

2012 BUDGETED APPROPRIATIONS									
							As of 12/31/2011		
POLICE LAW ENFORCEMENT		2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 BUDGET
100-1010-1110	WAGES	\$ 1,290,407.52	\$ 1,415,469.07	\$ 1,542,953.07	\$ 1,544,205.00	\$ 1,596,511.00	\$ 1,582,657.00	\$ 1,615,023.00	\$ 1,529,301.00
100-1010-1111	OVERTIME	\$ 107,605.50	\$ 92,974.29	\$ 94,644.64	\$ 101,357.00	\$ 71,015.00	\$ 58,191.00	\$ 85,000.00	\$ 75,000.00
100-1010-1112	LONGEVITY	\$ 12,000.00	\$ 13,500.00	\$ 13,500.00	\$ 13,250.00	\$ 15,000.00	\$ 15,500.00	\$ 15,000.00	\$ 16,500.00
100-1010-1121	PERS	\$ 28,357.26	\$ 25,938.54	\$ 41,503.79	\$ 30,865.00	\$ 30,268.00	\$ 27,571.00	\$ 40,480.00	\$ 38,994.00
100-1010-1122	HEALTH/DENTAL/LIFE INSURANCE	\$ 197,508.65	\$ 198,471.73	\$ 265,056.14	\$ 184,143.00	\$ 198,892.00	\$ 210,134.00	\$ 228,644.00	\$ 265,959.00
100-1010-1123	WORKER'S COMPENSATION	\$ 41,758.31	\$ 53,666.68	\$ 31,596.13	\$ 32,316.00	\$ 29,535.00	\$ 42,321.00	\$ 48,068.00	\$ 43,391.00
100-1010-1124	POL/FIRE DISABILITY/PENSION	\$ 261,341.35	\$ 277,586.51	\$ 346,630.81	\$ 194,397.00	\$ 248,984.00	\$ 262,290.00	\$ 234,563.00	\$ 228,049.00
100-1010-1125	MEDICARE	\$ 13,439.23	\$ 19,121.92	\$ 19,244.16	\$ 20,104.00	\$ 20,065.00	\$ 20,091.00	\$ 20,816.00	\$ 22,161.00
TOTAL 1	PERSONAL SERVICES	\$ 1,952,417.82	\$ 2,096,728.74	\$ 2,355,128.74	\$ 2,120,637.00	\$ 2,210,270.00	\$ 2,218,755.00	\$ 2,287,594.00	\$ 2,219,355.00
100-1010-2210	REGISTRATION & TRAVEL	\$ 3,884.98	\$ 3,663.61	\$ 4,404.47	\$ 3,584.00	\$ 1,121.00	\$ 1,537.00	\$ 5,365.00	\$ 3,000.00
TOTAL 2	TRAVEL/TRANSPORTATION	\$ 3,884.98	\$ 3,663.61	\$ 4,404.47	\$ 3,584.00	\$ 1,121.00	\$ 1,537.00	\$ 5,365.00	\$ 3,000.00
100-1010-3310	UTILITIES	\$ 823.60	\$ 330.25	\$ 538.15			\$ -	\$ 600.00	\$ -
100-1010-3320	TELEPHONE & POSTAGE	\$ 17,743.05	\$ 18,280.24	\$ 19,083.24	\$ 16,514.00	\$ 20,409.00	\$ 16,262.00	\$ 22,185.00	\$ 20,000.00
100-1010-3321	RADIO COMMUNICATIONS	\$ 35,924.67	\$ 34,006.01	\$ 43,096.96	\$ 40,786.00	\$ 48,795.00	\$ 42,440.00	\$ 48,000.00	\$ 48,000.00
100-1010-3322	911	\$ 15,512.09	\$ 12,191.15	\$ 12,251.70	\$ 10,957.00	\$ 11,323.00	\$ 11,895.00	\$ 12,500.00	\$ 12,500.00
100-1010-3340	ACCREDITATION EXPENSES	\$ 6,686.25	\$ 12,326.49	\$ 5,592.58	\$ 2,477.00	\$ 8,020.00	\$ 6,640.00	\$ 7,550.00	\$ 8,000.00
100-1010-3341	POLICE TRAINING	\$ 8,106.91	\$ 6,933.86	\$ 14,167.53	\$ 12,638.00	\$ 11,673.00	\$ 11,940.00	\$ 15,000.00	\$ 12,000.00
100-1010-3342	CRIMINAL INVESTIGATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 977.00	\$ 200.00	\$ 150.00
100-1010-3343	ANNUAL PHYSICALS	\$ 3,472.00	\$ 3,887.00	\$ 2,794.00	\$ 3,244.00	\$ 1,164.00	\$ 1,642.00	\$ 4,420.00	\$ 2,500.00
100-1010-3344	PRISONER BOARD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00
100-1010-3346	DRUG ENFORCEMENT/EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ 245.00	\$ -	\$ -	\$ -
100-1010-3347	TRAINING-JUDGE. USE FORCE	\$ -	\$ 329.81	\$ -	\$ 540.00	\$ 1,530.00	\$ 200.00	\$ 1,700.00	\$ 1,600.00
100-1010-3349	BANK FEES-CREDIT CARD USE	\$ -	\$ -	\$ -	\$ -	\$ 391.00	\$ -	\$ 456.00	\$ 400.00
100-1010-3350	MAINTENANCE OF EQUIPMENT	\$ 6,169.19	\$ 2,078.47	\$ 3,833.07	\$ 6,711.00	\$ 7,232.00	\$ 8,688.00	\$ 10,638.00	\$ 10,000.00
100-1010-3360	INSURANCE & BONDING	\$ 102,341.60	\$ 40,486.33	\$ 41,444.03	\$ 46,758.00	\$ 43,517.00	\$ 29,400.00	\$ 43,050.00	\$ 43,000.00
100-1010-3380	PRINTING & REPRODUCTION	\$ 4,416.14	\$ 2,864.35	\$ 3,687.16	\$ 1,384.00	\$ 3,421.00	\$ 1,063.00	\$ 5,490.00	\$ 3,000.00
100-1010-3390	MEMBERSHIPS	\$ 1,452.00	\$ 1,335.00	\$ 2,240.00	\$ 1,070.00	\$ 1,289.00	\$ 2,228.00	\$ 1,669.00	\$ 2,000.00
100-1010-3391	UNIFORM CLEANING	\$ 3,672.33	\$ 3,186.01	\$ 2,805.10	\$ 2,630.00	\$ 2,824.00	\$ 265.00	\$ 3,000.00	\$ 1,500.00
TOTAL 3	CONTRACUTAL SERVICES	\$ 206,319.83	\$ 138,234.97	\$ 151,533.52	\$ 145,709.00	\$ 161,833.00	\$ 133,640.00	\$ 176,708.00	\$ 164,900.00

		<u>2006 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
100-1010-4410	OFFICE SUPPLIES	\$ 3,435.67	\$ 4,114.07	\$ 6,177.64	\$ 3,944.00	\$ 2,336.00	\$ 3,288.00	\$ 5,000.00	\$ 3,000.00
100-1010-4420	OPERATING SUPPLIES	\$ 27,388.94	\$ 24,747.26	\$ 18,077.81	\$ 28,257.00	\$ 31,367.00	\$ 26,584.00	\$ 32,020.00	\$ 27,000.00
100-1010-4421	GASOLINE	\$ 20,672.03	\$ 27,426.20	\$ 36,964.09	\$ 25,498.00	\$ 34,618.00	\$ 38,475.00	\$ 43,034.00	\$ 45,000.00
100-1010-4422	POLICE VEHICLES	\$ 82,799.60	\$ 5,191.00	\$ 99,662.95	\$ 725.00	\$ 46,327.00	\$ -	\$ -	\$ -
100-1010-4423	POLICE UNIFORMS	\$ 9,651.67	\$ 16,788.60	\$ 10,378.90	\$ 11,555.00	\$ 9,571.00	\$ 12,383.00	\$ 12,225.00	\$ 13,000.00
100-1010-4430	REPAIR & MAINTENANCE	\$ 14,793.70	\$ 20,464.42	\$ 25,831.27	\$ 24,219.00	\$ 20,590.00	\$ 20,705.00	\$ 25,000.00	\$ 28,000.00
100-1010-4440	SMALL TOOLS/MINOR EQUIPMENT	\$ -	\$ 28.60	\$ 500.93	\$ 255.00	\$ 87.00	\$ 426.00	\$ 200.00	\$ 200.00
TOTAL 4	SUPPLIES/MAINTENANCE	\$ 158,741.61	\$ 98,760.15	\$ 197,593.59	\$ 94,453.00	\$ 144,896.00	\$ 101,861.00	\$ 117,479.00	\$ 116,200.00
100-1010-5520	EQUIPMENT	\$ 12,320.92	\$ 5,612.75	\$ 14,445.23	\$ 2,795.00	\$ 6,465.00	\$ 7,805.00	\$ 8,650.00	\$ 5,000.00
TOTAL 5	CAPITAL OUTLAY	\$ 12,320.92	\$ 5,612.75	\$ 14,445.23	\$ 2,795.00	\$ 6,465.00	\$ 7,805.00	\$ 8,650.00	\$ 5,000.00
TOTAL 1010	POLICE LAW ENFORCEMENT	\$ 2,333,685.16	\$ 2,343,000.22	\$ 2,723,105.55	\$ 2,367,178.00	\$ 2,524,585.00	\$ 2,463,598.00	\$ 2,595,796.00	\$ 2,508,455.00
FIRE FIGHTING	FIRE FIGHTING								
100-1020-1110	WAGES	\$ 121,295.69	\$ 145,519.37	\$ 152,794.66	\$ 142,582.00	\$ 142,376.00	\$ 166,695.00	\$ 147,000.00	\$ 145,284.00
100-1020-1121	PERS	\$ -	\$ -	\$ 46.75	\$ 5,195.00	\$ 6,052.00	\$ 3,570.00	\$ 4,370.00	\$ 4,937.00
100-1020-1123	WORKERS' COMPENSATION	\$ -	\$ -	\$ -	\$ 2,959.00	\$ 2,763.00	\$ 4,541.00	\$ 4,336.00	\$ 3,881.00
100-1020-1124	POLICE & FIRE PENSION	\$ -	\$ -	\$ 11,110.57	\$ 20,419.00	\$ 20,453.00	\$ 11,849.00	\$ 23,030.00	\$ 21,454.00
100-1020-1125	MEDICARE	\$ 40.89	\$ -	\$ 1,958.75	\$ 1,843.00	\$ 1,858.00	\$ 2,159.00	\$ 1,908.00	\$ 1,882.00
TOTAL 1	PERSONAL SERVICES	\$ 121,336.58	\$ 145,519.37	\$ 165,910.73	\$ 172,998.00	\$ 173,502.00	\$ 188,814.00	\$ 180,644.00	\$ 177,438.00
100-1020-2210	REGISTRATION & TRAVEL	\$ 3,168.01	\$ 5,394.53	\$ (26.27)	\$ 4,828.00	\$ 2,478.00	\$ 1,458.00	\$ 6,209.00	\$ 4,500.00
TOTAL 2	TRAVEL/TRANSPORTATION	\$ 3,168.01	\$ 5,394.53	\$ (26.27)	\$ 4,828.00	\$ 2,478.00	\$ 1,458.00	\$ 6,209.00	\$ 4,500.00
100-1020-3341	FIRE TRAINING	\$ 936.03	\$ 8,393.23	\$ 6,444.11	\$ 2,107.00	\$ 7,272.00	\$ 4,914.00	\$ 5,000.00	\$ 5,000.00
100-1020-3351	MAINTENANCE FIRE HYDRANTS	\$ 9,650.00	\$ 2,491.07	\$ 9,161.41	\$ 10,691.00	\$ 49,826.00	\$ 35,077.00	\$ 15,500.00	\$ 15,500.00
100-1020-3360	INSURANCE & BONDING	\$ 13,588.58	\$ 5,544.00	\$ 6,544.33	\$ 7,304.00	\$ 6,320.00	\$ 4,505.00	\$ 5,383.00	\$ 5,491.00
100-1020-3390	MEMBERSHIPS	\$ 295.00	\$ 815.00	\$ 225.00	\$ 625.00	\$ 954.00	\$ 550.00	\$ 1,500.00	\$ 1,500.00
TOTAL 3	CONTRACTUAL SERVICES	\$ 24,469.61	\$ 17,243.30	\$ 22,374.85	\$ 20,727.00	\$ 64,372.00	\$ 45,046.00	\$ 27,383.00	\$ 27,491.00

		<u>2006 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
100-1020-4420	OPERATING SUPPLIES	\$ 8,303.55	\$ 6,444.55	\$ 11,220.05	\$ 3,661.00	\$ 8,208.00	\$ 6,219.00	\$ 9,420.00	\$ 10,017.00
100-1020-4421	GASOLINE	\$ 199.82	\$ -	\$ -	\$ 403.00	\$ 1,644.00	\$ 1,124.00	\$ 900.00	\$ 1,368.00
100-1020-4423	UNIFORMS	\$ 4,926.97	\$ 18,778.39	\$ 1,549.89	\$ 7,400.00	\$ 11,832.00	\$ 17,288.00	\$ 10,582.00	\$ 9,920.00
100-1020-4430	REPAIR & MAINTENANCE	\$ 9,098.24	\$ 6,484.70	\$ 5,717.78	\$ 13,487.00	\$ 12,463.00	\$ 13,800.00	\$ 13,910.00	\$ 13,910.00
100-1020-4440	SMALL TOOLS/MINOR EQUIPMENT	\$ -	\$ 3.69	\$ 155.99	\$ -	\$ 95.00	\$ -	\$ 150.00	\$ 150.00
TOTAL 4	SUPPLIES/MAINTENANCE	\$ 22,528.58	\$ 31,711.33	\$ 18,643.71	\$ 24,951.00	\$ 34,242.00	\$ 38,431.00	\$ 34,962.00	\$ 35,365.00
100-1020-5520	EQUIPMENT	\$ 2,311.88	\$ 7,398.93	\$ 6,010.47	\$ 2,770.00	\$ 5,605.00	\$ 8,300.00	\$ 11,175.00	\$ 7,700.00
TOTAL 5	CAPITAL OUTLAY	\$ 2,311.88	\$ 7,398.93	\$ 6,010.47	\$ 2,770.00	\$ 5,605.00	\$ 8,300.00	\$ 11,175.00	\$ 7,700.00
TOTAL 1020	FIRE FIGHTING	\$ 173,814.66	\$ 207,267.46	\$ 212,913.49	\$ 226,274.00	\$ 280,199.00	\$ 282,049.00	\$ 260,373.00	\$ 252,494.00
TOTAL 10	SECURITY PERSONS & PROPERTY	\$ 2,507,499.82	\$ 2,550,267.68	\$ 2,936,019.04	\$ 2,593,452.00	\$ 2,804,784.00	\$ 2,745,647.00	\$ 2,856,169.00	\$ 2,760,949.00
PUBLIC HEALTH									
100-2011-3341	COUNTY HEALTH DISTRICT	\$ -	\$ 9,438.06	\$ 9,827.54	\$ 10,173.00	\$ 10,184.00	\$ 10,470.00	\$ 10,470.00	\$ 10,470.00
100-2011-3342	EMERGENCY PARAMEDIC CONTRACT	\$ 70,000.00	\$ 70,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 110,000.00	\$ 110,000.00	\$ 120,000.00
TOTAL 3	CONTRACTUAL SERVICES	\$ 70,000.00	\$ 79,438.06	\$ 109,827.54	\$ 110,173.00	\$ 110,184.00	\$ 120,470.00	\$ 120,470.00	\$ 130,470.00
TOTAL 20	PUBLIC HEALTH SERVICES	\$ 70,000.00	\$ 79,438.06	\$ 109,827.54	\$ 110,173.00	\$ 110,184.00	\$ 120,470.00	\$ 120,470.00	\$ 130,470.00
BASIC UTILITIES SERVICE									
100-5050-3312	REFUSE CONTRACT	\$ 174,453.96	\$ 178,595.06	\$ 184,609.76	\$ 189,531.00	\$ 188,240.00	\$ 211,347.00	\$ 210,000.00	\$ 218,000.00
TOTAL 3	CONTRACTUAL SERVICES	\$ 174,453.96	\$ 178,595.06	\$ 184,609.76	\$ 189,531.00	\$ 188,240.00	\$ 211,347.00	\$ 210,000.00	\$ 218,000.00
100-5050-4420	REPAIR & MAINTENANCE	\$ -	\$ 105.00	\$ 416.00	\$ 672.00	\$ 550.00	\$ 50.00	\$ 850.00	\$ 800.00
TOTAL 4	SUPPLIES/MAINTENANCE	\$ -	\$ 105.00	\$ 416.00	\$ 672.00	\$ 550.00	\$ 50.00	\$ 850.00	\$ 800.00
TOTAL 50	BASIC UTILITIES SERVICE	\$ 174,453.96	\$ 178,700.06	\$ 185,025.76	\$ 190,203.00	\$ 188,790.00	\$ 211,397.00	\$ 210,850.00	\$ 218,800.00

GENERAL SERVICE									
	INCLUDES--TRAFFIC SIGNALS/SIGNS, LEISURE TIME ACTIVITIES, COMMUNITY ENVIRONMENT, STREET MAINTENANCE/REPAIR/CONSTRUCTION,								
	STREET CLEANING/SNOW/ICE CONTROL, PUBLIC WORKS SUPERVISOR, STREET/CORPORATION SIGNS, MECHANICAL EQUIPMENT,								
	HARDWARE/MISCELLANEOUS SUPPLIES, UNIFORMS, LANDS/BUILDINGS								
		<u>2006 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
1110	WAGES	\$ 460,131.38	\$ 446,902.52	\$ 524,129.02	\$ 496,006.00	\$ 519,967.00	\$ 481,733.00	\$ 500,322.00	\$ 436,435.00
1111	OVERTIME	\$ 21,485.71	\$ 27,774.63	\$ 40,523.94	\$ 27,865.00	\$ 26,519.00	\$ 14,145.00	\$ 29,805.00	\$ 29,496.00
1112	LONGEVITY	\$ 5,750.00	\$ 6,000.00	\$ 6,270.00	\$ 6,500.00	\$ 7,750.00	\$ 8,250.00	\$ 8,250.00	\$ 7,300.00
1121	PERS	\$ 79,019.68	\$ 72,295.54	\$ 86,104.72	\$ 73,391.00	\$ 73,300.00	\$ 64,372.00	\$ 75,958.00	\$ 66,678.00
1122	HEALTH, DENTAL, LIFE INSURANCE	\$ 99,122.06	\$ 93,961.09	\$ 84,199.71	\$ 93,992.00	\$ 101,048.00	\$ 93,814.00	\$ 112,736.00	\$ 112,764.00
1123	WORKER'S COMPENSATION	\$ 19,161.73	\$ 18,981.69	\$ 5,499.20	\$ 10,685.00	\$ 10,588.00	\$ 14,274.00	\$ 14,764.00	\$ 13,346.00
1125	MEDICARE	\$ 4,198.54	\$ 5,100.88	\$ 5,923.22	\$ 5,818.00	\$ 6,043.00	\$ 5,446.00	\$ 7,513.00	\$ 7,347.00
TOTAL 1	PERSONAL SERVICES	\$ 688,869.10	\$ 671,016.35	\$ 752,649.81	\$ 714,257.00	\$ 745,215.00	\$ 682,034.00	\$ 749,348.00	\$ 673,366.00
3310	UTILITIES	\$ 83,547.55	\$ 82,342.98	\$ 99,811.34	\$ 84,203.00	\$ 81,416.00	\$ 78,154.00	\$ 99,460.00	\$ 96,960.00
3320	TELEPHONE & POSTAGE	\$ 7,460.16	\$ 8,981.80	\$ 7,989.71	\$ 7,589.00	\$ 6,690.00	\$ 7,433.00	\$ 9,000.00	\$ 8,000.00
3321	RADIO COMMUNICATIONS	\$ 2,428.94	\$ 1,829.82	\$ 3,370.51	\$ 2,846.00	\$ 2,810.00	\$ 4,887.00	\$ 3,000.00	\$ 3,000.00
3340	PROFESSIONAL SERVICES	\$ 30,723.38	\$ 30,712.20	\$ 50,654.78	\$ 41,574.00	\$ 25,954.00	\$ 8,757.00	\$ 28,000.00	\$ 10,000.00
3341	TRAINING/SEMINARS	\$ 4,376.00	\$ 4,668.76	\$ 6,845.61	\$ 8,645.00	\$ 7,646.00	\$ 3,137.00	\$ 4,500.00	\$ 6,540.00
3350	MAINTENANCE OF EQUIPMENT	\$ 19,556.78	\$ 9,932.66	\$ 19,047.50	\$ 23,035.00	\$ 13,650.00	\$ 22,260.00	\$ 23,000.00	\$ 23,000.00
3351	MAINTENANCE OF FACILITIES	\$ 12,423.15	\$ 486,664.24	\$ 65,581.49	\$ 22,787.00	\$ 9,642.00	\$ 8,559.00	\$ 9,000.00	\$ 9,000.00
3360	INSURANCE & BONDING	\$ 115,634.92	\$ 44,261.67	\$ 47,105.32	\$ 52,698.00	\$ 48,799.00	\$ 32,998.00	\$ 48,432.00	\$ 49,401.00
3390	MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ 1,983.00	\$ 1,783.00	\$ 2,000.00	\$ 2,325.00
3391	UNIFORMS	\$ 8,624.80	\$ 6,457.15	\$ 6,942.17	\$ 9,090.00	\$ 8,274.00	\$ 8,950.00	\$ 7,900.00	\$ 9,000.00
0	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 4,973.00	\$ 150.00	\$ -	\$ -	\$ -
TOTAL 3	CONTRACTUAL SERVICES	\$ 284,775.68	\$ 675,851.28	\$ 307,348.43	\$ 257,440.00	\$ 207,014.00	\$ 176,918.00	\$ 234,292.00	\$ 217,226.00
4410	OFFICE SUPPLIES	\$ 3,050.35	\$ 435.05	\$ 769.05	\$ 637.00	\$ 323.00	\$ 735.00	\$ 1,500.00	\$ 1,600.00
4420	OPERATING SUPPLIES	\$ 19,693.29	\$ 58,567.48	\$ 88,221.94	\$ 117,028.00	\$ 48,148.00	\$ 78,586.00	\$ 98,100.00	\$ 101,000.00
4421	GASOLINE	\$ 26,542.19	\$ 17,726.77	\$ 39,340.66	\$ 21,480.00	\$ 22,047.00	\$ 24,483.00	\$ 34,794.00	\$ 39,276.00
4430	REPAIRS/MAINTENANCE	\$ 85,956.87	\$ 97,909.41	\$ 119,145.68	\$ 109,352.00	\$ 122,042.00	\$ 94,301.00	\$ 115,500.00	\$ 131,550.00
4440	SMALL TOOLS/MINOR EQUIPMENT	\$ 1,607.34	\$ 1,972.60	\$ 1,862.16	\$ 5,753.00	\$ 3,026.00	\$ 1,145.00	\$ 6,500.00	\$ 6,500.00
TOTAL 4	SUPPLIES/MAINTENANCE	\$ 136,850.04	\$ 176,611.31	\$ 249,339.49	\$ 254,250.00	\$ 195,586.00	\$ 199,250.00	\$ 256,394.00	\$ 279,926.00

		2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 BUDGET	2012 BUDGET
5500	CAPITAL EXPENDITURES	\$ 4,230.65	\$ 13,144.77	\$ 12,586.98	\$ 15,289.00	\$ 4,422.00	\$ 14,104.00	\$ 14,700.00	\$ 14,700.00
TOTAL 5	CAPITAL OUTLAY	\$ 4,230.65	\$ 13,144.77	\$ 12,586.98	\$ 15,289.00	\$ 4,422.00	\$ 14,104.00	\$ 14,700.00	\$ 14,700.00
TOTAL	GENERAL SERVICE	\$ 1,114,725.47	\$ 1,536,623.71	\$ 1,321,924.71	\$ 1,241,236.00	\$ 1,152,237.00	\$ 1,072,306.00	\$ 1,254,734.00	\$ 1,185,218.00
MANAGER/ADMINISTRATIVE									
100-7010-1110	WAGES	\$ 211,483.85	\$ 226,672.94	\$ 256,805.37	\$ 279,006.00	\$ 280,110.00	\$ 217,691.00	\$ 248,761.00	\$ 222,893.00
100-7010-1111	OVERTIME	\$ 4,463.63	\$ 4,679.35	\$ 4,786.49	\$ 6,879.00	\$ 4,557.00	\$ 3,562.00	\$ 4,000.00	\$ 3,000.00
100-7010-1112	LONGEVITY	\$ 2,000.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 1,500.00	\$ 2,750.00	\$ 1,000.00
100-7010-1121	PERS	\$ 25,047.27	\$ 30,718.31	\$ 50,123.43	\$ 40,915.00	\$ 39,599.00	\$ 28,968.00	\$ 35,753.00	\$ 31,485.00
100-7010-1122	HEALTH/DENTAL/LIFE INSURANCE	\$ 36,481.48	\$ 25,978.41	\$ 35,071.83	\$ 31,991.00	\$ 33,377.00	\$ 21,898.00	\$ 35,303.00	\$ 41,509.00
100-7010-1123	WORKER'S COMPENSATION	\$ 4,056.80	\$ 7,310.74	\$ 6,492.07	\$ 5,466.00	\$ 5,077.00	\$ 8,575.00	\$ 7,340.00	\$ 6,159.00
100-7010-1125	MEDICARE	\$ 1,262.09	\$ 1,697.31	\$ 2,014.72	\$ 2,383.00	\$ 2,305.00	\$ 2,369.00	\$ 1,877.00	\$ 3,343.00
TOTAL 1	PERSONAL SERVICES	\$ 284,795.12	\$ 299,307.06	\$ 357,543.91	\$ 368,890.00	\$ 367,275.00	\$ 284,563.00	\$ 335,784.00	\$ 309,389.00
100-7010-2210	REGISTRATION & TRAVEL	\$ 87.73	\$ 657.00	\$ 451.13	\$ 2,265.00	\$ 1,177.00	\$ 203.00	\$ 2,500.00	\$ 5,000.00
TOTAL 2	TRAVEL/TRANSPORTATION	\$ 87.73	\$ 657.00	\$ 451.13	\$ 2,265.00	\$ 1,177.00	\$ 203.00	\$ 2,500.00	\$ 5,000.00
100-7010-3320	TELEPHONE & POSTAGE	\$ 12,178.15	\$ 13,450.42	\$ 12,589.02	\$ 9,508.00	\$ 12,876.00	\$ 9,445.00	\$ 13,000.00	\$ 13,000.00
100-7010-3341	TRAINING	\$ 1,917.53	\$ 974.16	\$ 2,108.00	\$ 2,973.00	\$ 884.00	\$ 1,379.00	\$ 3,300.00	\$ 2,000.00
100-7010-3349	BANK FEES-CREDIT CARD USE	\$ -	\$ -	\$ -	\$ -	\$ 8,258.00	\$ 7,597.00	\$ 4,000.00	\$ 4,000.00
100-7010-3350	MAINTENANCE OF EQUIPMENT	\$ 9,734.63	\$ 11,176.75	\$ 14,535.84	\$ 20,556.00	\$ 10,836.00	\$ 13,646.00	\$ 13,100.00	\$ 13,100.00
100-7010-3360	INSURANCE & BONDING	\$ 8,749.03	\$ 4,890.00	\$ 5,788.33	\$ 5,868.00	\$ 5,293.00	\$ 3,665.00	\$ 5,382.00	\$ 5,490.00
100-7010-3380	PRINTING	\$ 1,831.23	\$ 2,022.04	\$ 695.52	\$ 802.00	\$ 1,509.00	\$ 1,462.00	\$ 2,000.00	\$ 2,000.00
100-7010-3390	MEMBERSHIPS	\$ 1,205.04	\$ 1,155.24	\$ 5,866.87	\$ 1,435.00	\$ 1,973.00	\$ 4,765.00	\$ 1,300.00	\$ 1,500.00
TOTAL 3	CONTRACTUAL SERVICES	\$ 35,615.61	\$ 33,668.61	\$ 41,583.58	\$ 41,142.00	\$ 41,629.00	\$ 41,959.00	\$ 42,082.00	\$ 41,090.00
100-7010-4410	OFFICE SUPPLIES	\$ 4,267.14	\$ 3,440.25	\$ 2,816.75	\$ 3,068.00	\$ 2,527.00	\$ 1,522.00	\$ 3,500.00	\$ 2,500.00
100-7010-4420	OPERATING SUPPLIES	\$ 3,981.01	\$ 16,831.77	\$ 9,467.49	\$ 4,064.00	\$ 3,608.00	\$ 1,338.00	\$ 4,000.00	\$ 3,000.00
100-7010-4421	GASOLINE	\$ 6,108.03	\$ 8,848.66	\$ 14,168.04	\$ 1,744.00	\$ 1,904.00	\$ 1,137.00	\$ 2,546.00	\$ 500.00
100-7010-4430	REPAIR & MAINTENANCE	\$ 983.20	\$ 687.37	\$ 2,081.76	\$ 1,580.00	\$ 243.00	\$ 1,844.00	\$ 1,500.00	\$ 1,500.00
TOTAL 4	SUPPLIES/MAINTENANCE	\$ 15,339.38	\$ 29,808.05	\$ 28,534.04	\$ 10,456.00	\$ 8,282.00	\$ 5,841.00	\$ 11,546.00	\$ 7,500.00
TOTAL 7010	MANAGER/ADMINISTRATIVE	\$ 335,837.84	\$ 363,440.72	\$ 428,112.66	\$ 422,753.00	\$ 418,363.00	\$ 332,566.00	\$ 391,912.00	\$ 362,979.00

<u>MAYOR/COUNCIL</u>	<u>INCLUDES COUNCIL, ENVIRONMENTAL STEWARDSHIP, WEBSITE/OUTREACH, PLANNING COMMISSION, MAYOR'S COURT, TREASURER</u>									
		<u>2006 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>	
1110	WAGES	\$ 13,980.84	\$ 13,196.25	\$ 12,653.17	\$ 13,068.00	\$ 12,750.00	\$ 12,950.00	\$ 15,100.00	\$ 15,100.00	
1121	PERS	\$ 2,329.94	\$ 1,631.70	\$ 1,850.05	\$ 1,445.00	\$ 1,809.00	\$ 1,264.00	\$ 2,114.00	\$ 2,114.00	
1123	WORKER'S COMPENSATION	\$ -	\$ -	\$ -	\$ 311.00	\$ 252.00	\$ -	\$ -	\$ -	
1125	MEDICARE	\$ 170.53	\$ 172.08	\$ 180.42	\$ 190.00	\$ 184.00	\$ 188.00	\$ 220.00	\$ 220.00	
1126	SOCIAL SECURITY	\$ 74.40	\$ 74.40	\$ 74.40	\$ 81.00	\$ 149.00	\$ 112.00	\$ 150.00	\$ 150.00	
TOTAL 1	PERSONAL SERVICES	\$ 16,555.71	\$ 15,074.43	\$ 14,758.04	\$ 15,095.00	\$ 15,144.00	\$ 14,514.00	\$ 17,584.00	\$ 17,584.00	
2210	REGISTRATION & TRAVEL	\$ 1,898.50	\$ 981.60	\$ 480.38	\$ 296.00	\$ 1,184.00	\$ 697.00	\$ 1,700.00	\$ 1,700.00	
TOTAL 2	TRAVEL/TRANSPORTATION	\$ 1,898.50	\$ 981.60	\$ 480.38	\$ 296.00	\$ 1,184.00	\$ 697.00	\$ 1,700.00	\$ 1,700.00	
3320	COMMUNICATIONS & POSTAGE	\$ 10,077.23	\$ 8,774.36	\$ 9,344.43	\$ 9,406.00	\$ 6,401.00	\$ 5,241.00	\$ 7,600.00	\$ 7,600.00	
3340	ORD. CODIFICATION/JOURN. SVCS	\$ -	\$ -	\$ 10,324.09	\$ 300.00	\$ 150.00	\$ 9,378.00	\$ 11,200.00	\$ 4,200.00	
3341	WITNESS FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.00	\$ 125.00	
3360	INSURANCE & BONDING	\$ 10,862.66	\$ 3,831.00	\$ 6,088.48	\$ 4,940.00	\$ 4,710.00	\$ 3,322.00	\$ 4,580.00	\$ 4,672.00	
3370	LEGAL ADS	\$ 24.80	\$ 861.84	\$ 1,751.11	\$ 1,958.00	\$ 231.00	\$ 2,976.00	\$ 2,000.00	\$ 2,000.00	
3380	PRINTING	\$ 10,091.02	\$ 7,696.50	\$ 8,524.29	\$ 4,171.00	\$ 8,051.00	\$ 118.00	\$ 4,000.00	\$ 2,500.00	
3390	MEMBERSHIPS	\$ 28,382.28	\$ 29,090.73	\$ 24,833.15	\$ 25,609.00	\$ 31,057.00	\$ 28,093.00	\$ 32,740.00	\$ 30,140.00	
TOTAL 3	CONTRACTUAL SERVICES	\$ 59,437.99	\$ 50,254.43	\$ 60,865.55	\$ 46,384.00	\$ 50,600.00	\$ 49,128.00	\$ 62,245.00	\$ 51,237.00	
4410	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	
4420	OPERATING SUPPLIES	\$ 2,845.95	\$ 7,566.67	\$ 14,619.43	\$ 6,251.00	\$ 14,027.00	\$ 3,256.00	\$ 3,000.00	\$ 3,000.00	
TOTAL 4	SUPPLIES/MAINTENANCE	\$ 2,845.95	\$ 7,566.67	\$ 14,619.43	\$ 6,251.00	\$ 14,027.00	\$ 3,256.00	\$ 3,250.00	\$ 3,250.00	
TOTAL	LEGISLATIVE/MAYOR/COUNCIL	\$ 80,738.15	\$ 73,877.13	\$ 90,723.40	\$ 68,026.00	\$ 80,955.00	\$ 67,595.00	\$ 84,779.00	\$ 73,771.00	
AMBERLEY GREEN										
100-7045-0000	R/E PROPERTY TAXES	\$ -	\$ -	\$ -	\$ 141,208.00	\$ 75,954.00				
100-7045-1110	WAGES	\$ -	\$ -	\$ -	\$ 26,657.00	\$ 7,215.00	\$ 4,209.00	\$ 19,137.00	\$ 18,130.00	
100-7045-1111	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ 85.00	\$ 498.00	\$ -	\$ 315.00	
100-7045-1121	PERS	\$ -	\$ -	\$ -	\$ 3,125.00	\$ 1,203.00	\$ 856.00	\$ 2,680.00	\$ 2,583.00	
100-7045-1123	WORKERS' COMPENSATION	\$ -	\$ -	\$ -			\$ 576.00	\$ 565.00	\$ 484.00	

		<u>2006 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
100-7045-1125	MEDICARE	\$ -	\$ -	\$ -	\$ 344.00	\$ 77.00	\$ 34.00	\$ 278.00	\$ 267.00
TOTAL 1	PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ 30,126.00	\$ 8,580.00	\$ 6,173.00	\$ 22,660.00	\$ 21,779.00
100-7045-3310	UTILITIES	\$ -	\$ -	\$ 1,255.59	\$ 25,233.00	\$ 18,273.00	\$ 18,723.00	\$ 15,000.00	\$ 15,000.00
100-7045-3350	MAINTENANCE OF EQUIPMENT	\$ -	\$ -	\$ 627.25	\$ 464.00	\$ (395.00)	\$ -	\$ 2,500.00	\$ 1,500.00
100-7045-3351	MAINTENANCE OF FACILITIES	\$ -	\$ -	\$ -	\$ 75,657.00	\$ 32,431.00	\$ 23,237.00	\$ 55,400.00	\$ 55,400.00
100-7034-3360	INSURANCE & BONDING	\$ -	\$ -	\$ -	\$ -	\$ 3,099.00	\$ 2,146.00	\$ 3,146.00	\$ 3,209.00
TOTAL 3	CONTRACTUAL SERVICES	\$ -	\$ -	\$ 1,882.84	\$ 101,354.00	\$ 53,408.00	\$ 44,106.00	\$ 76,046.00	\$ 75,109.00
100-7045-4420	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ 12,315.00	\$ 1,509.00	\$ 1,031.00	\$ 830.00	\$ 2,230.00
100-7045-4430	REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ 4,940.00	\$ 660.00	\$ 680.00	\$ 1,500.00	\$ 1,500.00
100-7045-4440	SMALL TOOLS & MINOR EQUIPMENT	\$ -	\$ -	\$ -	\$ 2,147.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
TOTAL 4	SUPPLIES/MAINTENANCE	\$ -	\$ -	\$ -	\$ 19,402.00	\$ 2,169.00	\$ 1,711.00	\$ 4,330.00	\$ 5,730.00
100-7045-5510	NOTE INTEREST	\$ -	\$ -	\$ -					\$ 90,000.00
100-7045-5520	EQUIPMENT	\$ -	\$ -	\$ -	\$ 26,769.00	\$ 6,861.00	\$ -	\$ 3,500.00	\$ 3,500.00
TOTAL 5	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 26,769.00	\$ 6,861.00	\$ -	\$ 3,500.00	\$ 93,500.00
TOTAL 7045	AMBERLEY GREEN	\$ -	\$ -	\$ 1,882.84	\$ 318,859.00	\$ 146,972.00	\$ 51,990.00	\$ 106,536.00	\$ 196,118.00
ADVERTISEMENT/DELINQUENT TAX									
100-7060-3341	ADVERTISEMENT/DELINQUENT TAX	\$ -	\$ 235.86	\$ 140.60	\$ 133.00	\$ 310.00	\$ 82.00	\$ 450.00	\$ 450.00
TOTAL 3	CONTRACTUAL SERVICES	\$ -	\$ 235.86	\$ 140.60	\$ 133.00	\$ 310.00	\$ 82.00	\$ 450.00	\$ 450.00
TOTAL 7060	ADVERTISEMENT/DELINQUENT TAX	\$ -	\$ 235.86	\$ 140.60	\$ 133.00	\$ 310.00	\$ 82.00	\$ 450.00	\$ 450.00
STATE EXAMINER'S FEES									
100-7070-3341	STATE EXAMINER'S FEES	\$ 15,269.41	\$ 3,635.68	\$ 14,565.19	\$ -	\$ 13,921.00	\$ -	\$ -	\$ 14,000.00
TOTAL 3	CONTRACTUAL SERVICES	\$ 15,269.41	\$ 3,635.68	\$ 14,565.19	\$ -	\$ 13,921.00	\$ -	\$ -	\$ 14,000.00
TOTAL 7070	STATE EXAMINER'S FEES	\$ 15,269.41	\$ 3,635.68	\$ 14,565.19	\$ -	\$ 13,921.00	\$ -	\$ -	\$ 14,000.00

<u>LEGAL ADMINISTRATION</u>		<u>2006 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
100-7080-3340	PROF. SERV./LITIGATION	\$ 48,726.46	\$ 69,482.83	\$ 158,373.79	\$ 48,154.00	\$ 59,762.00	\$ 81,428.00	\$ 60,000.00	\$ 60,000.00
100-7080-3390	MEMBERSHIPS	\$ 500.00	\$ 525.00	\$ 550.00	\$ 1,175.00	\$ -	\$ -	\$ 600.00	\$ 600.00
TOTAL 3	CONTRACTUAL SERVICES	\$ 49,226.46	\$ 70,007.83	\$ 158,923.79	\$ 49,329.00	\$ 59,762.00	\$ 81,428.00	\$ 60,600.00	\$ 60,600.00
TOTAL 7080	LEGAL ADMINISTRATION	\$ 49,226.46	\$ 70,007.83	\$ 158,923.79	\$ 49,329.00	\$ 59,762.00	\$ 81,428.00	\$ 60,600.00	\$ 60,600.00
<u>EARNINGS TAX</u>									
100-7090-1110	WAGES	\$ 40,377.09	\$ 37,578.35	\$ 43,408.91	\$ 45,668.00	\$ 48,257.00	\$ 36,739.00	\$ 48,268.00	\$ 20,000.00
100-7090-1111	OVERTIME	\$ 22.97	\$ 277.42	\$ 348.31	\$ -	\$ 291.00	\$ 1,302.00	\$ 1,500.00	\$ 1,000.00
100-7090-1112	LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7090-1121	PERS	\$ 6,281.79	\$ 6,180.74	\$ 16,112.83	\$ 7,460.00	\$ 6,861.00	\$ 5,053.00	\$ 6,964.00	\$ 2,800.00
100-7090-1122	HEALTH/DENTAL/LIFE INSURANCE	\$ 6,267.92	\$ 9,205.63	\$ 11,285.35	\$ 7,592.00	\$ 8,329.00	\$ 8,693.00	\$ 9,147.00	\$ -
100-7090-1123	WORKERS' COMPENSATION	\$ 1,771.47	\$ 1,458.88	\$ 1,326.53	\$ 916.00	\$ 868.00	\$ -	\$ 1,424.00	\$ 550.00
100-7090-1125	MEDICARE	\$ 503.20	\$ 574.39	\$ 617.78	\$ 665.00	\$ 717.00	\$ 536.00	\$ 722.00	\$ 300.00
TOTAL 1	PERSONAL SERVICES	\$ 55,224.44	\$ 55,275.41	\$ 73,099.71	\$ 62,301.00	\$ 65,323.00	\$ 52,323.00	\$ 68,025.00	\$ 24,650.00
100-7090-2210	REGISTRATION & TRAVEL	\$ 732.97	\$ 821.67	\$ 778.47	\$ 924.00	\$ 630.00	\$ 192.00	\$ 850.00	\$ 850.00
TOTAL 2	TRAVEL/TRANSPORTATION	\$ 732.97	\$ 821.67	\$ 778.47	\$ 924.00	\$ 630.00	\$ 192.00	\$ 850.00	\$ 850.00
100-7090-3320	TELEPHONE & POSTAGE	\$ 4,236.74	\$ 4,746.68	\$ 4,904.38	\$ 4,019.00	\$ 3,083.00	\$ 3,149.00	\$ 4,750.00	\$ 4,750.00
100-7090-3340	PROFESSIONAL TAX REVIEWS	\$ 475.00	\$ 4,207.00	\$ 197.00	\$ 393.00	\$ 388.00	\$ -	\$ 500.00	\$ 500.00
100-7090-3341	TRAINING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 285.00	\$ 100.00	\$ 300.00	\$ 300.00
100-7090-3349	BANK FEES-CREDIT CARD USE	\$ -	\$ -	\$ -	\$ -	\$ 3,099.00	\$ 1,029.00	\$ 500.00	\$ 1,500.00
100-7090-3350	MAINTENANCE OF EQUIPMENT	\$ 1,509.00	\$ 3,104.83	\$ 3,314.99	\$ 1,722.00	\$ 3,207.00	\$ 3,847.00	\$ 3,500.00	\$ 3,500.00
100-7090-3360	INSURANCE & BONDING	\$ 6,652.45	\$ 2,558.00	\$ 4,356.33	\$ 1,692.00	\$ 4,081.00	\$ 2,949.00	\$ 3,744.00	\$ 3,819.00
100-7090-3380	PRINTING & REPRODUCTION	\$ 2,692.42	\$ 2,808.20	\$ 1,666.76	\$ 1,042.00	\$ 1,615.00	\$ 415.00	\$ 2,000.00	\$ 2,000.00
100-7090-3390	MEMBERSHIPS	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 45.00	\$ 25.00	\$ 50.00	\$ 50.00
TOTAL 3	CONTRACTUAL SERVICES	\$ 15,590.61	\$ 17,449.71	\$ 14,464.46	\$ 8,893.00	\$ 15,803.00	\$ 11,514.00	\$ 15,344.00	\$ 16,419.00
100-7090-4410	OFFICE SUPPLIES	\$ 763.42	\$ 473.46	\$ 380.69	\$ 423.00	\$ 412.00	\$ 87.00	\$ 500.00	\$ 500.00
100-7090-4420	OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ -	\$ 100.00
TOTAL 4	SUPPLIES/MAINTENANCE	\$ 763.42	\$ 473.46	\$ 380.69	\$ 423.00	\$ 412.00	\$ 88.00	\$ 500.00	\$ 600.00
TOTAL 7090	EARNINGS TAX	\$ 72,311.44	\$ 74,020.25	\$ 88,723.33	\$ 72,541.00	\$ 82,168.00	\$ 64,117.00	\$ 84,719.00	\$ 42,519.00

<u>HSA/HRA EXPENSES</u>		<u>2006 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
100-7092-0000	HSA EXPENSES	\$ 19,063.88	\$ 32,406.73	\$ -	\$ 112,300.00	\$ 110,500.00	\$ 78,500.00	\$ 76,700.00	\$ 76,700.00
100-7092-0001	HRA EXPENSES	\$ -	\$ 1,810.58	\$ 6,182.25	\$ 2,482.00	\$ 1,359.00	\$ 849.00	\$ 900.00	\$ -
TOTAL 0	MISCELLANEOUS	\$ 19,063.88	\$ 34,217.31	\$ 6,182.25	\$ 114,782.00	\$ 111,859.00	\$ 79,349.00	\$ 77,600.00	\$ 76,700.00
TOTAL 7092	HSA/HRA EXPENSES	\$ 19,063.88	\$ 34,217.31	\$ 6,182.25	\$ 114,782.00	\$ 111,859.00	\$ 79,349.00	\$ 77,600.00	\$ 76,700.00
<u>CONTINGENT</u>									
100-7095-0000	CONTINGENT	\$ 61,532.51	\$ 45,542.11	\$ 25,939.45	\$ 47,741.00	\$ 13,366.00	\$ 26,703.00	\$ 250,000.00	\$ 250,000.00
TOTAL 0	MISCELLANEOUS	\$ 61,532.51	\$ 45,542.11	\$ 25,939.45	\$ 47,741.00	\$ 13,366.00	\$ 26,703.00	\$ 250,000.00	\$ 250,000.00
TOTAL 7095	CONTINGENT	\$ 61,532.51	\$ 45,542.11	\$ 25,939.45	\$ 47,741.00	\$ 13,366.00	\$ 26,703.00	\$ 250,000.00	\$ 250,000.00
TOTAL 70	GENERAL GOVERNMENT	\$ 633,979.69	\$ 664,976.89	\$ 815,193.51	\$ 1,094,164.00	\$ 927,676.00	\$ 703,830.00	\$ 1,056,596.00	\$ 1,077,137.00
<u>AUDITOR'S DEDUCTIONS</u>									
100-7550-3341	AUDITOR FEES	\$ -	\$ -	\$ -	\$ 834.00	\$ 2,987.00	\$ -	\$ -	\$ 3,000.00
100-7550-3341	TREASURER FEES	\$ -	\$ -	\$ -	\$ 12,628.00	\$ 12,870.00	\$ 12,212.00	\$ 15,000.00	\$ 12,000.00
100-7550-3342	AUDITOR/ TREASURER DRETAC	\$ -	\$ -	\$ -	\$ 1,612.00	\$ 1,526.00	\$ 1,363.00	\$ 4,000.00	\$ 4,000.00
TOTAL 3	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ 15,074.00	\$ 17,383.00	\$ 13,575.00	\$ 19,000.00	\$ 19,000.00
TOTAL 7550	AUDITORS DEDUCTIONS	\$ -	\$ -	\$ -	\$ 15,074.00	\$ 17,383.00	\$ 13,575.00	\$ 19,000.00	\$ 19,000.00
TOTAL 75		\$ -	\$ -	\$ -	\$ 15,074.00	\$ 17,383.00	\$ 13,575.00	\$ 19,000.00	\$ 19,000.00
<u>INCOME TAX</u>									
100-7990-7720	INCOME TAX REFUNDS	\$ -	\$ 22,339.51	\$ 77,163.83	\$ 149,364.00	\$ 107,515.00	\$ 88,635.00	\$ 90,000.00	\$ 75,000.00
100-7990-	TRANSFER	\$ -	\$ -	\$ -		\$ 45,000.00			
TOTAL 7	TRANSFERS & REIMBURSEMENTS	\$ -	\$ 22,339.51	\$ 77,163.83	\$ 149,364.00	\$ 152,515.00	\$ 88,635.00	\$ 90,000.00	\$ 75,000.00
TOTAL 79	INCOME TAX	\$ -	\$ 22,339.51	\$ 77,163.83	\$ 149,364.00	\$ 152,515.00	\$ 88,635.00	\$ 90,000.00	\$ 75,000.00

		<u>2006 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
TRANSFERS FROM GENERAL FUND							\$ 196,000.00		
TOTAL 100	GENERAL FUND	\$ 4,500,658.94	\$ 5,032,345.91	\$ 5,445,154.39	\$ 5,393,666.00	\$ 5,353,569.00	\$ 5,151,860.00	\$ 5,607,819.00	\$ 5,466,574.00