

	A	E	F	G	H	I	J	L	M	N	O	P	Q
1	<b>2010 REVENUE BUDGETING</b>												
2		2006	2007	2008	1/1/2009	10/6/2008	2009	2009	2009	2010	% of	11/9/2009	2010
3		Actual	Actual	Actual	through	through	EST. TOTAL	Budget	EST. TOTAL	Proposed	Change	Public	Adopted
4					10/5/2009	12/31/2009	(Actual		Over	Budget	10 Budget	Hearing	Budget
5					10 Month	2 month	plus		(Under)		to	Adjust	
6					Actual	Estimate	Estimate)		Budget		09 Budget		
7	<b>TAXES</b>												
8	General Property Taxes	410,000.00	433,000.00	445,419.38	456,476.57	0.00	456,476.57	455,503.82	972.75	461,868.81	1.397%	0.00	461,868.81
9	Cash Reserves Applied	0.00	0.00	2,000.00	2,224.00	0.00	2,224.00	2,000.00	224.00	23,000.00	1050.0%	0.00	23,000.00
10	Mobile Home Taxes	365.62	344.78	338.83	221.18	0.00	221.18	300.00	(78.82)	300.00	0.0%	0.00	300.00
11	Forest Crop/MFL	0.00	0.00	802.39	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
12	Woodland Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
13	<b>Total Taxes</b>	<b>410,365.62</b>	<b>433,344.78</b>	<b>448,560.60</b>	<b>458,921.75</b>	<b>0.00</b>	<b>458,921.75</b>	<b>457,803.82</b>	1,117.93	<b>485,168.81</b>	<b>6.0%</b>	<b>0.00</b>	<b>485,168.81</b>
14													
15	<b>INTERGOVERNMENTAL REVENUES</b>												
16	State Shared Revenue	41,961.66	42,622.42	42,504.11	6,490.32	36,266.68	42,757.00	42,757.00	0.00	40,255.00	-5.9%	0.00	40,255.00
17	Local Transportation Aids	122,568.78	113,541.21	122,504.28	94,649.58	31,549.87	126,199.45	126,199.45	0.00	128,704.65	2.0%	0.00	128,704.65
18	Cty Reimbursement-Voting Mach.	0.00	4,892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
19	Municipal Services	2,159.20	134.00	269.19	175.72	0.00	175.72	300.00	(124.28)	300.00	0.0%	0.00	300.00
20	Fire Insurance Dues	8,748.59	8,222.01	8,234.37	8,184.55	0.00	8,184.55	8,200.00	(15.45)	8,200.00	0.0%	0.00	8,200.00
21	In Lieu of Taxes - Conservation Land	1,835.04	3,986.54	3,749.32	3,754.83	0.00	3,754.83	1,000.00	2,754.83	2,000.00	100.0%	0.00	2,000.00
22	Forest Crop/MFL County Aid & Withdra.	1,018.22	1,289.58	333.32	1,333.07	0.00	1,333.07	0.00	1,333.07	500.00	N/A	0.00	500.00
23	Gopher from County	1,246.50	1,260.00	1,335.00	2,078.50	0.00	2,078.50	1,752.87	325.63	500.00	-71.5%	0.00	500.00
24	Lake Renovation Project(s)	5,000.00	0.00	8,015.22	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
25	T.R.I.P. Payments	13,250.00	0.00	18,348.38	0.00	0.00	0.00	0.00	0.00	18,831.62	N/A	0.00	18,831.62
26	<b>Total Intergovernmental Revenue</b>	<b>197,787.99</b>	<b>175,947.76</b>	<b>205,293.19</b>	<b>116,666.57</b>	<b>67,816.55</b>	<b>184,483.12</b>	<b>180,209.32</b>	4,273.80	<b>199,291.27</b>	<b>10.6%</b>	<b>0.00</b>	199,291.27
27													
28	<b>LICENSES &amp; PERMITS</b>												
29	Building Permits & Fees	39,309.80	33,719.61	24,943.15	11,208.81	2,241.76	13,450.57	23,000.00	(9,549.43)	14,500.00	-37.0%	0.00	14,500.00
30	Liquor & Malt Beverage	3,395.03	2,860.00	2,845.00	2,957.00	591.40	3,548.40	2,800.00	748.40	2,800.00	0.0%	0.00	2,800.00
31	Dog License & Refunds	1,550.50	1,437.25	1,377.00	1,477.75	0.00	1,477.75	1,250.00	227.75	1,250.00	0.0%	0.00	1,250.00
32	Zoning Permits & Fees	1,353.40	648.45	1,068.20	0.00	0.00	0.00	200.00	(200.00)	0.00	-100.0%	0.00	0.00
33	Driveway Permits	675.00	475.00	300.00	100.00	20.00	120.00	200.00	(80.00)	100.00	-50.0%	0.00	100.00
34	Other Regulatory Permits	107.50	85.00	112.50	162.50	32.50	195.00	0.00	195.00	0.00	0.0%	0.00	0.00
35	Fines & Violations	150.00	80.00	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	-100.0%	0.00	0.00
36	<b>Total Licenses &amp; Permits</b>	<b>46,541.23</b>	<b>39,305.31</b>	<b>30,645.85</b>	<b>15,906.06</b>	<b>2,885.66</b>	<b>18,791.72</b>	<b>28,950.00</b>	(10,158.28)	<b>18,650.00</b>	<b>-35.6%</b>	<b>0.00</b>	18,650.00
37													
38	<b>INTERGOVERNMENTAL CHGS.</b>												
39	Services to Local Governments	46,541.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
40	Sand Lake Beach Association	0.00	772.50	462.50	0.00	500.00	500.00	1,000.00	(500.00)	500.00	-50.0%	0.00	500.00
41	Fire Association Loan Repayment	0.00	50,308.15	50,308.15	50,308.15	0.00	50,308.15	50,308.15	0.00	50,308.15	0.0%	0.00	50,308.15
42	<b>Total Intergovernmental Services</b>	<b>46,541.23</b>	<b>51,080.65</b>	<b>50,770.65</b>	<b>50,308.15</b>	<b>500.00</b>	<b>50,808.15</b>	<b>51,308.15</b>	(500.00)	<b>50,808.15</b>	<b>-1.0%</b>	<b>0.00</b>	<b>50,808.15</b>

	A	E	F	G	H	I	J	L	M	N	O	P	Q
1	<b>2010 REVENUE BUDGETING</b>												
2		2006	2007	2008	1/1/2009	10/6/2008	2009	2009	2009	2010	% of	11/9/2009	2010
3		Actual	Actual	Actual	through	through	EST. TOTAL	Budget	EST. TOTAL	Proposed	Change	Public	Adopted
4					10/5/2009	12/31/2009	(Actual		Over	Budget	10 Budget	Hearing	Budget
5					10 Month	2 month	plus		(Under)		to	Adjust	
6					Actual	Estimate	Estimate)		Budget		09 Budget		
43													
44	<b>PUBLIC CHARGES</b>												
45	Dog Pickup Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
46	Nh Watch Sales	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
47	<b>Total Intergovernmental Services</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	0.00
48													
49	<b>MISCELLANEOUS REVENUE</b>												
50	Eng. Services\Comp. Plan Reimbursement	2,714.96	4,387.21	11,700.00	0.00	4,500.00	4,500.00	4,500.00	0.00	0.00	-100.0%		0.00
51	Interest Income	24,069.57	27,000.98	22,349.11	9,197.46	500.00	9,697.46	10,000.00	(302.54)	9,000.00	-10.0%	0.00	9,000.00
52	Park Fees From County	40,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
53	Miscellaneous Income	3,998.15	1,512.92	3,067.56	4,258.76	23,000.00	27,258.76	20,000.00	7,258.76	0.00	-100.0%	0.00	0.00
54	<b>Total Miscellaneous Revenue</b>	<b>71,732.68</b>	<b>32,901.11</b>	<b>37,116.67</b>	<b>13,456.22</b>	<b>28,000.00</b>	<b>41,456.22</b>	<b>34,500.00</b>	6,956.22	<b>9,000.00</b>	<b>-73.9%</b>	<b>0.00</b>	9,000.00
55													
56	<b>TOTAL REVENUES</b>	<b>772,968.75</b>	<b>732,584.61</b>	<b>772,386.96</b>	<b>655,258.75</b>	<b>99,202.21</b>	<b>754,460.96</b>	<b>752,771.29</b>	1,689.68	<b>762,918.23</b>	<b>1.3%</b>	<b>0.00</b>	762,918.23
57													
58	JANUARY 1 CASH BALANCE							376,586.00		1,131,046.96			
59										(Estimate)			
60	WORKSHEET STUFF:												
61	Total Expenses												
62													
63	PROPERTY TAXES LEVIED							<b>\$455,503.82</b>		<b>\$461,868.81</b>	1.40%		
64													
65	Assessed Valuation							259,508,350		263,118,500	1.39%		
66	<b>TOWN MILL RATE</b>										0.01%		
67	<b>FOR TOWN PROPERTY TAXES LEVIED</b>							1.755		<b>1.755</b>	0.01%		

	A	E	F	G	H	I	J	L	M	N	P	Q	R
1	<b>2010 EXPENSE BUDGETING</b>												
2		2006	2007	2008	1/1/2009	10/6/2009	2009	2009	2009	2010	% of	11/9/2009	2010
3		Actual	Actual	Actual	through	through	EST. TOTAL	Proposed	EST. TOTAL	Proposed	Change	Public	Adopted
4					10/5/2009	12/31/2009	(Actual	Budget	Over	Budget	10 Budget	Hearing	Budget
5					10 Month	2 month	plus		(Under)		to	Adjust	
6					Actual	Estimate	Estimate)		Budget		09 Budget		
7	<b>GENERAL GOVERNMENT:</b>												
8	TOWN BOARD												
9	Board Salaries	22,527.96	22,527.00	22,527.96	18,773.30	3,754.66	22,527.96	22,495.00	32.96	22,495.00	0.0%	0.00	22,495.00
10	Payroll Overhead Expense	1,725.64	1,723.32	1,723.39	1,436.16	287.23	1,723.39	1,720.87	2.52	1,720.87	0.0%	0.00	1,720.87
11	Dues & Training	602.75	778.75	937.50	802.50	0.00	802.50	1,000.00	(197.50)	1,000.00	0.0%	0.00	1,000.00
12	Insurance	987.60	980.50	1,060.70	1,005.32	0.00	1,005.32	1,142.25	(136.93)	1,068.25	-6.5%	0.00	1,068.25
13	Mileage & Expenses	714.63	1,271.99	406.21	0.00	500.00	500.00	1,400.00	(900.00)	1,400.00	0.0%	0.00	1,400.00
14	Office Supplies	85.00	0.00	45.42	118.86	0.00	118.86	200.00	(81.14)	200.00	0.0%	0.00	200.00
15	Publications	1,462.82	2,266.10	1,289.88	1,019.20	203.84	1,223.04	1,800.00	(576.96)	1,700.00	-5.6%	0.00	1,700.00
16	<b>Total Town Board</b>	<b>28,106.40</b>	<b>29,547.66</b>	<b>27,991.06</b>	<b>23,155.34</b>	<b>4,745.73</b>	<b>27,901.07</b>	<b>29,758.12</b>	<b>(1,857.05)</b>	<b>29,584.12</b>	<b>-0.6%</b>	<b>0.00</b>	<b>29,584.12</b>
17													
18	<b>LEGAL FEES</b>												
19	Municipal	8,610.46	1,835.00	3,150.20	9,748.84	2,500.00	12,248.84	5,000.00	7,248.84	9,000.00	80.0%	0.00	9,000.00
20	Court Prosecutor	0.00	0.00	0.00	256.00	200.00	456.00	1,000.00	(544.00)	800.00	-20.0%	0.00	800.00
21	Other (background checks)	0.00	0.00	0.00	34.00	14.00	48.00	0.00	48.00	50.00	n/a	0.00	50.00
22	<b>Total Legal Fees</b>	<b>8,610.46</b>	<b>1,835.00</b>	<b>3,150.20</b>	<b>10,038.84</b>	<b>2,714.00</b>	<b>12,752.84</b>	<b>6,000.00</b>	<b>6,752.84</b>	<b>9,850.00</b>	<b>64.2%</b>	<b>0.00</b>	<b>9,850.00</b>
23													
24	<b>CLERK / TREASURER</b>												
25	Clerk/Treasurer Salary	23,613.36	25,278.46	24,175.00	19,891.66	3,978.33	23,869.99	24,870.25	(1,000.26)	31,827.00	28.0%	0.00	31,827.00
26	Payroll Overhead Expense	2,084.54		2,124.79	1,521.71	304.34	1,826.05	2,177.97	(351.92)	2,710.17	24.4%	0.00	2,710.17
27	Employee Health Insurance	3,600.00	3,600.00	3,600.00	3,000.00	600.00	3,600.00	3,600.00	0.00	3,600.00	0.0%	0.00	3,600.00
28	Retirement	0.00	0.00		1,193.50	238.70	1,432.20	1,492.20	(60.00)	1,909.62	28.0%	0.00	1,909.62
29	Dues & Training	578.20	451.25	242.50	514.50	100.00	614.50	600.00	14.50	600.00	0.0%	0.00	600.00
30	Insurance	1,090.40	1,254.25	1,339.20	1,081.40	165.00	1,246.40	1,428.50	(182.10)	1,357.50	-5.0%	0.00	1,357.50
31	Mileage & Expenses	0.00	267.00	0.00	0.00	600.00	600.00	300.00	300.00	600.00	100.0%	0.00	600.00
32	Office Supplies	2,691.03	4,172.42	3,768.27	1,879.73	2,000.00	3,879.73	4,000.00	(120.27)	4,000.00	0.0%	0.00	4,000.00
33	Website	0.00	0.00	1,398.51	752.50	250.00	1,002.50	600.00	402.50	1,000.00	66.7%	0.00	1,000.00
34	Postage	1,199.60	1,597.79	1,713.42	561.31	112.26	673.57	1,800.00	(1,126.43)	1,000.00	-44.4%	0.00	1,000.00
35	<b>Total Clerk/Treasurer</b>	<b>34,857.13</b>	<b>36,621.17</b>	<b>38,361.69</b>	<b>30,396.31</b>	<b>8,348.64</b>	<b>38,744.95</b>	<b>40,868.92</b>	<b>(2,123.97)</b>	<b>48,604.29</b>	<b>18.9%</b>	<b>0.00</b>	<b>48,604.29</b>
36													
37	<b>ELECTIONS</b>												
38	Publications	105.04	177.93	413.40	383.76	0.00	383.76	400.00	(16.24)	400.00	0.0%	0.00	400.00
39	Supplies	511.30	325.78	1,463.50	208.88	100.00	308.88	400.00	(91.12)	500.00	25.0%	0.00	500.00
40	Wages	3,166.50	1,946.26	3,530.25	1,212.75	0.00	1,212.75	3,000.00	(1,787.25)	3,500.00	16.7%	0.00	3,500.00
41	<b>Total Elections</b>	<b>3,782.84</b>	<b>2,449.97</b>	<b>5,407.15</b>	<b>1,805.39</b>	<b>100.00</b>	<b>1,905.39</b>	<b>3,800.00</b>	<b>(1,894.61)</b>	<b>4,400.00</b>	<b>15.8%</b>	<b>0.00</b>	<b>4,400.00</b>
42													

	A	E	F	G	H	I	J	L	M	N	P	Q	R
1	<b>2010 EXPENSE BUDGETING</b>												
2		2006	2007	2008	1/1/2009	10/6/2009	2009	2009	2009	2010	% of	11/9/2009	2010
3		Actual	Actual	Actual	through	through	EST. TOTAL	Proposed	EST. TOTAL	Proposed	Change	Public	Adopted
4					10/5/2009	12/31/2009	(Actual	Budget	Over	Budget	10 Budget	Hearing	Budget
5					10 Month	2 month	plus		(Under)		to	Adjust	
6					Actual	Estimate	Estimate)		Budget		09 Budget		
43	AUDIT SERVICES	2,475.00	2,975.00	3,475.00	3,700.00	0.00	3,700.00	3,700.00	0.00	3,700.00	0.0%	0.00	3,700.00
44													
45	ASSESSMENT OF PROPERTY												
46	Assessor's Contract	14,018.66	15,000.00	15,900.00	16,900.00	0.00	16,900.00	16,900.00	0.00	40,000.00	136.7%	0.00	40,000.00
47	Publications	0.00	0.00	134.40	100.80	0.00	100.80	150.00	(49.20)	150.00	0.0%	0.00	150.00
48	Supplies	94.65	369.10	180.30	131.45	0.00	131.45	200.00	(68.55)	200.00	0.0%	0.00	200.00
49	Total Assessment of Property	14,113.31	15,369.10	16,214.70	17,132.25	0.00	17,132.25	17,250.00	(117.75)	40,350.00	133.9%	0.00	40,350.00
50													
51	BUILDING EXPENSES												
52	Electric Utilities	1,337.59	1,511.21	1,877.97	1,333.13	266.63	1,599.76	1,900.00	(300.24)	1,900.00	0.0%	0.00	1,900.00
53	Gas Utilities	1,690.93	2,088.49	2,136.16	1,838.50	367.70	2,206.20	3,000.00	(793.80)	3,000.00	0.0%	0.00	3,000.00
54	Insurance	486.00	444.00	452.00	370.00	0.00	370.00	600.00	(230.00)	500.00	-16.7%	0.00	500.00
55	Operating Supplies	0.00	41.99	71.97	0.00	0.00	0.00	200.00	(200.00)	200.00	0.0%	0.00	200.00
56	Building Repairs & Maintenance	512.62	999.95	756.69	448.34	89.67	538.01	1,000.00	(461.99)	1,000.00	0.0%	0.00	1,000.00
57	Sanitation Expenses	719.43	352.66	363.38	198.23	39.65	237.88	400.00	(162.12)	400.00	0.0%	0.00	400.00
58	Telephone	2,846.74	2,824.74	2,783.66	2,061.61	412.32	2,473.93	3,200.00	(726.07)	3,200.00	0.0%	0.00	3,200.00
59	Water & Sewer Utilities	394.63	236.84	373.81	295.61	59.12	354.73	360.00	(5.27)	360.00	0.0%	0.00	360.00
60	Total Building Expenses	7,987.94	8,499.88	8,815.64	6,545.42	1,235.08	7,780.50	10,660.00	(2,879.50)	10,560.00	-0.9%	0.00	10,560.00
61													
62	**TOTAL GENERAL GOVERNMENT	99,933.08	97,297.78	103,415.44	92,773.55	17,143.45	109,917.00	112,037.04	(2,120.04)	147,048.40	31.2%	0.00	147,048.40
63													
64													
65	PUBLIC SAFTY:												
66	CONSTABLE / LAW ENFORCEMENT												
67	Wages / Contract	0.00	0.00	10,359.56	4,607.88	6,000.00	10,607.88	12,000.00	(1,392.12)	12,000.00	0.0%	0.00	12,000.00
68	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a	0.00	0.00
69	Mileage & Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a	0.00	0.00
70	Total Constable	0.00	0.00	10,359.56	4,607.88	6,000.00	10,607.88	12,000.00	(1,392.12)	12,000.00	0.0%	0.00	12,000.00
71													
72	COMMITTEE PER DIEMS	0.00	0.00	0.00	0.00	0.00	0.00	300.00	(300.00)	300.00	0.0%	0.00	300.00
73	AMBULANCE CONTRACT (Osceola)	13,752.00	14,258.00	14,445.00	14,637.00	0.00	14,637.00	14,637.00	0.00	14,903.00	1.8%	0.00	14,903.00
74	AMBULANCE CONTRACT (SC LifeLink)	5,340.00	4,470.00	5,431.14	7,373.52	0.00	7,373.52	7,374.00	(0.48)	7,514.00	1.9%	0.00	7,514.00
75	AMBULANCE GRANT MONIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a	0.00	0.00
76	FIRE DEPARTMENT CONTRACT	113,562.32	123,752.00	130,108.00	130,566.00	0.00	130,566.00	130,566.00	0.00	128,663.00	-1.5%	0.00	128,663.00
77	FIRE DEPARTMENT DUES	8,748.59	8,222.01	8,234.37	8,184.55	0.00	8,184.55	8,200.00	(15.45)	8,200.00	0.0%	0.00	8,200.00
78	NEIGHBORHOOD WATCH PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a	0.00	0.00

	A	E	F	G	H	I	J	L	M	N	P	Q	R
1	<b>2010 EXPENSE BUDGETING</b>												
2		2006	2007	2008	1/1/2009	10/6/2009	2009	2009	2009	2010	% of	11/9/2009	2010
3		Actual	Actual	Actual	through	through	EST. TOTAL	Proposed	EST. TOTAL	Proposed	Change	Public	Adopted
4					10/5/2009	12/31/2009	(Actual	Budget	Over	Budget	10 Budget	Hearing	Budget
5					10 Month	2 month	plus		(Under)		to	Adjust	
6					Actual	Estimate	Estimate)		Budget		09 Budget		
79													
80	**TOTAL PUBLIC SAFETY	141,402.91	150,702.01	168,578.07	165,368.95	6,000.00	171,368.95	173,077.00	(1,708.05)	171,580.00	-0.9%	0.00	171,580.00
81					160,761.07								
82													
83	<b>PUBLIC WORKS:</b>												
84	Dues & Training	172.00	164.01	61.60	90.00	0.00	90.00	150.00	(60.00)	150.00	0.0%	0.00	150.00
85	Equipment Repairs & Maintenance	4,273.04	4,903.63	4,849.89	5,545.79	1,109.16	6,654.95	5,500.00	1,154.95	5,500.00	0.0%	0.00	5,500.00
86	Fuel	8,869.42	11,997.87	13,208.89	6,724.23	2,344.85	9,069.08	15,000.00	(5,930.92)	14,000.00	-6.7%	0.00	14,000.00
87	Garage Expense	1,204.91	1,195.10	5,689.42	592.03	118.41	710.44	3,000.00	(2,289.56)	1,500.00	-50.0%	0.00	1,500.00
88	Highway Construction	199,465.87	212,831.90	235,633.65	228,474.85	11,000.00	239,474.85	241,000.00	(1,525.15)	233,331.62	-3.2%	0.00	233,331.62
89	Insurance	5,167.00	5,916.25	6,346.10	5,777.28	0.00	5,777.28	6,809.25	(1,031.97)	6,104.25	-10.4%	0.00	6,104.25
90	Public Works Wages	43,661.79	51,327.05	47,857.56	42,502.62	9,500.52	52,003.14	52,297.40	(294.26)	53,184.50	1.7%	0.00	53,184.50
91	Employee Health Insurance	3,600.00	3,600.00	3,600.00	3,000.00	600.00	3,600.00	3,600.00	0.00	3,600.00	0.0%	0.00	3,600.00
92	Payroll Overhead Expense	3,634.36	4,201.92	3,936.50	3,480.95	772.69	4,253.64	4,276.15	(22.51)	4,344.01	1.6%	0.00	4,344.01
93	Retirement	0.00	0.00		2,020.00	400.00	2,420.00	2,360.02	59.98	2,411.04	2.2%	0.00	2,411.04
94	Adopt-A-Road	0.00	0.00	169.65	875.57	0.00	875.57	0.00	875.57	500.00			
95	Road maintenance & Repair	23,881.13	15,617.56	19,609.84	16,443.90	3,288.78	19,732.68	20,000.00	(267.32)	20,000.00	0.0%	0.00	20,000.00
96	**TOTAL PUBLIC WORKS	293,929.52	311,755.29	340,963.10	315,527.22	29,134.40	344,661.62	353,992.82	(9,331.20)	344,625.42	-2.6%	0.00	344,625.42
97				337,196.25	309,150.70								
98													
99	<b>HEALTH &amp; HUMAN SERVICES:</b>												
100	<b>ANIMAL WARDEN</b>												
101	Animal Warden Wages	311.01	212.85	295.35	354.60	70.92	425.52	385.00	40.52	385.00	0.0%	0.00	385.00
102	Payroll Overhead Expense	0.00	16.28	22.59	27.13	5.43	0.00	29.45	0.00	29.45	0.0%	0.00	29.45
103	Dog License Fees to County	967.00	1,044.00	986.00	1,075.00	100.00	1,175.00	1,000.00	175.00	1,000.00	0.0%	0.00	1,000.00
104	Mileage & Expenses	135.80	81.42	91.20	189.17	37.83	227.00	150.00	77.00	150.00	0.0%	0.00	150.00
105	Total Animal Warden	1,413.81	1,354.55	1,395.14	1,645.90	214.18	1,860.08	1,564.45	295.62	1,564.45	0.0%	0.00	1,564.45
106					543.77								
107	GOPHER BOUNTY EXPENSES	3,100.00	3,107.50	4,837.50	1,457.00	1,000.00	2,457.00	2,500.00	(43.00)	2,500.00	0.0%	0.00	2,500.00
108	LOCAL CEMETARY FUNDING	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.0%	0.00	1,500.00
109													
110	**TOTAL HEALTH & HUMAN SERVICES	6,013.81	5,962.05	7,732.64	4,602.90	1,214.18	5,817.08	5,564.45	252.62	5,564.45	0.0%	0.00	5,564.45
111													
112	<b>CULTURE, RECREATION &amp;</b>												
113	<b>EDUCATION:</b>												
114	<b>PARK EXPENSES</b>												

	A	E	F	G	H	I	J	L	M	N	P	Q	R
1	<b>2010 EXPENSE BUDGETING</b>												
2		2006	2007	2008	1/1/2009	10/6/2009	2009	2009	2009	2010	% of	11/9/2009	2010
3		Actual	Actual	Actual	through	through	EST. TOTAL	Proposed	EST. TOTAL	Proposed	Change	Public	Adopted
4					10/5/2009	12/31/2009	(Actual	Budget	Over	Budget	10 Budget	Hearing	Budget
5					10 Month	2 month	plus		(Under)		to	Adjust	
6					Actual	Estimate	Estimate)		Budget		09 Budget		
115	Capital Improvement Project(s)	0.00	22,636.50	0.00	2,224.00	0.00	2,224.00	2,224.00	0.00	3,000.00	34.9%	0.00	3,000.00
116	Park Expenses - Other	1,618.17	2,197.50	3,895.90	1,661.12	300.00	1,961.12	2,000.00	(38.88)	2,000.00	0.0%	0.00	2,000.00
117	<b>**TOTAL RECREATION &amp; EDUCATION</b>	<b>1,618.17</b>	<b>24,834.00</b>	<b>3,895.90</b>	<b>3,885.12</b>	<b>300.00</b>	<b>4,185.12</b>	<b>4,224.00</b>	<b>(38.88)</b>	<b>5,000.00</b>	<b>18.4%</b>	<b>0.00</b>	<b>5,000.00</b>
118													
119													
120	<b>DEVELOPMENT &amp; PLANNING:</b>												
121	<b>CONSULTING &amp; MAPPING</b>	<b>6,328.05</b>	<b>8,772.22</b>	<b>32,319.89</b>	<b>12,847.99</b>	<b>6,200.00</b>	<b>19,047.99</b>	<b>10,000.00</b>	<b>9,047.99</b>	<b>5,000.00</b>	<b>-50.0%</b>	<b>0.00</b>	<b>5,000.00</b>
122	<b>BUILDING INSPECTION EXP.</b>	<b>34,650.99</b>	<b>32,903.33</b>	<b>23,235.51</b>	<b>9,995.93</b>	<b>1,999.19</b>	<b>11,995.12</b>	<b>22,000.00</b>	<b>(10,004.88)</b>	<b>14,000.00</b>	<b>-36.4%</b>	<b>0.00</b>	<b>14,000.00</b>
123	<b>PLANNING COMMISSION</b>												
124	Per Diems	0.00	850.00	1,120.00	975.00	195.00	1,170.00	1,200.00	(30.00)	1,200.00	0.0%	0.00	1,200.00
125	Payroll Overhead Expense	0.00	65.03	85.68	74.59	14.92	89.51	91.80	(2.29)	91.80	0.0%	0.00	91.80
126	Postage, Office Supplies	0.00	94.49	42.50	25.00	1,005.00	1,030.00	100.00	930.00	100.00	0.0%	0.00	100.00
127	Publications	241.80	378.00	429.32	431.76	86.35	518.11	400.00	118.11	400.00	0.0%	0.00	400.00
128	<b>Total Planning Commission</b>	<b>241.80</b>	<b>1,387.52</b>	<b>1,791.80</b>	<b>1,506.35</b>	<b>1,301.27</b>	<b>2,807.62</b>	<b>1,791.80</b>	<b>1,015.82</b>	<b>1,791.80</b>	<b>0.0%</b>	<b>0.00</b>	<b>1,791.80</b>
129	<b>**TOTAL DEVELOPMENT &amp; PLANNING</b>	<b>41,220.84</b>	<b>43,063.07</b>	<b>57,347.20</b>	<b>24,350.27</b>	<b>9,500.46</b>	<b>33,850.72</b>	<b>33,791.80</b>	<b>58.92</b>	<b>20,791.80</b>	<b>-38.5%</b>	<b>0.00</b>	<b>20,791.80</b>
130					1,431.76								
131													
132													
133	<b>**HIGHWAY CAPITAL OUTLAY</b>	<b>0.00</b>	<b>75,227.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>	<b>0.00</b>	<b>0.00</b>
134	<b>**OFFICE EQUIPMENT</b>	<b>6,665.82</b>	<b>10,521.69</b>	<b>900.37</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>5,000.00</b>	<b>(3,000.00)</b>	<b>3,000.00</b>	<b>-40.0%</b>	<b>0.00</b>	<b>3,000.00</b>
135													
136	<b>**TOTAL DEBT SERVICE</b>	<b>0.00</b>	<b>50,308.15</b>	<b>50,308.15</b>	<b>50,308.15</b>	<b>0.00</b>	<b>50,308.15</b>	<b>50,308.15</b>	<b>0.00</b>	<b>50,308.15</b>	<b>0.0%</b>	<b>0.00</b>	<b>50,308.15</b>
137													
138													
139	<b>**UNCLASSIFIED EXPENSES</b>	<b>565.03</b>	<b>0.00</b>	<b>235.89</b>	<b>198.28</b>	<b>0.00</b>	<b>198.28</b>	<b>0.00</b>	<b>198.28</b>	<b>0.00</b>	<b>n/a</b>	<b>0.00</b>	<b>0.00</b>
140													
141													
142	<b>TOTAL EXPENSES</b>	<b>591,349.18</b>	<b>769,671.03</b>	<b>733,376.76</b>	<b>657,014.43</b>	<b>65,292.49</b>	<b>722,306.92</b>	<b>737,995.26</b>	<b>(15,688.34)</b>	<b>747,918.23</b>	<b>1.3%</b>	<b>0.00</b>	<b>747,918.23</b>
143													
144													
145	<b>Reserve for Contingencies</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>(15,000.00)</b>	<b>15,000.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>15,000.00</b>
146													
147	<b>Transfer to Reserve for Parks</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
148													
149	<b>TOTAL EXPENDITURES</b>	<b>591,349.18</b>	<b>769,671.03</b>	<b>733,376.76</b>	<b>657,014.43</b>	<b>65,292.49</b>	<b>722,306.92</b>	<b>752,995.26</b>	<b>(30,688.34)</b>	<b>762,918.23</b>	<b>1.3%</b>	<b>0.00</b>	<b>762,918.23</b>
150	<b>TOTAL EXPENDITURES (less cap ex.)</b>							<b>751,186.00</b>		<b>759,918.23</b>	<b>1.2%</b>	<b>0.00</b>	<b>759,918.23</b>

	A	E	F	G	H	I	J	L	M	N	P	Q	R
1	<b>2010 EXPENSE BUDGETING</b>												
2		2006	2007	2008	1/1/2009	10/6/2009	2009	2009	2009	2010	% of	11/9/2009	2010
3		Actual	Actual	Actual	through	through	EST. TOTAL	Proposed	EST. TOTAL	Proposed	Change	Public	Adopted
4					10/5/2009	12/31/2009	(Actual	Budget	Over	Budget	10 Budget	Hearing	Budget
5					10 Month	2 month	plus		(Under)		to	Adjust	
6					Actual	Estimate	Estimate)		Budget		09 Budget		
151	Payroll overhead check												
152													