

	2009 Actual	2010		2011			2012 Budget	Pct Change
		Actual	Budget	1st 7 Mos Actual	Last 5 Mos Estimated	Total		
<b>Revenues</b>								
Taxes	961,807	983,984	973,606	977,799	4,198	981,997	948,294	-2.6
Special Assessments	122,488	25,758	28,125	13,667	0	13,667	13,613	-51.6
Intergovernmental	159,346	165,330	138,121	68,812	55,244	124,056	120,487	-12.8
Regulation and Compliance	60,457	68,579	58,600	36,381	22,838	59,219	63,725	8.7
Charges for Services	206,671	239,458	213,450	167,499	45,781	213,279	215,883	1.1
Interest	27,020	21,507	14,276	13,618	3,072	16,690	13,405	-6.1
Miscellaneous and debt proceeds	863,144	20,727	12,747	44,387	1,610	45,997	2,600	-79.6
<b>Total Revenues</b>	<b>2,400,933</b>	<b>1,525,343</b>	<b>1,438,925</b>	<b>1,322,163</b>	<b>132,742</b>	<b>1,454,904</b>	<b>1,378,007</b>	<b>-4.2</b>
<b>Expenditures</b>								
General Government	279,930	226,221	234,573	134,233	78,870	213,313	228,143	-2.7
Public Safety and Judicial	478,223	489,755	500,709	228,733	238,037	466,770	484,037	-3.3
Sanitation and Social Services	114,704	120,254	123,508	70,683	51,702	122,385	128,122	3.7
Highway and Transportation	251,222	207,948	208,639	156,719	42,647	199,366	150,979	-27.6
Parks and Recreation	77,932	72,498	84,083	45,832	32,177	78,009	72,039	-14.3
Unclassified	8,541	6,663	9,348	3,308	3,500	6,808	6,625	-29.1
Capital Outlays	17,653	14,144	5,000	47,240	0	47,240	81,839	1536.8
Debt Service	1,580,954	139,478	241,763	242,116	(11,385)	230,731	200,196	-17.2
<b>Total Expenditures</b>	<b>2,809,159</b>	<b>1,276,961</b>	<b>1,407,623</b>	<b>928,864</b>	<b>435,548</b>	<b>1,364,622</b>	<b>1,351,980</b>	<b>-4.0</b>
Excess of Revenues over (under) Expenditures	(408,226)	248,382	31,302	393,299	(302,807)	90,282	26,027	
<b>Other Financing Sources</b>								
Proceeds of Long-Term Obligations	0	0	0	0	0	0	0	
Transfer From Other Funds	(4,593)	0	0	0	0	0	0	
Fund Balance, January 1	907,843	495,794	755,019	755,019	1,148,318	755,019	845,301	
Increase in Supplies Inventory	770	10,843	0	0	0	0	0	
Fund Balance, December 31	495,794	755,019	786,321	1,148,318	845,511	845,301	871,328	
<b>Tax Levy - With TIF</b>	<b>894,719</b>	<b>914,883</b>	<b>904,910</b>				<b>875,405</b>	<b>-3.3</b>
<b>Est Mil Rate - With TIF</b>	<b>4.22</b>	<b>4.25</b>	<b>4.15</b>				<b>4.05</b>	<b>-2.4</b>
<b>Tax Levy - Without TIF</b>	<b>872,876</b>	<b>893,319</b>	<b>882,759</b>				<b>853,254</b>	<b>-3.34%</b>
<b>Est Mil Rate - Without TIF</b>	<b>4.12</b>	<b>4.15</b>	<b>4.05</b>				<b>3.95</b>	<b>-2.5</b>

**Village of North Prairie  
2012 Budget  
General Fund Summary**

	2009 Actual	2010 Actual	2011				Total	2012 Budget
			Budget	1st 7 Mos Actual	Last 5 Mos Estimated			
<b>Revenues</b>								
Taxes	718,818	742,707	742,089	742,089	4,198	746,287	742,089	
Intergovernmental	159,058	164,661	138,121	68,353	55,244	123,597	119,987	
Regulation and Compliance	60,457	68,579	58,600	36,381	22,838	59,219	63,725	
Charges for Services	206,671	239,458	213,450	167,499	45,781	213,279	215,883	
Interest	17,774	7,222	10,000	4,294	3,072	7,366	7,500	
Miscellaneous	18,371	11,995	3,600	1,359	1,610	2,969	2,600	
<b>Total Revenues</b>	<b>1,181,149</b>	<b>1,234,622</b>	<b>1,165,860</b>	<b>1,019,975</b>	<b>132,742</b>	<b>1,152,716</b>	<b>1,151,784</b>	
<b>Expenditures</b>								
General Government	279,930	226,221	234,573	134,233	78,870	213,313	228,143	
Public Safety and Judicial	478,223	489,755	500,709	228,733	238,037	466,770	484,037	
Sanitation and Social Services	114,704	120,254	123,508	70,683	51,702	122,385	128,122	
Highway and Transportation	251,222	207,948	208,639	156,719	42,647	199,366	150,979	
Parks and Recreation	77,932	72,498	84,083	45,832	32,177	78,009	72,039	
Unclassified	8,541	6,663	9,348	3,308	3,500	6,808	6,625	
Capital Outlays	17,653	14,144	5,000	47,240	0	47,240	81,839	
<b>Total Expenditures</b>	<b>1,228,205</b>	<b>1,137,483</b>	<b>1,165,860</b>	<b>686,748</b>	<b>446,933</b>	<b>1,133,891</b>	<b>1,151,784</b>	
Excess of Revenues over (under) Expenditures	(47,056)	97,139	0	333,227	(314,192)	18,825	0	
<b>Other Financing Sources (Uses)</b>								
Proceeds of Long-Term Obligations	0	0	0	0	0	0	0	
Transfers to/ from Other Funds	(4,593)	0	0	0	0	0	0	
Excess of Revenues and Other Sources over (under) Expenditures	(51,649)	97,139	0	333,227	(314,192)	18,825	0	
Fund Balance, January 1	453,158	402,279	510,261	510,261	843,488	510,261	529,086	
Incr (Decr) in Supplies Inventory	770	10,843	0	0	0	0	0	
Fund Balance, December 31	402,279	510,261	510,261	843,488	529,296	529,086	529,086	

	2009 Actual	2010 Actual	2011				2012 Budget
			Budget	1st 7 Mos Actual	Last 5 Mos Estimated	Total	
<b>Taxes</b>							
10 41110 General Property	718,789	742,060	742,060	742,060	0	742,060	742,060
10 41118 Overrun (Underrun)	0	0	0	0	0	0	0
10 41119 Omitted	0	618	0	0	4,198	4,198	0
10 41160 Woodland	0	0	0	0	0	0	0
10 41161 Managed Forest Land	29	29	29	29	0	29	29
	718,818	742,707	742,089	742,089	4,198	746,287	742,089
<b>Intergovernmental</b>							
10 43213 EMS Grants	1,160	4,954	4,700	0	4,700	4,700	4,200
10 43215 FEMA Grants - Fire	0	0	0	0	0	0	0
10 43216 FEMA Grants - Hwy	0	0	10,840	0	0	0	10,840
10 43410 State Shared Revenues	48,603	41,606	41,546	6,232	35,314	41,546	31,933
10 43415 Exempt Computer Aids	1,416	895	1,564	2,253	0	2,253	2,253
10 43420 Fire Insurance Dues	7,347	7,466	7,465	7,605	0	7,605	7,600
10 43521 Police Training Aids	200	180	200	1,178	0	1,178	400
10 43531 Transportation Aids	67,498	64,123	60,917	45,688	15,230	60,918	54,825
10 43534 LRIP Grants	23,632	22,588	0	0	0	0	0
10 43545 State Recycling Grants	7,934	8,348	8,350	5,397	0	5,397	5,397
10 43690 Other Aids	1,268	2,601	0	0	0	0	0
10 43790 CDBG Grant	0	11,900	2,539	0	0	0	2,539
10 43790 Smart Growth Grant	0	0	0	0	0	0	0
	159,058	164,661	138,121	68,353	55,244	123,597	119,987
<b>Regulation and Compliance</b>							
10 44100 Business Licenses	3,020	3,174	3,000	3,325	50	3,375	3,300
10 44101 Cable Franchise Fee	23,904	25,138	23,000	13,007	13,000	26,007	26,000
10 44200 Animal Licenses	450	1,298	1,300	814	400	1,214	1,200
10 44300 Building Permits	13,363	19,532	15,000	7,242	4,000	11,242	12,000
10 44305 UDC Permit Seals	0	140	150	35	0	35	35
10 45100 Court Fines	16,560	19,282	16,000	8,868	5,543	14,411	19,040
10 46104 Parking Tickets	160	15	150	45	45	90	150
10 46105 Application Form Fee	0	0	0	2,045	(200)	1,845	2,000
10 45200 Deposit Forfeitures	3,000	0	0	1,000	0	1,000	0
	60,457	68,579	58,600	36,381	22,838	59,219	63,725

General Fund Revenues and Other Financing Sources

	2009 Actual	2010 Actual	Budget	2011			2012 Budget
				1st 7 Mos Actual	Last 5 Mos Estimated	Total	
<b>Charges For Services</b>							
10 46100 Publication Fees	122	28	50	30	0	30	30
10 46101 Engineering Fees Reimbursed	7,438	10,049	2,000	866	1,300	2,166	3,000
10 46102 Legal Fees Reimbursed	25	65	500	30	150	180	500
10 46103 Tax Search Fees	43	80	80	140	60	200	200
10 46104 Planning Fees Reimbursed	0	0	1,000	0	500	500	1,000
10 46290 Property Cleanup	0	0	0	0	0	0	0
10 46325 House Numbers	0	40	30	10	20	30	30
10 46440 Weed Cutting	615	450	600	143	660	802	675
10 46720 Park Rental	100	1,160	1,100	750	225	975	1,000
10 47320 Highway Services & Snowplowing	262	668	2,000	1,114	500	1,614	1,000
10 47322 Shared Municipal Court Costs	21,130	23,019	28,274	12,695	15,579	28,274	26,577
10 47323 Fire and Ambulance Contracts	113,450	113,016	113,016	113,016	0	113,016	113,016
10 4732X Fire and Ambulance Transport	56,611	83,276	60,000	33,213	26,787	60,000	61,575
10 47339 Haz Mat Clean-Up	0	0	0	0	0	0	0
10 48900 Sale of Water	4,800	7,435	4,800	5,460	0	5,460	7,280
10 46109 Miscellaneous	2,075	172	0	32	0	32	0
	206,671	239,458	213,450	167,499	45,781	213,279	215,883
<b>Interest</b>							
10 48110 Investments	17,774	7,222	10,000	4,294	3,072	7,366	7,500
10 48120 Delinquent Property Taxes	0	0	0	0	0	0	0
	17,774	7,222	10,000	4,294	3,072	7,366	7,500
<b>Miscellaneous</b>							
10 48200 Municipal Center Rental	950	1,955	1,500	1,125	225	1,350	1,500
10 48309 Sale of Assets	0	75	0	0	0	0	0
10 48440 Insurance Recoveries	5,583	3,101	0	0	510	510	0
10 48450 Insurance Premium Dividends	0	1,000	1,000	0	0	0	0
10 4850X Donations	11,007	3,427	800	0	800	800	800
10 48999 Sundry	831	2,437	300	234	75	309	300
	18,371	11,995	3,600	1,359	1,610	2,969	2,600
<b>Total General Fund Revenues</b>	1,181,149	1,234,622	1,165,860	1,019,975	132,742	1,152,716	1,151,784

General Fund Revenues and Other Financing Sources

	2009 Actual	2010 Actual	2011				2012 Budget
			Budget	1st 7 Mos Actual	Last 5 Mos Estimated	Total	
<b>Other Financing Sources</b>							
10 49100 Proceeds of Long Term Debt	0	0	0	0	0	0	0
10 49150 Proceeds of Cap Lease Obligations	0	0	0	0	0	0	0
10 49200 Transfer From Park Ded Fund	0	0	0	0	0	0	0
<b>Total Other Financing Sources</b>	0	0	0	0	0	0	0
<b>Total General Fund Revenues And Other Financing Sources</b>	<b>1,181,149</b>	<b>1,234,622</b>	<b>1,165,860</b>	<b>1,019,975</b>	<b>132,742</b>	<b>1,152,716</b>	<b>1,151,784</b>

		2011					2012	
		2009 Actual	2010 Actual	Budget	1st 7 Mos Actual	Last 5 Mos Estimated	Total	2012 Budget
<b>General Government</b>								
Village Board:								
10 51100 100	Salaries	10,886	11,942	12,000	2,950	9,050	12,000	12,000
10 51100 130	Social Security	829	928	918	230	692	922	918
10 51100 310	League Magazine	917	914	920	903	0	903	910
10 51100 321	Meetings and Seminars	0	9	50	26	0	26	50
		12,632	13,793	13,888	4,109	9,742	13,851	13,878
Plan Commission::								
10 56300 100	Salaries	707	875	1,500	0	1,500	1,500	1,500
10 56300 130	Social Security	47	67	115	0	115	115	115
		754	942	1,615	0	1,615	1,615	1,615
Clerk/ Treasurer:								
10 51420 100	Clerk/ Treasurer - Salary	22,077	40,000	42,000	21,000	21,000	42,000	44,520
10 51420 110	Deputy Clerk	14,723	13,604	10,032	4,560	3,257	7,817	10,032
10 51420 130	Social Security	2,815	4,125	4,133	2,075	1,932	4,007	4,326
10 51420 131	Health Insurance	0	0	0	0	0	0	0
10 51420 135	Retirement Benefit	0	0	2,000	1,000	1,000	2,000	2,000
10 51420 200	Data Processing	3,273	1,744	1,800	0	1,800	1,800	1,800
10 51420 233	Office Equipment Maintenance	753	481	500	384	116	500	1,500
10 51420 310	Office Supplies	7,088	4,025	4,400	2,117	2,200	4,317	4,400
10 51420 315	Web Site	98	206	260	0	270	270	270
10 51420 320	Publication Fees	2,329	979	1,300	539	300	839	1,300
10 51420 325	Training	0	0	600	191	400	591	600
10 51420 810	New Equipment (< \$5000)	479	895	0	0	0	0	0
		53,635	66,059	67,025	31,866	32,275	64,141	70,748
Assessor:								
10 51530 100	Contracted Services	15,600	15,600	15,600	9,100	6,500	15,600	15,600
10 51530 105	Manufacturing Assessment	0	0	0	638	0	638	638
10 51530 115	Board of Review	0	75	200	175	0	175	175
10 51530 130	Social Security	0	0	15	10	0	10	13
10 51530 340	Supplies and Expense	849	177	300	0	200	200	0
10 51530 390	Revaluation	0	0	0	0	0	0	0
		16,449	15,852	16,115	9,923	6,700	16,623	16,426

	2009 Actual	2010 Actual	Budget	2011		2012 Budget
				1st 7 Mos Actual	Last 5 Mos Estimated	
<b>Elections:</b>						
10 51440 100 Poll workers	706	1,139	1,000	977	0	3,500
10 51440 310 Supplies and Expense	579	791	1,000	916	0	2,500
10 51440 810 New Equipment (< \$5000)	0	0	5,790	1,087	5,000	0
	1,285	1,930	7,790	2,980	5,000	6,000
<b>Professional Fees:</b>						
10 51300 210 Legal Counsel - General	17,854	4,330	5,000	4,136	1,954	6,090
10 51300 211 Legal Counsel - Reimbursable	3,109	65	500	90	200	500
10 51300 212 Legal Counsel - Municipal Court	13,333	17,411	15,000	6,197	4,751	10,948
10 51510 211 Audit	13,448	13,750	13,900	12,481	1,419	13,900
10 51510 212 Special Accounting	15,383	6,898	9,000	1,799	7,201	9,000
10 56900 213 Engineering Fees	7,171	5,265	5,000	1,051	2,000	3,051
10 56900 214 Engineering Fees - Reimbursable	13,020	2,136	2,000	2,867	0	2,867
10 56900 216 Planner Fees	0	1,250	0	0	500	500
10 56900 217 Planner Fees - Reimbursable	0	0	0	1,275	0	1,000
10 56900 215 NR 216 Compliance	42,874	1,605	10,000	2,759	0	3,000
10 56900 820 Ordinance Codification	0	0	0	0	0	0
	126,192	52,710	60,400	32,655	18,025	50,890
<b>Insurance:</b>						
10 51930 510 Insurance	44,301	43,067	43,000	37,553	0	42,916
<b>Village Hall:</b>						
10 51600 220 Gas	3,846	2,363	4,000	1,555	1,100	3,000
10 51600 221 Electricity	7,833	7,681	8,000	3,555	2,539	6,500
10 51600 222 Telephone	3,164	3,206	3,100	1,462	1,044	2,600
10 51600 223 Water	220	265	240	89	90	240
10 51600 233/4 Repairs and Maintenance	6,638	15,405	6,000	5,992	0	7,620
10 51600 239 Miscellaneous	313	0	500	133	200	300
10 51600 310 Supplies and Expense	2,668	2,948	2,900	2,361	540	2,900
10 51600 810 New Equipment (< \$5000)	0	0	0	0	0	0
	24,682	31,868	24,740	15,147	5,513	20,660
	279,930	226,221	234,573	134,233	78,870	228,143
<b>Total General Government</b>						

		2011						2012
		2009	2010	Budget	1st 7 Mos Actual	Last 5 Mos Estimated	Total	Budget
		Actual	Actual					
<b>Public Safety and Judicial</b>								
Municipal Justice:								
10 51200 100	Salary - Judge	6,000	6,000	6,000	3,000	3,000	6,000	6,000
10 51200 120	Salary - Clerk of Courts	10,000	10,000	10,000	5,000	5,000	10,000	10,000
10 51200 125	Salary - Assistant Clerk	4,840	3,905	4,000	2,000	2,000	4,000	4,000
10 51200 126	Temporary Help	75	1,161	2,500	295	295	590	2,500
10 51200 130	Social Security	1,351	1,612	1,721	788	788	1,576	1,721
10 51200 310	Supplies and Expense	215	1,145	1,000	643	300	943	1,000
		22,481	23,823	25,221	11,726	11,383	23,109	25,221
10 51200 220	Utilities and Maintenance	1,077	628	1,200	267	300	567	1,200
10 51200 322	Education and Training	550	1,201	1,000	625	375	1,000	1,000
10 51200 326	Dues and Subscriptions	100	100	200	100	0	100	200
10 51200 327	Computer Expense	800	1,023	4,000	2,319	1,000	3,319	1,500
10 51200 328	Bonds and Visiting Judges	0	500	500	100	200	300	500
10 51200 349	Miscellaneous	0	12	200	0	0	0	200
10 51200 810	New Equipment (< \$5000)	0	0	500	0	0	0	500
		2,527	3,464	7,600	3,411	1,875	5,286	5,100
		25,008	27,287	32,821	15,137	13,258	28,395	30,321
<b>Police:</b>								
10 52100 100	Salaries	118,569	118,072	118,042	58,939	59,103	118,042	120,403
10 52100 110	Clerical Wages	23,269	24,792	26,083	12,920	13,163	26,083	26,605
10 52100 130	Social Security	10,479	11,035	11,026	5,572	5,528	11,100	11,246
10 52100 222	Telephone	2,397	2,447	2,200	1,045	1,155	2,200	2,200
10 52100 231	Squad Repairs and Maintenance	5,386	3,205	2,400	193	2,207	2,400	2,400
10 52100 310	Office Supplies	1,963	1,810	2,000	590	1,000	1,590	2,000
10 52100 322	Training	1,289	444	1,500	552	600	1,152	1,500
10 52100 323	Radar Certification	60	80	100	80	0	80	100
10 52100 324	Community Relations	593	860	1,000	631	319	950	1,000
10 52100 325	Range Qualifications	0	69	100	0	150	150	150
10 52100 326	Dues and Subscriptions	150	578	450	170	80	250	250
10 52100 340	Supplies and Expense (Officer)	1,377	1,645	1,800	317	1,483	1,800	700
10 52100 341	Uniforms	662	1,196	1,500	165	1,335	1,500	1,500
10 52100 342	Radio and Dispatch	4,447	4,049	5,000	5,254	0	5,254	6,000
10 52100 343	Gasoline	5,557	7,348	8,000	4,465	4,000	8,465	8,000
10 52100 349	Miscellaneous	572	304	600	428	170	598	600
10 52100 810	New Equipment (< \$5000)	0	0	1,800	0	1,572	1,572	900
10 52110 290	School Busing	500	500	500	250	250	500	500
		177,270	178,434	184,101	91,571	92,115	183,686	186,054

	2009 Actual	2010 Actual	2011				2012 Budget
			Budget	1st 7 Mos Actual	Last 5 Mos Estimated	Total	
Fire:							
10 52200 100 Salaries/ Stipends	23,217	21,677	21,695	5,792	13,783	19,575	19,827
10 52200 110 Part-time	82,125	74,875	83,000	33,770	35,000	68,770	82,000
10 52200 130 Social Security	8,522	7,229	8,009	2,928	3,732	6,660	7,790
10 52200 132 Unemployment	0	898	1,538	0	0	0	500
10 52200 142 Telephone and Dispatch	4,726	4,390	7,645	5,041	2,420	7,461	6,800
10 52200 220 Utilities	9,633	9,054	11,000	5,534	4,200	9,734	10,750
10 52200 232 Equipment Maintenance	12,569	10,670	13,150	5,569	6,270	11,839	13,910
10 52200 234 Building and Grounds Maintenance	5,555	20,779	15,040	11,664	3,376	15,040	1,100
10 52200 310 Office Supplies	5,325	7,187	6,500	2,414	3,780	6,194	8,650
10 52200 320 Mileage	183	246	300	0	0	0	100
10 52200 321 Meetings and Seminars	2,517	1,583	6,200	280	4,920	5,200	5,800
10 52200 322 Training	10,260	5,349	10,000	2,119	6,000	8,119	13,500
11 52201 323 Certification	0	60	0	0	0	0	0
10 52200 324 Medical	1,507	2,816	3,500	723	2,000	2,723	3,500
10 52200 326 Dues and Subscriptions	3,691	5,765	4,330	1,439	2,891	4,330	4,330
10 52200 340 Hose and Equipment	4,889	5,126	7,230	372	6,000	6,372	5,330
10 52200 341 Turn-Out Gear	12,855	16,775	12,500	210	12,390	12,600	10,700
10 52200 342 Radio	7,107	8,699	3,500	1,907	1,593	3,500	3,500
10 52200 343 Vehicle Expense	31,990	26,040	22,800	20,459	2,341	22,800	24,800
10 52200 344 Hazardous Materials	0	0	0	0	0	0	0
10 52200 346 Billing Services	7,283	8,021	4,200	4,442	4,442	8,884	7,550
10 52200 347 Paramedic services	4,800	8,800	4,800	2,975	1,825	4,800	6,375
10 52200 349 Miscellaneous	2,593	1,039	1,000	738	262	1,000	1,200
10 52200 393 Recognition Expenses	9,611	6,872	6,150	2,782	3,368	6,150	6,150
10 52200 394 Fund Raisers	933	0	0	0	0	0	0
10 52200 810 New Equipment (< \$5000)	0	0	2,500	0	0	0	0
	251,891	253,950	256,587	111,158	120,593	231,751	244,162
Rescue:							
10 52300 340 Oxygen	2,621	428	2,000	210	800	1,010	1,000
10 52300 341 First Aid Supplies	9,447	8,423	8,000	2,356	5,644	8,000	8,000
10 52300 342 EMS Grant Expenditures	1,160	4,954	4,200	2,116	2,084	4,200	4,200
10 52300 810 New Equipment (< \$5000)	0	0	0	0	0	0	0
	13,228	13,805	14,200	4,682	8,528	13,210	13,200
	265,119	267,755	270,787	115,840	129,121	244,961	257,362

	2009 Actual	2010 Actual	2011				2012 Budget
			Budget	1st 7 Mos Actual	Last 5 Mos Estimated	Total	
<b>Building Inspection:</b>							
10 52400 120 Inspection Fees	10,626	16,279	12,750	6,113	3,443	9,556	10,200
10 52400 340 Supplies and Expense	200	0	250	72	100	172	100
10 52900 290 Property Cleanup	0	0	0	0	0	0	0
	10,826	16,279	13,000	6,185	3,543	9,728	10,300
<b>Total Public Safety and Judicial</b>							
	478,223	489,755	500,709	228,733	238,037	466,770	484,037
<b>Sanitation and Social Services</b>							
10 53620 290 Refuse Disposal	79,227	84,173	86,396	50,202	35,860	86,062	91,093
10 53620 291 Special Yard Waste Pickup	1,954	1,739	1,974	974	974	1,948	2,063
10 53635 290 Recycling	29,900	30,923	31,035	18,034	13,075	31,109	32,723
10 53635 291 Recycling - Advertising	261	376	375	401	0	401	425
10 53640 340 Weed Cutting	615	450	600	0	623	623	540
10 52250 237 Pump House	1,079	994	1,500	494	120	614	700
10 54100 290 Dog Pound Fees	578	578	578	578	0	578	578
10 56700 290 Civic Pride	90	21	50	0	50	50	0
10 54980 720 Service to Aging	1,000	1,000	1,000	0	1,000	1,000	0
	114,704	120,254	123,508	70,683	51,702	122,385	128,122
<b>Total Sanitation and Social Services</b>							
	21,260	22,536	23,212	11,606	11,606	23,212	23,700
<b>Highway and Transportation:</b>							
10 53311 100 Full-time	3,118	3,138	2,250	2,258	500	2,758	3,500
10 53311 110 Part-time	2,759	1,935	2,037	409	926	1,335	2,171
10 53311 130 Social Security	2,635	2,634	3,000	1,500	1,500	3,000	3,600
10 53311 131 Health Insurance	1,078	1,078	1,160	580	580	1,160	1,185
10 53311 135 Retirement Benefit	3,028	4,036	6,000	3,415	2,400	5,815	6,000
10 53311 343 Fuel	12,087	8,016	10,000	5,685	2,800	8,485	10,000
10 53311 344 Vehicle Maintenance	3,558	2,784	3,000	2,166	834	3,000	3,000
10 53311 349 Supplies and Expense	167,861	125,379	125,360	111,182	5,000	116,182	66,500
10 53311 370 Road Repairs and Maintenance	683	2,159	2,800	3,272	250	3,522	3,000
10 53311 371 Road Signs and Markings	18,195	20,943	15,120	7,034	11,551	18,585	15,323
10 53311 372 Snow and Ice Control	12,676	12,416	13,000	6,583	4,700	11,283	12,500
10 53420 221 Street Lighting	2,284	894	1,700	1,029	0	1,029	500
10 53311 810 New Equipment (< \$5000)							
	251,222	207,948	208,639	156,719	42,647	199,366	150,979
<b>Total Highway and Transportation</b>							

		2011							2012
		2009	2010	Budget	1st 7 Mos	Last 5 Mos	Total	2012	
		Actual	Actual	Budget	Actual	Estimated	Total	Budget	
<b>Parks and Recreation</b>									
10 56200 100	Full-time	21,260	22,536	23,212	11,606	11,606	23,212	23,700	
10 55200 110	Part-time	9,611	8,272	10,224	5,196	3,000	8,196	10,000	
10 55200 130	Social Security	1,706	2,551	2,647	2,140	1,117	3,257	2,669	
10 55200 131	Health Insurance	2,635	2,634	3,000	1,500	1,500	3,000	3,600	
10 55200 135	Retirement Benefit	1,113	1,078	1,161	580	581	1,161	1,185	
10 55200 220	Utilities	2,989	4,444	3,500	1,389	992	2,381	2,500	
10 55200 232	Equipment Maintenance	3,229	2,756	3,000	1,719	6,281	8,000	3,000	
10 55200 234	Building and Grounds Maintenance	25,546	23,675	28,939	18,113	5,000	23,113	19,685	
10 55200 340	Supplies and Expense	6,462	3,105	5,200	1,714	1,500	3,214	3,200	
10 55200 343	Fuel	3,374	1,447	2,600	1,875	600	2,475	2,500	
10 55200 349	Miscellaneous	7	0	0	0	0	0	0	
10 55200 810	New Equipment (< \$5000)	0	0	700	0	0	0	0	
<b>Total Parks and Recreation</b>		77,932	72,498	84,083	45,832	32,177	78,009	72,039	
<b>Unclassified</b>									
10 51910 740	Erroneous Taxes	0	0	0		0	0	0	
10 51910 741	Uncollectible Taxes	268	159	0		0	0	0	
10 51980 340	Harvest Fest Fireworks	5,000	5,000	5,000	2,500	2,500	5,000	5,125	
10 51980 399	Sundry/ Contingency	3,273	1,504	4,348	808	1,000	1,808	1,500	
<b>Total Unclassified</b>		8,541	6,663	9,348	3,308	3,500	6,808	6,625	
<b>Capital Outlays (&gt;\$5,000)</b>									
10 51600 820	Village Water Hook Up	0	0	0	0	0	0	0	
10 51600 821	Village Hall	0	0	0	42,240	0	42,240	0	
10 51980 810	Future Equipment Replacement	0	0	0	0	0	0	0	
10	Miscellaneous	0	0	5,000	5,000	0	5,000	5,000	
10 52100 820	Police	0	0	0	0	0	0	0	
10 52200 820	Fire	0	14,144	0	0	0	0	76,839	
10 52200 821	Fire - Federal grant	0	0	0	0	0	0	0	
10 52300 820	Rescue	0	0	0	0	0	0	0	
10 53311 820	Highway and Transportation	17,653	0	0	0	0	0	0	
10 55200 820	Parks	0	0	0	0	0	0	0	
<b>Total Capital Outlays</b>		17,653	14,144	5,000	47,240	0	47,240	81,839	
<b>Total Expenditures</b>		1,228,205	1,137,483	1,165,860	686,748	446,933	1,133,891	1,151,784	