

# GENERAL FUND APPROPRIATIONS

	<u>2005 ACTUAL</u>	<u>2006 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2008 ADOPTED</u>	<u>2008 PROJECTED</u>	<u>2009 ADOPTED</u>
<b>A00-1010 TOWN BOARD</b>						
.1000 Personal Services	\$33,440	\$33,440	\$33,440	\$33,440	\$33,440	\$33,440
.4600 Miscellaneous & Contractual	4,956	4,205	4,111	4,000	3,900	4,000
<b>TOTAL</b>	<u>38,396</u>	<u>37,646</u>	<u>37,551</u>	<u>37,440</u>	<u>37,340</u>	<u>37,440</u>
<b>A00-1110 TOWN JUSTICES</b>						
.1000 Personal Services	125,715	133,033	153,322	147,511	147,511	177,373
.2000 Equipment	4,038	0	0	1,000	0	0
.2005 Equipment - Youth Court	0	0	0	0	0	0
.4100 Supplies & Materials	1,385	2,629	2,110	2,000	2,300	2,000
.4410 Service on Equipment	325	276	0	1,200	300	600
.4510 Stenographic Services	575	1,300	650	1,500	0	0
.4545 Law, Order & Justice	2,100	0	2,100	2,100	2,100	2,100
.4555 L.O.J. - Youth Court	3,400	221	3,400	3,400	3,400	3,400
.4600 Miscellaneous & Contractual	5,567	9,936	7,627	9,000	5,600	3,000
.4605 Misc. Exp. - Youth Court	2,003	3,494	1,365	2,000	1,300	1,500
<b>TOTAL</b>	<u>145,108</u>	<u>150,889</u>	<u>170,574</u>	<u>169,711</u>	<u>162,511</u>	<u>189,973</u>
<b>A00-1220 SUPERVISOR</b>						
.1000 Personal Services	57,161	57,285	57,468	57,801	57,801	58,935
.2000 Equipment/Capital Outlay	0	0	0	0	0	0
.4100 Supplies & Materials	250	427	472	600	600	600
.4600 Miscellaneous & Contractual	663	4,055	961	1,500	800	1,000
<b>TOTAL</b>	<u>58,074</u>	<u>61,767</u>	<u>58,901</u>	<u>59,901</u>	<u>59,201</u>	<u>60,535</u>
<b>A00-1222 COMMUNITY PROGRAMS</b>						
.1000 Personal Services	0	0	0	0	0	81,759
.4100 Supplies & Materials	0	0	0	0	0	1,500
.4600 Miscellaneous & Contractual	0	0	0	0	0	4,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>87,259</u>

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<b>A00-1315 COMPTROLLER</b>						
.1000 Personal Services	120,655	129,230	120,764	131,896	131,896	133,972
.2000 Equipment/Capital Outlay	2,967	910	0	0	0	500
.4060 Training and Memberships	0	0	0	0	0	1,500
.4100 Supplies & Materials	2,413	2,618	1,370	2,900	2,600	2,600
.4400 Computer Services	250	0	12,491	6,500	10,500	10,650
.4600 Miscellaneous & Contractual	627	5,393	6,003	4,000	5,200	3,300
<b>TOTAL</b>	<u>126,912</u>	<u>138,150</u>	<u>140,627</u>	<u>145,296</u>	<u>150,196</u>	<u>152,522</u>
<b>A00-1320 INDEPENDENT AUDITOR</b>						
.4125 Auditing	20,543	21,658	3,906	11,000	0	5,000
<b>TOTAL</b>	<u>20,543</u>	<u>21,658</u>	<u>3,906</u>	<u>11,000</u>	<u>0</u>	<u>5,000</u>
<b>A00-1330 RECEIVER OF TAXES</b>						
.1000 Personal Services - F/T	21,272	21,910	22,567	23,744	23,744	23,744
.1000 Personal Services - P/T	12,583	12,149	12,185	5,773	5,773	6,000
.2000 Equipment/Capital Outlay	0	0	0	0	0	0
.4100 Supplies & Materials	1,232	1,391	781	1,000	1,000	1,000
.4600 Miscellaneous & Contractual	895	718	1,503	500	500	500
<b>TOTAL</b>	<u>35,982</u>	<u>36,168</u>	<u>37,036</u>	<u>31,017</u>	<u>31,017</u>	<u>31,244</u>
<b>A00-1355 TOWN ASSESSOR</b>						
.1000 Personal Services	110,946	118,960	119,029	124,669	124,669	131,145
.1000 Personal Services - P/T	0	0	0	0	0	0
.2000 Equipment/Capital Outlay	286	486	0	1,800	0	1,100
.4001 Board of Assess. Review	1,615	1,315	1,540	8,000	12,700	1,540
.4060 Training and Memberships	0	0	0	0	0	1,800
.4100 Supplies & Materials	811	1,142	1,949	1,505	1,400	1,505
.4400 Computer Services	1,150	1,201	1,750	1,150	1,750	1,750
.4410 Service on Equipment	0	0	0	0	0	0
.4440 Certiorari Appraisal & Adm.	4,700	0	0	10,000	2,000	5,000
.4600 Miscellaneous & Contractual	1,647	3,248	2,989	3,025	1,500	850
<b>TOTAL</b>	<u>121,155</u>	<u>126,352</u>	<u>127,257</u>	<u>150,149</u>	<u>144,019</u>	<u>144,690</u>

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	<u>2005 ACTUAL</u>	<u>2006 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2008 ADOPTED</u>	<u>2008 PROJECTED</u>	<u>2009 ADOPTED</u>
<b>A00-1410 TOWN CLERK</b>						
.1000 Personal Services - F/T	74,796	70,690	73,023	77,922	77,922	79,891
.1000 Personal Services - P/T	0	0	0	0		0
.2000 Equipment/Capital Outlay	70	0	135	1,663	0	200
.4060 Training and Memberships	0	0	0	0	0	250
.4100 Supplies & Materials	1,506	1,063	1,212	1,200	1,200	1,200
.4152 Codification Expense	2,440	3,164	5,545	3,770	4,900	4,500
.4180 Legal Advertising	4,287	1,545	649	1,200	900	1,200
.4410 Service on Equipment	118	510	459	400	0	400
.4600 Miscellaneous & Contractual	1,482	2,576	1,990	1,315	1,500	1,200
<b>TOTAL</b>	<u>84,699</u>	<u>79,547</u>	<u>83,013</u>	<u>87,470</u>	<u>86,422</u>	<u>88,841</u>
<b>A00-1420 TOWN ATTORNEY</b>						
.1000 Personal Services	67,681	69,710	71,802	72,142	72,142	60,266
.2000 Equipment/Capital Outlay	0	0	0	0	0	0
.4026 Legal Services	75	1,038	3,499	1,000	800	1,000
.4100 Supplies & Materials	1,825	960	27	1,500	100	500
.4117 Bonding Fees	549	0	0	1,000	1,000	1,000
.4180 Legal Recording Fees	-6,034	-1,084	1,159	200	900	200
.4600 Miscellaneous & Contractual	314	549	3,177	1,000	1,200	1,000
<b>TOTAL</b>	<u>64,410</u>	<u>71,173</u>	<u>79,665</u>	<u>76,842</u>	<u>76,142</u>	<u>63,966</u>
<b>A00-1430 PERSONNEL</b>						
.2000 Equipment/Capital Outlay	0	0	0	0	0	0
.4600 Miscellaneous & Contractual	0	60	0	0	0	0
<b>TOTAL</b>	<u>0</u>	<u>60</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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	<u>2005 ACTUAL</u>	<u>2006 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2008 ADOPTED</u>	<u>2008 PROJECTED</u>	<u>2009 ADOPTED</u>
<b>A00-1440 ENGINEERING</b>						
.1000 Personal Services	21,986	30,981	38,461	39,939	39,939	41,776
.2000 Equipment/Capital Outlay	2,722	1,688	0	0		0
.4002 Engineering Services - W&S	27,537	12,474	0	15,000	10,000	10,000
.4520 Engineering Services - Other	0	0	0	0	0	0
.4060 Training and Memberships	1,294	1,997	960	1,800	1,400	1,000
.4100 Supplies & Materials	722	591	532	900	900	900
.4116 Inspection Services	-18,725	5,083	0	0	0	0
.4138 Vehicle Maintenance	248	10	240	400	100	200
.4410 Service on Equipment	55	0	0			
.4600 Miscellaneous & Contractual	359	65	163	200	300	300
<b>TOTAL</b>	<u>36,198</u>	<u>52,890</u>	<u>40,355</u>	<u>58,239</u>	<u>52,639</u>	<u>54,176</u>
<b>A00-1450 ELECTION</b>						
.2000 Equipment/Capital Outlay	0	0	0	0		0
.4100 Supplies & Materials	0	0	0	0		0
.4410 Service on Equipment	0	0	0	0		0
.4600 Miscellaneous & Contractual	25,095	0	0	0		0
<b>TOTAL</b>	<u>25,095</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>
<b>A00-1460 RECORDS MANAGEMENT</b>						
.1000 Personal Services	4,701	4,606	4,574	5,304	5,304	5,304
.2000 Equipment/Capital Outlay	1,174	1,995	200	1,263	0	100
.4100 Supplies & Materials	0	264	185	300	100	300
.4410 Service on Equipment	0	0	0	100	0	50
.4600 Miscellaneous & Contractual	15,865	14,969	7,956	9,405	8,000	8,500
<b>TOTAL</b>	<u>21,740</u>	<u>21,834</u>	<u>12,916</u>	<u>16,372</u>	<u>13,404</u>	<u>14,254</u>

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	<u>2005 ACTUAL</u>	<u>2006 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2008 ADOPTED</u>	<u>2008 PROJECTED</u>	<u>2009 ADOPTED</u>
<b>A00-1620 SHARED SERVICES - BUILDING</b>						
.1000 Personal Services	0	0	0	0	0	105,452
.1200 Overtime	0	0	0	0	0	8,000
.2000 Equipment/Capital Outlay	6,284	33,452	9,313	5,000	5,000	18,700
.4100 Supplies & Materials	5,758	3,562	4,596	7,500	4,000	5,000
.4155 House Maintenance	23,298	23,305	22,530	26,000	23,250	24,500
.4200 Utilities	61,647	73,195	82,663	74,000	95,000	95,000
.4250 Telephone	28,157	27,617	25,573	29,000	18,400	18,800
.4600 Misc. Cont. Expense	9,838	6,736	10,298	9,000	10,200	10,300
<b>TOTAL</b>	<u>134,982</u>	<u>167,867</u>	<u>154,973</u>	<u>150,500</u>	<u>155,850</u>	<u>285,752</u>
<b>A00-1670 SHARED SERVICES - ADMIN.</b>						
.1000 Personal Services	9,992	10,085	10,222	10,471	10,471	16,173
.2000 Equipment/Capital Outlay	0	2,400	0	1,000	0	1,000
.4003 Leased Equipment	0	0	0	0	0	0
.4101 Duplicating & Copying	7,980	3,696	11,708	10,000	10,000	10,500
.4350 Postage	26,139	29,742	22,512	26,000	28,000	30,000
.4600 Miscellaneous & Contractual	1,333	1,043	1,221	2,000	1,400	1,500
<b>TOTAL</b>	<u>45,444</u>	<u>46,966</u>	<u>45,662</u>	<u>45,471</u>	<u>49,871</u>	<u>59,173</u>
<b>A00-1680 CENTRAL DATA PROCESSING</b>						
.1000 Personal Services	26,152	26,937	27,745	57,740	57,740	59,455
.2000 Equipment/Capital Outlay	-31,924	37,860	45,003	35,000	35,000	40,500
.4410 Equip. Service Contracts	3,857	9,044	7,288	13,708	12,000	22,800
.4600 Miscellaneous & Contractual	4,727	5,954	5,701	6,500	6,000	3,500
<b>TOTAL</b>	<u>2,812</u>	<u>79,794</u>	<u>85,737</u>	<u>112,948</u>	<u>110,740</u>	<u>126,255</u>
<b>A00- SPECIAL ITEMS</b>						
1910.4000 Unallocated Insurance	126,943	114,825	83,394	136,500	93,800	103,100
1920.4000 Municipal Assoc. Dues	1,500	2,202	1,500	1,500	1,500	1,500
1930.4000 Judgments and Claims	683	445	73	3,000	1,000	2,000
1989.4000 Other Gov't Support	0	2,899	8,991	1,500	1,500	1,000
1990.4000 Contingent Account	0	0	0	50,000	50,000	143,400
<b>TOTAL</b>	<u>129,126</u>	<u>120,372</u>	<u>93,957</u>	<u>192,500</u>	<u>147,800</u>	<u>251,000</u>

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<b>A00-3120 POLICE DEPARTMENT</b>						
.1000 Personal Services	1,927,958	1,961,613	1,880,134	1,909,742	1,909,742	1,966,425
.1200 Police Overtime	116,217	103,848	124,104	88,691	125,000	95,000
.1250 Police Holiday Pay	60,105	65,551	63,340	70,321	68,000	70,000
.1600 Dispatchers/Admin.	299,756	357,114	373,561	404,707	404,707	414,236
.1700 Dispatcher Overtime	11,736	31,545	32,066	9,270	25,000	15,000
.1800 Dispatcher Holiday Pay	9,847	8,951	12,177	11,070	11,070	11,070
.1900 Dispatcher P/T		0	0	0	0	6,000
.2000 Office/Vehicle Equipment	5,843	25,172	10,496	35,000	32,530	8,850
.2050 Block Grant	4,274	18,299	0	0	0	0
.2300 Vehicle Purchases	70,000	42,296	44,037	44,000	19,500	0
.2530 Firearm Purchases	6,078	0	1,271	1,500	1,000	1,000
.4004 Uniform Purchases	17,866	3,802	9,099	11,000	9,000	9,000
.4005 Protective Vests	7,956	576	1,658	2,000	1,800	1,500
.4060 Training & Memberships	7,075	3,568	8,373	8,950	8,600	7,400
.4100 Supplies & Materials	8,950	6,771	6,080	8,000	8,000	8,000
.4102 Uniform Cleaning	8,030	7,843	7,849	7,500	5,000	6,000
.4112 Firearm Supplies	4,585	1,255	3,022	6,000	4,500	4,500
.4118 Vehicle Repairs - Insured	2,304	8,657	4,193	2,000	2,000	2,000
.4138 Vehicle Maint. & Repairs	29,055	36,966	32,001	23,500	29,500	25,000
.4150 Vehicle & Equipment Fuel	43,862	51,561	54,645	38,000	65,000	55,000
.4250 Telephone	1,984	0	0	2,500	7,200	7,500
.4410 Equip. Service Contracts	17,982	9,354	13,828	12,000	15,000	15,000
.4422 Radio & Teletype Rentals	2,088	0	0	0	0	0
.4550 Impoundments - Towing	7,345	8,645	7,410	8,000	7,500	7,500
.4600 Miscellaneous & Contractual	14,143	10,153	5,390	5,000	4,800	4,000
<b>TOTAL</b>	<u>2,685,039</u>	<u>2,763,539</u>	<u>2,694,735</u>	<u>2,708,751</u>	<u>2,764,449</u>	<u>2,739,981</u>
<b>A00-3310 TRAFFIC CONTROL</b>						
.4007 Highway Lights	35,216	29,697	30,878	31,000	31,000	32,000
.4104 Traffic Signs	10,676	10,793	6,883	10,500	9,000	9,500
<b>TOTAL</b>	<u>45,892</u>	<u>40,490</u>	<u>37,760</u>	<u>41,500</u>	<u>40,000</u>	<u>41,500</u>

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<b>A00-3510 CONTROL OF ANIMALS</b>						
.1000 Personal Services - P/T	9,813	6,972	3,440	7,000	7,000	7,000
.2000 Equipment/Capital Outlay	13,186	0	0	275	0	500
.4600 Miscellaneous & Contractual	7,938	7,738	9,101	8,800	8,800	9,000
<b>TOTAL</b>	<u>30,937</u>	<u>14,710</u>	<u>12,542</u>	<u>16,075</u>	<u>15,800</u>	<u>16,500</u>
<b>A00-3620 SAFETY INSPECTION</b>						
.1000 Personal Services	136,569	137,545	141,671	145,950	140,750	138,133
.1400 Personal Services - P/T	0	0	0	0	0	0
.2000 Equipment/Capital Outlay	1,204	38	0	2,000	2,000	500
.4100 Supplies & Materials	718	867	767	1,000	800	1,000
.4138 Vehicle Maintenance	813	355	969	500	1,100	1,500
.4410 Service on Equipment	0	0	0	500	0	250
.4600 Miscellaneous & Contractual	2,638	2,151	24,944	2,500	2,500	4,600
<b>TOTAL</b>	<u>141,942</u>	<u>140,956</u>	<u>168,352</u>	<u>152,450</u>	<u>155,722</u>	<u>145,983</u>
<b>A00-4020 REGISTRAR OF VITAL STAT.</b>						
.1000 Personal Services	26,689	26,750	27,129	29,173	29,173	29,173
.2000 Equipment/Capital Outlay	0	190	200	1,263	200	100
.4100 Supplies & Materials	303	0	348	550	550	550
.4410 Service on Equipment	0	95	152	100	0	50
.4600 Miscellaneous & Contractual	916	355	819	825	920	866
<b>TOTAL</b>	<u>27,908</u>	<u>27,390</u>	<u>28,648</u>	<u>31,911</u>	<u>30,843</u>	<u>30,739</u>
<b>A00-5010 HIGHWAY ADMINISTRATION</b>						
.1000 Personal Services	120,002	123,602	128,925	132,819	132,819	137,964
.2000 Equipment/Capital Outlay	2,381	0	720	2,000	1,500	1,500
.4600 Miscellaneous & Contractual	4,942	7,021	5,529	6,000	5,500	5,500
<b>TOTAL</b>	<u>127,325</u>	<u>130,623</u>	<u>135,174</u>	<u>140,819</u>	<u>139,819</u>	<u>144,964</u>
<b>A00-5132 HIGHWAY GARAGE</b>						
.1000 Personal Services	96,935	95,313	97,191	99,249	99,249	0
.1200 Overtime	4,865	4,062	4,384	9,370	5,800	0
.2000 Equipment/Capital Outlay	121,566	23,628	15,631	22,000	22,000	17,500
.4060 Training & Memberships	39	0	70	0	0	1,000
.4120 Misc. Field/Office Supplies	2,014	1,786	2,108	2,000	2,000	2,000
.4200 Utilities	27,893	30,418	44,274	45,000	45,000	49,500
.4600 Miscellaneous & Contractual	15,442	15,445	19,066	16,000	14,000	14,500
<b>TOTAL</b>	<u>268,754</u>	<u>170,657</u>	<u>182,723</u>	<u>193,619</u>	<u>188,049</u>	<u>84,500</u>

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<b>A00-5410 SIDEWALKS/PEDESTRIAN SAFE ROUTES</b>						
.1000 Personal Services	1,982	1,095	2,622	2,200	2,200	2,200
.1500 Overtime	1,945	667	4,378	3,100	3,100	3,100
.2000 Equipment/Capital Outlay	0	0	2,975	9,500	3,000	3,000
.4127 Maint.. & Repairs	1,104	791	500	2,500	500	1,500
.4132 Equipment Maintenance	0	1,703	6,478	2,000	1,500	2,000
<b>TOTAL</b>	<u>5,031</u>	<u>4,256</u>	<u>16,954</u>	<u>19,300</u>	<u>10,300</u>	<u>11,800</u>
<b>A00-6510 VETERANS SERVICES</b>						
.4600 Miscellaneous & Contractual	500	500	500	500	500	500
<b>TOTAL</b>	<u>500</u>	<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	39,915	41,031	45,090	36,050	45,000	47,000
.2000 Equipment/Capital Outlay	670	755	2,973	1,500	1,500	1,500
.4128 Field Trips	6,549	11,678	7,613	10,000	8,000	10,000
.4200 Utilities	1,547	2,481	5,768	6,000	7,500	8,500
.4600 Miscellaneous & Contractual	20,400	18,718	18,307	19,000	18,000	19,000
<b>TOTAL</b>	<u>69,081</u>	<u>74,663</u>	<u>79,752</u>	<u>72,550</u>	<u>80,000</u>	<u>86,000</u>
<b>A00-6989 ECONOMIC ASSISTANCE</b>						
.4109 Business Development	300	2,300	2,300	300	2,300	2,300
<b>TOTAL</b>	<u>300</u>	<u>2,300</u>	<u>2,300</u>	<u>300</u>	<u>2,300</u>	<u>2,300</u>
<b>A00-7020 PARKS &amp; REC. ADMINISTRATION</b>						
.1000 Personal Services	90,534	94,869	101,065	104,118	104,118	0
.2000 Equipment/Capital Outlay	0	0	220	0	0	0
.4600 Miscellaneous & Contractual	0	0	0	500	200	0
<b>TOTAL</b>	<u>90,534</u>	<u>94,869</u>	<u>101,285</u>	<u>104,618</u>	<u>104,318</u>	<u>0</u>

# GENERAL FUND APPROPRIATIONS

	<u>2005 ACTUAL</u>	<u>2006 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2008 ADOPTED</u>	<u>2008 PROJECTED</u>	<u>2009 ADOPTED</u>
<b>A00-7110 PARKS</b>						
.1000 Personal Services - F/T	278,964	285,480	202,775	221,422	221,422	328,373
.1200 Pers. Ser. - Seasonal	36,702	35,566	28,447	38,000	38,000	38,000
.1400 Pers. Ser. - Overtime	20,062	5,519	9,500	9,000	9,000	9,270
.2000 Equipment	21,786	19,635	91,814	15,500	30,700	11,000
.2150 Capital Outlay	26,403	16,663	26,866	28,000	21,200	27,500
.2200 Lyons Park	0	4,119	0	0	0	0
.2250 Grange	0	0	26,798	0	2,200	0
.4132 Equipment Maintenance	17,415	15,578	19,218	18,000	17,000	18,000
.4150 Vehicle & Equipment Fuel	20,600	25,973	25,777	26,000	33,500	33,500
.4155 Park Maintenance	22,907	25,943	22,192	25,000	24,000	24,000
.4200 Utilities	4,667	5,551	6,408	4,200	5,000	4,800
.4600 Miscellaneous & Contractual	12,994	17,811	23,811	12,000	12,000	13,200
<b>TOTAL</b>	<u>462,500</u>	<u>457,837</u>	<u>483,607</u>	<u>397,122</u>	<u>414,022</u>	<u>507,643</u>
<b>A00-7140 RECREATION CENTER</b>						
.1000 Personal Services - P/T	17,066	16,670	12,748	17,600	14,500	0
.2000 Equipment/Capital Outlay	34,892	1,244	9,844	4,000	4,000	2,000
.2100 Rec. Center Access Road	0	0	0	0	0	0
.4200 Utilities	20,908	23,621	22,680	22,450	18,000	19,000
.4250 Telephone	1,024	1,048	1,133	1,100	900	1,100
.4600 Miscellaneous & Contractual	23,801	26,242	32,559	29,500	29,500	24,000
<b>TOTAL</b>	<u>97,691</u>	<u>68,824</u>	<u>78,963</u>	<u>74,650</u>	<u>66,900</u>	<u>46,100</u>
<b>A00-7180 TOWN POOL</b>						
.1000 Personal Services - P/T	41,841	43,890	45,214	50,100	40,000	45,000
.2000 Equipment/Capital Outlay	1,976	834	1,537	7,050	3,900	2,000
.4200 Utilities	0	0	4,060	3,000	4,000	4,400
.4600 Miscellaneous & Contractual	21,300	19,066	23,715	18,000	18,300	21,000
<b>TOTAL</b>	<u>65,117</u>	<u>63,790</u>	<u>74,526</u>	<u>78,150</u>	<u>66,200</u>	<u>72,400</u>
<b>A00-7185 DRIVING RANGE</b>						
.1000 Personal Services - P/T	16,697	19,247	17,801	20,600	20,600	20,000
.2000 Equipment/Capital Outlay	1,285	5,233	1,560	2,000	1,500	2,000
.4600 Miscellaneous & Contractual	4,689	4,908	4,756	4,000	4,900	5,000
<b>TOTAL</b>	<u>22,671</u>	<u>29,388</u>	<u>24,116</u>	<u>26,600</u>	<u>27,000</u>	<u>27,000</u>

## GENERAL FUND APPROPRIATIONS

	<u>2005 ACTUAL</u>	<u>2006 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2008 ADOPTED</u>	<u>2008 PROJECTED</u>	<u>2009 ADOPTED</u>
<b>A00-7187 SKATE PARK</b>						
.1000 Personal Services - P/T	2,723	2,957	2,349	3,400	3,400	0
.2000 Equipment/Capital Outlay	0	0	0	800	3,740	800
.4600 Miscellaneous & Contractual	124	217	106	500	300	500
<b>TOTAL</b>	<u>2,847</u>	<u>3,174</u>	<u>2,455</u>	<u>4,700</u>	<u>7,440</u>	<u>1,300</u>
<b>A00-7310 YOUTH REC. PROGRAMS</b>						
.1000 Personal Services - P/T	58,429	64,353	65,881	76,707	76,707	56,550
.2000 Equipment/Capital Outlay	2,178	1,384	562	3,000	1,000	2,000
.4128 Field Trips	10,645	10,320	12,542	10,000	10,000	10,000
.4600 Miscellaneous & Contractual	16,335	21,125	25,965	18,000	21,000	23,000
<b>TOTAL</b>	<u>87,587</u>	<u>97,183</u>	<u>104,950</u>	<u>107,707</u>	<u>108,707</u>	<u>91,550</u>
<b>A00-7510 HISTORIAN</b>						
.1000 Personal Services	540	560	0	0	0	0
.2000 Equipment/Capital Outlay	0	0	0	0	0	0
.4600 Miscellaneous & Contractual	0	0	0	0	0	0
<b>TOTAL</b>	<u>540</u>	<u>560</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>A00-7550 CELEBRATIONS</b>						
.4600 Miscellaneous & Contractual	6,428	9,083	6,502	9,500	7,500	9,500
<b>TOTAL</b>	<u>6,428</u>	<u>9,083</u>	<u>6,502</u>	<u>9,500</u>	<u>7,500</u>	<u>9,500</u>
<b>A00-7620 REC. PROGRAMS - ADULT</b>						
.1000 Personal Services - P/T	6,920	7,686	7,683	8,000	8,000	8,000
.2000 Equipment/Capital Outlay	66	190	591	1,000	1,000	500
.4110 Spac	0	0	0	0	0	0
.4128 Field Trips	0	0	0	0	0	0
.4600 Miscellaneous & Contractual	4,600	7,430	8,200	5,000	4,500	5,000
<b>TOTAL</b>	<u>11,586</u>	<u>15,306</u>	<u>16,474</u>	<u>14,000</u>	<u>13,500</u>	<u>13,500</u>
<b>A00-8010 ZONING BOARD OF APPEALS</b>						
.1000 Personal Services	33,121	33,747	35,572	36,503	36,503	34,706
.2000 Equipment/Capital Outlay	0	1,013	1,016	800	1,310	100
.4600 Miscellaneous & Contractual	2,248	2,248	956	2,000	1,000	2,715
<b>TOTAL</b>	<u>35,369</u>	<u>37,007</u>	<u>37,544</u>	<u>39,303</u>	<u>38,813</u>	<u>37,521</u>

# GENERAL FUND APPROPRIATIONS

	<u>2005 ACTUAL</u>	<u>2006 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2008 ADOPTED</u>	<u>2008 PROJECTED</u>	<u>2009 ADOPTED</u>
<b>A00-8020 PLANNING &amp; ZONING</b>						
.1000 Personal Services	71,443	75,968	78,626	82,718	82,718	87,176
.2000 Equipment/Capital Outlay	22	1,013	1,016	1,200	1,310	250
.4100 Supplies & Materials	400	276	433	700	400	500
.4180 Legal Notices	684	782	373	750	500	500
.4500 Consultant Services	9,000	9,000	9,000	15,500	10,500	9,500
.4560 Eng./Planning Review	-4,820	11,686	0	0	0	0
.4580 Eng./Planning Inspection	0	-10,253	0	0	0	0
.4600 Miscellaneous & Contractual	2,089	1,961	2,567	3,000	2,000	2,715
<b>TOTAL</b>	<u>78,818</u>	<u>90,433</u>	<u>92,014</u>	<u>103,868</u>	<u>97,428</u>	<u>100,641</u>
<b>A00-8090 CONSERVATION ADVISORY COUNCIL</b>						
.4100 Supplies & Materials	50	0	0	50	0	0
.4600 Miscellaneous & Contractual	0	75	320	400	100	200
<b>TOTAL</b>	<u>50</u>	<u>75</u>	<u>320</u>	<u>450</u>	<u>450</u>	<u>200</u>
<b>A00-8140 STORM SEWERS</b>						
.1000 Personal Services	0	10,830	8,144	10,900	10,900	10,900
.2000 Equipment/Capital Outlay	0	19,046	0	7,000	7,000	3,000
.4520 Engineering Services - Other	0	0	0	0	0	15,000
.4600 Miscellaneous & Contractual	68	-131	9,379	32,100	10,000	15,000
<b>TOTAL</b>	<u>68</u>	<u>29,745</u>	<u>17,523</u>	<u>50,000</u>	<u>27,900</u>	<u>43,900</u>
<b>A00-8160 TRANSFER STATION</b>						
.1000 Personal Services - P/T	35,839	33,939	37,370	42,300	32,000	35,000
.2000 Equipment/Capital Outlay	56	12,465	5,417	10,000	0	5,000
.4006 Disposal Fees	33,989	34,426	38,088	44,000	42,000	42,000
.4025 Tipping Fees - Roadside	40,265	72,752	67,739	70,000	80,000	0
.4130 Equipment Repairs	427	40	695	1,300	400	500
.4132 Equipment Maintenance	0	0	117	500	100	200
.4136 Vehicle Repairs	1,217	52	0	800	100	500
.4138 Vehicle Maintenance	0	0	0	0	0	0
.4150 Vehicle & Equipment Fuel	1,468	1,728	1,674	1,900	2,800	3,100
.4155 Building & Grounds Maint.	20	92	63	500	400	200
.4220 Electricity	2,534	4,422	3,065	4,400	3,200	3,800
.4250 Telephone	397	401	447	500	400	450
.4505 Yard Waste Temp. Labor	34,121	36,216	26,020	43,000	36,000	0
.4600 Miscellaneous & Contractual	2,141	747	846	1,000	800	1,000
<b>TOTAL</b>	<u>152,474</u>	<u>197,281</u>	<u>181,540</u>	<u>220,200</u>	<u>198,200</u>	<u>91,750</u>

## GENERAL FUND APPROPRIATIONS

	<u>2005 ACTUAL</u>	<u>2006 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2008 ADOPTED</u>	<u>2008 PROJECTED</u>	<u>2009 ADOPTED</u>
<b>A00-8163 Yard Waste Disposal</b>						
.1000 Personal Services	0	0	0	0	0	66,000
.1400 Pers. Ser. - Seasonal	0	0	0	0	0	6,400
.2000 Equipment/Capital Outlay	0	0	0	0	0	0
.4025 Tipping Fees - Roadside	0	0	0	0	0	90,000
.4132 Equipment Maintenance	0	0	0	0	0	9,000
.4150 Vehicle & Equipment Fuel	0	0	0	0	0	16,000
.4505 Yard Waste Temp. Labor	0	0	0	0	0	50,000
.4600 Miscellaneous & Contractual	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL</b>						237,400
<b>A00-8165 LANDFILL MAINTENANCE</b>						
.1000 Personal Services	5,204	2,756	3,743	5,050	5,050	4,000
.2000 Equipment/Capital Outlay	599	0	9,269	15,000	10,000	10,000
.4115 Laboratory	5,685	6,100	6,500	7,500	6,800	7,000
.4130 Equipment Repairs	3,523	3,751	2,997	4,000	3,000	3,000
.4132 Equipment Maintenance	484	473	816	500	700	800
.4155 Building & Grounds Maint.	332	0	422	2,500	500	500
.4220 Electricity	3,044	4,530	3,279	4,400	4,400	4,900
.4250 Telephone	329	344	318	400	400	400
.4520 Engineering Services	7,090	934	0	5,000	5,000	1,000
.4600 Miscellaneous & Contractual	<u>101</u>	<u>36</u>	<u>1,211</u>	<u>1,000</u>	<u>500</u>	<u>500</u>
<b>TOTAL</b>	<u>26,391</u>	<u>18,923</u>	<u>28,557</u>	<u>45,350</u>	<u>36,350</u>	<u>32,100</u>
<b>A00-8560 SHADE TREES</b>						
.4105 Tree Planting Program	5,741	5,558	4,351	4,000	4,000	4,000
.4106 Replacement Trees	<u>1,718</u>	<u>3,050</u>	<u>3,371</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
<b>TOTAL</b>	<u>7,459</u>	<u>8,608</u>	<u>7,722</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
<b>A00-8810 CEMETERY CARE</b>						
.4600 Miscellaneous & Contractual	<u>0</u>	<u>1,300</u>	<u>0</u>	<u>250</u>	<u>250</u>	<u>250</u>
<b>TOTAL</b>	<u>0</u>	<u>1,300</u>	<u>0</u>	<u>250</u>	<u>250</u>	<u>250</u>

## GENERAL FUND APPROPRIATIONS

	<u>2005 ACTUAL</u>	<u>2006 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2008 ADOPTED</u>	<u>2008 PROJECTED</u>	<u>2009 ADOPTED</u>
<b>A00 - EMPLOYEE BENEFITS</b>						
9010.8000 State Retirement	224,603	211,961	212,574	224,000	225,100	227,900
9015.8000 Police Retirement	274,916	285,151	307,667	289,800	276,935	272,000
9030.8000 Social Security	326,338	337,224	331,886	342,604	350,000	360,649
9050.8000 Unemployment	1,620	1,014	2,835	3,500	1,000	3,500
9055.8000 Disability Insurance	9,032	937	2,633	5,000	4,400	5,000
9060.8000 Health Insurance	757,151	833,821	831,715	908,000	842,000	966,000
9065.8000 Dental Insurance	88,972	131,536	86,952	86,000	86,000	88,000
9070.8000 Vision Insurance	9,569	10,566	11,819	13,000	12,000	14,000
9089.8000 Vacation Exchange	3,583	5,659	3,968	6,500	6,500	7,000
9089.8100 Emp. Assist. Prog.	2,300	2,461	2,312	2,500	2,400	2,600
<b>TOTAL</b>	<u>1,698,084</u>	<u>1,820,329</u>	<u>1,794,360</u>	<u>1,880,904</u>	<u>1,806,335</u>	<u>1,946,649</u>
<b>A00 - SERIAL BONDS</b>						
9710.6000 Principal	0	414,011	419,011	389,011	389,011	379,011
9710.7000 Interest	0	95,387	80,136	65,705	65,705	52,018
<b>TOTAL</b>	<u>0</u>	<u>509,398</u>	<u>499,147</u>	<u>454,716</u>	<u>454,716</u>	<u>431,029</u>
<b>A00 - BOND ANTICIPATION NOTES</b>						
9730.6000 Principal	63,700	114,060	108,160	193,905	193,905	190,103
9730.7000 Interest	2,599	10,354	14,093	36,094	36,094	20,475
<b>TOTAL</b>	<u>66,299</u>	<u>124,414</u>	<u>122,253</u>	<u>229,999</u>	<u>229,999</u>	<u>210,578</u>
<b>A00 - INTERFUND TRANSFERS TO</b>						
9901.9000 Debt Service Fund	529,202	0	0	0	0	0
9901.9010 Highway Fund	117,100	117,100	117,100	120,000	120,000	120,000
9902.9000 Risk Retention	44,521	59,994	62,021	80,000	80,000	100,000
9950.9000 Capital Fund	0	0	3,502	0	0	0
9950.9010 Commun. Equip. Res.	0	0	0	0	0	0
<b>TOTAL</b>	<u>690,823</u>	<u>177,094</u>	<u>182,623</u>	<u>200,000</u>	<u>200,000</u>	<u>220,000</u>
<b>TOTAL APPROPRIATIONS</b>	<u>\$8,097,491</u>	<u>\$8,438,065</u>	<u>\$8,388,048</u>	<u>\$8,772,218</u>	<u>\$8,618,462</u>	<u>\$9,085,358</u>

# GENERAL FUND REVENUES

	<u>2005 ACTUAL</u>	<u>2006 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2008 ADOPTED</u>	<u>2008 PROJECTED</u>	<u>2009 ADOPTED</u>
<b>A00 - REAL PROPERTY TAX ITEMS</b>						
1001.0000 Real Property Taxes	2,233,552	2,547,431	2,569,716	2,757,952	2,757,952	3,099,206
1090.0000 Interest Penalties	15,080	35,393	34,710	35,000	35,000	35,000
<b>TOTAL</b>	<u>2,248,632</u>	<u>2,582,824</u>	<u>2,604,426</u>	<u>2,792,952</u>	<u>2,792,952</u>	<u>3,134,206</u>
<b>A00 - PAYMENTS IN LIEU OF TAXES</b>						
1081.0000 PILOT	90,456	119,600	138,169	134,550	134,550	153,780
<b>TOTAL</b>	<u>90,456</u>	<u>119,600</u>	<u>138,169</u>	<u>134,550</u>	<u>134,550</u>	<u>153,780</u>
<b>A00 - NON-PROPERTY TAX ITEMS</b>						
1120.0000 County Sales Tax Dist.	3,138,004	3,079,746	3,069,065	3,100,000	3,104,000	3,150,000
1170.0000 Franchise Fees	240,768	267,494	286,825	320,000	320,000	330,000
<b>TOTAL</b>	<u>3,378,772</u>	<u>3,347,239</u>	<u>3,355,890</u>	<u>3,420,000</u>	<u>3,424,000</u>	<u>3,480,000</u>
<b>A00 - DEPARTMENTAL INCOME</b>						
1255.0000 Town Clerk Fees	13,878	18,238	18,641	22,000	22,000	20,000
1520.0000 Police Fees	22,169	47,999	61,551	63,000	63,000	63,000
1520.0100 Impoundments	8,720	10,470	8,940	9,000	9,000	9,000
1550.0000 Dog Redemption Fees	30	20	230	200	200	200
1603.0000 Registrar Fees	29,445	27,582	36,682	29,000	29,000	29,000
2001.0000 Rec. Fees - Adult	12,568	13,665	18,895	15,000	17,500	18,000
2001.0005 Rec. Meal Program	5,824	7,714	6,516	6,000	6,000	6,000
2001.0010 Rec. Fees - Youth	92,930	100,877	86,607	100,000	85,000	90,000
2001.0015 Rec. Fees - SPAC	47	0	0	0	0	0
2001.0020 Rec. Fees - Pool	66,342	63,759	74,733	76,000	65,000	70,000
2001.0025 Rec. Fees - Youth Trips	11,323	12,996	7,864	13,000	8,000	9,000
2001.0030 Rec. Fees - Adult Trips	8,320	16,240	8,473	15,000	15,000	15,000
2001.0035 Driving Range Fees	24,217	25,265	30,070	26,000	17,000	24,000
2089.0000 Cultural and Rec. Fees	0	0	41,000	0	22,584	0
2130.0000 Landfill Fees	4,555	12,230	0	0	0	0
2130.0020 Landfill Coupons	62,522	47,240	62,075	72,000	70,000	72,000
2130.0030 Sales of Leaf Bags	52	0	0	0	0	0
2189.0000 Reimb. of Prior Years Exp.	217	0	0	0	0	0
<b>TOTAL</b>	<u>363,159</u>	<u>404,293</u>	<u>462,276</u>	<u>446,200</u>	<u>429,284</u>	<u>425,200</u>
<b>A00 - PUBLIC WORKS SERVICES</b>						
2389.0000 Services to Other Gov'ts.	7,000	7,350	99,069	7,000	7,000	7,000
<b>TOTAL</b>	<u>7,000</u>	<u>7,350</u>	<u>99,069</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>

## GENERAL FUND REVENUES

	<u>2005 ACTUAL</u>	<u>2006 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2008 ADOPTED</u>	<u>2008 PROJECTED</u>	<u>2009 ADOPTED</u>
<b>A00 - USE OF MONEY &amp; PROPERTY</b>						
2401.0000 Interest Earnings	44,057	39,428	74,978	50,600	30,000	36,600
2440.0000 Sub-rental of Facilites	10,573	12,460	9,843	10,000	10,000	10,000
2440.0005 Baseball Field Lease	4,000	1,300	2,000	2,000	2,000	2,000
2440.0010 Soccer Field Lease	15,055	14,555	15,055	18,405	18,405	18,405
2440.0015 Softball Field Lease	1,382	1,382	1,382	1,000	1,383	1,383
<b>TOTAL</b>	<u>75,067</u>	<u>69,124</u>	<u>103,257</u>	<u>82,005</u>	<u>61,788</u>	<u>68,388</u>
<b>A00 - LICENSES &amp; PERMITS</b>						
2544.0000 Dog Licenses	13,216	12,690	12,746	12,000	12,500	12,500
2545.0000 Licenses	12,950	40,279	11,990	14,000	14,000	14,000
2545.0010 Dog Park Permits	0	0	2,910	3,000	3,000	3,000
2555.0000 Building Alteration Permits	67,245	67,239	175,170	80,000	80,000	90,000
2590.0000 Apartment Registration	1,050	1,050	1,060	1,500	1,060	1,060
2590.0010 Septic Tanks	20	125	105	150	150	100
<b>TOTAL</b>	<u>94,481</u>	<u>121,383</u>	<u>203,981</u>	<u>110,650</u>	<u>110,710</u>	<u>120,660</u>
<b>A00 - FINES &amp; FORFEITURES</b>						
2610.0100 Fines and Forfeitures	0	493	2,132	33,000	0	33,000
2610.0200 Justice Court Fund	181,873	258,644	247,794	275,000	256,000	275,000
2615.0000 Stop DWI Fines	13,468	13,900	12,743	15,000	13,000	15,000
2620.0000 Forfeiture of Deposits	0	0	0	0	800	0
2625 Forfeiture of Crime Proceeds	0	0	0	0	260	0
<b>TOTAL</b>	<u>195,341</u>	<u>273,037</u>	<u>262,668</u>	<u>323,000</u>	<u>270,060</u>	<u>323,000</u>
<b>A00 - SALE OF PROP. &amp; COMP. FOR LOSS</b>						
2650.0000 Sale of Scrap	0	0	0	0	60	0
2651.0000 Recycling Program	4,142	7,316	10,076	7,000	8,000	8,000
2660.0000 Sale of Real Property	0	0	90,641	100,000	0	133,350
2665.0000 Sale of Equipment	515	16,481	12,409	15,000	10,000	15,000
2680.0000 Insurance Recoveries	0	0	0	0	1,000	0
2680.0100 Recoveries for Loss	12,191	-1,523	8,920	10,000	25,750	10,000
2680.0200 Reimbursement of Wages	7,662	6,502	1,190	4,000	6,350	6,000
<b>TOTAL</b>	<u>24,510</u>	<u>28,777</u>	<u>123,236</u>	<u>136,000</u>	<u>51,160</u>	<u>172,350</u>

# GENERAL FUND REVENUES

	<u>2005 ACTUAL</u>	<u>2006 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2008 ADOPTED</u>	<u>2008 PROJECTED</u>	<u>2009 ADOPTED</u>
<b>A00 - MISCELLANEOUS</b>						
2701.0000 Refund of Prior Years Exp.	24,701	35,001	8,595	8,000	4,000	4,000
2705.0000 Gifts and Donations	4,185	12,294	2,811	8,000	4,000	4,000
2705.0030 Historic Books	0	0	0	100	0	100
2710.0000 Premiums on Securities	0	0	0	0	0	0
2770.0000 Miscellaneous	544	494	0	100	100	100
2770.0005 Developers Eng. Fees	0	0	0	0	0	0
2770.0010 Developers Admin. Fees	5,790	2,340	3,370	4,000	4,000	4,000
2770.0015 Fees for Copies	435	486	501	500	500	500
<b>TOTAL</b>	<u>35,655</u>	<u>50,616</u>	<u>15,276</u>	<u>20,700</u>	<u>12,600</u>	<u>12,700</u>
<b>A00 - INTERFUND REIMBURSEMENT</b>						
2801.0000 From Sewer and Water	0		13,162	0	0	0
<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>13,162</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>A00 - STATE AID</b>						
3001.0000 Per Capita Aid	86,764	104,086	107,209	104,086	104,086	104,086
3005.0000 Mortgage Tax	856,831	910,519	898,671	800,000	798,700	700,000
3040.0000 Real Property Tax Admin.	8,074	9,142	9,135	9,000	4,975	5,000
3060.0000 Records Management	28,445	8,000	19,400	0	0	0
3089.0000 Maintenance Aid	0	0	0	40,000	40,000	40,385
3360.0000 Police Task Force	0	0	0	0	0	0
3450.0000 Defibrillators	0	0	0	0	0	0
3501.0010 FEMA	0	0	0	0	0	0
3820.0000 Youth Recreation	10,832	5,720	16,140	11,000	11,000	11,000
3820.0010 Youth Court	13,250	0	0	0	0	0
3820.0020 Parks and Recreation	0	0	0	0	0	0
3995.0000 Code Enforcement	0	0	0	0	0	0
<b>TOTAL</b>	<u>1,004,196</u>	<u>1,037,466</u>	<u>1,050,556</u>	<u>964,086</u>	<u>958,761</u>	<u>860,471</u>
<b>A00 - FEDERAL AID</b>						
4389.0000 COPS Grant	65,170	2,065	0	0	0	0
4943.2000 Seized Asset Forfeitures	0	0	884	0	0	0
4960.0000 FEMA	0	31,287	0	0	0	0
4989.0000 Seatbelt/Helmet Grant	6,664	5,741	5,875	5,800	5,800	5,800
4989.0010 School Resource Officer	28,815	0	0	0	0	0
4989.0020 Block Grant	4,030	27,796	-1,760	21,000	10,000	10,000
4989.0040 Domestic Violence	0	0	0	0	0	0
<b>TOTAL</b>	<u>104,679</u>	<u>66,889</u>	<u>4,999</u>	<u>26,800</u>	<u>15,800</u>	<u>15,800</u>

## GENERAL FUND REVENUES

	<u>2005 ACTUAL</u>	<u>2006 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2008 3,025</u>	<u>2008 1,500</u>	<u>2009 ADOPTED</u>
<b>A00 - SALE OF BONDS</b>						
5710.0000 Serial Bonds	0	0	0	0	0	0
<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>A00 - INTERFUND TRANSFERS</b>						
5031.0150 From Park Districts	20,575	20,575	22,175	22,175	22,175	24,393
5031.0200 From Drainage Districts	14,476	8,300	9,842	13,100	13,100	14,410
<b>TOTAL</b>	<u>35,051</u>	<u>28,875</u>	<u>32,017</u>	<u>35,275</u>	<u>35,275</u>	<u>38,803</u>
<b>TOTAL REVENUES</b>	7,656,999	8,137,475	8,468,983	8,499,218	8,303,940	8,812,358
<b>APPROPRIATED FUND BALANCE</b>	440,492	300,590	530,851	273,000	273,000	273,000
<b>TOTAL REV. AND APPR. FUND BAL.</b>	<u><u>8,097,491</u></u>	<u><u>8,438,065</u></u>	<u><u>8,999,834</u></u>	<u><u>8,772,218</u></u>	<u><u>8,576,940</u></u>	<u><u>9,085,358</u></u>

# HIGHWAY FUND APPROPRIATIONS

	<u>2005 ACTUAL</u>	<u>2006 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2008 ADOPTED</u>	<u>2008 PROJECTED</u>	<u>2009 ADOPTED</u>
<b>D00 - GENERAL REPAIRS</b>						
5110.1000 Personal Services	48,806	50,289	51,831	52,929	52,929	56,120
5110.1100 Overtime	3,375	2,064	3,213	1,200	3,000	1,200
5110.4113 Patching Mix	35,371	43,572	73,708	70,000	75,000	80,000
<b>TOTAL</b>	<u>87,552</u>	<u>95,925</u>	<u>128,752</u>	<u>124,129</u>	<u>130,929</u>	<u>137,320</u>
<b>D00 - PERMANENT IMPROVEMENTS</b>						
5112.1000 Personal Services	403,056	434,358	570,660	612,196	600,000	559,234
5112.1005 Temporary Services	30,393	23,941	26,339	33,260	30,000	34,260
5112.1100 Overtime	11,700	9,462	22,287	14,500	16,000	15,000
5112.4006 Disposal Fees	702	318	312	2,000	500	1,000
5112.4124 Emulsion and Cal. Chloride	75,501	52,824	115,328	51,750	50,000	51,750
5112.4126 Crushed Limestone	37,334	31,787	18,012	25,200	25,000	25,200
5112.4140 Drainage	85,550	53,301	37,833	43,000	40,000	43,000
5112.4150 Fuel For Vehciles	56,188	59,666	60,390	60,000	90,000	79,000
5112.4160 Sand & Gravel	21,461	29,104	18,055	28,800	26,000	28,800
5112.4300 Insurance	47,565	43,375	20,513	55,000	40,000	42,200
5112.4415 Asphalt	458,485	452,262	540,516	500,000	500,000	550,000
5112.4420 Rental of Machinery	16,961	53,911	8,689	95,000	60,000	70,000
5112.4600 Miscellaneous & Contractual	24,373	28,181	35,572	30,000	20,000	20,000
<b>TOTAL</b>	<u>1,269,269</u>	<u>1,272,490</u>	<u>1,474,506</u>	<u>1,550,706</u>	<u>1,497,500</u>	<u>1,519,444</u>
<b>D00 - MACHINERY</b>						
5130.1000 Personal Services	202,023	226,457	217,402	230,043	230,043	242,033
5130.1100 Overtime	15,751	10,181	18,713	5,800	7,500	10,000
5130.2000 Equipment & Machinery	87,311	1,625	13,331	17,000	46,400	0
5130.4137 Machinery Repairs	128,947	148,436	154,216	130,000	135,000	126,000
<b>TOTAL</b>	<u>434,032</u>	<u>386,699</u>	<u>403,662</u>	<u>382,843</u>	<u>418,943</u>	<u>378,033</u>
<b>D00 - SNOW REMOVAL</b>						
5142.1000 Snow - Personal Services	280,333	309,865	334,002	437,283	0	399,453
5142.1100 Snow - Overtime	42,395	27,775	48,712	54,000	48,000	50,000
5142.4123 Salt	93,291	56,449	122,618	95,000	95,000	125,500
5142.4150 Fuel For Vehciles	34,260	40,627	59,336	45,000	70,000	75,000
5142.4160 Sand	3,172	1,701	2,557	4,500	6,500	9,000
5142.4300 Insurance	33,417	30,525	14,467	39,500	34,000	37,000
5142.4600 Miscellaneous & Contractual	15,908	7,546	13,667	17,000	10,000	15,000
<b>TOTAL</b>	<u>502,776</u>	<u>474,488</u>	<u>595,359</u>	<u>692,283</u>	<u>263,500</u>	<u>710,953</u>

## HIGHWAY FUND APPROPRIATIONS

	<u>2005 ACTUAL</u>	<u>2006 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2008 ADOPTED</u>	<u>2008 PROJECTED</u>	<u>2009 ADOPTED</u>
<b>D00 - EMPLOYEE BENEFITS</b>						
9010.8000 State Retirement	103,672	98,820	101,643	108,000	111,340	98,700
9030.8000 Social Security	80,675	84,355	98,401	110,253	108,000	104,598
9050.8000 Unemployment Insurance	0	0	0	0	0	0
9055.8000 Disability Insurance	2,267	247	449	2,400	2,200	2,400
9060.8000 Health Insurance	212,155	214,564	258,414	280,000	265,000	262,000
9065.8000 Dental Insurance	15,872	14,974	18,964	17,600	16,000	17,000
9070.8000 Vision Insurance	3,868	4,133	5,049	5,300	5,700	5,800
9089.8100 Employee Assistance Program	829	887	690	900	900	950
<b>TOTAL</b>	<u>419,338</u>	<u>417,980</u>	<u>483,611</u>	<u>524,453</u>	<u>509,140</u>	<u>491,448</u>
<b>D00 - SERIAL BONDS</b>						
9710.6000 Principal	0	18,929	18,929	18,929	18,929	18,929
9710.7000 Interest	0	6,355	5,606	4,861	4,861	4,113
<b>TOTAL</b>	<u>0</u>	<u>25,284</u>	<u>24,535</u>	<u>23,790</u>	<u>23,790</u>	<u>23,042</u>
<b>D00 - BOND ANTICIPATION NOTES</b>						
9730.6000 Principal	129,045	107,800	145,223	166,818	172,949	173,484
9730.7000 Interest	4,590	7,424	15,849	35,769	35,769	21,402
<b>TOTAL</b>	<u>133,635</u>	<u>115,224</u>	<u>161,072</u>	<u>202,587</u>	<u>208,718</u>	<u>194,886</u>
<b>D00 - INTERFUND TRANSFERS</b>						
9901.9000 To Debt Service	66,910	0	0	0	0	0
9902.9000 To Risk Retention	57,563	57,302	81,605	85,000	85,000	102,000
9950.9000 To Capital Fund	0	0	0	0	0	0
<b>TOTAL</b>	<u>124,473</u>	<u>57,302</u>	<u>81,605</u>	<u>85,000</u>	<u>85,000</u>	<u>102,000</u>
<b>TOTAL APPROPRIATIONS</b>	<u><u>2,971,075</u></u>	<u><u>2,845,392</u></u>	<u><u>3,353,101</u></u>	<u><u>3,585,791</u></u>	<u><u>3,137,520</u></u>	<u><u>3,557,126</u></u>

# HIGHWAY FUND REVENUES

	<u>2005 ACTUAL</u>	<u>2006 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2008 ADOPTED</u>	<u>2008 PROJECTED</u>	<u>2009 ADOPTED</u>
<b>D00 - TAX ITEMS</b>						
1001.0000 Real Property	2,477,379	2,399,123	2,872,453	3,010,781	3,010,781	2,986,956
1001.0010 Real Property - Reserves	0	0	0	0	0	0
1081.0000 PILOT	99,814	113,005	149,188	146,810	146,810	147,270
<b>TOTAL</b>	<u>2,577,193</u>	<u>2,512,128</u>	<u>3,021,641</u>	<u>3,157,591</u>	<u>3,157,591</u>	<u>3,134,226</u>
<b>D00 - TRANSPORTATION SERVICES</b>						
2300.0000 P.W. - Other Gov't	30,999	0	0	0	0	0
<b>TOTAL</b>	<u>30,999</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>D00 - USE OF MONEY AND PROPERTY</b>						
2401.0000 Interest Earnings	31,755	45,527	66,348	54,000	30,000	30,000
2401.0010 Interest Earnings - Res.	1	0	0	0	0	0
<b>TOTAL</b>	<u>31,756</u>	<u>45,527</u>	<u>66,348</u>	<u>54,000</u>	<u>30,000</u>	<u>30,000</u>
<b>D00 - LICENSES &amp; PERMITS</b>						
2590.0000 Permit Fees	6,891	5,450	10,722	7,000	9,000	9,000
<b>TOTAL</b>	<u>6,891</u>	<u>5,450</u>	<u>10,722</u>	<u>7,000</u>	<u>9,000</u>	<u>9,000</u>
<b>D00 - SALE OF PROP. &amp; COMP. FOR LOSS</b>						
2651.0000 Recycling Program	364	420	0	400	115	400
2665.0000 Sale of Equipment	5,333	6,814	241	15,000	12,000	12,000
2680.0000 Insurance Recoveries	0	0	10,881	2,000	0	2,000
2680.0200 Wage Reimbursement	1,362	374	14,643	1,500	1,000	1,500
2690.0000 Other Compensation	0	0	3,359	0	0	0
<b>TOTAL</b>	<u>7,059</u>	<u>7,608</u>	<u>29,124</u>	<u>18,900</u>	<u>13,115</u>	<u>15,900</u>
<b>D00 - MISCELLANEOUS</b>						
2701.0000 Refund of Prior Years Exp.	6,592	0	48,241	100	100	1,000
2770.0000 Miscellaneous	573	569	0	500	0	0
<b>TOTAL</b>	<u>7,165</u>	<u>569</u>	<u>48,241</u>	<u>600</u>	<u>100</u>	<u>1,000</u>
<b>D00 - INTERFUND REVENUES</b>						
2801.0055 Capital Fund Debt Reimb.	0	0	0	0	0	0
<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

## HIGHWAY FUND REVENUES

	<u>2005 ACTUAL</u>	<u>2006 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2008 ADOPTED</u>	<u>2008 PROJECTED</u>	<u>2009 ADOPTED</u>
<b>D00 - STATE AID</b>						
3501.0500 CHIPS	77,769	87,704	88,142	87,700	107,000	107,000
3501.0010 FEMA	0	0	0	0	0	0
3505.0000 MULTI-MODAL	0	0	0	0	0	0
<b>TOTAL</b>	<u>77,769</u>	<u>87,704</u>	<u>88,142</u>	<u>87,700</u>	<u>107,000</u>	<u>107,000</u>
<b>D00 - FEDERAL AID</b>						
4960.0000 Emergency Aid (FEMA)	0	0	0	0	0	0
<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>D00 - INTERFUND TRANSFERS</b>						
5031.0100 From General Fund	117,100	117,100	117,100	120,000	120,000	120,000
5031.0020 From Special Districts	0	0	0	0	0	0
5031.0150 From Park Districts	0	0	0	0	0	0
5031.0200 From Drainage Districts	0	0	0	0	0	0
<b>TOTAL</b>	<u>117,100</u>	<u>117,100</u>	<u>117,100</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
<b>TOTAL REVENUES</b>	2,837,927	2,776,086	3,381,318	3,445,791	3,436,806	3,417,126
<b>APPROPRIATED FUND BALANCE</b>	133,148	69,306	58,260	140,000	140,000	140,000
<b>TOTAL REV. AND APPROP. F.B.</b>	<u><u>2,971,075</u></u>	<u><u>2,845,392</u></u>	<u><u>3,439,578</u></u>	<u><u>3,585,791</u></u>	<u><u>3,576,806</u></u>	<u><u>3,557,126</u></u>

## SEWER DISTRICT NO. 1 BUDGET

	<u>2005 ACTUAL</u>	<u>2006 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2008 ADOPTED</u>	<u>2008 PROJECTED</u>	<u>2009 ADOPTED</u>
<b>APPROPRIATIONS</b>						
<b>S01-8110 ADMINISTRATION</b>						
.1000 Administration	81,819	65,268	68,891	73,044	73,044	74,437
.2000 Equipment/Capital Outlay	4,747	3,243	505	490	0	744
.4060 Training & Memberships	134	73	116	200	100	300
.4120 Misc. Field/Office Supplies	40	89	33	200	50	200
.4250 Telephone & Communications	383	335	410	500	400	500
.4600 Miscellaneous & Contractual	299	279	3,154	1,500	3,200	3,200
<b>TOTAL</b>	<u>87,422</u>	<u>69,287</u>	<u>73,110</u>	<u>75,934</u>	<u>76,794</u>	<u>79,381</u>
<b>S01-8120 COLLECTION SYSTEMS</b>						
.1000 Sewer Maintenance Crew	88,841	93,228	85,056	97,951	97,951	99,820
.1100 Overtime	6,824	6,449	6,063	7,050	6,000	7,050
.1350 Seasonal Laborers	4,288	1,111	2,655	3,285	2,500	2,500
.2000 Equipment/Capital Outlay	20,108	10,572	33,216	26,780	15,000	18,365
.4060 Training & Memberships	37	17	263	1,000	200	1,000
.4120 Misc. Field/Office Supplies	3,336	2,876	9,276	4,000	4,500	5,000
.4129 Grout For I & I	0	0	0	25,000	5,000	40,000
.4130 Equipment Repairs	4,449	2,678	6,117	6,000	2,000	6,000
.4132 Equipment Maintenance	279	551	260	600	250	600
.4134 Equipment Maint. Contracts	64	29	9	600	100	600
.4136 Vehicle Maint. & Repairs	0	2,970	2,662	4,600	2,000	4,600
.4138 Vehicle Maintenance	250	445	109	0	0	0
.4150 Vehicle Equipment & Fuel	4,050	3,865	4,738	4,300	5,500	6,600
.4155 Building & Grounds	1,177	469	320	1,200	1,000	1,200
.4210 Heating Fuel	1,204	3,859	1,106	2,000	3,000	5,500
.4220 Electricity	1,267	837	1,203	1,300	800	1,400
.4250 Telephone & Communications	235	288	292	400	330	400
.4300 Insurance	12,804	11,928	5,615	14,750	6,000	15,000
.4350 Insurance - Vehicles	0	0	0	0	0	0
.4520 Engineering Services	0	0	2,129	0	0	0
.4400 Computer Services	0	0	0	0	0	0
.4600 Miscellaneous & Contractual	6,000	1,404	11,721	24,000	8,000	15,000
<b>TOTAL</b>	<u>155,213</u>	<u>143,576</u>	<u>172,808</u>	<u>224,816</u>	<u>160,131</u>	<u>230,635</u>

## SEWER DISTRICT NO. 1 BUDGET

	<u>2005 ACTUAL</u>	<u>2006 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2008 ADOPTED</u>	<u>2008 PROJECTED</u>	<u>2009 ADOPTED</u>
<b>S01-8130 TREATMENT &amp; DISPOSAL</b>						
.4450 City Connections	500,000	535,400	517,781	546,000	540,300	546,000
<b>TOTAL</b>	<u>500,000</u>	<u>535,400</u>	<u>517,781</u>	<u>546,000</u>	<u>540,300</u>	<u>546,000</u>
<b>S01- EMPLOYEE BENEFITS</b>						
9010.8000 State Retirement	17,961	17,290	16,747	19,000	15,000	15,000
9030.8000 Social Security	14,075	13,263	12,698	13,872	13,100	14,128
9050.8000 Unemployment Ins.	0	194	0	0	0	0
9055.8000 Disability Insurance	137	13	36	210	200	210
9060.8000 Health Insurance	34,162	39,820	34,276	41,000	35,000	37,600
9065.8000 Dental Insurance	2,550	3,457	3,234	3,700	3,400	3,700
9070.8000 Vision Insurance	687	713	645	780	900	900
9089.8000 Vacation Exchange	403	387	188	500	400	500
9089.8100 Employee Assistance	68	73	101	80	120	125
<b>Total</b>	<u>70,043</u>	<u>75,210</u>	<u>67,925</u>	<u>79,142</u>	<u>68,120</u>	<u>72,163</u>
<b>S01 - SERIAL BONDS</b>						
9710.6000 Principal	0	0	14,400	23,852	23,852	24,249
9710.7000 Interest	0	0	991	0	0	0
<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>15,391</u>	<u>23,852</u>	<u>23,852</u>	<u>24,249</u>
<b>S01-DEBT SERVICE</b>						
9730.6000 BAN - Principal	13,200	13,800	23,454	31,974	31,974	17,823
9730.7000 BAN - Interest	661	1,040	0	8,500	8,500	5,183
<b>TOTAL</b>	<u>13,861</u>	<u>14,840</u>	<u>23,454</u>	<u>40,474</u>	<u>40,474</u>	<u>23,006</u>
<b>S01- INTERFUND TRANSFERS TO:</b>						
9901.9020 Highway Fund	0	0	0	0	0	0
9901.9100 Sewer District #6	92,150	108,782	147,108	133,750	133,750	140,250
9902.9000 Risk Retention Fund	2,787	4,922	4,312	9,500	9,500	12,000
9950.9000 Capital Fund	149,859	0	0	0	0	0
<b>TOTAL</b>	<u>244,796</u>	<u>113,704</u>	<u>151,420</u>	<u>143,250</u>	<u>143,250</u>	<u>152,250</u>
<b>S01-962.00 PROVISION FOR RES.</b>	0	20,000	25,000	25,000	25,000	50,000
<b>TOTAL APPROPRIATIONS</b>	<u><u>1,071,335</u></u>	<u><u>972,017</u></u>	<u><u>1,046,888</u></u>	<u><u>1,158,468</u></u>	<u><u>1,077,921</u></u>	<u><u>1,177,684</u></u>

## SEWER DISTRICT NO. 1 BUDGET

	<u>2005 ACTUAL</u>	<u>2006 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2008 ADOPTED</u>	<u>2008 PROJECTED</u>	<u>2009 ADOPTED</u>
<b>ESTIMATED REVENUES</b>						
<b>S01- Real Property Tax Items</b>						
1030.0000 Property Taxes (Units)	990,006	1,027,739	1,080,496	1,093,898	1,093,898	1,083,097
1030.0000 Property Taxes (Units - Res.)	0	20,000	25,000	25,000	25,000	50,000
1030.0000 Property Taxes (Footage)	0	0	0	23,852	23,852	24,249
<b>TOTAL</b>	<u>990,006</u>	<u>1,047,739</u>	<u>1,105,496</u>	<u>1,142,750</u>	<u>1,142,750</u>	<u>1,157,346</u>
2120.0000 Sewer Rents	0	0	4,142	0	1,055	1,055
2122.0000 Permit Fees	1,080	3,796	1,508	0	1,400	1,400
2401 0000 Interest Earnings	12,452	4,607	38,686	13,818	15,000	17,883
2650.0000 Sale of Scrap	0	0	102	0	0	0
2665.0000 Sale of Equipment	546	541	3,435	1,500	0	0
2680.0000 Insurance Recoveries	0	61	84	100	0	0
2680.0100 Recoveries For Losses	0	0	0	100	0	0
2701.0000 Refund of Prior Years Exp.	0	0	2,093	100	54	0
2770.0000 Misc. Revenues	12	3,515	0	100	0	0
3501.0010 State Aid - FEMA	0	0	0	0	0	0
4960.0000 Emergency Disaster Aid	0	0	0	0	0	0
<b>TOTAL NON-PROP. TAX REV.</b>	<u>14,090</u>	<u>12,520</u>	<u>50,050</u>	<u>15,718</u>	<u>17,509</u>	<u>20,338</u>
<b>TOTAL REVENUES</b>	<u>1,004,096</u>	<u>1,060,259</u>	<u>1,155,546</u>	<u>1,158,468</u>	<u>1,160,259</u>	<u>1,177,684</u>
<b>S01-599.00 APPRO. FUND BAL.</b>	67,239	-88,242	-108,658	0	-82,338	0
<b>TOTAL REV. &amp; APP. FUND BAL.</b>	<u>1,071,335</u>	<u>972,017</u>	<u>1,046,888</u>	<u>1,158,468</u>	<u>1,077,921</u>	<u>1,177,684</u>
<b>TAX RATE</b>						
<b>Treatment Unit Charge</b>	174.08	183.42	169.30	184.75		178.67
<b>Maintenance Unit Charge</b>	147.75	152.16	176.11	167.00		183.33
<b>TOTAL</b>	<u>321.83</u>	<u>335.58</u>	<u>345.41</u>	<u>351.75</u>		<u>362.00</u>
<b>2009</b>						
<b>FILTRATION PLANT</b>	<b># UNITS</b>	<b>RATE/UNIT</b>		<b>Total</b>		
City (Includes 146 Sewer #6 units)	\$2,833.00	\$362.00		\$1,025,546		
Apartments						
Treatment	\$171.00	\$178.67		30,553		
Maintenance	\$420.00	\$183.33		76,999		
<b>TOTAL</b>	<u>3,424.00</u>			<u>\$1,133,097</u>		

## SEWER DISTRICT NO. 6 BUDGET

	<u>2005 ACTUAL</u>	<u>2006 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2008 ADOPTED</u>	<u>2008 PROJECTED</u>	<u>2009 ADOPTED</u>
<b>APPROPRIATIONS</b>						
<b>S06-8110 ADMINISTRATION</b>						
.1000 Administration	144,377	152,845	160,747	170,437	170,437	173,686
.2000 Equipment/Capital Outlay	8,266	6,803	501	1,010	500	1,706
.4060 Training & Memberships	313	170	272	500	250	600
.4120 Misc. Field/Office Supplies	107	213	75	200	100	200
.4250 Telephone & Communications	895	782	1,438	1,400	1,300	1,500
.4600 Miscellaneous & Contractual	3,308	1,560	7,307	5,500	5,500	5,500
<b>TOTAL</b>	<u>157,266</u>	<u>162,373</u>	<u>170,339</u>	<u>179,047</u>	<u>178,087</u>	<u>183,192</u>
<b>S06-8120 COLLECTION SYSTEM</b>						
.1000 Sewer Maintenance Crew	157,906	180,743	195,248	228,554	228,554	232,913
.1100 Overtime	12,165	13,586	14,223	16,450	14,000	16,450
.1400 Seasonal Laborer	6,931	3,471	6,194	7,665	5,300	7,665
.2000 Equipment/Capital Outlay	42,477	32,082	28,402	42,145	30,000	60,485
.4020 Permit Fees	89	34	339	400	200	200
.4060 Training & Memberships	86	39	363	1,000	300	1,000
.4120 Misc. Field/Office Supplies	8,108	8,330	26,375	10,400	16,000	17,000
.4129 Grout For I & I	0	0	0	25,000	5,000	40,000
.4130 Equipment Repairs	14,663	20,164	46,920	27,100	20,000	27,000
.4132 Equipment Maintenance	1,614	1,993	873	2,000	1,000	2,500
.4134 Equipment Maint. Contracts	148	69	130	4,300	250	4,300
.4136 Vehicle Maint. & Repairs	2,023	6,618	5,019	8,600	5,000	8,600
.4150 Vehicle & Equipment Fuel	10,231	11,090	16,585	17,900	24,000	28,000
.4155 Building and Grounds Maint.	2,763	1,255	797	1,900	2,000	3,400
.4210 Heating Fuel	5,240	5,649	4,384	7,000	9,500	12,000
.4220 Electricity	43,048	43,488	54,021	55,000	65,000	68,200
.4250 Telephone & Communications	4,401	4,580	4,761	5,100	4,800	5,100
.4300 Insurance	0	0	378	0	45	0
.4350 Insurance - Vehicles	0	0	0	0	0	0
.4400 Computer Services	0	0	0	0	0	0
.4520 Engineering Services	128	0	4,969	1,000	0	1,000
.4600 Miscellaneous & Contractual	0	4,320	9,828	10,000	12,000	15,000
<b>TOTAL</b>	<u>312,021</u>	<u>337,511</u>	<u>419,808</u>	<u>471,514</u>	<u>442,949</u>	<u>550,813</u>

## SEWER DISTRICT NO. 6 BUDGET

	<u>2005 ACTUAL</u>	<u>2006 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2008 ADOPTED</u>	<u>2008 PROJECTED</u>	<u>2009 ADOPTED</u>
<b>S06-8130 TREATMENT &amp; DISPOSAL</b>						
.1000 Pers. Serv. - Operations	187,966	195,248	176,490	199,300	199,300	215,559
.1350 Grounds Maintenance	425	479	316	1,500	600	1,000
.1400 Seasonal Laborers	0	0	4,813	3,500	2,400	3,500
.1500 Overtime	20,775	30,112	19,202	25,000	23,000	25,000
.2000 Equipment/Capital Outlay	11,176	0	24,074	40,200	20,000	32,000
.2050 Dehydration Facility	2,802	19,423	0	0	0	0
.4020 Permit Fees	8,117	8,287	8,117	9,500	8,200	9,500
.4050 Equipment-Preventive Maint.	0	0	0	0	0	0
.4060 Training & Memberships	510	310	240	1,000	400	750
.4105 Truck Repairs	0	0	0	0	0	0
.4106 Truck - Preventive Maint.	0	0	0	0	0	0
.4114 Chlorine & Chemicals	16,960	29,774	28,628	31,000	30,000	38,000
.4115 Laboratory	12,212	13,791	14,146	16,000	14,500	16,000
.4120 Misc. Field/Office Supplies	8,764	9,366	27,509	10,000	10,000	10,000
.4130 Equipment Repairs	17,290	27,044	11,245	20,000	15,000	26,800
.4132 Equipment Maintenance	6,244	6,145	5,039	6,700	6,000	6,700
.4134 Equipment Maint. Contracts	921	1,339	1,682	5,600	2,500	6,000
.4136 Vehicle Repairs	6,397	1,972	530	3,000	1,500	3,000
.4150 Vehicle & Equipment Fuel	4,897	5,778	4,428	4,300	4,300	6,100
.4155 Building and Grounds Maint.	10,176	4,563	4,691	6,000	4,000	6,000
.4210 Heating Fuel	108,043	120,159	74,944	110,000	90,000	115,000
.4220 Electricity	56,858	87,848	86,348	85,000	90,000	96,800
.4250 Telephone	9,311	1,367	1,228	1,700	1,500	1,900
.4260 Water Rents	44,244	43,562	57,241	5,600	35,000	16,000
.4300 Insurance	35,057	33,485	19,469	44,000	20,000	22,000
.4350 Insurance - Truck	0	0	0	0	0	0
.4450 Payments to Other Gov'ts.	7,368	8,274	16,409	19,400	18,000	20,000
.4520 Engineering Services	0	0	0	6,000	0	4,000
.4600 Miscellaneous & Contractual	533	54	991	500	500	500
.4650 Sludge Disposal	11,606	12,753	16,676	14,500	13,000	14,300
<b>TOTAL</b>	<u>588,652</u>	<u>661,133</u>	<u>604,455</u>	<u>669,300</u>	<u>609,700</u>	<u>696,409</u>

## SEWER DISTRICT NO. 6 BUDGET

	<u>2005 ACTUAL</u>	<u>2006 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2008 ADOPTED</u>	<u>2008 PROJECTED</u>	<u>2009 ADOPTED</u>
<b>S06- EMPLOYEE BENEFITS</b>						
9010.8000 State Retirement	56,068	50,553	52,112	56,000	50,000	50,000
9030.8000 Social Security	40,681	43,931	44,479	49,909	48,000	51,751
9050.8000 Unemployment Ins.	0	345	0	0	0	0
9055.8000 Disability Insurance	684	69	157	850	600	650
9060.8000 Health Insurance	105,961	120,182	119,914	130,000	129,000	140,000
9065.8000 Dental Insurance	6,533	10,573	12,792	11,150	12,000	12,500
9070.8000 Vision Insurance	2,117	2,208	2,355	2,610	3,000	3,200
9089.8000 Vacation Exchange	716	687	422	750	750	800
9089.8100 Employee Assistance	120	128	337	300	400	420
<b>TOTAL</b>	<u>212,880</u>	<u>228,676</u>	<u>232,568</u>	<u>251,569</u>	<u>243,750</u>	<u>259,321</u>
<b>S06 - SERIAL BONDS</b>						
9710.6000 Principal	0	96,175	91,350	87,550	87,550	93,350
9710.7000 Interest	0	12,438	9,823	7,444	7,444	4,947
<b>TOTAL</b>	<u>0</u>	<u>108,613</u>	<u>101,173</u>	<u>94,994</u>	<u>94,994</u>	<u>98,297</u>
<b>S06- BOND ANTICIPATION NOTES</b>						
9730.6000 Principal	98,300	98,750	105,900	150,454	150,454	136,869
9730.7000 Interest	9,575	17,271	21,246	39,916	39,916	25,842
<b>TOTAL</b>	<u>107,875</u>	<u>116,021</u>	<u>127,146</u>	<u>190,370</u>	<u>190,370</u>	<u>162,711</u>
<b>S06- INTERFUND TRANSFERS TO:</b>						
9901.9000 Debt Service	105,514	0	0	0	0	0
9901.9010 General Fund	0	0	0	0	0	0
9901.9020 Highway Fund	0	0	0	0	0	0
9902.9000 Risk Retention Fund	10,479	14,884	14,840	30,000	30,000	37,500
9950.9000 Capital Fund	124,000	0	5,035	0	0	0
<b>TOTAL</b>	<u>239,993</u>	<u>14,884</u>	<u>19,875</u>	<u>30,000</u>	<u>30,000</u>	<u>37,500</u>
<b>S06-962.00 PROVISION FOR RES.</b>	0	0	30,000	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<u><u>1,618,687</u></u>	<u><u>1,629,211</u></u>	<u><u>1,705,364</u></u>	<u><u>1,886,794</u></u>	<u><u>1,789,850</u></u>	<u><u>1,988,243</u></u>

## SEWER DISTRICT NO. 6 BUDGET

	<u>2005 ACTUAL</u>	<u>2006 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2008 ADOPTED</u>	<u>2008 PROJECTED</u>	<u>2009 ADOPTED</u>
<b>S06- ESTIMATED REVENUES</b>						
1030.0000 Property Taxes (Units)	1,191,902	1,330,108	1,520,019	1,575,390	1,575,390	1,691,800
1030.0000 Property Taxes (Reserves)	0	0	30,000	0	0	0
1030.0000 Property Taxes (Footage)	0	0	0	65,719	65,719	56,212
<b>TOTAL PROPERTY TAX REVENUE</b>	<u>1,191,902</u>	<u>1,330,108</u>	<u>1,550,019</u>	<u>1,641,109</u>	<u>1,641,109</u>	<u>1,748,012</u>
2120.0000 Sewer Rents	918	1,057	0	19,245	0	1,000
2122.0000 Permit Fees	8,879	3,730	3,324	4,500	3,000	3,500
2122.0010 B.O.D. Charges	28,580	8,247	55,469	17,684	35,000	35,000
2374.0000 Services - Other Govts.	1,746	1,962	2,214	0	2,295	2,000
2401.0000 Interest Earned	14,490	30,124	41,542	21,617	19,000	17,756
2650.0000 Sale of Scrap	0	0	237	3,500	0	0
2665.0000 Sale of Equipment	546	1,263	8,015	100	0	725
2680.0000 Insurance Recoveries	0	143	298	0	13	0
2690.0000 Other Compensation	0	0	0	0	1,862	0
2701.0000 Refund of Prior Years Exp.	0	0	2,572	100	21,627	0
2770.0000 Misc. Trunk Charge	27,050	18,780	45,000	38,189	0	20,000
2770.0010 Septage Fees	0	0	0	7,000	0	0
2801.0000 Capital Fund Debt Reimb.	0	0	0	0	0	0
3501.0010 State Aid - FEMA	0	0	0	0	0	0
4960.0000 Disaster Aid - FEMA	17,764	0	0	0	0	0
5031.0000 Trans. from S01	92,150	108,782	147,108	133,750	133,750	140,250
5031.0100 Trans. from Debt Service	0	0	0	0	0	0
5031.0200 Trans. from Capital Fund	0	0	0	0	0	0
<b>TOTAL NON-PROP. TAX REVENUE</b>	<u>192,123</u>	<u>174,088</u>	<u>305,779</u>	<u>245,685</u>	<u>216,547</u>	<u>220,231</u>
<b>TOTAL REVENUE</b>	1,384,037	1,504,196	1,855,798	1,886,794	1,857,656	1,968,243
<b>APPROPRIATED FUND BALANCE</b>	234,650	125,015	-150,434	0	-60,806	20,000
<b>TOTAL REV. &amp; APPRO. FUND BAL.</b>	<u>1,618,687</u>	<u>1,629,211</u>	<u>1,705,364</u>	<u>1,886,794</u>	<u>1,796,850</u>	<u>1,988,243</u>
Number of Units	5,826	5,794	6,281	6,308		6,152
Rate	\$194.00	\$218.00	\$236.75	\$255.00		\$275.00

# WATER DISTRICT NO. 1 BUDGET

APPROPRIATIONS	2005 <u>ACTUAL</u>	2006 <u>ACTUAL</u>	2007 <u>ACTUAL</u>	2008 <u>ADOPTED</u>	2008 <u>PROJECTED</u>	2009 <u>ADOPTED</u>
<b>W01-8310 ADMINISTRATION</b>						
.1000 Administration	226,197	218,114	229,638	243,481	243,481	248,123
.1100 Information Processing Spec.	18,803	20,059	39,897	41,102	41,102	43,000
.2000 Equipment/Capital Outlay	17,680	26,369	715	1,300	500	3,150
.4020 Permit Fees	2,115	2,121	861	2,300	2,200	2,300
.4026 Legal Fees	366	0	0	500	500	500
.4060 Training & Memberships	2,831	4,043	1,800	4,000	2,600	3,000
.4120 Misc. Field/Office Supplies	2,328	3,986	3,172	5,100	5,000	4,000
.4250 Telephone	1,124	1,074	2,268	2,400	2,000	2,300
.4400 Computer Services	3,817	2,439	5,713	4,900	5,700	6,400
.4600 Miscellaneous & Contractual	6,803	8,814	15,228	10,500	15,000	16,000
<b>TOTAL</b>	<u>282,064</u>	<u>287,019</u>	<u>299,291</u>	<u>315,583</u>	<u>318,083</u>	<u>328,773</u>
<b>W01-8320 SOURCE OF SUPPLY</b>						
.1000 Plant Operators	138,251	147,383	148,248	157,800	157,800	165,663
.1350 Grounds Maintenance	229	259	296	2,500	450	500
.1400 Overtime	13,730	16,573	17,197	13,100	13,100	13,500
.2000 Equipment/Capital Outlay	46,981	3,378	0	84,500	50,000	134,400
.2100 Equipment Replacement	0	0	0	0	0	0
.4010 Computer Services - GIS	0	0	0	0	0	0
.4020 Permit Fees	136	0	0	100	100	100
.4060 Training & Memberships	20	505	196	600	200	500
.4120 Misc. Field/Office Supplies	3,864	4,455	4,167	4,000	4,000	4,200
.4130 Equipment Repairs	3,552	133,097	8,322	5,600	8,700	5,000
.4132 Equipment Maintenance	482	2,920	838	800	800	2,000
.4134 Equipment Maint. Contracts	0	1,020	1,065	2,600	1,200	2,600
.4136 Vehicle Repairs	314	744	203	700	700	700
.4150 Vehicle & Equipment Fuel	2,431	2,143	2,085	2,300	3,000	4,300
.4155 Building and Grounds Maint.	201	1,662	3,667	9,200	3,000	5,000
.4210 Heating Fuel	2,186	2,300	1,615	2,000	1,900	2,200
.4220 Electricity	174,927	176,712	192,075	232,200	210,000	229,000
.4250 Telephone	2,865	3,037	2,719	3,000	3,000	3,300
.4300 Insurance	45,192	46,166	24,363	55,000	25,000	27,500
.4450 Payment to City	792,005	710,220	932,562	750,000	980,000	700,000
.4520 Engineering Services	2,846	2,904	14,123	10,000	3,000	8,000
.4600 Miscellaneous & Contractual	174	5,647	190	500	200	200
<b>TOTAL</b>	<u>1,230,386</u>	<u>1,261,125</u>	<u>1,353,929</u>	<u>1,336,500</u>	<u>1,466,150</u>	<u>1,308,663</u>

## WATER DISTRICT NO. 1 BUDGET

	<u>2005 ACTUAL</u>	<u>2006 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2008 ADOPTED</u>	<u>2008 PROJECTED</u>	<u>2009 ADOPTED</u>
<b>W01-8330 PURIFICATION</b>						
.2000 Equipment/Capital Outlay	2,762	0	0	0	0	6,000
.4020 Permit Fees	0	0	0	0	0	0
.4114 Chlorine & Chemicals	17,092	23,242	18,207	24,000	24,000	36,500
.4115 Laboratory	12,371	11,966	14,930	18,900	19,000	21,000
.4120 Misc. Field/Office Supplies	99	44	0	0	1,000	0
.4130 Equipment Repairs	2,606	23,836	10,023	9,400	9,000	14,000
.4132 Equipment Maintenance	0	1,128	38	1,000	400	0
.4134 Equipment Maint. Contracts	0	0	0	0	0	0
.4600 Miscellaneous & Contractual	0	0	0	0	0	0
<b>TOTAL</b>	<u>34,930</u>	<u>60,216</u>	<u>43,199</u>	<u>53,300</u>	<u>53,400</u>	<u>77,500</u>
<b>W01-8340 TRANSMISSION &amp; DISTRIBUTION</b>						
.1000 Water Maintenance Crew	246,781	269,355	278,926	326,506	326,506	332,733
.1200 Seasonal Laborer	11,317	11,547	9,031	10,950	10,950	11,250
.1500 Overtime	19,583	19,615	20,212	23,500	23,500	23,500
.2000 Equipment	65,304	117,816	49,093	78,125	50,000	43,250
.2100 Water Meters - Residential	15,346	16,447	12,986	4,000	17,000	16,000
.2200 Water Meters - Commercial	2,093	1,647	5,841	4,000	7,200	7,000
.4020 Permit Fees	956	399	1,804	1,600	1,830	1,000
.4050 Joint Water Project	32,858	33,547	39,746	35,500	42,000	46,000
.4060 Training & Memberships	375	2,279	851	1,800	400	1,000
.4120 Misc. Field/Office Supplies	33,457	52,020	42,043	44,500	35,000	45,000
.4130 Equipment Repairs	984	1,235	6,774	2,000	6,000	7,000
.4132 Equipment Maintenance	1,912	1,618	716	900	500	900
.4134 Equipment Maint. Contracts	1,185	99	104	2,300	400	2,300
.4136 Vehicle Repairs	3,911	7,831	8,542	6,900	6,000	8,000
.4150 Vehicle & Equipment Fuel	12,863	18,966	18,386	20,100	23,000	28,000
.4155 Building and Grounds Maint.	4,058	1,701	918	3,100	3,000	4,000
.4210 Heating Fuel	4,013	3,834	3,688	5,800	9,600	15,000
.4220 Electricity	2,584	3,064	4,355	5,000	4,500	4,900
.4250 Telephone	624	619	792	900	850	900
.4520 Engineering Services	405	6,000	12,898	10,000	8,000	10,000
.4600 Miscellaneous & Contractual	3,302	14,036	30,553	25,000	24,000	25,000
<b>TOTAL</b>	<u>463,911</u>	<u>583,675</u>	<u>548,257</u>	<u>612,481</u>	<u>600,236</u>	<u>632,733</u>

## WATER DISTRICT NO. 1 BUDGET

	<u>2005 ACTUAL</u>	<u>2006 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2008 ADOPTED</u>	<u>2008 PROJECTED</u>	<u>2009 ADOPTED</u>
<b>W01- EMPLOYEE BENEFITS</b>						
9010.8000 State Retirement	69,355	64,333	65,042	69,000	64,200	64,200
9030.8000 Social Security	51,914	53,591	57,352	62,649	60,000	64,281
9050.8000 Unemployment Ins.	0	540	0	0	0	0
9055.8000 Disability Insurance	743	73	190	1,000	400	500
9060.8000 Health Insurance	139,901	157,449	170,114	184,000	175,000	189,000
9065.8000 Dental Insurance	11,211	16,083	14,978	16,275	15,000	15,500
9070.8000 Vision Insurance	2,719	2,767	3,080	3,550	3,200	3,400
9089.8000 Vacation Exchange	1,119	1,074	610	1,200	1,100	1,200
9089.8100 Employee Assistance	254	271	459	270	500	550
<b>TOTAL</b>	<u>277,216</u>	<u>296,181</u>	<u>311,825</u>	<u>337,944</u>	<u>319,400</u>	<u>338,631</u>
<b>W01 - SERIAL BONDS</b>						
9710.6000 Principal	0	93,825	93,650	87,450	87,450	81,650
9710.7000 Interest	0	22,732	17,202	11,827	11,827	6,858
<b>TOTAL</b>	<u>0</u>	<u>116,557</u>	<u>110,852</u>	<u>99,277</u>	<u>99,277</u>	<u>88,508</u>
<b>W01- BOND ANTICIPATION NOTES</b>						
9730.6000 Principal	24,530	24,965	24,200	39,217	39,217	32,814
9730.7000 Interest	1,571	2,920	5,541	10,144	10,144	6,158
<b>TOTAL</b>	<u>26,101</u>	<u>27,885</u>	<u>29,741</u>	<u>49,361</u>	<u>49,361</u>	<u>38,972</u>
<b>W01- INTERFUND TRANSFERS TO:</b>						
9901.9000 Debt Service Fund	111,028	0	0	0	0	0
9902.9000 Risk Retention Fund	13,348	19,793	20,586	30,000	37,500	37,500
.9950.9000 Capital Fund	0	0	59	0	0	0
<b>TOTAL</b>	<u>124,376</u>	<u>19,793</u>	<u>20,645</u>	<u>30,000</u>	<u>37,500</u>	<u>37,500</u>
<b>W01-962.00 PROVISION FOR RES.</b>	0	40,000	40,000	0	0	200,000
<b>TOTAL APPROPRIATIONS</b>	<u><u>2,438,984</u></u>	<u><u>2,692,451</u></u>	<u><u>2,757,739</u></u>	<u><u>2,834,446</u></u>	<u><u>2,943,407</u></u>	<u><u>3,051,280</u></u>

# WATER DISTRICT NO. 1 BUDGET

	<u>2005 ACTUAL</u>	<u>2006 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2008 ADOPTED</u>	<u>2008 PROJECTED</u>	<u>2009 ADOPTED</u>
<b>W01- ESTIMATED REVENUES</b>						
1030.0000 Property Taxes (Units)	414,690	348,733	406,880	526,610	526,610	406,320
1030.0000 Property Taxes (Reserves)		40,000	40,000	0	0	200,000
1030.0000 Property Taxes (Footage)	40,000	68,000	53,546	41,175	41,175	33,815
<b>TOTAL PROPERTY TAX REV.</b>	<u>454,690</u>	<u>456,733</u>	<u>500,426</u>	<u>567,785</u>	<u>567,785</u>	<u>640,135</u>
2140.0000 Water Rents	1,633,503	1,802,373	1,893,000	2,151,780	2,250,000	2,310,000
2144.0000 Permit Fees-Meters	17,283	12,626	9,194	20,000	10,000	10,000
2148.0000 Penalties-Water Rents	11,910	12,539	12,579	11,000	13,000	13,000
2374.0000 Services to Other Govts.	0	0	0	0	0	0
2378.0000 Joint Project Reimburse	0	0	0	1,500	1,500	1,500
2401.0000 Interest Earnings	21,001	30,977	19,599	11,481	8,000	6,440
2440.0000 Sub-rental of Facilities	50,563	51,965	75,961	58,500	63,300	63,300
2650.0000 Sale of Scrap	0	0	339	0	1,710	0
2651.0000 Recycling Program	0	0	565	0	0	0
2660.0000 Sale of Property	0	0	339	100	0	0
2665.0000 Sale of Equipment	7,790	6,730	17,569	5,000	4,225	1,905
2680.0000 Insurance Recoveries	0	2,422	1,281	100	18	0
2690.0000 Other Compensation	0	0	4,602	100	0	0
2701.0000 Refund of Prior Years Exp.	936	0	0	100	11,320	0
2770.0000 Misc Trunk Charges	40,047	4,071	45,500	7,000	5,000	5,000
2801.0000 Capital Fund Debt Reimb.	0	0	0	0	0	0
3501.0010 State Aid - FEMA	0	0	0	0	0	0
4960.0000 Disaster Aid - FEMA	0	0	0	0	0	0
<b>TOTAL NON-PROP. TAX REV.</b>	<u>1,783,033</u>	<u>1,923,703</u>	<u>2,080,527</u>	<u>2,266,661</u>	<u>2,368,073</u>	<u>2,411,145</u>
<b>TOTAL REVENUE</b>	2,374,370	2,380,436	2,580,953	2,834,446	2,935,858	3,051,280
<b>599.00 APPROPRIATED FUND BAL.</b>	64,614	312,015	176,786	0	-273,801	0
<b>TOTAL REV. AND APPRO. FUND BAL.</b>	<u>2,438,984</u>	<u>2,692,451</u>	<u>2,757,739</u>	<u>2,834,446</u>	<u>2,662,057</u>	<u>3,051,280</u>
Number of Units	7,354	7,469	7,448	7,523		7,579
Residential Rate per Unit	\$55.00	\$55.00	\$60.00	\$70.00		\$80.00
Residential Rate per 1,000 Gallons	\$1.55/\$1.65	\$1.65/\$1.70	\$1.80	2.15/2.50		\$2.55
Commercial Rate per 1,000 Gallons	\$2.16/\$2.26	\$2.26/\$2.31	\$2.47	2.93/3.28		\$3.44

## DRAINAGE DISTRICTS BUDGET

	<u>2005 ACTUAL</u>	<u>2006 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2008 ADOPTED</u>	<u>2008 PROJECTED</u>	<u>2009 ADOPTED</u>
<b>D06 - Dist. #6 (Marshalls/Mohawk Mall)</b>						
8540.4600 Contractual Expenses	0	0	0	1,391	0	1,391
599.00 Appropriated Fund Balance	0	0	0	0	0	0
1030.0000 Real Property Taxes	1,391	1,391	1,391	1,391	1,391	1,391
<b>D07 - Dist. #7 (Avon Crest Sec. 28)</b>						
8540.4600 Contractual Expenses	0	0	0	0	0	411
9901.9000 Transfer to General Fund	3,645	1,045	1,139	1,300	1,300	1,430
599.00 Appropriated Fund Balance	0	0	0	0	0	0
1030.0000 Real Property Taxes	3,645	1,045	1,139	1,300	1,300	1,841
<b>D08 - Dist. #8 (Lu-El Estates)</b>						
8540.4600 Contractual Expenses	0	0	0	0	8,600	659
9901.9000 Transfer to General Fund	1,320	1,045	1,139	1,300	1,300	1,430
599.00 Appropriated Fund Balance	0	0	0	0	0	0
1030.0000 Real Property Taxes	1,320	1,045	1,139	1,300	1,300	2,089
<b>D09 - Dist. #9 (Mohawk Trails)</b>						
8540.4600 Contractual Expenses	0	0	0	0	0	50
9901.9000 Transfer to General Fund	300	300	327	400	400	440
599.00 Appropriated Fund Balance	0	0	0	0	0	0
1030.0000 Real Property Taxes	300	300	327	400	400	490
<b>D10 - Dist. #10 (Inman Center)</b>						
8540.4600 Contractual Expenses	0	0	0	0	0	485
9901.9000 Transfer to General Fund	760	760	828	1,000	1,000	1,100
599.00 Appropriated Fund Balance	0	0	0	0	0	0
1030.0000 Real Property Taxes	760	760	828	1,000	1,000	1,585
<b>D12 - Dist. #12 (Avon Crest West)</b>						
8540.4600 Contractual Expenses	0	0	0	0	0	0
9901.9000 Transfer to General Fund	4,808	3,230	3,488	3,600	3,600	3,960
1030.0000 Real Property Taxes	4,808	3,230	3,488	3,600	3,600	3,960
<b>D13 - Dist. #13 (Hexam Gardens West)</b>						
8540.4600 Contractual Expenses	190	190	0	190	190	190
9901.9000 Transfer to General Fund	300	300	327	400	400	440
1030.0000 Real Property Taxes	490	490	517	590	590	630

## DRAINAGE DISTRICTS BUDGET

	<u>2005 ACTUAL</u>	<u>2006 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2008 ADOPTED</u>	<u>2008 PROJECTED</u>	<u>2009 ADOPTED</u>
<b>D14 - Dist. #14 (Applewood Estates)</b>						
8540.4600 Contractual Expenses	0	0	0	0	0	0
9901.9000 Transfer to General Fund	300	300	327	400	400	440
1030.0000 Real Property Taxes	300	300	327	400	400	440
<b>D15 - Dist. #15 (Floral Acres)</b>						
8540.4600 Contractual Expenses	0	0	0	0	0	150
9901.9000 Transfer to General Fund	1,320	1,320	1,439	1,600	1,600	1,760
1030.0000 Real Property Taxes	1,320	1,320	1,439	1,600	1,600	1,910
<b>D16 - Dist #16 (River Hills)</b>						
8540.4600 Contractual Expenses	0	0	0	300	300	300
9901.9000 Transfer to General Fund	0	0	0	0	0	0
1030.0000 Real Property Taxes	300	300	300	300	300	300
<b>D17 - Dist #17 (Somerset Hill)</b>						
8540.4600 Contractual Expenses	0	0	0	300	300	300
9901.9000 Transfer to General Fund	0	0	0	0	0	0
1030.0000 Real Property Taxes	300	300	300	300	300	300
<b>D18 - Dist #18 (Hummingbird Manor)</b>						
8540.4600 Contractual Expenses	1,700	1,700	0	1,700	1,700	1,700
9901.9000 Transfer to General Fund	0	0	0	850	850	935
1030.0000 Real Property Taxes	1,700	1,700	1,700	2,550	2,550	2,635
<b>D19 - Dist #19 (Schwaber)</b>						
8540.4600 Contractual Expenses			0	0	0	0
9901.9000 Transfer to General Fund			828	1,000	1,000	1,100
1030.0000 Real Property Taxes			828	1,000	1,000	1,100
<b>D24 - Dist #24 (Bella Estates)</b>						
8540.4600 Contractual Expenses				0	0	0
9901.9000 Transfer to General Fund				300	300	330
1030.0000 Real Property Taxes				300	300	330
<b>D28 - Dist #28 (Niskayuna Meadows)</b>						
8540.4600 Contractual Expenses				0	0	0
9901.9000 Transfer to General Fund				950	950	1,045
1030.0000 Real Property Taxes				950	950	1,045

## LIGHTING DISTRICTS BUDGET

	<u>2005 ACTUAL</u>	<u>2006 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2008 ADOPTED</u>	<u>2008 PROJECTED</u>	<u>2009 ADOPTED</u>
<b>L01- Dist. #1 (Van Antwerp, Troy, Ray)</b>						
5182.4600 Contractual Expense	1,880	1,899	2,149	2,436	2,300	2,436
599.00 Appropriated Fund Balance	0	0	0	0	0	0
1001.0000 Real Property Taxes	1,880	1,899	2,256	2,436	2,300	2,436
<b>L03- Dist. #3 (Regent, Palmer, Plum)</b>						
5182.4600 Contractual Expense	1,350	1,360	1,165	1,744	1,600	1,744
599.00 Appropriated Fund Balance	0	0	0	0	0	0
1001.0000 Real Property Taxes	1,350	1,360	1,615	1,744	1,600	1,744
<b>L04- Dist. #4 (Country Club, Millington, Highland Park)</b>						
5182.4600 Contractual Expense	17,500	17,844	20,637	22,897	21,000	22,897
599.00 Appropriated Fund Balance	0	0	0	0	0	0
1001.0000 Real Property Taxes	17,500	17,844	21,201	22,897	21,000	22,897
<b>L05- Dist. #5 (East, Williams, Middle)</b>						
5182.4600 Contractual Expense	1,670	1,701	1,821	2,183	1,900	2,183
599.00 Appropriated Fund Balance	0	0	0	0	0	0
1001.0000 Real Property Taxes	1,670	1,701	2,021	2,183	1,900	2,183
<b>L06- Dist. #6 (Northumberland, Hereford, Huntingdon)</b>						
5182.4600 Contractual Expense	5,850	5,955	5,794	7,641	6,800	7,641
599.00 Appropriated Fund Balance	0	0	0	0	0	0
1001.0000 Real Property Taxes	5,850	5,955	7,075	7,641	6,800	7,641
<b>L07- Dist #7 (Cunningham)</b>						
5182.4600 Contractual Expense	580	585	572	751	600	751
599.00 Appropriated Fund Balance	0	0	0	0	0	0
1001.0000 Real Property Taxes	580	585	695	751	600	751
<b>L08- Dist. #8 (Covington)</b>						
5182.4600 Contractual Expense	490	493	520	632	600	632
599.00 Appropriated Fund Balance	0	0	0	0	0	0
1001.0000 Real Property Taxes	490	493	585	632	600	632
<b>L09- Dist #9 (Parkville)</b>						
5182.4600 Contractual Expense	850	904	770	1,160	950	1,160
599.00 Appropriated Fund Balance	0	0	0	0	0	0
1001.0000 Real Property Taxes	850	904 <sup>35</sup>	1,074	1,160	950	1,160

## PARK DISTRICTS BUDGET

	<u>2005 ACTUAL</u>	<u>2006 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2008 ADOPTED</u>	<u>2008 PROJECTED</u>	<u>2009 ADOPTED</u>
<b>P01- Dist. #1 (Baker Woods)</b>						
7110.4600 Contractual Expense	3,400	3,400	4,900	3,400	3,400	3,400
599.00 Appropriated Fund Balance	0	0	0	0	0	0
1001.0000 Real Property Taxes	3,400	3,400	3,400	3,400	3,400	3,400
<b>P02- Dist. #2 (Dean Street)</b>						
7110.2000 Equipment/Capital Outlay	0	0	2,430	0	0	0
7110.4600 Contractual Expense	11,416	11,416	8,021	11,416	11,416	11,416
	<u>11,416</u>	<u>11,416</u>	<u>10,451</u>	<u>11,416</u>	<u>11,416</u>	<u>11,416</u>
599.00 Appropriated Fund Balance	0	0	0	0	0	0
1001.0000 Real Property Taxes	11,416	11,416	11,416	11,416	11,416	11,416
<b>P03- Dist. #3 (Orchard Park)</b>						
7110.4600 Contractual Expense	270	270	297	270	270	350
9901.9000 Transfer to General Fund	7,290	7,290	7,885	7,885	7,885	8,674
	<u>7,560</u>	<u>7,560</u>	<u>8,182</u>	<u>8,155</u>	<u>8,155</u>	<u>9,024</u>
599.00 Appropriated Fund Balance	0	0	0	0	0	0
1001.0000 Real Property Taxes	7,560	7,560	8,155	8,155	8,155	9,024
<b>P09- Dist. #9 (Avon Crest North)</b>						
7110.4600 Contractual Expense	600	600	1,375	600	600	600
9901.9000 Transfer to General Fund	4,965	4,965	5,300	5,300	5,300	5,830
	<u>5,565</u>	<u>5,565</u>	<u>6,675</u>	<u>5,900</u>	<u>5,900</u>	<u>6,430</u>
599.00 Appropriated Fund Balance	0	0	0	0	0	0
1001.0000 Real Property Taxes	5,565	5,565	5,900	5,900	5,900	6,430
<b>P10- Dist. #10 (Avon Crest West)</b>						
7110.4600 Contractual Expense	0	0	0	0	0	270
9901.9000 Transfer to General Fund	2,640	2,640	2,850	2,850	2,850	3,135
599.00 Appropriated Fund Balance	0	0	0	0	0	0
1001.0000 Real Property Taxes	2,640	2,640	2,850	2,850	2,850	3,405

## PARK DISTRICTS BUDGET

	<u>2005 ACTUAL</u>	<u>2006 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2008 ADOPTED</u>	<u>2008 PROJECTED</u>	<u>2009 ADOPTED</u>
<b>P11- Dist. #11 (Rosendale Sec. 15)</b>						
7110.4600 Contractual Expense	0	0	0	0	0	270
9901.9000 Transfer to General Fund	2,640	2,640	2,850	2,850	2,850	3,135
599.00 Appropriated Fund Balance	0	0	0	0	0	0
1001.0000 Real Property Taxes	2,640	2,640	2,850	2,850	2,850	3,405
<b>P12- Dist. #12 (Mohawk Trails)</b>						
9901.9000 Transfer to General Fund	400	400	440	440	440	484
599.00 Appropriated Fund Balance	0	0	0	0	0	0
1001.0000 Real Property Taxes	400	400	440	440	440	484
<b>P13 - Dist. #13 (Floral Acres)</b>						
7110.4600 Contractual Expense	0	0	0	0	0	270
9901.9000 Transfer to General Fund	2,640	2,640	2,850	2,850	2,850	3,135
599.00 Appropriated Fund Balance	0	0	0	0	0	0
1001.0000 Real Property Taxes	2,640	2,640	2,850	2,850	2,850	3,405