

Name	2009 Budget	2009 Actual	2010 Budget	2010 Actual	October 22nd - YTD 2011	Est Oct 22 - Dec 31, 2011	Total Estimated	2011 Budget	2012 Budget	Change 11-12	Percent Change
<b>Revenues</b>											
<b>Taxes</b>											
General Property Tax	376,362.00	376,362.26	444,123.18	444,123.10	477,883.89	-	477,883.89	477,884.00	483,305.00	5,421.00	1.13%
Tax Increment	-	-	-	3,015.57	-	-	-	3,000.00	-	(3,000.00)	-100.00%
Interest/Penalty on Taxes	-	-	-	759.04	-	-	-	-	-	-	0.00%
<b>Total Taxes</b>	<b>376,362.00</b>	<b>376,362.26</b>	<b>444,123.18</b>	<b>447,897.71</b>	<b>477,883.89</b>	<b>-</b>	<b>477,883.89</b>	<b>480,884.00</b>	<b>483,305.00</b>	<b>2,421.00</b>	<b>0.50%</b>
<b>Special Assessment</b>	<b>5,780.00</b>	<b>6,021.54</b>	<b>5,261.46</b>	<b>61,675.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Intergov Revenues</b>											
Other Federal Payments	-	-	-	-	4,312.04	-	4,312.04	-	-	-	0.00%
Shared Revenue	61,971.00	62,138.57	56,403.00	58,176.49	12,601.15	43,801.85	56,403.00	56,403.00	51,185.00	(5,218.00)	-9.25%
Fire Insurance Tax	-	2,177.69	-	2,269.52	2,320.64	-	2,320.64	2,270.00	2,300.00	30.00	1.32%
Other State Aid	-	248.00	1,832.00	794.00	606.00	-	606.00	327.00	-	(327.00)	-100.00%
Public Safety	-	-	-	-	7,900.00	-	7,900.00	-	-	-	0.00%
Gen. Transp. Aid	31,904.00	31,910.78	32,405.00	32,415.21	36,433.78	-	36,433.78	36,437.00	36,554.83	117.83	0.32%
Recycling State Aid	4,000.00	3,901.34	4,000.00	4,105.22	2,653.52	-	2,653.52	4,000.00	2,600.00	(1,400.00)	-35.00%
CDBG - Brownfield Grant	-	-	-	8,084.81	-	-	-	-	-	-	0.00%
Other State Payments	-	-	-	-	718.67	-	718.67	-	-	-	0.00%
<b>Total Intergov Revenues</b>	<b>97,875.00</b>	<b>100,376.38</b>	<b>94,640.00</b>	<b>105,845.25</b>	<b>67,545.80</b>	<b>43,801.85</b>	<b>111,347.65</b>	<b>99,437.00</b>	<b>92,639.83</b>	<b>(6,797.17)</b>	<b>-6.84%</b>
<b>Licenses and Permits</b>											
Liquor & Malt Bev License	1,570.00	2,010.00	1,510.00	2,040.00	2,510.00	-	2,510.00	1,500.00	1,500.00	-	0.00%
Operator's Licenses	450.00	490.00	450.00	575.00	665.00	35.00	700.00	450.00	450.00	-	0.00%
Cigarette License	20.00	25.00	20.00	25.00	20.00	-	20.00	20.00	20.00	-	0.00%
Other License - Beer	-	70.00	60.00	60.00	80.00	-	80.00	60.00	60.00	-	0.00%
Dog and Cat Licenses	350.00	709.00	350.00	909.50	765.00	-	765.00	750.00	750.00	-	0.00%
Building Permits	2,500.00	5,884.75	2,500.00	10,338.71	15,097.52	-	15,097.52	4,000.00	8,000.00	4,000.00	100.00%
Fees for rezoning, etc.	-	300.00	-	400.00	310.00	-	310.00	-	-	-	0.00%
Park Impact Fee	-	1,000.00	-	2,000.00	4,000.00	-	4,000.00	1,000.00	1,000.00	-	0.00%
<b>Total Licenses and Permits</b>	<b>4,890.00</b>	<b>10,488.75</b>	<b>4,890.00</b>	<b>16,348.21</b>	<b>23,447.52</b>	<b>35.00</b>	<b>23,482.52</b>	<b>7,780.00</b>	<b>11,780.00</b>	<b>4,000.00</b>	<b>51.41%</b>
<b>Fines, Forfeits</b>											
Court Penalties	50.00	872.25	50.00	1,222.00	385.00	-	385.00	100.00	100.00	-	0.00%
Court Costs	18.00	270.00	18.00	324.00	90.00	-	90.00	-	-	-	0.00%
Parking Violations	200.00	550.00	200.00	575.00	235.00	-	235.00	200.00	200.00	-	0.00%
Administrative	-	-	-	78.96	25.00	-	25.00	-	-	-	0.00%
<b>Total Fines, Forfeits</b>	<b>268.00</b>	<b>1,692.25</b>	<b>268.00</b>	<b>2,199.96</b>	<b>735.00</b>	<b>-</b>	<b>735.00</b>	<b>300.00</b>	<b>300.00</b>	<b>-</b>	<b>0.00%</b>
<b>Public Charges</b>											
License Publication Fee	-	20.00	20.00	25.00	120.00	-	120.00	20.00	20.00	-	0.00%
Sale of Material & Supplies	-	-	-	-	72.00	-	72.00	-	-	-	0.00%
Xerox	50.00	124.75	50.00	97.89	35.55	20.00	55.55	50.00	50.00	-	0.00%
Special Assessment (3-1-11)	350.00	1,075.00	350.00	725.00	350.00	-	350.00	350.00	400.00	50.00	14.29%
Brush Pick Up	-	-	-	208.64	-	-	-	100.00	-	(100.00)	-100.00%
Curbside Trash Collection	-	-	-	-	102.50	52.50	155.00	-	215.72	215.72	100.00%
Curbside Recycling	-	-	-	-	33.30	19.98	53.28	-	82.12	82.12	100.00%
Rent - Park	375.00	250.00	375.00	300.00	675.00	-	675.00	275.00	250.00	(25.00)	-9.09%
Rent Community Center	100.00	1,405.00	1,000.00	2,025.00	1,530.00	300.00	1,830.00	1,200.00	1,200.00	-	0.00%
<b>Total Public Charges</b>	<b>875.00</b>	<b>2,874.75</b>	<b>1,795.00</b>	<b>3,381.53</b>	<b>2,918.35</b>	<b>392.48</b>	<b>3,310.83</b>	<b>1,995.00</b>	<b>2,217.84</b>	<b>222.84</b>	<b>11.17%</b>
<b>Cons &amp; Development</b>											
Urban Development	-	-	-	3,196.43	-	-	-	-	-	-	0.00%

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<b>Miscellaneous Revenue</b>											
Interest on Temp. Invest	5,500.00	1,670.88	2,000.00	992.66	2,810.90	500.00	3,310.90	1,000.00	2,000.00	1,000.00	100.00%
Interest on Sp. Assessment	750.00	919.76	276.23	390.51	111.15	-	111.15	-	-	-	0.00%
Interest on Del. Charges	-	-	-	-	90.25	-	90.25	-	-	-	0.00%
Rent - Fire Station	12,000.00	12,000.00	12,000.00	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00	15,000.00	3,000.00	25.00%
Rent - Water Tower	-	-	-	-	-	-	-	-	23,000.00	23,000.00	100.00%
Sale of Hwy Equipment	-	-	-	5,500.00	-	-	-	-	-	-	0.00%
Ins. Recovery Equip & Prop.	-	-	-	18,766.00	1,168.53	-	1,168.53	-	-	-	0.00%
Donation from Organizations	-	305.00	200.00	4,332.00	3,884.00	-	3,884.00	-	200.00	200.00	100.00%
Donation from Seniors	200.00	254.00	-	294.00	265.00	-	265.00	200.00	200.00	-	0.00%
Other Misc Revenue	4,000.00	6,206.75	6,000.00	18,371.18	5,052.28	1,200.00	6,252.28	6,000.00	6,000.00	-	0.00%
<b>Total Misc Revenue</b>	<b>22,450.00</b>	<b>21,356.39</b>	<b>20,476.23</b>	<b>60,646.35</b>	<b>19,382.11</b>	<b>7,700.00</b>	<b>27,082.11</b>	<b>19,200.00</b>	<b>46,400.00</b>	<b>27,200.00</b>	<b>141.67%</b>
<b>Other Financing Sources</b>											
Long-Term Debt	-	436,500.00	-	397,757.00	-	-	-	-	630,000.00	630,000.00	100.00%
<b>Total Revenue</b>	<b>508,500.00</b>	<b>955,672.32</b>	<b>571,453.87</b>	<b>1,098,947.68</b>	<b>591,912.67</b>	<b>51,929.33</b>	<b>643,842.00</b>	<b>609,596.00</b>	<b>1,266,642.67</b>	<b>657,046.67</b>	<b>107.78%</b>

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<b>Expenditures</b>											
<b>General Government</b>											
Village Board	8,500.00	6,600.00	8,500.00	7,500.00	5,800.00	2,500.00	8,300.00	8,500.00	8,500.00	-	0.00%
Publications	3,500.00	1,885.86	2,500.00	3,108.52	591.34	75.00	666.34	500.00	600.00	100.00	20.00%
Municipal Court	2,500.00	2,635.00	2,600.00	3,536.05	3,036.22	1,200.00	4,236.22	860.00	500.00	(360.00)	-41.86%
Village Attorney	3,000.00	4,663.78	3,000.00	3,183.46	1,800.00	500.00	2,300.00	3,000.00	3,000.00	-	0.00%
Special Legal Couns.	465.00	431.31	465.00	437.81	441.16	-	441.16	442.00	445.88	3.88	0.88%
Codification	-	-	-	-	7,635.00	-	7,635.00	12,725.00	5,090.00	(7,635.00)	-60.00%
General Administration	750.00	792.43	750.00	1,671.28	1,591.45	-	1,591.45	1,500.00	2,500.00	1,000.00	66.67%
Employment Taxes	10,000.00	10,659.38	11,000.00	11,551.83	12,788.82	(567.73)	12,221.09	12,100.00	12,663.00	563.00	4.65%
Unemployment	-	-	-	-	122.94	-	122.94	-	-	-	0.00%
Village President	3,500.00	2,275.00	3,500.00	2,575.00	2,087.50	715.00	2,802.50	3,500.00	3,500.00	-	0.00%
Clerk/Treasurer	31,500.00	26,248.95	31,500.00	31,096.16	28,849.06	3,900.00	32,749.06	32,130.00	33,327.00	1,197.00	3.73%
Employee Benefits	4,000.00	12,613.87	13,000.00	13,997.46	13,679.13	(2,758.94)	10,920.19	14,800.00	9,825.60	(4,974.40)	-33.61%
Elections	2,000.00	1,606.06	3,000.00	2,996.06	1,768.12	100.00	1,868.12	2,500.00	4,000.00	1,500.00	60.00%
Licenses & Permits	100.00	96.80	100.00	70.75	-	-	-	100.00	100.00	-	0.00%
Telephone	1,800.00	1,622.00	1,800.00	1,654.32	1,275.93	200.00	1,475.93	1,800.00	1,800.00	-	0.00%
Internet	-	186.96	720.00	719.76	450.10	90.02	540.12	505.00	505.00	-	0.00%
Office Supplies	3,000.00	2,492.31	3,000.00	3,487.54	1,859.86	700.00	2,559.86	3,100.00	4,500.00	1,400.00	45.16%
Maps & Plat Books	500.00	-	500.00	41.75	-	-	-	1,000.00	1,000.00	-	0.00%
Surveys	-	-	-	4,391.00	-	-	-	-	-	-	0.00%
Drug/Alcohol Test	120.00	145.00	120.00	45.00	45.00	-	45.00	120.00	120.00	-	0.00%
Audit	-	-	-	-	-	6,440.00	6,440.00	5,500.00	5,100.00	(400.00)	-7.27%
Manf. Assessment	450.00	420.99	450.00	402.27	361.07	-	361.07	450.00	450.00	-	0.00%
Assessment of Property	4,000.00	4,026.88	4,000.00	4,028.00	2,938.20	940.00	3,878.20	4,000.00	4,000.00	-	0.00%
TIF Fee	-	-	-	150.00	150.00	-	150.00	150.00	150.00	-	0.00%
Treasurer's Bond	-	-	-	100.00	-	-	-	100.00	100.00	-	0.00%
Law Enforcement Insurance	-	-	-	417.00	-	417.00	417.00	417.00	417.00	-	0.00%
Property & Liab. Insurance	16,000.00	9,796.04	15,000.00	8,574.00	13,209.00	-	13,209.00	14,000.00	13,000.00	(1,000.00)	-7.14%
<b>Total General Government</b>	<b>95,685.00</b>	<b>89,198.62</b>	<b>105,505.00</b>	<b>105,735.02</b>	<b>100,479.90</b>	<b>14,450.35</b>	<b>114,930.25</b>	<b>123,799.00</b>	<b>115,193.48</b>	<b>(8,605.52)</b>	<b>-6.95%</b>

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<b>Public Safety</b>											0.00%
Invest Supplies	1,100.00	1,910.48	1,100.00	1,024.99	788.50	-	788.50	1,100.00	1,100.00	-	0.00%
Police Car Expense	2,500.00	2,129.68	3,000.00	4,068.61	2,295.38	600.00	2,895.38	3,400.00	3,400.00	-	0.00%
Police Equipment	2,000.00	2,774.00	2,000.00	9,137.74	446.00	-	446.00	2,600.00	2,600.00	-	0.00%
Office Related Equipment	600.00	276.04	600.00	916.54	563.88	-	563.88	600.00	600.00	-	0.00%
Police Wages	35,200.00	24,962.00	35,200.00	32,034.76	27,565.20	5,535.60	33,100.80	35,200.00	35,200.00	-	0.00%
Employee Benefits	3,850.00	3,126.89	3,850.00	3,493.10	2,921.00	397.61	3,318.61	3,850.00	3,850.00	-	0.00%
Clothing Expense	1,450.00	920.87	1,450.00	449.86	519.52	-	519.52	1,050.00	1,050.00	-	0.00%
Radio O&M	-	-	-	-	-	-	-	-	367.00	367.00	100.00%
State Fire Insurance	-	2,177.69	-	2,269.52	2,320.64	-	2,320.64	2,200.00	2,300.00	100.00	4.55%
Fire Protection	35,000.00	35,000.00	38,253.98	38,253.98	30,210.63	-	30,210.63	30,210.63	23,613.88	(6,596.75)	-21.84%
EMS	6,236.00	6,235.60	6,275.00	6,274.90	6,288.00	-	6,288.00	6,288.00	6,582.75	294.75	4.69%
Building Inspection	2,250.00	5,534.78	2,250.00	9,499.24	13,573.77	-	13,573.77	3,600.00	7,200.00	3,600.00	100.00%
<b>Total Public Safety</b>	<b>90,186.00</b>	<b>85,048.03</b>	<b>93,978.98</b>	<b>107,423.24</b>	<b>87,492.52</b>	<b>6,533.21</b>	<b>94,025.73</b>	<b>90,098.63</b>	<b>87,863.63</b>	<b>(2,235.00)</b>	<b>-2.48%</b>
<b>Public Works</b>											
Administration Streets	-	-	-	-	1,500.00	-	1,500.00	-	-	-	0.00%
Wages	50,800.00	78,993.42	90,000.00	80,157.85	73,505.68	9,294.72	82,800.40	85,000.00	85,000.00	-	0.00%
Employee Benefits	5,500.00	5,910.70	8,400.00	8,751.97	9,471.11	(1,345.13)	8,125.98	9,000.00	5,000.00	(4,000.00)	-44.44%
Village Garage #1	7,500.00	6,790.63	7,500.00	15,609.45	5,172.76	500.00	5,672.76	8,000.00	15,000.00	7,000.00	87.50%
Garage #2/Shed	250.00	610.64	750.00	166.92	568.89	-	568.89	750.00	375.00	(375.00)	-50.00%
103 N Military Rd	-	-	-	14.71	2,642.34	350.00	2,992.34	-	1,500.00	1,500.00	100.00%
Repairs - Snowplow	1,500.00	3,716.19	1,500.00	4,116.73	1,601.52	-	1,601.52	1,500.00	500.00	(1,000.00)	-66.67%
Repairs - Garbage Truck	1,000.00	219.00	1,000.00	584.50	65.32	100.00	165.32	1,000.00	500.00	(500.00)	-50.00%
Repairs - Pickup Truck	1,000.00	624.03	1,000.00	608.72	472.96	100.00	572.96	1,000.00	1,000.00	-	0.00%
Repairs - Loader Tractor	2,500.00	2,555.56	3,500.00	5,266.68	1,535.35	-	1,535.35	1,000.00	1,500.00	500.00	50.00%
Repairs - Snow Equip	2,000.00	117.52	2,000.00	75.88	77.66	-	77.66	1,000.00	250.00	(750.00)	-75.00%
Repairs - Misc.	1,000.00	1,687.08	2,000.00	252.74	78.38	100.00	178.38	1,000.00	1,000.00	-	0.00%
Small Tools	500.00	-	1,000.00	362.76	982.85	-	982.85	1,000.00	1,000.00	-	0.00%
Fuel	11,000.00	7,687.63	11,000.00	8,824.37	10,898.84	1,500.00	12,398.84	10,000.00	14,000.00	4,000.00	40.00%
Streets - Maint.	35,000.00	35,728.49	15,000.00	3,995.75	814.49	-	814.49	5,000.00	16,000.00	11,000.00	220.00%
Snow & Ice Control	2,000.00	4,840.05	3,000.00	2,514.53	3,347.38	-	3,347.38	5,000.00	5,000.00	-	0.00%
Traffic Control	2,000.00	-	2,000.00	1,016.60	-	-	-	2,000.00	2,000.00	-	0.00%
Highway and Street Constr.	-	-	-	248,981.71	2,500.00	-	2,500.00	-	-	-	0.00%
Street Lighting	20,000.00	17,028.23	18,000.00	16,743.72	16,529.94	3,000.00	19,529.94	18,000.00	20,000.00	2,000.00	11.11%
Sidewalks	2,000.00	2,510.86	2,000.00	550.00	-	-	-	2,000.00	2,000.00	-	0.00%
Storm Sewers	1,000.00	161.28	1,500.00	20,464.44	633.69	-	633.69	26,500.00	26,500.00	-	0.00%
Sanitation Services	36,000.00	31,697.06	36,000.00	35,565.26	29,853.14	6,040.00	35,893.14	36,465.00	37,967.00	1,502.00	4.12%
Recycling	14,500.00	13,024.89	14,500.00	14,411.26	11,198.03	2,231.10	13,429.13	15,106.68	15,500.00	393.32	2.60%
Tree & Brush Control	1,500.00	-	1,000.00	-	-	-	-	1,500.00	500.00	(1,000.00)	-66.67%
Driveways & Lawns	1,000.00	41.38	1,000.00	-	-	-	-	1,500.00	500.00	(1,000.00)	-66.67%
<b>Total Public Works</b>	<b>199,550.00</b>	<b>213,944.64</b>	<b>223,650.00</b>	<b>469,036.55</b>	<b>173,450.33</b>	<b>21,870.69</b>	<b>195,321.02</b>	<b>233,321.68</b>	<b>252,592.00</b>	<b>19,270.32</b>	<b>8.26%</b>

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<b>Health &amp; Human Services</b>											
Dog Licenses	350.00	521.25	350.00	641.25	578.75	-	578.75	650.00	650.00	-	0.00%
Senior Services	12,000.00	11,215.00	3,100.00	2,414.00	2,120.00	-	2,120.00	2,120.00	3,177.00	1,057.00	49.86%
<b>Total Health &amp; Human Services</b>	<b>12,350.00</b>	<b>11,736.25</b>	<b>3,450.00</b>	<b>3,055.25</b>	<b>2,698.75</b>	<b>-</b>	<b>2,698.75</b>	<b>2,770.00</b>	<b>3,827.00</b>	<b>1,057.00</b>	<b>38.16%</b>
<b>Conservation &amp; Development</b>											
Environmental Protection	-	-	-	8,084.81	-	-	-	-	-	-	0.00%
Planning	-	-	-	7,621.90	19,921.99	-	19,921.99	20,000.00	-	(20,000.00)	-100.00%
<b>Total Cons. &amp; Development</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,621.90</b>	<b>19,921.99</b>	<b>-</b>	<b>19,921.99</b>	<b>20,000.00</b>	<b>-</b>	<b>(20,000.00)</b>	<b>-100.00%</b>
<b>Culture/Recreation</b>											
Community Center	15,000.00	11,299.80	31,000.00	23,143.92	7,871.47	1,500.00	9,371.47	13,000.00	13,000.00	-	0.00%
Christmas Decorations	-	-	-	-	213.95	-	213.95	-	-	-	0.00%
Parks - Other	4,000.00	-	4,000.00	806.71	1,503.39	-	1,503.39	8,000.00	8,000.00	-	0.00%
Repairs Lawn Tractor	500.00	471.51	500.00	708.56	1,216.92	-	1,216.92	500.00	2,500.00	2,000.00	400.00%
Lawn Equipment	500.00	-	500.00	-	-	-	-	500.00	500.00	-	0.00%
Bert Deans Park	-	3,347.32	-	14,346.94	2,821.12	-	2,821.12	-	-	-	0.00%
Lake Melvin Park	-	-	-	193.00	908.62	-	908.62	-	-	-	0.00%
Meinrod Karls Park	-	-	-	-	271.76	-	271.76	-	-	-	0.00%
Capitol Valley Park	-	287.00	-	2,004.08	3.36	-	3.36	-	-	-	0.00%
<b>Total Culture/Recreation</b>	<b>20,000.00</b>	<b>15,405.63</b>	<b>36,000.00</b>	<b>41,203.21</b>	<b>14,810.59</b>	<b>1,500.00</b>	<b>16,310.59</b>	<b>22,000.00</b>	<b>24,000.00</b>	<b>2,000.00</b>	<b>9.09%</b>
<b>Capital Outlay</b>											
Other Gen. Government	13,552.00	9,914.45	19,962.23	465.00	-	-	-	-	-	-	0.00%
Ambulance/EMS	-	19,692.07	-	48,515.20	13,076.17	-	13,076.17	-	-	-	0.00%
Highway & Street Admin	-	1,463.00	-	109,474.00	32,700.00	-	32,700.00	-	630,000.00	630,000.00	100.00%
Parks Outlay	-	61,854.96	-	24,360.23	18,962.67	1,000.00	19,962.67	-	-	-	0.00%
<b>Total Capital Outlay</b>	<b>13,552.00</b>	<b>92,924.48</b>	<b>19,962.23</b>	<b>182,814.43</b>	<b>64,738.84</b>	<b>1,000.00</b>	<b>65,738.84</b>	<b>-</b>	<b>630,000.00</b>	<b>630,000.00</b>	<b>100.00%</b>
<b>Debt Service</b>											
Principal on LT Debt	59,544.00	393,356.11	78,640.58	78,640.58	121,911.09	29,293.80	151,204.89	150,309.70	158,642.69	8,332.99	5.54%
Interest on LT Debt	17,633.00	21,175.30	10,267.08	10,267.08	21,503.14	3,216.23	24,719.37	25,614.56	17,281.55	(8,333.01)	-32.53%
<b>Total Debt Service</b>	<b>77,177.00</b>	<b>414,531.41</b>	<b>88,907.66</b>	<b>88,907.66</b>	<b>143,414.23</b>	<b>32,510.03</b>	<b>175,924.26</b>	<b>175,924.26</b>	<b>175,924.24</b>	<b>(0.02)</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>508,500.00</b>	<b>922,789.06</b>	<b>571,453.87</b>	<b>1,005,797.26</b>	<b>607,007.15</b>	<b>77,864.28</b>	<b>684,871.43</b>	<b>667,913.57</b>	<b>1,289,400.35</b>	<b>621,486.78</b>	<b>93.05%</b>
Reserve Fund	-	-	-	-	-	-	(41,029.43)	(58,317.57)	(22,757.68)		