

GENERAL FUND APPROPRIATIONS

	<u>2007</u> <u>ACTUAL</u>	<u>2008</u> <u>ACTUAL</u>	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ADOPTED</u>	<u>2011</u> <u>ADOPTED</u>
A00-1010 TOWN BOARD					
.1000 Personal Services	\$33,440	\$33,440	\$33,440	\$33,440	\$33,440
.4600 Miscellaneous & Contractual	4,111	5,167	2,196	4,200	4,300
TOTAL	<u>37,551</u>	<u>38,607</u>	<u>35,636</u>	<u>37,640</u>	<u>37,740</u>
A00-1110 TOWN JUSTICES					
.1000 Personal Services	153,322	150,438	156,789	166,772	174,990
.1700 Overtime (Police)	0	10,024	12,169	14,280	14,900
.2000 Equipment	0	720	400	0	1,000
.2005 Equipment - Youth Court	0	0	0	0	100
.4100 Supplies & Materials	2,110	2,786	2,716	3,000	2,500
.4410 Service on Equipment	0	99	150	400	400
.4510 Stenographic Services	650	0	0	0	0
.4545 Center for Community Justice	2,100	2,100	2,100	2,100	0
.4555 L.O.J. - Youth Court	3,400	3,400	3,400	3,400	0
.4580 Community Servies - Contractual	0	0	0	0	2,500
.4600 Miscellaneous & Contractual	7,627	4,277	3,052	3,000	3,500
.4605 Misc. Exp. - Youth Court	1,365	1,013	405	1,330	1,000
TOTAL	<u>170,574</u>	<u>174,857</u>	<u>181,181</u>	<u>194,282</u>	<u>200,890</u>
A00-1220 SUPERVISOR					
.1000 Personal Services	57,468	67,188	59,547	59,898	55,986
.2000 Equipment/Capital Outlay	0	0	548	0	0
.4100 Supplies & Materials	472	786	520	600	750
.4600 Miscellaneous & Contractual	961	366	208	1,000	750
TOTAL	<u>58,901</u>	<u>68,340</u>	<u>60,823</u>	<u>61,498</u>	<u>57,486</u>
A00-1222 COMMUNITY PROGRAMS					
.1000 Personal Services	0	0	72,716	84,748	89,014
.4100 Supplies & Materials	0	0	551	2,000	2,064
.4600 Miscellaneous & Contractual	0	0	1,476	3,775	5,000
	<u>0</u>	<u>0</u>	<u>74,743</u>	<u>90,523</u>	<u>96,078</u>
A00-1315 COMPTRROLLER					
.1000 Personal Services	120,764	132,094	131,184	139,698	147,944
.2000 Equipment/Capital Outlay	0	0	467	500	500
.4060 Training and Memberships	0	0	850	1,400	1,450
.4100 Supplies & Materials	1,370	2,274	2,816	2,575	2,650
.4400 Computer Services	12,491	8,721	10,993	11,000	11,250
.4600 Miscellaneous & Contractual	6,003	3,811	5,107	4,000	4,400
TOTAL	<u>140,627</u>	<u>146,900</u>	<u>151,417</u>	<u>159,173</u>	<u>168,194</u>

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A00-1320 INDEPENDENT AUDITOR					
.4125 Auditing	3,906	0	0	20,000	21,000
TOTAL	<u>3,906</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>21,000</u>
A00-1330 RECEIVER OF TAXES					
.1000 Personal Services - F/T	22,567	22,568	23,335	24,220	24,446
.1400 Personal Services - P/T	12,185	7,500	8,895	6,120	6,303
.2000 Equipment/Capital Outlay	0	0	0	400	400
.4100 Supplies & Materials	781	1,439	1,232	950	950
.4400 Computer Services	0	0	0	0	475
.4600 Miscellaneous & Contractual	1,503	194	1,013	200	200
TOTAL	<u>37,036</u>	<u>31,701</u>	<u>34,475</u>	<u>31,890</u>	<u>32,774</u>
A00-1355 TOWN ASSESSOR					
.1000 Personal Services	119,029	123,179	127,156	135,645	138,062
.2000 Equipment/Capital Outlay	0	0	400	0	200
.4001 Board of Assess. Review	1,540	12,667	6,060	7,785	5,850
.4060 Training and Memberships	0	0	1,559	785	1,600
.4100 Supplies & Materials	1,949	1,688	1,414	1,060	1,455
.4400 Computer Services	1,750	1,750	2,147	2,575	2,539
.4440 Certiorari Appraisal & Adm.	0	1,500	8,000	5,000	10,000
.4600 Miscellaneous & Contractual	2,989	6,211	2,419	1,715	3,980
TOTAL	<u>127,257</u>	<u>146,995</u>	<u>149,155</u>	<u>154,565</u>	<u>163,686</u>
A00-1410 TOWN CLERK					
.1000 Personal Services - F/T	73,023	75,107	71,373	77,627	81,633
.1000 Personal Services - P/T	0	0	8,746	8,140	8,384
.2000 Equipment/Capital Outlay	135	1,663	0	300	100
.4060 Training and Memberships	0	0	0	500	880
.4100 Supplies & Materials	1,212	920	1,021	1,200	1,590
.4152 Codification Expense	5,545	5,932	2,837	4,000	3,500
.4180 Legal Advertising	649	1,338	984	1,200	1,200
.4410 Service on Equipment	459	0	209	100	100
.4600 Miscellaneous & Contractual	1,990	1,306	1,645	1,415	1,774
TOTAL	<u>83,013</u>	<u>86,266</u>	<u>86,815</u>	<u>94,482</u>	<u>99,161</u>

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	<u>2007</u> <u>ACTUAL</u>	<u>2008</u> <u>ACTUAL</u>	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ADOPTED</u>	<u>2011</u> <u>ADOPTED</u>
A00-1420 TOWN ATTORNEY					
.1000 Personal Services	71,802	64,380	60,353	60,847	58,591
.2000 Equipment/Capital Outlay	0	0	0	0	0
.4026 Legal Services	3,499	941	314	1,000	1,000
.4100 Supplies & Materials	27	0	0	500	500
.4117 Bonding Fees	0	100	0	1,000	1,000
.4180 Legal Recording Fees	1,159	904	0	200	200
.4600 Miscellaneous & Contractual	3,177	1,547	528	1,000	1,000
TOTAL	<u>79,665</u>	<u>67,872</u>	<u>61,195</u>	<u>64,547</u>	<u>62,291</u>
A00-1440 ENGINEERING					
.1000 Personal Services	38,461	31,860	40,446	43,831	21,869
.2000 Equipment/Capital Outlay	0	0	0	9,394	5,000
.4002 Engineering Services - W&S	0	5,900	0	0	0
.4060 Training and Memberships	960	1,127	1,379	1,900	2,000
.4100 Supplies & Materials	532	838	142	900	400
.4116 Inspection Services	0	0	157	0	0
.4138 Vehicle Maintenance	240	972	65	400	500
.4150 Vehicle & Equip. Gasoline	0	0	0	100	150
.4600 Miscellaneous & Contractual	163	345	147	300	200
TOTAL	<u>40,355</u>	<u>41,042</u>	<u>42,336</u>	<u>56,825</u>	<u>30,119</u>
A00-1460 RECORDS MANAGEMENT					
.1000 Personal Services	4,574	4,986	1,257	5,516	5,681
.2000 Equipment/Capital Outlay	200	1,178	496	200	200
.4100 Supplies & Materials	185	176	70	600	640
.4410 Service on Equipment	0	0	0	50	50
.4600 Miscellaneous & Contractual	7,956	3,498	7,633	8,500	8,925
TOTAL	<u>12,916</u>	<u>9,838</u>	<u>9,456</u>	<u>14,866</u>	<u>15,496</u>

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	2007 <u>ACTUAL</u>	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>ADOPTED</u>	2011 <u>ADOPTED</u>
A00-1620 SHARED SERVICES - BUILDING					
.1000 Personal Services	0	0	108,155	109,998	114,924
.1500 Overtime	0	0	2,729	8,160	8,400
.2000 Equipment/Capital Outlay	9,313	1,172	4,607	18,700	5,000
.4100 Supplies & Materials	4,596	4,502	4,008	5,350	5,400
.4145 Vehicle & Equip. Diesel	0	0	0	1,000	0
.4150 Vehicle & Equip. Gasoline	0	0	146	1,500	0
.4155 Building & Grounds Maintenance	22,530	23,582	24,453	25,000	26,250
.4200 Utilities	82,663	82,140	0	0	0
.4210 Heating Fuel	0	0	9,708	10,500	11,000
.4220 Electricity	0	0	45,301	52,500	57,212
.4250 Telephone & Communications	25,573	17,963	22,450	22,000	26,600
.4260 Water Rents	0	862	1,332	2,400	1,800
.4265 Property Taxes	0	0	2,371	1,200	1,300
.4600 Miscellaneous & Contractual	10,298	9,537	10,901	10,000	10,000
TOTAL	<u>154,973</u>	<u>139,758</u>	<u>236,161</u>	<u>268,308</u>	<u>267,886</u>
A00-1670 SHARED SERVICES - ADMIN.					
.1000 Personal Services	10,222	11,370	16,828	17,206	18,778
.2000 Equipment/Capital Outlay	0	210	4,545	1,000	1,000
.4101 Duplicating & Copying	11,708	10,395	10,826	10,500	6,500
.4350 Postage	22,512	30,590	34,897	32,000	22,930
.4600 Miscellaneous & Contractual	1,221	1,205	1,634	1,500	1,729
TOTAL	<u>45,662</u>	<u>53,770</u>	<u>68,730</u>	<u>62,206</u>	<u>50,937</u>
A00-1680 CENTRAL DATA PROCESSING					
.1000 Personal Services	27,745	57,168	59,455	60,644	65,091
.2000 Equipment/Capital Outlay	45,003	31,655	18,767	39,250	30,000
.4410 Equip. Service Contracts	7,288	12,051	8,109	20,460	11,880
.4600 Miscellaneous & Contractual	5,701	3,965	2,998	5,000	5,000
TOTAL	<u>85,737</u>	<u>104,839</u>	<u>89,329</u>	<u>125,354</u>	<u>111,971</u>
A00- SPECIAL ITEMS					
1910.4000 Unallocated Insurance	83,394	74,287	75,860	115,000	85,000
1920.4000 Municipal Assoc. Dues	1,500	1,500	1,500	1,500	1,500
1930.4000 Judgments and Claims	73	6,723	21,404	3,000	3,000
1989.4000 Other Gov't Support	8,991	0	0	0	0
1990.4000 Contingent Account	0	0	0	145,000	50,000
TOTAL	<u>93,957</u>	<u>132,510</u>	<u>98,764</u>	<u>264,500</u>	<u>139,500</u>

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A00-3120 POLICE DEPARTMENT					
.1000 Personal Services	1,880,134	2,049,329	2,001,694	1,847,878	2,169,188
.1200 Police Overtime	124,104	130,792	107,601	99,750	110,000
.1250 Police Holiday Pay	63,340	62,814	64,517	73,500	80,000
.1600 Dispatchers/Admin.	373,561	363,051	348,279	425,710	450,784
.1700 Dispatcher Overtime	32,066	27,797	26,156	15,300	15,800
.1800 Dispatcher Holiday Pay	12,177	14,313	11,170	11,513	11,900
.1900 Dispatcher P/T	0	7,986	41,600	6,120	6,120
.2000 Office/Vehicle Equipment	10,496	32,853	14,286	6,000	4,000
.2030 Forfeiture of Crime Proceeds	0	0	549	0	0
.2300 Vehicle Purchases	44,037	25,385	56,028	40,000	24,000
.2530 Firearm Purchases	1,271	2,074	945	600	1,000
.4004 Uniform Purchases	9,099	14,052	8,427	8,000	3,000
.4005 Protective Vests	1,658	1,773	1,344	1,800	2,160
.4060 Training & Memberships	8,373	11,992	7,375	7,900	6,550
.4100 Supplies & Materials	6,080	8,629	8,334	8,000	8,000
.4102 Uniform Cleaning	7,849	4,579	4,017	7,000	4,000
.4112 Firearm Supplies	3,022	3,686	5,965	4,000	5,000
.4118 Vehicle Repairs - Insured	4,193	0	7,272	2,000	2,500
.4138 Vehicle Maint. & Repairs	32,001	44,248	37,301	20,000	25,000
.4150 Vehicle & Equip. Gasoline	54,645	63,824	48,846	48,000	55,000
.4250 Telephone & Communications	0	6,532	9,179	8,500	8,000
.4410 Equip. Service Contracts	13,828	18,262	10,392	15,000	15,000
.4550 Impoundments - Towing	7,410	7,540	6,955	8,000	8,000
.4600 Miscellaneous & Contractual	5,390	7,090	17,695	1,000	1,000
TOTAL	<u>2,694,735</u>	<u>2,908,601</u>	<u>2,845,927</u>	<u>2,665,571</u>	<u>3,016,002</u>
A00-3310 TRAFFIC CONTROL					
.4104 Traffic Signs	6,883	8,197	10,181	9,000	7,000
.4220 Electricity	30,878	30,075	26,930	30,000	30,000
TOTAL	<u>37,760</u>	<u>38,272</u>	<u>37,111</u>	<u>39,000</u>	<u>37,000</u>
A00-3510 CONTROL OF ANIMALS					
.1000 Personal Services - P/T	3,440	5,392	6,249	7,000	7,000
.2000 Equipment/Capital Outlay	0	0	0	0	0
.4600 Miscellaneous & Contractual	9,101	8,722	8,565	9,975	9,975
TOTAL	<u>12,540</u>	<u>14,114</u>	<u>14,814</u>	<u>16,975</u>	<u>16,975</u>

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A00-3620 SAFETY INSPECTION					
.1000 Personal Services	141,671	139,054	132,046	142,258	138,887
.1500 Overtime	0	0	0	0	350
.2000 Equipment/Capital Outlay	0	2,000	0	525	525
.4008 Cothing & Safety Equipment	0	0	0	0	240
.4060 Training & Memberships	0	0	0	0	1,000
.4100 Supplies & Materials	767	691	456	1,000	1,000
.4138 Vehicle Maintenance & Repairs	969	1,093	490	1,500	1,500
.4150 Vehicle & Equip. Gasoline	0	0	1,340	1,680	1,780
.4250 Telephone & Communications	0	0	0	0	230
.4400 Computer Services	0	0	0	250	2,000
.4600 Miscellaneous & Contractual	<u>24,944</u>	<u>2,712</u>	<u>3,082</u>	<u>3,300</u>	<u>620</u>
TOTAL	168,352	145,550	137,414	150,513	148,132
A00-4020 REGISTRAR OF VITAL STAT.					
.1000 Personal Services	27,129	28,404	33,096	29,693	29,903
.2000 Equipment/Capital Outlay	200	1,234	0	200	100
.4100 Supplies & Materials	348	732	511	249	375
.4410 Service on Equipment	152	90	0	100	100
.4600 Miscellaneous & Contractual	<u>819</u>	<u>912</u>	<u>966</u>	<u>1,095</u>	<u>1,100</u>
TOTAL	28,648	31,372	34,573	31,337	31,578
A00-5010 HIGHWAY ADMINISTRATION					
.1000 Personal Services	128,925	131,504	136,336	140,723	147,845
.2000 Equipment/Capital Outlay	720	1,406	0	1,500	1,500
.4060 Training and Memberships	0	0	0	1,500	1,000
.4100 Supplies & Materials	0	0	0	1,500	1,000
.4250 Telephone & Communications	0	0	0	0	2,000
.4600 Miscellaneous & Contractual	<u>5,529</u>	<u>4,675</u>	<u>5,385</u>	<u>4,000</u>	<u>2,000</u>
TOTAL	135,174	137,585	141,721	149,223	155,345

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A00-5132 HIGHWAY GARAGE					
.1000 Personal Services	97,191	102,906	0	0	0
.1200 Overtime	4,384	5,058	0	0	0
.2000 Equipment/Capital Outlay	15,631	27,330	21,494	17,500	10,000
.4060 Training & Memberships	70	0	0	0	0
.4120 Misc. Field/Office Supplies	2,108	2,415	1,797	2,000	3,000
.4200 Utilities	44,274	42,904	0	0	0
.4210 Heating Fuel	0	0	18,280	27,000	21,000
.4220 Electricity	0	0	14,142	15,750	12,741
.4250 Telephone & Communications	0	0	2,413	2,600	2,700
.4260 Water Rents	0	169	285	300	800
.4600 Miscellaneous & Contractual	19,066	14,811	25,588	20,000	15,000
TOTAL	<u>182,723</u>	<u>195,593</u>	<u>83,999</u>	<u>85,150</u>	<u>65,241</u>
A00-5410 SIDEWALKS/PEDESTRIAN SAFE ROUTES					
.1000 Personal Services	2,622	1,312	1,913	2,200	2,200
.1500 Overtime	4,378	1,452	1,066	3,100	3,100
.2000 Equipment/Capital Outlay	2,975	2,100	0	2,000	2,000
.4127 Maintenance & Repairs	500	77	0	1,500	1,000
.4132 Equipment Maintenance	6,478	2,241	509	1,250	1,000
.4145 Vehicle & Equip. Diesel	0	0	484	1,000	500
TOTAL	<u>16,954</u>	<u>7,182</u>	<u>3,972</u>	<u>11,050</u>	<u>9,800</u>
A00-6510 VETERANS SERVICES					
.4600 Miscellaneous & Contractual	500	500	500	500	500
TOTAL	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
A00-6772 PROGRAMS FOR SENIOR CITIZENS					
.1000 Personal Services	45,090	50,374	52,086	47,000	79,000
.2000 Equipment/Capital Outlay (Bus)	2,973	3,098	497	1,500	9,495
.4100 Supplies & Materials	0	0	0	0	2,000
.4107 Meal Program	0	0	0	0	11,000
.4128 Field Trips	7,613	8,818	11,479	10,000	11,000
.4155 Building Maintenance	0	0	0	0	2,600
.4200 Utilities	5,768	7,312	0	0	0
.4210 Heating Fuel	0	0	2,534	4,000	2,100
.4220 Electricity	0	0	3,055	4,200	3,300
.4600 Miscellaneous & Contractual	18,307	19,819	18,569	19,000	2,400
TOTAL	<u>79,752</u>	<u>89,421</u>	<u>88,220</u>	<u>85,700</u>	<u>122,895</u>

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A00-6989 ECONOMIC ASSISTANCE					
.4109 Business Development	2,300	2,300	300	2,300	300
TOTAL	<u>2,300</u>	<u>2,300</u>	<u>300</u>	<u>2,300</u>	<u>300</u>
A00-7020 PARKS & REC. ADMINISTRATION					
.1000 Personal Services	101,065	103,087	0	0	0
.2000 Equipment/Capital Outlay	220	0	0	0	0
.4600 Miscellaneous & Contractual	0	0	0	0	0
TOTAL	<u>101,285</u>	<u>103,087</u>	<u>0</u>	<u>0</u>	<u>0</u>
A00-7110 PARKS					
.1000 Personal Services - F/T	202,775	211,386	304,587	386,114	397,310
.1200 Personal Services - Seasonal	28,447	35,028	37,774	40,000	35,000
.1400 Overtime	9,500	5,858	6,900	9,455	9,000
.2000 Equipment	91,814	34,028	13,531	7,500	5,400
.2150 Capital Outlay	26,866	26,269	9,720	15,100	15,000
.2155 Capital Outlay - Aqueduct	0	0	0	0	25,000
.2160 Capital Outlay - River Road	0	0	0	0	7,500
.2165 Capital Outlay - Avon Crest	0	0	0	0	2,500
.2170 Capital Outlay - Hike/Bike Trail	0	0	0	0	5,000
.2250 Capital Outlay - Grange	26,798	2,195	0	0	0
.4132 Equipment Maintenance	19,218	16,836	18,145	18,000	15,000
.4145 Vehicle & Equip. Diesel	0	0	5,243	4,400	4,510
.4150 Vehicle & Equip. Gasoline	25,777	30,376	13,541	15,000	17,500
.4155 Park Maintenance	22,192	23,167	21,230	26,000	20,000
.4200 Utilities	6,408	7,921	0	0	0
.4220 Electricity	0	0	4,105	4,200	4,830
.4250 Telephone & Communications	0	0	713	900	1,000
.4260 Water Rents	0	4,481	4,798	5,000	5,000
.4265 Property Taxes	0	0	2,398	2,500	3,150
.4600 Miscellaneous & Contractual	23,811	12,477	8,170	13,200	12,000
TOTAL	<u>483,607</u>	<u>410,022</u>	<u>450,855</u>	<u>547,369</u>	<u>584,700</u>

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A00-7140 RECREATION CENTER					
.1000 Personal Services - P/T	12,748	12,907	0	0	0
.2000 Equipment/Capital Outlay	9,844	1,270	3,127	2,000	1,000
.4150 Vehicle & Equip. Gasoline	0	0	2,822	2,500	4,000
.4155 Building Maintenance	0	0	0	0	7,800
.4200 Utilities	22,680	17,045	0	0	0
.4210 Heating Fuel	0	0	5,394	7,350	3,850
.4220 Electricity	0	0	7,378	8,400	7,480
.4250 Telephone	1,133	1,017	1,377	1,200	1,550
.4260 Water Rents	0	152	361	300	315
.4265 Property Taxes	0	0	160	200	210
.4600 Miscellaneous & Contractual	32,559	28,718	14,298	12,000	4,500
TOTAL	<u>78,963</u>	<u>61,109</u>	<u>34,917</u>	<u>33,950</u>	<u>30,705</u>
A00-7180 TOWN POOL					
.1000 Personal Services - P/T	45,214	40,854	47,951	45,000	0
.1300 Personal Services - Public Swim	0	0	0	0	38,500
.1325 Personal Services - Swim Team	0	0	0	0	4,400
.1350 Personal Services - Lessons	0	0	0	0	2,100
.1500 Public Swim Overtime	0	0	0	0	500
.1525 Swim Team Overtime	0	0	0	0	500
.2000 Equipment/Capital Outlay	1,537	5,154	1,640	2,000	2,000
.4004 Uniform Purchases	0	0	0	0	1,200
.4060 Training and Memberships	0	0	0	0	1,000
.4114 Chlorine & Chemicals	0	0	0	0	6,000
.4220 Electricity	4,060	6,045	4,025	3,800	4,500
.4250 Telephone	0	0	376	360	360
.4260 Water Rents	0	990	2,083	1,900	4,000
.4600 Miscellaneous & Contractual	23,715	18,494	26,196	23,000	18,800
TOTAL	<u>74,526</u>	<u>71,537</u>	<u>82,271</u>	<u>76,060</u>	<u>83,860</u>
A00-7185 DRIVING RANGE					
.1000 Personal Services - P/T	17,801	21,187	21,102	20,000	15,000
.2000 Equipment/Capital Outlay	1,560	1,100	320	2,000	2,000
.4150 Vehicle & Equip. Gasoline	0	0	180	50	335
.4220 Electricity	0	0	403	350	464
.4260 Water Rents	0	1,004	1,206	1,200	1,000
.4600 Miscellaneous & Contractual	4,756	5,504	1,476	3,000	2,000
TOTAL	<u>24,116</u>	<u>28,795</u>	<u>24,687</u>	<u>26,600</u>	<u>20,799</u>

GENERAL FUND APPROPRIATIONS

	2007 <u>ACTUAL</u>	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>ADOPTED</u>	2011 <u>ADOPTED</u>
A00-7187 SKATE PARK					
.1000 Personal Services - P/T	2,349	0	0	0	0
.2000 Equipment/Capital Outlay	0	4,948	0	0	0
.4600 Miscellaneous & Contractual	<u>106</u>	<u>469</u>	<u>73</u>	<u>0</u>	<u>0</u>
TOTAL	<u>2,455</u>	<u>5,417</u>	<u>73</u>	<u>0</u>	<u>0</u>
A00-7310 YOUTH REC. PROGRAMS					
.1000 Personal Services - P/T	65,881	68,633	70,020	56,550	0
.1480 Personal Services - Fall Soccer	0	0	0	0	4,700
.1481 Personal Services - Winter Soccer	0	0	0	0	500
.1482 Personal Services - Spring Soccer	0	0	0	0	1,800
.1483 Personal Services - Bowling	0	0	0	0	500
.1484 Personal Services - Playground Program	0	0	0	0	63,000
.1485 Personal Services - Middle School Prog.	0	0	0	0	500
.1486 Personal Services - Other Programs	0	0	0	0	1,000
.2000 Equipment/Capital Outlay	562	2,754	0	0	0
.2080 Fall Soccer - Equip.	0	0	256	500	100
.2081 Winter Soccer - Equip.	0	0	0	250	50
.2082 Spring Soccer - Equip.	0	0	0	250	50
.2084 Playground Program - Equip.	0	0	958	1,000	500
.2086 Other Youth Programs - Equip.	0	0	0	500	500
.4080 Fall Soccer - Admissions	0	0	1,760	1,000	1,000
.4081 Winter Soccer - Admissions	0	0	111	250	100
.4082 Spring Soccer - Admissions	0	0	472	500	500
.4083 Bowling Prog.- Admissions	0	0	1,039	1,400	1,100
.4084 Playground Prog.- Admissions	0	0	9,256	7,600	10,000
.4085 Middle School Prog.- Admissions	0	0	945	250	1,000
.4086 Other Youth Prog.- Admissions	0	0	986	250	200
.4128 Field Trips	12,542	9,819	0	0	0
.4600 Miscellaneous & Contractual	25,965	23,612	13	0	0
.4680 Fall Soccer - Misc.	0	0	4,509	9,000	5,000
.4681 Winter Soccer - Misc.	0	0	88	0	50
.4682 Spring Soccer - Misc.	0	0	2,070	1,500	2,000
.4683 Bowling Program - Misc.	0	0	191	100	100
.4684 Playground Program - Misc.	0	0	4,331	1,500	3,200
.4685 Middle School Programs - Misc.	0	0	1,131	750	750
.4686 Other Youth Programs - Misc.	0	0	25,664	20,150	4,038
.4687 Baseball Camp - Misc.	0	0	0	0	7,300
.4688 Soccer Camp - Misc.	0	0	0	0	7,200
.4689 Lacrosse Camp - Misc.	0	0	0	0	9,000
TOTAL	<u>104,950</u>	<u>104,818</u>	<u>123,800</u>	<u>103,300</u>	<u>125,738</u>

GENERAL FUND APPROPRIATIONS

	2007 <u>ACTUAL</u>	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>ADOPTED</u>	2011 <u>ADOPTED</u>
A00-7510 HISTORIAN					
.1000 Personal Services	0	0	0	0	500
.2000 Equipment/Capital Outlay	0	0	0	0	0
.4600 Miscellaneous & Contractual	0	0	0	0	500
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
A00-7550 CELEBRATIONS					
.4600 Miscellaneous & Contractual	6,502	7,109	7,616	9,500	9,000
TOTAL	<u>6,502</u>	<u>7,109</u>	<u>7,616</u>	<u>9,500</u>	<u>9,000</u>
A00-7620 REC. PROGRAMS - ADULT					
.1000 Personal Services - P/T	7,683	8,736	8,330	8,000	8,000
.2000 Equipment/Capital Outlay	591	118	0	775	500
.4570 Athletic Programs	0	0	0	0	5,259
.4600 Miscellaneous & Contractual	8,200	7,172	9,749	5,000	305
TOTAL	<u>16,474</u>	<u>16,026</u>	<u>18,079</u>	<u>13,775</u>	<u>14,064</u>
A00-8010 ZONING BOARD OF APPEALS					
.1000 Personal Services	35,572	29,998	33,027	36,104	35,315
.2000 Equipment/Capital Outlay	1,016	1,304	0	105	200
.4600 Miscellaneous & Contractual	956	1,290	1,813	2,851	2,904
TOTAL	<u>37,544</u>	<u>32,592</u>	<u>34,840</u>	<u>39,060</u>	<u>38,419</u>
A00-8020 PLANNING & ZONING					
.1000 Personal Services	78,626	82,234	84,891	91,049	85,819
.2000 Equipment/Capital Outlay	1,016	1,304	0	263	270
.4100 Supplies & Materials	433	439	281	525	550
.4180 Legal Notices	373	521	401	525	550
.4500 Consultant Services	9,000	9,500	10,000	8,500	8,500
.4560 Eng./Planning Review	0	0	0	0	0
.4580 Eng./Planning Inspection	0	0	0	0	0
.4600 Miscellaneous & Contractual	2,567	1,705	3,079	3,000	3,000
TOTAL	<u>92,014</u>	<u>95,703</u>	<u>98,652</u>	<u>103,862</u>	<u>98,689</u>
A00-8090 CONSERVATION ADVISORY COUNCIL					
.4100 Supplies & Materials	0	0	0	0	0
.4600 Miscellaneous & Contractual	320	75	75	200	200
TOTAL	<u>320</u>	<u>75</u>	<u>75</u>	<u>200</u>	<u>200</u>

GENERAL FUND APPROPRIATIONS

	<u>2007</u> <u>ACTUAL</u>	<u>2008</u> <u>ACTUAL</u>	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ADOPTED</u>	<u>2011</u> <u>ADOPTED</u>
A00-8140 STORM SEWERS					
.1000 Personal Services	8,144	8,952	13,948	20,900	20,900
.2000 Equipment/Capital Outlay	0	6,560	1,915	3,150	3,000
.4150 Vehicle & Equip. Gasoline	0	0	196	200	230
.4520 Engineering Services - Other	0	0	6,970	15,750	10,000
.4610 Miscellaneous - Engineering	0	0	0	0	10,000
.4620 Miscellaneous - Highway	9,379	13,775	12,325	29,725	10,000
TOTAL	<u>17,523</u>	<u>29,287</u>	<u>35,354</u>	<u>69,725</u>	<u>54,130</u>
A00-8160 TRANSFER STATION					
.1000 Personal Services - P/T	37,370	36,470	37,060	36,369	33,000
.2000 Equipment/Capital Outlay	5,417	0	0	9,770	0
.4006 Disposal Fees	38,088	41,849	30,769	40,000	30,000
.4025 Tipping Fees - Roadside	67,739	73,711	0	0	0
.4130 Equipment Repairs	695	798	236	800	800
.4132 Equipment Maintenance	117	32	20	200	100
.4136 Vehicle Maintenance & Repairs	0	0	213	200	200
.4145 Vehicle & Equip. Diesel	1,674	2,512	1,540	2,000	1,700
.4155 Building & Grounds Maint.	63	180	0	200	200
.4220 Electricity	3,065	3,234	2,514	2,800	2,000
.4250 Telephone	447	435	555	550	600
.4505 Yard Waste Temp. Labor	26,020	49,997	0	0	0
.4600 Miscellaneous & Contractual	846	557	810	700	800
TOTAL	<u>181,540</u>	<u>209,775</u>	<u>73,717</u>	<u>93,589</u>	<u>69,400</u>
A00-8163 YARD WASTE DISPOSAL					
.1000 Personal Services	0	0	73,380	95,004	98,038
.1400 Personal Services - Seasonal	0	0	12,498	6,400	8,800
.2000 Equipment/Capital Outlay	0	0	0	0	0
.4025 Tipping Fees - Roadside	0	0	23,381	90,000	70,000
.4025 FEMA Tipping Fees	0	0	109,906	0	0
.4132 Equipment Maintenance	0	0	22,913	20,000	18,000
.4145 Vehicle & Equipment Diesel	0	0	9,589	8,000	9,200
.4427 FEMA Rental of Machinery	0	0	88,349	0	0
.4505 Yard Waste Temp. Labor	0	0	32,319	50,000	50,000
.4507 FEMA Yard Waste Temp. Labor	0	0	27,679	0	0
.4600 Miscellaneous & Contractual	0	0	3,024	3,000	3,000
TOTAL	<u>0</u>	<u>0</u>	<u>403,038</u>	<u>272,404</u>	<u>257,038</u>

GENERAL FUND APPROPRIATIONS

	2007 <u>ACTUAL</u>	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>ADOPTED</u>	2011 <u>ADOPTED</u>
A00-8165 LANDFILL MAINTENANCE					
.1000 Personal Services	3,743	7,308	783	4,000	4,000
.2000 Equipment/Capital Outlay	9,269	0	12,300	3,040	2,000
.4115 Laboratory	6,500	5,550	5,380	6,500	6,000
.4130 Equipment Repairs	2,997	7,853	4,684	4,000	4,000
.4132 Equipment Maintenance	816	896	1,565	900	900
.4155 Building & Grounds Maint.	422	0	0	500	100
.4220 Electricity	3,279	4,943	7,668	6,600	7,200
.4250 Telephone	318	398	406	400	430
.4520 Engineering Services	0	0	0	8,000	0
.4600 Miscellaneous & Contractual	1,211	25	0	1,000	1,000
TOTAL	<u>28,557</u>	<u>26,973</u>	<u>32,786</u>	<u>34,940</u>	<u>25,630</u>
A00-8560 SHADE TREES					
.4105 Tree Planting Program	4,351	2,266	3,772	3,000	3,000
.4106 Replacement Trees	3,371	2,503	3,180	2,500	2,500
TOTAL	<u>7,722</u>	<u>4,769</u>	<u>6,952</u>	<u>5,500</u>	<u>5,500</u>
A00-8810 CEMETERY CARE					
.4600 Miscellaneous & Contractual	0	0	0	250	250
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>250</u>	<u>250</u>
A00 - EMPLOYEE BENEFITS					
9010.8000 State Retirement	212,574	173,350	167,945	239,295	290,600
9015.8000 Police Retirement	307,667	257,037	284,948	295,900	407,900
9030.8000 Social Security	331,886	350,596	361,111	364,406	396,947
9050.8000 Unemployment	2,835	0	2,239	0	0
9055.8000 Disability Insurance	2,633	2,225	2,157	2,400	3,100
9060.8000 Health Insurance	831,715	796,036	878,898	995,500	1,141,600
9065.8000 Dental Insurance	86,952	80,163	84,746	83,500	88,500
9070.8000 Vision Insurance	11,819	11,595	12,115	13,000	13,720
9089.8000 Vacation Exchange	3,968	5,535	4,193	6,000	3,000
9089.8100 Emp. Assistance Program	2,312	2,334	2,472	2,800	2,500
TOTAL	<u>1,794,360</u>	<u>1,678,871</u>	<u>1,800,824</u>	<u>2,002,801</u>	<u>2,347,867</u>

GENERAL FUND APPROPRIATIONS

	<u>2007</u> <u>ACTUAL</u>	<u>2008</u> <u>ACTUAL</u>	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ADOPTED</u>	<u>2011</u> <u>ADOPTED</u>
A00 - SERIAL BONDS					
9710.6000 Principal	419,011	389,011	379,011	319,011	359,410
9710.7000 Interest	80,136	65,705	52,018	39,457	64,630
TOTAL	<u>499,147</u>	<u>454,716</u>	<u>431,029</u>	<u>358,468</u>	<u>424,040</u>
A00 - BOND ANTICIPATION NOTES					
9730.6000 Principal	108,160	193,905	190,103	173,036	0
9730.7000 Interest	14,093	36,094	20,475	15,462	0
TOTAL	<u>122,253</u>	<u>229,999</u>	<u>210,578</u>	<u>188,498</u>	<u>0</u>
A00 - INTERFUND TRANSFERS TO					
9901.9010 Highway Fund	117,100	120,000	120,000	25,000	26,250
9902.9000 Risk Retention	62,021	75,357	81,397	110,000	121,000
9950.9000 Capital Fund	3,502	0	8,663	0	0
TOTAL	<u>182,623</u>	<u>195,357</u>	<u>210,060</u>	<u>135,000</u>	<u>147,250</u>
TOTAL APPROPRIATIONS	<u><u>\$8,388,048</u></u>	<u><u>\$8,579,822</u></u>	<u><u>\$8,848,970</u></u>	<u><u>\$9,052,830</u></u>	<u><u>\$9,497,257</u></u>

GENERAL FUND REVENUES

	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ADOPTED</u>	<u>2011 ADOPTED</u>
A00 - REAL PROPERTY TAX ITEMS					
1001.00 Real Property Taxes	2,569,716	2,757,952	3,099,206	3,098,408	3,515,431
1090.00 Interest & Penalties	34,710	32,717	48,813	35,000	35,000
TOTAL	<u>2,604,426</u>	<u>2,790,669</u>	<u>3,148,019</u>	<u>3,133,408</u>	<u>3,550,431</u>
A00 - PAYMENTS IN LIEU OF TAXES					
1081.00 PILOT	138,169	166,133	165,961	166,000	162,497
TOTAL	<u>138,169</u>	<u>166,133</u>	<u>165,961</u>	<u>166,000</u>	<u>162,497</u>
A00 - NON-PROPERTY TAX ITEMS					
1120.00 County Sales Tax Dist.	3,069,065	3,227,470	3,052,704	3,050,000	3,065,000
1170.00 Franchise Fees	286,825	317,607	436,784	340,000	375,000
TOTAL	<u>3,355,890</u>	<u>3,545,077</u>	<u>3,489,488</u>	<u>3,390,000</u>	<u>3,440,000</u>
A00 - DEPARTMENTAL INCOME					
1255.00 Town Clerk Fees	18,641	21,411	26,564	20,000	15,000
1520.00 Police Fees	61,551	48,917	50,202	63,000	55,000
1520.01 Impoundments	8,940	11,030	9,410	9,000	15,000
1550.00 Dog Redemption Fees	230	200	336	200	200
1603.00 Registrar Fees	36,682	32,344	31,780	29,000	31,000
2001.00 Rec. Fees - Adult	18,895	22,535	11,677	18,000	18,000
2001.05 Rec. Fees - Meal Program	6,516	7,444	9,976	6,000	6,000
2001.10 Rec. Fees - Youth	86,607	86,791	0	0	0
2001.15 Rec. Fees - SPAC	0	0	0	0	0
2001.20 Rec. Fees - Pool	74,733	64,749	37,929	55,000	65,000
2001.21 Rec. Fees - Pool Swim Program	0	0	15,335	10,000	15,000
2001.22 Rec. Fees - Pool Snack Bar	0	0	6,896	5,000	8,000
2001.25 Rec. Fees - Youth Trips	7,864	11,185	0	0	0
2001.30 Rec. Fees - Senior Field Trips	8,473	17,104	16,566	15,000	20,000
2001.31 Rec. Fees - Senior Bus Fares	0	0	4,413	3,000	4,000
2001.32 Rec. Fees - Senior Programs	0	0	115	0	0
2001.35 Driving Range Fees	30,070	18,356	22,304	24,000	24,000

GENERAL FUND REVENUES

	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ADOPTED</u>	<u>2011 ADOPTED</u>
A00 - DEPARTMENTAL INCOME					
2001.80 Rec. Fees - Youth Fall Soccer	0	0	31,443	27,000	31,000
2001.81 Rec. Fees - Youth Winter Soccer	0	0	1,532	4,500	4,500
2001.82 Rec. Fees - Youth Spring Soccer	0	0	9,935	9,000	8,000
2001.83 Rec. Fees - Youth Bowling	0	0	3,345	4,500	4,500
2001.84 Rec. Fees - Playground Program	0	0	39,488	39,000	70,000
2001.85 Rec. Fees - Middle School	0	0	1,265	5,000	5,000
2001.86 Rec. Fees - Other Youth	0	0	31,172	10,000	25,000
2001.87 Rec. Fees - Baseball Camp	0	0	0	0	8,100
2001.88 Rec. Fees - Soccer Camp	0	0	0	0	8,000
2001.89 Rec. Fees - Lacrosse Camp	0	0	0	0	10,000
2089.00 Cultural and Rec. Fees	41,000	22,584	0	0	40,000
2130.20 Landfill Coupons	62,075	64,214	68,156	72,000	72,000
TOTAL	<u>464,283</u>	<u>430,872</u>	<u>429,839</u>	<u>428,200</u>	<u>562,300</u>
 A00 - PUBLIC WORKS SERVICES					
2389.00 Services to Other Gov'ts.	99,069	7,800	12,408	7,000	12,000
TOTAL	<u>99,069</u>	<u>7,800</u>	<u>12,408</u>	<u>7,000</u>	<u>12,000</u>
 A00 - USE OF MONEY & PROPERTY					
2401.00 Interest Earnings	74,978	47,897	9,527	16,000	10,166
2440.00 Sub-rental of Facilities	9,843	11,783	9,566	10,000	10,000
2440.05 Baseball Field Lease	2,000	2,001	2,000	2,000	2,000
2440.10 Soccer Field Lease	15,055	18,405	15,056	18,405	18,405
2440.15 Softball Field Lease	1,382	1,383	1,383	1,383	1,383
TOTAL	<u>103,257</u>	<u>81,469</u>	<u>37,532</u>	<u>47,788</u>	<u>41,954</u>
 A00 - LICENSES & PERMITS					
2544.00 Dog Licenses	12,746	14,513	13,551	12,500	25,000
2545.00 Licenses	11,990	12,400	11,965	14,000	12,000
2545.10 Dog Park Permits	2,910	2,040	2,865	3,000	2,000
2555.00 Building Alteration Permits	175,170	94,207	105,513	90,000	85,000
2590.00 Apartment Registration	1,060	1,060	1,060	1,060	1,060
2590.10 Septic Tanks	105	0	135	100	100
TOTAL	<u>203,981</u>	<u>124,220</u>	<u>135,089</u>	<u>120,660</u>	<u>125,160</u>

GENERAL FUND REVENUES

	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ADOPTED</u>	<u>2011 ADOPTED</u>
A00 - FINES & FORFEITURES					
2610.01 Fines and Forfeitures	2,132	2,638	805	33,000	3,000
2610.02 Justice Court Fund	247,794	267,419	246,048	275,000	250,000
2615.00 Stop DWI Fines	12,743	11,576	4,517	15,000	15,000
2620.00 Forfeiture of Deposits	0	825	600	0	0
2625.00 Forfeiture of Crime Proceeds	0	267	586	0	0
TOTAL	<u>262,668</u>	<u>282,725</u>	<u>252,556</u>	<u>323,000</u>	<u>268,000</u>
A00 - SALE OF PROP. & COMP. FOR LOSS					
2650.00 Sale of Scrap	0	62	0	0	0
2651.00 Recycling Program	10,076	8,393	3,123	8,000	8,000
2660.00 Sale of Real Property	90,641	0	9,747	200,000	50,000
2665.00 Sale of Equipment	12,409	9,709	1,800	15,000	15,000
2680.00 Insurance Recoveries	0	1,097	19,311	0	0
2680.01 Recoveries for Loss	8,920	25,876	0	10,000	10,000
2680.02 Reimbursement of Wages	1,190	8,560	5,370	6,000	6,000
TOTAL	<u>123,236</u>	<u>53,697</u>	<u>39,351</u>	<u>239,000</u>	<u>89,000</u>
A00 - MISCELLANEOUS					
2701.00 Refund of Prior Years Exp.	8,595	2,423	2,738	4,000	4,000
2705.00 Gifts and Donations	2,811	5,753	2,875	1,000	10,495
2705.30 Historic Books	0	0	0	100	100
2770.00 Miscellaneous	0	83	178	100	100
2770.10 Developers Admin. Fees	3,370	0	5,205	4,000	4,000
2770.15 Fees for Copies	501	389	349	500	500
TOTAL	<u>15,276</u>	<u>8,648</u>	<u>11,345</u>	<u>9,700</u>	<u>19,195</u>
A00 - INTERFUND REIMBURSEMENT					
2801.10 From Sewer and Water	13,162	0	0	0	0
TOTAL	<u>13,162</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

GENERAL FUND REVENUES

	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ADOPTED</u>	<u>2011 ADOPTED</u>
A00 - STATE AID					
3001.00 Per Capita Aid	107,209	110,425	110,425	104,086	103,750
3005.00 Mortgage Tax	898,671	795,708	761,402	700,000	650,000
3040.00 Real Property Tax Admin.	9,135	5,661	0	5,000	0
3060.00 Records Management	19,400	0	0	0	0
3089.00 Maintenance Aid	0	40,508	37,273	40,385	40,385
3820.00 Youth Recreation	16,140	10,499	9,123	11,000	11,000
3820.20 Parks and Recreation	0	0	0	0	0
3960.00 Emergency Disaster Aid (SEMO)	0	0	11,873	0	0
3995.00 Code Enforcement	0	0	0	0	0
TOTAL	<u>1,050,556</u>	<u>962,801</u>	<u>930,096</u>	<u>860,471</u>	<u>805,135</u>
A00 - FEDERAL AID					
4943.20 Seized Asset Forfeitures	884	0	0	0	0
4960.00 Emergency Disaster Aid (FEMA)	0	0	71,236	0	0
4989.00 Traffic Enforcement/Safety	5,875	10,056	13,384	5,800	5,800
4989.20 Block Grant	-1,760	2,106	0	10,000	10,000
4989.40 Domestic Violence	0	0	0	0	0
TOTAL	<u>4,999</u>	<u>15,800</u>	<u>84,620</u>	<u>15,800</u>	<u>15,800</u>
A00 - INTERFUND TRANSFERS					
5031.00 From Capital Reserve	0	0	8,663	0	0
5031.06 From Drainage Districts	9,842	13,100	14,410	14,410	31,868
5031.08 From Park Districts	22,175	22,175	24,393	24,393	26,832
TOTAL	<u>32,017</u>	<u>35,275</u>	<u>47,466</u>	<u>38,803</u>	<u>58,700</u>
TOTAL REVENUES	8,470,990	8,505,186	8,783,770	8,779,830	9,150,172
APPROPRIATED RESERVES	0	0	0	0	60,285
APPROPRIATED FUND BALANCE	530,851	74,636	65,200	273,000	286,800
TOTAL REV. AND APPROP. FUND BALANCE	<u><u>9,001,841</u></u>	<u><u>8,579,822</u></u>	<u><u>8,848,970</u></u>	<u><u>9,052,830</u></u>	<u><u>9,497,257</u></u>

HIGHWAY FUND APPROPRIATIONS

	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ADOPTED</u>	<u>2011 ADOPTED</u>
D00 - GENERAL REPAIRS					
5110.1000 Personal Services	51,831	52,074	57,652	59,281	61,240
5110.1100 Overtime	3,213	4,675	4,516	1,242	1,275
5110.4113 Patching Mix	73,708	74,161	87,918	84,000	75,000
TOTAL	<u>128,752</u>	<u>130,910</u>	<u>150,086</u>	<u>144,523</u>	<u>137,515</u>
D00 - PERMANENT IMPROVEMENTS					
5112.1000 Personal Services	570,660	599,354	614,867	615,931	607,107
5112.1005 Temporary Services	26,339	30,037	33,514	40,000	40,000
5112.1100 Overtime	22,287	14,899	26,636	15,525	24,000
5112.4006 Disposal Fees	312	535	13	1,000	1,000
5112.4124 Emulsion and Cal. Chloride	115,328	27,528	69,067	51,750	51,750
5112.4126 Crushed Limestone	18,012	21,621	14,370	25,000	25,000
5112.4140 Drainage	37,833	19,933	33,224	43,000	33,000
5112.4145 Vehicle & Equip. Diesel	0	0	31,938	27,500	35,000
5112.4150 Vehicle & Equip. Gasoline	0	97,982	20,873	20,600	24,000
5112.4160 Sand & Gravel	18,055	23,014	8,234	28,800	28,800
5112.4300 Insurance	20,513	21,584	20,657	44,300	23,450
5112.4415 Asphalt	540,516	600,592	579,280	575,000	413,000
5112.4420 Rental of Machinery	8,689	22,260	2,992	70,000	25,000
5112.4600 Miscellaneous & Contractual	35,572	17,651	44,048	20,000	20,000
TOTAL	<u>1,414,115</u>	<u>1,496,990</u>	<u>1,499,713</u>	<u>1,578,406</u>	<u>1,351,107</u>
D00 - MACHINERY					
5130.1000 Personal Services	217,402	230,642	247,796	208,329	214,732
5130.1100 Overtime	18,713	15,397	10,918	10,000	10,000
5130.2000 Equipment & Machinery	13,331	50,374	118,996	27,000	0
5130.4137 Machinery Repairs	154,216	151,822	151,175	120,000	115,000
5130.4600 Miscellaneous & Contractual	0	0	0	0	5,000
TOTAL	<u>403,662</u>	<u>448,235</u>	<u>528,885</u>	<u>365,329</u>	<u>344,732</u>
D00 - SNOW REMOVAL					
5142.1000 Snow - Personal Services	334,002	361,623	387,502	439,951	433,648
5142.1100 Snow - Overtime	48,712	70,947	43,767	55,000	55,000
5142.4123 Salt	122,618	131,348	148,378	138,000	135,000
5112.4145 Vehicle & Equip. Diesel	0	0	36,556	50,100	50,000
5112.4150 Vehicle & Equip. Gasoline	59,336	66,213	14,858	17,400	17,000
5142.4160 Sand	2,557	9,848	5,509	9,000	9,000
5142.4300 Insurance	14,467	15,073	14,850	37,000	17,000
5142.4600 Miscellaneous & Contractual	13,667	16,592	10,383	17,500	14,000
TOTAL	<u>595,359</u>	<u>671,644</u>	<u>661,803</u>	<u>763,951</u>	<u>730,648</u>

HIGHWAY FUND APPROPRIATIONS

	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ADOPTED</u>	<u>2011 ADOPTED</u>
D00 - EMPLOYEE BENEFITS					
9010.8000 State Retirement	101,643	98,304	94,471	101,135	142,800
9030.8000 Social Security	98,401	105,107	109,292	110,562	112,026
9050.8000 Unemployment Reimbursement	0	0	0	0	0
9055.8000 Disability Insurance	449	644	920	1,000	1,000
9060.8000 Health Insurance	258,414	252,091	272,832	315,200	319,100
9065.8000 Dental Insurance	18,964	16,880	28,742	22,000	27,200
9070.8000 Vision Insurance	5,049	6,224	6,786	6,900	7,100
9089.8100 Employee Assistance Program	690	922	940	1,000	930
TOTAL	<u>483,611</u>	<u>480,172</u>	<u>513,983</u>	<u>557,797</u>	<u>610,156</u>
D00 - SERIAL BONDS					
9710.6000 Principal	18,929	18,929	18,929	18,929	125,830
9710.7000 Interest	5,606	4,861	4,112	3,365	89,914
TOTAL	<u>24,535</u>	<u>23,790</u>	<u>23,041</u>	<u>22,294</u>	<u>215,744</u>
D00 - BOND ANTICIPATION NOTES					
9730.6000 Principal	145,223	172,949	173,484	261,683	0
9730.7000 Interest	15,849	35,769	21,318	37,544	0
TOTAL	<u>161,072</u>	<u>208,718</u>	<u>194,802</u>	<u>299,227</u>	<u>0</u>
D00 - INTERFUND TRANSFERS					
9902.9000 To Risk Retention	81,605	83,713	119,130	112,200	123,500
TOTAL	<u>81,605</u>	<u>83,713</u>	<u>119,130</u>	<u>112,200</u>	<u>123,500</u>
TOTAL APPROPRIATIONS	<u><u>3,292,711</u></u>	<u><u>3,544,172</u></u>	<u><u>3,691,443</u></u>	<u><u>3,843,727</u></u>	<u><u>3,513,402</u></u>

HIGHWAY FUND REVENUES

	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ADOPTED</u>	<u>2011 ADOPTED</u>
D00 - TAX ITEMS					
1001.00 Real Property	2,872,453	3,010,781	2,986,956	3,238,727	3,201,420
1001.10 Real Property - Reserves	0	0	0	0	0
1081.00 PILOT	149,188	153,731	148,653	149,000	147,982
TOTAL	<u>3,021,641</u>	<u>3,164,512</u>	<u>3,135,609</u>	<u>3,387,727</u>	<u>3,349,402</u>
D00 - TRANSPORTATION SERVICES					
2389.00 Public Works - Other Gov't	0	0	13,115	0	0
TOTAL	<u>0</u>	<u>0</u>	<u>13,115</u>	<u>0</u>	<u>0</u>
D00 - USE OF MONEY AND PROPERTY					
2401.00 Interest Earnings	66,348	30,999	12,648	10,000	10,000
2401.10 Interest Earnings - Res.	0	5	0	0	0
TOTAL	<u>66,348</u>	<u>31,004</u>	<u>12,648</u>	<u>10,000</u>	<u>10,000</u>
D00 - LICENSES & PERMITS					
2590.00 Permit Fees	10,722	10,725	16,595	12,000	12,000
TOTAL	<u>10,722</u>	<u>10,725</u>	<u>16,595</u>	<u>12,000</u>	<u>12,000</u>
D00 - SALE OF PROP. & COMP. FOR LOSS					
2620.00 Forfeiture of Deposits	0	0	38,946	0	0
2651.00 Recycling Program	0	148	115	0	0
2665.00 Sale of Equipment	241	11,460	19,473	2,000	10,000
2680.00 Insurance Recoveries	10,881	0	3,065	0	0
2680.02 Wage Reimbursement	14,643	155	442	0	0
2690.00 Other Compensation	3,359	0	340	0	0
TOTAL	<u>29,124</u>	<u>11,763</u>	<u>62,381</u>	<u>2,000</u>	<u>10,000</u>
D00 - MISCELLANEOUS					
2701.00 Refund of Prior Years Exp.	48,241	7,523	0	0	0
2770.00 Miscellaneous	0	0	0	0	0
TOTAL	<u>48,241</u>	<u>7,523</u>	<u>0</u>	<u>0</u>	<u>0</u>
D00 - INTERFUND REVENUES					
2801.00 Capital Fund Debt Reimb.	0	0	0	0	0
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

HIGHWAY FUND REVENUES

	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ADOPTED</u>	<u>2011 ADOPTED</u>
D00 - STATE AID					
3501.05 CHIPS	88,142	107,334	107,347	107,000	107,000
3505.00 MULTI-MODAL	0	0	0	0	0
3960.00 Emergency Disaster Aid (SEMO)	0	0	55,124	0	0
TOTAL	<u>88,142</u>	<u>107,334</u>	<u>162,471</u>	<u>107,000</u>	<u>107,000</u>
D00 - FEDERAL AID					
4960.00 Emergency Disaster Aid (FEMA)	0	0	330,743	0	0
TOTAL	<u>0</u>	<u>0</u>	<u>330,743</u>	<u>0</u>	<u>0</u>
D00 - INTERFUND TRANSFERS					
5031.01 From General Fund	117,100	120,000	120,000	25,000	25,000
TOTAL	<u>117,100</u>	<u>120,000</u>	<u>120,000</u>	<u>25,000</u>	<u>25,000</u>
 TOTAL REVENUES	 3,381,318	 3,452,861	 3,853,562	 3,543,727	 3,513,402
 APPROPRIATED FUND BALANCE	 58,260	 91,311	 (162,119)	 300,000	 0
 TOTAL REV. AND APPROP. FUND BALANCE	 <u><u>3,439,578</u></u>	 <u><u>3,544,172</u></u>	 <u><u>3,691,443</u></u>	 <u><u>3,843,727</u></u>	 <u><u>3,513,402</u></u>

SEWER DISTRICT NO. 1 BUDGET

	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ADOPTED</u>	<u>2011 ADOPTED</u>
APPROPRIATIONS					
S01-8110 ADMINISTRATION					
.1000 Administration	68,891	70,244	73,312	77,522	92,495
.2000 Equipment/Capital Outlay	505	0	104	2,766	1,900
.4026 Legal Services	0	0	362	1,000	400
.4060 Training & Memberships	116	151	162	300	350
.4120 Misc. Field/Office Supplies	33	11	399	100	300
.4250 Telephone & Communications	410	370	527	550	500
.4400 Computer Services	0	0	0	400	2,000
.4600 Miscellaneous & Contractual	3,154	1,321	1,568	1,500	1,500
TOTAL	<u>73,110</u>	<u>72,097</u>	<u>76,434</u>	<u>84,138</u>	<u>99,445</u>
S01-8120 COLLECTION SYSTEMS					
.1000 Sewer Maintenance Crew	85,056	98,454	95,859	105,044	100,618
.1100 Overtime	6,063	5,453	5,740	7,350	7,500
.1400 Seasonal Laborers	2,655	2,448	3,866	3,450	3,450
.2000 Equipment/Capital Outlay	33,216	8,465	13,873	19,950	121,000
.4008 Clothing & Safety Equipment	0	0	1,476	1,000	1,200
.4060 Training & Memberships	263	49	1,378	150	150
.4120 Misc. Field/Office Supplies	9,276	6,878	3,859	2,000	4,000
.4129 Grout For I & I	0	2,889	95	20,000	5,000
.4130 Equipment Repairs	6,117	1,525	2,612	6,000	3,000
.4132 Equipment Maintenance	260	455	502	600	400
.4134 Equipment Maint. Contracts	9	95	228	600	600
.4136 Vehicle Maint. & Repairs	2,662	2,334	2,683	4,500	2,600
.4138 Vehicle Maintenance	109	0	0	0	0
.4145 Vehicle & Equip. Diesel	0	0	2,584	2,850	1,500
.4150 Vehicle & Equip. Gasoline	4,738	5,252	3,763	3,200	4,000
.4155 Building & Grounds Maintenance	320	1,002	409	1,200	400
.4160 Sand & Gravel	0	0	319	1,200	600
.4210 Heating Fuel	1,106	2,632	1,634	2,500	2,600
.4220 Electricity	1,203	2,827	2,645	2,600	2,700
.4250 Telephone & Communications	292	337	328	600	350
.4300 Insurance	5,615	5,476	8,223	6,600	10,000
.4415 Asphalt	0	0	277	600	300
.4520 Engineering Services	2,129	0	0	4,000	4,000
.4600 Miscellaneous & Contractual	11,721	5,304	2,291	5,000	5,000
TOTAL	<u>172,808</u>	<u>151,875</u>	<u>154,644</u>	<u>200,994</u>	<u>280,968</u>

SEWER DISTRICT NO. 1 BUDGET

	<u>2007</u> <u>ACTUAL</u>	<u>2008</u> <u>ACTUAL</u>	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ADOPTED</u>	<u>2011</u> <u>ADOPTED</u>
S01-8130 TREATMENT & DISPOSAL					
.4450 City Connections	517,781	534,132	533,444	658,849	550,000
TOTAL	<u>517,781</u>	<u>534,132</u>	<u>533,444</u>	<u>658,849</u>	<u>550,000</u>
S01- EMPLOYEE BENEFITS					
9010.8000 State Retirement	16,747	12,541	11,923	15,750	20,700
9030.8000 Social Security	12,698	13,581	13,818	14,792	15,611
9050.8000 Unemployment Ins.	0	0	0	0	0
9055.8000 Disability Insurance	36	64	97	220	100
9060.8000 Health Insurance	34,276	31,825	34,929	39,670	43,000
9065.8000 Dental Insurance	3,234	3,183	4,698	4,400	4,600
9070.8000 Vision Insurance	645	813	887	900	900
9089.8000 Vacation Exchange	188	161	162	200	0
9089.8100 Employee Assistance	101	117	124	130	140
Total	<u>67,925</u>	<u>62,285</u>	<u>66,638</u>	<u>76,062</u>	<u>85,051</u>
S01 - SERIAL BONDS					
9710.6000 Principal	14,400	23,852	24,249	24,647	34,501
9710.7000 Interest	991	0	0	0	7,691
TOTAL	<u>15,391</u>	<u>23,852</u>	<u>24,249</u>	<u>24,647</u>	<u>42,192</u>
S01-DEBT SERVICE					
9730.6000 BAN - Principal	23,454	25,907	17,823	20,244	0
9730.7000 BAN - Interest	0	8,500	5,183	4,335	0
TOTAL	<u>23,454</u>	<u>34,407</u>	<u>23,006</u>	<u>24,579</u>	<u>0</u>
S01- INTERFUND TRANSFERS TO:					
9901.9100 Sewer District #6	147,108	133,750	140,250	146,300	118,720
9902.9000 Risk Retention Fund	4,312	6,652	11,633	13,200	15,000
TOTAL	<u>151,420</u>	<u>140,402</u>	<u>151,883</u>	<u>159,500</u>	<u>133,720</u>
S01-962.00 PROVISION FOR RES.	25,000	0	50,000	0	50,000
TOTAL APPROPRIATIONS	<u><u>1,046,888</u></u>	<u><u>1,019,050</u></u>	<u><u>1,080,298</u></u>	<u><u>1,228,769</u></u>	<u><u>1,241,376</u></u>

SEWER DISTRICT NO. 1 BUDGET

	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED	2011 ADOPTED
ESTIMATED REVENUES					
S01- Real Property Tax Items					
1030.00 Property Taxes (Units)	1,080,496	1,093,898	1,083,097	1,195,750	1,157,312
1030.10 Property Taxes (Units - Res.)	25,000	0	50,000	0	50,000
1030.00 Property Taxes (Footage)	0	23,852	24,249	24,647	25,044
TOTAL	1,105,496	1,117,750	1,157,346	1,220,397	1,232,356
2120.00 Sewer Rents	4,142	1,055	0	1,055	1,055
2122.00 Permit Fees	1,508	1,323	962	1,400	1,200
2401 00 Interest Earnings	38,686	25,197	7,220	5,917	6,265
2650.00 Sale of Scrap	102	0	0	0	0
2665.00 Sale of Equipment	3,435	0	2,288	0	500
2680.00 Insurance Recoveries	84	321	348	0	0
2680.01 Recoveries For Losses	0	0	0	0	0
2701.00 Refund of Prior Years Exp.	2,093	5,854	32	0	0
2770.00 Other Misc. Revenues	0	0	0	0	0
3690.00 Emergency Disaster Aid - State	0	0	525	0	0
4960.00 Emergency Disaster Aid - Fed.	0	0	3,151	0	0
TOTAL NON-PROP. TAX REV.	50,050	33,750	14,526	8,372	9,020
TOTAL REVENUES	1,155,546	1,151,500	1,171,872	1,228,769	1,241,376
S01-599.00 APPROP. FUND BAL.	(108,658)	(132,450)	(91,574)	0	0
TOTAL REV. AND APPROP. FUND BALANCE	1,046,888	1,019,050	1,080,298	1,228,769	1,241,376
TAX RATE					
Treatment Unit Charge	169.30	184.75	178.67	185.27	181.19
Maintenance Unit Charge	176.11	167.00	183.33	193.23	197.31
TOTAL	345.41	351.75	362.00	378.50	378.50
FILTRATION PLANT	# UNITS	2011 RATE/UNIT	Total		
City (Includes 146 Sewer #6 units)	2,876	\$378.50	\$1,088,566		
Apartments					
Treatment	198	\$181.19	35,876		
Maintenance	420	\$197.31	82,870		
TOTAL	3,494		\$1,207,312		

SEWER DISTRICT NO. 6 BUDGET

	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ADOPTED</u>	<u>2011 ADOPTED</u>
APPROPRIATIONS					
S06-8110 ADMINISTRATION					
.1000 Administration	160,747	163,904	171,061	180,885	215,821
.2000 Equipment/Capital Outlay	501	0	243	2,206	3,800
.4026 Legal Fees	0	0	0	1,000	400
.4060 Training & Memberships	272	352	318	600	700
.4120 Misc. Field/Office Supplies	75	25	933	100	800
.4250 Telephone & Communications	1,438	1,271	1,652	1,550	1,700
.4265 Property Taxes	0	0	80	0	200
.4400 Computer Services	0	0	0	5,000	3,125
.4600 Miscellaneous & Contractual	7,307	4,118	3,983	5,500	9,810
TOTAL	<u>170,339</u>	<u>169,670</u>	<u>178,270</u>	<u>196,841</u>	<u>236,356</u>
S06-8120 COLLECTION SYSTEM					
.1000 Sewer Maintenance Crew	195,248	218,922	223,293	245,103	234,775
.1100 Overtime	14,223	12,724	13,393	17,150	17,500
.1400 Seasonal Laborer	6,194	5,713	9,020	8,050	8,050
.2000 Equipment/Capital Outlay	28,402	27,005	60,316	46,550	85,500
.4008 Clothing & Safety Equipment	0	0	2,922	2,000	2,500
.4020 Permit Fees	339	231	0	250	250
.4060 Training & Memberships	363	114	1,525	350	350
.4120 Misc. Field/Office Supplies	26,375	17,340	10,854	12,000	12,000
.4129 Grout For I & I	0	2,889	95	40,000	5,000
.4130 Equipment Repairs	46,920	15,585	17,547	27,000	27,000
.4132 Equipment Maintenance	873	791	1,625	2,000	1,000
.4134 Equipment Maint. Contracts	130	221	2,200	4,300	4,300
.4136 Vehicle Maint. & Repairs	5,019	5,497	5,847	7,000	6,200
.4145 Vehicle & Equip. Diesel	0	0	4,174	5,000	5,500
.4150 Vehicle & Equip. Gasoline	16,585	21,118	5,830	5,500	6,000
.4155 Building and Grounds Maint.	797	2,545	1,108	3,400	3,400
.4160 Sand & Gravel	0	0	426	900	500
.4210 Heating Fuel	4,384	7,150	5,881	7,000	7,700
.4220 Electricity	54,021	58,998	48,419	65,000	70,000
.4250 Telephone & Communications	4,761	5,144	6,121	6,800	6,500
.4300 Insurance	378	45	0	0	0
.4415 Asphalt	0	0	528	300	300
.4520 Engineering Services	4,969	0	0	0	0
.4600 Miscellaneous & Contractual	9,828	8,177	1,885	10,000	8,000
TOTAL	<u>419,808</u>	<u>410,209</u>	<u>423,009</u>	<u>515,653</u>	<u>512,325</u>

SEWER DISTRICT NO. 6 BUDGET

	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ADOPTED</u>	<u>2011 ADOPTED</u>
S06-8130 TREATMENT & DISPOSAL					
.1000 Pers. Serv. - Operations	176,490	205,112	216,177	225,399	229,623
.1100 Overtime	19,202	21,259	19,110	26,000	26,000
.1350 Grounds Maintenance	316	604	668	1,500	1,500
.1400 Seasonal Laborers	4,813	2,214	3,561	4,000	4,000
.2000 Equipment/Capital Outlay	24,074	16,424	19,623	35,428	35,064
.4008 Clothing & Safety Equipment	0	0	1,852	1,000	2,000
.4020 Permit Fees	8,117	8,000	8,095	9,900	8,200
.4060 Training & Memberships	240	390	644	700	4,400
.4114 Chlorine & Chemicals	28,628	27,426	19,853	30,000	28,000
.4115 Laboratory	14,146	15,937	11,988	16,800	16,800
.4120 Misc. Field/Office Supplies	27,509	7,338	3,622	9,400	6,000
.4130 Equipment Repairs	11,245	8,508	18,993	28,100	36,000
.4132 Equipment Maintenance	5,039	6,168	6,793	7,000	7,400
.4134 Equipment Maint. Contracts	1,682	2,811	4,359	6,100	5,200
.4136 Vehicle Repairs	530	624	556	3,000	3,000
.4145 Vehicle & Equip. Diesel	0	0	790	1,000	900
.4150 Vehicle & Equip. Gasoline	4,428	3,766	1,218	3,400	3,740
.4155 Building and Grounds Maint.	4,691	3,566	5,610	6,300	6,600
.4210 Heating Fuel	74,944	79,735	46,092	90,000	90,000
.4220 Electricity	86,348	96,942	78,369	99,750	110,000
.4250 Telephone	1,228	1,468	1,533	1,900	1,700
.4260 Water Rents	57,241	36,664	13,354	15,500	16,000
.4300 Insurance	19,469	18,622	20,781	22,000	22,000
.4450 Payments to Other Gov'ts.	16,409	23,410	24,487	21,000	21,000
.4520 Engineering Services	0	0	0	4,000	4,000
.4600 Miscellaneous & Contractual	991	487	489	500	500
.4650 Sludge Disposal	16,676	12,857	10,240	15,000	15,000
TOTAL	604,455	600,332	538,857	684,677	704,627

SEWER DISTRICT NO. 6 BUDGET

	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ADOPTED</u>	<u>2011 ADOPTED</u>
S06- EMPLOYEE BENEFITS					
9010.8000 State Retirement	52,112	44,669	43,432	52,500	70,500
9030.8000 Social Security	44,479	47,877	50,059	54,169	56,401
9050.8000 Unemployment Ins.	0	0	0	0	0
9055.8000 Disability Insurance	157	249	368	600	400
9060.8000 Health Insurance	119,914	121,247	133,518	151,870	163,600
9065.8000 Dental Insurance	12,792	13,341	24,282	13,000	16,900
9070.8000 Vision Insurance	2,355	2,995	3,219	3,200	3,300
9089.8000 Vacation Exchange	422	358	377	800	0
9089.8100 Employee Assistance	337	416	448	440	450
TOTAL	<u>232,568</u>	<u>231,152</u>	<u>255,703</u>	<u>276,579</u>	<u>311,551</u>
S06 - SERIAL BONDS					
9710.6000 Principal	91,350	87,550	93,350	92,875	38,906
9710.7000 Interest	9,823	7,217	4,946	2,244	31,755
TOTAL	<u>101,173</u>	<u>94,767</u>	<u>98,296</u>	<u>95,119</u>	<u>70,661</u>
S06- BOND ANTICIPATION NOTES					
9730.6000 Principal	105,900	139,331	136,869	108,107	0
9730.7000 Interest	21,246	39,916	25,842	19,982	0
TOTAL	<u>127,146</u>	<u>179,247</u>	<u>162,711</u>	<u>128,089</u>	<u>0</u>
S06- INTERFUND TRANSFERS TO:					
9902.9000 Risk Retention Fund	14,840	22,334	32,182	41,250	45,375
9950.9000 Capital Fund	5,035	0	567	0	0
TOTAL	<u>19,875</u>	<u>22,334</u>	<u>32,749</u>	<u>41,250</u>	<u>45,375</u>
S06-962.00 PROVISION FOR RES.	30,000	0	0	40,000	40,000
TOTAL APPROPRIATIONS	<u><u>1,705,364</u></u>	<u><u>1,707,711</u></u>	<u><u>1,689,595</u></u>	<u><u>1,978,208</u></u>	<u><u>1,920,895</u></u>

SEWER DISTRICT NO. 6 BUDGET

	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ADOPTED</u>	<u>2011 ADOPTED</u>
S06- ESTIMATED REVENUES					
1030.00 Property Taxes (Units)	1,520,019	1,575,390	1,691,800	1,684,525	1,675,450
1030.10 Property Taxes (Reserves)	30,000	0	0	40,000	40,000
1030.00 Property Taxes (Footage)	0	65,719	56,212	54,463	21,080
TOTAL PROPERTY TAX REVENUE	<u>1,550,019</u>	<u>1,641,109</u>	<u>1,748,012</u>	<u>1,778,988</u>	<u>1,736,530</u>
2120.00 Sewer Rents	0	0	0	1,000	1,000
2122.00 Permit Fees	3,324	3,014	6,189	3,500	3,500
2122.10 B.O.D. Charges	55,469	42,704	33,300	35,000	35,000
2374.00 Services - Other Govts.	2,214	2,295	2,750	2,000	2,000
2401.00 Interest Earned	41,542	21,646	6,223	10,695	12,620
2650.00 Sale of Scrap	237	0	65	0	0
2665.00 Sale of Equipment	8,015	4,700	5,338	725	725
2680.00 Insurance Recoveries	298	2,280	813	0	0
2690.00 Other Compensation	0	2,950	393	0	0
2701.00 Refund of Prior Years Exp.	2,572	21,627	440	0	0
2770.00 Misc. Trunk Charge	45,000	0	0	0	0
2770.11 Septage Fees	0	0	0	0	0
2801.0000 Capital Fund Debt Reimb.	0	0	0	0	0
3960.00 Emergency Disaster Aid - (SEMO)	0	0	0	0	0
4960.00 Emergency Disaster Aid - (FEMA)	0	0	0	0	0
5031.00 Trans. from S01	147,108	133,750	140,250	146,300	118,720
TOTAL NON-PROP. TAX REVENUE	<u>305,779</u>	<u>234,966</u>	<u>220,231</u>	<u>199,220</u>	<u>173,565</u>
TOTAL REVENUE	1,855,798	1,876,075	1,968,243	1,978,208	1,910,095
APPROPRIATED FUND BALANCE	-150,434	-168,364	-278,648	0	10,800
TOTAL REV. AND APPROP. FUND BALANCE	<u><u>1,705,364</u></u>	<u><u>1,707,711</u></u>	<u><u>1,689,595</u></u>	<u><u>1,978,208</u></u>	<u><u>1,920,895</u></u>
Number of Units	6,281	6,308	6,152	6,271	6,238
Rate	\$236.75	\$255.00	\$275.00	\$275.00	\$275.00

WATER DISTRICT NO. 1 BUDGET

APPROPRIATIONS	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ADOPTED</u>	<u>2011 ADOPTED</u>
W01-8310 ADMINISTRATION					
.1000 Administration	229,638	234,148	244,371	258,408	308,315
.1100 Information Processing Spec.	39,897	40,695	40,695	43,169	32,107
.2000 Equipment/Capital Outlay	715	0	348	11,000	11,000
.4020 Permit Fees	861	1,550	935	2,000	1,500
.4026 Legal Services	0	553	24,364	1,000	1,000
.4060 Training & Memberships	1,800	2,808	1,806	3,900	4,000
.4120 Misc. Field/Office Supplies	3,172	745	1,399	1,800	1,800
.4250 Telephone	2,268	2,027	2,524	2,400	2,500
.4260 Water Rents	0	70	166	100	200
.4400 Computer Services	5,713	5,235	6,034	7,000	10,000
.4600 Miscellaneous & Contractual	15,228	13,609	15,217	19,000	18,655
TOTAL	<u>299,291</u>	<u>301,440</u>	<u>337,859</u>	<u>349,777</u>	<u>391,077</u>
W01-8320 SOURCE OF SUPPLY					
.1000 Plant Operators	148,248	164,997	166,150	172,169	174,553
.1100 Overtime	17,197	381	17,131	14,000	14,000
.1350 Grounds Maintenance	296	25,379	703	2,500	2,500
.2000 Equipment/Capital Outlay	0	36,751	11,774	148,377	193,000
.4008 Clothing & Safety Equipment	0	0	1,007	1,500	1,000
.4020 Permit Fees	0	100	0	0	0
.4060 Training & Memberships	196	108	713	500	500
.4120 Misc. Field/Office Supplies	4,167	2,233	2,119	3,000	3,000
.4130 Equipment Repairs	8,322	10,242	2,094	10,000	12,000
.4132 Equipment Maintenance	838	575	1,899	2,000	2,000
.4134 Equipment Maint. Contracts	1,065	1,110	2,670	3,000	3,000
.4136 Vehicle Maintenance & Repairs	203	1,507	311	1,000	800
.4145 Vehicle & Equip. Diesel	0	0	1,471	0	
.4150 Vehicle & Equip. Gasoline	2,085	3,109	3,212	4,300	4,900
.4155 Building and Grounds Maint.	3,667	1,540	1,088	2,000	2,000
.4210 Heating Fuel	1,615	1,733	1,268	2,200	2,400
.4220 Electricity	192,075	199,663	169,553	230,000	255,000
.4250 Telephone	2,719	3,072	3,784	3,700	3,900
.4300 Insurance	24,363	23,905	19,605	26,000	27,000
.4450 Payment to City	932,562	984,417	690,641	740,000	700,000
.4520 Engineering Services	14,123	2,843	2,476	10,000	10,000
.4600 Miscellaneous & Contractual	190	12	119	200	350
TOTAL	<u>1,353,929</u>	<u>1,463,677</u>	<u>1,099,788</u>	<u>1,376,446</u>	<u>1,411,903</u>

WATER DISTRICT NO. 1 BUDGET

	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ADOPTED</u>	<u>2011 ADOPTED</u>
W01-8330 PURIFICATION					
.2000 Equipment/Capital Outlay	0	0	4,878	600	8,400
.4020 Permit Fees	0	0	0	0	0
.4114 Chlorine & Chemicals	18,207	16,237	18,192	25,000	20,000
.4115 Laboratory	14,930	23,163	13,401	21,000	21,000
.4120 Misc. Field/Office Supplies	0	658	0	0	0
.4130 Equipment Repairs	10,023	7,942	9,372	10,000	10,000
.4132 Equipment Maintenance	38	2,759	0	0	0
.4600 Miscellaneous & Contractual	0	27	27	0	0
TOTAL	<u>43,199</u>	<u>50,786</u>	<u>45,870</u>	<u>56,600</u>	<u>59,400</u>
W01-8340 TRANSMISSION & DISTRIBUTION					
.1000 Water Maintenance Crew	278,926	312,920	318,990	350,147	335,392
.1100 Overtime	20,212	18,178	19,507	24,500	25,000
.1400 Seasonal Laborer	9,031	8,604	12,886	11,500	11,500
.2000 Equipment	49,093	51,911	46,019	79,424	44,760
.2100 Water Meters - Residential	12,986	25,062	1,800	5,000	2,000
.2200 Water Meters - Commercial	5,841	7,199	2,198	5,000	5,000
.4008 Clothing & Safety Equipment	0	0	3,028	3,500	3,500
.4020 Permit Fees	1,804	2,385	1,025	2,300	2,300
.4050 Joint Water Project	39,746	40,757	29,480	40,000	40,000
.4060 Training & Memberships	851	0	176	500	500
.4120 Misc. Field/Office Supplies	42,043	34,729	16,026	12,700	16,000
.4130 Equipment Repairs	6,774	6,729	4,193	10,000	7,000
.4132 Equipment Maintenance	716	574	1,437	2,000	1,500
.4134 Equipment Maint. Contracts	104	316	175	2,300	2,300
.4136 Vehicle Repairs	8,542	7,379	8,049	8,000	8,100
.4145 Vehicle & Equip. Diesel	0	0	4,469	9,000	7,000
.4150 Vehicle & Equip. Gasoline	18,386	22,792	11,024	19,000	15,000
.4155 Building and Grounds Maint.	918	3,441	1,481	4,000	4,200
.4160 Sand & Gravel	0	0	21,367	20,000	22,400
.4210 Heating Fuel	3,688	7,631	4,548	14,000	14,000
.4220 Electricity	4,355	4,366	4,965	4,600	5,200
.4250 Telephone	792	831	711	900	900
.4415 Asphalt	0	0	28,243	8,000	29,600
.4520 Engineering Services	12,898	7,507	30,970	6,000	31,000
.4600 Miscellaneous & Contractual	30,553	17,696	4,289	20,000	20,000
TOTAL	<u>548,257</u>	<u>581,007</u>	<u>577,056</u>	<u>662,371</u>	<u>654,152</u>

WATER DISTRICT NO. 1 BUDGET

	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ADOPTED</u>	<u>2011 ADOPTED</u>
W01- EMPLOYEE BENEFITS					
9010.8000 State Retirement	65,042	57,207	54,567	67,410	88,200
9030.8000 Social Security	57,352	61,420	62,840	67,044	69,108
9050.8000 Unemployment Ins.	0	0	0	0	0
9055.8000 Disability Insurance	190	307	455	500	500
9060.8000 Health Insurance	170,114	154,394	169,716	192,723	219,000
9065.8000 Dental Insurance	14,978	17,715	18,759	17,000	22,500
9070.8000 Vision Insurance	3,080	3,732	4,026	3,800	3,960
9089.8000 Vacation Exchange	610	519	539	600	0
9089.8100 Employee Assistance	459	531	561	550	575
TOTAL	<u>311,825</u>	<u>295,825</u>	<u>311,463</u>	<u>349,627</u>	<u>403,843</u>
W01 - SERIAL BONDS					
9710.6000 Principal	93,650	87,450	81,650	77,125	251,714
9710.7000 Interest	17,202	11,827	6,858	2,236	205,496
TOTAL	<u>110,852</u>	<u>99,277</u>	<u>88,508</u>	<u>79,361</u>	<u>457,210</u>
W01- BOND ANTICIPATION NOTES					
9730.6000 Principal	24,200	39,217	32,814	181,199	0
9730.7000 Interest	5,541	10,144	6,157	105,370	0
TOTAL	<u>29,741</u>	<u>49,361</u>	<u>38,971</u>	<u>286,569</u>	<u>0</u>
W01- INTERFUND LOANS					
9795.7000 Interest	0	4,447	715	2,000	0
TOTAL	<u>0</u>	<u>4,447</u>	<u>715</u>	<u>2,000</u>	<u>0</u>
W01- INTERFUND TRANSFERS TO:					
9902.9000 Risk Retention Fund	20,586	29,897	44,584	41,250	45,375
.9950.9000 Capital Fund	59	0	20,236	0	0
TOTAL	<u>20,645</u>	<u>29,897</u>	<u>64,820</u>	<u>41,250</u>	<u>45,375</u>
W01-962.00 PROVISION FOR RES.	40,000	0	200,000	0	0
TOTAL APPROPRIATIONS	<u><u>2,757,739</u></u>	<u><u>2,875,717</u></u>	<u><u>2,765,050</u></u>	<u><u>3,204,001</u></u>	<u><u>3,422,960</u></u>

WATER DISTRICT NO. 1 BUDGET

	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ADOPTED</u>	<u>2011 ADOPTED</u>
W01- ESTIMATED REVENUES					
1030.00 Property Taxes (Units)	406,880	526,610	406,320	643,620	645,660
1030.10 Property Taxes (Reserves)	40,000	0	200,000	0	0
1030.00 Property Taxes (Footage)	<u>53,546</u>	<u>41,175</u>	<u>33,815</u>	<u>28,629</u>	<u>2,140</u>
TOTAL PROPERTY TAX REV.	500,426	567,785	640,135	672,249	647,800
2140.00 Water Rents	1,893,000	2,286,067	2,387,937	2,400,000	2,635,000
2144.00 Permit Fees-Meters	9,194	8,490	12,174	10,000	10,000
2148.00 Penalties-Water Rents	12,579	16,787	21,286	13,000	17,000
2378.00 Joint Project Reimburse	0	1,500	2,906	1,500	2,500
2378.10 Services to Other Govts.	0	0		0	0
2401.00 Interest Earnings	19,599	11,072	26,745	11,052	14,460
2440.00 Sub-rental of Facilities	75,961	88,564	89,911	89,200	89,200
2620.00 Forfeiture of Deposits	0	0	393		
2650.00 Sale of Scrap	339	2,001	75	0	0
2651.00 Recycling Program	565	0	0	0	0
2660.00 Sale of Property	339	0	0	0	0
2665.00 Sale of Equipment	17,569	4,725	17,875	2,000	2,000
2680.00 Insurance Recoveries	1,281	1,071	1,671	0	0
2690.00 Other Compensation	4,602	3,985	4,754	0	0
2701.00 Refund of Prior Years Exp.	0	12,821	577	0	0
2770.00 Misc Trunk Charges	45,500	0	0	5,000	5,000
2801.00 Capital Fund Debt Reimb.	0	0	0	0	0
3960.00 Emergency Disaster Aid - (SEMO)	0	0	1,751	0	0
4960.00 Emergency Disaster Aid - (FEMA)	<u>0</u>	<u>0</u>	<u>10,503</u>	<u>0</u>	<u>0</u>
TOTAL NON-PROP. TAX REV.	2,080,527	2,437,083	2,578,558	2,531,752	2,775,160
TOTAL REVENUE	2,580,953	3,004,868	3,218,693	3,204,001	3,422,960
599.00 APPROPRIATED FUND BAL.	176,786	0	0	0	0
TOTAL REV. AND APPROP. FUND BALANCE	<u><u>2,757,739</u></u>	<u><u>3,004,868</u></u>	<u><u>3,218,693</u></u>	<u><u>3,204,001</u></u>	<u><u>3,422,960</u></u>
Number of Units	7,448	7,523	7,579	7,572	7,596
Residential Rate per Unit	\$60.00	\$70.00	\$80.00	\$85.00	\$85.00
Residential Rate per 1,000 Gallons	\$1.80	2.15/2.50	\$2.55	\$2.60	\$2.60
Commercial Rate per 1,000 Gallons	\$2.47	2.93/3.28	\$3.44	\$3.49	\$3.49

DRAINAGE DISTRICTS BUDGET

	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ADOPTED</u>	<u>2011 ADOPTED</u>
D06 - Dist. #6 (Marshalls/Mohawk Mall)					
8540.4600 Contractual Expenses	0	0	1,391	1,391	1,391
9901.9000 Transfer to General Fund	0	0	0	0	500
599.00 Appropriated Fund Balance	0	0	0	0	0
1030.0000 Real Property Taxes	1,391	1,391	1,391	1,391	1,891
D07 - Dist. #7 (Avon Crest Sec. 28)					
8540.4600 Contractual Expenses	0	0	411	495	590
9901.9000 Transfer to General Fund	1,139	1,300	1,430	1,430	1,600
599.00 Appropriated Fund Balance	0	0	0	0	0
1030.0000 Real Property Taxes	1,139	1,300	1,841	1,925	2,190
D08 - Dist. #8 (Lu-El Estates)					
8540.4600 Contractual Expenses	0	8,600	659	659	790
9901.9000 Transfer to General Fund	1,139	1,300	1,430	1,430	1,498
599.00 Appropriated Fund Balance	0	0	0	0	0
1030.0000 Real Property Taxes	1,139	1,300	2,089	2,089	2,288
D09 - Dist. #9 (Mohawk Trails)					
8540.4600 Contractual Expenses	0	0	50	50	50
9901.9000 Transfer to General Fund	327	400	440	440	500
599.00 Appropriated Fund Balance	0	0	0	0	0
1030.0000 Real Property Taxes	327	400	490	490	550
D10 - Dist. #10 (Inman Center)					
8540.4600 Contractual Expenses	0	0	485	585	695
9901.9000 Transfer to General Fund	828	1,000	1,100	1,100	1,145
599.00 Appropriated Fund Balance	0	0	0	0	0
1030.0000 Real Property Taxes	828	1,000	1,585	1,685	1,840
D12 - Dist. #12 (Avon Crest West)					
8540.4600 Contractual Expenses	0	0	0	0	1,885
9901.9000 Transfer to General Fund	3,488	3,600	3,960	3,960	2,075
1030.0000 Real Property Taxes	3,488	3,600	3,960	3,960	3,960

DRAINAGE DISTRICTS BUDGET

	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ADOPTED</u>	<u>2011 ADOPTED</u>
D13 - Dist. #13 (Hexam Gardens West)					
8540.4600 Contractual Expenses	0	190	190	190	190
9901.9000 Transfer to General Fund	327	400	440	440	500
1030.0000 Real Property Taxes	517	590	630	630	690
D14 - Dist. #14 (Applewood Estates)					
8540.4600 Contractual Expenses	0	0	0	0	0
9901.9000 Transfer to General Fund	327	400	440	440	500
1030.0000 Real Property Taxes	327	400	440	440	500
D15 - Dist. #15 (Floral Acres)					
8540.4600 Contractual Expenses	0	0	150	266	140
9901.9000 Transfer to General Fund	1,439	1,600	1,760	1,760	2,075
1030.0000 Real Property Taxes	1,439	1,600	1,910	2,026	2,215
D16 - Dist #16 (River Hills)					
8540.4600 Contractual Expenses	0	300	300	300	300
9901.9000 Transfer to General Fund	0	0	0	0	500
1030.0000 Real Property Taxes	300	300	300	300	800
D17 - Dist #17 (Somerset Hill)					
8540.4600 Contractual Expenses	0	300	300	300	300
9901.9000 Transfer to General Fund	0	0	0	0	500
1030.0000 Real Property Taxes	300	300	300	300	800
D18 - Dist #18 (Hummingbird Manor)					
8540.4600 Contractual Expenses	0	1,700	1,700	1,700	1,700
9901.9000 Transfer to General Fund	0	850	935	935	1,000
1030.0000 Real Property Taxes	1,700	2,550	2,635	2,635	2,700
D19 - Dist #19 (Schwaber)					
8540.2000 Equipment/Capital Outlay	0	3,100	0	0	0
8540.4600 Contractual Expenses	0	0	0	417	500
9901.9000 Transfer to General Fund	828	1,000	1,100	1,100	2,075
1030.0000 Real Property Taxes	828	1,000	1,100	1,517	2,575

DRAINAGE DISTRICTS BUDGET

	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ADOPTED</u>	<u>2010 ADOPTED</u>	<u>2011 ADOPTED</u>
D24 - Dist #24 (Bella Estates)					
8540.4600 Contractual Expenses	0	0	0	0	0
9901.9000 Transfer to General Fund	0	300	330	330	500
1030.0000 Real Property Taxes	0	300	330	330	500
D25 - Dist #25 (Flower Hill)					
8540.4600 Contractual Expenses	0	0	0	1,200	0
9901.9000 Transfer to General Fund	0	0	0	400	6,295
1030.0000 Real Property Taxes	0	0	0	1,600	6,295
D26 - Dist #26 (Orchard Creek)					
8540.4600 Contractual Expenses	0	0	0	0	0
9901.9000 Transfer to General Fund	0	0	0	0	100
1030.0000 Real Property Taxes	0	0	0	0	100
D28 - Dist #28 (Niskayuna Meadows)					
8540.4600 Contractual Expenses	0	0	0	0	0
9901.9000 Transfer to General Fund	0	950	1,045	1,045	1,550
1030.0000 Real Property Taxes	0	950	1,045	1,045	1,550
D30 - Dist #30 (Fieldstone Estates)					
8540.4600 Contractual Expenses	0	0	0	2,400	0
9901.9000 Transfer to General Fund	0	0	0	800	6,295
1030.0000 Real Property Taxes	0	0	0	3,200	6,295
D32 - Dist #32 (Windsor Estates Section 3)					
8540.4600 Contractual Expenses	0	0	0	2,400	0
9901.9000 Transfer to General Fund	0	0	0	800	6,295
1030.0000 Real Property Taxes	0	0	0	3,200	6,295

LIGHTING DISTRICTS BUDGET

	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ADOPTED</u>	<u>2011 ADOPTED</u>
L01- Dist. #1 (Van Antwerp, Troy, Ray)					
5182.4600 Contractual Expense	2,149	2,300	2,436	2,436	2,436
599.00 Appropriated Fund Balance	0	0	0	0	0
1001.0000 Real Property Taxes	2,256	2,300	2,436	2,436	2,436
L03- Dist. #3 (Regent, Palmer, Plum)					
5182.4600 Contractual Expense	1,165	1,600	1,744	1,744	1,744
599.00 Appropriated Fund Balance	0	0	0	0	0
1001.0000 Real Property Taxes	1,615	1,600	1,744	1,744	1,744
L04- Dist. #4 (Country Club, Millington, Highland Park)					
5182.4600 Contractual Expense	20,637	21,000	22,897	22,897	22,897
599.00 Appropriated Fund Balance	0	0	0	0	0
1001.0000 Real Property Taxes	21,201	21,000	22,897	22,897	22,897
L05- Dist. #5 (East, Williams, Middle)					
5182.4600 Contractual Expense	1,821	1,900	2,183	2,183	2,183
599.00 Appropriated Fund Balance	0	0	0	0	0
1001.0000 Real Property Taxes	2,021	1,900	2,183	2,183	2,183
L06- Dist. #6 (Northumberland, Hereford, Huntingdon)					
5182.4600 Contractual Expense	5,794	6,800	7,641	7,641	7,641
599.00 Appropriated Fund Balance	0	0	0	0	0
1001.0000 Real Property Taxes	7,075	6,800	7,641	7,641	7,641
L07- Dist #7 (Cunningham)					
5182.4600 Contractual Expense	572	600	751	751	751
599.00 Appropriated Fund Balance	0	0	0	0	0
1001.0000 Real Property Taxes	695	600	751	751	751
L08- Dist. #8 (Covington)					
5182.4600 Contractual Expense	520	600	632	632	632
599.00 Appropriated Fund Balance	0	0	0	0	0
1001.0000 Real Property Taxes	585	600	632	632	632
L09- Dist #9 (Parkville)					
5182.4600 Contractual Expense	770	950	1,160	1,160	1,160
599.00 Appropriated Fund Balance	0	0	0	0	0
1001.0000 Real Property Taxes	1,074	950	1,160	1,160	1,160

PARK DISTRICTS BUDGET

	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ADOPTED</u>	<u>2011 ADOPTED</u>
P01- Dist. #1 (Baker Woods)					
7110.4600 Contractual Expense	4,900	3,400	3,400	4,000	4,600
599.00 Appropriated Fund Balance	0	0	0		
1001.0000 Real Property Taxes	3,400	3,400	3,400	4,000	4,600
P02- Dist. #2 (Dean Street)					
7110.2000 Equipment/Capital Outlay	2,430	0	0	0	30,000
7110.4600 Contractual Expense	8,021	11,416	11,416	11,416	11,416
	<u>10,451</u>	<u>11,416</u>	<u>11,416</u>	<u>11,416</u>	<u>41,416</u>
599.00 Appropriated Fund Balance	0	0	0	0	30,000
1001.0000 Real Property Taxes	11,416	11,416	11,416	11,416	11,416
	<u>11,416</u>	<u>11,416</u>	<u>11,416</u>	<u>11,416</u>	<u>41,416</u>
P03- Dist. #3 (Orchard Park)					
7110.4265 Property Taxes	0	0	355	0	400
7110.4600 Contractual Expense	297	270	350	400	660
9901.9000 Transfer to General Fund	7,885	7,885	8,674	8,674	9,540
	<u>8,182</u>	<u>8,155</u>	<u>9,024</u>	<u>9,074</u>	<u>10,600</u>
599.00 Appropriated Fund Balance	0	0	0	0	0
1001.0000 Real Property Taxes	8,155	8,155	9,024	9,074	10,600
P09- Dist. #9 (Avon Crest North)					
7110.4600 Contractual Expense	1,375	600	600	600	600
9901.9000 Transfer to General Fund	5,300	5,300	5,830	5,830	6,413
	<u>6,675</u>	<u>5,900</u>	<u>6,430</u>	<u>6,430</u>	<u>7,013</u>
599.00 Appropriated Fund Balance	0	0	0	0	0
1001.0000 Real Property Taxes	5,900	5,900	6,430	6,430	7,013
P10- Dist. #10 (Avon Crest West)					
7110.4600 Contractual Expense	0	0	270	270	270
9901.9000 Transfer to General Fund	2,850	2,850	3,135	3,135	3,449
599.00 Appropriated Fund Balance	0	0	0	0	0
1001.0000 Real Property Taxes	2,850	2,850	3,405	3,405	3,719

PARK DISTRICTS BUDGET

	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ADOPTED</u>	<u>2011 ADOPTED</u>
P11- Dist. #11 (Rosendale Sec. 15)					
7110.4600 Contractual Expense	0	0	270	270	270
9901.9000 Transfer to General Fund	2,850	2,850	3,135	3,135	3,449
599.00 Appropriated Fund Balance	0	0	0	0	0
1001.0000 Real Property Taxes	2,850	2,850	3,405	3,402	3,719
P12- Dist. #12 (Mohawk Trails)					
9901.9000 Transfer to General Fund	440	440	484	484	532
599.00 Appropriated Fund Balance	0	0	0	0	0
1001.0000 Real Property Taxes	440	440	484	484	532
P13 - Dist. #13 (Floral Acres)					
7110.4600 Contractual Expense	0	0	270	270	270
9901.9000 Transfer to General Fund	2,850	2,850	3,135	3,135	3,449
599.00 Appropriated Fund Balance	0	0	0	0	0
1001.0000 Real Property Taxes	2,850	2,850	3,405	3,405	3,719