

VILLAGE OF POA RIVER GROVE
 2011/2012 BUDGET
 EXPENDITURE SUMMARY

SPECIAL REVENUE FUNDS

Account Number	DESCRIPTION	07/08	08/09	09/10	10/11	10/11	11/12	10/11 v	10/11 v
		Actual	Actual	Actual	Budget	Projected	Budget	11/12 \$ Budget	11/12 % Budget
FUND 13: AUDIT FUND									
1300503	Annual Audit Expense	17,000	19,675	18,375	20,375	21,125	21,125	2,000	
1300504	Misc	0	0	2,000	2,000	700	2,000	-	
TOTAL AUDIT FUND		17,000	19,675	20,375	22,375	21,825	23,125	2,000	
FUND 16: LIABILITY INSURANCE FUND									
1600500	Misc	3,622	4,317	3,365	6,000	3,694	6,000	2,635	
1600506	Liability Insurance Expenses	119,498	144,594	144,799	203,624	192,412	278,716	58,825	
1600507	Liability - Unemployment Insurance	4,273	3,229	2,591	4,000	1,552	4,000	1,409	
1600508	Workman's Comp Nurse				2,000	0	0	2,000	
TOTAL LIABILITY INSC. FUND		127,393	152,140	150,755	215,624	197,658	288,716	64,869	
TOTAL SPECIAL REVENUE EXPEN		144,393	171,815	171,130	237,999	219,483	311,841	66,869	

VILLAGE OF FIVER GROVE
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FUND 17: TIF REAL ESTATE TAX ALLOCATION FUND

Account Number	DESCRIPTION	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Budget	10/11 Projected	11/12 Budget	10/11 vs 11/12 \$ Budget	10/11 vs 11/12 % Budget
REVENUE									
300	TIF R.E. Revenue	552,963	584,342	582,809	588,000	561,076	522,000	(66,000)	
301	Phase 1 R.E. Tax Increment Account							-	
302	Phase 2 R.E. Tax Increment Account							-	
317	Stone Hill R.E. Tax Increment Account							-	
306	Walgreens R.E. Tax Increment							-	
318	Non-Agreement Parcels R.E. Tax Increment Account							-	
319	Interest	8,510	6,376	3,260	3,000	2,533	2,610	(390)	
TOTAL REVENUES		561,473	590,718	586,069	591,000	563,609	524,610	(66,390)	
EXPENSES									
502	Phase 1 \$1,600,003 Note Payment, P	158,939	107,830	133,414	108,500	132,962	148,000	39,500	
503	Phase 2 Note (\$629,326.75) Payment, P	151,424	97,535	97,535	98,250	100,549	85,955	(12,295)	
504	Stone Hill Note (\$475,000) Payment, P	72,274	56,271	56,271	57,150	67,818	77,388	20,238	
505	Buchanan/Walgreens Note \$1,500,000 Note, P	89,199	0	0	0	0	0	-	
501	FRG Admin Costs, Reimburse Gen Fund**	3,660	3,867	2,258	19,200	4,393	20,000	800	
506	Other Eligible TIF Projects*** (Transfer to GF)	0	0	0	70,000	0	70,000	-	
507	Phase 1 \$1,600,003 Note Payment Int	58,063	58,063	72,142	60,150	62,136	52,163	(7,987)	
508	Phase 2 Note (\$629,326.75) Payment Int	60,461	60,461	60,461	61,200	53,154	45,604	(15,596)	
509	Stone Hill Note 98475,000) payment Int	24,784	24,784	24,784	25,100	20,564	15,477	(9,623)	
510	Buchanan/Walgreens Note \$1,500,000 Note Int	93,132	93,132	93,132	95,000	97,546	100,748	5,748	
TOTAL EXPENSE		475,496	501,943	539,997	594,550	539,122	615,335	20,785	
TOTAL REVENUES		561,473	590,718	586,069	591,000	563,609	524,610	(66,390)	
TOTAL EXPENSE		475,496	501,943	539,997	594,550	539,122	615,335	20,785	
SURPLUS(DEFICIT)		85,977	88,775	46,072	(3,550)	24,487	(90,725)	(87,175)	

Note: Starting 03/04, Principal & Interest Expenses= portion paid by R.E. Taxes. Balance of P & I paid via Gen Fund TIF Sales Tax Dept.
*FRG costs paid 1st, portionally from the R.E. Increments. Remainder of the R.E. Increments plus Sales Increments go to the corresponding Notes.

Only RE portions shown here. To date, only Phase 1 is generating sales tax increments

Notes are due each June 1st. They are paid from the corresponding Real Estate and Sales Tax Accounts as of March 31st. Interest is paid 1st.

Simple interest @ 7.5% starting 1 month after Note created. Increments remaining after a Note is paid off are used to pay off remaining Note(s).

** Max \$60,000 creation costs plus 15,000 annually in 1/199 dollars from Phase I, II, and Stone Hill. 1/199 Dollar Calculations: 1/199 to 3/31/99 = .54%, to 3/31/00 = 3.67%, to 3/31/00= 3.67%, to 3/31/01 =6.62%, to 3/31/02=8.24%, to 3/31/03= 11.26%, to 3/31/04 = 12.16%, to 3/31/05=15.17%, 3/31/06= 18.96, 3/31/07 = 21.91%, 3/31/08 = 27.36%, 3/31/09 = 24.90%, 3/31/10 = 28.21. Funds used for TIF consultants, budget preparations, IRB meetings, note payment preparation, etc.

Rt14/ Foxmoor Traffic Signal Maintenance, est. \$4,524/yr. etc.

***Emergency infrastructure repairs, infrastructure improvements, streetscapes, possible TIF extension, etc.

VILLAGE OF F.O., RIVER GROVE
 2011/2012 BUDGET
 SUMMARY

FUND 60: MOTOR FUEL FUND

Account Number	DESCRIPTION	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Budget	09/10 Projected	11/12 Budget	10/11 v 11/12 \$ Budget	10/11 v 11/12 % Budget
REVENUE									
32-314-00	Motor Fuel Tax	135,344	128,050	121,865	124,467	124,060	123,009	2,602	
34-319-00	Interest Money Market	5,576	1,516	112	500	439	500	388	
17-400-00	LAPP Grant (Reimbursement)						0	-	
	Misc Revenue					21,114	0		
	Road Bond Interest Rebate				17,796	17,796	27,495	17,796	
	TOTAL REVENUE	140,920	129,566	121,977	142,763	163,409	151,004	20,786	
EXPENSE									
10-542-00	Engineering, MFT (Paperwork)	0	2,655	190	2,700	0	2,700	2,510	
10-540-00	Road Program	152,000	142,500	122,000	0	0	4,900	(122,000)	
10-545-00	50/50 Sidewalk(5,000 GF)	0	3,140	0	0	0	0	-	
10-521-00	Road Material Expense	18,032	4,243	18,669	18,500	8,537	18,500	(169)	
	TOTAL EXPENSES	\$ 170,032	\$ 152,538	140,859	21,200	8,537	26,100	(119,659)	
Debt Service 1.235M 2010 Bond									
26-230-00	Road Program Bond Prin				0		68,000	68,000	
26-231-00	Road Program Bond Int				39,546	39,546	61,100	21,554	
	Total Road Bond				39,546	39,546	129,100	89,554	
	TOTAL FUND REVENUE	140,920	129,566	121,977	142,763	163,409	151,004	8,241	
	TOTAL FUND EXPENSES	170,032	152,538	140,859	60,746	48,083	155,200	94,454	
	SURPLUS (DEFICIT)				82,017	115,326	(4,196)	(86,213)	

Note: Anticipate \$190K MFT balance at end of FY 11/12 for use in 12/13.

VILLAGE OF FO., RIVER GROVE
 2011/2012 BUDGET
 SUMMARY

FUND 65: HIGHWAY BOND FUND

Account Number	DESCRIPTION	07/08 Actual	08/09 Actual 09/10	10/11 Actual	10/11 Budget	10/11 Projected	11/12		10/11 vs 11/12		10/11 vs 11/12 %	
							Budget	Budget	\$ Budget	% Budget	\$ Budget	% Budget
REVENUE												
32-314-00	Bond Proceeds	0	1,235,000	0	0	0	0	0	0	0	0	0
32-319-00	Interest	0	0	0	0	2,077	1,200	1,200	1,200	1,200	1,200	1,200
TOTAL RVEUNES			1,235,000	0	0	2,077	1,200	1,200	1,200	1,200	1,200	1,200
EXPENSE												
10-435-00	Bond Expense	0	0	1,235,000	1,034,000	1,034,000	201,000	201,000	1,235,000	1,235,000	1,235,000	1,235,000
TOTAL EXPENSES		0	0	1,235,000	1,034,000	1,034,000	201,000	201,000	1,235,000	1,235,000	1,235,000	1,235,000
TOTAL FUND REVENUE		0	1,235,000	0	0	2,077	1,200	1,200	0	0	0	0
TOTAL FUND EXPENSES		0	0	1,235,000	1,034,000	1,034,000	201,000	201,000	1,235,000	1,235,000	1,235,000	1,235,000
SURPLUS (DEFICIT)		0	1,235,000	(1,235,000)	(1,031,923)	(1,031,923)	(199,800)	(199,800)	0	0	0	0

This is the left over money from the 2010 \$1.235M Road Bond

VILLAGE OF VICTORIA WOODS
 2011/2012 BUDGET
 SUMMARY

FUND 24: SSA #1 GARDNER (VICTORIA WOODS)*

Account Number	DESCRIPTION	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Budget	10/11 projected	11/12 Budget	10/11 v 11/12 \$ Budget	10/11 v 11/12 % Budget
REVENUE									
31-301-00	SS#1 Gardner Tax	5,023	5,025	5,041	5,000	5,034	5,000	-	
34-319-00	Interest	1,818	549	62	220	115	115	(105)	
TOTAL REVENUE		6,841	5,574	5,103	5,220	5,149	5,115	(105)	
EXPENSE									
10-519-00	Contract Maint*	2,408	2,274	2,461	10,000	3,268	9,500	(500)	
10-520-00	Interfund Labor Expense (to GF)	0	2,456	1,723	2,000	1,632	2,000	-	
10-521-00	Electric						500	500	
10-523-00	Material Expense	0	334	0	500	0	500	-	
10/524-00	Storm Sewer Engineering Excy to River			0	5,000	0	5,000	-	
TOTAL EXPENSES		2,408	5,064	4,184	17,500	4,900	17,500	-	
TOTAL REVENUE		6,841	5,574	5,103	5,220	5,149	5,115	(105)	
TOTAL EXPENSE		2,408	5,064	4,184	17,500	4,900	17,500	-	
SURPLUS (DEFICIT)		4,433	510	919	(12,280)	249	(12,385)	(105)	

* For mowing, maintenance of stormwater, detention, and entry monuments in Victoria Woods Subdivision 11/12 detention basin & creek maint.

NOTE: Engineer suggested \$50,000 in reserve for major projects. Reserves at the end of FY 11/12 \$17K.

VILLAGE OF FOA RIVER GROVE
2011/2012 BUDGET
SUMMARY

FUND 25: SSA PICNIC GROVE

Account Number	DESCRIPTION	07/08	08/09	09/10	10/11	10/11	11/12	10/11 v	09/10 vs
		Actual	Actual	Actual	Budget	Projected	Actual	11/12 \$ Budget	10/11 % Budget
31-301-00	SSA Picnic Grove Tax	5,001	5,006	2,500	2,500	2,500	1,000	(1,500)	
31-319-00	SSA Picnic Grove Interest	1,949	862	92	300	136	75	(225)	
TOTAL REVENUE		6,950	5,868	2,592	2,800	2,636	1,075	(1,725)	
EXPENSES									
10-500-00	SSA Picnic Grove Expense								
10-519-00	Contract Maintenance	0	0	0	5,000	1,400	5,000	-	
10-520-00	Interfund Labor Expense (to GF)	0	1,260	1,896	2,000	1,085	2,000	-	
10-523-00	Material Expense	0	0	0	300	300	300	-	
TOTAL EXPENSES		0	1,260	1,896	7,300	2,785	7,300	-	
TOTAL REVENUE		6,950	5,868	2,592	2,800	2,636	1,075	(1,725)	
TOTAL EXPENSE		0	1,260	1,896	7,300	2,785	7,300	-	
SURPLUS (DEFICIT)		6,950	4,608	696	(4,500)	(149)	(6,225)	(1,725)	

* For maintenance of lawnstormwater and detention in Picnic Grove Subdivision

NOTE: Engineer suggested \$50,000 in reserve for major projects. Reserves at the end of FY 11/12 \$57K.

VILLAGE OF FOX RIVER GROVE
2011-2012 BUDGET
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FUND 28: SSA HUNTERS FARM*

Account Number	DESCRIPTION	07/08		08/09		09/10		10/11		10/11 v		10/11 v	
		Actual	Budget	Actual	Budget	Actual	Budget	Projected	Budget	11/12 \$	Budget	11/12 %	Budget
31-301-00	SSA R. E Tax	7,651	7,614	5,127	5,000	5,088	5,000	5,000	5,000	-	-	-	-
34-319-00	Interest	916	318	48	135	93	93	93	93	(42)	(42)	(42)	(42)
TOTAL REVENUE		8,567	7,932	5,175	5,135	5,181	5,093	5,093	5,093	(42)	(42)	(42)	(42)
Expense													
10-519-00	Contract Maint	2,905	5,004	5,838	10,000	5,000	10,000	10,000	10,000	-	-	-	-
10-520-00	Interfund Labor Expense (to GF)	254	2,333	1,822	2,000	2,381	2,000	2,000	2,000	-	-	-	-
10-523-00	Material Expense	0	5	12	1,500	500	1,500	1,500	1,500	-	-	-	-
TOTAL EXPENSES		3,159	7,342	7,672	13,500	7,881	13,500	13,500	13,500	(42)	(42)	(42)	(42)
TOTAL REVENUE		8,567	7,932	5,175	5,135	5,181	5,093	5,093	5,093	(42)	(42)	(42)	(42)
TOTAL EXPENSE		3,159	7,342	7,672	13,500	7,881	13,500	13,500	13,500	-	-	-	-
SURPLUS (DEFICIT)		5,408	590	(2,497)	(8,365)	(2,700)	(8,407)	(8,407)	(8,407)	(42)	(42)	(42)	(42)

* For maintenance of stormwater, detention, walking path, fences, wetlands and entry monuments in Hunters Farm Subdivision 11/12 Dentention basin & stormwater pond mgmt.

NOTE: Engineer suggested \$50,000 in reserve for major projects. Reserves at the end of FY 11/12 \$16K.

VILLAGE OF FOX RIVER GROVE
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FUND 31: SSA TALON*

Account Number	DESCRIPTION	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Budget	09/10 Projected	09/10 Projected	10/11 v 11/12 \$ Budget	10/11 v 11/12 % Budget
Revenue									
31-301-00	SSA R. E Tax	19,003	19,001	4,758	4,750	4,760	2,000	(2,750)	
34-319-00	Interest	1,064	718	92	100	84	50	(50)	
	TOTAL REVENUE	20,067	19,719	4,850	4,850	4,844	2,050	(2,800)	
Expense									
10-519-00	Contract Maint	0	0	0	5,000	800	5,000	-	
10-520-00	Interfund Labor Expense (to GF)	0	0	0	2,000	592	2,000	-	
10-523-00	Material Expense	0	0	0	3,000	3,000	3,000	-	
	TOTAL EXPENSES	0	0	0	10,000	4,392	10,000	-	
	TOTAL REVENUE	20,067	19,719	4,850	4,850	4,844	2,050	(2,800)	
	TOTAL EXPENSE	0	0	0	10,000	4,392	10,000	-	
	SURPLUS (DEFICIT)	20,067	19,719	4,850	(5,150)	452	(7,950)	(2,800)	

*For maintenance of stormwater detention in Talon Office Complex

NOTE: Engineer suggested \$50,000 in reserve for major projects. Reserves at the end of FY 11/12 \$50K.

VILLAGE OF POCAHONTAS RIVER GROVE
2011/2012 BUDGET
SUMMARY

FUND 22: POLICE NARCOTICS

Account Number	DESCRIPTION	07/08	08/09	09/10	10/11	10/11	11/12	10/11 V	10/11 V
		Actual	Actual	Actual	Budget	Projected	Budget	11/12 \$	11/12 %
319	Interest	40	31	25	20	15	20	-	-
301	Police Narcotics Fines	1,828	75	1,260	350	277	350	-	-
TOTAL REVENUE		1,868	106	1,285	370	292	370	-	-
EXPENSE									
422	Portable Radios (Split with DUI)				2,574	2,574	0	(2,574)	
521	Miscellaneous			2,479	750	417	750	-	
TOTAL EXPENSE		-	-	2,479	3,324	2,991	750	(2,574)	
TOTAL REVENUE		1,868	106	1,285	370	292	370	-	
TOTAL EXPENSE		0	0	2,479	3,324	2,991	750	(2,574)	
SURPLUS (DEFICIT)		1,868	106	(1,194)	(2,954)	(2,699)	(380)	(2,574)	

NOTE: Use restricted to narcotics investigation and arrest.

VILLAGE OF FOX RIVER GROVE
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FUND 37: POLICE DUI

Account Number	DESCRIPTION	07/08		08/09		09/10		10/11		10/11 v		10/11 v	
		Actual	Budget	Actual	Budget	Actual	Budget	Projected	Actual	Budget	11/12 \$	11/12 %	Budget
319	Interest	74	60	85	60	60	60	25	35	(25)			
301	DUI (\$100 per conviction)	4,276	1,529	1,813	1,500	1,529	1,500	1,324	1500	0			
	TOTAL REVENUE	4,350	1,589	1,898	1,560	1,589	1,560	1,349	1,535	(25)			
EXPENSES													
422	Portable Radios (Split with Narcotres)		2,574		2,574		2,574	2,574	0	(2,574)			
510	Breathalyzer		0	5,795	0	0	0	0	0	0			
519	Misc	0	750	0	750	0	750	750	750	0			
	TOTAL EXPENSE	0	3,324	5,795	3,324	5,795	3,324	3,324	750	(2,574)			
	TOTAL REVENUE	4,350	1,589	1,898	1,560	1,589	1,560	1,349	1,535	(25)			
	TOTAL EXPENSE	0	3,324	5,795	3,324	5,795	3,324	3,324	750	(2,574)			
	SURPLUS (DEFICIT)	4,350	1,898	1,898	(1,764)	(4,206)	(1,764)	(1,975)	785	(2,549)			

NOTE: Use restricted to DUI investigation and arrest.

VILLAGE OF HOA RIVER GROVE
 2011/2012 BUDGET
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FUND 38: POLICE REPLACEMENT VEHICLE

Account Number	DESCRIPTION	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Budget	10/11 projected	11/12 Budget	10/11 v		
								11/12 Budget	11/12 % Budget	
319	Interest	83	206	226	170	100	75	(95)		
301	Vehicle (\$20 per violation)	10,843	27,957	9,178	8,400	10,020	8400	0		
302	Dept of Justice Car grant			21,975		0		0		
TOTAL REVENUE		10,926	28,163	31,379	8,570	10,120	8,475	(95)		
EXPENSES										
519	Police Car	0	0	0	29,500	24,230	0	(29,500)		
	Squad Car Striping				1,860	975	0	(1,860)		
TOTAL EXPENSE		0	0	0	31,360	25,205	0	(31,360)		
TOTAL REVENUE		10,926	28,163	31,379	8,570	10,120	8,475	(95)		
TOTAL EXPENSE		0	0	0	31,360	25,205	0	(31,360)		
SURPLUS (DEFICIT)		10,926	28,163	31,379	(22,790)	(15,085)	8,475	31,265		

NOTE: Use restricted for acquisition or maintenance of police vehicles, will purchase squad car in 12/13

VILLAGE OF FOX RIVER GROVE
 2011/2012 BUDGET
 SUMMARY

FUND : ELECTRONIC CITATIONS

Account Number	DESCRIPTION	07/08	08/09	09/10	10/11	10/11	10/11	10/11	10/11	10/11	10/11	10/11
		Actual	Actual	Actual	Budget	Projected	Projected	Projected	Projected	Budget	Budget	Budget
31-301-00	Electronic Citations				150	600	600	600	600	600	600	600
34-319-00	Interest				1	15	15	15	15	15	15	15
TOTAL REVENUE				0	151	615	615	615	615	615	615	615
EXPENSE												
10-520-00	Misc Expenses				0	0	0	0	0	0	0	0
TOTAL FUND EXPENDITURES					0	0	0	0	0	0	0	0
TOTAL REVENUE					151	615	615	615	615	615	615	615
TOTAL EXPENSE					0	0	0	0	0	0	0	0
SURPLUS (DEFICIT)					151	615	615	615	615	615	615	615

Note: To be used for supplies and equipment for electronic citations produced in Police vehicles

VILLAGE OF FOA RIVER GROVE
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FUND 50: REDSPEED/CAPITAL FUND

Account Number	DESCRIPTION	07/08	08/09	09/10	10/11	10/11	11/12	10/11 vs	11/12 %
		Actual	Actual	Actual	Budget	Projected	Budget	11/12 \$ Budget	11/12 % Budget
REVENUES									
31-301-00	Red Speed Illinois		444,388	120,000	240,579		120,000	-	
31-302-00	Collections		1,395	1,200	6,400		1,200	-	
34-319-00	Interest		90	500	590		500	-	
TOTAL REVENUES			445,873	121,700	247,569		121,700	-	
EXPENSES*									
09-430-00	Personnel Services(Trans to GF)			15,000	11,911		15,000	-	
10-433-00	Legal Services			5,000	1,777		5,000	-	
10-434-00	Administrative Adjudication Hearing			12,000	6,000		8,500	(3,500)	
10-435-00	Cancellation Fee			30,000	0		30,000	-	
10-438-00	Traffic Sign Upgrade			5,000	7,205		10,000	5,000	
10-500-00	Redspeed Maintenance Fec		8,994		0		0	-	
10-510-00	Red Speed Service Fees		158,356		0		0	-	
10-580-00	Vest Replacement (Grant & Donations)	2,495	1,617	2,200	0		2,200	-	
10-521-00	Capital Expenditures (Transfer to GF- Rd Program)		0	212,800	10,000		125,000	(87,800)	
	Two MDT for squads						14,500	14,500	
	Narrow Band Compliance PD						810	810	
	Narrow Band Compliance S/P						8,000	8,000	
	In Car Videos Cameras (4)						18,280	18,280	
	Preemption System for Traffic Signals						2,727	2,727	
TOTAL EXPENSES			168,057	282,000	36,893		240,017	(41,983)	
TOTAL REVENUE			445,873	121,700	247,569		121,700	0	
TOTAL EXPENSE			168,057	282,000	36,893		240,017	(41,983)	
SURPLUS (DEFICIT)			277,816	(160,300)	210,676		(118,317)	41,983	

*Note: Ordinance 2010-05, allows expenditures for the Public Works Facility, Vehicle Replacement, Street System Improvements, Property Acquisition, Sanitary Sewer System, Public Safety Equipment, and Administrative Expenses. Expenses greater than Revenues can be funded via Fund Balance.

VILLAGE OF FALLS RIVER GROVE
2011/2012 BUDGET
SUMMARY

FUND 75: POLICE PENSION FUND

Account Number	DESCRIPTION	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Budget	10/11 Projected	11/12 Budget	10/11v 11/12 \$ Budget	10/11v 11/12 % Budget
REVENUE									
28-319-00	Interest/Unrealized	30,496	(15,429)	77,011	45,000	54,155	47,000	2,000	
33-330-00	Officer Contributions (9.91% Salaries)	61,021	161,943	52,364	48,203	56,492	48,851	648	
33-331-00	Real Estate Taxes	191,844	213,254	211,907	237,401	235,893	253,847	16,446	
	TOTAL REVENUE	283,361	359,768	341,282	330,604	346,540	349,698	19,094	
EXPENSE									
10-420-00	Actuary (Free State est.)		0	1,750	0	0	0	-	
10-433-00	Attorney	1,400	7,473	1,750	4,000	4,157	4,000	-	
10-434-00	Audit	1,375	1,450	1,550	1,700	1,625	1,675	(25)	
10-452-00	Training (Required)	60	315	1,524	1,000	0	1,000	-	
10-519-00	Misc	1,890	5,653	7,625	600	7,350	2,000	1,400	
10-520-00	Retirement Payments *	119,161	176,890	180,831	200,084	200,834	262,964	62,880	
10-521-00	Disability Retirement (Westergren)	0	13,522	30,415	27,820	27,816	27,816	(4)	
10-523-00	Treasurer (Meeting + Office Time)	200	200	200	200	200	200	-	
10-524-00	Fiduciary Insurance	1,091	1,335	1,346	1,800	1,346	1,800	-	
10-525-00	Investment Fees	37	0	0	6,000	3,000	7,000	1,000	
	TOTAL EXPENSE	125,214	206,838	226,991	243,204	246,328	308,455	65,251	
	TOTAL REVENUE	283,361	359,768	341,282	330,604	346,540	349,698	19,094	
	TOTAL EXPENSE	125,214	206,838	226,991	243,204	246,328	308,455	65,251	
	SURPLUS (DEFICIT)	158,147		114,291	87,400	100,212	41,243	(46,157)	

* Stensing-Falk-Polston-Slovacek-Sykes-Mlekush