2012 GENERAL FUND BUDGET

GENERAL FUND - REVENUES

	GENERAL LEDGER ACCOUNT	09 ACTUAL	10 ACTUAL	11 ESTIMATE	2011 BUDGET	2012 BUDGET
TAXES						
301.100	REAL ESTATE TAX	1,601,664	1,688,107	1,670,000	1,700,000	**1,715,000**
301.400	DELINQUENT REAL ESTATE TAX	30,556	49,507	58,000	37,000	**45,000**
305.000	OCCUPATION TAX	15,192	13,726	13,000	13,000	**13,000**
305.200	OCCUPATION TAX - PRIOR YEARS	1,879	2,516	4,300	2,000	**3,000**
310.010	PER CAPITA TAX	13,076	12,421	12,000	15,000	**12,000**
310.020	PER CAPITA TAX - PRIOR YEARS	459	1,564	2,600	1,000	**1,000**
310.100	REAL ESTATE TRANSFER TAX	70,038	139,224	42,000	70,000	**42,000**
310.210	EARNED INCOME TAX	464,133	501,419	425,000	445,000	**425,000**
310.500	LOCAL SERVICES TAX	326,694	294,243	273,000	320,000	**300,000**
310.600	ADMISSIONS/AMUSEMENT TAX	79,029	80,795	92,000	75,000	**90,000**
	AMUSEMENT TAX MAJESTIC	56,379	63,693	56,000	63,000	**60,000**
	TOTAL TAXES	2,659,099	2,847,215	2,647,900	2,741,000	**2,706,000**
BUSINESS & NONBUSINESS PERMITS						
321.350	TOWING LICENSES	-	-	550	550	**550**
321.600	VENDOR, RETAIL & PARADE PERMITS	4,725	9,825	9,600	9,000	**9,000**
321.630	YARD SALES	970	940	860	800	**800**
321.700	AMUSEMENT LICENSE	1,600	1,475	1,400	1,500	**1,500**
321.740	SPECIAL EVENT FEE	-	-	2,000	-	**2,000**
321.750	GUIDED WALKING TOUR LICENSE	1,625	1,375	1,300	1,500	**1,300**
321.800	CABLE TV	57,549	56,458	57,000	55,000	**57,000**
322.800	STREET ENCROACH	835	795	300	2,200	**2,200**
	TOTAL BUSINESS & NONBUSINESS PERMITS	67,304	70,868	73,010	70,000	**73,800**
FINES						
331.110	MOTOR CODE/ORDINANCE FINES		$ 106,109	88,000	$ 100,000	**100,000**
331.110	MOTOR CODE	60,479				
331.120	ORD & STATUTES	47,935	-	8,000	-	**8,000**
331.130	PARKING FINES	183,161	149,100	140,000	175,000	**140,000**
	TOTAL FINES	291,575	255,209	236,000	275,000	**248,000**
INTEREST AND RENT						
341.000	INTEREST	3,904	5,057	1,500	5,500	**2,000**
342.000	RENTS	3,145	10,000	12,000	-	**12,000**
	TOTAL INTEREST & RENTS	7,049	15,057	13,500	5,500	**14,000**
INTERGOVERNMENTAL REVENUES						
353.000	FEDERAL PAYMENTS IN LIEU OF TAX	5,660	-	-	-	**-**
392.020	TRANSFER FROM CDBG - ADMIN	7,096	-	1,000	-	**1,000**
354.002	TRANSFER FROM CDBG - CODE ENFORCEMENT	18,319	-		-	**-**
354.010	COUNTY OF ADAMS - PILLOW TAX	30,000	30,000	30,000	30,000	**30,000**
354.020	STATE GRANTS - ARTS COUNCIL	2,734	600		-	**-**
354.025	HIGHWAY WINTER MAINTENANCE	-	-	1800	-	**900**
354.030	GRANT INCOME	16,896	73,038	33,000	-	**24,000**
354.030	STAR GRANT			-	-	**-**
354.080	RECYCLING ACT 101 GRANT	6,111	-	24,000	5,000	**15,000**
355.010	UTILITY REALTY	3,527	3,813	3,900	3,500	**3,900**
355.080	BEVERAGE LICENSE - LCB	4,950	5,350	5,300	5,000	**5,300**
355.120	ACT 205 PENSION	140,761	139,098	263,000	140,000	**140,000**
355.130	FIREMEN'S RELIEF	44,084	49,619	77,000	44,000	**70,000**
	TOTAL INTERGOVERNMENTAL REVENUES	280,138	301,519	439,000	227,500	**290,100**

GENERAL LEDGER ACCOUNT		09 ACTUAL	10 ACTUAL	11 ESTIMATE	2011 BUDGET	2012 BUDGET
CHARGES FOR SERVICES						
361.320	ENGINEERING	1,300	2,000	2,800	2,000	**2,000**
361.340	ZONING HEARING	2,000	2,500	3,500	3,750	**3,500**
361.500	SALE OF MAPS ETC.	111	118	100	100	**100**
362.100	SPECIAL POLICE SERVICES	1,393	776	1,000	1,500	**1,000**
362.105	FIREARMS DISCHARGE PERMITS	100	15	15	-	**15**
362.110	ACCIDENT REPORTS	3,533	2,407	2,100	3,000	**2,400**
362.190	TOWING	8,120	2,335	1,000	-	**1,000**
362.200	FIRE PERMITS	100	100	100	50	**100**
362.410	BUILDING PERMITS	9,033	17,883	12,000	10,000	**12,000**
362.450	USE & OCCUPANCY PERMITS - RRUO	28,125	43,350	33,000	30,000	**30,000**
363.211	BOROUGH METERS	451,548	437,452	425,000	430,000	**430,000**
363.212	COUNTY LOT	18,651	19,585	20,000	20,000	**20,000**
363.214	GRIM LOT	5,959	3,131	-	-	**-**
363.215	HARBEN LOT	10,597	12,603	14,000	10,000	**13,000**
363.217	TRINITY LOT	2,125	2,483	2,600	2,000	**2,500**
363.220	RENTED METER SPACE	12,431	43,892	9,000	10,000	**10,000**
363.230	GARAGE RECEIPTS	284,601	304,813	301,000	280,000	**330,000**
363.240	RESIDENTIAL PERMITS	8,458	8,387	8,000	9,000	**8,000**
363.250	TOKEN SALES	(45)	(2)	(3)	-	**-**
	TOTAL CHARGES FOR SERVICES	848,140	903,827	835,212	811,400	**865,615**
RECREATION CHARGES FOR SERVICES						
367.300	REGISTRATION FEES	12,028	11,800	7,000	10,000	**7,000**
367.400	CONCESSIONS	44	-	370	-	**-**
367.401	TICKET SALES	12,199	8,726	7,000	5,000	**5,000**
367.402	BUS TRIPS	2,651	60	-	-	**-**
367.510	PAVILION FEES	4,040	4,610	5,500	6,000	**5,000**
367.520	BUILDING RENTALS	12,560	6,885	10,000	9,000	**10,000**
367.805	MOVIE NIGHT DONATIONS	3,500	-	-	-	
	TOTAL RECREATION CHARGES FOR SERVICES	47,022	32,081	29,870	30,000	**27,000**
DONATIONS						
367.800	TOWNSHIP CONTRIBUTIONS	24,250	200	5,000	200	**500**
367.801	CORP DONATIONS-NEW YEARS EVE	3,875	5,127	-	5,000	**5,000**
367.802	PRIVATE DONATIONS	2,115	5,271	700	1,000	**300**
367.803	SUNDAY CONCERT DONATIONS	1,395	1,935	2,000	2,000	**2,000**
367.804	DEVELOPERS RECREATION FEES	3,057	-	-	-	
	TOTAL DONATIONS	34,692	12,533	7,700	8,200	**7,800**
OTHER FINANCING SOURCES						
380.000	MISCELLANEOUS	13,640	80,571	11,000	9,000	**10,000**
380.300	FUEL SALES - FACILITY FEE	1,863	1,460	1,600	2,000	**1,500**
391.000	SALE OF PROPERTY & SUPPLIES	1,093	906	70	1,000	**500**
392.000	TRANSFER FROM WATER & SEWER	37,262	55,091	-	45,000	**50,000**
392.010	TRANSFER FROM CDBG - ADA	-	-	-	70,000	**70,000**
	TRANSFER FROM DEBT SERVICE FUND	(19,097)		-	117,000	**-**
	TOTAL OTHER FINANCING SOURCES	34,761	138,027	12,670	244,000	**132,000**
TOTAL REVENUES		$ 4,269,780	$ 4,576,336	$ 4,294,862	$ 4,412,600	**$ 4,364,315**

GENERAL FUND - EXPENDITURES

GENERAL LEDGER ACCOUNT		09 ACTUAL	10 ACTUAL	11 ESTIMATE	2011 BUDGET	2012 BUDGET
GENERAL GOVERNMENT						
ADMINISTRATION & FINANCE						
400.110	SALARIES ELECTED OFFICIALS	27,406	27,500	27,500	27,500	**27,500**
400.140	SALARIES & WAGES	347,007	379,788	305,000	293,027	**304,481**
400.150	EMPLOYEE BENEFITS	101,909	103,727	80,000	130,185	**142,458**
400.163	PAYROLL TAXES	32,858	30,618	27,000	28,660	**28,733**
400.200	SUPPLIES	26,599	16,053	22,000	23,000	**23,000**
400.215	NEWSLETTER	754	2,518	3,300	3,400	**3,400**
400.220	PARKING SUPPLIES	5,961	3,867	4,000	5,500	**5,500**
400.231	COST OF GASOLINE SOLD	69,420	78,888		-	**-**
400.232	GASOLINE SALES	(70,060)	-		-	**-**
400.300	OTHER SERVICES	13,353	21,955	44,000	20,105	**34,460**
400.311	AUDIT SERVICES	30,550	27,050	26,000	29,800	**28,000**
400.313	ENGINEERING	12,239	6,750	1,500	10,000	**10,000**
400.314	LEGAL SERVICES	113,082	124,623	85,000	130,000	**90,000**
400.321	TELEPHONE	5,863	2,848	3,000	4,000	**3,000**
400.351	PUBLIC UTILITIES - PARKING	24,362	24,183	27,000	21,000	**21,000**
400.341	ADVERTISING	6,162	8,469	4,000	9,000	**5,000**
400.350	INSURANCE & BONDING	12,438	22,061	22,000	-	**17,165**
400.380	LAND RENT - PNC	20,400	22,100	20,400	20,400	**20,400**
400.384	GRIM LOT	3,579	2,079	-	-	**-**
400.385	HARBIN LOT	6,294	7,354	8,300	6,000	**7,800**
400.386	TRINITY LOT	2,735	2,765	3,000	1,200	**1,500**
400.387	COUNTY LOT	9,329	9,657	10,000	10,000	**10,000**
400.420	DUES/CONVENTION EXPENSE	7,094	5,217	7,500	8,145	**8,070**
400.520	MAJESTIC CONTRIBUTIONS	13,926	-	-	-	**-**
400.750	MINOR EQUIPMENT	3,649	579	500	-	**-**
400.740	MAJOR EQUIPMENT	7,144	-	-	-	**-**
	TRANSFER TO CAPITAL RESERVE	38,500	-	-	-	**-**
	GRANT EXPENSE-POOL FEASIBILITY	-	7,736	-	-	**-**
	SUBTOTAL ADMINISTRATION & FINANCE	872,553	938,386	731,000	780,922	**791,467**
TAX COLLECTION						
403.110	COMMISSIONS	7,290	8,207	7,500	9,000	**8,000**
403.163	PAYROLL TAXES	474	492	600	500	**600**
403.200	SUPPLIES	1,314	2,161	2,000	1,800	**2,000**
403.300	EIT/LS TAX COLLECTION FEE	12,385	14,128	13,000	14,000	**14,000**
	SUBTOTAL TAX COLLECTION	21,463	24,989	23,100	25,300	**24,600**
GEN. GOVT. BUILDINGS & PLANT						
409.200	SUPPLIES	1,162	1,065	2,000	1,300	**1,500**
409.300	OTHER SERVICES	33,851	23,566	21,000	16,950	**20,500**
409.350	INSURANCE	4,441	3,922	4,600	4,300	**10,671**
409.360	PUBLIC UTILITIES	21,867	38,928	25,000	40,000	**25,000**
409.373	REPAIRS 59 E. HIGH	1,250	479	-	-	**11,000**
	SUBTOTAL BUILDINGS & PLANT	62,571	67,960	52,600	62,550	**68,671**
TOTAL GENERAL GOVERNMENT		956,587	1,031,335	806,700	868,772	**884,738**

GENERAL LEDGER ACCOUNT		09 ACTUAL	10 ACTUAL	11 ESTIMATE	2011 BUDGET	2012 BUDGET
PROTECTION TO PERSONS AND PROPERTY						
POLICE						
410.120	SALARIES PATROLMEN	527,614	563,675	550,000	582,812	**620,781**
410.122	SALARIES - CHIEF	70,507	69,968	70,000	69,968	**69,968**
410.133	SALARIES CASUAL POLICE	23,786	12,718	21,000	30,015	**21,000**
410.135	SALARIES AUXILIARY POLICE	1,223	1,438	1,000	1,600	**1,600**
410.140	SALARIES SECRETARIES	75,661	75,398	78,000	75,504	**80,104**
410.145	PARKING ENFORCEMENT	75,015	78,419	79,000	79,390	**84,630**
410.150	EMPLOYEE BENEFITS	447,366	491,924	411,000	553,402	**531,120**
410.152	CONTRACTUAL BENEFITS	-	4,333	4,400	4,500	**4,500**
410.163	PAYROLL TAXES	28,873	28,168	29,000	32,456	**36,476**
410.183	OVERTIME	64,905		70,000	65,095	**69,481**
410.191	UNIFORMS	12,437	10,940	8,400	12,000	**7,200**
410.191	UNIFORMS - PARKING	310	216	300	300	**300**
410.192	TRAINING	1,763	1,242	2,000	2,000	**3,460**
410.200	SUPPLIES	10,252	7,331	7,000	10,000	**7,000**
410.322	WIRELESS SERVICE	-	1,445	1,200	1,500	**2,100**
410.230	GASOLINE	14,806	19,409	29,000	18,000	**25,000**
410.230	GASOLINE - PARKING	-	-	1,500	800	**1,000**
410.242	AMMUNITION/RANGE SUPPLIES	249	2,373	2,500	2,500	**2,500**
410.300	OTHER SERVICES	20,105	7,031	9,300	6,160	**6,275**
410.301	TOWING COST	6,385	1,870	-	-	**-**
410.314	LEGAL SERVICES	12,087	21,196	10,000	15,000	**10,000**
410.321	TELEPHONE	8,310	6,201	6,500	6,000	**6,500**
410.327	RADIO MAINTENANCE	2,323	564	2,200	1,500	**2,000**
410.350	INSURANCE	26,615	18,725	22,000	20,595	**25,385**
410.374	VEHICLE MAINTENANCE	5,468	14,837	18,000	10,000	**10,000**
410.420	DUES/CONVENTION COSTS	525	879	500	450	**450**
410.740	MAJOR EQUIPMENT	-	-	-	-	**13,000**
410.750	MINOR EQUIPMENT	11,489	2,314	500	800	**420**
TOTAL POLICE		1,448,074	1,442,615	1,434,300	1,602,347	**1,642,249**
FIRE DEPARTMENT						
411.150	WORKER'S COMP INSURANCE	18,209	20,036	23,000	18,000	**14,752**
411.300	FIREMAN'S RELIEF PASS-THROUGH	44,084	49,619	77,000	44,000	**70,000**
411.361	SIREN	268	285	300	300	**300**
411.363	HYDRANT RENTAL	3,362	3,494	3,600	3,400	**3,600**
411.540	CONTRIBUTION	41,000	41,000	41,000	41,000	**41,000**
415.300	EMERGENCY MANAGEMENT	607	474	950	1,200	**1,150**
TOTAL FIRE		107,530	114,908	145,850	107,900	**130,802**
PLANNING & ZONING						
414.120	SALARIES & WAGES	33,814	35,330	84,000	90,048	**92,071**
414.150	EMPLOYEE BENEFITS	21,033	23,834	35,000	43,080	**38,079**
414.163	PAYROLL TAXES	3,008	3,007	-	7,809	**8,155**
414.192	TRAINING	1,031	565	600	600	**1,600**
414.200	SUPPLIES	1,476	3,249	3,000	2,100	**3,000**
414.300	OTHER SERVICES	270	229	300	200	**106**
414.310	COMPREHENSIVE PLAN/SALDO REVISION	7,243	-	-	6,000	**-**
414.313	ENGINEER REVIEWS	999	5,377	-	1,000	**2,000**
414.314	LEGAL	11,306	20,882	20,000	10,000	**10,000**
414.321	TELEPHONE	380	-	-	-	**-**
414.341	ADVERTISING	182	284	500	500	**500**
414.420	DUES SUBSCRIPTIONS & MEMBERSHIPS	120	337	700	350	**1,415**
414.450	CONTRACTED CODE ENFORCEMENT	48,588	49,130	53,000	55,000	**50,000**
TOTAL PLANNING & ZONING		129,450	142,224	197,100	216,687	**206,926**
TOTAL PROTECTION		1,685,054	1,699,747	1,777,250	1,926,934	**1,979,978**

	GENERAL LEDGER ACCOUNT	09 ACTUAL	10 ACTUAL	11 ESTIMATE	2011 BUDGET	2012 BUDGET
HEALTH						
421.200	ACT 101 RECYCLING ADVERT/SUPPLIES	-	-	144	-	**4,800**
421.302	SPCA CONTRIBUTION	5,000	5,000	5,000	5,000	**5,000**
421.360	REFUSE REMOVAL SERVICE	24,633	15,036	15,000	17,000	**15,000**
421.750	MINOR EQUIPMENT	-	-	8,400	-	**-**
TOTAL HEALTH		29,633	20,036	20,000	22,000	**24,800**
HIGHWAYS GENERAL						
430.140	SALARIES & WAGES	324,721	257,257	338,000	345,108	**402,400**
430.183	OVERTIME	12,148	13,430	4,000	8,310	**8,226**
430.150	EMPLOYEE BENEFITS	170,444	200,443	148,000	201,619	**250,192**
430.163	PAYROLL TAXES	29,116	30,457	15,000	31,176	**36,842**
430.191	UNIFORMS	1,618	1,758	2,600	1,900	**2,800**
430.200	SUPPLIES	5,750	10,107	8,600	6,000	**7,500**
430.230	VEHICLE FUEL	19,178	19,524	28,000	20,000	**25,000**
430.250	METER PARTS	1,970	759	-	1,000	**1,000**
430.300	OTHER SERVICES	5,988	6,077	10,000	5,800	**8,850**
430.321	TELEPHONE	4,777	4,385	4,500	4,500	**4,500**
430.327	RADIO MAINTENANCE	-	-	-	1,500	**200**
430.350	INSURANCE	9,198	10,647	12,000	12,252	**12,484**
430.360	PUBLIC UTILITIES	11,011	12,565	12,000	11,000	**12,000**
430.373	HIGHWAY SHED MAINTENANCE	7,756	2,486	3,500	-	**500**
430.373	DECK MAINTENANCE	16,454	3,226	15,000	17,000	**12,500**
430.374	VEHICLE MAINTENANCE	29,730	24,607	19,000	25,000	**15,000**
430.384	EQUIPMENT RENTAL	-	200	-	-	**-**
430.420	TRAINING & MEMBERSHIPS	91	-	900	1,550	**250**
430.740	MAJOR EQUIPMENT	5,600	6,595	-	23,414	**-**
430.750	MINOR EQUIPMENT	2,991	2,688	2,500	2,350	**2,000**
HIGHWAYS - SNOW REMOVAL						
432.200	SUPPLIES	-	85	1,500	1,500	**-**
432.384	EQUIPMENT RENTAL	9,014	12,093	11,000	10,000	**-**
HIGHWAYS - SIGNALS & SIGNS						
433.200	SIGNS	-	-	-	-	**-**
433.361	ELECTRICITY	-	-	-	-	**-**
433.374	MAINTENANCE	690	-	-	-	**-**
HIGHWAYS - STREET LIGHTING						
434.361	ELECTRICITY	(1,619)	24	-	-	**-**
434.374	MAINTENANCE	2,483	789	3,500	5,000	**5,000**
HIGHWAYS - WALKS & CROSSWALKS						
435.000	SIDEWALKS	150	3,000	400	500	**500**
HIGHWAYS - CONSTRUCTION						
439.000	PAVE ALLEYS	33,596	56	4,800	40,000	**40,000**
	BROADWAY ISLANDS REPAIR					
TOTAL HIGHWAY		702,855	623,258	644,800	776,479	**847,745**

GENERAL LEDGER ACCOUNT		09 ACTUAL	10 ACTUAL	11 ESTIMATE	2011 BUDGET	2012 BUDGET
RECREATION PROGRAMS						
451.120	SALARIES & WAGES	31,438	14,464	14,000	17,248	**16,006**
451.140	EMPLOYEE BENEFITS	-	100	-	688	**537**
451.163	PAYROLL TAXES	2,526	1,560	1,600	1,779	**2,337**
451.200	OFFICE SUPPLIES	962	292	250	500	**500**
451.201	PROGRAM SUPPLIES	4,436	590	900	500	**500**
451.250	MAINTENANCE SUPPLIES	94	-	-	-	**-**
451.300	GENERAL EXPENSE	9,171	4,018	1,100	650	**1,000**
	ARTS GRANT	6,234	4,000	4,000	4,000	**4,000**
451.320	BUS TRIPS	1,637	-	-	-	**-**
451.321	TELEPHONE	1,959	1,546	1,300	2,000	**1,500**
451.330	CONCERT PERFORMANCES	3,705	2,305	1,400	2,800	**1,500**
451.350	INSURANCE	-	-	-	4,500	**-**
451.355	TICKET SALES	11,729	8,403	2,600	3,500	**4,800**
451.360	PUBLIC UTILITIES - COMCAST	627	684	700	700	**700**
451.374	EQUIPMENT MAINTENANCE	297	1,682	600	400	**500**
451.420	DUES, CONFERENCE, TRAINING	80	80	100	100	**-**
451.540	SPECIAL EVENTS	6,625	10,454	5,000	5,000	**5,000**
TOTAL RECREATION PROGRAMS		81,520	50,178	33,550	44,365	**38,880**
TRAIN STATION						
453.250	MAINTENANCE SUPPLIES	-	221	200	300	**300**
453.300	OTHER SERVICES & CHARGES	-	-	-	-	**-**
453.350	INSURANCE	2,264	-	435	4,400	**-**
453.360	UTILITIES	3,937	3,529	3,500	2,800	**3,500**
453.373	MAINTENANCE BUILDINGS	45	223	250	1,000	**500**
TOTAL TRAIN STATION		6,246	3,973	4,385	8,500	**4,300**
PARKS & GROUNDS						
454.120	SALARIES & WAGES	68,567	68,946	65,000	59,534	**24,514**
454.183	OVERTIME	736	67	150	-	**-**
454.150	EMPLOYEE BENEFITS	43,261	31,603	16,000	21,258	**1,800**
454.163	PAYROLL TAXES	6,331	6,268	6,700	5,934	**2,811**
454.191	UNIFORMS	-	-	-	600	**-**
454.200	SUPPLIES (PARK TREES)	289	-	-	-	**-**
454.230	FUELS	1,271	783	1,500	1,000	**1,500**
454.250	MAINTENANCE SUPPLIES	2,888	3,627	2,300	3,000	**2,500**
454.300	OTHER SERVICES	-	-	-	-	**1,000**
454.350	INSURANCE	4,965	4,473	5,200	5,425	**3,772**
454.360	PUBLIC UTILITIES	24,733	16,794	17,000	19,000	**17,000**
454.371	MAINTENANCE LAND	1,527	542	350	950	**350**
454.373	MAINTENANCE BUILDINGS	2,312	6,085	3,500	4,170	**1,500**
454.374	MAINTENANCE EQUIPMENT	5,245	6,802	5,000	4,000	**3,000**
454.740	MAJOR EQUIPMENT	8,478	7,513	-	-	**-**
454.750	MINOR EQUIPMENT	9,236	6,341	5,600	5,893	**1,500**
	SUBTOTAL PARKS & GROUNDS	179,839	159,844	128,300	130,764	**61,247**
SHADE TREES						
455.371	MAINTENANCE SUPPLIES	-	510	160	500	**500**
455.300	SHADE TREES PURCHASED	610	1,745	1,600	1,500	**3,000**
455.301	SHADE TREES MAINTENANCE	6,485	14,522	8,000	12,500	**12,500**
	SUBTOTAL SHADE TREES	7,095	16,777	9,760	14,500	**16,000**
TOTAL PARKS & GROUNDS & SHADE TREES		186,934	176,621	138,060	145,264	**77,247**

GENERAL LEDGER ACCOUNT	09 ACTUAL	10 ACTUAL	11 ESTIMATE	2011 BUDGET	2012 BUDGET
COMMUNITY DEVELOPMENT					
465.120 MAIN STREET	25,439	30,286	30,000	30,000	**50,000**
465.305 GRANT EXPENSE	2,091	-	-		**-**
465.310 ELM STREET	-	5,000		10,000	**15,000**
TOTAL COMMUNITY DEVELOPMENT	27,530	35,286	30,000	40,000	**65,000**
DEBT SERVICE					
471.000 GO BOND & NOTE PRINCIPAL	347,768	331,956	337,026	368,019	**334,493**
472.000 GO BOND & NOTE INTEREST	62,137	119,698	106,952	168,698	**157,101**
TOTAL DEBT SERVICE	409,905	451,653	443,978	536,717	**491,594**
TOTAL GENERAL FUND EXPENDITURES	4,086,264	4,092,088	3,898,723	4,369,031	**4,414,282**
REVENUES OVER (UNDER) EXPENDITURES	183,516	484,249	396,139	43,569	**(49,967)**

	09 ACTUAL	10 ACTUAL	11 ESTIMATE	2011 BUDGET	2012 BUDGET
REVENUES OVER (UNDER) EXPENDITURES	$ 183,516	$ 484,249	$ 396,139	$ 43,569	**$ (49,967)**
OTHER FINANCING SOURCES (USES)					
PRIOR YEARS FUND BALANCE					**49,967**
TRANSFER TO DEBT SERVICE FUND			($117,000)		**-**
TRANSFER TO MAINTENANCE RESERVE	-			(43,569)	
TOTAL OTHER FINANCING SOURCES (USES)	$ -	$ -	($117,000)	($43,569)	**49,967**
SURPLUS/DEFICIT	$ 183,516	$ 484,249	$ 279,139	$ -	**$ 0**

GENERAL FUND SUMMARY

	GENERAL LEDGER ACCOUNT	09 ACTUAL	10 ACTUAL	11 ESTIMATE	2011 BUDGET	2012 BUDGET
	RECEIPTS					
	TAXES	$ 2,659,099	$ 2,847,215	$ 2,647,900	$ 2,741,000	**$ 2,706,000**
	BUSINESS & NONBUSINESS PERMITS	67,304	70,868	73,010	70,000	**73,800**
	FINES	291,575	255,209	236,000	275,000	**248,000**
	INTEREST AND RENT	7,049	15,057	13,500	5,500	**14,000**
	INTERGOVERNMENTAL REVENUES	280,138	301,519	439,000	227,500	**290,100**
	CHARGES FOR SERVICES	848,140	903,827	835,212	811,400	**865,615**
	RECREACTION CHARGES FOR SERVICES	47,022	32,081	29,870	30,000	**27,000**
	DONATIONS	34,692	12,533	7,700	8,200	**7,800**
	OTHER FINANCIAL SOURCES	34,761	138,027	12,670	244,000	**132,000**
	TOTAL RECEIPTS	$ 4,269,780	$ 4,576,336	$ 4,294,862	$ 4,412,600	**$ 4,364,315**
	EXPENDITURES					
400	**GENERAL GOVERNMENT**	$ 956,587	$ 1,031,335	$ 806,700	$ 868,772	**$ 884,738**
410	**POLICE**	1,448,074	1,442,615	1,434,300	1,602,347	**1,642,249**
411	**FIRE PROTECTION**	107,530	114,908	145,850	107,900	**130,802**
414	**PLANNING**	129,450	142,224	197,100	216,687	**206,926**
420	**HEALTH**	29,633	20,036	20,000	22,000	**24,800**
430	**HIGHWAYS**	702,855	623,258	644,800	776,479	**847,745**
451	**RECREATION PROGRAMS**	81,520	50,178	33,550	44,365	**38,880**
453	**TRAIN STATION**	6,246	3,973	4,385	8,500	**4,300**
454	**PARKS, GROUNDS & TREES**	186,934	176,621	138,060	145,264	**77,247**
460	**COMMUNITY DEVELOPMENT**	27,530	35,286	30,000	40,000	**65,000**
470	**DEBT SERVICE**	409,905	451,653	443,978	536,717	**491,594**
	TOTAL EXPENDITURES	$ 4,086,264	$ 4,092,088	$ 3,898,723	$ 4,369,031	**$ 4,414,282**
	OTHER FINANCING SOURCES (USES)	-	-	(117,000)	(43,569)	**49,967**
	SURPLUS (DEFICIT)	$ 183,516	$ 484,249	$ 279,139	$ -	**$ 0**

HIGHWAY AID FUND

	GENERAL LEDGER ACCOUNT	09 ACTUAL	10 ACTUAL	11 ESTIMATE	2011 BUDGET	2012 BUDGET
REVENUES						
341.000	INTEREST EARNINGS	$ 621	$ 421	$ 300	$ 600	**$ 300**
355.050	STATE SHARED REVENUE	132,197	127,099	130,172	127,015	**134,843**
	PIB LOAN REIMBURSEMENT	-	4,000	10,815	4,000	**11,200**
380.000	MISCELLANEOUS REVENUES	-	4,186	-	-	**-**
	PRIOR PERIOD FUND BALANCE					**46,157**
	TOTAL REVENUES	$ 132,818	$ 135,706	$ 141,287	$ 131,615	**$ 192,500**
EXPENDITURES						
HIGHWAYS GENERAL SERVICES						
430.313	ENGINEERING & ADVERTISING	$ -				
430.740	MAJOR EQUIPMENT	-				
HIGHWAYS SNOW AND ICE						
432.000	SNOW MATERIALS	7,924	7,935	8,000	-	**7,000**
HIGHWAYS SIGNALS & SIGNS						
433.000	SIGNS AND ROAD MARKINGS	10,441	6,283	2,000	12,000	**12,000**
433.374	REPAIR & MAINT - TRAFFIC SIGNALS	6,458	7,071	20,000	5,000	**7,000**
433.200	TRAFFIC SIGNAL ELECTRICITY	4,761	4,466	6,600	5,000	**10,000**
	SUBTOTAL SIGNALS & SIGNS	21,660	17,820	28,600	22,000	**29,000**
HIGHWAYS STREET LIGHTING						
434.000	STREET LIGHTS ELECTRICITY	48,622	102,563	108,000	92,000	**108,000**
HIGHWAYS SIDEWALK MAINTENANCE						
435.374	SIDEWALK MAINTENANCE	-	-	-	-	**-**
HIGHWAYS STORM SEWERS/DRAINS						
436.000	STORM SEWERS	15,840	-	5,000	3,600	**13,500**
HIGHWAYS MAINTENANCE ROADS/BRIDGES						
438.000	MAINTENANCE	62	-	5,000	-	**-**
HIGHWAYS CONSTRUCTION						
439.000	HIGHWAY CONSTRUCTION	-	830	15,000	-	**-**
439.010	BRIDGE INSPECTIONS & ENGINEERING	-	-	-	39,400	**-**
439.020	BRIDGE CONSTRUCTION	10,461	-	-	-	**-**
	SUBTOTAL CONSTRUCTION	10,461	830	15,000	39,400	**-**
PIB LOAN PRINCIPLE & INTEREST		-	16,312	33,834	33,000	**35,000**
	TOTAL EXPENDITURES	$ 104,569	$ 145,460	$ 203,434	$ 190,000	**$ 192,500**
	SURPLUS (DEFICIT)	$ 28,249	$ (9,754)	$ (62,147)	$ (58,385)	$ -