

# GENERAL FUND APPROPRIATIONS

	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>ADOPTED</u>	2012 <u>ADOPTED</u>
<b>A00-1010 TOWN BOARD</b>					
.1000 Personal Services	\$33,440	\$33,440	\$33,440	\$33,440	\$33,440
.4600 Miscellaneous & Contractual	5,167	2,196	2,676	4,300	4,300
<b>TOTAL</b>	<u>38,607</u>	<u>35,636</u>	<u>36,116</u>	<u>37,740</u>	<u>37,740</u>
<b>A00-1110 TOWN JUSTICES</b>					
.1000 Personal Services	150,438	156,789	150,776	174,990	171,776
.1700 Overtime (Police)	10,024	12,169	9,753	14,900	14,900
.2000 Equipment	720	400	10,205	1,000	1,000
.2005 Equipment - Youth Court	0	0	0	100	0
.4100 Supplies & Materials	2,786	2,716	8,245	2,500	2,400
.4410 Service on Equipment	99	150	2,798	400	400
.4545 Center for Community Justice	2,100	2,100	0	0	0
.4555 L.O.J. - Youth Court	3,400	3,400	0	0	0
.4580 Community Servies - Contractual	0	0	0	2,500	0
.4600 Miscellaneous & Contractual	4,277	3,052	2,497	3,500	3,500
.4605 Misc. Exp. - Youth Court	1,013	405	350	1,000	100
<b>TOTAL</b>	<u>174,857</u>	<u>181,181</u>	<u>184,624</u>	<u>200,890</u>	<u>194,076</u>
<b>A00-1220 SUPERVISOR</b>					
.1000 Personal Services	67,188	59,547	60,477	55,986	55,986
.2000 Equipment/Capital Outlay	0	548	0	0	0
.4100 Supplies & Materials	786	520	769	750	750
.4600 Miscellaneous & Contractual	366	208	286	750	750
<b>TOTAL</b>	<u>68,340</u>	<u>60,823</u>	<u>61,532</u>	<u>57,486</u>	<u>57,486</u>
<b>A00-1222 COMMUNITY PROGRAMS</b>					
.1000 Personal Services	0	72,716	74,305	89,014	90,738
.4100 Supplies & Materials	0	551	1,841	2,064	1,500
.4600 Miscellaneous & Contractual	0	1,476	3,764	5,000	4,000
	<u>0</u>	<u>74,743</u>	<u>79,910</u>	<u>96,078</u>	<u>96,238</u>
<b>A00-1315 COMPROLLER</b>					
.1000 Personal Services	132,094	131,184	143,163	147,944	152,411
.2000 Equipment/Capital Outlay	0	467	325	500	500
.4060 Training and Memberships	0	850	590	1,450	1,450
.4100 Supplies & Materials	2,274	2,816	2,063	2,650	2,650
.4400 Computer Services	8,721	10,993	14,443	11,250	11,250
.4600 Miscellaneous & Contractual	3,811	5,107	94	4,400	4,000
<b>TOTAL</b>	<u>146,900</u>	<u>151,417</u>	<u>160,678</u>	<u>168,194</u>	<u>172,261</u>

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<b>A00-1320 INDEPENDENT AUDITOR</b>					
.4125 Auditing	0	0	20,275	21,000	21,000
<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>20,275</u>	<u>21,000</u>	<u>21,000</u>
<b>A00-1330 RECEIVER OF TAXES</b>					
.1000 Personal Services - F/T	22,568	23,335	24,220	24,446	24,446
.1400 Personal Services - P/T	7,500	8,895	11,126	6,303	12,000
.2000 Equipment/Capital Outlay	0	0	366	400	400
.4100 Supplies & Materials	1,439	1,232	1,746	950	1,700
.4400 Computer Services	0	0	475	475	600
.4600 Miscellaneous & Contractual	194	1,013	556	200	200
<b>TOTAL</b>	<u>31,701</u>	<u>34,475</u>	<u>38,489</u>	<u>32,774</u>	<u>39,346</u>
<b>A00-1355 TOWN ASSESSOR</b>					
.1000 Personal Services	123,179	127,156	140,134	138,062	141,985
.2000 Equipment/Capital Outlay	0	400	0	200	200
.4001 Board of Assess. Review	12,667	6,060	3,925	5,850	5,000
.4060 Training and Memberships	0	1,559	280	1,600	1,250
.4100 Supplies & Materials	1,688	1,414	2,035	1,455	1,455
.4400 Computer Services	1,750	2,147	1,958	2,539	2,539
.4440 Certiorari Appraisal & Adm.	1,500	8,000	21,659	10,000	10,000
.4600 Miscellaneous & Contractual	6,211	2,419	1,131	3,980	3,980
<b>TOTAL</b>	<u>146,995</u>	<u>149,155</u>	<u>171,122</u>	<u>163,686</u>	<u>166,409</u>
<b>A00-1410 TOWN CLERK</b>					
.1000 Personal Services - F/T	75,107	71,373	69,170	81,633	81,633
.1000 Personal Services - P/T	0	8,746	11,392	8,384	8,384
.2000 Equipment/Capital Outlay	1,663	0	0	100	100
.4060 Training and Memberships	0	0	835	880	880
.4100 Supplies & Materials	920	1,021	1,072	1,590	1,590
.4152 Codification Expense	5,932	2,837	6,253	3,500	3,500
.4180 Legal Advertising	1,338	984	706	1,200	1,200
.4410 Service on Equipment	0	209	58	100	100
.4600 Miscellaneous & Contractual	1,306	1,645	1,184	1,774	1,774
<b>TOTAL</b>	<u>86,266</u>	<u>86,815</u>	<u>90,670</u>	<u>99,161</u>	<u>99,161</u>

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<b>A00-1420 TOWN ATTORNEY</b>					
.1000 Personal Services	64,380	60,353	65,320	58,591	58,591
.2000 Equipment/Capital Outlay	0	0	0	0	0
.4026 Legal Services	941	314	251	1,000	1,000
.4100 Supplies & Materials	0	0	170	500	500
.4117 Bonding Fees	100	0	5,507	1,000	1,000
.4180 Legal Recording Fees	904	0	0	200	200
.4600 Miscellaneous & Contractual	1,547	528	1,648	1,000	1,000
<b>TOTAL</b>	<u>67,872</u>	<u>61,195</u>	<u>72,896</u>	<u>62,291</u>	<u>62,291</u>
<b>A00-1440 ENGINEERING</b>					
.1000 Personal Services	31,860	40,446	45,086	21,869	22,942
.2000 Equipment/Capital Outlay	0	0	3,467	5,000	5,000
.4002 Engineering Services - W&S	5,900	0	0	0	0
.4060 Training and Memberships	1,127	1,379	1,642	2,000	2,000
.4100 Supplies & Materials	838	142	209	400	400
.4116 Inspection Services	0	157	0	0	0
.4138 Vehicle Maintenance	972	65	845	500	500
.4150 Vehicle & Equip. Gasoline	0	0	734	150	150
.4600 Miscellaneous & Contractual	345	147	312	200	200
<b>TOTAL</b>	<u>41,042</u>	<u>42,336</u>	<u>52,295</u>	<u>30,119</u>	<u>31,192</u>
<b>A00-1460 RECORDS MANAGEMENT</b>					
.1000 Personal Services	4,986	1,257	46	5,681	5,681
.2000 Equipment/Capital Outlay	1,178	496	797	200	200
.4100 Supplies & Materials	176	70	0	640	640
.4410 Service on Equipment	0	0	0	50	50
.4600 Miscellaneous & Contractual	3,498	7,633	5,799	8,925	7,500
<b>TOTAL</b>	<u>9,838</u>	<u>9,456</u>	<u>6,642</u>	<u>15,496</u>	<u>14,071</u>

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	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>ADOPTED</u>	2012 <u>ADOPTED</u>
<b>A00-1620 SHARED SERVICES - BUILDING</b>					
.1000 Personal Services	0	108,155	111,186	114,924	92,259
.1500 Overtime	0	2,729	2,289	8,400	8,400
.2000 Equipment/Capital Outlay	1,172	4,607	15,136	5,000	5,000
.4100 Supplies & Materials	4,502	4,008	6,530	5,400	5,400
.4145 Vehicle & Equip. Diesel	0	0	0	0	0
.4150 Vehicle & Equip. Gasoline	0	146	0	0	0
.4155 Building & Grounds Maintenance	23,582	24,453	24,856	26,250	26,250
.4200 Utilities	82,140	0	0	0	0
.4210 Heating Fuel	0	9,708	9,803	11,000	11,600
.4220 Electricity	0	45,301	49,441	57,212	51,500
.4250 Telephone & Communications	17,963	22,450	22,027	26,600	26,600
.4260 Water Rents	862	1,332	1,727	1,800	1,800
.4265 Property Taxes	0	2,371	1,165	1,300	1,300
.4600 Miscellaneous & Contractual	9,537	10,901	8,530	10,000	10,000
<b>TOTAL</b>	<u>139,758</u>	<u>236,161</u>	<u>252,690</u>	<u>267,886</u>	<u>240,109</u>
<b>A00-1670 SHARED SERVICES - ADMIN.</b>					
.1000 Personal Services	11,370	16,828	17,827	18,778	18,778
.2000 Equipment/Capital Outlay	210	4,545	0	1,000	1,000
.4101 Duplicating & Copying	10,395	10,826	4,165	6,500	6,500
.4350 Postage	30,590	34,897	23,610	22,930	25,000
.4600 Miscellaneous & Contractual	1,205	1,634	1,338	1,729	5,729
<b>TOTAL</b>	<u>53,770</u>	<u>68,730</u>	<u>46,940</u>	<u>50,937</u>	<u>57,007</u>
<b>A00-1680 CENTRAL DATA PROCESSING</b>					
.1000 Personal Services	57,168	59,455	60,644	65,091	65,091
.2000 Equipment/Capital Outlay	31,655	18,767	26,641	30,000	30,000
.4410 Equip. Service Contracts	12,051	8,109	8,372	11,880	11,880
.4600 Miscellaneous & Contractual	3,965	2,998	1,524	5,000	5,000
<b>TOTAL</b>	<u>104,839</u>	<u>89,329</u>	<u>97,181</u>	<u>111,971</u>	<u>111,971</u>
<b>A00- SPECIAL ITEMS</b>					
1910.4000 Unallocated Insurance	74,287	75,860	77,980	85,000	92,000
1920.4000 Municipal Assoc. Dues	1,500	1,500	1,500	1,500	1,500
1930.4000 Judgments and Claims	6,723	21,404	961	3,000	15,000
1990.4000 Contingent Account	0	0	0	50,000	72,000
<b>TOTAL</b>	<u>132,510</u>	<u>98,764</u>	<u>80,441</u>	<u>139,500</u>	<u>180,500</u>

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<b>A00-3120 POLICE DEPARTMENT</b>					
.1000 Personal Services	2,049,329	2,001,694	2,019,775	2,169,188	2,149,188
.1200 Police Overtime	130,792	107,601	181,876	110,000	131,000
.1250 Police Holiday Pay	62,814	64,517	70,073	80,000	90,000
.1600 Dispatchers/Admin.	363,051	348,279	423,861	450,784	452,312
.1700 Dispatcher Overtime	27,797	26,156	36,842	15,800	20,000
.1800 Dispatcher Holiday Pay	14,313	11,170	12,312	11,900	12,300
.1900 Dispatcher P/T	7,986	41,600	24,517	6,120	16,000
.2000 Office/Vehicle Equipment	32,853	14,286	42,084	4,000	4,000
.2030 Forfeiture of Crime Proceeds	0	549	0	0	0
.2300 Vehicle Purchases	25,385	56,028	78,099	24,000	0
.2530 Firearm Purchases	2,074	945	0	1,000	1,000
.4004 Uniform Purchases	14,052	8,427	11,347	3,000	8,000
.4005 Protective Vests	1,773	1,344	13,680	2,160	2,160
.4060 Training & Memberships	11,992	7,375	8,924	6,550	6,550
.4100 Supplies & Materials	8,629	8,334	9,366	8,000	8,000
.4102 Uniform Cleaning	4,579	4,017	3,478	4,000	4,000
.4112 Firearm Supplies	3,686	5,965	2,852	5,000	5,000
.4118 Vehicle Repairs - Insured	0	7,272	4,712	2,500	2,500
.4138 Vehicle Maint. & Repairs	44,248	37,301	54,856	25,000	40,000
.4150 Vehicle & Equip. Gasoline	63,824	48,846	62,686	55,000	75,000
.4250 Telephone & Communications	6,532	9,179	6,803	8,000	8,000
.4410 Equip. Service Contracts	18,262	10,392	16,238	15,000	15,000
.4550 Impoundments - Towing	7,540	6,955	10,075	8,000	8,000
.4600 Miscellaneous & Contractual	7,090	17,695	6,009	1,000	1,000
<b>TOTAL</b>	<u>2,908,601</u>	<u>2,845,927</u>	<u>3,100,465</u>	<u>3,016,002</u>	<u>3,059,010</u>
<b>A00-3310 TRAFFIC CONTROL</b>					
.4104 Traffic Signs	8,197	10,181	7,522	7,000	6,000
.4220 Electricity	30,075	26,930	28,601	30,000	30,000
<b>TOTAL</b>	<u>38,272</u>	<u>37,111</u>	<u>36,123</u>	<u>37,000</u>	<u>36,000</u>
<b>A00-3510 CONTROL OF ANIMALS</b>					
.1000 Personal Services - P/T	5,392	6,249	2,997	7,000	6,500
.4600 Miscellaneous & Contractual	8,722	8,565	8,509	9,975	9,975
<b>TOTAL</b>	<u>14,114</u>	<u>14,814</u>	<u>11,506</u>	<u>16,975</u>	<u>16,475</u>

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<b>A00-3620 SAFETY INSPECTION</b>					
.1000 Personal Services	139,054	132,046	153,872	138,887	144,353
.1500 Overtime	0	0	0	350	350
.2000 Equipment/Capital Outlay	2,000	0	0	525	525
.4008 Clothing & Safety Equipment	0	0	0	240	240
.4060 Training & Memberships	0	0	0	1,000	1,000
.4100 Supplies & Materials	691	456	637	1,000	1,000
.4138 Vehicle Maintenance & Repairs	1,093	490	804	1,500	1,500
.4150 Vehicle & Equip. Gasoline	0	1,340	1,581	1,780	2,000
.4250 Telephone & Communications	0	0	0	230	230
.4400 Computer Services	0	0	0	2,000	2,000
.4600 Miscellaneous & Contractual	2,712	3,082	3,107	620	620
<b>TOTAL</b>	<u>145,550</u>	<u>137,414</u>	<u>160,001</u>	<u>148,132</u>	<u>153,818</u>
<b>A00-4020 REGISTRAR OF VITAL STAT.</b>					
.1000 Personal Services	28,404	33,096	32,861	29,903	29,903
.2000 Equipment/Capital Outlay	1,234	0	0	100	100
.4100 Supplies & Materials	732	511	647	375	375
.4410 Service on Equipment	90	0	57	100	100
.4600 Miscellaneous & Contractual	912	966	1,032	1,100	1,100
<b>TOTAL</b>	<u>31,372</u>	<u>34,573</u>	<u>34,597</u>	<u>31,578</u>	<u>31,578</u>
<b>A00-5010 HIGHWAY ADMINISTRATION</b>					
.1000 Personal Services	131,504	136,336	142,472	147,845	154,210
.2000 Equipment/Capital Outlay	1,406	0	1,311	1,500	1,500
.4060 Training and Memberships	0	0	455	1,000	1,000
.4100 Supplies & Materials	0	0	639	1,000	1,000
.4250 Telephone & Communications	0	0	0	2,000	2,000
.4600 Miscellaneous & Contractual	4,675	5,385	3,873	2,000	2,000
<b>TOTAL</b>	<u>137,585</u>	<u>141,721</u>	<u>148,750</u>	<u>155,345</u>	<u>161,710</u>
<b>A00-5132 HIGHWAY GARAGE</b>					
.1000 Personal Services	102,906	0	0	0	0
.1200 Overtime	5,058	0	0	0	0
.2000 Equipment/Capital Outlay	27,330	21,494	13,954	10,000	10,000
.4120 Misc. Field/Office Supplies	2,415	1,797	2,700	3,000	3,000
.4200 Utilities	42,904	0	0	0	0
.4210 Heating Fuel	0	18,280	15,022	21,000	22,800
.4220 Electricity	0	14,142	15,702	12,741	17,500
.4250 Telephone & Communications	0	2,413	2,560	2,700	2,700
.4260 Water Rents	169	285	341	800	800
.4600 Miscellaneous & Contractual	14,811	25,588	16,316	15,000	15,000
<b>TOTAL</b>	<u>195,593</u>	<u>83,999</u>	<u>66,595</u>	<u>65,241</u>	<u>71,800</u>

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<b>A00-5410 SIDEWALKS/PEDESTRIAN SAFE ROUTES</b>					
.1000 Personal Services	1,312	1,913	1,765	2,200	2,200
.1500 Overtime	1,452	1,066	1,281	3,100	3,100
.2000 Equipment/Capital Outlay	2,100	0	1,183	2,000	2,000
.4127 Maintanace & Repairs	77	0	1,020	1,000	1,000
.4132 Equipment Maintenance	2,241	509	555	1,000	1,000
.4145 Vehicle & Equip. Diesel	0	484	470	500	500
<b>TOTAL</b>	<u>7,182</u>	<u>3,972</u>	<u>6,274</u>	<u>9,800</u>	<u>9,800</u>
<b>A00-6510 VETERANS SERVICES</b>					
.4600 Miscellaneous & Contractual	500	500	500	500	500
<b>TOTAL</b>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
<b>A00-6772 PROGRAMS FOR SENIOR CITIZENS</b>					
.1000 Personal Services	50,374	52,086	54,611	79,000	79,000
.2000 Equipment/Capital Outlay	3,098	497	961	9,495	2,500
.4100 Supplies & Materials	0	0	0	2,000	2,000
.4107 Meal Program	0	0	0	11,000	11,000
.4128 Field Trips	8,818	11,479	11,749	11,000	15,000
.4138 Vehicle Maintenance & Repairs	0	0	0	0	5,000
.4150 Vehicle & Equip. Gasoline	0	2,822	3,911	4,000	4,500
.4155 Building Maintenance	0	0	0	2,600	2,600
.4200 Utilities	7,312	0	0	0	0
.4210 Heating Fuel	0	2,534	2,288	2,100	2,550
.4220 Electricity	0	3,055	3,857	3,300	3,700
.4600 Miscellaneous & Contractual	19,819	18,569	21,411	2,400	2,400
<b>TOTAL</b>	<u>89,421</u>	<u>91,042</u>	<u>98,788</u>	<u>122,895</u>	<u>130,250</u>
<b>A00-6989 ECONOMIC ASSISTANCE</b>					
.4109 Business Development	2,300	300	0	300	300
<b>TOTAL</b>	<u>2,300</u>	<u>300</u>	<u>0</u>	<u>300</u>	<u>300</u>

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<b>A00-7020 PARKS &amp; REC. ADMINISTRATION</b>					
.1000 Personal Services	103,087	0	0	0	0
.4600 Miscellaneous & Contractual	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL</b>	<u>103,087</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>A00-7110 PARKS</b>					
.1000 Personal Services - F/T	211,386	304,587	384,234	397,310	310,659
.1200 Personal Services - Seasonal	35,028	37,774	28,781	35,000	28,000
.1400 Overtime	5,858	6,900	4,661	9,000	9,000
.2000 Equipment	34,028	13,531	19,135	5,400	5,400
.2150 Capital Outlay	26,269	9,720	20,044	15,000	15,000
.2155 Capital Outlay - Aqueduct	0	0	0	25,000	0
.2160 Capital Outlay - River Road	0	0	0	7,500	0
.2165 Capital Outlay - Avon Crest	0	0	0	2,500	2,500
.2170 Capital Outlay - Hike/Bike Trail	0	0	0	5,000	5,000
.2250 Capital Outlay - Grange	2,195	0	0	0	0
.4132 Equipment Maintenance	16,836	18,145	16,918	15,000	15,000
.4145 Vehicle & Equip. Diesel	0	5,243	4,395	4,510	4,510
.4150 Vehicle & Equip. Gasoline	30,376	13,541	14,649	17,500	17,500
.4155 Park Maintenance	23,167	21,230	14,764	20,000	20,000
.4200 Utilities	7,921	0	0	0	0
.4220 Electricity	0	4,105	4,487	4,830	4,700
.4250 Telephone & Communications	0	713	726	1,000	1,000
.4260 Water Rents	4,481	4,798	1,988	5,000	5,000
.4265 Property Taxes	0	2,398	3,061	3,150	3,150
.4600 Miscellaneous & Contractual	<u>12,477</u>	<u>8,170</u>	<u>13,323</u>	<u>12,000</u>	<u>12,000</u>
<b>TOTAL</b>	<u>410,022</u>	<u>450,855</u>	<u>531,166</u>	<u>584,700</u>	<u>458,419</u>
<b>A00-7140 RECREATION CENTER</b>					
.1000 Personal Services - P/T	12,907	0	0	0	0
.2000 Equipment/Capital Outlay	1,270	3,127	297	1,000	1,000
.4155 Building Maintenance	0	0	0	7,800	7,800
.4210 Heating Fuel	17,045	5,394	4,326	3,850	5,250
.4220 Electricity	0	7,378	7,896	7,480	7,800
.4250 Telephone	1,017	1,377	1,485	1,550	1,550
.4260 Water Rents	152	361	477	315	315
.4265 Property Taxes	0	160	170	210	210
.4600 Miscellaneous & Contractual	<u>28,718</u>	<u>14,298</u>	<u>13,585</u>	<u>4,500</u>	<u>4,500</u>
<b>TOTAL</b>	<u>61,109</u>	<u>32,095</u>	<u>28,236</u>	<u>30,705</u>	<u>28,425</u>



# GENERAL FUND APPROPRIATIONS

	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>ADOPTED</u>	2012 <u>ADOPTED</u>
<b>A00-7180 TOWN POOL</b>					
.1000 Personal Services - P/T	40,854	47,951	0	0	0
.1300 Personal Services - Public Swim	0	0	40,958	38,500	38,500
.1325 Personal Services - Swim Team	0	0	6,885	4,400	6,000
.1350 Personal Services - Lessons	0	0	4,626	2,100	5,000
.1500 Public Swim - Overtime	0	0	272	500	500
.1525 Swim Team - Overtime	0	0	477	500	500
.2000 Equipment/Capital Outlay	5,154	1,640	6,164	2,000	2,000
.4004 Uniform Purchases	0	0	0	1,200	1,200
.4060 Memberships and Training	0	0	0	1,000	1,000
.4114 Chlorine & Chemicals	0	0	0	6,000	6,000
.4220 Electricity	6,045	4,025	4,913	4,500	5,100
.4250 Telephone	0	376	373	360	360
.4260 Water Rents	990	2,083	3,926	4,000	4,000
.4600 Miscellaneous & Contractual	<u>18,494</u>	<u>26,196</u>	<u>26,609</u>	<u>18,800</u>	<u>18,800</u>
<b>TOTAL</b>	<u>71,537</u>	<u>82,271</u>	<u>95,203</u>	<u>83,860</u>	<u>88,960</u>
<b>A00-7185 DRIVING RANGE</b>					
.1000 Personal Services - P/T	21,187	21,102	22,202	15,000	0
.2000 Equipment/Capital Outlay	1,100	320	578	2,000	0
.4150 Vehicle & Equip. Gasoline	0	180	367	335	0
.4220 Electricity	0	403	426	464	0
.4260 Water Rents	1,004	1,206	1,115	1,000	0
.4600 Miscellaneous & Contractual	<u>5,504</u>	<u>1,476</u>	<u>2,284</u>	<u>2,000</u>	<u>0</u>
<b>TOTAL</b>	<u>28,795</u>	<u>24,687</u>	<u>26,972</u>	<u>20,799</u>	<u>0</u>
<b>A00-7187 SKATE PARK</b>					
.1000 Personal Services - P/T	0	0	0	0	0
.2000 Equipment/Capital Outlay	4,948	0	0	0	0
.4600 Miscellaneous & Contractual	<u>469</u>	<u>73</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL</b>	<u>5,417</u>	<u>73</u>	<u>0</u>	<u>0</u>	<u>0</u>

# GENERAL FUND APPROPRIATIONS

	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>ADOPTED</u>	2012 <u>ADOPTED</u>
<b>A00-7310 YOUTH REC. PROGRAMS</b>					
.1000 Personal Services - P/T	68,633	70,020	0	0	0
.1480 Personal Services - Fall Soccer	0	0	4,603	4,700	4,700
.1481 Personal Services - Winter Soccer	0	0	715	500	500
.1482 Personal Services - Spring Soccer	0	0	1,873	1,800	1,800
.1483 Personal Services - Bowling	0	0	519	500	0
.1484 Personal Services - Playground Program	0	0	63,818	63,000	80,000
.1485 Personal Services - Middle School Prog.	0	0	679	500	500
.1486 Personal Services - Other Programs	0	0	3,632	1,000	3,000
.2000 Equipment/Capital Outlay	2,754	0	0	0	0
.2080 Fall Soccer - Equip.	0	256	0	100	100
.2081 Winter Soccer - Equip.	0	0	0	50	50
.2082 Spring Soccer - Equip.	0	0	0	50	50
.2084 Playground Program - Equip.	0	958	0	500	500
.2086 Other Youth Programs - Equip.	0	0	0	500	500
.4080 Fall Soccer - Admissions	0	1,760	1,706	1,000	1,000
.4081 Winter Soccer - Admissions	0	111	96	100	100
.4082 Spring Soccer - Admissions	0	472	444	500	500
.4083 Bowling Prog.- Admissions	0	1,039	1,080	1,100	0
.4084 Playground Prog.- Admissions	0	9,256	10,126	10,000	10,000
.4085 Middle School Prog.- Admissions	0	945	357	1,000	1,000
.4086 Other Youth Prog.- Admissions	0	986	3,661	200	3,000
.4128 Field Trips	9,819	0	0	0	0
.4600 Miscellaneous & Contractual	23,612	13	0	0	0
.4680 Fall Soccer - Misc.	0	4,509	9,048	5,000	5,000
.4681 Winter Soccer - Misc.	0	88	35	50	50
.4682 Spring Soccer - Misc.	0	2,070	1,547	2,000	2,000
.4683 Bowling Program - Misc.	0	191	762	100	100
.4684 Playground Program - Misc.	0	4,331	7,822	3,200	3,200
.4685 Middle School Programs - Misc.	0	1,131	694	750	750
.4686 Other Youth Programs - Misc.	0	25,664	48,740	4,038	29,500
.4687 Baseball Camp - Misc.	0	0	0	7,300	8,000
.4688 Soccer Camp - Misc.	0	0	0	7,200	7,000
.4689 Lacrosse Camp - Misc.	0	0	0	9,000	15,000
.4690 Jr. Warriors Camp - Misc.	0	0	0	0	15,000
<b>TOTAL</b>	<u>104,818</u>	<u>123,800</u>	<u>161,957</u>	<u>125,738</u>	<u>192,900</u>

# GENERAL FUND APPROPRIATIONS

	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ADOPTED</u>	<u>2012 ADOPTED</u>
<b>A00-7510 HISTORIAN</b>					
.1000 Personal Services	0	0	0	500	500
.2000 Equipment/Capital Outlay	0	0	0	0	0
.4600 Miscellaneous & Contractual	0	0	0	500	500
<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
<b>A00-7550 CELEBRATIONS</b>					
.4600 Miscellaneous & Contractual	7,109	7,616	7,274	9,000	10,500
<b>TOTAL</b>	<u>7,109</u>	<u>7,616</u>	<u>7,274</u>	<u>9,000</u>	<u>10,500</u>
<b>A00-7620 REC. PROGRAMS - ADULT</b>					
.1000 Personal Services - P/T	8,736	8,330	5,906	8,000	7,000
.2000 Equipment/Capital Outlay	118	0	0	500	500
.4570 Athletic Programs	0	0	0	5,259	5,259
.4600 Miscellaneous & Contractual	7,172	9,749	7,727	305	305
<b>TOTAL</b>	<u>16,026</u>	<u>18,079</u>	<u>13,633</u>	<u>14,064</u>	<u>13,064</u>
<b>A00-8010 ZONING BOARD OF APPEALS</b>					
.1000 Personal Services	29,998	33,027	39,029	35,315	37,067
.2000 Equipment/Capital Outlay	1,304	0	53	200	200
.4600 Miscellaneous & Contractual	1,290	1,813	1,970	2,904	2,904
<b>TOTAL</b>	<u>32,592</u>	<u>34,840</u>	<u>41,052</u>	<u>38,419</u>	<u>40,171</u>
<b>A00-8020 PLANNING &amp; ZONING</b>					
.1000 Personal Services	82,234	84,891	92,690	85,819	87,052
.2000 Equipment/Capital Outlay	1,304	0	53	270	270
.4100 Supplies & Materials	439	281	384	550	550
.4180 Legal Notices	521	401	420	550	550
.4500 Consultant Services	9,500	10,000	7,000	8,500	8,500
.4600 Miscellaneous & Contractual	1,705	3,079	2,392	3,000	3,000
<b>TOTAL</b>	<u>95,703</u>	<u>98,652</u>	<u>102,939</u>	<u>98,689</u>	<u>99,922</u>
<b>A00-8090 CONSERVATION ADVISORY COUNCIL</b>					
.4100 Supplies & Materials	0	0	0	0	0
.4600 Miscellaneous & Contractual	75	75	75	200	200
<b>TOTAL</b>	<u>75</u>	<u>75</u>	<u>75</u>	<u>200</u>	<u>200</u>

# GENERAL FUND APPROPRIATIONS

	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ADOPTED</u>	<u>2012 ADOPTED</u>
<b>A00-8140 STORM SEWERS</b>					
.1000 Personal Services	8,952	13,948	22,427	20,900	20,900
.2000 Equipment/Capital Outlay	6,560	1,915	0	3,000	3,000
.4150 Vehicle & Equip. Gasoline	0	196	134	230	230
.4520 Engineering Services - Other	0	6,970	0	10,000	10,000
.4610 Miscellaneous - Engineering	0	0	0	10,000	0
.4620 Miscellaneous - Highway	13,775	12,325	14,812	10,000	10,000
<b>TOTAL</b>	<u>29,287</u>	<u>35,354</u>	<u>37,373</u>	<u>54,130</u>	<u>44,130</u>
<b>A00-8160 TRANSFER STATION</b>					
.1000 Personal Services - P/T	36,470	37,060	34,192	33,000	33,000
.2000 Equipment/Capital Outlay	0	0	0	0	10,000
.4006 Disposal Fees	41,849	30,769	26,197	30,000	30,000
.4025 Tipping Fees - Roadside	73,711	0	0	0	0
.4130 Equipment Repairs	798	236	1,359	800	800
.4132 Equipment Maintenance	32	20	14	100	100
.4136 Vehicle Maintenance & Repairs	0	213	163	200	200
.4145 Vehicle & Equip. Diesel	2,512	1,540	2,089	1,700	1,700
.4155 Building & Grounds Maint.	180	0	181	200	200
.4220 Electricity	3,234	2,514	2,557	2,000	2,000
.4250 Telephone	435	555	568	600	600
.4505 Yard Waste Temp. Labor	49,997	0	0	0	0
.4600 Miscellaneous & Contractual	557	810	466	800	800
<b>TOTAL</b>	<u>209,775</u>	<u>73,717</u>	<u>67,786</u>	<u>69,400</u>	<u>79,400</u>
<b>A00-8163 YARD WASTE DISPOSAL</b>					
.1000 Personal Services	0	73,380	120,850	98,038	101,152
.1100 Personal Services - Overtime	0	0	0	0	25,000
.1400 Personal Services - Seasonal	0	12,498	6,546	8,800	12,000
.4025 Tipping Fees - Roadside	0	23,381	52,179	70,000	70,000
.4025 FEMA Tipping Fees	0	109,906	0	0	0
.4132 Equipment Maintenance	0	22,913	11,756	18,000	18,000
.4145 Vehicle & Equipment Diesel	0	9,589	15,723	9,200	9,200
.4427 FEMA Rental of Machinery	0	88,349	0	0	0
.4505 Yard Waste Temp. Labor	0	32,319	37,876	50,000	0
.4507 FEMA Yard Waste Temp. Labor	0	27,679	0	0	0
.4600 Miscellaneous & Contractual	0	3,024	1,274	3,000	3,000
<b>TOTAL</b>	<u>0</u>	<u>403,038</u>	<u>246,204</u>	<u>257,038</u>	<u>238,352</u>

# GENERAL FUND APPROPRIATIONS

	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>ADOPTED</u>	2012 <u>ADOPTED</u>
<b>A00-8165 LANDFILL MAINTENANCE</b>					
.1000 Personal Services	7,308	783	41	4,000	500
.2000 Equipment/Capital Outlay	0	12,300	933	2,000	2,000
.4115 Laboratory	5,550	5,380	1,750	6,000	6,000
.4130 Equipment Repairs	7,853	4,684	1,944	4,000	4,000
.4132 Equipment Maintenance	896	1,565	263	900	900
.4155 Building & Grounds Maint.	0	0	0	100	100
.4220 Electricity	4,943	7,668	5,949	7,200	5,600
.4250 Telephone	398	406	382	430	430
.4520 Engineering Services	0	0	5,540	0	0
.4600 Miscellaneous & Contractual	25	0	0	1,000	1,000
<b>TOTAL</b>	<u>26,973</u>	<u>32,786</u>	<u>16,802</u>	<u>25,630</u>	<u>20,530</u>
<b>A00-8560 SHADE TREES</b>					
.4105 Tree Planting Program	2,266	3,772	2,987	3,000	3,000
.4106 Replacement Trees	2,503	3,180	2,589	2,500	2,500
<b>TOTAL</b>	<u>4,769</u>	<u>6,952</u>	<u>5,576</u>	<u>5,500</u>	<u>5,500</u>
<b>A00-8810 CEMETERY CARE</b>					
.4600 Miscellaneous & Contractual	0	0	0	250	250
<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250</u>	<u>250</u>
<b>A00 - EMPLOYEE BENEFITS</b>					
9010.8000 State Retirement	173,350	167,945	255,052	290,600	449,400
9015.8000 Police Retirement	257,037	284,948	325,577	407,900	544,700
9030.8000 Social Security	350,596	361,111	388,568	396,947	394,919
9050.8000 Unemployment	0	2,239	1,648	0	0
9055.8000 Disability Insurance	2,225	2,157	3,005	3,100	3,100
9060.8000 Health Insurance	796,036	878,898	1,016,904	1,141,600	1,109,600
9065.8000 Dental Insurance	80,163	84,746	94,605	88,500	88,500
9070.8000 Vision Insurance	11,595	12,115	13,217	13,720	14,100
9089.8000 Vacation Exchange	5,535	4,193	4,101	3,000	3,000
9089.8100 Emp. Assistance Program	2,334	2,472	2,574	2,500	2,700
<b>TOTAL</b>	<u>1,678,871</u>	<u>1,800,824</u>	<u>2,105,251</u>	<u>2,347,867</u>	<u>2,610,019</u>

## GENERAL FUND APPROPRIATIONS

	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>ADOPTED</u>	2012 <u>ADOPTED</u>
<b>A00 - SERIAL BONDS</b>					
9710.6000 Principal	389,011	379,011	319,011	359,410	368,271
9710.7000 Interest	65,705	52,018	39,457	64,630	38,719
<b>TOTAL</b>	<u>454,716</u>	<u>431,029</u>	<u>358,468</u>	<u>424,040</u>	<u>406,990</u>
<b>A00 - BOND ANTICIPATION NOTES</b>					
9730.6000 Principal	193,905	190,103	173,036	0	0
9730.7000 Interest	36,094	20,475	14,919	0	0
<b>TOTAL</b>	<u>229,999</u>	<u>210,578</u>	<u>187,955</u>	<u>0</u>	<u>0</u>
<b>A00 - INTERFUND TRANSFERS TO</b>					
9901.9010 Highway Fund	120,000	120,000	25,000	26,250	0
9902.9000 Risk Retention	75,357	81,397	78,813	121,000	121,000
9950.9000 Capital Fund	0	8,663	58	0	0
<b>TOTAL</b>	<u>195,357</u>	<u>210,060</u>	<u>103,871</u>	<u>147,250</u>	<u>121,000</u>
<b>TOTAL APPROPRIATIONS</b>	<u><u>\$8,579,822</u></u>	<u><u>\$8,848,970</u></u>	<u><u>\$9,253,893</u></u>	<u><u>\$9,497,256</u></u>	<u><u>\$9,711,831</u></u>

# GENERAL FUND REVENUES

	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ADOPTED</u>	<u>2012 ADOPTED</u>
<b>A0010 - REAL PROPERTY TAX ITEMS</b>					
1001.00 Real Property Taxes	2,757,952	3,099,206	3,098,408	3,515,430	3,802,411
1090.00 Interest & Penalties	32,717	48,813	34,426	35,000	50,000
<b>TOTAL</b>	<u>2,790,669</u>	<u>3,148,019</u>	<u>3,132,834</u>	<u>3,550,430</u>	<u>3,852,411</u>
<b>A0010 - PAYMENTS IN LIEU OF TAXES</b>					
1081.00 PILOT	166,133	165,961	148,398	162,497	167,400
<b>TOTAL</b>	<u>166,133</u>	<u>165,961</u>	<u>148,398</u>	<u>162,497</u>	<u>167,400</u>
<b>A0011 - NON-PROPERTY TAX ITEMS</b>					
1120.00 County Sales Tax Dist.	3,227,470	3,052,704	3,026,887	3,065,000	3,170,000
1170.00 Franchise Fees	317,607	436,784	358,202	375,000	370,000
<b>TOTAL</b>	<u>3,545,077</u>	<u>3,489,488</u>	<u>3,385,089</u>	<u>3,440,000</u>	<u>3,540,000</u>
<b>A0021 - DEPARTMENTAL INCOME</b>					
1255.00 Town Clerk Fees	21,411	26,564	17,234	15,000	15,000
1520.00 Police Fees	48,917	50,202	48,155	55,000	55,000
1520.01 Impoundments	11,030	9,410	15,580	15,000	16,000
1550.00 Dog Redemption Fees	200	336	176	200	200
1603.00 Registrar Fees	32,344	31,780	29,240	31,000	30,000
2001.00 Rec. Fees - Adult	22,535	11,677	11,965	18,000	15,000
2001.05 Rec. Fees - Meal Program	7,444	9,976	9,752	6,000	11,000
2001.10 Rec. Fees - Youth	86,791	0	0	0	0
2001.19 Rec. Fees - Pool Swim Lessons	0	0	0	0	14,000
2001.20 Rec. Fees - Pool Admissions	64,749	37,929	45,875	65,000	60,000
2001.21 Rec. Fees - Pool Swim Team	0	15,335	15,777	15,000	12,000
2001.22 Rec. Fees - Pool Snack Bar	0	6,896	0	8,000	0
2001.25 Rec. Fees - Youth Trips	11,185	0	0	0	0
2001.30 Rec. Fees - Senior Field Trips	17,104	16,566	19,424	20,000	20,000
2001.31 Rec. Fees - Senior Bus Fares	0	4,413	3,956	4,000	4,000
2001.32 Rec. Fees - Senior Programs	0	115	1,603	0	0
2001.35 Driving Range Fees	18,356	22,304	19,301	24,000	2,000

# GENERAL FUND REVENUES

	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ADOPTED</u>	<u>2012 ADOPTED</u>
<b>A0021 - DEPARTMENTAL INCOME</b>					
2001.80 Rec. Fees - Fall Soccer	0	31,443	41,829	31,000	41,000
2001.81 Rec. Fees - Winter Soccer	0	1,532	2,421	4,500	1,500
2001.82 Rec. Fees - Spring Soccer	0	9,935	7,835	8,000	10,000
2001.83 Rec. Fees - Youth Bowling	0	3,345	3,358	4,500	0
2001.84 Rec. Fees - Playground Program	0	39,488	45,830	70,000	85,000
2001.85 Rec. Fees - Middle School	0	1,265	1,389	5,000	1,500
2001.86 Rec. Fees - Other Youth	0	31,172	62,189	25,000	31,000
2001.87 Rec. Fees - Baseball Camp	0	0	7,077	8,100	8,000
2001.88 Rec. Fees - Soccer Camp	0	0	0	8,000	7,000
2001.89 Rec. Fees - Lacrosse Camp	0	0	0	10,000	15,000
2001.90 Rec. Fees - Football Camp	0	0	0	0	15,000
2089.00 Cultural and Rec. Fees - Other	22,584	0	20,000	40,000	7,500
2012.00 Recreation Concessions - Pool	0	0	0	0	2,000
2130.00 Leaf Decals	0	0	0	0	150,000
2130.20 Landfill Coupons/Fees	64,214	68,156	68,060	72,000	82,700
<b>TOTAL</b>	<u>428,864</u>	<u>429,839</u>	<u>498,026</u>	<u>562,300</u>	<u>711,400</u>
<b>A0023 - PUBLIC WORKS SERVICES</b>					
2389.00 Services to Other Gov'ts.	7,800	12,408	8,170	12,000	8,000
<b>TOTAL</b>	<u>7,800</u>	<u>12,408</u>	<u>8,170</u>	<u>12,000</u>	<u>8,000</u>
<b>A0024 - USE OF MONEY &amp; PROPERTY</b>					
2401.00 Interest Earnings	47,897	9,527	7,266	10,166	6,873
2410.00 Rental of Real Property	11,783	9,566	10,103	10,000	9,000
2410.05 Baseball Field Lease	2,001	2,000	2,001	2,000	2,000
2410.10 Soccer Field Lease	18,405	15,056	15,056	18,405	18,405
2410.15 Softball Field Lease	1,383	1,383	1,383	1,383	1,383
<b>TOTAL</b>	<u>81,469</u>	<u>37,532</u>	<u>35,809</u>	<u>41,954</u>	<u>37,661</u>
<b>A0025 - LICENSES &amp; PERMITS</b>					
2544.00 Dog Licenses	14,513	13,551	12,050	25,000	20,000
2545.00 Licenses	12,400	11,965	10,030	12,000	10,000
2545.10 Dog Park Permits	2,040	2,865	2,078	2,000	2,000
2555.00 Building Alteration Permits	94,207	105,513	130,185	85,000	120,000
2590.00 Apartment Registration	1,060	1,060	1,060	1,060	1,060
2590.10 Septic Tanks	0	135	0	100	100
<b>TOTAL</b>	<u>124,220</u>	<u>135,089</u>	<u>155,403</u>	<u>125,160</u>	<u>153,160</u>



# GENERAL FUND REVENUES

	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ADOPTED</u>	<u>2012 ADOPTED</u>
<b>A0026 - FINES &amp; FORFEITURES</b>					
2610.01 Fines and Forfeitures	2,638	805	600	3,000	2,000
2610.02 Justice Court Fund	267,419	246,048	232,029	250,000	285,000
2615.00 Stop DWI Fines	11,576	4,517	11,980	15,000	12,000
2620.00 Forfeiture of Deposits	825	600	250	0	0
2625.00 Forfeiture of Crime Proceeds	267	586	0	0	0
<b>TOTAL</b>	<u>282,725</u>	<u>252,556</u>	<u>244,859</u>	<u>268,000</u>	<u>299,000</u>
<b>A0026 - SALE OF PROP. &amp; COMP. FOR LOSS</b>					
2650.00 Sale of Scrap	62	0	0	0	0
2651.00 Recycling Program	8,393	3,123	10,070	8,000	0
2660.00 Sale of Real Property	0	9,747	0	50,000	90,000
2665.00 Sale of Equipment	9,709	1,800	57,338	15,000	18,000
2680.00 Insurance Recoveries	1,097	19,311	3,675	0	0
2680.01 Recoveries for Loss	25,876	0	77	10,000	0
2680.02 Reimbursement of Wages	8,560	5,370	5,032	6,000	6,000
<b>TOTAL</b>	<u>53,697</u>	<u>39,351</u>	<u>76,192</u>	<u>89,000</u>	<u>114,000</u>
<b>A0027 - MISCELLANEOUS</b>					
2701.00 Refund of Prior Years Exp.	2,423	2,738	1,752	4,000	3,000
2705.00 Gifts and Donations	5,753	2,875	1,125	10,495	1,000
2705.30 Historic Books	0	0	0	100	100
2770.00 Miscellaneous	83	178	2,313	100	100
2770.10 Developers Admin. Fees	0	5,205	2,795	4,000	3,000
2770.15 Fees for Copies	389	349	258	500	500
<b>TOTAL</b>	<u>8,648</u>	<u>11,345</u>	<u>8,243</u>	<u>19,195</u>	<u>7,700</u>
<b>A0039 - STATE AID</b>					
3001.00 Per Capita Aid	110,425	110,425	103,750	103,750	101,675
3005.00 Mortgage Tax	795,708	761,402	679,348	650,000	625,000
3040.00 Real Property Tax Admin.	5,661	0	0	0	0
3089.00 Maintenance Aid	40,508	37,273	0	40,385	0
3097.0000 Capital Projects	0	0	16,940	0	0
3820.00 Youth Recreation	10,499	9,123	7,888	11,000	8,000
3889.00 Other Cultural and Recreation	0	0	500	0	7,500
3960.00 Emergency Disaster Aid (SEMO)	0	11,873	6,201	0	0
<b>TOTAL</b>	<u>962,801</u>	<u>930,096</u>	<u>814,627</u>	<u>805,135</u>	<u>742,175</u>

# GENERAL FUND REVENUES

	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ADOPTED</u>	<u>2012 ADOPTED</u>
<b>A0049 - FEDERAL AID</b>					
4943.20 Seized Asset Forfeitures	0	0	0	0	0
4960.00 Emergency Disaster Aid (FEMA)	0	71,236	37,204	0	0
4989.00 Traffic Enforcement/Safety	10,056	13,384	19,315	5,800	5,800
4989.20 Block Grant	<u>2,106</u>	<u>0</u>	<u>37,270</u>	<u>10,000</u>	<u>10,000</u>
<b>TOTAL</b>	15,800	84,620	93,789	15,800	15,800
<b>A0050 - INTERFUND TRANSFERS</b>					
5031.00 From Captial Reserve	0	8,663	0	0	0
5031.06 From Drainage Districts	13,100	14,410	16,410	31,868	36,292
5031.08 From Park Districts	<u>22,175</u>	<u>24,393</u>	<u>24,393</u>	<u>26,832</u>	<u>26,832</u>
<b>TOTAL</b>	35,275	47,466	40,803	58,700	63,124
<b>TOTAL REVENUES</b>	8,503,178	8,783,770	8,642,242	9,150,171	9,711,831
<b>APPROPRIATED RESERVES</b>	0	0	0	60,285	0
<b>APPROPRIATED FUND BALANCE</b>	74,636	65,200	611,651	286,800	0
<b>TOTAL REV. AND APPROP. FUND BALANCE</b>	<u><u>8,577,814</u></u>	<u><u>8,848,970</u></u>	<u><u>9,253,893</u></u>	<u><u>9,497,256</u></u>	<u><u>9,711,831</u></u>

# HIGHWAY FUND APPROPRIATIONS

	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ADOPTED</u>	<u>2012 ADOPTED</u>
<b>D00 - GENERAL REPAIRS</b>					
5110.1000 Personal Services	52,074	57,652	57,340	61,240	61,390
5110.1100 Overtime	4,675	4,516	2,188	1,275	1,275
5110.4113 Patching Mix	74,161	87,918	71,488	75,000	75,000
<b>TOTAL</b>	<u>130,910</u>	<u>150,086</u>	<u>131,016</u>	<u>137,515</u>	<u>137,665</u>
<b>D00 - PERMANENT IMPROVEMENTS</b>					
5112.1000 Personal Services	599,354	614,867	599,334	607,107	598,442
5112.1005 Temporary Services	30,037	33,514	54,242	40,000	35,400
5112.1100 Overtime	14,899	26,636	21,656	24,000	24,000
5112.4006 Disposal Fees	535	13	1,068	1,000	1,000
5112.4124 Emulsion and Cal. Chloride	27,528	69,067	227,553	51,750	51,750
5112.4126 Crushed Limestone	21,621	14,370	432	25,000	25,000
5112.4140 Drainage	19,933	33,224	18,817	33,000	33,000
5112.4145 Vehicle & Equip. Diesel	0	31,938	41,552	35,000	35,000
5112.4150 Vehicle & Equip. Gasoline	97,982	20,873	20,965	24,000	24,000
5112.4160 Sand & Gravel	23,014	8,234	1,097	28,800	28,800
5112.4300 Insurance	21,584	20,657	21,891	23,450	23,450
5112.4415 Asphalt	600,592	579,280	515,464	413,000	413,000
5112.4420 Rental of Machinery	22,260	2,992	2,095	25,000	25,000
5112.4600 Miscellaneous & Contractual	17,651	44,048	53,600	20,000	20,000
<b>TOTAL</b>	<u>1,496,990</u>	<u>1,499,713</u>	<u>1,579,766</u>	<u>1,351,107</u>	<u>1,337,842</u>
<b>D00 - MACHINERY</b>					
5130.1000 Personal Services	230,642	247,796	205,801	214,732	216,461
5130.1100 Overtime	15,397	10,918	6,930	10,000	10,000
5130.2000 Equipment & Machinery	50,374	118,996	66,330	0	0
5130.4137 Machinery Repairs	151,822	151,175	140,621	115,000	115,000
5130.4600 Miscellaneous & Contractual	0	0	14,529	5,000	5,000
<b>TOTAL</b>	<u>448,235</u>	<u>528,885</u>	<u>434,211</u>	<u>344,732</u>	<u>346,461</u>
<b>D00 - SNOW REMOVAL</b>					
5142.1000 Snow - Personal Services	361,623	387,502	387,656	433,648	427,458
5142.1100 Snow - Overtime	70,947	43,767	27,445	55,000	55,000
5142.4123 Salt	131,348	148,378	95,796	135,000	135,000
5112.4145 Vehicle & Equip. Diesel	0	36,556	33,159	50,000	50,000
5112.4150 Vehicle & Equip. Gasoline	66,213	14,858	19,725	17,000	17,000
5142.4160 Sand	9,848	5,509	2,645	9,000	9,000
5142.4300 Insurance	15,073	14,850	15,458	17,000	17,000
5142.4600 Miscellaneous & Contractual	16,592	10,383	14,825	14,000	14,000
<b>TOTAL</b>	<u>671,644</u>	<u>661,803</u>	<u>596,709</u>	<u>730,648</u>	<u>724,458</u>

# HIGHWAY FUND APPROPRIATIONS

	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ADOPTED</u>	<u>2012 ADOPTED</u>
<b>D00 - EMPLOYEE BENEFITS</b>					
9010.8000 State Retirement	98,304	94,471	126,770	142,800	227,200
9030.8000 Social Security	105,107	109,292	104,557	112,026	110,901
9050.8000 Unemployment Reimbursement	0	0	0	0	0
9055.8000 Disability Insurance	644	920	1,233	1,000	1,200
9060.8000 Health Insurance	252,091	272,832	262,463	319,100	281,000
9065.8000 Dental Insurance	16,880	28,742	25,247	27,200	25,000
9070.8000 Vision Insurance	6,224	6,786	6,579	7,100	7,000
9089.8100 Employee Assistance Program	922	940	854	930	930
<b>TOTAL</b>	<u>480,172</u>	<u>513,983</u>	<u>527,703</u>	<u>610,156</u>	<u>653,231</u>
<b>D00 - SERIAL BONDS</b>					
9710.6000 Principal	18,929	18,929	18,929	125,830	158,379
9710.7000 Interest	4,861	4,112	3,364	89,914	57,247
<b>TOTAL</b>	<u>23,790</u>	<u>23,041</u>	<u>22,293</u>	<u>215,744</u>	<u>215,626</u>
<b>D00 - BOND ANTICIPATION NOTES</b>					
9730.6000 Principal	172,949	173,484	261,683	0	0
9730.7000 Interest	35,769	21,318	41,958	0	0
<b>TOTAL</b>	<u>208,718</u>	<u>194,802</u>	<u>303,641</u>	<u>0</u>	<u>0</u>
<b>D00 - INTERFUND TRANSFERS</b>					
9902.9000 To Risk Retention	83,713	119,130	117,317	123,500	123,500
<b>TOTAL</b>	<u>83,713</u>	<u>119,130</u>	<u>117,317</u>	<u>123,500</u>	<u>123,500</u>
<b>TOTAL APPROPRIATIONS</b>	<u><u>3,544,172</u></u>	<u><u>3,691,443</u></u>	<u><u>3,712,656</u></u>	<u><u>3,513,402</u></u>	<u><u>3,538,783</u></u>

# HIGHWAY FUND REVENUES

	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ADOPTED</u>	<u>2012 ADOPTED</u>
<b>D0010 - TAX ITEMS</b>					
1001.00 Real Property	3,010,781	2,986,956	3,238,727	3,201,420	3,254,400
1001.10 Real Property - Reserves	0	0	0	0	0
1081.00 PILOT	153,731	148,653	144,381	147,982	152,000
<b>TOTAL</b>	<u>3,164,512</u>	<u>3,135,609</u>	<u>3,383,108</u>	<u>3,349,402</u>	<u>3,406,400</u>
<b>D0023 - TRANSPORTATION SERVICES</b>					
2389.00 Public Works - Other Gov't	0	13,115	0	0	0
<b>TOTAL</b>	<u>0</u>	<u>13,115</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>D0024 - USE OF MONEY AND PROPERTY</b>					
2401.00 Interest Earnings	30,999	12,648	10,314	10,000	5,383
2401.10 Interest Earnings - Res.	5	0	0	0	0
<b>TOTAL</b>	<u>31,004</u>	<u>12,648</u>	<u>10,314</u>	<u>10,000</u>	<u>5,383</u>
<b>D0025 - LICENSES &amp; PERMITS</b>					
2590.00 Permit Fees	10,725	16,595	13,219	12,000	15,000
<b>TOTAL</b>	<u>10,725</u>	<u>16,595</u>	<u>13,219</u>	<u>12,000</u>	<u>15,000</u>
<b>D0026 - SALE OF PROP. &amp; COMP. FOR LOSS</b>					
2620.00 Forfeiture of Deposits	0	38,946	0	0	0
2651.00 Recycling Program	148	115	475	0	0
2665.00 Sale of Equipment	11,460	19,473	0	10,000	5,000
2680.00 Insurance Recoveries	0	3,065	0	0	0
2680.02 Wage Reimbursement	155	442	38,496	0	0
2690.00 Other Compensation	0	340	72	0	0
<b>TOTAL</b>	<u>11,763</u>	<u>62,381</u>	<u>39,043</u>	<u>10,000</u>	<u>5,000</u>
<b>D0027 - MISCELLANEOUS</b>					
2701.00 Refund of Prior Years Exp.	7,523	0	197	0	0
2770.00 Miscellaneous	0	0	6,956	0	0
<b>TOTAL</b>	<u>7,523</u>	<u>0</u>	<u>7,153</u>	<u>0</u>	<u>0</u>
<b>D0028 - INTERFUND REVENUES</b>					
2801.00 Capital Fund Debt Reimb.	0	0	0	0	0
<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

# HIGHWAY FUND REVENUES

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ADOPTED	2012 ADOPTED
<b>D0039 - STATE AID</b>					
3501.05 CHIPS	107,334	107,347	108,206	107,000	107,000
3960.00 Emergency Disaster Aid (SEMO)	<u>0</u>	<u>55,124</u>	<u>31,442</u>	<u>0</u>	<u>0</u>
<b>TOTAL</b>	107,334	162,471	139,648	107,000	107,000
<b>D0049 - FEDERAL AID</b>					
4960.00 Emergency Disaster Aid (FEMA)	<u>0</u>	<u>330,743</u>	<u>188,651</u>	<u>0</u>	<u>0</u>
<b>TOTAL</b>	0	330,743	188,651	0	0
<b>D00 - INTERFUND TRANSFERS</b>					
5031.01 From General Fund	<u>120,000</u>	<u>120,000</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
<b>TOTAL</b>	120,000	120,000	25,000	25,000	0
 <b>TOTAL REVENUES</b>	 3,452,861	 3,853,562	 3,806,136	 3,513,402	 3,538,783
 <b>APPROPRIATED FUND BALANCE</b>	 91,311	 (162,119)	 (93,480)	 0	 0
 <b>TOTAL REV. AND APPROP. FUND BALANCE</b>	 <u><u>3,544,172</u></u>	 <u><u>3,691,443</u></u>	 <u><u>3,712,656</u></u>	 <u><u>3,513,402</u></u>	 <u><u>3,538,783</u></u>

# SEWER DISTRICT NO. 1 BUDGET

	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ADOPTED</u>	<u>2012 ADOPTED</u>
<b>APPROPRIATIONS</b>					
<b>S01-8110 ADMINISTRATION</b>					
.1000 Administration	70,244	73,312	77,681	92,495	96,450
.2000 Equipment/Capital Outlay	0	104	173	1,900	1,900
.4026 Legal Services	0	362	0	400	400
.4060 Training & Memberships	151	162	237	350	350
.4120 Misc. Field/Office Supplies	11	399	470	300	400
.4250 Telephone & Communications	370	527	492	500	500
.4400 Computer Services	0	0	2,344	2,000	2,500
.4600 Miscellaneous & Contractual	1,321	1,568	1,375	1,500	1,500
<b>TOTAL</b>	<u>72,097</u>	<u>76,434</u>	<u>82,772</u>	<u>99,445</u>	<u>104,000</u>
<b>S01-8120 COLLECTION SYSTEMS</b>					
.1000 Sewer Maintenance Crew	98,454	95,859	107,590	100,618	105,201
.1100 Overtime	5,453	5,740	5,049	7,500	8,250
.1400 Seasonal Laborers	2,448	3,866	3,976	3,450	3,525
.2000 Equipment/Capital Outlay	8,465	13,873	17,687	121,000	117,798
.4008 Clothing & Safety Equipment	0	1,476	1,210	1,200	1,200
.4060 Training & Memberships	49	1,378	131	150	150
.4120 Misc. Field/Office Supplies	6,878	3,859	7,173	4,000	4,000
.4129 Grout For I & I	2,889	95	1,458	5,000	5,000
.4130 Equipment Repairs	1,525	2,612	8,714	3,000	4,500
.4132 Equipment Maintenance	455	502	225	400	400
.4134 Equipment Maint. Contracts	95	228	138	600	600
.4136 Vehicle Maint. & Repairs	2,334	2,683	3,387	2,600	4,900
.4145 Vehicle & Equip. Diesel	0	2,584	949	1,500	2,800
.4150 Vehicle & Equip. Gasoline	5,252	3,763	4,984	4,000	6,000
.4155 Building & Grounds Maintenance	1,002	409	479	400	400
.4160 Sand & Gravel	0	319	366	600	600
.4210 Heating Fuel	2,632	1,634	3,026	2,600	4,000
.4220 Electricity	2,827	2,645	2,816	2,700	3,000
.4250 Telephone & Communications	337	328	341	350	350
.4300 Insurance	5,476	8,223	9,179	10,000	10,000
.4415 Asphalt	0	277	173	300	300
.4520 Engineering Services	0	0	0	4,000	4,000
.4600 Miscellaneous & Contractual	5,304	2,291	8,558	5,000	10,000
<b>TOTAL</b>	<u>151,875</u>	<u>154,644</u>	<u>187,609</u>	<u>280,968</u>	<u>296,974</u>

# SEWER DISTRICT NO. 1 BUDGET

	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ADOPTED</u>	<u>2012 ADOPTED</u>
<b>S01-8130 TREATMENT &amp; DISPOSAL</b>					
.4450 Payments to Other Governments	534,132	533,444	519,476	550,000	550,000
<b>TOTAL</b>	<u>534,132</u>	<u>533,444</u>	<u>519,476</u>	<u>550,000</u>	<u>550,000</u>
<b>S01- EMPLOYEE BENEFITS</b>					
9010.8000 State Retirement	12,541	11,923	17,622	20,700	32,800
9030.8000 Social Security	13,581	13,818	15,289	15,611	16,327
9050.8000 Unemployment Ins.	0	0	1,580	0	0
9055.8000 Disability Insurance	64	97	130	100	100
9060.8000 Health Insurance	31,825	34,929	38,077	43,000	44,250
9065.8000 Dental Insurance	3,183	4,698	4,661	4,600	4,600
9070.8000 Vision Insurance	813	887	841	900	900
9089.8000 Vacation Exchange	161	162	659	0	0
9089.8100 Employee Assistance	117	124	120	140	140
<b>Total</b>	<u>62,285</u>	<u>66,638</u>	<u>78,979</u>	<u>85,051</u>	<u>99,117</u>
<b>S01 - SERIAL BONDS</b>					
9710.6000 Principal	23,852	24,249	24,647	34,501	37,720
9710.7000 Interest	0	0	0	7,691	4,879
<b>TOTAL</b>	<u>23,852</u>	<u>24,249</u>	<u>24,647</u>	<u>42,192</u>	<u>42,599</u>
<b>S01-DEBT SERVICE</b>					
9730.6000 BAN - Principal	25,907	17,823	20,244	0	0
9730.7000 BAN - Interest	8,500	5,183	4,877	0	0
<b>TOTAL</b>	<u>34,407</u>	<u>23,006</u>	<u>25,121</u>	<u>0</u>	<u>0</u>
<b>S01- INTERFUND TRANSFERS TO:</b>					
9901.9100 Sewer District #6	133,750	140,250	146,300	118,720	177,730
9902.9000 Risk Retention Fund	6,652	11,633	9,090	15,000	15,000
<b>TOTAL</b>	<u>140,402</u>	<u>151,883</u>	<u>155,390</u>	<u>133,720</u>	<u>192,730</u>
<b>S01-962.00 PROVISION FOR RES.</b>	0	50,000	0	50,000	0
<b>TOTAL APPROPRIATIONS</b>	<u><u>1,019,050</u></u>	<u><u>1,080,298</u></u>	<u><u>1,073,994</u></u>	<u><u>1,241,376</u></u>	<u><u>1,285,420</u></u>



# SEWER DISTRICT NO. 1 BUDGET

	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ADOPTED</u>	<u>2011 ADOPTED</u>	<u>2012 ADOPTED</u>
<b>ESTIMATED REVENUES</b>					
<b>S0110- Real Property Tax Items</b>					
1030.00 Property Taxes (Units)	1,093,898	1,083,097	1,196,130	1,157,312	1,204,305
1030.10 Property Taxes (Units - Res.)	0	50,000	0	50,000	0
1030.00 Property Taxes (Footage)	<u>23,852</u>	<u>24,249</u>	<u>24,647</u>	<u>25,044</u>	<u>25,442</u>
<b>TOTAL</b>	<u>1,117,750</u>	<u>1,157,346</u>	<u>1,220,777</u>	<u>1,232,356</u>	<u>1,229,747</u>
2120.00 Sewer Rents	1,055	0	0	1,055	1,055
2122.00 Permit Fees	1,323	962	1,628	1,200	1,200
2401 00 Interest Earnings	25,197	7,220	5,980	6,265	4,918
2665.00 Sale of Equipment	0	2,288	675	500	500
2680.00 Insurance Recoveries	321	348	1,022	0	0
2701.00 Refund of Prior Years Exp.	5,854	32	23	0	0
2770.00 Other Misc. Revenues	0	0	419	0	0
3690.00 Emergency Disaster Aid - State	0	525	0	0	0
4960.00 Emergency Disaster Aid - Fed.	<u>0</u>	<u>3,151</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL NON-PROP. TAX REV.</b>	<u>33,750</u>	<u>14,526</u>	<u>9,747</u>	<u>9,020</u>	<u>7,673</u>
<b>TOTAL REVENUES</b>	<u>1,151,500</u>	<u>1,171,872</u>	<u>1,230,524</u>	<u>1,241,376</u>	<u>1,237,420</u>
<b>S01-599.00 APPRO. FUND BAL.</b>	(132,450)	(91,574)	(156,530)	0	48,000
<b>TOTAL REV. AND APPROP. FUND BALANCE</b>	<u>1,019,050</u>	<u>1,080,298</u>	<u>1,073,994</u>	<u>1,241,376</u>	<u>1,285,420</u>
<b>TAX RATE</b>					
Treatment Unit Charge	184.75	178.67	185.27	181.19	178.64
Maintenance Unit Charge	<u>167.00</u>	<u>183.33</u>	<u>193.23</u>	<u>197.31</u>	<u>199.86</u>
<b>TOTAL</b>	<u>351.75</u>	<u>362.00</u>	<u>378.50</u>	<u>378.50</u>	<u>378.50</u>
<b>2011</b>					
<b>FILTRATION PLANT</b>	<b># UNITS</b>	<b>RATE/UNIT</b>	<b>Total</b>		
City (Includes 146 Sewer #6 units)	2,876	\$378.50	\$1,088,566		
Apartments					
Treatment	178	\$178.64	31,798		
Maintenance	<u>420</u>	<u>\$199.86</u>	<u>83,941</u>		
<b>TOTAL</b>	<u>3,474</u>		<u>\$1,204,305</u>		

# SEWER DISTRICT NO. 6 BUDGET

	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ADOPTED</u>	<u>2012 ADOPTED</u>
<b>APPROPRIATIONS</b>					
<b>S06-8110 ADMINISTRATION</b>					
.1000 Administration	163,904	171,061	181,256	215,821	225,051
.2000 Equipment/Capital Outlay	0	243	260	3,800	3,800
.4026 Legal Fees	0	0	0	400	1,000
.4060 Training & Memberships	352	318	553	700	700
.4120 Misc. Field/Office Supplies	25	933	959	800	1,000
.4250 Telephone & Communications	1,271	1,652	2,022	1,700	2,100
.4265 Property Taxes	0	80	0	200	200
.4400 Computer Services	0	0	4,270	3,125	3,500
.4600 Miscellaneous & Contractual	4,118	3,983	19,351	9,810	9,810
<b>TOTAL</b>	<u>169,670</u>	<u>178,270</u>	<u>208,671</u>	<u>236,356</u>	<u>247,161</u>
<b>S06-8120 COLLECTION SYSTEM</b>					
.1000 Sewer Maintenance Crew	218,922	223,293	211,056	234,775	245,469
.1100 Overtime	12,724	13,393	11,783	17,500	19,250
.1400 Seasonal Laborer	5,713	9,020	9,276	8,050	8,225
.2000 Equipment/Capital Outlay	27,005	60,316	44,534	85,500	34,000
.4008 Clothing & Safety Equipment	0	2,922	2,607	2,500	2,500
.4020 Permit Fees	231	0	0	250	250
.4060 Training & Memberships	114	1,525	284	350	350
.4120 Misc. Field/Office Supplies	17,340	10,854	22,532	12,000	13,000
.4129 Grout For I & I	2,889	95	1,458	5,000	5,000
.4130 Equipment Repairs	15,585	17,547	13,651	27,000	23,000
.4132 Equipment Maintenance	791	1,625	715	1,000	1,000
.4134 Equipment Maint. Contracts	221	2,200	856	4,300	4,300
.4136 Vehicle Maint. & Repairs	5,497	5,847	5,935	6,200	10,000
.4145 Vehicle & Equip. Diesel	0	4,174	5,948	5,500	6,000
.4150 Vehicle & Equip. Gasoline	21,118	5,830	7,009	6,000	9,000
.4155 Building and Grounds Maint.	2,545	1,108	1,598	3,400	3,400
.4160 Sand & Gravel	0	426	305	500	500
.4210 Heating Fuel	7,150	5,881	8,284	7,700	12,000
.4220 Electricity	58,998	48,419	52,440	70,000	70,000
.4250 Telephone & Communications	5,144	6,121	6,006	6,500	6,500
.4300 Insurance	45	0	104	0	0
.4415 Asphalt	0	528	116	300	500
.4600 Miscellaneous & Contractual	8,177	1,885	1,257	8,000	10,000
<b>TOTAL</b>	<u>410,209</u>	<u>423,009</u>	<u>407,754</u>	<u>512,325</u>	<u>484,244</u>

## SEWER DISTRICT NO. 6 BUDGET

	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ADOPTED</u>	<u>2012 ADOPTED</u>
<b>S06-8130 TREATMENT &amp; DISPOSAL</b>					
.1000 Pers. Serv. - Operations	205,112	216,177	246,222	229,623	262,825
.1100 Overtime	21,259	19,110	24,966	26,000	26,500
.1350 Grounds Maintenance	604	668	577	1,500	1,500
.1400 Seasonal Laborers	2,214	3,561	1,085	4,000	4,100
.2000 Equipment/Capital Outlay	16,424	19,623	3,658	35,064	37,064
.4008 Clothing & Safety Equipment	0	1,852	1,992	2,000	2,000
.4020 Permit Fees	8,000	8,095	8,000	8,200	8,200
.4060 Training & Memberships	390	644	560	4,400	4,400
.4114 Chlorine & Chemicals	27,426	19,853	21,133	28,000	28,000
.4115 Laboratory	15,937	11,988	13,549	16,800	16,800
.4120 Misc. Field/Office Supplies	7,338	3,622	4,388	6,000	6,000
.4130 Equipment Repairs	8,508	18,993	21,607	36,000	36,000
.4132 Equipment Maintenance	6,168	6,793	6,826	7,400	8,500
.4134 Equipment Maint. Contracts	2,811	4,359	1,341	5,200	5,200
.4136 Vehicle Maint. & Repairs	624	556	168	3,000	1,500
.4145 Vehicle & Equip. Diesel	0	790	1,584	900	1,500
.4150 Vehicle & Equip. Gasoline	3,766	1,218	1,552	3,740	3,740
.4155 Building and Grounds Maint.	3,566	5,610	3,842	6,600	6,000
.4210 Heating Fuel	79,735	46,092	56,882	90,000	75,000
.4220 Electricity	96,942	78,369	92,566	110,000	100,000
.4250 Telephone	1,468	1,533	1,476	1,700	1,700
.4260 Water Rents	36,664	13,354	12,341	16,000	18,000
.4300 Insurance	18,622	20,781	22,575	22,000	25,000
.4450 Payments to Other Gov'ts.	23,410	24,487	25,797	21,000	26,000
.4520 Engineering Services	0	0	4,550	4,000	14,000
.4600 Miscellaneous & Contractual	487	489	347	500	500
.4650 Sludge Disposal	12,857	10,240	10,710	15,000	15,000
<b>TOTAL</b>	<u>600,332</u>	<u>538,857</u>	<u>590,294</u>	<u>704,627</u>	<u>735,029</u>

## SEWER DISTRICT NO. 6 BUDGET

	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ADOPTED</u>	<u>2012 ADOPTED</u>
<b>S06- EMPLOYEE BENEFITS</b>					
9010.8000 State Retirement	44,669	43,432	62,707	70,500	112,900
9030.8000 Social Security	47,877	50,059	52,690	56,401	60,658
9050.8000 Unemployment Ins.	0	0	3,685	0	0
9055.8000 Disability Insurance	249	368	498	400	450
9060.8000 Health Insurance	121,247	133,518	143,922	163,600	159,950
9065.8000 Dental Insurance	13,341	24,282	16,233	16,900	16,900
9070.8000 Vision Insurance	2,995	3,219	3,163	3,300	3,400
9089.8000 Vacation Exchange	358	377	1,538	0	0
9089.8100 Employee Assistance	416	448	441	450	460
<b>TOTAL</b>	<u>231,152</u>	<u>255,703</u>	<u>284,877</u>	<u>311,551</u>	<u>354,718</u>
<b>S06 - SERIAL BONDS</b>					
9710.6000 Principal	87,550	93,350	92,875	38,906	50,712
9710.7000 Interest	7,217	4,946	2,244	31,755	20,144
<b>TOTAL</b>	<u>94,767</u>	<u>98,296</u>	<u>95,119</u>	<u>70,661</u>	<u>70,856</u>
<b>S06- BOND ANTICIPATION NOTES</b>					
9730.6000 Principal	139,331	136,869	107,425	0	0
9730.7000 Interest	39,916	25,842	22,436	0	0
<b>TOTAL</b>	<u>179,247</u>	<u>162,711</u>	<u>129,861</u>	<u>0</u>	<u>0</u>
<b>S06- INTERFUND TRANSFERS TO:</b>					
9902.9000 Risk Retention Fund	22,334	32,182	31,214	45,375	34,335
9950.9000 Capital Fund	0	567	0	0	0
<b>TOTAL</b>	<u>22,334</u>	<u>32,749</u>	<u>31,214</u>	<u>45,375</u>	<u>34,335</u>
<b>S06-962.00 PROVISION FOR RES.</b>	0	0	40,000	40,000	0
<b>TOTAL APPROPRIATIONS</b>	<u><u>1,707,711</u></u>	<u><u>1,689,595</u></u>	<u><u>1,787,790</u></u>	<u><u>1,920,895</u></u>	<u><u>1,926,343</u></u>

## SEWER DISTRICT NO. 6 BUDGET

	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ADOPTED</u>	<u>2012 ADOPTED</u>
<b>S06- ESTIMATED REVENUES</b>					
1030.00 Property Taxes (Units)	1,575,390	1,691,800	1,682,875	1,675,450	1,681,128
1030.10 Property Taxes (Reserves)	0	0	40,000	40,000	0
1030.00 Property Taxes (Footage)	<u>65,719</u>	<u>56,212</u>	<u>54,463</u>	<u>21,080</u>	<u>21,183</u>
<b>TOTAL PROPERTY TAX REVENUE</b>	<u>1,641,109</u>	<u>1,748,012</u>	<u>1,777,338</u>	<u>1,736,530</u>	<u>1,702,311</u>
2120.00 Sewer Rents	0	0	0	1,000	1,000
2122.00 Permit Fees	3,014	6,189	2,400	3,500	3,500
2122.10 B.O.D. Charges	42,704	33,300	61,191	35,000	35,000
2374.00 Services - Other Govts.	2,295	2,750	2,750	2,000	2,000
2401.00 Interest Earned	21,646	6,223	8,070	12,620	4,077
2650.00 Sale of Scrap	0	65	342	0	0
2665.00 Sale of Equipment	4,700	5,338	1,575	725	725
2680.00 Insurance Recoveries	2,280	813	2,384	0	0
2690.00 Other Compensation	2,950	393	0	0	0
2701.00 Refund of Prior Years Exp.	21,627	440	54	0	0
2770.00 Misc. Trunk Charge	0	0	10,019	0	0
2770.11 Septage Fees	0	0	70	0	0
5031.00 Trans. from S01	<u>133,750</u>	<u>140,250</u>	<u>146,300</u>	<u>118,720</u>	<u>177,730</u>
<b>TOTAL NON-PROP. TAX REVENUE</b>	<u>234,966</u>	<u>220,231</u>	<u>235,155</u>	<u>173,565</u>	<u>224,032</u>
<b>TOTAL REVENUE</b>	1,876,075	1,968,243	2,012,493	1,910,095	1,926,343
<b>APPROPRIATED FUND BALANCE</b>	(168,364)	(278,648)	(224,703)	10,800	0
<b>TOTAL REV. AND APPROP. FUND BALANCE</b>	<u><u>1,707,711</u></u>	<u><u>1,689,595</u></u>	<u><u>1,787,790</u></u>	<u><u>1,920,895</u></u>	<u><u>1,926,343</u></u>
Number of Units	6,308	6,152	6,271	6,238	6,516
Rate	\$255.00	\$275.00	\$275.00	\$275.00	\$258.00

# WATER DISTRICT NO. 1 BUDGET

<b>APPROPRIATIONS</b>	<b>2008 ACTUAL</b>	<b>2009 ACTUAL</b>	<b>2010 ACTUAL</b>	<b>2011 ADOPTED</b>	<b>2012 ADOPTED</b>
<b>W01-8310 ADMINISTRATION</b>					
.1000 Administration	234,148	244,371	258,937	308,315	321,502
.1100 Personal Services	40,695	40,695	56,130	32,107	34,361
.2000 Equipment/Capital Outlay	0	348	346	11,000	11,000
.4020 Permit Fees	1,550	935	970	1,500	1,500
.4026 Legal Services	553	24,364	2,656	1,000	10,000
.4060 Training & Memberships	2,808	1,806	1,867	4,000	4,000
.4120 Misc. Field/Office Supplies	745	1,399	1,363	1,800	1,800
.4250 Telephone	2,027	2,524	2,729	2,500	3,000
.4260 Water Rents	70	166	142	200	250
.4400 Computer Services	5,235	6,034	9,956	10,000	15,000
.4600 Miscellaneous & Contractual	13,609	15,217	26,363	18,655	18,655
<b>TOTAL</b>	<b>301,440</b>	<b>337,859</b>	<b>361,459</b>	<b>391,077</b>	<b>421,068</b>
<b>W01-8320 SOURCE OF SUPPLY</b>					
.1000 Plant Operators	164,997	166,150	175,312	174,553	181,596
.1100 Overtime	381	17,131	25,201	14,000	20,000
.1350 Grounds Maintenance	25,379	703	290	2,500	2,500
.1400 Seasonal Laborers	0	0	0	0	3,000
.2000 Equipment/Capital Outlay	36,751	11,774	1,085	193,000	193,000
.4008 Clothing & Safety Equipment	0	1,007	9,078	1,000	1,000
.4020 Permit Fees	100	0	998	0	500
.4060 Training & Memberships	108	713	560	500	500
.4120 Misc. Field/Office Supplies	2,233	2,119	1,874	3,000	3,000
.4130 Equipment Repairs	10,242	2,094	31,686	12,000	30,000
.4132 Equipment Maintenance	575	1,899	3,463	2,000	2,000
.4134 Equipment Maint. Contracts	1,110	2,670	1,230	3,000	3,500
.4136 Vehicle Maintenance & Repairs	1,507	311	1,009	800	1,000
.4145 Vehicle & Equip. Diesel	0	1,471	153		1,300
.4150 Vehicle & Equip. Gasoline	3,109	3,212	5,677	4,900	6,600
.4155 Building and Grounds Maint.	1,540	1,088	1,326	2,000	2,000
.4210 Heating Fuel	1,733	1,268	1,409	2,400	2,400
.4220 Electricity	199,663	169,553	194,427	255,000	220,000
.4250 Telephone	3,072	3,784	3,539	3,900	3,900
.4300 Insurance	23,905	19,605	22,725	27,000	30,000
.4450 Payment to City	984,417	690,641	774,213	700,000	750,000
.4520 Engineering Services	2,843	2,476	1,573	10,000	10,000
.4600 Miscellaneous & Contractual	12	119	197	350	350
<b>TOTAL</b>	<b>1,463,677</b>	<b>1,099,788</b>	<b>1,257,025</b>	<b>1,411,903</b>	<b>1,468,146</b>

# WATER DISTRICT NO. 1 BUDGET

	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ADOPTED</u>	<u>2012 ADOPTED</u>
<b>W01-8330 PURIFICATION</b>					
.2000 Equipment/Capital Outlay	0	4,878	0	8,400	8,400
.4114 Chlorine & Chemicals	16,237	18,192	23,483	20,000	20,000
.4115 Laboratory	23,163	13,401	12,097	21,000	21,000
.4120 Misc. Field/Office Supplies	658	0	0	0	0
.4130 Equipment Repairs	7,942	9,372	7,482	10,000	10,000
.4132 Equipment Maintenance	2,759	0	0	0	0
.4600 Miscellaneous & Contractual	27	27	0	0	500
<b>TOTAL</b>	<u>50,786</u>	<u>45,870</u>	<u>43,062</u>	<u>59,400</u>	<u>59,900</u>
<b>W01-8340 TRANSMISSION &amp; DISTRIBUTION</b>					
.1000 Water Maintenance Crew	312,920	318,990	299,768	335,392	350,670
.1100 Overtime	18,178	19,507	17,779	25,000	27,500
.1400 Seasonal Laborer	8,604	12,886	13,959	11,500	14,000
.2000 Equipment	51,911	46,019	65,535	44,760	44,760
.2100 Water Meters - Residential	25,062	1,800	715	2,000	5,000
.2200 Water Meters - Commercial	7,199	2,198	147	5,000	15,000
.4008 Clothing & Safety Equipment	0	3,028	3,080	3,500	3,500
.4020 Permit Fees	2,385	1,025	465	2,300	2,300
.4050 Joint Water Project	40,757	29,480	40,654	40,000	40,000
.4060 Training & Memberships	0	176	238	500	500
.4120 Misc. Field/Office Supplies	34,729	16,026	17,902	16,000	21,000
.4130 Equipment Repairs	6,729	4,193	6,958	7,000	7,000
.4132 Equipment Maintenance	574	1,437	861	1,500	1,500
.4134 Equipment Maint. Contracts	316	175	111	2,300	2,300
.4136 Vehicle Maintenance & Repairs	7,379	8,049	6,297	8,100	12,000
.4145 Vehicle & Equip. Diesel	0	4,469	7,662	7,000	14,000
.4150 Vehicle & Equip. Gasoline	22,792	11,024	13,508	15,000	17,000
.4155 Building and Grounds Maint.	3,441	1,481	2,098	4,200	4,200
.4160 Sand & Gravel	0	21,367	11,571	22,400	22,400
.4210 Heating Fuel	7,631	4,548	8,927	14,000	14,000
.4220 Electricity	4,366	4,965	3,684	5,200	6,000
.4250 Telephone	831	711	757	900	900
.4300 Insurance	0	0	148	0	0
.4415 Asphalt	0	28,243	8,333	29,600	40,000
.4520 Engineering Services	7,507	30,970	3,697	31,000	31,000
.4600 Miscellaneous & Contractual	17,696	4,289	19,326	20,000	20,000
<b>TOTAL</b>	<u>581,007</u>	<u>577,056</u>	<u>554,180</u>	<u>654,152</u>	<u>716,530</u>

# WATER DISTRICT NO. 1 BUDGET

	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ADOPTED</u>	<u>2012 ADOPTED</u>
<b>W01- EMPLOYEE BENEFITS</b>					
9010.8000 State Retirement	57,207	54,567	77,649	88,200	140,700
9030.8000 Social Security	61,420	62,840	65,687	69,108	72,838
9050.8000 Unemployment Ins.	0	0	5,265	0	0
9055.8000 Disability Insurance	307	455	614	500	500
9060.8000 Health Insurance	154,394	169,716	195,853	219,000	226,200
9065.8000 Dental Insurance	17,715	18,759	20,679	22,500	22,500
9070.8000 Vision Insurance	3,732	4,026	3,739	3,960	3,960
9089.8000 Vacation Exchange	519	539	2,197	0	0
9089.8100 Employee Assistance	531	561	554	575	575
<b>TOTAL</b>	<u>295,825</u>	<u>311,463</u>	<u>372,237</u>	<u>403,843</u>	<u>467,273</u>
<b>W01 - SERIAL BONDS</b>					
9710.6000 Principal	87,450	81,650	77,125	251,714	328,300
9710.7000 Interest	11,827	6,858	2,235	205,496	130,359
<b>TOTAL</b>	<u>99,277</u>	<u>88,508</u>	<u>79,360</u>	<u>457,210</u>	<u>458,659</u>
<b>W01- BOND ANTICIPATION NOTES</b>					
9730.6000 Principal	39,217	32,814	181,200	0	0
9730.7000 Interest	10,144	6,157	119,581	0	0
<b>TOTAL</b>	<u>49,361</u>	<u>38,971</u>	<u>300,781</u>	<u>0</u>	<u>0</u>
<b>W01- INTERFUND LOANS</b>					
9795.7000 Interest	4,447	715	0	0	0
<b>TOTAL</b>	<u>4,447</u>	<u>715</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>W01- INTERFUND TRANSFERS TO:</b>					
9902.9000 Risk Retention Fund	29,897	44,584	41,240	45,375	45,364
.9950.9000 Capital Fund	0	20,236	0	0	0
<b>TOTAL</b>	<u>29,897</u>	<u>64,820</u>	<u>41,240</u>	<u>45,375</u>	<u>45,364</u>
<b>W01-962.00 PROVISION FOR RES.</b>	0	200,000	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<u><u>2,875,717</u></u>	<u><u>2,765,050</u></u>	<u><u>3,009,344</u></u>	<u><u>3,422,960</u></u>	<u><u>3,636,940</u></u>



# WATER DISTRICT NO. 1 BUDGET

	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ADOPTED</u>	<u>2012 ADOPTED</u>
<b>W0100- ESTIMATED REVENUES</b>					
1030.00 Property Taxes (Units)	526,610	406,320	642,515	645,660	652,545
1030.10 Property Taxes (Reserves)	0	200,000	0	0	0
1030.00 Property Taxes (Footage)	41,175	33,815	28,629	2,140	2,152
<b>TOTAL PROPERTY TAX REV.</b>	<u>567,785</u>	<u>640,135</u>	<u>671,144</u>	<u>647,800</u>	<u>654,697</u>
2140.00 Water Rents	2,286,067	2,387,937	2,771,044	2,635,000	2,810,000
2144.00 Permit Fees-Meters	8,490	12,174	19,924	10,000	10,000
2148.00 Penalties-Water Rents	16,787	21,286	17,452	17,000	17,000
2378.00 Joint Project Reimburse	1,500	2,906	3,409	2,500	2,500
2401.00 Interest Earnings	11,072	26,745	17,435	14,460	7,743
2440.00 Sub-rental of Facilities	88,564	89,911	90,906	89,200	80,000
2620.00 Forfeiture of Deposits	0	393	0		
2650.00 Sale of Scrap	2,001	75	4,930	0	0
2651.00 Recycling Program	0	0	2,885	0	0
2665.00 Sale of Equipment	4,725	17,875	2,250	2,000	0
2680.00 Insurance Recoveries	1,071	1,671	3,405	0	0
2690.00 Other Compensation	3,985	4,754	100	0	0
2701.00 Refund of Prior Years Exp.	12,821	577	2,509	0	0
2710.00 Premium on Obligations			32,138	0	0
2770.00 Misc Trunk Charges	0	0	8,000	5,000	5,000
3960.00 Emergency Disaster Aid - (SEMO)	0	1,751	0	0	0
4960.00 Emergency Disaster Aid - (FEMA)	0	10,503	0	0	0
<b>TOTAL NON-PROP. TAX REV.</b>	<u>2,437,083</u>	<u>2,578,558</u>	<u>2,976,387</u>	<u>2,775,160</u>	<u>2,932,243</u>
<b>TOTAL REVENUE</b>	3,004,868	3,218,693	3,647,531	3,422,960	3,586,940
<b>599.00 APPROPRIATED FUND BAL.</b>	0	0	(638,187)	0	50,000
<b>TOTAL REV. AND APPROP. FUND BALANCE</b>	<u><u>3,004,868</u></u>	<u><u>3,218,693</u></u>	<u><u>3,009,344</u></u>	<u><u>3,422,960</u></u>	<u><u>3,636,940</u></u>
Number of Units	7,523	7,579	7,572	7,596	7,677
Residential Rate per Unit	\$70.00	\$80.00	\$85.00	\$85.00	\$85.00
Residential Rate per 1,000 Gallons	2.15/2.50	\$2.55	\$2.60	\$2.60	\$2.60
Commercial Rate per 1,000 Gallons	2.93/3.28	\$3.44	\$3.49	\$3.49	\$3.49

# DRAINAGE DISTRICTS BUDGET

	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ADOPTED</u>	<u>2011 ADOPTED</u>	<u>2012 ADOPTED</u>
<b>D06 - Dist. #6 (Marshalls/Mohawk Mall)</b>					
8540.4600 Contractual Expenses	0	1,391	1,391	1,391	1,000
9901.9000 Transfer to General Fund	0	0	0	500	500
1030.00 Real Property Taxes	1,391	1,391	1,391	1,891	1,500
<b>D07 - Dist. #7 (Avon Crest Sec. 28)</b>					
8540.4600 Contractual Expenses	0	411	495	590	590
9901.9000 Transfer to General Fund	1,300	1,430	1,430	1,600	1,760
1030.00 Real Property Taxes	1,300	1,841	1,925	2,190	2,350
<b>D08 - Dist. #8 (Lu-EI Estates)</b>					
8540.4600 Contractual Expenses	8,600	659	659	790	790
9901.9000 Transfer to General Fund	1,300	1,430	1,430	1,498	1,648
1030.00 Real Property Taxes	1,300	2,089	2,089	2,288	2,438
<b>D09 - Dist. #9 (Mohawk Trails)</b>					
8540.4600 Contractual Expenses	0	50	50	50	50
9901.9000 Transfer to General Fund	400	440	440	500	500
1030.00 Real Property Taxes	400	490	490	550	550
<b>D10 - Dist. #10 (Inman Center)</b>					
8540.4600 Contractual Expenses	0	485	585	695	695
9901.9000 Transfer to General Fund	1,000	1,100	1,100	1,145	1,260
1030.00 Real Property Taxes	1,000	1,585	1,685	1,840	1,955
<b>D12 - Dist. #12 (Avon Crest West)</b>					
8540.4600 Contractual Expenses	0	0	0	1,885	1,885
9901.9000 Transfer to General Fund	3,600	3,960	3,960	2,075	2,283
1030.00 Real Property Taxes	3,600	3,960	3,960	3,960	4,168

# DRAINAGE DISTRICTS BUDGET

	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ADOPTED</u>	<u>2011 ADOPTED</u>	<u>2012 ADOPTED</u>
<b>D13 - Dist. #13 (Hexam Gardens West)</b>					
8540.4600 Contractual Expenses	190	190	190	190	190
9901.9000 Transfer to General Fund	400	440	440	500	500
1030.00 Real Property Taxes	590	630	630	690	690
<b>D14 - Dist. #14 (Applewood Estates)</b>					
8540.4600 Contractual Expenses	0	0	0	0	0
9901.9000 Transfer to General Fund	400	440	440	500	500
1030.00 Real Property Taxes	400	440	440	500	500
<b>D15 - Dist. #15 (Floral Acres)</b>					
8540.4600 Contractual Expenses	0	150	266	140	140
9901.9000 Transfer to General Fund	1,600	1,760	1,760	2,075	2,283
1030.00 Real Property Taxes	1,600	1,910	2,026	2,215	2,423
<b>D16 - Dist #16 (River Hills)</b>					
8540.4600 Contractual Expenses	300	300	300	300	300
9901.9000 Transfer to General Fund	0	0	0	500	500
1030.00 Real Property Taxes	300	300	300	800	800
<b>D17 - Dist #17 (Somerset Hill)</b>					
8540.4600 Contractual Expenses	300	300	300	300	300
9901.9000 Transfer to General Fund	0	0	0	500	500
1030.00 Real Property Taxes	300	300	300	800	800
<b>D18 - Dist #18 (Hummingbird Manor)</b>					
8540.4600 Contractual Expenses	1,700	1,700	1,700	1,700	1,700
9901.9000 Transfer to General Fund	850	935	935	1000	1,100
1030.00 Real Property Taxes	2,550	2,635	2,635	2,700	2,800
<b>D19 - Dist #19 (Schwaber)</b>					
8540.2000 Equipment/Capital Outlay	3,100	0	0	0	0
8540.4600 Contractual Expenses	0	0	417	500	500
9901.9000 Transfer to General Fund	1,000	1,100	1,100	2,075	2,283
1030.00 Real Property Taxes	1,000	1,100	1,517	2,575	2,783

# DRAINAGE DISTRICTS BUDGET

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED</u>	<u>2010 ACTUAL</u>	<u>2011 ADOPTED</u>	<u>2012 ADOPTED</u>
<b>D20 - Dist #20 (Cedar Hills)</b>					
8540.4600 Contractual Expenses	0	0	0	0	250
9901.9000 Transfer to General Fund	0	0	0	0	250
1030.00 Real Property Taxes	0	0	0	0	500
<b>D21 - Dist #21 (Woodbridge Estates)</b>					
8540.4600 Contractual Expenses	0	0	0	0	500
9901.9000 Transfer to General Fund	0	0	0	0	500
1030.00 Real Property Taxes	0	0	0	0	1,000
<b>D23 - Dist #23 (Antonia Drive)</b>					
8540.4600 Contractual Expenses	0	0	0	0	250
9901.9000 Transfer to General Fund	0	0	0	0	250
1030.00 Real Property Taxes	0	0	0	0	500
<b>D24 - Dist #24 (Bella Estates)</b>					
8540.4600 Contractual Expenses	0	0	0	0	0
9901.9000 Transfer to General Fund	300	330	330	500	500
1030.00 Real Property Taxes	300	330	330	500	500
<b>D25 - Dist #25 (Flower Hill)</b>					
8540.4600 Contractual Expenses	0	0	1,200	0	500
9901.9000 Transfer to General Fund	0	0	400	2,760	2,760
1030.00 Real Property Taxes	0	0	1,600	2,760	3,260
<b>D26 - Dist #26 (Orchard Creek)</b>					
8540.2000 Capital Outlay	0	0	0	0	1,000
8540.4600 Contractual Expenses	0	0	0	0	3,825
9901.9000 Transfer to General Fund	0	0	0	100	0
1030.00 Real Property Taxes	0	0	0	100	4,825
<b>D27 - Dist #27 (Autumn Ridge)</b>					
8540.2000 Capital Outlay	0	0	0	0	500
8540.4600 Contractual Expenses	0	0	0	0	2,500
1030.00 Real Property Taxes	0	0	0	0	3,000

# DRAINAGE DISTRICTS BUDGET

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED</u>	<u>2010 ACTUAL</u>	<u>2011 ADOPTED</u>	<u>2012 ADOPTED</u>
<b>D28 - Dist #28 (Niskayuna Meadows)</b>					
8540.4600 Contractual Expenses	0	0	0	0	1,000
9901.9000 Transfer to General Fund	950	1,045	1,045	1,550	2,000
1030.00 Real Property Taxes	950	1,045	1,045	1,550	3,000
<b>D29 - Dist #29 (Nappa Court)</b>					
8540.4600 Contractual Expenses	0	0	0	0	500
9901.9000 Transfer to General Fund	0	0	0	0	1,825
1030.00 Real Property Taxes	0	0	0	0	2,325
<b>D30 - Dist #30 (Fieldstone Estates)</b>					
8540.4600 Contractual Expenses	0	0	2,400	0	500
9901.9000 Transfer to General Fund	0	0	800	6,295	6,295
1030.00 Real Property Taxes	0	0	3,200	6,295	6,795
<b>D32 - Dist #32 (Windsor Estates Section 3)</b>					
8540.4600 Contractual Expenses	0	0	2,400	0	500
9901.9000 Transfer to General Fund	0	0	800	6,295	6,295
1030.00 Real Property Taxes	0	0	3,200	6,295	6,795

# LIGHTING DISTRICTS BUDGET

	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ADOPTED</u>	<u>2012 ADOPTED</u>
<b>L01- Dist. #1 (Van Antwerp, Troy, Ray)</b>					
5182.4600 Contractual Expense	2,300	2,436	2,027	2,436	2,436
599.00 Appropriated Fund Balance	0	0	(409)	0	0
1001.00 Real Property Taxes	2,300	2,436	2,436	2,436	2,436
<b>L03- Dist. #3 (Regent, Palmer, Plum)</b>					
5182.4600 Contractual Expense	1,600	1,744	1,095	1,744	1,744
599.00 Appropriated Fund Balance	0	0	(649)	0	0
1001.00 Real Property Taxes	1,600	1,744	1,744	1,744	1,744
<b>L04- Dist. #4 (Country Club, Millington, Highland Park)</b>					
5182.4600 Contractual Expense	21,000	22,897	19,963	22,897	22,897
599.00 Appropriated Fund Balance	0	0	(2,934)	0	0
1001.00 Real Property Taxes	21,000	22,897	22,897	22,897	22,897
<b>L05- Dist. #5 (East, Williams, Middle)</b>					
5182.4600 Contractual Expense	1,900	2,183	1,715	2,183	2,183
599.00 Appropriated Fund Balance	0	0	(468)	0	0
1001.00 Real Property Taxes	1,900	2,183	2,183	2,183	2,183
<b>L06- Dist. #6 (Northumberland, Hereford, Huntingdon)</b>					
5182.4600 Contractual Expense	6,800	7,641	5,232	7,641	7,641
599.00 Appropriated Fund Balance	0	0	(2,409)	0	0
1001.00 Real Property Taxes	6,800	7,641	7,641	7,641	7,641
<b>L07- Dist #7 (Cunningham)</b>					
5182.4600 Contractual Expense	600	751	539	751	751
599.00 Appropriated Fund Balance	0	0	(212)	0	0
1001.00 Real Property Taxes	600	751	751	751	751
<b>L08- Dist. #8 (Covington)</b>					
5182.4600 Contractual Expense	600	632	508	632	632
599.00 Appropriated Fund Balance	0	0	(124)	0	0
1001.00 Real Property Taxes	600	632	632	632	632
<b>L09- Dist #9 (Parkville)</b>					
5182.4600 Contractual Expense	950	1,160	752	1,160	1,160
599.00 Appropriated Fund Balance	0	0	(408)	0	0
1001.00 Real Property Taxes	950	1,160	1,160	1,160	1,160

# PARK DISTRICTS BUDGET

	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ADOPTED</u>	<u>2012 ADOPTED</u>
<b>P01- Dist. #1 (Baker Woods)</b>					
7110.4600 Contractual Expense	3,400	3,400	4,800	4,600	4,600
599.00 Appropriated Fund Balance	0	0	800		
1001.00 Real Property Taxes	3,400	3,400	4,000	4,600	4,600
<b>P02- Dist. #2 (Dean Street)</b>					
7110.2000 Equipment/Capital Outlay	0	0	0	30,000	30,000
7110.4600 Contractual Expense	11,416	11,416	6,883	11,416	11,416
	<u>11,416</u>	<u>11,416</u>	<u>6,883</u>	<u>41,416</u>	<u>41,416</u>
599.00 Appropriated Fund Balance	0	0	(4,533)	30,000	30,000
1001.00 Real Property Taxes	11,416	11,416	11,416	11,416	11,416
	<u>11,416</u>	<u>11,416</u>	<u>6,883</u>	<u>41,416</u>	<u>41,416</u>
<b>P03- Dist. #3 (Orchard Park)</b>					
7110.4265 Property Taxes	0	355	360	400	400
7110.4600 Contractual Expense	270	350	0	660	660
9901.9000 Transfer to General Fund	7,885	8,674	8,674	9,540	9,540
	<u>8,155</u>	<u>9,024</u>	<u>9,034</u>	<u>10,600</u>	<u>10,600</u>
599.00 Appropriated Fund Balance	0	0	(40)	0	0
1001.00 Real Property Taxes	8,155	9,024	9,074	10,600	10,600
		<u>9,024</u>	<u>9,034</u>	<u>10,600</u>	<u>10,600</u>
<b>P09- Dist. #9 (Avon Crest North)</b>					
7110.4600 Contractual Expense	600	600	0	600	600
9901.9000 Transfer to General Fund	5,300	5,830	5,830	6,413	6,413
	<u>5,900</u>	<u>6,430</u>	<u>5,830</u>	<u>7,013</u>	<u>7,013</u>
599.00 Appropriated Fund Balance	0	0	(600)	0	0
1001.00 Real Property Taxes	5,900	6,430	6,430	7,013	7,013
		<u>6,430</u>	<u>5,830</u>	<u>7,013</u>	<u>7,013</u>
<b>P10- Dist. #10 (Avon Crest West)</b>					
7110.4600 Contractual Expense	0	270	0	270	270
9901.9000 Transfer to General Fund	2,850	3,135	3,135	3,449	3,449
599.00 Appropriated Fund Balance	0	0	(270)	0	0
1001.00 Real Property Taxes	2,850	3,405	3,405	3,719	3,719

# PARK DISTRICTS BUDGET

	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ADOPTED</u>	<u>2012 ADOPTED</u>
<b>P11- Dist. #11 (Rosendale Sec. 15)</b>					
7110.4600 Contractual Expense	0	270	0	270	270
9901.9000 Transfer to General Fund	2,850	3,135	3,135	3,449	3,449
599.00 Appropriated Fund Balance	0	0	(270)	0	0
1001.00 Real Property Taxes	2,850	3,405	3,402	3,719	3,719
<b>P12- Dist. #12 (Mohawk Trails)</b>					
9901.9000 Transfer to General Fund	440	484	484	532	532
599.00 Appropriated Fund Balance	0	0	0	0	0
1001.00 Real Property Taxes	440	484	484	532	532
<b>P13 - Dist. #13 (Floral Acres)</b>					
7110.4600 Contractual Expense	0	270	0	270	270
9901.9000 Transfer to General Fund	2,850	3,135	3,135	3,449	3,449
599.00 Appropriated Fund Balance	0	0	(270)	0	0
1001.00 Real Property Taxes	2,850	3,405	3,405	3,719	3,719