

**ADMINISTRATOR'S PROPOSED
2011 BUDGET**

BUDGET MESSAGE



2801 89th Street, Sturtevant Wisconsin USA 53177

INTEROFFICE MEMORANDUM

DATE: October 5, 2010
TO: Honorable Board of Trustees
FROM: Mark Janiuk, Village Administrator
SUBJECT: 2011 BUDGET MESSAGE-

2011 BUDGET

Tonight, I am presenting the Administrator's 2011 budget. Before I address the coming year, I would like to spend some time looking back at 2010. Much was accomplished in 2010. In the Renaissance Park, the Pedestrian Paths and the East Access to the Sturtevant Depot were completed. The project to enclose the elevators at the Sturtevant Depot and solve the snow and ice problem that has plagued the depot elevators was completed. Since this project was completed, there have been no weather related problems with the elevator doors. The Village was able to repave portions of 94th St. and Westminster Drive. Various sump pumps throughout the Village that drained into the streets were connected to the storm sewer system in order to solve the street icing problems that existed in the past. The Sewer Rehab Project was completed as was the grading work and storm water retention work at the Recycling Center. The Village is in the process of purchasing another new snow plow. We purchased a new DPW trailer and a broom for the skid steer. Unanticipated repairs for the school crossing light and the pump at the Hallock Lift Station were completed. We are completing another season of sidewalk repairs. Of course, we should not forget the purchase of Chuck's "jumping jack".

We are in the process of purchasing property from the Sissons for two important TID projects. The construction of storm water retention ponds and a sanitary sewer line to serve the TID have both been approved and are moving forward.

Although, the economy continued to be sluggish in 2010, Sturtevant did see some important developments. The Sturtevant Sportsplex was completed and opened its doors. Andis constructed a 50,000 sq. ft. \$2.3 million addition to their existing building. The Andis construction was a result of financial incentives that were committed by the Village. Goodwill Industries is bringing hundreds of jobs to the community. Finally, the Village has welcomed its first toffee confectionary and its first "hot dog" restaurant.

Day to day operations are also important. After a few bumps during the first year, the fire consolidation appears to be going well. Sturtevant agreed to consolidate public health services with three other municipalities and form the Central Racine County Health Department effective January 1, 2011. We appear to be finally implementing consolidated dispatch after decades of trying.

The officers in the Police Department continue to patrol the Village and provide public safety services 24 hours a day, 365 days per year. Chief Marschke and the police officers deserve our thanks.

Chuck Stachowski and the DPW crew have taken on more and more responsibilities. The construction of detention ponds and pedestrian paths bring more work. The newly purchased planner and the crack sealer are great assets but these pieces of equipment are only useful if the DPW staff have the time to use them. Of course, snow plowing, park maintenance, sewer repairs and other jobs continue. Chuck and his staff deserve our thanks.

We should also thank Village Clerk Mary Cole, Charlotte Gottschalk and Gary Bell for their hard work and willingness to cooperate for the benefit of the Village.

.As we look back at 2010, we have much to be proud of.

As in previous years, the preparation of this budget has been very difficult. The slump in both residential construction and commercial construction that started in 2008 is expected to continue in 2011. As a result, building permit fees in 2011 will continue to lag behind the amounts seen in 2006, 2007 and 2008. Interest income is also expected to remain low.

Although the State of Wisconsin did not cut Shared Revenue for 2011, the state did not increase shared revenue payments to the Village. At the same time, the state reduced Expenditure Restraint funding by about \$10,000 and reduced Payment for Municipal Services by about \$20,000. We have also received information concerning general transportation aids. There will be slight increase in general transportation aid.

New growth in Sturtevant for 2010 equaled approximately 1% compared to 4.578 % in 2009, 7.2 % in 2008 and 8.4% in 2007. Overall the equalized value of the Village dropped approximately \$20,000,000. In past years, we have increased the levy by the amount of new growth. The state's levy limit formula allows a municipality to increase its levy by the amount of new growth or 3%, whichever is higher. For Sturtevant, this year, 3% is higher than new growth. The budget was prepared based on a levy increase of \$75,000 which is slightly less than a 3% increase over last year's levy. This is based on the state's levy limit formula which allows an increase in the levy of 3%. The projected mil rate will be \$7.516. This is an increase from last year when the levy was \$7.314. In the prior year, the mil rate of \$7.31990. Of course, County, Unified and Gateway mil rates will affect the final total tax bill of the residents. We are still waiting for final numbers from the State of Wisconsin so the village mil rate may still change.

I have included a list of budget points and budget assumptions to help the trustees in their deliberations. There are a number of points that I would like to emphasize.

This year, we were able to prepare the budget with an exact amount for health insurance. In past years, the Village has experienced major cost fluctuations in this area. Last year we entered into a three year contract with Central States for health insurance. For that reason, the 2011 rates are known and reflected in the budget that I present tonight.

This budget does not contemplate any wage increases for either the non represented employees or the represented employees. Any wage increases will have to come from savings in other areas.

The budget does not include funds for any new full time positions. Like last year, it does include funds for sufficient hours for a ½ time summer help position for DPW. This budget continues to provide that the Treasurer position is vacant. The Building Inspector position and the Building Safety Assistant position remain eliminated. In 2010, the Village was able to avoid almost \$100,000 in salary and benefits by leaving these positions vacant. This budget assumes that building inspector services for 2011 will continue to be provided by contracting with the Village of Mt. Pleasant for those services. This budget assumes that the Village Administrator position will continue as a 4/5 position with a corresponding reduction in salary. The number of active full time employees (not counting the vacant Treasurer position) will continue to be only 18 in 2011. This budget does include \$12,000 in additional funds in the Police Department's Part Time Wages account in order to fund a limited term part time police officer.

The proposed 2011 budget does show \$10,000 in General Fund monies being transferred to Fund 401 to fund capital projects. We are trying to provide funds for anticipated and unanticipated capital expenses in 2011. We have previously committed to \$50,735 for our share of fire department capital costs in 2011. We have also previously committed \$6,685 for a new software package for municipal court. This budget also provides for \$5,000 from the General Fund to the side walk fund (Fund 402).

The budget as presented is balanced. This budget is a status quo budget but it is a budget that will still provide the necessary basic services to the citizens of Sturtevant. This was done without the imposition of any new fees. The Board of Trustees can make changes. Any additional expenses must be paid for with additional dollars or by cuts in other programs. The bulk of the budget goes for wages and benefits. Any major reductions in the budget would have to involve cuts in personnel. Over 50% of the budget goes for public safety: police, fire and EMS. The budget is the most important policy decision that the Board of Trustees makes each year. The budget sets priorities and determines where the Villages limited resources will be allocated.

BUDGET POINTS AND ASSUMPTIONS:

1. The budget does not include any funds for wage increases. If wage increases are granted the funds will need to come from savings in other accounts or from the contingency account.
2. There are no new positions in the 2011 budget except for a limited term part time police officer. This position was added at the urging of various Village trustees.
3. There are funds for the hours necessary to continue the ½ temporary summer help in the Public Works/Parks budget .
4. State Shared Revenue to the Village remained flat at \$912,924. Expenditure Restraint funds were cut by the state by \$8,000. In 2011 the Village will receive \$105,167 in Expenditure Restraint funds to bring the combined total to \$1,018,091. (101-43410-000). In 2010 we received \$1,027,563. In 2009 this amount was \$1,060,398.
5. There is \$800 in the Recreation Programs budget to cover the cost of the Friday night movies and leave some monies available for other activities (101-55300-290).

6. This budget reflects the correct rates for health insurance in 2011 based on the Village's three year health insurance contract with Central States
7. State payments to the Village for municipal services (101-43610-000) has been reduced to \$108,350. In 2010, the Village received \$128,189. This is a reduction of approximately \$20,000. In 2008, we received \$199,185. In 2009, we received \$133,502.
8. This budget assumes that the Village will receive \$60,000 in building permit fees. In 2010, \$100,000 was budgeted. We were able to meet the budgeted amount only because of the Sportsplex project and the Andis addition. At this time, there are no similar large projects on the horizon. For that reason, the expected building permit revenue is less than previous years (101-44210-000).
9. State transportation aid will increase from \$512,000 in 2010 to \$519,114 in 2011 (101-43530-000). This is an increase of about \$7,000.
10. The contingency fund will have \$130,000 (101-51990-390).
11. The Police Department's budget includes \$145,000 for dispatch services (101-52100-290).
12. There is money in the storm water accounts (Fund 221) for the annual lease/purchase payment (\$22,897) for the street sweeper (221-58100-611 and 221-58200-621).
13. The Village purchased additional sewer capacity in 2006. Based on this sewer capacity, the Village will make a payment to Racine in the amount of \$269,329 for its share of the Clean Water Bond (602-62827-393 and 602-62427-621). This is in the sanitary sewer budget.
14. There is no tax levy money in the fireworks fund (Fund 214). It is anticipated that all funds for the fireworks will come from donations or other sources.
15. The general tax levy supporting the general fund for this 2011 is \$1,983,469 compared with \$1,898,659 in 2010.
16. Tax levy dollars for debt service (non-TID) is \$627,925 (Fund 301). This is a decrease from the \$637,735 in 2010. Some of the 2011 debt service will be paid for with anticipated special assessments.
17. The budget contains \$1,116,500 for the Fire/EMS budget which is the payment to Mt. Pleasant under the consolidation framework. This is an increase of \$65,000 over last year.
18. Legal professional services and contractual services are budgeted at \$97,000 which is a slight increase from \$95,000 in 2010 (101-51300-210) and (101-51300-290).
19. Election costs have been decreased because there will be only two elections in 2011 instead of the four that were scheduled in 2010 (101-51440).
20. In the general fund there is a small transfer of \$20,000 from the sewer utility (101-49262-000) and \$10,000 from the storm water utility (101-49363-000). These are the same amounts that were transferred in 2010 and in 2009.
21. Funds for salt for highways remains at \$50,000 in 2011. (101-53300-370).

22. The Health Department costs increases to \$33,225.00. In 2010 we budgeted \$30,874 (101-54100-290).
23. The Sanitary Sewer Budget (Fund 602) reflects the increase in sewer rates that were approved in 2009. The rates were not adjusted in 2010. The cost of operating Sturtevant's Sewer Utility depends on the charges from both Mt. Pleasant and Racine and on the amount of infiltration into the sewer system during storm events. The Sanitary Sewer budget must be monitored closely and it may be necessary to review and adjust the rates again in 2011.
24. There is only \$2,000 in Unemployment Compensation (101-51980-135) in 2011. We budgeted \$5,000 in 2010 but only minor payments have been made thus far.
25. Fund 401 has funds for a new squad car (\$25,000), Fire Department capital (\$50,735) and DPW equipment (\$25,000). Based on Trustee Busha's representations that there will be \$14,000 of unspent park funds from 2010 available in 2011, there is \$14,000 in Parks in 2011.
26. The Storm Water Utility budget reflects no increase in the REU fee of \$30.00. There is also an \$5.00 administrative fee already in place.
27. Total general fund expenditures for 2011 are budgeted at \$3,957,791. In 2010, it was originally budgeted at \$3,983,961. In 2009 the general fund expenditures were budgeted at \$4,035,816.
28. The total tax levy for both the General Fund (Fund 101) and for Debt Service (Fund 301) is \$2,611,394. Last year the total tax levy for the General Fund and Debt Service was \$2,536,394.
29. The projected village mil rate would be \$7.516 compared with a mil rate of \$7.314 last year and \$7.31990 in the prior year. This estimated mil rate could still change based on final State of Wisconsin numbers that will be received in November.
30. In 2011, the village part of the tax bill for a \$200,000 home is projected to be \$1,503.20. Last year, the village part of the tax bill for the same house would have been \$1,461.93. This is an increase of \$41.27. Of course, the County, Unified and Gateway will also impose taxes which will determine the overall mil rate for the residents of Sturtevant.
31. Attached to this memorandum is an exhibit showing the number of positions that would be authorized in 2011 and the rates of pay for non-represented employees.

POSITIONS AUTHORIZED IN THE 2011 BUDGET

(9-30-10)

Non-represented Employees	(1-1-11) Hourly Rate	Estimated Salary
FULL TIME		
Village Clerk/Deputy Treasurer	18.58	38,646.40
Police Chief	31.95	66,456.00
Records/Network Administer	15.54	32,323.20
Public Works Supervisor	26.54	55,203.20
Accounting Clerk	17.85	37,128.00
Treasurer	Vacant	Vacant
PART TIME		
Village Administrator (4/5 position)	36.78	61,200.00
Clerk of Courts (Part time)	12.35	
Municiple Judge (Part time)	867.00	quarterly 3,468.00
Police Department mechanic (Max 8 hrs/week)	23.97	
OTHER PART TIME		
Limited term Part time Police Officer	rate to be determined	12,000.00
3 Crossing guards (Part time/ school year)	9.02	
1 On call Crossing guard (Part time /school year)	9.02	
Temporary Summer Public Works Employee	9.11	240 hrs max
Election workers	7.25	
Lead Election worker	7.75	

Represented Employees

5 Public Works Employees

7 Police Officers

1 Captain

Totals

Full Time Employees: 18

Regular Part Time Employees: 4

BUDGET SUMMARY

VILLAGE OF STURTEVANT NOTICE OF PUBLIC HEARING

Notice is hereby given that the Board of the Village of Sturtevant will hold a PUBLIC HEARING on the 2011 PROPOSED BUDGET of the Village of Sturtevant on November 3, 2010 in meeting room "A" at the Municipal Building, 2801 89th Street, Sturtevant, WI 53177 commencing at 6:00 p.m.. The proposed budget in detail is available for inspection at the Municipal Building, Clerk's office, from 8:00 a.m. to 5:00 p.m., Monday through Friday. The following is a summary of the 2011 Proposed Budget:

	2010 Budget	2011 Proposed Budget	% Change
General Fund			
REVENUES			
Property Tax Levy	1,898,659	1,983,469	.044%
Property Tax Chargebacks	(115,000)	(86,500)	
Special Assessments	25,000	2,600	
Intergovernmental Revenue	1,717,371	1,682,055	
Licenses and Permits	192,200	147,700	
Fines, Forfeitures and Penalties	151,000	126,000	
Public Charges for Services	11,200	10,100	
Intergovernmental Charges	30,000	29,000	
Miscellaneous Revenue	39,000	31,500	
Other Revenue	<u>31,600</u>	<u>32,000</u>	
TOTAL REVENUES	<u>3,981,030</u>	<u>3,957,924</u>	(.58%)
EXPENDITURES			
General Government	948,434	838,341	
Public Safety	2,125,206	2,207,855	
Public Works	753,270	779,584	
Health and Human Services	37,174	38,689	
Culture, Recreation and Education	84,290	62,850	
Conservation and Development	4,587	6,472	
Capital Outlay	17,500		
Other Financing Uses	<u>28,000</u>	<u>24,000</u>	
TOTAL EXPENDITURES	<u>3,980,961</u>	<u>3,957,791</u>	(.58%)
TAX RATE PER \$1,000	7.314	7.516	2.7%

ALL GOVERNMENTAL AND PROPRIETARY FUNDS COMBINED					
	Fund Balance Jan.1,2011	2011 Revenues	2011 Expenditures	Fund Balance Dec.31,2011	Property Tax Contribution
General Fund	(321,163)	3,957,924	3,957,791	(321,030)	1,896,969
Other Gov Funds	5,648,477	12,547,299	11,913,592	6,282,184	3,463,055
Debt Service Fund	-0-	649,925	649,925	-0-	627,925
Enterprise Fund	6,717,616	1,831,504	1,785,695	6,763,425	-0-
Total	12,044,930	18,986,652	18,307,003	12,724,579	5,987,949

2011 BUDGET

FUND 101
GENERAL FUND

FUND 101 General Fund			6 months 2010	Actual	2010	2011
		Diff YTD to Bud	YTD	2009	Budget	Budget
Taxes						
101-41110-000	General property taxes	146,080.91	1,752,578.09	1,777,483.00	1,898,659.00	1,983,469.00
101-41310-000	Taxes from regulated municipal	-	-	-	-	-
101-41800-000	Interest and penalties on tax	-	-	-	-	-
101-41900-000	Property Tax Chargebacks	(61,642.29)	(53,357.71)	(43,759.09)	(115,000.00)	(86,500.00)
	Total Taxes	84,438.62	1,699,220.38	1,733,723.91	1,783,659.00	1,896,969.00
Special Assessments						
101-42100-000	Water mains and laterals	-	-	9,578.12	-	-
101-42100-019	DISTRICT 19 SPEC ASSMNT REV	-	-	-	-	-
101-42120-000	Sewer mains and laterals	-	-	-	-	-
101-42300-000	Street improvements	21,441.12	3,558.88	33,754.62	25,000.00	2,600.00
101-42500-000	Sidewalks	-	-	-	-	-
	Total Special Assessments	21,441.12	3,558.88	43,332.74	25,000.00	2,600.00
Intergovernmental Revenues						
101-43210-000	Federal grants - public safety	1,440.00	-	-	1,440.00	-
101-43410-000	State shared taxes - shared re	1,027,563.00	-	1,058,879.71	1,027,563.00	1,018,091.00
101-43420-000	State shared taxes - Fire Ins	-	-	15,411.00	-	-
101-43430-000	Exempt Computer Aid	9,500.00	-	9,509.00	9,500.00	8,500.00
101-43520-000	State Grants-Public Safety	8,000.00	-	490.00	8,000.00	-
101-43530-000	State grants - transportation	260,098.82	256,264.18	500,146.52	516,363.00	519,114.00
101-43545-000	State grants - recycling	(1,407.88)	28,907.88	27,476.81	27,500.00	28,000.00
101-43550-000	State grants- Health	-	-	2,000.00	-	-
101-43610-000	Payments for municipal service	(1,184.33)	128,189.33	133,570.07	127,005.00	108,350.00
101-43790-000	Other local government grants	-	-	-	-	-
	Total Intergovernmental revs	1,304,009.61	413,361.39	1,747,483.11	1,717,371.00	1,682,055.00
Licenses and Permits						
101-44110-000	Liquor and malt beverage licen	150.00	14,850.00	5,205.00	15,000.00	5,500.00
101-44120-000	Other business and occupationa	(260.00)	5,260.00	7,535.00	5,000.00	5,500.00
101-44130-000	Cable TV franchise fee	31,678.61	33,321.39	64,132.99	65,000.00	69,000.00
101-44210-000	Dog and cat licenses	1,241.30	458.70	3,328.50	1,700.00	3,200.00
101-44300-000	Building permits and inspectio	21,217.83	78,782.17	171,528.84	100,000.00	60,000.00
101-44400-000	Zoning permits and fees	300.00	4,700.00	8,225.00	5,000.00	4,000.00
101-44900-000	Other regulatory permits and f	30.00	470.00	1,090.00	500.00	500.00
	Total Licenses and Permits	54,357.74	137,842.26	261,045.33	192,200.00	147,700.00
Fine, Forfeits and Penalties						
101-45110-000	Court penalties and costs	76,301.70	54,698.30	121,247.24	131,000.00	111,000.00
101-45130-000	Parking violations	9,210.00	10,790.00	16,283.10	20,000.00	15,000.00
101-45190-000	Other law and ordinance violat	-	-	-	-	-
	Total Fines and Forfeits	85,511.70	65,488.30	137,530.34	151,000.00	126,000.00
FUND 101 General Fund						
		Diff YTD to Bud	6 months 2010	Actual	2010	2011
			YTD	2009	Budget	Budget
Public Charges for Services						
101-46110-000	Clerk's fees	3,251.25	1,748.75	4,116.51	5,000.00	4,000.00
101-46230-000	Ambulance fees	(3,500.96)	3,500.96	28,056.51	-	-
101-46310-000	Highway maintenance fees	(4,044.42)	4,044.42	3,827.62	-	3,000.00
101-46440-000	Weed and nuisance control	4,437.60	562.40	14,227.45	5,000.00	2,500.00
101-46720-000	Park fees	430.00	570.00	545.00	1,000.00	500.00
101-46710-000	Snow removal fees	(855.54)	855.54	-	-	-
101-46750-000	Taxable Retail Sales	160.00	40.00	240.00	200.00	100.00
	Total Public Charges	(122.07)	11,322.07	51,013.09	11,200.00	10,100.00
Taxes						
101-47323-000	Rev- Fire & EMS Agreement	30,000.00	-	26,286.72	30,000.00	29,000.00
	Total Revs	30,000.00	-	26,286.72	30,000.00	29,000.00
Misc. Revenue						
101-48100-000	Interest revenues	11,126.34	3,873.66	18,337.60	15,000.00	15,000.00
101-48130-000	Interest on Special Assessment	(1,208.81)	1,208.81	139.14	-	-
101-48200-000	Rent	1,105.00	1,895.00	3,295.00	3,000.00	3,500.00
101-48300-000	Property sales	-	-	1,900.00	-	-
101-48400-000	Insurance recoveries	(81.00)	4,081.00	13,261.71	4,000.00	4,000.00
101-48474-000	Other water revenues	650.00	1,350.00	1,350.00	2,000.00	2,000.00
101-48500-000	Donations	-	-	-	-	-
101-48600-000	Misc Revenue	9,045.47	5,954.53	36,459.55	15,000.00	7,000.00
	Total Misc Rev	20,637.00	18,363.00	74,743.00	39,000.00	31,500.00
Other Financing Sources						
101-49220-000	Transfers from Special Revenue	-	1,600.00	1,500.00	1,600.00	2,000.00
101-49230-000	Transfers from debt service	-	-	-	-	-
101-49262-000	Transfer in from Sewer Utility	-	20,000.00	20,000.00	20,000.00	20,000.00
101-49263-000	Transfer in from Stormwater	-	10,000.00	10,000.00	10,000.00	10,000.00
	Total other Financing	-	31,600.00	31,500.00	31,600.00	32,000.00
	TOTAL FUND REVENUE	1,600,273.72	2,380,756.28	4,106,658.24	3,981,030.00	3,957,924.00

FUND 101 General Fund						
		-	6 months 2010	Actual	2010	2011
		Diff YTD to Bud	YTD	2009	Budget	Budget
VILLAGE BOARD						
101-51110-111	Regular salaries/wages	26,750.00	26,750.00	48,178.93	53,500.00	53,500.00
101-51110-131	FICA	1,658.45	1,658.55	2,987.09	3,317.00	3,320.00
101-51110-132	Medicare	388.09	387.91	698.65	776.00	776.00
101-51110-330	Travel/Training/Education/Mtgs	200.00	300.00	648.17	500.00	500.00
	Total Village Board	28,996.54	29,096.46	52,512.84	58,093.00	58,096.00
Municiple Court						
101-51200-111	Regular salaries/wages	1,734.00	1,734.00	3,468.00	3,468.00	3,468.00
101-51200-113	Part-time wages	5,548.02	6,311.98	12,306.80	11,860.00	12,000.00
101-51200-131	FICA	441.16	498.84	972.86	940.00	955.00
101-51200-132	Medicare	103.33	116.67	227.53	220.00	225.00
101-51200-210	Professional services	8,110.94	8,889.06	19,866.84	17,000.00	20,000.00
101-51200-290	Other contractual services	19,311.56	19,688.44	47,677.18	39,000.00	44,000.00
101-51200-310	Office supplies	647.55	352.45	1,089.01	1,000.00	1,000.00
101-51200-320	Publications/subscription/dues	(25.00)	725.00	590.00	700.00	700.00
101-51200-330	Travel/Training/Education/Mtgs	361.00	139.00	111.65	500.00	500.00
101-51200-390	Other supplies and expense	286.04	213.96	594.60	500.00	500.00
	Total Municiple Court	36,518.60	38,669.40	86,904.47	75,188.00	83,348.00
Legal and Engineering						
101-51300-210	Legal Services	13,142.25	11,857.75	26,976.80	25,000.00	25,000.00
101-51300-290	Engineering Services	33,854.94	36,145.06	79,948.28	70,000.00	72,000.00
	Total Legal and Engineering	46,997.19	48,002.81	106,925.08	95,000.00	97,000.00
Village Administrator						
101-51410-111	Regular salaries/wages	23,955.83	21,035.17	54,534.63	44,991.00	45,900.00
101-51410-116	Vacation	(594.82)	594.82	1,703.34		
101-51410-117	Sick pay	-	-	-		
101-51410-131	FICA	1,320.41	1,469.59	3,793.17	2,790.00	3,166.00
101-51410-132	Medicare	309.28	343.72	887.16	653.00	740.00
101-51410-133	Pension	2,025.48	2,024.52	5,061.36	4,050.00	5,175.00
101-51410-134	Health insurance	40.47	(40.47)	1,453.59		
101-51410-290	Other Contractual Services	(3,032.57)	3,032.57	1,371.20		6,000.00
101-51410-310	Office supplies	-	-	41.43		
101-51410-320	Publications/subscription/dues	-	-	-		
101-51410-330	Travel/Training/Education/Mtgs	1,010.50	189.50	1,035.58	1,200.00	1,200.00
101-51410-390	Other supplies and expense	383.69	216.31	748.45	600.00	600.00
	Total Village Admin	25,418.27	28,865.73	70,629.91	54,284.00	62,781.00

FUND 101 General Fund						
		-	6 months 2010	Actual	2010	2011
		Diff YTD to Bud	YTD	2009	Budget	Budget
Village Clerk						
101-51420-111	Regular salaries/wages	17,575.40	15,064.60	31,011.54	32,640.00	32,639.00
101-51420-115	Holiday	-	-	109.32		
101-51420-116	Vacation	(993.60)	993.60	765.24		
101-51420-117	Sick pay	(44.01)	44.01	173.53		
101-51420-119	Other	-	-	-		
101-51420-131	FICA	1,054.35	969.65	1,921.22	2,024.00	2,000.00
101-51420-132	Medicare	246.19	226.81	449.49	473.00	470.00
101-51420-133	Pension	1,876.84	1,538.16	3,046.32	3,415.00	3,870.00
101-51420-134	Health insurance	8,076.12	3,987.88	13,152.09	12,064.00	10,600.00
101-51420-136	FLEX	688.68	81.32	871.87	770.00	620.00
101-51420-290	Other contractual services	(1,381.00)	1,381.00	21.00		
101-51420-310	Office supplies	361.60	1,638.40	3,472.10	2,000.00	3,500.00
101-51420-320	Publications/subscription/dues	3,945.00	55.00	3,364.95	4,000.00	4,000.00
101-51420-330	Travel/Training/Education/Mtgs	(735.00)	935.00	100.00	200.00	500.00
101-51420-390	Other supplies and expense	1,406.48	5,593.52	12,201.37	7,000.00	9,000.00
	Total Village Clerk	32,077.05	32,508.95	70,660.04	64,586.00	67,199.00
Elections						
101-51440-111	Regular salaries/wages	1,527.10	532.90	1,011.75	2,060.00	1,235.00
101-51440-131	FICA	91.95	33.05	62.73	125.00	80.00
101-51440-132	Medicare	22.29	7.71	14.66	30.00	20.00
101-51440-320	Publications/subscription/dues	2,138.50	56.50	2,613.33	2,195.00	1,600.00
101-51440-390	Other supplies and expense	89.52	2,105.48	2,386.70	2,195.00	1,600.00
	Total Elections	3,869.36	2,735.64	6,089.17	6,605.00	4,535.00
Accounting						
101-51510-111	Regular salaries/wages	14,663.62	13,051.38	25,724.98	27,715.00	27,715.00
101-51510-112	Over-time wages	-	-	-		
101-51510-115	Holiday	-	-	393.40		
101-51510-116	Vacation	(729.30)	729.30	1,443.75		
101-51510-117	Sick pay	-	-	308.43		
101-51510-119	Other	-	-	-		
101-51510-131	FICA	1,524.10	935.90	1,881.02	2,460.00	1,905.00
101-51510-132	Medicare	356.11	218.89	439.93	575.00	450.00
101-51510-133	Pension	1,258.96	1,241.04	2,456.88	2,500.00	2,970.00
101-51510-134	Health insurance	290.06	243.94	(366.24)	534.00	542.00
101-51510-136	FLEX	-	-	-		
101-51510-210	Professional services	32,035.06	32,964.94	67,503.95	65,000.00	35,000.00
101-51510-290	Other contractual services	5,501.00	5,499.00	10,810.60	11,000.00	11,000.00
101-51510-310	Office supplies	395.01	104.99	521.26	500.00	500.00
101-51510-320	Publications/subscription/dues	-	-	-		
101-51510-330	Travel/Training/Education/Mtgs	-	-	-		
101-51510-390	Other supplies and expense	(1,119.72)	3,119.72	6,790.13	2,000.00	4,300.00
	Total Accounting	54,174.90	58,109.10	117,908.09	112,284.00	84,382.00

FUND 101 General Fund						
		-	6 months 2010	Actual	2010	2011
		Diff YTD to Bud	YTD	2009	Budget	Budget
Assessor						
101-51530-290	Other contractual services	16,117.36	13,882.64	30,632.04	30,000.00	30,000.00
	Total assessor	16,117.36	13,882.64	30,632.04	30,000.00	30,000.00
Risk Management						
101-51540-511	Liability	16,985.00	43,015.00	43,384.00	60,000.00	60,000.00
101-51540-513	Workers compensation	24,862.00	25,138.00	62,501.00	50,000.00	39,000.00
	Total Risk Management	41,847.00	68,153.00	105,885.00	110,000.00	99,000.00
Village Hall						
101-51600-221	Electricity and gas	27,679.23	37,320.77	66,948.04	65,000.00	65,000.00
101-51600-222	Telephone	3,473.30	2,526.70	7,747.58	6,000.00	6,000.00
101-51600-223	Water and sewer	241.69	758.31	2,322.71	1,000.00	1,000.00
101-51600-290	Other contractual services	17,613.89	10,386.11	37,119.92	28,000.00	28,000.00
101-51600-350	Repair and maintenance supplie	(2,007.69)	4,007.69	273.25	2,000.00	4,000.00
101-51600-390	Other supplies and expense	7,610.69	4,389.31	8,883.11	12,000.00	12,000.00
101-51600-530	Lease and rental payments	2,820.07	1,179.93	2,076.00	4,000.00	4,000.00
	Total Village Hall	57,431.18	60,568.82	125,370.61	118,000.00	120,000.00
101-51910-740	Tax Refunds and Uncollectibles			3,749.00		
Employee benefits						
101-51980-135	Unemployment Compensation	5,000.00	-	13,289.47	5,000.00	2,000.00
	Total Employee Benefits	5,000.00	-	13,289.47	5,000.00	2,000.00
Contingency Fund						
101-51990-390	Contingency Fund	219,394.00	-	-	219,394.00	130,000.00
	Total Contingency Fund	219,394.00	-	-	219,394.00	130,000.00

FUND 101 General Fund						
		-	6 months 2010	Actual	2010	2011
		Diff YTD to Bud	YTD	2009	Budget	Budget
Police Dept						
101-52100-111	Regular salaries/wages	267,372.60	246,962.40	503,643.15	514,335.00	514,335.00
101-52100-112	Over-time wages	11,240.75	15,759.25	37,475.97	27,000.00	35,000.00
101-52100-113	Part-time wages	6,156.72	11,863.28	21,518.34	18,020.00	30,800.00
101-52100-114	Paid on call	-	-	-	-	-
101-52100-115	Holiday	-	-	-	-	-
101-52100-116	Vacation	-	-	-	-	-
101-52100-117	Sick pay	(7,677.68)	7,677.68	4,583.35	-	-
101-52100-119	Other	-	-	-	-	-
101-52100-131	FICA	15,129.23	19,870.77	39,356.72	35,000.00	40,070.00
101-52100-132	Medicare	3,552.74	4,647.26	9,204.36	8,200.00	9,380.00
101-52100-133	Pension	33,869.55	32,101.45	61,176.96	65,971.00	67,170.00
101-52100-134	Health insurance	92,696.01	54,783.99	203,413.50	147,480.00	144,100.00
101-52100-135	Uniforms	1,101.08	3,898.92	4,821.74	5,000.00	5,000.00
101-52100-136	FLEX	4,640.75	3,359.25	6,369.38	8,000.00	8,500.00
101-52100-222	Telephone	4,398.48	5,601.52	12,960.50	10,000.00	12,000.00
101-52100-290	Other contractual services	120,105.92	29,894.08	144,601.10	150,000.00	145,000.00
101-52100-310	Office supplies	696.59	1,503.41	2,361.76	2,200.00	2,500.00
101-52100-320	Publications/subscription/dues	375.00	625.00	964.92	1,000.00	1,000.00
101-52100-330	Travel/Training/Education/Mtgs	2,232.91	2,667.09	4,595.53	4,900.00	4,900.00
101-52100-350	Vehicle Fuel Expense	7,175.77	8,824.23	17,274.53	16,000.00	19,000.00
101-52100-380	Grant exp car seats	8,000.00	-	-	8,000.00	-
101-52100-390	Other supplies and expense	11,408.60	6,591.40	15,064.12	18,000.00	18,000.00
101-52100-530	Lease and rental payments	1,000.00	-	1,213.54	1,000.00	1,000.00
Total Police Dept		583,475.02	456,630.98	1,090,599.47	1,040,106.00	1,057,755.00
Fire Dept						
101-52200-111	Regular salaries/wages	-	-	83.91	-	-
101-52200-112	Over-time wages	-	-	-	-	-
101-52200-113	Part-time wages	-	-	(271.63)	-	-
101-52200-131	FICA	-	-	729.07	-	-
101-52200-132	Medicare	-	-	170.48	-	-
101-52200-133	Pension	-	-	276.71	-	-
101-52200-134	Health insurance	-	-	65.95	-	-
101-52200-135	Uniforms	-	-	-	-	-
101-52200-223	Water and sewer	-	-	-	-	-
101-52200-240	Repair and maintenace services	-	-	2,363.50	-	-
101-52200-290	Other contractual services	131,437.50	394,312.50	523,929.38	525,750.00	558,250.00
Total Fire Dept		131,437.50	394,312.50	527,347.37	525,750.00	558,250.00

FUND 101 General Fund						
		-	6 months 2010	Actual	2010	2011
	Ambulance	Diff YTD to Bud	YTD	2009	Budget	Budget
101-52300-111	Regular salaries/wages	-	-	83.88		
101-52300-112	Over-time wages	-	-	-		
101-52300-113	Part-time wages	-	-	(271.72)		
101-52300-131	FICA	-	-	729.14		
101-52300-132	Medicare	-	-	170.58		
101-52300-133	Pension	-	-	276.66		
101-52300-134	Health insurance	-	-	66.06		
101-52300-240	Repair and maintenace services	-	-	-		
101-52300-290	Other contractual services	131,437.92	394,312.08	525,424.05	525,750.00	558,250.00
101-52300-400	EMS Supplies	-	-	1230.5		
	Total Ambulance	131,437.92	394,312.08	527,709.15	525,750.00	558,250.00
	Building Inspector					
101-52400-111	Regular salaries/wages	-	-	21,710.15		-
101-52400-115	Holiday	-	-	205.92		
101-52400-116	Vacation	-	-	4,281.77		
101-52400-117	Sick pay	-	-	939.51		
101-52400-119	Other	-	-	-		
101-52400-131	FICA	-	-	1,995.56		
101-52400-132	Medicare	-	-	466.75		
101-52400-133	Pension	-	-	2,565.40		
101-52400-134	Health insurance	-	-	11,784.32		
101-52400-136	FLEX	-	-	483.25		
101-52400-210	Professional services	(10,530.50)	20,530.50	20,501.50	10,000.00	10,000.00
101-52400-290	Other contractual services	18,645.00	4,455.00	-	23,100.00	23,100.00
101-52400-310	Office supplies	-	-	607.77		
101-52400-320	Publications/subscription/Dues	-	-	90.00		
101-52400-330	Travel/Training/Education/Mtgs	-	-	420.00		
101-52400-350	Vehicle Fuel Expense	-	-	84.78		
101-52400-390	Other supplies and expense	197.00	303.00	1,568.33	500.00	500.00
	Total Building Inspector	8,311.50	25,288.50	67,705.01	33,600.00	33,600.00

FUND 101 General Fund						
		-	6 months 2010	Actual	2010	2011
		Diff YTD to Bud	YTD	2009	Budget	Budget
Highway & Streets Supervision						
101-53100-111	Regular salaries/wages	18,933.98	14,026.02	28,261.13	32,960.00	32,960.00
101-53100-112	Over-time wages	-	-	-	-	-
101-53100-113	Part-time wages	-	-	-	-	-
101-53100-115	Holiday	-	-	124.89	-	-
101-53100-116	Vacation	(879.27)	879.27	1713.89	-	-
101-53100-117	Sick pay	(94.61)	94.61	249.81	-	-
101-53100-119	Other	-	-	-	-	-
101-53100-130	Employee benefits	-	-	-	-	-
101-53100-131	FICA	1,008.97	1,035.03	2,048.67	2,044.00	2,280.00
101-53100-132	Medicare	235.96	242.04	479.06	478.00	535.00
101-53100-133	Pension	2,119.16	1,680.84	2,922.48	3,800.00	3,810.00
101-53100-134	Health insurance	5,922.14	4,077.86	1,309.52	10,000.00	10,517.00
101-53100-136	FLEX	445.20	17.80	390.00	463.00	500.00
101-53100-210	Professional services	-	-	-	-	-
101-53100-290	Other contractual services	-	-	-	-	-
101-53100-310	Office supplies	359.82	40.18	334.50	400.00	300.00
101-53100-320	Publications/subscription/Dues	-	-	-	-	-
101-53100-330	Travel/Training/Education/Mtgs	100.00	-	11.00	100.00	100.00
101-53100-350	Vehicle Fuel Expense	744.14	255.86	734.20	1,000.00	1,000.00
101-53100-390	Other supplies and expense	9.34	190.66	150.00	200.00	300.00
	Total Highway Supervision	28,904.83	22,540.17	38,729.15	51,445.00	52,302.00
Highway Garage						
101-53270-221	Electricity and gas	5,007.12	3,992.88	8,536.19	9,000.00	9,000.00
101-53270-222	Telephone	1,187.35	812.65	2,792.37	2,000.00	2,000.00
101-53270-223	Water and sewer	259.51	440.49	1,303.60	700.00	700.00
101-53270-240	Repair and maintenace services	1,099.77	200.23	1,057.01	1,300.00	1,300.00
101-53270-290	Other contractual services	(54.64)	554.64	333.71	500.00	500.00
101-53270-350	Repair and maintenance supplie	4,627.91	3,372.09	4,384.48	8,000.00	8,000.00
101-53270-390	Other supplies and expense	951.80	548.20	1,470.44	1,500.00	1,500.00
	Total Highway Garage	13,078.82	9,921.18	19,877.80	23,000.00	23,000.00

FUND 101 General Fund		6 months 2010		Actual	2010	2011
		Diff YTD to Bud	YTD	2009	Budget	Budget
101-53300-111	Regular salaries/wages	70,135.71	59,864.29	114,999.68	130,000.00	150,500.00
101-53300-112	Over-time wages	14,874.44	7,125.56	11,945.95	22,000.00	18,000.00
101-53300-115	Holiday	-	-	568.72		
101-53300-116	Vacation	(6,763.38)	6,763.38	19,022.32		
101-53300-117	Sick pay	(4,458.05)	4,458.05	14,140.41		
101-53300-119	Other	-	-			
101-53300-131	FICA	4,611.92	4,812.08	9,856.13	9,424.00	10,440.00
101-53300-132	Medicare	1,078.57	1,125.43	2,305.09	2,204.00	2,440.00
101-53300-133	Pension	12,573.62	9,171.38	20,330.13	21,745.00	23,160.00
101-53300-134	Health insurance	27,158.03	16,616.97	57,715.57	43,775.00	40,825.00
101-53300-135	Uniforms	722.55	277.45	302.49	1,000.00	500.00
101-53300-136	FLEX	2,246.35	1,233.65	2,586.74	3,480.00	2,500.00
101-53300-210	Professional services	-	-			
101-53300-240	R&M Svc- Crack Sealing	2,734.10	4,465.90	5,142.21	7,200.00	8,200.00
101-53300-290	Other contractual services	7,424.70	575.30	1,899.31	8,000.00	10,000.00
101-53300-310	Office supplies	-	-			
101-53300-320	Publications/subscription/Dues	-	-	441.90	-	-
101-53300-330	Travel/Training/Education/Mtgs	5.00	45.00	10.00	50.00	100.00
101-53300-350	Vehicle Fuel Expense	5,072.01	6,927.99	11,308.77	12,000.00	13,500.00
101-53300-370	Roadway supplies	35,016.17	14,983.83	35,193.59	50,000.00	50,000.00
101-53300-371	Asphalt Exp	-	-	11,985.94		
101-53300-390	Other supplies and expense	1,019.92	480.08	2,535.47	1,500.00	1,500.00
	Total Highways & Streets	173,451.66	138,926.34	322,290.42	312,378.00	331,665.00
	Street Lighting					
101-53420-221	Electricity	55,633.65	49,366.35	97,431.64	105,000.00	105,000.00
	Total Street Lighting	55,633.65	49,366.35	97,431.64	105,000.00	105,000.00
	Refuse and Garbage Collection					
101-53620-290	Other contractual services	97,794.80	72,205.20	162,375.89	170,000.00	175,000.00
	Total Refuse & Garbage Collection	97,794.80	72,205.20	162,375.89	170,000.00	175,000.00
	Recycling					
101-53635-111	Regular salaries/wages	11,041.26	5,342.74	13,381.49	16,384.00	15,800.00
101-53635-112	Over-time wages	4,866.38	1,983.62	5,317.12	6,850.00	8,000.00
101-53635-119	Other	-	-			
101-53635-131	FICA	989.80	450.20	1,147.70	1,440.00	1,470.00
101-53635-132	Medicare	231.73	105.27	268.42	337.00	347.00
101-53635-290	Other contractual services	37,914.35	28,521.65	74,772.84	66,436.00	67,000.00
	Total Recycling	55,043.52	36,403.48	94,887.57	91,447.00	92,617.00

FUND 101 General Fund						
		-	6 months 2010	Actual	2010	2011
		Diff YTD to Bud	YTD	2009	Budget	Budget
Health Services						
101-54100-290	Other contractual services	15,467.12	15,406.88	30,813.74	30,874.00	33,225.00
101-54100-390	Other supplies and exp- Dog ex	2,612.00	3,688.00	6,564.18	6,300.00	5,464.00
	Total Health Services	18,079.12	19,094.88	37,377.92	37,174.00	38,689.00
Parks						
101-55200-111	Regular salaries/wages	24,840.04	33,469.96	37,292.04	58,310.00	38,800.00
101-55200-112	Over-time wages	468.10	476.90	535.83	945.00	800.00
101-55200-131	FICA	1,583.88	2,091.12	2,317.36	3,675.00	2,390.00
101-55200-132	Medicare	370.93	489.07	541.98	860.00	560.00
101-55200-210	Landscaping	5,715.10	1,284.90	6,792.38	7,000.00	7,000.00
101-55200-223	Water and sewer	525.00	675.00	1,170.50	1,200.00	1,200.00
101-55200-240	Repair and maintenace services	293.52	1,206.48	1,414.53	1,500.00	1,500.00
101-55200-290	Other contractual services	10.00	990.00	878.53	1,000.00	1,000.00
101-55200-350	R&M Park Equipment	3,037.90	1,762.10	4,932.71	4,800.00	4,800.00
101-55200-390	Other supplies and expense	538.66	3,461.34	7,160.08	4,000.00	4,000.00
	Total Parks	37,383.13	45,906.87	63,035.94	83,290.00	62,050.00
Recreation Programs & Events						
101-55300-290	Other contractual services	837.00	163.00	456.41	1,000.00	800.00
	Total recreation	837.00	163.00	456.41	1,000.00	800.00
Planning Commission Meetings						
101-56300-111	Regular salaries/wages	200.00	800.00	1,370.00	1,000.00	1,800.00
101-56300-131	FICA	12.41	49.59	84.94	62.00	112.00
101-56300-132	Medicare	3.33	11.67	19.99	15.00	26.00
101-56300-290	Other contractual services	-	-	-	-	-
101-56300-390	Other supplies and expense	200.00	-	-	200.00	200.00
	Total Planning Commission Meetings	415.74	861.26	1,474.93	1,277.00	2,138.00
Board of Zoning						
101-56400-111	Regular salaries/wages	400.00	-	150.00	400.00	540.00
101-56400-131	FICA	25.00	-	9.30	25.00	35.00
101-56400-132	Medicare	6.00	-	2.20	6.00	8.00
	Total Zoning exp	431.00	-	161.50	431.00	583.00

FUND 101 General Fund						
	-	6 months 2010	Actual	2010	2011	
	Diff YTD to Bud	YTD	2009	Budget	Budget	
Economic development						
101-56700-111	Regular salaries/wages	180.00	450.00	180.00	630.00	1,440.00
101-56700-131	FICA	11.14	27.86	11.16	39.00	90.00
101-56700-132	Medicare	3.44	6.56	2.64	10.00	21.00
101-56700-290	Other contractual services	24.00	2,176.00	2,689.00	2,200.00	2,200.00
101-56700-400	Bad Debt Exp	-	-	5,506.00	-	-
101-56700-390	Other supplies and expense	-	-	-	-	-
	Total Economic development	218.58	2,660.42	8,388.80	2,879.00	3,751.00
Other Expenses						
101-58200-620	Interest	8,000.00	-	7,953.00	8,000.00	8,000.00
101-59301-900	Trans to Debt Service	-	-	16,177.00	-	-
101-69401-900	Transfer out to 401	-	10,000.00	-	10,000.00	10,000.00
101-69403-900	Transfer out to 218	-	300.00	-	300.00	1,000.00
101-69402-900	Transfer out to 402	-	9,700.00	-	9,700.00	5,000.00
	Total Other	8,000.00	20,000.00	24,130.00	28,000.00	24,000.00
	TOTAL FUND EXPENDITURES	1,911,775.24	2,069,185.76	3,874,534.69	3,980,961.00	3,957,791.00
	TOTAL FUND REVENUE	1,600,273.72	2,380,756.28	4,106,658.24	3,981,030.00	3,957,924.00
	NET REVENUES OVER EXPS	(311,501.52)	311,570.52	232,123.55	69.00	133.00
				this column		

FUND 203
SPECIAL REVENUE FUND
TID#3

FUND 203 SPECIAL REV FUND TID#3		6 months 2010	Actual	Budget	2011
	Diff YTD to BUD	YTD	2009	2010	Budget
Taxes					
203-41120-000	Tax increments	1,093,532.78	2,650,022.22	3,632,341.30	3,743,555.00
203-51410-000	Property Tax Chargebacks	(133,713.77)	(146,286.23)	(280,494.53)	(280,500.00)
	Total Taxes	959,819.01	2,503,735.99	3,351,846.77	3,463,055.00
Special Assessments					
203-42600-000	Grading	-	-	39,063.97	-
	Total Special Assessments	-	-	39,063.97	-
Exempt Computer Aid					
203-43430-000	Exempt Computer Aid	26,000.00	-	32,427.00	26,000.00
	Total Exempt Computer Aid	26,000.00	-	32,427.00	26,000.00
Misc. Revenue					
203-48100-000	Interest revenues	1,610.67	889.33	10,698.38	2,500.00
203-48600-00	Misc Rev	-	-	4,909.43	1,000.00
203-48130-000	Interest on special assessment	-	-	1,212.46	-
	Total Misc. Revenue	1,610.67	889.33	16,820.27	3,500.00
	TOTAL FUND REVENUE	987,429.68	2,504,625.32	3,440,158.01	3,492,055.00
EXPENSES					
Legal Expenditures					
203-51300-210	Professional services	34,157.88	15,842.12	135,331.61	50,000.00
	Total Legal Expenditures	34,157.88	15,842.12	135,331.61	50,000.00
Village Administrator					
203-51410-111	Regular salaries/wages	4,792.96	4,207.04	10,906.95	9,000.00
203-51410-116	Vacation	(118.97)	118.97	340.70	-
203-51410-117	Sick pay	-	-	-	-
203-51410-131	FICA	266.01	293.99	758.54	633.00
203-51410-132	Medicare	62.29	68.71	177.22	148.00
203-51410-133	Pension	410.12	404.88	1,012.32	1,035.00
203-51410-134	Health insurance	8.10	(8.10)	290.72	-
203-51410-136	FLEX	-	-	-	-
203-51410-390	Other supplies and expense	(253.17)	253.17	324.02	-
	Total Village Administrator	5,167.34	5,338.66	13,810.47	10,996.00
Village Clerk					
203-51420-111	Regular salaries/wages	3,100.26	2,669.74	5,504.28	5,770.00
203-51420-115	Holiday	-	-	21.86	-
203-51420-116	Vacation	(198.72)	198.72	153.04	-
203-51420-117	Sick pay	-	-	27.33	-
203-51420-131	FICA	196.00	194.00	384.28	400.00
203-51420-132	Medicare	45.69	45.31	89.81	93.00
203-51420-133	Pension	326.64	258.36	511.68	670.00
203-51420-134	Health insurance	2,075.44	1,407.56	4,264.90	3,570.00
203-51420-136	FLEX	265.74	4.26	161.57	100.00
203-51420-210	Professional services	-	-	-	-
203-51420-390	Other supplies and expense	100.00	150.00	250.00	-
	Total Village Clerk	5,911.05	4,927.95	11,118.75	10,603.00
Accounting					
203-51510-111	Regular salaries/wages	2,934.73	2,610.27	5,145.01	5,545.00
203-51510-115	Holiday	-	-	21.00	-
203-51510-116	Vacation	(145.87)	145.87	288.75	-
203-51510-117	Sick pay	-	-	61.69	-
203-51510-131	FICA	151.75	187.25	372.65	380.00
203-51510-132	Medicare	36.21	43.79	87.13	90.00
203-51510-133	Pension	251.72	248.28	491.52	595.00
203-51510-134	Health insurance	39.46	32.54	(105.46)	75.00
203-51510-136	FLEX	-	-	-	-
203-51510-210	Professional services	(6,120.00)	24,120.00	17,750.00	25,000.00
203-51510-390	Other supplies and expense	250.00	-	0	100.00
	Total Accounting	(2,602.00)	27,388.00	24,112.29	31,785.00
Mass Transit					
203-56700-290	Other contractual services	-	-	56,458.70	60,000.00
203-53520-290	Other contractual services	56,953.64	(4,453.64)	451,072.03	52,500.00
	Total Mass Transit	56,953.64	(4,453.64)	507,530.73	52,500.00
203-59240-900	Capital Projects	-	-	-	-
Debt Service Funds					
203-59230-900	Debt Service Funds	2,358,444.00	-	2,333,256.00	2,358,444.00
	Total Debt Service Funds	2,358,444.00	-	2,333,256.00	2,759,799.00
	TOTAL FUND EXPENDITURES	2,458,031.91	49,043.09	3,025,159.85	2,863,183.00
	TOTAL FUND REVENUES	987,429.68	2,504,625.32	3,440,158.01	3,492,055.00
	NET REVS OVER EXPS	(1,470,602.23)	2,455,582.23	414,998.16	984,980.00

FUND 210
TRAIN DEPOT FUND

FUND 210 TRAIN DEPOT						
		-	6 months 2010	Actual	Budget	2011
		Diff YTD to BUD	YTD	2009	2010	Budget
Intergovernmental Revenues						
210-43610-000	Amtrak Expense Sharing Revenue	62,806.61	22,193.39	64,720.24	85,000.00	45,000.00
210-43510-000	State Grants	(9,203.43)	9,203.43			
210-48200-000	Rent	768.79	831.21	1,651.54	1,600.00	2,000.00
210-48300-000	Sales	-	-			
210-48400-000	Parking Revenue	31,692.55	24,307.45	52,190.60	56,000.00	51,000.00
	TOTAL FUND REVENUE	86,064.52	56,535.48	118,562.38	142,600.00	98,000.00
Expenditures						
210-52300-290	Other contractual services	28,587.73	21,412.27	44,581.47	50,000.00	45,000.00
210-52300-390	Other supplies and expense	28,032.30	21,967.70	38622.19	50,000.00	45,000.00
	Total Expenditures	56,620.03	43,379.97	83,203.66	100,000.00	90,000.00
210-59220-000	Transfer to General Fund	-	1,600.00	1,500.00	1,600.00	2,000.00
Maint of Depot						
210-62832-111	Regular salaries/wages	2,601.19	1,483.81	4,715.06	4,085.00	4,800.00
210-62832-112	Over-time wages	140.19	144.81	296.00	285.00	445.00
210-62832-131	FICA	170.86	100.14	299.13	271.00	325.00
210-62832-132	Medicare	38.58	23.42	69.94	62.00	76.00
	Total Maint of Depot	2,950.82	1,752.18	5,380.13	4,703.00	5,646.00
	TOTAL FUND EXPENDITURES	59,570.85	46,732.15	90,083.79	106,303.00	97,646.00
	NET REVS OVER EXPS	26,493.67	9,803.33	28,478.59	36,297.00	354.00

FUND 214
FIREWORKS FUND

FUND 214 FIREWORKS						
	-	6 months 2010	Actual	Budget	2011	
	Diff YTD to BUD	YTD	2009	2010	Budget	
Revenues						
214-48500-000	Donations	617.65	9,882.35	19,948.40	10,500.00	10,000.00
214-48600-000	Misc Revenue	7,500.00	-	-	7,500.00	10,000.00
214-48700-000	Raffle Sales	-	-	-	-	-
214-49210-000	Transfer in from General Fund	-	-	-	-	-
214-49300-000	Fund Balance Applied	-	-	-	-	-
	Total Fund Revenue	8,117.65	9,882.35	19,948.40	18,000.00	20,000.00
Expenditures						
214-55300-290	Other contractual services	11,828.10	5,671.90	17,689.59	17,500.00	20,000.00
	Net revenues over Expenditures	(3,710.45)	4,210.45	2,258.81	500.00	-

FUND 215
PARK IMPACT FEES FUND

FUND 215 PARK IMPACT FEES						
	FUND 215	Park Impact				
	-	6 months 2010	Actual	Budget	2011	
	Diff YTD to BUD	YTD	2009	2010	Budget	
Revenues						
215-46720-000	Park Impact Fees	1,750.00	1,250.00	5,000.00	3,000.00	3,000.00
215-48100-000	Interest Revenue	139.83	60.17	345.67	200.00	
215-49300-000	Fund Bal Applied	20,000.00			20,000.00	
215-48500-000	Donations	-	-			
	Total fund revenue	21,889.83	1,310.17	5,345.67	23,200.00	3,000.00
Expenditures						
215-55300-290	Other contractual services	500.00	-	-	500.00	
215-57210-810	Purchase Equipment	20,000.00			20,000.00	
215-55300-390	Other supplies and expense	500.00	-	20.77	500.00	
	Total expenses	21,000.00	-	20.77	21,000.00	-
	Net revenues over Exps	889.83	1,310.17	5,324.90	2,200.00	3,000.00

FUND 217
CENTENNIAL FUND

FUND 217 CENTENNIAL						
		-	6 months 2010	Actual	Budget	2011
		Diff YTD to BUD	YTD	2009	2010	Budget
Revenues						
217-46750-000	Taxable Retail Sales	(10.00)	210.00	1,365.00	200.00	100.00
217-48100-000	Interest Revenue	-	-			
217-48500-000	Donations	-				
	Total Revenues	(10.00)	210.00	1,365.00	200.00	100.00
217-59220-990	Expenditures	(5.54)	5.54	66.50		100.00
	Net revenues over exps	(4.46)	204.46	1,298.50	200.00	-
		-	-			

FUND 218
BEAUTIFICATION COMMITTEE
FUND

FUND 218 BEAUTIFICATION						
	-	6 months 2010	Actual	Budget	2011	
	Diff YTD to BUD	YTD	2009	2010	Budget	
Revenues						
218-48500-000	Donations	400.00	600.00	788.00	1,000.00	1,000.00
218-49220-000	Trans from General fund	-	300.00	-	300.00	1,000.00
	Total Revenues	400.00	900.00	788.00	1,300.00	2,000.00
Expenses						
218-52300-390	Other supplies and expense	(144.45)	1,144.45	609.96	1,000.00	1,000.00
	Net revenues over exps	544.45	(244.45)	178.04	300.00	1,000.00

FUND 219
IRON HORSE FUND

FUND 219 IRON HORSE						
		-	6 months 2010	Actual	Budget	2011
		Diff YTD to BUD	YTD	2009	2010	Budget
Revenues						
219-48500-000	Donations	1,350.00	150.00	3,860.00	1,500.00	1,500.00
219-49210-000	Transfer in from General Fund	-	-			
Expenses						
219-55300-390	Other supplies and expense	1,252.07	247.93	2,115.57	1,500.00	1,500.00
Net revenues over exps		97.93	(97.93)	1,744.43	-	-

FUND 221
STORM WATER FUND

FUND 221 STORMWATER						
		-	6 months 2010	Actual	Budget	2011
		Diff YTD to BUD	YTD	2009	2010	Budget
Revenues						
221-42900-000	Special Assessments	(1,149.71)	6,149.71	12,298.03	5,000.00	6,000.00
221-46400-000	Stormwater Management Fees	240,557.00	-	202,575.00	240,557.00	240,600.00
221-48130-000	Interest on Special Assessment	(2,535.16)	2,535.16	9.01		
221-48470-000	Forfeited discounts	-	-			
221-49300-000	Fund Balance Applied	72,000.00	131,000.00		203,000.00	172,150.00
	Total revenues	308,872.13	139,684.87	214,882.04	448,557.00	418,750.00
Exps						
	Other Supplies and Exp					
221-53440-210	Outside Services Employed	219,404.38	18,595.62	43,009.86	238,000.00	240,150.00
221-53440-240	R&M Equipment	3,729.84	1,270.16	7086.46	5,000.00	5,000.00
221-53440-290	Other contractual services	15,000.00	-	-	15,000.00	10,000.00
221-53440-330	Travel/Training/Education/Mtgs	-	-	-		
221-53440-350	Vehicle Fuel Expense	1,959.00	541.00	3,802.40	2,500.00	2,500.00
221-53440-390	Other supplies and expense	16,000.00	-	1,283.77	16,000.00	10,000.00
221-53440-530	Lease and rental payments	22,896.00	-	0	22,896.00	
	Total	278,989.22	20,406.78	55,182.49	299,396.00	267,650.00
221-58100-610	Principal	-	60,000.00	76,522.51	60,000.00	45,000.00
221-58100-611	Principle- Sweeper	(17,445.77)	17,445.77		-	18,421.00
221-58200-620	Interest	14,908.38	16,020.62	39,519.73	30,929.00	28,981.00
221-58200-621	Interest- Sweeper	(5,450.23)	5,450.23		-	4,476.00
	Total Principle and Interest	(7,987.62)	98,916.62	116,042.24	90,929.00	96,878.00
Transfers						
221-59210-900	Transfer out to General Fund	-	10,000.00	10,000.00	10,000.00	10,000.00
221-59301-900	Transfer to Debt Service Fund	-	-			
	Total Transfers	-	10,000.00	10,000.00	10,000.00	10,000.00
Supervision- Chuck						
221-62820-111	Regular salaries/wages	3,162.33	2,337.67	4,710.18	5,500.00	5,500.00
221-62820-115	Holiday	-	-	20.82		
221-62820-116	Vacation	(146.55)	146.55	285.66		
221-62820-117	Sick pay	(15.77)	15.77	41.62		
221-62820-131	FICA	163.47	172.53	341.38	336.00	380.00
221-62820-132	Medicare	37.63	40.37	79.94	78.00	90.00
221-62820-133	Pension	354.86	280.14	487.20	635.00	635.00
221-62820-134	Health insurance	428.46	241.54	87.39	670.00	705.00
221-62820-136	FLEX	105.80	1.20	26	107.00	35.00
	Total Supervision	4,090.23	3,235.77	6,080.19	7,326.00	7,345.00
Maint of S/W System						
221-62832-111	Regular salaries/wages	10,908.63	5,091.37	27,873.65	16,000.00	28,300.00
221-62832-112	Over-time wages	(97.84)	97.84	620.66		924.00
221-62832-131	FICA	615.74	320.26	1,751.83	936.00	1,807.00
221-62832-132	Medicare	143.11	74.89	409.71	218.00	425.00
221-62832-133	Pension	888.58	611.42	1,355.35	1,500.00	1,545.00
221-62832-134	Health insurance	1,548.39	1,236.61	4,186.61	2,785.00	2,725.00
221-62832-136	FLEX	116.34	118.66	172.61	235.00	170.00
	Total Hrlly wages	14,122.95	7,551.05	36,370.42	21,674.00	35,896.00
	TOTAL EXPENSES	289,214.78	140,110.22	223,675.34	429,325.00	417,769.00
	TOTAL REVENUE	308,872.13	139,684.87	214,882.04	448,557.00	418,750.00
	NET REVENUE OVER EXPS	19,657.35	(425.35)	(8,793.30)	19,232.00	981.00

FUND 301
DEBT SERVICE FUND

FUND 301 DEBT SERVICE						
		-	6 months 2010	Actual	Budget	2011
		Diff YTD to BUD	YTD	2009	2010	Budget
Revenues						
301-41110-000	General property taxes	637,735.00	-	615,367.00	637,735.00	627,925.00
301-42900-000	Interest revenues	(7,700.12)	7,700.12	30.20		
301-48100-000	Interest revenues	-	-			
301-48130-000	Special Assessments	19,446.37	18,269.63	37,951.33	37,716.00	22,000.00
301-48200-000	Miscellaneous Revenues	-	-			
301-49100-000	Proceeds of long-term debt	-	-	396,254.42		
301-49210-000	Trans from Gen fund	-	-	16,177.00		
301-49300-000	Fund balance applied	-	63,150.00		63,150.00	-
	Total revenues	649,481.25	89,119.75	1,065,779.95	738,601.00	649,925.00
Expenses						
301-58100-610	Principal	(0.02)	509,639.02	505,698.39	509,639.00	441,871.00
301-58200-620	Interest	104,720.66	124,241.34	187,669.08	228,962.00	208,054.00
301-58200-690	Fees	-	-			
301-59210-900	General Fund	-	-			
301-59220-900	Special Revenue Funds	-	-	-		
301-59240-900	Capital Projects Funds	-	-			
301-59260-000	Enterprise Funds	-	-	299,523.42		
	Total expenses	104,720.64	633,880.36	992,890.89	738,601.00	649,925.00
	Net revenues over expenses	544,760.61	(544,760.61)	72,889.06	-	-

FUND 303
DEBT SERVICE TID #3 FUND

FUND 303 DEBT SERVICE TID #3						
		-	6 months 2010	Actual	Budget	2011
		Diff YTD to BUD	YTD	2009	2010	Budget
Revenues						
303-49210-000	Transfers from General Fund	-	-			
303-49500-000	Proceeds from refund bonds	(3,710,000.00)	3,710,000.00			
303-49220-000	Transfers from Special Revenue	2,358,444.00	-	2,333,256.00	2,358,444.00	2,759,799.00
303-49230-000	Transfer to TIF C/P	-	-			
	Total revenues	(1,351,556.00)	3,710,000.00	2,333,256.00	2,358,444.00	2,759,799.00
Expenses						
303-58100-610	Principal	1,315,000.00	430,000.00	1,650,000.00	1,745,000.00	2,235,000.00
303-58200-620	Interest	362,479.20	250,964.80	683,255.98	613,444.00	524,799.00
303-58300-630	Payment to Escrow Agent	(3,589,615.86)	3,589,615.86			
303-58200-690	Fees	(148,183.44)	148,183.44			
	Total exps	(2,060,320.10)	4,418,764.10	2,333,255.98	2,358,444.00	2,759,799.00
	Net revenues over expenses	708,764.10	(708,764.10)	0.02	-	-

FUND 401
CAPITAL PROJECTS FUND

FUND 401 CAPITAL PROJECTS FUND						
			6 months 2010	Actual	Budget	Budget
	Diff YTD to BUD		YTD	2009	2010	2011
Misc Revenues						
401-47231-000	intergov't charges - transport	-	-			
401-42300-000	Street Improvements	(22,489.41)	22,489.41	97,618.85	-	47,000.00
401-42500-000	Sidewalks	-		1,462.50		
401-43210-000	Federal Grants- Public Safety	-		5,027.00		
401-43520-000	State Grants Public Safety				3,400.00	
401-48100-000	Interest revenues	(17.80)	17.80	83.61		
401-48500-000	Donations	2,553.00	-	99,572.00	2,553.00	
401-48300-000	Property sales	-	-	29,400.00		
401-48400-000	Insurance Recoveries	-	-	21,085.00		
401-48600-000	Misc Revenue	45,000.00	-	15,821.16	45,000.00	
401-49210-000	Trans from Gen fund	-	10,000.00	-	10,000.00	10,000.00
401-49220-000	Trans from special rev	-		-		
401-49230-000	Trans from debt service	-		-		
Other Financing Sources						
401-49300-000	Fund balance applied	15,000.00	60,950.00		75,950.00	64,420.00
Total Revenues		40,045.79	93,457.21	270,070.12	136,903.00	121,420.00
Highway and Streets						
401-57210-810	Law Enforce equipment				3,400.00	-
401-57210-820	Law Enforce Outlay	(16,003.13)	16,003.13	28672.79	-	25,000.00
401-57324-810	General highway equipment	20,310.00	10,690.00	127.94	31,000.00	
401-57324-821	General highway outlay	-	-	-		
Total Highway Equipment		4,306.87	26,693.13	28,800.73	34,400.00	25,000.00
Highway and Streets						
401-57331-820	Highway and street equipment	(7,322.00)	7,322.00	97,336.17	-	25,000.00
401-57331-821	Highway and street outlay	-	-	-		
Total Highway and Streets		(7,322.00)	7,322.00	97,336.17	-	25,000.00
FIRE						
401-57220-810	Capital Equipment	24,180.00	-		24,180.00	50,735.00
Village Hall						
401-57140-810	Capital Equipment (Muni Court software)	6,591.25	93.75	12,711.25	6,685.00	6,685.00
401-57140-815	Gen Bldg - Equip- Generator				15,000.00	
Parks						
401-57620-810	Parks Equipment	25,000.00	-		25,000.00	14,000.00
Sidewalks						
401-57344-820	Sidewalk outlay	-	-	(1,728.50)	-	-
Street Lighting						
401-57342-820	Street Lighting Outlay	19,200.00	-	-	19,200.00	-
Total Fund Expenditures		71,956.12	34,108.88	137,119.65	124,465.00	121,420.00
Net Revenues over Expenditures		(31,910.33)	59,348.33	132,950.47	12,438.00	-

FUND 402
SIDEWALKS FUND

FUND 402 SIDEWALK						
		-	6 months 2010	Actual	Budget	Budget
		Diff YTD to BUD	YTD	2009	2010	2011
Revenues						
402-42500-000	Sidewalks	(12,032.79)	24,530.79	14,430.86	12,498.00	14,000.00
402-48130-000	Interest- Assessments	-				
402-49401-000	Trans from Cap Projects	-	-	-		
402-49402-000	Trans from General Funds	-	9,700.00		9,700.00	5,000.00
	Total Revenues	(12,032.79)	34,230.79	14,430.86	22,198.00	19,000.00
Expenditures						
402-57344-820	Sidewalk outlay	20,926.00	1,272.00	16,466.23	22,198.00	19,000.00
	Net Revenues over Expenditures	(32,958.79)	32,958.79	(2,035.37)	-	-

FUND 403
CAPITAL PROJECTS TID #3 FUND

FUND 403 CAPITAL PROJECTS FUND TID #3						
		-	6 months 2010	Actual	Budget	Budget
	Diff YTD to BUD		YTD	2009	2010	2011
Revenues						
403-48600-000	Misc Revenue	-		289,255.00		
403-49100-000	Proceeds from Long Term Debt					
403-49300-000	Fund Balance Applied	-	700,000.00	0	700,000.00	4,634,250.00
	Total Revenues	-	700,000.00	289,255.00	700,000.00	4,634,250.00
Expenditures						
403-57331-820	Capital Improvements	609,889.49	80,110.51	-	690,000.00	4,634,250.00
403-57700-820	Cons & Dev outlay	(7,966.25)	7,966.25	95,004.13		
403-58200-690	Fees	-		-		
	Total Expenditures	601,923.24	88,076.76	95,004.13	690,000.00	4,634,250.00
	Net Revenues over Expenditures	(601,923.24)	611,923.24	194,250.87	10,000.00	-

FUND 404
CAPITAL PROJECTS BORROWED
FUND

FUND 404 CAPITAL PROJECTS BORROWED FUND						
		-	6 months 2010	Actual	Budget	Budget
	Misc Revenues	Diff YTD to BUD	YTD	2009	2010	2011
404-41110-000	General property taxes	-	-			
404-48100-000	Interest revenues	(654.15)	654.15	2,381.79		
		-				
		-				
		-				
	Other Financing Sources	-				
404-49100-000	Proceeds of long-term debt	-	-	2,038,269.00		
404-49401-900	Trans from Gen Cap Projects Fu	-	-	-		
404-49300-000	Fund Balance applied	-	745,000.00		745,000.00	328,000.00
	Total Revenue	(654.15)	745,654.15	2,040,650.79	745,000.00	328,000.00
	Expenditures					
	Highway Equipment					
404-57324-810	General highway equipment	140,000.00	-	229,297.91	140,000.00	
404-57324-821	General highway improvements	-	-			
404-57327-810	Highway garage equipment	-	-			
		-				
	Highway and Streets	-	-			
404-57331-820	Street improvements	185,493.27	14,506.73	741,955.99	200,000.00	328,000.00
404-57331-821	Street improvements	-	-	358,195.46		
404-57342-820	Street lighting improvements	-	-			
404-57710-820	Housing improvements	-	-			
404-57410-820	Sanitary Sewer Improvements	148,622.51	13,377.49	2,519.14	162,000.00	
	Capital Outlay	-				
404-58200-690	Fees	-	-	43,258.59		
404-59200-100	Contributed Capital Expense	-	-			
		-				
	Total Expenditures	474,115.78	27,884.22	1,375,227.09	502,000.00	328,000.00
	Net Revenues over Expenditures	(474,769.93)	717,769.93	665,423.70	243,000.00	-

FUND 601
WATER UTILITY FUND

FUND 601 WATER UTILITY FUND						
		-	6 months 2010	Actual	Budget	Budget
	Revenues	Diff YTD to BUD	YTD	2009	2010	2011
	Metered sales					
601-42001-000	Residential	-	-	-		
601-42002-000	Commercial	-	-	-		
601-42003-000	Industrial	-	-	-		
	Misc Revenues					
601-48100-000	Interest revenue	-	-	6,307.34		
601-48130-000	Interest on Special assessment	-	-	526.53		
601-49230-000	Transfers from Debt Service	-	-	299,523.42		
601-48474-000	Other water revenues	1,000.00	-		1,000.00	1,000.00
	Total Fund Revenue	1,000.00	-	306,357.29	1,000.00	1,000.00
	Expenditures					
601-61427-620	Interest on long-term debt	-	-	242,533.06		
601-61428-690	Amortization of debt discount	-	-	60,564.00		
601-61602-390	Other supplies and expense	-	-	32.13		
601-61605-350	Maintenance of water source pl	-	-			
601-61904-390	Uncollectible Accounts	-	-	0.47		
	Total Expenditures	-	-	303,129.66	-	-
	Net Revenues over Expenditures	1,000.00	-	3,227.63	1,000.00	1,000.00

FUND 602
SEWER UTILITY FUND

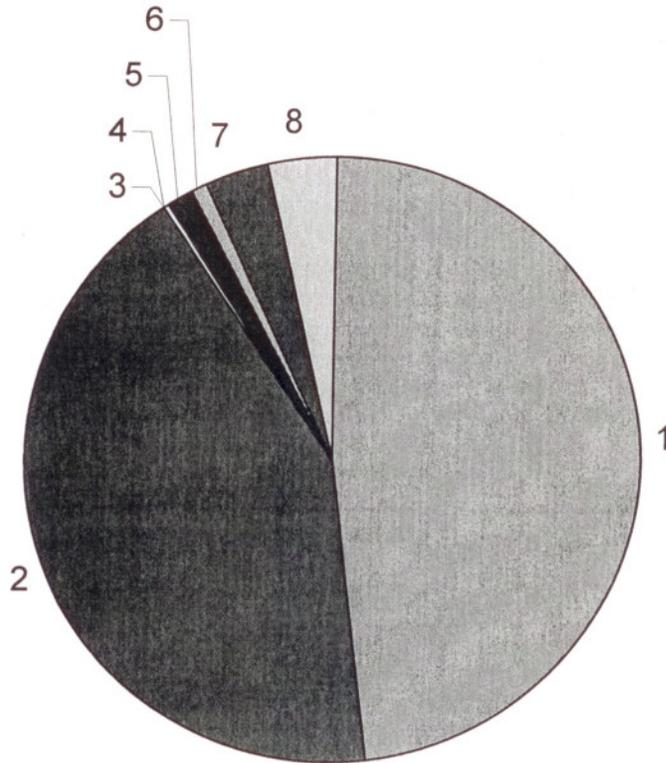
FUND 602 SEWER UTILITY FUND						
		-	6 months 2010	Actual	Budget	Budget
	Revenue	Diff YTD to BUD	YTD	2009	2010	2011
	Metered Sales to General Customers					
602-42001-000	Residential	375,770.44	524,229.56	994,692.42	900,000.00	1,048,000.00
602-42002-000	Commercial	79,629.55	100,370.45	170,549.30	180,000.00	200,740.00
602-42003-000	Industrial	137,580.37	82,419.63	186,043.5	220,000.00	164,838.00
	Total Metered Sales	592,980.36	707,019.64	1,351,285.22	1,300,000.00	1,413,578.00
	Other sales					
602-43064-000	Other sales to public authorit	162,986.36	187,013.64	350,646.47	350,000.00	374,026.00
602-43065-000	Hazardous Waste Receipts	2,670.18	2,729.82	9,008.32	5,400.00	5,400.00
	Total Other Sales	165,656.54	189,743.46	359,654.79	355,400.00	379,426.00
	Miscellaneous Revenue					
602-48100-000	Interest revenue	2,484.02	15.98	1,829.27	2,500.00	2,500.00
602-48130-000	Special Assessments Interest	-	-	2,343.30		
602-48470-000	Forfeited discounts	(759.37)	5,759.37	36,625.61	5,000.00	5,000.00
602-48474-000	Other sewer revenues	15,931.07	14,068.93	42,429.26	30,000.00	30,000.00
602-49300-000	Fund Balance Applied	-	-			
	Total Misc. Revenue	17,655.72	19,844.28	83,227.44	37,500.00	37,500.00
	Total Revenue	776,292.62	916,607.38	1,794,167.45	1,692,900.00	1,830,504.00

FUND 602 SEWER UTILITY FUND						
		-	6 months 2010	Actual	Budget	Budget
	Expenditures	Diff YTD to BUD	YTD	2009	2010	2011
602-61904-390	Uncollectible Accounts	(104.82)	104.82	895.84		
	Depreciation expense					
602-62403-540	Depreciation expense	-	-	135,112.00		135,000.00
602-62403-541	Principal on long term Debt	-	102,500.00		102,500.00	93,350.00
	Total Depr Exp	-	102,500.00	135,112.00	102,500.00	228,350.00
	Long Term Debt					
602-62427-620	Interest on long-term debt	19,281.84	105,793.16	133,429.32	125,075.00	118,902.00
602-62427-621	Interest on Clean Water Fund	81,740.00	-	87,145.65	81,740.00	76,180.00
602-62428-690	Amortization of debt discount	3,500.00	-	15,049.00	3,500.00	
	Total Debt Exp	104,521.84	105,793.16	235,623.97	210,315.00	195,082.00
	Supervision and Labor					
602-62820-111	Regular salaries/wages	7,906.97	8,573.03	17,190.59	16,480.00	16,480.00
602-62820-112	Over-time wages	-	-			
602-62820-113	Part-time wages	-	-			
602-62820-115	Holiday	-	-	62.45		
602-62820-116	Vacation	(439.62)	439.62	856.93		
602-62820-117	Sick pay	(47.30)	47.30	124.89		
602-62820-119	Other	-	-			
602-62820-131	FICA	407.62	613.38	1,215.95	1,021.00	1,140.00
602-62820-132	Medicare	95.52	143.48	284.22	239.00	266.00
602-62820-133	Pension	1,059.58	840.42	1,461.36	1,900.00	1,910.00
602-62820-134	Health insurance	3,983.27	1,016.73	349.19	5,000.00	2,805.00
602-62820-136	FLEX	195.25	4.75	104	200.00	135.00
	Total Supervision and Labor	13,161.29	11,678.71	21,649.58	24,840.00	22,736.00
602-62821-221	Electric and Gas for pumping	1,882.81	1,617.19	2,896.18	3,500.00	3,500.00
	Other supplies and expenses					
602-62827-390	Other operating sup-Equip repair	5,274.51	2,725.49	7,100.56	8,000.00	8,000.00
602-62827-391	CWFL amortization expense	-	-	225,166.00		
602-62827-392	Racine Revenue Sharing Payment	-	123,689.00	116,631.00	123,689.00	134,792.00
602-62827-393	Principal on Clean Water Fund	187,789.00	-	(0.23)	187,789.00	193,149.00
	Total Other Supplies and Expense	193,063.51	126,414.49	348,897.33	319,478.00	335,941.00
	Other supplies and expenses					
602-62828-131	FICA	(50.20)	50.20			
602-62828-132	Medicare	(11.73)	11.73			
602-62828-350	Vehicle Fuel Expense	3,696.11	2,303.89	4,485.01	6,000.00	6,000.00
602-62828-390	Other supplies and expenses	190.46	809.54		1,000.00	1,000.00
	Total Other Supplies and Expense	3,824.64	3,175.36	4,485.01	7,000.00	7,000.00
	Maintenance of sewage collecti					
602-62831-111	Regular salaries/wages	13,490.32	8,709.68	21,525.71	22,200.00	21,800.00
602-62831-112	Over-time wages	1,238.10	366.90	1,455.35	1,605.00	2,200.00
602-62831-113	Part-time wages	-	-			
602-62831-115	Holiday	-	-			
602-62831-116	Vacation	-	-			
602-62831-117	Sick pay	-	-			
602-62831-119	Other	-	-			
602-62831-131	FICA	875.64	558.36	1,390.26	1,434.00	1,490.00
602-62831-132	Medicare	204.44	130.56	325.12	335.00	350.00
602-62831-350	Maintenance of sewage collecti	540,238.50	149,761.50	642,458.80	690,000.00	700,000.00
	Total Maint of Sewage	556,047.00	159,527.00	667,155.24	715,574.00	725,840.00
	Maintenance of collection syst					
602-62832-111	Regular salaries/wages	11,052.46	962.54	47.16	12,015.00	2,000.00
602-62832-112	Over time	348.00	-	-	348.00	-
602-62832-131	FICA	706.80	59.20	2.92	766.00	124.00
602-62832-132	Medicare	165.16	13.84	0.68	179.00	29.00
602-62832-350	Maintenance of collection syst	55,203.80	10,796.20	42,483.13	66,000.00	160,000.00
	Total Maint of Collection	67,476.22	11,831.78	42,533.89	79,308.00	162,153.00
602-62834-350	Maint of General Plant	(6,343.74)	6,343.74			6,000.00

FUND 602 SEWER UTILITY FUND						
		-	6 months 2010	Actual	Budget	Budget
		Diff YTD to BUD	YTD	2009	2010	2011
Accounting and Collection Labor						
602-62840-111	Regular salaries/wages	1,959.81	1,740.19	3,430.01	3,700.00	3,700.00
602-62840-112	Over-time wages	-	-	-	-	-
602-62840-113	Part-time wages	-	-	-	-	-
602-62840-115	Holiday	-	-	14.00	-	-
602-62840-116	Vacation	(97.23)	97.23	192.50	-	-
602-62840-117	Sick pay	-	-	41.13	-	-
602-62840-119	Other	-	-	-	-	-
602-62840-131	FICA	101.26	124.74	248.31	226.00	253.00
602-62840-132	Medicare	23.80	29.20	58.12	53.00	60.00
602-62840-133	Pension	167.52	165.48	327.60	333.00	396.00
602-62840-134	Health insurance	58.17	48.83	(16.53)	107.00	110.00
602-62840-136	FLEX	-	-	-	-	-
	Total Account and Collection	2,213.33	2,205.67	4,295.14	4,419.00	4,519.00
Meter Reading						
602-62842-111	Regular salaries/wages	1,760.00	-	448.74	1,760.00	-
602-62842-131	FICA	107.00	-	27.34	107.00	-
602-62842-132	Medicare	25.00	-	6.39	25.00	-
	Total Meter Reading	1,892.00	-	482.47	1,892.00	-
602-62843-390	Uncollectible accounts	(1.50)	1.50	13.00	-	-
Admin and Gen Salaries						
602-62850-111	Regular salaries/wages	5,265.49	4,584.51	10,940.77	9,850.00	9,966.00
602-62850-112	Over-time wages	-	-	-	-	-
602-62850-113	Part-time wages	-	-	-	-	-
602-62850-115	Holiday	-	-	14.58	-	-
602-62850-116	Vacation	(211.79)	211.79	329.16	-	-
602-62850-117	Sick pay	-	-	18.22	-	-
602-62850-119	Other	-	-	-	-	-
602-62850-131	FICA	282.76	325.24	762.07	608.00	618.00
602-62850-132	Medicare	65.90	76.10	178.23	142.00	145.00
602-62850-133	Pension	622.80	442.20	1,015.92	1,065.00	1,135.00
602-62850-134	Health insurance	876.24	528.76	1,891.76	1,405.00	1,405.00
602-62850-136	FLEX	107.12	2.88	107.96	110.00	70.00
	Total Admin and Gen Salaries	7,008.52	6,171.48	15,258.67	13,180.00	13,339.00
602-62851-310	Office supplies and expenses	5,480.11	519.89	9,715.91	6,000.00	1,000.00
602-62852-210	Outside services employed	336.79	29,663.21	31,903.22	30,000.00	33,000.00
602-62853-510	Property insurance	3,000.00	3,000.00	6,000.00	6,000.00	6,000.00
Employee Pensions and Benefits						
602-62854-133	Pension	3,354.30	2,445.70	5,421.37	5,800.00	6,175.00
602-62854-134	Health insurance	8,194.17	4,945.83	16,744.58	13,140.00	10,890.00
602-62854-136	FLEX	600.98	329.02	689.84	930.00	670.00
	Total Employee Pensions and Benies	12,149.45	7,720.55	22,855.79	19,870.00	17,735.00
602-62856-390	Miscellaneous general expenses	-	-	261.53	-	-
602-62857-390	Rents	1,500.00	1,500.00	3,000.00	3,000.00	3,500.00
602-69402-900	Transfer out to General Fund	-	20,000.00	20,000.00	20,000.00	20,000.00
	Total Expenditures	967,107.45	599,768.55	1,573,034.77	1,566,876.00	1,785,695.00
	Total Revenues	776,292.62	916,607.38	1,794,167.45	1,692,900.00	1,830,504.00
	Total Revenue over Expenditures	(190,814.83)	316,838.83	221,132.68	126,024.00	44,809.00

PIE CHARTS

Budget Revenues 2011



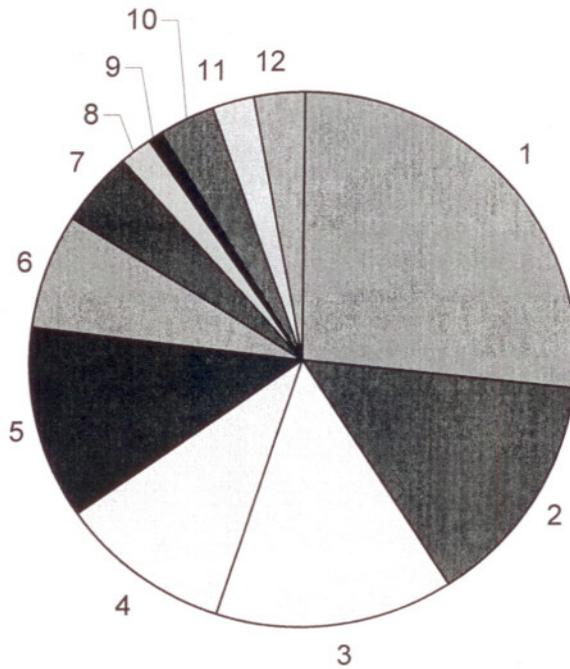
Sturtevant Revenues

General Fund

1	1,896,969	Taxes
2	1,682,055	Intergovernmental Revenues
3	2,600	Special Assessments
4	10,100	Public Charges for services
5	63,500	Misc (Includes 30k Intergovernmental charges)
6	29,000	Intergovernmental Charges
7	126,000	Fines, Forfeits and penalties
8	147,700	Intergovernmental Revenues

3,957,924 Total

Budget Expenses 2011



Sturtevant expenses

1	1,057,755	Police
2	558,250	Ambulance
3	558,250	Fire Dept
4	404,959	Office
5	469,017	DPW
6	267,617	Refuse/recycle
7	174,961	Other
8	84,382	Accounting
9	33,600	Bldg Inspector
10	130,000	Contingency
11	99,000	Risk Mngt
12	120,000	Village hall
	<u>3,957,791</u>	Total

General Fund

Office:

Legal	97,000
Court	83,348
Admin	62,781
Clerk	67,199
Board	58,096
Assessor	30,000
Elections	4,535
Unemploy Comp	2,000
Total	<u>404,959</u>

DPW

Parks	62,050
Street Super	52,302
Hwy Garage	23,000
Streets	331,665
Total	<u>469,017</u>

Refuse/Recycle:

Refuse	175,000
Recycle	92,617
Total	<u>267,617</u>

Other:

Street Lights	105,000
Health	38,689
Econ Dev	3,751
Planning	2,138
Rec Prog	800
Zoning	583
Transfers	24,000
Total	<u>174,961</u>