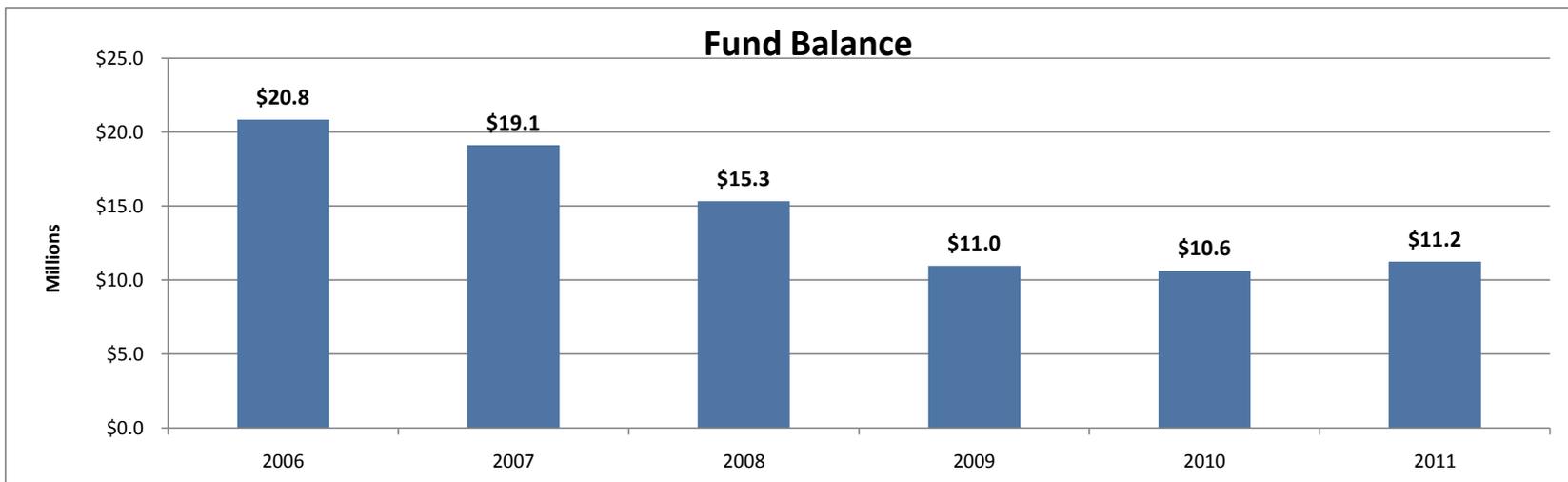


All Governmental Funds - Summary by Fund

Sum of Amount Fund Name	Activity	Fiscal Year					
		2006	2007	2008	2009	2010	2011
General	Revenues	11,442,332	11,512,172	11,956,964	11,283,858	13,606,610	15,125,678
	Transfers	(375,000)	(328,891)	(1,942,898)	(2,929,977)	(887,984)	(676,078)
	Expenditures	(10,059,876)	(10,383,377)	(11,658,347)	(11,658,347)	(11,949,749)	(13,264,501)
	Surplus/(Deficit)	1,007,456	799,904	(1,017,544)	(3,304,466)	768,877	1,185,099
	Fund Balance	7,539,394	8,339,298	7,321,754	4,017,288	4,786,165	5,971,264
Capital Projects	Revenues	4,242,956	3,743,129	3,485,536	3,107,399	3,286,533	3,418,014
	Transfers	(25,000)	(25,000)	2,475,000	3,000,000	932,839	988,119
	Expenditures	(7,728,859)	(6,056,077)	(5,813,672)	(5,813,672)	(4,525,408)	(4,672,643)
	Surplus/(Deficit)	(3,510,903)	(2,337,948)	1,474	293,727	(306,036)	(266,510)
	Fund Balance	5,331,724	2,993,776	2,995,250	3,288,977	2,944,615	2,678,105
Debt Service	Revenues	3,365,119	3,462,386	3,477,648	3,431,242	2,483,937	2,191,231
	Transfers	500,000	500,000	500,000	0	0	0
	Expenditures	(3,807,009)	(3,863,226)	(3,824,939)	(3,824,939)	(2,463,824)	(2,195,057)
	Surplus/(Deficit)	58,110	99,160	79,823	(393,697)	20,113	(3,826)
	Other Financing Sources						24,231
Fund Balance	197,097	296,257	376,080	(17,617)	2,496	22,901	
Nonmajor Governmental	Revenues	2,051,995	2,122,268	1,805,020	1,532,606	1,509,300	2,086,993
	Transfers	275,000	228,891	(657,102)	(274,346)	(44,855)	(312,041)
	Expenditures	(3,788,213)	(2,636,385)	(2,224,258)	(2,224,258)	(2,264,638)	(2,075,945)
	Surplus/(Deficit)	(1,461,218)	(285,226)	(2,843,143)	(965,998)	(800,193)	(300,993)
	Fund Balance	7,764,578	7,479,352	4,636,209	3,670,211	2,870,018	2,569,025
Total Governmental Funds	Revenues	21,102,402	20,839,955	20,725,168	19,355,105	20,886,380	22,821,916
	Transfers	375,000	375,000	375,000	(204,323)	0	0
	Expenditures	(25,383,957)	(22,939,065)	(23,521,216)	(23,521,216)	(21,203,619)	(22,208,146)
	Surplus/(Deficit)	(3,906,555)	(1,724,110)	(3,779,390)	(4,370,434)	(317,239)	613,770
	Other Financing Sources						24,231
	Fund Balance	20,832,793	19,108,683	15,329,293	10,958,859	10,603,294	11,241,295

Note: Corp Reserve Fund has been re-classified for 2006 & 2007 to reflect move to Nonmajor Governmental Funds in 2008.

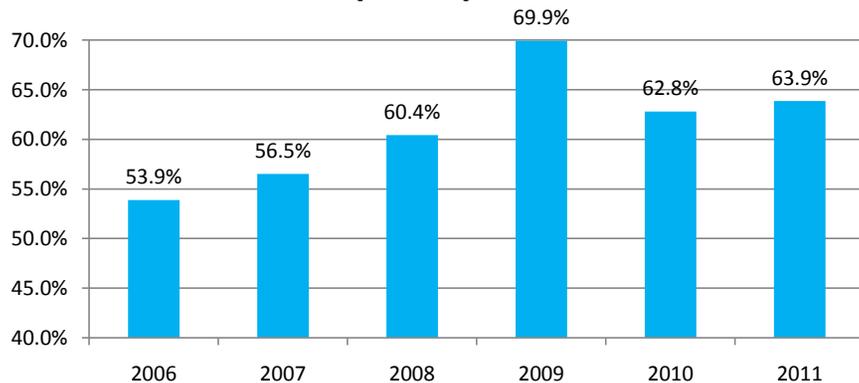


All Governmental Funds Consolidated

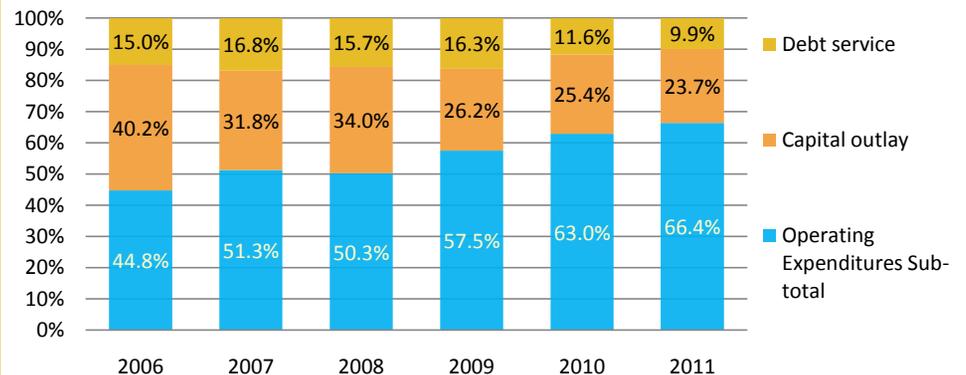
Activity	Summary Category	Fiscal Year						2006 - 2011
		2006	2007	2008	2009	2010	2011	CAGR
Revenue	Taxes	16,508,182	16,142,706	16,698,642	16,293,573	17,473,521	18,769,045	2.6%
	Charge for services	1,649,385	1,474,296	1,538,866	1,319,760	1,595,565	2,135,902	5.3%
	Licenses & Permits	828,927	847,923	913,730	950,697	988,187	1,047,166	4.8%
	Fines & Forfeits	475,140	474,673	582,235	509,154	453,729	456,664	-0.8%
	Investment Income	863,120	1,096,811	769,563	226,487	171,758	28,082	
	Miscellaneous	777,648	803,546	222,132	55,434	203,620	385,057	-13.1%
Total Revenues		21,102,402	20,839,955	20,725,168	19,355,105	20,886,380	22,821,916	1.6%
Expenditure	General Government	3,235,093	3,470,572	3,743,071	3,829,033	3,372,190	3,746,357	3.0%
	Highways and Streets	2,257,298	2,225,228	2,373,307	2,712,321	2,292,434	2,560,370	2.6%
	Public Safety	5,877,986	6,082,513	6,403,926	6,993,522	7,689,048	8,443,624	7.5%
	Operating Expenditures Sub-total	11,370,377	11,778,313	12,520,304	13,534,876	13,353,672	14,750,351	5.3%
	Capital outlay	10,206,571	7,297,526	8,461,429	6,161,401	5,386,123	5,262,738	-12.4%
Debt service	3,807,009	3,863,226	3,897,825	3,824,939	2,463,824	2,195,057	-10.4%	
Total Expenditures		25,383,957	22,939,065	24,879,558	23,521,216	21,203,619	22,208,146	-2.6%
Transfers in		1,000,000	1,046,109	5,282,102	3,170,023	977,694	1,392,160	
Transfers (out)		(625,000)	(671,109)	(4,907,102)	(3,374,346)	(977,694)	(1,392,160)	
Net Change in Fund Balance		(3,906,555)	(1,724,110)	(3,779,390)	(4,370,434)	(317,239)	613,770	
		20,832,793	19,108,683	15,329,293	10,958,859	10,603,294	11,241,295	

Normalized Results	Reported Revenues	21,102,402	20,839,955	20,725,168	19,355,105	20,886,380	22,821,916	
	Less: Ambulance & Fire SSA Revenues					(444,226)	(1,053,195)	
	Normalized Revenues	21,102,402	20,839,955	20,725,168	19,355,105	20,442,154	21,768,721	0.6%
	Reported Operating Expenditures	11,370,377	11,778,313	12,520,304	13,534,876	13,353,672	14,750,351	
	Less: Ambulance & Fire SSA	0	0	0	0	518,896	846,758	
	Normalized Expenditures	11,370,377	11,778,313	12,520,304	13,534,876	12,834,776	13,903,593	4.1%
	Normalized Oper Expend's % of Rev's	53.9%	56.5%	60.4%	69.9%	62.8%	63.9%	
	Normalized revenues less expenses	9,732,025	9,061,642	8,204,864	5,820,229	7,607,378	7,865,128	

Normalized Oper Expend's % of Rev's



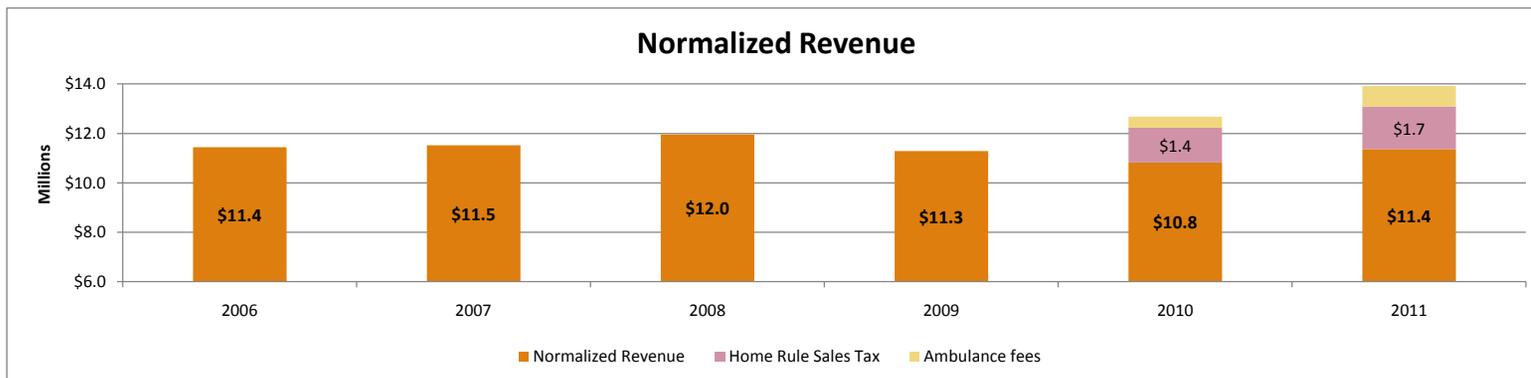
Mix of Expenditures



General Fund Summary										
Sum of Amount	Activity	Summary Category	Department	Fiscal Year					2006 - 2011 CAGR	
				2006	2007	2008	2009	2010		2011
Revenue		Taxes		8,281,994	8,456,677	8,932,982	8,853,013	11,004,958	11,869,166	7.5%
		Charge for services		1,586,665	1,364,848	1,422,704	1,245,631	1,559,135	2,111,373	5.9%
		Licenses & Permits		526,192	509,229	524,959	536,921	557,052	564,649	1.4%
		Federal drug forfeitures		0	0	87,904				
		Fines & Forfeits		475,140	474,673	494,331	509,154	453,729	456,664	-0.8%
		Investment Income		570,691	694,955	489,030	105,420	18,646	14,315	NA
		Grants		1,650	11,790	5,054	33,719	13,090	109,511	
Revenue Total				11,442,332	11,512,172	11,956,964	11,283,858	13,606,610	15,125,678	5.7%
Expenditure		General Government	Village Board & Clerks Office	(72,671)	(70,428)	(75,313)	(63,996)	(69,729)	(46,038)	-8.7%
			Village Manager's Office	(478,155)	(534,621)	(495,860)	(753,899)	(857,813)	(975,254)	6.0%
			Finance	(990,338)	(1,026,398)	(1,073,143)	(939,746)	(945,988)	(974,008)	-0.3%
			Facilities Maintenance	(422,043)	(430,189)	(479,397)	(507,626)	(384,620)	(364,676)	-2.9%
			General services	(252,050)	(329,549)	(400,657)	(353,602)			
			Planning & Development	(922,506)	(975,808)	(1,134,571)	(1,036,929)	(1,012,713)	(1,147,537)	4.5%
			Costs Charged to other dept and funds	518,000	543,000	528,200	555,600	549,400	498,200	-0.8%
		General Government Total		(2,619,763)	(2,823,993)	(3,130,741)	(3,100,198)	(2,721,463)	(3,009,313)	2.8%
		Highways and Streets	Operations division	(1,800,313)	(1,839,390)	(1,750,846)	(1,741,795)	(1,714,772)	(1,950,546)	1.6%
			Public Works Administration	(548,104)	(476,826)	(603,182)	(787,926)	(736,466)	(776,618)	7.2%
			Costs Charged to other dept and funds	786,290	839,345	857,085	898,600	912,000	915,600	3.1%
		Highways and Streets Total		(1,562,127)	(1,476,871)	(1,496,943)	(1,631,121)	(1,539,238)	(1,811,564)	3.0%
		Public Safety	Police Department	(5,345,613)	(5,552,783)	(5,782,857)	(6,271,760)	(6,356,050)	(6,845,147)	5.1%
			Volunteer fire company	(544,373)	(541,730)	(633,569)	(668,068)	(1,345,098)	(1,610,677)	24.2%
			Costs Charged to other dept and funds	12,000	12,000	12,500	12,800	12,100	12,200	0.3%
		Public Safety Total		(5,877,986)	(6,082,513)	(6,403,926)	(6,927,028)	(7,689,048)	(8,443,624)	7.5%
Expenditure Total				(10,059,876)	(10,383,377)	(11,031,610)	(11,658,347)	(11,949,749)	(13,264,501)	5.7%
Transfers in					46,109	107,102	70,023	44,855	358,041	
Transfers (out)				(375,000)	(375,000)	(2,050,000)	(3,000,000)	(932,839)	(1,034,119)	
Grand Total				1,007,456	799,904	(1,017,544)	(3,304,466)	768,877	1,185,099	
		Fund Balance Progression	Revenues	11,442,332	11,512,172	11,956,964	11,283,858	13,606,610	15,125,678	
			Transfers	(375,000)	(328,891)	(1,942,898)	(2,929,977)	(887,984)	(676,078)	
			Expenditures	(10,059,876)	(10,383,377)	(11,658,347)	(11,658,347)	(11,949,749)	(13,264,501)	
			Surplus/(Deficit)	1,007,456	799,904	(1,017,544)	(3,304,466)	768,877	1,185,099	
			Fund Balance	7,539,394	8,339,298	7,321,754	4,017,288	4,786,165	5,971,264	
		Ambulance Revenues						444,226	831,195	(1)
		Ambulance expenses						(518,896)	(624,758)	
		Net impact						(74,670)	206,437	
Normalized Results		Reported Revenues		11,442,332	11,512,172	11,956,964	11,283,858	13,606,610	15,125,678	
		Less: Ambulance Revenues						(444,226)	(831,195)	(1)
		Debt service prop taxes - transferred to Capital Fund						(932,839)	(988,119)	
		Fire SSA revenues							(222,000)	
		Normalized Revenues		11,442,332	11,512,172	11,956,964	11,283,858	12,229,545	13,084,364	2.7%
		Reported Expenditures		(10,059,876)	(10,383,377)	(11,031,610)	(11,658,347)	(11,949,749)	(13,264,501)	
		Less: Ambulance expenses		0	0	0	0	(518,896)	(624,758)	
		Fire SSA equipment services							(222,000)	
		Normalized Expenditures		(10,059,876)	(10,383,377)	(11,031,610)	(11,658,347)	(11,430,853)	(12,417,743)	4.3%
		Normalized revenues less expenses		1,382,456	1,128,795	925,354	(374,489)	798,692	666,621	
		% of Revenues		12.1%	9.8%	7.7%	-3.3%	6.5%	5.1%	

(1) 2011 Ambulance revenue included some catch up from 2010 and an additional accrual for 2011. Actual run rate is closer to \$650k per year or break even.

General Fund Revenue Detail									
Sum of Amount Activity	Summary Category	Account Name	2006	2007	2008	2009	2010	2011	2006 - 2011 CAGR
Revenue	Taxes	Sales tax	2,867,429	2,882,039	2,984,891	3,012,371	3,012,363	3,165,844	2.0%
		Home rule sales tax	0	0	0	0	1,400,959	1,724,753	
		Property taxes	2,591,838	2,554,166	2,710,385	2,839,947	3,986,928	4,333,782	10.8%
		Illinois income tax	2,063,051	2,275,569	2,485,888	2,460,009	2,144,363	2,105,022	0.4%
		Auto rental tax	23,158	25,307	24,677	19,637	19,564	22,103	-0.9%
		local use tax	334,471	348,541	378,555	386,523	321,172	387,815	3.0%
		Replacement taxes	146,244	158,897	181,162	134,526	119,609	129,847	-2.4%
		Telecommunication	255,803	212,158	167,424				
	Taxes Total		8,281,994	8,456,677	8,932,982	8,853,013	11,004,958	11,869,166	7.5%
	Charge for services	Building/electrical permits	1,001,003	708,145	753,701	459,656	420,786	675,787	(1) -7.6%
		Accounting - Other agencies	222,000	225,000	238,800	247,000	243,100	128,100	-10.4%
		Ambulance service				0	444,226	831,195	
		Police department income	106,938	169,782	115,541	211,495	119,053	146,725	6.5%
		Contractor registration				0	10,340	42,565	
		Elevator inspection				0	9,840	15,900	
		Police accident reports				0	2,820	3,080	
		Other revenue	256,724	261,921	314,662	327,480	308,970	268,021	0.9%
	Charge for services Total		1,586,665	1,364,848	1,422,704	1,245,631	1,559,135	2,111,373	5.9%
	Licenses & Permits	Vehicle licenses	385,771	354,616	372,400	383,604	402,828	396,959	0.6%
		Alcoholic beverage licenses	103,713	120,675	117,259	116,742	121,793	115,970	2.3%
		Business registration licenses	36,708	33,938	35,300	36,575	32,431	42,610	3.0%
		Animal licenses						9,110	
	Licenses & Permits Total		526,192	509,229	524,959	536,921	557,052	564,649	1.4%
	Federal drug forfeitures		0	0	87,904				
	Fines & Forfeits	Traffic fines	300,436	312,820	328,031	343,034	291,324	267,715	-2.3%
		Police fines	174,327	137,308	150,747	152,214	151,154	182,415	0.9%
		Drug forfeitures	377	24,545	15,553	13,906	11,251	6,534	
	Fines & Forfeits Total		475,140	474,673	494,331	509,154	453,729	456,664	-0.8%
	Investment Income	Investment Income	570,691	694,955	489,030	105,420	18,646	14,315	
	Investment Income Total		570,691	694,955	489,030	105,420	18,646	14,315	
	Grants	Federal grants	0	8,780	3,074	31,739	11,000	107,531	
		State grants	1,650	3,010	1,980	1,980	2,090	1,980	
	Grants Total		1,650	11,790	5,054	33,719	13,090	109,511	
Revenue Total			11,442,332	11,512,172	11,956,964	11,283,858	13,606,610	15,125,678	5.7%
Transfers in				46,109	107,102	70,023	44,855	358,041	(2)
Grand Total			11,442,332	11,558,281	12,064,066	11,353,881	13,651,465	15,483,719	
	Normalize Revenues:	Fire SSA revenues						(222,000)	
		Ambulance fees					(444,226)	(831,195)	
		Debt service prop taxes - transferred to Capital Fund					(932,839)	(988,119)	
	Normalized Revenue		11,442,332	11,512,172	11,956,964	11,283,858	12,229,545	13,084,364	2.7%
		Home Rule Sales Tax					(1,400,959)	(1,724,753)	
	Normalized Revenue - ex HRST		11,442,332	11,512,172	11,956,964	11,283,858	10,828,586	11,359,611	-0.1%



(1) Includes a \$200k item for large Nicor project.

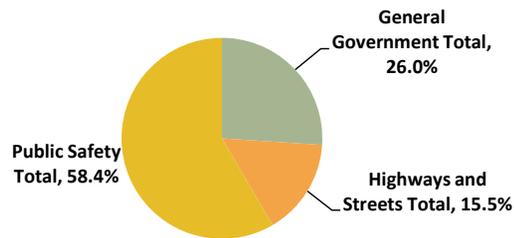
(2) Reflects close out of Special Programs Fund.

General Fund Expenditures Detail

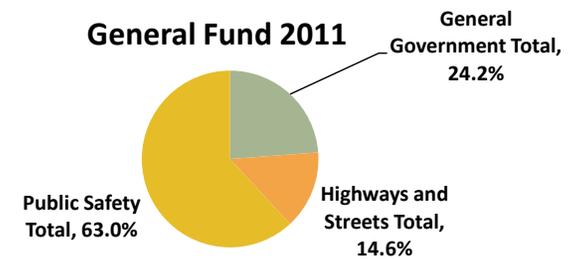
Sum of Amount Summary Category	Department	Fiscal Year						CAGR since 2006	CAGR since 2008
		2006	2007	2008	2009	2010	2011		
General Government	Village Board & Clerks Office	72,671	70,428	75,313	63,996	69,729	46,038		
	Village Manager's Office	478,155	534,621	495,860	753,899	857,813	975,254		
	Finance	990,338	1,026,398	1,073,143	939,746	945,988	974,008		
	Facilities Maintenance	422,043	430,189	479,397	507,626	384,620	364,676		
	General services	252,050	329,549	400,657	353,602				
	Planning & Development	922,506	975,808	1,134,571	1,036,929	1,012,713	1,147,537		
	Costs Charged to other dept and funds	518,000	543,000	528,200	555,600	549,400	498,200		
General Government Total		2,619,763	2,823,993	3,130,741	3,100,198	2,721,463	3,009,313	2.8%	-1.3%
Highways and Streets	Operations division	1,800,313	1,839,390	1,750,846	1,741,795	1,714,772	1,950,546		
	Public Works Administration	548,104	476,826	603,182	787,926	736,466	776,618		
	Costs Charged to other dept and funds	786,290	839,345	857,085	898,600	912,000	915,600		
Highways and Streets Total		1,562,127	1,476,871	1,496,943	1,631,121	1,539,238	1,811,564	3.0%	6.6%
Public Safety	Police Department	5,345,613	5,552,783	5,782,857	6,271,760	6,356,050	6,845,147		
	Volunteer fire company	544,373	541,730	633,569	668,068	1,345,098	1,610,677		
	Costs Charged to other dept and funds	12,000	12,000	12,500	12,800	12,100	12,200		
Public Safety Total		5,877,986	6,082,513	6,403,926	6,927,028	7,689,048	8,443,624	7.5%	9.7%
Grand Total		10,059,876	10,383,377	11,031,610	11,658,347	11,949,749	13,264,501	5.7%	6.3%
	Less: Incremental Ambulance costs	0	0	0	0	518,896	624,758		
	Less: Fire SSA equipment servies costs	0	0	0	0	0	222,000		
Normalized Expenses		10,059,876	10,383,377	11,031,610	11,658,347	11,430,853	12,417,743		
	Annual Change		323,501 3.2%	648,233 6.2%	626,737 5.7%	227,494 -2.0%	986,890 8.6%		

Composition of 2011 expense increase		
Comp paid to Employee's		101,028
Insurance		389,951
Pension		248,181
Capital Outlay - Police	Police Radio's	107,968
All Other		139,762
		<u>986,890</u>

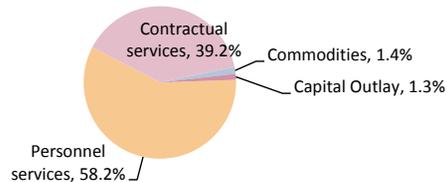
General Fund 2006



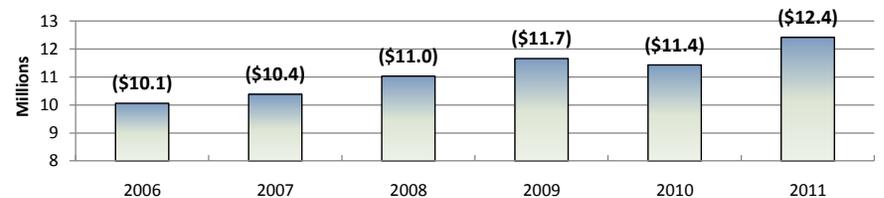
General Fund 2011



General Fund 2011

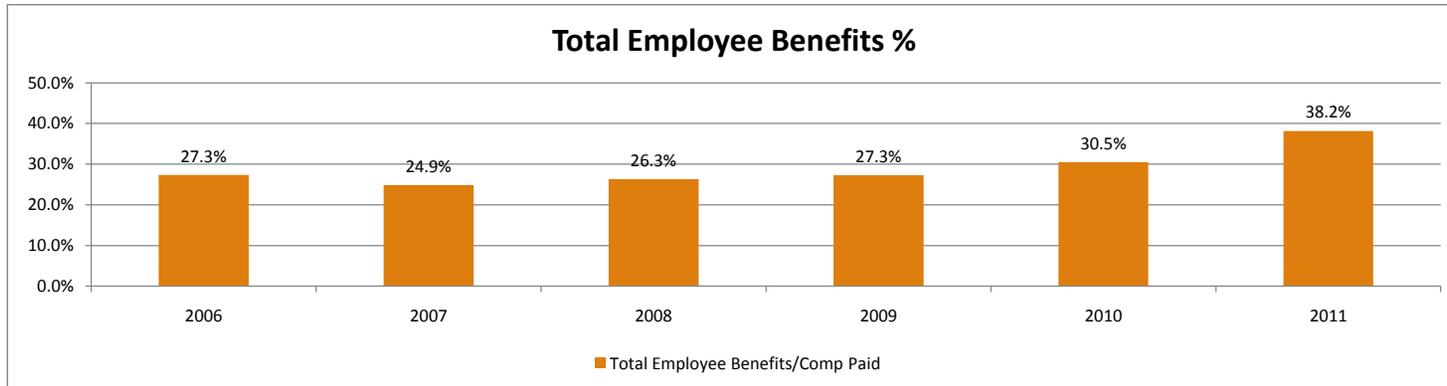


Normalized Expenses



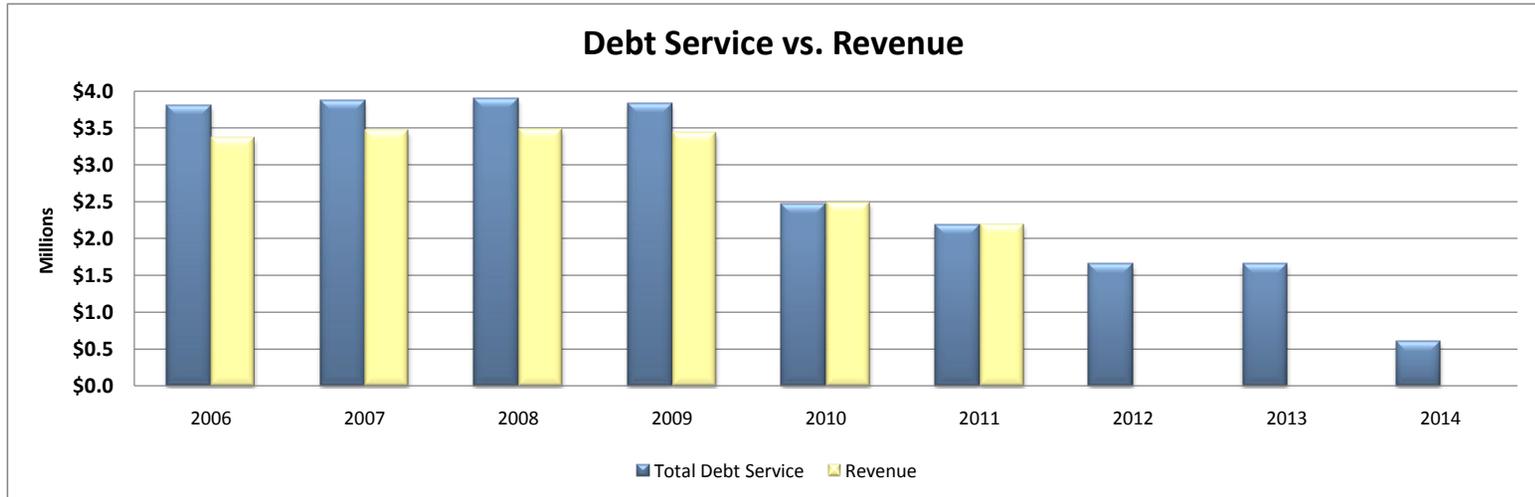
Recap of Compensation Costs							
	2006	2007	2008	2009	2010	2011	2006 -2011 CAGR
Salaries	5,696,455	5,826,662	6,064,390	6,558,720	6,425,400	6,427,390	2.4%
Overtime	186,722	228,382	201,227	267,427	148,997	107,649	-10.4%
Temp Help & Crossing Guards	114,027	125,601	157,570	109,828	109,962	106,685	-1.3%
Stipulated obligations	151,461	149,521	146,949	173,572	150,863	294,526	14.2%
Comp paid to employees	6,148,665	6,330,166	6,570,136	7,109,547	6,835,222	6,936,250	2.4%
Comp Paid per employee	50,255	51,823	51,795	54,900	55,571	58,020	2.9%
FICA taxes	291,471	302,727	312,049	339,595	313,438	311,713	1.4%
Medical Portion of Insurance Costs (1)	695,134	507,004	551,323	609,926	721,914	1,039,385	8.4%
Pension & IMRF	694,351	764,576	867,480	989,972	1,049,669	1,297,850	13.3%
Total Employee Benefits	1,680,956	1,574,307	1,730,852	1,939,493	2,085,021	2,648,948	9.5%
Emp Ben per employee	13,739	12,888	13,645	14,977	16,951	22,158	10.0%
Total Personnel Services	7,829,621	7,904,473	8,300,988	9,049,040	8,920,243	9,585,198	4.1%
FICA taxes/Comp Paid	4.7%	4.8%	4.7%	4.8%	4.6%	4.5%	
Medical costs/Comp Paid	11.3%	8.0%	8.4%	8.6%	10.6%	15.0%	
Pension & IMRF/Comp Paid	11.3%	12.1%	13.2%	13.9%	15.4%	18.7%	
Total Employee Benefits/Comp Paid	27.3%	24.9%	26.3%	27.3%	30.5%	38.2%	

(1) Estimate based on activity in the Insurance Fund. These costs are actually recorded as contractual services.



Debt Service Fund											
Sum of Amount Activity	Summary Category	Account Name	Fiscal Year							Chg YOY	Chg since 2009
			2006	2007	2008	2009	2010	2011			
Revenue	Taxes	Property taxes	3,051,901	3,107,062	3,140,854	3,138,673	2,208,925	2,188,673	(20,252)	(950,000)	
		Intergovernmental	272,168	270,671	268,596	270,803	272,089		(272,089)	(270,803)	
		Investment Income	41,050	79,485	68,198	21,766	2,923	2,558	(365)	(19,208)	
	Taxes Total	3,365,119	3,457,218	3,477,648	3,431,242	2,483,937	2,191,231	(292,706)	(2,483,937)		
	Miscellaneous	0	5,168								
Revenue Total		3,365,119	3,462,386	3,477,648	3,431,242	2,483,937	2,191,231	(292,706)	(1,240,011)		
Expenditure	Debt service	Interest & fiscal charges	(737,009)	(638,226)	(527,825)	(404,939)	(278,824)	(204,449)	74,375	200,490	
		Principal retirement	(3,070,000)	(3,225,000)	(3,370,000)	(3,420,000)	(2,185,000)	(1,965,000)	220,000	1,455,000	
		Contractual						(25,608)	(25,608)	(25,608)	
	Debt service Total	(3,807,009)	(3,863,226)	(3,897,825)	(3,824,939)	(2,463,824)	(2,195,057)				
Expenditure Total		(3,807,009)	(3,863,226)	(3,897,825)	(3,824,939)	(2,463,824)	(2,195,057)	268,767	1,629,882		
Transfers in		500,000	500,000	500,000							
Grand Total		58,110	99,160	79,823	(393,697)	20,113	(3,826)	(23,939)	389,871		

							Projected		
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Debt Maturities	3,070,000	3,225,000	3,370,000	3,420,000	2,185,000	1,970,000	1,550,000	1,595,000	575,000
Interest	737,009	638,226	527,825	404,939	278,824	204,449	99,516	58,600	19,548
Total Debt Service	3,807,009	3,863,226	3,897,825	3,824,939	2,463,824	2,174,449	1,649,516	1,653,600	594,548
Debt Balance	17,890,000	14,665,000	11,295,000	7,875,000	5,690,000	3,720,000	2,170,000	575,000	-
Effective interest rate	2.6%	3.9%	4.1%	4.2%	4.1%	4.3%	3.4%	4.3%	



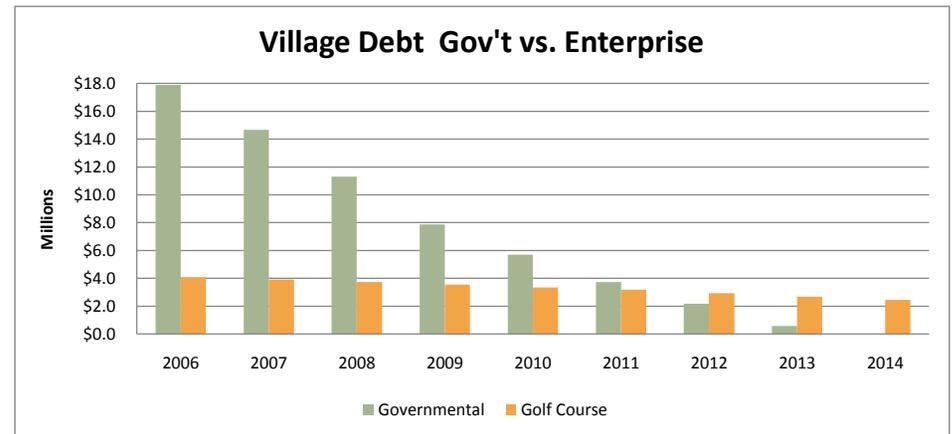
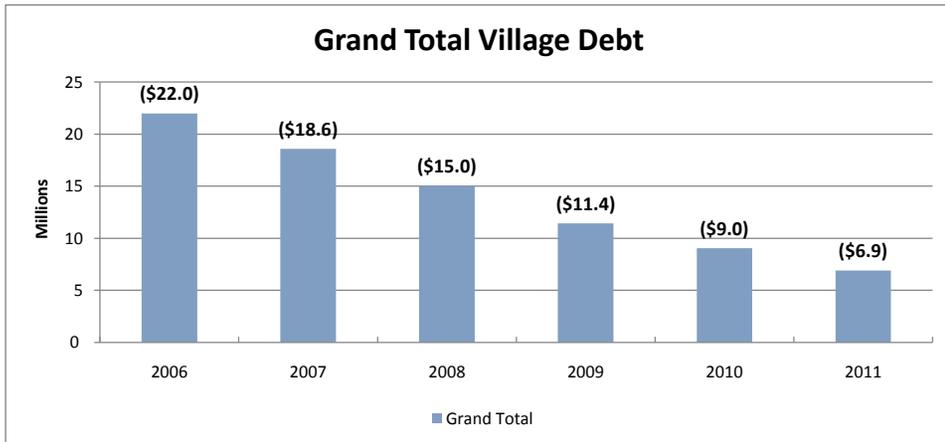
Statement Activity	Footnotes Debt
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Debt Summary

Debt Outstanding Fund Type	Fund Name	Summary Category	Account Name	Fiscal Year					
				2006	2007	2008	2009	2010	2011
Enterprise	Golf Course	General Obligation Bond	Series 2003	4,080,000	3,905,000	3,725,000	3,540,000	3,350,000	0
		General Obligation Refunding Bond	Series 2010						3,175,000
Enterprise Total				4,080,000	3,905,000	3,725,000	3,540,000	3,350,000	3,175,000
Governmental	Debt Service	General Obligation Bond	Series 2000	975,000	750,000	515,000	265,000		
			Series 2001	2,695,000	1,825,000	1,400,000	950,000	475,000	0
			Series 2001A	3,490,000	2,680,000	1,325,000			
			Series 2002BQ	6,635,000	5,780,000	4,900,000	3,990,000	3,045,000	0
			Series 2003A	4,095,000	3,630,000	3,155,000	2,670,000	2,170,000	1,655,000
		General Obligation Refunding Bond	Series 2010						2,065,000
Governmental Total				17,890,000	14,665,000	11,295,000	7,875,000	5,690,000	3,720,000
Grand Total				21,970,000	18,570,000	15,020,000	11,415,000	9,040,000	6,895,000

Debt Payments from Governmental Funds - (ex Golf Course)	3,225,000	3,370,000	3,420,000	2,185,000	1,970,000
Debt Payments for Golf Course	175,000	180,000	185,000	190,000	175,000

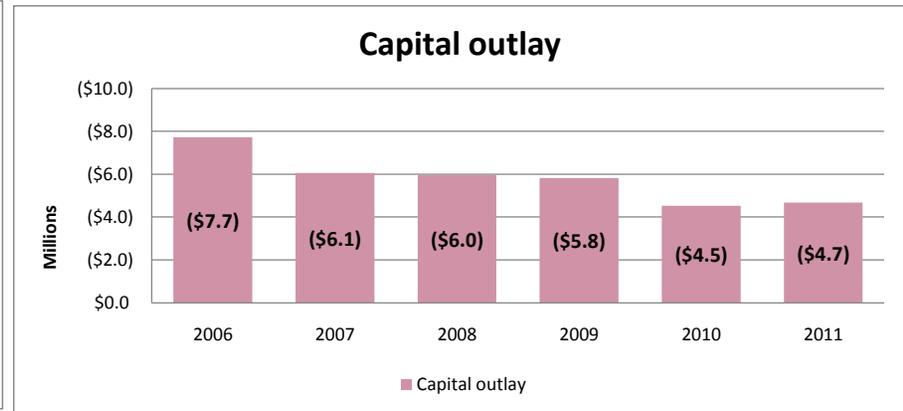
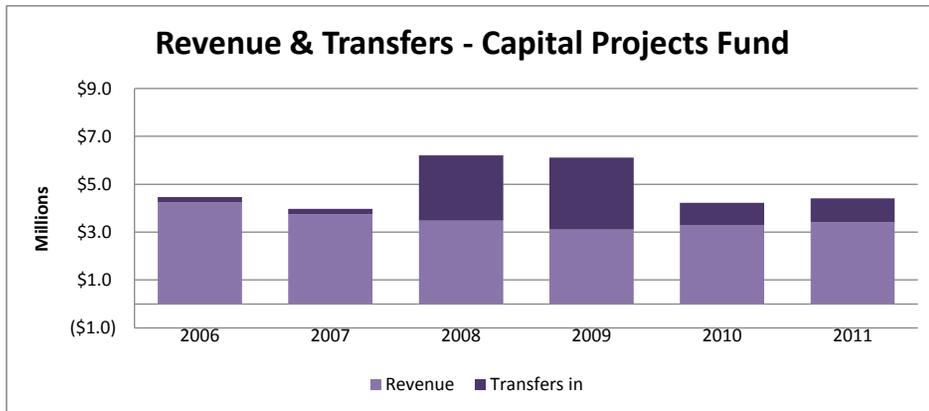
		2006	2007	2008	2009	2010	2011	Projected					
								2012	2013	2014	Total		
Debt Balance	Village	17,890,000	14,665,000	11,295,000	7,875,000	5,690,000	3,720,000	2,170,000	575,000	-	-	-	3,720,000
	Golf Course	4,080,000	3,905,000	3,725,000	3,540,000	3,350,000	3,175,000	2,940,000	2,690,000	2,440,000			
Debt Maturities	Village		3,225,000	3,370,000	3,420,000	2,185,000	1,970,000	1,550,000	1,595,000	575,000			3,720,000
	Golf Course		175,000	180,000	185,000	190,000	175,000	235,000	250,000	250,000			735,000
Interest	Village		638,226	527,825	404,939	278,824	204,449	99,516	58,600	19,548			177,664
	Golf Course		163,215	150,582	137,949	125,316	112,683	100,050	87,417	82,417			269,884
Total Debt Service			3,863,226	3,897,825	3,824,939	2,463,824	2,174,449	1,649,516	1,653,600	594,548			3,897,664
			338,215	330,582	322,949	315,316	287,683	335,050	337,417	332,417			1,004,884



Capital Projects Fund											
Sum of Amount Activity	Summary Category	Account Name	Sub-Account Name	Fiscal Year							
				2006	2007	2008	2009	2010	2011		
Revenue	Taxes	Property taxes					0	0			
		Utility taxes		2,584,686	2,354,042	2,528,586	2,705,065	2,622,160	2,563,837		
		Real estate transfer tax		936,482	828,668	698,422	363,228	375,097	432,843		
		Intergovernmental		11,375		100,000	0	10,203	138,750		
		Taxes Total		3,532,543	3,182,710	3,327,008	3,068,293	3,007,460	3,135,430		
	Investment Income	Investment Income		174,833	207,450	78,306	27,544	102,000	7,123		
	Investment Income Total		174,833	207,450	78,306	27,544	102,000	7,123			
	Miscellaneous	Miscellaneous	Vacation of right of way		217,023						
			Storm water ordinance		120,566	335,194	57,240	0	27,237	0	
			Other		197,991	17,775	22,982	11,562	149,836	275,461	
Miscellaneous Total				535,580	352,969	80,222	11,562	177,073	275,461		
Revenue Total		4,242,956	3,743,129	3,485,536	3,107,399	3,286,533	3,418,014				
Transfers in			225,000	225,000	2,725,000	3,000,000	932,839	988,119			
Expenditure	Capital outlay	Contractual services								(2,222)	
		Capital Outlay	Street improvements	(1,223,926)	(1,766,076)	(2,045,190)	(1,762,587)	(3,540,146)	(4,313,810)	(A)	
		Capital projects	(3,652,769)	(2,774,919)	(1,634,238)	(2,891,806)	(566,924)	(132,717)	(A)		
		Infrastructure improvements	(2,363,938)	(935,496)	(1,729,696)	(696,984)	(28,863)	0	(A)		
		Contractual street maintenance	(75,006)	(369,504)	(141,395)	(183,028)	(171,582)	(82,074)			
		Engineering services	(120,150)	(84,315)	(104,365)	(106,400)	(110,000)	(112,500)			
		Sidewalk improvements	(149,526)	(45,335)	(61,539)	(49,471)	(81,371)	(4,976)			
		Utility undergrounding	(113,405)	0	(104,372)	0		(6,358)			
		Professional services - legal	(29,801)	(72,418)	(78,760)	(14,297)	(3,503)	(5,229)			
		Design/construction engineering	(338)	(8,014)	(54,471)	(56,189)	(13,125)	(4,300)			
		Professional services - other	0	0	(5,036)	(52,910)	(9,894)	(8,457)			
		Capital outlay Total		(7,728,859)	(6,056,077)	(5,959,062)	(5,813,672)	(4,525,408)	(4,672,643)		
		Expenditure Total		(7,728,859)	(6,056,077)	(5,959,062)	(5,813,672)	(4,525,408)	(4,672,643)		
Transfers (out)		(250,000)	(250,000)	(250,000)							
Grand Total		(3,510,903)	(2,337,948)	1,474	293,727	(306,036)	(266,510)				

Sub total Street, Capital & Infrastructure (A's)

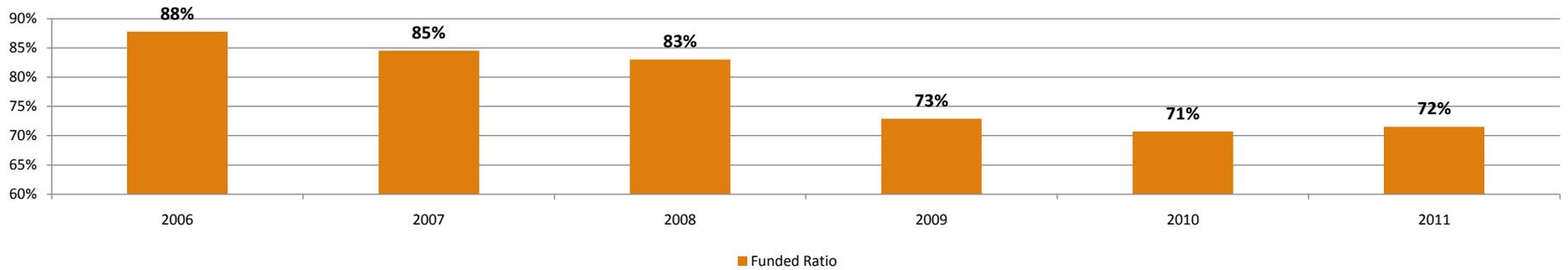
(7,240,633) (5,476,491) (5,409,124) (5,351,377) (4,135,933) (4,446,527) (A)'s



Pension Summary

Fund Name	Activity	Fiscal Year Values											
		2006		2007		2008		2009		2010		2011	
		Pension Balances	Pensions per capita	Pension Balances	Pensions per capita	Pension Balances	Pensions per capita	Pension Balances	Pensions per capita	Pension Balances	Pensions per capita	Pension Balances	Pensions per capita
IMRF	Actuarial Value of Assets	24,849,782	914	23,743,338	873	20,895,714	768	18,163,121	668	19,066,751	700	20,703,726	754
	Actuarial Accrued Liability (AAL)	(23,152,506)	(851)	(23,229,122)	(854)	(21,151,486)	(778)	(22,723,536)	(835)	(24,849,080)	(912)	(25,537,726)	(930)
	(Unfunded)/Overfunded AAL	1,697,276	62	514,216	19	(255,772)	(9)	(4,560,415)	(168)	(5,782,329)	(212)	(4,833,563)	(176)
	<i>Funded Ratio</i>	<i>107%</i>		<i>102%</i>		<i>99%</i>		<i>80%</i>		<i>77%</i>		<i>81%</i>	<i>0%</i>
Police Pension Fund	Actuarial Value of Assets	18,522,360	681	19,321,673	710	20,120,941	740	20,311,215	747	20,792,849	763	21,736,074	792
	Actuarial Accrued Liability (AAL)	(26,253,816)	(965)	(27,717,490)	(1,019)	(28,272,585)	(1,039)	(30,060,797)	(1,105)	(31,519,264)	(1,157)	(33,797,372)	(1,231)
	(Unfunded)/Overfunded AAL	(7,731,456)	(284)	(8,395,817)	(309)	(8,151,644)	(300)	(9,749,582)	(358)	(10,726,415)	(394)	(12,061,298)	(439)
	<i>Funded Ratio</i>	<i>71%</i>	<i>0%</i>	<i>70%</i>	<i>0%</i>	<i>71%</i>	<i>0%</i>	<i>68%</i>	<i>0%</i>	<i>66%</i>	<i>0%</i>	<i>64%</i>	<i>0%</i>
Total Pensions	Actuarial Value of Assets	43,372,142	1,595	43,065,011	1,583	41,016,655	1,508	38,474,336	1,414	39,859,600	1,463	42,439,800	1,546
	Actuarial Accrued Liability (AAL)	(49,406,322)	(1,816)	(50,946,612)	(1,873)	(49,424,071)	(1,817)	(52,784,333)	(1,941)	(56,368,344)	(2,070)	(59,335,098)	(2,162)
	(Unfunded)/Overfunded AAL	(6,034,180)	(222)	(7,881,601)	(290)	(8,407,416)	(309)	(14,309,997)	(526)	(16,508,744)	(606)	(16,894,861)	(615)
	<i>Funded Ratio</i>	<i>88%</i>		<i>85%</i>		<i>83%</i>		<i>73%</i>		<i>71%</i>		<i>72%</i>	

Funded Ratio



Unfunded Actuarial Accrued Liability (AAL)

