

2011 GENERAL FUND BUDGET TOTAL PAGE

Name	Actual 2009	Budgeted 2010	Actual 11/9/10	Unapprop Balance 2010	Budget 2011
General Government	101,790	108,251	80,661	27,590	98,577
Public Safety	100,891	108,434	109,560	-1,126	116,917
Debt Service		0	0	0	0
Public Works	106,479	116,689	81,986	34,703	119,820
Recreation	17,217	18,900	16,491	2,409	14,500
Conservation & Development	45,454	7,800	1,536	6,264	7,300
Other Financing Uses	0	60,000	42,725	17,275	15,000
Total Expenses:	371,831	420,074	332,959	87,115	372,114
Total Revenues:	321,452	355,572	354,455	1,000	323,828
<i>Transferred Undesignated Funds:</i>	144,582	64,502	-21,496		48,286
					0
Local Levy:	27,233	28,047		2011 Levy:	28,888

2010 Assessed Value - 15,309,840

2010 Mill Rate

0.00188689

2009 Assessed Value - 15,243,180

2009 Mill Rate

0.00183997

2011 GENERAL FUND EXPENSES

ACCT		Actual	Budget	Actual	Unapprop	%	Budget
		2009	2010	11/9/10	2010	of	2011
General Government						Budget	
51100	Health Ins & Retire.	17519	19608	16924	2684	86.31	19000
51101	Social Security	6088	7600	6333	1267	83.33	6500
51102	Board Meetings	4450	1800	1550	250	86.11	1800
51103	Board of Review	285	200	160	40	80.00	200
51104	Committee Meetings	1150	1800	1150	650	63.89	1800
51300	Attorney	4864	4500	2500	2000	55.56	1800
51400	Clerk/Treas. Salary	16201	17300	14103	3197	81.52	17300
51401	Election Expense	1809	4000	3853	147	96.33	3000
51402	Clerk/Office Expense	9317	10000	4392	5608	43.92	8834
51402-001	Clerk Retirement	1200	1200	1000	200	83.33	1200
51403	President Expense	324	300	0	300	0.00	300
51404	President Salary	2484	2640	1760	880	66.67	2640
51500	Auditor	5523	6125	4931	1194	80.51	6325
51501	Assessment of Prop.	4917	5000	4555	445	91.10	5000
51600	Hall Labor	701	1000	1059	-59	105.90	1100
51601	Hall Expense	9621	14000	8129	5871	58.06	12000
51937	Unemployment INS	3882	3000	2529	471	84.30	1500
51938	Employee Bonds	100	128	0	128	0.00	256
51939	Prop/Liab. Insurance	11080	8000	4163	3837	52.03	7972
51980	Misc. Expense	275	50	1570	-1520	318.47	50
TOTAL GENERAL GOVERN.:		101790	108251	80661	27590	74.51	98,577
Public Safety							
52100	Police Labor	22138	25000	21771	3229	87.08	25000
52101	Police Operating Exp	4160	7000	7343	-343	104.90	7000
52101-001	Police Retirement	0	0	0	0	0.00	0
52101-002	Police Life Insurance	0	350	0	350	0.00	350
52101-003	Police Uniform Allow	101	300	111	189	36.99	300
52101-004	Police Attorney Exp	0	0	0	0	0.00	1200
52101-005	Police Hall Prop Ins	0	0	0	0	0.00	3
52101-006	Police Workmans Comp	0	0	0	0	0.00	741
52101-007	Police Hall Utilities	0	0	0	0	0.00	1100
52101-008	Police Internet/Phone	0	0	0	0	0.00	600
52101-009	Police Hall Heating	0	0	0	0	0.00	200
52200	Fire Dept. Payroll	6000	6000	6000	0	100.00	6000
52201	Fire Operating Exp	20258	19000	24330	-5330	128.05	19000
52201-001	Fire Workmans Comp	0	0	0	0	0.00	1414
52201-002	Fire - Hall Utilities	0	0	0	0	0.00	1100
52201-003	Fire Internet/Phone	0	0	0	0	0.00	600
52201-004	Fire Dept. Heating	0	0	0	0	0.00	1500
52201-005	Fire Property Ins	0	0	0	0	0.00	25
52202	Hydrant Rental (PFP)	47284	48784	48784	0	0.00	48784
52400	Building Inspector	950	2000	1221	779	61.03	2000
TOTAL PUBLIC SAFETY:		100891	108434	109560	-1126	101.04	116,917

2011 GENERAL FUND EXPENSES

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ACCT		Actual 2009	Budget 2010	Actual 11/9/10	Unapprop 2010	% of	Budget 2011
Public Works							
53301	Snow Labor	3523	6000	3285	2715	54.76	3800
53302	Street Labor	4920	3200	1887	1313	58.97	3200
53302-001	Comp in Lieu of Retire-Union Contract	3816	3816	3498	318	91.67	3816
53303	Emp. Vacat./Holidays	6842	6900	4913	2087	69.76	6900
53304	Street Expense	14507	17000	5103	8697	36.98	18131
53305	Tree Labor	637	1500	1614	-114	107.60	1500
53306	Snow Removal	1291	2000	963	1037	48.17	1500
53307	Sick Pay	1433	3000	2092	908	69.73	2500
53308	Shop Labor	1600	1600	1228	372	76.75	1600
53309	Shop Expense	4880	5100	3495	1605	68.53	4900
53310	Equipment Labor	3152	5500	2668	2832	48.51	4500
53311	Equipment Expense	1719	4000	2908	1092	72.70	4000
53420	Streetlights	19292	19000	15031	3969	79.11	19300
53431	Sidewalks	3383	5000	873	4127	17.47	4000
53620	Garbage Labor	440	400	959	-559	239.75	1000
53621	Garbage Collection	31767	32573	30118	2455	92.46	32573
53630	Recycling Labor	2948	4200	3700	500	88.10	5000
53631	Storage Yard - Leaves/Brush	0	1500	463	1037	30.88	1100
53635	Recycling Expense	329	400	473	-73	118.17	500
	Electronics Recycling - Veolia	0	0	0	0	0.00	0
TOTAL PUBLIC WORKS:		106479	116689	81986	34703	70.26	119,820
Recreation							
55200	Park Labor	6442	6000	7474	-1474	124.57	7000
55201	Park Expense	4298	6000	3162	2838	52.70	6000
55300	Celebration Labor	475	700	281	419	40.17	500
55301	Celebration Expense	1002	1200	574	626	47.83	1000
11112	Dam Trust - CD	5000	5000	5000	0	100.00	0
TOTAL RECREATION:		17217	18900	16491	2409	87.25	14,500
Conservation & Development							
56901	Dam Expense	39801	800	236	564	29.50	800
56902	Surveying	0	0	0	0	0	0
56903	Zoning/Planning	1418	2000	1300	700	65.00	1500
56904	Engineering	4235	5000	0	5000	0.00	5000
TOTAL CONSERVATION & DEVELOPMENT:		45454	7800	1536	6264	19.36	7,300
Other Financing Uses							
57000	Capital Improvement (Outlay)	0	50000	42725	7275	84.45	10000
59600	Contingency	0	10000	0	10000	0.00	5000
TOTAL OTHER FINANCING USES:		0	60000	42725	17275	17.03	15,000
TOTAL ALL EXPENSES:		371,831	420,074	332,959	87,115	79.26	

2011 GENERAL FUND REVENUES

		Actual	Budget	Actual		2010	Budget
TAXES		2009	2010	11/9/10	Variance	%	2011
41110	Village Taxes & PILOT Taxes	28833	29647	28185	1462	95.07	30488
41140	Mobile Home Tax	1857	2000	2007	-7	100.03	2200
41310	Utility Tax	34919	34900	34900	0	100.00	35000
TOTAL TAXES:		65609	66547	65092	1455	97.81	67,688
INTERGOVERNMENTAL REVENUES							
43212	Federal Grant	0	23000	27401	-4401	119.13	0
43213	State Grant	825	0	0	0	0.00	0
43410	St Tax Sharing	190585	188552	188552	0	100.00	188587
43420	Fire Insur.-2% Dues - Merrilan	618	618	630	-12	101.94	630
43531	Highway Aids	21919	22348	22355	-7	100.03	22131
43534	State Aid - LRIP	0	0	0	0	0.00	0
TOTAL INTERGOVERNMENTAL:		213947	234518	238938	-4420	101.88	211,348
LICENSES & PERMITS							
44100	Cigarette License	210	210	210	0	100.00	210
44101	Liquor License	1880	1880	1880	0	100.00	1880
44101-001	Beer Garden Permit	75	75	75	0	100.00	75
44103	Mobile Home Park Lic.(pd 12/09)	400	200	0	0	100.00	200
44200	Operators License	726	800	520	280	65.00	800
44201	Dog/Cat Kennel Lic. & Villa. Fees	716	1800	725	1075	40.28	850
44300	Building Permits	1316	2300	1200	1183	52.17	2000
44400	Zoning Permits	19	200	562	-362	281.00	300
TOTAL LIC. & PERMITS:		5342	7465	5172	2176	69.28	6,315
PUBLIC CHARGES							
45100	Ordinance Violations	3611	5000	2507	2493	50.14	5000
45223	Payment for Damage to Prop	0	0	0	0	0.00	0
46100	Copy Sales	106	250	200	50	80.00	200
46101	Sale of Materials	0	0	0	0	0.00	0
46110	License Pub Fees	0	50	44	6	88.00	45
46210	Police Revenue	400	400	360	40	90.00	360
46220	Fire Protection Contracts	15703	15702	15703	-1	100.00	15703
46310	Public Charges	249	100	110	-10	110.00	100
46420	Late Fees - Taxes	0	0	0	0	0.00	0
46421	Refuse Income	15	30	30	0	100.00	0
46720	Park Fees	3282	3000	3000	0	100.00	3000
TOTAL PUBLIC SERVICE:		23366	24532	21954	2578	89.49	24,408
OTHER REVENUE							
47000-001	Fire Dept. Public Charges	0	400	0	400	0.00	400
47222	State Charge Fire	512	500	2766	-2266	553.11	600
47323	Intergov Chg Fire Cont. 2% Dues	2408	2410	2569	-159	106.60	2569
48110	Interest Income	2595	3500	2113	1387	60.37	3000
48200	Hall Rent	1300	1200	1100	100	91.67	1200
48300	Sale of Fixed Assets	0	8000	6951	1049	86.89	0
48309	Sale of Property	0	0	0	0	0.00	0
48500	Donations	1250	300	0	300	0.00	300
48690	Insurance Income	5044	6000	7800	-1800	130.00	6000
48900	Misc Other Income	79	200	0	200	0.00	0
TOTAL OTHER REVENUE:		13188	22510	23299	-789	103.51	14,069
TOTAL ALL REVENUES:		321,452	355,572	354,455	1,000	99.69	323,828