

2011 Budget Worksheet

Revenue	Year/Date 2010	Actual/Est 2010	Budget 2010	Anticipated 2011
REVENUES			Amended	
State Highway Aid	\$71,287.95	\$71,287.95	\$71,287.95	\$73,438.73
State Shared Revenue	\$2,312.62	\$15,416.62	\$15,417.00	\$15,417.00
Recycling Grant	\$2,814.31	\$2,814.31	\$2,000.00	\$2,500.00
Payments in Lieu of Tax	\$3,569.98	\$3,569.98	\$3,400.00	\$3,450.00
Fire Dues	\$3,567.85	\$3,567.85	\$3,300.00	\$3,500.00
Computer Aid	\$9.00	\$9.00	\$9.37	\$5.62
All Licenses	\$2,781.64	\$2,781.00	\$2,000.00	\$2,500.00
Other Rev (Building Permits & Zoning)	\$2,047.00	\$2,147.00	\$2,500.00	\$2,000.00
Interest	\$2,943.80	\$3,443.80	\$3,200.00	\$3,200.00
Special Assessments (1/2 Kempf)	\$4,182.00	\$4,182.00	\$4,182.00	\$0.00
Savings for Election Equipment	\$0.00	\$0.00	\$6,900.00	\$7,000.00
Other Income	\$2,535.71	\$2,535.71	\$2,000.00	\$1,000.00
Surplus Applied	\$14,875.00	\$14,875.00	\$14,875.00	\$18,000.00
Totals	\$112,926.86	\$126,630.22	\$131,071.32	\$132,011.35

Anticipated Expenditures	Year/Date 2010	Actual/Est 2010	Budgeted 2010	Anticipated 2011
			Amended	
Public Safety				
Fire Protection	\$42,594.53	\$42,594.53	\$42,595.00	\$43,540.00
Fire, Capital Purchases (Savings)	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Ambulance 0.87 1062.27	\$1,059.66	\$1,059.66	\$2,000.00	\$1,100.00
Public Works				
Roads 2010 Roads Amended	\$116,800.02	\$194,175.00	\$194,175.00	\$200,000.00
Recycling	\$7,112.74	\$8,312.74	\$12,300.00	\$11,500.00
General Government				
Elections	\$5,171.52	\$5,371.52	\$10,000.00	\$3,500.00
Election Equipment	\$0.00	\$0.00	\$6,900.00	\$7,000.00
Insurances	\$5,165.00	\$5,165.00	\$5,220.00	\$5,220.00
Hall Ex and Maintenance	\$3,292.26	\$4,110.16	\$6,500.00	\$5,500.00
Wage	\$28,400.00	\$58,453.68	\$58,453.68	\$61,453.68
Pepsco	\$0.00	\$3,506.85	\$3,506.85	\$3,506.85
Medicare & Social Security	\$304.27	\$787.76	\$669.95	\$800.00
General Government Expense	\$7,722.30	\$15,000.00	\$15,000.00	\$15,000.00
Other Expenses	\$428.09	\$428.09	\$2,000.00	\$1,000.00
Legal /Attorney	\$2,988.72	\$3,788.72	\$4,000.00	\$4,000.00
Contingency	\$3,700.00	\$5,000.00	\$5,000.00	\$5,000.00
Zoning	\$844.70	\$2,000.00	\$3,500.00	\$3,000.00
Kempf Assessors Plat	\$83.00	\$83.00	\$0.00	\$0.00
Kellogg Assessors Plat	\$0.00	\$0.00	\$6,000.00	\$6,600.00
Reval Savings	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00

<u>Debt Serviced</u>		\$0.00	\$0.00	\$0.00	\$0.00
		\$250,666.81	\$374,836.71	\$402,820.48	\$402,720.53
Estimated Revenue					\$132,011.35
Tax Needed				Leved for 2010	\$267,049.16
Assessed Value	\$135,095,934.00			Mill Rates, 2008	0.001966491
Levey not to exceed	\$275,061.00			Mill Rates, 2009	0.001992171
				Mill Rates, 2010	0.002011235
				Mill Rates, 2011	0.002003829
					-0.000007406 Less than 2010

Dollar
Change

\$2,150.78
\$0.00
\$500.00
\$50.00
\$200.00
(\$3.75)
\$500.00
\$(500.00)
\$0.00
(\$4,182.00)
\$100.00
(\$1,000.00)
\$3,125.00
\$940.03

Dollar
Change

\$945.00
\$0.00
(\$900.00)
\$5,825.00
(\$800.00)
(\$6,500.00)
\$100.00
\$0.00
(\$1,000.00)
\$3,000.00
\$0.00
\$130.05
\$0.00
(\$1,000.00)
\$0.00
\$0.00
(\$500.00)
\$0.00
\$600.00
\$0.00

\$0.00

\$3,660.02