ADMINISTRATOR'S PROPOSED 2012 BUDGET

BUDGET MESSAGE

VILLAGE OF STURTEVANT
ON THE MOVE
2801 89th Street, Sturtevant Wisconsin USA 53177

INTEROFFICE MEMORANDUM

DATE: October 4, 2011

TO: Honorable Board of Trustees

FROM: Mark Janiuk, Village Administrator

SUBJECT: 2012 BUDGET MESSAGE–

2012 BUDGET

Tonight, I am presenting the Administrator's 2012 Budget. Before I address the coming year, as I have done in the past, I would like to spend some time looking back at what was accomplished in this past year.

The Village started two important TID projects that had been in the planning stage for a long period of time. The construction of storm water detention ponds on the former Sisson property was started and will be substantially completed this year. These are regional detention ponds and will help control storm water for the southern portion of the TID. The construction of a sanitary sewer line to serve the southern portion of the TID also was started and will be substantially completed this year.

The Village has obtained the necessary easements to move forward with Phase 2 of the TID Pedestrian Paths. This work could still begin this year. Phase 1 has been extremely popular with walkers in the Renaissance Park. The 2011 Paving Program was completed. Portions of Chandler Avenue, 93rd Street and 92nd Street were repaved.

Although, the economy continued to be sluggish in 2011, Sturtevant did see some important developments. BRP, with financial assistance from the Village, moved forward with a $15 million expansion /remodeling program that brought 130 new jobs to BRP's Sturtevant location. Dental Associates opened their new clinic in the former Saturn dealership in the Renaissance Park.

After years of talk, on July 11, 2011, Consolidated Dispatch came to the Village of Sturtevant. This consolidated service is operating smoothly and will reduce Village costs. With the recent addition of the City of Racine, all Racine County communities except for the City of Burlington are participating in consolidated dispatch.

The Village established a Police Commission and a committee to rewrite the Village Zoning Ordinance. The Village had its first electronic waste collection day on July 16, 2011.

Day to day operations are important. 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 with fewer people. DPW staff were able to get the Village through one of the worst snow storms in memory. 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 2011, we have much to be proud of.

The preparation of the 2012 budget has been more difficult than any other budget that I have worked on. This is due to the extraordinary reduction of state aid for 2012 and the continued economic slump and because Sturtevant has been cutting and trimming its expenses for the past 6 years. There is very little left to cut except for essential services.

The slump in both residential construction and commercial construction that started in 2008 has continued and is expected to continue through 2012. As a result, building permit fees in 2012 will continue to lag behind the amounts seen in 2006, 2007 and 2008. Interest income is also expected to remain low because of the economic slow down which has and will continue to affect interest revenue.

In 2012, Sturtevant will see a reduction in aid from the State of Wisconsin in the amount of $155,000. Shared Revenue will be cut $82,000. General Transportation Aid will be cut $52,000. Recycling Aid will be cut $10,000 and Payments for Municipal Services are expected to be cut $11,000. This along with an increase of $39,369 in our payments under the Fire Contract with Mt. Pleasant has created huge problems for a Village which has a General Fund Budget of under $4 million.

The State of Wisconsin has also continued levy limits and has actually further restricted the limits. Levies can only be increased based on new growth and municipal debt costs post 2005. New growth in Sturtevant for 2011 equaled approximately .83% compared to 4.578 % in 2009, 7.2 % in 2008 and 8.4% in 2007. According to the state, the overall equalized value of the Village dropped approximately $9,474,000 although the Village Assessor is estimating that the assessed value of the Village did not decrease.

This budget was prepared based on a levy increase of $25,944 which is a 1% increase over last year's levy. This is based on the state's levy limit formula which allows an increase in the levy based on new growth and the payment of post 2005 debt. If the Village Assessor is correct in his estimate of the assessed value of the Village the projected mil rate will be $7.5408. This is an increase of about $.03 from last year when the mil rate was $7.51586. Of course, County, Unified and Gateway mil rates will affect the final total tax bill of the residents. We will not receive the final assessment numbers form the State until later in the year and these final numbers from the State may affect the projected village mil rate.

When the State of Wisconsin cut the amount of aid going to municipalities and further restricted the ability of municipalities to increase their levies, the Governor indicated that he was giving municipalities the tools to deal with this new financial reality. These tools consisted of changes in state laws to allow municipalities to get greater contributions from employees for certain benefits or to reduce benefits or the amount of compensation paid. These tools only work to the extent that local elected officials are willing to use them. This budget was prepared after months of discussions with the trustees in which the employee concessions were discussed and agreed to. These employee concessions are of the magnitude of about $1,000 per employee. Other public sector employees are experiencing employee concessions of a much greater size. The employee concessions for Sturtevant employees will need to be imposed for this budget to remain balanced. If they are not imposed, then other areas of the budget will need to be cut or other revenue will have to be generated.

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

The budget does not include funds for any new full time positions. This budget does not include the $12,000 in additional funds in the Police Department's wage accounts that was included in the budget last year in order to fund a limited term police officer. The position in the Public Works Department that was left vacant when Ron Bronner retired continues to be vacant and is not funded for 2012. Because of this vacant position and the work load for DPW, the budget does include funds for hours for part time summer help 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 2011, 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 2012 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 be further reduced from a 4/5 position to a 3/5 position with a corresponding reduction in salary. The number of active full time employees (not counting the vacant Treasurer position) will be only 17 in 2012 (down from 18 in 2011).

This year, we were again 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. In 2010, we entered into a three year contract with Central States for health insurance. For that reason, the 2012 rates are known and reflected in the budget that I present tonight.

The proposed 2012 budget does show $8,000 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 2012. We have previously committed to $15,257 which is our share of fire department capital costs in 2012 and which will come out of Fund 401. This budget does not provide for any money from the General Fund to the Sidewalk Fund (Fund 402), to the Fireworks Fund (Fund 214) or to the Beautification Committee (Fund 218).

The budget as presented is balanced. This budget is less than 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 revenue dollars or by cuts in other programs. 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.

I have included a list of budget points and budget assumptions to help the trustees in their deliberations.

BUDGET POINTS AND ASSUMPTIONS:

1. The budget does not include any funds for wage increases. If wage increases are granted by the Board, 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.

3. There is $6,500 for the hours for temporary summer help in the Public Works/Parks budget (101-53300-113 and 101-55200-113).

4. State Shared Revenue to the Village will be $832,105 compared to $912,924 in 2011. Expenditure Restraint funds will be 103,054. In 2011, the Village received $105,167 in Expenditure Restraint funds. The total for 2012 is $953,853. (101-43410-000). The total for 2011 was $1,018,091. In 2010, we received $1,027563. In 2009, this amount was $1,060,398.

5. There is $500 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 2012 based on the Village's three year health insurance contract with Central States

7. The State has indicated preliminarily that payments to the Village for municipal services (101-43610-000) has been reduced to $97,717. In 2011, the Village received $107,977 so this is a reduction of about $11,000. In 2010, the Village received $128,189. In 2009, we received $133,502. In 2008, we received $199,185.

8. This budget assumes that the Village will receive $70,000 in building permit fees. In 2011, $60,000 was budgeted and we should be able to meet the budgeted amount. In past years, fees from building permits equaled almost $500,000. The current slump in residential home building is expected to continue into 2012 and, for that reason, the expected building permit revenue is less than previous years although more than in 2011(101-44210-000).

9. State transportation aid will decrease to $467,159 (101-43530-000). In 2011, we budgeted $519,114.

10. The contingency fund will have only $80,000 (101-51990-390) which is a substantial decrease from previous years. In 2011, the contingency account had $130,000.

11. The Police Department's budget includes $105,000 for dispatch services (101-52100-290). In 2011 we budgeted $145,000. This savings is due to the consolidation of dispatch services.

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 $269,131 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 $118,484 budgeted in Fund 602 for the revenue sharing payment to the City of Racine (602-62827-392).

15. We have budgeted $870,000 in the sanitary sewer utility (Fund 602) for payments for sewer flows to the City of Racine and the Village of Mt. Pleasant (602-62831-350). In 2011, we budgeted $700,000.

16. 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.

17. The general tax levy supporting the general fund for 2012 is $1,994,770 compared with $1,966,469 in 2011.

18. Tax levy dollars for debt service (non-TID) is $625,568 (Fund 301). This is an decrease from the$627,925 in 2011. Some of the 2012 debt service will be paid for with anticipated special assessments and fund balance.

19. The budget contains $1,156,690 for the Fire/EMS budget which is the payment to Mt. Pleasant under the consolidation framework. This is an increase of $39,369 over last year.

20. Legal professional services and engineering services are budgeted at $95,0000 which is a slight decrease from $97,000 in 2011 (101-51300-210) and (101-51300-290).

21. Election costs have been increased because there will likely be four elections in 2012 instead of the two that were held in 2011 (101-51440).

22. 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 2011, 2010 and in 2009.

23. Funds for salt for highways is budgeted at $40,000 compared with $50,000 in 2011. (101-53300-370).

24. The Health Department costs increases to $37,100. In 2011, we budgeted $33,225.00 (101-54100-290).

25. The Sanitary Sewer Budget (Fund 602) reflects the increase in sewer rates that were approved in 2011. 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 2012.

26. There is only $1,500 in Unemployment Compensation (101-51980-135) in 2011. We budgeted $2,000 in 2011.

27. Fund 401 has $50,000 for two new squad cars (401-57210-820), has $15,300 for Fire Department capital (401-57220-810) and $9,000 for DPW equipment (401-57331-820).

28. 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.

29. Total general fund expenditures for 2012 are budgeted at $3,818,012. In 2011, it was budgeted at $3,954,763.

30. The total tax levy for both the General Fund (Fund 101) and for Debt Service (Fund 301) is $2,620,338. Last year the total tax levy for the General Fund and Debt Service was $2,594,394.

31. The projected village mil rate would be $7.5408 compared with a mil rate of $7.51586 last year and $7.314 in the prior year. This projected mil rate is based on the Village Assessor's estimate for the total assessed value of the Village. This mil rate could still change based on final State of Wisconsin numbers that will be received in November.

32. In 2012, the village part of the tax bill for a $200,000 home is projected to be $1,508.16. Last year, the village part of the tax bill for the same house would have been $1,503.17. This is an increase of $4.99. Of course, the County , Unified and Gateway will also impose taxes which will determine the overall mil rate for the residents of Sturtevant.

33. The WPPA has agreed to take five (5) furlough days in 2012. These five furlough days were factored into this budget. In order for this budget to be balanced, concessions from other village employees were also factored in. The Village Board must impose these concessions or must cut other areas or find new revenue if this budget is to be balanced. The concessions which the Board must impose are the following:

A. Every command officer in the Police Department will be required to take five (5) unpaid furlough days in 2012.
B. The health insurance premium contribution for non law enforcement non-represented employees will increase from 7.5% to 12% of the premium in 2012.
C. The contribution to the Deferred Compensation Pension program for non law enforcement non-represented employees will be decreased by $500 per year for 2012.
D. The health insurance premium contribution for the teamsters in DPW will increase from 7.5% to 12% of the premium in 2012.
E. The increase in cost of the Central States pension contribution (as compared to current payments being made by the Village) will be paid by the teamsters in DPW in 2012.

34. Attached to this memorandum is an exhibit showing the number of positions that would be authorized in 2012 and the rates of pay for non-represented employees.

EXHIBIT B

POSITIONS AUTHORIZED IN THE 2012 BUDGET

(9-30-11)

Non-represented Employees		(1-1-12) 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		16.95		35,256.00
Public Works Supervisor		26.54		55,203.20
Accounting Clerk		17.85		37,128.00
Treasurer		Vacant		Vacant
PART TIME				
Village Administrator (3/5 position)	1248hrs	36.78		45,901.00
Clerk of Courts (Part time)		12.35		
Municipal Judge (Part time)		867.00	quarterly	3,468.00
4 Police Records Keepers		13.50		
OTHER PART TIME				
4 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	Max	6,500.00
Election workers		7.25		
Lead Election worker		7.75		

Represented Employees

4 Public Works Employees

7 Police Officers
1 Captain

Totals
Full Time Employees: 17
Regular Part Time Employees: 7

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 2012 PROPOSED BUDGET of the Village of Sturtevant on November 1, 2011 in the 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 2012 Proposed Budget:

General Fund	2011 Budget	2012 Proposed Budget	% Change
REVENUES			
Property Tax Levy	1,966,469	1,994,770	1.44%
Property Tax Chargebacks	(86,500)	(90,000)	
Special Assessments	2,600	1,600	
Intergovernmental Revenue	1,691,027	1,531,390	
Licenses and Permits	147,700	163,700	
Fines, Forfeitures, and Penalties	126,000	106,000	
Public Charges fro Services	10,100	8,650	
Intergovernmental Charges	29,000	30,000	
Miscellaneous Revenue	36,500	40,000	
Other Revenue	32,000	32,200	
TOTAL REVENUES	3,954,896	3,818,310	-3.45%
EXPENDITURES			
General Government	833,341	735,343	
Public Safety	2,208,027	2,232,390	
Public Works	778,364	725,387	
Health and Human Services	38,689	42,900	
Culture, Recreation and Education	67,850	60,320	
Conservation and Development	6,472	6,172	
Capital Outlay	-	-	
other Financial Uses	22,000	15,500	
TOTAL EXPENDITURES	3,954,743	3,818,012	-3.45%
TAX RATE PER $1,000	**7.516**	**7.541**	0.003%

ALL GOVERNMENTAL AND PROPRIETARY FUNDS COMBINED

	Fund Balance Jan.1, 2012	2012 Revenues	2012 Expenditures	Fund Balance Dec.31, 2012	Property Tax Contribution
General Fund	(40,715)	3,818,310	3,818,012	(40,417)	1,904,770
Other Gov Funds	8,723,339	8,609,814	7,711,023	9,622,130	3,805,207
Debt Service Fund	-	650,948	650,948	-	625,568
Enterprise Fund	7,025,407	1,959,684	1,875,081	7,110,010	
TOTAL	15,708,031	15,038,756	14,055,064	16,691,723	6,335,545

2012 BUDGET

FUND 101
GENERAL FUND

	FUND 101 General Fund					
		Diff YTD to Bud	6 months 2011 YTD	Actual 2010	2011 Budget	2012 Budget
	Taxes					
101-41110-000	General property taxes	283,941.19	1,682,527.81	1,898,659.00	1,966,469.00	1,994,770.00
101-41310-000	Taxes from regulated municipal	-	-			
101-41800-000	Interest and penalities on tax	-	-			
101-41900-000	Property Tax Chargebacks	(59,469.42)	(27,030.58)	(101,926.73)	(86,500.00)	(90,000.00)
	Total Taxes	224,471.77	1,655,497.23	1,796,732.27	1,879,969.00	1,904,770.00
	Special Assessments					
101-42100-000	Water mains and laterals	-		-		
101-42100-019	DISTRICT 19 SPEC ASSMNT REV	-	-			
101-42120-000	Sewer mains and laterals	-	-	-		
101-42300-000	Street improvements	(2,273.30)	4,873.30	11,840.88	2,600.00	1,600.00
101-42500-000	Sidewalks	-	-	-		
	Total Special Assessments	(2,273.30)	4,873.30	11,840.88	2,600.00	1,600.00
	Intergovernmental Revenues					
101-43210-000	Federal grants - public safety	-	-	1,620.00	-	
101-43410-000	State shared taxes - shared re	1,018,091.00	-	1,026,207.14	1,018,091.00	935,853.00
101-43420-000	State shared taxes - Fire Ins	-		-		
101-43430-000	Exempt Computer Aid	8,500.00	-	8,510.00	8,500.00	6,400.00
101-43520-000	State Grants-Public Safety	(1,260.00)	5,232.00	5,176.00	3,972.00	5,572.00
101-43530-000	State grants - transportation	259,581.16	259,532.84	516,528.38	519,114.00	467,159.00
101-43545-000	State grants - recycling	9,310.02	18,689.98	28,907.88	28,000.00	18,689.00
101-43550-000	State grants- Health	-		-		
101-43560-000	State grants- Forestry	5,000.00			5,000.00	
101-43610-000	Payments for municipal service	372.76	107,977.24	128,189.33	108,350.00	97,717.00
101-43790-000	Other local government grants	-	-			
	Total Intergovernmental revs	1,299,594.94	391,432.06	1,715,138.73	1,691,027.00	1,531,390.00
	Licenses and Permits					
101-44110-000	Liquor and malt beverage licen	1,100.00	4,400.00	15,450.00	5,500.00	5,400.00
101-44120-000	Other business and occupationa	(1,450.00)	6,950.00	6,410.00	5,500.00	6,500.00
101-44130-000	Cable TV franchise fee	33,438.51	35,561.49	68,259.83	69,000.00	73,000.00
101-44210-000	Dog and cat licenses	(601.18)	3,801.18	2,072.70	3,200.00	3,800.00
101-44300-000	Building permits and inspectio	22,035.02	37,964.98	126,565.91	60,000.00	70,000.00
101-44400-000	Zoning permits and fees	1,150.00	2,850.00	8,050.00	4,000.00	4,500.00
101-44900-000	Other regulatory permits and f	220.00	280.00	655.00	500.00	500.00
	Total Licenses and Permits	55,892.35	91,807.65	227,463.44	147,700.00	163,700.00
	Fine, Forfeits and Penalties					
101-45110-000	Court penalties and costs	72,433.00	38,567.00	93,931.05	111,000.00	91,000.00
101-45130-000	Parking violations	2,601.80	12,398.20	15,816.20	15,000.00	15,000.00
101-45190-000	Other law and ordinance violat	-	-			
	Total Fines and Forfeits	75,034.80	50,965.20	109,747.25	126,000.00	106,000.00
	FUND 101 General Fund					
		-	6 months 2011	Actual	2011	2012
		Diff YTD to Bud	YTD	2010	Budget	Budget
	Public Charges for Services					
101-46110-000	Clerk's fees	2,217.25	1,782.75	3,313.75	4,000.00	3,500.00
101-46230-000	Ambulance fees	(223.11)	223.11	2,949.42	-	
101-46310-000	Highway maintenance fees	3,000.00	-	4,044.42	3,000.00	3,000.00
101-46440-000	Weed and nuisance control	1,990.84	509.16	1,917.49	2,500.00	1,000.00
101-46720-000	Park fees	(275.00)	775.00	200.00	500.00	500.00
101-46710-000	Snow removal fees	(100.10)	100.10	1,007.88		500.00
101-46750-000	Taxable Retail Sales	(22.00)	122.00	300.00	100.00	150.00
	Total Public Charges	6,587.88	3,512.12	13,732.96	10,100.00	8,650.00
	Taxes					
101-47323-000	Rev- Fire & EMS Agreement	18,697.08	10,302.92	27,277.61	29,000.00	30,000.00
	Total Revs	18,697.08	10,302.92	27,277.61	29,000.00	30,000.00
	Misc. Revenue					
101-48100-000	Interest revenues	14,814.76	5,185.24	37,482.41	20,000.00	20,000.00
101-48130-000	Interest on Special Assessment	(486.29)	486.29	1,208.81		500.00
101-48200-000	Rent	1,905.00	1,595.00	3,490.00	3,500.00	3,500.00
101-48300-000	Property sales	-	-	-		
101-48400-000	Insurance recoveries	(3,077.10)	7,077.10	4,093.60	4,000.00	4,000.00
101-48474-000	Other water revenues	2,000.00	-	1,350.00	2,000.00	2,000.00
101-48500-000	Donations			1,000.00	-	3,000.00
101-48600-000	Misc Revenue	(30,035.22)	37,035.22	6,829.59	7,000.00	7,000.00
	Total Misc Rev	(14,878.85)	51,378.85	55,454.41	36,500.00	40,000.00
	Other Financing Sources					
101-49220-000	Transfers from Special Revenue	-	2,000.00	1,600.00	2,000.00	2,200.00
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	-	32,000.00	31,600.00	32,000.00	32,200.00
	TOTAL FUND REVENUE	1,663,126.67	2,291,769.33	3,988,987.55	3,954,896.00	3,818,310.00

				ok		
	FUND 101 General Fund					
		-	**6 months 2011**	**Actual**	**2011**	**2012**
		Diff YTD to Bud	**YTD**	**2010**	**Budget**	**Budget**
	VILLAGE BOARD					
101-51110-111	Regular salaries/wages	26,750.00	26,750.00	53,500.00	53,500.00	53,500.00
101-51110-131	FICA	1,661.50	1,658.50	3,317.06	3,320.00	3,320.00
101-51110-132	Medicare	388.10	387.90	775.81	776.00	776.00
101-51110-330	Travel/Training/Education/Mtgs	500.00	-	300.00	500.00	100.00
	Total Village Board	29,299.60	28,796.40	57,892.87	58,096.00	57,696.00
	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	6,260.30	5,739.70	12,920.47	12,000.00	12,905.00
101-51200-131	FICA	491.65	463.35	1,013.00	955.00	1,015.00
101-51200-132	Medicare	116.62	108.38	236.92	225.00	237.00
101-51200-210	Professional services	15,898.70	4,101.30	17,981.48	20,000.00	10,000.00
101-51200-290	Other contractual services	29,079.30	14,920.70	41,824.46	44,000.00	35,000.00
101-51200-310	Office supplies	742.88	257.12	760.90	1,000.00	750.00
101-51200-320	Publications/subscription/dues	(89.00)	789.00	986.50	700.00	1,000.00
101-51200-330	Travel/Training/Education/Mtgs	500.00	-	322.34	500.00	350.00
101-51200-390	Other supplies and expense	476.03	23.97	389.96	500.00	400.00
	Total Municiple Court	55,210.48	28,137.52	79,904.03	83,348.00	65,125.00
	Legal and Engineering					
101-51300-210	Legal Services	18,127.93	6,872.07	20,798.52	25,000.00	20,000.00
101-51300-291	Other cont srvc-Invest	(958.51)	958.51	4,516.67		5,000.00
101-51300-290	Engineering Services	37,853.19	34,146.81	80,242.56	72,000.00	75,000.00
	Total Legal and Engineering	55,022.61	41,977.39	105,557.75	97,000.00	100,000.00
	Village Administrator					
101-51410-111	Regular salaries/wages	23,480.85	22,419.15	42,919.31	45,900.00	34,426.00
101-51410-116	Vacation	(331.02)	331.02	2,260.31		
101-51410-117	Sick pay	(165.51)	165.51	27.03		
101-51410-131	FICA	1,614.14	1,551.86	3,073.36	3,166.00	2,327.00
101-51410-132	Medicare	376.99	363.01	718.81	740.00	544.00
101-51410-133	Pension	3,109.44	2,065.56	4,049.04	5,175.00	3,100.00
101-51410-134	Health insurance	-	-	(40.47)		
101-51410-290	Other Contractual Services	6,000.00	-	-	6,000.00	
101-51410-310	Office supplies	-	-	-		
101-51410-320	Publications/subscription/dues	-	-	-		
101-51410-330	Travel/Training/Education/Mtgs	950.00	250.00	189.50	1,200.00	400.00
101-51410-390	Other supplies and expense	316.81	283.19	710.47	600.00	600.00
	Total Village Admin	35,351.70	27,429.30	53,907.36	62,781.00	41,397.00

	FUND 101 General Fund					
		-	6 months 2011	Actual	2011	2012
		Diff YTD to Bud	YTD	2010	Budget	Budget
	Village Clerk					
101-51420-111	Regular salaries/wages	17,436.52	15,202.48	30,798.46	32,639.00	32,000.00
101-51420-115	Holiday	-	-	111.48		
101-51420-116	Vacation	(1,003.32)	1,003.32	1,576.42		
101-51420-117	Sick pay	(126.40)	126.40	62.82		
101-51420-119	Other	-	-			
101-51420-131	FICA	997.53	1,002.47	1,971.59	2,000.00	1,975.00
101-51420-132	Medicare	235.62	234.38	461.07	470.00	465.00
101-51420-133	Pension	1,954.56	1,915.44	3,453.60	3,870.00	3,474.00
101-51420-134	Health insurance	5,787.51	4,812.49	10,049.63	10,600.00	11,255.00
101-51420-136	FLEX	139.92	480.08	105.80	620.00	515.00
101-51420-290	Other contractual services	-	-	-		
101-51420-310	Office supplies	2,101.97	1,398.03	2,247.95	3,500.00	2,500.00
101-51420-320	Publications/subscription/dues	683.60	3,316.40	2,660.64	4,000.00	4,000.00
101-51420-330	Travel/Training/Education/Mtgs	500.00	-	1,081.00	500.00	500.00
101-51420-390	Other supplies and expense	3,705.63	5,294.37	11,062.31	9,000.00	9,000.00
	Total Village Clerk	32,413.14	34,785.86	65,642.77	67,199.00	65,684.00
	Elections					
101-51440-111	Regular salaries/wages	(117.50)	1,352.50	2,224.49	1,235.00	3,080.00
101-51440-131	FICA	(3.84)	83.84	137.91	80.00	191.00
101-51440-132	Medicare	0.38	19.62	32.19	20.00	45.00
101-51440-320	Publications/subscription/dues	1,600.00	-	676.50	1,600.00	700.00
101-51440-390	Other supplies and expense	495.66	1,104.34	4,740.02	1,600.00	5,000.00
	Total Elections	1,974.70	2,560.30	7,811.11	4,535.00	9,016.00
	Accounting					
101-51510-111	Regular salaries/wages	14,407.83	13,307.17	26,235.93	27,715.00	27,715.00
101-51510-112	Over-time wages	-	-			
101-51510-115	Holiday	-	-	107.10		
101-51510-116	Vacation	(615.81)	615.81	1,478.49		
101-51510-117	Sick pay	-	-	-		
101-51510-119	Other	-	-			
101-51510-131	FICA	954.05	950.95	1,880.94	1,905.00	1,895.00
101-51510-132	Medicare	227.64	222.36	439.82	450.00	445.00
101-51510-133	Pension	1,629.84	1,340.16	2,494.20	2,970.00	2,828.00
101-51510-134	Health insurance	295.82	246.18	490.12	542.00	542.00
101-51510-136	FLEX	-	-	-		
101-51510-210	Professional services	4,548.71	30,451.29	33,264.94	35,000.00	31,000.00
101-51510-290	Other contractual services	5,442.00	5,558.00	10,998.00	11,000.00	11,000.00
101-51510-310	Office supplies	(182.54)	682.54	307.62	500.00	500.00
101-51510-320	Publications/subscription/dues	-	-	-		
101-51510-330	Travel/Training/Education/Mtgs	-	-	-		
101-51510-390	Other supplies and expense	2,688.95	1,611.05	5,320.62	4,300.00	4,000.00
	Total Accounting	29,396.49	54,985.51	83,017.78	84,382.00	79,925.00

	FUND 101 General Fund					
		-	6 months 2011	Actual	2011	2012
		Diff YTD to Bud	YTD	2010	Budget	Budget
	Assessor					
101-51530-290	Other contractual services	18,325.40	11,674.60	25,402.64	30,000.00	23,500.00
	Total assessor	18,325.40	11,674.60	25,402.64	30,000.00	23,500.00
	Risk Management					
101-51540-511	Liability	13,053.00	46,947.00	54,101.00	60,000.00	60,000.00
101-51540-513	Workers compensation	15,721.00	23,279.00	33,086.00	39,000.00	33,000.00
	Total Risk Management	28,774.00	70,226.00	87,187.00	99,000.00	93,000.00
	Village Hall					
101-51600-221	Electricity and gas	32,142.12	32,857.88	75,169.16	65,000.00	70,000.00
101-51600-222	Telephone	3,811.30	2,188.70	6,298.49	6,000.00	6,000.00
101-51600-223	Water and sewer	184.81	815.19	2,138.85	1,000.00	1,500.00
101-51600-290	Other contractual services	16,353.41	11,646.59	22,700.10	28,000.00	24,000.00
101-51600-350	Repair and maintenance supplie	2,785.28	1,214.72	7,249.26	4,000.00	4,000.00
101-51600-390	Other supplies and expense	10,293.24	1,706.76	8,198.55	12,000.00	10,000.00
101-51600-530	Lease and rental payments	3,189.54	810.46	2,645.91	4,000.00	3,000.00
	Total Village Hall	68,759.70	51,240.30	124,400.32	120,000.00	118,500.00
101-51910-740	Tax Refunds and Uncollectibles			-		
	Employee benefits					
101-51980-135	Unemployment Compensation	442.60	1,557.40	2,762.48	2,000.00	1,500.00
	Total Employee Benefits	442.60	1,557.40	2,762.48	2,000.00	1,500.00
	Contingency Fund					
101-51990-390	Contingency Fund	125,000.00	-	-	125,000.00	80,000.00
	Total Contingency Fund	125,000.00	-	-	125,000.00	80,000.00

	FUND 101 General Fund					
		-	6 months 2011	Actual	2011	2012
		Diff YTD to Bud	YTD	2010	Budget	Budget
	Police Dept					
101-52100-111	Regular salaries/wages	264,015.73	250,319.27	479,008.12	514,335.00	511,630.00
101-52100-112	Over-time wages	16,350.57	18,649.43	41,438.01	35,000.00	35,000.00
101-52100-113	Part-time wages	17,004.38	13,795.62	17,526.36	30,800.00	36,100.00
101-52100-114	Paid on call	-	-			
101-52100-115	Holiday	-	-			
101-52100-116	Vacation	-	-	4,055.81		
101-52100-117	Sick pay	(5,502.86)	5,502.86	26,230.78		
101-52100-119	Other	-	-			
101-52100-131	FICA	19,748.52	20,321.48	39,664.80	40,070.00	41,407.00
101-52100-132	Medicare	4,626.83	4,753.17	9,275.31	9,380.00	9,676.00
101-52100-133	Pension	34,203.92	32,966.08	62,780.71	67,170.00	67,599.00
101-52100-134	Health insurance	75,877.50	63,222.50	131,141.39	139,100.00	159,450.00
101-52100-135	Uniforms	(53.84)	5,053.84	4,734.27	5,000.00	5,000.00
101-52100-136	FLEX	3,990.93	4,509.07	5,780.22	8,500.00	6,500.00
101-52100-222	Telephone	7,032.08	4,967.92	12,317.15	12,000.00	12,000.00
101-52100-290	Other contractual services	63,536.55	81,463.45	135,402.86	145,000.00	105,000.00
101-52100-310	Office supplies	1,664.17	835.83	2,458.53	2,500.00	2,500.00
101-52100-320	Publications/subscription/dues	(14.72)	1,014.72	675.00	1,000.00	1,000.00
101-52100-330	Travel/Training/Education/Mtgs	1,119.34	3,780.66	5,698.42	4,900.00	5,000.00
101-52100-350	Vehicle Fuel Expense	6,724.22	12,275.78	21,967.19	19,000.00	24,000.00
101-52100-385	Grant exp- Bots	-	3,972.00	5,231.60	3,972.00	
101-52100-390	Other supplies and expense	4,559.94	13,440.06	20,449.18	18,000.00	18,000.00
101-52100-530	Lease and rental payments	1,000.00	-	-	1,000.00	-
	Total Police Dept	515,883.26	540,843.74	1,025,835.71	1,056,727.00	1,039,862.00
	Fire Dept					
101-52200-111	Regular salaries/wages	-	-	-		
101-52200-112	Over-time wages	-	-	-		
101-52200-113	Part-time wages	-	-	-		
101-52200-135	Uniforms	-	-			
101-52200-223	Water and sewer	-	-			
101-52200-240	Repair and maintenace services	-	-	-		
101-52200-290	Other contractual services	139,254.63	418,995.37	525,750.00	558,250.00	578,345.00
	Total Fire Dept	139,254.63	418,995.37	525,750.00	558,250.00	578,345.00

	FUND 101 General Fund					
		-	**6 months 2011**	**Actual**	**2011**	**2012**
	Ambulance	**Diff YTD to Bud**	**YTD**	**2010**	**Budget**	**Budget**
101-52300-111	Regular salaries/wages	-	-	-		
101-52300-112	Over-time wages	-	-	-		
101-52300-113	Part-time wages	-	-	-		
101-52300-240	Repair and maintenace services	-	-			
101-52300-290	Other contractual services	139,254.62	418,995.38	525,749.58	558,250.00	578,345.00
101-52300-400	EMS Supplies	-	-	0		
	Total Ambulance	139,254.62	418,995.38	525,749.58	558,250.00	578,345.00
	Building Inspector					
101-52400-111	Regular salaries/wages	-	-	-		-
101-52400-115	Holiday	-	-	-		
101-52400-116	Vacation	-	-	-		
101-52400-117	Sick pay	-	-	-		
101-52400-119	Other	-	-			
101-52400-131	FICA	-	-	-		
101-52400-132	Medicare	-	-	-		
101-52400-133	Pension	-	-	-		
101-52400-134	Health insurance	-	-	-		
101-52400-136	FLEX	-	-	-		
101-52400-210	Professional services	4,790.50	5,209.50	29,711.00	10,000.00	10,000.00
101-52400-290	Other contractual services	15,400.00	7,700.00	23,100.00	23,100.00	23,100.00
101-52400-310	Office supplies	-	-	-		
101-52400-320	Publications/subscription/Dues	-	-	-		
101-52400-330	Travel/Training/Education/Mtgs	-	-	-		
101-52400-350	Vehicle Fuel Expense	-	-	-		
101-52400-390	Other supplies and expense	500.00	-	303.00	500.00	100.00
	Total Building Inspector	20,690.50	12,909.50	53,114.00	33,600.00	33,200.00

	FUND 101 General Fund					
		-	6 months 2011	Actual	2011	2012
		Diff YTD to Bud	YTD	2010	Budget	Budget
	Highway & Streets Supervision					
101-53100-111	Regular salaries/wages	18,421.37	14,538.63	28,535.59	32,960.00	32,960.00
101-53100-112	Over-time wages	-	-			
101-53100-113	Part-time wages	-	-			
101-53100-115	Holiday	-	-	127.39		
101-53100-116	Vacation	(1,847.17)	1,847.17	2280.57		
101-53100-117	Sick pay	(175.16)	175.16	126.46		
101-53100-119	Other	-	-			
101-53100-130	Employee benefits	-	-			
101-53100-131	FICA	1,134.12	1,145.88	2,141.00	2,280.00	2,265.00
101-53100-132	Medicare	267.01	267.99	500.72	535.00	530.00
101-53100-133	Pension	1,905.48	1,904.52	3,585.36	3,810.00	3,510.00
101-53100-134	Health insurance	5,600.41	4,916.59	10,234.83	10,517.00	11,175.00
101-53100-136	FLEX	471.41	28.59	429.17	500.00	450.00
101-53100-210	Professional services	-	-			
101-53100-290	Other contractual services	-	-			
101-53100-310	Office supplies	178.11	121.89	259.68	300.00	300.00
101-53100-320	Publications/subscription/Dues	-	-			
101-53100-330	Travel/Training/Education/Mtgs	100.00	-	-	100.00	100.00
101-53100-350	Vehicle Fuel Expense	572.36	427.64	945.11	1,000.00	1,000.00
101-53100-390	Other supplies and expense	(107.94)	407.94	199.64	300.00	300.00
	Total Highway Supervision	26,520.00	25,782.00	49,365.52	52,302.00	52,590.00
	Highway Garage					
101-53270-221	Electricity and gas	4,338.52	4,661.48	6,896.34	9,000.00	8,500.00
101-53270-222	Telephone	1,592.62	407.38	1,548.78	2,000.00	1,500.00
101-53270-223	Water and sewer	287.27	412.73	1,312.40	700.00	700.00
101-53270-240	Repair and maintenace services	500.00	800.00	1,255.00	1,300.00	1,300.00
101-53270-290	Other contractual services	353.80	146.20	554.64	500.00	500.00
101-53270-350	R&M Hwy Equip	4,246.50	3,753.50	8,055.47	8,000.00	8,000.00
101-53270-390	Other supplies and expense	1,357.36	142.64	1,398.71	1,500.00	1,500.00
	Total Highway Garage	12,676.07	10,323.93	21,021.34	23,000.00	22,000.00

	FUND 101 General Fund					
		-	6 months 2011	Actual	2011	2012
	Highways and Streets	**Diff YTD to Bud**	**YTD**	**2010**	**Budget**	**Budget**
101-53300-111	Regular salaries/wages	95,815.10	53,484.90	102,302.99	149,300.00	120,300.00
101-53300-112	Over-time wages	8,946.52	9,053.48	8,318.97	18,000.00	15,000.00
101-53300-113	Part time wagges					2,000.00
101-53300-115	Holiday	(788.80)	788.80	782.80		
101-53300-116	Vacation	(9,861.95)	9,861.95	22,770.85		
101-53300-117	Sick pay	(5,591.95)	5,591.95	10,288.79		
101-53300-119	Other	-	-			
101-53300-131	FICA	5,562.33	4,877.67	8,928.81	10,440.00	7,585.00
101-53300-132	Medicare	1,299.24	1,140.76	2,088.18	2,440.00	1,775.00
101-53300-133	Pension	13,793.99	9,366.01	22,551.39	23,160.00	17,394.00
101-53300-134	Health insurance	24,107.69	16,717.31	39,675.30	40,825.00	32,695.00
101-53300-135	Uniforms	(4.00)	504.00	797.67	500.00	**500.00**
101-53300-136	FLEX	1,007.77	1,492.23	2,213.96	2,500.00	1,840.00
101-53300-210	Professional services	-	-			
101-53300-240	R&M Srvc- Crack Sealing	8,200.00	-	6,453.10	8,200.00	6,000.00
101-53300-290	Other contractual ASPHALT	9,072.49	927.51	10,101.98	10,000.00	8,000.00
101-53300-310	Office supplies	-	-			
101-53300-320	Publications/subscription/Dues	-	-	-	-	
101-53300-330	Travel/Training/Education/Mtgs	100.00	-	90.00	100.00	100.00
101-53300-350	Vehicle Fuel Expense	3,831.28	9,668.72	13,440.66	13,500.00	20,000.00
101-53300-370	Roadway supplies	24,925.92	25,074.08	28,116.65	50,000.00	40,000.00
		-		-		
101-53300-390	Other supplies and expense	(896.01)	2,396.01	2,477.77	1,500.00	2,500.00
	Total Highways & Streets	179,519.62	150,945.38	281,399.87	330,465.00	275,689.00
	Street Lighting	-	-			
101-53420-221	Electricity	58,119.10	46,880.90	103,111.38	105,000.00	105,000.00
	Total Street Lighting	58,119.10	46,880.90	103,111.38	105,000.00	105,000.00
	Refuse and Garbage Collection					
101-53620-290	Other contractual services	100,610.30	74,389.70	173,283.04	175,000.00	180,000.00
	Total Refuse & Garbage Collection	100,610.30	74,389.70	173,283.04	175,000.00	180,000.00
	Recycling					
101-53635-111	Regular salaries/wages	13,456.92	2,343.08	12,677.51	15,800.00	21,461.00
101-53635-112	Over-time wages	6,174.87	1,825.13	5,632.66	8,000.00	
101-53635-119	Other	-	-			
101-53635-131	FICA	1,212.51	257.49	1,116.43	1,470.00	1,335.00
101-53635-132	Medicare	286.77	60.23	261.09	347.00	312.00
101-53635-290	Other contractual services	41,337.01	25,662.99	78,230.15	67,000.00	67,000.00
	Total Recycling	62,468.08	30,148.92	97,917.84	92,617.00	90,108.00

	FUND 101 General Fund					
		-	6 months 2011	Actual	2011	2012
		Diff YTD to Bud	YTD	2010	Budget	Budget
	Health Services					
101-54100-290	Other contractual services	16,613.00	16,612.00	31,213.74	33,225.00	37,100.00
101-54100-390	Other supplies and exp- Dog ex	(339.46)	5,803.46	4,157.51	5,464.00	5,800.00
	Total Health Services	16,273.54	22,415.46	35,371.25	38,689.00	42,900.00
	Parks					
101-55200-111	Regular salaries/wages	15,848.64	22,951.36	67,515.37	38,800.00	38,000.00
101-55200-112	Over-time wages	689.30	110.70	1,143.65	800.00	800.00
101-55200-113	Part-time wages					4,500.00
101-55200-131	FICA	964.85	1,425.15	4,196.53	2,390.00	3,500.00
101-55200-132	Medicare	226.69	333.31	1,488.77	560.00	820.00
101-55200-210	Landscaping	5,250.00	-	1,714.79	5,250.00	2,500.00
101-55200-223	Water and sewer	390.00	810.00	1,471.32	1,200.00	1,200.00
101-55200-240	Repair and maintenace services	1,500.00	-	1,450.59	1,500.00	1,500.00
101-55200-290	Other contractual services	348.45	651.55	990.00	1,000.00	1,000.00
101-55200-350	R&M Park Equipment	3,943.81	856.19	3,900.92	4,800.00	3,000.00
101-55200-380	Grant exp- Forestry	1,600.00	5,150.00		6,750.00	-
101-55200-390	Other supplies and expense	2,220.58	1,779.42	4,000.41	4,000.00	3,000.00
	Total Parks	32,982.32	34,067.68	87,872.35	67,050.00	59,820.00
	Recreation Programs & Events					
101-55300-111	Regular wages	(72.88)	72.88			
10155300-131	FICA	(4.52)	4.52			
101-55300-132	Medicare	(1.06)	1.06			
101-55300-290	Other contractual services	637.00	163.00	408.00	800.00	500.00
	Total recreation	558.54	241.46	408.00	800.00	500.00
	Planning Commission Meetings					
101-56300-111	Regular salaries/wages	960.00	840.00	1,450.00	1,800.00	1,600.00
101-56300-131	FICA	59.92	52.08	89.88	112.00	112.00
101-56300-132	Medicare	13.75	12.25	21.16	26.00	26.00
101-56300-290	Other contractual services	-	-			
101-56300-390	Other supplies and expense	200.00	-	30.00	200.00	100.00
	Total Planning Commission Meetings	1,233.67	904.33	1,591.04	2,138.00	1,838.00
	Board of Zoning					
101-56400-111	Regular salaries/wages	540.00	-	-	540.00	540.00
101-56400-131	FICA	35.00	-	-	35.00	35.00
101-56400-132	Medicare	8.00	-	-	8.00	8.00
	Total Zoning exp	583.00	-	-	583.00	583.00

	FUND 101 General Fund					
		-	6 months 2011	Actual	2011	2012
		Diff YTD to Bud	YTD	2010	Budget	Budget
	Economic development					
101-56700-111	Regular salaries/wages	1,320.00	120.00	570.00	1,440.00	1,440.00
101-56700-131	FICA	82.56	7.44	35.30	90.00	90.00
101-56700-132	Medicare	19.25	1.75	8.32	21.00	21.00
101-56700-290	Other contractual services	954.35	1,245.65	2,689.00	2,200.00	2,200.00
101-56700-400	Bad Debt Exp	-		-		
101-56700-390	Other supplies and expense	-	-	-		
	Total Economic development	2,376.16	1,374.84	3,302.62	3,751.00	3,751.00
	Police Commission					
101-56800-111	Wages	320.00	180.00		500.00	1,800.00
101-56800-131	FICA	(11.16)	11.16			112.00
101-56800-132	Medicare	(2.62)	2.62			26.00
101-56800-210	Professional Services	500.00			500.00	500.00
101-56800-390	Other Supplies	(151.00)	351.00		200.00	200.00
	Total Police Commission	655.22	544.78	-	1,200.00	2,638.00
	Other Expenses					
101-58200-620	Interest	8,000.00		7,953.00	8,000.00	7,500.00
101-59301-900	Trans to Debt Service	-		-		
101-69401-900	Transfer out to 401	(2,000.00)	10,000.00	10,000.00	8,000.00	8,000.00
101-69403-900	Transfer out to 218	-	1,000.00	300.00	1,000.00	
101-69404-900	Transfer to Fund 301			2,005.00	-	
101-69402-900	Transfer out to 402	-	5,000.00	9,700.00	5,000.00	-
	Total Other	6,000.00	16,000.00	29,958.00	22,000.00	15,500.00
	TOTAL FUND EXPENDITURES	**1,795,629.05**	**2,159,133.95**	**3,708,537.65**	**3,954,763.00**	**3,818,012.00**
	TOTAL FUND REVENUE	**1,663,126.67**	**2,291,769.33**	**3,988,987.55**	**3,954,896.00**	**3,818,310.00**
	NET REVENUES OVER EXPS	**(132,502.38)**	**132,635.38**	**280,449.90**	**133.00**	**298.00**

FUND 203
SPECIAL REVENUE FUND
TID#3

	FUND 203 SPECIAL REV FUND TID#3					
			6 months 2011	Actual	Budget	2012
		Diff YTD to BUD	YTD	2010	2011	Budget
	Taxes					
203-41120-000	Tax increments	1,178,260.54	2,565,294.46	3,835,207.40	3,743,555.00	3,835,207.00
203-41900-000	Property Tax Chargebacks	(280,500.00)	-	(269,079.31)	(280,500.00)	(30,000.00)
	Total Taxes	897,760.54	2,565,294.46	3,566,128.09	3,463,055.00	3,805,207.00
	Special Assessments					
203-42600-000	Grading	-	-	-	-	-
	Total Special Assessments	-	-	-	-	-
	Exempt Computer Aid					
203-43430-000	Exempt Computer Aid	26,000.00	-	31,860.00	26,000.00	26,000.00
	Total Exempt Computer Aid	26,000.00	-	31,860.00	26,000.00	26,000.00
	Misc. Revenue					
203-48100-000	Interest revenues	(495.61)	2,995.61	12,600.40	2,500.00	5,000.00
203-48600-00	Misc Rev	(145,604.46)	146,604.46	-	1,000.00	1,000.00
203-48130-000	Interest on special assessment	-	-	-		
	Total Misc. Revenue	(146,100.07)	149,600.07	12,600.40	3,500.00	6,000.00
	TOTAL FUND REVENUE	777,660.47	2,714,894.53	3,610,588.49	3,492,555.00	3,837,207.00
	EXPENSES					
	Legal Expenditures					
203-51300-210	Other Contractracual-Invest	(305.62)	305.62	1,440.10		1,500.00
203-51300-210	Professional services	1,835.74	48,164.26	45,787.84	50,000.00	50,000.00
	Total Legal Expenditures	1,530.12	48,469.88	47,227.94	50,000.00	51,500.00
	Village Administrator					
203-51410-111	Regular salaries/wages	4,696.14	4,483.86	8,583.86	9,180.00	6,890.00
203-51410-116	Vacation	(66.20)	66.20	452.09		
203-51410-117	Sick pay	(33.10)	33.10	5.41		
203-51410-131	FICA	322.64	310.36	614.62	633.00	470.00
203-51410-132	Medicare	75.42	72.58	143.59	148.00	110.00
203-51410-133	Pension	621.84	413.16	809.76	1,035.00	620.00
203-51410-134	Health insurance	-	-	(8.10)		
203-51410-136	FLEX	-	-			
203-51410-390	Other supplies and expense	(256.44)	256.44	253.17		250.00
	Total Village Administrator	5,360.30	5,635.70	10,854.40	10,996.00	8,340.00
	Village Clerk					
203-51420-111	Regular salaries/wages	3,094.50	2,675.50	5,459.09	5,770.00	5,770.00
203-51420-115	Holiday	-	-	22.30		
203-51420-116	Vacation	(200.68)	200.68	310.00		
203-51420-117	Sick pay	(22.30)	22.30	-		
203-51420-131	FICA	199.56	200.44	394.33	400.00	395.00
203-51420-132	Medicare	46.18	46.82	92.14	93.00	95.00
203-51420-133	Pension	336.64	333.36	591.72	670.00	592.00
203-51420-134	Health insurance	1,815.56	1,754.44	3,535.25	3,570.00	3,800.00
203-51420-136	FLEX	16.28	83.72	8.52	100.00	90.00
203-51420-210	Professional services	-	-			
203-51420-390	Other supplies and expense	-	-	150	-	100.00
	Total Village Clerk	5,285.74	5,317.26	10,563.35	10,603.00	10,842.00
	Accounting					
203-51510-111	Regular salaries/wages	2,883.57	2,661.43	5,247.18	5,545.00	5,545.00
203-51510-115	Holiday	-	-	21.42		
203-51510-116	Vacation	(123.17)	123.17	295.71		
203-51510-117	Sick pay	-	-	-		
203-51510-131	FICA	189.84	190.16	376.23	380.00	380.00
203-51510-132	Medicare	45.55	44.45	88.04	90.00	90.00
203-51510-133	Pension	327.01	267.99	498.84	595.00	566.00
203-51510-134	Health insurance	42.18	32.82	65.36	75.00	75.00
203-51510-136	FLEX	-	-	-		
203-51510-210	Professional services	1,900.00	23,100.00	24,120.00	25,000.00	25,000.00
203-51510-390	Other supplies and expense	100.00	-	0	100.00	100.00
	Total Accounting	5,364.98	26,420.02	30,712.78	31,785.00	31,756.00
	Mass Transit					
203-56700-290	Other contractual services	-		-		
203-53520-290	Other contractual services	57,337.69	2,662.31	44,422.53	60,000.00	60,000.00
	Total Mass Transit	57,337.69	2,662.31	44,422.53	60,000.00	60,000.00
203-59240-900	**Capital Projects**	-	-	-	-	-
	Debt Service Funds					
203-59230-900	Debt Service Funds	-	2,759,799.00	2,358,444.00	2,759,799.00	2,819,288.00
	Total Debt Service Funds	-	2,759,799.00	2,358,444.00	2,759,799.00	2,819,288.00
	TOTAL FUND EXPENDITURES	**74,878.83**	**2,848,304.17**	**2,502,225.00**	**2,923,183.00**	**2,981,726.00**
	TOTAL FUND REVENUES	777,660.47	2,714,894.53	3,610,588.49	3,492,555.00	3,837,207.00
	NET REVS OVER EXPS	**702,781.64**	**(133,409.64)**	**1,108,363.49**	**569,372.00**	**855,481.00**

FUND 210
TRAIN DEPOT FUND

	FUND 210 TRAIN DEPOT					
		-	**6 months 2011**	**Actual**	**Budget**	**2012**
		Diff YTD to BUD	**YTD**	**2010**	**2011**	**Budget**
	Intergovernmental Revenues					
210-43610-000	Amtrak Expense Sharing Revenue	6,197.01	38,802.99	71,204.47	45,000.00	70,000.00
210-43510-000	State Grants	-	-	0.43		
210-48200-000	Rent	1,653.70	346.30	2,210.55	2,000.00	2,000.00
210-48300-000	Sales	-	-			
210-48400-000	Parking Revenue	20,465.23	30,534.77	51,673.00	51,000.00	55,000.00
	TOTAL FUND REVENUE	**28,315.94**	**69,684.06**	**125,088.45**	**98,000.00**	**127,000.00**
	Expenditures					
210-52300-290	Other contractual services	18,725.19	26,274.81	42,737.71	45,000.00	45,000.00
210-52300-390	Other supplies and expense	23,337.88	21,662.12	46,181.05	45,000.00	46,000.00
	Total Expenditures	42,063.07	47,936.93	88,918.76	90,000.00	91,000.00
210-59220-000	Transfer to General Fund	-	2,000.00	1,600.00	2,000.00	2,200.00
	Maint of Depot					
210-62832-111	Regular salaries/wages	4,336.65	463.35	3,816.87	4,800.00	3,100.00
210-62832-112	Over-time wages	445.00	-	199.95	445.00	360.00
210-62832-131	FICA	296.32	28.68	256.24	325.00	213.00
210-62832-132	Medicare	69.30	6.70	59.93	76.00	50.00
	Total Maint of Depot	5,147.27	498.73	4,332.99	5,646.00	3,723.00
	TOTAL FUND EXPENDITURES	47,210.34	50,435.66	94,851.75	97,646.00	96,923.00
	NET REVS OVER EXPS	**(18,894.40)**	**19,248.40**	**30,236.70**	**354.00**	**30,077.00**

FUND 214
FIREWORKS FUND

FUND 214 FIREWORKS

		-	6 months 2011	Actual	Budget	2012
		Diff YTD to BUD	YTD	2010	2011	Budget
	Revenues		-			
214-48500-000	Donations	(1,305.80)	11,305.80	20,347.80	10,000.00	10,000.00
214-48600-000	Misc Revenue	10,000.00	-	-	10,000.00	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	**8,694.20**	**11,305.80**	**20,347.80**	**20,000.00**	**20,000.00**
	Expenditures					
214-55300-290	**Other contractual services**	16,938.50	**3,061.50**	**19,949.76**	**20,000.00**	**20,000.00**
	Net revenues over Expenditures	**(8,244.30)**	**8,244.30**	**398.04**	**-**	**-**

FUND 215
PARK IMPACT FEES FUND

FUND 215 PARK IMPACT FEES

		FUND 215	Park Impact			
		-	6 months 2011	Actual	Budget	2012
		Diff YTD to BUD	YTD	2010	2011	Budget
	Revenues					
215-46720-000	Park Impact Fees	3,000.00	-	1,250.00	3,000.00	1,000.00
215-48100-000	Interest Revenue	(35.33)	35.33	110.24	-	
215-49300-000	Fund Bal Applied	-		20,000.00	-	
215-48500-000	Donations	-	-			
	Total fund revenue	2,964.67	35.33	21,360.24	3,000.00	1,000.00
	Expenditures					
215-55300-290	Other contractual services	-	-	-	-	
215-57210-810	Purchase Equipment	-		20,000.00	-	1,000.00
215-55300-390	Other supplies and expense	-	-	0	-	
	Total expenses	-	-	20,000.00	-	1,000.00
	Net revenues over Exps	**2,964.67**	**35.33**	**1,360.24**	**3,000.00**	**-**

FUND 218
BEAUTIFICATION COMMITTEE FUND

FUND 218 BEAUTIFICATION

		-	6 months 2011	Actual	Budget	2012
		Diff YTD to BUD	YTD	2010	2011	Budget
	Revenues					
218-48500-000	Donations	(171.00)	1,171.00	540.00	1,000.00	1,000.00
218-49300-000	Fund Bal Applied			412.00	-	-
218-49220-000	Trans from General fund	-	1,000.00	300.00	1,000.00	
	Total Revenues	(171.00)	2,171.00	1,252.00	2,000.00	1,000.00
	Expenses					
218-52300-390	Other supplies and expense	309.88	690.12	1,233.76	1,000.00	1,000.00
	Net revenues over exps	**(480.88)**	**1,480.88**	**18.24**	**1,000.00**	**-**

FUND 219
IRON HORSE FUND

FUND 219 IRON HORSE

		-	6 months 2011	Actual	Budget	2012
		Diff YTD to BUD	YTD	2010	2011	Budget
	Revenues					
219-48500-000	Donations	1,415.00	85.00	5,543.31	1,500.00	1,500.00
219-49210-000	Transfer in from General Fund	-	-			
	Expenses					
219-55300-390	Other supplies and expense	1,189.92	310.08	3,764.64	1,500.00	1,500.00
	Net revenues over exps	**225.08**	**(225.08)**	**1,778.67**	**-**	**-**

FUND 221
STORM WATER FUND

FUND 221 STORMWATER

		- Diff YTD to BUD	6 months 2011 YTD	Actual 2010	Budget 2011	2012 Budget
	Revenues					
221-42900-000	Special Assessments	(585.83)	6,585.83	6,149.71	6,000.00	6,471.00
221-46400-000	Stormwater Management Fees	240,600.00	-	208,441.00	240,600.00	210,000.00
221-48130-000	Interest on Special Assessment	(2,176.17)	2,176.17	2,535.16		
221-48470-000	Forfeited discounts	-	-			
221-49300-000	Fund Balance Applied	-	172,150.00	203000	172,150.00	
	Total revenues	237,838.00	180,912.00	420,125.87	418,750.00	216,471.00
	Exps					
	Other Supplies and Exp					
221-53440-210	Outside Services Employed	220,432.34	19,717.66	176,948.37	240,150.00	50,000.00
221-53440-240	R&M Equipment	3,204.04	1,795.96	3944.41	5,000.00	3,000.00
221-53440-290	Other contractual services	8,291.00	1,709.00	-	10,000.00	3,000.00
221-53440-330	Travel/Training/Education/Mtgs	-	-	-		
221-53440-350	Vehicle Fuel Expense	1,567.58	932.42	3,058.76	2,500.00	2,000.00
221-53440-390	Other supplies and expense	6,722.22	3,277.78	2,399.47	10,000.00	10,000.00
221-53440-530	Lease and rental payments	-	-	0	-	
	Total	240,217.18	27,432.82	186,351.01	267,650.00	68,000.00
221-58100-610	Principal	-	45,000.00	60,000.00	45,000.00	45,000.00
221-58100-611	Principle- Sweeper	0.39	18,420.61	17,445.77	18,421.00	18,421.00
221-58200-620	Interest	14,072.88	14,908.12	30,928.74	28,981.00	27,301.00
221-58200-621	Interest- Sweeper	0.61	4,475.39	5450.23	4,476.00	4,476.00
	Total Principle and Interest	14,073.88	82,804.12	113,824.74	96,878.00	95,198.00
	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	3,076.90	2,423.10	5,053.18	5,500.00	5,500.00
221-62820-115	Holiday	-	-	21.23		
221-62820-116	Vacation	(307.87)	307.87	380.10		
221-62820-117	Sick pay	(29.19)	29.19	21.08		
221-62820-131	FICA	188.92	191.08	356.84	380.00	380.00
221-62820-132	Medicare	45.32	44.68	83.44	90.00	90.00
221-62820-133	Pension	317.60	317.40	597.54	635.00	635.00
221-62820-134	Health insurance	478.00	227.00	621.71	705.00	745.00
221-62820-136	FLEX	33.08	1.92	28.63	35.00	30.00
	Total Supervision	3,802.76	3,542.24	7,163.75	7,345.00	7,380.00
	Maint of S/W Sysytem					
221-62832-111	Regular salaries/wages	14,726.05	13,573.95	20,883.10	28,300.00	17,000.00
221-62832-112	Over-time wages	924.00	-	537.3	924.00	925.00
221-62832-131	FICA	970.01	836.99	1,301.47	1,807.00	1,100.00
221-62832-132	Medicare	229.26	195.74	304.37	425.00	260.00
221-62832-133	Pension	920.61	624.39	1,503.41	1,545.00	1,165.00
221-62832-134	Health insurance	1,545.88	1,179.12	2,902.66	2,725.00	2,185.00
221-62832-136	FLEX	70.37	99.63	184.08	170.00	125.00
	Total Hrly wages	19,386.18	16,509.82	27,616.39	35,896.00	22,760.00
	TOTAL EXPENSES	277,480.00	140,289.00	344,955.89	417,769.00	203,338.00
	TOTAL REVENUE	237,838.00	180,912.00	420,125.87	418,750.00	216,471.00
	NET REVENUE OVER EXPS	**(39,642.00)**	**40,623.00**	**75,169.98**	**981.00**	**13,133.00**

FUND 301
DEBT SERVICE FUND

FUND 301 DEBT SERVICE

		-	6 months 2011	Actual	Budget	2012
		Diff YTD to BUD	YTD	2010	2011	Budget
	Revenues					
301-41110-000	General property taxes	627,925.00	-	637,735.00	627,925.00	625,568.00
301-42900-000	Interest revenues	(23.86)	23.86	7,700.12		
301-48100-000	Interest revenues	-	-			
301-48130-000	Special Assessments	(487.27)	22,487.27	18,270.63	22,000.00	18,783.00
301-48200-000	Miscellaneous Revenues	-	-			
301-49100-000	Proceeds of long-term debt	-	-	-		
301-49210-000	Trans from Gen fund	-		2,005.00	-	
301-49500-000	Proceeds from Refunding Bond			370,000.00	-	
301-49300-000	Fund balance applied	-	-	72890	-	6,597.00
	Total revenues	627,413.87	22,511.13	1,108,600.75	649,925.00	650,948.00
	Expenses					
301-58100-610	Principal	25,221.00	416,650.00	509,639.02	441,871.00	457,976.00
301-58200-620	Interest	71,031.37	137,022.63	228,961.72	208,054.00	192,972.00
301-58200-690	Fees	-	-	8128.48	-	
301-59210-900	General Fund	-	-			
301-59220-900	Special Revenue Funds	-	-	-		
301-59240-900	Capital Projects Funds	-	-	-		
301-59500-900	Payment to Refunded Bond			361,871.52	-	
301-59260-000	Enterprise Funds	-	-			
	Total expenses	96,252.37	553,672.63	1,108,600.74	649,925.00	650,948.00
	Net revenues over expenses	**531,161.50**	**(531,161.50)**	**0.01**	**-**	**-**

FUND 303
DEBT SERVICE TID #3 FUND

FUND 303 DEBT SERVICE TID #3

		-	6 months 2011	Actual	Budget	2012
		Diff YTD to BUD	YTD	2010	2011	Budget
	Revenues					
303-49210-000	Transfers from General Fund	-	-			
303-49500-000	Proceeds from refund bonds	(2,759,799.00)	2,759,799.00	5,260,000.00		
303-49220-000	Transfers from Special Revenue	2,759,799.00	-	2,358,444.00	2,759,799.00	2,819,288.00
303-49230-000	Transfer to TIF C/P	-	-			
	Total revenues	-	2,759,799.00	7,618,444.00	2,759,799.00	2,819,288.00
	Expenses					
303-58100-610	Principal	639,778.57	1,595,221.43	1,840,000.00	2,235,000.00	2,385,000.00
303-58200-620	Interest	244,768.25	280,030.75	489,492.30	524,799.00	434,288.00
303-58300-630	Payment to Escrow Agent	-	-	3,618,566.86		
303-58200-700	Discount					
303-59500-900	Payment to refunded bond escrow			1,531,187.22		
303-58200-690	Fees	-	-	138,045.22		
	Total exps	884,546.82	1,875,252.18	7,617,291.60	2,759,799.00	2,819,288.00
	Net revenues over expenses	**(884,546.82)**	**884,546.82**	**1,152.40**	**-**	**-**

FUND 401
CAPITAL PROJECTS FUND

FUND 401 CAPITAL PROJECTS FUND

		Diff YTD to BUD	6 months 2011 YTD	Actual 2010	Budget 2011	Budget 2012
	Misc Revenues					
401-47231-000	intergov't charges - transport	-	-			
401-42300-000	Street Improvements	15,408.87	31,591.13	44,193.25	47,000.00	41,318.00
401-42500-000	Sidewalks	-				
401-43210-000	Federal Grants- Public Safety	-		9,617.00		
401-43520-000	State Grants Public Safety			2,757.50	-	
401-48100-000	Interest revenues	(13.15)	13.15	36.90		
401-48130-000	Interest on Spec. Assessments			4,739.15		
401-48500-000	Donations	(1,212.57)	1,212.57	1,188.17	-	
401-48300-000	Property sales	-	-	-		
401-48400-000	Insurance Recoveries	-	-	-		
401-48600-000	Misc Revenue	(17,707.15)	17,707.15	-	-	
401-49210-000	Trans from Gen fund	(2,000.00)	10,000.00	10,000.00	8,000.00	8,000.00
401-49260-000	Trans from water utility			98,085.00		
401-49220-000	Trans from special rev	-		-		
401-49230-000	Trans from debt service	-		-		
	Other Financing Sources	-				
401-49300-000	Fund balance applied	-	84,420.00	75,950.00	84,420.00	24,982.00
	Total Revenues	(5,524.00)	144,944.00	246,566.97	139,420.00	74,300.00
401-57210-810	Law Enforce equipment	-		2,757.50		-
401-57210-820	Law Enforce Outlay	963.78	24,036.22	11486.02	25,000.00	50,000.00
401-57324-810	General highway equipment	(2.52)	2.52	10,704.42	-	
401-57324-821	General highway outlay	-	-	-		
	Total Highway Equipment	961.26	24,038.74	24,947.94	25,000.00	50,000.00
	Highway and Streets					
401-57331-820	Highway and street equipment	3,949.00	41,051.00	7,322.00	45,000.00	9,000.00
401-57331-821	Highway and street outlay	-	-	19,160.00		
	Total Highway and Streets	3,949.00	41,051.00	26,482.00	45,000.00	9,000.00
	FIRE					
401-57220-810	Capital Equipment	41,779.03	8,955.97	8,886.60	50,735.00	15,300.00
	Village Hall					
401-57140-810	Capital Equipment	6,685.00	-	10,155.00	6,685.00	
401-57140-815	Gen Bldg - Equip- Generator			14,645.00	-	
	Parks					
401-57620-810	Parks Equipment	11,087.57	2,912.43	10,616.46	14,000.00	
	Sidewalks	-	-			
401-57344-820	Sidewalk outlay	-	-	-	-	-
	Street Lighting	-	-			
401-57342-820	Street Lighting Outlay	-	-	-	-	-
	Total Fund Expenditures	64,461.86	76,958.14	95,733.00	141,420.00	74,300.00
	Net Revenues over Expenditures	**(69,985.86)**	**67,985.86**	**150,833.97**	**(2,000.00)**	**-**

FUND 402
SIDEWALKS FUND

FUND 402 SIDEWALK

		-	6 months 2011	Actual	Budget	Budget
		Diff YTD to BUD	YTD	2010	2011	2012
	Revenues					
402-42500-000	Sidewalks	(3,320.76)	17,320.76	23,061.79	14,000.00	11,100.00
402-48130-000	Interest- Assessments	(25.39)	25.39			
402-48600-000	Misc Revenue			6,000.00		
402-49401-000	Trans from Cap Projects	-	-	-		
402-49402-000	Trans from General Funds	-	5,000.00	9,700.00	5,000.00	-
	Total Revenues	(3,346.15)	22,346.15	38,761.79	19,000.00	11,100.00
	Expenditures	-				
402-57344-820	Sidewalk outlay	19,000.00	-	28,488.37	19,000.00	11,000.00
	Net Revenues over Expenditures	**(22,346.15)**	**22,346.15**	**10,273.42**	**-**	**100.00**

FUND 403
CAPITAL PROJECTS TID #3 FUND

FUND 403 CAPITAL PROJECTS FUND TID #3

		-	6 months 2011	Actual	Budget	Budget
		Diff YTD to BUD	YTD	2010	2011	2012
	Revenues					
403-48600-000	Misc Revenue	-		-		
403-49100-000	Proceeds from Long Term Debt			3,875,000.00		
403-49300-000	Fund Balance Applied	-	**4,634,250.00**	**700,000.00**	4,634,250.00	500,000.00
	Total Revenues	-	4,634,250.00	4,575,000.00	4,634,250.00	500,000.00
	Expenditures	-				
403-57331-820	Capital Improvements	4,049,276.29	584,973.71	1,523,741.47	4,634,250.00	500,000.00
403-57700-820	Cons & Dev outlay	-	-	7,966.25		
403-58200-690	Fees	-		52,736.24	-	
	Total Expenditures	4,049,276.29	584,973.71	1,584,443.96	4,634,250.00	500,000.00
	Net Revenues over Expenditures	**(4,049,276.29)**	**4,049,276.29**	**2,990,556.04**	**-**	**-**

FUND 404
CAPITAL PROJECTS BORROWED FUND

FUND 404 CAPITAL PROJECTS BORROWED FUND

		-	6 months 2011	Actual	Budget	Budget
	Misc Revenues	Diff YTD to BUD	YTD	2010	2011	2012
404-41110-000	General property taxes	-	-			
404-48100-000	Interest revenues	(483.69)	483.69	1,356.07		
		-				
		-				
		-				
	Other Financing Sources	-				
404-49100-000	Proceeds of long-term debt	-	-	-		
404-49401-900	Trans from Gen Cap Projects Fu	-	-	-		
404-49999-000	Transfer in			155,600.00		
404-49300-000	Fund Balance applied	-	328,000.00	745,000.00	328,000.00	350,000.00
	Total Revenue	(483.69)	328,483.69	901,956.07	328,000.00	350,000.00
	Expenditures					
	Highway Equipment		-			
404-57140-810	Roof/HVAC					350,000.00
404-57324-810	General highway equipment	-	-	69,445.25	-	
404-57324-821	General highway improvements	(57,781.00)	57,781.00			
404-57327-810	Highway garage equipment	-	-			
		-				
	Highway and Streets	-	-			
404-57331-820	Street improvements	313,728.08	14,271.92	153,217.15	328,000.00	
404-57331-821	Street improvements	-	-	-		
404-57342-820	Street lighting improvements	-	-			
404-57710-820	Housing improvements	-	-			
404-57410-820	Sanitary Sewer Improvements	-	-	157,848.24	-	
	Capital Outlay	-				
404-58200-690	Fees	-	-	-		
404-59200-100	Contributed Capital Expense	-	-			
	Total Expenditures	255,947.08	72,052.92	380,510.64	328,000.00	350,000.00
	Net Revenues over Expenditures	(256,430.77)	256,430.77	521,445.43	-	-

FUND 601
WATER UTILITY FUND

FUND 601 WATER UTILITY FUND

		-	6 months 2011	Actual	Budget	Budget
	Revenues	Diff YTD to BUD	YTD	2010	2011	2012
	Metered sales					
601-42001-000	Residential	-	-	-		
601-42002-000	Commercial	-	-	-		
601-42003-000	Industrial	-	-	-		
	Misc Revenues	-				
601-48100-000	Interest revenue	-	-	-		
601-48130-000	Interest on Special assessment	-	-	641.00		
601-49230-000	Transfers from Debt Service	-	-	-		
601-48474-000	Other water revenues	1,000.00	-		1,000.00	1,624.00
	Total Fund Revenue	1,000.00	-	641.00	1,000.00	1,624.00
	Expenditures					
601-61427-620	Interest on long-term debt	-	-	-		
		-	-			
601-61428-690	Amortization of debt discount	-	-	-		
601-69401-900	Trans to fund 401	-		14,076.56		
601-61602-390	Other supplies and expense	-	-	0		
601-61605-350	Maintenance of water source pl	-	-			
601-61904-390	Uncollectible Accounts	-	-	0		
	Total Expenditures	-	-	14,076.56	-	-
	Net Revenues over Expenditures	**1,000.00**	**-**	**(13,435.56)**	**1,000.00**	**1,624.00**

FUND 602
SEWER UTILITY FUND

FUND 602 SEWER UTILITY FUND

	Revenue	- Diff YTD to BUD	6 months 2011 YTD	Actual 2010	Budget 2011	Budget 2012
	Metered Sales to General Customers					
602-42001-000	Residential	508,513.92	539,486.08	1,050,049.86	1,048,000.00	1,102,000.00
602-42002-000	Commercial	121,406.52	79,333.48	183,013.62	200,740.00	168,536.00
602-42100-000	Contributions from Developers			86,787.00		
602-42003-000	Industrial	70,152.75	94,685.25	184837.59	164,838.00	244,800.00
	Total Metered Sales	700,073.19	713,504.81	1,504,688.07	1,413,578.00	1,515,336.00
	Other sales	-	-			
602-43064-000	Other sales to public authorit	182,691.03	191,334.97	371,480.25	374,026.00	394,000.00
602-43065-000	Hazardous Waste Receipts	3,108.57	2,291.43	5,478.91	5,400.00	5,400.00
	Total Other Sales	185,799.60	193,626.40	376,959.16	379,426.00	399,400.00
	Miscellaneous Revenue					
602-48100-000	Interest revenue	2,484.01	15.99	2,532.24	2,500.00	2,500.00
602-48130-000	Special Assessments Interest	-	-	3,144.00		5,824.00
602-48470-000	Penalties-Delinq-sewer	(1,208.43)	6,208.43	32,315.22	5,000.00	5,000.00
602-48474-000	Other sewer revenues	30,000.00	-	36,345.79	30,000.00	30,000.00
602-49300-000	Fund Balance Applied	-	-			
	Total Misc. Revenue	31,275.58	6,224.42	74,337.25	37,500.00	43,324.00
	Total Revenue	917,148.37	913,355.63	1,955,984.48	1,830,504.00	1,958,060.00

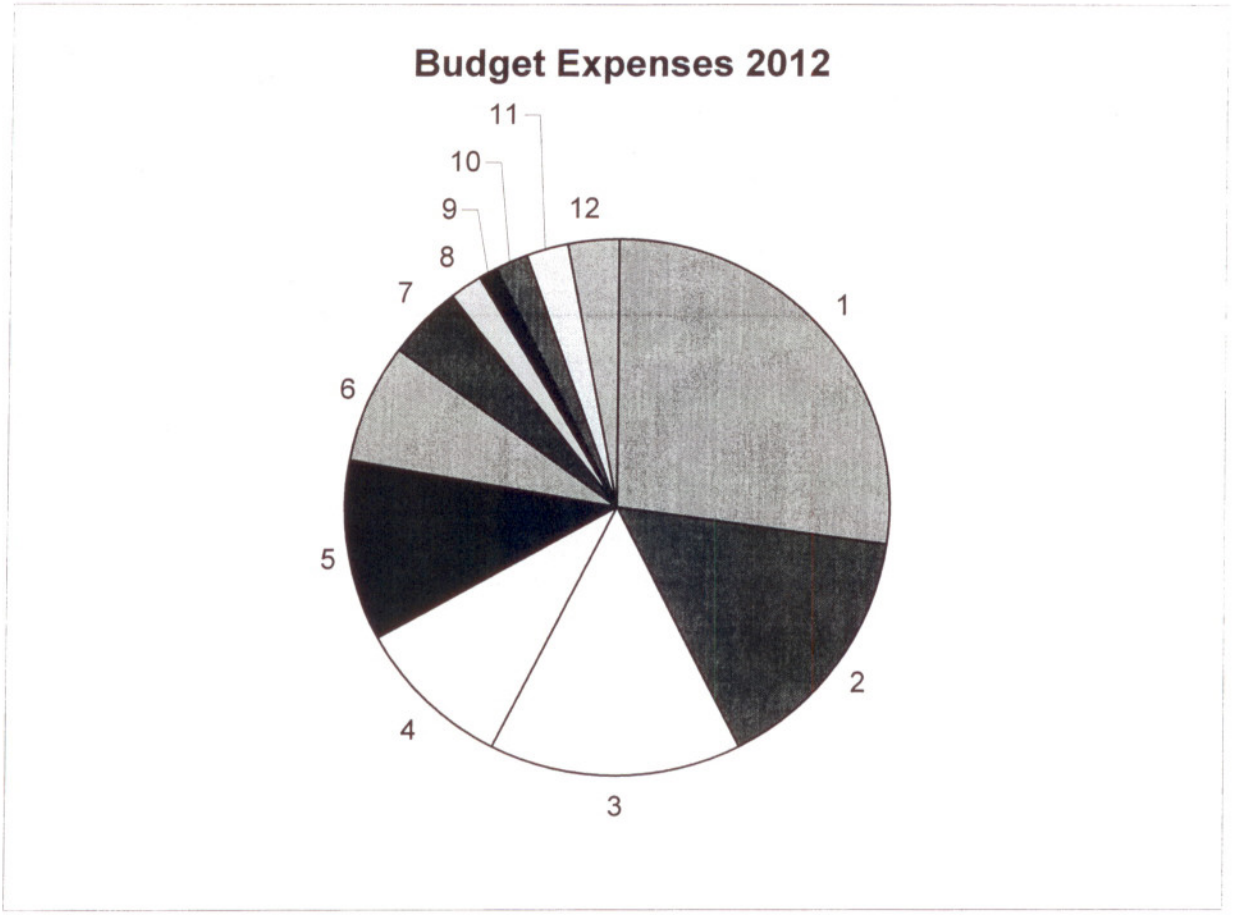
FUND 602 SEWER UTILITY FUND

	Expenditures	- Diff YTD to BUD	6 months 2011 YTD	Actual 2010	Budget 2011	Budget 2012
602-61904-390	**Uncollectible Accounts**	(1,054.50)	1,054.50	(486.58)		
	Depreciation expense					
602-62403-540	Depreciation expense	135,000.00	-	-	135,000.00	135,000.00
602-62403-541	Principal on long term Debt	-	93,350.00	102,500.00	93,350.00	108,350.00
	Total Depr Exp	135,000.00	93,350.00	102,500.00	228,350.00	243,350.00
	Long Term Debt					
602-62427-620	Interest on long-term debt	58,474.03	60,427.97	125,498.27	118,902.00	115,443.00
602-62427-621	Interest on Clean Water Fund	36,694.14	39,485.86	80756.49	76,180.00	70,472.00
602-62428-690	Amortization of debt discount	-	-	3,111.00	-	
	Total Debt Exp	95,168.17	99,913.83	209,365.76	195,082.00	185,915.00
	Supervision and Labor					
602-62820-111	Regular salaries/wages	7,650.71	8,829.29	17,090.56	16,480.00	16,480.00
602-62820-112	Over-time wages	-	-			
602-62820-113	Part-time wages	-	-			
602-62820-115	Holiday	-	-	63.70		
602-62820-116	Vacation	(923.60)	923.60	1,140.29		
602-62820-117	Sick pay	(87.59)	87.59	63.22		
602-62820-119	Other	-	-			
602-62820-131	FICA	470.80	669.20	1,262.16	1,140.00	1,135.00
602-62820-132	Medicare	109.52	156.48	295.25	266.00	265.00
602-62820-133	Pension	957.68	952.32	1,792.74	1,910.00	1,910.00
602-62820-134	Health insurance	1,637.91	1,167.09	2,587.89	2,805.00	2,985.00
602-62820-136	FLEX	127.36	7.64	114.45	135.00	120.00
	Total Supervision and Labor	9,942.79	12,793.21	24,410.26	22,736.00	22,895.00
602-62821-221	**Electric and Gas for pumping**	1,890.96	1,609.04	3,011.40	3,500.00	
	Other supplies and expenses		-			
602-62827-390	Other operating sup-Equip repair	6,167.06	1,832.94	6,656.26	8,000.00	8,000.00
602-62827-391	CWFL amortization expense	-	-	-		
602-62827-392	Racine Revenue Sharing Payment	-	134,792.00	123,689.00	134,792.00	118,484.00
602-62827-393	Principal on Clean Water Fund	(0.26)	193,149.26	187,788.81	193,149.00	198,659.00
	Total Other Supplies and Expense	6,166.80	329,774.20	318,134.07	335,941.00	325,143.00
	Other supplies and expenses					
602-62828-131	FICA	-	-	50.20		
602-62828-132	Medicare	-	-	11.73		
602-62828-350	Vehicle Fuel Expense	3,630.84	2,369.16	5,552.82	6,000.00	6,000.00
602-62828-390	Other supplies and expenses	1,000.00	-	809.54	1,000.00	1,000.00
	Total Other Supplies and Expense	4,630.84	2,369.16	6,424.29	7,000.00	7,000.00
	Maintenance of sewage collecti					
602-62831-111	Regular salaries/wages	13,468.55	8,331.45	14,836.23	21,800.00	13,000.00
602-62831-112	Over-time wages	1,903.97	296.03	468.21	2,200.00	805.00
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	955.46	534.54	945.40	1,490.00	860.00
602-62831-132	Medicare	224.99	125.01	221.08	350.00	200.00
602-62831-350	Maintenance of sewage collecti	510,884.41	189,115.59	594,182.37	700,000.00	870,000.00
	Total Maint of Sewage	527,437.38	198,402.62	610,653.29	725,840.00	884,865.00
	Maintenance of collection syst					
602-62832-111	Regular salaries/wages	2,000.00	-	1,304.98	2,000.00	1,000.00
602-62832-112	Over time	-		-	-	
602-62832-131	FICA	124.00	-	80.43	124.00	62.00
602-62832-132	Medicare	29.00	-	18.80	29.00	15.00
602-62832-350	Maintenance of collection syst	140,835.24	19,164.76	29,446.31	160,000.00	110,000.00
	Total Maint of Collection	142,988.24	19,164.76	30,850.52	162,153.00	111,077.00
602-62834-350	Maint of General Plant	2,297.63	3,702.37	6,343.74	6,000.00	6,000.00

FUND 602 SEWER UTILITY FUND

		- Diff YTD to BUD	6 months 2011 YTD	Actual 2010	Budget 2011	Budget 2012
	Accounting and Collection Labor					
602-62840-111	Regular salaries/wages	1,925.70	1,774.30	3,498.13	3,700.00	3,700.00
602-62840-112	Over-time wages	-	-			
602-62840-113	Part-time wages	-	-			
602-62840-115	Holiday	-	-	14.28		
602-62840-116	Vacation	(82.12)	82.12	197.12		
602-62840-117	Sick pay	-	-	-		
602-62840-119	Other	-	-			
602-62840-131	FICA	126.21	126.79	250.75	253.00	255.00
602-62840-132	Medicare	30.31	29.69	58.66	60.00	60.00
602-62840-133	Pension	217.35	178.65	332.52	396.00	430.00
602-62840-134	Health insurance	60.68	49.32	98.15	110.00	110.00
602-62840-136	FLEX	-	-	-		
	Total Account and Collection	2,278.13	2,240.87	4,449.61	4,519.00	4,555.00
	Meter Reading					
602-62842-111	Regular salaries/wages	(170.80)	170.80	219.90	-	176.00
602-62842-131	FICA	(10.58)	10.58	13.64	-	11.00
602-62842-132	Medicare	(2.48)	2.48	3.19	-	3.00
	Total Meter Reading	(183.86)	183.86	236.73	-	190.00
602-62843-390	**Uncollectible accounts**	(6.20)	6.20	1.50		
	Admin and Gen Salaries					
602-62850-111	Regular salaries/wages	5,193.11	4,772.89	9,362.03	9,966.00	4,600.00
602-62850-112	Over-time wages	-	-			
602-62850-113	Part-time wages	-	-			
602-62850-115	Holiday	-	-	14.86		
602-62850-116	Vacation	(177.90)	177.90	508.02		
602-62850-117	Sick pay	(36.93)	36.93	3.61		
602-62850-119	Other	-	-			
602-62850-131	FICA	277.41	340.59	672.71	618.00	581.00
602-62850-132	Medicare	65.31	79.69	157.46	145.00	135.00
602-62850-133	Pension	637.36	497.64	934.44	1,135.00	860.00
602-62850-134	Health insurance	691.72	713.28	1,339.54	1,405.00	1,495.00
602-62850-136	FLEX	14.15	55.85	5.76	70.00	60.00
	Total Admin and Gen Salaries	6,664.23	6,674.77	12,998.43	13,339.00	7,731.00
602-62851-310	**Office supplies and expenses**	(2,556.46)	3,556.46	1,716.36	1,000.00	3,000.00
602-62852-210	**Outside services employed**	4,565.73	28,434.27	32,798.95	33,000.00	30,000.00
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	3,677.40	2,497.60	6,013.70	**6,175.00**	4,640.00
602-62854-134	Health insurance	5,968.34	4,921.66	11,609.39	**10,890.00**	8,725.00
602-62854-136	FLEX	272.05	397.95	590.46	**670.00**	495.00
	Total Employee Pensions and Benies	9,917.79	7,817.21	18,213.55	17,735.00	13,860.00
602-62856-290	**Other contractual srvcs**	(125.03)	125.03	589.13		
602-62857-390	**Rents**	2,000.00	1,500.00	3,000.00	3,500.00	3,500.00
602-69402-900	**Transfer out to General Fund**	-	20,000.00	175,600.00	20,000.00	20,000.00
	Total Expenditures	950,022.64	835,672.36	1,566,811.01	1,785,695.00	1,875,081.00
	Total Revenues	917,148.37	913,355.63	1,955,984.48	1,830,504.00	1,958,060.00
	Total Revenue over Expenditures	**(32,874.27)**	**77,683.27**	**389,173.47**	**44,809.00**	**82,979.00**

PIE CHARTS



		Sturtevant expenses
1	1,039,862	Police
2	578,345	Ambulance
3	578,345	Fire Dept
4	363,918	Office
5	410,099	DPW
6	270,108	Refuse/recycle
7	172,710	Other
8	79,925	Accounting
9	33,200	Bldg Inspector
10	80,000	Contingency
11	93,000	Risk Mngt
12	118,500	Village hall
	3,818,012	**Total**

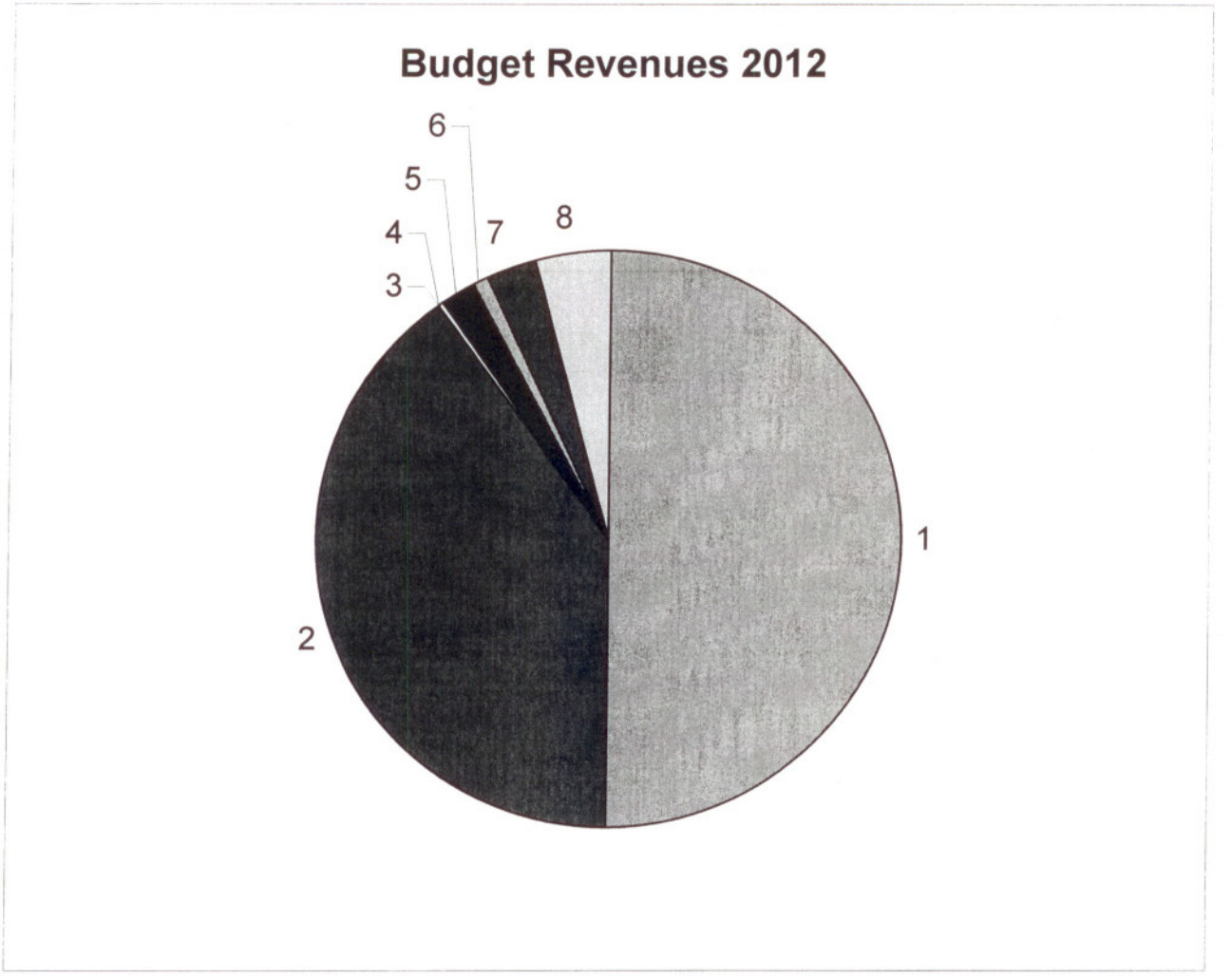
General Fund

Office:	
Legal	100,000
Court	65,125
Admin	41,397
Clerk	65,684
Board	57,696
Assessor	23,500
Elections	9,016
Unemploy Comp	1,500
Total	**363,918**

DPW	
Parks	59,820
Street Super	52,590
Hwy Garage	22,000
Streets	275,689
Total	**410,099**

Refuse/Recycle:	
Refuse	180,000
Recycle	90,108
Total	**270,108**

Other:	
Street Lights	105,000
Health	42,900
Econ Dev	3,751
Planning	1,838
Police Commission	2,638
Rec Prog	500
Zoning	583
Transfers	15,500
Total	**172,710**



	Sturtevant Revenues	General Fund
1	1,904,770	Taxes
2	1,531,390	Intergovernmental Revenues
3	1,600	Special Assessments
4	8,650	Public Charges for services
5	72,200	Misc (Includes 30k Intergovernmental charges)
6	30,000	Intergovermental Charges
7	106,000	Fines, Forfeits and penalties
8	163,700	Licenses and Permits
	3,818,310	**Total**