

Fund 101: GENERAL FUND
2012-2013 FISCAL YEAR

| GL NUMBER | DESCRIPTION | 2011-12 AMENDED BUDGET | 2012-13 ADOPTED BUDGET |
|---------------------------------|------------------------------------|------------------------------|------------------------------|
| ESTIMATED REVENUES | | | |
| Dept 000 | | | |
| 101-000-410.000 | PROPERTY TAX | 224,000.00 | 215,000.00 |
| 101-000-445.000 | PENALTIES ON TAXES | | 5,000.00 |
| 101-000-446.000 | ADMIN FEES | 70,000.00 | 60,000.00 |
| 101-000-451.000 | BUSINESS LICENSE | 900.00 | 750.00 |
| 101-000-475.000 | DOG LICENSE | 700.00 | 900.00 |
| 101-000-574.000 | STATE SHARED REVENUE | 624,929.00 | 540,000.00 |
| 101-000-607.000 | TRAILER PARK FEES | 100.00 | |
| 101-000-609.000 | ZONING & VARIANCE FEES | 4,100.00 | 3,500.00 |
| 101-000-625.000 | TRANSFER STATION TIPPING FEES | 22,800.00 | 20,000.00 |
| 101-000-626.000 | CHARGES FOR SERVICES | 75.00 | 100.00 |
| 101-000-628.000 | SCHOOL SUMMER TAX COLLECTION | 14,400.00 | 14,500.00 |
| 101-000-664.000 | INTEREST (BANK) | 2,000.00 | 200.00 |
| 101-000-665.000 | DELINQ PP TAX INTEREST AND FEES | 100.00 | 100.00 |
| 101-000-667.000 | RENTAL ON DUFF ROAD DWELLING | 7,200.00 | 7,200.00 |
| 101-000-677.000 | FRANCHISE FEES COLLECTED | 31,500.00 | 38,000.00 |
| 101-000-678.000 | ELECTION REIMBURSEMENT | 1,500.00 | |
| 101-000-689.000 | COPIES, FAX, REIMB., REFUNDS, MISC | 11,000.00 | 7,000.00 |
| 101-000-690.000 | CELL TOWER REVENUE | 12,000.00 | 12,000.00 |
| 101-000-699.000 | TRANSFER IN FROM C & R (J-FUND) | 20,000.00 | |
| Totals for Dept 000 | | 1,047,304.00 | 924,250.00 |
| TOTAL ESTIMATED REVENUES | | 1,047,304.00 | 924,250.00 |
| APPROPRIATIONS | | | |
| Dept 103: LEGISLATIVE | | | |
| 101-103-801.000 | PROFESSIONAL & AUDIT SERVICE | 59,000.00 | 55,000.00 |
| 101-103-900.000 | PRINTING & PUBLISHING | 6,000.00 | 6,500.00 |
| 101-103-956.000 | MEMBERSHIPS/FEES/DUES | 6,500.00 | 6,500.00 |
| Totals for Dept 103-LEGISLATIVE | | 71,500.00 | 68,000.00 |
| Dept 171: SUPERVISOR | | | |
| 101-171-702.000 | SALARY | 38,871.00 | 38,871.00 |
| 101-171-718.000 | PENSION | 4,276.00 | 4,276.00 |
| 101-171-860.000 | DOCUMENTED MILEAGE | 200.00 | 200.00 |
| 101-171-956.000 | MISC./EDUCATION | 600.00 | 800.00 |
| Totals for Dept 171-SUPERVISOR | | 43,947.00 | 44,147.00 |
| Dept 174: TRUSTEES | | | |
| 101-174-702.000 | SALARY | 13,390.00 | 13,351.00 |
| 101-174-718.000 | PENSION | 1,473.00 | 1,469.00 |
| 101-174-860.000 | DOCUMENTED MILEAGE | 200.00 | 200.00 |
| 101-174-956.000 | MISC. AND/OR EDUCATION | 200.00 | 200.00 |
| Totals for Dept 174-TRUSTEES | | 15,263.00 | 15,220.00 |
| Dept 193: ELECTIONS | | | |
| 101-193-702.000 | SALARY | 6,200.00 | 20,000.00 |
| 101-193-740.000 | OPERATING & POSTAGE SUPPLIES | 2,500.00 | 4,500.00 |
| 101-193-775.000 | REPAIR & MAINTENANCE | 500.00 | 2,000.00 |
| Totals for Dept 193-ELECTIONS | | 9,200.00 | 26,500.00 |
| Dept 209: ASSESSING | | | |
| 101-209-702.000 | ASSISTANT ASSESSOR | 27,300.00 | 21,840.00 |
| 101-209-718.000 | PENSION | 3,003.00 | 2,402.00 |
| 101-209-740.000 | OPERATING & POSTAGE SUPPLIES | 3,000.00 | 3,300.00 |
| 101-209-802.000 | CONTRACTED ASSESSING | 36,315.00 | 36,400.00 |
| 101-209-803.000 | PLAT MAPS | 4,800.00 | 4,800.00 |
| 101-209-860.000 | DOCUMENTED MILEAGE | 250.00 | 250.00 |
| 101-209-956.000 | MISC. & EDUCATION | 250.00 | 250.00 |

Fund 101: GENERAL FUND
2012-2013 FISCAL YEAR

| GL NUMBER | DESCRIPTION | 2011-12 AMENDED BUDGET | 2012-13 ADOPTED BUDGET |
|--|-------------------------------------|------------------------------|------------------------------|
| APPROPRIATIONS | | | |
| Dept 209: ASSESSING | | | |
| Totals for Dept 209-ASSESSING | | 74,918.00 | 69,242.00 |
| Dept 215: CLERK | | | |
| 101-215-702.000 | SALARY | 37,366.00 | 37,366.00 |
| 101-215-703.000 | DEPUTY CLERK | 500.00 | 500.00 |
| 101-215-705.000 | ADMINISTRATIVE ASSISTANT | 18,564.00 | 16,380.00 |
| 101-215-718.000 | PENSION | 4,110.00 | 4,110.00 |
| 101-215-740.000 | OPERATING & POSTAGE SUPPLIES | 1,000.00 | |
| 101-215-860.000 | DOCUMENTED MILEAGE | 500.00 | 500.00 |
| 101-215-956.000 | MISC./EDUCATION | 2,500.00 | 2,500.00 |
| Totals for Dept 215-CLERK | | 64,540.00 | 61,356.00 |
| Dept 253: TREASURER | | | |
| 101-253-702.000 | SALARY | 37,366.00 | 37,366.00 |
| 101-253-703.000 | DEPUTY TREASURER | 500.00 | 500.00 |
| 101-253-705.000 | ADMINISTRATIVE ASSISTANT | 27,300.00 | 21,840.00 |
| 101-253-718.000 | PENSION | 7,114.00 | 6,512.00 |
| 101-253-740.000 | OPERATING & POSTAGE SUPPLIES | 4,500.00 | 4,700.00 |
| 101-253-860.000 | DOCUMENTED MILEAGE | 250.00 | 250.00 |
| 101-253-956.000 | MISC./EDUCATION | 1,000.00 | 1,000.00 |
| Totals for Dept 253-TREASURER | | 78,030.00 | 72,168.00 |
| Dept 265: BUILDING AND GROUNDS | | | |
| 101-265-703.000 | FULL TIME MAINT. PAY | 33,000.00 | 26,400.00 |
| 101-265-704.000 | SALARY - PART TIME MAINTENANCE | 20,000.00 | 8,142.00 |
| 101-265-705.000 | TEMPORARY JOBS | 7,000.00 | 6,500.00 |
| 101-265-719.000 | PENSION-FULL TIME MAINT. PERSON | 3,630.00 | 2,903.00 |
| 101-265-740.000 | OPERATING SUPPLIES | 1,600.00 | 1,500.00 |
| 101-265-860.000 | TRANSPORTATION (FUEL ONLY) | 4,000.00 | 4,000.00 |
| 101-265-875.000 | REPAIR & MAINT. & PURCHASE EQUIP. | 4,000.00 | 4,000.00 |
| 101-265-920.000 | UTILITIES | 5,000.00 | 4,500.00 |
| 101-265-930.000 | REPAIR & MAINTENANCE | 750.00 | 700.00 |
| 101-265-956.000 | MISC. AND/OR EDUCATION | 500.00 | 1,000.00 |
| Totals for Dept 265-BUILDING AND GROUNDS | | 79,480.00 | 59,645.00 |
| Dept 289: ADMINISTRATION | | | |
| 101-289-702.000 | SALARY-SECRETARIES | 13,000.00 | 1,000.00 |
| 101-289-727.000 | OFFICE SUPPLIES & PETTY CASH | 10,000.00 | 10,000.00 |
| 101-289-740.000 | OPERATING & POSTAGE SUPPLIES | 6,500.00 | 7,500.00 |
| 101-289-742.000 | COMPUTER - SUPPORT & OPERATING EXPE | 10,000.00 | 10,000.00 |
| 101-289-775.000 | REPAIR & MAINTENANCE | 750.00 | 1,000.00 |
| 101-289-802.000 | CONTRACTED SERVICES-PLOWING, ETC, | 2,500.00 | 3,000.00 |
| 101-289-920.000 | UTILITIES | 15,000.00 | 14,000.00 |
| 101-289-930.000 | REPAIR & MAINTENANCE-DUFF RD.HOUSE | 1,500.00 | 1,000.00 |
| 101-289-956.000 | MISC AND/OR EDUCATION | 1,000.00 | 1,500.00 |
| 101-289-970.000 | CAPITAL OUTLAY | 5,000.00 | 5,000.00 |
| Totals for Dept 289-ADMINISTRATION | | 65,250.00 | 54,000.00 |
| Dept 301: PUBLIC SAFETY | | | |
| 101-301-702.000 | SALARY CROSSING GUARD | 3,895.00 | 3,895.00 |
| 101-301-801.000 | LAKE-WEED SPRAYING | 2,500.00 | 2,500.00 |
| 101-301-920.000 | UTILITIES | 6,600.00 | 6,000.00 |
| Totals for Dept 301-PUBLIC SAFETY | | 12,995.00 | 12,395.00 |
| Dept 371: ZONING & ORDINANCE ENFORCEMENT | | | |
| 101-371-805.000 | ZONING/SPECIAL USE ADMINISTRATOR | 13,500.00 | 12,000.00 |

Fund 101: GENERAL FUND
2012-2013 FISCAL YEAR

| GL NUMBER | DESCRIPTION | 2011-12 AMENDED BUDGET | 2012-13 ADOPTED BUDGET |
|--|--------------------------------------|------------------------------|------------------------------|
| APPROPRIATIONS | | | |
| Dept 371: ZONING & ORDINANCE ENFORCEMENT | | | |
| 101-371-807.000 | ORDINANCE ENFORCEMENT (SALARY) | 8,751.00 | 8,751.00 |
| 101-371-860.000 | DOCUMENTED MILEAGE | 500.00 | 500.00 |
| 101-371-956.000 | MISC AND/OR EDUCATION | | 500.00 |
| Totals for Dept 371-ZONING & ORDINANCE ENFORCEMENT | | 22,751.00 | 21,751.00 |
| Dept 400: PLANNING COMMISSION | | | |
| 101-400-702.000 | SALARY | 3,840.00 | 3,840.00 |
| 101-400-860.000 | DOCUMENTED MILEAGE | 100.00 | 100.00 |
| 101-400-956.000 | MISC AND/OR EDUCATION | 250.00 | 300.00 |
| Totals for Dept 400-PLANNING COMMISSION | | 4,190.00 | 4,240.00 |
| Dept 411: ZONING BOARD OF APPEALS | | | |
| 101-411-702.000 | SALARY | 2,500.00 | 2,000.00 |
| 101-411-860.000 | DOCUMENTED MILEAGE | 100.00 | 100.00 |
| 101-411-956.000 | MISC AND/OR EDUCATION | 100.00 | 100.00 |
| Totals for Dept 411-ZONING BOARD OF APPEALS | | 2,700.00 | 2,200.00 |
| Dept 447: BOARD OF REVIEW | | | |
| 101-447-702.000 | SALARY | 1,125.00 | 1,125.00 |
| 101-447-956.000 | MISC AND/OR EDUCATION | 100.00 | 100.00 |
| Totals for Dept 447-BOARD OF REVIEW | | 1,225.00 | 1,225.00 |
| Dept 450: ROADS & DRAINAGE DITCHES | | | |
| 101-450-800.000 | DITCH SPRAYING | 500.00 | 500.00 |
| 101-450-930.000 | ROAD MAINT. | 25,000.00 | 20,000.00 |
| 101-450-967.000 | DRAINAGE DITCH CLEANING & MAINTENAN | 1,000.00 | 10,000.00 |
| 101-450-976.000 | ROAD IMPROVEMENTS - GRAVEL | 20,000.00 | 25,000.00 |
| 101-450-978.000 | ROAD IMPROVEMENT-WEDGE & SEAL COAT | 74,000.00 | 120,000.00 |
| Totals for Dept 450-ROADS & DRAINAGE DITCHES | | 120,500.00 | 175,500.00 |
| Dept 526: PUBLIC WORKS | | | |
| 101-526-801.000 | CONTRACTED SERVICES TRANS ST | 64,000.00 | 50,000.00 |
| 101-526-803.000 | WASTEWATER ACCESS BOND FEES | 2,500.00 | |
| 101-526-804.000 | JUNK CLEAN UP | | 200.00 |
| Totals for Dept 526-PUBLIC WORKS | | 66,500.00 | 50,200.00 |
| Dept 756: RECREATION & PARKS | | | |
| 101-756-802.000 | R.P. SCHOOLS PARKS & REC | 2,750.00 | 2,500.00 |
| 101-756-803.000 | PARKS-CONSTRUCTION | 1,200.00 | 1,500.00 |
| 101-756-875.000 | EQUIPMENT & REPAIRS | 3,000.00 | 2,500.00 |
| 101-756-920.000 | UTILITIES | 1,500.00 | 1,500.00 |
| 101-756-956.000 | MISCELLANEOUS | 1,000.00 | 1,000.00 |
| 101-756-970.000 | CAPITAL OUTLAY | 1,000.00 | 1,500.00 |
| Totals for Dept 756-RECREATION & PARKS | | 10,450.00 | 10,500.00 |
| Dept 851: OTHER FUNCTIONS | | | |
| 101-851-715.000 | FICA | 26,000.00 | 20,000.00 |
| 101-851-716.000 | INSURANCE - HEALTH | 75,000.00 | 76,500.00 |
| 101-851-720.000 | OPT OUT MEDICAL INS. | 1,836.00 | 500.00 |
| 101-851-910.000 | INSURANCE - LIABILITY, BONDING/BUILD | 18,000.00 | 20,300.00 |
| 101-851-912.000 | WORKMEN'S COMPENSATION | 5,890.00 | 19,500.00 |
| 101-851-956.000 | MISCELLANEOUS | 500.00 | 500.00 |

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2012-2013 FISCAL YEAR

| GL NUMBER | DESCRIPTION | 2011-12 AMENDED BUDGET | 2012-13 ADOPTED BUDGET |
|-------------------------------------|---|------------------------------|------------------------------|
| ----- | | | |
| APPROPRIATIONS | | | |
| Dept 851: OTHER FUNCTIONS | | | |
| 101-851-965.000 | REIMBURSEMENTS - UNEMPLOYMENT | 5,600.00 | |
| 101-851-998.000 | TRANSFER TO OTHER FUNDS | 12,000.00 | |
| ----- | | | |
| Totals for Dept 851-OTHER FUNCTIONS | | 144,826.00 | 137,300.00 |
| ----- | | | |
| | TOTAL APPROPRIATIONS | 888,265.00 | 885,589.00 |
| | NET OF REVENUES/APPROPRIATIONS - FUND 101 | 159,039.00 | 38,661.00 |
| | BEGINNING FUND BALANCE | 845,471.54 | 1,002,926.61 |
| | ENDING FUND BALANCE | 1,004,510.54 | 1,041,587.61 |

Fund 206: FIRE FUND
2012-2013 FISCAL YEAR

| GL NUMBER | DESCRIPTION | 2011-12 AMENDED BUDGET | 2012-13 ADOPTED BUDGET |
|---|--------------------------------------|------------------------------|------------------------------|
| ESTIMATED REVENUES | | | |
| Dept 000 | | | |
| 206-000-403.000 | PROPERTY TAX - OPERATING | 260,000.00 | 250,698.00 |
| 206-000-445.000 | PENALTIES ON TAXES | 40.00 | 100.00 |
| 206-000-626.000 | CHARGES FOR SERVICES RENDERED(COPY) | 200.00 | |
| 206-000-627.000 | CEDAR CREEK TOWNSHIP PROTECTION | 31,000.00 | 32,574.00 |
| 206-000-629.000 | 3RD. PARTY BILLING | 5,000.00 | 3,000.00 |
| 206-000-664.000 | INTEREST (BANK) | 100.00 | |
| 206-000-675.000 | DONATIONS AND COPIES | 100.00 | 100.00 |
| 206-000-676.000 | TRANSFER IN FROM OTHER FUNDS | 65,000.00 | |
| 206-000-699.000 | REVENUES FROM OTHER SOURCES | | 2,450.00 |
| Totals for Dept 000 | | 361,440.00 | 288,922.00 |
| TOTAL ESTIMATED REVENUES | | 361,440.00 | 288,922.00 |
| APPROPRIATIONS | | | |
| Dept 336: FIRE CHIEF | | | |
| 206-336-701.000 | SALARY FIRE CHIEF | 38,800.00 | 38,800.00 |
| 206-336-716.000 | INSURANCE - HEALTH | 15,426.00 | 17,000.00 |
| 206-336-719.000 | PENSION/FIRE CHIEF | 4,268.00 | 4,268.00 |
| 206-336-956.000 | MISCELLANEOUS | 1,500.00 | 1,200.00 |
| Totals for Dept 336-FIRE CHIEF | | 59,994.00 | 61,268.00 |
| Dept 337: FIRE EXPENDITURES | | | |
| 206-337-702.000 | SALARY | 3,000.00 | 3,000.00 |
| 206-337-708.000 | FIRE RUN PAY | 51,000.00 | 52,000.00 |
| 206-337-710.000 | WEEKEND STANDBY PAY | 14,500.00 | 15,000.00 |
| 206-337-729.000 | E.M.S. SUPPLIES | 1,500.00 | 1,500.00 |
| 206-337-740.000 | OPERATING SUPPLIES | 5,200.00 | 5,000.00 |
| 206-337-742.000 | CANTEEN SUPPLIES | 800.00 | 500.00 |
| 206-337-743.000 | DRESS UNIFORMS/CLOTHING ALLOW. | 2,750.00 | 2,500.00 |
| 206-337-745.000 | FIRE PREVENTION | 1,500.00 | 1,500.00 |
| 206-337-775.000 | REPAIR & MAINTENANCE | | 500.00 |
| 206-337-800.000 | OTHER SERVICES AND CHARGES | 2,000.00 | |
| 206-337-801.000 | PROFESSIONAL & AUDIT SERVICE | 2,000.00 | 500.00 |
| 206-337-802.000 | CONTRACTED SERVICES/DISPATCH | 7,500.00 | 7,500.00 |
| 206-337-804.000 | HYDRANT RENTAL | 20,000.00 | 20,000.00 |
| 206-337-810.000 | ANNUAL AWARDS BANQUET | 500.00 | 250.00 |
| 206-337-850.000 | RADIO EXPENSE & REPAIR | 3,000.00 | 3,000.00 |
| 206-337-860.000 | TRANSPORTATION (FUEL ONLY) | 12,000.00 | 12,000.00 |
| 206-337-910.000 | INSURANCE - LIABILITY, BONDING/BUILD | 24,000.00 | 25,550.00 |
| 206-337-920.000 | UTILITIES | 16,500.00 | 14,000.00 |
| 206-337-930.000 | REPAIR & MAINTENANCE TO VEHICLES | 15,000.00 | 15,000.00 |
| 206-337-931.000 | TRAINING - FIRE & E.M.S. | 1,500.00 | 1,200.00 |
| 206-337-956.000 | MISCELLANEOUS | 1,000.00 | 1,000.00 |
| 206-337-970.000 | CAPITAL OUTLAY | 78,900.00 | 9,350.00 |
| 206-337-975.000 | BUILDING REPAIR | 3,500.00 | 3,000.00 |
| 206-337-998.000 | TRANSFER TO OTHER FUNDS | 22,566.00 | 22,566.00 |
| Totals for Dept 337-FIRE EXPENDITURES | | 290,216.00 | 216,416.00 |
| Dept 851: OTHER FUNCTIONS | | | |
| 206-851-715.000 | FICA FIREFIGHTERS | 8,500.00 | 8,500.00 |
| Totals for Dept 851-OTHER FUNCTIONS | | 8,500.00 | 8,500.00 |
| TOTAL APPROPRIATIONS | | 358,710.00 | 286,184.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 206 | | 2,730.00 | 2,738.00 |
| BEGINNING FUND BALANCE | | 329,908.49 | 260,768.95 |
| ENDING FUND BALANCE | | 332,638.49 | 263,506.95 |

Fund 207: FIRE EQUIPMENT FUND
2012-2013 FISCAL YEAR

| GL NUMBER | DESCRIPTION | 2011-12 AMENDED BUDGET | 2012-13 ADOPTED BUDGET |
|---|-----------------------------|------------------------------|------------------------------|
| ----- | | | |
| ESTIMATED REVENUES | | | |
| Dept 000 | | | |
| 207-000-676.000 | TRANS IN FROM OTHER FDS | 22,567.00 | |
| 207-000-687.000 | INCOME-SALE OF 1220 | 72,005.00 | |
| 207-000-694.000 | OTHER REVENUES | 3,200.00 | |
| ----- | | | |
| Totals for Dept 000 | | 97,772.00 | |
| ----- | | | |
| TOTAL ESTIMATED REVENUES | | 97,772.00 | |
| APPROPRIATIONS | | | |
| Dept 337: FIRE EXPENDITURES | | | |
| 207-337-970.000 | CAPITAL OUTLAY | 38,671.00 | |
| 207-337-991.000 | LOAN PAYMENT NEW TRUCKS (2) | 11,566.00 | |
| 207-337-998.000 | TRANSFER TO OTHER FUNDS | 65,000.00 | |
| ----- | | | |
| Totals for Dept 337-FIRE EXPENDITURES | | 115,237.00 | |
| ----- | | | |
| TOTAL APPROPRIATIONS | | 115,237.00 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 207 | | (17,465.00) | |
| BEGINNING FUND BALANCE | | 1,035.18 | 26,003.10 |
| ENDING FUND BALANCE | | (16,429.82) | 26,003.10 |

Fund 209: CEMETERY FUND
2012-2013 FISCAL YEAR

| GL NUMBER | DESCRIPTION | 2011-12 AMENDED BUDGET | 2012-13 ADOPTED BUDGET |
|---|--------------------------------------|------------------------------|------------------------------|
| ----- | | | |
| ESTIMATED REVENUES | | | |
| Dept 000 | | | |
| 209-000-627.000 | OPENING/CLOSING GRAVE&HEADSTONE BASE | 6,000.00 | 5,000.00 |
| 209-000-642.000 | SALE OF GRAVE SITES | 3,200.00 | 3,500.00 |
| ----- | | | |
| Totals for Dept 000 | | 9,200.00 | 8,500.00 |
| ----- | | | |
| TOTAL ESTIMATED REVENUES | | 9,200.00 | 8,500.00 |
| APPROPRIATIONS | | | |
| Dept 276: CEMETERY EXPENSES | | | |
| 209-276-703.000 | OPEN/CLOSE HEADSTONE SET, ETC. | 4,000.00 | 4,000.00 |
| 209-276-775.000 | MAINTENANCE SUPPLIES | 350.00 | 500.00 |
| 209-276-920.000 | UTILITIES | 650.00 | 750.00 |
| 209-276-930.000 | REPAIR & MAINTENANCE | 500.00 | 650.00 |
| 209-276-956.000 | MISC AND/OR EDUCATION | 300.00 | 325.00 |
| 209-276-970.000 | CAPITAL OUTLAY | | 2,000.00 |
| ----- | | | |
| Totals for Dept 276-CEMETERY EXPENSES | | 5,800.00 | 8,225.00 |
| ----- | | | |
| TOTAL APPROPRIATIONS | | 5,800.00 | 8,225.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 209 | | 3,400.00 | 275.00 |
| BEGINNING FUND BALANCE | | 12,725.49 | 16,440.50 |
| ENDING FUND BALANCE | | 16,125.49 | 16,715.50 |

Fund 219: STREET LIGHT FUND
2012-2013 FISCAL YEAR

| GL NUMBER | DESCRIPTION | 2011-12 AMENDED BUDGET | 2012-13 ADOPTED BUDGET |
|---|--------------|------------------------------|------------------------------|
| ----- | | | |
| ESTIMATED REVENUES | | | |
| Dept 000 | | | |
| 219-000-410.000 | PROPERTY TAX | 9,400.00 | 9,400.00 |
| ----- | | | |
| Totals for Dept 000 | | 9,400.00 | 9,400.00 |
| ----- | | | |
| TOTAL ESTIMATED REVENUES | | 9,400.00 | 9,400.00 |
| | | | |
| APPROPRIATIONS | | | |
| Dept 448: STREET LIGHTING | | | |
| 219-448-920.000 | UTILITIES | 21,000.00 | 21,000.00 |
| ----- | | | |
| Totals for Dept 448-STREET LIGHTING | | 21,000.00 | 21,000.00 |
| ----- | | | |
| TOTAL APPROPRIATIONS | | 21,000.00 | 21,000.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 219 | | (11,600.00) | (11,600.00) |
| BEGINNING FUND BALANCE | | 37,487.43 | 25,973.53 |
| ENDING FUND BALANCE | | 25,887.43 | 14,373.53 |

Fund 249: BUILDING FUND
2012-2013 FISCAL YEAR

| GL NUMBER | DESCRIPTION | 2011-12 AMENDED BUDGET | 2012-13 ADOPTED BUDGET |
|--|---------------------------------|------------------------------|------------------------------|
| ----- | | | |
| ESTIMATED REVENUES | | | |
| Dept 000 | | | |
| 249-000-477.000 | BUILDING PERMITS | 85,000.00 | 65,000.00 |
| 249-000-626.000 | MISC REIMBURSEMENTS | 1,500.00 | 1,500.00 |
| ----- | | | |
| Totals for Dept 000 | | 86,500.00 | 66,500.00 |
| ----- | | | |
| TOTAL ESTIMATED REVENUES | | 86,500.00 | 66,500.00 |
| APPROPRIATIONS | | | |
| Dept 371: ZONING & ORDINANCE ENFORCEMENT | | | |
| 249-371-740.000 | OPERATING & POSTAGE SUPPLIES | 3,000.00 | 3,000.00 |
| 249-371-801.000 | BUILDING INSPECTOR | 55,000.00 | 38,000.00 |
| 249-371-802.000 | ELECTRICAL INSPECTOR | 7,000.00 | 6,000.00 |
| 249-371-803.000 | MECHANICAL INSPECTOR | 11,500.00 | 8,000.00 |
| 249-371-804.000 | PLUMBING INSPECTOR | 4,000.00 | 4,000.00 |
| 249-371-956.000 | MISCELLANEOUS | 1,500.00 | 300.00 |
| 249-371-957.000 | INSPECTORS CONTINUING EDUCATION | 2,000.00 | 1,600.00 |
| ----- | | | |
| Totals for Dept 371-ZONING & ORDINANCE ENFORCEMENT | | 84,000.00 | 60,900.00 |
| ----- | | | |
| TOTAL APPROPRIATIONS | | 84,000.00 | 60,900.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 249 | | 2,500.00 | 5,600.00 |
| BEGINNING FUND BALANCE | | 23,071.18 | 31,550.25 |
| ENDING FUND BALANCE | | 25,571.18 | 37,150.25 |

Fund 346: WEST LAKE AVENUE S A
2012-2013 FISCAL YEAR

| GL NUMBER | DESCRIPTION | 2011-12 AMENDED BUDGET | 2012-13 ADOPTED BUDGET |
|--|--------------------------------|------------------------------|------------------------------|
| ----- | | | |
| ESTIMATED REVENUES | | | |
| Dept 000 | | | |
| 346-000-606.000 | SPECIAL ASSESSMENTS LEVIED | 3,256.00 | 3,121.93 |
| 346-000-665.000 | INTEREST INCOME FROM SA LEVIED | 1,400.00 | 1,206.14 |
| ----- | | | |
| Totals for Dept 000 | | 4,656.00 | 4,328.07 |
| ----- | | | |
| TOTAL ESTIMATED REVENUES | | 4,656.00 | 4,328.07 |
| APPROPRIATIONS | | | |
| Dept 905: DEBT RETIREMENT EXPENSES | | | |
| 346-905-991.000 | LOAN PAYMENTS | 3,200.00 | 3,511.44 |
| 346-905-992.000 | INTEREST & FEES ON LOANS | 2,200.00 | 1,843.27 |
| ----- | | | |
| Totals for Dept 905-DEBT RETIREMENT EXPENSES | | 5,400.00 | 5,354.71 |
| ----- | | | |
| TOTAL APPROPRIATIONS | | 5,400.00 | 5,354.71 |
| NET OF REVENUES/APPROPRIATIONS - FUND 346 | | (744.00) | (1,026.64) |
| BEGINNING FUND BALANCE | | 13,296.76 | 12,434.09 |
| ENDING FUND BALANCE | | 12,552.76 | 11,407.45 |

Fund 592: SEWER O & M
2012-2013 FISCAL YEAR

| GL NUMBER | DESCRIPTION | 2011-12 AMENDED BUDGET | 2012-13 ADOPTED BUDGET |
|---|---|------------------------------|------------------------------|
| ----- | | | |
| ESTIMATED REVENUES | | | |
| Dept 000 | | | |
| 592-000-601.000 | SEWER BILLS/USER FEES | 43,511.00 | 68,148.00 |
| 592-000-602.000 | MISC INCOME | 100.00 | 7,500.00 |
| 592-000-606.000 | SA LEVIED RIVER ROAD | 21,002.00 | |
| 592-000-608.000 | SA LEVIED WHITEHALL ROAD | 127,220.00 | |
| 592-000-608.001 | SPECIAL ASSESS LEVIED-WHITEHALL RD EXT. | 13,445.00 | |
| 592-000-610.000 | SA LEVIED - OTHER | 12,443.00 | |
| 592-000-620.000 | PENALTIES | 250.00 | 1,000.00 |
| 592-000-664.000 | INTEREST (BANK) | 100.00 | |
| 592-000-665.000 | INTEREST ON SA | 100.00 | 17,700.00 |
| 592-000-667.000 | INTEREST ON SA WHITEHALL RD | | 66,398.00 |
| 592-000-689.000 | CONNECTION FEES | 7,500.00 | 4,500.00 |
| ----- | | | |
| Totals for Dept 000 | | 225,671.00 | 165,246.00 |
| ----- | | | |
| TOTAL ESTIMATED REVENUES | | 225,671.00 | 165,246.00 |
| | | | |
| APPROPRIATIONS | | | |
| Dept 537: ENTERPRISE ACTIVITIES | | | |
| 592-537-727.000 | OFFICE SUPPLIES & PETTY CASH | 200.00 | |
| 592-537-950.000 | DEPRECIATION EXPENSE | 75,000.00 | 70,000.00 |
| 592-537-956.000 | MISC EXPENSE | 18,000.00 | 500.00 |
| 592-537-991.000 | PAID TO MUSK TWP SEWER CHARGES | 27,000.00 | 50,000.00 |
| 592-537-992.000 | INTEREST & FEES | 127,000.00 | |
| 592-537-994.000 | PAID TO COUNTY OPER. & MAINT. | 17,300.00 | 18,000.00 |
| ----- | | | |
| Totals for Dept 537-ENTERPRISE ACTIVITIES | | 264,500.00 | 138,500.00 |
| ----- | | | |
| TOTAL APPROPRIATIONS | | 264,500.00 | 138,500.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 592 | | (38,829.00) | 26,746.00 |
| BEGINNING FUND BALANCE | | 1,256,396.14 | 1,271,812.23 |
| ENDING FUND BALANCE | | 1,217,567.14 | 1,298,558.23 |

Fund 593: WATER (S.A. COLLECTED)
2012-2013 FISCAL YEAR

| GL NUMBER | DESCRIPTION | 2011-12 AMENDED BUDGET | 2012-13 ADOPTED BUDGET |
|---|----------------------------|------------------------------|------------------------------|
| ----- | | | |
| ESTIMATED REVENUES | | | |
| Dept 000 | | | |
| 593-000-606.000 | SPECIAL ASSESSMENTS LEVIED | 20,149.00 | 22,379.00 |
| 593-000-664.000 | INTEREST (BANK) | 1,600.00 | |
| 593-000-665.000 | INTEREST INC. FROM SA | 14,953.00 | 11,680.00 |
| ----- | | | |
| Totals for Dept 000 | | 36,702.00 | 34,059.00 |
| ----- | | | |
| TOTAL ESTIMATED REVENUES | | 36,702.00 | 34,059.00 |
| APPROPRIATIONS | | | |
| Dept 537: ENTERPRISE ACTIVITIES | | | |
| 593-537-823.000 | COUNTY OPERATING CHARGES | 36,114.88 | 34,059.00 |
| ----- | | | |
| Totals for Dept 537-ENTERPRISE ACTIVITIES | | 36,114.88 | 34,059.00 |
| ----- | | | |
| TOTAL APPROPRIATIONS | | 36,114.88 | 34,059.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 593 | | 587.12 | |
| BEGINNING FUND BALANCE | | 11,505.36 | 15,408.59 |
| ENDING FUND BALANCE | | 12,092.48 | 15,408.59 |

Fund 843: MIDDLE LAKE WEED ERADICATION
2012-2013 FISCAL YEAR

| GL NUMBER | DESCRIPTION | 2011-12 AMENDED BUDGET | 2012-13 ADOPTED BUDGET |
|---|----------------------------|------------------------------|------------------------------|
| ----- | | | |
| ESTIMATED REVENUES | | | |
| Dept 000 | | | |
| 843-000-606.000 | SPECIAL ASSESSMENTS LEVIED | | 3,650.00 |
| 843-000-676.000 | TRANSFER FROM GENERAL FUND | 500.00 | 500.00 |
| 843-000-689.000 | MISCELLANEOUS INCOME | 200.00 | |
| ----- | | | |
| Totals for Dept 000 | | 700.00 | 4,150.00 |
| ----- | | | |
| TOTAL ESTIMATED REVENUES | | 700.00 | 4,150.00 |
| APPROPRIATIONS | | | |
| Dept 622: WEED SPRAYING | | | |
| 843-622-800.000 | WEED SPRAYING | 2,050.00 | 2,000.00 |
| 843-622-956.000 | MISCELLANEOUS | 2,650.00 | |
| ----- | | | |
| Totals for Dept 622-WEED SPRAYING | | 4,700.00 | 2,000.00 |
| ----- | | | |
| TOTAL APPROPRIATIONS | | 4,700.00 | 2,000.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 843 | | (4,000.00) | 2,150.00 |
| BEGINNING FUND BALANCE | | 1,899.95 | 1,555.97 |
| ENDING FUND BALANCE | | (2,100.05) | 3,705.97 |

Fund 844: WEST LAKE WEED CONTROL FUND
2012-2013 FISCAL YEAR

| GL NUMBER | DESCRIPTION | 2011-12 AMENDED BUDGET | 2012-13 ADOPTED BUDGET |
|---|----------------------------|------------------------------|------------------------------|
| ----- | | | |
| ESTIMATED REVENUES | | | |
| Dept 000 | | | |
| 844-000-676.000 | TRANSFER FROM GENERAL FUND | 500.00 | 500.00 |
| ----- | | | |
| Totals for Dept 000 | | 500.00 | 500.00 |
| ----- | | | |
| TOTAL ESTIMATED REVENUES | | 500.00 | 500.00 |
| APPROPRIATIONS | | | |
| Dept 622: WEED SPRAYING | | | |
| 844-622-800.000 | WEED SPRAYING | 7,500.00 | 4,500.00 |
| ----- | | | |
| Totals for Dept 622-WEED SPRAYING | | 7,500.00 | 4,500.00 |
| ----- | | | |
| TOTAL APPROPRIATIONS | | 7,500.00 | 4,500.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 844 | | (7,000.00) | (4,000.00) |
| BEGINNING FUND BALANCE | | 14,248.48 | 10,700.81 |
| ENDING FUND BALANCE | | 7,248.48 | 6,700.81 |

Fund 845: NORTH LAKE WEED CONTROL
2012-2013 FISCAL YEAR

| GL NUMBER | DESCRIPTION | 2011-12 AMENDED BUDGET | 2012-13 ADOPTED BUDGET |
|---|-----------------------|------------------------------|------------------------------|
| ----- | | | |
| ESTIMATED REVENUES | | | |
| Dept 000 | | | |
| 845-000-676.000 | TRANSFER FROM GENERAL | 500.00 | 500.00 |
| ----- | | | |
| Totals for Dept 000 | | 500.00 | 500.00 |
| ----- | | | |
| TOTAL ESTIMATED REVENUES | | 500.00 | 500.00 |
| APPROPRIATIONS | | | |
| Dept 622: WEED SPRAYING | | | |
| 845-622-800.000 | WEED SPRAYING | 5,000.00 | 4,000.00 |
| ----- | | | |
| Totals for Dept 622-WEED SPRAYING | | 5,000.00 | 4,000.00 |
| ----- | | | |
| TOTAL APPROPRIATIONS | | 5,000.00 | 4,000.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 845 | | (4,500.00) | (3,500.00) |
| BEGINNING FUND BALANCE | | 12,484.40 | 8,936.73 |
| ENDING FUND BALANCE | | 7,984.40 | 5,436.73 |

Fund 846: WILLIAMSON ROAD SEWER S.A.
2012-2013 FISCAL YEAR

| GL NUMBER | DESCRIPTION | 2011-12 AMENDED BUDGET | 2012-13 ADOPTED BUDGET |
|--|--------------------------------|------------------------------|------------------------------|
| ----- | | | |
| ESTIMATED REVENUES | | | |
| Dept 000 | | | |
| 846-000-606.000 | SPECIAL ASSESSMENTS LEVIED | 6,160.00 | |
| 846-000-689.000 | MISCELLANEOUS INCOME/USER FEES | 2,320.00 | |
| ----- | | | |
| Totals for Dept 000 | | 8,480.00 | |
| ----- | | | |
| TOTAL ESTIMATED REVENUES | | 8,480.00 | |
| APPROPRIATIONS | | | |
| Dept 905: DEBT RETIREMENT EXPENSES | | | |
| 846-905-991.000 | BOND PAYMENTS | 6,160.00 | |
| ----- | | | |
| Totals for Dept 905-DEBT RETIREMENT EXPENSES | | 6,160.00 | |
| ----- | | | |
| TOTAL APPROPRIATIONS | | 6,160.00 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 846 | | 2,320.00 | |
| BEGINNING FUND BALANCE | | 5,871.44 | 5,538.24 |
| ENDING FUND BALANCE | | 8,191.44 | 5,538.24 |

Fund 847: TWIN LAKE WEED CONTROL
2012-2013 FISCAL YEAR

| GL NUMBER | DESCRIPTION | 2011-12 AMENDED BUDGET | 2012-13 ADOPTED BUDGET |
|---|----------------------------|------------------------------|------------------------------|
| ----- | | | |
| ESTIMATED REVENUES | | | |
| Dept 000 | | | |
| 847-000-606.000 | SPECIAL ASSESSMENTS LEVIED | 17,850.00 | 17,850.00 |
| 847-000-676.000 | TRANSFER FROM GENERAL | 500.00 | 500.00 |
| ----- | | | |
| Totals for Dept 000 | | 18,350.00 | 18,350.00 |
| ----- | | | |
| TOTAL ESTIMATED REVENUES | | 18,350.00 | 18,350.00 |
| APPROPRIATIONS | | | |
| Dept 622: WEED SPRAYING | | | |
| 847-622-800.000 | WEED SPRAYING | 11,700.00 | 18,000.00 |
| 847-622-956.000 | MISCELLANEOUS | 3,045.00 | |
| ----- | | | |
| Totals for Dept 622-WEED SPRAYING | | 14,745.00 | 18,000.00 |
| ----- | | | |
| TOTAL APPROPRIATIONS | | 14,745.00 | 18,000.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 847 | | 3,605.00 | 350.00 |
| BEGINNING FUND BALANCE | | 12,452.25 | 18,311.59 |
| ENDING FUND BALANCE | | 16,057.25 | 18,661.59 |

2012-2013 FISCAL YEAR

| GL NUMBER | DESCRIPTION | 2011-12 AMENDED BUDGET | 2012-13 ADOPTED BUDGET |
|-----------|--|------------------------------|------------------------------|
| <hr/> | | | |
| | ESTIMATED REVENUES - ALL FUNDS | 1,907,175.00 | 1,524,705.07 |
| | APPROPRIATIONS - ALL FUNDS | 1,817,131.88 | 1,468,311.71 |
| | NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | 90,043.12 | 56,393.36 |