

Ordinance #394

An Ordinance of the city of Ashland City, Tennessee adopting the annual budget and tax rate for the fiscal year beginning July 1, 2012 and ending June 30, 2013.

WHEREAS, TCA 9-1-116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and

WHEREAS, the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by the state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriations in excess of estimated available funds; and

WHEREAS, the governing body has published the annual budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the governing body will consider final passage of the budget.

NOW THEREFORE BE IT ORDAINED BY THE CITY OF ASHLAND CITY, TENNESSEE AS FOLLOWS:

Section 1: That the governing body estimates anticipated revenues of the municipality from all sources to be as follows:

General Fund:	FY2011 Actual	FY2012 Estimated	FY2013 Proposed
Local Taxes	\$2,870,622.	\$2,943,475.	\$2,888,819.
Intergovernmental Revenue	\$ 389,224.	\$ 466,944.	\$ 388,400.
Fines & Forfeitures	\$ 529,652.	\$ 406,243.	\$ 425,000.
License/permits	\$ 52,066.	\$ 13,563.	\$ 25,650.
Charges for Services	\$ 15,388.	\$ 24,134.	\$ 23,300.
Misc. Revenue	\$ 172,896.	\$ 240,496.	\$ 226,300.
Fund Balance:	\$3,530,959.	\$3,375,112.	\$3,722,933.
Total Available Funds:	\$7,560,807.	\$7,469,967.	\$7,700,402.
State Street Aid:			
Intergovernmental Revenue	\$ 109,575.	\$ 119,155.	\$ 119,000.
Misc. revenue	\$ 160.	\$ 170.	\$ 170.
Fund Balance:	\$ 295,930.	\$ 405,665.	\$ 524,990.
Total Available Funds:	\$ 405,665.	\$ 524,990.	\$ 644,160.

	FY2011 Actual	FY2012 Estimated	FY2013 Proposed
Drug Fund:			
Court Fines & Costs	\$ 13,466.	\$ 4,866.	\$ 10,001.
Fund Balance:	\$ 7,743.	\$ 16,229.	\$ 21,095.
Total Available Funds:	\$ 16,229.	\$ 21,095.	\$ 31,096.
Water/Sewer Fund:			
Revenues	\$2,208,558.	\$2,263,098.	\$2,398,337.

Section 2: That the governing body appropriates from these anticipated revenues and unexpended and unencumbered funds as follows:

General Fund:	FY2011 Actual	FY2012 Estimated	FY2013 Proposed
Court	\$ 166,953.	\$ 210,056.	\$ 221,831.
General Government	\$1,018,689.	\$ 521,864.	\$ 550,418.
Codes	\$ 187,754.	\$ 191,293.	\$ 188,065.
Police	\$ 1,025,766.	\$ 994,631.	\$ 1,140,952.
Fire	\$ 914,000.	\$ 884,261.	\$ 914,985.
Streets	\$ 461,500.	\$ 476,559.	\$ 492,218.
Senior Center	\$ 96,595.	\$ 126,056.	\$ 138,610.
Parks & Rec	\$ 314,438.	\$ 342,314.	\$ 348,556.
Total appropriations:	\$4,185,695.	\$3,747,034.	\$3,995,635.
Street Aid:			
Streets	\$ 000.	\$ 000.	\$ 400,000.
Total Appropriations	\$ 000.	\$ 000.	\$ 400,000.
Drug Fund:			
Police	\$ 4,980.	\$ 5,000.	\$ 5,000.
Total Appropriations	\$ 4,980.	\$ 5,000.	\$ 5,000.
Water/Sewer Fund:			
Appropriations	\$1,767,398.	\$2,331,373.	\$2,376,554.
Available funds:	\$ 587,288.	\$ 596,367.	\$ 618,150.

Section 3: At the end of the current fiscal year the governing body estimates balance/(deficits) as follows:

General Fund	\$3,307,465.
State Street Aid Fund	\$ 410,790.

Drug Fund: \$ 16,095.
 Water Fund: \$ 596,367.

Section 4: That the governing body recognizes that the municipality has bonded and other indebtedness as follows:

Bonded or Other Indebtedness	Debt Redemption	Interest Requirements	Debt Authorized and Unissued	Condition of Sinking Fund
General Fund:				
Notes	\$150,000.	\$7,688.	0	0

Bonded or Other Indebtedness	Debt Redemption	Interest Requirements	Debt Authorized and Unissued	Condition of Sinking Fund
Water/Sewer Fund:				
Bonds	\$645,060.	\$295,048.	0	0
Notes	\$ 52,000.	\$ 13,844.	0	0

Section 5. During the coming fiscal year the governing body has planned capital projects and proposed funding as follows:

Proposed Capital Projects	Proposed Amount Financed by Appropriations	Proposed Amount Financed by Debt
Court - computers	\$ 5,000.	0
Gen Gov't - computers	\$ 1,140.	0
Codes - computers	\$ 2,280.	0
Police Dept - computers, vehicle	\$ 38,370.	0
Fire Dept – computers	\$ 9,467.	0
Street Dept – computers	\$ 5,000.	0
Senior Center – computers, tables	\$ 6,107.	0
Parks Dept – computers, mower	\$ 2,280.	0

Section 6. No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 T.C.A. Section 6-56-208. In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the governing body in accord with Section 6-56-205 of the Tennessee Code Annotated.

Section 7. Money may be transferred from one appropriation to another in the same fund only by appropriate ordinance by the governing body, subject to such limitations and procedures as it may describe as allowed by Section 6-56-209 of the Tennessee Code Annotated. Any resulting transfers shall be reported to the governing body at its next regular meeting and entered into the minutes.

Section 8. A detailed financial plan will be attached to this budget and become part of this budget ordinance. In addition, the published operating budget and budgetary comparisons shown by fund with beginning and ending fund balances and the number of full time equivalent employees required by Section 6-56-206, Tennessee Code Annotated will be attached.

Section 9. If for any reason a budget ordinance is not adopted prior to the beginning of the next fiscal year, the appropriations in this budget ordinance shall become the appropriations for the next fiscal year until the adoption of the new budget ordinance in accordance with Section 6-56-210, Tennessee Code Annotated provided sufficient revenues are being collected to support the continuing appropriations. Approval of the Director of the Division of Local Finance in the Comptroller of the Treasury for a continuation budget will be requested if any indebtedness is outstanding.

Section 10. There is hereby levied a property tax of \$.4638 per \$100 of assessed value on all real and personal property.

Section 11. All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

Section 12. This ordinance shall take effect July 1, 2011 the public welfare requiring it.

1st reading 5-8-12

Public hearing 6-12-12

2nd reading 6-12-12


Rick Johnson, Mayor


Phyllis Schaeffer, City Recorder

fac final

	2009-2010		2010-2011		2011-2012		2011-2012		2012-2013	
	BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET		PROJECTED		PROPOSED	
110 GENERAL FUND REVENUE										
31100 PROPERTY TAXES (CURRENT)	\$ 647,523.00	\$ 607,701.00	\$ 615,059.00	\$ 646,488.00	\$ 615,059.00	\$ 646,488.00	\$ 619,819.00			
31211 PROPERTY TAXES DEL-1YR	\$ -					\$ 14,543.00				
31219 PROPERTY TAXES DEL-OTHER	\$ -					\$ 3,772.00				
31300 INT, PENALTY	\$ -					\$ 3,970.00				
31610 LOCAL SALES TAX-CO TRUSTEE	\$ 1,828,184.00	\$ 1,804,363.00	\$ 1,250,000.00	\$ 1,282,685.00	\$ 1,250,000.00	\$ 1,282,685.00	\$ 1,280,000.00			
31611 LOCAL SALES TAX-REFERENDUM			\$ 570,000.00	\$ 575,839.00	\$ 570,000.00	\$ 575,839.00	\$ 570,000.00			
31710 WHOLESale BEER TAX	\$ 183,840.00	\$ 188,658.00	\$ 175,000.00	\$ 195,422.00	\$ 175,000.00	\$ 195,422.00	\$ 195,000.00			
31720 WHOLESale LIQUOR TAX	\$ 73,849.00	\$ 71,492.00	\$ 63,000.00	\$ 76,690.00	\$ 63,000.00	\$ 76,690.00	\$ 76,000.00			
31800 BUSINESS TAX	\$ 96,193.00	\$ 101,519.00	\$ 60,000.00	\$ 45,561.00	\$ 60,000.00	\$ 45,561.00	\$ 50,000.00			
31840 PENALTY BUSINESS TAX	\$ 2,821.00	\$ 445.00								
31911 NATURAL GAS FRANCHISE TAX	\$ 58,277.00	\$ 67,940.00	\$ 69,000.00	\$ 71,007.00	\$ 69,000.00	\$ 71,007.00	\$ 71,000.00			
31912 CABLE TV FRANCHISE TAX	\$ 26,483.00	\$ 28,504.00	\$ 27,000.00	\$ 27,498.00	\$ 27,000.00	\$ 27,498.00	\$ 27,000.00			
32000 LICENSES AND PERMITS		\$ 10,642.00	\$ 500.00	\$ 2,160.00	\$ 500.00	\$ 2,160.00	\$ 750.00			
32210 BEER LICENSES	\$ 1,100.00	\$ 2,525.00	\$ 2,300.00	\$ 2,381.00	\$ 2,300.00	\$ 2,381.00	\$ 2,400.00			
32610 BUILDING PERMITS/INSPEC FEES	\$ 77,895.00	\$ 38,899.00	\$ 25,000.00	\$ 6,000.00	\$ 25,000.00	\$ 6,000.00	\$ 20,000.00			
32620 ELECTRICAL PERMITS	\$ 9,561.00		\$ 2,500.00	\$ 2,022.00	\$ 2,500.00	\$ 2,022.00	\$ 2,500.00			
33111 FED GRANTS & RAC	\$ -									
33192 FIRE DEPT GRANT			\$ 5,854.00		\$ 5,854.00					
33193 SR CTR GNRC FED GRANT			\$ 15,900.00	\$ 15,900.00	\$ 15,900.00	\$ 15,900.00	\$ 15,900.00			
33194 GOVERNORS HIGHWAY SAFETY FD			\$ 1,850.00		\$ 1,850.00					
33430 GRANT - FD			\$ 26,592.00		\$ 26,592.00					
33431 FORESTRY GRANT - FD										
33490 SR CTR STATE GRANT			\$ 10,600.00	\$ 10,600.00	\$ 10,600.00	\$ 10,600.00	\$ 10,600.00			
33480 HWY SAFETY GRANT - POLICE	\$ -		\$ 20,000.00		\$ 20,000.00					
33510 STATE SALES TAX	\$ 250,283.00	\$ 271,160.00	\$ 260,000.00	\$ 294,756.00	\$ 260,000.00	\$ 294,756.00	\$ 275,000.00			
33520 STATE INCOME TAX	\$ 15,257.00	\$ 10,401.00	\$ 15,000.00	\$ 10,400.00	\$ 15,000.00	\$ 10,400.00	\$ 10,500.00			
33530 STATE BEER TAX	\$ 2,007.00	\$ 2,113.00	\$ 2,000.00	\$ 2,400.00	\$ 2,000.00	\$ 2,400.00	\$ 2,400.00			
33540 MIXED DRINK TAX			\$ 9,500.00	\$ 10,156.00	\$ 9,500.00	\$ 10,156.00	\$ 10,000.00			
33552 STATE-CITY STREETS & TRANS	\$ 7,947.00	\$ 7,968.00	\$ 7,000.00	\$ 9,233.00	\$ 7,000.00	\$ 9,233.00	\$ 8,000.00			
33591 GROSS RECEIPTS-TVA	\$ 44,552.00	\$ 45,578.00	\$ 44,000.00	\$ 52,471.00	\$ 44,000.00	\$ 52,471.00	\$ 50,000.00			
33593 CORPORATE EXCISE TAX	\$ 7,554.00	\$ 3,640.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00			
34210 SEXUAL OFFENDER REGISTRY	\$ -			\$ 300.00		\$ 300.00				
34212 UNAUTHORIZED SUBSTANCE				\$ 1,100.00		\$ 1,100.00				
34230 FEES & COMMISSIONS	\$ 925.00	\$ 12,561.00	\$ 600.00	\$ 1,114.00	\$ 600.00	\$ 1,114.00	\$ 700.00			
34240 ACCIDENT REPORTS	\$ 312.00	\$ 371.00	\$ 300.00	\$ 447.00	\$ 300.00	\$ 447.00	\$ 300.00			
34710 GOLF CHARGES										
34742 ADULT RECREATIONAL PROGRAM	\$ -			\$ 1,014.00		\$ 1,014.00				
34741 SUMMER LEAGUE BALL			\$ 4,000.00	\$ 5,275.00	\$ 4,000.00	\$ 5,275.00	\$ 5,000.00			

	09-10 Actuals	10-11 Actuals	11-12 Budget	11-12 Projected	12-13 Proposed
34911 TRAFFIC SCHOOL			\$ 23,000.00	\$ 21,137.00	\$ 21,000.00
35110 CITY COURT FINES & COST	\$ 429,611.00	\$ 529,652.00	\$ 450,000.00	\$ 406,243.00	\$ 425,000.00
35120 DUI FUND	\$ -				
36000 OTHER REVENUES	\$ 15,048.00	\$ 20,256.00	\$ 15,000.00	\$ 30,317.00	\$ 20,000.00
36100 INTEREST EARNINGS	\$ 10,171.00	\$ 6,085.00	\$ 6,000.00	\$ 3,801.00	\$ 3,800.00
36120 INTEREST EARNINGS - CD					
36211 RENT- RADFORD BLDG	\$ 20,776.00	\$ 7,720.00			
36212 RENT- SENIOR CTR			\$ 2,745.00	\$ 2,745.00	\$ 2,500.00
36350 INSURANCE RECOVERIES	\$ 15,651.00	\$ 18,179.00	\$ 524.00	\$ 524.00	
36400 SUMMERFEST	\$ 4,795.00	\$ 12,146.00	\$ 6,000.00	\$ 10,245.00	\$ 10,000.00
36420 PARK REVENUES	\$ 6,120.00	\$ 6,785.00		\$ 100.00	
36423 ACFD/SUBSCRIPTION	\$ 90.00				
36600 CREDIT CARD FEES			\$ 1,500.00	\$ 1,436.00	\$ 1,300.00
36710 DONATIONS FIRE ASSOC	\$ 145,925.00		\$ 185,000.00	\$ 185,000.00	\$ 185,000.00
36711 CONTRIBUTION TRINITY - BOAT MOTOR		\$ 116,742.00			
36731 SENIOR CITIZENS	\$ -			\$ 732.00	
36732 grant fire dept				\$ 75.00	
27100 transfer from gen fund balance					
FED/STATE GRANTS	\$ 163,294.00	\$ 35,803.00			
TOTAL	\$ 4,148,044.00	\$ 4,029,848.00	\$ 3,920,759.00	\$ 4,093,855.00	\$ 3,977,469.00
41210 CITY COURT					with raise
110 SALARIES	\$ 110,436.00	\$ 114,264.00	\$ 137,800.00	\$ 133,369.00	\$ 141,410.00
112 OVERTIME	\$ -		\$ 1,200.00	\$ 5,850.00	\$ 1,200.00
132 LONGEVITY	\$ -		\$ 5,850.00	\$ 5,850.00	\$ 6,250.00
141 OASI	\$ -		\$ 11,082.00	\$ 10,898.00	\$ 11,388.00
142 HOSPITAL INSURANCE	\$ 21,638.00	\$ 21,195.00	\$ 12,358.00	\$ 9,567.00	\$ 11,898.00
143 RETIREMENT	\$ -		\$ 8,493.00	\$ 5,940.00	\$ 8,347.00
146 WORKERS COMP	\$ -		\$ 210.00	\$ 472.00	\$ 495.00
148 EDUCATION/TRAINING	\$ -		\$ 1,500.00	\$ 750.00	\$ 1,500.00
230 PUBLICITY/SUBSCRIPTION/DUES	\$ -		\$ 100.00	\$ 100.00	\$ 100.00
245 TELEPHONE	\$ -		\$ 2,300.00	\$ 2,856.00	\$ 2,900.00
256 CONSULTANTS SERVICE	\$ 7,197.00	\$ 7,910.00	\$ 2,100.00	\$ 2,100.00	\$ 2,600.00
259 ATTORNEY FOR COURT	\$ -		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
299 OTHER EXPENSE	\$ 21,616.00	\$ 19,546.00	\$ 350.00		\$ 400.00
310 OFFICE SUPPLIES	\$ 2,839.00	\$ 2,808.00	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00
328 TRAFFIC SCHOOL MATERIALS			\$ 3,100.00	\$ 3,066.00	\$ 3,100.00
510 INSURANCE	\$ 1,642.00	\$ 1,230.00	\$ 924.00	\$ 1,803.00	\$ 1,893.00
521 SURETY BONDS	\$ -		\$ 500.00	\$ 500.00	\$ 750.00
728 D A RENT	\$ -		\$ 1,600.00	\$ 1,600.00	\$ 1,600.00

	09-10 Actuals	10-11 Actuals	10-11 Budget	11-12 Projected	12-13 Proposed
900 CAPITAL OUTLAY	\$ -		\$ 500.00	\$ 400.00	
794 PROBATION SUPPLEMENT	\$ -		\$ 15,000.00	\$ 19,435.00	\$ 20,000.00
TOTAL	\$ 165,368.00	\$ 166,953.00	\$ 210,467.00	\$ 210,056.00	\$ 221,831.00
41510 GEN GOVT & ADMINISTRATION					with raise
110 SALARIES	\$ 250,782.00	\$ 244,409.00	\$ 260,005.00	\$ 245,640.00	\$ 266,533.00
112 OVERTIME	\$ -		\$ 2,500.00	\$ 2,300.00	\$ 2,500.00
132 LONGEVITY	\$ -		\$ 6,400.00	\$ 6,700.00	\$ 7,275.00
141 OASI	\$ -		\$ 20,572.00	\$ 18,768.00	\$ 21,138.00
142 HOSPITAL INSURANCE	\$ 57,026.00	\$ 57,765.00	\$ 27,912.00	\$ 29,644.00	\$ 30,519.00
143 RETIREMENT	\$ -		\$ 13,512.00	\$ 11,960.00	\$ 13,157.00
146 WORKERS COMP	\$ -		\$ 1,542.00	\$ 836.00	\$ 878.00
148 EDUCATION/TRAINING	\$ -		\$ 3,000.00	\$ 2,775.00	\$ 3,000.00
211 POSTAGE	\$ -		\$ 3,800.00	\$ 4,998.00	\$ 5,000.00
212 FREIGHT/SHIPPING	\$ -		\$ 550.00	\$ 250.00	\$ 500.00
230 PUBLICITY/SUBSCRIPTIONS/DUES (\$3067.PROP.TAX ASSESS.)	\$ -		\$ 10,000.00	\$ 12,000.00	\$ 12,000.00
241 ELECTRIC	\$ -		\$ 17,000.00	\$ 18,153.00	\$ 18,000.00
242 WATER	\$ -		\$ 1,050.00	\$ 1,241.00	\$ 1,100.00
244 NATURAL GAS	\$ -		\$ 3,000.00	\$ 2,125.00	\$ 3,000.00
245 TELEPHONE	\$ -		\$ 5,100.00	\$ 5,466.00	\$ 5,600.00
252 LEGAL SERVICES	\$ -		\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
254 ENGINEER EXPENSE	\$ -			\$ 4,115.00	
256 CONSULTANT'S SERVICE	\$ 120,930.00	\$ 128,704.00	\$ 28,000.00	\$ 26,780.00	\$ 28,119.00
260 REPAIR & MAINTENANCE	\$ -		\$ 12,000.00	\$ 10,160.00	\$ 12,000.00
258 ACCOUNTING SERVICE	\$ -		\$ 13,500.00	\$ 7,000.00	\$ 10,000.00
289 OTHER TRAVEL	\$ -		\$ 400.00	\$ 400.00	\$ 400.00
298 ELECTION EXPENSE	\$ -		\$ 1,000.00	\$ 3,530.00	\$ 2,000.00
299 OTHER EXPENSES	\$ 11,786.00	\$ 4,329.00	\$ 14,000.00	\$ 13,072.00	\$ 13,500.00
PROP.TAX RELIEFPROGRAM					
310 OFFICE SUPPLIES	\$ 9,523.00	\$ 10,777.00	\$ 12,000.00	\$ 8,800.00	\$ 11,000.00
324 JANITORIAL SERVICES	\$ -				
331 GAS/FUEL	\$ -		\$ 150.00	\$ 350.00	\$ 500.00
510 INSURANCE	\$ 4,972.00	\$ 5,091.00	\$ 2,910.00	\$ 2,856.00	\$ 2,999.00
521 SURETY BONDS	\$ -		\$ 2,200.00	\$ 2,120.00	\$ 2,200.00
717 FRIENDS OF LIBRARY	\$ 26,000.00	\$ 26,000.00			
721 CONTRIBUTION LIBRARY	\$ -		\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
725 CONTRIB LEADERSHIP CH CO	\$ -		\$ 500.00	\$ 500.00	\$ 500.00
727 CONTRIB CHAMBER OF COMMERCE	\$ -				
734 ICH CO IMAGINATION LIBRARY	\$ -		\$ 1,000.00	\$ 1,000.00	\$ 500.00

	GEN GOV & ADMIN CON'T	09-10 Actuals	10-11 Actuals	11-12 Budget	11-12 Projected	12-13 Proposed
795	CHEATHAM CO PORT AUTHORITY	\$ -				
900	CAPITAL OUTLAY **	\$ 10,330.00	\$ 541,614.00	\$ 50,000.00	\$ 27,000.00	\$ 25,000.00
917	AO SMITH LAND PURCHASE					
944	XEROX LEASE	\$ -		\$ 4,300.00	\$ 3,825.00	\$ 4,000.00
	TOTAL	\$ 491,349.00	\$ 1,018,689.00	\$ 565,403.00	\$ 521,864.00	\$ 550,418.00
41926	R.A.C.					
254	ENGINEER EXPENSE					
259	OTHER PROFESSIONAL SERVICES	\$ 918.00				
932	DOWNTOWN RENOVATION					
	TOTAL	\$918.00				
41710	BLDG SAFETY & CODES ENF	09-10 Actuals	10-11 Actuals	11-12 Budget	11-12 Projected	12-13 Proposed
110	SALARIES	\$ 88,425.00	\$ 88,779.00	\$ 89,456.00	\$ 88,277.00	\$ 90,414.00
112	OVERTIME	\$ -		\$ 1,000.00	\$ 850.00	\$ 1,000.00
132	LONGEVITY	\$ -		\$ 1,500.00	\$ 1,500.00	\$ 1,925.00
141	OASI	\$ -		\$ 7,035.00	\$ 6,944.00	\$ 7,141.00
143	RETIREMENT	\$ -		\$ 5,952.00	\$ 5,729.00	\$ 6,125.00
142	HOSPITAL INSURANCE	\$ 26,447.00	\$ 24,932.00	\$ 6,108.00	\$ 6,777.00	\$ 6,417.00
146	WORKMEN'S COMP	\$ -		\$ 4,644.00	\$ 3,553.00	\$ 3,731.00
148	EDUCATION/TRAINING	\$ -		\$ 3,500.00	\$ 3,300.00	\$ 3,500.00
211	POSTAGE	\$ -		\$ 100.00	\$ 50.00	\$ 100.00
212	FREIGHT/SHIPPING	\$ -		\$ 100.00	\$ 50.00	\$ 100.00
230	PUBLICITY/SUBSCRIPTIONS/DUES	\$ 27,664.00	\$ 24,464.00	\$ 2,300.00	\$ 2,100.00	\$ 2,300.00
241	ELECTRIC	\$ -		\$ 3,400.00	\$ 2,900.00	\$ 3,000.00
242	WATER	\$ -		\$ 200.00	\$ 180.00	\$ 200.00
244	NATURAL GAS	\$ -		\$ 500.00	\$ 400.00	\$ 1,500.00
245	TELEPHONE	\$ -		\$ 2,000.00	\$ 1,950.00	\$ 2,000.00
254	ENGINEER EXPENSE	\$ -		\$ 3,600.00		\$ 3,600.00
257	LOCAL PLANNING	\$ -		\$ 12,000.00	\$ 11,950.00	\$ 13,150.00
261	REPAIR/MAINTENANCE VEHICLE	\$ -		\$ 2,000.00	\$ 1,750.00	\$ 2,000.00
289	OTHER TRAVEL	\$ -		\$ 400.00	\$ -	\$ 400.00
299	OTHER EXPENSES	\$ 10,738.00		\$ 2,500.00	\$ 2,450.00	\$ 2,500.00
310	OFFICE EXPENSES	\$ 3,543.00	\$ 4,027.00	\$ 1,000.00	\$ 950.00	\$ 1,000.00
326	UNIFORMS	\$ -		\$ 800.00	\$ 780.00	\$ 800.00
331	GAS/FUEL	\$ -		\$ 2,500.00	\$ 2,450.00	\$ 2,500.00
510	INSURANCE	\$ 2,543.00	\$ 2,662.00	\$ 2,795.00	\$ 3,635.00	\$ 3,817.00
791	JECD	\$ -		\$ 9,668.00	\$ 9,668.00	\$ 9,668.00
792	GIS	\$ -		\$ 4,827.00	\$ 4,827.00	\$ 4,827.00
900	CAPITAL OUTLAY	\$ 1,921.00	\$ 14,602.00			

41710	BLDG SAFETY & CODES ENF	09-10 Actuals	10-11 Actuals	11-12 Budget	11-12 Projected	12-13 Proposed
939	DEMOLITIONS	\$ -		\$ 1,000.00	\$ 760.00	\$ 1,000.00
944	LEASE/PURCHASE	\$ 29,000.00	\$ 28,288.00	\$ 27,513.00	\$ 27,513.00	\$ 13,350.00
	TOTAL	\$ 190,281.00	\$ 187,754.00	\$ 198,398.00	\$ 191,293.00	\$ 188,065.00
42100	POLICE					with raise
110	SALARIES	\$ 613,856.00	\$ 654,638.00	\$ 645,826.00	\$ 601,060.00	\$ 624,767.00
112	OVERTIME	\$ -		\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
132	LONGEVITY	\$ -		\$ 19,925.00	\$ 18,825.00	\$ 21,125.00
141	OASI	\$ -		\$ 52,613.00	\$ 49,164.00	\$ 51,094.00
142	HOSPITAL INSURANCE	\$ 176,977.00	\$ 177,862.00	\$ 66,862.00	\$ 76,879.00	\$ 81,768.00
143	RETIREMENT	\$ -		\$ 43,943.00	\$ 38,230.00	\$ 42,293.00
146	WORKERS COMP	\$ -		\$ 25,729.00	\$ 22,192.00	\$ 23,301.00
148	EDUCATION/TRAINING	\$ -		\$ 7,500.00	\$ 7,500.00	\$ 7,000.00
210	COMMUNICATION	\$ -		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
230	PUBLICITY/SUBSCRIPTIONS/DUES	\$ -		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
241	ELECTRIC					\$ 5,000.00
242	WATER					\$ 1,200.00
244	NATURAL GAS					\$ 6,000.00
245	TELEPHONE	\$ -		\$ 14,000.00	\$ 17,980.00	\$ 16,500.00
256	CONSULTANT'S SERVICE	\$ 60,911.00	\$ 65,347.00	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00
260	REPAIR/MAINT BLDG	\$ -		\$ 1,500.00	\$ 1,500.00	\$ 5,000.00
261	REPAIR/MAINTENANCE VEHICLES	\$ -		\$ 22,000.00	\$ 17,000.00	\$ 17,000.00
269	OTHER REPAIR/MAINTENANCE	\$ -		\$ 2,000.00	\$ 2,000.00	\$ 3,000.00
289	OTHER TRAVEL	\$ -		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
296	NGIC	\$ -		\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
299	OTHER EXPENSES	\$ -		\$ 9,000.00	\$ 9,000.00	\$ 10,000.00
310	OFFICE SUPPLIES	\$ -		\$ 3,000.00	\$ 3,000.00	\$ 4,000.00
320	OPERATING SUPPLIES	\$ 60,411.00	\$ 60,531.00	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00
326	UNIFORMS	\$ -		\$ 8,000.00	\$ 8,000.00	\$ 7,000.00
327	FIRE ARM SUPPLIES	\$ -		\$ 3,500.00	\$ 3,500.00	\$ 3,000.00
331	GAS/FUEL	\$ -		\$ 37,000.00	\$ 37,000.00	\$ 40,000.00
510	INSURANCE	\$ 38,435.00	\$ 33,085.00	\$ 34,740.00	\$ 27,601.00	\$ 28,981.00
521	SURETY BONDS	\$ -		\$ 300.00	\$ 300.00	\$ 300.00
900	CAPITAL OUTLAY	\$ 73,725.00	\$ 34,303.00	\$ 3,000.00	\$ 3,000.00	\$ 32,323.00
944	LEASE/PURCHASE					\$ 53,400.00
	TOTAL	\$ 1,024,315.00	\$ 1,025,766.00	\$ 1,051,338.00	\$ 994,631.00	\$ 1,140,952.00
42200	FIRE DEPARTMENT					
110	SALARIES	\$ 460,670.00	\$ 461,689.00	\$ 424,022.00	\$ 407,587.00	\$ 428,931.00

42200	FIRE DEPARTMENT	09-10 Actuals	10-11 Actuals	11-12 Budget	11-12 Projected	12-13 Proposed
112	OVERTIME	\$ -		\$ 13,500.00	\$ 13,000.00	\$ 13,500.00
120	WAGES	\$ -		\$ 35,300.00	\$ 35,000.00	\$ 35,300.00
132	LONGEVITY	\$ -		\$ 9,675.00	\$ 9,675.00	\$ 11,300.00
141	OASI	\$ -		\$ 36,911.00	\$ 39,142.00	\$ 37,411.00
142	HOSPITAL INSURANCE	\$ 64,385.00	\$ 38,861.00	\$ 49,382.00	\$ 59,296.00	\$ 62,073.00
143	RETIREMENT	\$ -		\$ 28,789.00	\$ 26,501.00	\$ 29,643.00
146	WORKERS COMP	\$ -		\$ 17,442.00	\$ 14,329.00	\$ 15,045.00
148	EDUCATION	\$ -		\$ 20,000.00	\$ 19,000.00	\$ 20,000.00
162	VOLUNTEER FIREMEN	\$ 139,566.00	\$ 145,375.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
210	COMMUNICATIONS	\$ -		\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
212	FREIGHT/SHIPPING	\$ -		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
219	FIRE PREVENTION & PUBLIC EDU.	\$ -		\$ 7,000.00	\$ 6,000.00	\$ 7,000.00
230	PUBLICITY/SUBSCRIPTION/DUES	\$ -		\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
232	FIRE DEPT SUBSCRIPTION	\$ -		\$ 1,900.00		\$ 1,900.00
241	ELECTRIC	\$ -		\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
242	WATER	\$ -		\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
244	NATURAL GAS	\$ -		\$ 3,000.00	\$ 3,500.00	\$ 3,000.00
245	TELEPHONE	\$ -		\$ 12,100.00	\$ 12,100.00	\$ 12,100.00
256	CONSULTANTS SERVICE	\$ 106,167.00	\$ 118,889.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
260	BUILDING MAINTENANCE	\$ -		\$ 4,000.00	\$ 6,900.00	\$ 9,000.00
261	REPAIR/MAINTENANCE VEHICLE	\$ -		\$ 28,000.00	\$ 30,000.00	\$ 28,000.00
269	OTHER REPAIR MAINTENANCE	\$ -		\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
289	OTHER TRAVEL	\$ -		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
299	OTHER EXPENSES	\$ -	\$ 72,906.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
310	OFFICE SUPPLIES	\$ 64,170.00		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
320	OPERATING EXPENSE	\$ -		\$ 15,500.00	\$ 15,500.00	\$ 15,500.00
326	UNIFORMS	\$ -		\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
329	PERSONAL PROTECTIVE GEAR	\$ -		\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
331	GAS/FUEL	\$ -		\$ 20,000.00	\$ 19,000.00	\$ 21,000.00
510	INSURANCE	\$ 43,928.00	\$ 45,731.00	\$ 41,684.00	\$ 31,031.00	\$ 32,582.00
900	CAPITAL OUTLAY	\$ 14,538.00	\$ 30,549.00	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00
	TOTAL	\$ 893,424.00	\$ 914,000.00	\$ 904,905.00	\$ 884,261.00	\$ 914,985.00
43100	HIGHWAYS AND STREETS					with raise
110	SALARIES	\$ 206,935.00	\$ 196,321.00	\$ 195,650.00	\$ 192,105.00	\$ 206,354.00
112	OVERTIME	\$ -		\$ 5,000.00	\$ 400.00	\$ 5,000.00
132	LONGEVITY	\$ -		\$ 2,475.00	\$ 2,475.00	\$ 2,950.00
141	OASI	\$ -		\$ 15,540.00	\$ 14,832.00	\$ 16,395.00
142	HOSPITAL INSURANCE	\$ 71,697.00	\$ 64,307.00	\$ 35,634.00	\$ 31,559.00	\$ 33,030.00
143	RETIREMENT	\$ -		\$ 13,203.00	\$ 10,298.00	\$ 14,161.00
146	WORKERS COMP	\$ -		\$ 11,304.00	\$ 9,805.00	\$ 9,539.00

43100	HIGHWAYS AND STREETS con't	09-10 Actuals	10-11 Actuals	11-12 Budget	11-12 Projected	12-13 Proposed
148	EDUCATION /TRAINING	\$ -		\$ 1,400.00	\$ 1,400.00	\$ 2,000.00
212	FREIGHT/SHIPPING	\$ -		\$ 500.00	\$ 500.00	\$ 500.00
230	PUBLICITY/SUBSCRIPTION/DUES	\$ 100,447.00	\$ 102,083.00	\$ 500.00	\$ 500.00	\$ 500.00
241	ELECTRIC	\$ -		\$ 3,500.00	\$ 6,000.00	\$ 6,000.00
242	WATER	\$ -		\$ 600.00	\$ 600.00	\$ 600.00
244	NATURAL GAS	\$ -		\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
245	TELEPHONE	\$ -		\$ 3,860.00	\$ 3,860.00	\$ 4,000.00
247	STREET LIGHTING	\$ -		\$ 51,000.00	\$ 51,000.00	\$ 52,000.00
254	ENGINEER EXPENSE	\$ -		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
260	REPAIR/MAINTENANCE BLDG	\$ -		\$ 3,000.00	\$ 3,000.00	\$ 10,000.00
261	REPAIR/MAINTENANCE VEHICLE	\$ -		\$ 6,500.00	\$ 6,500.00	\$ 7,000.00
262	REPAIR/MAINTENANCE MACH.	\$ -		\$ 9,300.00	\$ 9,300.00	\$ 9,500.00
264	REPAIR/MAINT. TRAFFIC LIGHTS	\$ -		\$ 4,900.00	\$ 4,900.00	\$ 5,000.00
268	ROAD/BRIDGE REPAIR	\$ -		\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
295	DUMPSTER SERVICE	\$ -		\$ 2,900.00	\$ 2,900.00	\$ 3,000.00
299	OTHER EXPENSES	\$ 26,730.00	\$ 30,518.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
310	OFFICE SUPPLIES	\$ -		\$ 900.00	\$ 900.00	\$ 1,000.00
320	OPERATING EXPENSES	\$ 17,330.00		\$ 10,900.00	\$ 10,900.00	\$ 11,000.00
321	LANDSCAPING	\$ -		\$ 3,700.00	\$ 3,700.00	\$ 4,000.00
322	CHEMICALS/MATERIALS	\$ -		\$ 1,800.00	\$ 1,800.00	\$ 2,000.00
326	UNIFORMS	\$ -		\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
331	GAS/FUEL	\$ -		\$ 11,200.00	\$ 11,200.00	\$ 11,200.00
342	SIGN PARTS/SUPPLIES	\$ -	\$ 9,806.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00
423	GUARD RAILS & POSTS	\$ -		\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
426	CULVERTS	\$ -		\$ 2,900.00	\$ 2,900.00	\$ 3,000.00
451	CRUSHED STONE	\$ -		\$ 7,600.00	\$ 7,600.00	\$ 8,000.00
454	SALT	\$ -		\$ 9,000.00	\$ 5,000.00	\$ 9,000.00
510	INSURANCE	\$ 12,138.00	\$ 17,220.00	\$ 10,298.00	\$ 9,466.00	\$ 9,939.00
900	CAPITAL OUTLAY	\$ 169,800.00	\$ 12,957.00	\$ 11,800.00	\$ 11,446.00	
931	STREET BEAUTIFICATION	\$ -				
944	LEASE/PURCHASE	\$ 29,000.00	\$ 28,288.00	\$ 27,513.00	\$ 27,513.00	\$ 13,350.00
	TOTAL	\$ 634,077.00	\$ 461,500.00	\$ 496,577.00	\$ 476,559.00	\$ 492,218.00
44310	SENIOR CENTER	09-10 Actuals	10-11 Actuals	11-12 Budget	11-12 Projected	12-13 Proposed
110	SALARIES	\$ 66,962.00	\$ 44,999.00	\$ 61,444.00	\$ 59,565.00	\$ 63,460.00
132	LONGEVITY	\$ -		\$ 900.00	\$ 900.00	\$ 1,100.00
141	OASI	\$ -		\$ 4,569.00	\$ 4,675.00	\$ 4,939.00
142	HOSPITAL INSURANCE	\$ 12,746.00	\$ 4,347.00	\$ 5,944.00	\$ 3,220.00	\$ 5,948.00
143	RETIREMENT	\$ -		\$ 2,090.00	\$ 500.00	\$ 2,283.00
146	WORKERS COMP	\$ -		\$ 160.00	\$ 354.00	\$ 371.00
148	EDUCATION/TRAINING	\$ -		\$ 1,100.00	\$ 1,100.00	\$ 1,100.00

44310 SENIOR CENTER con't	09-10 Actuals	10-11 Actuals	11-12 Budget	11-12 Projected	12-13 Proposed
211 POSTAGE	\$ -		\$ 1,810.00	\$ 1,547.00	\$ 1,810.00
230 PUBLICITY/SUBSCRIPTIONS/DUES	\$ 33,228.00	\$ 35,260.00	\$ 855.00	\$ 855.00	\$ 1,000.00
241 ELECTRIC	\$ -		\$ 12,144.00	\$ 12,144.00	\$ 13,244.00
242 WATER	\$ -		\$ 1,100.00	\$ 1,368.00	\$ 1,368.00
244 NATURAL GAS	\$ -		\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
245 TELEPHONE	\$ -		\$ 2,700.00	\$ 3,174.00	\$ 3,310.00
259 OTHER PROF SERV (Andrea Krantz)	\$ -		\$ 7,544.00	\$ 7,544.00	\$ 7,544.00
260 BUILDING MAINTENANCE	\$ -		\$ 1,980.00	\$ 2,219.00	\$ 2,376.00
283 OUT OF TOWN EXPENSE	\$ -		\$ 554.00	\$ 554.00	\$ 554.00
289 TRAVEL	\$ -		\$ 6,000.00	\$ 6,000.00	\$ 5,500.00
295 DUMPSTER SERVICE	\$ -		\$ 1,650.00	\$ 1,763.00	\$ 1,763.00
299 OTHER EXPENSES	\$ 4,350.00	\$ 5,401.00	\$ 4,692.00	\$ 4,692.00	\$ 5,161.00
310 OFFICE SUPPLIES	\$ 1,119.00	\$ 1,321.00	\$ 1,000.00	\$ 1,000.00	\$ 1,100.00
510 INSURANCE	\$ 1,820.00	\$ 2,612.00	\$ 2,743.00	\$ 3,031.00	\$ 3,182.00
723 MIDCUMBERLAND PROGRAMS	\$ -		\$ 3,651.00	\$ 3,651.00	\$ 2,750.00
729 MEALS ON WHEELS	\$ -		\$ 2,000.00	\$ 2,000.00	\$ 5,000.00
900 CAPITAL OUTLAY	\$ -	\$ 2,655.00	\$ 2,000.00	\$ 2,000.00	\$ 1,547.00
TOTAL	\$ 120,225.00	\$ 96,595.00	\$ 128,830.00	\$ 126,056.00	\$ 138,610.00
PARKS & RECREATION	Actuals	10-11 Actuals	11-12 Budget	11-12 Projected	12-13 Proposed
110 SALARIES	\$ 122,736.00	\$ 123,763.00	\$ 121,058.00	\$ 119,415.00	\$ 129,395.00
112 OVERTIME	\$ -		\$ 2,400.00	\$ 2,000.00	\$ 2,400.00
132 LONGEVITY	\$ -		\$ 4,600.00	\$ 4,600.00	\$ 4,975.00
141 OASI	\$ -		\$ 9,797.00	\$ 9,540.00	\$ 10,463.00
142 HOSPITAL INSURANCE	\$ 37,588.00	\$ 37,411.00	\$ 16,793.00	\$ 18,409.00	\$ 19,538.00
143 RETIREMENT	\$ -		\$ 8,124.00	\$ 7,779.00	\$ 8,831.00
146 WORKERS COMP	\$ -		\$ 4,737.00	\$ 3,553.00	\$ 3,731.00
148 EDUCATION/TRAINING	\$ -		\$ 1,150.00	\$ 1,150.00	\$ 1,150.00
200 CONTRACTUAL SERVICE (MOWING)	\$ 73,290.00	\$ 87,087.00	\$ 14,800.00	\$ 14,800.00	\$ 15,000.00
212 FREIGHT/SHIPPING	\$ -		\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
230 PUBLICITY/SUBSCRIPTIONS/DUES	\$ -		\$ 2,550.00	\$ 2,550.00	\$ 2,550.00
241 ELECTRIC	\$ -		\$ 21,000.00	\$ 33,493.00	\$ 26,249.00
242 WATER	\$ -		\$ 3,304.00	\$ 3,521.00	\$ 3,521.00
243 PORTAJOHNS	\$ -		\$ 4,150.00	\$ 5,794.00	\$ 5,794.00
244 NATURAL GAS	\$ -		\$ 2,993.00	\$ 1,500.00	\$ 2,993.00
245 TELEPHONE	\$ -		\$ 2,606.00	\$ 2,969.00	\$ 2,649.00
254 ENGINEER EXPENSE	\$ -				
256 CONSULTANT SERVICE	\$ -				
260 REPAIR/MAINTENANCE BLDG	\$ -		\$ 3,285.00	\$ 3,285.00	\$ 4,335.00
261 REPAIR/MAINTENANCE VEHICLE	\$ -		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00

	09-10 Actuals	10-11 Actuals	11-12 Budget	11-12 Projected	12-13 Proposed
121 STREET AID REVENUE					
33551 State/Gas Fuel Tax	\$ 108,569.00		\$ 114,000.00	\$ 119,155.00	\$ 119,000.00
33552 STATE/CITY STREET & TRANS					
36100 INTEREST EARNINGS	\$ 200.00		\$ 140.00	\$ 170.00	\$ 170.00
FROM GENERAL GOVT					
FROM FUND BALANCE	\$ -				\$ 280,830.00
TOTAL	\$ 108,769.00		\$ 114,140.00	\$ 119,325.00	\$ 400,000.00
43100 STREET AID					
264 REPAIR/MAINT TRAFFIC LIGHT					
268 ROAD/BRIDGE REPAIR	\$ 197,608.00		\$ 110,000.00		\$ 400,000.00
299 OTHER EXPENSE					
451 CRUSHED STONE					
TOTAL	\$ 197,608.00		\$ 110,000.00		\$ 400,000.00
123 DRUG FUND REVENUE					
35140 DRUG RELATED FINES	\$ 7,634.00		\$ 10,000.00	\$ 4,865.00	\$ 10,000.00
36000 OTHER REVENUES					
36100 INTEREST EARNINGS	\$ 2.00		\$ 1.00	\$ 1.00	\$ 1.00
27100 TRANSFER FUND BALANCE	\$ -				
TOTAL	\$ 7,636.00		\$ 10,001.00	\$ 4,866.00	\$ 10,001.00
42129 DRUG FUND					
148 EDUCATION/TRAINING	\$4,570.00		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
210 COMMUNICATION	\$0.00		\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
289 OTHER TRAVEL	\$0.00		\$ 500.00	\$ 500.00	\$ 500.00
299 OTHER EXPENSES	\$0.00		\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
320 OFFICE SUPPLIES	\$0.00		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
900 CAPITAL OUTLAY	\$19,994.00				
TOTAL	\$24,564.00		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00

	WATER/SEWER REVENUES	09-10 Actuals	10-11 Actuals	11-12 Budget	11-12 Projected	12-13 Proposed
413						
37110	METERED WATER SALES	\$ 1,165,834.00	\$ 1,232,754.00	\$ 1,323,213.00	\$ 1,251,695.00	\$ 1,289,245.00
37193	CUSTOMER SERVICE FEE	\$ 74,828.00	\$ 86,356.00	\$ 15,000.00	\$ 18,429.00	\$ 20,000.00
37196	WATER TAP FEES	\$ -		\$ 12,000.00	\$ 5,000.00	\$ 12,000.00
37210	SEWER SERVICE CHARGE	\$ 773,553.00	\$ 796,707.00	\$ 819,685.00	\$ 806,983.00	\$ 831,192.00
37231	SEWER STEP FEES	\$ -				
37240	ESCROW-STEP FEES-PICKNEY	\$ -		\$ 47,000.00	\$ 62,667.00	\$ 50,000.00
37232	INDUSTRIAL SEWER FEE	\$ -		\$ 83,000.00	\$ 27,000.00	\$ 90,000.00
37291	PENALTIES	\$ -		\$ 70,000.00	\$ 78,424.00	\$ 80,000.00
37296	SEWER TAP FEES	\$ -		\$ 12,000.00	\$ 2,000.00	\$ 12,000.00
37299	MISCELLANEOUS	\$ 94,748.00	\$ 92,741.00	\$ 5,000.00	\$ 9,000.00	\$ 12,000.00
37910	INTEREST EARNINGS	\$ -		\$ 2,665.00	\$ 1,500.00	\$ 1,500.00
37233	SEWER DUMP FEES	\$ -				
36211	RENT RADFORD BUILDING	\$ -				
36350	INSURANCE RECOVERIES	\$ -				
36600	CREDIT CARD FEES	\$ -		\$ 400.00	\$ 400.00	\$ 400.00
37400	rud grant	\$ -				
	TOTAL	\$ 2,108,963.00	\$ 2,208,558.00	\$ 2,389,963.00	\$ 2,263,098.00	\$ 2,398,337.00
52300	WATER/SEWER EXPENDITURES					with raise
110	SALARIES	\$ 546,654.00	\$ 547,544.00	\$ 511,879.00	\$ 504,887.00	\$ 526,817.00
112	OVERTIME	\$ -		\$ 15,000.00	\$ 21,192.00	\$ 22,000.00
132	LONGEVITY	\$ -		\$ 23,875.00	\$ 24,925.00	\$ 26,250.00
141	OASI	\$ -		\$ 42,133.00	\$ 43,371.00	\$ 43,993.00
142	HOSPITAL INSURANCE	\$ 163,746.00	\$ 155,228.00	\$ 83,275.00	\$ 73,538.00	\$ 78,496.00
143	RETIREMENT	\$ -		\$ 34,669.00	\$ 32,668.00	\$ 36,771.00
146	WORKERS COMP	\$ -		\$ 19,219.00	\$ 16,684.00	\$ 17,519.00
148	EDUCATION/TRAINING	\$ -		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
210	COMMUNICATION	\$ -				
211	POSTAGE	\$ -		\$ 6,200.00	\$ 6,200.00	\$ 6,200.00
212	FREIGHT/SHIPPING	\$ -		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
230	PUBLICITY/SUBSCRIPTION/DUES	\$ -		\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
241	ELECTRIC	\$ 165,482.00	\$ 182,457.00	\$ 166,000.00	\$ 166,000.00	\$ 166,000.00
242	WATER	\$ -				
244	NATURAL GAS	\$ -		\$ 7,800.00	\$ 7,800.00	\$ 7,800.00
245	TELEPHONE	\$ -		\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
249	STEP MAINTENANCE	\$ -		\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
252	LEGAL SERVICE	\$ -		\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
254	ENGINEER EXPENSE	\$ -		\$ 1,000.00	\$ 1,000.00	\$ 2,000.00

52300	WATER/SEWER CONT	09-10Actuals	10-11 Actuals	11-12 Budget	11-12 Projected	12-13 Proposed
255	DATA PROCESSING SERVICE	\$ -	\$ -	\$ 4,700.00	\$ 4,700.00	\$ 5,000.00
258	ACCOUNTING SERVICE	\$ 73,715.00	\$ 78,052.00	\$ 7,616.00	\$ 7,616.00	\$ 7,600.00
260	REPAIR/MAINTENANCE BLDG	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
262	REPAIR/MAINTENANCE OTHER	\$ 134,484.00	\$ 95,423.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
263	METER REPLACEMENT	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
265	SEWER LINE REPAIR/MAINT	\$ -	\$ -	\$ 13,100.00	\$ 13,100.00	\$ 13,000.00
266	WATER LINE/TANK MAINT	\$ -	\$ -	\$ 43,000.00	\$ 43,000.00	\$ 43,000.00
267	REPAIR/MAINTENANCE PUMP	\$ -	\$ -	\$ 18,000.00	\$ 17,000.00	\$ 18,000.00
286	VEHICLE EXPENSE	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
289	OTHER TRAVEL	\$ -	\$ -	\$ 500.00	\$ 431.00	\$ 1,000.00
292	SEWER CHEMICAL/LAB EXP	\$ -	\$ 3,699.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
293	WATER/SEWER TESTING	\$ -	\$ -	\$ 7,200.00	\$ 7,200.00	\$ 7,500.00
295	DUMPSTER SERVICE	\$ -	\$ -	\$ 4,900.00	\$ 4,900.00	\$ 5,000.00
299	OTHER EXPENSES	\$ 177,823.00	\$ 176,079.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
310	OFFICE SUPPLIES	\$ 99.00	\$ 1,013.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
320	OPERATING EXPENSES	\$ 45,242.00	\$ -	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
322	CHEMICALS	\$ -	\$ -	\$ 142,000.00	\$ 130,000.00	\$ 140,000.00
326	UNIFORMS	\$ -	\$ -	\$ 6,800.00	\$ 6,800.00	\$ 7,000.00
331	GAS, DIESEL (FUEL ONLY)	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
339	FIRE HYDRANT REPAIR/MAINT	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
426	CULVERTS	\$ -	\$ -	\$ -	\$ -	\$ -
451	CRUSHED STONE	\$ -	\$ -	\$ 3,900.00	\$ 3,900.00	\$ 4,500.00
510	INSURANCE	\$ 34,979.00	\$ 37,777.00	\$ 39,667.00	\$ 37,700.00	\$ 39,585.00
540	DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
551	TRUSTEE FEES	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
613	AMORTIZATION-BOND (principal)	\$ 483,690.00	\$ 490,126.00	\$ 639,344.00	\$ 639,344.00	\$ 672,060.00
631	INTEREST-BOND	\$ -	\$ -	\$ 335,983.00	\$ 335,983.00	\$ 307,192.00
700	BAD DEBIT EXPENSE	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
900	CAPITAL OUTLAY	\$ -	\$ -	\$ 20,421.00	\$ 20,421.00	\$ 25,421.00
916	WATER LINE EASEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
944	LEASE/PURCHASE	\$ -	\$ -	\$ 27,513.00	\$ 27,513.00	\$ 13,350.00
290	INDUSTRIAL SEWER BILL	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 1,825,914.00	\$ 1,767,398.00	\$ 2,358,194.00	\$ 2,331,373.00	\$ 2,376,554.00

SUMMARY SHEET 12/13 BUDGET

	Revenues	Expenditures with raises
110		
GENERAL	\$ 3,977,469.00	
41210 COURT		\$ 221,831.00
41510 GEN GOVT & ADMINISTRATION		\$ 550,418.00
41710 BLDG SAFETY & CODES ENFORCE		\$ 188,065.00
42100 POLICE		\$ 1,140,952.00
42200 FIRE		\$ 914,985.00
43100 HIGHWAYS AND STREETS		\$ 492,218.00
44310 SENIOR CITIZEN CENTER		\$ 138,610.00
44700 PARKS AND RECREATION		\$ 348,556.00
CAPITAL BUDGET		\$ 35,774.00
TRANSFER FROM FUND BALANCE	\$ 53,940.00	
	\$ 4,031,409.00	\$ 4,031,409.00
Difference \$ 0.00		
121 STREET AID FUND	\$ 119,170.00	\$ 400,000.00
FROM FUND BALANCE	\$ 280,830.00	
STREET AID FUND TOTALS	\$ 400,000.00	\$ 400,000.00
123 DRUG FUND	\$ 10,001.00	\$ 5,000.00
DRUG FUND TOTALS	\$ 10,001.00	\$ 5,000.00
413 WATER/SEWER FUND	\$ 2,398,337.00	with raise \$ 2,376,554.00
NOT INCLUDED DEPRE. ETC.		
WATER/SEWER FUND TOTALS	\$ 2,398,337.00	\$ 2,376,554.00
DIFFERENCE: \$21,783.00		