

ACCT		Actual	Budget	Actual	Unapprop	%	Budget
		2007	2008	2008	Balance	of	2009
				10/21	2008	budget	
General Government							
51100	Health Ins & Retire.	15724	14316	15855	1539	110.75	20000
51101	Social Security	6157	7000	5829	-1171	83.27	7000
51102	Board Meetings	3150	3640	3350	-290	92.03	3120
51103	Board of Review	215	200	60	-140	30.00	200
51104	Committee Meetings	1650	3900	1350	-2550	34.62	3120
51300	Attorney	4820	4000	4005	5	100.14	4500
51400	Clerk/Treas. Salary	15400	17000	12844	-4156	75.56	17000
51401	Election Expense	1628	4000	3217	-783	80.42	3000
51402	Clerk/Office Expense	8309	10000	8276	-1724	84.76	10000
51402-001	Clerk Retirement	1200	1200	900	-300	75.00	1200
51403	President Expense	503	500	50	-450	10	300
51404	President Salary	1790	2000	1650	-350	82.50	1650
51500	Auditor	4825	6050	5250	-800	86.78	6250
51501	Assessment of Prop.	4725	4750	4750	0	100.00	4900
51600	Hall Labor	336	700	299	-401	42.73	500
51601	Hall Expense	11586	16000	9090	-6910	56.81	16000
51937	Unemployment INS	990	1700	693	-1007	40.76	3000
51938	Employee Bonds	403	400	100	-300	25.00	400
51939	Prop/Liab. Insurance	8046	8299	11957	3658	144.07	11000
51980	Misc. Expense	0	0	300	300	0.00	300
TOTAL GENERAL GOVERN.:		91457	105655	89825	-15830		113440
Public Safety							
52100	Police Labor	23037	25000	16856	-8144	67.42	25000
52101	Police Expense	8570	8750	6566	-2184	75.04	8750
52101-001	Police Retirement	0	0	0	0	0.00	0
52101-002	Police Life Insurance	350	350	350	0	100.00	350
52101-003	Police Uniform Allow	193	550	403	-147	73.28	550
52200	Fire Dept. Payroll	6000	6000	0	6000	0.00	6000
52201	Fire Dept. Expense	36024	20650	14853	-5797	71.93	20650
52202	Hydrant Rental (PFP)	45818	45818	0	45818	0.00	45818
52400	Building Inspector	2238	2000	2444	444	122.20	2500
TOTAL PUBLIC SAFETY:		122230	109118	41472	35990		109618

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		2007	2008	2008	Balance	of	2009
				10/21	2008	Budget	
Public Works							
53301	Snow Labor	6057	5000	5152	152	103.05	6200
53302	Street Labor	3520	4000	2762	-1238	69.05	4000
53302-001	Comp in Lieu of Retire-Union Contract	3816	3816	1908	-1908	50.00	3816
53303	Emp. Vacat./Holidays	6064	6200	4000	-2200	64.51	6250
53304	Street Expense	26397	25000	32995	7995	131.98	21000
53305	Tree Labor	1090	2500	1183	-1317	47.31	1500
53306	Snow Removal	1267	1500	1900	400	126.65	2000
53307	Sick Pay	2683	3500	2808	-692	80.23	3000
53308	Shop Labor	789	1100	1155	55	105.03	1300
53309	Shop Expense	6491	5100	3290	-1810	64.52	5100
53310	Equipment Labor	5287	5000	4413	-587	88.27	5500
53311	Equipment Expense	5390	4200	3228	-972	76.86	4800
53420	Streetlights	42986	7000	49169	42161	702.30	11000
53431	Sidewalks	9416	5000	9675	4675	193.51	5000
53620	Garbage Labor	173	300	267	-33	88.87	350
53621	Garbage Collection	29359	31940	23169	-8771	72.54	31980
53630	Recycling Labor	3835	4300	3174	-1126	73.82	4300
53635	Recycling Expense	380	400	161	-239	40.21	400
TOTAL PUBLIC WORKS:		155000	115856	150409	34545		117496
Recreation							
55111	Library Expense	831	0	0	0	0	0
55200	Park Labor	7169	6600	5542	-1058	83.96	7300
55201	Park Expense	3543	6000	6264	264	104.39	5300
55300	Celebration Labor	556	400	358	-42	89.49	600
55301	Celebration Expense	972	1500	744	-756	49.57	1200
11112	Dam Trust - WI Investment	5000	5000	0	5000	0.00	5000
TOTAL RECREATION:		18071	19500	12908	3408		19400
Conservation & Development							
56901	Dam Expense	202984	500	159	-341	31.81	70000
56902	Surveying	325	400	0	-400	0	0
56903	Zoning/Planning	79	600	1079	479	179.83	1500
56904	Engineering	3888	2000	342	-1658	17.11	35000
TOTAL CONSERVATION & DEVELOPMENT:		207276	3500	1580	-1920		106500
Other Financing Uses							
57000	Capital Improvement (Outlay)	0	15000	0	0	0.00	15000
59600	Contingency	0	20000	0	0	0.00	10000
TOTAL OTHER FINANCING USES:		0	35000	0	0		25000

		Actual	Budget	Actual		2008	Budget
TAXES		2007	2008	10/21	Variance	%	2009
41110	Village Taxes & PILOT Taxes	26201	26221	27821	1600	106.10	28345
41140	Mobile Home Tax	1534	1700	1799	-99	105.82	2000
41310	Utility Tax	31090	33000	0	33000	0.00	33000
TOTAL TAXES:		58825	60,921	29620	34501	48.62	63,345
INTERGOVERNMENTAL REVENUES							
43212	Federal Grant	14963	0	44000	44000	0.00	0
43213	State Grant	0	0	0	0	0.00	0
43410	St Tax Sharing	190585	190858	44476	-146382	23.30	190585
43420	Fire Insur.-2% Dues - Merrilan	560	650	557	-93	85.72	600
43531	Highway Aids	19298	20020	20006	-14	99.93	21914
43549	State Aid - LRIP		0	2537	2537	0.00	0
TOTAL INTERGOVERNMENTAL:		225406	211,528	111576	-99952	52.75	213,099
LICENSES & PERMITS							
44100	Cigarette License	210	210	213	3	101.43	210
44101	Liquor License	1880	1880	1883	3	100.16	1880
44101-001	Beer Garden Permit	75	75	78	3	104.00	75
44103	Mobile Home Park Lic.	100	200	200	0	100.00	200
44200	Operators License	840	700	702	2	100.29	800
44201	Dog & Cat License & Village Fees	217	400	1155	755	288.75	1100
44300	Building Permits	2330	2000	2536	536	126.78	2300
44400	Zoning Permits	236	350	598	248	170.74	400
TOTAL LIC. & PERMITS:		5888	5,815	7365	1550	83.61	6,965
PUBLIC CHARGES							
45100	Ordinance Violations	8323	7500	3768	-3732	50.25	7500
45223	Payment for Damage to Prop	0	0	0	0	0.00	0
46100	Copy Sales	138	200	266	66	133.18	250
46101	Sale of Materials	0	0	0	0	0.00	0
46110	License Pub Fees	0	50	47	-3	94.62	50
46210	Police Revenue	400	400	400	0	100.00	400
46220	Fire Protection Contracts	14125	14125	15565	1440	110.19	14200
46310	Public Charges	1688	800	765	-35	95.67	800
46420	Late Fees - Trailer Tax	7	0	1	1	0.00	0
46421	Refuse Income	30	30	30	0	100.00	30
46720	Park Fees	1990	1800	2108	308	117.11	2000
TOTAL PUBLIC SERVICE:		26701	24,905	22950	-1955	92.15	25,230
OTHER REVENUE							
47000-001	Fire Dept. Public Charges	956	400	266	-134	66.58	400
47222	State Charge Fire	711	500	0	-500	0.00	500
47323	Intergov Chg Fire Cont. 2% Dues	2918	2918	2387	-531	81.81	2400
48110	Interest Income	13233	4000	2964	-1036	74.09	4000
48200	Hall Rent	1250	1200	1100	-100	91.67	1200
48300	Sale of Fixed Assets	0	0	0	0	0.00	0
48309	Sale of Property	0	0	0	0	0.00	0
48500	Donations	10574	3000	113	-2887	3.77	100
48690	Insurance Income	2405	1500	2415	918	161.20	2000
48900	Misc Other Income	5429	500	424	-76	84.88	400
TOTAL OTHER REVENUE:		37476	14,018	9669	-4346	68.98	11,000
TOTAL ALL REVENUES:		354,296	317,187	181,180	-70,202	57.12	319,639