

	A	C	D	E	F	G	H	J	K	L	N	O	P
1	<b>2008 REVENUE BUDGETING</b>												
2		2004	2005	2006	1/1/2007	10/1/2007	2007	2007	2007	2008	% of	11/12/2007	2008
3		Actual	Actual	Actual	through	through	EST. TOTAL	Budget	EST. TOTAL	Proposed	Change	Public	Adopted
4					9/30/2007	12/31/2007	(Actual		Over	Budget	08 Budget	Hearing	Budget
5					9 Month	3 month	plus		(Under)		to	Adjust	
6					Actual	Estimate	Estimate)		Budget		07 Budget		
7	<b>TAXES</b>												
8	General Property Taxes	325,103.15	399,321.17	410,000.00	433,000.00	0.00	433,000.00	433,000.00	0.00	445,419.38	2.9%	0.00	445,419.38
9	Cash Reserves Applied	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
10	Mobile Home Taxes	1,157.57	412.16	365.62	344.78	0.00	344.78	300.00	44.78	300.00	0.0%	0.00	300.00
11	Forest Crop/MFL	2,189.57	0.00		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	0.0%	0.00	0.00
13	<b>Total Taxes</b>	<b>328,450.29</b>	<b>399,733.33</b>	<b>410,365.62</b>	<b>433,344.78</b>	<b>0.00</b>	<b>433,344.78</b>	<b>433,300.00</b>	<b>44.78</b>	<b>445,719.38</b>	<b>2.9%</b>	<b>0.00</b>	<b>445,719.38</b>
14													
15	<b>INTERGOVERNMENTAL REVENUES</b>												
16	State Shared Revenue	41,944.15	41,966.72	41,961.66	6,426.96	36,195.00	42,621.96	41,754.00	867.96	42,376.00	1.5%	0.00	42,376.00
17	Local Transportation Aids	114,805.50	105,667.50	122,568.78	85,155.90	28,385.31	113,541.21	107,418.78	6,122.43	122,504.28	14.0%	0.00	122,504.28
18	Cty Reimbursement-Voting Mach.	0.00	0.00	0.00	4,892.00	0.00	4,892.00	0.00	4,892.00	0.00	0.0%	0.00	0.00
19	Municipal Services	1,595.00	2,526.84	2,159.20	134.00	0.00	134.00	2,000.00	(1,866.00)	2,000.00	0.0%	0.00	2,000.00
20	Fire Insurance Dues	6,995.69	8,018.09	8,748.59	8,222.01	0.00	8,222.01	9,200.00	(977.99)	8,200.00	-10.9%	0.00	8,200.00
21	In Lieu of Taxes - Conservation Land	859.46	859.46	1,835.04	3,986.54	0.00	3,986.54	800.00	3,186.54	1,000.00	25.0%	0.00	1,000.00
22	Forest Crop/MFL County Aid & Withdra.	329.33	605.44	1,018.22	1,325.58	0.00	1,325.58	0.00	1,325.58	0.00	0.0%	0.00	0.00
23	Gopher from County	859.50	631.50	1,246.50	1,260.00	0.00	1,260.00	0.00	1,260.00	1,000.00	N/A	0.00	1,000.00
24	Lake Renovation Project(s)	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	6,842.00	N/A	0.00	6,842.00
25	T.R.I.P. Payments	0.00	0.00	13,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
26	<b>Total Intergovernmental Revenue</b>	<b>167,388.63</b>	<b>160,275.55</b>	<b>197,787.99</b>	<b>111,402.99</b>	<b>64,580.31</b>	<b>175,983.30</b>	<b>161,172.78</b>	<b>14,810.52</b>	<b>183,922.28</b>	<b>14.1%</b>	<b>0.00</b>	<b>183,922.28</b>
27													
28	<b>LICENSES &amp; PERMITS</b>												
29	Building Permits & Fees	45,389.33	45,713.20	39,309.80	29,112.01	8,000.00	37,112.01	28,000.00	9,112.01	28,000.00	0.0%	0.00	28,000.00
30	Liquor & Malt Beverage	2,400.00	2,951.00	3,395.03	2,810.00	10.00	2,820.00	2,400.00	420.00	2,800.00	16.7%	0.00	2,800.00
31	Dog License & Refunds	1,463.75	1,425.25	1,550.50	1,432.25	0.00	1,432.25	1,250.00	182.25	1,250.00	0.0%	0.00	1,250.00
32	Zoning Permits & Fees	339.00	1,126.40	1,353.40	348.45	200.00	548.45	200.00	348.45	200.00	0.0%	0.00	200.00
33	Driveway Permits	700.00	675.00	675.00	350.00	150.00	500.00	400.00	100.00	200.00	-50.0%	0.00	200.00
34	Other Regulatory Permits	85.00	82.50	107.50	85.00	0.00	85.00	0.00	85.00	0.00	0.0%	0.00	0.00
35	Fines & Violations	150.00	0.00	150.00	45.00	150.00	195.00	1,000.00	(805.00)	1,000.00	0.0%	0.00	1,000.00
36	<b>Total Licenses &amp; Permits</b>	<b>50,527.08</b>	<b>51,973.35</b>	<b>46,541.23</b>	<b>34,182.71</b>	<b>8,510.00</b>	<b>42,692.71</b>	<b>33,250.00</b>	<b>9,442.71</b>	<b>33,450.00</b>	<b>0.6%</b>	<b>0.00</b>	<b>33,450.00</b>
37													
38	<b>INTERGOVERNMENTAL CHGS.</b>												
39	Services to Local Governments	660.00	651.00	46,541.23	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	0.00	0.00	435.00	0.00	435.00	0.00	435.00	0.00	0.0%	0.00	0.00
41	Fire Association Loan Repayment	0.00	0.00	0.00	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>660.00</b>	<b>651.00</b>	<b>46,541.23</b>	<b>50,743.15</b>	<b>0.00</b>	<b>50,743.15</b>	<b>50,308.15</b>	<b>435.00</b>	<b>50,308.15</b>	<b>0.0%</b>	<b>0.00</b>	<b>50,308.15</b>

	A	C	D	E	F	G	H	J	K	L	N	O	P
1	<b>2008 REVENUE BUDGETING</b>												
2		2004	2005	2006	1/1/2007	10/1/2007	2007	2007	2007	2008	% of	11/12/2007	2008
3		Actual	Actual	Actual	through	through	EST. TOTAL	Budget	EST. TOTAL	Proposed	Change	Public	Adopted
4					9/30/2007	12/31/2007	(Actual		Over	Budget	08 Budget	Hearing	Budget
5					9 Month	3 month	plus		(Under)		to	Adjust	
6					Actual	Estimate	Estimate)		Budget		07 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	0.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	0.0%	0.00	0.00
47	<b>Total Intergovernmental Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	5.00	<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	0.00	0.00	2,714.96	2,587.21	0.00	2,587.21	0.00	2,587.21	13,500.00	N/A		13,500.00
51	Interest Income	5,952.21	10,261.48	24,069.57	23,256.61	3,600.00	26,856.61	2,000.00	24,856.61	15,000.00	650.0%	0.00	15,000.00
52	Park Fees From County	0.00	0.00	40,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
53	Miscellaneous Income	2,660.95	3,986.65	3,998.15	1,067.92	267.00	1,334.92	0.00	1,334.92	0.00	0.0%	0.00	0.00
54	<b>Total Miscellaneous Revenue</b>	<b>8,613.16</b>	<b>14,248.13</b>	<b>71,732.68</b>	<b>26,911.74</b>	<b>3,867.00</b>	<b>30,778.74</b>	<b>2,000.00</b>	28,778.74	<b>28,500.00</b>	<b>1325.0%</b>	<b>0.00</b>	28,500.00
55													
56	<b>TOTAL REVENUES</b>	<b>555,639.16</b>	<b>626,881.36</b>	<b>772,968.75</b>	<b>656,590.37</b>	<b>76,957.31</b>	<b>733,547.68</b>	<b>680,030.93</b>	53,516.75	<b>741,899.81</b>	<b>9.1%</b>	<b>0.00</b>	741,899.81
57										61,868.88			
58	JANUARY 1 CASH BALANCE							386,992.00		339,968.00			
59										(Estimate)			
60	WORKSHEET STUFF:												
61	Total Expenses												
62													
63	PROPERTY TAXES LEVIED							<b>\$433,000.00</b>		<b>\$445,419.38</b>	2.868%		
64													
65	Assessed Valuation							246,722,900		253,837,550	2.884%		
66	<b>TOWN MILL RATE</b>												
67	<b>FOR TOWN PROPERTY TAXES LEVIED</b>							<b>1.755</b>		<b>1.755</b>			
68	<b>(Per \$1,000 Valuation)</b>												

	A	C	D	E	F	G	H	J	K	L	N	O	P
1	<b>2008 EXPENSE BUDGETING</b>												
2		2004	2005	2006	1/1/2007	10/1/2007	2007	2007	2007	2008	% of	11/12/2007	2008
3		Actual	Actual	Actual	through	through	EST. TOTAL	Budget	EST. TOTAL	Proposed	Change	Public	Adopted
4					9/30/2007	12/31/2007	(Actual		Over	Budget	08 Budget	Hearing	Budget
5					9 Month	3 month	plus		(Under)		to	Adjust	
6					Actual	Estimate	Estimate)		Budget		07 Budget		
7	<b>GENERAL GOVERNMENT:</b>												
8	TOWN BOARD												
9	Board Salaries	21,749.96	22,307.96	22,527.96	16,895.97	5,631.99	22,527.96	22,495.00	32.96	22,495.00	0.0%	0.00	22,495.00
10	Payroll Overhead Expense	1,823.36	1,710.10	1,725.64	1,294.23	430.85	1,725.08	1,720.87	4.21	1,720.87	0.0%	0.00	1,720.87
11	Dues & Training	654.00	956.00	602.75	753.75		753.75	1,000.00	(246.25)	1,000.00	0.0%	0.00	1,000.00
12	Insurance	897.00	1,000.70	987.60	980.50	0.00	980.50	1,184.00	(203.50)	1,139.25	-3.8%	0.00	1,139.25
13	Mileage & Expenses	854.31	1,020.27	714.63	1,077.41		1,077.41	1,200.00	(122.59)	1,400.00	16.7%	0.00	1,400.00
14	Office Supplies	137.85	0.00	85.00	0.00		0.00	200.00	(200.00)	200.00	0.0%	0.00	200.00
15	Publications	909.16	1,133.21	1,462.82	1,668.05	556.02	2,224.07	1,000.00	1,224.07	2,200.00	120.0%	0.00	2,200.00
16	<b>Total Town Board</b>	<b>27,025.64</b>	<b>28,128.24</b>	<b>28,106.40</b>	<b>22,669.91</b>	<b>6,618.86</b>	<b>29,288.77</b>	<b>28,799.87</b>	<b>488.90</b>	<b>30,155.12</b>	<b>4.7%</b>	<b>0.00</b>	30,155.12
17													
18	<b>LEGAL FEES</b>	<b>0.00</b>	<b>695.00</b>	<b>8,610.46</b>	<b>95.00</b>	<b>3,000.00</b>	<b>3,095.00</b>	<b>5,000.00</b>	<b>(1,905.00)</b>	<b>5,000.00</b>	<b>0.0%</b>	<b>0.00</b>	5,000.00
19													
20	<b>JOINT MUNICIPAL COURT</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>1,000.00</b>	<b>(1,000.00)</b>	<b>1,000.00</b>	<b>0.0%</b>	<b>0.00</b>	1,000.00
21													
22	<b>CLERK / TREASURER</b>												
23	Clerk/Treasurer Salary	21,999.96	24,052.40	23,613.36	19,653.46	5,625.00	25,278.46	22,500.00	2,778.46	24,175.00	7.4%	0.00	24,175.00
24	Payroll Overhead Expense	1,844.40	2,119.66	2,084.54	1,712.28	499.16	2,211.44	1,721.25	490.19	2,124.79	23.4%	0.00	2,124.79
25	Employee Health Insurance	3,600.00	3,600.00	3,600.00	2,700.00	900.00	3,600.00	3,600.00	0.00	3,600.00	0.0%	0.00	3,600.00
26	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.50	n/a	0.00	1,450.50
27	Dues & Training	83.00	762.50	578.20	451.25	100.00	551.25	500.00	51.25	600.00	20.0%	0.00	600.00
28	Insurance	1,264.60	1,338.50	1,090.40	1,089.25	0.00	1,089.25	1,300.00	(210.75)	1,369.75	5.4%	0.00	1,369.75
29	Mileage & Expenses	0.00	329.97	0.00	267.00	0.00	267.00	200.00	67.00	300.00	50.0%	0.00	300.00
30	Office Supplies	3,420.86	4,604.31	2,691.03	3,333.92	666.08	4,000.00	4,000.00	0.00	4,000.00	0.0%	0.00	4,000.00
31	Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	n/a	0.00	1,800.00
32	Postage	1,908.00	1,180.30	1,199.60	827.91	972.09	1,800.00	1,800.00	0.00	1,800.00	0.0%	0.00	1,800.00
33	<b>Total Clerk/Treasurer</b>	<b>34,120.82</b>	<b>37,987.64</b>	<b>34,857.13</b>	<b>30,035.07</b>	<b>8,762.33</b>	<b>38,797.40</b>	<b>35,621.25</b>	<b>3,176.15</b>	<b>41,220.04</b>	<b>15.7%</b>	<b>0.00</b>	41,220.04
34													
35	<b>ELECTIONS</b>												
36	Publications	167.51	241.39	105.04	177.93	0.00	177.93	200.00	(22.07)	400.00	100.0%	0.00	400.00
37	Supplies	0.00	300.25	511.30	107.78	0.00	107.78	100.00	7.78	150.00	50.0%	0.00	150.00
38	Wages	2,615.64	1,260.00	3,166.50	1,946.25	0.00	1,946.25	2,000.00	(53.75)	4,000.00	100.0%	0.00	4,000.00
39	<b>Total Elections</b>	<b>2,783.15</b>	<b>1,801.64</b>	<b>3,782.84</b>	<b>2,231.96</b>	<b>0.00</b>	<b>2,231.96</b>	<b>2,300.00</b>	<b>(68.04)</b>	<b>4,550.00</b>	<b>97.8%</b>	<b>0.00</b>	4,550.00
40													
41	<b>AUDIT SERVICES</b>	<b>2,350.00</b>	<b>2,400.00</b>	<b>2,475.00</b>	<b>2,975.00</b>	<b>0.00</b>	<b>2,975.00</b>	<b>2,600.00</b>	<b>375.00</b>	<b>3,200.00</b>	<b>23.1%</b>	<b>0.00</b>	3,200.00
42													

	A	C	D	E	F	G	H	J	K	L	N	O	P
1	<b>2008 EXPENSE BUDGETING</b>												
2		2004	2005	2006	1/1/2007	10/1/2007	2007	2007	2007	2008	% of	11/12/2007	2008
3		Actual	Actual	Actual	through	through	EST. TOTAL	Budget	EST. TOTAL	Proposed	Change	Public	Adopted
4					9/30/2007	12/31/2007	(Actual		Over	Budget	08 Budget	Hearing	Budget
5					9 Month	3 month	plus		(Under)		to	Adjust	
6					Actual	Estimate	Estimate)		Budget		07 Budget		
43	<b>ASSESSMENT OF PROPERTY</b>												
44	Assessor's Contract	25,100.00	13,300.00	14,018.66	15,000.00	0.00	15,000.00	15,000.00	0.00	15,900.00	6.0%	0.00	15,900.00
45	Publications	49.40	47.98	0.00	0.00	0.00	0.00	100.00	(100.00)	100.00	0.0%	0.00	100.00
46	Supplies	431.91	113.16	94.65	0.00	0.00	369.00	100.00	269.00	400.00	300.0%	0.00	400.00
47	<b>Total Assessment of Property</b>	<b>25,581.31</b>	<b>13,461.14</b>	<b>14,113.31</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,200.00</b>	<b>(200.00)</b>	<b>16,400.00</b>	<b>7.9%</b>	<b>0.00</b>	16,400.00
48													
49	<b>BUILDING EXPENSES</b>												
50	Electric Utilities	1,139.46	1,267.23	1,337.59	1,280.91	556.00	1,836.91	1,600.00	236.91	1,850.00	15.6%	0.00	1,850.00
51	Gas Utilities	1,295.19	2,211.16	1,690.93	1,600.90	800.00	2,400.90	2,400.00	0.90	2,500.00	4.2%	0.00	2,500.00
52	Insurance	573.00	604.00	486.00	444.00	0.00	444.00	600.00	(156.00)	600.00	0.0%	0.00	600.00
53	Operating Supplies	172.68	77.70	0.00	41.99	150.00	191.99	200.00	(8.01)	200.00	0.0%	0.00	200.00
54	Building Repairs & Maintenance	333.18	357.50	512.62	729.95	200.00	929.95	500.00	429.95	1,000.00	100.0%	0.00	1,000.00
55	Sanitation Expenses	218.98	250.14	719.43	291.65		291.65	300.00	(8.35)	400.00	33.3%	0.00	400.00
56	Telephone	2,758.11	2,702.22	2,846.74	2,157.37	725.00	2,882.37	3,200.00	(317.63)	3,200.00	0.0%	0.00	3,200.00
57	Water & Sewer Utilities	198.38	277.22	394.63	236.84	78.96	315.80	360.00	(44.20)	360.00	0.0%	0.00	360.00
58	<b>Total Building Expenses</b>	<b>6,688.98</b>	<b>7,747.17</b>	<b>7,987.94</b>	<b>6,783.61</b>	<b>2,509.96</b>	<b>9,293.57</b>	<b>9,160.00</b>	<b>133.57</b>	<b>10,110.00</b>	<b>10.4%</b>	<b>0.00</b>	10,110.00
59													
60	<b>**TOTAL GENERAL GOVERNMENT</b>	<b>98,549.90</b>	<b>92,220.83</b>	<b>99,933.08</b>	<b>79,790.55</b>	<b>20,891.15</b>	<b>100,681.70</b>	<b>99,681.12</b>	<b>1,000.58</b>	<b>111,635.16</b>	<b>12.0%</b>	<b>0.00</b>	111,635.16
61													
62													
63	<b>PUBLIC SAFETY:</b>												
64	<b>CONSTABLE / LAW ENFORCEMENT</b>												
65	Wages / Contract	0.00	0.00	0.00	0.00	3,000.00	3,000.00	10,000.00	(7,000.00)	10,000.00	0.0%	0.00	10,000.00
66	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	-100.0%	0.00	0.00
67	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
68	<b>Total Constable</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>10,500.00</b>	<b>(7,500.00)</b>	<b>10,000.00</b>	<b>-4.8%</b>	<b>0.00</b>	10,000.00
69													
70	COMMITTEE PER DIEMS	0.00	0.00	0.00	0.00	0.00	0.00	100.00	(100.00)	150.00	50.0%	0.00	150.00
71	AMBULANCE CONTRACT (Osceola)	10,062.00	13,752.00	13,752.00	14,258.00	0.00	14,258.00	14,258.00	0.00	14,445.00	1.3%	0.00	14,445.00
72	AMBULANCE CONTRACT (SC LifeLink)	3,352.00	3,404.00	5,340.00	0.00	4,470.00	4,470.00	4,470.00	0.00	5,431.00	21.5%	0.00	5,431.00
73	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
74	FIRE DEPARTMENT CONTRACT	101,468.53	113,390.45	113,562.32	61,876.00	61,876.00	123,752.00	123,752.00	0.00	130,108.00	5.1%	0.00	130,108.00
75	FIRE DEPARTMENT DUES	6,995.69	8,018.09	8,748.59	8,222.01	0.00	8,222.01	9,200.00	(977.99)	8,200.00	-10.9%	0.00	8,200.00
76	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
77													
78	<b>**TOTAL PUBLIC SAFETY</b>	<b>121,878.22</b>	<b>138,564.54</b>	<b>141,402.91</b>	<b>84,356.01</b>	<b>69,346.00</b>	<b>153,702.01</b>	<b>162,280.00</b>	<b>(8,577.99)</b>	<b>168,334.00</b>	<b>3.7%</b>	<b>0.00</b>	168,334.00

	A	C	D	E	F	G	H	J	K	L	N	O	P
1	<b>2008 EXPENSE BUDGETING</b>												
2		2004	2005	2006	1/1/2007	10/1/2007	2007	2007	2007	2008	% of	11/12/2007	2008
3		Actual	Actual	Actual	through	through	EST. TOTAL	Budget	EST. TOTAL	Proposed	Change	Public	Adopted
4					9/30/2007	12/31/2007	(Actual		Over	Budget	08 Budget	Hearing	Budget
5					9 Month	3 month	plus		(Under)		to	Adjust	
6					Actual	Estimate	Estimate)		Budget		07 Budget		
79													
80													
81	<b>PUBLIC WORKS:</b>												
82	Dues & Training	75.00	81.00	172.00	164.01	0.00	164.01	100.00	64.01	150.00	50.0%	0.00	150.00
83	Equipment Repairs & Maintenance	5,247.67	5,697.96	4,273.04	3,888.08	1,296.03	5,184.11	5,000.00	184.11	5,500.00	10.0%	0.00	5,500.00
84	Fuel	6,333.88	8,724.70	8,869.42	9,362.74	1,872.54	11,235.28	10,000.00	1,235.28	12,000.00	20.0%	0.00	12,000.00
85	Garage Expense	2,460.00	706.70	1,204.91	851.45	283.83	1,135.28	1,000.00	135.28	4,000.00	300.0%	0.00	4,000.00
86	Highway Construction	144,571.57	220,620.03	199,465.87	211,087.90	1,744.00	212,831.90	215,290.31	(2,458.41)	219,000.00	1.7%	0.00	219,000.00
87	Insurance	6,146.40	5,098.80	5,167.00	5,512.25	0.00	5,512.25	6,236.00	(723.75)	6,516.75	4.5%	0.00	6,516.75
88	Public Works Wages	39,938.79	40,234.59	43,661.79	39,748.35	13,249.44	52,997.79	46,646.40	6,351.39	47,823.60	2.5%	0.00	47,823.60
89	Employee Health Insurance	3,600.00	3,600.00	3,600.00	2,700.00	900.00	3,600.00	3,600.00	0.00	3,600.00	0.0%	0.00	3,600.00
90	Payroll Overhead Expense	3,345.17	3,355.53	3,634.36	3,259.62	1,082.43	4,342.05	3,338.95	1,003.10	3,933.91	17.8%	0.00	3,933.91
91	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	n/a	0.00	2,500.00
92	Road maintenance & Repair	14,887.43	15,997.08	23,881.13	12,258.20	4,086.06	16,344.26	20,000.00	(3,655.74)	20,000.00	0.0%	0.00	20,000.00
93	<b>**TOTAL PUBLIC WORKS</b>	<b>226,605.91</b>	<b>304,116.39</b>	<b>293,929.52</b>	<b>288,832.60</b>	<b>24,514.33</b>	<b>313,346.93</b>	<b>311,211.66</b>	<b>2,135.27</b>	<b>325,024.26</b>	<b>4.4%</b>	<b>0.00</b>	<b>325,024.26</b>
94													
95													
96	<b>HEALTH &amp; HUMAN SERVICES:</b>												
97	<b>ANIMAL WARDEN</b>												
98	Animal Warden Wages	95.52	130.08	311.01	212.85	70.95	283.80	400.00	(116.20)	385.00	-3.8%	0.00	385.00
99	Payroll Overhead Expense			0.00	0.00	0.00	0.00	0.00	0.00	29.45	n/a	0.00	29.45
100	Dog License Fees to County	1,043.00	926.00	967.00	932.00		932.00	1,000.00	(68.00)	1,000.00	0.0%	0.00	1,000.00
101	Mileage & Expenses	32.10	45.30	135.80	77.58	25.86	103.44	150.00	(46.56)	150.00	0.0%	0.00	150.00
102	<b>Total Animal Warden</b>	<b>1,170.62</b>	<b>1,101.38</b>	<b>1,413.81</b>	<b>1,222.43</b>	<b>96.81</b>	<b>1,319.24</b>	<b>1,550.00</b>	<b>(230.76)</b>	<b>1,564.45</b>	<b>0.9%</b>	<b>0.00</b>	<b>1,564.45</b>
103													
104	<b>GOPHER BOUNTY EXPENSES</b>	<b>1,692.50</b>	<b>3,085.49</b>	<b>3,100.00</b>	<b>1,852.00</b>	<b>617.34</b>	<b>2,469.34</b>	<b>2,500.00</b>	<b>(30.66)</b>	<b>2,500.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>2,500.00</b>
105	<b>LOCAL CEMETARY FUNDING</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>1,500.00</b>
106													
107	<b>**TOTAL HEALTH &amp; HUMAN SERVICES</b>	<b>4,363.12</b>	<b>5,686.87</b>	<b>6,013.81</b>	<b>4,574.43</b>	<b>714.15</b>	<b>5,288.58</b>	<b>5,550.00</b>	<b>(261.42)</b>	<b>5,564.45</b>	<b>0.3%</b>	<b>0.00</b>	<b>5,564.45</b>
108													
109	<b>CULTURE, RECREATION &amp;</b>												
110	<b>EDUCATION:</b>												
111	<b>PARK EXPENSES</b>												
112	Lake Renovation Project(s)	838.16	7,922.66	0.00	2,005.00	20,000.00	22,005.00	22,000.00	5.00	0.00	-100.0%	0.00	0.00
113	Park Expenses - Other	1,320.00	1,542.00	1,618.17	1,530.25	200.00	1,730.25	2,200.00	(469.75)	2,000.00	-9.1%	0.00	2,000.00
114	<b>**TOTAL RECREATION &amp; EDUCATION</b>	<b>2,158.16</b>	<b>9,464.66</b>	<b>1,618.17</b>	<b>3,535.25</b>	<b>20,200.00</b>	<b>23,735.25</b>	<b>24,200.00</b>	<b>(464.75)</b>	<b>2,000.00</b>	<b>-91.7%</b>	<b>0.00</b>	<b>2,000.00</b>

	A	C	D	E	F	G	H	J	K	L	N	O	P
1	<b>2008 EXPENSE BUDGETING</b>												
2		2004	2005	2006	1/1/2007	10/1/2007	2007	2007	2007	2008	% of	11/12/2007	2008
3		Actual	Actual	Actual	through	through	EST. TOTAL	Budget	EST. TOTAL	Proposed	Change	Public	Adopted
4					9/30/2007	12/31/2007	(Actual		Over	Budget	08 Budget	Hearing	Budget
5					9 Month	3 month	plus		(Under)		to	Adjust	
6					Actual	Estimate	Estimate)		Budget		07 Budget		
115													
116													
117	DEVELOPMENT & PLANNING:												
118	CONSULTING & MAPPING	369.12	511.56	6,328.05	4,737.13	3,000.00	7,737.13	7,200.00	537.13	24,400.00	238.9%	0.00	24,400.00
119	BUILDING INSPECTION EXP.	42,525.62	43,641.42	34,650.99	28,603.59	9,534.54	38,138.13	26,000.00	12,138.13	26,000.00	0.0%	0.00	26,000.00
120	PLANNING COMMISSION												
121	Per Diems	0.00	760.00	0.00	550.00	800.00	1,350.00	100.00	1,250.00	1,200.00	1100.0%	0.00	1,200.00
122	Payroll Overhead Expense	0.00	0.00	0.00	42.08	61.20	103.28	0.00	103.28	91.80	n/a	0.00	91.80
123	Postage, Office Supplies	124.89	0.00	0.00	94.49	0.00	94.49	100.00	(5.51)	100.00	0.0%	0.00	100.00
124	Publications	109.34	297.95	241.80	248.40	120.00	368.40	400.00	(31.60)	400.00	0.0%	0.00	400.00
125	Total Planning Commission	234.23	1,057.95	241.80	934.97	981.20	1,916.17	600.00	1,316.17	1,791.80	198.6%	0.00	1,791.80
126	**TOTAL DEVELOPMENT & PLANNING	43,128.97	45,210.93	41,220.84	34,275.69	13,515.74	47,791.43	33,800.00	13,991.43	52,191.80	54.4%	0.00	52,191.80
127													
128													
129													
130	**HIGHWAY CAPITAL OUTLAY	107,825.25	0.00	0.00	75,227.00	0.00	75,227.00	120,000.00	(44,773.00)	0.00	-100.0%	0.00	0.00
131	**OFFICE EQUIPMENT	5,011.49	4,888.99	6,665.82	1,495.00	8,995.00	10,490.00	10,000.00	490.00	5,000.00	-50.0%	0.00	5,000.00
132													
133	**TOTAL DEBT SERVICE	0.00	0.00	0.00	50,308.15	0.00	50,308.15	50,308.15	0.00	50,308.15	0.0%	0.00	50,308.15
134													
135													
136	**UNCLASSIFIED EXPENSES	1,821.84	0.00	565.03	0.00	0.00	0.00	0.00	0.00	0.00	n/a	0.00	0.00
137													
138													
139	TOTAL EXPENSES	611,342.86	600,153.21	591,349.18	622,394.68	158,176.37	780,571.05	817,030.93	(36,459.89)	720,057.81	-11.9%	0.00	720,057.81
140													
141													
142	Reserve for Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	(15,000.00)	15,000.00	0.0%	0.00	15,000.00
143													
144	Transfer to Reserve for Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,842.00			6,842.00
145													
146	TOTAL EXPENDITURES	611,342.86	600,153.21	591,349.18	622,394.68	158,176.37	780,571.05	832,030.93	(51,459.89)	741,899.81	-10.8%	0.00	741,899.81
147	TOTAL EXPENDITURES (less cap ex.)							690,030.93		741,899.81	7.5%	0.00	741,899.81