

## 2012-2013 BUDGET NARRATIVE

### VILLAGE OF LYONS

#### GENERAL FUND

The 2012 – 2013 Village Budget presents a decreased tax rate of .08 cents (\$19.9649 to \$19.8837 per \$1,000 assessed value.) The amount necessary to raise by taxes is \$169,844 less than the 2011-2012 budget.

Following are reductions in appropriations:

A3120 Police Department	\$57,919.
A9089 PD contract payouts	18,783
Employee Benefits	31,859
Debt Service	6,888
Home & Community	39,650

Police Department, contract payouts and employee benefits were all reduced due to several reasons: Reduction in PD staff and replacement wages, and benefits in significant reduced amounts vs. cost of older existing employees. In the DPW two Motor Equipment Operators and a Laborer replaced employees who had higher salaries, retirement and hospitalization benefits.

Revenues increased from \$745,393 to \$956,386. Major increases were \$73,687 PILOT Program for Midland Asphalt (accounted for in revenue rather than taxable assessment), \$159,314 Consolidated Highway Aid for two years that is reserved for street repairs.

#### WATER FUND

The 2012-2013 includes appropriations for the following, not included in the 2011-2012 water fund.

SCADA System (computerization (monitoring) of the water purchased from WCWA	\$13,440
Gate Valve repairs	\$25,000
Debt Service – water meter replacement program	\$22,000
Abandonment of wells	\$16,050

These increases in appropriations are made possible by the location of significant water transmission line leaks. The average reduction daily is from 400,000 gallons daily to approximately 300,000 gallons each day. This finding allowed us to reduce water purchase from the Wayne County Water Authority and budget \$250,000 rather than \$335,800 for water supplied.

The budget once again includes \$60,000 to be used to reduce the Water Fund deficit.

## **SEWER FUND**

New appropriations in the sewer fund, not included in the 2011-2012 budget include

Reserve Fund (sewer jet replacement)	\$25,000
Windows, doors, roof replacement & repairs	\$25,000
Debt Service – meter replacement program	\$22,000

The budget again includes \$25,000 to finalize reduction of the sewer fund deficit.

The Village of Lyons 2012-2013 Budget Hearing is scheduled for Tuesday, April 10, 2012 at 6:00 P.M. at the Lyons Village Hall, 76 William Street, Lyons, N.Y.

Corrine Kleisle, Mayor and Budget Officer

VILLAGE OF LYONS  
315-946-4531 ext 11

3/6/2012

**BUDGET  
VILLAGE OF LYONS  
2012 - 2013**

**APPROPRIATIONS:**

	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
General Fund	2,872,975.17	2,930,914.01 A-Total	2,947,064.49 A-Total
Water Fund	649,527.65	664,349.45	647,180.00
Unapprop. Revenues		<u>60,000.00</u>	<u>60,000.00</u>
		724,349.45 F-Total	707,180.00 F-Total
Sewer Fund	<u>599,530.10</u>	608,358.92	618,940.00
Unapprop. Revenues		<u>25,000.00</u>	<u>25,000.00</u>
		<u>633,358.92</u> G-Total	<u>643,940.00</u> G-Total
	4,122,032.92	4,288,622.38	4,298,184.49

**REVENUES:**

General Fund	782,858.92	745,393.00	956,386.94
Water Fund	649,527.65	724,349.45	707,180.00
Sewer Fund	<u>599,530.10</u>	<u>633,358.92</u>	<u>643,940.00</u>
	2,031,916.67	2,103,101.37	2,307,506.94

**APPROPRIATED FUND BALANCE:**

General Fund	60,000.00	75,000.00	50,000.00
Water Fund	0.00	0.00	0.00
Sewer Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	60,000.00	75,000.00	50,000.00

**NECESSARY TO RAISE BY TAXES:**

<u>2,030,116.25</u>	<u>2,110,521.01</u>	<u>1,940,677.55</u>
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**ASSESSED VALUATION:**

<u>103,462,047</u>	<u>105,711,488</u>	<u>97,601,526</u>
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**PROPOSED TAX RATE:**

<u>19.6218</u>	<u>19.9649</u>	<u>19.8837</u>
Per \$1,000 of assessed value		

**PROPOSED BUDGET**  
**VILLAGE OF LYONS**  
**2012-2013**

3/6/2012

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**GENERAL FUND APPROPRIATIONS**

		<u>Expended</u> <u>Prev. Year</u> <u>2010-2011</u>	<u>Current Budget</u> <u>Modified</u> <u>2011-2012</u>	<u>Proposed</u> <u>Budget</u> <u>2012-2013</u>
<u>LEGISLATIVE:</u>				
Board of Trustees	A1010.1	Personal Service	12,000.00	12,000.00
	A1010.4	Contractual Expenses	2,000.00	1,950.00
	Total:		14,000.00	13,950.00
<u>Total Legislative:</u>				<b>13,950.00</b>
<u>JUDICIAL:</u>				
Village Justice:	A1110.1	Personal Service	40,832.68	41,966.16
	A1110.4	Contractual Expenses	9,460.00	7,350.00
	Total:		50,292.68	48,616.16
<u>Total Judicial:</u>				<b>48,616.16</b>
<u>EXECUTIVE:</u>				
Mayor	A1210.1	Personal Service	5,000.00	5,000.00
	A1210.4	Contractual Expenses	2,120.00	1,920.00
	Total:		7,120.00	6,920.00
<u>Total Executive:</u>				<b>6,920.00</b>
<u>FINANCES</u>				
Auditors	A1320.4	Auditor	1,000.00	12,300.00
Treasurer:	A1325.1	Personal Service	30,447.63	29,635.90
	A1325.2	Equipment	0.00	1,000.00
	A1325.4	Contractual Expenses	12,970.00	11,720.00
	Total:		43,417.63	54,655.90
<u>ASSESSMENT</u>				
Assessment	A1355.4	Contractual Expenses	1,700.00	1,800.00
<u>Total Finance:</u>				<b>56,455.90</b>
<u>STAFF</u>				
Law	A1420.1	Personal Service	12,000.00	12,000.00
	A1420.4	Contractual Expenses	6,000.00	5,000.00
	Total:		18,000.00	17,000.00
Engineering	A1440.4	Contractual Expenses	10,000.00	6,000.00
Election	A1450.4	Contractual Expenses	0.00	0.00
<u>Total Staff:</u>				<b>23,000.00</b>



SHARED SERVICES2010-20112011-20122012-2013

Buildings	A1620.1	Personal Services	5,772.00	4,107.00	4,107.00
	A1620.2		0.00	0.00	0.00
	A1620.4	Contractual Expenses	24,540.00	27,150.00	26,150.00
	Total:		30,312.00	31,257.00	30,257.00
Central Garage	A1640.2		0.00	1,000.00	0.00
	A1640.4	Contractual Expenses	48,710.00	44,300.00	44,300.00
	Total:		48,710.00	45,300.00	44,300.00

**Total Shared Services:****74,557.00**SPECIAL ITEMS

Unallocated Insurance	A1910.4	Contractual Expenses	61,000.00	60,000.00	61,000.00
Municipal Assoc. Dues	A1920.4	Contractual Expenses	2,397.00	2,397.00	2,360.00
Contingent Account	A1990.4	Contractual Expenses	30,000.00	33,000.00	45,000.00
Total:			93,397.00	95,397.00	108,360.00

**Total Government Support:****108,360.00**PUBLIC SAFETY

Police	A3120.1	Personal Services	667,751.94	627,107.44	576,598.11
	A3120.2	Equipment	7,500.00	2,250.00	2,250.00
	A3120.2R	Police Reserve	12,500.00	12,500.00	8,000.00
	A3120.4	Contractual Expenses	50,715.00	45,285.00	42,375.00
	Total:		738,466.94	687,142.44	629,223.11
Traffic Control	A3310.2	Equipment	0.00	0.00	0.00
	A3310.4	Contractual Expenses	8,540.00	8,540.00	8,500.00
	Total:		8,540.00	8,540.00	8,500.00
On Street Parking	A3320.1	Personal Services	30,249.40	31,641.87	31,641.87
	A3320.4	Contractual Expenses	0.00	0.00	0.00
	Total:		30,249.40	31,641.87	31,641.87
Fire Department	A3410.2R	Fire Truck Reserve	20,000.00	0.00	10,000.00
	A3410.1	Personal Services	145,026.13	145,094.91	150,894.91
	A3410.2	Equipment	0.00	4,000.00	0.00
	A3410.4	Contractual Expenses	37,850.00	28,750.00	24,300.00
	Total:		202,876.13	177,844.91	185,194.91
Control of Animals	A3510.1	Personal Services	0.00	0.00	0.00
	A3510.4	Contractual Expenses	0.00	0.00	0.00
	Total:		0.00	0.00	0.00
Safety Inspection	A3620.1	Personal Services	9,900.00	24,341.20	24,341.20
	A3620.2	Equipment		2,675.00	0.00
	A3620.4	Contractual Expenses	2,600.00	4,325.00	3,850.00
	Total:		12,500.00	31,341.20	28,191.20

**Total Public Safety:****882,751.09**

			<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
Street Maintenance	A5110.1	Personal Services	141,263.20	115,497.79	115,000.00
	A5110.2	Equipment	0.00	0.00	8,513.00
	A5110.2R	DPW - Reserve	30,000.00	35,000.00	35,000.00
	A5110.4	Contractual Expenses	83,500.00	85,000.00	85,000.00
	Total:		254,763.20	235,497.79	243,513.00
Permanent Improvements	A5112.2	Permanent Improvements	73,841.00	83,457.00	243,151.00
Snow Removal	A5142.1	Personal Services	60,000.00	65,000.00	65,000.00
	A5142.4	Contractual Expenses	53,100.00	61,500.00	59,500.00
	Total:		113,100.00	126,500.00	124,500.00
Street Lighting	A5182.4	Contractual Expenses	106,000.00	102,000.00	102,000.00
Sidewalks	A5410.4	Contractual Expenses	17,000.00	12,000.00	8,000.00
<b>Total Transportation:</b>					<b>721,164.00</b>
Other Economic Assistance	A6989.4	Contractual Expenses	9,000.00	9,000.00	10,000.00
<b>Total Economic Opportunity &amp; Development:</b>					<b>10,000.00</b>
<b><u>CULTURE AND RECREATION</u></b>					
Playground/Rec. Centers	A7140.1	Personal Services	30,000.00	30,000.00	30,000.00
	A7140.2	Equipment	0.00	4,500.00	2,500.00
	A7140.4	Contractual Expenses	24,500.00	24,000.00	18,900.00
	Total:		54,500.00	58,500.00	51,400.00
Youth Agencies	A7310.4	Contractual Expenses	7,900.00	7,900.00	7,900.00
Celebrations	A7550.4	Contractual Expenses	9,600.00	9,505.00	6,750.00
<b>Total Culture and Recreation:</b>					<b>66,050.00</b>



			<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
<u>HOME AND COMMUNITY SERVICES</u>					
Zoning	A8010.1	Personal Services	9,900.00	18,200.00	18,200.00
	A8010.2	Equipment	0.00	2,500.00	0.00
	A8010.4	Contractual Expenses	1,900.00	4,500.00	3,700.00
	Total:		11,800.00	25,200.00	21,900.00
	A8020.4	Planning	28,400.00	22,400.00	6,000.00
Storm Sewers	A8140.1	Personal Services	12,263.21	13,000.00	10,000.00
	A8140.4	Contractual Expenses	7,000.00	7,000.00	4,600.00
	Total:		19,263.21	20,000.00	14,600.00
Refuse Collection/Disposal	A8160.1	Personal Services	24,000.00	24,000.00	15,000.00
	A8160.4	Contractual Expenses	20,200.00	11,700.00	12,700.00
	Total:		44,200.00	35,700.00	27,700.00
Street Cleaning	A8170.1	Personal Services	15,000.00	15,000.00	7,000.00
	A8170.4	Contractual Expenses	6,200.00	4,600.00	5,600.00
	Total:		21,200.00	19,600.00	12,600.00
Shade Trees	A8560.4	Contractual Expenses	6,000.00	6,500.00	6,950.00
<b>Total Home and Community Services:</b>					<b>89,750.00</b>

EMPLOYEE BENEFITS:

State Retirement	A9010.8	Benefit	43,970.00	67,000.00	73,469.00
Fire & Police Retirement	A9015.8	Benefit	125,000.00	151,000.00	162,276.00
Social Security	A9030.8	Benefit	95,732.58	88,751.60	87,797.91
Workmen's Compensation	A9040.8	Benefit	27,300.00	24,000.00	15,000.00
Unemployment Insurance	A9050.8	Benefit	0.00	6,500.00	4,000.00
Hospital & Medical Ins.	A9060.8	Benefit	395,878.00	415,223.00	378,073.00
	Total:		687,880.58	752,474.60	720,615.91
Contract Exp.	A9089.8			60,000.00	41,217.08
<b>Total Employee Benefits:</b>					<b>761,832.99</b>

DEBT SERVICE

Serial Bond	A9710.6	Principal	20,918.00	21,240.00	49,047.52
	A9710.7	Interest	7,817.60	7,095.20	15,603.83
	Total:		28,735.60	28,335.20	64,651.35
Statutory Installment Bond	A9720.6	Principal	57,200.00	57,200.00	17,200.00
	A9720.7	Interest	7,009.80	5,010.00	1,806.00
	Total:		64,209.80	62,210.00	19,006.00
Total Debt Service:					83,657.35

2010-20112011-20122012-2013CAPITAL PROJECT FUND

	A9901.9	0.00	0.00	0.00
Transfer to Capital Fund	A9950.9 Interfund Transfer	0.00	0.00	0.00
	Total:	0.00	0.00	0.00
	A9990.9	0.00	0.00	0.00
Total Capital Project Fund				0.00

**GRAND TOTAL - GENERAL FUND APPROPRIATIONS :****\$2,872,975.17****\$2,930,914.01****\$2,947,064.49**



**PROPOSED BUDGET**  
**2012-2013**  
**Water Fund Appropriations**

3/5/12

<u>SPECIAL ITEMS:</u>			<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
Engineering	F1440.4	Contractual Expenses	5,000.00	10,000.00	4,000.00
Unallocated Insurance	F1910.4	Contractual Expenditure	20,950.00	20,950.00	21,000.00
Dues	F1920.4	Contractual Expenditure	345.00	345.00	345.00
Contingency Fund	F1990.4	Contractual Expenditure	10,000.00	20,000.00	13,933.03
Total:			31,295.00	41,295.00	35,278.03

<b>Total Special Items</b>	<b>39,278.03</b>
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HOME AND COMMUNITY SERVICES:

Water Administration	F8310.1	Personal Services	30,447.62	30,659.43	29,635.90
	F8310.2	Equipment	0.00	2,600.00	1,000.00
	F8310.4	Contractual Expenditure	7,300.00	6,950.00	7,150.00
	Total:		37,747.62	40,209.43	37,785.90
Source of Supply, Power & Pumping	F8320.1	Personal Services	33,775.42	10,000.00	0.00
	F8320.2	Equipment	17,800.00	2,000.00	0.00
	F8320.4	Contractual Expenditure	241,365.00	372,650.00	300,590.00
	Total:		292,940.42	384,650.00	300,590.00
Purification	F8330.1	Personal Services	33,775.42	0.00	0.00
	F8330.4	Contractual Expenditure	49,000.00	6,500.00	0.00
	Total:		82,775.42	6,500.00	0.00
Transmission & Distribution	F8340.1	Personal Services	53,775.43	30,000.00	70,000.00
	F8340.2	Equipment	0.00	5,500.00	0.00
	F8340.4	Contractual Expenditure	28,100.00	26,450.00	57,325.00
	Total:		81,875.43	61,950.00	127,325.00

<b>Total Home and Community Services:</b>	<b>465,700.90</b>
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EMPLOYEE BENEFITS

State Retirement	F9010.8	Benefit	17,454.00	25,000.00	32,469.00
Social Security	F9030.8	Benefit	11,610.70	5,405.45	7,622.15
Workmen's Compensation	F9040.8	Benefit	4,200.00	3,600.00	3,600.00
Unemployment Insurance	F9050.8	Benefit	0.00	5,000.00	5,000.00
Hospital & Medical Ins.	F9060.8	Benefit	62,891.00	59,142.57	52,929.34
Total:			96,155.70	98,148.02	101,620.49

<b>Total Employee Benefits:</b>	<b>101,620.49</b>
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**DEBT SERVICE****2010-2011****2011-2012****2012-2013**

## Serial Bond

F9710.6	Principal	5,800.00	6,100.00	6,400.00
F9710.7	Interest	12,795.00	12,497.00	12,185.00
	<b>Total:</b>	<b>18,595.00</b>	<b>18,597.00</b>	<b>18,585.00</b>

Statutory Installment  
Bond

F9720.6	Principal	2,857.14	2,857.14	14,423.33
F9720.7	Interest	285.92	142.86	7,572.25
	<b>Total:</b>	<b>3,143.06</b>	<b>3,000.00</b>	<b>21,995.58</b>

## Interfund Transfer

F9901	Transfer to CDBG	0.00	0.00	0.00
F9950.9	Transfer	0.00	0.00	0.00
	<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Debt Service:****40,580.58****GRAND TOTAL - WATER FUND APPROPRIATIONS :****\$649,527.65****\$664,349.45****\$647,180.00****F990 - Unappropriated Revenue****\$60,000.00****\$60,000.00****\$724,349.45****\$707,180.00**



**PROPOSED BUDGET**  
**2012-2013**  
**Sewer Fund Appropriations**

<u>SPECIAL ITEMS</u>		<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
Fiscal Agent Fee	G1380.4 Contractual Expenditure	2,449.00	3,862.00	1,737.00
Unallocated Insurance	G1910.4 Contractual Expenditure	21,750.00	21,750.00	22,000.00
Contingent Account	G1990.4 Contractual Expenditure	5,000.00	5,000.00	8,609.74
<b>Total:</b>		<b>29,199.00</b>	<b>30,612.00</b>	<b>32,346.74</b>
<b>Total Special Items:</b>				<b>32,346.74</b>

HOME AND COMMUNITY SERVICES

Sewer Administration	G8110.1	Personal Services	30,447.63	30,659.43	29,635.90
	G8110.2	Equipment	0.00	2,600.00	1,000.00
	G8110.4	Contractual Expenditure	6,600.00	6,450.00	6,550.00
	<b>Total:</b>		<b>37,047.63</b>	<b>39,709.43</b>	<b>37,185.90</b>
Sanitary Sewer	G8120.1	Personal Services	8,000.00	17,317.25	13,585.91
	G8120.2	Equipment	4,000.00	22,003.00	15,000.00
	G8120.4	Contractual Expenditure	22,700.00	19,800.00	22,300.00
	<b>Total:</b>		<b>34,700.00</b>	<b>59,120.25</b>	<b>50,885.91</b>
Sewage Treatment and Disposal	G8130.1	Personal Services	79,176.31	80,395.60	82,395.60
	G8130.2R	Reserve		14,857.00	15,000.00
	G8130.2		0.00	1,219.00	25,000.00
	G8130.4	Contractual Expenditure	184,707.00	169,565.00	145,675.00
<b>Total:</b>			<b>263,883.31</b>	<b>266,036.60</b>	<b>268,070.60</b>

**Total Home and Community:** **356,142.41**

EMPLOYEE BENEFITS

State Retirement	G9010.8	Benefit	13,526.00	20,000.00	21,608.00
Social Security	G9030.8	Benefit	8,998.23	9,820.47	9,609.73
Workmen's Compensation	G9040.8	Benefit	3,500.00	2,400.00	5,000.00
Unemployment Insurance	G9050.8	Benefit	0.00	0.00	0.00
Hospital & Medical Ins.	G9060.8	Benefit	53,750.00	40,327.00	47,196.10
<b>Total:</b>			<b>79,774.23</b>	<b>72,547.47</b>	<b>83,413.83</b>

**Total Employee Benefits:** **83,413.83**

**PROPOSED BUDGET**  
**2011 - 2012**  
**Sewer Fund Appropriations**

<u>DEBT SERVICE</u>			<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
Serial Bond	G9710.6	Principal	109,816.68	109,963.19	110,114.15
	G9710.7	Interest	29,394.96	15,369.98	14,927.28
	Total:		139,211.64	125,333.17	125,041.43
Statutory Installment Bond	G9720.6	Principal	14,285.72	14,285.72	14,423.34
	G9720.7	Interest	1,428.57	714.28	7,572.25
	Total:		15,714.29	15,000.00	21,995.59

<b>Total Debt Service:</b>	<b>147,037.02</b>
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<b>GRAND TOTAL - SEWER FUND APPROPRIATIONS :</b>	<b>\$599,530.10</b>	<b>\$608,358.92</b>	<b>\$618,940.00</b>
G990 - Unappropriated Revenue		\$25,000.00	\$25,000.00
		\$633,358.92	\$643,940.00



2/24/2012

**BUDGET  
VILLAGE OF LYONS**

<u>DEBT ISSUE</u>		<i>Total Bonded Remainder</i>	<u>TOTAL</u>	<u>GENERAL:</u>	<u>WATER:</u>	<u>SEWER:</u>
9/20/1996	Fire Truck	\$110,021.00	\$7,058.00	P \$6,238.00		
10/1/2016	2.50%	\$32,780.00		I \$820.00		
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8/17/1995	Water Project Route 31	\$316,000.00	\$18,585.00		P \$6,400.00	
7/1/2033	5.00%	\$240,500.00			I \$12,185.00	
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8/25/1995	Cole Rd. Sanitary Sewer	\$85,230.88	\$5,672.28			P \$5,114.15
4/1/2016	3.00%	\$15,821.54				I \$558.13
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5/1/2002	Waste Water Renovation	\$1,800,000.00	\$108,104.15			P \$95,000.00
6/15/2019		\$790,000.00				I \$13,104.15
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	Erie Canal Corridor	\$107,000.00	\$12,228.05	P \$9,000.00		
	5.45%	\$58,000.00		I \$3,228.05		
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9/1/2002	Fire Truck E-1	\$150,000.00	\$9,622.00	P \$7,333.00		
9/1/2022	2.50%	\$91,547.00		I \$2,289.00	SB	
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9/19/2006	Phelps St. Sewer Line	\$100,000.00	\$11,265.00			P \$10,000.00
9/19/2016	2.53%	\$50,000.00				I \$1,265.00
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10/26/2009	SIB Paving Program	\$86,000.00	\$19,006.00	P \$17,200.00		
	3.50%	\$51,600.00		I \$1,806.00		
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	Water Meters/Installation	\$432,700.00	\$43,991.17		P \$14,423.33	P \$14,423.34
	15 years @ 3.5				I \$7,572.25	I \$7,572.25
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	Equipment Purchase	\$264,765.15	\$35,743.30	P \$26,476.52		
	10 years @ 3.5			I \$9,266.78		
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<b>GRAND TOTALS :</b>			<b>\$271,274.95</b>	<b>\$83,657.35</b>	<b>\$40,580.58</b>	<b>\$147,037.02</b>

**BUDGET**  
**VILLAGE OF LYONS**  
**2012-2013**  
**GENERAL FUND REVENUES**

3/6/12

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		<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
A1081	Other Payments in Lieu of Taxes	76,746.92	4,500.00	77,386.94
A1090	Interest & Penalties on Real Property Taxes	23,000.00	23,000.00	25,000.00
A1120	Non-Property Tax Distribution by County	212,000.00	212,000.00	220,000.00
A1130	Utilities Gross Receipts Tax	56,000.00	56,000.00	45,000.00
A1170	Franchises	27,000.00	28,000.00	30,000.00
A1255	Clerk Fees	1,000.00	1,000.00	900.00
A1289	Other Government Income (Grant Administration)	22,400.00	10,000.00	0.00
A1520	Police Fees	5,000.00	1,200.00	1,200.00
A1710	Public Works Services	4,000.00	4,000.00	4,000.00
A2110	Zoning Fees	10,000.00	10,000.00	10,000.00
A2210	General Services, Other Governments (st. lites)(salt shed)	800.00	17,417.00	16,600.00
A2262	Fire Protection Services	130,000.00	130,000.00	140,000.00
A2350	Youth Recreation Services	0.00	700.00	1,500.00
A2401	Interest & Earnings	6,000.00	8,000.00	4,000.00
A2530	Games of Chance	100.00	100.00	50.00
A2545	Licenses, Other	250.00	250.00	400.00
A2590	Permits, Other	2,000.00	2,000.00	6,000.00
A2610	Fines & Forfeited Bail	72,000.00	70,000.00	60,000.00
A2625	Forfeiture of crimes proceeds		16,000.00	
A2650	Sale of Scrap & Excess Materials	1,000.00	1,000.00	2,000.00
A2680	Insurance Recoveries	6,800.00	2,000.00	6,000.00
A2683	Self Insurance Recovery		17,004.00	17,004.00
A2701	Refunds of Prior Year Expenditures	0.00	0.00	
A2705	Gift/Donations	1,500.00	1,500.00	5,500.00
A3001	State Revenue Sharing ( Per Capita)	29,896.00	28,975.00	28,975.00
A3005	Mortgage Tax	6,000.00	7,950.00	8,000.00
A3021	Reimburse Court Copies	4,000.00	3,500.00	3,500.00
A3070	RR Infrastructure	3,200.00	4,400.00	4,400.00
A3089	Other General Government Aid	3,325.00	5,240.00	
A3389	Recovery Act	0.00	0.00	
A3501	Consolidated Highway Aid (C.H.I.P.'s)	78,841.00	79,657.00	238,971.00
	Revenue (subtotal) :	782,858.92	745,393.00	956,386.94
	Real Property Tax :	2,030,116.25	2,110,521.01	1,940,677.55
	Appropriated Fund Balance :	60,000.00	75,000.00	50,000.00
	<b>GRAND TOTAL :</b>	<b>2,872,975.17</b>	<b>2,930,914.01</b>	<b>2,947,064.49</b>