

VILLAGE OF BELGIUM 2010 PROPOSED BUDGET

	2007	2008	2008	2009	2009	2009	2009	2010	PERCENT
	ACTUAL	BUDGET	ACTUAL	BUDGET	6 MONTHS	9 MONTHS	3 MONTHS EST.	PROPOSED	CHANGE & NOTES
<b>TAXES:</b>									
General Property Taxes	\$634,960.60	658,942.36	658,940.80	696,754.51	696,024.79	696,024.79	0.00	692,357.96	
Municipality Utility Tax Equivalency								33,000.00	
Omitted Property Taxes	0.00	2,591.56	2,591.56	16,872.74	16,872.55	16,872.55	0.00	0.00	
Taxes from Municipal Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Interest & Penalty on Taxes	11.11	100.00	29.96	100.00	27.60	29.22	100.00	100.00	
Sales & Use Tax (Room Tax)	9,711.86	11,371.47	8,449.53	11,000.00	48.30	48.30	48.00	0.00	
Agriculture Use Penalty		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Refunded Property Taxes (2006 payable 2007)	0.00	0.00	0.00	8,195.33	0.00	0.00	0.00	0.00	
<b>Total Taxes</b>	<b>\$644,683.57</b>	<b>\$673,005.39</b>	<b>\$ 670,011.85</b>	<b>\$732,922.58</b>	<b>\$712,973.24</b>	<b>\$712,974.86</b>	<b>\$148.00</b>	<b>\$725,457.96</b>	
<b>SPECIAL ASSESSMENTS:</b>									
Public Improvements	12,837.46	12,837.46	12,837.46	12,837.64	12,837.64	12,837.64	0.00	0.00	
<b>Total Special Assessments:</b>	<b>\$12,837.46</b>	<b>\$12,837.46</b>	<b>\$12,837.46</b>	<b>\$12,837.64</b>	<b>\$12,837.64</b>	<b>\$12,837.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>INTERGOVERNMENTAL REVENUES</b>									
Shared Revenues	70,563.84	70,463.00	70,539.41	70,440.00	0.00	10,566.04	59,873.96	60,072.00	
Expenditure Restraint	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	
Fire Insurance Tax	4,914.23	4,915.00	4,993.74	4,993.74	5,172.33	5,172.33	0.00	5,172.33	
Other State Shared Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Local Transportation Aid		45,613.86	45,613.86	46,660.36	23,335.46	35,003.19	11,667.73	45,832.13	
Local Road Improvement Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Snow Disaster Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Recycling Grant	6,940.65	6,900.00	8,775.60	7,815.60	7,899.19	7,899.19	0.00	7,900.00	
Other State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Exempt Computer Aid (non-TIF)	708.00	396.34	336.00	1,067.63	0.00	1,068.00	0.00	568.29	
Election Aid			0.00	0.00	200.00	200.00	0.00	200.00	
Tree Grant	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	700.00	
<b>Total Intergovernmental Revenues</b>	<b>\$83,126.72</b>	<b>\$128,288.20</b>	<b>\$130,258.61</b>	<b>\$130,977.33</b>	<b>\$36,606.98</b>	<b>\$59,908.75</b>	<b>\$71,541.69</b>	<b>\$120,444.75</b>	<b>2.10%</b>
<b>LICENSES AND PERMITS</b>									
Liquor & Malt Beverage Licenses	4,460.00	3,960.00	4,820.00	3,920.00	3,550.00	3,580.00	0.00	3,550.00	
Operator's Licenses	1,195.00	1,040.00	1,645.00	1,580.00	1,425.00	1,640.00	300.00	1,580.00	
Cigarette Licenses	350.00	350.00	350.00	350.00	300.00	300.00	0.00	300.00	
Solicitor's Permits	40.00	40.00	20.00	20.00	40.00	60.00	0.00	20.00	
Other Business & Occupational Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dog Licenses	477.00	0.00	759.00	106.50	0.00	0.00	0.00	800.00	
Building Permits	52,442.65	49,030.33	27,216.17	22,000.00	8,646.24	11,553.30	1,200.00	14,740.00	
Cable TV Franchise	16,082.71	16,000.00	33,775.97	22,000.00	11,511.10	17,272.62	5,761.00	23,000.00	
Other Regulatory Fees	2,700.00	3,000.00	600.00	400.00	1,100.00	1,500.00	200.00	1,500.00	
<b>Total Licenses and Permits</b>	<b>\$77,747.36</b>	<b>\$73,420.33</b>	<b>\$69,186.14</b>	<b>\$50,376.50</b>	<b>\$26,572.34</b>	<b>\$35,905.92</b>	<b>\$7,461.00</b>	<b>\$45,490.00</b>	<b>-31.39%</b>
<b>FINES, FORFEITS &amp; PENALTIES</b>									
Court Penalties & Costs	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	
Other Law & Ordinance Violations	50.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	
Dog License Penalties	265.00	250.00	305.00	200.00	340.00	365.00	0.00	300.00	
Parking Tickets	1,690.00	1,000.00	705.00	800.00	365.00	365.00	0.00	700.00	
<b>Total Fines, Forfeits &amp; Penalties</b>	<b>\$2,005.00</b>	<b>\$1,250.00</b>	<b>\$1,180.00</b>	<b>\$1,000.00</b>	<b>\$705.00</b>	<b>\$730.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>-20.0%</b>

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	ACTUAL	BUDGET	ACTUAL	BUDGET	6 MONTHS	9 MONTHS	3 MONTHS EST.	PROPOSED	CHANGE & NOTES
<b>PUBLIC CHARGES FOR SERVICES</b>									
Clerk-Treasurer Fees	290.21	300.00	78.74	200.00	102.80	102.80	15.00	200.00	
Sale of Copies	82.70	100.00	108.97	100.00	858.25	868.75	5.00	100.00	
Sale of Maps	14.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	
Special Assessment Letter Fees	1,825.00	1,500.00	1,770.25	1,100.00	860.00	1,115.00	150.00	1,100.00	
Park Shelter Fees	450.00	1,000.00	1,125.00	1,000.00	150.00	525.00	0.00	500.00	
Summer Park Program Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Road Maintenance and Construction	3,019.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sidewalks	3,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Storm Sewer and Detention Pond Fees	6,000.00	7,200.00	2,400.00	2,400.00	0.00	2,630.80	0.00	1,200.00	
Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Weed & Nuisance Control	2,560.60	400.00	5,646.59	1,600.00	175.00	350.00	0.00	1,000.00	
Park Development Fees	7,200.00	0.00	3,600.00	0.00	10,800.00	10,800.00	0.00	5,400.00	
Developer Fees	20,806.06	15,000.00	1,572.00	10,000.00	178.00	178.00	0.00	1,600.00	
Park, Lot & CSM Fees	0.00	0.00	195.00	0.00	0.00	0.00	0.00	0.00	
Park Fee Reserve Fund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Storm Sewer and Detention Pond Fee Transfer	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	
<b>Total Public Charges for Services</b>	<b>\$45,287.88</b>	<b>\$28,600.00</b>	<b>\$16,496.55</b>	<b>\$19,500.00</b>	<b>\$13,124.05</b>	<b>\$16,570.35</b>	<b>\$3,170.00</b>	<b>\$11,100.00</b>	<b>-31.8%</b>
<b>INTERGOVERNMENTAL CHARGES</b>									
Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Elections Expenses Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Intergovernmental Charges</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>	<b>\$0.00</b>	<b>0.0%</b>
<b>MISCELLANEOUS REVENUES</b>									
Interest on Investments	19,453.78	30,000.00	33,650.30	25,000.00	9,145.68	10,432.02	3,000.00	15,000.00	
Interest on Special Assessments/Charges	1,844.75	1,229.84	3,230.75	614.93	649.66	658.96	0.00	0.00	
Fire Department Rent	41,538.00	29,270.00	29,270.00	28,840.00	7,210.00	14,420.00	21,220.00	35,640.00	
Sale of Highway Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Sale of Scrap	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
Sale of Recyclable Materials			0.00	0.00	460.65	1,070.65	200.00	0.00	
Sale of Other Equipment & Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Insurance Recoveries/Restitution	2,367.09	0.00	3,340.43	0.00	0.00	0.00	0.00	0.00	
Insurance Dividends	388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Private Donations & Contributions	4,071.00	0.00	2,500.00	2,500.00	4,500.00	5,639.41	0.00	0.00	
Refund of Expenditures	959.66	0.00	60.00	0.00	0.00	0.00	0.00	0.00	
Patronage Dividends	0.00	0.00	0.00	0.00	29.26	29.26	0.00	0.00	
Miscellaneous Income	64.97	0.00	76.74	0.00	0.02	2.02	0.00	0.00	
Personal Property Tax Chargeback	331.04	456.30	0.00	0.00	10,402.85	6,116.67	0.00	796.77	
<b>Total Miscellaneous Revenues</b>	<b>\$71,018.29</b>	<b>\$60,956.14</b>	<b>\$72,128.22</b>	<b>\$58,954.93</b>	<b>\$32,398.12</b>	<b>\$38,368.99</b>	<b>\$24,420.00</b>	<b>\$51,436.77</b>	<b>-3.3%</b>
<b>OTHER FINANCING SOURCES</b>									
Proceeds of Long Term Bonds	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Proceeds of Long Term Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Proceeds from Refunding Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transfer to Enterprise Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Project Reserve Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Other Financing Sources</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>	<b>\$0.00</b>	
<b>TOTAL REVENUES W/O DEBT PROCEEDS OR GENERAL PROPERTY TAXES</b>	<b>\$301,745.68</b>	<b>\$319,415.16</b>	<b>\$313,158.03</b>	<b>\$309,814.47</b>	<b>\$139,192.58</b>	<b>\$181,271.72</b>	<b>\$106,740.69</b>	<b>\$262,571.52</b>	<b>-3.0%</b>
<b>TOTAL REVENUES</b>	<b>\$936,706.28</b>	<b>\$978,357.52</b>	<b>\$972,098.83</b>	<b>\$1,006,568.98</b>	<b>\$835,217.37</b>	<b>\$877,296.51</b>	<b>\$106,740.69</b>	<b>\$954,929.48</b>	<b>2.9%</b>