

TOWN OF STONY CREEK 2012 BUDGET

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED	
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET	
ACCOUNT	CODE	2010	2011	2012	2012	2012	
GENERAL FUND		GENERAL FUND APPROPRIATIONS					
GENERAL GOV.SUPPORT							
TOWN BOARD	A1010.						
PERSONAL SERVICES	1	12,800	12,800			13,060	
EQUIPMENT	2	0					
CONTRACTUAL EXP.	4	1,495	2,300			2,000	
TOTAL TOWN BOARD	0	14,295	15,100	0	0	15,060	
TOWN JUSTICE	A1110.						
JUSTICE PERSONAL SRV	1	8,500	8,500			8,670	
COURT CLERK PERS. SRV	11	900	1,100			1,100	
EQUIPMENT	2	0					
CONTRACTUAL EXP.	4	3,942	2,300			2,200	
TOTAL TOWN JUSTICE	0	13,342	11,900	0	0	11,970	
TOWN SUPERVISOR	A1220.						
PERSONAL SERVICES	1	16,400	16,400			16,730	
SEC/BOOKKEEPER PERS	0.11	21,425	21,960			22,400	
EQUIPMENT	2	0					
CONTRACTUAL EXP.	4	3,320	3,800			3,600	
TOTAL TOWN SUPERVISOR	0	41,145	42,160	0	0	42,730	
TOWN AUDITOR	A1320.						
CONTRACTUAL EXP.	4	0	1,000			1,000	
TOTAL TOWN AUDITOR	0	0	1,000	0	0	1,000	
TAX COLLECTOR	A1330.						
PERSONAL SERVICES	1	3,800	3,800			3,875	
EQUIPMENT	2	0					
CONTRACTUAL EXP.	4	1,411	1,900			1,800	
TOTAL TAX COLLECTOR	0	5,211	5,700	0	0	5,675	

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2010	2011	2012	2012	2012
BUDGET OFFICER	A1340.					
PERSONAL SERVICES	1	500	500	500	500	500
EQUIPMENT	2	0				
CONTRACTUAL EXP.	4	0				
TOTAL BUDGET OFFICER	0	500	500	500	500	500
ASSESSORS	A1355.					
PERSONAL SERVICES	1	16,133	16,400			16,730
EQUIPMENT	2	0				
CONTRACTUAL EXP.	4	2,653	3,600			3,400
TOTAL ASSESSORS	0	18,786	20,000	0	0	20,130
TOWN CLERK	A1410.					
PERSONAL SERVICES	1	16,700	16,700			17,035
EQUIPMENT	2	0				
CONTRACTUAL EXP.	4	3,291	3,000			3,000
TOTAL TOWN CLERK	0	19,991	19,700	0	0	20,035
TOWN ATTORNEY	A1420.					
PERSONAL SERVICES	1	8,350	8,350			8,520
EQUIPMENT	2	0				
CONTRACTUAL EXP.	4	300	1,500			1,300
TOTAL TOWN ATTORNEY	0	8,650	9,850	0	0	9,820
ELECTIONS	A1450.					
PERSONAL SERVICES	1	0				
EQUIPMENT	2	0				
CONTRACTUAL EXP.	4	1,320	1,450			1,450
TOTAL ELECTIONS	0	1,320	1,450	0	0	1,450
RECORDS MGMT	A1460.					
PERSONAL SERVICES	1	0	0	0	0	
EQUIPMENT	2	0	0	0	0	
CONTRACTUAL EXP.	4	0	0	0	0	
TOTAL RECORDS MGMT	0	0	0	0	0	

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2010	2011	2012	2012	2012
BUILDINGS	A1620.					
PERSONAL SERVICES	1	13,674	14,800			15,300
EQUIPMENT	2	0				
CONTRACTUAL EXP.	4	11,478	14,000			14,000
TOTAL BUILDINGS	0	25,152	28,800	0	0	29,300
CENTRAL COMMUNICATIONS	A1650.					
PERSONAL SERVICES	1	0	0	0	0	
EQUIPMENT	2	0	0	0	0	
CONTRACTUAL EXP.	4	0	0	0	0	
TOTAL CENTRAL COMMUN	0	0	0	0	0	
CENTRAL PRINT/MAIL	A1670.					
CONTRACTUAL EXP.	4	0	0	0	0	
TOTAL PRINT & MAILING	0	0	0	0	0	
CENTRAL DATA PROC	A1680.					
CONTRACTUAL EXP.	4	0	0	0	0	
TOTAL CENT DATA PROC	0	0	0	0	0	
UNALLOC INSURANCE	A1910.					
CONTRACTUAL EXP.	1	21,252	22,500			23,000
TOTAL UNALLOC INS	0	21,252	22,500	0	0	23,000

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2010	2011	2012	2012	2012
MUNIC ASSN DUES	A1920.					
CONTRACTUAL EXP.	2	1,200	1,500			1,500
TOTAL MUNIC ASSN DUES	0	1,200	1,500	0	0	1,500
TAX ON MUN PROP	A1950.					
CONTRACTUAL EXP.	4	0	0	0	0	
TOTAL TAX ON MUN PROP	0	0	0	0	0	
CONTINGENCY	A1990.					
CONTRACTUAL EXP.	4	0	5,000			5,000
TOTAL CONTINGENCY	0	0	5,000	5,000	5,000	5,000
TOTAL SPECIAL ITEMS		22,452	29,000	5,000	5,000	29,500
TOTAL GOVT SUPPORT		170,845	185,160	5,500	5,500	187,170
<u>PUBLIC SAFETY</u>						
TRAFFIC CONTROL	A3310.					
CONTRACTUAL EXP.	4	478	600			500
TOTAL TRAFFIC CONTROL	0	478	600	0	0	500
CONTROL OF ANIMALS	A3510.					
PERSONAL SERVICES	1	3,900	3,900			3,980
EQUIPMENT	2	0				
CONTRACTUAL EXP.	4	860	900			900
TOTAL CONTROL ANIMALS	0	4,760	4,800	0	0	4,880
SAFETY INSPECTION	A3620.					
PERSONAL SERVICES	1	0	0	0	0	
EQUIPMENT	2	0	0	0	0	
CONTRACTUAL EXP.	4	0	0	0	0	
TOTAL SAFETY INSPECT	0	0	0	0	0	
TOTAL PUBLIC SAFETY		5,238	5,400	0	0	5,380

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2010	2011	2012	2012	2012
<u>PUBLIC HEALTH</u>						
HEALTH OFFICER	A4010					
PERSONAL SERVICES	1	500	500			500
EQUIPMENT	2	0				
CONTRACTUAL EXP.	4	0	200			200
TOTAL HEALTH OFFICER	0	500	700	0	0	700
<u>REGISTRAR VITAL STATISTICS</u>						
REGISTRAR VITAL STATISTICS	A4020.					
PERSONAL SERVICES	1	500	500			500
EQUIPMENT	2	0				
CONTRACTUAL EXP.	4	0				
TOTAL REGISTRAR	0	500	500	0	0	500
<u>TOTAL PUBLIC HEALTH</u>		1,000	1,200	0	0	1,200
<u>TRANSPORTATION</u>						
SUPT OF HIGHWAYS	A5010					
PERSONAL SERVICES	1	44,300	44,300			45,155
EQUIPMENT	2	0				
CONTRACTUAL EXP.	4	600	600			600
TOTAL SUPT OF HIGHWAYS	0	44,900	44,900	0	0	45,755
<u>TOWN GARAGE</u>						
TOWN GARAGE	A5132.					
PERSONAL SERVICES	1	0				
EQUIPMENT	2	1,000	1,000			1,000
CONTRACTUAL EXP.	4	21,535	23,000			23,000
TOTAL TOWN GARAGE	0	22,535	24,000	0	0	24,000
<u>STREET LIGHTS</u>						
STREET LIGHTS	A5182.					
CONTRACTUAL EXP.	4	5,943	6,000			6,000
TOTAL STREET LIGHTS	0	5,943	6,000	0	0	6,000
<u>TOTAL TRANSPORTATION</u>		73,377	74,900	0	0	75,755

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2010	2011	2012	2012	2012
<u>ECONOMIC ASSIST.</u>						
PUBLICITY OCCUP. TAX	A6410.					
PERSONAL SERVICES	1	0	0	0	0	
EQUIPMENT	2	0	0	0	0	
CONTRACTUAL EXP.	4	24,388	30,000	30,000	30,000	30,000
TOTAL PUBLICITY OCCUP.	0	24,388	30,000	30,000	30,000	30,000
<u>VETERANS SERVICES</u>						
VETERANS SERVICES	A6510.					
CONTRACTUAL EXP.	4	316	500			500
TOTAL VETERAN SERVICES	0	316	500	0	0	500
<u>PROG FOR AGING</u>						
PROG FOR AGING	A6772.					
PERSONAL SERVICES	1	0	0	0	0	
EQUIPMENT	2	0	0	0	0	
CONTRACTUAL EXP	4	0	0	0	0	
TOTAL PROG FOR AGING	0	0	0	0	0	
<u>TOTAL ECONOMIC ASSIST</u>		24,705	30,500	30,000	30,000	
<u>CULTURE AND RECREATION</u>						
PARKS	A7110.					
PERSONAL SERVICES	1	11,298	11,300			11,600
EQUIPMENT	2	574	1,800			1,800
CONTRACTUAL EXP	4	5,917	6,500			6,200
TOTAL PARKS	0	17,790	19,600	0	0	19,600
<u>RECREATION CENTER</u>						
RECREATION CENTER	A7140.					
PERSONAL SERVICES	1	0	0	0	0	
EQUIPMENT	2	0	0	0	0	
CONTRACTUAL EXP	4	0	0	0	0	
TOTAL RECREAT CENTER	0	0	0	0	0	

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2010	2011	2012	2012	2012
SPEC REC CENTER	A7180.					
PERSONAL SERVICES	1	0	0	0	0	
EQUIPMENT	2	0	0	0	0	
CONTRACTUAL EXP	4	0	0	0	0	
TOTAL SPEC REC CENTER	0	0	0	0	0	
BAND CONCERTS	A7270.					
CONTRACTUAL EXP	4	6,787	6,000			6,000
TOTAL BAND CONCERTS	0	6,787	6,000	0	0	6,000
YOUTH PROGRAMS	A7310.					
PERSONAL SERVICES	1	3,585	8,500			8,000
EQUIPMENT	2	0	1,000			800
CONTRACTUAL EXP	4	3,821	4,800			4,800
TOTAL YOUTH PROGRAMS	0	7,406	14,300	0	0	13,600
LIBRARY	A7410.					
CONTRATUAL EXP.	4	20,000	20,000			20,500
TOTAL LIBRARY	0	20,000	20,000	0	0	20,500
MUSEUM	A7450.					
CONTRACTUAL EXP	4	5,000	5,000			5,000
TOTAL MUSEUM	0	5,000	5,000	0	0	5,000
HISTORIAN	A7510.					
PERSONAL SERVICES	1	450	450			450
EQUIPMENT	2	0				
CONTRACTUAL EXP	4	58	250			250
TOTAL HISTORIAN	0	508	700	0	0	700

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2010	2011	2012	2012	2012
HISTORICAL PROP	A7520.					
PERSONAL SERVICES	1	0	0	0	0	
EQUIPMENT	2	0	0	0	0	
CONTRACTUAL EXP	4	0	0	0	0	
TOTAL HISTORICAL PROP	0	0	0	0	0	
ADULT RECREATION	A7620.					
PERSONAL SERVICES	1	0	0	0	0	
EQUIPMENT	2	0	0	0	0	
CONTRACTUAL EXP	4	4,320	5,000			5,000
TOTAL ADULT RECREATION	0	4,320	5,000	0	0	5,000
<u>TOTAL CULT AND RECREATION</u>		61,810	70,600	0	0	70,400
<u>HOME AND COMM SERV</u>						
ZONING	A8010.					
PERSONAL SERVICES	1	0	0	0	0	
EQUIPMENT	2	0	0	0	0	
CONTRACTUAL EXP	4	0	0	0	0	
TOTAL ZONING	0	0	0	0	0	
PLANNING	A8020.					
PERSONAL SERVICES	1	0	0	0	0	
EQUIPMENT	2	0	0	0	0	
CONTRACTUAL EXP	4	0	0	0	0	
TOTAL PLANNING	0	0	0	0	0	
RESEARCH	A8030.					
PERSONAL SERVICES	1	0	0	0	0	
EQUIPMENT	2	0	0	0	0	
CONTRACTUAL EXP	4	0	0	0	0	
TOTAL RESEARCH	0	0	0	0	0	

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2010	2011	2012	2012	2012
LANDFILL	A8160.					
PERSONAL SERVICES	1	29,288	30,000			31,000
EQUIPMENT	2	0	1,000			1,000
CONTRACTUAL EXP	4	33,903	29,000			31,000
TOTAL LANDFILL	0	63,191	60,000	0	0	63,000
COMMUNITY BEAUTIFICATION	A8510.					
PERSONAL SERVICES	1	0	0	0	0	
EQUIPMENT	2	0	0	0	0	
CONTRACTUAL EXP	4	338	600			300
TOTAL COMMUNITY BEAUT	0	338	600	0	0	300
CEMETERIES	A8810.					
PERSONAL SERVICES	1	4,299	4,300			4,500
EQUIPMENT	2	0				
CONTRACTUAL EXP	4	21	1,200			1,000
TOTAL CEMETERIES	0	4,320	5,500	0	0	5,500
TOTAL HOME & COMM SERV		67,849	66,100	0	0	68,800
EMPLOYEE BENEFITS						
RETIREMENT	A9010.8	27,000	30,000			30,000
SOCIAL SECURITY	A9030.8	17,021	17,000			17,000
WORKMEN COMP	A9040.8	9,026	16,548			18,000
UNEMPLOYMENT INS	A9050.8	0				
DISABILITY INS	A9055.8	152	300			300
HOSPITAL INS	A9060.8	21,309	23,000	23,000	23,000	23,000
TOTAL EMPLOYEE BENEFITS		74,508	86,848	23,000	23,000	88,300

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2010	2011	2012	2012	2012
<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	
BOND ANTIC NOTES	A9730.6	0			0	
CAPITAL NOTES	A9740.6	0			0	
TOTAL PRINCIPAL		36,667	36,667	36,667	36,667	36,667
INTEREST						
SERIAL BONDS	A9710.7	17,164	15,313			13,455
STATUTORY BONDS	A9720.7	0				
BOND ANTIC NOTES	A9730.7	0				
CAPITAL NOTES	A9740.7	0				
TOTAL INTEREST		17,164	15,313			13,455
<u>TOTAL DEBT SERVICE</u>		53,831	51,980	36,667	36,667	50,122
<u>INTERFUND TRANSFERS</u>						
TRANSFER TO OTHER FUND	A9901.9	1,991	0	0	0	
TRANSFER TO CAPITAL	A9950.9	0		0	0	
<u>TOTAL INTERFUND TRANS</u>		1,991				
TOTAL GENERAL FUND						
APPROPRIATIONS		535,154	572,688			547,127
	CONTINGENCY	5,000				
		530,154	572,688			547,127

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2010	2011	2012	2012	2012
GENERAL FUND ESTIMATED REVENUES						
REAL PROPERTY TAXES	A1001	178,261				158,727
IN LIEU OF TAXES	A1081	0				
INT ON REAL PROP TAXES	A1090	1,828	1,500			1,800
OCCUPANCY TAX	A1113	34,155	30,000			30,000
SALES TAX FROM COUNTY	A1120	291,763	277,500			291,000
TOWN CLERK FEES	A1255	281	300			300
OTHER GENERAL DEPT INC	A1289	29				
PUBLIC POUND CHGS	A1550	0				
SAFETY INSPECTION FEES	A1560	0				
RECREATION CHARGES	A2004	0				
ZONING FEES	A2110	0				
PLANNING BOARD FEES	A2115	0				
LANDFILL FEES	A2130	20,946	16,000			18,000
SALE OF CEMETERY LOTS	A2190	800				
DOG CONTROL SERV O G	A2268	0				
INTEREST EARNINGS	A2401	1,961	2,000			2,000
RENT OF REAL PROPERTY	A2410	0				
COMMISSIONS	A2450	0				
GAMES OF CHANCE	A2530	0				
BINGO LICENSES	A2540	0				
DOG LICENSES	A2544	254	300			800
PERMITS	A2590	0				
FINES AND FORFEITED BAIL	A2610	887	800			800
SALES OF SCRAP & EXCESS	A2650	804				
SALE OF RECYCLABLES	A2651	0				
MINOR SALES	A2655	0				
SALES OF EQUIPMENT	A2665	0				
INSURANCE RECOVERIES	A2680	347				
OTHER COMP FOR LOSS	A2690	0				
REFUND PRIOR YR EXPENSE	A2701	0				
GIFTS AND DONATIONS	A2705	1,025				
MISCELLANEOUS	A2770	2,126				
STATE REVENUE SHARING	A3001	3,743	3,700			3,700

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2010	2011	2012	2012	2012
MORTGAGE TAX	A3005	10,293	6,000			8,000
ASSESSMENT AID	A3040	0				
RECORDS MGT AID	A3060	0				
JUSTICE COURT GRANT	A3389	1,282				
CODE ENFORCEMENT	A3689	0				
RECREATION ELDERLY	A3801	0				
PROGRAMS FOR AGING	A3803	0				
YOUTH AID	A3820	2,388	1,300			900
ST AID. OTHER CUL & REC LF CLOSURE	A3889	0				
SENIOR BUSING	A3989	1,680	1,600			1,600
FEMA 9/11 CANCEL. REIMB	A4785	0				
INTERFUND TRANSFER	A5031	0				
TOTAL ESTIMATED REVENUE		376,591	341,000			358,900
	W/TAXES	554,852	341,000			517,627

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2010	2011	2012	2012	2012
HIGHWAY FUND						
STREET MAINTENANCE	DA5110.					
PERSONAL SERVICES	1	117,886	118,000	118,000	118,000	118,000
CONTRACTUAL EXPENSE	4	66,000	66,000	66,000	66,000	66,000
TOTAL STREET MAINTENANCE	0	183,886	184,000	184,000	184,000	184,000
PERMANENT IMPROVEMENTS	DA5112					
CAPITAL OUTLAY	2	100,000	96,000	96,000	96,000	96,000
TOTAL PERM IMPROVEMENTS	0	100,000	96,000	96,000	96,000	96,000
BRIDGES	DA5120.					
PERSONAL SERVICES	1	9,845	10,000	10,000	10,000	10,000
CAPITAL OUTLAY	2	0				
CONTRACTUAL EXPENSE	4	9,806	10,000	10,000	10,000	10,000
TOTAL BRIDGES	0	19,650	20,000	20,000	20,000	20,000
MACHINERY	DA5130.					
PERSONAL SERVICES	1	0				
CAPITAL OUTLAY	2	25,000	25,000	25,000	25,000	25,000
CONTRACTUAL EXPENSE	4	63,649	63,500	63,500	63,500	63,500
TOTAL MACHINERY	0	88,649	88,500	88,500	88,500	88,500
BRUSH AND WEEDS	DA5140.					
PERSONAL SERVICES	1	19,905	17,500	17,500	17,500	17,500
CAPITAL OUTLAY	2	0				
CONTRACTUAL EXPENSE	4	4,000	4,000	4,000	4,000	4,000
TOTAL BRUSH & WEEDS	0	23,905	21,500	21,500	21,500	21,500
SNOW REMOVAL	DA5142.					
PERSONAL SERVICES	1	95,427	127,000	127,000	127,000	127,000
CONTRACTUAL EXPENSE	4	74,209	80,000	80,000	80,000	80,000
TOTAL SNOW REMOVAL	0	169,636	207,000	207,000	207,000	207,000
TOTAL TRANSPORTATION		585,727	617,000	617,000	617,000	617,000

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2010	2011	2012	2012	2012
<u>EMPLOYEE BENEFITS</u>						
RETIREMENT	DA9010.8	48,000	53,000	53,000	53,000	53,000
SOCIAL SECURITY	DA9030.8	19,077	21,000	21,000	21,000	21,000
WORKMEN COMP	DA9040.8	18,087	18,087	20,347	20,347	20,347
UNEMPLOYMENT INS	DA9050.8	0				
DISABILITY INS	DA9055.8	145	300	300	300	300
HOSPITAL INS	DA9060.8	52,923	48,000	48,000	48,000	48,000
<u>TOTAL EMPLOYEE BENEFITS</u>		138,232	140,387	142,647	142,647	142,647
<u>DEBT SERVICE</u>						
PRINCIPAL						
SERIAL BONDS	DA9710.6	0				
STATUTORY BONDS	DA9720.6	0				
BOND ANTIC NOTES	DA9730.6	0				
CAPITAL NOTES	DA9740.6	0				
TOTAL PRINCIPAL		0				
INTEREST						
SERIAL BONDS	DA9710.7	0				
STATUTORY BONDS	DA9720.7	0				
BOND ANTIC NOTES	DA9730.7	0				
CAPITAL NOTES	DA9740.7	0				
TOTAL INTEREST		0				
<u>TOTAL DEBT SERVICE</u>		0				
<u>INTERFUND TRANSFERS</u>						
TRANSFER TO OTHER FUND	DA9901.9	0				
TRANSFER TO CAPITAL	DA9950.9	0				
<u>TOTAL INTERFUND TRANS</u>		0				
TOTAL HIGHWAY FUND						
APPROPRIATIONS		723,959	757,387	759,647	759,647	759,647

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2010	2011	2012	2012	2012
HIGHWAY FUND ESTIMATED REVENUES						
REAL PROPERTY TAXES	DA1001	492,538				489,566
SALES TAX FROM COUNTY	DA1120	0				
SERV FOR OTHER GOV	DA2300	135,081	135,081			135,081
INTEREST EARNINGS	DA2401	69	1,000			1,000
RENT EQUIP TO OTHER GOV	DA2410	0				
SALES OF SCRAP	DA2650	0				
SALES OF EQUIPMENT	DA2665	0				
INSURANCE RECOVERIES	DA2680	0				4,000
REFUND PY EXPENSE	DA2701	0				
MISCELLANEOUS	DA2770	10,744				
INTERFUND REIMBURSEMENT	DA2801	0				
CHIPS STATE AID	DA3501	75,384	75,000			75,000
FEMA	DA4089	0				
INTERFUND TRANSFER	DA5031	1,991	10,000			10,000
TOTAL ESTIMATED REVENUE		223,270	221,081			225,081
	with DA1001	715,808	221,081			714,647

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED	
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET	
ACCOUNT	CODE	2010	2011	2012	2012	2012	
SF FUND		<u>FIRE PROTECTION DISTRICT APPROPRIATIONS</u>					
FIRE PROTECTION	SF3410.4	86,000	86,000			88,000	
FIRE PROTECTION BENEFITS	SF3410.8	21,584	28,000			26,000	
TOTAL SF FUND APPROPRIATIONS		107,584	114,000	0	0	114,000	
		<u>FIRE PROTECTION DISTRICT ESTIMATED REVENUES</u>					
REAL PROPERTY TAXES	SF1001	108,000	108,000			108,000	
REFUND PY EXPENSE	SF2701	0					
MISCELLANEOUS	SF2770	0					
TOTAL REVENUES		108,000	108,000	0	0	108,000	