

Balanced

| | 2008 Budget | 2009 Budget | YTD 2010 | Est Oct 5 - Dec 31, 2010 | Total Estimated | 2010 Budget | 2011 Budget | Change 10-11 | Percent Change | |
|---|-------------------|-------------------|-------------------|-----------------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------|
| Income | | | | | | | | | | |
| 101-41000 TOTAL TAXES | | | | | | | | | | |
| 100-41110.1 Gen. Property Tax | 355,972.00 | 376,362.00 | 405,869.12 | - | 405,869.12 | 405,869.20 | 447,673.37 | 41,804.17 | 10.30% | 7.60% |
| 100-41110.2 DV Fire District | - | - | 38,253.98 | - | 38,253.98 | 38,253.98 | 30,210.63 | (8,043.35) | -21.03% | |
| 100-41120 Tax Increments | - | - | 3,482.57 | - | 3,482.57 | - | 3,000.00 | 3,000.00 | 100.00% | |
| 100-41800 Int./Pen. on Taxes | - | - | 2.69 | - | 2.69 | - | - | - | 0.00% | |
| Total 101-41000 TOTAL TAXES | 355,972.00 | 376,362.00 | 447,608.36 | - | 447,608.36 | 444,123.18 | 480,884.00 | 36,760.82 | 0.00% | |
| 102-42000 SPECIAL ASSESSMENTS | - | - | 57,487.74 | 4,187.50 | 61,675.24 | - | - | - | 0.00% | |
| 104-43000 INTERGOVER. REVENUES | | | | | | | | | | |
| 103-43410 Shared Revenues | 61,946.00 | 61,971.00 | 10,293.00 | 46,110.00 | 56,403.00 | 56,403.00 | 56,403.00 | - | 0.00% | |
| 103-43420 Fire Insurance Tax | - | - | 2,269.52 | - | 2,269.52 | - | 2,270.00 | 2,270.00 | 100.00% | |
| 103-43430 Other State Aid | - | - | 327.00 | 1,505.00 | 1,832.00 | 1,832.00 | 327.00 | (1,505.00) | -82.15% | |
| 103-43531 Gen. Transp. Aids | 29,666.00 | 31,904.00 | 24,311.40 | 8,093.60 | 32,405.00 | 32,405.00 | 36,437.00 | 4,032.00 | 12.44% | |
| 103-43545 State Aid for Recycli | 3,400.00 | 4,000.00 | 4,105.22 | - | 4,105.22 | 4,000.00 | 4,000.00 | - | 0.00% | |
| 103-43580 CDBG -BrownfieldGrant | - | - | 8,084.81 | - | 8,084.81 | - | - | - | 0.00% | |
| Total 104-43000 INTERGOVER. REVENUES | 95,012.00 | 97,875.00 | 49,390.95 | 55,708.60 | 105,099.55 | 94,640.00 | 99,437.00 | 4,797.00 | 5.07% | |
| 106-44000 TOTAL LICENSES AND PE | | | | | | | | | | |
| 105-44100 Bus & Occ Licenses | | | | | | | | | | |
| 105-44100.1 Liq. & Malt Bev. Li | 1,570.00 | 1,570.00 | 2,000.00 | - | 2,000.00 | 1,510.00 | 1,500.00 | (10.00) | -0.66% | |
| 105-44100.2 Operator's licenses | 420.00 | 450.00 | 520.00 | - | 520.00 | 450.00 | 450.00 | - | 0.00% | |
| 105-44100.4 Cigarette License | 20.00 | 20.00 | 20.00 | 5.00 | 25.00 | 20.00 | 20.00 | - | 0.00% | |
| 105-44100.6 Other Permits-Beer | - | - | 80.00 | - | 80.00 | 60.00 | 60.00 | - | 0.00% | |
| Total 105-44100 Bus & Occ Licenses | 2,010.00 | 2,040.00 | 2,620.00 | 5.00 | 2,625.00 | 2,040.00 | 2,030.00 | (10.00) | -0.49% | |
| 105-44200 Dog and Cat Licenses | - | 350.00 | 839.50 | - | 839.50 | 350.00 | 750.00 | 400.00 | 114.29% | |
| 105-44300 Building Permits | 9,000.00 | 2,500.00 | 8,571.42 | 2,300.00 | 10,871.42 | 2,500.00 | 4,000.00 | 1,500.00 | 60.00% | |
| 105-44400 Fees for rezoning, et | - | - | 300.00 | - | 300.00 | - | - | - | 0.00% | |
| 105-44900.3 Park Impact Fee | - | - | 2,000.00 | - | 2,000.00 | - | 1,000.00 | 1,000.00 | 100.00% | |
| Total 106-44000 TOTAL LICENSES AND PE | 11,010.00 | 4,890.00 | 14,330.92 | 2,305.00 | 16,635.92 | 4,890.00 | 7,780.00 | 2,890.00 | 59.10% | |
| 108-45000 TOTAL FINES, FORFEITS | | | | | | | | | | |
| 107-45100.1 Court Penalties | 500.00 | 50.00 | 1,064.00 | - | 1,064.00 | 50.00 | 100.00 | 50.00 | 100.00% | |
| 107-45100.2 Court Costs | 250.00 | 18.00 | 288.00 | - | 288.00 | 18.00 | - | (18.00) | -100.00% | |
| 107-45100.3 Parking Violations | - | 200.00 | 550.00 | - | 550.00 | 200.00 | 200.00 | - | 0.00% | |
| 107-45100.4 Administrative | - | - | 63.96 | - | 63.96 | - | - | - | 0.00% | |
| Total 108-45000 TOTAL FINES, FORFEITS | 750.00 | 268.00 | 1,965.96 | - | 1,965.96 | 268.00 | 300.00 | 32.00 | 11.94% | |

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|---|-------------------|-------------------|---------------------|-----------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|
| 110-46000 TOTAL PUBLIC CHARGES | | | | | | | | | |
| 109-46100 General Government | | | | | | | | | |
| 109-46100.1 Licen. Publ. Fees | - | - | 25.00 | - | 25.00 | 20.00 | 20.00 | - | 0.00% |
| 109-46100.3 Pub. Charges-Xerox | 50.00 | 50.00 | 0.40 | 52.00 | 52.40 | 50.00 | 50.00 | - | 0.00% |
| 109-46100.4 Chrgs per S. 3-1-11 | 500.00 | 350.00 | 450.00 | - | 450.00 | 350.00 | 350.00 | - | 0.00% |
| 109-46100.5 Brush Pick Up | - | - | 168.24 | - | 168.24 | - | 100.00 | 100.00 | 100.00% |
| Total 109-46100 General Governme | 550.00 | 400.00 | 643.64 | 52.00 | 695.64 | 420.00 | 520.00 | 100.00 | 23.81% |
| 109-46720.1 - Parks | 3,500.00 | - | - | - | - | - | - | - | |
| 109-46720.2 Rent-Park | 250.00 | 375.00 | 275.00 | - | 275.00 | 375.00 | 275.00 | (100.00) | -26.67% |
| 109-46743 Rent Comm Center | - | - | 1,555.00 | 300.00 | 1,855.00 | - | 1,200.00 | 1,200.00 | 100.00% |
| Total 110-46000 TOTAL PUBLIC CHARGES | 4,300.00 | 775.00 | 2,473.64 | 352.00 | 2,825.64 | 795.00 | 1,995.00 | 1,200.00 | 150.94% |
| 111-46800 Cons & Development | | | | | | | | | |
| 111-46840 Urban Development | - | - | 3,196.43 | - | 3,196.43 | - | - | - | 0.00% |
| Total 111-46800 Cons & Development | - | - | 3,196.43 | - | 3,196.43 | - | - | - | 0.00% |
| 114-48000 TOTAL MISC. REV. | | | | | | | | | |
| 113-48100 - Interest | | | | | | | | | |
| 113-48110 Interest on Temp. Inv | 10,000.00 | 5,500.00 | 635.75 | 65.00 | 700.75 | 2,000.00 | 1,000.00 | (1,000.00) | -50.00% |
| 113-48130 Interest on Sp. Assmt | 950.00 | 750.00 | 276.23 | - | 276.23 | 276.23 | - | (276.23) | -100.00% |
| 113-48140 Interest on Del Chrg | - | - | 105.09 | - | 105.09 | - | - | - | 0.00% |
| Total 113-48100 - Interest | 10,950.00 | 6,250.00 | 1,017.07 | 65.00 | 1,082.07 | 2,276.23 | 1,000.00 | (1,276.23) | -56.07% |
| 113-48130.1 Rent-Com. Cen. | 1,000.00 | - | - | - | - | 1,000.00 | - | (1,000.00) | -100.00% |
| 113-48130.2 Rent-Fire Station | 12,000.00 | 12,000.00 | - | - | - | 12,000.00 | - | (12,000.00) | -100.00% |
| 113-48130.4 Special Assessments | 5,800.00 | 5,780.00 | - | - | - | 5,261.46 | - | (5,261.46) | -100.00% |
| 113-48200 Rent - Fire Station | - | 100.00 | 12,000.00 | - | 12,000.00 | - | 12,000.00 | 12,000.00 | 100.00% |
| 113-48303 Sale of hwy. equip. | - | - | 5,500.00 | - | 5,500.00 | - | - | - | 0.00% |
| 113-48440-Ins Recov Equip &Prop | - | - | 18,766.00 | - | 18,766.00 | - | - | - | 0.00% |
| 113-48500 - Donations | | | | | | | | | |
| 113-48500.1 Don. from Organiz. | - | - | 3,632.00 | - | 3,632.00 | - | - | - | 0.00% |
| 113-48500.2 Don.-Thurs. Cards | 250.00 | 200.00 | 177.00 | 50.00 | 227.00 | 200.00 | 200.00 | - | 0.00% |
| Total 113-48500 - Donations | 250.00 | 200.00 | 3,809.00 | 50.00 | 3,859.00 | 200.00 | 200.00 | - | 0.00% |
| 113-48900 Misc. Rev. | 3,000.00 | 4,000.00 | 17,772.83 | 1,000.00 | 18,772.83 | 6,000.00 | 6,000.00 | - | 0.00% |
| Total 114-48000 TOTAL MISC. REV. | 33,000.00 | 28,330.00 | 58,864.90 | 1,115.00 | 59,979.90 | 26,737.69 | 19,200.00 | (7,537.69) | -28.19% |
| 116-49000 Other Financing Sourc | | | | | | | | | |
| 115-49100 Long-Term Debt | - | - | 397,757.00 | - | 397,757.00 | - | - | - | 0.00% |
| Total 116-49000 Other Financing Sourc | - | - | 397,757.00 | - | 397,757.00 | - | - | - | 0.00% |
| Total Income | 500,044.00 | 508,500.00 | 1,033,075.90 | 63,668.10 | 1,096,744.00 | 571,453.87 | 609,596.00 | 38,142.13 | 6.67% |

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|--|--------------------|--------------------|------------------|-------------------------------------|------------------------|--------------------|--------------------|---------------------|---------------------------|
| Expense | | | | | | | | | |
| 119-51000 GENERAL GOVERNMENT | | | | | | | | | |
| 118-51100 Legislative (Board) | | | | | | | | | |
| 118-51100.1 Village Board | 7,000.00 | 8,500.00 | 5,800.00 | 2,000.00 | 7,800.00 | 8,500.00 | 8,500.00 | - | 0.00% |
| 118-51100.2 Publications | 2,500.00 | 3,500.00 | 2,354.06 | 600.00 | 2,954.06 | 2,500.00 | 500.00 | (2,000.00) | -80.00% |
| Total 118-51100 Legislative (Board) | 9,500.00 | 12,000.00 | 8,154.06 | 2,600.00 | 10,754.06 | 11,000.00 | 9,000.00 | (2,000.00) | -18.18% |
| 118-51200 Judicial | | | | | | | | | |
| 118-51200.1 Municipal Court | 3,000.00 | 2,500.00 | 2,783.05 | 480.00 | 3,263.05 | 2,600.00 | 860.00 | (1,740.00) | -66.92% |
| Total 118-51200 Judicial | 3,000.00 | 2,500.00 | 2,783.05 | 480.00 | 3,263.05 | 2,600.00 | 860.00 | (1,740.00) | -66.92% |
| 118-51300 Legal | | | | | | | | | |
| 118-51300.1 Village Attorney | 2,500.00 | 3,000.00 | 663.50 | 1,500.00 | 2,163.50 | 3,000.00 | 3,000.00 | - | 0.00% |
| 118-51300.2 Special Legal Coun. | 465.00 | 465.00 | 437.81 | - | 437.81 | 465.00 | 442.00 | (23.00) | -4.95% |
| 118-51300.3 Codification | - | - | - | - | - | - | 12,725.00 | 12,725.00 | 100.00% |
| Total 118-51300 Legal | 2,965.00 | 3,465.00 | 1,101.31 | 1,500.00 | 2,601.31 | 3,465.00 | 16,167.00 | 12,702.00 | 366.58% |
| 118-51400 General Administratio | | | | | | | | | |
| 118-51400 General Admin. | 500.00 | 750.00 | 1,555.38 | 510.00 | 2,065.38 | 750.00 | 1,500.00 | 750.00 | 100.00% |
| 118-51400.05 Soc. Sec. Taxes | 13,650.00 | 10,000.00 | 12,247.26 | (514.00) | 11,733.26 | 11,000.00 | 12,100.00 | 1,100.00 | 10.00% |
| 118-51400.1 Village President | 2,500.00 | 3,500.00 | 2,037.50 | 650.00 | 2,687.50 | 3,500.00 | 3,500.00 | - | 0.00% |
| 118-51400.2 Clerk/Treas. | 30,870.00 | 31,500.00 | 27,461.54 | 3,634.62 | 31,096.16 | 31,500.00 | 32,130.00 | 630.00 | 2.00% |
| 118-51400.3 Empl. Ben.-WRS | 4,200.00 | 4,000.00 | 16,687.77 | (2,762.00) | 13,925.77 | 13,000.00 | 14,800.00 | 1,800.00 | 13.85% |
| 118-51400.4 Elections | 4,500.00 | 2,000.00 | 2,324.82 | 1,000.00 | 3,324.82 | 3,000.00 | 2,500.00 | (500.00) | -16.67% |
| 118-51400.5 Licenses & Permits | 100.00 | 100.00 | 70.75 | - | 70.75 | 100.00 | 100.00 | - | 0.00% |
| 118-51400.7 Telephone | 1,800.00 | 1,800.00 | 1,378.20 | 380.00 | 1,758.20 | 1,800.00 | 1,800.00 | - | 0.00% |
| 118-51400.71 Internet | - | - | 599.80 | (95.80) | 504.00 | 720.00 | 505.00 | (215.00) | -29.86% |
| 118-51400.8 Office Supplies | 3,000.00 | 3,000.00 | 2,689.76 | 300.00 | 2,989.76 | 3,000.00 | 3,100.00 | 100.00 | 3.33% |
| 118-51400.9 Maps & Plat Books | 500.00 | 500.00 | 29.50 | - | 29.50 | 500.00 | 1,000.00 | 500.00 | 100.00% |
| 118-51400.91 Surveys | - | - | 4,391.00 | - | 4,391.00 | - | - | - | 0.00% |
| 118-51400.99 Drug/Alcohol Test | 120.00 | 120.00 | 45.00 | - | 45.00 | 120.00 | 120.00 | - | 0.00% |
| Total 118-51400 General Administratio | 61,740.00 | 57,270.00 | 71,518.28 | 3,102.82 | 74,621.10 | 68,990.00 | 73,155.00 | 4,165.00 | 6.04% |

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|--|--------------------|--------------------|-------------------|-------------------------------------|------------------------|--------------------|--------------------|---------------------|---------------------------|
| 118-51500 Financial Administr | | | | | | | | | |
| 118-51500.1 Audit | - | - | - | - | - | - | 5,500.00 | 5,500.00 | 100.00% |
| 118-51500.2 Mfg. Assmt. | 450.00 | 450.00 | 402.27 | - | 402.27 | 450.00 | 450.00 | - | 0.00% |
| 118-51500.3 Assessment of Prop | 4,000.00 | 4,000.00 | 3,028.00 | 1,000.00 | 4,028.00 | 4,000.00 | 4,000.00 | - | 0.00% |
| 118-51500.4 TIF FEE | - | - | 150.00 | - | 150.00 | - | 150.00 | 150.00 | 100.00% |
| 118-51500.5 Treasurers Bond | - | - | 100.00 | - | 100.00 | - | 100.00 | 100.00 | 100.00% |
| Total 118-51500 Financial Administr | 4,450.00 | 4,450.00 | 3,680.27 | 1,000.00 | 4,680.27 | 4,450.00 | 10,200.00 | 5,750.00 | 129.21% |
| | | | | | | | | | |
| 118-51931 Law Enforcement Insur | - | - | 417.00 | - | 417.00 | - | 417.00 | 417.00 | 100.00% |
| 118-51938 Prop. & Liab. Ins. | 17,500.00 | 16,000.00 | 12,647.00 | 1,000.00 | 13,647.00 | 15,000.00 | 14,000.00 | (1,000.00) | -6.67% |
| Total 119-51000 GENERAL GOVERNMENT | 99,155.00 | 95,685.00 | 100,300.97 | 9,682.82 | 109,983.79 | 105,505.00 | 123,799.00 | 18,294.00 | 17.34% |
| | | | | | | | | | |
| 121-52000 PUBLIC SAFETY | | | | | | | | | |
| 120-52100 Law Enforcement | | | | | | | | | |
| 120-52100.2 Invest. Supplies | 1,100.00 | 1,100.00 | 874.99 | 200.00 | 1,074.99 | 1,100.00 | 1,100.00 | - | 0.00% |
| 120-52100.3 Police Car Exp. | 2,500.00 | 2,500.00 | 2,805.51 | 400.00 | 3,205.51 | 3,000.00 | 3,400.00 | 400.00 | 13.33% |
| 120-52100.4 Police Equip. | 2,000.00 | 2,000.00 | 6,758.50 | - | 6,758.50 | 2,000.00 | 2,600.00 | 600.00 | 30.00% |
| 120-52100.5 Office Related Equi | 600.00 | 600.00 | 752.96 | - | 752.96 | 600.00 | 600.00 | - | 0.00% |
| 120-52100.6 Police Wages | 35,200.00 | 35,200.00 | 26,804.50 | 5,550.00 | 32,354.50 | 35,200.00 | 35,200.00 | - | 0.00% |
| 120-52100.7 Emp. Ben.-WRS | 3,850.00 | 3,850.00 | 2,900.92 | 406.56 | 3,307.48 | 3,850.00 | 3,850.00 | - | 0.00% |
| 120-52100.8 Clothing Expense | 1,450.00 | 1,450.00 | 207.03 | 200.00 | 407.03 | 1,450.00 | 1,050.00 | (400.00) | -27.59% |
| Total 120-52100 Law Enforcement | 46,700.00 | 46,700.00 | 41,104.41 | 6,756.56 | 47,860.97 | 47,200.00 | 47,800.00 | 600.00 | 1.27% |
| | | | | | | | | | |
| 120-52200 Fire Protection | | | | | | | | | |
| 120-52200.1 State Fire Insuranc | - | - | 2,269.52 | - | 2,269.52 | - | 2,200.00 | 2,200.00 | 100.00% |
| 120-52200 Fire Protection - Othe | 35,000.00 | 35,000.00 | 38,271.35 | - | 38,271.35 | 38,253.98 | 30,210.63 | (8,043.35) | -21.03% |
| Total 120-52200 Fire Protection | 35,000.00 | 35,000.00 | 40,540.87 | - | 40,540.87 | 38,253.98 | 32,410.63 | (5,843.35) | -15.28% |
| | | | | | | | | | |
| 120-52300 EMS Ambulance | 6,236.00 | 6,236.00 | 6,274.90 | - | 6,274.90 | 6,275.00 | 6,288.00 | 13.00 | 0.21% |
| 120-52400 Building Inspection | 8,100.00 | 2,250.00 | 7,755.68 | 2,070.00 | 9,825.68 | 2,250.00 | 3,600.00 | 1,350.00 | 60.00% |
| Total 121-52000 PUBLIC SAFETY | 96,036.00 | 90,186.00 | 95,675.86 | 8,826.56 | 104,502.42 | 93,978.98 | 90,098.63 | (3,880.35) | -4.13% |

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|--|--------------------|--------------------|-------------------|-------------------------------------|------------------------|--------------------|--------------------|---------------------|---------------------------|
| 123-53000 PUBLIC WORKS | | | | | | | | | |
| 122-53311 Hwy. & St. Maint. | | | | | | | | | |
| 122-53311.05 Wages | 48,400.00 | 50,800.00 | 71,373.85 | 8,784.00 | 80,157.85 | 90,000.00 | 85,000.00 | (5,000.00) | -5.56% |
| 122-53311.08 WRS | 10,265.00 | 5,500.00 | 9,281.68 | (1,220.00) | 8,061.68 | 8,400.00 | 9,000.00 | 600.00 | 7.14% |
| 122-53311.1 Village Garage #1 | 6,000.00 | 7,500.00 | 15,078.79 | 200.00 | 15,278.79 | 7,500.00 | 8,000.00 | 500.00 | 6.67% |
| 122-53311.2 Garage #2/Shed | 500.00 | 250.00 | 148.89 | 50.00 | 198.89 | 750.00 | 750.00 | - | 0.00% |
| 122-53311.3 Repairs-Snowplow | 1,500.00 | 1,500.00 | 3,175.44 | 350.00 | 3,525.44 | 1,500.00 | 1,500.00 | - | 0.00% |
| 122-53311.4 Repairs-Garb. Trk. | 1,000.00 | 1,000.00 | 134.50 | 100.00 | 234.50 | 1,000.00 | 1,000.00 | - | 0.00% |
| 122-53311.5 Repairs-Pickup truk | 1,000.00 | 1,000.00 | 384.72 | 100.00 | 484.72 | 1,000.00 | 1,000.00 | - | 0.00% |
| 122-53311.6 Repairs Loader Trac | 2,000.00 | 2,500.00 | 4,492.05 | 200.00 | 4,692.05 | 3,500.00 | 1,000.00 | (2,500.00) | -71.43% |
| 122-53311.7 Repairs-Snow Equip | 1,500.00 | 2,000.00 | 75.88 | - | 75.88 | 2,000.00 | 1,000.00 | (1,000.00) | -50.00% |
| 122-53311.8 Repairs - Misc. | 1,500.00 | 1,000.00 | 252.74 | 200.00 | 452.74 | 2,000.00 | 1,000.00 | (1,000.00) | -50.00% |
| 122-53311.9 Small Tools | 500.00 | 500.00 | 362.76 | - | 362.76 | 1,000.00 | 1,000.00 | - | 0.00% |
| 122-53311.91 Gas/Diesel-P.W. | 9,500.00 | 11,000.00 | 6,917.03 | 2,500.00 | 9,417.03 | 11,000.00 | 10,000.00 | (1,000.00) | -9.09% |
| 122-53311.92 Streets-Maint. | 15,000.00 | 35,000.00 | 367.75 | 3,500.00 | 3,867.75 | 15,000.00 | 5,000.00 | (10,000.00) | -66.67% |
| 122-53311.93 Snow & Ice Contr | 2,000.00 | 2,000.00 | 1,945.81 | - | 1,945.81 | 3,000.00 | 5,000.00 | 2,000.00 | 66.67% |
| 122-53311.94 Traffic Control | 500.00 | 2,000.00 | 1,016.60 | - | 1,016.60 | 2,000.00 | 2,000.00 | - | 0.00% |
| Total 122-53311 Hwy. & St. Maint. | 101,165.00 | 123,550.00 | 115,008.49 | 14,764.00 | 129,772.49 | 149,650.00 | 132,250.00 | (17,400.00) | -11.63% |
| 122-53315 Hwy. & Str. Constr. | - | - | 291,590.86 | - | 291,590.86 | - | - | - | 0.00% |
| 122-53420 Street Lighting | 18,000.00 | 20,000.00 | 13,653.10 | 4,346.90 | 18,000.00 | 18,000.00 | 18,000.00 | - | 0.00% |
| 122-53432 Sidewalks | 2,000.00 | 2,000.00 | - | 200.00 | 200.00 | 2,000.00 | 2,000.00 | - | 0.00% |
| 122-53441 Storm Sewers (Culv.) | 1,000.00 | 1,000.00 | 13,541.94 | 8,000.00 | 21,541.94 | 1,500.00 | 26,500.00 | 25,000.00 | 1666.67% |
| 122-53631 Sanitation Services | 31,000.00 | 36,000.00 | 29,569.49 | 6,430.51 | 36,000.00 | 36,000.00 | 36,465.00 | 465.00 | 1.29% |
| 122-53635 Recycling Exp. | 13,500.00 | 14,500.00 | 11,989.99 | 2,510.01 | 14,500.00 | 14,500.00 | 15,106.68 | 606.68 | 4.18% |
| 122-53640 Weed & Nuisance Contr | | | | | | | | | |
| 122-53640.1 Tree & Brush Contr | 1,000.00 | 1,500.00 | - | - | - | 1,000.00 | 1,500.00 | 500.00 | 50.00% |
| 122-53640.2 Driveways & Lawns | - | 1,000.00 | - | - | - | 1,000.00 | 1,500.00 | 500.00 | 50.00% |
| Total 122-53640 Weed & Nuisance | 1,000.00 | 2,500.00 | - | - | - | 2,000.00 | 3,000.00 | 1,000.00 | 50.00% |
| Total 123-53000 PUBLIC WORKS | 167,665.00 | 199,550.00 | 475,353.87 | 36,251.42 | 511,605.29 | 223,650.00 | 233,321.68 | 9,671.68 | 4.32% |

| | 2008 Budget | 2009 Budget | YTD 2010 | Est Oct 5 - Dec 31, 2010 | Total Estimated | 2010 Budget | 2011 Budget | Change 10-11 | Percent Change |
|--|-------------------|-------------------|-------------------|-----------------------------|---------------------|-------------------|--------------------|--------------------|-------------------|
| 125-54000 TOTAL HEALTH & HUMAN | | | | | | | | | |
| 124-54100 Dog Kennel | - | 350.00 | 615.00 | 20.00 | 635.00 | 350.00 | 650.00 | 300.00 | 85.71% |
| 124-54980 Senior Services | 12,500.00 | 12,000.00 | 2,414.00 | - | 2,414.00 | 3,100.00 | 2,120.00 | (980.00) | -31.61% |
| Total 125-54000 TOTAL HEALTH & HUMA | 12,500.00 | 12,350.00 | 3,029.00 | 20.00 | 3,049.00 | 3,450.00 | 2,770.00 | (680.00) | -19.71% |
| 126-5600 Conservation & Develop | | | | | | | | | |
| 126-56200 Environmental Protect | - | - | 8,084.81 | - | 8,084.81 | - | - | - | 0.00% |
| 126-56300 Planning | - | - | 7,621.90 | - | 7,621.90 | - | 20,000.00 | 20,000.00 | 100.00% |
| Total 126-5600 Conservation & Develop | - | - | 15,706.71 | - | 15,706.71 | - | 20,000.00 | 20,000.00 | 100.00% |
| 127-55000 CULTURE. REC. | | | | | | | | | |
| 126-55190 Other Culture(ComCen) | 15,000.00 | 15,000.00 | 11,713.81 | 13,000.00 | 24,713.81 | 31,000.00 | 13,000.00 | (18,000.00) | -58.06% |
| 126-55200 Parks | | | | | | | | | |
| 126-55200.1 Repairs-Lawn Trac. | 500.00 | 500.00 | 708.56 | - | 708.56 | 500.00 | 500.00 | - | 0.00% |
| 126-55200.2 Lawn Equipment | 1,000.00 | 500.00 | - | - | - | 500.00 | 500.00 | - | 0.00% |
| 126-55200.3 Bert Deans Park | - | - | 14,136.50 | - | 14,136.50 | - | - | - | 0.00% |
| 126-55200.4 Lake Melvin Park | - | - | 193.00 | - | 193.00 | - | - | - | 0.00% |
| 126-55200.6 Capitol Valley Park | - | - | 2,004.08 | - | 2,004.08 | - | - | - | 0.00% |
| 126-55200 Parks - Other | 15,000.00 | 4,000.00 | 512.89 | - | 512.89 | 4,000.00 | 8,000.00 | 4,000.00 | 100.00% |
| Total 126-55200 Parks | 16,500.00 | 5,000.00 | 17,555.03 | - | 17,555.03 | 5,000.00 | 9,000.00 | 4,000.00 | 80.00% |
| Total 127-55000 CULTURE. REC. | 31,500.00 | 20,000.00 | 29,268.84 | 13,000.00 | 42,268.84 | 36,000.00 | 22,000.00 | (14,000.00) | -38.89% |
| 131-57000 CAPITAL OUTLAY | | | | | | | | | |
| 130-57190 Other Gen. Gvmt. | 16,011.00 | 13,552.00 | 465.00 | - | 465.00 | 19,962.23 | - | (19,962.23) | -100.00% |
| 130-57230 Ambulance/EMS | - | - | 43,966.61 | 4,000.00 | 47,966.61 | - | - | - | 0.00% |
| 130-57310 Highway & Street Admi | - | - | 105,124.00 | - | 105,124.00 | - | - | - | 0.00% |
| 130-57630 Parks Outlay | - | - | 21,436.08 | - | 21,436.08 | - | - | - | 0.00% |
| Total 131-57000 CAPITAL OUTLAY | 16,011.00 | 13,552.00 | 170,991.69 | 4,000.00 | 174,991.69 | 19,962.23 | - | (19,962.23) | -100.00% |
| 133-58000 TOTAL DEBT SERVICE | | | | | | | | | |
| 132-58100 Principal on Long Ter | 56,844.00 | 59,544.00 | 78,640.58 | - | 78,640.58 | 78,640.58 | 150,309.70 | 71,669.12 | 91.14% |
| 132-58290 Interest on Long Term | 20,333.00 | 17,633.00 | 10,267.08 | - | 10,267.08 | 10,267.08 | 25,614.56 | 15,347.48 | 149.48% |
| Total 133-58000 TOTAL DEBT SERVICE | 77,177.00 | 77,177.00 | 88,907.66 | - | 88,907.66 | 88,907.66 | 175,924.26 | 87,016.60 | 97.87% |
| Total Expense | 500,044.00 | 508,500.00 | 979,234.60 | 71,780.80 | 1,051,015.40 | 571,453.87 | 667,913.57 | 96,459.70 | 16.88% |
| Net Income | 500,044.00 | | 53,841.30 | | 45,728.60 | | (58,317.57) | | |
| Cash Reserves | | | | | | | 58,317.57 | | |
| Balanced Budget | | | | | | | - | | |