

Account Number		8/26/2010 YTD	2010 BUDGET	12/31/2010 PRO FORMA	2011 PROPOSED BUDGET	2010/11 Inc./Dec.
	REVENUES:					
	TAXES					
41101	VILLAGE TAX RECEIPTS	1,418,476.05	\$1,399,975.59	\$1,418,476.05	\$1,420,329.56	1.45%
41105	WOODLAND TAX RECEIPTS	60.00	\$300.00	\$60.00	\$60.00	-80.00%
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	sub-total Taxes	1,418,536.05	\$1,400,275.59	\$1,418,536.05	\$1,420,389.56	1.44%
	INTERGOVERNMENTAL REVENUES					
00, 45100, 41500	LONG-TERM BORROWING	-	\$0.00	\$0.00	\$64,400.00	#DIV/0!
41106	STATE SHARED REVENUES	12,266.21	\$81,774.00	\$81,774.00	\$88,745.00	8.52%
41506	STATE AIDE - FIRE INS. DUES	24,241.82	\$25,000.00	\$24,241.82	\$24,000.00	-4.00%
41108	CONTRACT SERV. - Util. Dist. #2	27,901.02	\$42,752.00	\$42,752.00	\$42,752.00	0.00%
41504	CONTRACT SERV. - Silver Lake	16,500.00	\$24,750.00	\$24,750.00	\$24,750.00	0.00%
	CONTRACT SERV. - UD #3		\$20,000.00	\$20,000.00	\$20,000.00	0.00%
	CONTRACT SERV. GENESEE LAKES UD				\$25,000.00	
41520	RECYCLING REBATE	28,619.00	\$22,000.00	\$28,619.00	\$28,000.00	27.27%
41521	OFF ROAD FUEL TAX REFUND			\$330.02	\$400.00	
41515, 41517	TRIP FUND	-	\$0.00	\$0.00	\$18,641.90	#DIV/0!
41512	EXEMPT COMPUTER AID	241.00	\$184.45	\$184.45	\$2,263.61	1127.22%
	STATE AIDS FOR:					
41502	STATE AIDE - ROADS	98,615.29	\$131,324.20	\$131,324.20	\$133,328.22	1.53%
41503	STATE AIDE - WATER PATROL	6,662.81	\$5,500.00	\$6,662.81	\$6,000.00	9.09%
41505	STATE AIDE - IN LIEU OF TAXES	17,785.18	\$14,250.00	\$17,785.18	\$17,000.00	19.30%
41508	STATE AIDE - POLICE SCHOOL	4,180.00	\$1,800.00	\$4,180.00	\$4,180.00	132.22%
41509	FEDERAL - HWY SAFETY	-	\$0.00	\$0.00	\$15,000.00	#DIV/0!
41528	FEMA REIMBURSEMENT	-	\$32,152.00	\$0.00	\$0.00	#DIV/0!
41529	OTHER GIFTS AND GRANTS	11,195.00	\$38,000.00	\$12,000.00	\$5,000.00	-86.84%
41530	TRANSFER FROM DESIGNATED FUND	-	\$172,555.00	\$214,779.00	\$0.00	-100.00%
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	sub-total Intergovernmental Revenue	248,207.33	\$612,041.65	\$609,382.48	\$519,460.73	-15.13%
	REGULATION AND COMPLIANCE REVENUES					
	LICENSES:					
41201	LIQUOR AND MALT LICENSES	1,525.00	\$1,200.00	\$1,525.00	\$1,500.00	25.00%
41202	OPERATORS LICENSES	900.00	\$900.00	\$900.00	\$900.00	0.00%
41203	CIGARETTE LICENSES	15.00	\$20.00	\$15.00	\$10.00	-50.00%
41209	DOG LICENSES	3,055.00	\$3,196.00	\$3,500.00	\$3,000.00	-6.13%
41210	SODA LICENSES	20.00	\$15.00	\$20.00	\$15.00	0.00%
41211	OTHER LICENSE AND PERMITS	600.00	\$900.00	\$800.00	\$800.00	-11.11%
41705	FRANCHISE FEES	10,152.02	\$32,500.00	\$32,500.00	\$32,500.00	0.00%
	PERMITS:					
41212	HEATING PERMITS	4,409.00	\$5,000.00	\$6,600.00	\$5,000.00	0.00%
41213	PLUMBING PERMITS	4,258.45	\$5,000.00	\$6,000.00	\$5,000.00	0.00%
41214	ELECTRIC PERMITS	6,428.91	\$5,000.00	\$9,000.00	\$5,000.00	0.00%
41215	BUILDING PERMITS	29,993.00	\$20,000.00	\$50,000.00	\$30,000.00	50.00%
41217	ZONING PERMITS				\$7,000.00	
41401	TRAFFIC FINES AND FORFEITURES	24,482.07	\$50,000.00	\$40,000.00	\$50,000.00	0.00%
41405	DOG FINES AND FORFEITURES	60.00	\$230.00	\$100.00	\$100.00	-56.52%
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	sub-total Regulation and Compliance	85,898.45	\$123,961.00	\$150,960.00	\$140,825.00	13.60%

Account Number		8/26/2010 YTD	2010 BUDGET	12/31/2010 PRO FORMA	2011 PROPOSED BUDGET	2010/11 Inc./Dec.
	PUBLIC CHARGES FOR SERVICES					
	GENERAL GOVERNMENT:					
41707	PUBLIC HEARING - APPEALS BOAR	-	\$1,200.00	\$2,400.00	\$7,200.00	500.00%
41741	PUBLICATION FEES	30.00	\$20.00	\$50.00	\$100.00	400.00%
41742	PLAN COMMISSION FEES	3,670.00	\$5,000.00	\$4,200.00	\$5,000.00	0.00%
41743	SFPO APPLICATION FEES				\$3,000.00	
41749	MISCELLANEOUS REVENUE	16,912.19	\$1,000.00	\$18,000.00	\$1,000.00	0.00%
	PROTECTION OF PERSON AND PROPERTY:					
42311	POLICE REVENUE	6,446.78	\$5,000.00	\$7,500.00	\$7,500.00	50.00%
42315	AMBULANCE SERVICE - REVENUE	70.83	\$2,000.00	\$300.00	\$500.00	-75.00%
42324	GARBAGE AND REFUSE COLLECTION	388,878.59	\$393,101.45	\$391,378.00	\$396,323.76	0.82%
42325	SIGNS REVENUE (ADDRESS)	160.00	\$160.00	\$200.00	\$200.00	25.00%
42347	RECREATION REVENUE	-	\$1.00	\$1.00	\$1.00	0.00%
42403	CEMETERY REVENUE	9,675.00	\$12,000.00	\$12,000.00	\$12,000.00	0.00%
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	sub-total Public Charges for Services	425,843.39	\$419,482.45	\$436,029.00	\$432,824.76	3.18%
	COMMERCIAL REVENUES:					
42101	INTEREST INVESTMENTS - GENERAL	31,658.98	\$24,837.00	\$36,500.00	\$70,000.00	181.84%
42102	INTEREST - CEMETERY INVESTMENT	1,008.51	\$1,800.00	\$1,050.00	\$750.00	-58.33%
45204	SALES OF FIXED ASSETS	11,337.20	\$7,000.00	\$11,337.20	\$5,200.00	-25.71%
	RENT:					
45202	FIRE DEPARTMENT RENT	14,250.00	\$14,250.00	\$14,250.00	\$0.00	-100.00%
42201	VILLAGE HALL RENTAL	6,300.00	\$12,000.00	\$12,000.00	\$12,000.00	0.00%
41702	INSURANCE REFUNDS	3,265.00	\$0.00	\$3,500.00	\$0.00	#DIV/0!
41710	USE OF FUND BALANCE	-	\$147,000.00	\$147,000.00	\$110,000.00	-25.17%
41703	DONATIONS	-	\$100.00	\$0.00	\$0.00	#DIV/0!
41704	AURORA PILOT PAYMENTS	-	\$100,000.00	\$100,000.00	\$0.00	-100.00%
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	sub-total Commercial Revenues	67,819.69	\$306,987.00	\$325,637.20	\$197,950.00	-35.52%
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	TOTAL REVENUES	\$2,246,304.91	\$2,862,747.69	\$2,940,544.73	\$2,711,450.05	-5.29%

Account Number		8/26/2010 YTD	2010 BUDGET	12/31/2010 PRO FORMA	2011 PROPOSED BUDGET	2010/11 Inc./Dec.
	EXPENDITURES:					
	OPERATION AND MAINTENANCE					
	GENERAL GOVERNMENT:					
	VILLAGE BOARD:					
511010	VILLAGE BOARD - SALARIES	12,843.25	\$22,000.00	\$22,000.00	\$22,000.00	0.00%
511011	SOCIAL SECURITY EXPENSE	982.52	\$1,683.00	\$1,683.00	\$1,683.00	0.00%
511012	ASSOCIATION DUES	-	\$755.00	\$0.00	\$0.00	#DIV/0!
511016	VILLAGE BOARD - OTHER	1,323.41	\$3,500.00	\$3,500.00	\$2,000.00	-42.86%
511017	SALARY ADJUSTMENTS	-	\$21,022.00	\$0.00	\$20,000.00	#DIV/0!
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	sub-total VILLAGE Board	15,149.18	\$48,960.00	\$27,183.00	\$45,683.00	-6.69%
	CLERK:					
511020	CLERK - SALARY	\$27,369.22	\$42,000.00	\$46,000.00	\$46,000.00	9.52%
511021	CLERK - SOCIAL SEC.	\$1,992.72	\$3,213.00	\$3,519.00	\$3,519.00	9.52%
511024	CLERK - INSURANCE	\$4,689.44	\$7,979.52	\$7,700.00	\$8,690.00	8.90%
511025	CLERK - RETIREMENT	\$3,290.77	\$5,208.00	\$5,704.00	\$5,980.00	14.82%
511026	CLERK - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
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	sub-total Clerk/Treasurer	\$37,342.15	\$58,400.52	\$62,923.00	\$64,189.00	9.91%
	ASSESSOR:					
511040	ASSESSOR - CONTRACT	\$11,025.00	\$18,900.00	\$18,900.00	\$18,900.00	0.00%
511046	ASSESSOR - OTHER	\$0.00	\$150.00	\$452.00	\$450.00	200.00%
		=====	=====	=====	=====	=====
	sub-total Assessor	\$11,025.00	\$19,050.00	\$19,352.00	\$19,350.00	1.57%
511050	SPECIAL ACCOUNTING AND AUDIT	14,700.00	\$16,600.00	\$15,700.00	\$17,400.00	4.82%
	PLAN COMMISSION:					
511060	PLAN COMMISSION SALARIES	-	\$4,200.00	\$4,600.00	\$3,600.00	-14.29%
511074	PLANNER/MANAGER INSURANCE	9,279.46	\$15,944.76	\$14,600.00	\$16,660.00	4.49%
511073	PLANNER/MANAGER SALARY	50,826.91	\$82,500.00	\$88,827.00	\$90,000.00	9.09%
511076	PLAN COMMISSION CONSULTANT	4,407.05	\$30,000.00	\$7,100.00	\$25,000.00	-16.67%
511077	SHORELAND ADMINISTRATION				\$12,000.00	#DIV/0!
511071	PLANNER/MANAGER SOC. SEC.	3,683.61	\$6,311.25	\$6,795.27	\$6,885.00	9.09%
511072	PLANNER/MANAGER RETIREMENT	7,306.72	\$11,880.00	\$13,235.22	\$13,950.00	17.42%
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	sub-total Plan Commission	75,503.75	\$150,836.01	\$135,157.49	\$168,095.00	11.44%

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	BOARD OF APPEALS:					
511080	APPEAL BOARD - FEES	-	\$2,100.00	\$0.00	\$3,000.00	42.86%
511081	APPEAL BOARD SOCIAL SECURITY	-	\$0.00	\$0.00	\$229.50	#DIV/0!
	APPEAL BOARD LEGAL				\$4,800.00	#DIV/0!
511082	APPEAL BOARD OTHER	-	\$2,000.00	\$0.00	\$1,600.00	-20.00%
	sub-total Board of Appeals	-	\$4,100.00	\$0.00	\$9,629.50	134.87%
	VILLAGE OFFICE:					
511090	VILLAGE OFFICE - SALARY	19,877.88	\$31,000.00	\$34,637.07	\$35,000.00	12.90%
511091	VILLAGE OFFICE - SOCIAL SECURITY	1,349.16	\$2,371.50	\$2,649.74	\$2,677.50	12.90%
511094	VILLAGE OFFICE - INSURANCE	11,248.12	\$19,233.12	\$19,283.00	\$20,907.00	8.70%
511095	VILLAGE OFFICE - RETIREMENT	2,338.40	\$3,844.00	\$4,295.00	\$4,550.00	18.37%
511096	VILLAGE OFFICE - OTHER	-	\$0.00	\$0.00	\$0.00	#DIV/0!
511097	VILLAGE TRAINING/MEMBERSHIPS	1,974.59	\$4,800.00	\$4,800.00	\$3,473.00	-27.65%
	sub-total VILLAGE Office	36,788.15	\$61,248.62	\$65,664.80	\$66,607.50	8.75%
	VILLAGE HALL:					
511100	VILLAGE HALL - CLEANING SERVICE	2,800.00	\$4,500.00	\$4,500.00	\$4,500.00	0.00%
511101	VILLAGE HALL - SOCIAL SECURITY	-	\$0.00	\$0.00	\$0.00	#DIV/0!
511106	VILLAGE HALL - OTHER	11,362.34	\$26,500.00	\$26,500.00	\$28,000.00	5.66%
511107	VILLAGE HALL - MAINTNENACE/REPA	4,193.81	\$3,700.00	\$5,000.00	\$4,450.00	20.27%
	sub-total VILLAGE Hall	18,356.15	\$34,700.00	\$31,000.00	\$36,950.00	6.48%
	INSURANCE:					
511110	PROPERTY AND LIABILITY INS.	19,868.00	\$30,000.00	\$20,117.00	\$25,000.00	-16.67%
512025	RETIREE HEALTH INSURANCE	-	\$0.00	\$0.00	\$0.00	#DIV/0!
512021	UNEMPLOYMENT COMPENSATION	2,784.25	\$1,500.00	\$2,800.00	\$2,500.00	66.67%
512020	EMPLOYEE INS. WORKMEN'S COMP	29,877.00	\$39,000.00	\$29,877.00	\$33,000.00	-15.38%
512010	INSURANCE DEDUCTIBLE	-	\$0.00	\$0.00	\$0.00	#DIV/0!
	sub-total Insurance	52,529.25	\$70,500.00	\$52,794.00	\$60,500.00	-14.18%
	ELECTIONS:					
511120	ELECTIONS	2,277.44	\$10,000.00	\$5,000.00	\$2,500.00	-75.00%
	sub-total Elections	2,277.44	\$10,000.00	\$5,000.00	\$2,500.00	-75.00%
591000	UNCLASSIFIED MISC:	15,464.00	\$12,500.00	\$15,464.00	\$15,000.00	20.00%
	LEGAL:					
513010	LEGAL EXPENSE	25,634.56	\$55,000.00	\$55,000.00	\$40,500.00	-26.36%
513020	LEGAL-INCORPORATION	13,182.15	\$20,000.00	\$13,200.00	\$0.00	-100.00%
513021	PLANNING-INCORPORATION	10,274.47	\$10,000.00	\$10,300.00	\$0.00	-100.00%
513022	INCORPORATION APPLICATION	-	\$0.00	\$0.00	\$0.00	#DIV/0!
	sub-total Legal/Traffic	49,091.18	\$85,000.00	\$78,500.00	\$40,500.00	-52.35%
	TOTAL GENERAL GOVERNMENT	\$312,762.25	\$571,895.15	\$508,738.29	\$546,404.00	-4.46%

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PROTECTION OF PERSONS AND PROPERTY						
POLICE DEPARTMENT:						
521010	POLICE - SALARIES	345,539.70	\$570,099.20	\$570,099.20	\$594,781.50	4.33%
521011	POLICE - SOCIAL SECURITY	24,980.12	\$43,612.59	\$43,612.59	\$45,500.78	4.33%
521014	POLICE - INSURANCE	78,066.00	\$133,127.16	\$133,127.16	\$144,830.00	8.79%
521015	POLICE - RETIREMENT	53,374.55	\$95,798.31	\$95,798.31	\$102,093.07	6.57%
521016	POLICE - OTHER	17,904.51	\$19,000.00	\$25,000.00	\$17,933.00	-5.62%
521017	POLICE - SQUAD REP. AND MAIN.	3,095.00	\$9,450.00	\$6,000.00	\$10,000.00	5.82%
521018	POLICE - FUEL	15,726.13	\$20,000.00	\$26,000.00	\$25,000.00	25.00%
521019	RADIO COSTS	1,163.73	\$16,900.00	\$16,900.00	\$14,559.00	-13.85%
521112	TRAINING AND SUPPLIES	5,303.57	\$8,000.00	\$8,000.00	\$8,500.00	6.25%
521114	CLOTHING ALLOWANCE	4,313.30	\$9,000.00	\$9,000.00	\$8,000.00	-11.11%
521115	AMBULANCE SERVICE	9,343.13	\$5,000.00	\$16,500.00	\$10,000.00	100.00%
	sub-total Police Department	558,809.74	\$929,987.26	\$950,037.26	\$981,197.35	5.51%
WATER PATROL:						
521040	WATER PATROL	20.00	\$10,400.00	\$7,263.00	\$11,000.00	5.77%
521041	WATER PATROL - SOCIAL SECURITY	-	\$795.60	\$555.62	\$841.50	5.77%
521046	WATER PATROL - OTHER	352.98	\$2,000.00	\$2,000.00	\$1,000.00	-50.00%
521047	RETIREMENT	-	\$250.00	\$155.00	\$350.00	40.00%
	sub-total Water Patrol	372.98	\$13,445.60	\$9,973.62	\$13,191.50	-1.89%
FIRE DEPARTMENT:						
522010	FIRE STATION UTILITIES	-	\$0.00	\$0.00	\$0.00	#DIV/0!
522016	FIRE DEPARTMENT - DUES	24,241.82	\$25,000.00	\$24,241.82	\$24,000.00	-4.00%
	sub-total Fire Department	24,241.82	\$25,000.00	\$24,241.82	\$24,000.00	-4.00%
INSPECTION:						
523010	BUILDING INSPECTOR - SALARY	-	\$0.00	\$0.00	\$0.00	#DIV/0!
532011	BUILDING INSPECTOR - SOC. SEC.	-	\$0.00	\$0.00	\$0.00	#DIV/0!
523016	BUILDING INSPECTOR - OTHER	-	\$300.00	\$0.00	\$150.00	-50.00%
523017	BUILDING PERMIT FEES	26,298.53	\$26,250.00	\$53,700.00	\$33,750.00	28.57%
	sub-total Inspections	26,298.53	\$26,550.00	\$53,700.00	\$33,900.00	27.68%
STATE OF EMERGENCY:						
523030	FLOOD 2008	-	\$0.00	\$0.00	\$0.00	#DIV/0!
523031	GENESEE LAKE PUMPING	-	\$0.00	\$0.00	\$0.00	#DIV/0!
	sub-total state of emergency	-	\$0.00	\$0.00	\$0.00	#DIV/0!
526050	DOG POUND EXPENSE:	2,310.00	\$2,310.00	\$2,310.00	\$2,310.00	0.00%
	TOTAL PROTECTION OF PERSONS AND PROPERTY	\$612,033.07	\$997,292.86	\$1,040,262.70	\$1,054,598.85	5.75%
HEALTH & SANITATION:						
533040	GARBAGE AND REFUSE DISPOSAL	225,020.44	\$388,726.31	\$383,804.04	\$396,323.76	1.95%
	TOTAL HEALTH AND SANITATION	225,020.44	\$388,726.31	\$383,804.04	\$396,323.76	1.95%

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	PUBLIC WORKS					
	HIGHWAY AND TRANSPORTATION:					
541010	PUBLIC WORKS DEPT. - SALARY	93,021.07	\$142,914.80	\$125,642.50	\$148,481.00	3.89%
541011	PUBLIC WORKS DEPT. - SOC. SEC.	6,242.86	\$10,932.98	\$9,611.65	\$11,358.80	3.89%
541014	PUBLIC WORKS DEPT. - INSURANCE	31,024.49	\$53,002.68	\$48,800.00	\$57,200.00	7.92%
541015	PUBLIC WORKS DEPT. - RETIREMENT	10,337.14	\$17,721.44	\$15,579.67	\$19,302.53	8.92%
541016	PUBLIC WORKS DEPT. - OTHER	10,548.93	\$20,000.00	\$20,000.00	\$20,000.00	0.00%
541017	PUBLIC WORKS CONTRACTED SERV	3,062.58	\$15,000.00	\$9,000.00	\$7,000.00	-53.33%
541018	PUBLIC WORKS DEPT. - FUEL	7,674.43	\$13,000.00	\$13,000.00	\$13,000.00	0.00%
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	sub-total Highway and Transportation	161,911.50	\$272,571.90	\$241,633.82	\$276,342.33	1.38%
	ROAD MAINTENANCE:					
541220	PUBLIC WORKS DEPT. - SEAL-OIL	2,429.30	\$45,800.00	\$45,800.00	\$45,800.00	0.00%
541240	PUBLIC WORKS DEPT. - ICE-SNOW	7,359.75	\$11,000.00	\$11,000.00	\$11,000.00	0.00%
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	sub-total Road Maintenance	9,789.05	\$56,800.00	\$56,800.00	\$56,800.00	0.00%
541430	STREET LIGHTING:	5,123.47	\$10,000.00	\$10,000.00	\$10,000.00	0.00%
	CEMETERY:					
582010	CEMETERY - SALARY	11,302.14	\$22,056.00	\$22,000.00	\$22,800.00	3.37%
582014	CEMETERY - RETIREMENT	853.69	\$1,370.94	\$854.00	\$1,501.50	9.52%
582011	CEMETERY - SOCIAL SECURITY	791.94	\$1,687.28	\$1,683.00	\$1,744.20	3.37%
582016	CEMETERY - OTHER	2,553.60	\$3,000.00	\$3,850.00	\$3,000.00	0.00%
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	sub-total Cemetery	15,501.37	\$28,114.22	\$28,387.00	\$29,045.70	3.31%
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	TOTAL PUBLIC WORKS	\$192,325.39	\$367,486.13	\$336,820.82	\$372,188.03	1.28%
	RECREATION					
552010	RECREATION - KMRA	2,175.00	\$2,175.00	\$2,175.00	\$2,100.00	-3.45%
552011	RECREATION - DEVELOPMENT	5,536.48	\$60,000.00	\$92,156.00	\$4,000.00	-93.33%
552012	RECREATION - SALARY	15,527.15	\$9,461.00	\$17,357.50	\$11,600.00	22.61%
552014	RECREATION - RETIREMENT	1,802.35	\$627.56	\$1,983.29	\$627.56	0.00%
552013	RECREATION - SOCIAL SECURITY	1,187.83	\$723.77	\$1,327.85	\$887.40	22.61%
552016	RECREATION - OTHER	12,644.30	\$6,000.00	\$15,000.00	\$6,000.00	0.00%
		=====	=====	=====	=====	=====
	TOTAL RECREATION	38,873.11	\$78,987.33	\$129,999.64	\$25,214.96	-68.08%
	OTHER					
592000	UTILITIES	12,657.00	\$26,000.00	\$24,000.00	\$25,000.00	-3.85%
594000	EQUIPMENT REPLACEMENT D.P.W	129,282.73	\$145,555.00	\$129,283.00	\$25,000.00	-82.82%
595000	EQUIPMENT REPLACEMENT P.D.	538.90	\$3,000.00	\$540.00	\$3,000.00	0.00%
600000	CAPITAL PURCHASES:	202,375.50	\$108,950.00	\$202,375.50	\$96,769.56	-11.18%
		=====	=====	=====	=====	=====
	TOTAL OTHER	344,854.13	\$283,505.00	\$356,198.50	\$149,769.56	-47.17%
	DEBT SERVICE:					
571030	LONG TERM NOTE - PRINCIPAL:	47,811.33	\$159,435.33	\$159,435.33	\$154,701.37	-2.97%
572000	LONG TERM NOTE - INTEREST:	12,009.59	\$19,119.59	\$19,119.59	\$12,249.52	-35.93%
		=====	=====	=====	=====	=====
	TOTAL DEBT SERVICE	59,820.92	\$178,554.92	\$178,554.92	\$166,950.89	-6.50%
		=====	=====	=====	=====	=====
	TOTAL EXPENDITURES	\$1,785,689.31	\$2,866,447.70	\$2,934,378.91	\$2,711,450.05	-5.41%

Account Number		8/26/2010 YTD	2010 BUDGET	12/31/2010 PRO FORMA	2011 PROPOSED BUDGET	2010/11 Inc./Dec.
REVENUES :						
TAXES:						
GENERAL PROPERTY TAX	\$1,418,476.05	\$1,399,975.59	\$1,418,476.05	\$1,420,329.56	1.45%	
WOODLAND TAX	\$60.00	\$300.00	\$60.00	\$60.00	-80.00%	
INTERGOVERNMENTAL REVENUES	\$248,207.33	\$612,041.65	\$609,382.48	\$519,460.73	-15.13%	
REGULATION AND COMPLIANCE	\$85,898.45	\$123,961.00	\$150,960.00	\$140,825.00	13.60%	
COMMERCIAL REVENUES	\$67,819.69	\$306,987.00	\$325,637.20	\$197,950.00	-35.52%	
PUBLIC CHARGES FOR SERVICES	\$425,843.39	\$419,482.45	\$436,029.00	\$432,824.76	3.18%	
TOTAL REVENUES	\$2,246,304.91	\$2,862,747.69	\$2,940,544.73	\$2,711,450.05	-5.29%	
			Total Non-Property Tax Revenue	\$1,291,120.49		
EXPENDITURES :						
GENERAL GOVERNMENT	\$312,762.25	\$571,895.15	\$508,738.29	\$546,404.00	-4.46%	
PROTECTION OF PERSONS AND P	\$612,033.07	\$997,292.86	\$1,040,262.70	\$1,054,598.85	5.75%	
HEALTH AND SANITATION	\$225,020.44	\$388,726.31	\$383,804.04	\$396,323.76	1.95%	
PUBLIC WORKS	\$192,325.39	\$367,486.13	\$336,820.82	\$372,188.03	1.28%	
RECREATION	\$38,873.11	\$78,987.33	\$129,999.64	\$25,214.96	-68.08%	
EQUIPMENT REPLACEMENT	\$129,821.63	\$148,555.00	\$129,823.00	\$28,000.00	-81.15%	
CAPITAL EXPENSES	\$202,375.50	\$108,950.00	\$202,375.50	\$96,769.56	-11.18%	
OTHER	\$12,657.00	\$26,000.00	\$24,000.00	\$25,000.00	-3.85%	
DEBT SERVICE	\$59,820.92	\$178,554.92	\$178,554.92	\$166,950.89	-6.50%	
TOTAL EXPENDITURES	\$1,785,689.31	\$2,866,447.70	\$2,934,378.91	\$2,711,450.05	-5.41%	
End of Year Fund Balance						
2010 Anticipated Excess Revenues over Expenditures			\$153,165.82			
2010 Use of Fund Balance			-\$147,000.00			
2010 Anticipated End of Year Balance			\$437,374.82			
Total Anticipated Expenditures				\$2,711,450.05		
less Total Anticipated non-Property Tax Revenue				-\$1,291,120.49		
				=====		
Amount required for levy				\$1,420,329.56		
Levy Amounts		\$1,399,975.59		\$1,420,329.56	1.45%	
Annual Assessed Value		\$1,087,189,320.00		\$1,081,457,500.00	-0.53%	
Mil Rate		0.0012877		\$0.0013133	1.99%	
total increase shown				(0.0005254)		
			2% levy increase goal	\$1,427,975.10		
			variance from goal	-\$7,645.54		