029	57,300	1,596	62,250	<b>76,042</b>
	76100	Office Equipment	-	-	7,000	-	2,000	-
	82550	Transfer Out-Vehicles	1,975	1,975	-	-	2,131	<b>2,132</b>
	82555	Transfer Out-Computers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<b><u>-</u></b>
		Miscellaneous Sub-Total	1,975	1,975	-	-	2,131	<b>2,132</b>
<b>PUBLIC AFFAIRS DEPT. TOTAL</b>			109,775	13,004	64,300	1,596	66,381	<b>78,174</b>



**FINAL BUDGET - 2013**

01/07/13

**CONSTRUCTION & DEVELOPMENT FUND**

			C&D 22	C&D 22	C&D 23	C&D 23	C&D 24	C&D 25
			2010	2010	2011	2011	2012	2013
<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<b>PUBLIC PROGRAMS &amp; EDUCATION DEPARTMENT EXPENSES</b>								
3025	42000	Part-time Employees	12,000	11,773	12,563	10,336	16,600	<b>16,600</b>
	42100	Seasonal Employee Wages	-	169	-	-	-	-
	44000	FICA - Employer	-	119	-	-	-	-
		Personnel Sub-Total	<u>12,000</u>	<u>12,061</u>	<u>12,563</u>	<u>10,336</u>	<u>16,600</u>	<b>16,600</b>
	56800	Misc. Professional Services	3,500	717	6,055	-	-	<b>12,175</b>
	59100	Misc. Contractual	-	-	-	-	-	<b>5,600</b>
		Contractual Sub-Total	<u>3,500</u>	<u>717</u>	<u>6,055</u>	<u>-</u>	<u>-</u>	<b>17,775</b>
	61400	Interpertive Material	<u>3,510</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,050</u>	<b>4,700</b>
		Commoditites Sub-Total	<u>3,510</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,050</u>	<b>4,700</b>
	75000	Vehicles	-	-	-	-	-	-
	76100	Office Equipment	17,366	-	-	-	2,600	<b>1,500</b>
	78000	Preserve Improvements	<u>7,500</u>	<u>-</u>	<u>25,500</u>	<u>-</u>	<u>21,900</u>	<b>2,000</b>
		Capital Sub-Total	<u>24,866</u>	<u>-</u>	<u>25,500</u>	<u>-</u>	<u>24,500</u>	<b>3,500</b>
	82550	Transfer Out-Vehicles	9,822	9,822	1,153	1,153	9,042	<b>9,042</b>
		<b>P. P. &amp; E. DEPT. TOTAL</b>	<b>53,698</b>	<b>22,600</b>	<b>45,271</b>	<b>11,489</b>	<b>54,192</b>	<b>51,617</b>

**FINAL BUDGET - 2013**

01/07/13

**CONSTRUCTION & DEVELOPMENT FUND**

			C&D 22	C&D 22	C&D 23	C&D 23	C&D 24	C&D 25
			2010	2010	2011	2011	2012	2013
<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<b>OPERATIONS DEPARTMENT EXPENSES</b>								
4025	41000	Full-time Employees	541,438	487,108	586,864	573,715	602,551	<b>602,550</b>
	42000	Part-time Employees	49,240	21,178	-	29,031	-	-
	42100	Seasonal Employees Wages	-	-	-	-	-	-
	43000	Overtime	-	-	-	-	-	-
	43100	Overtime Wages - 1.50 x	-	-	-	-	-	-
	43200	Overtime Wages - 2.00 x	-	-	-	-	-	-
	44000	FICA	-	-	-	-	-	-
	45000	IMRF	-	-	-	-	-	-
	47000	Worker's Compensation	35,987	21,856	28,155	-	25,608	<b>26,331</b>
	48000	Uniforms	25,250	18,212	11,750	11,942	11,750	<b>11,027</b>
		Personnel Sub-Total	<u>651,915</u>	<u>548,354</u>	<u>626,769</u>	<u>614,688</u>	<u>639,909</u>	<b>639,908</b>
	51300	Mobile Phones & Pagers	8,700	7,743	9,200	8,637	9,700	<b>8,000</b>
	55100	Travel/Traning/Mileage	10,800	5,146	9,200	6,070	9,200	<b>11,200</b>
	55200	Shop Training	6,000	3,432	6,000	3,745	6,000	<b>4,500</b>
	56800	Misc. Professional Services	17,350	16,624	23,850	17,996	20,850	<b>22,850</b>
	57100	Equipment Maintenance	2,500	1,235	2,500	700	2,500	<b>2,500</b>
	57200	General Maintenance Contracts	135,650	114,496	140,150	122,255	139,950	<b>146,150</b>
	57400	Vehicle Maintenance	7,000	7,008	7,000	5,672	7,000	<b>9,000</b>
	57500	Radio Maintenance	40,500	34,839	33,500	38,004	35,300	<b>40,800</b>
	57600	Misc. Maint. Contracts	6,600	1,382	2,200	5,489	700	<b>1,200</b>
	57700	Building Repairs & Maintenance	-	613	15,000	12,206	50,000	<b>100,000</b>
	57800	Preserve Repairs & Maintenance	-	7,811	40,000	21,404	80,000	<b>145,000</b>
	58100	Dues & Subscriptions	2,185	1,203	2,185	1,520	2,185	<b>985</b>
	59100	Misc. Contractual	47,500	18,908	37,500	37,516	40,000	<b>90,000</b>
		Contractual Sub-Total	<u>284,785</u>	<u>220,440</u>	<u>328,285</u>	<u>281,214</u>	<u>403,385</u>	<b>582,185</b>
	61100	Office Supplies	7,340	6,918	8,340	3,215	8,340	<b>5,340</b>
	61300	Shop Supplies	17,500	10,672	17,500	7,300	18,500	<b>14,500</b>
	61600	Building Supplies	22,480	21,945	27,800	20,495	27,800	<b>34,200</b>
	62100	Gas/Oil/Grease	175,000	183,744	160,000	160,953	221,656	<b>293,225</b>
	62200	Lubricants	8,000	9,129	8,000	8,284	8,000	<b>8,000</b>
	62300	Vehicle Parts	45,000	51,090	65,000	82,617	67,000	<b>57,000</b>
	64100	Small Tools	23,265	12,915	20,265	8,710	20,265	<b>18,265</b>
	64200	Volunteer Expenses	1,000	793	1,000	526	1,000	<b>1,000</b>
	64300	Safety Tools	10,500	6,324	7,800	1,719	7,500	<b>7,500</b>

FINAL BUDGET - 2013

01/07/13

CONSTRUCTION & DEVELOPMENT FUND

			C&D 22	C&D 22	C&D 23	C&D 23	C&D 24	C&D 25
			2010	2010	2011	2011	2012	2013
<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<b>OPERATIONS DEPARTMENT EXPENSES, Cont.</b>								
	65100	Equipment Parts	3,500	5,324	5,000	5,415	5,000	4,000
	66300	Misc. Management Materials	32,179	21,776	27,179	17,424	25,879	27,879
	69300	Misc. Commoditiies	26,394	16,613	32,074	18,047	32,074	32,674
		Commodities Sub-Total	372,158	347,243	379,658	334,705	443,014	503,583
	73000	Building Improvements	500	-	-	-	-	-
	75000	Vehicle & Equipment	28,900	25,551	14,075	6,635	14,075	11,600
	76100	Office Equipment	625	90	625	-	625	625
	77000	Infrastructure	-	-	-	-	-	-
	78000	Preserve Improvements	10,000	5,012	5,000	-	5,000	-
		Capital Sub-Total	40,025	30,653	19,700	6,635	19,700	12,225
	81100	Principal(Lease) Payment	24,300	24,487	-	-	-	-
	82550	Transfer Out-Vehicles	48,792	48,792	29,030	29,030	30,544	35,544
		Miscellaneous Sub-Total	73,092	73,279	29,030	29,030	30,544	35,544
		<b>OPERATIONS DEPT. TOTAL</b>	1,421,975	1,219,969	1,383,442	1,266,272	1,536,552	1,773,445

**FINAL BUDGET - 2013**

01/07/13

**CONSTRUCTION & DEVELOPMENT FUND**

Department	Account Number	Description	C&D 22	C&D 22	C&D 23	C&D 23	C&D 24	C&D 25
			2010 <u>Budget</u>	2010 <u>Actual</u>	2011 <u>Budget</u>	2011 <u>Actual</u>	2012 <u>Budget</u>	2013 <u>Budget</u>
<b>PLANNING DEPARTMENT EXPENSES</b>								
5025	41000	Full-time Employees Wages	1,139,052	1,067,336	1,139,052	1,086,915	1,139,052	<b>1,138,778</b>
	42000	Part-time Emploess Wages	47,292	27,926	46,945	27,758	45,495	<b>45,000</b>
	42100	Seasonal Employees Wages	26,400	27,291	37,800	30,149	37,800	<b>38,400</b>
	44000	FICA	-	-	-	-	-	-
	45000	IMRF	-	-	-	-	-	-
	47000	Worker's Compensation	13,875	6,162	11,615	7,881	11,843	<b>10,052</b>
	48000	Uniforms	<u>7,600</u>	<u>2,630</u>	<u>5,750</u>	<u>4,244</u>	<u>5,750</u>	<b><u>2,100</u></b>
		Personnel Sub-Total	1,234,219	1,131,345	1,241,162	1,156,947	1,239,940	<b>1,234,330</b>
	51300	Mobile Phones/Pagers	5,400	1,755	5,400	1,077	6,500	<b>3,500</b>
	52100	Printing	5,000	-	1,000	-	9,500	-
	54100	Legal Notices	1,500	1,492	1,500	1,496	-	<b>1,500</b>
	55100	Travel/Training/Mileage	21,800	6,410	21,800	1,292	17,800	<b>17,000</b>
	56100	Engineering Services	2,750	-	32,000	-	10,000	<b>25,000</b>
	56200	Topo/Aerial Survey	-	-	-	-	2,000	-
	56300	Land Survey	11,500	-	3,500	-	14,400	-
	56400	Resource Inventories	24,000	-	100,500	-	127,500	<b>113,000</b>
	56800	Misc. Professional Services	35,500	9,438	59,500	-	21,300	<b>37,800</b>
	58100	Dues & Subscriptions	19,000	18,040	22,400	18,000	17,400	<b>32,020</b>
	59100	Misc. Contractual	83,000	5,000	19,495	385	36,000	<b>13,840</b>
	59500	Land Management Restore	131,000	55,231	135,000	97,027	166,550	<b>128,000</b>
	59700	Farm License Restoration	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<b><u>182,000</u></b>
		Contractual Sub-Total	340,450	97,366	402,095	119,277	428,950	<b>553,660</b>
	61100	Offices Supplies	20,400	8,106	21,000	161	-	<b>9,000</b>
	66100	Trail/ADA Management	3,000	-	-	-	-	-
	66200	Traffic & Sign Systems	10,000	3,060	-	-	-	-
	66300	Misc. Management Materials	54,000	1,504	16,000	576	9,000	<b>44,000</b>
	69300	Misc. Commodities	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,100</u>	<b><u>-</u></b>
		Commodities Sub-Total	92,400	12,670	37,000	737	15,100	<b>53,000</b>
	75000	Vehicles	8,493	-	-	-	-	-
	76000	Equipment	5,000	2,383	-	-	-	-
	76100	Office Equipment	-	-	-	-	-	-

**FINAL BUDGET - 2013**

01/07/13

**CONSTRUCTION & DEVELOPMENT FUND**

			C&D 22	C&D 22	C&D 23	C&D 23	C&D 24	C&D 25
<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>
	76200	Computer Equipment	-	-	-	-	-	-
	78000	Preserve Improvements	-	(10)	9,000	-	-	<b>105,000</b>
<b>PLANNING DEPARTMENT EXPENSES, Cont.</b>								
		Capital Sub-Total	13,493	2,373	9,000	-	-	<b>105,000</b>
	81400	Peoperty Tax	-	-	-	-	-	<b>35,000</b>
5025	82550	Transfer Out-Vehicles	-	-	2,925	2,925	8,189	<b>8,189</b>
	82510	Transfer Out-Infrastructure	-	-	-	-	-	-
		Miscellaneous Sub-Total	-	-	2,925	2,925	8,189	<b>43,189</b>
<b>PLANNING DEPT. TOTAL</b>			1,680,562	1,243,754	1,692,182	1,279,886	1,692,179	<b>1,989,179</b>
<b>POLICE DEPARTMENT EXPENSES</b>								
6025	66300	Misc. Management Materials	-	-	-	-	-	-
	59600	Deer Management Program	-	-	-	-	-	<b>14,650</b>
	69300	Misc. Commodities	-	-	-	-	4,000	<b>4,000</b>
	75000	Vehicles	24,000	7,627	-	-	8,000	<b>8,000</b>
	76000	Equipment	15,627	21,637	10,328	8,208	18,332	<b>14,055</b>
		Capital Sub-Total	39,627	29,264	10,328	8,208	30,332	<b>40,705</b>
	82550	Transfer Out-Vehicle	60,873	60,873	45,892	45,892	70,168	<b>74,445</b>
<b>POLICE DEPT. TOTAL</b>			100,500	90,137	56,220	54,100	100,500	<b>115,150</b>

01/07/13

**FINAL BUDGET - 2013**

**CONSTRUCTION & DEVELOPMENT FUND**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	C&D 22	C&D 22	C&D 23	C&D 23	C&D 24	C&D 25
			2010 <u>Budget</u>	2010 <u>Actual</u>	2011 <u>Budget</u>	2011 <u>Actual</u>	2012 <u>Budget</u>	2013 <u>Budget</u>

**TOTAL CONSTRUCTION & DEVELOPMENT FUND REVENUE & EXPENSES**

<b>TOTAL C &amp; D FUND REVENUE</b>	<u>3,366,510</u>	<u>3,581,915</u>	<u>3,241,415</u>	<u>3,327,335</u>	<u>3,449,804</u>	<b>4,007,565</b>
<b>TOTAL C &amp; D FUND EXPENSES</b>	<u>3,366,510</u>	<u>2,589,464</u>	<u>3,241,415</u>	<u>2,613,343</u>	<u>3,449,804</u>	<b>4,007,565</b>

0 0 0 0

**CONSTRUCTION & DEVELOPMENT FUND SUMMARY - EXPENSES**

Personnel	1,898,134	1,691,472	1,880,494	1,781,971	1,896,449	<b>1,890,838</b>
Contractual	736,535	329,552	793,735	402,087	894,585	<b>1,229,662</b>
Commodities	468,068	359,913	416,658	335,442	466,164	<b>579,933</b>
Capital	118,011	62,290	71,528	14,843	72,532	<b>142,780</b>
Other	<u>145,762</u>	<u>145,949</u>	<u>79,000</u>	<u>79,000</u>	<u>120,074</u>	<b>164,352</b>
<b>TOTAL</b>	<u>3,366,510</u>	<u>2,589,176</u>	<u>3,241,415</u>	<u>2,613,343</u>	<u>3,449,804</u>	<b>4,007,565</b>

**FINAL BUDGET - 2013**

01/07/13

**OTHER FUNDS**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>2013 Budget</u>
<b><u>VEHICLE REPLACEMENT FUND (#18)</u></b>					
<b><u>REVENUE:</u></b>					
	33100	Interest	500	-	-
	38100	Operating Transfer In	79,000	121,664	<b>130,942</b>
	39100	Misc. Revenue	23,000	-	-
	39600	Insurance Reimbursements	-	8,000	<b>8,000</b>
	39700	Sale of Assets	-	-	-
	39900	Fund Balance	-	35,336	<b>121,058</b>
		<b>TOTAL VEHICLE REPLACEMENT REVENUE</b>	<b>102,500</b>	<b>165,000</b>	<b>260,000</b>
<b><u>EXPENSES:</u></b>					
1800	57400	Vehicle Maint.	15,000	12,000	<b>12,000</b>
	75000	Vehicles	87,500	153,000	<b>248,000</b>
	82100	Contingency/Reserve	-	-	-
		<b>TOTAL VEHICLE REPLACEMENT EXPENSES</b>	<b>102,500</b>	<b>165,000</b>	<b>260,000</b>
<b><u>COMPUTER / INFRASTRUCTURE REPLACEMENT FUND (#19)</u></b>					
<b><u>REVENUE:</u></b>					
	33100	Interest	250	250	-
	38100	Operating Transfer In	29,500	46,902	<b>60,000</b>
	39900	Fund Balance	68,200	94,738	<b>11,960</b>
		<b>TOTAL COMPUTER/INFRASTRUCTURE REPLACEMENT REVENUE</b>	<b>97,950</b>	<b>141,890</b>	<b>71,960</b>
<b><u>EXPENSES:</u></b>					
1900	76000	Equipment	97,700	141,640	<b>41,960</b>
	77000	Infrastructure	250	250	<b>30,000</b>
		<b>TOTAL COMPUTER/INFRASTRUCTURE REPLACEMENT EXPENSES</b>	<b>97,950</b>	<b>141,890</b>	<b>71,960</b>

**FINAL BUDGET - 2013**

01/07/13

**OTHER FUNDS**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>2013 Budget</u>
<b><u>ACQUISITION &amp; DEVELOPMENT FUND (#33)</u></b>					
<b><u>REVENUE:</u></b>					
	33100	Interest Income	1,750	1,750	<b>2,500</b>
	35100	State Grants	1,979,840	1,653,354	<b>2,160,120</b>
	39200	Sponsorship/Donations	69,444	149,444	<b>844,990</b>
	38100	Transfer In-BABs Rabate	-	-	-
	39900	Fund Balance	<u>2,496,739</u>	<u>1,220,000</u>	<u><b>576,393</b></u>
<b>TOTAL ACQUISITION &amp; DEVELOPMENT REVENUE</b>			<u><b>4,547,773</b></u>	<u><b>3,024,548</b></u>	<u><b>3,584,003</b></u>
<b><u>EXPENSES:</u></b>					
5033	56100	Engineering Services	250,000	-	<b>969,536</b>
	56800	Misc. Professional Services	100,000	100,000	-
	57700	Building Repairs & Maintenance	50,000	50,000	-
	57800	Preserve Repairs & Maintenance	65,000	65,000	-
	59100	Misc. Contractual	788,773	565,848	<b>540,000</b>
	59600	Deer Management	-	60,000	<b>10,000</b>
	69300	Misc. Commodities	19,000	95,200	<b>84,000</b>
	71000	Land	-	-	-
	76000	Equipment	10,000	-	-
	76100	Office Equipment	10,000	-	-
	76200	Computer Equipment	-	-	-
	78000	Preserve Improvement	3,255,000	2,088,500	<b>1,980,467</b>
	82100	Contingency	-	-	-
<b>TOTAL ACQUISITION &amp; DEVELOPMENT EXPENSES</b>			<u><b>4,547,773</b></u>	<u><b>3,024,548</b></u>	<u><b>3,584,003</b></u>



**FINAL BUDGET - 2013**

01/07/13

**OTHER FUNDS**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>2013 Budget</u>
		<b><u>1999 BOND FUND (#34)</u></b>			
<b><u>REVENUE:</u></b>					
	33100	Interest Income	2,500	2,500	<b>45,000</b>
	35100	State Grants	-	-	-
	39200	Sponsorship/Donation	-	-	-
	39900	Fund Balance	<u>5,220,360</u>	<u>1,067,383</u>	<u><b>1,026,380</b></u>
		<b>TOTAL 1999 BOND REVENUE</b>	<u><b>5,222,860</b></u>	<u><b>1,069,883</b></u>	<u><b>1,071,380</b></u>
<b><u>EXPENSES:</u></b>					
5034	53100	Postage	10,000	-	-
	54100	Legal Notices	10,000	-	-
	55100	Training/Travel	-	-	-
	56100	Engineering Services	600,000	-	-
	56150	Title Policies	-	-	-
	56250	Appraisals	-	-	-
	56300	Surveys	-	-	-
	56350	Environmental Assess.	-	-	-
	56700	Attorney Fees	-	-	-
	56800	Misc. Professional Services	200,000	-	-
	56850	Preservation Consultants	-	-	-
	57700	Building Repairs & Maintenance	-	-	-
	57800	Preserve Repairs & Maintenance	-	-	-
	59100	Misc. Contractual	252,500	-	-
	61100	Office Supplies	-	-	-
	66200	Traffic & Sign Systems Signs	-	-	-
	69300	Misc. Commodities	200,000	-	-
	71000	Land	-	-	-
	76100	Office Equipment	-	-	-
	78000	Preserve Improvements	3,950,360	1,069,883	<b>1,071,380</b>
	81400	Property Taxes	-	-	-
		<b>TOTAL 1999 BOND EXPENSES</b>	<u><b>5,222,860</b></u>	<u><b>1,069,883</b></u>	<u><b>1,071,380</b></u>

**FINAL BUDGET - 2013**

01/07/13

**OTHER FUNDS**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>2013 Budget</u>
<b><u>LIMITED TAX BONDS FUND (2002 REFUNDING #35)</u></b>					
<b><u>REVENUE:</u></b>					
	33100	Interest Income	-	-	-
	39900	Fund Balance	490,486	-	-
		<b>TOTAL 2002 REFUNDING REVENUE</b>	<b>490,486</b>	<b>-</b>	<b>-</b>
<b><u>EXPENSES:</u></b>					
5035	59100	Misc. Contractual	-	-	-
	71000	Land	-	-	-
	72000	Buildings	-	-	-
	73000	Building Improvements	-	-	-
	77000	Infrastructure	-	-	-
	78000	Preserve Improvements	490,486	-	-
		<b>TOTAL 2002 REFUNDING EXPENSES</b>	<b>490,486</b>	<b>-</b>	<b>-</b>

**FINAL BUDGET - 2013**

01/07/13

**OTHER FUNDS**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>2013 Budget</u>
<b><u>2005 LAND ACQUISITION BOND FUND (#36)</u></b>					
<b><u>REVENUE:</u></b>					
	33100	Interest Income	750	-	-
	35100	Grants	-	-	-
	39300	Sponsorship	-	-	-
	39900	Fund Balance	<u>1,034,645</u>	<u>-</u>	<u>-</u>
		<b>TOTAL 2005 LAND ACQUISITION BOND REVENUE</b>	<b><u>1,035,395</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b><u>EXPENSES:</u></b>					
5036	41000	Full-time Employees	-	-	-
	44000	FICA	-	-	-
	45000	IMRF	-	-	-
	46000	Health Insurance	-	-	-
	47000	Worker's Compensation	-	-	-
	48000	Uniforms	<u>-</u>	<u>-</u>	<u>-</u>
		Personnel Suub-Total	-	-	-
	53100	Postage	-	-	-
	54100	Legal Notices	-	-	-
	55100	Travel/Training	-	-	-
	56050	Consruction Management	-	-	-
	56100	Engineering	-	-	-
	56150	Title Policies	-	-	-
	56250	Appraisals	-	-	-
	56300	Surveys	-	-	-
	56700	Attorneys	-	-	-
	56800	Misc. Professional Services	-	-	-
	56850	Preservation Consultants	-	-	-
	56900	Property Management	-	-	-
	59100	Misc. Contractual	<u>-</u>	<u>-</u>	<u>-</u>
		Contractual Sub-Total	-	-	-
	66200	Traffic & Sign System	-	-	-
	69300	Misc. Commodities	-	-	-
	71000	Land	<u>1,035,395</u>	<u>-</u>	<u>-</u>

**FINAL BUDGET - 2013**

01/07/13

**OTHER FUNDS**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>2013 Budget</u>
<b>2005 LAND ACQUISITION EXPENSES, Cont.</b>					
	78000	Preserve Improvements	-	-	-
		Capital Sub-Total	1,035,395	-	-
	81400	Property Taxes	-	-	-
		<b>TOTAL 2005 LAND ACQUISITION BOND EXPENSES</b>	<b>1,035,395</b>	<b>-</b>	<b>-</b>

**FINAL BUDGET - 2013**

01/07/13

**OTHER FUNDS**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>2013 Budget</u>
<b><u>2005 DEVELOPMENT BOND FUND (#37)</u></b>					
<b><u>REVENUE:</u></b>					
	33100	Interest Income	500	-	-
	35100	State Grants	-	-	-
	39300	Sponsorship	-	-	-
	39900	Fund Balance	<u>861,059</u>	<u>-</u>	<u>-</u>
		<b>TOTAL 2005 DEVELOPMENT BOND REVENUE</b>	<b><u>861,559</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b><u>EXPENSES:</u></b>					
5037	41000	Full-time Employees	-	-	-
	44000	FICA	-	-	-
	45000	IMRF	-	-	-
	49000	Health Insurance	-	-	-
	47000	Worker's Compensation	-	-	-
	48000	Uniforms	-	-	-
	53100	Postage	-	-	-
	54100	Legal Notices	-	-	-
	55100	Travel/Training	-	-	-
	56100	Engineering Services	-	-	-
	56800	Misc. Professional Service	-	-	-
	57700	Building Repairs & Maintenance	-	-	-
	57800	Preserve Repairs & Maintenance	-	-	-
	59100	Misc. Contractual	-	-	-
	69300	Misc. Commodities	-	-	-
	78000	Preserve Improvements	<u>861,559</u>	<u>-</u>	<u>-</u>
		<b>TOTAL 2005 DEVELOPMENT BOND EXPENSES</b>	<b><u>861,559</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**FINAL BUDGET - 2013**

01/07/13

**OTHER FUNDS**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>2013 Budget</u>
<b><u>2011 LIMITED TAX BOND FUND (#38)</u></b>					
<b><u>REVENUE:</u></b>					
	33100	Interest Income	-	-	-
	39900	Fund Balance	-	8,500,000	-
		<b>TOTAL 2011 LIMITED TAX BOND REVENUE</b>	<u>-</u>	<u>8,500,000</u>	<u>-</u>
<b><u>EXPENSES:</u></b>					
5038	56100	Engineering Services	-	-	-
	59100	Misc. Contractual	-	-	-
	71000	Land	-	8,500,000	-
	78000	Preserve Improvements	-	-	-
	81400	Property Taxes	-	-	-
		<b>TOTAL 2011 LIMITED TAX BOND EXPENSES</b>	<u>-</u>	<u>8,500,000</u>	<u>-</u>

**FINAL BUDGET - 2013**

01/07/13

**OTHER FUNDS**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>2013 Budget</u>
<b><u>2008 LAND ACQUISITION BOND FUND (#39)</u></b>					
<b><u>REVENUE:</u></b>					
	33100	Interest Income	2,500	-	-
	39900	Fund Balance	<u>5,904,307</u>	<u>-</u>	<u>-</u>
		<b>TOTAL 2008 LAND ACQ. BOND REVENUE</b>	<b><u>5,906,807</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b><u>EXPENSES:</u></b>					
5039	53100	Postage	-	-	-
	54100	Legal Notices	-	-	-
	55100	Travel/Training	-	-	-
	56150	Title Policies	-	-	-
	56250	Appraisals	-	-	-
	56300	Land Survey	-	-	-
	56700	Attorney Fees	-	-	-
	56800	Misc. Professional Service	-	-	-
	56850	Land Preservation Consultants	-	-	-
	56900	Property Management	-	-	-
	59100	Misc. Contractual	-	-	-
	69300	Misc. Commodities	-	-	-
	71000	Land	5,906,807	-	-
	81400	Property Taxes	<u>-</u>	<u>-</u>	<u>-</u>
		<b>TOTAL 2008 LAND ACQ. BOND EXPENSES</b>	<b><u>5,906,807</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**FINAL BUDGET - 2013**

01/07/13

**OTHER FUNDS**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>2013 Budget</u>
<b><u>2008 DEVELOPMENT BOND FUND (#30)</u></b>					
<b><u>REVENUE:</u></b>					
	33100	Interest Income	2,500	2,500	<b>3,500</b>
	39900	Fund Balance	<u>3,581,672</u>	<u>4,425,783</u>	<b><u>1,073,837</u></b>
		<b>TOTAL 2008 DEVELOPMENT BOND REVENUE</b>	<b><u>3,584,172</u></b>	<b><u>4,428,283</u></b>	<b><u>1,077,337</u></b>
<b><u>EXPENSES:</u></b>					
5030	56100	Engineering Services	500,000	-	-
	57800	Preserve Repairs & Maintenance	100,000	-	-
	59100	Misc. Contractual	577,496	-	-
	78000	Preserve Improvements	<u>2,406,676</u>	<u>4,428,283</u>	<b><u>1,077,337</u></b>
		<b>TOTAL 2008 DEVELOPMENT BOND EXPENSES</b>	<b><u>3,584,172</u></b>	<b><u>4,428,283</u></b>	<b><u>1,077,337</u></b>



**FINAL BUDGET - 2013**

01/07/13

**OTHER FUNDS**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>2013 Budget</u>
<b><u>2009 UNLIMITED TAX DEVELOPMENT BOND FUND (#31)</u></b>					
<b><u>REVENUE:</u></b>					
	33100	Interest Income	2,000	2,500	<b>3,500</b>
	39900	Fund Balance	4,120,821	4,066,409	<b>3,694,000</b>
		<b>TOTAL 2009 UNLIMITED TAX DEV. BOND REVENUE</b>	<b>4,122,821</b>	<b>4,068,909</b>	<b>3,697,500</b>
<b><u>EXPENSES:</u></b>					
	41000	Full-Time Employees Wages	171,700	87,000	-
	44000	FICA	13,135	13,000	-
	45000	IMRF	20,604	11,100	-
	49000	Health Insuranace	25,000	12,200	-
	47000	Workers' Compensation	1,287	1,300	-
	48000	Uniforms	500	500	-
5031	56100	Engineering Services	600,000	832,181	<b>340,505</b>
	59100	Misc. Contractual	269,774	86,984	<b>200,000</b>
	69300	Misc. Commodoties	-	200,000	<b>54,000</b>
	78000	Preserve Improvements	3,020,821	2,824,644	<b>3,102,995</b>
	81400	Property Taxes	-	-	-
		<b>TOTAL 2009 UNLIMITED TAX DEVE. BOND EXPENSES</b>	<b>4,122,821</b>	<b>4,068,909</b>	<b>3,697,500</b>
<b><u>2010 LAND ACQUISITION BOND FUND (#32)</u></b>					
<b><u>REVENUE:</u></b>					
	33100	Interest Income	2,500	2,500	<b>3,500</b>
	35100	State Grants	-	-	-
	39300	Sponsorship	-	-	-
	39900	Fund Balance	9,800,000	9,362,945	<b>6,724,781</b>
		<b>TOTAL 2005 LAND ACQUISITION BOND REVENUE</b>	<b>9,802,500</b>	<b>9,365,445</b>	<b>6,728,281</b>
<b><u>EXPENSES:</u></b>					
	41000	Full-time Employees Wages	129,650	64,183	<b>32,100</b>
	44000	FICA	9,918	4,910	<b>4,910</b>
	45000	IMRF	15,558	8,184	<b>8,184</b>
	49000	Health Insurance	25,000	546	<b>546</b>

**FINAL BUDGET - 2013**

01/07/13

**OTHER FUNDS**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>2013 Budget</u>
	<b>2010 LAND ACQUISITION FUND, Cont.</b>				
	47000	Worker's Compensation	972	350	<b>350</b>
	48000	Uniforms	500	12,500	<b>12,500</b>
		Personnel Suub-Total	<u>181,598</u>	<u>90,673</u>	<b>58,590</b>
	53100	Postage	3,000	-	-
	54100	Legal Notices	3,000	-	-
	55100	Travel/Training	2,500	2,500	-
	56050	Consruction Management	-	-	-
	56100	Engineering	-	-	-
	56150	Title Policies	10,000	10,000	-
	56250	Appraisals	50,000	30,000	-
	56300	Surveys	50,000	250,000	-
	56700	Attorneys	50,000	71,684	-
	56800	Misc. Professional Services	100,000	100,000	-
	56850	Preservation Consultants	150,000	-	-
	56900	Property Management	-	-	-
	59100	Misc. Contractual	450,000	400,000	<b>432,083</b>
		Contractual Sub-Total	<u>868,500</u>	<u>864,184</u>	<b>432,083</b>
	66200	Traffic & Sign System	50,000	50,000	-
	69300	Misc. Commodities	200,000	200,000	-
	71000	Land	8,302,402	8,058,604	<b>6,137,608</b>
	78000	Preserve Improvements	-	-	-
		Capital Sub-Total	<u>8,552,402</u>	<u>8,308,604</u>	<b>6,137,608</b>
	81400	Property Taxes	200,000	101,984	<b>100,000</b>
		<b>TOTAL 2005 LAND ACQUISITION BOND EXPENSES</b>	<u><u>9,802,500</u></u>	<u><u>9,365,445</u></u>	<b>6,728,281</b>

**FINAL BUDGET - 2013**

01/07/13

**OTHER FUNDS**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>2013 Budget</u>
	<b><u>DEBT SERVICE FUND (#40)</u></b>				
	31400	Property Tax	20,472,821	22,165,506	<b>22,450,831</b>
	33100	Interest	5,000	5,000	<b>5,000</b>
	33150	BAB Rebate Proceeds	347,289	-	-
	39900	Exelon Settlement Agreement	(62,620)	(96,000)	<b>(96,000)</b>
	39900	Fund Balance	62,620	96,000	<b>96,000</b>
		<b>TOTAL DEBT SERVICE REVENUE</b>	<b>20,825,110</b>	<b>22,170,506</b>	<b>22,455,831</b>
<b><u>EXPENSES:</u></b>					
2440	56600	Financial Services	5,000	5,000	<b>5,000</b>
	82500	Transfer Out - C & D Fund	-	-	-
	81100	Principal Payments-Bonds	8,660,209	9,774,755	<b>9,849,500</b>
	81200	Interest Payments - Bonds	12,159,901	12,390,751	<b>12,601,331</b>
		<b>TOTAL DEBT SERVICE EXPENSES</b>	<b>20,825,110</b>	<b>22,170,506</b>	<b>22,455,831</b>
	<b><u>ISHTA FUND (#74)</u></b>				
<b><u>REVENUE:</u></b>	31400	Property Tax	-	-	-
	33100	Interest	-	-	-
	33150	BAB Rebate Proceeds	-	-	-
	35100	State Grants	-	-	<b>664,156</b>
	39900	Fund Balance	-	-	<b>30,759</b>
		<b>TOTAL ISHTA FUND REVENUE</b>	<b>-</b>	<b>-</b>	<b>694,915</b>
<b><u>EXPENSES:</u></b>					
	56600	Financial Services	-	-	-
	78000	Preserve Improvements	-	-	<b>694,915</b>
	81100	Principal Payments-Bonds	-	-	-
	81200	Interest Payments - Bonds	-	-	-
		<b>TOTAL ISHTA FUND EXPENSES</b>	<b>-</b>	<b>-</b>	<b>694,915</b>

**FINAL BUDGET - 2013**

01/07/13

**OTHER FUNDS**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>2013 Budget</u>
	<b><u>IDNR/INSIGHT FUND (#75)</u></b>				
<b><u>REVENUE:</u></b>	31400	Property Tax	-	-	-
	33100	Interest	-	-	-
	33150	BAB Rebate Proceeds	-	-	-
	35100	State Grants	-	-	-
	39900	Fund Balance	-	-	179,703
		<b>TOTAL IDNR/INSIGHT FUND REVENUE</b>	<b>-</b>	<b>-</b>	<b>179,703</b>
<b><u>EXPENSES:</u></b>					
2075	59100	Misc. Contractual	-	-	179,703
	78000	Preserve Improvements	-	-	-
	81100	Principal Payments-Bonds	-	-	-
	81200	Interest Payments - Bonds	-	-	-
		<b>TOTAL IDNR/INSIGHT EXPENSES</b>	<b>-</b>	<b>-</b>	<b>179,703</b>