

		2010-2011	2011-2012	2011-2012	2012-2013	2013-2014	2014-2015
TOTAL EXPENSES		\$2,003,749	\$2,236,081	\$2,237,000	\$2,282,659	\$2,167,586	\$2,138,448
TOTAL REVENUES		\$2,065,197	\$2,222,825	\$2,192,094	\$2,191,438	\$2,178,761	\$2,209,135
DIFFERENCE		\$61,448	-\$13,256	-\$44,906	-\$91,221	\$11,175	\$70,687
ACTUAL DEPARTMENT EXPENSES	ACCT.	Actuals	Budget	EOY Predictions	Adopted Budget	Future Years	Future Years
		2010-2011	2011-2012	2011-2012	2012-2013	2013-2014	2014-2015
<b>GENERAL GOV'T</b>							
LEGISLATIVE BOARD	1010.1	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
BOARD TRAINING	1010.4	\$6	\$400	\$0	\$400	\$400	\$400
MUNICIPAL COURT	1110.1	\$57,848	\$59,011	\$59,011	\$60,650	\$63,076	\$65,599
	1110.2	\$0	\$0	\$0	\$0	\$1,000	\$1,000
	1110.4	\$6,993	\$9,407	\$9,407	\$8,125	\$8,288	\$8,453
MAYOR/GRANTS ASST	1210.1	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
	1210.4	\$282	\$600	\$500	\$600	\$600	\$600
AUDITOR	1320.4	\$15,900	\$15,950	\$12,900	\$15,950	\$16,000	\$16,000
TREASURER	1325.1	\$76,212	\$77,438	\$77,438	\$71,920	\$74,797	\$77,789
	1325.2	\$0	\$2,000	\$2,000	\$2,000	\$500	\$500
	1325.4	\$12,629	\$13,355	\$13,000	\$13,300	\$13,566	\$13,837
FISCAL AGENT	1380.4	\$0	\$500	\$500	\$500	\$0	\$0
LAW	1420.4	\$26,922	\$39,000	\$30,000	\$33,000	\$35,000	\$35,000
ENGINEERING	1440.4	\$14,394	\$8,000	\$8,000	\$8,000	\$5,000	\$5,000
CONTRACTURAL AWARDS	1430.41	\$0	\$0	\$0	\$0	\$100	\$100
ELECTIONS	1450.4	\$372	\$700	\$400	\$700	\$500	\$500
BUILDINGS	1620.1	\$3,740	\$4,670	\$5,500	\$4,670	\$4,857	\$5,051
	1620.2	\$4,330	\$3,000	\$1,000	\$21,000	\$0	\$0
Roof 2006-2007 \$35,000	1620.4	\$42,406	\$55,310	\$57,000	\$56,160	\$58,406	\$60,743
JUDGEMENTS/CLAIMS	1930.4	\$290	\$0	\$0	\$0	\$0	\$0
UNALLOC. INSURANCE	1910.4	\$48,801	\$36,000	\$36,000	\$37,440	\$38,938	\$40,495
RECORDS MGMT	1460.1	\$0	\$0		\$6,177	\$0	\$0
	1460.2	\$0	\$0		\$3,965	\$0	\$0
	1460.4	\$0	\$0		\$12,443	\$0	\$0
MUNICIPAL ASOC DUES	1920.4	\$1,492	\$1,492	\$1,492	\$1,522	\$1,552	\$1,583
OTHER-CODES	1989.4	\$5,810	\$8,650	\$8,650	\$8,000	\$8,000	\$8,000
CONTINGENT ACC- Raises	1990.4	\$0	\$6,018	\$3,300	\$0	\$0	\$0
<b>GENERAL GOVERNMENT TOTAL</b>		<b>\$342,427</b>	<b>\$365,501</b>	<b>\$350,098</b>	<b>\$390,522</b>	<b>\$354,579</b>	<b>\$364,650</b>

ACTUAL DEPARTMENT EXP. 97- 98 ANNUAL REPT.		ACCT.	Actuals 2010-2011	Budget 2011-2012	Predictions 2011-2012	Adopted budget 2012-2013	Future 2013-2014	Future 2014-2015
PUBLIC SAFETY								
STOP DWI - ADMIN.	3010.1		\$13,048	\$19,840	\$5,500	\$11,627	\$12,092	\$12,576
STOP DWI - Eqiup .	3010.2		\$6,500	\$6,500	\$700	\$0	\$6,500	
	3010.4		\$271	\$2,730	\$6,500	\$2,530	\$1,000	\$1,000
POLICE	3120.1		\$442,540	\$451,873	\$451,873	\$452,846	\$470,960	\$489,798
	3120.2		\$18,106	\$23,000	\$23,000	\$3,500	\$25,100	\$0
	3120.4			\$51,401	\$56,000	\$53,600	\$54,672	\$55,765
TRAFFIC CONTROL	3310.1							
ANIMAL CONTROL	3520.4		\$0	\$100	\$0	\$0	\$100	\$100
JUSTICE STOP DWI	3315.2		\$0	\$0	\$0	\$0	\$0	\$0
SAFETY INSP	3620.1		\$43,423	\$41,585	\$41,585	\$54,497	\$56,677	\$58,944
	3620.2		\$1,331	\$0	\$0	\$0	\$0	\$0
	3620.4		\$5,969	\$8,265	\$8,265	\$7,641	\$7,794	\$7,950
OTHER ANIMAL CONTROL	3520.4							
PUBLIC SAFETY	3989.4							
<b>PUBLIC SAFETY</b>			<b>\$531,188</b>	<b>\$605,294</b>	<b>\$593,423</b>	<b>\$586,241</b>	<b>\$634,895</b>	<b>\$626,133</b>

ACTUAL DEPARTMENT EXPENSES 97- 98 ANNUAL REPT.	ACCT.	Actuals	Budget	Predictions	Adopted	Future	Future
		2010-2011	2011-2012	2011-2012	2012-2013	2013-2014	2014-2015
<b>TRANSPORTATION</b>							
STREET ADMIN	5010.1	\$89,554	\$90,980	\$90,980	\$93,267	\$96,998	\$100,878
Cap Equip(Poss Reserve )	5010.2	\$57	\$500	\$500	\$1,500	\$0	\$0
	5010.4	\$2,285	\$1,550	\$1,550	\$2,640	\$2,693	\$2,747
STREET MAINT	5110.1	\$36,154	\$32,858	\$32,858	\$31,758	\$33,028	\$34,349
	5110.2	\$1,013	\$35,000	\$35,000	\$36,000	\$1,000	\$1,000
STREET MAINT	5110.21	\$0	\$0	\$0	\$0	\$0	\$0
STREET MAINTENANCE- New Back Hoe 2005-06	5110.2	\$0	\$0	\$0	\$0	\$0	\$0
	5110.4	\$45,424	\$59,600	\$59,600	\$56,700	\$57,834	\$58,991
CHIPS PERS.	5112.1	\$0	\$1,732	\$1,732	\$1,732	\$1,801	\$1,873
EQUIP/CAP IMPRV	5112.2	\$0	\$0	\$0	\$0	\$0	\$0
	5112.4	\$4,878	\$50,000	\$50,000	\$37,000	\$55,000	\$55,000
GARAGE	5132.1	\$1,261	\$889	\$889	\$889	\$925	\$962
GARAGE	5132.2	\$220	\$2,000	\$2,000	\$0	\$0	\$0
GARAGE	5132.4	\$9,638	\$12,010	\$12,010	\$11,710	\$11,944	\$12,183
SNOW REMOVAL	5142.1	\$18,305	\$15,202	\$6,000	\$15,202	\$15,810	\$16,442
SNOW REMOVAL- BOBCAT 2005-06	5142.2		\$0	\$0	\$22,000		
	5142.4	\$24,348	\$23,400	\$11,000	\$24,000	\$24,480	\$24,970
STREET LIGHTING	5182.4	\$55,094	\$49,500	\$49,500	\$51,500	\$52,530	\$53,581
SIDEWALK	5410.1	\$22	\$0		\$0	\$0	\$0
	5410.2				\$100		
TO CAPITAL PROJECT**	5410.4	\$0	\$60,000	\$60,000	\$60,000	\$20,000	\$20,000
<b>TRANSPORTATION</b>		<b>\$288,253</b>	<b>\$435,221</b>	<b>\$413,619</b>	<b>\$445,998</b>	<b>\$374,043</b>	<b>\$382,975</b>
<b>ACTUAL</b>		<b>Actuals</b>	<b>Budget</b>	<b>Predictions</b>	<b>Adopted Budget</b>	<b>Future</b>	<b>Future</b>



DEBRIS REMOVAL	8175.4			\$475	\$500		
COMM ENVIRONMENT	8510.1	\$0	\$500	\$0	\$500	\$300	\$300
COMM. ENVIRONMENT	8510.4	\$1,923	\$800	\$0	\$4,000	\$4,080	\$4,162
SHADE TREE	8560.1	\$531	\$2,968	\$2,900	\$2,365	\$2,460	\$2,558
	8560.2	\$259	\$0	\$0	\$0	\$2,000	\$2,000
	8560.4	\$28,851	\$28,700	\$28,700	\$31,700	\$32,334	\$32,981
HOUSING AUTHORITY Contr	8612.4				\$1,000		
CEMETERY	8810.1	\$7,854	\$7,417	\$7,400	\$7,417	\$7,714	\$8,022
CEMETERY**	8810.2	\$739	\$350	\$350	\$1,500		
	8810.4	\$6,012	\$7,200	\$7,200	\$7,800	\$7,956	\$8,115
<b>HOME/COMMUNITY SERVICE</b>		<b>\$175,417</b>	<b>\$190,677</b>	<b>\$189,244</b>	<b>\$176,769</b>	<b>\$168,886</b>	<b>\$173,222</b>

ACTUAL DEPARTMENT EXPENSES 97- 98 ANNUAL REPT.	ACCT.	Actuals	Budget	Predictions	Tentative budget	Future	Future
		2010-2011	2011-2012	2011-2012	2012-2013	2013-2014	2014-2015

<b>EMPLOYEE BENEFITS:</b>							
STATE RETIREMT	9010.8	\$46,137	\$54,166	\$49,955	\$60,182	\$63,191	\$66,351
POL/FIRE RETIRE	9015.8	\$41,588	\$52,409	\$46,148	\$60,908	\$63,953	\$67,151
SOC SEC./MEDICARE	9030.8	\$65,196	\$68,198	\$69,221	\$68,000	\$71,400	\$74,970
WORKERS COMP	9040.8	\$23,831	\$26,023	\$27,974	\$28,625	\$31,488	\$34,636
UNEMPLOYMENT INSURANCE	9050.8	\$293	\$660	\$500	\$500	\$660	\$660
HOSP/MED/DENT/FAMILY-Active	9060.8	\$154,386	\$135,000	\$135,000	\$152,516	\$167,768	\$184,544
HOSP/MED/DEN/ IND Retirees	9060.81	\$77,024	\$81,350	\$81,000	\$78,323	\$86,155	\$94,771
<b>EMPLOYEE BENEFITS</b>		<b>\$408,455</b>	<b>\$417,806</b>	<b>\$409,798</b>	<b>\$449,054</b>	<b>\$484,615</b>	<b>\$523,083</b>

<b>DEBT SERVICE:</b>							
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TOTAL TRANS TO CAP FND		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENSES		\$2,003,749	\$2,236,081	\$2,175,916	\$2,282,659	\$2,167,586	\$2,138,448	
ACTUAL DEPARTMENT REVENUE 97- 98 ANNUAL REPT.		ACCT.	Actuals 2010-2011	Budget 2011-2012	Predictions 2011-2012	Future 2012-2013	Future 2013-2014	Future 2014-2015
ACTUAL REVENUE:								
REAL PROP TAX	1049		\$1,184,718	\$1,509,690	\$1,508,912	\$1,488,906	\$1,518,684	\$1,549,058
REAL PROP TAX INTRST	1099		\$6,000	\$6,000	\$9,893	\$6,000	\$6,000	\$6,000
NON PROP TAX Gross Util/ Franchise/Sales Tax - \$28,000	1199		\$550,000	\$225,000	\$240,000	\$132,120	\$104,000	\$104,000
DEPARTMENTAL INCOME	1299		\$60,300	\$58,900	\$59,000	\$58,900	\$58,200	\$58,200
INTERGOVMT CHARGES STOP DWI	2260		\$21,670	\$29,070	\$17,230	\$14,157	\$23,176	\$23,176
USE OF MONEY/PROPERTY Rental Gleason	2499		\$33,616	\$28,627	\$28,627	\$26,788	\$30,000	\$30,000
LICENSES/PERMIT	2599		\$5,050	\$5,458	\$6,000	\$7,000	\$7,000	\$7,000
FINES/FORFEIT.	2649		\$102,000	\$91,000	\$50,000	\$70,400	\$70,000	\$70,000
SALE PROPERTY/COMP	2699		\$0	\$0	\$3,500	\$2,700	\$0	\$0
IMA /VIP Grant Program Onon co	2706					\$253,080	\$281,200	\$281,200
MISC LOC SERV	2799		\$0	\$159,952	\$159,932	\$0	\$0	\$0
INTERFUND TRANSFERS	5031		\$4,500	\$28,627	\$29,000	\$27,300	\$0	\$0
STATE AID	3099		\$97,343	\$80,501	\$80,000	\$104,087	\$80,501	\$80,501
FEDERAL AID	5099		\$0	\$0	\$0	\$0	\$0	\$0
REVENUE NOT INCLUDING TAXES			\$880,479	\$713,135	\$683,182	\$702,532	\$660,077	\$660,077
REVENUES INCLUDING TAXES			\$2,065,197	\$2,222,825	\$2,192,094	\$2,191,438	\$2,178,761	\$2,209,135
Surplus/Deficient Budget			\$61,448	-\$13,256	\$16,178	-\$91,221	\$11,175	\$70,687

























































































































