

	2007 General Fund	2008 General Fund	2009 General Fund	2007 Park and Rec Fund	2008 Park and Rec Fund	2009 Park and Rec Fund
<u>REVENUES</u>	Actual	Est. Year End	Draft Budget			
Real Estate Taxes						
General Revenues Real Estate Tax	\$310,038.40	\$311,852.78	\$380,000.00	\$0.00	\$0.00	\$0.00
Fire Protection Tax	\$71,187.99	\$71,725.08	\$71,640.00	\$0.00	\$0.00	\$0.00
Street Lights Assessment	\$13,830.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00
Local Tax Enabling ACT	\$977,313.45	\$986,152.75	\$1,012,200.00	\$0.00	\$0.00	\$0.00
Licenses & Permits	\$78,072.57	\$80,720.00	\$85,910.00	\$0.00	\$0.00	\$0.00
Fines & Forfeits	\$16,910.06	\$11,870.00	\$13,000.00	\$0.00	\$0.00	\$0.00
Interest & Royalties	\$52,293.88	\$54,110.00	\$41,000.00	\$10,000.00	\$5,900.00	\$200.00
Intergovernmental Revenues	\$138,946.78	\$204,694.00	\$188,635.00	\$0.00	\$0.00	\$0.00
Charges For Services	\$155,091.85	\$117,708.00	\$125,100.00	\$0.00	\$0.00	\$5,300.00
Unclassified Operating Revenues	\$19,032.91	\$330,246.51	\$11,000.00	\$28,500.00	\$10,300.00	\$5,600.00
Other Financing Sources	\$247,939.45	\$200,000.00	\$120,000.00	\$79,945.00	\$55,535.00	\$66,965.00
TOTAL	\$2,080,657.34	\$2,382,579.12	\$2,061,985.00	\$118,445.00	\$71,735.00	\$78,065.00
<u>EXPENDITURES</u>						
General Government						
Administration	\$243,487.72	\$256,403.00	\$269,805.00	\$0.00	\$0.00	\$0.00
Tax Collection	\$33,959.75	\$34,000.00	\$38,715.00	\$0.00	\$0.00	\$0.00
Legal	\$46,871.73	\$28,000.00	\$31,000.00	\$1,000.00	\$500.00	\$500.00
Land Appraisals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Engineering/Professional Services	\$39,667.33	\$31,000.00	\$25,000.00	\$3,000.00	\$1,000.00	\$1,000.00
IT & Data Processing Services	\$8,288.13	\$14,000.00	\$22,910.00	\$0.00	\$0.00	\$0.00
General Gov't Bldg & Plant	\$9,740.22	\$11,800.00	\$17,500.00	\$0.00	\$0.00	\$0.00
Insurances	\$25,599.92	\$24,500.00	\$33,595.00	\$0.00	\$0.00	\$0.00
Unclassified Operating Expenses	\$10,760.90	\$0.00	\$10,700.00	\$0.00	\$0.00	\$0.00
Interfund Operating Transfers	\$40,658.01	\$33,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
General Government Total	\$459,033.71	\$432,703.00	\$459,225.00	\$4,000.00	\$1,500.00	\$1,500.00
Public Safety						
Police	\$866,989.26	\$867,225.00	\$922,020.00	\$0.00	\$0.00	\$0.00
Fire	\$119,933.27	\$123,127.00	\$125,500.00	\$0.00	\$0.00	\$0.00
EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building & Code Enforcement	\$94,156.10	\$97,000.00	\$113,430.00	\$0.00	\$0.00	\$0.00
Planning & Zoning	\$21,581.59	\$12,000.00	\$24,400.00	\$0.00	\$0.00	\$0.00
Emergency Management	\$1,142.88	\$1,550.00	\$1,125.00	\$0.00	\$0.00	\$0.00
Public Safety Total	\$1,103,803.10	\$1,100,902.00	\$1,186,475.00	\$0.00	\$0.00	\$0.00
Public Works Administration						
Recycling	\$8,445.43	\$21,525.00	\$16,700.00	\$0.00	\$0.00	\$0.00
Public Works Administration	\$196,727.30	\$214,345.00	\$223,025.00	\$0.00	\$0.00	\$0.00
Snow & Ice Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Traffic Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Street Lights	\$18,695.01	\$21,625.00	\$21,000.00	\$0.00	\$0.00	\$0.00
Maintenance to Rds & Bridges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Waste Water Treatment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Purchase	\$0.00	\$55,655.00	\$0.00	\$0.00	\$0.00	\$0.00
Streets & Highways Total	\$223,867.74	\$313,150.00	\$260,725.00	\$0.00	\$0.00	\$0.00
Culture & Recreation						
Park & Rec Administration	\$0.00	\$0.00	\$0.00	\$40,480.00	\$34,770.00	\$34,865.00
Park Buildings & Property	\$0.00	\$0.00	\$0.00	\$12,625.00	\$26,590.00	\$31,700.00

Shade Trees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Senior Citizen's Centers	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$8,875.00	\$10,000.00
All other Cultural Recreation	\$2,500.00	\$0.00	\$0.00	\$61,340.00	\$0.00	\$0.00
Cultural & Recreation Total				\$114,445.00	\$70,235.00	\$76,565.00
Debt Service	\$255,000.00	\$225,000.00	\$125,000.00			
Debt Principal	\$33,450.71	\$33,440.00	\$30,560.00	\$0.00	\$0.00	\$0.00
Debt Interest	\$288,450.71	\$258,440.00	\$155,560.00	\$0.00	\$0.00	\$0.00
Debt Service Total				\$0.00	\$0.00	\$0.00
TOTAL	\$2,077,655.26	\$2,105,195.00	\$2,061,985.00	\$118,445.00	\$71,735.00	\$78,065.00

Senior Citizen's Centers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All other Cultural Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cultural & Recreation Total	\$858,800.00	\$932,850.00	\$905,000.00	\$0.00	\$0.00	\$0.00
Debt Service						
Debt Principal	\$51,000.00	\$126,000.00	\$54,000.00	\$45,000.00	\$45,000.00	\$47,000.00
Debt Interest	\$45,000.00	\$94,800.00	\$65,000.00	\$36,580.00	\$37,000.00	\$35,000.00
Debt Service Total	\$96,000.00	\$220,800.00	\$119,000.00	\$81,580.00	\$82,000.00	\$82,000.00
TOTAL	\$1,025,120.00	\$1,240,090.00	\$1,112,640.00	\$613,100.00	\$584,600.00	\$606,335.00

	2007 Driving Range Fund	2008 Driving Range Fund	2009 Driving Range Fund	2007 Road Improv. Sinking Fund	2008 Road Improv. Sinking Fund	2009 Road Improv. Sinking Fund
REVENUES						
Real Estate Taxes						
General Revenues Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Protection Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Street Lights Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax Enabling ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines & Forfeits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest & Royalties	\$200.00	\$200.00	\$400.00	\$100.00	\$10.00	\$10.00
Intergovernmental Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges For Services	\$35,000.00	\$30,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00
Unclassified Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources	\$5,000.00	\$0.00	\$0.00	\$158,335.00	\$24,520.00	\$30,500.00
TOTAL	\$40,200.00	\$30,200.00	\$35,400.00	\$158,435.00	\$24,530.00	\$30,510.00
EXPENDITURES						
General Government						
Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land Appraisals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Engineering/Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IT & Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Gov't Blds & Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unclassified Operating Expenses	\$0.00	\$500.00	\$200.00	\$0.00	\$0.00	\$0.00
Interfund Operating Transfers	\$0.00	\$6,055.00	\$15,265.00	\$0.00	\$0.00	\$0.00
General Government Total	\$0.00	\$6,555.00	\$15,465.00	\$0.00	\$0.00	\$0.00
Public Safety						
Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building & Code Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning & Zoning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Safety Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Works Administration						
Recycling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Works Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Snow & Ice Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Traffic Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Street Lights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance to Rds & Bridges	\$0.00	\$0.00	\$0.00	\$158,435.00	\$0.00	\$12,050.00
Waste Water Treatment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Streets & Highways Total	\$0.00	\$0.00	\$0.00	\$158,435.00	\$0.00	\$12,050.00
Culture & Recreation						
Park & Rec Administration	\$34,040.00	\$14,645.00	\$11,935.00	\$0.00	\$0.00	\$0.00

Park Buildings & Property	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Shade Trees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Senior Citizen's Centers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Purchase	\$0.00	\$6,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
All other Cultural Recreation	\$3,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cultural & Recreation Total	\$40,200.00	\$23,645.00	\$19,935.00	\$0.00	\$0.00	\$0.00
Debt Service						
Debt Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$18,465.00	\$12,915.00
Debt Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$6,065.00	\$5,545.00
Debt Service Total	\$0.00	\$0.00	\$0.00	\$0.00	\$24,530.00	\$18,460.00
TOTAL	\$40,200.00	\$30,200.00	\$35,400.00	\$158,435.00	\$24,530.00	\$30,510.00

	2007 Capital Fund	2008 Capital Fund	2009 Capital Fund	2007 Liquid Fuels Fund	2008 Liquid Fuels	2009 Liquid Fuels
<u>REVENUES</u>						
Real Estate Taxes						
General Revenues Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Protection Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Street Lights Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax Enabling ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines & Forfeits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest & Royalties	\$1,500.00	\$1,000.00	\$3,000.00	\$2,400.00	\$4,000.00	\$3,350.00
Intergovernmental Revenues	\$0.00	\$0.00	\$59,735.00	\$161,600.00	\$164,600.00	\$172,670.00
Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unclassified Operating Revenues	\$30,000.00	\$46,700.00	\$44,000.00	\$0.00	\$0.00	\$0.00
Other Financing Sources	\$0.00	\$0.00	\$5,000.00	\$162,450.00	\$62,000.00	\$33,780.00
TOTAL	\$31,500.00	\$47,700.00	\$111,735.00	\$326,450.00	\$230,600.00	\$209,800.00
<u>EXPENDITURES</u>						
General Government						
Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Land Appraisals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Engineering/Professional Services	\$10,000.00	\$5,000.00	\$30,835.00	\$0.00	\$0.00	\$0.00
IT & Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Gov't Bldg & Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unclassified Operating Expenses	\$19,500.00	\$25,700.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$24,520.00	\$18,500.00
General Government Total	\$31,500.00	\$32,700.00	\$32,835.00	\$0.00	\$24,520.00	\$18,500.00
Public Safety						
Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building & Code Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning & Zoning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Safety Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Works Administration						
Recycling	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Public Works Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Snow & Ice Removal	\$0.00	\$0.00	\$0.00	\$27,500.00	\$40,000.00	\$45,000.00
Traffic Control	\$0.00	\$0.00	\$0.00	\$7,100.00	\$16,000.00	\$14,500.00
Street Lights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance to Rds & Bridges	\$0.00	\$0.00	\$43,900.00	\$217,760.00	\$110,080.00	\$99,070.00
Waste Water Treatment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road Machinery	\$0.00	\$0.00	\$0.00	\$37,000.00	\$16,000.00	\$16,000.00
Equipment Purchase	\$0.00	\$0.00	\$0.00	\$25,000.00	\$24,000.00	\$0.00
Streets & Highways Total	\$0.00	\$0.00	\$48,900.00	\$314,360.00	\$206,080.00	\$174,570.00
Culture & Recreation						
Park & Rec Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Park Buildings & Property	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00

Shade Trees	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Senior Citizen's Centers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All other Cultural Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cultural & Recreation Total	\$0.00	\$15,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Debt Service						
Debt Principal	\$0.00	\$0.00	\$0.00	\$7,885.00	\$0.00	\$15,695.00
Debt Interest	\$0.00	\$0.00	\$0.00	\$4,205.00	\$0.00	\$1,035.00
Debt Service Total	\$0.00	\$0.00	\$0.00	\$12,090.00	\$0.00	\$16,730.00
TOTAL	\$31,500.00	\$47,700.00	\$111,735.00	\$326,450.00	\$230,600.00	\$209,800.00

	2007 Category Totals	2008 Category Totals	2009 Category Totals
<u>REVENUES</u>			
Real Estate Taxes			
General Revenues Real Estate Tax	\$300,510.00	\$311,000.00	\$380,000.00
Fire Protection Tax	\$70,265.00	\$70,580.00	\$71,640.00
Street Lights Assessment	\$13,500.00	\$13,000.00	\$13,500.00
Local Tax Enabling ACT	\$1,400,200.00	\$1,312,200.00	\$1,392,200.00
Licenses & Permits	\$91,810.00	\$83,410.00	\$85,910.00
Fines & Forfeits	\$10,500.00	\$10,500.00	\$13,000.00
Interest & Royalties	\$46,000.00	\$72,610.00	\$65,960.00
Intergovernmental Revenues	\$715,785.00	\$820,535.00	\$956,540.00
Charges For Services	\$796,200.00	\$749,900.00	\$695,345.00
Unclassified Operating Revenues	\$59,100.00	\$57,600.00	\$68,700.00
Other Financing Sources	\$1,034,530.00	\$942,095.00	\$503,675.00
TOTAL	\$4,379,965.00	\$4,443,430.00	\$4,246,470.00
<u>EXPENDITURES</u>			
General Government			
Administration	\$479,205.00	\$468,865.00	\$483,770.00
Tax Collection	\$41,920.00	\$41,770.00	\$45,155.00
Legal	\$39,750.00	\$41,500.00	\$43,000.00
Land Appraisals	\$6,000.00	\$10,000.00	\$10,000.00
Engineering/Professional Services	\$64,350.00	\$117,000.00	\$80,835.00
IT & Data Processing Services	\$11,515.00	\$11,975.00	\$25,285.00
General Gov't Blds & Plant	\$283,580.00	\$292,170.00	\$18,500.00
Insurances	\$43,910.00	\$48,880.00	\$45,020.00
Unclassified Operating Expenses	\$29,350.00	\$38,000.00	\$11,300.00
Interfund Operating Transfers	\$166,790.00	\$117,880.00	\$85,465.00
General Government Total	\$894,890.00	\$910,370.00	\$848,330.00
Public Safety			
Police	\$867,705.00	\$873,040.00	\$922,020.00
Fire	\$115,565.00	\$118,585.00	\$125,500.00
EMS	\$0.00	\$5,200.00	\$0.00
Building & Code Enforcement	\$133,225.00	\$106,435.00	\$113,430.00
Planning & Zoning	\$15,000.00	\$24,900.00	\$39,900.00
Emergency Management	\$1,065.00	\$1,125.00	\$1,125.00
Public Safety Total	\$1,132,560.00	\$1,129,285.00	\$1,201,975.00
Public Works Administration			
Recycling	\$9,900.00	\$13,800.00	\$21,700.00
Public Works Administration	\$196,045.00	\$206,000.00	\$223,025.00
Snow & Ice Removal	\$27,500.00	\$40,000.00	\$45,000.00
Traffic Control	\$16,100.00	\$16,000.00	\$14,500.00
Street Lights	\$16,330.00	\$16,620.00	\$21,000.00
Maintenance to Rds & Bridges	\$388,030.00	\$110,080.00	\$155,020.00
Waste Water Treatment	\$271,480.00	\$277,670.00	\$255,370.00
Road Machinery	\$37,000.00	\$45,785.00	\$16,000.00
Equipment Purchase	\$25,000.00	\$48,000.00	\$21,300.00
Streets & Highways Total	\$987,385.00	\$773,955.00	\$772,915.00
Culture & Recreation			
Park & Rec Administration	\$74,520.00	\$49,415.00	\$46,800.00
Park Buildings & Property	\$874,425.00	\$962,440.00	\$954,700.00

Shade Trees	\$0.00	\$15,000.00	\$15,000.00
Senior Citizen's Centers	\$2,500.00	\$0.00	\$0.00
Equipment Purchase	\$0.00	\$14,875.00	\$15,000.00
All other Cultural Recreation	\$64,500.00	\$0.00	\$0.00
Cultural & Recreation Total	\$1,015,945.00	\$1,041,730.00	\$1,031,500.00
Debt Service			
Debt Principal	\$387,010.00	\$414,465.00	\$254,610.00
Debt Interest	\$120,610.00	\$173,625.00	\$137,140.00
Debt Service Total	\$507,620.00	\$588,090.00	\$391,750.00
TOTAL	\$4,379,965.00	\$4,443,430.00	\$4,246,470.00