

TOWN OF STONY CREEK 2011 BUDGET

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2009	2010	2011	2011	2011
GENERAL FUND		GENERAL FUND APPROPRIATIONS				
GENERAL GOV.SUPPORT						
TOWN BOARD	A1010.					
PERSONAL SERVICES	1	11,883	12,800	12,800	12,800	12,800
EQUIPMENT	2	0				
CONTRACTUAL EXP.	4	1,929	3,000	2,300	2,300	2,300
TOTAL TOWN BOARD	0	13,812	15,800	15,100	15,100	15,100
TOWN JUSTICE	A1110.					
JUSTICE PERSONAL SRV	1	8,250	8,500	8,500	8,500	8,500
COURT CLERK PERS. SRV	11	660	1,100	1,100	1,100	1,100
EQUIPMENT	2	0				
CONTRACTUAL EXP.	4	348	2,500	2,300	2,300	2,300
TOTAL TOWN JUSTICE	0	9,258	12,100	11,900	11,900	11,900
TOWN SUPERVISOR	A1220.					
PERSONAL SERVICES	1	15,950	16,400	16,400	16,400	16,400
SEC/BOOKKEEPER PERS	0.11	20,800	21,425	21,960	21,960	21,960
EQUIPMENT	2	0				
CONTRACTUAL EXP.	4	4,734	4,000	3,800	3,800	3,800
TOTAL TOWN SUPERVISOR	0	41,484	41,825	42,160	42,160	42,160
TOWN AUDITOR	A1320.					
CONTRACTUAL EXP.	4	0	1,000	1,000	1,000	1,000
TOTAL TOWN AUDITOR	0	0	1,000	1,000	1,000	1,000
TAX COLLECTOR	A1330.					
PERSONAL SERVICES	1	3,700	3,800	3,800	3,800	3,800
EQUIPMENT	2	0	0			
CONTRACTUAL EXP.	4	1,772	2,000	1,900	1,900	1,900
TOTAL TAX COLLECTOR	0	5,472	5,800	5,700	5,700	5,700

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2009	2010	2011	2011	2011
BUDGET OFFICER	A1340.					
PERSONAL SERVICES	1	500	500	500	500	500
EQUIPMENT	2	0	0			
CONTRACTUAL EXP.	4	0	0			
TOTAL BUDGET OFFICER	0	500	500	500	500	500
ASSESSORS	A1355.					
PERSONAL SERVICES	1	15,950	16,400	16,400	16,400	16,400
EQUIPMENT	2	0	0			
CONTRACTUAL EXP.	4	2,869	4,000	3,600	3,600	3,600
TOTAL ASSESSORS	0	18,819	20,400	20,000	20,000	20,000
TOWN CLERK	A1410.					
PERSONAL SERVICES	1	16,200	16,700	16,700	16,700	16,700
EQUIPMENT	2	0				
CONTRACTUAL EXP.	4	1,969	3,000	3,000	3,000	3,000
TOTAL TOWN CLERK	0	18,169	19,700	19,700	19,700	19,700
TOWN ATTORNEY	A1420.					
PERSONAL SERVICES	1	8,100	8,350	8,350	8,350	8,350
EQUIPMENT	2	0				
CONTRACTUAL EXP.	4	0	2,000	1,500	1,500	1,500
TOTAL TOWN ATTORNEY	0	8,100	10,350	9,850	9,850	9,850
ELECTIONS	A1450.					
PERSONAL SERVICES	1	0				
EQUIPMENT	2	0				
CONTRACTUAL EXP.	4	1,414	1,450	1,450	1,450	1,450
TOTAL ELECTIONS	0	1,414	1,450	1,450	1,450	1,450
RECORDS MGMT	A1460.					
PERSONAL SERVICES	1	0	0	0	0	0
EQUIPMENT	2	0	0	0	0	0
CONTRACTUAL EXP.	4	0	0	0	0	0
TOTAL RECORDS MGMT	0	0	0	0	0	0
BUILDINGS	A1620.					
PERSONAL SERVICES	1	14,480	14,800	14,800	14,800	14,800
EQUIPMENT	2	0				

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2009	2010	2011	2011	2011
CONTRACTUAL EXP.	4	9,483	15,000	14,000	14,000	14,000
TOTAL BUILDINGS	0	23,963	29,800	28,800	28,800	28,800
CENTRAL COMMUNICATIONS	A1650.					
PERSONAL SERVICES	1	0	0	0	0	0
EQUIPMENT	2	0	0	0	0	0
CONTRACTUAL EXP.	4	0	0	0	0	0
TOTAL CENTRAL COMMUN	0	0	0	0	0	0
CENTRAL PRINT/MAIL	A1670.					
CONTRACTUAL EXP.	4	0	0	0	0	0
TOTAL PRINT & MAILING	0	0	0	0	0	0
CENTRAL DATA PROC	A1680.					
CONTRACTUAL EXP.	4	0	0	0	0	0
TOTAL CENT DATA PROC	0	0	0	0	0	0
UNALLOC INSURANCE	A1910.					
CONTRACTUAL EXP.	1	21,305	23,000	22,500	22,500	22,500
TOTAL UNALLOC INS	0	21,305	23,000	22,500	22,500	22,500

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2009	2010	2011	2011	2011
MUNIC ASSN DUES	A1920.					
CONTRACTUAL EXP.	2	1,198	1,250	1,500	1,500	1,500
TOTAL MUNIC ASSN DUES	0	1,198	1,250	1,500	1,500	1,500
TAX ON MUN PROP	A1950.					
CONTRACTUAL EXP.	4	0	0	0	0	0
TOTAL TAX ON MUN PROP	0	0	0	0	0	0
CONTINGENCY	A1990.					
CONTRACTUAL EXP.	4	7,000	5,000	5,000	5,000	5,000
TOTAL CONTINGENCY	0	7,000	5,000	5,000	5,000	5,000
TOTAL SPECIAL ITEMS		29,503	29,250	29,000	29,000	29,000
TOTAL GOVT SUPPORT		170,494	187,975	185,160	185,160	185,160
<u>PUBLIC SAFETY</u>						
TRAFFIC CONTROL	A3310.					
CONTRACTUAL EXP.	4	127	800	600	600	600
TOTAL TRAFFIC CONTROL	0	127	800	600	600	600
CONTROL OF ANIMALS	A3510.					
PERSONAL SERVICES	1	3,800	3,900	3,900	3,900	3,900
EQUIPMENT	2	0	0			
CONTRACTUAL EXP.	4	313	900	900	900	900
TOTAL CONTROL ANIMALS	0	4,113	4,800	4,800	4,800	4,800
SAFETY INSPECTION	A3620.					
PERSONAL SERVICES	1	0	0	0	0	0
EQUIPMENT	2	0	0	0	0	0
CONTRACTUAL EXP.	4	0	0	0	0	0
TOTAL SAFETY INSPECT	0	0	0	0	0	0
TOTAL PUBLIC SAFETY		4,240	5,600	5,400	5,400	5,400
<u>PUBLIC HEALTH</u>						
HEALTH OFFICER	A4010					
PERSONAL SERVICES	1	500	500	500	500	500
EQUIPMENT	2	0				

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2009	2010	2011	2011	2011
CONTRACTUAL EXP.	4	0	200	200	200	200
TOTAL HEALTH OFFICER	0	500	700	700	700	700
REGISTRAR VITAL STATISTICS	A4020.					
PERSONAL SERVICES	1	500	500	500	500	500
EQUIPMENT	2	0	0		0	
CONTRACTUAL EXP.	4	0	0		0	
TOTAL REGISTRAR	0	500	500	500	500	500
TOTAL PUBLIC HEALTH		1,000	1,200	1,200	1,200	1,200
TRANSPORTATION						
SUPT OF HIGHWAYS	A5010					
PERSONAL SERVICES	1	43,000	44,300	44,300	44,300	44,300
EQUIPMENT	2	0	0			
CONTRACTUAL EXP.	4	578	600	600	600	600
TOTAL SUPT OF HIGHWAYS	0	43,578	44,900	44,900	44,900	44,900
TOWN GARAGE	A5132.					
PERSONAL SERVICES	1	0	0			
EQUIPMENT	2	927	1,000	1,000	1,000	1,000
CONTRACTUAL EXP.	4	18,796	24,000	23,000	23,000	23,000
TOTAL TOWN GARAGE	0	19,723	25,000	24,000	24,000	24,000
STREET LIGHTS	A5182.					
CONTRACTUAL EXP.	4	5,408	6,400	6,000	6,000	6,000
TOTAL STREET LIGHTS	0	5,408	6,400	6,000	6,000	6,000
TOTAL TRANSPORTATION		68,709	76,300	74,900	74,900	74,900

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2009	2010	2011	2011	2011
<u>ECONOMIC ASSIST.</u>						
PUBLICITY OCCUP. TAX	A6410.					
PERSONAL SERVICES	1	0		0	0	0
EQUIPMENT	2	0		0	0	0
CONTRACTUAL EXP.	4	21,619	30,000	30,000	30,000	30,000
TOTAL PUBLICITY OCCUP.	0	21,619	30,000	30,000	30,000	30,000
<u>VETERANS SERVICES</u>						
CONTRACTUAL EXP.	4	367	500	500	500	500
TOTAL VETERAN SERVICES	0	367	500	500	500	500
<u>PROG FOR AGING</u>						
PERSONAL SERVICES	1	0	0	0	0	0
EQUIPMENT	2	0	0	0	0	0
CONTRACTUAL EXP	4	0	0	0	0	0
TOTAL PROG FOR AGING	0	0	0	0	0	0
<u>TOTAL ECONOMIC ASSIST</u>		21,986	30,500	30,500	30,500	30,500
<u>CULTURE AND RECREATION</u>						
<u>PARKS</u>						
PERSONAL SERVICES	1	10,896	11,300	11,300	11,300	11,300
EQUIPMENT	2	2,069	2,000	1,800	1,800	1,800
CONTRACTUAL EXP	4	5,490	7,000	6,500	6,500	6,500
TOTAL PARKS	0	18,455	20,300	19,600	19,600	19,600
<u>RECREATION CENTER</u>						
PERSONAL SERVICES	1	0	0	0	0	0
EQUIPMENT	2	0	0	0	0	0
CONTRACTUAL EXP	4	0	0	0	0	0
TOTAL RECREAT CENTER	0	0	0	0	0	0

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2009	2010	2011	2011	2011
SPEC REC CENTER	A7180.					
PERSONAL SERVICES	1	0	0	0	0	0
EQUIPMENT	2	0	0	0	0	0
CONTRACTUAL EXP	4	0	0	0	0	0
TOTAL SPEC REC CENTER	0	0	0	0	0	0
BAND CONCERTS	A7270.					
CONTRACTUAL EXP	4	7,184	6,000	6,000	6,000	6,000
TOTAL BAND CONCERTS	0	7,184	6,000	6,000	6,000	6,000
YOUTH PROGRAMS	A7310.					
PERSONAL SERVICES	1	1,544	9,000	8,500	8,500	8,500
EQUIPMENT	2	0	1,000	1,000	1,000	1,000
CONTRACTUAL EXP	4	1,493	5,000	4,800	4,800	4,800
TOTAL YOUTH PROGRAMS	0	3,037	15,000	14,300	14,300	14,300
LIBRARY	A7410.					
CONTRATUAL EXP.	4	19,500	20,000	20,000	20,000	20,000
TOTAL LIBRARY	0	19,500	20,000	20,000	20,000	20,000
MUSEUM	A7450.					
CONTRACTUAL EXP	4	5,000	5,000	5,000	5,000	5,000
TOTAL MUSEUM	0	5,000	5,000	5,000	5,000	5,000
HISTORIAN	A7510.					
PERSONAL SERVICES	1	400	450	450	450	450
EQUIPMENT	2	0	0			
CONTRACTUAL EXP	4	0	250	250	250	250
TOTAL HISTORIAN	0	400	700	700	700	700

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2009	2010	2011	2011	2011
HISTORICAL PROP	A7520.					
PERSONAL SERVICES	1	0	0	0	0	0
EQUIPMENT	2	0	0	0	0	0
CONTRACTUAL EXP	4	0	0	0	0	0
TOTAL HISTORICAL PROP	0	0	0	0	0	0
ADULT RECREATION	A7620.					
PERSONAL SERVICES	1	0	0	0	0	0
EQUIPMENT	2	0	0	0	0	0
CONTRACTUAL EXP	4	5,448	5,000	5,000	5,000	5,000
TOTAL ADULT RECREATION	0	5,448	5,000	5,000	5,000	5,000
TOTAL CULT AND RECREATION		59,023	72,000	70,600	70,600	70,600
HOME AND COMM SERV						
ZONING	A8010.					
PERSONAL SERVICES	1	0	0	0	0	0
EQUIPMENT	2	0	0	0	0	0
CONTRACTUAL EXP	4	0	0	0	0	0
TOTAL ZONING	0	0	0	0	0	0
PLANNING	A8020.					
PERSONAL SERVICES	1	0	0	0	0	0
EQUIPMENT	2	0	0	0	0	0
CONTRACTUAL EXP	4	0	0	0	0	0
TOTAL PLANNING	0	0	0	0	0	0
RESEARCH	A8030.					
PERSONAL SERVICES	1	0	0	0	0	0
EQUIPMENT	2	0	0	0	0	0
CONTRACTUAL EXP	4	0	0	0	0	0
TOTAL RESEARCH	0	0	0	0	0	0

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2009	2010	2011	2011	2011
LANDFILL	A8160.					
PERSONAL SERVICES	1	27,421	30,000	30,000	30,000	30,000
EQUIPMENT	2	0	1,000	1,000	1,000	1,000
CONTRACTUAL EXP	4	31,492	29,000	29,000	29,000	29,000
TOTAL LANDFILL	0	58,913	60,000	60,000	60,000	60,000
COMMUNITY BEAUTIFICATION	A8510.					
PERSONAL SERVICES	1	0	0	0	0	0
EQUIPMENT	2	0	0	0	0	0
CONTRACTUAL EXP	4	700	700	600	600	600
TOTAL COMMUNITY BEAUT	0	700	700	600	600	600
CEMETERIES	A8810.					
PERSONAL SERVICES	1	3,995	4,300	4,300	4,300	4,300
EQUIPMENT	2	0	0			
CONTRACTUAL EXP	4	682	1,500	1,200	1,200	1,200
TOTAL CEMETERIES	0	4,677	5,800	5,500	5,500	5,500
TOTAL HOME & COMM SERV		64,289	66,500	66,100	66,100	66,100
EMPLOYEE BENEFITS						
RETIREMENT	A9010.8	21,473	27,000	30,000	30,000	30,000
SOCIAL SECURITY	A9030.8	16,370	17,000	17,000	17,000	17,000
WORKMEN COMP	A9040.8	16,747	16,048	16,548	16,548	16,548
UNEMPLOYMENT INS	A9050.8	0				
DISABILITY INS	A9055.8	264	300	300	300	300
HOSPITAL INS	A9060.8	20,637	23,000	23,000	23,000	23,000
TOTAL EMPLOYEE BENEFITS		75,492	83,348	86,848	86,848	86,848

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2009	2010	2011	2011	2011
<u>DEBT SERVICE</u>						
PRINCIPAL						
SERIAL BONDS	A9710.6	36,667	36,667	36,667	36,667	36,667
STATUTORY BONDS	A9720.6	0	0		0	
BOND ANTIC NOTES	A9730.6	0	0		0	
CAPITAL NOTES	A9740.6	0	0		0	
TOTAL PRINCIPAL		36,667	36,667	36,667	36,667	36,667
INTEREST						
SERIAL BONDS	A9710.7	19,020	17,171	15,313	15,313	15,313
STATUTORY BONDS	A9720.7	0	0			
BOND ANTIC NOTES	A9730.7	0	0			
CAPITAL NOTES	A9740.7	0	0			
TOTAL INTEREST		19,020	17,171	15,313	15,313	15,313
<u>TOTAL DEBT SERVICE</u>		55,687	53,838	51,980	51,980	51,980
<u>INTERFUND TRANSFERS</u>						
TRANSFER TO OTHER FUND	A9901.9	17,782	0	0	0	0
TRANSFER TO CAPITAL	A9950.9	0	0	0	0	0
<u>TOTAL INTERFUND TRANS</u>		17,782	0	0	0	0
TOTAL GENERAL FUND						
APPROPRIATIONS		538,701	577,261	572,688	572,688	572,688
	CONTINGENCY	7,000	0	0	0	0
		531,701	577,261	572,688	572,688	572,688

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2009	2010	2011	2011	2011
GENERAL FUND ESTIMATED REVENUES						
REAL PROPERTY TAXES	A1001	195,896	178,261			
IN LIEU OF TAXES	A1081	0	0			
INT ON REAL PROP TAXES	A1090	2,316	1,500	1,500	1,500	1,500
OCCUPANCY TAX	A1113	33,756	30,000	30,000	30,000	30,000
SALES TAX FROM COUNTY	A1120	291,983	275,000	277,500	277,500	277,500
TOWN CLERK FEES	A1255	451	300	300	300	300
OTHER GENERAL DEPT INC	A1289	445				
PUBLIC POUND CHGS	A1550	0	0			
SAFETY INSPECTION FEES	A1560	0	0			
RECREATION CHARGES	A2004	0	0			
ZONING FEES	A2110	0	0			
PLANNING BOARD FEES	A2115	0	0			
LANDFILL FEES	A2130	19,316	16,000	16,000	16,000	16,000
SALE OF CEMETERY LOTS	A2190	800	0			
DOG CONTROL SERV O G	A2268	0	0			
INTEREST EARNINGS	A2401	2,943	2,000	2,000	2,000	2,000
RENT OF REAL PROPERTY	A2410	0	0			
COMMISSIONS	A2450	0	0			
GAMES OF CHANCE	A2530	0	0			
BINGO LICENSES	A2540	0	0			
DOG LICENSES	A2544	263	300	300	300	300
PERMITS	A2590	0	0			
FINES AND FORFEITED BAIL	A2610	866	800	800	800	800
SALES OF SCRAP & EXCESS	A2650	1,404	0			
SALE OF RECYCLABLES	A2651	0	0			
MINOR SALES	A2655	0	0			
SALES OF EQUIPMENT	A2665	0	0			
INSURANCE RECOVERIES	A2680	0	0			
OTHER COMP FOR LOSS	A2690	0	0			
REFUND PRIOR YR EXPENSE	A2701	0	0			
GIFTS AND DONATIONS	A2705	2,223	0			
MISCELLANEOUS	A2770	652	0			
STATE REVENUE SHARING	A3001	3,984	3,900	3,700	3,700	3,700
MORTGAGE TAX	A3005	9,793	6,000	6,000	6,000	6,000
ASSESSMENT AID	A3040	273	0			
RECORDS MGT AID	A3060	0	0			
JUSTICE COURT GRANT	A3389	0	0			

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2009	2010	2011	2011	2011
CODE ENFORCEMENT	A3689	0	0			
RECREATION ELDERLY	A3801	0	0			
PROGRAMS FOR AGING	A3803	0	0			
YOUTH AID	A3820	0	1,600	1,300	1,300	1,300
ST.AID.OTHERCUL&REC LF CLOSURE	A3889	0	0			
SENIOR BUSING	A3989	1,680	1,600	1,600	1,600	1,600
FEMA 9/11CANCEL.REIMB	A4785	0	0			
INTERFUND TRANSFER	A5031	0	0			
<u>TOTAL ESTIMATED REVENUE</u>		373,148	339,000	341,000	341,000	341,000
	W/TAXES	569,044	517,261	341,000	341,000	341,000

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2009	2010	2011	2011	2011
HIGHWAY FUND						
STREET MAINTENANCE	DA5110.					
PERSONAL SERVICES	1	110,576	118,000	118,000	118,000	118,000
CONTRACTUAL EXPENSE	4	44,619	66,000	66,000	66,000	66,000
TOTAL STREET MAINTENANCE	0	155,195	184,000	184,000	184,000	184,000
PERMANENT IMPROVEMENTS	DA5112					
CAPITAL OUTLAY	2	80,000	100,000	96,000	96,000	96,000
TOTAL PERM IMPROVEMENTS	0	80,000	100,000	96,000	96,000	96,000
BRIDGES	DA5120.					
PERSONAL SERVICES	1	9,976	10,000	10,000	10,000	10,000
CAPITAL OUTLAY	2	0	0			
CONTRACTUAL EXPENSE	4	8,744	10,000	10,000	10,000	10,000
TOTAL BRIDGES	0	18,720	20,000	20,000	20,000	20,000
MACHINERY	DA5130.					
PERSONAL SERVICES	1	0	0			
CAPITAL OUTLAY	2	2,328	25,000	25,000	25,000	25,000
CONTRACTUAL EXPENSE	4	59,981	67,000	67,000	63,500	63,500
TOTAL MACHINERY	0	62,309	92,000	92,000	88,500	88,500
BRUSH AND WEEDS	DA5140.					
PERSONAL SERVICES	1	7,195	20,000	20,000	17,500	17,500
CAPITAL OUTLAY	2	0	0			
CONTRACTUAL EXPENSE	4	4,000	4,000	4,000	4,000	4,000
TOTAL BRUSH & WEEDS	0	11,195	24,000	24,000	21,500	21,500
SNOW REMOVAL	DA5142.					
PERSONAL SERVICES	1	108,527	127,000	127,000	127,000	127,000
CONTRACTUAL EXPENSE	4	88,329	80,000	80,000	80,000	80,000
TOTAL SNOW REMOVAL	0	196,856	207,000	207,000	207,000	207,000
TOTAL TRANSPORTATION		524,275	627,000	623,000	617,000	617,000
EMPLOYEE BENEFITS						
RETIREMENT	DA9010.8	45,994	48,000	53,000	53,000	53,000
SOCIAL SECURITY	DA9030.8	17,887	22,000	21,000	21,000	21,000

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED	
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET	
ACCOUNT	CODE	2009	2010	2011	2011	2011	
WORKMEN COMP	DA9040.8	21,559	18,087	18,087	18,087	18,087	
UNEMPLOYMENT INS	DA9050.8	0	0				
DISABILITY INS	DA9055.8	191	300	300	300	300	
HOSPITAL INS	DA9060.8	41,107	50,000	48,000	48,000	48,000	
TOTAL EMPLOYEE BENEFITS		126,738	138,387	140,387	140,387	140,387	
DEBT SERVICE							
PRINCIPAL							
SERIAL BONDS	DA9710.6	0	0	0	0		
STATUTORY BONDS	DA9720.6	0	0	0	0		
BOND ANTIC NOTES	DA9730.6	0	0	0	0		
CAPITAL NOTES	DA9740.6	0	0	0	0		
TOTAL PRINCIPAL		0	0	0	0	0	
INTEREST							
SERIAL BONDS	DA9710.7	0	0	0	0		
STATUTORY BONDS	DA9720.7	0	0	0	0		
BOND ANTIC NOTES	DA9730.7	0	0	0	0		
CAPITAL NOTES	DA9740.7	0	0	0	0		
TOTAL INTEREST		0	0				
TOTAL DEBT SERVICE		0	0	0	0	0	
INTERFUND TRANSFERS							
TRANSFER TO OTHER FUND	DA9901.9	0	0	0	0	0	
TRANSFER TO CAPITAL	DA9950.9	0	0	0	0	0	
TOTAL INTERFUND TRANS		0	0	0	0	0	
TOTAL HIGHWAY FUND							
APPROPRIATIONS		651,013	765,387	763,387	757,387	757,387	
		HIGHWAY FUND ESTIMATED REVENUES					
REAL PROPERTY TAXES	DA1001	495,778	492,538				
SALES TAX FROM COUNTY	DA1120	0	0				
SERV FOR OTHER GOV	DA2300	135,081	141,849	135,081	135,081	135,081	
INTEREST EARNINGS	DA2401	4,119	1,000	1,000	1,000	1,000	
RENT EQUIP TO OTHER GOV	DA2410	0	0				
SALES OF SCRAP	DA2650	0	0				

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2009	2010	2011	2011	2011
SALES OF EQUIPMENT	DA2665	900	0			
INSURANCE RECOVERIES	DA2680	1,195	0			
REFUND PY EXPENSE	DA2701	0	0			
MISCELLANEOUS	DA2770	6,343	0			
INTERFUND REIMBURSEMENT	DA2801	0	0			
CHIPS STATE AID	DA3501	75,376	75,000	75,000	75,000	75,000
FEMA	DA4089	0	0			
INTERFUND TRANSFER	DA5031	0	10,000	10,000	10,000	10,000
TOTAL ESTIMATED REVENUE		223,015	227,849	221,081	221,081	221,081
	with DA1001	718,793	720,387	221,081	221,081	221,081

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED	
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET	
ACCOUNT	CODE	2009	2010	2011	2011	2011	
SF FUND		<u>FIRE PROTECTION DISTRICT APPROPRIATIONS</u>					
FIRE PROTECTION	SF3410.4	82,000	86,000	86,000	86,000	86,000	
FIRE PROTECTION BENEFITS	SF3410.8	25,438	30,000	28,000	28,000	28,000	
TOTAL SF FUND APPROPRIATIONS		107,438	116,000	114,000	114,000	114,000	
		<u>FIRE PROTECTION DISTRICT ESTIMATED REVENUES</u>					
REAL PROPERTY TAXES	SF1001	106,000	108,000				
REFUND PY EXPENSE	SF2701	0	0				
MISCELLANEOUS	SF2770	0	0				
TOTAL REVENUES		106,000	108,000	0	0	0	