

## 2007 Budget Village of

	<u>2006</u> <u>YTD</u>	<u>2005</u> <u>Budget</u>	<u>2006</u> <u>Budget</u>	<u>2007</u> <u>Budget</u>
300 · Revenue Sharing	24,384.00	14,000.00	\$16,000.00	\$20,000.00
305 · State Income Taxes	120,267.90	100,000.00	\$100,000.00	\$111,800.00
310 · Highway user revenue	18,535.49	17,000.00	\$20,000.00	\$24,000.00
316 · Prop/Local Tax	42,123.58	39,000.00	\$42,000.00	\$42,000.00
320 · Miscellaneous receipts	5,686.00	1,000.00	\$1,000.00	\$1,000.00
325 · Interest Income	125.63	200.00	\$100.00	\$100.00
330 · Cable TV fees	<u>2,729.67</u>	<u>2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
	213,852.27	173,700.00	\$181,600.00	\$201,400.00
400 · Street Lighting	3,268.38	5,000.00	\$5,800.00	\$6,000.00
404 · Street Cleaning	0.00	2,575.00	\$3,000.00	\$3,500.00
405 · Snow removal	5,100.00	6,500.00	\$7,200.00	\$7,800.00
406 · Sign/Street maintenance	963.30	2,000.00	\$3,000.00	\$2,000.00
407 · Sidewalk Repair	3,729.00	8,000.00	\$5,000.00	\$5,000.00
410 · Waste Removal	45,897.28	56,000.00	\$66,000.00	\$72,500.00
415 · Leaf Collection	12,600.00	12,000.00	\$12,000.00	\$13,200.00
416 · Trees	9,630.00	11,300.00	\$15,000.00	\$8,000.00
417 · Landscaping	1,818.99	2,700.00	\$3,300.00	\$4,000.00
418 · Lawn Mowing	3,000.50	3,650.00	\$3,000.00	\$3,000.00
420 · Membership and Dues	1,362.62	1,575.00	\$1,600.00	\$1,600.00
425 · Wages & Taxes	11,860.01	17,700.00	\$19,500.00	\$19,500.00
430 · Insurance & Bond	1,487.00	2,300.00	\$2,700.00	\$2,700.00
440 · Professional Fees	4,298.00	3,600.00	\$4,200.00	\$5,000.00
445 · Office & Communication	6,261.74	6,500.00	\$6,500.00	\$9,000.00
450 · Miscellaneous	265.65	600.00	\$600.00	\$600.00
451 · July 4th Picnic	1,592.52	1,200.00	\$1,800.00	\$1,900.00
455 · Cable TV Fees - Mont Co	3,082.74	2,500.00	\$2,500.00	\$2,500.00
460 · Capital Outlay	<u>0.00</u>	<u>28,000.00</u>	<u>\$18,900.00</u>	<u>\$-</u>
	116,217.73	173,700.00	\$181,600.00	\$167,800.00
Capital Expenditure				
800 - Reserve				\$33,600.00
<b>Total Operating Expenses</b>				<b>\$201,400.00</b>