CITY OF BAYPORT

294 NORTH 3RD STREET
BAYPORT, MN 55003

CITY COUNCIL BUDGET WORKSHOP
City Hall - Council Chambers
August 8, 2011
4:30 p.m. – 6:00 p.m.

**** PLEASE NOTE: There will be no public comment taken at the workshop. ****

CALL TO ORDER

ROLL CALL

PRESENTATION OF THE 2012 PRELIMINARY BUDGET

DISCUSSION

ADJOURNMENT

City of Bayport

2012 Budget Workshop
August 8, 2011

2010 Summary

- Local Government Aid (LGA) was certified at $460,074; the city actually received $335,228
- Market Value Homestead Credits (MVHC) were estimated at $38,040; the city actually received $0
- City's General Fund revenues exceeded expenditures by $49,284 (this is a reversal of over $118,000 from 2009)
- City's total revenues exceeded expenditures by $363,007 (this is a reversal of over $529,000 from 2009)

2011 Projection

- Local Government Aid (LGA) was certified at $439,964; the city actually received $335,228
- Market Value Homestead Credits (MVHC) were estimated at $44,076; the city actually received $0
- City's revenues projected to be slightly under budget by approximately 3%, due to:
  - Reduction in LGA
  - Elimination of MVHC
  - Delinquent property taxes
- City's expenditures projected to be slightly under budget by approximately 3%, due to:
  - Foregoing a street sealcoating project (due to flooding)
  - Staff voluntary furloughs
  - Not having to utilize "emergency contingency" funds

2012 Proposed Budget

- City revenues anticipated to stay flat (+/- a 1% variance)
- City proposing 1.95% increase in the General Fund property tax levy; average resident to see estimated local tax increase of $1 to $2 per month
- LGA and MVHC figures anticipated to be consistent with 2011
- City expenditures anticipated to decrease by 1%; emergency contingency fund would address unforeseen revenue or expenditure issues

2012 REVENUES
CITY OF BAYPORT

UPDATED 8/1/2011	2010	2010 AMENDED	2011	2011 MTD - JULY	2011 YTD - PROPOSED	2012 - PROPOSED	% Change from 2011
GENERAL PROPERTY TAXES	$ 893,950.00	$ 865,450.00	$ 960,000.00	$ 436,129.26	$ 912,000.00	$ 981,719.06	2.26%
GRAVEL TAX	$ 800.00	$ -	$ -	$ -	$ -	$ -	0.00%
BUSINESS LICENSES	$ 13,850.00	$ 10,000.00	$ 14,500.00	$ 17,540.00	$ 17,540.00	$ 12,300.00	-15.17%
ADMINISTRATIVE FEES	$ 200.00	$ -	$ -			$ -	0.00%
LOCAL GOVERNMENT AID	$ 346,629.00	$ 296,680.00	$ 439,964.00	$ -	$ 335,228.00	$ 335,228.00	-23.81%
PERA RATE INCREASE AID	$ 2,660.00	$ 2,660.00	$ 2,660.00		$ 2,660.00	$ 2,660.00	0.00%
USER FEES	$ 700.00	$ 1,444.70	$ 750.00	$ 377.50	$ 2,400.00	$ 750.00	0.00%
SPECIAL ASSM'T COLLECTED	$ 7,700.00	$ -	$ -	$ 12,909.70	$ 13,000.00	$ -	0.00%
SPECIAL ASSM'T COLLECTED	$ 2,400.00	$ -	$ -	$ 900.90	$ 1,000.00	$ -	0.00%
INVESTMENT INCOME	$ 120,000.00	$ 108,400.00	$ 115,000.00		$ 115,000.00	$ 120,000.00	4.35%
RENTAL INCOME	$ 12,000.00	$ -	$ -				0.00%
REFUNDS & REFUND INSURANCI	$ 7,000.00	$ 5,000.00	$ 5,000.00	$ 1,239.88	$ 6,240.00	$ 5,000.00	0.00%
FRANCHISE FEES	$ -	$ -	$ 33,000.00	$ 7,259.55	$ 25,000.00	$ 50,000.00	2011.00%
TRANFER IN	$ -	$ -	$ -			$ -	0.00%
GRANTS					$ -		
DONATIONS				$ 1,200.00	$ 1,200.00	$ 500.00	0.00%
MARKET VALUE CREDIT	$ 38,040.00	$ 39,571.00	$ -			$ -	0.00%
	$ 1,445,929.00	$ 1,329,205.70	$ 1,570,874.00	$ 477,556.79	$ 1,431,268.00	$ 1,508,157.06	-3.99%
RECYCLING- BUSINESS LICENSE	$ 2,000.00	$ 200.00	$ 200.00	$ 1,200.00	$ 1,200.00	$ 1,000.00	400.00%
USER FEES	$ -	$ -	$ -	$ 1,383.00	$ 1,383.00	$ -	0.00%
GRANTS	$ 4,084.00	$ 4,084.00	$ 4,084.00	$ 4,132.00	$ 4,132.00	$ 5,500.00	34.67%
	$ 6,084.00	$ 4,284.00	$ 4,284.00	$ 6,715.00	$ 6,715.00	$ 6,500.00	51.73%
BUILDING INSPECTIONS AND ZO	$ 6,000.00	$ 500.00	$ 500.00	$ 2,200.00	$ 2,500.00	$ 500.00	0.00%
NON BUSINESS PERMITS	$ 1,500.00	$ 250.00	$ 250.00	$ 535.00	$ 920.00	$ 1,250.00	400.00%
BUILDING PERMITS	$ 65,000.00	$ 80,000.00	$ 50,000.00	$ 41,446.75	$ 65,000.00	$ 65,000.00	30.00%
EXCAVATING PERMITS	$ 1,500.00	$ 500.00	$ 500.00	$ 250.00	$ 250.00	$ 500.00	0.00%
PLUMBING PERMITS	$ 10,000.00	$ 7,500.00	$ 3,500.00	$ 1,875.00	$ 2,000.00	$ 3,500.00	0.00%
MECHANICAL PERMITS	$ 20,000.00	$ 13,000.00	$ 2,500.00	$ 2,405.00	$ 2,500.00	$ 3,000.00	20.00%
P&Z PERMITS/VARIANCE REQUE	$ 2,500.00	$ 750.00	$ 1,000.00	$ 1,839.80	$ 1,100.00	$ 1,000.00	0.00%
LAKELAND AND CONTRACT BUIL	$ 42,500.00	$ 30,000.00	$ 15,000.00	$ 2,591.87	$ 7,500.00	$ 16,000.00	6.67%
GRANTS	$ -	$ -	$ -			$ -	0.00%
REFUNDS AND REIMBURSEMEN	$ 1,000.00	$ -	$ 500.00	$ 3,101.78	$ 3,101.78	$ -	-100.00%
	$ 150,000.00	$ 132,500.00	$ 73,750.00	$ 56,245.20	$ 84,871.78	$ 90,750.00	23.05%
Police Department - Non business p	$ 25.00	$ 25.00	$ 25.00	$ -	$ -	$ -	-100.00%
ANIMAL FEES	$ 700.00	$ 600.00	$ 500.00	$ 885.00	$ 900.00	$ 500.00	0.00%
ADMIN FEES	$ 400.00	$ 500.00	$ -	$ -	$ -	$ -	0.00%
POLICE STATE AID	$ 35,000.00	$ 35,000.00	$ 35,000.00		$ 35,000.00	$ 35,000.00	0.00%
USER FEES	$ 4,500.00	$ 2,500.00	$ 2,000.00	$ 1,582.85	$ 1,582.85	$ 2,000.00	0.00%
POLICE ACCIDENT REPORTS	$ 100.00	$ 50.00	$ 50.00	$ 56.00	$ 56.00	$ 50.00	0.00%
COURT FINES	$ 35,000.00	$ 20,000.00	$ 20,000.00	$ 22,235.96	$ 35,000.00	$ 35,000.00	75.00%
DONATIONS	$ 2,500.00	$ -	$ -	$ 1,120.00	$ 1,120.00	$ -	0.00%
GRANTS	$ 10,185.00	$ 10,185.00	$ 8,000.00	$ 1,266.63	$ 8,000.00	$ 8,000.00	0.00%
REFUNDS AND REIMBURSEMEN	$ 1,000.00	$ -	$ 3,000.00	$ 90.00	$ 6,000.00	$ 3,000.00	0.00%
POST TRAINING REIMBURSEMEI	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 3,000.00	$ 3,000.00	$ 2,500.00	0.00%
DISABILITY BENEFIT	$ 5,000.00	$ 5,000.00	$ 5,000.00		$ 5,000.00	$ 5,000.00	0.00%
SALE OF FORFEITED PROPERTY	$ 3,000.00	$ -	$ -			$ -	0.00%
	$ 99,910.00	$ 76,360.00	$ 76,075.00	$ 30,236.44	$ 95,658.85	$ 91,050.00	19.68%

PRELIMINARY BUDGET
FOR DISCUSSION PURPOSES ONLY
8/1/2011

2012 REVENUES
CITY OF BAYPORT

	2010	2010 AMENDED	2011	2011 MTD - JULY	2011 YTD - PROPOSED	2012 - PROPOSED	% Change from 2011
FIRE PROTECTION - NON BUSINE	$ 3,500.00	$ 80.00	$ 500.00	$ 3,614.48	$ 3,614.48	$ 500.00	0.00%
FIRE STATE AID	$ 75,000.00	$ 63,050.00	$ 60,000.00	$ 1,000.00	$ 60,000.00	$ 60,000.00	0.00%
USER FEES	$ -	$ 100.00	$ 100.00	$ 148.86	$ 200.00	$ 100.00	0.00%
FIRE CONTRACTS	$ 245,318.00	$ 251,377.17	$ 238,982.00	$ 203,639.00	$ 238,982.00	$250,617	4.87%
DONATIONS	$ 1,000.00	$ -	$ -	$ 600.00	$ 600.00	$ -	0.00%
GRANTS	$ 3,000.00	$ -	$ -	$ 400.00	$ 4,900.00	$ -	0.00%
	$ 327,818.00	$ 314,607.17	$ 299,582.00	$ 209,402.34	$ 308,296.48	$ 311,216.67	3.88%
STREETS - REFUND		$ 7,397.25	$ -	$ 9,701.00	$ 32,201.00	$ 5,000.00	0.00%
PARK -FEES	$ 13,000.00	$ 10,000.00	$ 10,000.00	$ 10,370.90	$ 12,000.00	$ 12,500.00	25.00%
RENTAL INCOME	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ -	$ 15,000.00	$ 15,000.00	0.00%
DONATIONS	$ 2,000.00	$ -	$ -	$ 500.00	$ 500.00	$ -	0.00%
REFUNDS AND REIMBURSEMENT	$ -	$ -	$ -			$ -	0.00%
	$ 30,000.00	$ 25,000.00	$ 25,000.00	$ 10,870.90	$ 27,500.00	$ 27,500.00	10.00%
CEMETERY CHARGES	$ 10,000.00	$ 3,000.00	$ 5,000.00	$ 6,275.00	$ 6,275.00	$ 5,500.00	10.00%
TSF IN FROM TAX STABILIZATION FUND						$ -	
GENERAL FUND TOTAL	$ 2,069,741.00	$ 1,892,354.12	$ 2,054,565.00	$ 807,002.67	$ 1,992,786.11	$ 2,045,673.73	-0.43%

	2010	2010 AMENDED	2011 BUDGET	2011 MTD - JULY	2011 YTD - PROPOSED	2012 - PROPOSED	% Change from 2011 Budget
ELECTIONS							
Expenses Description							
ELECTION SALARIES	$ 3,500.00	$ 3,500.00	$ -	$ -	$ 800.00	$ 3,500.00	100.00%
OPERATING SUPPLIES	$ 375.00	$ 375.00	$ -	$ -	$ 175.00	$ 400.00	100.00%
POSTAGE	$ 75.00	$ 75.00	$ -	$ -	$ -	$ 50.00	100.00%
PRINTING & PUBLISHING	$ 150.00	$ 150.00	$ -	$ -	$ 75.00	$ 250.00	100.00%
REPAIR/MAINT OFFICE EQ	$ 940.00	$ 940.00	$ 470.00	$ 470.00	$ 470.00	$ 470.00	0.00%
	$ 5,040.00	$ 5,040.00	$ 470.00	$ 470.00	$ 1,520.00	$ 4,670.00	89.94%
MAYOR & COUNCIL							
Expenses Description							
WAGES AND SALARIES	$ 15,755.00	$ 15,755.00	$ 15,755.00	$ 7,547.69	$ 12,889.80	$ 15,755.00	0.00%
PERA	$ -	$ -	$ -	$ 125.32	$ 215.00	$ 215.00	100.00%
FICA	$ 977.00	$ 977.00	$ 976.81	$ 467.94	$ 799.17	$ 976.81	0.00%
WORKER'S COMP	$ 832.00	$ 832.00	$ 873.60	$ 32.68	$ 873.00	$ 900.00	2.93%
MEDICARE	$ 228.00	$ 228.00	$ 228.45	$ 109.37	$ 186.90	$ 228.45	0.00%
OFFICE SUPPLIES (5%)	$ 300.00	$ 300.00	$ 300.00	$ 61.51	$ 300.00	$ 300.00	0.00%
PROF SER-LEGAL	$ 10,250.00	$ 8,950.00	$ 7,560.00	$ 4,095.00	$ 11,000.00	$ 2,400.00	-215.00%
PROF SER-LEGAL SP	$ -	$ -	$ -	$ -	$ -	$ 8,500.00	100.00%
PROF SER-ENGINEER	$ 8,000.00	$ 5,200.00	$ 6,049.50	$ 1,061.02	$ 3,000.00	$ 5,000.00	-20.99%
CONTRACT SERVICES	$ 9,750.00	$ 5,000.00	$ 10,000.00	$ 3,000.00	$ 8,700.00	$ 8,500.00	-17.65%
PROF SER-AUDIT	$ 28,195.00	$ 28,195.00	$ 29,604.75	$ 2,718.97	$ 15,968.97	$ 19,135.00	-54.72%
WASH CTY ASSESSOR FEE	$ 12,174.00	$ 12,174.00	$ 12,782.70	$ 12,685.22	$ 12,685.22	$ 13,319.48	4.03%
PROF SER-see comment	$ 5,600.00	$ 5,600.00	$ 9,476.00	$ 8,326.30	$ 10,000.00	$ 10,500.00	9.75%
COMMUNICATION - PHONE + CODE R	$ 50.00	$ 50.00	$ -	$ -	$ -	$ 300.00	100.00%
POSTAGE	$ 300.00	$ 300.00	$ 330.00	$ 230.98	$ 300.00	$ 250.00	-32.00%
PRINTING & PUBLISHING	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,945.10	$ 6,500.00	$ 4,250.00	5.88%
NEWSLETTER	$ -	$ -	$ -	$ -	$ -	$ 1,536.00	100.00%
INSURANCE	$ 20,655.00	$ 20,655.00	$ 21,687.75	$ 18,274.00	$ 18,274.00	$ 19,187.70	-13.03%
CONF & SCHOOLS		$ 1,500.00	$ 695.00	$ 925.00	$ 1,005.00	$ 1,625.00	57.23%
REPAIR OFF EQUIP	$ 300.00	$ 300.00	$ 612.00	$ 202.40	$ 1,000.00	$ 500.00	-22.40%
TRSF OUT/OFFICE EQUIP	$ 475.00	$ 400.00	$ 400.00	$ -	$ 400.00	$ 200.00	-100.00%
TRSF OUT/BUILDINGS	$ 500.00	$ 350.00	$ 350.00	$ -	$ 350.00	$ 175.00	-100.00%
DUES/MEMBERSHIPS	$ 18,404.00	$ 18,404.00	$ 19,544.70	$ 13,905.48	$ 17,884.70	$ 18,779.00	-4.08%
COMMUNITY PROJECTS	$ 2,000.00	$ 3,850.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 2,000.00	-50.00%
	$ 138,745.00	$ 133,020.00	$ 144,226.26	$ 81,713.98	$ 125,331.76	$ 134,532.44	-7.21%

RECYCLING Expenses Description	2010	2010 AMENDED	2011 BUDGET	2011 MTD - JULY	2011 YTD - PROPOSED	2012 - PROPOSED	% Change from 2011 Budget
WAGES AND SALARIES	$ 2,700.00	$ 2,813.87	$ 3,085.02	$ 1,496.23	$ 2,997.86	$ 3,002.12	-2.76%
Benefits - non health care	$ -	$ -	$ -	$ 221.96	$ 454.68	$ 452.32	100.00%
Benefits - health care	$ -	$ -	$ -	$ 195.84	$ 350.00	$ 402.50	100.00%
CONTRACT SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	
PROF -Servies OTHER	$ 2,000.00	$ -	$ -	$ 1,372.49	$ 2,500.00	$ 1,000.00	100.00%
NEWSLETTER	$ -	$ -	$ -	$ -	$ 1,488.00	$ 1,536.00	100.00%
POSTAGE	$ 280.00	$ 280.00	$ 280.00	$ -	$ -	$ -	
PRINTING/PUBLISHING	$ 800.00	$ 800.00	$ 800.00	$ -	$ -	$ -	
RECYCLING INCENTIVES	$ 1,500.00	$ 1,500.00	$ 1,250.00	$ 210.00	$ 360.00	$ 360.00	-247.22%
	$ 7,280.00	$ 5,393.87	$ 5,415.02	$ 3,496.52	$ 8,150.54	$ 6,752.94	19.81%
ADMINISTRATION Expenses Description							
INTERN	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00	$ -	
WAGES	$ 87,858.00	$ 81,998.30	$ 91,813.52	$ 49,795.91	$ 91,753.56	$ 98,187.37	6.49%
PERA	$ 5,836.00	$ 5,739.88	$ 6,656.48	$ 3,631.65	$ 6,992.13	$ 7,328.58	9.17%
FICA	$ 5,448.00	$ 5,083.89	$ 5,692.44	$ 3,076.12	$ 5,688.72	$ 6,087.62	6.49%
H.S.A.	$ 5,428.00	$ 5,000.00	$ 5,074.00	$ 2,927.25	$ 5,074.00	$ 5,074.00	0.00%
EMPLOYEE INSURANCE	$ 13,770.00	$ 14,183.10	$ 12,500.44	$ 6,914.88	$ 12,700.00	$ 14,605.00	14.41%
UNEMPLOYMENT COMP	$ -	$ -	$ -	$ -	$ -	$ -	
WORKERS COMP	$ 1,524.00	$ 1,524.00	$ 1,524.00	$ 1,510.50	$ 1,530.00	$ 1,606.50	5.14%
MEDICARE	$ 1,300.00	$ 1,188.98	$ 1,331.30	$ 719.50	$ 1,330.43	$ 1,423.72	6.49%
NEWSLETTER	$ -	$ -	$ -	$ 1,360.94	$ 1,360.94	$ -	
OFFICE SUPPLIES	$ 1,300.00	$ 1,300.00	$ 1,300.00	$ 369.27	$ 1,000.00	$ 1,000.00	-30.00%
CONTRACT SERVICES	$ 6,670.00	$ 4,000.00	$ 2,520.00	$ -	$ 2,775.00	$ -	
PROF SER-OTHER	$ -	$ -	$ -	$ 400.00	$ 400.00	$ -	
POSTAGE	$ 450.00	$ 450.00	$ 450.00	$ 300.00	$ 575.00	$ 450.00	0.00%
REIMBURSE TRAV EXPENSES	$ 1,100.00	$ 750.00	$ 750.00	$ 598.84	$ 750.00	$ 750.00	0.00%
CONFERENCE AND SCHOOLS	$ 2,800.00	$ 1,200.00	$ 1,200.00	$ 1,250.03	$ 1,250.03	$ 1,120.00	-7.14%
REPAIR/MAINT OFF EQUIP	$ 3,400.00	$ 3,400.00	$ 3,400.00	$ 1,479.28	$ 3,400.00	$ 2,788.00	-21.95%
MISC- bank fees	$ -	$ -	$ 750.00	$ 325.33	$ 455.00	$ 500.00	-50.00%
DUES AND MEMBERSHIPS	$ 970.00	$ 220.00	$ 285.00	$ 285.00	$ 285.00	$ 285.00	0.00%
TRSF OUT/OFFICE	$ 2,844.00	$ 2,500.00	$ 750.00	$ -	$ 750.00	$ 500.00	-50.00%
TRSF OUT/BLDG	$ 3,500.00	$ 3,000.00	$ 500.00	$ -	$ 500.00	$ 250.00	-100.00%
OFFICE EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	
	$ 144,198.00	$ 131,538.15	$ 137,497.18	$ 74,944.50	$ 139,569.81	$ 141,955.79	3.14%

BUILDING INSPECTIONS AND ZONING	2010	2010 AMENDED	2011 BUDGET	2011 MTD - JULY	2011 YTD - PROPOSED	2012 - PROPOSED	% Change from 2011 Budget
Expenses Description							
WAGES AND SALARIES	$ 143,368.00	$ 133,660.90	$ 145,806.23	$ 79,366.42	$ 142,500.00	$ 153,649.14	5.10%
PERA	$ 9,862.00	$ 9,356.26	$ 10,570.95	$ 5,754.48	$ 10,781.25	$ 11,464.56	7.79%
FICA	$ 8,889.00	$ 8,286.98	$ 9,039.99	$ 4,870.84	$ 8,835.00	$ 9,526.25	5.10%
H.S.A.	$ 9,430.00	$ 9,250.00	$ 8,815.00	$ 4,961.55	$ 8,815.00	$ 8,815.00	0.00%
EMPLOYEE INSURANCE	$ 22,459.00	$ 23,132.77	$ 21,852.03	$ 11,067.39	$ 21,852.03	$ 25,129.83	13.04%
MEDICARE	$ 2,079.00	$ 1,938.08	$ 2,114.19	$ 1,139.23	$ 2,066.25	$ 2,227.91	5.10%
OFFICE SUPPLIES	$ 500.00	$ 500.00	$ 500.00	$ 307.71	$ 500.00	$ 500.00	0.00%
MOTOR FUEL	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,018.86	$ 2,100.00	$ 2,496.00	59.94%
MATERIALS/PROGRAMS	$ -	$ -	$ -	$ -	$ -	$ -	
PROF SER-LEGAL	$ 500.00	$ 500.00	$ 500.00		$ 500.00	$ 500.00	0.00%
PROF SER-ENGINEER	$ 500.00	$ 500.00	$ 500.00	$ 1,891.63	$ 2,500.00	$ 2,500.00	80.00%
CONTRACT SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	
PROF SER-OUTSIDE PLANNER	$ 1,000.00	$ 1,000.00	$ -	$ -	$ -	$ -	
POSTAGE	$ 200.00	$ 200.00	$ 200.00	$ 250.00	$ 275.00	$ 200.00	0.00%
REIMBURSE TRAVEL EXP	$ 500.00	$ 500.00	$ 500.00		$ 500.00	$ 500.00	0.00%
CONFERENCE AND SCHOOLS	$ 1,000.00	$ 600.00	$ 1,000.00		$ 1,000.00	$ 1,000.00	0.00%
REP & MAINT VEH	$ 500.00	$ 500.00	$ 500.00	$ 32.68	$ 500.00	$ 500.00	0.00%
REPAIR OFF EQUIP	$ 1,850.00	$ 1,850.00	$ 1,850.00	$ 1,232.74	$ 1,850.00	$ 1,850.00	0.00%
TRANSFER OUT/OFFICE EQUIP	$ 2,370.00	$ 2,000.00	$ 2,000.00	$ -	$ -	$ 1,500.00	
DUES & MEMBERSHIPS	$ 140.00	$ 140.00	$ 325.00	$ 125.00	$ 325.00	$ 325.00	0.00%
	$ 206,147.00	$ 194,914.99	$ 207,073.39	$ 112,018.53	$ 204,899.53	$ 222,683.69	7.01%
MUNICIPAL BUILDINGS							
Expenses Description							
OPERATING SUPPLIES	$ 700.00	$ 700.00	$ 500.00	$ 264.28	$ 500.00	$ 500.00	0.00%
CONTRACT SERVICES	$ 5,250.00	$ 4,500.00	$ 4,000.00	$ 2,226.00	$ 4,000.00	$ 5,275.00	24.17%
COMMUNICATIONS-PHONES	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 2,915.19	$ 5,000.00	$ 5,000.00	0.00%
PROPERTY/LIAB INSURANCE	$ 3,418.00	$ 3,418.00	$ 3,418.00	$ 1,816.00	$ 1,816.00	$ 1,906.80	-79.25%
ELECTRIC SERVICE	$ 7,250.00	$ 7,250.00	$ 7,250.00	$ 4,266.02	$ 7,250.00	$ 7,250.00	0.00%
FUEL FOR HEAT	$ 1,700.00	$ 1,700.00	$ 1,700.00	$ 1,629.79	$ 2,629.79	$ 2,750.00	38.18%
TSF OUT/CIP	$ -	$ -	$ 106,500.00	$ -	$ -	$ -	0.00%
R & M BLDGS AND EQUIPMENT	$ 10,000.00	$ 9,500.00	$ 9,000.00	$ 5,380.54	$ 9,500.00	$ 13,612.00	33.88%
	$ 33,318.00	$ 32,068.00	$ 137,368.00	$ 18,497.82	$ 30,695.79	$ 36,293.80	-278.49%
			$ 632,049.85	$ 291,141.35	$ 510,167.43	$ 546,888.66	-15.57%

PRELIMINARY DRAFT BUDGET
FOR DISCUSSION ONLY
8/1/2011

POLICE Expenses Description	2010	2010 AMENDED	2011 BUDGET	2011 MTD - JULY	2011 YTD - PROPOSED	2012 - PROPOSED	% Change from 2011 Budget
PART TIME OFFICERS	$ 29,000.00	$ 36,000.00	$ 37,000.00	$ 25,363.92	$ 37,000.00	$ 38,000.00	2.63%
WAGES AND SALARIES	$ 340,061.00	$ 340,825.35	$ 344,374.49	$ 189,038.17	$ 344,375.00	$ 365,243.92	5.71%
OVERTIME	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 11,382.53	$ 13,500.00	$ 13,500.00	11.11%
SPECIAL DUTIES	$ 10,185.00	$ 10,185.00	$ 10,185.00	$ 2,609.57	$ 10,185.00	$ 10,000.00	-1.85%
TACTICAL TEAM SALARIES	$ 1,550.00	$ 1,550.00	$ 1,584.14	$ 1,584.46	$ 1,584.46	$ 1,632.00	2.93%
PERA	$ 45,800.00	$ 50,913.14	$ 49,278.51	$ 32,042.64	$ 57,500.00	$ 52,549.48	6.22%
FICA	$ 2,356.00	$ 2,468.93	$ 2,564.05	$ 414.83	$ 775.00	$ 800.00	-220.51%
H.S.A	$ 17,250.00	$ 16,750.00	$ 15,050.00	$ 7,566.15	$ 12,900.00	$ 12,900.00	-16.67%
EMPLOYEE INSURANCE	$ 28,181.00	$ 29,026.43	$ 32,414.93	$ 17,485.19	$ 28,000.00	$ 37,277.17	13.04%
WORKERS COMP	$ 10,949.00	$ 10,949.00	$ 11,496.45	$ 10,072.82	$ 11,500.00	$ 12,075.00	4.79%
MEDICARE	$ 5,510.00	$ 5,785.65	$ 5,529.93	$ 3,288.21	$ 6,000.00	$ 6,059.76	8.74%
OFFICE SUPPLIES	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 538.99	$ 1,500.00	$ 1,500.00	0.00%
UNIFORMS-PT	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 1,152.21	$ 1,500.00	$ 3,500.00	-14.29%
UNIFORMS-CHIEF	$ 875.00	$ 875.00	$ 875.00	$ 208.96	$ 900.00	$ 925.00	5.41%
UNIFORMS-JACKSON	$ 875.00	$ 875.00	$ 875.00	$ 315.24	$ 900.00	$ 925.00	5.41%
UNIFORM-WILLMARTH	$ 875.00	$ 875.00	$ 875.00	$ 862.92	$ 900.00	$ 925.00	5.41%
UNIFORM-LUND	$ 875.00	$ 875.00	$ 875.00	$ -	$ 900.00	$ 925.00	5.41%
UNIFORMS-WYNIA	$ 875.00	$ 875.00	$ 875.00	$ 173.67	$ 900.00	$ 925.00	5.41%
MOTOR FUEL	$ 24,000.00	$ 24,000.00	$ 24,000.00	$ 8,921.69	$ 24,000.00	$ 24,000.00	0.00%
OPERATING SUPPLIES	$ 1,600.00	$ 1,600.00	$ 1,600.00	$ 1,111.08	$ 1,600.00	$ 2,800.00	42.86%
PROF SER-LEGAL	$ 26,000.00	$ 26,000.00	$ 31,200.00	$ 13,925.98	$ 30,200.00	$ 33,560.00	7.03%
PROF SER-OTHER	$ 3,000.00	$ 3,000.00	$ 2,000.00	$ 1,672.24	$ 2,000.00	$ 2,000.00	0.00%
PHONES	$ 6,000.00	$ 6,000.00	$ 5,000.00	$ 1,180.28	$ 3,500.00	$ 4,000.00	-25.00%
POSTAGE	$ 400.00	$ 400.00	$ 400.00	$ 264.50	$ 400.00	$ 400.00	0.00%
RADIO REPAIR	$ 1,150.00	$ 1,150.00	$ 900.00	$ -	$ -	$ 900.00	0.00%
PRINTING/PUBLISHING	$ 200.00	$ 200.00	$ 200.00	$ 158.07	$ 200.00	$ 200.00	0.00%
INSURANCE	$ 5,585.00	$ 5,585.00	$ 5,864.25	$ 5,191.50	$ 5,200.00	$ 5,460.00	-7.40%
SHARED AUTOMATION	$ 25,000.00	$ 25,000.00	$ 26,000.00	$ 14,313.97	$ 25,500.00	$ 30,481.00	14.70%
TRAINING&SUPPLIES	$ 7,000.00	$ 7,000.00	$ 6,000.00	$ 3,873.45	$ 5,000.00	$ 6,000.00	0.00%
REP&MAINT VEHICLES	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 4,556.97	$ 9,000.00	$ 9,000.00	0.00%
REPAIR OFF EQUIP	$ 850.00	$ 850.00	$ 850.00	$ 1,772.74	$ 2,000.00	$ 1,750.00	51.43%
ANIMAL EXPENSE	$ 500.00	$ 500.00	$ 500.00	$ 137.57	$ 500.00	$ 500.00	0.00%
DUES/MEMBERSHIP	$ 525.00	$ 525.00	$ 525.00	$ -	$ 525.00	$ 525.00	0.00%
TSF OUT/EQUIP REP	$ 15,000.00	$ 6,000.00	$ 15,000.00	$ -	$ 15,000.00	$ 15,000.00	0.00%
TSF OUT/OFF EQUIP	$ 2,370.00	$ -	$ 2,370.00	$ -	$ 2,370.00	$ 2,370.00	0.00%
TRSF/BLDGS	$ 1,000.00	$ -	$ 1,000.00	$ -	$ 1,000.00	$ 1,000.00	0.00%
OFFICE EQUIPMENT	$ -	$ -	$ -	$ -	$ 3,250.00	$ 3,250.00	100.00%
COMMUNITY PROJ	$ 7,000.00	$ 4,000.00	$ 4,000.00	$ 281.22	$ 3,000.00	$ 4,000.00	0.00%
	$ 648,897.00	$ 647,138.50	$ 667,761.75	$ 361,461.74	$ 665,064.46	$ 706,858.32	5.53%

FIRE DEPARTMENT Expenses Description		2010	2010 AMENDED	2011 BUDGET	2011 MTD - JULY	2011 YTD - PROPOSED	2012 - PROPOSED	% Change from 2011 Budget
WAGES AND SALARIES	$	15,800.00	$ 15,800.00	$15,800.00	$8,376.31	$15,800.00	$15,800.00	0.00%
DRILL, FIRE, MEDICAL RUNS	$	85,000.00	$ 85,000.00	$85,000.00	$44,034.00	$85,000.00	$85,000.00	0.00%
FICA	$	6,250.00	$ 6,250.00	$6,250.00	$4,803.45	$6,250.00	$6,250.00	0.00%
UNEMPLOYMENT COMPENSATION	$	1,100.00	$ 1,100.00	$0.00	$0.00	$0.00	$0.00	
WORKER'S COMP	$	9,500.00	$ 9,500.00	$9,975.00	$10,182.66	$10,185.00	$10,691.79	6.70%
MEDICARE	$	1,462.00	$ 1,462.00	$1,462.00	$1,123.42	$1,462.00	$1,462.00	0.00%
OFFICE SUPPLIES	$	1,000.00	$ 1,000.00	$1,000.00	$344.61	$1,000.00	$1,000.00	0.00%
UNIFORMS	$	2,800.00	$ 2,800.00	$2,800.00	$586.64	$2,800.00	$2,800.00	0.00%
MOTOR FUEL	$	6,000.00	$ 6,000.00	$6,000.00	$4,707.76	$9,500.00	$8,000.00	25.00%
MATERIALS/PROGRAMS	$	3,250.00	$ 3,250.00	$3,250.00	$1,615.50	$3,250.00	$3,250.00	0.00%
OPERATING SUPPLIES	$	3,400.00	$ 3,400.00	$3,400.00	$1,584.22	$3,400.00	$3,400.00	0.00%
SMALL TOOLS	$	2,000.00	$ 2,000.00	$2,000.00	$659.46	$2,000.00	$2,000.00	0.00%
PROF SER-OTHER	$	3,000.00	$ 3,000.00	$3,000.00	$1,919.54	$3,000.00	$3,000.00	0.00%
COMMUNICATION	$	2,000.00	$ 2,000.00	$2,000.00	$1,634.03	$2,750.00	$2,750.00	27.27%
RADIO REPAIR	$	1,500.00	$ 1,500.00	$1,500.00	$317.00	$1,500.00	$1,500.00	0.00%
INSURANCE	$	17,005.00	$ 17,005.00	$17,850.00	$16,210.00	$16,250.00	$17,062.50	-4.62%
ELECTRIC SERVICE	$	3,000.00	$ 3,000.00	$3,000.00	$1,813.76	$3,000.00	$4,500.00	33.33%
FUEL FOR HEAT	$	9,000.00	$ 9,000.00	$9,000.00	$2,640.74	$9,000.00	$5,000.00	-80.00%
SHARED AUTOMATION	$	10,000.00	$ 10,000.00	$13,600.00	$6,801.36	$13,600.00	$15,000.00	9.33%
CONF/SCHOOLS	$	5,000.00	$ 5,000.00	$5,000.00	$5,074.20	$5,500.00	$5,000.00	0.00%
REP&MAINT VEH	$	17,000.00	$ 17,000.00	$20,000.00	$23,080.87	$27,000.00	$25,000.00	20.00%
REPAIR EQUIPMENT	$	2,500.00	$ 2,500.00	$2,500.00	$1,278.59	$2,500.00	$2,500.00	0.00%
R&M BLDGS &EQUIPMENT	$	3,000.00	$ 3,000.00	$3,000.00	$1,880.50	$3,000.00	$3,000.00	0.00%
EQUIPMENT RENTAL	$	1,800.00	$ 1,800.00	$1,000.00	$0.00	$1,000.00	$1,000.00	0.00%
DUES&MEMBERSHIPS	$	1,000.00	$ 1,000.00	$750.00	$828.00	$1,000.00	$1,000.00	25.00%
TRSF OUT/EQUIP REPL	$	90,000.00	$ 75,000.00	$70,000.00	$0.00	$70,000.00	$70,000.00	0.00%
TRSF OUT/BLDGS	$	2,500.00	$ 2,000.00	$2,500.00	$0.00	$2,500.00	$2,500.00	0.00%
CAPITAL OUTLAY	$	3,500.00	$ 3,000.00	$3,000.00	$2,852.78	$3,000.00	$3,000.00	0.00%
OFFICE EQUIPMENT	$	1,500.00	$ 1,500.00	$1,000.00	$0.00	$1,500.00	$1,000.00	0.00%
RELIEF FUND	$	75,000.00	$ 63,050.00	$60,000.00	$0.00	$60,000.00	$60,000.00	0.00%
	$	385,867.00	$ 357,917.00	$355,637.00	$144,349.40	$366,747.00	$362,466.29	1.88%

STREETS Expenses Description	2010	2010 AMENDED	2011 BUDGET	2011 MTD - JULY	2011 YTD - PROPOSED	2012 - PROPOSED	% Change from 2011 Budget
SEASONAL PART TIME	$ 6,500.00	$ 4,000.00	$ 8,000.00	$ 5,192.25	$ 8,000.00	$ 8,500.00	5.88%
WAGES AND SALARIES	$ 48,217.00	$ 40,209.77	$ 24,926.82	$ 28,433.60	$ 42,187.20	$ 48,208.67	48.29%
OVERTIME	$ 6,000.00	$ 6,000.00	$ 8,000.00	$ 6,729.96	$ 8,000.00	$ 8,500.00	5.88%
PERA	$ 3,550.00	$ 3,234.68	$ 2,387.19	$ 2,549.46	$ 4,218.57	$ 4,727.63	49.51%
FICA	$ 3,392.00	$ 3,113.01	$ 2,189.47	$ 2,481.95	$ 3,607.61	$ 4,042.94	45.84%
RETIREMENT HEALTH SAVINGS	$ -	$ -	$ -	$ -	$ -	$ -	
H.S.A	$ 3,450.00	$ 3,250.00	$ 2,096.25	$ 1,992.68	$ 3,500.00	$ 2,096.25	0.00%
EMPLOYEE INSURANCE	$ 5,900.00	$ 6,077.00	$ 4,079.69	$ 3,760.50	$ 6,750.00	$ 7,762.50	47.44%
WORKER'S COMP	$ 7,109.00	$ 7,109.00	$ 5,500.00	$ 1,816.16	$ 5,500.00	$ 5,775.00	4.76%
MEDICARE	$ 793.00	$ 728.04	$ 169.30	$ 580.46	$ 843.71	$ 945.53	82.09%
OFFICE SUPPLIES	$ 200.00	$ 200.00	$ 200.00	$ 61.51	$ 200.00	$ 200.00	0.00%
UNIFORMS	$ 400.00	$ 400.00	$ 410.00	$ 104.50	$ 410.00	$ 425.00	3.53%
MOTOR FUEL	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 5,573.06	$ 12,500.00	$ 11,250.00	20.00%
OPERATING SUPPLIES	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 1,974.65	$ 5,000.00	$ 5,000.00	0.00%
SALT & SAND	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 2,331.34	$ 10,000.00	$ 11,500.00	13.04%
SMALL TOOLS	$ 500.00	$ 500.00	$ 500.00	$ 474.45	$ 800.00	$ 500.00	0.00%
PROF SER-ENGINEER	$ 1,000.00	$ 500.00	$ 5,500.00	$ -	$ -	$ 5,500.00	0.00%
SNOW PLOWING	$ 500.00	$ 250.00	$ 250.00	$ 213.00	$ 250.00	$ 250.00	0.00%
PROF SVCS	$ 350.00	$ -	$ -	$ 50.00	$ 50.00	$ -	
PRINTING AND PUBLISHING				$ 30.43	$ 150.00		
POSTAGE	$ 75.00	$ 75.00	$ 75.00	$ 50.00	$ 75.00	$ 80.00	6.25%
RADIO REPAIR	$ 600.00	$ 600.00	$ 600.00	$ -	$ 600.00	$ 600.00	0.00%
INSURANCE	$ 3,901.00	$ 3,901.00	$ 4,096.05	$ 3,876.75	$ 3,900.00	$ 4,095.00	-0.03%
CONFERENCES & SCHOOLS	$ 250.00	$ 75.00	$ 75.00	$ -	$ -	$ 500.00	85.00%
REPAIR & MAINT GROUNDS	$ 550.00	$ 550.00	$ 550.00	$ 153.90	$ 500.00	$ 550.00	0.00%
REPAIR & MAINT VEHICLES	$ 8,325.00	$ 8,325.00	$ 8,325.00	$ 7,063.16	$ 9,500.00	$ 10,500.00	20.71%
TREES	$ 3,300.00	$ 1,300.00	$ 1,300.00	$ 350.00	$ 1,000.00	$ 3,000.00	56.67%
REPAIR/MAINT OFF EQ	$ 516.00	$ 516.00	$ 516.00	$ 266.15	$ 550.00	$ 550.00	6.18%
R & M BLDGS & EQUIPMENT	$ 1,000.00	$ 1,000.00	$ 11,000.00	$ 194.27	$ 4,000.00	$ 11,000.00	0.00%
REPAIR & MAINT STREETS	$ 14,000.00	$ 12,000.00	$ 12,000.00	$ 2,677.78	$ 12,000.00	$ 20,000.00	40.00%
SEALCOATING	$ 58,000.00	$ 45,000.00	$ 45,000.00	$ -	$ -	$ 40,000.00	-12.50%
SIDEWALKS CURBS & GUTTER	$ 20,000.00	$ 16,000.00	$ 16,000.00	$ -	$ 16,000.00	$ 12,000.00	-33.33%
CREEK	$ 500.00	$ 500.00	$ 500.00	$ -	$ 500.00	$ 500.00	0.00%
EQUIPMENT RENTAL	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -	$ 1,500.00	$ 1,500.00	0.00%
TSF OUT/OFFICE EQUIP	$ 475.00	$ 475.00	$ 475.00	$ -	$ 475.00	$ 475.00	0.00%
TSF OUT/BLDGS	$ 500.00	$ 500.00	$ 25,500.00	$ -	$ -	$ 13,000.00	-96.15%
TSF TO OTHER FUNDS	$ 65,000.00	$ 40,000.00	$ 40,000.00	$ -	$ 40,000.00	$ 25,000.00	-60.00%
FLOOD	$ -	$ -	$ -	$ 13,691.79	$ 25,000.00	$ -	
MOTOR VEHICLE	$ -	$ -	$ -	$ -	$ -	$ -	
	$ 290,353.00	$ 231,888.50	$ 255,720.77	$ 92,673.76	$ 227,567.09	$ 268,533.51	4.77%

	2010	2010 AMENDED	2011 BUDGET	2011 MTD - JULY	2011 YTD - PROPOSED	2012 - PROPOSED	% Change from 2011 Budget
STREET LIGHTING							
Expenses Description							
ELECTRIC SERVICE	$ 20,521.00	$ 20,521.00	$ 20,521.00	$ 13,486.24	$ 24,500.00	$ 26,000.00	21.07%
REPAIR & MAINT EQUIPMENT	$ 1,300.00	$ 1,300.00	$ 1,500.00	$ 443.00	$ 1,500.00	$ 1,500.00	0.00%
	$ 21,821.00	$ 21,821.00	$ 22,021.00	$ 13,929.24	$ 26,000.00	$ 27,500.00	19.92%
PARK							
Expenses Description							
SEASONAL/PART TIME	$ 16,500.00	$ 8,000.00	$ 11,000.00	$ 8,703.30	$ 13,500.00	$ 13,500.00	-33.33%
WAGES AND SALARIES	$ 26,721.00	$ 22,618.00	$ 13,422.14	$ -	$ 10,000.00	$ 10,000.00	-49.77%
PERA	$ 1,879.00	$ 1,583.26	$ 973.11	$ 13.78	$ 1,703.75	$ 1,703.75	-48.21%
FICA	$ 2,762.00	$ 1,898.32	$ 1,514.17	$ 525.20	$ 340.75	$ 340.75	-45.18%
RETIREMENT HEALTH SAVINGS	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
H.S.A	$ 1,150.00	$ 1,000.00	$ 1,128.75	$ -	$ 2,257.50	$ 2,257.50	-1.85%
EMPLOYEE INSURANCE	$ 2,479.00	$ 2,553.37	$ 2,196.76	$ -	$ 2,196.76	$ 2,526.27	-11.39%
WORKER'S COMPENSATION	$ 3,267.00	$ 3,267.00	$ 2,200.00	$ 629.86	$ 2,200.00	$ 2,310.00	-32.66%
MEDICARE	$ 646.00	$ 443.96	$ 354.12	$ 122.85	$ 333.70	$ 333.70	-45.18%
OFFICE SUPPLIES	$ 100.00	$ 100.00	$ 100.00	$ -	$ 100.00	$ 100.00	0.00%
UNIFORMS PT WORKERS	$ 500.00	$ 350.00	$ 350.00	$ -	$ 350.00	$ 350.00	-30.00%
UNIFORMS	$ 400.00	$ 400.00	$ -	$ 176.71	$ 410.00	$ 420.00	-100.00%
MOTOR FUELS -HOLIDAY	$ 1,405.00	$ 1,405.00	$ 1,405.00	$ 751.69	$ 1,500.00	$ 1,875.00	0.00%
CHEMICALS AND TESTING	$ 100.00	$ 100.00	$ 100.00	$ -	$ 100.00	$ 125.00	0.00%
OPERATING SUPPLIES	$ 4,700.00	$ 3,700.00	$ 3,700.00	$ 2,974.43	$ 3,000.00	$ 4,000.00	-21.28%
CONCESSIONS	$ 1,860.00	$ -	$ -	$ -	$ -	$ -	-100.00%
SMALL TOOLS-EQUIPMENT	$ 425.00	$ 425.00	$ 425.00	$ 6.08	$ 425.00	$ 500.00	0.00%
CONTRACT SERVICES	$ 5,000.00	$ -	$ 5,000.00	$ 3,701.66	$ 5,000.00	$ 5,000.00	0.00%
POSTAGE (5)	$ 75.00	$ 75.00	$ 75.00	$ 50.00	$ 75.00	$ 80.00	0.00%
INSURANCE	$ 4,539.00	$ 4,539.00	$ 4,539.00	$ 4,521.75	$ 4,550.00	$ 4,777.50	0.00%
REP & MAINT GROUNDS	$ 1,700.00	$ 1,350.00	$ 1,350.00	$ 223.72	$ 1,550.00	$ 3,500.00	-20.59%
REPAIR & MAINT VEHICLES	$ 3,500.00	$ 3,000.00	$ 3,000.00	$ 2,419.97	$ 3,000.00	$ 3,000.00	-14.29%
TREES	$ 1,000.00	$ 500.00	$ 500.00	$ -	$ 500.00	$ 500.00	-50.00%
COURTS & HOCKEY RINK	$ 500.00	$ 500.00	$ 500.00	$ 95.65	$ 500.00	$ 500.00	0.00%
REPAIR/MAINT OFF EQ	$ 500.00	$ 500.00	$ 500.00	$ 226.91	$ 500.00	$ 500.00	0.00%
R & M BLDGS & EQUIPMENT	$ 3,500.00	$ 3,000.00	$ 3,000.00	$ 1,975.16	$ 3,000.00	$ 3,000.00	-14.29%
TRSF OUT/OFFICE EQUIP	$ 475.00	$ 475.00	$ 475.00	$ -	$ 475.00	$ 500.00	0.00%
TRSF OUT/RIVER IMPROVEMENTS	$ -	$ -	$ 4,039.66	$ -	$ -	$ -	
SATELLITES RENTAL	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 1,265.40	$ 2,000.00	$ 2,000.00	0.00%
	$ 87,683.00	$ 63,782.91	$ 63,847.71	$ 28,384.12	$ 59,567.46	$ 63,699.47	-0.23%

CEMETERY Expenses Description	2010	2010 AMENDED	2011 BUDGET	2011 MTD - JULY	2011 YTD - PROPOSED	2012 - PROPOSED	% Change from 2011 Budget
MOTOR FUELS & OIL	$ 700.00	$ 700.00	$ 700.00	$ 1,066.85	$ 1,500.00	$ 900.00	22.22%
OPERATING SUPPLIES	$ 400.00	$ 400.00	$ 400.00		$ 400.00	$ 400.00	0.00%
PROF SER-LEGAL	$ 300.00	$ 300.00	$ 300.00	$ -	$ 500.00	$ 300.00	0.00%
PROF SER-ENGINEER	$ 300.00	$ 300.00	$ 300.00	$ -	$ 300.00	$ 300.00	0.00%
GRAVE OPENING	$ 2,100.00	$ 2,100.00	$ 2,100.00	$ 1,300.00	$ 2,100.00	$ 2,100.00	0.00%
REPAIR & MAINT GROUNDS	$ 400.00	$ 400.00	$ 400.00	$ 179.21	$ 400.00	$ 400.00	0.00%
REP & MAINT VEHICLES	$ 300.00	$ 300.00	$ 300.00	$ 170.06	$ 300.00	$ 300.00	0.00%
TREES	$ 327.00	$ 327.00	$ 327.00	$ -	$ 327.00	$ 350.00	6.57%
TRSF OUT/CIP	$ 5,000.00	$ 2,500.00	$ 2,500.00	$ -	$ 2,500.00	$ 2,000.00	-25.00%
TRSF TO OTHER FUNDS	$ 200.00	$ 200.00	$ 200.00	$ -	$ 200.00	$ 200.00	0.00%
REFUNDS AND REIM	$ -		$ -	$ -	$ -	$ -	
	$ 10,027.00	$ 7,527.00	$ 7,527.00	$ 2,716.12	$ 8,527.00	$ 7,250.00	-3.82%
CONTINGENCY	$ 50,000.00	$ 22,089.20	$ 50,000.00	$ -	$ -	$ 50,000.00	0.00%
DEBT SERVICE	$ 38,215.00	$ 38,215.00	$ -	$ -	$ -	$ -	
TSF TO STREET FUND	$ -	$ -	$ -	$ 2,000.00	$ 4,000.00	$ -	
GENERAL FUND TOTAL	$ 2,067,591.00	$ 1,892,354.12	$ 2,054,565.08	$ 936,655.73	$ 1,867,640.44	$ 2,033,196.26	-1.05%