

TAX BUDGET FOR

PERRY TOWNSHIP

Including Perry Public Library
FOR THE FISCAL YEAR

01 / 01 / 2012 TO 12 / 31 / 2012



Lake County, Ohio

Instructions and Tax Budget Form

LAKE COUNTY, OHIO

For all subdivisions excluding school districts, this Budget must be adopted by the legislative body (City/Village Council, Township Trustees, or other Board) on or before July 15th and two copies must be submitted to the County Auditor on or before July 22nd. FAILURE TO COMPLY WITH SECTION 5705.28, O.R.C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION.

TO THE LAKE COUNTY AUDITOR:

The following Budget for the fiscal year beginning January 1, 2012, has been adopted by Perry Township and is herewith submitted for consideration of the Lake County Budget Commission.

Signed _____
Christine J. Page
Title Fiscal Officer

SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY
COMMISSION, AND COUNTY AUDITOR'S ESTIMATED RATES

FOR SUBDIVISION USE		FOR BUDGET COMMISSION USE		FOR COUNTY AUDITOR USE	
FUND (Include only those funds which are requesting general property tax revenue)	BUDGET YEAR AMOUNT REQUESTED OF BUDGET COMMISSION INSIDE / OUTSIDE	BUDGET YEAR AMOUNT APPROVED BY BUDGET COMMISSION INSIDE 10 MILL LIMITATION	BUDGET YEAR AMOUNT TO BE DERIVED FROM LEVIES OUTSIDE 10 MILL LIMITATION	COUNTY AUDITOR'S ESTIMATE OF TAX RATE TO BE LEVIED	
	COLUMN 1	COLUMN 2	COLUMN 3	INSIDE 10 MILL LIMIT BUDGET YEAR	OUTSIDE 10 MILL LIMIT BUDGET YEAR
				COLUMN 4	COLUMN 5
FUND 01 - GENERAL FUND	558,710.97	\$	\$		
FUND 04 - ROAD & BRIDGE	332,609.00				
FUND 10 - PT FOR PERRY JOINT FIRE DISTRICT	1,943,638.76				
TOTALS: ALL FUNDS	2,834,958.73	\$0	\$0	0.00	0.00

INSTRUCTIONS: List only those funds which are requesting general property tax revenue. Complete column 1 with the amount that you are requesting for general property taxes. DO NOT COMPLETE COLUMNS 2 THROUGH 5.

Signed: BUDGET COMMISSION _____

STATEMENT OF FUND ACTIVITY

(Complete only for General Fund, Bond Retirement Fund, and any other funds requesting general property tax revenue)

EXHIBIT I

FUND: (01) GENERAL FUND

DESCRIPTION	FOR 2009 ACTUAL	FOR 2010 ACTUAL	2011 CURRENT YEAR ESTIMATE	2012 BUDGET YEAR ESTIMATE
REVENUES:				
Property Taxes (Real & Personal)	\$816,230	\$806,065	\$770,160	\$749,393
Homestead and Rollbacks	38,668	36,888	37,454	32,000
Local Govm't/Rev. Ass't. Fund	247,386	251,101	226,191	166,203
Other Revenues	500,214	301,621	216,840	195,950
TOTAL REVENUES	1,602,498	1,395,676	1,250,645	1,143,546
TOTAL EXPENDITURES	1,496,678	2,067,643	1,366,988	1,366,988
REVENUES OVER (UNDER) EXPENDITURES	105,820	-671,967	-116,343	-223,441
BEGINNING CASH BALANCE	1,593,234	1,699,054	1,027,087	910,744
ENDING CASH BALANCE	\$1,699,054	\$1,027,087	\$910,744	\$687,303
ENCUMBRANCES AT YEAR END	\$10,119	\$281	\$0	\$0

FUND: (15) BOND RETIREMENT FUND

DESCRIPTION	FOR 2008 ACTUAL	FOR 2009 ACTUAL	2010 CURRENT YEAR ESTIMATE	2011 BUDGET YEAR ESTIMATE
REVENUES:				
Property Taxes (Real & Personal)	\$0	\$0	\$0	\$0
Homestead and Rollbacks				
Other Revenues	\$0	\$0	\$0	\$0
TOTAL REVENUES	0	0	0	0
TOTAL EXPENDITURES	82,640	79,910	86,000	90,000
REVENUES OVER (UNDER) EXPENDITURES	-82,640	-79,910	-86,000	-90,000
BEGINNING CASH BALANCE	332,092	249,452	169,542	83,542
ENDING CASH BALANCE	\$249,452	\$169,542	\$83,542	(\$6,458)
ENCUMBRANCES AT YEAR END	\$0	\$0	\$0	\$0

FUND: (16) DEBT SERVICE FUND - SPECIAL ASSESSMENT

DESCRIPTION	FOR 2007 ACTUAL	FOR 2008 ACTUAL	2008 CURRENT YEAR ESTIMATE	2009 BUDGET YEAR ESTIMATE
REVENUES:				
Property Taxes (Real & Personal)	\$0	\$0	\$0	\$0
Homestead and Rollbacks				
Other Revenues	\$93,665	\$96,099	\$93,361	\$93,361
TOTAL REVENUES	93,665	96,099	93,361	93,361
TOTAL EXPENDITURES	93,351	93,351	93,351	93,351
REVENUES OVER (UNDER) EXPENDITURES	313	2,748	10	10
BEGINNING CASH BALANCE	15,377	15,690	18,438	18,448
ENDING CASH BALANCE	\$15,690	\$18,438	\$18,448	\$18,458
ENCUMBRANCES AT YEAR END	\$0	\$0	\$0	\$0

STATEMENT OF FUND ACTIVITY

(Complete only for General Fund, Bond Retirement Fund, and any other funds requesting general property tax revenue)

EXHIBIT I
(Continued)

FUND: (4) Road & Bridge

DESCRIPTION	FOR 2009 ACTUAL	FOR 2010 ACTUAL	2011 CURRENT YEAR ESTIMATE	2012 BUDGET YEAR ESTIMATE
REVENUES:				
Property Taxes (Real & Personal Homestead and Rollbacns)	438,026.29	414,632.70	382,250	373,812.00
Other Revenues	5,182	9,909	5,000	5,000
TOTAL REVENUES	492,429	471,611	431,250	422,812
TOTAL EXPENDITURES	443,796	477,942	502,260	502,260
REVENUES OVER (UNDER) EXPENDITURES	48,632	-6,331	-71,010	-79,448
BEGINNING CASH BALANCE	144,275	192,907	186,576	115,566
ENDING CASH BALANCE	\$192,907	\$186,576	\$115,566	\$36,118
ENCUMBRANCES AT YEAR END	\$3,450	\$0	\$0	\$0

FUND: (10) Perry Township for Perry Joint Fire District

DESCRIPTION	FOR 2009 ACTUAL	FOR 2010 ACTUAL	2011 CURRENT YEAR ESTIMATE	2012 BUDGET YEAR ESTIMATE
REVENUES:				
Property Taxes (Real & Personal Homestead and Rollbacns)	3,046,539.52	1,906,885.15	1,876,078.76	1,876,078.76
Other Revenues	0	66,695	67,560	67,560
TOTAL REVENUES	3,046,540	1,973,580	1,943,639	1,943,639
TOTAL EXPENDITURES	3,046,540	1,973,580	1,943,639	1,943,639
REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0
BEGINNING CASH BALANCE	0	0	0	0
ENDING CASH BALANCE	(\$0)	(\$0)	\$0	(\$0)
ENCUMBRANCES AT YEAR END	\$0	\$0	\$0	\$0

SCHEDULE OF INDEBTEDNESS

EXHIBIT II

PURPOSE OF BONDS AND NOTES	AUTHORITY FOR LEVY OUTSIDE 10 MILL LIMIT *	DATE OF ISSUE	DATE DUE	ORDINANCE OR RESOLUTION	SERIAL OR TERM	RATE OF INTEREST	AMOUNT OF BONDS / NOTES OUTSTANDING AT BEGINNING OF BUDGETED YEAR 2012	AMOUNT REQUIRED FOR PRINCIPAL & INTEREST PAYMENTS 1/1/2012 TO 12/31/2012
INSIDE TEN MILL LIMIT:								
(15) BOND RETIREMENT FUND		11/9/2004	12/1/2014	2004-35	10 YRS.	4.20%	\$204,000.01	\$90,000.00
(16) DEBT SERVICE FUND SPECIAL ASSESSMENT		3/11/2005	11/1/2013	2005-08	9 YRS.	4.81%	\$186,702.52	\$93,351.26
<i>NOTES OUTSTANDING INCLUDED PRINCIPAL AND INTEREST</i>								
TOTAL							\$390,702.53	\$183,351.26
OUTSIDE TEN MILL LIMIT:								
TOTAL							\$0.00	\$0.00

* If the levy is outside the 10 mill limit by vote enter the words "by vote" and the date of the election.
 If outside the 10 mill limit without a vote, enter the reference to the statute under which the levy is exempt from the 10 mill limit.

	A	B	C	D	BW	CC	CI	CM	CN
			FUND	DESCRIPTION	2008	2009	2010	2011	
			CATEGORY		ACTUALS	ACTUALS	ACTUALS	PERMANENT	2012
					12/31/08		at 12-31-10	APPROPRIATIONS	BUDGET
									YEAR
9	01. GENERAL		BALANCE		1049592.36	1593233.810	1699053.64	1027086.74	910744.09
10	FUND								
11			RECEIPTS:						
13			PROP. TAXES		866361.40	816230.120	806665.49	770160.00	749393.00
14			01-A(GEN. PROP.)	GENERAL - R.E. (Class I & II)	410235.08	353736.670	332852.33	342540.00	346398.00
16			01-B(TAN. PER.)	PERSONAL PROPERTY (Class III & IV)	160039.35	218112.610	230398.67	211514.00	208312.97
17			01-BA (Tan P.P.)	P.P. - 3/287 Reimb., Dist. 3 (Twp.)	244757.69	244380.540	242816.19	216106.00	190682.03
18			01-BB (GEN. PROP.)	PNPP REIMBURSEMENT	51329.28	0.000	0.00	0.00	0.00
19			INHER. TAX		5246.16	154992.810	10574.05	5000.00	5000.00
20			01-C	ESTATE TAX	5246.16	154992.810	10574.05	5000.00	5000.00
21			LOCAL GVT.		283589.95	247385.850	251101.43	226191.00	166203.31
22			01-D	LOCAL GVT/STATE INC.	283589.95	247385.850	251101.43	226191.00	166203.31
23			01-DA	LOCAL GVT/DIST. ASSIST	0.00	0.000	0.00	0.00	0.00
24			01-DB	LOCAL GVT./INTANG.	0.00				
25			PERMISSIVE TXS.		0.00	0.000	0.00	0.00	0.00
26			01-E	SALES TAX	0.00	0.000	0.00	0.00	0.00
27			LIQUOR PERMITS		5742.10	4843.300	5880.70	5000.00	5000.00
28			01-F	LIQUOR PERMIT FEES	5742.10	4843.300	5880.70	5000.00	5000.00
29			CIG. LICENSE		46.74	75.000	141.94	140.00	140.00
30			01-G	CIG. LICENSE	46.74	75.000	141.94	140.00	140.00
31			INTEREST -						
32			INACTIVE FUNDS		86277.98	41685.270	18727.74	20000.00	20000.00
33			01-I	INTEREST ON INVESTMENTS	86277.98	41685.270	18727.74	20000.00	20000.00
34			01-IC	CEM BEQ. INTEREST	0.00				
35			FINES		155.00	192.500	110.00	500.00	500.00
36			01-K	FINES	155.00	192.500	110.00	500.00	500.00
37			FEES/CEM & ZON.		54686.80	47552.000	47007.68	47500.00	43110.00
38			01-LC	CEM. FEES	50935.00	45390.000	42585.00	45000.00	40000.00
39			01-LZ	ZONING FEES	3751.80	2162.000	4412.68	2500.00	3110.00
40			K'S/RENT-LEASE		7201.00	7201.000	6001.00	7200.00	7200.00
41			01-J	RENTALS/LEASES	7201.00	7201.000	6001.00	7200.00	7200.00
42			NOTES						
43			OTHER		976816.20	282340.430	250065.60	188954.00	147000.00
44			01-N	ADJ. & REFUNDS	918400.97	236491.770	191606.77	110000.00	90000.00
45			01-P	OTHER - PARK REVENUES & FEES	0.00	0.000	0.00	0.00	0.00
46			01-PB	BOND PROCEEDS-Cmnty Cntr. & Lane	0.00	0.000	0.00	0.00	0.00
47			01-PR	OTHER/RECYCLING	19881.79	7180.350	21571.08	21500.00	25000.00
48			01-PS	OTHER/SCOTTY MAINT.	0.00	0.000	0.00	0.00	0.00
49			01-Q	TRANSFERS	0.00	0.000	0.00	0.00	0.00
50			01-R	ROLLBACK/HOMESTEAD	36333.44	38688.310	36887.75	37454.00	32000.00
51			01-S	ADVANCES - IN (Fire or Road Repayment)	0.00	0.000	0.00	0.00	0.00
52									
53			TOTAL RECEIPTS						
54			- BALANCE		2285923.33	1602498.080	1395675.61	1250645.00	1143546.31
55									
56			EXPENDITURES:						
57			ADMINISTRATIVE:						
58									
59			PERS. SERVICES		430411.63	419494.160	381842.59	387000.00	387000.00
60			01A01	SALARIES-TRUSTEES	61703.64	61703.640	47993.80	48000.00	48000.00
61			01A02	SALARY - CLERK	28175.94	28175.440	24354.93	25000.00	25000.00
62			01A02B	SALARIES - CLER. ASSIST	212464.92	217500.000	208929.12	211000.00	211000.00
63			01A06A	MEDICARE-EMP'R	11244.92	11447.190	11388.71	11000.00	11000.00
64			01A12	EMP'R RETIR.	77970.59	79946.850	72270.59	75000.00	75000.00
65			01A15	WORKER'S COMP.	38851.82	20714.980	16905.44	17000.00	17000.00
66			OTHER		722794.46	620220.830	1310815.92	625300.00	625300.00
67			01A03	TRAVEL - OFFICIALS	7000.00	2819.480	4718.21	5000.00	5000.00
68			01A04	SUPPLIES - ADMIN.	6334.99	5503.490	5931.77	6000.00	6000.00
69			01A05	EQUIP - ADMIN.	17499.46	6564.230	4310.04	2500.00	2500.00
70			01A06	INSURANCE	187466.52	237922.920	166132.07	175000.00	175000.00
71			01A06C	HRA REIMBURSEMENTS			13212.40	25000.00	25000.00
72			01A07	BURIAL EXPENSE	0.00	0.000	0.00	1000.00	1000.00
73			01A10	LEGAL COUNSEL	22831.42	22427.920	21677.78	25000.00	25000.00
74			01A11	MEMORIAL DAY EXP.	0.00	0.000	0.00	750.00	750.00
75			01A15A	UNEMPLOYMENT COMP.	0.00	151.600	0.00	500.00	500.00
76			01A16	GENERAL HEALTH DIST.	60395.00	60298.000	61719.00	60000.00	60000.00
77			01A17	AUD/TREAS. FEES	5970.13	4853.490	6117.22	7000.00	7000.00
78			01A18	ADV. DELINQ. LANDS	31.51	33.990	52.76	150.00	150.00
79			01A18A	DRETAC	5568.20	523.620	451.59	500.00	500.00
80			01A19	ST. EXAMINERS CHGS.	0.00	6584.490	0.00	9000.00	9000.00
81			01A21	ELECTION EXPENSE	3030.54	200.020	2120.14	3000.00	3000.00
82			01A25	CONTINGENCY	118904.16	89064.600	124073.49	125000.00	125000.00
83			01A25R	RECYCLING	16721.25	1500.000	1000.00	3000.00	3000.00
84			01A26	OTHER EXPENSES	115689.96	145376.300	850956.88	100000.00	100000.00
85			01A26C	CABLE - ADMIN.	0.00	408.550	596.99	600.00	600.00
86			01A26E	ELECTRIC - ADMIN.	3070.44	3049.010	2536.70	3000.00	3000.00
87			01A26G	GAS - ADMIN.	1088.51	1067.020	1035.82	1500.00	1500.00
88			01A26P	PUBLICATIONS-ADMIN.	2685.03	2567.710	2983.16	3000.00	3000.00
89			01A26S	SEWER/TRASH-ADMIN.	0.00	0.000	0.00	0.00	0.00
90			01A26T	PHONES - ADMIN.	6565.72	4171.680	5064.26	5500.00	5500.00
91			01A26W	WATER - ADMIN.	132.62	132.620	125.64	300.00	300.00
92			01A26M	MAINT. - R.E./RESIDENTS			1000.00	1000.00	1000.00
93			01A27	TRANSFERS	142000.00	25000.000	35000.00	35000.00	35000.00
94			01A28	HAZMAT	0.00	0.000	0.00	0.00	0.00
95									
96			TOWN HALL:						

	A	B	C	D	BW	CC	CI	CM	CN
1									
2			FUND	DESCRIPTION	2008	2009	2010	2011	2012
3			CATEGORY		ACTUALS	ACTUALS	ACTUALS	PERMANENT	BUDGET
4					12/31/08		at 12-31-10	APPROPRIATIONS	YEAR
5									
97			PERS. SERVICES		0.00	0.000	0.00	0.00	0.00
98			01B01	SALARIES	0.00	0.000	0.00	0.00	0.00
99			CAPITAL IMPR.						
100			OTHER EXP.		4796.45	5262.470	5083.60	7450.00	7450.00
101			01B02	IMPR. OF SITES	350.00	592.900	50.00	1000.00	1000.00
102			01B03	NEW BLDGS. & ADDIT.	0.00	0.000	0.00	0.00	0.00
103			01B04E	ELECTRIC - TOWN HALL	513.81	653.790	796.77	1000.00	1000.00
104			01B04G	GAS - TOWN HALL	1998.82	1985.460	2017.62	2200.00	2200.00
105			01B04S	SEWER/TRASH - TH	0.00	0.000	0.00	0.00	0.00
106			01B04T	PHONES - TOWN HALL	519.14	546.300	558.61	570.00	570.00
107			01B04W	WATER - TOWN HALL	125.64	125.640	125.64	250.00	250.00
108			01B05	MAINT. SUPP. & MATS.	0.00	0.000	0.00	0.00	0.00
109			01B06	EQUIP-PURCH & REPL.	83.80	76.990	0.00	500.00	500.00
110			01B07	REPAIRS	56.99	1000.000	929.25	1000.00	1000.00
111			01B08	OTHER EXPENSES	1148.25	281.390	605.71	930.00	930.00
112									
122			CEMETERIES:						
124			PERS. SERVICES		167475.60	184917.160	180217.02	145000.00	145000.00
125			01D01	SALARIES - CEM.	167475.60	184917.160	180217.02	145000.00	145000.00
126			CAPITAL IMPR.						
127			OTHER EXP.		69240.82	62872.920	56924.36	59437.65	59437.65
128			01D02	IMPR. OF SITES	15647.27	10882.570	8071.78	10000.00	10000.00
129			01D04	NEW BLDGS. & ADDITS.	0.00	0.000	0.00	0.00	0.00
130			01D05	TOOLS & EQUIPMENT	3521.60	4452.330	4716.40	5000.00	5000.00
131			01D06	SUPPLIES	17064.02	11886.810	8520.00	9000.00	9000.00
132			01D07	REPAIRS	5560.09	8465.060	10364.54	10000.00	10000.00
133			01D09	OTHER EXPENSES	18643.61	17511.590	16767.02	16500.00	16500.00
134			01D09A	REWARD ACCOUNT	0.00	0.000	0.00	0.00	0.00
135			01D09C	CLOTH. ALLOW-ALL	204.27	173.820	207.53	287.65	287.65
136			01D09E	ELECTRIC - CEM.	2452.52	2496.320	2333.61	2650.00	2650.00
137			01D09F	CLOTH. ALLOW	131.29	384.860	0.00	0.00	0.00
138			01D09G	GAS - CEM.	1566.63	1666.250	1827.02	2000.00	2000.00
139			01D09S	SEWER/TRASH - CEM.	655.80	560.050	745.00	1000.00	1000.00
140			01D09T	PHONES - CEM.	2593.86	2603.250	2349.73	1800.00	1800.00
141			01D09W	WATER - CEM.	1199.86	1790.020	1020.83	1200.00	1200.00
142									
143			LIGHTING:						
144									
145			EXPENSES		9959.97	10452.790	10942.81	11000.00	11000.00
146			01E01	CONTRACTS	9959.97	10452.790	10942.81	11000.00	11000.00
147			01E02	OTHER EXPENSES	0.00	0.000	0.00	0.00	0.00
148									
149			PARKS:						
150									
151			PERS. SERVICES		36706.05	32675.150	24436.89	30000.00	30000.00
152			01F01	SALARIES	36706.05	32675.150	24436.89	30000.00	30000.00
153			CAPITAL IMPR.						
154			OTHER EXP.		72105.49	81448.090	56450.14	58600.00	58600.00
155			01F02	IMPR. OF SITES	17043.84	26536.140	7584.75	8250.00	8250.00
156			01F04	NEW BLDGS. & ADDITS.	0.00	0.000	0.00	0.00	0.00
157			01F05	TOOLS & EQUIPMENT	6801.61	10464.030	5335.68	6000.00	6000.00
158			01F06	SUPPLIES	10464.16	9361.450	6171.72	7000.00	7000.00
159			01F07	REPAIRS	6257.42	3907.710	8144.93	8000.00	8000.00
160			01F08	OTHER EXPENSES	15887.99	10807.370	11650.48	11000.00	11000.00
161			01F08C	CABLE - PARK HOUSE	1227.07	1135.550	996.94	1000.00	1000.00
162			01F08E	ELECTRIC - PARK	8684.01	9550.350	8690.16	9000.00	9000.00
163			01F08G	GAS - PARK	1527.69	1402.270	1588.38	1700.00	1700.00
164			01F08S	SEWER/TRASH - PARK	2312.63	2619.960	3549.58	3700.00	3700.00
165			01F08T	PHONE - PARK	975.92	1297.080	1099.85	1200.00	1200.00
166			01F08W	WATER - PARK	923.15	1366.180	1637.69	1750.00	1750.00
167									
180			ZONING:						
181									
182			PERS. SERVICES		31129.20	31059.200	29781.00	30000.00	30000.00
183			01J01	SALARIES	31129.20	31059.200	29781.00	30000.00	30000.00
184			OTHER EXP.		24015.39	23174.530	11148.18	13200.00	13200.00
185			01J02	SUPPLIES	789.04	865.000	185.00	200.00	200.00
186			01J03	OTHER EXPENSES	18771.35	22309.530	9706.93	10000.00	10000.00
187			01J03A	LEGAL COUNSEL	4455.00	0.000	1256.25	3000.00	3000.00
188									
189			HIGHWAYS:						
190									
191			PERS. SERVICES						
192			CAPITAL IMPR.		173646.82	25100.950	0.00	0.00	0.00
193			01L02	MATERIAL	1000.00	0.000	0.00	0.00	0.00
194			01L03	CONTRACTS	162131.79	25100.950	0.00	0.00	0.00
195			01L03A	ISSUE II REPAYMENT	0.00	0.000	0.00	0.00	0.00
196			01L03B	DRAINAGE IMPR/GENERAL FUND	10515.03	0.000	0.00	0.00	0.00
197			OTHER EXPENSES		0.00	0.000	0.00	0.00	0.00
198			01L04	OTHER EXPENSES	0.00	0.000	0.00	0.00	0.00
199			01N01	ADVANCES - OUT	0.00	0.000	0.00	0.00	0.00
200									
201			TOTAL GEN. FND.						
202			EXPENDITURES:		1742281.88	1496678.250	2067642.51	1366987.65	1366987.65
203									
204			BALANCE						
205			Current		1593233.81	1699053.640	1027086.74	910744.09	687302.75
206									
207			LESS						

1	A	B	C	D	BW	CC	CI	CM	CN
2			FUND	DESCRIPTION	2008	2009	2010	2011	2012
3			CATEGORY		ACTUALS	ACTUALS	ACTUALS	PERMANENT	BUDGET
4					12/31/08		at 12-31-10	APPROPRIATIONS	YEAR
5									
208		ENCUMBRANCES			24076.25	10119.000	281.00	0.00	0.00
209									
210		UNENCUMBERED							
211		BALANCE			1569157.56	1688934.640	1026805.74	910744.09	687302.75
212									
213									
214									
215	02. M.V.		BALANCE		6134.20	4520.250	4604.04	4764.69	4794.69
216	LICENSE								
217			RECEIPTS:						
218									
219			M.V. LIC. TAX		7779.50	7527.290	7641.69	7500.00	7500.00
220			02-A	M.V. LICENSE TAX	7779.50	7527.290	7641.69	7500.00	7500.00
221			OTHER		101.09	56.500	18.96	30.00	75.00
222			02-C(INTEREST)	INTEREST	101.09	56.500	18.96	30.00	75.00
223									
224			TOTAL RECEIPTS						
225			- BALANCE		7880.59	7583.790	7660.65	7530.00	7575.00
226									
227			EXPENDITURES:						
228									
229			MISCELLANEOUS:						
230									
231			PERS. SERVICES						
232			OTHER		3000.00	3000.000	3000.00	3000.00	3000.00
233			02A04	TOOLS/EQUIP	3000.00	3000.000	3000.00	3000.00	3000.00
234									
235			MAINTENANCE:						
236									
237			PERS. SERVICES						
238			OTHER EXP.		6494.54	4500.000	4500.00	4500.00	4500.00
239			02B02	MATERIAL	6494.54	4500.000	4500.00	4500.00	4500.00
240									
241			IMPROVEMENT:						
242									
243			PERS. SERVICES						
244			OTHER EXP.						
245									
246			TOTAL						
247			EXPENDITURES		9494.54	7500.000	7500.00	7500.00	7500.00
248									
249			BALANCE						
250			- CURRENT		4520.25	4604.040	4784.69	4794.69	4869.69
251									
252			LESS						
253			ENCUMBRANCES		0.00	0.000	0.00	0.00	0.00
254									
255			UNENCUMBERED						
256			BALANCE		4520.25	4604.040	4784.69	4794.69	4869.69
257									
258	03. GAS TAX		BALANCE		41495.43	46659.980	51539.52	44052.33	44052.33
259	FUND								
260			RECEIPTS:						
261									
262			GASOLINE TAX		81815.92	87062.800	95363.89	85000.00	85000.00
263			03-A	GASOLINE TAX	81815.92	87062.800	95363.89	85000.00	85000.00
264			OTHER		848.35	570.660	154.96	300.00	300.00
265			03-B	OTHER	0.00	0.000	0.00	0.00	0.00
266			03-C(INTEREST)	INTEREST	848.35	570.660	154.96	300.00	300.00
267									
268			TOTAL RECEIPTS						
269			- BALANCE		82664.27	87833.460	95518.85	85300.00	85300.00
270									
271			EXPENDITURES:						
272									
273			MISCELLANEOUS:						
274									
275			PERS. SERVICES		3151.94	6334.850	7460.47	8100.00	8100.00
276			03A02	EMPR RETIRE. CONT.	3151.94	6334.850	7460.47	8100.00	8100.00
277			03A03	WORKER'S COMP.	0.00	0.000	0.00	0.00	0.00
278			CAPITAL IMPR.						
279			OTHER EXP.		15098.66	22377.640	12067.45	5800.00	5800.00
280			03A04	TOOLS/EQUIPMENT	12979.11	9575.000	10694.40	4800.00	4800.00
281			03A10	OTHER EXPENSES	1975.40	1320.000	1373.05	1000.00	1000.00
282			03A10A	INSURANCE	0.00	11482.640	0.00	0.00	0.00
283			03A10C	HRA REIMBURSEMENTS				0.00	0.00
284			03A10B	CLOTH. ALLOW.	144.15	0.000	0.00	0.00	0.00
285									
286			MAINTENANCE:						
287									
288			PERS. SERVICES		40695.85	40000.000	55986.85	57500.00	57500.00
289			03B01	SALARIES	40695.85	40000.000	55986.85	57500.00	57500.00
290			OTHER EXP.						
291									
292			IMPROVEMENT:						
293									
294			PERS. SERVICES						
295			OTHER EXP.		18553.27	14041.430	27491.27	13900.00	13900.00
296			03C02	MATERIAL	18553.27	14041.430	27491.27	13900.00	13900.00
297									

	A	B	C	D	BW	CC	CI	CM	CN
1									
2			FUND	DESCRIPTION	2008	2009	2010	2011	2012
3			CATEGORY		ACTUALS	ACTUALS	ACTUALS	PERMANENT	BUDGET
4					12/31/08		at 12-31-10	APPROPRIATIONS	YEAR
5									
298		TOTAL							
299		EXPENDITURES			77499.72	82753.920	103006.04	85300.00	85300.00
300									
301		BALANCE							
302		- CURRENT			46659.98	51539.520	44052.33	44052.33	44052.33
303									
304		LESS							
305		ENCUMBRANCES			0.00	19791.270	0.00	0.00	0.00
306									
307		UNENCUMBERED							
308		BALANCE			46659.98	31748.250	44052.33	44052.33	44052.33
309									
310	04. ROAD/BRIDGE		BALANCE		148769.35	144275.170	192907.46	186576.38	115586.27
311									
312			RECEIPTS:						
313									
314			PROP. TAXES		433696.25	438026.290	414632.70	382250.00	373812.00
315			04-A(GEN. PROP.)	R.E./GENERAL TAX	330690.87	344361.390	320717.89	313016.00	313016.00
316			Misc. - PNPP REIMB.			0.000	0.00	0.00	0.00
317			04-B(TAN. PER. PROP.	PERSONAL PROPERTY	38869.43	41227.900	41477.81	22304.00	19593.00
318			04-BA (Tan P.P.)	P.P. 3/287 Reimb., Dist. 3 (Twp) only	53607.25	52437.000	52437.00	46840.00	41203.00
319			04-BB		1528.70				
320			FEDERAL FUNDS						
321			NOTES						
322			OTHER		68536.77	54402.330	56978.33	49000.00	49000.00
323			04-F	OTHER	20711.08	5181.800	9909.23	5000.00	5000.00
324			04-G	TRANSFERS/OTHER	0.00	0.000	0.00	0.00	0.00
325			04-H(R/H)	ROLLBACK/HOMESTEAD	47825.71	49220.730	47069.10	44000.00	44000.00
326			04-I	ADVANCES - IN	0.00	0.000	0.00	0.00	0.00
327									
328		TOTAL RECEIPTS			502233.02	492428.620	471611.03	431250.00	422812.00
329									
330			EXPENDITURES:						
331									
332			MISCELLANEOUS:						
333									
334			PERS. SERVICES		46278.95	31232.790	37080.00	41500.00	41500.00
335			04A02	EMPR RETIRE CONT.	31169.99	26001.740	30505.65	34000.00	34000.00
336			04A03	WORKER'S COMP.	15108.96	4631.050	6574.35	7500.00	7500.00
337			CAPITAL IMPR.						
338			OTHER EXP.		187032.39	186768.370	202450.12	185760.11	185760.11
339			04A04	TOOLS/EQUIP.	25089.90	6470.590	7706.50	8000.00	8000.00
340			04A05	SUPPLIES	20778.15	12372.500	18000.00	15000.00	15000.00
341			04A06	REPAIRS	13068.32	21365.400	28185.19	22000.00	22000.00
342			04A07	MAINT./EQUIP.	27951.01	27893.360	25944.70	26000.00	26000.00
343			04A08	BLDG/ADDITS.	0.00	0.000	0.00	0.00	0.00
344			04A09E	ELECTRIC	6236.38	6787.230	7036.02	7200.00	7200.00
345			04A09C	CABLE	702.56	760.590	803.62	750.00	750.00
346			04A09G	GAS	3718.59	3697.910	2712.52	4000.00	4000.00
347			04A09S	TRASH/SEWER	1131.10	1122.760	1356.05	1400.00	1400.00
348			04A09T	PHONES	2078.81	3627.620	4022.39	3800.00	3800.00
349			04A09W	WATER	139.60	129.130	150.07	150.00	150.00
350			04A10	INSURANCE	71550.64	89344.300	90805.74	76000.00	76000.00
351			04A10C	HRA REIMBURSEMENTS			4593.20	6720.00	6720.00
352			04A13	OTHER EXPENSES	7661.32	8092.300	8406.70	8000.00	8000.00
353			04A13A	AUD/TREAS FEES	4227.87	4280.850	3857.13	5000.00	5000.00
354			04A13B	CLOTH. ALLOW - ANZELC	160.65	159.990	43.89	466.50	466.50
355			04A13C	CLOTH. ALLOW - BAKER	275.71	237.710	149.15	307.80	307.80
356			04A13D	CLOTH. ALLOW. - CROFOOT	163.88	218.650	208.33	200.00	200.00
357			04A13E	CLOTH. ALLOW. - SPRAGUE	239.31	151.960	216.17	237.57	237.57
358			04A13F	CLOTH. ALLOW. - TAYLOR	340.61	46.220	186.77	213.23	213.23
359			04A13G	CLOTH. ALLOW. - WARREN	0.00	0.000	84.99	315.01	315.01
360			04A14(TRANSFERS)	TRANSFERS	0.00	0.000	0.00	0.00	0.00
361									
362			MAINTENANCE:						
363									
364			PERS. SERVICES		224298.81	195632.840	216513.23	240000.00	240000.00
365			04B01	SALARIES	224298.81	195632.840	216513.23	240000.00	240000.00
366			OTHER EXP.		33167.76	0.000	21898.78	35000.00	35000.00
367			04B02	MATERIALS	33167.76	0.000	17472.45	30000.00	30000.00
368			04B04	OTHER EXPENSES	0.00	0.000	4426.31	5000.00	5000.00
369									
370			IMPROVEMENT:						
371									
372			PERS. SERVICES						
373			OTHER EXP.		15949.29	30162.330	0.00	0.00	0.00
374			04C02	MATERIAL	0.00	0.000	0.00	0.00	0.00
375			04C03	CONTRACTS	15949.29	30162.330	0.00	0.00	0.00
376			04D01	ADVANCES - OUT	0.00	0.000	0.00	0.00	0.00
377									
378									
379		TOTAL							
380		EXPENDITURES			506727.20	443796.330	477942.11	502260.11	502260.11
381									
382		BALANCE							
383		- CURRENT			144275.17	102007.460	186576.38	115566.27	36118.16
384									
385		LESS							
386		ENCUMBRANCES			0.00	3450.000	0.00	0.00	0.00
387									

1	A	B	C	D	BW	CC	CI	CM	CN
2			FUND	DESCRIPTION	2008	2009	2010	2011	
3			CATEGORY		ACTUALS	ACTUALS	ACTUALS	PERMANENT	2012
4					12/31/08		at 12-31-10	APPROPRIATIONS	BUDGET
5									YEAR
388		UNENCUMBERED							
389		BALANCE			144275.17	189457.460	188576.38	115566.27	36118.16
390									
418	06. CEMETERY		BALANCE		14,477.79	15393.180	15161.00	15254.42	15,254.42
419	BEQ.								
420			RECEIPTS:						
421									
422			GIFTS/DONATIONS		0.00	0.000	0.00	100.00	100.00
423			06-A	GIFTS & DONATIONS	0.00	0.000	0.00	100.00	100.00
424			BEQUESTS						
425			06-B	BEQUESTS	0.00	0.000	0.00	0.00	0.00
426			06-C/INTEREST	INTEREST	1495.97	181.110	55.75	500.00	500.00
427									
428			TOTAL RECEIPTS						
429			- BALANCE		1495.97	181.110	55.75	600.00	600.00
430									
431			EXPENDITURES:						
432									
433			EXPENSES		580.58	413.290	-37.67	600.00	600.00
434			06A02	CEMETERY BEQUEST	0.00	0.000	-37.67	0.00	0.00
435			06A03	SUPP./MATERIALS	580.58	413.290	0.00	600.00	600.00
436									
437			TOTAL						
438			EXPENDITURES:		580.58	413.290	-37.67	600.00	600.00
439									
440			BALANCE						
441			DECEMBER 31		15393.18	15161.000	15254.42	15254.42	15254.42
442									
443			LESS						
444			ENCUMBRANCES		0.00	0.000	0.00	0.00	0.00
445									
446			UNENCUMBERED						
447			BALANCE		15393.18	15161.000	15254.42	15254.42	15254.42
448									
449	07. LIGHTING		BALANCE		54,086.65	54620.060	52401.06	47736.29	43,436.29
450	ASSESSMENT								
451			RECEIPTS:						
452									
453			SPEC. ASSESS.		30739.90	28748.790	28079.33	29000.00	29000.00
454			07-A	SPEC. ASSESSMENTS	30739.90	28748.790	28079.33	29000.00	29000.00
455			OTHER		0.00	0.000	0.00	0.00	0.00
456			07-C	ADVANCES - IN	0.00	0.000	0.00	0.00	0.00
457			TOTAL RECEIPTS						
458			- BALANCE		30739.90	28748.790	28079.33	29000.00	29000.00
459									
460			EXPENDITURES:						
461									
462			EXPENSES		30206.49	30967.790	32744.10	33300.00	33300.00
463			07A01	CONTRACTS	29927.92	30711.890	32491.70	33000.00	33000.00
464			07A02	OTHER EXPENSES	278.57	255.900	252.40	300.00	300.00
465			07A03	ADVANCES - OUT	0.00	0.000	0.00	0.00	0.00
466									
467			TOTAL						
468			EXPENDITURES:		30206.49	30967.790	32744.10	33300.00	33300.00
469									
470			BALANCE						
471			- CURRENT		54620.06	52401.060	47736.29	43436.29	39136.29
472									
473			LESS						
474			ENCUMBRANCES		0.00	0.000	0.00	0.00	0.00
475									
476			UNENCUMBERED						
477			BALANCE		54620.06	52401.060	47736.29	43436.29	39136.29
478									
479	08. GARBAGE/		BALANCE						
480	WASTE DISP.								
481			RECEIPTS:						
482									
483			PROPERTY TAXES						
484			RENTS/SVC. CHGS.						
485			OTHER						
486									
487			TOTAL RECEIPTS						
488			- BALANCE						
489									
490			EXPENDITURES:						
491			PERS. SERVICES						
492			CAPITAL IMPR.						
493			OTHER EXP.						
494									
495			TOTAL						
496			EXPENDITURES						
497									
498			BALANCE						
499			12/31/00						
500									
501			LESS						
502			ENCUMBRANCES						
503									
504			UNENCUMBERED						

	A	B	C	D	BW	CC	CI	CM	CN
1									
2			FUND	DESCRIPTION	2008	2009	2010	2011	2012
3			CATEGORY		ACTUALS	ACTUALS	ACTUALS	PERMANENT	BUDGET
4					12/31/08		at 12-31-10	APPROPRIATIONS	YEAR
5									
505		BALANCE							
506									
507	09. POLICE		BALANCE						
508	DISTRICT FUND								
509			RECEIPTS:						
510			PROP. TAXES						
511			FEES						
512			NOTES						
513			BONDS						
514			OTHER						
515									
516		TOTAL RECEIPTS							
517		- BALANCE							
518									
519			EXPENDITURES:						
520									
521			PERS. SERVICES						
522			CAPITAL IMPR.						
523			OTHER EXP.						
524									
525		TOTAL							
526		EXPENDITURES							
527									
528		BALANCE							
529		12/31/09							
530									
531		LESS							
532		ENCUMBRANCES							
533									
534		UNENCUMBERED							
535		BALANCE							
536									
537	10. FIRE								
538	DISTRICT FUND		BALANCE		0.00	-0.100	0.00	0.00	0.00
539									
540			RECEIPTS:						
541			PROP. TAXES		3239385.88	3046539.520	1906885.15	1876078.76	1876078.76
542			10-A(GEN. PROP.)	R E/GENERAL	1306127.28	1141019.490	610063.06	580622.70	580622.70
543			Miscellaneous Reducti	CEI - Plant Valuation Tax Appeal					
544			10-B(TAN. PER. PROP)	PERSONAL PROP.	1121879.69	1157675.070	550609.80	550771.06	550771.06
545			10-BA (Tan P.P.)	P.P. - 3/287 Reimb., Dist. 3 (Twp.)	751378.91	747844.960	740151.69	735685.00	735685.00
546			10-BB (Tan P.P.)	PP/ - 3/287 Reimb., Dist. 4 & 5 (PV & NPV)	0.00				
547			CONTRACT SVCS.						
548			NOTES						
549			OTHER		1.63	0.000	66694.86	67560.00	67560.00
550			10-E	OTHER	0.00		0.07		
551			10-F	TRANSFERS	0.00	0.000	0.00	0.00	0.00
552			10-G(R/H)	ROLLBACK/HOMESTEAD	1.63	0.000	66694.79	67560.00	67560.00
553			10-H	ADVANCES-IN	0.00	0.000	0.00	0.00	0.00
554									
555		TOTAL RECEIPTS							
556		- BALANCE			3239387.51	3046539.520	1973580.01	1943638.76	1943638.76
557									
558			EXPENDITURES:						
559			PERS. SERVICES		3239387.61	3046539.520	1973580.01	1943638.76	1943638.76
560			10A01	SALARIES					
561			10A02	EMPR RETIR. CONT.					
562			10A03	WORKER'S COMP.					
563			10A04	ASSESS./CONTRIB.					
564			10A14	INSURANCE					
565			CAPITAL IMPR.			0.000	0.00	0.00	0.00
566			10A08	NEW BLDGS/EQUIP.		0.000	0.00	0.00	0.00
567			OTHER EXP.			3046539.520	1973580.01	1943638.76	1943638.76
568			10A07C	COMMUNICATIONS					
569			10A07E	ELECTRIC					
570			10A07G	GAS					
571			10A07M	MAINT. - FIRE PROP.					
572			10A07R	SEWER					
573			10A07S	TRASH					
574			10A07T	PHONES					
575			10A07W	WATER					
576			10A08	TOOLS/EQUIP.					
577			10A08A	HAZ. MATERIALS					
578			10A08B	800 TRUNKING					
579			10A08C	FITNESS PROGRAM					
580			10A08D	HANDTOOLS & EQUIPMENT					
581			10A08E	HOSE					
582			10A08F	RADIOLOGY					
583			10A09	SUPPLIES					
584			10A09A	CHIEF'S UNIFORM ALLOWANCE					
585			10A09B	COMPUTERS					
586			10A09C	FIRE COMMUNITY EDUCATION					
587			10A09D	CPR/FIRST AID					
588			10A09E	FIRE INVESTIGATION					
589			10A09F	FIRE PREVENTION					
590			10A09G	FOAM MATERIAL					
591			10A09H	OFFICE SUPPLIES					
592			10A09I	CONFINED SPACE RESCUE					
593			10A09J	ICE RESCUE					
594			10A09K	ROPE RESCUE					

	A	B	C	D	BW	CC	CI	CM	CN
1									
2			FUND	DESCRIPTION	2008	2009	2010	2011	2012
3			CATEGORY		ACTUALS	ACTUALS	ACTUALS	PERMANENT	BUDGET
4					12/31/08		at 12-31-10	APPROPRIATIONS	YEAR
5									
595			10A09L	TECHNICAL RESCUE					
596			10A09M	PERSONNEL UNIFORM/PROT. CLOTHING					
597			10A09N	PHOTOGRAPHY					
598			10A09O	RESCUE SQUAD SUPPLIES					
599			10A09P	STATION SUPPLIES					
600			10A09Q	VEHICLE FUEL/OIL					
601			10A10	REPAIRS					
602			10A10A	COMMUNICATION REPAIRS					
603			10A10B	BREATHING AIR REPAIRS					
604			10A10C	STATION REPAIRS					
605			10A10D	VEHICLE REPAIRS					
606			10A11	CONTRACTS	3191181.39	3025748.830	1900371.53	1931638.76	1931638.76
607			10A15	OTHER EXPENSES					
608			10A15A	AUD/TREAS. FEES	48206.22	20790.690	13208.48	12000.00	12000.00
609			10A15B	MEDICARE - EMPR					
610			10A15C	ATTORNEY EXPENSES					
611			10A15D	PHYSICIAN/PHYSICAL EXPENSES					
612			10A15E	TRAINING					
613			10A15F	MISCELLANEOUS EXPENSES					
614			10A16	TRANSFERS - OUT					
615			10A16A	ADVANCES - OUT					
616			TOTAL						
617			EXPENDITURES		3239387.61	3046539.520	1973580.01	1943638.76	1943638.76
618									
619			BALANCE						
620			DECEMBER 31		-0.10	-0.100	0.00	0.00	0.00
621									
622			LESS						
623			ENCUMBRANCES		0.00	0.000	0.00	0.00	0.00
624									
625			UNENCUMBERED						
626			BALANCE		-0.10	-0.100	0.00	0.00	0.00
627									
628	11. ROAD								
629	DISTRICT FUND		BALANCE						
630									
631			RECEIPTS:						
632									
633			PROP. TAXES						
634			NOTES						
635			OTHER						
636									
637			TOTAL RECEIPTS						
638			- BALANCE						
639									
640			EXPENDITURES:						
641									
642			MISCELLANEOUS:						
643									
644			PERS. SERVICES						
645			OTHER EXP.						
646									
647			MAINTENANCE:						
648									
649			PERS. SERVICES						
650			OTHER EXP.						
651									
652			IMPROVEMENT:						
653									
654			PERS. SERVICES						
655			OTHER EXP.						
656									
657			TOTAL						
658			EXPENDITURES						
659									
660			BALANCE						
661			12/31/00						
662									
663			LESS						
664			ENCUMBRANCES						
665									
666			UNENCUMBERED						
667			BALANCE						
668									
669	12. PARK								
670	FUND		BALANCE		3361.21	16919.210	10016.29	19466.48	20731.43
671									
672			RECEIPTS:						
673									
674			12-C - OTHER	SPONSORSHIPS/CORPORATE	3025.00	2800.000	3775.00	2800.00	2800.00
675			12-D - OTHER	SECURITY DEPOSITS - COMM. CENTER	33300.00	32900.000	26900.00	26900.00	26900.00
676			12-E - TRANSFERS		35000.00	25000.000	35000.00	32000.00	32000.00
677			12-H - COMM. CTR. RENTALS		21675.00	26250.000	24310.13	25000.00	25000.00
678			12-N	REFUNDS & ADJUSTMENTS	0.00				
679									
680									
681			TOTAL RECEIPTS						
682			- BALANCE		93000.00	86950.000	89955.13	86700.00	86700.00
683									
684			EXPENDITURES:						

	A	B	C	D	BW	CC	CI	CM	CN
1									
2			FUND	DESCRIPTION	2008	2009	2010	2011	2012
3			CATEGORY		ACTUALS	ACTUALS	ACTUALS	PERMANENT	BUDGET
4					12/31/08		at 12-31-10	APPROPRIATIONS	YEAR
5									
685									
686			12-A-05	TOOLS/EQUIP.-COMM. CENTER	2562.64	3540.270	2001.95	2500.00	2500.00
687			12-A-05A	MAINT./EQUIP. - COMM. CENTER	3440.80	4000.000	5886.44	6000.00	6000.00
689			12-A-06A	SUPPLIES - COMM. CENTER	3133.21	3089.660	3721.98	4000.00	4000.00
691			12-A-07A	REPAIRS - COMM. CENTER	2150.78	5897.390	3359.93	3000.00	3000.00
692			12-A-08	OTHER EXPENSES-ROOSEVELT R.E. TAXES	430.00	0.000	0.00	1835.05	1835.05
693			12-A-08A	OTHER - COMM. CENTER	14120.55	18134.820	14017.79	15000.00	15000.00
694			12-A-08B	CONCERT SERVICES	3035.00	3050.000	3150.00	3200.00	3200.00
695			12-A-08C	PCC - CABLE SRVC	703.87	1220.290	1438.79	1200.00	1200.00
696			12-A-08D	PCC-SEC DEPOSIT REFUNDS	33550.00	34828.150	28800.00	28900.00	28900.00
697			12-A-08E	ELECTRIC - COMM. CENTER	10131.09	11423.570	12323.99	13000.00	13000.00
698			12-A-08G	GAS - COMM. CENTER	3159.10	3649.740	4034.08	4500.00	4500.00
699			12-A-08S	SEWER/TRASH - COMM. CENTER	1547.70	2436.130	1773.56	2000.00	2000.00
700			12-A-08T	TELEPHONE - COMM. CENTER	1230.29	1268.850	1277.44	1300.00	1300.00
701			12-A-08W	WATER - COMM. CENTER	926.97	1314.050	748.99	1000.00	1000.00
702			TOTAL						
703			EXPENDITURES		79692.00	93852.920	80534.94	85435.05	85435.05
704									
705			BALANCE						
706			31-Dec		16,869.21	10016.290	19466.48	20731.43	21,996.39
707									
708			LESS						
709			ENCUMBRANCES		0.00	0.000	0.00	0.00	0.00
710									
711			UNENCUMBERED						
712			BALANCE		16,869.21	10016.290	19466.48	20731.43	21,996.38
740									
741			14. LIBRARY						
871									
1023									
1024			15. GENERAL BOND RETIREMENT						
1025			COMM. CENTER						
1026			BALANCE		412252.41	332092.420	249452.43	169542.44	83542.44
1027			RECEIPTS:						
1028			15-A	General Property Tax - RE	0.00	0.000	0.00	0.00	0.00
1029			15-C	Interest	0.00	0.000	0.00	0.00	0.00
1030			15-D	Other - Bond Proceeds	0.00	0.000	0.00	0.00	0.00
1031									
1032			TOTAL RECEIPTS						
1033			- BALANCE		0.00	0.000	0.00	0.00	0.00
1034									
1035			EXPENDITURES:						
1036									
1037			PERS. SERVICES						
1038			OTHER EXP.						
1039			15A01	Payment of Principal	60000.00	65000.000	65000.00	70000.00	75000.00
1040			15A04	Payment of Interest	20158.99	17639.990	14909.99	16000.00	15000.00
1041									
1042			TOTAL						
1043			EXPENDITURES		80159.99	82639.990	79909.99	86000.00	90000.00
1044									
1045			BALANCE						
1046			DECEMBER 31		332092.42	249452.430	109542.44	83542.44	6457.58
1047									
1048			LESS						
1049			ENCUMBRANCES		0.00	0.000	0.00	0.00	0.00
1050									
1051			UNENCUMBERED						
1052			BALANCE		332092.42	249452.430	109542.44	83542.44	6457.58
1053									
1054			16. DEBT SERVICE FUND - SPECIAL ASSESSMENT						
1055			BALANCE		11084.64	15376.960	15690.25	18437.96	18447.76
1056			RECEIPTS:						
1058			16-A	Special Assessments	97643.57	93664.540	96098.97	93361.06	93361.06
1059			16-B	Bond Proceeds & Interest	0.00	0.000	0.00	0.00	0.00
1060			16-C	Other	0.00	0.000	0.00	0.00	0.00
1061			16-E	Transfers-in	0.00	0.000	0.00	0.00	0.00
1062									
1063			TOTAL RECEIPTS		97643.57	93664.540	96098.97	93361.06	93361.06
1064			- BALANCE		97643.57	93664.540	96098.97	93361.06	93361.06
1065									
1066			EXPENDITURES:						
1067									
1068			OTHER EXP.						
1069			16A01A	Principal - SIB Repayment	0.00	0.000	0.00	0.00	0.00
1070			16A01B	Principal - Bond Payment	93351.25	93351.250	93351.26	93351.26	93351.26
1071			16A02	Other Expenses	0.00	0.000	0.00	0.00	0.00
1072			TOTAL						
1073			EXPENDITURES		93351.25	93351.250	93351.26	93351.26	93351.26
1074									
1075			BALANCE						
1076			DECEMBER 31		15376.96	15690.250	18437.96	18447.76	18457.56
1077									
1078			LESS						
1079			ENCUMBRANCES		0.00	0.000	0.00	0.00	0.00
1080									
1081			UNENCUMBERED						
1082			BALANCE		15376.96	15690.250	18437.96	18447.76	18457.56
1083									
1084			17. VETERANS'		9,379.68	9436.180	9641.18	9676.18	7,176.18

	A	B	C	D	BW	CC	CI	CM	CN
1									
2			FUND	DESCRIPTION	2008	2009	2010	2011	2012
3			CATEGORY		ACTUALS	ACTUALS	ACTUALS	PERMANENT	BUDGET
4					12/31/08		at 12-31-10	APPROPRIATIONS	YEAR
5									
1085	MEMORIAL								
1086			RECEIPTS:						
1087									
1088			GIFTS/DONATIONS						
1089			17-A	GIFTS & DONATIONS	103.50	280.000	280.00	500.00	500.00
1090									
1091			TOTAL RECEIPTS						
1092			- BALANCE		103.50	280.000	280.00	500.00	500.00
1093									
1094			EXPENDITURES:						
1095									
1096			EXPENSES						
1097			17A01	Expenses per Agreement	47.00	75.000	245.00	2000.00	2000.00
1098			17A02	Other Expenses	0.00	0.000	0.00	1000.00	1000.00
1099									
1100			TOTAL						
1101			EXPENDITURES:		47.00	75.000	245.00	3000.00	3000.00
1102									
1103			BALANCE						
1104			DECEMBER 31		9,436.18	9641.180	9676.18	7176.18	4,676.18
1105									
1106			LESS						
1107			ENCUMBRANCES		0.00	0.000	0.00	0.00	0.00
1108									
1109			UNENCUMBERED						
1110			BALANCE		9,436.18	9641.180	9676.18	7176.18	4,676.18
1111									
1167									
1168	21. CAPITAL								
1169	PROJECTS - GEN.		BALANCE		1,177,199.05	1391588.110	1,042,198.45	891145.44	756,145.44
1170									
1171									
1172			RECEIPTS:						
1173									
1174			21-E - INTERGOVERNMENTAL REIMBURSEMENTS		150000.00	1504.900	936.79	0.00	0.00
1175			21-D - MISC. REIMBURSEMENTS - CAPITAL EXPENDITURES		19265.62	125000.000	30158.10	50000.00	50000.00
1176			21-F - TRANSFERS		107000.00	0.000	0.00	0.00	0.00
1177			21-G - CAPITAL PROJECT-SPECIAL ASSESSMENT REIMBURSEMENTS		22088.52	24350.610	22549.56	15000.00	15000.00
1178									
1179									
1180			TOTAL RECEIPTS						
1181			- BALANCE		298384.14	150855.510	53844.45	65000.00	65000.00
1182									
1183			EXPENDITURES:						
1184									
1185			CAPITAL IMPR.		403967.58	500245.170	204697.46	200000.00	200000.00
1186			21A04(GEN. FND)	GENERAL PROJECTS	403967.58	500245.170	204697.46	200000.00	200000.00
1187									
1188			TOTAL CAPITAL						
1189			EXPENDITURES		403967.58	500245.170	204697.46	200000.00	200000.00
1190									
1191			BALANCE						
1192			- CURRENT		1071615.61	1042198.450	891145.44	756145.44	621145.44
1193									
1194			LESS						
1195			ENCUMBRANCES		34632.00	72081.370	162605.30	0.00	0.00
1196									
1197			UNENCUMBERED						
1198			BALANCE		1036983.61	969217.080	728540.14	756145.44	621145.44
1199									
1228									
1229	23. TWP. M.V.								
1230	LIC. TAX FUND		BALANCE		18422.84	13477.120	17198.12	18157.21	18157.21
1231									
1232			RECEIPTS:						
1233									
1234			M.V. LICENSES						
1235			OTHER		21018.50	20621.000	21029.81	20500.00	20500.00
1236			23-B(INTEREST)	INTEREST	320.52	1756.530	-5485.87	500.00	500.00
1237			23-C(CTY. DIST.)	COUNTY DIST.	20697.98	18864.470	26515.68	20000.00	20000.00
1238			23-F(TRANSFERS-IN)	TRANSFERS IN	0.00	0.000	0.00	0.00	0.00
1239			23-G (OTHER)	OTHER	0.00				
1240			TOTAL RECEIPTS		21018.50	20621.000	21029.81	20500.00	20500.00
1241			- BALANCE						
1242									
1243			EXPENDITURES:						
1244									
1245			PERS. SERVICES						
1246			OTHER		25964.22	16900.000	20070.72	20500.00	20500.00
1247			23802	SUPPLIES/MATERIALS	19964.22	12000.000	20070.72	20500.00	20500.00
1248			23804	OTHER EXPENSES	0.00	2900.000	0.00	0.00	0.00
1249			23D03	EQUIP/MACHINER	6000.00	2000.000	0.00	0.00	0.00
1250			TOTAL						
1251			EXPENDITURES		25964.22	16900.000	20070.72	20500.00	20500.00
1252									
1253			BALANCE						
1254			DECEMBER 31		13477.12	17198.120	18157.21	18157.21	18157.21
1255									
1256			LESS						
1257			ENCUMBRANCES		0.00	0.000	0.00	0.00	0.00

	A	B	C	D	BW	CC	CI	CM	CN
1									
2			FUND	DESCRIPTION	2008	2009	2010	2011	2012
3			CATEGORY		ACTUALS	ACTUALS	ACTUALS	PERMANENT	BUDGET
4					12/31/08		at 12-31-10	APPROPRIATIONS	YEAR
5									
1258									
1259		UNENCUMBERED							
1260		BALANCE			13477.12	17198.120	18157.21	18157.21	18157.21
1261									
1269	27. ODNR GRANT FUND								
1270			BALANCE		13806.25	0.000	0.00	81276.00	0.00
1271									
1272			RECEIPTS:						
1273									
1274			GRANT RECEIPTS						
1275		27-A	Grant Funds - In (Intragovernmental)		25056.00	0.000	346500.00	0.00	0.00
1276		27-B	Advances In		0.00	0.000	0.00	0.00	0.00
1277									
1278		TOTAL RECEIPTS							
1279		- BALANCE			25056.00	0.000	346500.00	0.00	0.00
1280									
1281			EXPENDITURES:						
1282									
1283			PERS. SERVICES						
1284		27-A-01	Salaries & Wages		21365.96	0.000	0.00	0.00	0.00
1285		27-A-02	Employer's Retirement Contribution		0.00	0.000	0.00	0.00	0.00
1286			CAPITAL IMPR.						
1287			OTHER						
1288		27-A-06	Supplies		4787.29	0.000	0.00	0.00	0.00
1289		27-A-07	Repairs		0.00	0.000	0.00	0.00	0.00
1290		27-A-08	Contracts		0.00	0.000	245979.00	81276.00	0.00
1291		27-A-09	Other Expenses		12509.00		19245.00	0.00	
1292		27-A-10	Transfers - out		0.00				
1293		TOTAL							
1294		EXPENDITURES			38662.25	0.000	265224.00	81276.00	0.00
1295									
1296		BALANCE							
1297		DECEMBER 31			0.00	0.000	81276.00	0.00	0.00
1298									
1299		LESS							
1300		ENCUMBRANCES			13006.25	0.000	10755.00	0.00	0.00
1301									
1302		UNENCUMBERED							
1303		BALANCE			-13006.25	0.000	70521.00	0.00	0.00