

Adopted Budget Overview - Detail
Fund: 100 - GENERAL FUND

Account Number		2010 Actual Year-End	2011 Projected Year-End	2011 Budget	2012 Adopted Budget	% Change In Budget
100-00-40000-000-000	LOTTERY CR. REC. FROM STATE	0.00	0.00	0.00	2,000.00	999.99
REVENUES & FINANCE SOURCES		0.00	0.00	0.00	2,000.00	999.99
100-00-41110-000-000	GENERAL PROPERTY TAXES	826,525.85	782,549.00	782,549.00	782,549.00	0.00
100-00-41140-000-000	MOBILE HOME FEES	8,824.97	11,500.00	11,500.00	9,000.00	-21.74
100-00-41800-001-000	PERSONAL PROPERTY TAX/INTEREST	0.00	6.33	0.00	0.00	0.00
TAXES		835,350.82	794,055.33	794,049.00	791,549.00	-0.31
100-00-42300-000-000	STREET IMPROVEMENTS	5,473.00	3,000.00	3,000.00	3,000.00	0.00
SPECIAL ASSESSMENTS		5,473.00	3,000.00	3,000.00	3,000.00	0.00
100-00-43211-000-000	FED. GRANTS - LAW ENFORCEMENT	14,391.53	0.00	0.00	0.00	0.00
100-00-43410-000-000	SHARED REVENUES	282,735.91	279,917.00	279,917.00	263,853.00	-5.74
100-00-43420-000-000	FIRE INSURANCE	3,909.31	3,917.74	4,100.00	4,100.00	0.00
100-00-43430-000-000	EXEMPT COMPUTER AID	657.00	696.00	1,000.00	1,000.00	0.00
100-00-43520-000-000	PUBLIC SAFETY	1,522.00	0.00	2,000.00	400.00	-80.00
100-00-43530-000-000	TRANSPORTATION	105,244.06	113,763.00	113,763.00	102,378.00	-10.01
100-00-43534-000-000	STATE AID - LRIP	0.00	0.00	0.00	13,000.00	999.99
100-00-43535-000-000	STATE AID - OTHER LAW ENFORCEM	0.00	5,000.00	5,000.00	0.00	-100.00
100-00-43536-000-000	STATE LAW ENFORCEMENT AID	0.00	3,000.00	3,000.00	0.00	-100.00
100-00-43791-000-000	COUNTY RECYCLING GRANT	2,515.84	0.00	3,500.00	4,000.00	14.29
100-00-43792-000-000	COUNTY PARK GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43794-000-000	OTHER LOCAL GOVERNMENT GRANT	0.00	19,963.03	20,000.00	0.00	-100.00
100-00-43795-000-000	LIBRARY AID	44,778.00	52,901.00	52,901.00	64,068.00	21.11
100-00-43796-000-000	LOCAL GOVERNMENT AID-LAW	0.00	0.00	0.00	8,000.00	999.99
INTERGOVERNMENTAL REVENUES		455,753.65	479,157.77	485,181.00	460,799.00	-5.03
100-00-44100-000-000	BUSINESS AND OCCUPATIONAL LIC.	0.00	0.00	300.00	0.00	-100.00

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100-00-44110-000-000	LIQUOR AND MALT LICENSES	3,020.00	3,020.00	3,600.00	4,500.00	25.00
100-00-44120-000-000	OTHER BUS. AND OCCUPATIONAL	0.00	0.00	0.00	0.00	0.00
100-00-44121-000-000	OPERATOR'S LICENSES	1,925.00	2,500.00	3,000.00	3,500.00	16.67
100-00-44122-000-000	CIGARETTE LICENSES	400.00	300.00	400.00	300.00	-25.00
100-00-44123-000-000	CABLE TV FRANCHISE	6,382.04	6,382.04	6,600.00	6,800.00	3.03
100-00-44124-000-000	MOBILE HOME PARK LICENSES	0.00	0.00	50.00	0.00	-100.00
100-00-44125-000-000	PEDDLERS PERMITS	0.00	10.00	10.00	10.00	0.00
100-00-44126-000-000	DANCE LICENSES	300.00	300.00	300.00	500.00	66.67
100-00-44128-000-000	RENTAL HOUSING LICENSE FEE	1,845.00	2,300.00	2,300.00	2,300.00	0.00
100-00-44129-000-000	RENTAL INSPECTIONS	1,230.00	0.00	1,500.00	1,500.00	0.00
100-00-44210-000-000	DOG AND CAT LICENSE REVENUE	2,948.17	1,600.00	4,200.00	3,500.00	-16.67
100-00-44300-000-000	BUILDING PERMITS AND FEES	10,582.67	5,000.00	10,000.00	7,000.00	-30.00
100-00-44400-000-000	ZONING PERMITS & FEES	0.00	150.00	300.00	300.00	0.00
100-00-44500-000-000	CONDITIONAL USE PERMITS	150.00	300.00	600.00	900.00	50.00
LICENSES AND PERMITS		28,782.88	21,862.04	33,160.00	31,110.00	-6.18
100-00-45110-000-000	COURT PENALTIES AND COSTS	12,364.15	13,000.00	18,000.00	16,000.00	-11.11
100-00-45130-000-000	PARKING VIOLATIONS	765.00	1,500.00	1,000.00	2,000.00	100.00
FINES, FORFEITS, AND PENALTIES		13,129.15	14,500.00	19,000.00	18,000.00	-5.26
100-00-46110-000-000	CLERK'S FEES	154.70	100.00	300.00	3,000.00	900.00
100-00-46210-000-000	LAW ENFORCEMENT FEES	785.00	600.00	1,000.00	1,000.00	0.00
100-00-46211-000-000	TEMPORARY PLATES	95.00	100.00	75.00	500.00	566.67
100-00-46220-000-000	FIRE PROTECTION FEES	2,300.00	0.00	0.00	0.00	0.00
100-00-46220-001-000	MISC.BILL/FIRE CALLS	0.00	600.00	1,600.00	1,800.00	12.50
100-00-46290-000-000	OTHER PUBLIC SAFETY FEES	0.00	0.00	1,500.00	0.00	-100.00
100-00-46310-000-000	HIGHWAY MAINT. & CONSTRUCTION	195.00	0.00	0.00	0.00	0.00
100-00-46421-000-000	CLEAN UP DAYS FEES	1,532.00	1,638.98	1,000.00	3,000.00	200.00

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100-00-46435-000-000	RECYCLING	0.00	0.00	200.00	0.00	-100.00
100-00-46436-000-000	LEAF BAG SALES	340.00	70.00	500.00	200.00	-60.00
100-00-46440-000-000	WEED & NUISANCE CONTROL	520.00	600.00	1,500.00	1,500.00	0.00
100-00-46720-000-000	PARKS	175.00	225.00	300.00	1,000.00	233.33
PUBLIC CHARGES FOR SERVICE		6,096.70	3,933.98	7,975.00	12,000.00	50.47
100-00-47400-000-000	LOCAL DEPARTMENTS	5,500.00	0.00	0.00	5,500.00	999.99
100-00-47410-000-000	ADMINISTRATIVE REIMBURSEMENT	2,000.00	0.00	0.00	2,000.00	999.99
INTERGOVERN CHARGE FOR SERVICE		7,500.00	0.00	0.00	7,500.00	999.99
100-00-48110-000-000	INTEREST-TEMPORARY INVESTMENT	2,019.84	800.00	5,000.00	1,000.00	-80.00
100-00-48120-000-000	INTEREST-SPECIAL ASSESSMENT	827.58	0.00	0.00	0.00	0.00
100-00-48130-000-000	INTEREST-ADVANCE REFUND	62,422.07	0.00	0.00	0.00	0.00
100-00-48200-000-000	RENT-LAND RENTAL	420.00	400.00	0.00	450.00	999.99
100-00-48210-000-000	RENT OF FIRE HALL	3,149.96	3,099.96	3,000.00	3,100.00	3.33
100-00-48440-000-000	INSURANCE RECOVERY-OTHER	3,232.10	0.00	0.00	0.00	0.00
100-00-48630-000-000	OTHER MISCELLANEOUS REVENUES	111.99	0.00	0.00	0.00	0.00
100-00-48910-000-000	INSURANCE DIVIDENDS	168.00	857.00	3,000.00	1,000.00	-66.67
100-00-48910-822-000	DIVIDEND OTHERS	43.94	50.00	50.00	200.00	300.00
MISCELLANEOUS REVENUE		72,395.48	5,206.96	11,050.00	5,750.00	-47.96
100-00-49220-000-000	TRANSFER FROM IMPACT FEE FUND	0.00	5,199.99	0.00	0.00	0.00
100-00-49610-000-000	TRANSFER IN FROM WATER UTILITY	77,199.78	78,000.00	70,000.00	80,000.00	14.29
100-00-49620-000-000	WATER UTILITY	0.00	0.00	104,360.00	103,788.00	-0.55
100-00-49630-000-000	SEWER UTILITY	0.00	0.00	11,021.00	10,874.00	-1.33
100-00-49640-000-000	TAX INCREMENTAL DISTRICTS	0.00	0.00	99,914.00	98,462.00	-1.45
OTHER FINANCING REVENUE SOURCE		77,199.78	83,199.99	285,295.00	293,124.00	2.74

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Total Revenues	1,501,681.46	1,404,916.07	1,638,710.00	1,624,832.00	-0.85
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Account Number		2010 Actual Year-End	2011 Projected Year-End	2011 Budget	2012 Adopted Budget	% Change In Budget
100-00-51100-110-000	LEGISLATIVE	0.00	0.00	150.00	0.00	-100.00
100-00-51110-110-000	VILLAGE BOARD-WAGES	5,530.00	7,000.00	10,000.00	6,500.00	-35.00
100-00-51110-130-000	VILLAGE BOARD	0.00	0.00	0.00	0.00	0.00
100-00-51110-390-000	VILLAGE BOARD	411.39	500.00	700.00	250.00	-64.29
100-00-51210-110-000	MUNICIPAL COURT-WAGES	37,937.84	39,541.00	39,541.00	40,661.00	2.83
100-00-51210-130-000	MUNICIPAL COURT FRINGES	0.00	0.00	0.00	0.00	0.00
100-00-51210-390-000	MUNICIPAL COURT-EXPENSES	3,691.57	6,000.00	6,970.00	5,670.00	-18.65
100-00-51210-810-000	MUNICIPAL COURT-OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-51310-210-000	VILLAGE ATTORNEY	34,165.00	35,000.00	35,000.00	35,000.00	0.00
100-00-51410-110-000	VILLAGE PRESIDENT-WAGES	2,920.00	3,800.00	3,800.00	3,400.00	-10.53
100-00-51410-130-000	VILLAGE PRESIDENT	0.00	0.00	0.00	0.00	0.00
100-00-51410-390-000	VILLAGE PRESIDENT-EXPENSES	505.53	850.00	700.00	700.00	0.00
100-00-51420-110-000	VILLAGE CLERK-TREASURER-WAGES	32,528.77	37,470.00	36,445.00	37,470.00	2.81
100-00-51420-130-000	VIL CLERK-TREAS FRINGES	0.00	0.00	0.00	0.00	0.00
100-00-51420-390-000	VILLAGE CLERK-TREASURER-EXPEN	15,749.84	15,812.00	15,812.00	15,971.00	1.01
100-00-51420-810-000	VILLAGE CLERK-TREASURER-OUTLA	0.00	2,500.00	2,500.00	0.00	-100.00
100-00-51440-120-000	ELECTIONS-WAGES	0.00	0.00	0.00	0.00	0.00
100-00-51440-390-000	ELECTIONS-EXPENSES	2,889.77	4,000.00	4,000.00	4,000.00	0.00
100-00-51440-810-000	ELECTIONS - OUTLAY	0.00	0.00	0.00	2,000.00	999.99
100-00-51460-000-000	MUNICIPAL CODE - ORDINANCE	4,215.80	4,000.00	4,000.00	3,000.00	-25.00
100-00-51470-000-000	MINICIPAL CODE - MINUTES	0.00	2,000.00	2,000.00	1,000.00	-50.00
100-00-51510-210-000	SPECIAL ACCOUNTING & AUDITING	11,800.00	13,200.00	25,000.00	12,500.00	-50.00
100-00-51530-110-000	ASSESSMENT OF PROPERTY	150.00	0.00	0.00	0.00	0.00
100-00-51530-210-000	ASSESSMENT OF PROPERTY	5,400.00	5,400.00	4,000.00	5,400.00	35.00
100-00-51530-390-000	ASSESSMENT OF PROPERTY	606.88	0.00	0.00	0.00	0.00
100-00-51610-110-000	LIBRARY BUILDING-WAGES	596.88	2,000.00	2,000.00	2,000.00	0.00
100-00-51610-130-000	LIBRARY BLG FRINGES	0.00	0.00	0.00	0.00	0.00
100-00-51610-390-000	LIBRARY BUILDING-EXPENSES	6,684.30	107.21	0.00	0.00	0.00
100-00-51610-810-000	LIBRARY BUILDING-OUTLAY	0.00	6,000.00	6,000.00	2,000.00	-66.67

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100-00-51620-110-000	MUNICIPAL BUILDING-WAGES	1,545.63	4,300.00	4,300.00	4,400.00	2.33
100-00-51620-130-000	MUN BLDGS FRINGES	0.00	0.00	0.00	0.00	0.00
100-00-51620-390-000	MUNICIPAL BUILDING-EXPENSES	11,922.41	12,400.00	12,400.00	12,900.00	4.03
100-00-51620-810-000	MUNICIPAL BUILDING-OUTLAY	0.00	8,131.70	2,000.00	2,500.00	25.00
100-00-51931-510-000	PROPERTY & LIABILITY INSURE	41,079.24	44,950.00	38,000.00	28,000.00	-26.32
100-00-51932-130-000	SOCIAL SECURITY -VILLAGE SHARE	30,713.84	53,000.00	53,000.00	58,000.00	9.43
100-00-51933-130-000	IRA RETIREMENT FUND	57,041.03	65,000.00	65,000.00	62,000.00	-4.62
100-00-51934-130-000	EMPLOYEE MEDICAL INSURE	174,047.98	145,500.00	110,923.00	149,500.00	34.78
100-00-51934-131-000	EMPLOYEE MEDICAL INS DEDUCTIBLE	0.00	0.00	0.00	36,000.00	999.99
100-00-51936-131-000	FRINGE BENEFITS	0.00	-73,927.00	-73,927.00	-79,430.00	7.44
100-00-51936-132-000	FRINGE BENEFITS	0.00	-22,061.00	-22,061.00	-20,917.00	-5.19
100-00-51980-110-000	OTHER GENERAL GOVERNMENT	0.00	0.00	28,256.00	2,153.00	-92.38
100-00-51980-390-000	OTHER GENERAL GOVERNMENT	0.00	311.86	0.00	400.00	999.99
GENERAL GOVERNMENT		482,133.70	422,785.77	416,509.00	433,028.00	3.97
100-00-52110-110-000	POLICE DEPARTMENT-WAGES	222,286.71	230,000.00	208,883.00	222,872.00	6.70
100-00-52110-111-000	POLICE DEPT - TRAINING WAGES	0.00	0.00	0.00	2,000.00	999.99
100-00-52110-130-000	PD FRINGES	0.00	0.00	0.00	0.00	0.00
100-00-52110-241-000	POLICE DEPARTMENT-MAINTENANCE	4,004.09	9,000.00	9,000.00	9,000.00	0.00
100-00-52110-292-000	POLICE DEPT - COMMUNICATIONS	7,716.71	14,000.00	14,000.00	10,000.00	-28.57
100-00-52110-346-000	POLICE DEPARTMENT - UNIFORMS	1,995.21	3,500.00	3,500.00	3,500.00	0.00
100-00-52110-351-000	POLICE DEPARTMENT - FUEL	12,377.93	14,000.00	14,000.00	16,000.00	14.29
100-00-52110-380-000	POLICE DEPARTMENT-TRAINING	4,542.81	4,000.00	4,000.00	2,000.00	-50.00
100-00-52110-390-000	POLICE DEPT - OFFICE EXPENSES	12,190.98	8,500.00	8,500.00	8,500.00	0.00
100-00-52110-810-000	POLICE DEPT.-EQUIPMENT OUTLAY	13,786.63	14,000.00	14,000.00	12,000.00	-14.29
100-00-52111-810-000	POLICE CAR	0.00	10,000.00	10,000.00	2,000.00	-80.00
100-00-52120-110-000	POLICE REVIEW BOARD-WAGES	0.00	0.00	100.00	125.00	25.00
100-00-52120-390-000	POLICE REVIEW BOARD-EXPENSES	0.00	0.00	0.00	0.00	0.00

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100-00-52210-110-000	FIRE DEPARTMENT-WAGES	0.00	0.00	0.00	0.00	0.00
100-00-52210-390-000	FIRE DEPARTMENT-EXPENSES	53,468.27	44,000.00	44,000.00	49,100.00	11.59
100-00-52210-391-000	FIRE CALLS - EXPENSES	0.00	2,000.00	5,000.00	2,000.00	-60.00
100-00-52210-810-000	FIRE DEPARTMENT-OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-52220-110-000	FIRE HALL-WAGES	592.98	1,000.00	1,000.00	1,000.00	0.00
100-00-52220-130-000	FIRE HALL FRINGES	0.00	0.00	0.00	0.00	0.00
100-00-52220-390-000	FIRE HALL-EXPENSES	238.29	500.00	500.00	1,000.00	100.00
100-00-52220-810-000	FIRE HALL-OUTLAY	0.00	2,000.00	2,000.00	1,000.00	-50.00
100-00-52310-390-000	AMBULANCE-EXPENSES	14,814.00	18,500.00	18,500.00	22,560.00	21.95
100-00-52400-390-000	BUILDING INSPECTOR-EXPENSES	7,808.00	3,000.00	3,000.00	3,000.00	0.00
100-00-52500-390-000	TORNADO WARNING SYSTEM-EXPENSES	3,511.23	1,000.00	1,000.00	1,000.00	0.00
100-00-52500-810-000	TORNADO WARNING SYSTEM-OUTLAY	0.00	5,000.00	5,000.00	0.00	-100.00
100-00-52600-110-000	OTHER PUBLIC SAFETY-WAGES	214.70	529.20	500.00	800.00	60.00
100-00-52600-130-000	OTHER PW FRINGES	0.00	0.00	0.00	0.00	0.00
100-00-52600-390-000	OTHER PUBLIC SAFETY-TRAINING	1,305.36	2,500.00	2,500.00	3,500.00	40.00
PUBLIC SAFETY		360,853.90	387,029.20	368,983.00	372,957.00	1.08
100-00-53240-110-000	MACHINERY & EQUIPMENT-WAGES	15,262.61	15,000.00	13,000.00	15,500.00	19.23
100-00-53240-130-000	MACH & EQUIPMENT FRINGES	0.00	0.00	0.00	0.00	0.00
100-00-53240-390-000	MACHINERY & EQUIPMENT-EXPENSE	31,036.72	31,000.00	31,000.00	32,000.00	3.23
100-00-53240-810-000	MACHINERY & EQUIPMENT-OUTLAY	7,500.00	32,500.00	32,500.00	2,000.00	-93.85
100-00-53240-812-000	MACHINERY & EQUIPMENT-PICK-UP	0.00	0.00	0.00	0.00	0.00
100-00-53240-813-000	MACHINERY & EQUIPMENT-SWEEPER	0.00	0.00	0.00	0.00	0.00
100-00-53240-814-000	MACHINERY & EQUIPMENT-CAT	0.00	0.00	0.00	0.00	0.00
100-00-53270-110-000	BUILDINGS & GROUNDS-WAGES	12,537.26	12,300.00	12,300.00	13,500.00	9.76
100-00-53270-130-000	BLGS GROUNDS FRINGES	0.00	0.00	0.00	0.00	0.00
100-00-53270-390-000	BUILDINGS & GROUNDS-EXPENSES	16,907.19	17,800.00	17,800.00	18,050.00	1.40
100-00-53270-810-000	BUILDINGS & GROUNDS-OUTLAY	20,718.40	0.00	0.00	2,500.00	999.99

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100-00-53270-820-000	BUILDINGS & GROUNDS-OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-53310-110-000	STREET MAINTENANCE-WAGES	8,251.23	14,500.00	14,500.00	15,500.00	6.90
100-00-53310-130-000	ST MAINT FRINGES	0.00	0.00	0.00	0.00	0.00
100-00-53310-390-000	STREET MAINTENANCE-EXPENSES	27,560.35	33,050.00	33,050.00	35,050.00	6.05
100-00-53310-820-000	STREET MAINTENANCE-OUTLAY	3,809.87	0.00	0.00	0.00	0.00
100-00-53320-110-000	STREET CLEANING-WAGES	3,236.60	5,650.00	5,650.00	6,100.00	7.96
100-00-53320-130-000	STREET CLEAN FRINGES	0.00	0.00	0.00	0.00	0.00
100-00-53320-390-000	STREET CLEANING-EXPENSES	644.80	1,000.00	2,950.00	2,000.00	-32.20
100-00-53330-110-000	SNOW AND ICE REMOVAL-WAGES	15,116.60	22,000.00	13,200.00	13,500.00	2.27
100-00-53330-130-000	SNOW & ICE FRINGES	0.00	0.00	0.00	0.00	0.00
100-00-53330-390-000	SNOW AND ICE REMOVAL-EXPENSES	13,997.34	13,000.00	13,000.00	14,000.00	7.69
100-00-53340-110-000	TRAFFIC CONTROL-WAGES	188.08	1,500.00	1,500.00	1,500.00	0.00
100-00-53340-130-000	TRAFFIC CONTROL FRINGES	0.00	0.00	0.00	0.00	0.00
100-00-53340-390-000	TRAFFIC CONTROL-EXPENSES	2,251.88	2,000.00	2,500.00	2,000.00	-20.00
100-00-53350-210-000	ENGINEERING-NON BUDGET	4,617.29	8,000.00	8,000.00	6,000.00	-25.00
100-00-53420-220-000	STREET LIGHTING	20,238.41	18,000.00	18,000.00	19,000.00	5.56
100-00-53420-820-000	STREET LIGHTING-OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-53630-110-000	SOLID WASTE DISPOSAL-WAGES	6,151.17	3,000.00	5,000.00	5,000.00	0.00
100-00-53630-130-000	SOLID WASTE FRINGES	0.00	0.00	0.00	0.00	0.00
100-00-53630-390-000	SOLID WASTE DISPOSAL-EXPENSES	5,380.55	2,000.00	2,000.00	2,000.00	0.00
100-00-53636-390-000	LEAF BAG EXPENSES	820.00	0.00	0.00	0.00	0.00
100-00-53640-110-000	WEED CUTTING-WAGES	0.00	1,500.00	1,500.00	1,500.00	0.00
100-00-53640-130-000	WEED CUTTING FRINGES	0.00	0.00	0.00	0.00	0.00
100-00-53640-390-000	WEED CONTROL- EXPENSES	195.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		216,421.35	233,800.00	227,450.00	206,700.00	-9.12
100-00-54100-390-000	ANIMAL CONTROL-EXPENSES	0.00	0.00	100.00	0.00	-100.00

Adopted Budget Overview - Detail
Fund: 100 - GENERAL FUND

Account Number	2010 Actual Year-End	2011 Projected Year-End	2011 Budget	2012 Adopted Budget	% Change In Budget
HEALTH AND HUMAN SERVICES	0.00	0.00	100.00	0.00	-100.00
100-00-55110-000-000 LIBRARY	0.00	0.00	0.00	134,000.00	999.99
100-00-55110-110-000 LIBRARY-WAGES	65,357.32	65,000.00	67,538.00	0.00	-100.00
100-00-55110-130-000 LIBRARY-BENEFITS	37,394.37	0.00	0.00	0.00	0.00
100-00-55110-390-000 LIBRARY-EXPENSES	59,788.40	68,980.00	68,980.00	0.00	-100.00
100-00-55110-810-000 LIBRARY-OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-55200-110-000 PARKS-WAGES	20,675.48	22,000.00	20,000.00	22,000.00	10.00
100-00-55200-130-000 PARKS FRINGES	0.00	0.00	0.00	0.00	0.00
100-00-55200-390-000 PARKS-EXPENSES	12,194.28	15,110.00	15,110.00	14,610.00	-3.31
100-00-55200-810-000 PARKS-OUTLAY	20,293.93	1,000.00	1,000.00	0.00	-100.00
100-00-55320-390-000 SUMMER RECREATION-EXPENSES	0.00	0.00	1,800.00	0.00	-100.00
100-00-55330-110-000 CELEBRATIONS AND ENTERT-WAGES	5,662.71	5,000.00	5,000.00	5,000.00	0.00
100-00-55330-130-000 C & E FRINGES	0.00	0.00	0.00	0.00	0.00
100-00-55330-390-000 CELEBRATIONS/ENTERTAIN/EXPENSES	2,128.00	3,000.00	3,000.00	3,000.00	0.00
100-00-55330-810-000 CELEBRATIONS-ENTERT-OUTLAY	0.00	3,000.00	3,000.00	0.00	-100.00
100-00-55450-110-000 ICE RINKS-WAGES	2,727.14	2,500.00	2,500.00	2,500.00	0.00
100-00-55450-130-000 ICE RINKS FRINGES	0.00	0.00	0.00	0.00	0.00
100-00-55450-390-000 ICE RINKS-EXPENSES	341.13	750.00	750.00	750.00	0.00
100-00-55550-110-000 TRACTOR PULL - SALARIES	0.00	0.00	0.00	0.00	0.00
100-00-55550-130-000 TRACTOR PULL FRINGES	0.00	0.00	0.00	0.00	0.00
100-00-55550-390-000 TRACTOR PULL - EXPENSES	691.10	500.00	2,600.00	0.00	-100.00
CULTURE, RECREATION, & EDUC.	227,253.86	186,840.00	191,278.00	181,860.00	-4.92
100-00-56300-110-000 PLANNING COMMISSION-WAGES	150.00	500.00	2,550.00	2,100.00	-17.65
100-00-56300-390-000 PLANNING COMMISSION-EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-56400-390-000 ZONING-BOARD OF APPEALS-EXPENSES	0.00	0.00	300.00	300.00	0.00
100-00-56730-390-000 ECONOMIC DEVELOPMENT-EXPENSE	2,047.50	2,057.50	2,500.00	500.00	-80.00

Adopted Budget Overview - Detail
Fund: 100 - GENERAL FUND

Account Number	2010 Actual Year-End	2011 Projected Year-End	2011 Budget	2012 Adopted Budget	% Change In Budget
CONSERVATION AND DEVELOPEMENT	2,197.50	2,557.50	5,350.00	2,900.00	-45.79
100-00-58120-610-000 GO DEBT-PRINCIPAL	106,177.90	114,612.00	248,428.00	257,163.00	3.52
100-00-58140-610-000 DEBT/LEASE LOADER/PRINCIPAL	9,537.85	0.00	9,538.00	10,325.00	8.25
100-00-58200-620-000 GO DEBT-INTEREST	90,964.24	87,044.00	168,523.00	158,134.00	-6.16
100-00-58220-690-000 GENERAL OBLIGATION NOTES	350.00	0.00	0.00	0.00	0.00
100-00-58230-693-000 DEBT ISSUANCE FEES	0.00	0.00	0.00	0.00	0.00
100-00-58240-620-000 DEBT/LEASE LOADER-INTEREST	2,551.39	0.00	2,551.00	1,765.00	-30.81
DEBT SERVICE	209,581.38	201,656.00	429,040.00	427,387.00	-0.39
100-00-59999-000-000 BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
Total Expenses	1,498,441.69	1,434,668.47	1,638,710.00	1,624,832.00	-0.85
Net Totals	3,239.77	-29,752.40	0.00	0.00	0.00