

| Account Number | Account Title | 2011-12 Prior year Actual | 2011-12 Prior year Budget | 2012-13 Current year Budget |
|--------------------------------------|-------------------------------------|---------------------------------|---------------------------------|-----------------------------------|
| GENERAL FUND | | | | |
| FINES & FORFEITURES | | | | |
| 01-4061 | FALSE ALARMS/ORD VIOLATIONS | 275 | 58- | 300 |
| 01-4062 | TRAFFIC FINES | 79,082 | 80,000 | 82,400 |
| 01-4063 | RED LIGHT VIOLATIONS | 169,302 | 175,000 | 197,600 |
| | Total FINES & FORFEITURES: | 248,658 | 254,942 | 280,300 |
| ROAD & BRIDGE TAX REV | | | | |
| 01-4071 | ROAD & BRIDGE TAX REV | 2,930 | 2,500 | 3,300 |
| | Total ROAD & BRIDGE TAX REV: | 2,930 | 2,500 | 3,300 |
| BUILDING & ZONING PERMITS | | | | |
| 01-4081 | BUILDING PERMITS | 154,402 | 75,000 | 100,000 |
| 01-4082 | PUBLIC HEARING FEES | 406- | 1,000 | 200 |
| 01-4084 | ENGINEERING PLAN REVIEW | .00 | 1,000 | .00 |
| 01-4086 | Special Use/BRB/Escrow | .00 | .00 | .00 |
| | Total BUILDING & ZONING PERMITS: | 153,995 | 77,000 | 100,200 |
| ENTERTAINMENT TAX | | | | |
| 01-4091 | ENTERTAINMENT TAX | 138,396 | 135,000 | 142,100 |
| | Total ENTERTAINMENT TAX: | 138,396 | 135,000 | 142,100 |
| STATE INCOME TAX REV | | | | |
| 01-4101 | STATE INCOME TAX REVENUE | 259,773 | 246,000 | 253,440 |
| | Total STATE INCOME TAX REV: | 259,773 | 246,000 | 253,440 |
| BOUNDARY AGREEMENT - KILDEER | | | | |
| 01-4111 | BOUNDARY AGREEMENT - KILDEER | 118,427 | 14,930 | .00 |
| | Total BOUNDARY AGREEMENT - KILDEER: | 118,427 | 14,930 | .00 |
| SALES TAX | | | | |
| 01-4121 | SALES TAX | 1,788,558 | 1,700,000 | 1,700,000 |
| 01-4122 | SALES TAX-RESTRICTED FOR R & D | .00 | .00 | .00 |
| 01-4123 | LOCAL USE TAX | 47,345 | 39,200 | 52,160 |
| | Total SALES TAX: | 1,835,903 | 1,739,200 | 1,752,160 |
| BARN REVENUE | | | | |
| 01-4160 | BARN REVENUE | 28,784 | 25,700 | 5,000 |
| | Total BARN REVENUE: | 28,784 | 25,700 | 5,000 |
| FRANCHISE FEE | | | | |
| 01-4181 | FRANCHISE FEES | 59,150 | 47,000 | 57,500 |
| | Total FRANCHISE FEE: | 59,150 | 47,000 | 57,500 |
| UTILITY/TELECOMM. TAX | | | | |
| 01-4201 | TELECOMMUNICATION TAX | 195,916 | 185,000 | 186,200 |

| Account Number | Account Title | 2011-12 Prior year Actual | 2011-12 Prior year Budget | 2012-13 Current year Budget |
|------------------------------|--------------------------------|---------------------------------|---------------------------------|-----------------------------------|
| 01-4204 | UTILITY TAX | 282,497 | 292,000 | 270,800 |
| | Total UTILITY/TELECOMM. TAX: | 478,413 | 477,000 | 457,000 |
| PARK REVENUE | | | | |
| 01-4315 | PARK DONATIONS | .00 | .00 | .00 |
| 01-4318 | PARK USAGE FEES | 5,250 | 3,000 | 5,250 |
| 01-4319 | PARK SPONSORSHIP | .00 | .00 | .00 |
| | Total PARK REVENUE: | 5,250 | 3,000 | 5,250 |
| BUSINESS REGISTRATION | | | | |
| 01-4851 | BUSINESS REGISTRATIONS | 59,852 | 62,000 | 40,000 |
| 01-4852 | LIQUOR LICENSES | 35,935 | 32,500 | 40,000 |
| 01-4853 | ELEVATOR INSPECTIONS | 1,600 | .00 | .00 |
| 01-4855 | PENALTY REV - BUSINESS LICENSE | .00 | .00 | .00 |
| 01-4856 | PENALTY REV - ACCOUNTS RECV | .00 | .00 | .00 |
| | Total BUSINESS REGISTRATION : | 97,387 | 94,500 | 80,000 |
| REIMBURSED INCOME | | | | |
| 01-4901 | BUILDERS REIMBURSEMENTS | 22,453 | 10,000 | 23,300 |
| 01-4902 | REIMB FROM SSA PROJECT FUNDS | .00 | .00 | .00 |
| | Total REIMBURSED INCOME: | 22,453 | 10,000 | 23,300 |
| MISCELLANEOUS REVENUE | | | | |
| 01-4991 | MISC REVENUE | 1,393 | 8,000 | 1,600 |
| 01-4992 | MISC TAX REVENUE | 132 | 300 | 100 |
| 01-4993 | MAPS, PLATS, STICKERS & COPIES | 23 | 400 | 100 |
| 01-4994 | GROOT RECYCLING REBATE | 15,932 | 5,000 | 12,000 |
| 01-4995 | INTEREST INCOME | 2,655 | 3,000 | 1,000 |
| 01-4997 | SUBDIVISION FILING FEES | .00 | .00 | .00 |
| | Total MISCELLANEOUS REVENUE: | 20,134 | 16,700 | 14,800 |
| ADMINISTRATION | | | | |
| 01-6000-110 | SALARIES | 184,963 | 195,000 | 200,887 |
| 01-6000-133 | ICMARC CONTRIBUTION-SALARY | 9,354 | 9,354 | 9,360 |
| 01-6000-135 | ICMARC CONTRIBUTION-HOURLY | .00 | .00 | .00 |
| 01-6000-193 | PAYROLL TAXES | 13,763 | 13,770 | 14,160 |
| 01-6000-200 | ENGINEERING EXPENSES | 25,739 | 20,000 | 20,300 |
| 01-6000-211 | LEGAL EXPENSE | 126,297 | 85,000 | 125,000 |
| 01-6000-212 | LEGAL-TRAFFIC/ADJUDICATOR | 2,975 | 3,200 | 2,900 |
| 01-6000-213 | LEGAL EXPENSE-LITIGATION | 24,305 | 20,000 | 126,500 |
| 01-6000-217 | AUDIT FEES | 21,137 | 20,900 | 21,600 |
| 01-6000-219 | PLANNING FEES | .00 | 500 | .00 |
| 01-6000-222 | CONSULTING FEES | .00 | .00 | 2,000 |
| 01-6000-301 | BOND COSTS | 400 | 400 | 500 |
| 01-6000-305 | OFFICE CLEANING & MATS | 1,795 | 1,800 | 2,000 |
| 01-6000-312 | OFFICE SUPPLIES & EXPENSE | 6,584 | 4,500 | 7,200 |
| 01-6000-313 | POSTAGE | 1,992 | 3,500 | 1,500 |
| 01-6000-314 | TELEPHONE | 2,840 | 2,450 | 3,000 |
| 01-6000-315 | UTILITIES | 1,060 | 1,500 | 1,100 |
| 01-6000-317 | NEWSLETTERS | .00 | .00 | .00 |
| 01-6000-318 | PRINTING & ADS | 5,447 | 4,500 | 4,000 |

| Account Number | Account Title | 2011-12 Prior year Actual | 2011-12 Prior year Budget | 2012-13 Current year Budget |
|--------------------------------|-------------------------------|---------------------------------|---------------------------------|-----------------------------------|
| 01-6000-321 | DUES & SUBSCRIPTIONS | 21,883 | 32,000 | 32,100 |
| 01-6000-322 | MEMBERSHIP-NWMC | .00 | .00 | 5,500 |
| 01-6000-325 | CONTRIBUTIONS | 2,000 | 3,000 | 2,000 |
| 01-6000-331 | TRAVEL | 1,667 | 2,000 | 1,200 |
| 01-6000-335 | EDUCATION/MEETINGS | 2,529 | 2,000 | 3,100 |
| 01-6000-350 | CIVIC SYTEMS UPGRADE CLARITY | .00 | .00 | .00 |
| 01-6000-351 | OFFICE EQUIP & MAINT | 19,695 | 20,000 | .00 |
| 01-6000-352 | TRAINING | .00 | .00 | 10,000 |
| 01-6000-353 | HANDYMAN/MAINTENANCE | .00 | .00 | 8,000 |
| 01-6000-354 | OPEN/CLOSE PERSON VEHE BARN | .00 | .00 | 2,000 |
| 01-6000-355 | OFFICE EQUIPMENT LEASE | 6,388 | 3,800 | 5,900 |
| 01-6000-380 | ANIMAL CONTROL | 69 | 2,000 | 200 |
| 01-6000-390 | BANK CHARGES | 34 | .00 | .00 |
| 01-6000-410 | REPAIRS & MAINTENANCE | 9,918 | 5,000 | 9,900 |
| 01-6000-511 | INSURANCE EXPENSE | 18,217 | 18,000 | 20,000 |
| 01-6000-540 | MOSQUITO ABATEMENT | 22,445 | 21,000 | 21,800 |
| 01-6000-591 | MISC EXPENSE | 1,260 | 1,200 | 100 |
| 01-6000-592 | DOCUMENT IMAGING/SCANNING | .00 | .00 | 8,200 |
| 01-6000-593 | PAPER SHREDDING EVENTS | .00 | .00 | 4,000 |
| 01-6000-611 | DEBT SERVICE PRINCIPAL | .00 | .00 | .00 |
| 01-6000-621 | INTEREST EXPENSE | 27 | .00 | .00 |
| 01-6000-811 | CAP OUTLAY: CONSTRUCTION | 6,425 | 175,000 | 30,000 |
| 01-6000-812 | CAP OUTLAY: EQUIP & FURN | 5,135 | .00 | .00 |
| 01-6000-815 | CAPITAL OUTLAY:BUILDING IMPR. | 1,234 | .00 | .00 |
| 01-6000-822 | CAP OUTLAY: SIGNAGE | .00 | .00 | .00 |
| 01-6000-823 | CAP OUTLAY: DRAINAGE | 23,225 | 179,500 | .00 |
| 01-6000-900 | TRANSFER TO SEWER FUND | .00 | .00 | .00 |
| Total ADMINISTRATION: | | 570,802 | 850,874 | 706,007 |
| 01-6100-200 | ENGINEERING EXPENSES | 9,270 | 4,000 | 9,000 |
| 01-6100-211 | LEGAL EXPENSE | 13,066 | 4,000 | 7,900 |
| 01-6100-218 | PLANNING/CONSULTING FEES | 250 | 2,000 | 1,500 |
| 01-6100-313 | POSTAGE | .00 | .00 | .00 |
| 01-6100-318 | PRINTING & ADS | .00 | .00 | .00 |
| Total REIMBURSABLE EXPENSES: | | 22,586 | 10,000 | 18,400 |
| 01-6200-110 | SALARIES | 36,578 | 38,000 | 35,230 |
| 01-6200-133 | ICMARC CONTRIBUTION-SALARY | .00 | .00 | .00 |
| 01-6200-135 | ICMARC CONTRIBUTION-HOURLY | .00 | .00 | .00 |
| 01-6200-193 | PAYROLL TAXES | 2,652 | 2,219 | 2,514 |
| 01-6200-200 | ENGINEERING FEES | 2,710 | 1,800 | 3,600 |
| 01-6200-215 | BUILDERS INSPECTION FEES | 79,154 | 65,000 | 70,800 |
| 01-6200-216 | FIRE INSPECTION FEES | 255 | .00 | .00 |
| 01-6200-217 | ELEVATOR INSPECTION FEES | 910 | .00 | .00 |
| 01-6200-218 | BUILDING REVIEW BOARD | .00 | .00 | .00 |
| 01-6200-220 | ZONING INSPECTIONS | 2,930 | 2,000 | 4,700 |
| 01-6200-221 | BUSINESS REGISTRATION FEES | .00 | .00 | .00 |
| 01-6200-222 | ZONING & CODE ENFORCEMENT | 2,669 | .00 | 15,000 |
| 01-6200-223 | FENCING ORDINANCE REWRITE | .00 | .00 | 15,000 |
| 01-6200-225 | JULIE INSPECTIONS | 5,702 | 6,000 | 4,900 |
| 01-6200-312 | OFFICE SUPPLIES & EXPENSE | 178 | 300 | 300 |
| Total BUILDING ADMINISTRATION: | | 133,738 | 115,319 | 152,044 |

| Account Number | Account Title | 2011-12 | 2011-12 | 2012-13 |
|-------------------------|--------------------------------|----------------------|----------------------|------------------------|
| | | Prior year Actual | Prior year Budget | Current year Budget |
| 01-6300-200 | ENGINEERING EXPENSES | 147,693 | 147,720 | 110,000 |
| 01-6300-202 | ROAD PROGRAM-CONSTRUCTION | 279,274 | 12,256 | 576,605 |
| 01-6300-210 | RAINBOW/MIDDLEFORD RD CONST | .00 | .00 | 222,718 |
| 01-6300-220 | RAINBOW/MIDDLEFORK ENGINEERIN | .00 | .00 | .00 |
| 01-6300-230 | DEERPATH ROAD SPEED BUMP | .00 | .00 | .00 |
| 01-6300-240 | HAMILTON ESTATES PATCHING | .00 | .00 | .00 |
| 01-6300-250 | CHAPEL HILL SUBDIVISION COMPLE | .00 | .00 | 246,420 |
| 01-6300-260 | CRACK SEALING | .00 | .00 | 10,000 |
| 01-6300-270 | PAVEMENT MARKING | .00 | .00 | 20,000 |
| 01-6300-300 | RAINBOW/MIDDLEFORK DRAINAGE | .00 | .00 | 194,877 |
| 01-6300-310 | MEADOW LANE-DCEO GRANT EXPEN | .00 | .00 | .00 |
| 01-6300-320 | MEADOW COURT-DCEO GRANT EXP | .00 | .00 | .00 |
| 01-6300-330 | PARK HILL PHASE I | .00 | .00 | .00 |
| 01-6300-340 | JUNIPER COURT DRAINAGE | .00 | .00 | .00 |
| 01-6300-350 | PRIMROSE DRAINAGE | .00 | .00 | 5,000 |
| 01-6300-372 | ROAD REPAIR | 755,298 | 746,000 | .00 |
| 01-6300-375 | RAINBOW/MIDDLEFORK WIDEN & CU | .00 | .00 | 99,336 |
| 01-6300-380 | MISC DRAINAGE/PUBLIC RESPONSE | 12,170 | 31,000 | .00 |
| 01-6300-381 | OTHER PATCHING | .00 | .00 | .00 |
| 01-6300-382 | STORM SEWER CLEANING | .00 | .00 | 10,000 |
| 01-6300-383 | ROOT CUTTING | .00 | .00 | 6,000 |
| 01-6300-384 | SWANSWAY/FERNDALE WETLAND M | 580 | .00 | 4,000 |
| 01-6300-385 | SWANSWAY DRAINAGE | 4,480 | .00 | 8,000 |
| 01-6300-386 | OUTLET STRUCTURE MAINTENANCE | .00 | .00 | .00 |
| 01-6300-387 | EJE MITIGATION: FENCE, LANDSCA | .00 | .00 | 350,000 |
| 01-6300-410 | REPAIRS & MAINTENANCE | 37,888 | 20,200 | 20,000 |
| 01-6300-420 | SNOW & ICE CONTROL | 125,096 | 130,000 | 125,000 |
| 01-6300-425 | STREET SIGNS | 4,046 | 2,500 | 1,300 |
| 01-6300-430 | STREET LIGHTING/MAINTENANCE | 20,529 | 18,000 | 17,900 |
| 01-6300-440 | IEPA/NPDES | .00 | .00 | .00 |
| 01-6300-450 | STREET CLEANING | .00 | .00 | 2,500 |
| 01-6300-454 | TREE TRIMMING | .00 | .00 | .00 |
| 01-6300-500 | ALLOCATE MFT QUALIFIED EXPEDIT | .00 | .00 | 182,171- |
| 01-6300-501 | ALLOCATE ROAD & DRAINAGE QUAL | .00 | .00 | 592,000- |
| Total ROADS & DRAINAGE: | | 1,387,053 | 1,107,676 | 1,255,485 |
| 01-6400-100 | ICC MITIGATION | .00 | 150,000- | 325,000- |
| 01-6400-200 | ICC MITIGATION EXPENDITURES | .00 | .00 | .00 |
| 01-6400-218 | TRAFFIC CONSULTING | .00 | .00 | .00 |
| 01-6400-240 | POLICE SERVICES | 1,487,010 | 1,400,000 | 1,221,488 |
| 01-6400-242 | EMERGENCY MANAGEMENT PLAN D | .00 | .00 | .00 |
| 01-6400-244 | WARNING SIRENS | .00 | .00 | .00 |
| 01-6400-250 | POLICE DISPATCH | 98,464 | 53,581 | .00 |
| Total PUBLIC SAFETY: | | 1,585,474 | 1,303,581 | 896,488 |
| 01-6500-110 | SALARIES | 12 | 1,000 | .00 |
| 01-6500-193 | PAYROLL TAXES | 1 | 38 | .00 |
| 01-6500-200 | ENGINEERING EXPENSES | 13,521 | 10,000 | 15,000 |
| 01-6500-211 | LEGAL EXPENSE | .00 | .00 | .00 |
| 01-6500-313 | POSTAGE | .00 | .00 | .00 |
| 01-6500-315 | UTILITIES | 873 | 800 | 1,000 |
| 01-6500-316 | CHARLIE BROWN TOT LOT IMPROV | .00 | .00 | .00 |
| 01-6500-318 | OLD FARM TOT LOT IMPROV | .00 | .00 | .00 |
| 01-6500-340 | CONTRACTUAL SERVICES | .00 | .00 | .00 |

| Account Number | Account Title | 2011-12 Prior year Actual | 2011-12 Prior year Budget | 2012-13 Current year Budget |
|--------------------------------------|-------------------------------|---------------------------------|---------------------------------|-----------------------------------|
| 01-6500-351 | OFFICE EQUIP & MAINT | .00 | .00 | .00 |
| 01-6500-405 | LANDSCAPING & MAINTENANCE | 56,728 | 69,700 | 50,000 |
| 01-6500-406 | Hamilton Estates Park Develop | .00 | .00 | 55,000 |
| 01-6500-408 | PARK DEVELOP & MAINTENANCE | 48,680 | 23,600 | .00 |
| 01-6500-409 | TREE INSPECTION/PRUNING PARKS | .00 | .00 | 4,000 |
| 01-6500-410 | TREE REPLACEMENT ALL PARKS | .00 | .00 | 5,000 |
| 01-6500-411 | ASH & PINE TREATMENT | .00 | .00 | 10,000 |
| 01-6500-412 | REPAIR/REPLACE BENCHES/EQUIP | .00 | .00 | 5,000 |
| 01-6500-413 | LANDSCAPING IMPROVEMENTS | .00 | .00 | 6,000 |
| 01-6500-414 | CONTINGENCY FOR EMERGENCIES | .00 | .00 | .00 |
| 01-6500-415 | REIMB. TO HOMEOWNERS ASSOC. | 5,367 | 5,000 | 4,500 |
| 01-6500-422 | VEHE FARM FOUNDATION | .00 | .00 | .00 |
| 01-6500-591 | MISC EXPENSE | .00 | .00 | .00 |
| 01-6500-811 | CAP OUTLAY: CONSTRUCTION | .00 | .00 | .00 |
| 01-6500-812 | CAP OUTLAY: EQUIP & FURN | .00 | 5,000 | .00 |
| 01-6500-813 | CAP OUTLAY: LAND | .00 | .00 | .00 |
| 01-6500-820 | CAP OUTLAY: PARK IMPROVEMENTS | 36,301 | 50,000 | .00 |
| 01-6500-821 | CAP OUTLAY: BLDG IMPR | .00 | .00 | .00 |
| 01-6500-823 | CAP OUTLAY: DRAINAGE | .00 | 22,713 | .00 |
| 01-6500-825 | CAP OUTLAY: SIGNAGE | .00 | .00 | .00 |
| Total PARK EXPENSES: | | 161,484 | 187,851 | 155,500 |
| 01-6600-110 | SALARIES | 18,952 | 26,500 | 2,000 |
| 01-6600-193 | PAYROLL TAXES | 1,481 | 1,989 | 300 |
| 01-6600-236 | SNOW & ICE CONTROL | 210 | 1,800 | 1,800 |
| 01-6600-305 | BARN CLEANING & MATS | 7,319 | 6,500 | 3,500 |
| 01-6600-312 | BARN SUPPLIES & EXPENSE | 897 | 2,200 | 500 |
| 01-6600-313 | POSTAGE | .00 | .00 | .00 |
| 01-6600-314 | TELEPHONE | 533 | 1,000 | 1,000 |
| 01-6600-315 | UTILITIES | 2,070 | 2,700 | 2,700 |
| 01-6600-318 | PRINTING & ADS | 375 | 1,000 | 200 |
| 01-6600-331 | TRAVEL | 281 | 700 | .00 |
| 01-6600-335 | EDUCATION/MEETINGS | .00 | .00 | .00 |
| 01-6600-340 | CONTRACTUAL SERVICES | .00 | .00 | .00 |
| 01-6600-351 | BARN EQUIP & MAINT | 3,093 | .00 | .00 |
| 01-6600-360 | CONTRACTUAL SERVICES | 3,456 | .00 | .00 |
| 01-6600-410 | REPAIRS & MAINTENANCE | 9,561 | 22,000 | 22,000 |
| 01-6600-591 | CONTINGENCIES/MISC EXPENSE | .00 | 10,000 | .00 |
| 01-6600-811 | CAP OUTLAY: CONSTRUCTION | 19,919 | .00 | .00 |
| 01-6600-812 | CAP OUTLAY: EQUIP & FURN | .00 | 12,000 | .00 |
| Total BARN EXPENSES: | | 68,147 | 88,389 | 34,000 |
| 01-6700-520 | BUSINESS INSPECTION: BUILDING | .00 | .00 | .00 |
| 01-6700-525 | BUSINESS INSPECTION: FIRE | .00 | .00 | .00 |
| Total BUSINESS REGISTRATION: | | .00 | .00 | .00 |
| Total ADMINISTRATION: | | 3,929,283 | 3,663,690 | 3,217,924 |
| TRANSFERS TO/FROM OTHER FUNDS | | | | |
| 01-8101 | TRANSFERS TO/FROM OTHER FUND | 88,267- | .00 | .00 |
| Total TRANSFERS TO/FROM OTHER FUNDS: | | 88,267- | .00 | .00 |
| GENERAL FUND Revenue Total: | | 3,381,386 | 3,143,472 | 3,174,350 |

| Account Number | Account Title | 2011-12 Prior year Actual | 2011-12 Prior year Budget | 2012-13 Current year Budget |
|----------------|---------------------------------|---------------------------------|---------------------------------|-----------------------------------|
| | GENERAL FUND Expenditure Total: | 3,929,283 | 3,663,690 | 3,217,924 |
| | Net Total GENERAL FUND: | 547,897- | 520,218- | 43,574- |

| Account Number | Account Title | 2011-12 Prior year Actual | 2011-12 Prior year Budget | 2012-13 Current year Budget |
|--|------------------------------|---------------------------------|---------------------------------|-----------------------------------|
| MOTOR FUEL TAX FUND | | | | |
| SOURCE: 417 | | | | |
| 03-4175 | MOTOR FUEL TAX REVENUE | 92,089 | 82,240 | 79,680 |
| Total SOURCE: 417: | | 92,089 | 82,240 | 79,680 |
| SOURCE: 499 | | | | |
| 03-4995 | INTEREST INCOME | 94 | 130 | 91 |
| Total SOURCE: 499: | | 94 | 130 | 91 |
| ADMINISTRATION | | | | |
| 03-6300-200 | ENGINEERING EXPENSES | .00 | .00 | .00 |
| 03-6300-372 | TRANSFER TO/FROM GENERAL FUN | 90,000 | 90,000 | 182,171 |
| Total ROADS & DRAINAGE: | | 90,000 | 90,000 | 182,171 |
| Total ADMINISTRATION: | | 90,000 | 90,000 | 182,171 |
| SOURCE: 810 | | | | |
| 03-8101 | TRANSFERS TO/FROM OTHER FUND | .00 | .00 | .00 |
| Total SOURCE: 810: | | .00 | .00 | .00 |
| MOTOR FUEL TAX FUND Revenue Total: | | 92,182 | 82,370 | 79,771 |
| MOTOR FUEL TAX FUND Expenditure Total: | | 90,000 | 90,000 | 182,171 |
| Net Total MOTOR FUEL TAX FUND: | | 2,182 | 7,630- | 102,400- |

| Account Number | Account Title | 2011-12 Prior year Actual | 2011-12 Prior year Budget | 2012-13 Current year Budget |
|--|-------------------------------|---------------------------------|---------------------------------|-----------------------------------|
| TOURISM & COMMERCE FUND | | | | |
| HOTEL TAX | | | | |
| 05-4127 | HOTEL TAX | 121,458 | 100,000 | 131,000 |
| Total HOTEL TAX: | | 121,458 | 100,000 | 131,000 |
| ADMINISTRATION | | | | |
| 05-6000-211 | LEGAL EXPENSE | 1,912 | .00 | .00 |
| 05-6000-332 | HOTEL SHUTTLE DRIVER | 6,000 | .00 | .00 |
| 05-6000-351 | OFFICE EQUIP & MAINT | .00 | .00 | .00 |
| 05-6000-521 | PATH CONNECTION FROM HAMILTO | .00 | .00 | .00 |
| 05-6000-815 | CAPITAL OUTLAY:BUILDING IMPR. | .00 | 36,000 | .00 |
| 05-6000-816 | VEHE NORTHWEST BUILDING | .00 | .00 | 58,000 |
| 05-6000-817 | VEHE MACHINE SHOP | .00 | .00 | 48,000 |
| 05-6000-818 | VEHE CHICKEN COOP | .00 | .00 | 13,000 |
| 05-6000-819 | VEHE PRAIRIE PATH UPGRADE | .00 | .00 | 15,000 |
| 05-6000-820 | ACCESS D'ANGELO QUENT/LG | .00 | .00 | 5,000 |
| 05-6000-821 | PATH CONNECTION FROM HAMILTO | .00 | .00 | .00 |
| 05-6000-822 | CAP OUTLAY: SIGNAGE | .00 | 64,000 | 60,000 |
| 05-6000-823 | LIGHTING VILLAGE SIGNS | .00 | .00 | .00 |
| 05-6000-824 | TWO ADDITIONAL VILLAGE SIGNS | .00 | .00 | .00 |
| 05-6000-825 | PATHWAY CONST REGIONAL SYSTE | .00 | .00 | .00 |
| 05-6000-827 | QUENTIN RD MEDIAN PLANTINGS | .00 | .00 | .00 |
| Total ADMINISTRATION: | | 7,912 | 100,000 | 199,000 |
| 05-6100-700 | ENHANCED MARKETING EVENTS | .00 | .00 | 40,000 |
| 05-6100-701 | GENERAL MARKETING PROGRAMS | .00 | .00 | 22,000 |
| 05-6100-702 | DP VISITORS-"GO DEER PARK" | .00 | .00 | 10,000 |
| 05-6100-703 | ADVERTISE IN THE PROGRESS | .00 | .00 | 1,700 |
| 05-6100-704 | MARKET TO SENIOR BUS TOURS | .00 | .00 | 15,000 |
| 05-6100-705 | LONG GROVE BUS PARTNERS | .00 | .00 | 500 |
| 05-6100-706 | ADVERTISE SPECIAL EVENTS | .00 | .00 | 5,120 |
| 05-6100-708 | TEST MARKETING | .00 | .00 | .00 |
| 05-6100-710 | MARKETING & ECON DEV RESEARCH | .00 | .00 | .00 |
| 05-6100-720 | PART-TIME SALARIES | .00 | .00 | .00 |
| Total BRINGING VISITORS TO DEER PARK: | | .00 | .00 | 94,320 |
| 05-6200-790 | QUENTIN PATH/LAKE COUNTY GRAN | .00 | .00 | .00 |
| 05-6200-800 | CONNECT PERIMETER WALKING PAT | .00 | .00 | 39,395 |
| 05-6200-801 | QUENTIN PATH - ENGINEERING | .00 | .00 | 5,005 |
| Total DEVELOPMENT OF COMMERCIAL USE: | | .00 | .00 | 44,400 |
| Total ADMINISTRATION: | | 7,912 | 100,000 | 337,720 |
| SOURCE: 810 | | | | |
| 05-8101 | TRANSFER TO/FROM OTHER FUNDS | 88,267 | .00 | .00 |
| Total SOURCE: 810: | | 88,267 | .00 | .00 |
| TOURISM & COMMERCE FUND Revenue Total: | | 209,725 | 100,000 | 131,000 |
| TOURISM & COMMERCE FUND Expenditure Total: | | 7,912 | 100,000 | 337,720 |

| Account Number | Account Title | 2011-12 Prior year Actual | 2011-12 Prior year Budget | 2012-13 Current year Budget |
|------------------------------------|---------------|---------------------------------|---------------------------------|-----------------------------------|
| Net Total TOURISM & COMMERCE FUND: | | 201,813 | .00 | 206,720- |

| Account Number | Account Title | 2011-12 Prior year Actual | 2011-12 Prior year Budget | 2012-13 Current year Budget |
|--|-------------------------------|---------------------------------|---------------------------------|-----------------------------------|
| ROADS & DRAINAGE FUND | | | | |
| SALES TAX | | | | |
| 06-4122 | SALES TAX | 359,955 | 258,000 | 441,998 |
| 06-4123 | GRANT- RAINBOW & MIDDLEFORK R | .00 | .00 | 150,000 |
| 06-4124 | GRANT - MEADOW LANE DRAINAGE | 4,073 | .00 | 93,750 |
| Total SALES TAX: | | 364,028 | 258,000 | 685,748 |
| ROADS & DRAINAGE | | | | |
| 06-6300-200 | ENGINEERING EXPENSES | 4,073 | .00 | .00 |
| 06-6300-236 | SNOW & ICE CONTROL | .00 | .00 | .00 |
| 06-6300-372 | ROAD REPAIR | .00 | .00 | .00 |
| 06-6300-373 | ROAD MAINTENANCE PROGRAM | .00 | .00 | 592,000 |
| 06-6300-380 | DRAINAGE COSTS | .00 | .00 | .00 |
| 06-6300-385 | SWANSWAY DRAINAGE | .00 | .00 | .00 |
| 06-6300-400 | MEADOW LANE DRAINAGE | .00 | .00 | 125,000 |
| 06-6300-410 | REPAIRS & MAINTENANCE | .00 | .00 | .00 |
| 06-6300-425 | STREET SIGNS | .00 | .00 | .00 |
| 06-6300-430 | STREET LIGHTING/MAINTENANCE | .00 | .00 | .00 |
| 06-6300-435 | TRANSFER TO/FROM GENERAL FUN | .00 | .00 | .00 |
| Total ROADS & DRAINAGE: | | 4,073 | .00 | 717,000 |
| Total ROADS & DRAINAGE: | | 4,073 | .00 | 717,000 |
| SOURCE: 810 | | | | |
| 06-8101 | TRANSFER TO/FROM OTHER FUNDS | .00 | .00 | .00 |
| Total SOURCE: 810: | | .00 | .00 | .00 |
| ROADS & DRAINAGE FUND Revenue Total: | | 364,028 | 258,000 | 685,748 |
| ROADS & DRAINAGE FUND Expenditure Total: | | 4,073 | .00 | 717,000 |
| Net Total ROADS & DRAINAGE FUND: | | 359,955 | 258,000 | 31,252- |

| Account Number | Account Title | 2011-12 Prior year Actual | 2011-12 Prior year Budget | 2012-13 Current year Budget |
|--------------------------------------|------------------------------|---------------------------------|---------------------------------|-----------------------------------|
| SEWER FUND | | | | |
| SEWER SERVICE | | | | |
| 08-4701 | SEWER SERVICE | 280,820 | 305,000 | 243,700 |
| Total SEWER SERVICE : | | 280,820 | 305,000 | 243,700 |
| TRANSFER FROM GENERAL FUND | | | | |
| 08-4710 | TRANSFER FROM GENERAL FUND | .00 | .00 | .00 |
| Total TRANSFER FROM GENERAL FUND: | | .00 | .00 | .00 |
| SOURCE: 499 | | | | |
| 08-4995 | INTEREST INCOME | 66 | 150 | .00 |
| Total SOURCE: 499: | | 66 | 150 | .00 |
| ADMINISTRATION | | | | |
| 08-6000-200 | ENGINEERING FEES | 6,697 | 1,000 | 4,400 |
| 08-6000-211 | LEGAL EXPENSE | .00 | 500 | .00 |
| 08-6000-215 | BILLING FEES | 6,223 | 8,500 | 7,500 |
| 08-6000-220 | INTEGRATION UTILITY SOFTWARE | .00 | .00 | .00 |
| 08-6000-313 | POSTAGE | .00 | 100 | .00 |
| 08-6000-314 | TELEPHONE | 210 | 300 | 300 |
| 08-6000-315 | UTILITIES | 5,728 | 2,000 | 5,800 |
| 08-6000-318 | PRINTING & ADS | .00 | .00 | .00 |
| 08-6000-410 | REPAIRS & MAINTENANCE | 22,580 | 5,000 | 18,487 |
| 08-6000-591 | MISC EXPENSE | .00 | .00 | .00 |
| 08-6000-710 | SEWER SERVICE PAYMENTS | 267,659 | 275,000 | 163,700 |
| Total ADMINISTRATION: | | 309,098 | 292,400 | 200,187 |
| Total ADMINISTRATION: | | 309,098 | 292,400 | 200,187 |
| TRANSFERS TO/FROM OTHER FUNDS | | | | |
| 08-8101 | TRANSFERS TO/FROM OTHER FUND | .00 | .00 | .00 |
| Total TRANSFERS TO/FROM OTHER FUNDS: | | .00 | .00 | .00 |
| SEWER FUND Revenue Total: | | 280,886 | 305,150 | 243,700 |
| SEWER FUND Expenditure Total: | | 309,098 | 292,400 | 200,187 |
| Net Total SEWER FUND: | | 28,212- | 12,750 | 43,513 |
| Net Grand Totals: | | 12,158- | 257,098- | 340,433- |