

	A	C	D	E	F	G	H	I	K	L	M	O	P	Q
1	<b>2009 REVENUE BUDGETING</b>													
2		2004	2005	2006	2007	1/1/2008	10/1/2008	2008	2008	2008	2009	% of	11/10/2008	2009
3		Actual	Actual	Actual	Actual	through	through	EST. TOTAL	Budget	EST. TOTAL	Proposed	Change	Public	Adopted
4						9/30/2008	12/31/2008	(Actual		Over	Budget	09 Budget	Hearing	Budget
5						9 Month	3 month	plus		(Under)		to	Adjust	
6						Actual	Estimate	Estimate)		Budget		08 Budget		
7	<b>TAXES</b>													
8	General Property Taxes	325,103.15	399,321.17	410,000.00	433,000.00	445,419.38	0.00	445,419.38	445,419.38	(0.00)	455,503.82	2.264%	0.00	455,503.82
9	Cash Reserves Applied	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	N/A	0.00	2,000.00
10	Mobile Home Taxes	1,157.57	412.16	365.62	344.78	338.83	0.00	338.83	300.00	38.83	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	0.00	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	0.00	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>445,758.21</b>	<b>0.00</b>	<b>445,758.21</b>	<b>445,719.38</b>	38.83	<b>457,803.82</b>	<b>2.7%</b>	<b>0.00</b>	<b>457,803.82</b>
14														
15	<b>INTERGOVERNMENTAL REVENUES</b>													
16	State Shared Revenue	41,944.15	41,966.72	41,961.66	42,622.42	6,410.90	35,965.10	42,376.00	42,376.00	0.00	42,757.00	0.9%	0.00	42,757.00
17	Local Transportation Aids	114,805.50	105,667.50	122,568.78	113,541.21	91,878.21	30,626.07	122,504.28	122,504.28	0.00	126,199.45	3.0%	0.00	126,199.45
18	Cty Reimbursement-Voting Mach.	0.00	0.00	0.00	4,892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
19	Municipal Services	1,595.00	2,526.84	2,159.20	134.00	269.19	0.00	269.19	2,000.00	(1,730.81)	300.00	-85.0%	0.00	300.00
20	Fire Insurance Dues	6,995.69	8,018.09	8,748.59	8,222.01	8,234.37	0.00	8,234.37	8,200.00	34.37	8,200.00	0.0%	0.00	8,200.00
21	In Lieu of Taxes - Conservation Land	859.46	859.46	1,835.04	3,986.54	3,749.32	0.00	3,749.32	1,000.00	2,749.32	1,000.00	0.0%	0.00	1,000.00
22	Forest Crop/MFL County Aid & Withdra.	329.33	605.44	1,018.22	1,289.58		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
23	Gopher from County	859.50	631.50	1,246.50	1,260.00	1,335.00	0.00	1,335.00	1,000.00	335.00	1,752.87	75.3%	0.00	1,752.87
24	Lake Renovation Project(s)	0.00	0.00	5,000.00	0.00	8,015.22	0.00	8,015.22	6,842.00	1,173.22	0.00	-100.0%	0.00	0.00
25	T.R.I.P. Payments	0.00	0.00	13,250.00	0.00	0.00	18,348.38	18,348.38	0.00	18,348.38	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>175,947.76</b>	<b>119,892.21</b>	<b>84,939.55</b>	<b>204,831.76</b>	<b>183,922.28</b>	20,909.48	<b>180,209.32</b>	<b>-2.0%</b>	<b>0.00</b>	180,209.32
27														
28	<b>LICENSES &amp; PERMITS</b>													
29	Building Permits & Fees	45,389.33	45,713.20	39,309.80	33,719.61	16,578.94	5,526.31	22,105.25	28,000.00	(5,894.75)	23,000.00	-17.9%	0.00	23,000.00
30	Liquor & Malt Beverage	2,400.00	2,951.00	3,395.03	2,860.00	3,143.32	1,047.77	4,191.09	2,800.00	1,391.09	2,800.00	0.0%	0.00	2,800.00
31	Dog License & Refunds	1,463.75	1,425.25	1,550.50	1,437.25	1,367.00	0.00	1,367.00	1,250.00	117.00	1,250.00	0.0%	0.00	1,250.00
32	Zoning Permits & Fees	339.00	1,126.40	1,353.40	648.45	1,068.20	356.07	1,424.27	200.00	1,224.27	200.00	0.0%	0.00	200.00
33	Driveway Permits	700.00	675.00	675.00	475.00	175.00	58.33	233.33	200.00	33.33	200.00	0.0%	0.00	200.00
34	Other Regulatory Permits	85.00	82.50	107.50	85.00	112.50	37.50	150.00	0.00	150.00	0.00	0.0%	0.00	0.00
35	Fines & Violations	150.00	0.00	150.00	80.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00	1,500.00	50.0%	0.00	1,500.00
36	<b>Total Licenses &amp; Permits</b>	<b>50,527.08</b>	<b>51,973.35</b>	<b>46,541.23</b>	<b>39,305.31</b>	<b>22,444.96</b>	<b>9,025.99</b>	<b>31,470.95</b>	<b>33,450.00</b>	(1,979.05)	<b>28,950.00</b>	<b>-13.5%</b>	<b>0.00</b>	28,950.00

	A	C	D	E	F	G	H	I	K	L	M	O	P	Q
1	<b>2009 REVENUE BUDGETING</b>													
2		2004	2005	2006	2007	1/1/2008	10/1/2008	2008	2008	2008	2009	% of	11/10/2008	2009
3		Actual	Actual	Actual	Actual	through	through	EST. TOTAL	Budget	EST. TOTAL	Proposed	Change	Public	Adopted
4						9/30/2008	12/31/2008	(Actual		Over	Budget	09 Budget	Hearing	Budget
5						9 Month	3 month	plus		(Under)		to	Adjust	
6						Actual	Estimate	Estimate)		Budget		08 Budget		
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	0.00	0.0%	0.00	0.00
40	Sand Lake Beach Association	0.00	0.00	0.00	772.50	0.00	0.00	0.00	0.00	0.00	1,000.00	N/A	0.00	1,000.00
41	Fire Association Loan Repayment	0.00	0.00	0.00	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>660.00</b>	<b>651.00</b>	<b>46,541.23</b>	<b>51,080.65</b>	<b>50,308.15</b>	<b>0.00</b>	<b>50,308.15</b>	<b>50,308.15</b>	0.00	<b>51,308.15</b>	<b>2.0%</b>	<b>0.00</b>	<b>51,308.15</b>
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	0.00	0.0%	0.00	0.00
46	Nh Watch Sales	0.00	0.00	0.00	5.00	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>0.00</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>	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	0.00	0.00	2,714.96	4,387.21	1,303.50	10,000.00	11,303.50	13,500.00	(2,196.50)	4,500.00	-66.7%		4,500.00
51	Interest Income	5,952.21	10,261.48	24,069.57	27,000.98	17,394.65	3,000.00	20,394.65	15,000.00	5,394.65	10,000.00	-33.3%	0.00	10,000.00
52	Park Fees From County	0.00	0.00	40,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
53	Miscellaneous Income	2,660.95	3,986.65	3,998.15	1,512.92	848.31	282.77	1,131.08	0.00	1,131.08	20,000.00	N/A	0.00	20,000.00
54	<b>Total Miscellaneous Revenue</b>	<b>8,613.16</b>	<b>14,248.13</b>	<b>71,732.68</b>	<b>32,901.11</b>	<b>19,546.46</b>	<b>13,282.77</b>	<b>32,829.23</b>	<b>28,500.00</b>	4,329.23	<b>34,500.00</b>	<b>21.1%</b>	<b>0.00</b>	34,500.00
55														
56	<b>TOTAL REVENUES</b>	<b>555,639.16</b>	<b>626,881.36</b>	<b>772,968.75</b>	<b>732,584.61</b>	<b>657,949.99</b>	<b>107,248.31</b>	<b>765,198.30</b>	<b>741,899.81</b>	23,298.48	<b>752,771.29</b>	<b>1.5%</b>	<b>0.00</b>	752,771.29
57														
58	JANUARY 1 CASH BALANCE								342,309.00		376,174.90			
59											(Estimate)			
60	WORKSHEET STUFF:													
61	Total Expenses													
62														
63	PROPERTY TAXES LEVIED									\$445,419.38	\$455,503.82	2.264%		
64														
65	Assessed Valuation									253,837,550	259,508,350	2.234%		
66	<b>TOWN MILL RATE</b>													

	A	C	D	E	F	G	H	I	K	L	M	O	P	Q
1	<b>2009 REVENUE BUDGETING</b>													
2		2004	2005	2006	2007	1/1/2008	10/1/2008	2008	2008	2008	2009	% of	11/10/2008	2009
3		Actual	Actual	Actual	Actual	through	through	EST. TOTAL	Budget	EST. TOTAL	Proposed	Change	Public	Adopted
4						9/30/2008	12/31/2008	(Actual		Over	Budget	09 Budget	Hearing	Budget
5						9 Month	3 month	plus		(Under)		to	Adjust	
6						Actual	Estimate	Estimate)		Budget		08 Budget		
67	FOR TOWN PROPERTY TAXES LEVIED								1.755		1.755			
68	(Per \$1,000 Valuation)													

	A	C	D	E	F	G	H	I	K	L	M	O	P	Q
1	<b>2009 EXPENSE BUDGETING</b>													
2		2004	2005	2006	2007	1/1/2008	10/1/2008	2008	2008	2008	2009	% of	11/10/2008	2009
3		Actual	Actual	Actual	Actual	through	through	EST. TOTAL	Budget	EST. TOTAL	Proposed	Change	Public	Adopted
4						9/30/2008	12/31/2008	(Actual		Over	Budget	09 Budget	Hearing	Budget
5						9 Month	3 month	plus		(Under)		to	Adjust	
6						Actual	Estimate	Estimate)		Budget		08 Budget		
7	<b>GENERAL GOVERNMENT:</b>													
8	TOWN BOARD													
9	Board Salaries	21,749.96	22,307.96	22,527.96	22,527.00	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	1,723.32	1,292.54	430.85	1,723.39	1,720.87	2.52	1,720.87	0.0%	0.00	1,720.87
11	Dues & Training	654.00	956.00	602.75	778.75	937.50	0.00	937.50	1,000.00	(62.50)	1,000.00	0.0%	0.00	1,000.00
12	Insurance	897.00	1,000.70	987.60	980.50	1,060.70	0.00	1,060.70	1,139.25	(78.55)	1,142.25	0.3%	0.00	1,142.25
13	Mileage & Expenses	854.31	1,020.27	714.63	1,271.99	0.00	500.00	500.00	1,400.00	(900.00)	1,400.00	0.0%	0.00	1,400.00
14	Office Supplies	137.85	0.00	85.00	0.00	29.00	0.00	29.00	200.00	(171.00)	200.00	0.0%	0.00	200.00
15	Publications	909.16	1,133.21	1,462.82	2,266.10	937.08	312.36	1,249.44	2,200.00	(950.56)	1,800.00	-18.2%	0.00	1,800.00
16	<b>Total Town Board</b>	<b>27,025.64</b>	<b>28,128.24</b>	<b>28,106.40</b>	<b>29,547.66</b>	<b>21,152.79</b>	<b>6,875.20</b>	<b>28,027.99</b>	<b>30,155.12</b>	<b>(2,127.13)</b>	<b>29,758.12</b>	<b>-1.3%</b>	<b>0.00</b>	29,758.12
17														
18	<b>LEGAL FEES</b>													
19	Municipal	0.00	695.00	8,610.46	1,835.00	1,691.00	2,000.00	3,691.00	5,000.00	(1,309.00)	5,000.00		n/a	0.00
20	Court Prosecutor	0.00	0.00	0.00	0.00	502.20	200.00	702.20	1,000.00	(297.80)	1,000.00			0.00
21	<b>Total Legal Fees</b>	<b>0.00</b>	<b>695.00</b>	<b>8,610.46</b>	<b>1,835.00</b>	<b>2,193.20</b>	<b>2,200.00</b>	<b>4,393.20</b>	<b>6,000.00</b>	<b>(1,606.80)</b>	<b>6,000.00</b>			
22														
23	<b>CLERK / TREASURER</b>													
24	Clerk/Treasurer Salary	21,999.96	24,052.40	23,613.36	25,278.46	17,381.25	5,793.75	23,175.00	24,175.00	(1,000.00)	24,870.25	2.9%	0.00	24,870.25
25	Payroll Overhead Expense	1,844.40	2,119.66	2,084.54		1,329.67	443.22	1,772.89	2,124.79	(351.90)	2,177.97	2.5%	0.00	2,177.97
26	Employee Health Insurance	3,600.00	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
27	Retirement	0.00	0.00	0.00	0.00	0.00	1,350.00	1,350.00	1,450.50	(100.50)	1,492.22	2.9%	0.00	1,492.22
28	Dues & Training	83.00	762.50	578.20	451.25	222.50	100.00	322.50	600.00	(277.50)	600.00	0.0%	0.00	600.00
29	Insurance	1,264.60	1,338.50	1,090.40	1,254.25	1,174.20	0.00	1,174.20	1,369.75	(195.55)	1,428.50	4.3%	0.00	1,428.50
30	Mileage & Expenses	0.00	329.97	0.00	267.00	0.00	0.00	0.00	300.00	(300.00)	300.00	0.0%	0.00	300.00
31	Office Supplies	3,420.86	4,604.31	2,691.03	4,172.42	2,158.86	719.62	2,878.48	4,000.00	(1,121.52)	4,000.00	0.0%	0.00	4,000.00
32	Website	0.00	0.00	0.00	0.00	1,098.51	400.00	1,498.51	1,800.00	(301.49)	600.00	-66.7%	0.00	600.00
33	Postage	1,908.00	1,180.30	1,199.60	1,597.79	740.23	1,000.00	1,740.23	1,800.00	(59.77)	1,800.00	0.0%	0.00	1,800.00
34	<b>Total Clerk/Treasurer</b>	<b>34,120.82</b>	<b>37,987.64</b>	<b>34,857.13</b>	<b>36,621.17</b>	<b>26,805.22</b>	<b>10,706.59</b>	<b>37,511.81</b>	<b>41,220.04</b>	<b>(3,708.23)</b>	<b>40,868.94</b>	<b>-0.9%</b>	<b>0.00</b>	40,868.94
35														
36	<b>ELECTIONS</b>													
37	Publications	167.51	241.39	105.04	177.93	210.16	150.00	360.16	400.00	(39.84)	400.00	0.0%	0.00	400.00
38	Supplies	0.00	300.25	511.30	325.78	351.83	300.00	651.83	150.00	501.83	400.00	166.7%	0.00	400.00
39	Wages	2,615.64	1,260.00	3,166.50	1,946.26	1,716.75	1,500.00	3,216.75	4,000.00	(783.25)	3,000.00	-25.0%	0.00	3,000.00
40	<b>Total Elections</b>	<b>2,783.15</b>	<b>1,801.64</b>	<b>3,782.84</b>	<b>2,449.97</b>	<b>2,278.74</b>	<b>1,950.00</b>	<b>4,228.74</b>	<b>4,550.00</b>	<b>(321.26)</b>	<b>3,800.00</b>	<b>-16.5%</b>	<b>0.00</b>	3,800.00
41														
42	<b>AUDIT SERVICES</b>													
43		2,350.00	2,400.00	2,475.00	2,975.00	3,475.00	0.00	3,475.00	3,200.00	275.00	3,700.00	15.6%	0.00	3,700.00
44	<b>ASSESSMENT OF PROPERTY</b>													
45	Assessor's Contract	25,100.00	13,300.00	14,018.66	15,000.00	15,900.00	0.00	15,900.00	15,900.00	0.00	16,900.00	6.3%	0.00	16,900.00

	A	C	D	E	F	G	H	I	K	L	M	O	P	Q
1	<b>2009 EXPENSE BUDGETING</b>													
2		2004	2005	2006	2007	1/1/2008	10/1/2008	2008	2008	2008	2009	% of	11/10/2008	2009
3		Actual	Actual	Actual	Actual	through	through	EST. TOTAL	Budget	EST. TOTAL	Proposed	Change	Public	Adopted
4						9/30/2008	12/31/2008	(Actual		Over	Budget	09 Budget	Hearing	Budget
5						9 Month	3 month	plus		(Under)		to	Adjust	
6						Actual	Estimate	Estimate)		Budget		08 Budget		
46	Publications	49.40	47.98	0.00	0.00	134.40	0.00	134.40	100.00	34.40	150.00	50.0%	0.00	150.00
47	Supplies	431.91	113.16	94.65	369.10	180.30	0.00	180.30	400.00	(219.70)	200.00	-50.0%	0.00	200.00
48	<b>Total Assessment of Property</b>	<b>25,581.31</b>	<b>13,461.14</b>	<b>14,113.31</b>	<b>15,369.10</b>	<b>16,214.70</b>	<b>0.00</b>	<b>16,214.70</b>	<b>16,400.00</b>	<b>(185.30)</b>	<b>17,250.00</b>	<b>5.2%</b>	<b>0.00</b>	17,250.00
49														
50	<b>BUILDING EXPENSES</b>													
51	Electric Utilities	1,139.46	1,267.23	1,337.59	1,511.21	1,289.35	429.78	1,719.13	1,850.00	(130.87)	1,900.00	2.7%	0.00	1,900.00
52	Gas Utilities	1,295.19	2,211.16	1,690.93	2,088.49	1,853.51	617.84	2,471.35	2,500.00	(28.65)	3,000.00	20.0%	0.00	3,000.00
53	Insurance	573.00	604.00	486.00	444.00	452.00	0.00	452.00	600.00	(148.00)	600.00	0.0%	0.00	600.00
54	Operating Supplies	172.68	77.70	0.00	41.99	29.99	10.00	39.99	200.00	(160.01)	200.00	0.0%	0.00	200.00
55	Building Repairs & Maintenance	333.18	357.50	512.62	999.95	531.69	177.23	708.92	1,000.00	(291.08)	1,000.00	0.0%	0.00	1,000.00
56	Sanitation Expenses	218.98	250.14	719.43	352.66	297.86	99.29	397.15	400.00	(2.85)	400.00	0.0%	0.00	400.00
57	Telephone	2,758.11	2,702.22	2,846.74	2,824.74	2,097.77	699.26	2,797.03	3,200.00	(402.97)	3,200.00	0.0%	0.00	3,200.00
58	Water & Sewer Utilities	198.38	277.22	394.63	236.84	177.13	59.04	236.17	360.00	(123.83)	360.00	0.0%	0.00	360.00
59	<b>Total Building Expenses</b>	<b>6,688.98</b>	<b>7,747.17</b>	<b>7,987.94</b>	<b>8,499.88</b>	<b>6,729.30</b>	<b>2,092.43</b>	<b>8,821.73</b>	<b>10,110.00</b>	<b>(1,288.27)</b>	<b>10,660.00</b>	<b>5.4%</b>	<b>0.00</b>	10,660.00
60														
61	<b>**TOTAL GENERAL GOVERNMENT</b>	<b>98,549.90</b>	<b>92,220.83</b>	<b>99,933.08</b>	<b>97,297.78</b>	<b>78,848.95</b>	<b>23,824.22</b>	<b>102,673.17</b>	<b>111,635.16</b>	<b>(8,961.99)</b>	<b>112,037.06</b>	<b>0.4%</b>	<b>0.00</b>	112,037.06
62														
63														
64	<b>PUBLIC SAFTY:</b>													
65	<b>CONSTABLE / LAW ENFORCEMENT</b>													
66	Wages / Contract	0.00	0.00	0.00	0.00	5,490.24	5,000.00	10,490.24	10,000.00	490.24	12,000.00	20.0%	0.00	12,000.00
67	Insurance	0.00	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	Mileage & Expenses	0.00	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	<b>Total Constable</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,490.24</b>	<b>5,000.00</b>	<b>10,490.24</b>	<b>10,000.00</b>	<b>490.24</b>	<b>12,000.00</b>	<b>20.0%</b>	<b>0.00</b>	12,000.00
70														
71	<b>COMMITTEE PER DIEMS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	(150.00)	300.00	100.0%	0.00	300.00
72	<b>AMBULANCE CONTRACT (Osceola)</b>	10,062.00	13,752.00	13,752.00	14,258.00	14,445.00	0.00	14,445.00	14,445.00	0.00	14,637.00	1.3%	0.00	14,637.00
73	<b>AMBULANCE CONTRACT (SC LifeLink)</b>	3,352.00	3,404.00	5,340.00	4,470.00	5,431.14	0.00	5,431.14	5,431.00	0.14	7,374.00	35.8%	0.00	7,374.00
74	<b>AMBULANCE GRANT MONIES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a	0.00	0.00
75	<b>FIRE DEPARTMENT CONTRACT</b>	101,468.53	113,390.45	113,562.32	123,752.00	65,054.00	65,054.00	130,108.00	130,108.00	0.00	130,566.00	0.4%	0.00	130,566.00
76	<b>FIRE DEPARTMENT DUES</b>	6,995.69	8,018.09	8,748.59	8,222.01	8,234.37	0.00	8,234.37	8,200.00	34.37	8,200.00	0.0%	0.00	8,200.00
77	<b>NEIGHBORHOOD WATCH PROGRAM</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a	0.00	0.00
78														
79	<b>**TOTAL PUBLIC SAFETY</b>	<b>121,878.22</b>	<b>138,564.54</b>	<b>141,402.91</b>	<b>150,702.01</b>	<b>98,654.75</b>	<b>70,054.00</b>	<b>168,708.75</b>	<b>168,334.00</b>	<b>374.75</b>	<b>173,077.00</b>	<b>2.8%</b>	<b>0.00</b>	173,077.00
80														
81														
82	<b>PUBLIC WORKS:</b>													
83	Dues & Training	75.00	81.00	172.00	164.01	61.60	50.00	111.60	150.00	(38.40)	150.00	0.0%	0.00	150.00
84	Equipment Repairs & Maintenance	5,247.67	5,697.96	4,273.04	4,903.63	3,936.21	1,312.07	5,248.28	5,500.00	(251.72)	5,500.00	0.0%	0.00	5,500.00

	A	C	D	E	F	G	H	I	K	L	M	O	P	Q
1	<b>2009 EXPENSE BUDGETING</b>													
2		2004	2005	2006	2007	1/1/2008	10/1/2008	2008	2008	2008	2009	% of	11/10/2008	2009
3		Actual	Actual	Actual	Actual	through	through	EST. TOTAL	Budget	EST. TOTAL	Proposed	Change	Public	Adopted
4						9/30/2008	12/31/2008	(Actual		Over	Budget	09 Budget	Hearing	Budget
5						9 Month	3 month	plus		(Under)		to	Adjust	
6						Actual	Estimate	Estimate)		Budget		08 Budget		
85	Fuel	6,333.88	8,724.70	8,869.42	11,997.87	10,723.22	3,574.41	14,297.63	12,000.00	2,297.63	15,000.00	25.0%	0.00	15,000.00
86	Garage Expense	2,460.00	706.70	1,204.91	1,195.10	1,617.63	539.21	2,156.84	4,000.00	(1,843.16)	3,000.00	-25.0%	0.00	3,000.00
87	Highway Construction	144,571.57	220,620.03	199,465.87	212,831.90	214,932.00	21,416.00	236,348.00	219,000.00	17,348.00	241,000.00	10.0%	0.00	241,000.00
88	Insurance	6,146.40	5,098.80	5,167.00	5,916.25	6,225.10	0.00	6,225.10	6,516.75	(291.65)	6,809.25	4.5%	0.00	6,809.25
89	Public Works Wages	39,938.79	40,234.59	43,661.79	51,327.05	36,474.30	12,158.10	48,632.40	47,823.60	808.80	52,297.40	9.4%	0.00	52,297.40
90	Employee Health Insurance	3,600.00	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
91	Payroll Overhead Expense	3,345.17	3,355.53	3,634.36	4,201.92	2,996.83	998.94	3,995.78	3,933.91	61.87	4,276.15	8.7%	0.00	4,276.15
92	Retirement	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,360.02	-5.6%	0.00	2,360.02
93	Road maintenance & Repair	14,887.43	15,997.08	23,881.13	15,617.56	13,659.40	6,400.00	20,059.40	20,000.00	59.40	20,000.00	0.0%	0.00	20,000.00
94	<b>**TOTAL PUBLIC WORKS</b>	<b>226,605.91</b>	<b>304,116.39</b>	<b>293,929.52</b>	<b>311,755.29</b>	<b>293,326.29</b>	<b>49,848.73</b>	<b>343,175.03</b>	<b>325,024.26</b>	<b>18,150.77</b>	<b>353,992.83</b>	<b>8.9%</b>	<b>0.00</b>	353,992.83
95														
96														
97	<b>HEALTH &amp; HUMAN SERVICES:</b>													
98	<b>ANIMAL WARDEN</b>													
99	Animal Warden Wages	95.52	130.08	311.01	212.85	246.21	82.07	328.28	385.00	(56.72)	385.00	0.0%	0.00	385.00
100	Payroll Overhead Expense			0.00	16.28	18.84	6.28	0.00	29.45	0.00	29.45	0.0%	0.00	29.45
101	Dog License Fees to County	1,043.00	926.00	967.00	1,044.00	922.00	200.00	1,122.00	1,000.00	122.00	1,000.00	0.0%	0.00	1,000.00
102	Mileage & Expenses	32.10	45.30	135.80	81.42	75.19	25.06	100.25	150.00	(49.75)	150.00	0.0%	0.00	150.00
103	<b>Total Animal Warden</b>	<b>1,170.62</b>	<b>1,101.38</b>	<b>1,413.81</b>	<b>1,354.55</b>	<b>1,262.24</b>	<b>313.41</b>	<b>1,575.65</b>	<b>1,564.45</b>	<b>11.19</b>	<b>1,564.45</b>	<b>0.0%</b>	<b>0.00</b>	1,564.45
104														
105	<b>GOPHER BOUNTY EXPENSES</b>	<b>1,692.50</b>	<b>3,085.49</b>	<b>3,100.00</b>	<b>3,107.50</b>	<b>2,173.50</b>	<b>2,000.00</b>	<b>4,173.50</b>	<b>2,500.00</b>	<b>1,673.50</b>	<b>2,500.00</b>	<b>0.0%</b>	<b>0.00</b>	2,500.00
106	<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>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>	1,500.00
107														
108	<b>**TOTAL HEALTH &amp; HUMAN SERVICES</b>	<b>4,363.12</b>	<b>5,686.87</b>	<b>6,013.81</b>	<b>5,962.05</b>	<b>4,935.74</b>	<b>2,313.41</b>	<b>7,249.15</b>	<b>5,564.45</b>	<b>1,684.69</b>	<b>5,564.45</b>	<b>0.0%</b>	<b>0.00</b>	5,564.45
109														
110	<b>CULTURE, RECREATION &amp;</b>													
111	<b>EDUCATION:</b>													
112	<b>PARK EXPENSES</b>													
113	Capital Improvement Project(s)	838.16	7,922.66	0.00	22,636.50	0.00	0.00	0.00	0.00	0.00	2,000.00	n/a	0.00	2,000.00
114	Park Expenses - Other	1,320.00	1,542.00	1,618.17	2,197.50	3,195.90	200.00	3,395.90	2,000.00	1,395.90	2,000.00	0.0%	0.00	2,000.00
115	<b>**TOTAL RECREATION &amp; EDUCATION</b>	<b>2,158.16</b>	<b>9,464.66</b>	<b>1,618.17</b>	<b>24,834.00</b>	<b>3,195.90</b>	<b>200.00</b>	<b>3,395.90</b>	<b>2,000.00</b>	<b>1,395.90</b>	<b>4,000.00</b>	<b>100.0%</b>	<b>0.00</b>	4,000.00
116														
117														
118	<b>DEVELOPMENT &amp; PLANNING:</b>													
119	<b>CONSULTING &amp; MAPPING</b>	<b>369.12</b>	<b>511.56</b>	<b>6,328.05</b>	<b>8,772.22</b>	<b>22,265.00</b>	<b>10,000.00</b>	<b>32,265.00</b>	<b>24,400.00</b>	<b>7,865.00</b>	<b>10,000.00</b>	<b>-59.0%</b>	<b>0.00</b>	10,000.00
120	<b>BUILDING INSPECTION EXP.</b>	<b>42,525.62</b>	<b>43,641.42</b>	<b>34,650.99</b>	<b>32,903.33</b>	<b>14,948.66</b>	<b>4,982.89</b>	<b>19,931.55</b>	<b>26,000.00</b>	<b>(6,068.45)</b>	<b>22,000.00</b>	<b>-15.4%</b>	<b>0.00</b>	22,000.00
121	<b>PLANNING COMMISSION</b>													
122	Per Diems	0.00	760.00	0.00	850.00	820.00	300.00	1,120.00	1,200.00	(80.00)	1,200.00	0.0%	0.00	1,200.00
123	Payroll Overhead Expense	0.00	0.00	0.00	65.03	62.73	22.95	85.68	91.80	(6.12)	91.80	0.0%	0.00	91.80

	A	C	D	E	F	G	H	I	K	L	M	O	P	Q
1	<b>2009 EXPENSE BUDGETING</b>													
2		2004	2005	2006	2007	1/1/2008	10/1/2008	2008	2008	2008	2009	% of	11/10/2008	2009
3		Actual	Actual	Actual	Actual	through	through	EST. TOTAL	Budget	EST. TOTAL	Proposed	Change	Public	Adopted
4						9/30/2008	12/31/2008	(Actual		Over	Budget	09 Budget	Hearing	Budget
5						9 Month	3 month	plus		(Under)		to	Adjust	
6						Actual	Estimate	Estimate)		Budget		08 Budget		
124	Postage, Office Supplies	124.89	0.00	0.00	94.49	42.50	14.17	56.67	100.00	(43.33)	100.00	0.0%	0.00	100.00
125	Publications	109.34	297.95	241.80	378.00	272.52	90.84	363.36	400.00	(36.64)	400.00	0.0%	0.00	400.00
126	<b>Total Planning Commission</b>	<b>234.23</b>	<b>1,057.95</b>	<b>241.80</b>	<b>1,387.52</b>	<b>1,197.75</b>	<b>427.96</b>	<b>1,625.71</b>	<b>1,791.80</b>	<b>(166.09)</b>	<b>1,791.80</b>	<b>0.0%</b>	<b>0.00</b>	1,791.80
127	<b>**TOTAL DEVELOPMENT &amp; PLANNING</b>	<b>43,128.97</b>	<b>45,210.93</b>	<b>41,220.84</b>	<b>43,063.07</b>	<b>38,411.41</b>	<b>15,410.84</b>	<b>53,822.25</b>	<b>52,191.80</b>	<b>1,630.45</b>	<b>33,791.80</b>	<b>-35.3%</b>	<b>0.00</b>	33,791.80
128														
129														
130														
131	<b>**HIGHWAY CAPITAL OUTLAY</b>	<b>107,825.25</b>	<b>0.00</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>	n/a	<b>0.00</b>	0.00
132	<b>**OFFICE EQUIPMENT</b>	<b>5,011.49</b>	<b>4,888.99</b>	<b>6,665.82</b>	<b>10,521.69</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>5,000.00</b>	<b>0.0%</b>	<b>0.00</b>	5,000.00
133														
134	<b>**TOTAL DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</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>50,308.15</b>	<b>0.00</b>	<b>50,308.15</b>	<b>0.0%</b>	<b>0.00</b>	50,308.15
135														
136														
137	<b>**UNCLASSIFIED EXPENSES</b>	<b>1,821.84</b>	<b>0.00</b>	<b>565.03</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>	n/a	<b>0.00</b>	0.00
138														
139														
140	<b>TOTAL EXPENSES</b>	<b>611,342.86</b>	<b>600,153.21</b>	<b>591,349.18</b>	<b>769,671.03</b>	<b>567,681.19</b>	<b>163,651.21</b>	<b>731,332.40</b>	<b>720,057.81</b>	<b>11,274.58</b>	<b>737,771.29</b>	<b>2.5%</b>	<b>0.00</b>	737,771.29
141														
142														
143	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
144														
145	Transfer to Reserve for Parks	0.00	0.00	0.00		0.00	6,060.00	6,060.00	6,842.00	(782.00)	0.00			
146														
147	<b>TOTAL EXPENDITURES</b>	<b>611,342.86</b>	<b>600,153.21</b>	<b>591,349.18</b>		<b>567,681.19</b>	<b>169,711.21</b>	<b>737,392.40</b>	<b>741,899.81</b>	<b>(4,507.42)</b>	<b>752,771.29</b>	<b>1.5%</b>	<b>0.00</b>	752,771.29
148	<b>TOTAL EXPENDITURES (less cap ex.)</b>								<b>741,899.81</b>		<b>750,771.29</b>	<b>1.2%</b>	<b>0.00</b>	750,771.29