Village of Spring Green

2012 Budget

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VILLAGE OFFICIALS

Village President

Eugene Hausner

Village Trustees

Vernon Liegel
Joel Marcus
Mark Nelson
LuEtta Miller
Norman Miller
Vern Demers

Village Clerk/Treasurer

Wendy Crary

Village Attorney

Allan Peckham

Administrative

Kevin Wilkins	Police Chief
Greg Wipperfurth	Director of Public Works
Jenny Pappas	Deputy Clerk/Treasurer
Carol Anderson	Library Director

PURPOSE

This budget represents the Village's plan for allocating resources. These resources include time, manpower and money and are allocated to accomplish the planned objectives set forth in the budget process. The budget document is a planning control and measurement tool of the Village. It is a comprehensive financial plan adopted annually by the Village Board, with the fiscal year starting on January 1st and ending December 31st.

Generally, the budget process begins in September and the budget is adopted in November. Once adopted, the control and measurement process of budget administration continues until fiscal year end, at which time, the external independent annual audit provides a review of the Village's budget performance. Therefore, the true budget process does not end when the budget is adopted, but is a year-round concern of the Village Board and staff.

Community Profile

Key Statistics

Government

The Village is governed by a seven-member board consisting of six trustees and a president. All members of the board are elected at large and serve two-year staggered terms.

Elections

Number of Votes Cast in Last Election	579

DEMOGRAPHICS

The Village is located in Sauk County, approximately 40 miles west of Madison, WI

Weather Conditions

Average Winter Temp.	22 degrees F
Average Summer Temp.	76 degrees F
Average Annual Rainfall	32"

Population

1970	1,199
1980	1,265
1990	1,283
2000	1,444
2010	1,628

Ethnic Makeup

White	1,588	97.5%
African American	9	0.6%
American Indian/Al	3	0.2%
Asian	1	0.1%
Other	1	0.1%

Per Capita Income	$21,462
Median Family Income	$51,806
Median Age	38.8

Unemployment Percentage- Aug 11

U.S. Average	9.10%
WI Average	7.90%
Sauk County Av	6.50%

Home Value

Median Home Value	$155,444
Median Rent	$800

November 16, 2011

Members of the Village Board and Citizens of the Village of Spring Green:

Submitted herewith for your consideration is the recommended budget for all funds of the Village government for the fiscal year ending December 31, 2012. Many hours of work were spent compiling the budget and the result of this effort provided the basis for the compilation of this budget, which, in its abbreviated form clearly indicates the probable costs of the various programs, policies and projects to be carried forth by the Village over the fiscal year 2012. A budget is nothing more than a roadmap for the direction in which the Village is going. The road to fiscal conservatism is a vital path to the long-term stability of this great Village.

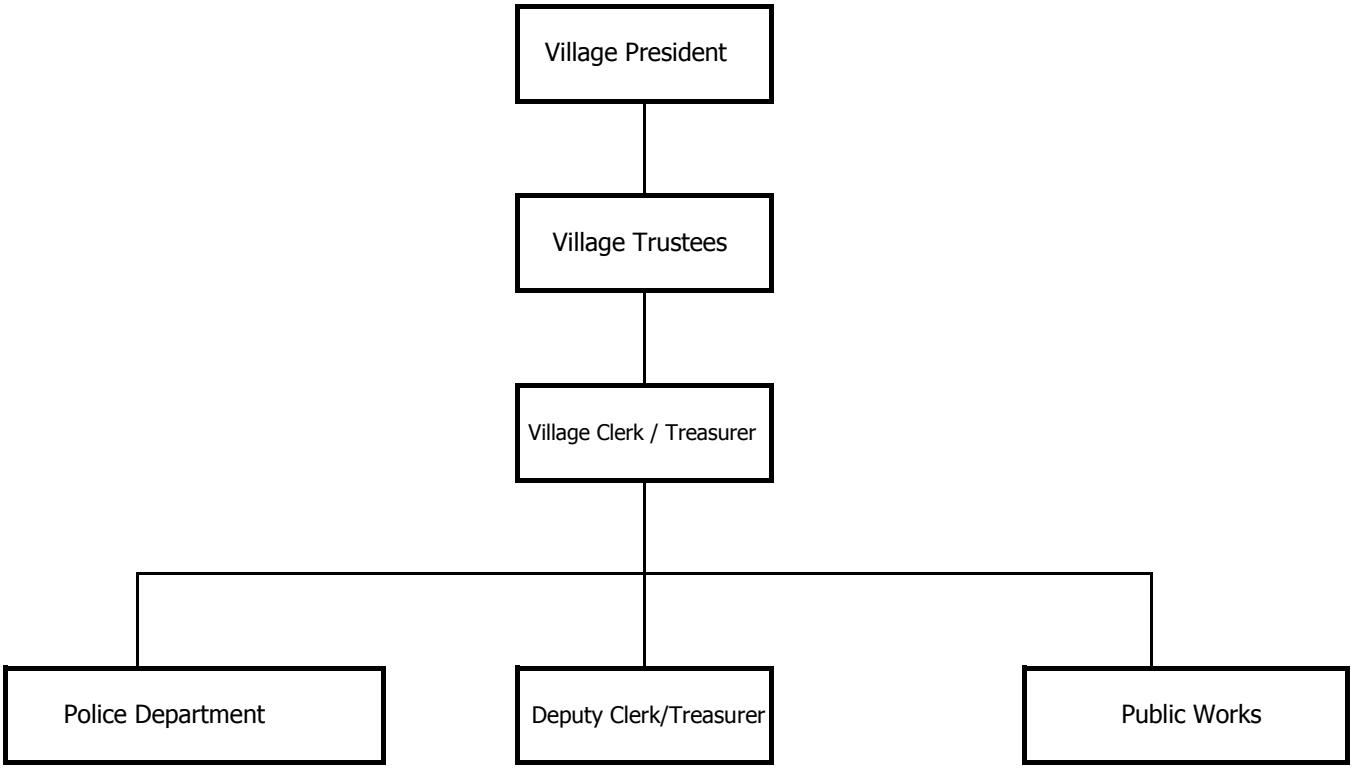
The State of Wisconsin has been facing major revenue reductions that has forced significant cuts in services, personnel and acquistions. This dilemma has trickled down to the local municipalities in the guise of reduced shared revenues, transportation aids, and strict levy limits. Since 2003 the shared revenues the Village receives from the State of Wisconsin has decreased drastically. Spring Green is blessed with a lack of general obligation debt. This fact makes the shared revenue cuts a little easier to deal with.

Currently, Village employees enjoy a nice benefit package. As of March 2011 the Village employees began contributing 50% of their State Retirement, which previously had been paid in full by the Village of Spring Green. Also beginning January 2012, the Village employees will begin contributing a portion of their Health Insurance costs as mandated by the State of Wisconsin.

Wendy S. Crary, WCMC, CMC
Village Clerk / Treasurer

Village of Spring Green

Organizational Structure



General Fund		2007	2008	2009	2010	2011	2012
Administration	Full-Time	2	2	2	2	2	2
	Part-Time	1	1	1	1	1	1
Village Board	Full-Time	0	0	0	0	0	0
	Part-Time	7	7	7	7	7	7
Police	Full-Time	4	4	4	4	4	4
	Part-Time	8	8	7	8	8	5
Pool	Full-Time	0	0	0	0	0	0
	Part-Time	12	12	12	14	14	14
Library	Full-Time	1	1	1	1	1	1
	Part-Time	12	12	12	11	11	12
Public Works	Full-Time	3	3	3	3	3	3
	Part-Time	1	1	2	2	3	2
Enterprise Fund							
Water	Full-Time	0	0	0	0	0	0
	Part-Time	3	3	3	3	3	3
Sewer	Full-Time	0	0	0	0	0	0
	Part-Time	3	3	3	3	3	3
Total Full Time		10	10	10	10	10	10
Total Part Time		47	47	47	49	50	47

Village of Spring Green
2012
Final Budget

Revenue

Account Description	2011 Budget	Through 11/10/2011	2011 Projected	Balance	2012 Budget	Carryover to 2012	2012 Ttl Budget	% Increase
Property Taxes								
Local General Purpose Taxes	553,118.00	553,118.00	553,118.00	0.00	613,000.00		613,000.00	10.83%
Water Utility - Payment in Lieu of Taxes	41,000.00	0.00	41,000.00	0.00	41,000.00		41,000.00	0.00%
Payment in Lieu of Taxes	5,300.00	0.00	5,300.00	0.00	5,300.00		5,300.00	0.00%
Interest and Penalties on Taxes	10.00	0.00	10.00	0.00	10.00		10.00	0.00%
Total Property Taxes	599,428.00	553,118.00	599,428.00	0.00	659,310.00	0.00	659,310.00	9.99%
Special Assessments								
Sidewalk	11,690.00	1,024.97	11,690.00	0.00	6,647.00		6,647.00	-43.14%
Curb & Gutter	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
Garbage & Recycling	0.00	0.00	0.00	0.00	77,995.68		77,995.68	#DIV/0!
Property Maintenance	2,053.14	0.00	2,053.14	0.00	0.00		0.00	-100.00%
Total Special Assessments	13,743.14	1,024.97	13,743.14	0.00	84,642.68	0.00	84,642.68	515.89%
Intergovernmental Revenues								
State Shared Revenues								
Shared Revenues	120,357.00	30,471.51	120,375.00	-18.00	115,784.00		115,784.00	-3.80%
Fire Dues	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	0.00%
Total State Shared Revenues	125,357.00	30,471.51	125,375.00	-18.00	120,784.00	0.00	120,784.00	-3.65%
Public Safety								
Law Enforcement Improvement	0.00	4,000.00	4,000.00	-4,000.00	0.00		0.00	0.00%
Other Public Safety	4,500.00	9,235.36	9,235.36	-4,735.36	4,500.00		4,500.00	0.00%
Total Public Safety	4,500.00	13,235.36	13,235.36	-8,735.36	4,500.00	0.00	4,500.00	0.00%
Transportation								
General Transportation Aids	107,724.37	107,714.29	107,714.29	10.08	96,942.86		96,942.86	-10.01%
Total Transportation	107,724.37	107,714.29	107,714.29	10.08	96,942.86	0.00	96,942.86	-10.01%
Sanitation								
Recycling Grant	3,000.00	1,945.70	1,945.70	1,054.30	1,900.00		1,900.00	-36.67%
Total Sanitation	3,000.00	1,945.70	1,945.70	1,054.30	1,900.00	0.00	1,900.00	-36.67%
Culture, Recreation and Education								
Park Grant	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
Smart Growth Grant	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
Total Culture, Recreation & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total State Grants	115,224.37	122,895.35	122,895.35	-7,670.98	103,342.86	0.00	103,342.86	-10.31%
Other State Payments								
Computer Aid	6,700.00	6,254.00	6,254.00	446.00	6,500.00		6,500.00	-2.99%
Total Other State Payments	6,700.00	6,254.00	6,254.00	446.00	6,500.00	0.00	6,500.00	-2.99%
Total Intergovernmental Revenues	247,281.37	159,620.86	254,524.35	-7,242.98	230,626.86	0.00	230,626.86	-6.74%
Licenses and Permits								
Business & Occupational Licenses								
Liquor and Malt Beverage	4,800.00	5,170.06	5,170.06	-370.06	5,100.00		5,100.00	6.25%
Operators (Bartender) License	420.00	410.00	420.00	0.00	420.00		420.00	0.00%
Peddler/Solicitors License	10.00	5.00	5.00	5.00	10.00		10.00	0.00%
Cigarette License	35.00	25.00	25.00	10.00	25.00		25.00	-28.57%
Cable Franchise Fee	500.00	500.00	500.00	0.00	500.00		500.00	0.00%
Amusement/Machine License	500.00	700.00	700.00	-200.00	700.00		700.00	40.00%
Total Business and Occupational Licens	6,265.00	6,810.06	6,820.06	-555.06	6,755.00	0.00	6,755.00	7.82%

	2011 Budget	Through 11/10/2011	2011 Projected	Balance	2012 Budget	Carryover to 2012	2012 Ttl Budget	% Increase
Non Business Licenses								
Dog License	125.00	0.00	125.00	0.00	125.00		125.00	0.00%
Chicken License	80.00	40.00	80.00	0.00	80.00		80.00	0.00%
Bicycle License	5.00	0.00	5.00	0.00	5.00		5.00	0.00%
License Plate Fees	5,000.00	5,040.40	6,200.00	-1,200.00	6,000.00		6,000.00	20.00%
Total Non Business Licenses	5,210.00	5,080.40	6,410.00	-1,200.00	6,210.00	0.00	6,210.00	19.19%
Total Licenses and Permits	11,475.00	11,890.46	13,230.06	-1,755.06	12,965.00	0.00	12,965.00	12.98%
Fines, Forfeits and Penalties								
Law and Ordinance Violations								
Parking Violations	800.00	490.00	800.00	0.00	800.00		800.00	0.00%
Violations	11,000.00	10,467.06	13,500.00	-2,500.00	12,500.00		12,500.00	13.64%
Total Fines, Forfeits and Penalties	11,800.00	10,957.06	14,300.00	-2,500.00	13,300.00	0.00	13,300.00	12.71%
Public Charges for Services								
General Government								
License Publication Fees	225.00	270.00	270.00	-45.00	270.00		270.00	20.00%
Sale of Copies	20.00	203.75	210.00	-190.00	100.00		100.00	400.00%
Total General Government	245.00	473.75	480.00	-235.00	370.00	0.00	370.00	51.02%
Public Safety								
Law Enforcement Fees								
Public Safety Services	3,300.00	3,193.96	3,200.00	100.00	2,000.00		2,000.00	0.00%
Law Enforcement Fees	70.00	5.00	35.00	35.00	70.00		70.00	0.00%
Copies of Accident Reports	100.00	16.25	50.00	50.00	50.00		50.00	-50.00%
Arts and Craft Fair	700.00	700.00	700.00	0.00	700.00		700.00	0.00%
Plain Police Services	10,000.00	7,656.25	10,280.00	-280.00	10,000.00		10,000.00	0.00%
Sales of Unclaimed Items	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
Total Law Enforcement Fees	14,170.00	11,571.46	14,265.00	-95.00	12,820.00	0.00	12,820.00	-9.53%
Sanitation								
Recycling	400.00	55.00	300.00	100.00	400.00	0.00	400.00	0.00%
Culture, Recreation and Education								
Pool Receipts	21,000.00	27,470.89	27,470.89	-6,470.89	25,000.00		25,000.00	19.05%
Recreation Program Receipts	1,850.00	1,470.00	1,470.00	380.00	1,500.00		1,500.00	-18.92%
Park Reservation Fee	1,200.00	1,470.00	1,510.00	-310.00	1,500.00		1,500.00	25.00%
Ticket Sales	125.00	91.50	91.50	33.50	95.00		95.00	-24.00%
Total Parks	24,175.00	30,502.39	30,542.39	-6,367.39	28,095.00	0.00	28,095.00	16.22%
Total Charges for Public Services	38,990.00	42,602.60	45,587.39	-6,597.39	41,685.00	0.00	41,685.00	6.91%
Intergovernmental Charges for Services								
Other Local Governments								
Public Safety								
School Liaison Payment	9,900.00	9,900.00	9,900.00	0.00	9,900.00		9,900.00	0.00%
School Crossing Guard Payment	4,000.00	4,000.00	4,000.00	0.00	4,000.00		4,000.00	0.00%
Total Public Safety	13,900.00	13,900.00	13,900.00	0.00	13,900.00	0.00	13,900.00	0.00%
Total Other Local Governments	13,900.00	13,900.00	13,900.00	0.00	13,900.00	0.00	13,900.00	0.00%
Miscellaneous Revenue								
Interest								
Interest Income	5,500.00	1,976.30	3,500.00	2,000.00	4,000.00		4,000.00	-27.27%
Interest Income on Special Assessments	100.00	61.49	100.00	0.00	787.00		787.00	687.00%
Total Interest	5,600.00	2,037.79	3,600.00	2,000.00	4,787.00	0.00	4,787.00	-14.52%
Rent								
Rental Income	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
Rent of Village Office to Water and Swr	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	0.00%
Post Office Lease	52,259.00	39,194.37	52,259.00	0.00	52,259.00		52,259.00	0.00%
Cell Antenna Lease	9,976.00	7,482.42	9,976.00	0.00	9,976.00		9,976.00	0.00%
Alliant Antenna Lease	495.00	0.00	440.00	55.00	450.00		450.00	-9.09%
Total Rent	64,730.00	46,676.79	64,675.00	55.00	64,685.00	0.00	64,685.00	-0.07%
Property Sales								
Sale of Recycling Materials	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
Land Sales	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
Total Property Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

	2011 Budget	Through 11/10/2011	2011 Projected	Balance	2012 Budget	Carryover to 2012	2012 Ttl Budget	% Increase
Donations/Contributions from private organizations or individuals								
Park Donations	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Contributions	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Total Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Miscellaneous Revenue								
Miscellaneous	14,000.00	8,239.50	12,500.00	1,500.00	14,000.00		14,000.00	0.00%
Pay Phone Income	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
Total Miscellaneous	14,000.00	8,239.50	12,500.00	1,500.00	14,000.00	0.00	14,000.00	0.00%
Total Miscellaneous Revenue	84,330.00	56,954.08	80,775.00	3,555.00	83,472.00	0.00	83,472.00	-1.02%
Total General Fund	1,020,947.51	850,068.03	1,035,487.94	-14,540.43	1,139,901.54	0.00	1,139,901.54	11.65%
Library Fund								
Property Taxes	138,700.00	138,700.00	138,700.00	0.00	93,700.00		93,700.00	-32.44%
Sauk County - Non resident payment	48,617.10	69,453.00	69,453.00	-20,835.90	51,748.00		51,748.00	6.44%
Library Income	3,660.00	0.00	3,660.00	0.00	3,660.00		3,660.00	0.00%
Adjacent Counties Rural Circulation	37,701.00	37,700.98	37,700.98	0.02	39,732.00		39,732.00	5.39%
Miscellaneous	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
State/Summer Program Funds	475.00	475.00	475.00	0.00	475.00		475.00	0.00%
Total Library Fund	229,153.10	246,328.98	249,988.98	-20,835.88	189,315.00	0.00	189,315.00	-17.38%
Zoning/Building Permit								
Zoning Permits	6,500.00	2,325.00	4,500.00	2,000.00	6,000.00		6,000.00	-7.69%
Building Permits	8,500.00	6,005.25	8,900.00	-400.00	9,000.00		9,000.00	5.88%
Total Zoning/Building Permit	15,000.00	8,330.25	13,400.00	1,600.00	15,000.00	0.00	15,000.00	0.00%
Post Office								
Post Office Lease	5,400.00	4,049.82	5,400.00	0.00	5,400.00		5,400.00	0.00%
Debt Service Fund								
Debt Service	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Total Capital Projects Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Capital Projects Fund								
Property Tax	329,500.00	329,500.00	329,500.00	0.00	325,000.00		325,000.00	-1.37%
Miscellaneous Contributions	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
Total Capital Projects Fund	329,500.00	329,500.00	329,500.00	0.00	325,000.00	0.00	325,000.00	-1.37%
Water Utility								
RE Water - Metered Sales	89,000.00	76,657.00	93,694.00	-4,694.00	90,000.00		90,000.00	1.12%
CM Water - Metered Sales	13,000.00	11,322.08	13,552.00	-552.00	13,000.00		13,000.00	0.00%
IN Water - Metered Sales	36,500.00	41,235.25	51,500.00	-15,000.00	38,500.00		38,500.00	5.48%
PU Water - Metered Sales	9,500.00	7,149.98	9,214.00	286.00	9,200.00		9,200.00	-3.16%
Water - Interest Income	1,800.00	176.39	270.00	1,530.00	500.00		500.00	-72.22%
Water - Fire Protection	75,816.00	0.00	75,816.00	0.00	75,816.00		75,816.00	0.00%
Water - Non-Metered Income	120.00	430.00	860.00	-740.00	800.00		800.00	566.67%
Water - Other Income	600.00	1,178.27	1,460.00	-860.00	1,250.00		1,250.00	108.33%
Total Water Utility	226,336.00	138,148.97	246,366.00	-20,030.00	229,066.00	0.00	229,066.00	1.21%
Sewer Utility								
RE Sewage Service	138,163.00	114,849.40	145,386.00	-7,223.00	140,500.00		140,500.00	1.69%
CM Sewage Service	20,740.00	17,874.42	21,486.00	-746.00	20,750.00		20,750.00	0.05%
IN Sewage Service	152,155.00	170,595.26	180,000.00	-27,845.00	158,500.00		158,500.00	4.17%
PU Sewage Service	12,265.00	10,023.84	11,982.00	283.00	11,500.00		11,500.00	-6.24%
Sewer Interest Income	2,500.00	550.86	840.00	1,660.00	1,000.00		1,000.00	-60.00%
Sewage Service to Others	14,663.00	10,910.77	21,820.00	-7,157.00	18,500.00		18,500.00	26.17%
Sewer Misc Non-Operating Income	4,255.00	2,611.14	3,736.00	519.00	3,250.00		3,250.00	-23.62%
Total Sewer Utility	344,741.00	327,415.69	385,250.00	-40,509.00	354,000.00	0.00	354,000.00	2.69%

Expense

GENERAL GOVERNMENT	2012 Budget	Through 11/10/2011	2011 Projected	Balance	2012 Budget	Carryover to 2012	2012 Ttl Budget	% Increase
Dept 51100 VILLAGE BOARD								
E 100-51100-110 VILLAGE PRESIDENT WAGE	1,400.00	756.00	1,010.00	390.00	1,200.00		1,200.00	-14.29%
E 100-51100-111 BOARD/COMMITTEE WAGES	4,900.00	3,582.00	5,000.00	-100.00	4,900.00		4,900.00	0.00%
E 100-51100-130 FICA	420.00	331.86	460.00	-40.00	420.00		420.00	0.00%
E 100-51100-320 PUBLICATION (minutes)	2,350.00	660.50	1,000.00	1,350.00	2,000.00		2,000.00	-14.89%
E 100-51100-321 DUES	720.00	718.52	720.00	0.00	696.00		696.00	-3.33%
E 100-51100-322 PRINTING	950.00	1,402.86	2,405.00	-1,455.00	950.00		950.00	0.00%
E 100-51100-330 TRAVEL	500.00	344.15	400.00	100.00	500.00		500.00	0.00%
	11,240.00	7,795.89	10,995.00	245.00	10,666.00	0.00	10,666.00	-5.11%
Dept 51200 VILLAGE COMMITTEES								
E 100-51200-120 WAGES FULL TIME	2,000.00	1,950.00	2,375.00	-375.00	2,000.00		2,000.00	0.00%
E 100-51200-130 FICA	160.00	142.87	175.00	-15.00	160.00		160.00	0.00%
E 100-51200-131 RETIREMENT	215.00	130.50	138.00	77.00	215.00		215.00	0.00%
E 100-51200-132 HEALTH INSURANCE	600.00	720.55	644.00	-44.00	600.00		600.00	0.00%
E 100-51200-133 LIFE INSURANCE	4.00	4.66	5.08	-1.08	4.00		4.00	0.00%
	2,979.00	2,948.58	3,337.08	-358.08	2,979.00	0.00	2,979.00	0.00%
Dept 51300 LEGAL								
E 100-51300-210 PROFESSIONAL SERVICES	3,000.00	0.00	1,000.00	2,000.00	2,000.00		2,000.00	-33.33%
E 100-51300-212 ORDINANCE REVIEW	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
E 100-51300-300 SUPPLIES AND EXPENSE	300.00	0.00	100.00	200.00	200.00		200.00	-33.33%
	3,300.00	0.00	1,100.00	2,200.00	2,200.00	0.00	2,200.00	-33.33%
Dept 51400 GENERAL ADMINISTRATION								
E 100-51400-134 BONDS	200.00	100.00	150.00	50.00	150.00		150.00	-25.00%
E 100-51400-135 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
E 100-51400-136 WORKERS COMP	1,400.00	644.16	1,200.00	200.00	1,300.00		1,300.00	-7.14%
E 100-51400-137 CAFETERIA PLAN ADMIN	300.00	320.00	350.00	-50.00	300.00		300.00	0.00%
E 100-51400-138 LIABILITY INSURANCE	8,000.00	4,641.60	7,000.00	1,000.00	7,000.00		7,000.00	-12.50%
E 100-51400-230 REPAIR/MAINTENANCE	1,900.00	600.00	1,000.00	900.00	1,900.00		1,900.00	0.00%
E 100-51400-231 EQUIPMENT REPAIR & MAINT	3,250.00	3,684.69	4,000.00	-750.00	3,250.00		3,250.00	0.00%
E 100-51400-310 OFFICE SUPPLIES	2,500.00	1,971.58	2,500.00	0.00	2,500.00		2,500.00	0.00%
E 100-51400-320 PUBLICATION/SUBSCRIPTIONS	400.00	123.69	400.00	0.00	400.00		400.00	0.00%
E 100-51400-322 PRINTING	650.00	0.00	350.00	300.00	650.00		650.00	0.00%
E 100-51400-325 POSTAGE	2,000.00	829.08	1,800.00	200.00	2,000.00		2,000.00	0.00%
E 100-51400-345 COMP, EQUIP, SOFTWARE	2,000.00	872.08	2,000.00	0.00	2,000.00		2,000.00	0.00%
	22,600.00	13,786.88	20,750.00	1,850.00	21,450.00	0.00	21,450.00	-5.09%
Dept 51410 ADMINISTRATOR/CLERK/TREAS								
E 100-51410-120 WAGES FULL TIME	33,668.00	29,676.96	35,125.00	-1,457.00	35,385.00		35,385.00	5.10%
E 100-51410-130 FICA	2,575.59	2,261.87	2,687.00	-111.41	2,706.95		2,706.95	5.10%
E 100-51410-131 RETIREMENT	3,905.48	2,021.76	2,338.00	1,567.48	2,087.72		2,087.72	-46.54%
E 100-51410-132 HEALTH INSURANCE	11,270.28	10,120.29	11,270.28	0.00	11,589.73		11,589.73	2.83%
E 100-51410-133 LIFE INSURANCE	69.00	66.18	73.30	-4.30	77.70		77.70	12.61%
E 100-51410-135 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
E 100-51410-321 DUES	640.00	426.10	500.00	140.00	640.00		640.00	0.00%
E 100-51410-330 TRAVEL	1,500.00	1,235.08	1,500.00	0.00	1,500.00		1,500.00	0.00%
	53,628.35	45,808.24	53,493.58	134.77	53,987.10	0.00	53,987.10	0.67%
Dept 51420 DEPUTY CLERK/TREAS								
E 100-51420-120 WAGES FULL TIME	19,022.00	16,767.40	19,843.00	-821.00	19,993.00		19,993.00	5.10%
E 100-51420-121 Part Time	7,000.00	4,518.50	6,900.00	100.00	4,900.00		4,900.00	-30.00%
E 100-51420-130 FICA	1,991.00	1,529.81	2,050.00	-59.00	1,904.28		1,904.28	-4.36%
E 100-51420-131 RETIREMENT	2,206.55	1,142.28	1,321.00	885.55	1,179.56		1,179.56	-46.54%
E 100-51420-132 HEALTH INSURANCE	8,050.20	7,169.66	8,050.00	0.20	8,278.38		8,278.38	2.83%
E 100-51420-133 LIFE INSURANCE	46.00	46.69	52.00	-6.00	57.50		57.50	25.00%
E 100-51420-139 HIRING EXPENSE	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
E 100-51420-321 DUES	200.00	150.00	200.00	0.00	200.00		200.00	0.00%
E 100-51420-330 TRAVEL	1,500.00	637.93	1,500.00	0.00	1,500.00		1,500.00	0.00%
	40,015.75	31,962.27	39,916.00	99.75	38,012.72	0.00	38,012.72	-5.01%

	2011 Budget	Through 11/10/2011	2011 Projected	Balance	2012 Budget	Carryover to 2012	2012 Ttl Budget	% Increase
Dept 51440 ELECTIONS								
E 100-51440-111 BOARD/COMMITTEE WAGES	2,300.00	1,313.25	1,313.25	986.75	3,100.00		3,100.00	34.78%
E 100-51440-300 SUPPLIES AND EXPENSE	1,000.00	3,013.44	3,013.44	-2,013.44	3,275.00		3,275.00	227.50%
E 100-51440-322 PRINTING	1,500.00	631.39	631.39	868.61	1,500.00		1,500.00	0.00%
E 100-51440-330 TRAVEL	100.00	100.00	50.00	50.00	100.00		100.00	0.00%
E 100-51440-335 TRAINING	250.00	0.00	200.00	50.00	250.00		250.00	0.00%
	5,150.00	5,058.08	5,208.08	-58.08	8,225.00	0.00	8,225.00	59.71%
Dept 51510 ACCOUNTING								
E 100-51510-210 PROFESSIONAL SERVICES	5,600.00	5,300.00	5,300.00	300.00	5,600.00		5,600.00	0.00%
E 100-51510-300 SUPPLIES AND EXPENSE	50.00	0.00	40.00	10.00	50.00		50.00	0.00%
E 100-51510-345 COMP. EQUIP., SOFTWARE	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
	5,650.00	5,300.00	5,340.00	310.00	5,650.00	0.00	5,650.00	0.00%
Dept 51530 ASSESSMENT OF PROPERTY								
E 100-51530-111 BOARD/COMMITTEE WAGES	270.00	240.00	240.00	30.00	240.00		240.00	-11.11%
E 100-51530-130 FICA	5.00	4.59	4.60	0.40	5.00		5.00	0.00%
E 100-51530-138 LIABILITY INSURANCE	4.00	2.00	4.00	0.00	4.00		4.00	0.00%
E 100-51530-210 PROFESSIONAL SERVICES	7,200.00	7,230.00	7,230.00	-30.00	8,000.00		8,000.00	11.11%
E 100-51530-213 MANUFCTING ASSMNT	3,900.00	2,437.68	3,660.00	240.00	3,900.00		3,900.00	0.00%
E 100-51530-300 SUPPLIES AND EXPENSE	200.00	217.69	225.00	-25.00	200.00		200.00	0.00%
E 100-51530-320 PUBLICATION/SUBSCRIPTIONS	100.00	0.00	75.00	25.00	100.00		100.00	0.00%
	11,679.00	10,131.96	11,438.60	240.40	12,449.00	0.00	12,449.00	6.59%
Dept 51600 GENERAL BLDGS AND PLANT								
E 100-51600-210 PROFESSIONAL SERVICES	1,000.00	75.00	800.00	200.00	750.00		750.00	-25.00%
E 100-51600-221 ELECTRICITY	2,100.00	1,646.97	2,135.00	-35.00	2,100.00		2,100.00	0.00%
E 100-51600-222 GAS	2,100.00	1,067.17	2,060.00	40.00	2,100.00		2,100.00	0.00%
E 100-51600-223 WATER AND SEWER	200.00	126.50	255.00	-55.00	200.00		200.00	0.00%
E 100-51600-224 TELEPHONE	1,600.00	1,707.04	2,342.00	-742.00	1,600.00		1,600.00	0.00%
E 100-51600-230 REPAIR/MAINTENANCE	2,500.00	421.82	1,900.00	600.00	2,500.00		2,500.00	0.00%
E 100-51600-300 SUPPLIES AND EXPENSE	600.00	162.40	600.00	0.00	600.00		600.00	0.00%
	10,100.00	5,206.90	10,092.00	8.00	9,850.00	0.00	9,850.00	-2.48%
Dept 51900 OTHER GENERAL GOVERNMENT								
E 100-51900-300 SUPPLIES AND EXPENSE	1,500.00	753.30	1,500.00	0.00	1,500.00		1,500.00	0.00%
E 100-51900-321 DUES	900.00	575.00	900.00	0.00	900.00		900.00	0.00%
E 100-51900-691 ILLEGAL TAXES	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
	2,400.00	1,328.30	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00%
Total General Government	168,742.10	129,327.10	164,070.34	4,671.76	167,868.82	0.00	167,868.82	-0.52%

PUBLIC SAFETY	2011 Budget	Through 11/10/2011	2011 Projected	Balance	2012 Budget	Carryover to 2012	2012 Ttl Budget	% Increase
Dept 52100 LAW ENFORCEMENT								
E 100-52100-120 WAGES FULL TIME	139,740.00	121,126.28	143,682.32	-3,942.32	146,380.00		146,380.00	4.75%
E 100-52100-121 WAGES PART TIME	22,000.00	17,655.00	20,575.00	1,425.00	21,000.00		21,000.00	-4.55%
E 100-52100-122 ASSISTANT WAGES	32,462.00	28,611.21	33,859.21	-1,397.21	34,120.00		34,120.00	5.11%
E 100-52100-123 OVERTIME	10,000.00	5,597.88	7,600.00	2,400.00	7,500.00		7,500.00	-25.00%
E 100-52100-130 FICA	15,621.00	12,428.02	15,737.00	-116.00	15,988.00		15,988.00	2.35%
E 100-52100-131 RETIREMENT	28,623.00	16,880.80	20,375.00	8,248.00	18,787.00		18,787.00	-34.36%
E 100-52100-132 HEALTH INSURANCE	63,423.00	59,034.80	63,423.00	0.00	66,227.00		66,227.00	4.42%
E 100-52100-133 LIFE INSURANCE	651.00	601.75	657.00	-6.00	659.00		659.00	1.23%
E 100-52100-135 UNEMPLOYMENT	0.00	822.42	1,233.00	-1,233.00	0.00		0.00	0.00%
E 100-52100-136 WORKERS COMP	4,000.00	4,526.68	4,525.00	-525.00	4,000.00		4,000.00	0.00%
E 100-52100-138 LIABILITY INSURANCE	9,500.00	8,847.12	9,050.00	450.00	9,500.00		9,500.00	0.00%
E 100-52100-139 HIRING EXPENSE	994.00	588.64	705.00	289.00	994.00		994.00	0.00%
E 100-52100-141 CLOTHING	2,500.00	1,318.60	1,500.00	1,000.00	2,500.00		2,500.00	0.00%
E 100-52100-210 PROFESSIONAL SERVICES	6,000.00	6,690.70	7,800.00	-1,800.00	6,000.00		6,000.00	0.00%
E 100-52100-224 TELEPHONE	5,000.00	4,524.61	5,400.00	-400.00	5,000.00		5,000.00	0.00%
E 100-52100-231 EQUIPMENT REPAIR & MAINT	2,375.00	2,420.61	3,000.00	-625.00	1,375.00		1,375.00	-42.11%
E 100-52100-232 VEHICLE REPAIR & MAINT	3,000.00	1,757.93	2,100.00	900.00	3,000.00		3,000.00	0.00%
E 100-52100-233 GAS AND OIL	11,000.00	6,747.07	7,900.00	3,100.00	11,000.00		11,000.00	0.00%
E 100-52100-234 CRIME PREVENTION	1,000.00	821.82	875.00	125.00	500.00		500.00	-50.00%
E 100-52100-235 RADIO REPAIR & REPL.	1,050.00	27.00	500.00	550.00	1,050.00		1,050.00	0.00%
E 100-52100-236 MISCELLANEOUS	2,250.00	1,064.77	1,300.00	950.00	1,250.00		1,250.00	-44.44%
E 100-52100-310 OFFICE SUPPIES	1,250.00	1,091.42	1,100.00	150.00	1,250.00		1,250.00	0.00%
E 100-52100-322 PRINTING	1,250.00	357.04	500.00	750.00	750.00		750.00	-40.00%
E 100-52100-325 POSTAGE	725.00	383.84	500.00	225.00	725.00		725.00	0.00%
E 100-52100-335 TRAINING	4,120.00	3,590.52	3,840.00	280.00	4,120.00		4,120.00	0.00%
E 100-52100-810 CAPITAL EQUIPMENT	4,000.00	2,247.48	2,500.00	1,500.00	4,000.00		4,000.00	0.00%
	372,534.00	309,764.01	360,236.53	12,297.47	367,675.00	0.00	367,675.00	-1.30%
DEPT 52125 MUNICIPAL COURT								
E 100-52125-120 WAGES FULL-TIME	4,800.00	3,250.03	3,800.00	1,000.00	3,800.00		3,800.00	-20.83%
E 100-52125-130 FICA	368.00	248.94	276.00	92.00	291.00		291.00	-20.92%
E 100-52125-131 RETIREMENT	244.00	20.29	20.29	223.71	0.00		0.00	-100.00%
E 100-52125-132 HEALTH INSURANCE	979.00	0.00	0.00	979.00	0.00		0.00	-100.00%
E 100-52125-133 LIFE INSURANCE	10.00	0.00	0.00	10.00	0.00		0.00	-100.00%
E 100-52125-310 OFFICE SUPPLIES	400.00	175.21	325.00	75.00	400.00		400.00	0.00%
E 100-52125-322 PRINTING	100.00	44.33	100.00	0.00	100.00		100.00	0.00%
E 100-52125-325 POSTAGE	100.00	78.76	150.00	-50.00	100.00		100.00	0.00%
E 100-52125-330 TRAVEL	1,500.00	819.10	950.00	550.00	2,000.00		2,000.00	33.33%
E 100-52125-345 COMP, EQUIP, SOFTWARE	1,000.00	0.00	500.00	500.00	2,000.00		2,000.00	100.00%
E 100-52125-810 CAPITAL EQUIPMENT	500.00	78.66	250.00	250.00	500.00		500.00	0.00%
	10,001.00	4,715.32	6,371.29	3,629.71	9,191.00	0.00	9,191.00	-8.10%
Dept 52150 CROSSING GUARD								
E 100-52150-121 WAGES PART TIME	12,000.00	9,900.00	12,500.00	-500.00	12,000.00		12,000.00	0.00%
E 100-52150-130 FICA	918.00	758.64	956.00	-38.00	918.00		918.00	0.00%
E 100-52150-136 WORKERS COMP	350.00	364.52	364.52	-14.52	350.00		350.00	0.00%
E 100-52150-138 LIABILITY INSURANCE	200.00	0.00	100.00	100.00	200.00		200.00	0.00%
E 100-52150-300 SUPPLIES AND EXPENSE	1,000.00	698.39	700.00	300.00	1,000.00		1,000.00	0.00%
	14,468.00	11,721.55	14,620.52	-152.52	14,468.00	0.00	14,468.00	0.00%
Dept 52200 FIRE PROTECTION								
E 100-52200-205 FIRE PROTECTION	101,822.81	101,822.81	101,822.81	0.00	85,314.13		85,314.13	-16.21%
E 100-52200-206 HYDRANT RENTAL	75,923.00	0.00	75,923.00	0.00	75,923.00		75,923.00	0.00%
	177,745.81	101,822.81	177,745.81	0.00	161,237.13	0.00	161,237.13	-9.29%
Dept 52900 EMERGENCY SERVICES								
E 100-52900-138 LIABILITY INSURANCE	40.00	20.00	30.00	10.00	40.00		40.00	0.00%
E 100-52900-207 AMBULANCE SERVICES	1,000.00	0.00	0.00	1,000.00	1,000.00		1,000.00	0.00%
E 100-52900-208 EMERGENCY MED GRANT	4,500.00	4,248.88	4,249.00	251.00	4,500.00		4,500.00	0.00%
E 100-52900-209 EMERGENCY GOVERNMENT	4,000.00	638.95	4,000.00	0.00	8,000.00		8,000.00	100.00%
	9,540.00	4,907.83	8,279.00	1,261.00	13,540.00	0.00	13,540.00	41.93%
Total Public Safety	584,288.81	432,931.52	567,253.15	17,035.66	566,111.13	0.00	566,111.13	-3.11%

PUBLIC WORKS

	2011 Budget	Through 11/10/2011	2011 Projected	Balance	2012 Budget	Carryover to 2012	2012 Ttl Budget	% Increase
Dept 53100 HIGHWAY/STREETS ADMINISTRATION								
E 100-53100-210 PROFESSIONAL SERVICES	1,000.00	0.00	500.00	500.00	750.00		750.00	-25.00%
E 100-53100-219 DIGGERS HOTLINE EXPENSE	250.00	214.02	250.00	0.00	250.00		250.00	0.00%
	1,250.00	214.02	750.00	500.00	1,000.00	0.00	1,000.00	-20.00%
Dept 53230 VILLAGE GARAGE								
E 100-53230-221 ELECTRICITY	2,400.00	2,056.74	2,750.00	-350.00	2,400.00		2,400.00	0.00%
E 100-53230-222 GAS	5,800.00	4,215.62	6,700.00	-900.00	5,800.00		5,800.00	0.00%
E 100-53230-223 WATER AND SEWER	400.00	329.17	285.00	115.00	400.00		400.00	0.00%
E 100-53230-224 TELEPHONE	1,600.00	2,568.71	3,075.00	-1,475.00	1,600.00		1,600.00	0.00%
E 100-53230-241 BUILDING REPAIR & MAINT	2,500.00	2,427.84	2,915.00	-415.00	3,500.00		3,500.00	40.00%
E 100-53230-300 SUPPLIES AND EXPENSE	2,500.00	2,491.27	2,990.00	-490.00	2,500.00		2,500.00	0.00%
	15,200.00	14,089.35	18,715.00	-3,515.00	16,200.00	0.00	16,200.00	6.58%
Dept 53240 VEHICLE MAINTENANCE								
E 100-53240-232 VEHICLE REPAIR & MAINT	5,000.00	5,249.76	6,300.00	-1,300.00	6,000.00		6,000.00	20.00%
E 100-53240-233 GAS AND OIL	16,000.00	10,550.38	14,500.00	1,500.00	15,000.00		15,000.00	-6.25%
	21,000.00	15,800.14	20,800.00	200.00	21,000.00	0.00	21,000.00	0.00%
Dept 53300 STREET MAINT AND CONSTRUCT								
E 100-53300-120 WAGES FULL TIME	53,897.00	54,634.52	66,775.00	-12,878.00	56,647.00		56,647.00	5.10%
E 100-53300-121 WAGES PART TIME	4,000.00	0.00	2,800.00	1,200.00	4,000.00		4,000.00	0.00%
E 100-53300-123 OVERTIME	4,335.00	160.25	4,335.00	0.00	3,000.00		3,000.00	-30.80%
E 100-53300-130 FICA	4,761.00	4,153.50	5,655.00	-894.00	4,869.00		4,869.00	2.27%
E 100-53300-131 RETIREMENT	6,755.00	3,515.12	4,580.00	2,175.00	3,519.00		3,519.00	-47.91%
E 100-53300-132 HEALTH INSURANCE	11,270.00	12,059.61	13,155.00	-1,885.00	20,696.00		20,696.00	83.64%
E 100-53300-133 LIFE INSURANCE	448.00	760.73	978.00	-530.00	427.00		427.00	-4.69%
E 100-53300-135 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
E 100-53300-136 WORKERS COMP	2,055.00	2,298.32	2,298.00	-243.00	2,055.00		2,055.00	0.00%
E 100-53300-138 LIABILITY INSURANCE	9,000.00	9,642.68	11,454.00	-2,454.00	9,000.00		9,000.00	0.00%
E 100-53300-210 PROFESSIONAL SERVICES	500.00	0.00	100.00	400.00	500.00		500.00	0.00%
E 100-53300-335 TRAINING	500.00	0.00	100.00	400.00	500.00		500.00	0.00%
E 100-53300-371 STREET REPAIR & MAINT	7,500.00	9,028.69	7,200.00	300.00	7,500.00		7,500.00	0.00%
E 100-53300-372 STREET CLEANING	800.00	367.37	700.00	100.00	800.00		800.00	0.00%
E 100-53300-373 SIGNS & MARKINGS	2,000.00	1,755.62	1,800.00	200.00	2,000.00		2,000.00	0.00%
E 100-53300-374 TRUCK TOOLS	3,000.00	268.06	900.00	2,100.00	3,000.00		3,000.00	0.00%
E 100-53300-381 SNOW REM-CONTRACTED SERVICI	5,000.00	569.00	4,000.00	1,000.00	5,000.00		5,000.00	0.00%
E 100-53300-382 SNOW REM-SALT & SAND	5,500.00	3,468.78	5,500.00	0.00	5,500.00		5,500.00	0.00%
E 100-53300-383 SNOW REM-REPAIR & MAINT	1,200.00	2,979.93	4,470.00	-3,270.00	5,000.00		5,000.00	316.67%
	122,521.00	105,662.18	136,800.00	-14,279.00	134,013.00	0.00	134,013.00	9.38%
Dept 53400 ROAD RELATED FACILITIES								
E 100-53400-376 STREET LIGHTING	18,500.00	17,414.07	20,000.00	-1,500.00	18,500.00		18,500.00	0.00%
E 100-53400-377 NEW SIDEWALKS	2,500.00	0.00	1,000.00	1,500.00	9,500.00		9,500.00	280.00%
E 100-53400-378 STORM SEWER MAINTENANCE	500.00	0.00	350.00	150.00	500.00		500.00	0.00%
E 100-53400-379 PARKING FACILITIES	500.00	0.00	100.00	400.00	300.00		300.00	-40.00%
	22,000.00	17,414.07	21,450.00	550.00	28,800.00	0.00	28,800.00	30.91%
Dept 53620 REFUSE AND GARBAGE COLLECTION								
E 100-53620-280 CONTR. PMNTS - GARBAGE	47,100.00	47,100.79	51,380.00	-4,280.00	55,550.88	0.00	55,550.88	17.94%
	47,100.00	47,100.79	51,380.00	-4,280.00	55,550.88		55,550.88	17.94%

	2011 Budget	Through 11/10/2011	2011 Projected	Balance	2012 Budget	Carryover to 2012	2012 Ttl Budget	% Increase
Dept 53630 SOLID WASTE DISPOSAL								
E 100-53630-120 WAGES FULL TIME	804.00	0.00	100.00	704.00	845.00		845.00	5.10%
E 100-53630-121 WAGES PART TIME	2,700.00	3,280.00	3,540.00	-840.00	2,700.00		2,700.00	0.00%
E 100-53630-130 FICA	268.00	251.10	278.00	-10.00	272.00		272.00	1.49%
E 100-53630-131 RETIREMENT	93.00	0.00	6.00	87.00	50.00		50.00	-46.24%
E 100-53630-132 HEALTH INSURANCE	241.00	0.00	48.00	193.00	248.00		248.00	2.90%
E 100-53630-133 LIFE INSURANCE	7.50	0.00	2.65	4.85	5.00		5.00	-33.33%
E 100-53630-136 WORKERS COMP	20.00	12.48	12.50	7.50	20.00		20.00	0.00%
E 100-53630-138 LIABILITY INSURANCE	12.00	0.00	8.00	4.00	12.00		12.00	0.00%
E 100-53630-281 RECYCLING EXPENDITURES	21,000.00	19,848.60	21,643.20	-643.20	22,444.80		22,444.80	6.88%
E 100-53630-282 LANDFILL RPRT/MONITOR WELL	2,230.00	1,342.50	1,500.00	730.00	2,230.00		2,230.00	0.00%
E 100-53630-283 SANITARY LANDFILL	1,800.00	165.00	1,200.00	600.00	1,800.00		1,800.00	0.00%
E 100-53630-284 APPLIANCE DISPOSAL COSTS	250.00	0.00	100.00	150.00	250.00		250.00	0.00%
E 100-53630-285 MISC RECYCLING	1,000.00	913.12	1,370.00	-370.00	1,000.00		1,000.00	0.00%
	30,425.50	25,812.80	29,808.35	617.15	31,876.80	0.00	31,876.80	4.77%
Dept 53640 WEED AND NUISANCE CONTROL								
E 100-53640-288 TREE PLANTING	3,000.00	0.00	1,000.00	2,000.00	2,000.00		2,000.00	-33.33%
E 100-53640-289 WEED & BRUSH CONTROL	2,500.00	648.00	1,500.00	1,000.00	1,600.00		1,600.00	-36.00%
	5,500.00	648.00	2,500.00	3,000.00	3,600.00	0.00	3,600.00	-34.55%
Total Public Works	264,996.50	226,741.35	282,203.35	-17,206.85	292,040.68	0.00	292,040.68	10.21%
HEALTH AND HUMAN SERVICES								
Dept 54100 PUBLIC HEALTH SERVICES								
E 100-54100-200 CONTRACTUAL SERVICES	750.00	0.00	200.00	550.00	750.00		750.00	0.00%
Total Health & Human Services	750.00	0.00	200.00	550.00	750.00	0.00	750.00	0.00%
PARKS AND LEISURE								
Dept 55200 PARKS								
E 100-55200-120 WAGES FULL TIME	7,845.00	9,743.46	10,360.00	-2,515.00	8,245.00		8,245.00	5.10%
E 100-55200-130 FICA	600.00	745.51	793.00	-193.00	631.00		631.00	5.17%
E 100-55200-131 RETIREMENT	910.00	396.85	478.00	432.00	486.00		486.00	-46.59%
E 100-55200-132 HEALTH INSURANCE	1,449.00	1,348.12	1,406.00	43.00	3,146.00		3,146.00	117.12%
E 100-55200-133 LIFE INSURANCE	68.00	67.53	70.00	-2.00	64.00		64.00	-5.88%
E 100-55200-136 WORKERS COMP	320.00	354.56	355.00	-35.00	320.00		320.00	0.00%
E 100-55200-138 LIABILITY INSURANCE	1,090.00	798.64	895.00	195.00	1,090.00		1,090.00	0.00%
E 100-55200-221 ELECTRICITY	1,170.00	1,065.68	1,280.00	-110.00	1,170.00		1,170.00	0.00%
E 100-55200-223 WATER AND SEWER	500.00	354.13	330.00	170.00	500.00		500.00	0.00%
E 100-55200-230 REPAIR/MAINTENANCE	5,000.00	798.67	4,000.00	1,000.00	5,000.00		5,000.00	0.00%
E 100-55200-300 SUPPLIES AND EXPENSE	4,000.00	2,246.87	3,000.00	1,000.00	4,000.00		4,000.00	0.00%
E 100-55200-321 DUES	365.00	380.00	380.00	-15.00	365.00		365.00	0.00%
	23,317.00	18,300.02	23,347.00	-30.00	25,017.00	0.00	25,017.00	7.29%
Dept 55300 RECREATION PROGRAMS/EVENTS								
E 100-55300-121 WAGES PART TIME	2,500.00	1,758.00	1,758.00	742.00	2,500.00		2,500.00	0.00%
E 100-55300-130 FICA	237.00	134.49	200.00	37.00	237.00		237.00	0.00%
E 100-55300-136 WORKERS COMP	120.00	114.84	115.00	5.00	120.00		120.00	0.00%
E 100-55300-138 LIABILITY INSURANCE	80.00	0.00	20.00	60.00	80.00		80.00	0.00%
E 100-55300-300 SUPPLIES AND EXPENSE	1,000.00	658.24	659.00	341.00	1,000.00		1,000.00	0.00%
	3,937.00	2,665.57	2,752.00	1,185.00	3,937.00	0.00	3,937.00	0.00%

	2011 Budget	Through 11/10/2011	2011 Projected	Balance	2012 Budget	Carryover to 2012	2012 Ttl Budget	% Increase
Dept 55420 SWIMMING POOL								
E 100-55420-120 WAGES FULL TIME	5,597.00	10,290.94	10,500.00	-4,903.00	5,883.00		5,883.00	5.11%
E 100-55420-121 WAGES PART TIME	26,500.00	26,537.82	26,537.82	-37.82	26,500.00		26,500.00	0.00%
E 100-55420-130 FICA	2,456.00	2,817.58	2,820.00	-364.00	2,477.00		2,477.00	0.86%
E 100-55420-131 RETIREMENT	649.00	550.43	550.43	98.57	347.00		347.00	-46.53%
E 100-55420-132 HEALTH INSURANCE	966.00	1,331.35	1,331.35	-365.35	2,152.00		2,152.00	122.77%
E 100-55420-133 LIFE INSURANCE	42.00	71.29	71.29	-29.29	40.00		40.00	-4.76%
E 100-55420-136 WORKERS COMP	1,300.00	1,408.20	1,408.00	-108.00	1,300.00		1,300.00	0.00%
E 100-55420-138 LIABILITY INSURANCE	1,300.00	1,053.24	1,054.00	246.00	1,300.00		1,300.00	0.00%
E 100-55420-221 ELECTRICITY	7,000.00	7,082.92	8,000.00	-1,000.00	7,000.00		7,000.00	0.00%
E 100-55420-222 GAS	10,000.00	5,583.00	6,500.00	3,500.00	10,000.00		10,000.00	0.00%
E 100-55420-223 WATER AND SEWER	3,000.00	718.47	1,000.00	2,000.00	3,000.00		3,000.00	0.00%
E 100-55420-224 TELEPHONE	500.00	655.70	765.00	-265.00	500.00		500.00	0.00%
E 100-55420-230 REPAIR/MAINTENANCE	5,000.00	4,874.30	4,900.00	100.00	5,000.00		5,000.00	0.00%
E 100-55420-236 MISCELLANEOUS	1,000.00	1,760.90	1,800.00	-800.00	1,000.00		1,000.00	0.00%
E 100-55420-238 PAINTING & PATCHING	500.00	425.92	426.00	74.00	500.00		500.00	0.00%
E 100-55420-300 SUPPLIES AND EXPENSE	2,000.00	1,904.54	1,905.00	95.00	2,000.00		2,000.00	0.00%
E 100-55420-302 CHEMICALS	4,000.00	6,999.81	7,000.00	-3,000.00	4,000.00		4,000.00	0.00%
E 100-55420-335 TRAINING	1,000.00	912.53	915.00	85.00	1,000.00		1,000.00	0.00%
	72,810.00	74,978.94	77,483.89	-4,673.89	73,999.00	0.00	73,999.00	1.63%
Total Parks & Leisure	100,064.00	95,944.53	103,582.89	-3,518.89	102,953.00	0.00	102,953.00	2.89%
ZONING AND ECONOMIC DEVELOPMENT								
Dept 56400 ZONING								
E 100-56400-111 BOARD/COMMITTEE WAGES	1,750.00	999.00	1,628.00	122.00	1,750.00		1,750.00	0.00%
E 100-56400-130 FICA	134.00	16.55	125.00	9.00	134.00		134.00	0.00%
E 100-56400-136 WORKERS COMP	30.00	6.24	7.00	23.00	30.00		30.00	0.00%
E 100-56400-210 PROFESSIONAL SERVICES	1,800.00	0.00	1,200.00	600.00	1,200.00		1,200.00	-33.33%
E 100-56400-211 MAP PRODUCTION	500.00	0.00	500.00	0.00	500.00		500.00	0.00%
E 100-56400-300 SUPPLIES AND EXPENSE	250.00	0.00	200.00	50.00	200.00		200.00	-20.00%
E 100-56400-322 PRINTING	2,000.00	2,460.76	2,500.00	-500.00	2,000.00		2,000.00	0.00%
E 100-56400-325 POSTAGE	250.00	0.00	150.00	100.00	200.00		200.00	-20.00%
	6,714.00	3,482.55	6,310.00	404.00	6,014.00	0.00	6,014.00	-10.43%
Dept 56700 ECONOMIC DEVELOPMENT								
E 100-56700-210 PROFESSIONAL SERVICES	500.00	0.00	150.00	350.00	400.00		400.00	-20.00%
E 100-56700-320 PUBLICATION/SUBSCRIPTION	400.00	0.00	350.00	50.00	350.00		350.00	-12.50%
E 100-56700-321 DUES	2,978.00	2,978.00	2,978.00	0.00	3,112.00		3,112.00	4.50%
E 100-56700-390 OTHER SUPPLIES AND EXP.	400.00	0.00	300.00	100.00	300.00		300.00	-25.00%
	4,278.00	2,978.00	3,778.00	500.00	4,162.00	0.00	4,162.00	-2.71%
Total Zoning & Economic Developmen	10,992.00	6,460.55	10,088.00	904.00	10,176.00	0.00	10,176.00	-7.42%
Total General Fund	1,129,833.41	891,405.05	1,127,397.73	2,435.68	1,139,899.63	0.00	1,139,899.63	0.89%

LIBRARY FUND	2011 Budget	Through 11/10/2011	2011 Projected	Balance	2012 Budget	Carryover to 2012	2012 Ttl Budget	% Increase
Dept 55110 LIBRARY								
E 210-55110-115 LIBRARY DIRECTOR	43,500.00	38,343.52	45,196.00	-1,696.00	46,718.50		46,718.50	7.40%
E 210-55110-116 CHILDREN'S LIBRARY ASSISTANT	18,791.00	17,579.76	23,921.80	-5,130.80	23,043.30		23,043.30	22.63%
E 210-55110-117 PT LIBRARY ASSISTANT	50,152.50	46,620.63	59,081.00	-8,928.50	56,401.08		56,401.08	12.46%
E 210-55110-118 LIBRARY MAINTENANCE	3,172.00	2,678.00	3,035.00	137.00	3,172.00		3,172.00	0.00%
E 210-55110-119 PT LIBRARY SHELVERS	10,961.60	8,857.00	10,277.00	684.60	10,545.60		10,545.60	-3.80%
E 210-55110-130 FICA	9,440.49	8,545.62	10,825.58	-1,385.09	10,458.20		10,458.20	10.78%
E 210-55110-131 RETIREMENT	13,043.45	6,169.52	6,521.73	6,521.72	7,026.67		7,026.67	-46.13%
E 210-55110-132 HEALTH INSURANCE	6,706.92	5,920.20	6,500.00	206.92	6,640.32		6,640.32	-0.99%
E 210-55110-133 LIFE INSURANCE	472.00	517.87	566.00	-94.00	570.00		570.00	20.76%
E 210-55110-136 WORKERS COMP	285.00	302.12	302.00	-17.00	300.00		300.00	5.26%
E 210-55110-138 LIABILITY INSURANCE	2,000.00	1,684.12	1,998.00	2.00	2,000.00		2,000.00	0.00%
E 210-55110-221 ELECTRICITY	5,510.00	3,761.13	4,200.00	1,310.00	5,750.00		5,750.00	4.36%
E 210-55110-222 GAS	2,012.00	813.35	1,573.00	439.00	2,600.00		2,600.00	29.22%
E 210-55110-223 WATER AND SEWER	350.00	310.99	386.00	-36.00	400.00		400.00	14.29%
E 210-55110-224 TELEPHONE	600.00	519.04	548.00	52.00	600.00		600.00	0.00%
E 210-55110-230 REPAIR/MAINTENANCE	3,400.00	2,964.12	4,293.00	-893.00	3,200.00		3,200.00	-5.88%
E 210-55110-300 SUPPLIES AND EXPENSE	5,300.00	5,950.62	6,800.00	-1,500.00	6,800.00		6,800.00	28.30%
E 210-55110-304 DELIVERY	2,189.00	2,189.00	2,189.00	0.00	1,241.00		1,241.00	-43.31%
E 210-55110-305 ACQUISITIONS	26,499.14	26,813.40	36,584.63	-10,085.49	23,980.33		23,980.33	-9.51%
E 210-55110-306 LIBRARY PROGRAMS	1,700.00	1,918.00	2,200.00	-500.00	1,500.00		1,500.00	-11.76%
E 210-55110-307 LIBRARY AUTOMATION	17,233.00	17,233.00	17,233.00	0.00	17,603.00		17,603.00	2.15%
E 210-55110-336 PUBLIC INFO/CONT ED	3,835.00	1,939.13	4,085.00	-250.00	2,765.00		2,765.00	-27.90%
E 210-55110-815 CAPITAL F & F	2,000.00	0.00	1,000.00	1,000.00	1,000.00		1,000.00	-50.00%
Total Library	229,153.10	201,630.14	249,315.74	-20,162.64	234,315.00	0.00	234,315.00	2.25%

ZONING/BUILDING PERMIT	2011	Through	2011		2012	Carryover	2012	%
Fund 250 ZONING/BUILDING PERMIT FUND	Budget	11/10/2011	Projected	Balance	Budget	to 2012	Ttl Budget	Increase
Dept 52400 INSPECTION (BLDG)								
E 250-52400-210 PROFESSIONAL SERVICES	8,500.00	4,346.50	8,900.00	-400.00	8,500.00		8,500.00	0.00%
	8,500.00	4,346.50	8,900.00	-400.00	8,500.00	0.00	8,500.00	0.00%
Dept 56400 ZONING								
E 250-56400-210 PROFESSIONAL SERVICES	6,500.00	2,025.00	4,500.00	2,000.00	6,500.00		6,500.00	0.00%
	6,500.00	2,025.00	4,500.00	2,000.00	6,500.00	0.00	6,500.00	0.00%
Total Zoning/Building Permit	15,000.00	6,371.50	13,400.00	1,600.00	15,000.00	0.00	15,000.00	0.00%
Post Office								
Dept 51600 GENERAL BLDGS AND PLANT								
E 280-51600-138 LIABILITY INSURANCE	1,000.00	889.64	1,016.00	-16.00	1,000.00		1,000.00	0.00%
E 280-51600-210 PROFESSIONAL SERVICES	500.00	650.40	975.00	-475.00	500.00		500.00	0.00%
E 280-51600-230 REPAIR/MAINTENANCE	3,400.00	1,929.50	2,500.00	900.00	3,400.00		3,400.00	0.00%
E 280-51600-300 SUPPLIES AND EXPENSE	500.00	0.00	500.00	0.00	500.00		500.00	0.00%
Total Post Office	5,400.00	3,469.54	4,991.00	409.00	5,400.00	0.00	5,400.00	0.00%
CAPITAL PROJECTS FUNDS								
Dept 57100 GENERAL GOVT OUTLAY								
E 400-57100-802 ORDINANCE CODIFICATION	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
E 400-57100-803 FLOOD INVESTIGATION STUDY	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
E 400-57100-805 URBAN BLIGHT & CONGESTION EL	2,600.00	0.00	0.00	2,600.00	2,600.00		2,600.00	0.00%
E 400-57100-813 CAPITAL INVENTORY PLAN	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
	2,600.00	0.00	0.00	2,600.00	2,600.00	0.00	2,600.00	0.00%
Dept 57140 GENERAL PUBLIC BUILDINGS								
E 400-57140-833 PUBLIC WORKS BLDG	0.00	2,004.68	36,517.00	-36,517.00	0.00		0.00	#DIV/0!
E 400-57140-834 MUNICIPAL BLDG CONST/EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
	0.00	2,004.68	36,517.00	-36,517.00	0.00	0.00	0.00	#DIV/0!
Dept 57210 LAW ENFORCEMENT OUTLAY								
E 400-57210-841 SQUAD CAR	22,616.00	0.00	0.00	22,616.00	5,000.00	22,616.00	27,616.00	-77.89%
E 400-57210-843 SPEED BOARD	0.00	4,920.00	4,920.00	-4,920.00	0.00		0.00	#DIV/0!
E 400-57210-844 LASER RADAR	2,000.00	0.00	0.00	2,000.00	2,000.00		2,000.00	0.00%
	24,616.00	4,920.00	4,920.00	19,696.00	7,000.00	22,616.00	29,616.00	-71.56%
Dept 57220 FIRE PROTECTION OUTLAY								
E 400-57220-835 FIRE / EMS BUILDING	54,885.74	54,885.74	54,885.74	0.00	54,670.35		54,670.35	-0.39%
	54,885.74	54,885.74	54,885.74	0.00	54,670.35	0.00	54,670.35	-0.39%
Dept 57324 HIGHWAY EQUIPMENT OUTLAY								
E 400-57324-851 EQUIPMENT	33,000.00	22,491.12	22,491.12	10,508.88	9,492.00	10,508.00	20,000.00	-71.24%
	33,000.00	22,491.12	22,491.12	10,508.88	9,492.00	10,508.00	20,000.00	-71.24%
Dept 57331 LOCAL HWY/STREET OUTLAY								
E 400-57331-852 STREETS	0.00	0.00	0.00	0.00	110,000.00		110,000.00	#DIV/0!
E 400-57331-853 STREET REPAIR	15,000.00	0.00	10,000.00	5,000.00	15,000.00		15,000.00	0.00%
E 400-57331-855 SIDEWALKS	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
E 400-57331-856 CROSS LANES STORM WATER	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
	15,000.00	0.00	10,000.00	5,000.00	125,000.00	0.00	125,000.00	733.33%
Dept 57620 PARKS OUTLAY								
E 400-57620-861 NORTH PARK	50,000.00	0.00	0.00	50,000.00	70,000.00	0.00	70,000.00	40.00%
E 400-57620-862 SOUTH PARK	30,000.00	3,260.00	3,260.00	26,740.00	10,000.00	0.00	10,000.00	-66.67%
	80,000.00	3,260.00	3,260.00	76,740.00	80,000.00	0.00	80,000.00	0.00%
Dept 57630 POOL OUTLAY								
E 400-57630-871 POOL EXPENSES	24,500.00	0.00	0.00	24,500.00	24,500.00		24,500.00	0.00%
	24,500.00	0.00	0.00	24,500.00	24,500.00	0.00	24,500.00	0.00%
Total Capital Projects	234,601.74	87,561.54	132,073.86	102,527.88	303,262.35	33,124.00	336,386.35	29.27%

WATER UTILITY	2011 Budget	Through 11/10/2011	2011 Projected	Balance	2012 Budget	Carryover to 2012	2012 Ttl Budget	% Increase
Dept 53700 WATER UTILITY								
E 610-53700-120 WAGES FULL TIME	16,798.00	18,716.70	20,185.00	-3,387.00	17,656.00		17,656.00	5.11%
E 610-53700-121 WAGES PART TIME	0.00	0.00	0.00	0.00	1,050.00		1,050.00	#DIV/0!
E 610-53700-123 OVERTME	4,335.00	160.25	4,335.00	0.00	3,000.00		3,000.00	-30.80%
E 610-53700-125 ADMIN GROSS	12,921.00	11,389.42	13,479.00	-558.00	13,580.00		13,580.00	5.10%
E 610-53700-126 BILLING&COLLECTING	7,609.00	6,707.04	7,938.00	-329.00	7,997.00		7,997.00	5.10%
E 610-53700-127 METER READING	5,505.00	585.50	900.00	4,605.00	5,786.00		5,786.00	5.10%
E 610-53700-130 FICA	3,608.00	2,803.57	3,583.00	25.00	3,754.00		3,754.00	4.05%
E 610-53700-131 RETIREMENT	5,471.00	2,503.14	3,042.59	2,428.41	2,833.00		2,833.00	-48.22%
E 610-53700-132 HEALTH INSURANCE	13,202.00	11,879.67	13,202.00	0.00	16,225.00		16,225.00	22.90%
E 610-53700-133 LIFE INSURANCE	214.00	323.42	398.00	-184.00	215.00		215.00	0.47%
E 610-53700-135 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
E 610-53700-136 WORKERS COMP	900.00	872.64	872.00	28.00	900.00		900.00	0.00%
E 610-53700-138 LIABILITY INSURANCE	4,100.00	3,842.08	4,220.00	-120.00	4,100.00		4,100.00	0.00%
E 610-53700-210 PROFESSIONAL SERVICES	2,000.00	0.00	1,000.00	1,000.00	2,000.00		2,000.00	0.00%
E 610-53700-221 ELECTRICITY	13,000.00	11,883.45	14,260.00	-1,260.00	13,000.00		13,000.00	0.00%
E 610-53700-222 GAS	3,500.00	705.56	2,450.00	1,050.00	3,500.00		3,500.00	0.00%
E 610-53700-223 WATER AND SEWER	500.00	0.00	250.00	250.00	500.00		500.00	0.00%
E 610-53700-224 TELEPHONE	700.00	486.96	575.00	125.00	700.00		700.00	0.00%
E 610-53700-291 TESTING	2,500.00	2,937.41	2,489.00	11.00	2,500.00		2,500.00	0.00%
E 610-53700-292 PERMITS	2,000.00	170.00	1,500.00	500.00	2,000.00		2,000.00	0.00%
E 610-53700-293 OUTSIDE SERVICES EMPLOYED	5,000.00	4,251.27	4,500.00	500.00	4,000.00		4,000.00	-20.00%
E 610-53700-294 AUDIT EXPENSE	2,800.00	3,600.00	3,600.00	-800.00	2,800.00		2,800.00	0.00%
E 610-53700-295 MISC EXPENSE	13,000.00	3,790.60	4,500.00	8,500.00	11,000.00		11,000.00	-15.38%
E 610-53700-302 CHEMICALS	4,000.00	2,504.86	3,100.00	900.00	3,500.00		3,500.00	-12.50%
E 610-53700-310 OFFICE SUPPLIES	1,750.00	1,609.35	1,750.00	0.00	1,750.00		1,750.00	0.00%
E 610-53700-320 PUBLICATION/SUBSCRIPTIONS	500.00	0.00	300.00	200.00	500.00		500.00	0.00%
E 610-53700-340 OPERATING SUPPLIES	5,000.00	0.00	2,000.00	3,000.00	4,000.00		4,000.00	-20.00%
E 610-53700-341 METER EXPENSE	18,000.00	3,048.63	15,000.00	3,000.00	16,000.00		16,000.00	-11.11%
E 610-53700-351 REPAIRS	12,000.00	3,900.09	5,800.00	6,200.00	10,000.00		10,000.00	-16.67%
E 610-53700-352 MATERIALS & SUPPLIES	9,000.00	6,956.00	10,380.00	-1,380.00	9,000.00		9,000.00	0.00%
E 610-53700-361 WATER TOWER MAINT	30,000.00	0.00	0.00	30,000.00	20,000.00	30,000.00	50,000.00	-33.33%
E 610-53700-371 STREET REPAIR & MAINT	2,000.00	0.00	1,000.00	1,000.00	2,000.00		2,000.00	0.00%
E 610-53700-531 OFFICE RENTAL	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	0.00%
E 610-53700-591 PAYMENTS IN LIEU OF TAXES	40,000.00	0.00	40,000.00	0.00	40,000.00		40,000.00	0.00%
E 610-53700-832 NEW WELL HOUSE	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
E 610-53700-833 PUBLIC WORKS BLDG	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
E 610-53700-842 TRUCK	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
E 610-53700-851 EQUIPMENT	33,000.00	22,491.11	22,491.11	10,508.89	9,492.00	10,508.00	20,000.00	-71.24%
Total Water Utility	276,913.00	128,118.72	211,099.70	65,813.30	237,338.00	40,508.00	277,846.00	-14.29%

SEWER UTILITY	2011 Budget	Through 11/10/2011	2011 Projected	Balance	2012 Budget	Carryover to 2012	2012 Ttl Budget	% Increase
Dept 53610 SEWAGE SERVICE								
E 650-53610-120 WAGES FULL TIME	42,134.00	35,115.79	41,975.00	159.00	44,283.00		44,283.00	5.10%
E 650-53610-121 WAGES PART TIME	0.00	0.00	0.00	0.00	1,050.00		1,050.00	#DIV/0!
E 650-53610-123 OVERTIME	4,335.00	160.25	4,335.00	0.00	3,000.00		3,000.00	-30.80%
E 650-53610-125 ADMIN GROSS	12,921.00	11,389.64	13,489.00	-568.00	13,580.00		13,580.00	5.10%
E 650-53610-130 FICA	4,543.00	3,541.13	4,575.00	-32.00	4,737.00		4,737.00	4.27%
E 650-53610-131 RETIREMENT	6,890.00	3,057.99	4,170.00	2,720.00	3,591.00		3,591.00	-47.88%
E 650-53610-132 HEALTH INSURANCE	17,952.00	14,405.55	15,531.00	2,421.00	20,448.00		20,448.00	13.90%
E 650-53610-133 LIFE INSURANCE	436.00	598.20	761.00	-325.00	423.00		423.00	-2.98%
E 650-53610-135 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
E 650-53610-136 WORKERS COMP	1,600.00	1,579.24	1,579.00	21.00	1,600.00		1,600.00	0.00%
E 650-53610-138 LIABILITY INSURANCE	9,000.00	9,011.16	10,604.00	-1,604.00	10,604.00		10,604.00	17.82%
E 650-53610-210 PROFESSIONAL SERVICES	1,750.00	0.00	1,000.00	750.00	1,000.00		1,000.00	-42.86%
E 650-53610-221 ELECTRICITY	37,000.00	37,155.43	40,600.00	-3,600.00	40,600.00		40,600.00	9.73%
E 650-53610-222 GAS	1,000.00	369.82	750.00	250.00	800.00		800.00	-20.00%
E 650-53610-223 WATER AND SEWER	1,500.00	699.60	1,020.00	480.00	1,025.00		1,025.00	-31.67%
E 650-53610-224 TELEPHONE	1,000.00	1,372.32	1,625.00	-625.00	1,625.00		1,625.00	62.50%
E 650-53610-291 TESTING	2,500.00	2,019.49	2,160.00	340.00	2,200.00		2,200.00	-12.00%
E 650-53610-292 PERMITS	3,000.00	2,313.43	2,500.00	500.00	2,750.00		2,750.00	-8.33%
E 650-53610-293 OUTSIDE SERVICES EMPLOYED	10,000.00	9,440.27	10,000.00	0.00	10,000.00		10,000.00	0.00%
E 650-53610-294 AUDIT EXPENSE	2,500.00	2,700.00	2,700.00	-200.00	2,500.00		2,500.00	0.00%
E 650-53610-295 MISC EXPENSE	14,000.00	7,051.06	4,500.00	9,500.00	12,000.00		12,000.00	-14.29%
E 650-53610-300 SUPPLIES AND EXPENSE	8,000.00	2,159.58	4,500.00	3,500.00	7,000.00		7,000.00	-12.50%
E 650-53610-302 CHEMICALS	16,000.00	7,998.84	12,000.00	4,000.00	14,000.00		14,000.00	-12.50%
E 650-53610-310 OFFICE SUPPLIES	2,000.00	1,603.39	2,000.00	0.00	2,000.00		2,000.00	0.00%
E 650-53610-341 METER EXPENSE	6,000.00	494.52	5,000.00	1,000.00	6,000.00		6,000.00	0.00%
E 650-53610-351 REPAIRS	50,000.00	2,123.54	3,500.00	46,500.00	47,000.00		47,000.00	-6.00%
E 650-53610-391 TAXES EXPENSE	1,750.00	0.00	1,750.00	0.00	1,750.00		1,750.00	0.00%
E 650-53610-532 RENT EXPENSE	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	0.00%
E 650-53610-610 PRINCIPAL REDEMPTION	53,660.75	52,183.45	52,183.45	1,477.30	55,326.91		55,326.91	3.10%
E 650-53610-620 INTEREST	9,972.82	9,698.26	9,698.26	274.56	8,280.79		8,280.79	-16.97%
E 650-53610-833 PUBLIC WORKS BLDG	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
E 650-53610-842 TRUCK	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
E 650-53610-851 EQUIPMENT	33,000.00	25,872.42	22,567.67	10,432.33	9,568.00	10,432.00	20,000.00	-71.01%
E 650-53610-880 COLLECTION SYSTEM	30,000.00	9,781.48	14,672.00	15,328.00	30,000.00		30,000.00	0.00%
E 650-53610-881 COLLECTION SYSTEM PUMPING E(	160,596.00	13,297.34	9,860.00	150,736.00	49,300.00	150,700.00	200,000.00	-69.30%
E 650-53610-882 COLLECTION SYSTEM PLANT EQUI	30,000.00	23,686.44	26,738.00	3,262.00	30,000.00		30,000.00	0.00%
E 650-53610-883 GENERAL PLANT	45,000.00	153.22	5,000.00	40,000.00	45,000.00		45,000.00	0.00%
Total Sewer Fund	621,040.57	291,032.85	334,343.38	286,697.19	484,041.70	161,132.00	645,173.70	-22.06%

Summary

Revenue Summary

	2011 Budget	Through 11/10/2011	2011 Projected	Balance	2012 Budget	Carryover to 2012	2012 Ttl Budget	% increase 2011/2012
General Fund	1,020,947.51	850,068.03	1,035,487.94	-14,540.43	1,139,901.54	0.00	1,139,901.54	11.65%
Library Fund	229,153.10	246,328.98	249,988.98	-20,835.88	189,315.00	0.00	189,315.00	-17.38%
Post Office	5,400.00	4,049.82	5,400.00	0.00	5,400.00	0.00	5,400.00	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Projects	329,500.00	329,500.00	329,500.00	0.00	325,000.00	0.00	325,000.00	-1.37%
Zoning/Building Permits	15,000.00	8,330.25	13,400.00	1,600.00	15,000.00	0.00	15,000.00	0.00%
Water	226,336.00	138,148.97	246,366.00	-20,030.00	229,066.00	0.00	229,066.00	1.21%
Sewer	344,741.00	327,415.69	385,250.00	-40,509.00	354,000.00	0.00	354,000.00	2.69%
Total	2,171,077.61	1,903,841.74	2,265,392.92	-94,315.31	2,257,682.54	0.00	2,257,682.54	3.99%

Expense Summary

	2011 Budget	Through 11/10/2011	2011 Projected	Balance	2012 Budget	Carryover to 2012	2012 Ttl Budget	% increase 2011/2012
General Government	168,742.10	129,327.10	164,070.34	4,671.76	167,868.82	0.00	167,868.82	-0.52%
Public Safety	584,288.81	432,931.52	567,253.15	17,035.66	566,111.13	0.00	566,111.13	-3.11%
Public Works	264,996.50	226,741.35	282,203.35	-17,206.85	292,040.68	0.00	292,040.68	10.21%
Health & Human Services	750.00	0.00	200.00	550.00	750.00	0.00	750.00	0.00%
Park & Leisure	100,064.00	95,944.53	103,582.89	-3,518.89	102,953.00	0.00	102,953.00	2.89%
Zoning & Economic Devel	10,992.00	6,460.55	10,088.00	904.00	10,176.00	0.00	10,176.00	-7.42%
Library	229,153.10	201,630.14	249,315.74	-20,162.64	234,315.00	0.00	234,315.00	2.25%
Zoning/Building Permits	15,000.00	6,371.50	13,400.00	1,600.00	15,000.00	0.00	15,000.00	0.00%
Post Office	5,400.00	3,469.54	4,991.00	409.00	5,400.00	0.00	5,400.00	0.00%
Capital	234,601.74	87,561.54	132,073.86	102,527.88	303,262.35	33,124.00	336,386.35	29.27%
Water	276,913.00	128,118.72	211,099.70	65,813.30	237,338.00	40,508.00	277,846.00	-14.29%
Sewer	621,040.57	291,032.85	334,343.38	286,697.19	484,041.70	161,132.00	645,173.70	-22.06%
Total	2,511,941.82	1,609,589.34	2,072,621.41	439,320.41	2,419,256.68	234,764.00	2,654,020.68	-3.69%

Village Levy

	2006	2007	2008	2009	2010	2011	2012	% increase 2011/2012
General Fund	522,047.00	490,000.00	508,380.00	526,384.00	540,000.00	553,118.00	613,000.00	10.83%
Library Fund	137,111.00	146,415.00	137,294.00	138,200.00	138,700.00	138,700.00	93,700.00	-32.44%
Debt Service	0.00	0.00	25,939.00	0.00	0.00	0.00	0.00	0.00%
Capital Projects	226,800.00	274,650.00	300,000.00	300,000.00	314,800.00	329,500.00	325,000.00	-1.37%
Total Levy	885,958.00	911,065.00	971,613.00	964,584.00	993,500.00	1,021,318.00	1,031,700.00	1.02%

Budget Restraint

The Village will receive approximately $22,779 if the increase in budgeted General Fund Expenditures stays below a determined percentage.

Budget Restraint - 3.2% - $36,155

	2007	2008	2009	2010	2011	2012	**Difference**	% increase 2011/2012
Difference must be below $36,155	984,939.40	1,025,685.72	1,074,867.19	1,103,266.56	1,129,833.41	1,139,899.63	**10,066**	**0.89%**

Effect on Funds

General Fund

General Fund Balance Jan 1, 2011	458,475.00
General Fund Revenue (Projected)	1,035,487.94
General Fund Expense (Projected)	1,127,397.73
Surplus(Deficit)	-91,909.79
General Fund Balance Dec 31, 2011 (Projected)	366,565.21
General Fund Revenue 2012 (Budgeted)	1,139,901.54
General Fund Expense 2012 (Budgeted)	1,139,899.63
General Fund Balance Dec 31, 2012 (Projected)	366,567.12

Capital Projects

Fund Balance Jan 1, 2011	-127,538.00
Fund Revenue (Projected)	329,500.00
Fund Expense (Projected)	132,073.86
Surplus(Deficit)	197,426.14
Fund Balance Dec 31, 2011 (Projected)	69,888.14
Fund Revenue 2012 (Budgeted)	325,000.00
Fund Expense 2012 (Budgeted)	336,386.35
Fund Balance Dec 31, 2012 (Projected)	58,501.79

Capital Projects (W/ Projected Expenditures)

-127,538.00	Fund Balance Jan 1, 2011
329,500.00	Fund Revenue (Projected)
132,073.86	Fund Expense (Projected)
197,426.14	Surplus (Deficit)
69,888.14	Fund Balance Dec 31, 2011 (Projected)
325,000.00	Fund Revenue 2012 (Budgeted)
225,000.00	Fund Expense 2012 (Projected)
169,888.14	Fund Balance Dec 31, 2012 (Projected)

Water Fund

Fund Balance Jan 1, 2011	488,100.00
Fund Revenue (Projected)	246,366.00
Fund Expense (Projected)	211,099.70
Surplus(Deficit)	35,266.30
Fund Balance Dec 31, 2011 (Projected)	523,366.30
Fund Revenue 2012 (Budgeted)	229,066.00
Fund Expense 2012 (Budgeted)	277,846.00
Fund Balance Dec 31, 2012 (Projected)	474,586.30

Sewer Fund

Fund Balance Jan 1, 2011	273,955.00
Fund Revenue (Projected)	385,250.00
Fund Expense (Projected)	334,343.38
Surplus(Deficit)	50,906.62
Fund Balance Dec 31, 2011 (Projected)	324,861.62
Fund Revenue 2012 (Budgeted)	354,000.00
Fund Expense 2012 (Budgeted)	645,173.70
Fund Balance Dec 31, 2012 (Projected)	33,687.92

Library Fund

Fund Balance Jan 1, 2011	170,694.00
Fund Revenue (Projected)	249,988.98
Fund Expense (Projected)	249,315.74
Surplus(Deficit)	673.24
Fund Balance Dec 31, 2011 (Projected)	171,367.24
Fund Revenue 2012 (Budgeted)	189,315.00
Fund Expense 2012 (Budgeted)	234,315.00
Fund Balance Dec 31, 2012 (Projected)	126,367.24

Post Office Fund

Fund Balance Jan 1, 2011	-5,813.00
Fund Revenue (Projected)	5,400.00
Fund Expense (Projected)	4,991.00
Surplus(Deficit)	409.00
Fund Balance Dec 31, 2011 (Projected)	-5,404.00
Fund Revenue 2012 (Budgeted)	5,400.00
Fund Expense 2012 (Budgeted)	5,400.00
Fund Balance Dec 31, 2012 (Projected)	-5,404.00

2010 Assessed Valuation
$165,169,300.00
2011 Assessed Valuation
$156,029,200.00
2012 Assessed Valuation
$158,035,700.00

General Taxes	2009 Levy	2010 Levy	2011 Levy	**2012 Levy**	Mill Rate	School Credit	School Credit Rate	**Mill Rate**
State of Wisconsin	27,623	28,685	25,810	**25,363**	0.16049026			**0.1605**
Sauk County	656,986	709,167	648,814	**652,809**	4.13076647			**4.1308**
Village of Spring Green	964,584	993,500	1,021,318	**1,031,700**	6.52827178			**6.5283**
River Valley Schools (#523)	1,423,163	1,697,534	1,578,983	**1,529,463**	9.67795846	259,335.40	1.64099251	**8.0370**
Madison Area Technical College	197,178	221,938	224,267	**255,482**	1.61660935			**1.6166**
Total	3,269,534	3,650,825	3,499,192	**3,494,817**	22.11409631	259,335.40	1.640993	**20.4731**

Sample Tax Bill Calculation
Using a Home with Assessed Value of $100,000

	Mill Rate	**Amount**	
2008	18.329438	$1,832.94	
2009	18.290566	$1,829.06	
2010	20.557884	$2,055.79	
2011	20.757220	$2,075.72	
2012	**20.473100**	**$2,047.31**	**-1.37%**

Home with Assessed Value of $150,000

	Mill Rate	**Amount**	
2008	18.329438	$2,749.42	
2009	18.290566	$2,743.58	
2010	20.557884	$3,083.68	
2011	20.757220	$3,113.58	
2012	**20.473103**	**$3,070.97**	**-1.37%**

Calculation using Village Rate

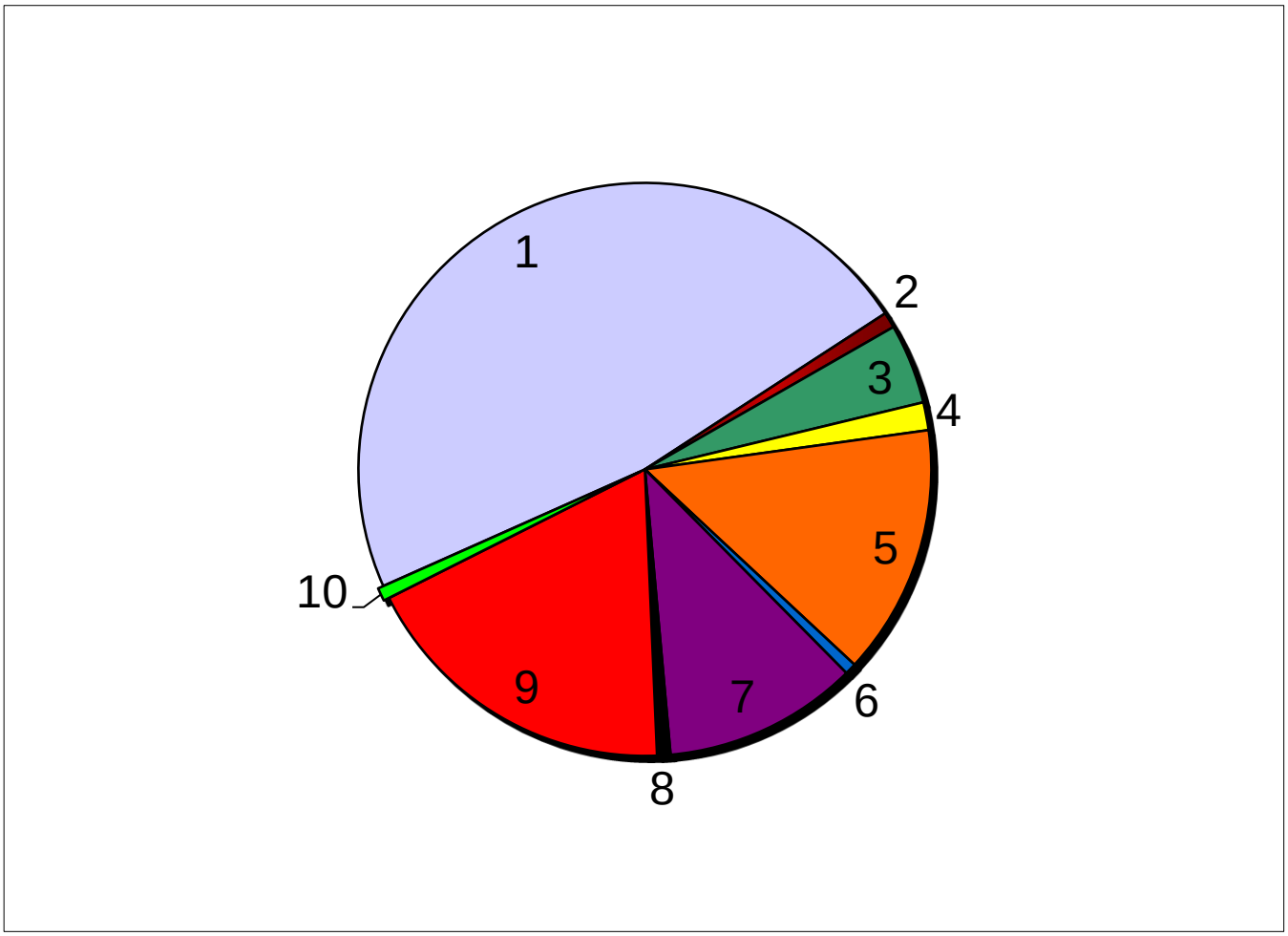
Home Value		100,000.00	150,000.00	200,000.00
Village Levy 2009	5.8386	$583.86	$875.79	$1,167.72
Village Levy 2010	6.0150	$601.50	$902.25	$1,203.00
Village Levy 2011	6.5457	$654.57	$981.86	$1,309.14
Village Levy 2012	**6.5283**	**$652.83**	**$979.25**	**$1,305.66**
Increase in taxes for home		-1.74	-2.61	-3.48

Items in budget outside normal expenses		**Dept / Funding Source**
Squad Car for Police Department	27,616	Police Dept / Capital Projects Fund (With Carryover Funds)
Laser Radar for Police Department	2,000	Police Dept / Capital Projects Fund
Highway Equipment	20,000	PW / Capital Projects Fund (With Carryover Funds)
North Park	70,000	Parks / Capital Projects Fund
South Park	10,000	Parks / Capital Projects Fund
Swimming Pool Maintenance/Repairs	24,500	Pool / Capital Projects Fund
Water Tower Maintenance (Painting)	50,000	Water Fund (With Carryover Funds)
Water Fund Equipment	20,000	Water Fund (With Carryover Funds)
Repairs to Sewer System	47,000	Sewer Fund
Sewer Fund Equipment	20,000	Sewer Fund (With Carryover Funds)
Sewer Collection Equipment	30,000	Sewer Fund
Daley Street Lift Station	200,000	Sewer Fund (With Carryover Funds)

Where did the Money Come From?

Income All Funds

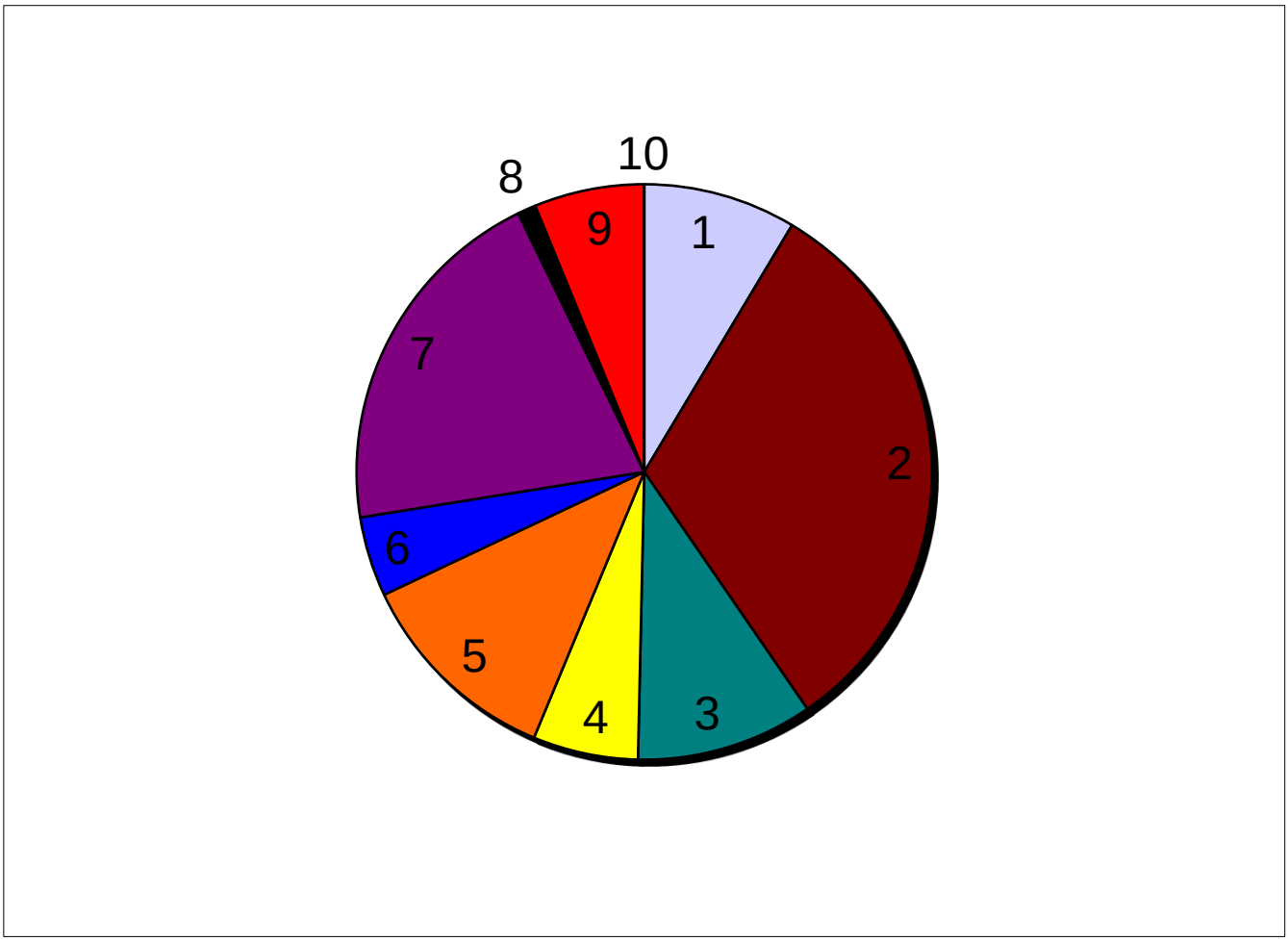
2010 Actual



1	Taxes	996,030	47.50%
2	Licenses and Permits	18,537	0.88%
3	Miscellaneous Income	94,723	4.52%
4	Public Charges for Service	32,934	1.57%
5	Sewer Revenue	296,203	14.13%
6	Special Assessments	13,559	0.65%
7	Water Revenue	230,435	10.99%
8	Interest	15,807	0.75%
9	Intergovernmental Revenue	382,949	18.26%
10	Fines and Forfeitures	15,628	0.75%
	Total Income	2,096,805	100.00%

Where did the Money Go?

Expenditure All Funds
2010 Actual



1	General Government	150,802	8.59%
2	Public Safety	558,373	31.81%
3	Public Works	174,562	9.95%
4	Operating Expense - Water	103,847	5.92%
5	Operating Expense - Sewer	205,654	11.72%
6	Sanitation	78,808	4.49%
7	Leisure Activities	356,528	20.31%
8	Conservation and Development	18,086	1.03%
9	Capital Outlay	108,608	6.19%
10	Debt Service	0	0.00%
	Total Expenditures	1,755,268	100.00%

General Taxes (No TIF)	2000 Levy	2001 Levy	2002 Levy	2003 Levy	2004 Levy	2005 Levy	2006 Levy	2007 Levy	2008 Levy	2009 Levy	2010 Levy	2011 Levy	**2012 Levy**	**2011/2012 Change**
Levy Amounts														
State of Wisconsin	18,166	19,964	20,905	21,483	22,449	24,150	24,855	26,564	27,304	27,623	28,685	25,810	**25,363**	**-447**
Sauk County	371,104	407,905	451,965	469,775	530,740	546,186	559,371	602,759	628,515	656,986	709,167	648,814	**652,809**	**3,995**
Village of Spring Green	758,227	770,950	780,000	800,000	814,241	857,918	885,958	911,065	971,613	964,584	993,500	1,021,318	**1,031,700**	**10,382**
River Valley Schools	876,948	894,159	921,356	978,830	1,006,527	1,114,126	1,074,148	1,352,030	1,381,368	1,423,163	1,697,534	1,578,983	**1,529,463**	**-49,520**
Madison Area Technical College	132,785	144,667	145,988	148,414	151,334	158,474	167,835	183,374	192,902	197,178	221,938	224,267	**255,482**	**31,215**
	2,157,229	2,237,645	2,320,214	2,418,502	2,525,291	2,700,854	2,712,167	3,075,791	3,201,702	3,269,534	3,650,824	3,499,192	**3,494,817**	**-4,375**

Increase 2000 to 2012	Percentage	Dollar Amount
State of Wisconsin	42.08%	8,399
Sauk County	74.83%	231,655
Village of Spring Green	34.70%	152,838
River Valley Schools	80.05%	475,082
Madison Area Technical College	68.89%	50,589

Entity levy percentage in relation to total levy													
State of Wisconsin	0.56%	0.89%	0.90%	0.89%	0.89%	0.89%	0.92%	0.86%	0.85%	0.84%	0.79%	0.74%	**0.73%**
Sauk County	11.35%	18.23%	19.48%	19.42%	21.02%	20.22%	20.62%	19.60%	19.63%	20.09%	19.42%	18.54%	**18.68%**
Village of Spring Green	23.19%	34.45%	33.62%	33.08%	32.24%	31.76%	32.67%	29.62%	30.35%	29.50%	27.21%	29.19%	**29.52%**
River Valley Schools	26.82%	39.96%	39.71%	40.47%	39.86%	41.25%	39.60%	43.96%	43.14%	43.53%	46.50%	45.12%	**43.76%**
Madison Area Technical College	4.06%	6.47%	6.29%	6.14%	5.99%	5.87%	6.19%	5.96%	6.02%	6.03%	6.08%	6.41%	**7.31%**

Village of Spring Green Levy
1994 - 2012

	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
General Fund	215,367	273,264	317,293	359,135	455,279	386,650	361,547	343,404	195,703	405,025	484,611	456,566	522,047	490,000	508,380	526,384	540,000	553,118	613,000
Debt Service	73,584	72,097	115,977	118,125	139,336	71,444	67,893						0	0	25,939	0	0	0	0
Library			10,250	8,500	58,497	75,290	121,287	111,396	123,272	128,035	130,342	133,352	137,111	146,415	137,294	138,200	138,700	138,700	93,700
Capital Improvements			40,000			181,000	207,500	316,150	461,025	266,941	199,288	268,000	226,800	274,650	300,000	300,000	314,800	329,500	325,000
	288,951	345,361	483,520	485,760	653,112	714,384	758,227	770,950	780,000	800,001	814,241	857,918	885,958	911,065	971,613	964,584	993,500	1,021,318	1,031,700
TIF #1	323,226	347,393	363,872	331,607															
TIF #2	132,926																		
TIF #3	9,554	9,522	9,974	9,033															
TIF #4					20,675	23,542	22,879	22,995	19,519	22,698	22,532	0	0	0	0	0	0	**0**	**0**
TIF #5					1,042	1,433	2,498	3,782	2,382	5,163	5,045	0	0	0	0	0	0	**0**	**0**
	465,706	356,915	373,846	340,640	21,717	24,975	25,377	26,777	21,901	27,860	27,578	0	0	0	0	0	0	**0**	**0**
Total Levy	754,657	702,276	857,366	826,400	674,829	739,359	783,604	797,727	801,901	827,861	841,819	857,918	885,958	911,065	971,613	964,584	993,500	1,021,318	**1,031,700**

NOTICE OF PUBLIC BUDGET HEARING
FOR THE VILLAGE OF SPRING GREEN
2012 BUDGET

Notice is hereby given that on Wednesday, November 16, 2011 at 7:00 P.M. at Village Office of Spring Green, 154 N. Lexington Street, a PUBLIC HEARING on the 2012 BUDGET of the Village of Spring Green will be held. The proposed budget in detail is available for inspection at the Village Clerk's Office during normal business hours.
The following is a summary of the proposed 2012 budget:

General Fund	2009 Actual	2010 Actual	2011 Estimate	2011 Budget	2012 Proposed	Percent Change
Revenues						
Taxes	$529,926	$542,530	$558,428	$558,428	$601,310	
Intergovernmental Revenues	372,464	282,427	254,524	247,281	230,627	
Licenses and Permits	6,684	6,496	13,220	11,475	12,965	
Public Charges for Services	32,699	32,934	44,387	38,990	41,685	
Special Assessments	26,410	13,559	13,743	13,743	84,643	
Fines and Forfeitures	8,975	8,619	14,300	11,800	13,300	
Intergovernmental Charges for Services	13,900	13,900	13,900	13,900	13,900	
Miscellaneous Charges for Services	72,291	66,414	80,750	84,330	83,472	
Other Financing Sources	43,584	47,991	41,000	41,000	41,000	
Fund Balance Used	0	53,944	85,995	108,887	0	
TOTAL REVENUES	$1,106,933	$1,068,814	$1,120,248	$1,129,834	$1,122,902	-0.61%
Expenditures						
General Government	$149,051	$147,734	$163,999	$168,742	$167,869	
Public Safety	568,975	558,373	564,798	584,289	562,111	
Public Works	239,837	253,370	276,874	264,997	279,041	
Health and Human Services	0	0	200	750	750	
Leisure Activities	109,413	102,793	104,288	100,064	102,953	
Conservation and Development	7,399	6,544	10,088	10,992	10,176	
Misc	0	0	0	0	0	
TOTAL EXPENDITURES	$1,074,675	$1,068,814	$1,120,248	$1,129,834	$1,122,900	-0.61%
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	$32,258	$0	$0	$0	$2	

	2009	2010	2011	2012
Total Property Taxes Levied	964,584	993,500	1,021,318	1,031,700
Equalized Value	162,767,000	169,027,300	152,085,100	149,453,600
Equalized Assessed Value	165,208,300	165,169,300	156,029,200	156,183,100
Village Mill Rate	5.8386	6.0150	6.5457	6.6057
General Obligation Debt	$0.00	$0.00	$0.00	$0.00

All Funds Combined	Est Fnd Bal Jan 1, 2012	2012 Revenues	2012 Expenses	Est Fnd Bal Jan 1, 2013	2011 Prop Tax	2012 Prop Tax	Rate per 1,000	Levy Percent Change	Budget Percent Change
General Fund	372,480	1,122,902	1,122,900	372,482	553,118	596,000	3.8160	7.75%	-0.61%
Library Fund	171,367	189,315	234,315	126,367	138,700	93,700	0.5999	-32.44%	2.25%
Capital Projects	69,888	342,000	336,386	75,502	329,500	342,000	2.1897	3.79%	29.27%
Post Office Fund	-5,404	5,400	5,400	-5,404					0.00%
Water Fund	516,526	229,066	277,846	467,746					-14.29%
Sewer Fund	310,380	354,000	645,174	19,206					-22.06%
	1,435,238	2,242,683	2,622,021	1,055,899	1,021,318	1,031,700	6.6057	1.02%	-4.37%