FINANCE COMMITTEE MEETING
FEBRUARY 16, 2010 - 6:30 P.M.

Chairman Logan called the meeting to order at 6:30 p.m. Committee members present: Aldermen Logan, Marzahl, Opper and Ulmer. Also present were Mayor Nolan, Administrator Nelson, Aldermen Szczap and Perkins, Public Works Superintendent Kruckenberg, Chief of Police Kazy-Garey and members of the press.

FY2010/2011 Budget

The Committee reviewed the 11budgetworksheet(2) general. Administrator Nelson highlighted the process and changes recommended by Mayor Nolan, Chairman Logan and himself. Superintendent Kruckenberg went through his budget request and Chief Kazy-Garey explained his budget request. Administrator Nelson went through the current cash flow situation and the fact that revenues are not performing very well. The committee accepted the draft recommendations from the sub-committee as presented with two changes. State income tax will be adjusted downward to $702,000 and the advertising line item for the police department has been eliminated.

There was a general discussion about the current financial situation and whether the economy will be in any better shape this coming fiscal year. Administrator Nelson noted the current line of credit will be at the maximum soon and that we should have a plan to accumulate a cash balance. Administrator Nelson recommended the following actions: eliminate part time help in Public Works, Eliminate one Full Time position in Public Works, Leave a position open in the Police Department, Eliminate the Building Inspector position. Mayor Nolan asked everyone to think hard about these recommendations and that we will all have additional discussions about the ramifications. There was no action taken at the meeting.

Chairman Logan called the next Finance meeting for March 2, 2010, at 6:30 p.m.

Moved by Alderman Szczap, seconded by Alderman Opper to adjourn the meeting. All ayes. Motion carried. Meeting adjourned 8:15 p.m.

Submitted by:
Scott Logan, Chairman

G/L Account		Title	2 Years Ago 08	Last Year 09	Budgeted in 10	New Budget 11	NELSON THOUGHTS POSSIBLE ADJUSTMENTS	SUBCOMMITTEE RECOMMENDATIONS	% CHANGE FROM 2010 BUDGET
01-00-4401	*	REAL ESTATE PRIOR	$ -	$ -	$ -	$ -		$ -	
01-00-4402	*	REAL ESTATE	$ 541,831.59	$ 653,258.76	$ 641,395.00	$ 670,000.00		$ 680,000.00	6.02
01-00-4405	*	STATE INCOME TAX	$ 843,086.03	$ 716,765.95	$ 831,000.00	$ 715,000.00	same as last do we expect an increase	$ 729,000.00	(12.27)
01-00-4407	*	SALES TAX	$ 959,516.28	$ 948,577.81	$ 990,000.00	$ 950,000.00	might beable to increase	$ 950,000.00	(4.04)
01-00-4409	*	REPLACEMENT TAX	$ 93,124.41	$ 86,205.97	$ 81,000.00	$ 76,000.00		$ 76,000.00	(6.17)
01-00-4410	*	LIQUOR LICENSE/GENERAL LIC	$ 72,265.00	$ 58,041.00	$ 46,000.00	$ 48,000.00		$ 40,000.00	(13.04)
01-00-4412	*	CONTRACTORS LICENSE	$ 17,550.00	$ 12,895.40	$ 13,000.00	$ 7,500.00		$ 7,500.00	(42.31)
01-00-4414	*	TRANSPORTATION IMPROV FEE	$ 10,458.00	$ -	$ -	$ -		$ -	
01-00-4415	*	BUILDING PERMITS	$ 197,964.44	$ 159,555.23	$ 50,000.00	$ 25,000.00	no commercial, 5 residential	$ 25,000.00	(50.00)
01-00-4416	*	H.INS REIMB EMPLOYEES	$ 15,237.90	$ 11,339.88	$ 8,300.00	$ 5,200.00		$ 5,200.00	(37.35)
01-00-4418	*	DEBT PROCEEDS	$ -	$ 650,000.00	$ -	$ -		$ -	
01-00-4420	*	GRANT REIMB	$ 14,718.53	$ -	$ 70,000.00	$ 5,000.00	walmart ileas	$ 5,000.00	(92.86)
01-00-4423	*	POLICE REIMBURSEMENT	$ 22,076.01	$ 48,898.93	$ 42,000.00	$ 43,000.00		$ 43,000.00	2.38
01-00-4425	*	POLICE APPLICATIONS	$ -	$ -	$ -	$ -		$ -	
01-00-4428	*	POLICE DUI FINES	$ 960.00	$ 2,219.00	$ 2,200.00	$ 2,200.00		$ 2,200.00	0.00
01-00-4430	*	POLICE FINES/TICKETS	$ 168,068.66	$ 163,575.55	$ 179,000.00	$ 190,000.00		$ 190,000.00	6.15
01-00-4431	*	WATER UTILITY TAX	$ -	$ -	$ -	$ 80,000.00		$ 80,000.00	
01-00-4432	*	ELECTRIC TAX	$ 378,365.80	$ 362,624.01	$ 370,000.00	$ 370,000.00		$ 370,000.00	0.00
01-00-4433	*	HOTEL/MOTEL TAX	$ 16,676.36	$ 8,621.20	$ 15,000.00	$ 9,500.00		$ 9,500.00	(36.67)
01-00-4434	*	NICOR UTILITY TAX	$ 129,625.07	$ 200,313.58	$ 200,000.00	$ 200,000.00		$ 200,000.00	0.00
01-00-4435	*	TELEPHONE TAX	$ 223,201.28	$ 230,750.58	$ 225,000.00	$ 225,000.00		$ 225,000.00	0.00

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01-00-4436	*	ZONING/PLATTING FEES	$ 97,618.69	$ 9,919.00	$ 20,000.00	$ 15,000.00		$ 15,000.00	(25.00)
01-00-4437	*	CABLE FRANCHISE FEES	$ 50,544.73	$ 52,229.63	$ 51,000.00	$ 53,000.00		$ 53,000.00	3.92
01-00-4438	*	MINING FEES	$ 8,603.49	$ 6,634.63	$ 4,500.00	$ 97,500.00		$ 97,500.00	2066.67
01-00-4439	*	ESCROW FROM DEVELOPERS	$ 99,882.58	$ 59,675.35	$ 25,000.00	$ 25,000.00		$ 25,000.00	0.00
01-00-4440	*	DOWNTOWN/CAP IMPROV.DONATIONS	$ -	$ 67,100.00	$ -	$ -		$ -	
01-00-4450	*	HWH STICKERS	$ 351.08	$ 356.26	$ 500.00	$ 500.00		$ 500.00	0.00
01-00-4452	*	DOG TAGS	$ -	$ -	$ -	$ -		$ -	
01-00-4460	*	DONATIONS/EVENTS	$ 5,244.64	$ 11,136.06	$ 21,000.00	$ 21,000.00		$ 21,000.00	0.00
01-00-4467	*	SALE AND SURPLUS PROPERTY	$ 6,915.05	$ 14,011.34	$ 3,500.00	$ 3,500.00		$ 3,500.00	0.00
01-00-4480	*	INTEREST	$ 14,793.92	$ 5,184.10	$ 12,000.00	$ 5,000.00		$ 5,000.00	(58.33)
01-00-4481	*	MISCELLANEOUS	$ 32,976.00	$ 47,659.11	$ 20,000.00	$ 20,000.00		$ 20,000.00	0.00
01-00-4482	*	TRANSFER IN	$ 7,281.00	$ 100,000.00	$ 363,500.00	$ 645,500.00	$109,200.00	$ 645,500.00	77.58
01-00-4483	*	RECEIPT OF RENT	$ 10,000.00	$ -	$ 20,000.00	$ 20,000.00		$ 20,000.00	0.00
01-00-4484	*	RENTAL/REIMBURSEMENTS	$ -	$ -	$ -	$ -		$ -	
01-00-4485	*	PARKING PERMITS	$ -	$ -	$ 92,500.00	$ 92,500.00		$ 96,000.00	3.78
01-00-4487	*	SIDEWALK REIMBURSEMENT	$ -	$ -	$ 40,000.00	$ 10,000.00		$ -	(100.00)
01-00-4489	*	CASH ON HAND/ city hall payment	$ -	$ -	$ -	$ 56,445.00		$ 56,445.00	
01-00-4492	*	PP TAX POLICE PENSION TRANS	$ 209,861.09	$ 229,709.80	$ -	$ -		$ -	
01-00-4493	*	DEVELOPER LETTER OF CREDIT	$ -	$ -	$ -	$ -		$ -	
			$ 4,248,797.63	$ 4,917,258.13	$ 4,437,395.00	$ 4,686,345.00	minus transfers $4,152,545.00 -6.42%	$ 4,695,845.00	5.82

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01-01-5401	*	SALARIES OFFICIALS	$ 96,983.44	$ 95,589.18	$ 117,200.00	$ 112,000.00		$ 103,000.00	(12.12)
01-01-5402	*	ADM CLERICAL	$ 67,663.70	$ 67,683.66	$ 73,500.00	$ 77,500.00		$ 77,500.00	5.44
01-01-5408	*	OVERTIME	$ 3,668.87	$ 3,623.94	$ 4,100.00	$ 2,500.00		$ 2,500.00	(39.02)
		TOTAL SALARIES	$ 168,316.01	$ 166,896.78	$ 194,800.00	$ 192,000.00		$ 183,000.00	(6.06)
01-01-5451	*	HEALTH INSURANCE	$ 70,204.51	$ 63,672.11	$ 50,000.00	$ 36,500.00		$ 36,500.00	(27.00)
01-01-5475	*	TRAINING SEMINARS	$ 277.13	$ 102.00	$ 250.00	$ 250.00		$ -	(100.00)
01-01-5476	*	EXPENSE MAYORS	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00		$ 1,800.00	0.00
01-01-5477	*	CLERK TRAINING	$ -	$ -	$ 500.00	$ 500.00		$ -	(100.00)
01-01-5478	*	TRAVEL EXPENSE	$ 181.99	$ -	$ 500.00	$ 500.00		$ -	(100.00)
01-01-5501	*	ATTORNEY FEES	$ 68,566.71	$ 68,852.89	$ 50,000.00	$ 68,000.00		$ 68,000.00	36.00
01-01-5502	*	PROFESSIONAL FEES /AUDIT	$ 18,673.04	$ 1,508.75	$ 35,000.00	$ 35,000.00		$ 35,000.00	0.00
01-01-5503	*	ENGINEERING FEES	$ 349,107.77	$ 173,333.22	$ 50,000.00	$ 35,000.00		$ 35,000.00	(30.00)
01-01-5513	*	PRINTING	$ 2,013.95	$ 3,413.83	$ 6,500.00	$ 3,500.00		$ 1,500.00	(76.92)
01-01-5514	*	BUILDING / GROUNDS MAINTENANCE	$ 27,135.57	$ 206,247.25	$ 58,000.00	**$ 40,000.00**	???	$ 30,000.00	(48.28)
01-01-5519	*	SERVICE AGREEMENTS	$ 8,105.06	$ 8,736.88	$ 8,500.00	$ 8,500.00		$ 8,500.00	0.00
01-01-5532	*	EQUIPMENT MAINTENANCE	$ 14,656.09	$ 7,482.44	$ 15,000.00	$ 15,000.00		$ 10,000.00	(33.33)
01-01-5606	*	OFFICE SUPPLIES	$ 10,413.31	$ 10,701.14	$ 12,000.00	$ 10,000.00		$ 9,000.00	(25.00)
01-01-5608	*	POSTAGE	$ 12,785.37	$ 3,644.80	$ 12,000.00	$ 8,000.00		$ 5,000.00	(58.33)
01-01-5609	*	DUES & SUBSCRIPTIONS	$ 6,611.22	$ 6,366.56	$ 9,000.00	$ 7,500.00		$ 7,500.00	(16.67)
01-01-5610	*	PUBLIC NOTICES	$ 3,254.19	$ 4,197.30	$ 5,000.00	$ 9,500.00		$ 6,500.00	30.00
01-01-5611	*	ZBA PUBLICATIONS	$ 1,581.94	$ 1,344.86	$ 2,500.00	$ 2,500.00		$ 2,500.00	0.00

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01-01-5614	*	TELEPHONE	$ 25,137.97	$ 30,898.00	$ 28,000.00	$ 28,000.00		$ 20,000.00	(28.57)
01-01-5620	*	NOTE PAYMENT	$ -	$ 14,861.04	$ -	$ 56,445.00		$ 56,445.00	
01-01-5624	*	ANIMAL CONTROL DOG TAGS	$ -	$ -	$ -	$ -		$ -	
01-01-5625	*	GARBAGE STICKERS	$ 270.00	$ 256.10	$ 500.00	$ 500.00		$ 500.00	0.00
01-01-5700	*	TRANSFER OUT	$ 131,972.00	$ -	$ 62,600.00	$ 414,000.00	$376,000.00	$ 414,000.00	561.34
01-01-5702	*	MISCELLANEOUS	$ 84,212.47	$ 11,371.99	$ 10,000.00	$ 10,000.00		$ 10,000.00	0.00
01-01-5703	*	INTEREST EXPENSE	$ 9,084.10	$ 18,640.21	$ 18,000.00	$ 18,000.00		$ 20,000.00	11.11
01-01-5800	*	NEW EQUIPMENT	$ -	$ 12,835.51	$ -	$ -		$ 20,000.00	
01-01-5802	*	GARDEN CLUB DONATION	$ 1,500.00	$ -	$ -	$ -		$ -	
01-01-5803	*	ECONOMIC DEVELOPMENT	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 35,000.00		$ 35,000.00	40.00
01-01-5804	*	HARVARD MAINSTREET	$ 5,000.00	$ 5,000.00	$ -	$ -		$ -	
01-01-5805	*	EVENTS PROGRAM	$ 3,324.30	$ 8,874.42	$ 21,000.00	$ 21,000.00		$ 21,000.00	0.00
01-01-5806	*	CAPITAL IMPROVEMENT	$ -	$ 504,422.00	$ 27,500.00	$ 5,000.00		$ 5,000.00	(81.82)
01-01-5807	*	DEVELOPER LETTER OF CREDIT	$ -	$ -	$ -	$ -		$ -	
		TOTAL ADMINISTRATION	$ 1,049,184.70	$ 1,360,460.08	$ 703,950.00	$ 1,061,995.00		$ 1,041,745.00	47.99
			$ 917,212.70	$ 1,360,460.08	$ 641,350.00	$ 647,995.00	<- LESS TRANSFER OUT ->	$ 627,745.00	(2.12)
01-02-5401	*	SALARIES	$ 274,929.12	$ 279,535.88	$ 277,210.00	$ 401,338.00	$300,000.00	$ 300,000.00	8.22
01-02-5408	*	OVERTIME STREET	$ 36,056.30	$ 22,946.98	$ 23,000.00	$ 25,100.00		$ 25,100.00	9.13
		TOTAL SALARIES	$ 310,985.42	$ 302,482.86	$ 300,210.00	$ 426,438.00		$ 325,100.00	8.29
01-02-5451	*	HEALTH INSURANCE	$ 66,084.31	$ 58,354.24	$ 70,000.00	$ 95,000.00		$ 60,000.00	(14.29)
01-02-5475	*	TRAINING & SEMINARS	$ 1,328.05	$ 810.78	$ 2,000.00	$ 2,000.00		$ -	(100.00)
01-02-5478	*	TRAVEL EXPENSE	$ -	$ -	$ -	$ -		$ -	

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01-02-5479	*	UNIFORMS	$ 3,283.95	$ 3,432.65	$ 5,400.00	$ 2,800.00		$ 2,800.00	(48.15)
01-02-5512	*	PARKING LOT MAINTENANCE	$ -	$ -	$ 92,500.00	$ 92,500.00		$ 96,000.00	3.78
01-02-5511		STREET LIGHT MAINTENANCE				$ 10,000.00		$ 10,000.00	
01-02-5513	*	VEHICLE MAINTENANCE	$ 58,267.19	$ 45,089.62	$ 45,000.00	$ 30,000.00		$ 30,000.00	(33.33)
01-02-5514	*	BUILDING/GROUNDS MAINTENANCE	$ 4,293.41	$ 22,595.67	$ 10,000.00	$ 10,000.00		$ 10,000.00	0.00
01-02-5515	*	RADIO MAINTENANCE	$ 110.00	$ 179.25	$ 1,000.00	$ 1,000.00		$ 1,000.00	0.00
01-02-5523	*	TREE PLANTING/REMOVAL	$ -	$ -	$ 40,000.00	$ 20,000.00		$ 20,000.00	(50.00)
01-02-5601	*	TOOLS	$ 817.25	$ 2,480.32	$ 5,000.00	$ 5,000.00		$ 5,000.00	0.00
01-02-5604	*	BARRICADES	$ -	$ -	$ 2,000.00	$ 2,000.00		$ 2,000.00	0.00
01-02-5605	*	SUPPLIES & MATERIALS	$ 12,662.17	$ 5,330.23	$ 10,000.00	$ 10,000.00		$ 8,000.00	(20.00)
01-02-5614	*	TELEPHONE	$ 7,278.39	$ 7,266.88	$ 5,000.00	$ 4,500.00		$ 4,500.00	(10.00)
01-02-5615	*	ELECTRICITY	$ 110,816.07	$ 93,704.73	$ 125,000.00	$ 150,000.00		$ 130,000.00	4.00
01-02-5616	*	FUEL FOR BUILDING	$ 3,076.83	$ 464.10	$ 4,000.00	$ 4,000.00		$ -	(100.00)
01-02-5617	*	GAS, OIL, GREASE	$ 50,609.62	$ 53,528.02	$ 50,000.00	$ 45,000.00		$ 45,000.00	(10.00)
01-02-5621	*	STREET SIGNS	$ -	$ -	$ 4,000.00	$ 3,000.00		$ 3,000.00	(25.00)
01-02-5622	*	STREET DECORATIONS	$ -	$ -	$ 2,000.00	$ 2,000.00		$ 2,000.00	0.00
01-02-5702	*	MISCELLANEOUS	$ 17,800.14	$ 679.29	$ 15,000.00	$ 10,000.00		$ 10,000.00	(33.33)
01-02-5800	*	NEW EQUIPMENT	$ 10,703.25	$ 18,236.09	$ 24,920.00	$ 284,500.00	zero	$ -	(100.00)
01-02-5802	*	SIDEWALK	$ -	$ -	$ 40,000.00	$ 40,000.00		$ -	(100.00)
01-02-5803	*	CAPITAL PROJECTS	$ -	$ -	$ -	$ -		$ -	
01-02-5804	*	SALT	$ -	$ -	$ -	$ -		$ -	

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01-02-5805	*	ENGINEERING	$ -	$ -	$ -	$ -		$ -	
		TOTAL STREETS	$ 658,116.05	$ 614,634.73	$ 853,030.00	$ 1,249,738.00		$ 764,400.00	(10.39)
01-03-5401	*	SALARIES	$ 1,349,494.96	$ 1,405,164.08	$ 1,492,445.00	$ 1,582,590.00	$1,491,890.00	$ 1,534,000.00	2.78
01-03-5402	*	SALARIES,CLERICAL	$ 250,668.47	$ 262,029.30	$ 273,500.00	$ 285,175.00	$280,000.00	$ 268,000.00	(2.01)
01-03-5403	*	CROSSING GUARDS	$ 45,792.47	$ 45,118.33	$ 35,000.00	$ 27,525.00		$ 27,525.00	(21.36)
01-03-5408	*	OVERTIME	$ 206,438.08	$ 192,725.58	$ 230,806.00	$ 251,580.00	$267,538.00	$ 230,000.00	(0.35)
		TOTAL SALARIES	$ 1,852,393.98	$ 1,905,037.29	$ 2,031,751.00	$ 2,146,870.00		$ 2,059,525.00	1.37
01-03-5451	*	HEALTH INSURANCE	$ 250,031.88	$ 289,201.00	$ 309,000.00	$ 343,995.00	$337,000.00	$ 330,000.00	6.80
01-03-5455	*	HEALTH EXAMS	$ 1,719.00	$ 949.22	$ 2,000.00	$ 2,000.00		$ 2,000.00	0.00
01-03-5475	*	TRAINING & SEMINARS	$ -	$ 224.84	$ 19,000.00	$ 22,000.00		$ 16,000.00	(15.79)
01-03-5476	*	EDUCATIONS & SCHOOLING	$ -	$ -	$ 5,000.00	$ 5,000.00		$ 5,000.00	0.00
01-03-5479	*	UNIFORMS	$ 23,679.75	$ 24,756.24	$ 25,000.00	$ 25,000.00		$ 25,000.00	0.00
01-03-5501	*	ATTORNEY FEES	$ 40,251.16	$ 35,281.66	$ 43,000.00	$ 43,000.00		$ 43,000.00	0.00
01-03-5513	*	VEHICLE MAINTENANCE	$ 20,301.13	$ 8,737.27	$ 15,000.00	$ 15,000.00		$ 15,000.00	0.00
01-03-5514	*	EQUIPMENT MAINTENANCE	$ 6,928.90	$ 9,851.09	$ 15,000.00	$ 15,000.00		$ 10,000.00	(33.33)
01-03-5515	*	RADIO MAINTENANCE	$ 415.80	$ 2,844.15	$ 5,000.00	$ 42,000.00	$4,000.00	$ 2,500.00	(50.00)
01-03-5560	*	ADVERTISING	$ 500.25	$ 2,219.95	$ 2,000.00	$ 2,000.00		$ 500.00	(75.00)
01-03-5603	*	AMMUNITION / RANGE SUPPLIES	$ 3,368.99	$ 3,817.20	$ 4,000.00	$ 7,000.00		$ 7,000.00	75.00
01-03-5605	*	SUPPLIES	$ 3,781.56	$ 1,359.65	$ 8,000.00	$ 8,000.00		$ 3,000.00	(62.50)
01-03-5606	*	OFFICE SUPPLIES	$ 7,050.16	$ 7,625.83	$ 8,000.00	$ 8,500.00		$ 8,500.00	6.25
01-03-5607	*	INVESTIGATION/FILM/ETC.	$ 2,527.24	$ 5,761.64	$ 6,000.00	$ 6,000.00		$ 6,000.00	0.00

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01-03-5609	*	DUES, SUBSCRIPTIONS	$ 1,610.00	$ 1,877.00	$ 2,000.00	$ 2,000.00		$ 2,000.00	0.00
01-03-5614	*	TELEPHONES	$ 6,423.17	$ 7,135.35	$ 10,000.00	$ 10,000.00		$ 10,000.00	0.00
01-03-5617	*	GAS, OIL, GREASE	$ 50,180.88	$ 47,683.64	$ 50,000.00	$ 50,000.00		$ 50,000.00	0.00
01-03-5619	*	POLICE COMMISSION EXPENSE	$ 1,550.00	$ 855.50	$ 2,000.00	$ 2,000.00		$ 1,000.00	(50.00)
01-03-5702	*	MISCELLANEOUS	$ 2,772.11	$ 970.94	$ 2,000.00	$ 2,000.00		$ 2,000.00	0.00
01-03-5707	*	SPECIAL PROGRAMS	$ 2,011.69	$ 176.00	$ 5,000.00	$ 14,685.00		$ 14,685.00	193.70
01-03-5800	*	NEW EQUIPMENT	$ 1,720.71	$ 25,487.76	$ 120,364.00	$ 91,125.00	zero	$ 85,500.00	(28.97)
01-03-5803	*	DATA BASE USER FEES	$ 2,580.00	$ 2,660.00	$ 3,400.00	$ 3,400.00		$ 3,400.00	0.00
		TOTAL POLICE	$ 2,281,798.36	$ 2,384,513.22	$ 2,692,515.00	$ 2,866,575.00		$ 2,701,610.00	0.34
01-04-5401	*	SALARIES	$ 172,637.13	$ 139,809.28	$ 148,000.00	$ 151,000.00		$ 151,000.00	2.03
01-04-5402	*	SALARIES CLERICALS	$ -	$ -	$ -	$ -		$ -	
01-04-5451	*	HEALTH INSURANCE	$ 44,680.36	$ 35,819.42	$ 51,000.00	$ 51,000.00		$ 51,000.00	0.00
01-04-5475	*	TRAINING	$ 3,370.62	$ 2,019.00	$ 5,000.00	$ 4,000.00		$ 4,000.00	(20.00)
01-04-5479	*	UNIFORMS	$ 452.70	$ 111.90	$ 900.00	$ 900.00		$ 900.00	0.00
01-04-5513	*	VEHICLE MAINTENANCE	$ -	$ 113.25	$ 1,000.00	$ 1,000.00		$ 1,000.00	0.00
01-04-5607	*	NUISANCE/INVESTIATIONS	$ -	$ 5,040.00	$ 7,000.00	$ 8,500.00		$ 8,500.00	21.43
01-04-5617	*	GAS, OIL,GREASE	$ -	$ 256.61	$ 1,500.00	$ 1,000.00		$ 1,000.00	(33.33)
01-04-5800	*	NEW EQUIPMENT	$ 17,166.10	$ 500.49	$ 1,500.00	$ -		$ -	(100.00)
			$ 238,306.91	$ 183,669.95	$ 215,900.00	$ 217,400.00		$ 217,400.00	0.69
		TOTAL EXPENSES	$ 4,227,406.02	$ 4,543,277.98	$ 4,465,395.00	$ 5,395,708.00		$ 4,725,155.00	5.82

G/L Account	Title	2 Years Ago 08	Last Year 09	Budgeted in 10	New Budget 11	NELSON THOUGHTS POSSIBLE ADJUSTMENTS	SUBCOMMITTEE RECOMMENDATIONS	% CHANGE FROM 2010 BUDGET
	BALANCE				($709,363.00)		($29,310.00)	