First Reading: January 22, 2008
Second Reading: February 12, 2008
Third Reading: February 26, 2008

ORDINANCE NO. 5 - 2008

AN ORDINANCE ADOPTING THE VILLAGE APPROPRIATIONS FOR 2008

WHEREAS, the Council of the Village of Newtown desires to adopt permanent appropriations for the year 2008;

NOW THEREFORE, BE IT ORDAINED by the Council of the Village of Newtown, State of Ohio:

SECTION 1. The attached appropriations are hereby adopted as the permanent appropriations of the Village of Newtown for the period of January 1, 2008 through December 31, 2008.

VOTE RECORD:

Mr. Burns ABSENT Mr. Evans YES Ms. Hueber YES

Mr. Kobasuk ABSENT Mr. Pulskamp YES Mr. Zornes YES

PASSED this 26th day of February, 2008.

Curt Cosby, Mayor
Village of Newtown, Ohio

AUTHENTICATION

This is to certify that this Resolution was duly passed, and filed with the Village of Newtown, this 26th day of February, 2008.

Keri L. Everett

Keri L. Everett, Fiscal Officer
Village of Newtown, Ohio

APPROVED AS TO FORM

R. Douglas Miller, Solicitor
Village of Newtown, Ohio

PROOF OF PUBLICATION

I hereby certify that I have published this Ordinance on February 29, 2008 by posting in five public places as established by the Council of the Village of Newtown, Ohio.

Keri L. Everett

Keri L. Everett, Fiscal Officer
Village of Newtown, Ohio

VILLAGE OF NEWTOWN
2008 PERMANENT APPROPRIATIONS

PREPARED BY: KERI L. EVERETT
VILLAGE OF NEWTOWN
FISCAL OFFICER

ADOPTED FEBRUARY 26, 2008
ORDINANCE #5-2008

2008 ESTIMATED REVENUE

	2002	2003	2004	2005	2006	2007	2008
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATED
GENERAL FUND							
1000-110-0000 General Property Tax	$138,438.65	$154,525.99	$151,888.53	$153,041.63	$193,029.43	$193,392.46	$195,000.00
1000-120-0000 Personal Property Tax	$27,334.82	$22,287.93	$20,709.27	$22,417.37	$19,163.93	$24,909.57	$22,000.00
1000-130-0000 Municipal Income Tax	$927,427.69	$1,051,416.72	$897,443.88	$917,475.30	$1,041,065.34	$1,107,260.33	$1,000,000.00
1000-211-0000 Local Gov't Distribution	$18,629.88	$18,369.99	$18,369.99	$18,369.99	$18,369.99	$18,369.99	$18,369.99
1000-212-0000 Local Gov't Revenue	$6,904.27	$6,778.91	$6,759.09	$6,743.25	$6,745.45	$6,731.07	$0.00
1000-221-0000 Inheritance Tax	$7,440.10	$19,299.56	$1,250.65	$178,558.14	$65,067.17	$224.76	$0.00
1000-222-0000 Cigarette Tax	$37.12	$111.37	$221.38	$167.06	$129.93	$36.93	$25.00
1000-224-0000 Liquor/Beer Permit Fees	$8,140.00	$4,860.28	$7,166.95	$5,068.00	$5,682.60	$8,519.00	$8,000.00
1000-290-9000 State Tax/Rollback	$18,099.28	$19,680.49	$19,865.71	$19,928.17	$18,239.23	$19,417.00	$19,355.00
1000-290-9010 State Sales Tax/SIF	$38,776.68	$37,985.44	$37,300.86	$39,083.68	$38,854.82	$37,822.30	$47,241.81
1000-290-9012 State Tax/Financial Inst.	$1,800.75	$1,032.46	$1,299.96	$1,401.45	$1,490.37	$3,761.80	$3,000.00
1000-490-0000 Public Utility Reimbursement						$4,768.25	$3,884.00
1000-590-0000 Incident Reports	$307.75	$221.00	$214.00	$314.40	$231.00	$133.00	$100.00
1000-612-0000 Court Fines/Immobilization	$200.00	$100.00	$0.00	$0.00	$100.00	$0.00	$0.00
1000-619-0000 Mayor's Court	$27,257.69	$32,888.90	$28,893.00	$43,473.06	$56,059.21	$98,829.38	$85,000.00
1000-621-0000 Building Permits	$2,890.00	$14,955.00	$19,945.00	$27,095.00	$14,875.00	$7,351.85	$6,500.00
1000-623-0000 Zoning Permits	$2,445.00	$4,623.00	$4,759.50	$3,335.00	$2,840.00	$2,195.00	$2,000.00
1000-625-0000 Cable Franchise Fees					$15,053.34	$21,185.65	$20,000.00
1000-629-0000 Other Licenses & Permits	$395.00	$320.00	$385.00	$525.00	$265.00	$165.00	$100.00
1000-629-1055 Tipping Fees		$0.00	$0.00	$12,252.60	$22,694.28	$19,105.00	$18,000.00
1000-701-0000 Interest	$60,435.02	$53,386.42	$36,507.85	$70,085.17	$85,153.47	$78,078.60	$75,000.00
1000-820-0000 Contributions & Donations	$25.00	$900.00	$0.00	$150.00	$3,500.00	$0.00	$0.00
1000-892-0000 Other Miscellaneous	$102,289.73	$31,392.79	$33,675.86	$46,741.72	$33,539.94	$28,445.65	$10,000.00
1000-931-0000 Transfers In		$0.00	$0.00	$418,600.22	$0.00	$0.00	$0.00
1000-961-0000 Sale Of Fixed Assets	$3,225.00	$3,900.00	$822.60	$1,000.00	$500.00	$4,900.00	$13,000.00
1000-999-0000 Other Financing Sources		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL	**$1,392,499.43**	**$1,479,036.25**	**$1,287,479.08**	**$1,985,826.21**	**$1,642,649.50**	**$1,685,602.59**	**$1,546,575.80**

GENERAL FUND: 2008 APPROPRIATIONS

POLICE DEPARTMENT	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 APP.
1000-110-190-0000 SALARIES	$275,635.97	$281,913.44	$306,999.93	$357,464.28	$398,063.59	$388,252.52	$433,000.00
1000-110-211-0000 PERS	$5,024.71	$4,349.93	$5,359.08	$8,408.84	$10,800.87	$10,817.95	$11,000.00
1000-110-213-0000 MEDICARE	$2,072.90	$2,527.56	$2,838.10	$3,497.22	$4,888.21	$5,349.44	$6,500.00
1000-110-215-0000 PFDPF	$47,357.21	$47,844.20	$52,884.78	$53,312.27	$61,960.73	$59,149.96	$70,000.00
1000-110-252-0000 TRAVEL	$117.50	$220.00	$253.00	$325.00	$455.08	$451.00	$550.00
1000-110-270-0000 UNIFORMS	$2,270.70	$696.98	$3,170.62	$6,531.83	$2,375.96	$6,565.46	$5,000.00
1000-110-348-0000 TRAINING	$367.00	$334.20	$1,170.00	$4,681.40	$5,538.64	$1,585.99	$3,000.00
1000-110-391-0000 DUES	$540.00	$570.00	$570.00	$520.00	$695.00	$645.00	$750.00
1000-110-393-2000 AUTO MAINTENANCE	$4,365.08	$5,752.49	$5,569.98	$9,933.09	$10,028.96	$1,758.07	$5,000.00
1000-110-393-2010 AUTO FUEL	$8,093.24	$9,446.37	$11,127.14	$14,320.31	$18,620.22	$21,988.70	$24,000.00
1000-110-393-2020 AUTO WASH	$500.00	$225.00	$300.00	$300.00	$300.00	$400.00	$500.00
1000-110-394-0000 MACHINE/EQUIPMENT	$1,046.92	$235.00	$730.63	$2,680.04	$2,678.94	$3,814.77	$5,000.00
1000-110-399-1000 PHYSICALS	$1,443.00	$1,047.00	$1,495.00	$1,438.00	$810.00	$561.00	$2,000.00
1000-110-399-1010 COMMUNICATION	$27,138.94	$27,423.27	$21,911.95	$24,105.89	$25,165.06	$25,678.89	$30,000.00
1000-110-399-1020 CONTR. DRUG	$0.00	$0.00	$0.00	$0.00	$90.00	$0.00	$2,000.00
1000-110-399-1030 INCARCERATION	$195.00	$0.00	$325.00	$0.00	$975.00	$910.00	$1,500.00
1000-110-399-1045 ILLICIT DRUG ANALYSIS	$0.00		$1,235.00	$1,379.00	$2,080.50	$949.00	$2,000.00
1000-110-410-0000 OFFICE SUPPLIES	$1,669.79	$2,786.29	$2,733.13	$2,007.76	$1,183.84	$2,124.26	$5,000.00
1000-110-420-1005 AMMO						$3,578.00	$3,750.00
1000-110-432-0000 MAINT. OF EQUIP.	$3,278.36	$5,317.02	$1,740.90	$1,818.82	$2,652.16	$507.65	$2,000.00
1000-110-690-0000 MISCELLANEOUS	$91.44	$90.50	$739.45	$292.70	$564.83	$678.44	$2,000.00
TOTAL	**$381,207.76**	**$445,697.57**	**$488,671.08**	**$576,413.14**	**$549,927.59**	**$535,766.10**	**$614,550.00**

GENERAL FUND: 2008 APPROPRIATIONS

SERVICE DEPARTMENT	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 APPR.
1000-620-190-0000 SALARIES	$71,143.22	$64,838.41	$71,217.20	$82,105.93	$81,252.71	$61,494.78	$42,700.00
1000-620-211-0000 PERS	$15,545.18	$16,591.15	$13,044.97	$19,061.55	$18,465.04	$16,736.75	$18,000.00
1000-620-213-0000 MEDICARE	$1,629.01	$1,393.07	$1,593.84	$1,902.40	$1,950.28	$1,837.07	$2,000.00
1000-620-270-0000 UNIFORMS	$3,449.03	$2,887.04	$3,152.24	$3,023.65	$3,230.17	$2,299.23	$4,000.00
1000-620-311-0000 ELECTRICITY	$3,548.29	$4,122.00	$3,886.68	$5,113.32	$5,000.00	$5,278.92	$5,500.00
1000-620-312-0000 WATER/SEWAGE	$142.25	$145.74	$151.31	$107.91	$441.80	$646.71	$750.00
1000-620-321-0000 TELEPHONE	$1,159.51	$1,490.31	$1,393.15	$2,889.84	$2,737.39	$2,413.87	$3,000.00
1000-620-393-2000 AUTO MAINTENANCE	$7,401.17	$3,046.09	$4,232.83	$4,044.72	$6,690.91	$1,654.62	$6,000.00
1000-620-393-2010 AUTO FUEL	$5,438.25	$5,464.08	$5,764.65	$7,403.06	$8,006.42	$7,326.86	$8,500.00
1000-620-399-1000 PHYSICALS	$0.00	$80.00	$320.00	$240.00	$415.00	$0.00	$500.00
1000-620-399-1050 MISC.	$933.03	$1,614.15	$1,687.48	$1,313.46	$618.94	$339.63	$1,000.00
1000-620-431-8020 MAINT. OF BUILDING	$585.65	$1,154.77	$621.99	$2,086.32	$988.29	$943.95	$2,000.00
1000-620-432-0000 MAINT. OF EQUIP.	$4,482.05	$4,870.52	$3,494.52	$5,805.55	$3,053.88	$2,626.12	$4,000.00
1000-620-440-0000 SMALL TOOLS/EQUIP.	$2,168.73	$1,693.74	$912.05	$1,282.64	$3,914.15	$642.19	$1,500.00
1000-620-490-0000 OTHER SUPPLIES	$392.37	$510.74	$962.00	$464.75	$932.26	$685.75	$1,000.00
TOTAL	**$119,654.70**	**$109,901.81**	**$112,434.91**	**$136,845.10**	**$137,697.24**	**$104,926.45**	**$100,450.00**

GENERAL FUND: 2008 APPROPRIATIONS

ADMINISTRATIVE	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 APPR.
1000-130-311-0000 ELECTRICITY	$14,742.72	$14,502.65	$13,307.20	$17,206.09	$19,002.92	$18,436.73	$20,000.00
1000-569-368-0000 TRASH REMOVAL	$80,284.20	$85,194.26	$85,538.15	$101,560.32	$95,954.49	$108,022.96	$116,000.00
1000-710-111-0000 SALARIES/COUNCIL	$23,000.00	$23,000.00	$23,000.00	$22,763.47	$23,000.00	$23,000.00	$23,000.00
1000-710-190-0000 SALARIES/SECRETARY	$28,170.71	$28,307.88	$19,554.52	$26,236.26	$17,589.59	$18,770.50	$35,000.00
1000-710-211-0000 PERS	$10,684.69	$11,727.13	$9,253.39	$13,355.64	$12,504.91	$16,970.89	$20,000.00
1000-710-213-0000 MEDICARE	$1,122.62	$1,062.94	$1,098.43	$1,299.13	$1,322.23	$1,757.90	$2,250.00
1000-710-221-0000 MED/HOSP	$1,863.16	$1,937.89	$8,879.63	$11,553.71	$129,130.06	$126,926.44	$150,000.00
1000-710-225-0000 WORKERS COMP.	$1,220.43	$2,347.98	$3,930.43	$4,286.33	$43,168.04	$37,312.13	$45,853.13
1000-710-322-0000 POSTAGE	$956.14	$1,091.34	$775.05	$1,041.60	$1,233.76	$904.60	$1,500.00
1000-710-323-0000 POSTAGE MACHINE RENTAI	$226.12	$292.60	$350.64	$350.25	$402.47	$340.47	$500.00
1000-710-324-0000 PRINTING	$4,791.58	$912.11	$5,657.49	$1,721.32	$1,411.44	$1,805.90	$4,000.00
1000-710-325-0000 ADVERTISING	$1,294.56	$3,068.66	$3,295.96	$4,939.98	$5,228.48	$4,974.32	$5,250.00
1000-710-341-0000 ACCOUNTING/LEGAL FEES	$14,512.13	$15,713.66	$4,171.21	$2,424.93	$69.36	$0.00	$0.00
1000-710-342-0000 AUDITING SERVICES	$7,164.42	$0.00	$6,541.22	$6,336.73	$13,971.89	$276.41	$15,000.00
1000-710-343-0000 UAN FEES	$2,640.00	$2,976.00	$1,980.00	$3,405.00	$3,885.00	$3,960.00	$3,960.00
1000-710-344-0000 PROPERTY TAX COLLECTIO	$7,965.00	$7,863.29	$8,166.94	$6,948.65	$9,202.16	$7,834.90	$10,000.00
1000-710-348-0000 TRAINING	$286.32	$578.95	$1,214.22	$636.77	$191.91	$734.72	$1,500.00
1000-710-353-0000 LIAB. INS.	$4,700.00	$12,107.19	$13,688.40	$13,688.40	$25,277.00	$25,483.00	$25,816.00
1000-710-361-0000 DUES & FEES	$1,106.81	$3,658.59	$3,171.81	$3,290.57	$17,925.89	$19,920.85	$21,000.00
1000-710-399-0000 OTHER CONTR. SERVICES	$37,792.98	$49,697.41	$45,393.74	$83,556.46	$73,241.32	$64,891.09	$55,000.00
1000-710-410-0000 OFFICE SUPPLIES	$2,379.63	$3,607.85	$2,464.84	$11,233.30	$3,189.24	$3,456.26	$6,000.00
1000-710-432-0000 MAINTENANCE OF EQUIP.	$1,359.63	$1,450.42	$1,552.52	$1,457.96	$1,599.03	$1,196.77	$2,000.00
1000-710-640-0000 PAYMENT POLITICAL SUB.	$24,055.08	$21,730.01	$19,800.35	$20,578.12	$26,050.70	$0.00	$0.00
1000-710-690-0000 OTHER MISC.	$5,306.60	$6,447.97	$5,247.25	$13,646.87	$3,579.54	$2,146.93	$0.00
1000-720-162-3025 SALARIES/MAGISTRATE	$4,317.76	$4,745.73	$4,531.52	$5,010.95	$6,849.50	$5,392.05	$7,000.00
1000-720-169-3030 SALARIES/COURT CLERK					$2,304.00	$32,004.00	$37,000.00
1000-725-121-000 SALARIES/FISCAL OFFICER	$19,000.02	$19,000.00	$29,480.65	$36,410.50	$41,435.28	$42,061.71	$44,000.00

GENERAL FUND: 2008 APPROPRIATIONS

1000-730-311-0000 ELECTRICITY	$5,191.93	$6,155.15	$4,995.20	$7,402.24	$7,355.80	$7,087.76	$8,250.00
1000-730-312-0000 WATER & SEWAGE	$608.33	$504.17	$447.44	$372.83	$614.30	$699.60	$750.00
1000-730-321-0000 TELEPHONE	$4,278.71	$4,321.50	$4,663.22	$5,256.67	$5,096.51	$5,362.98	$6,000.00
1000-730-431-0000 MAINTENANCE OF BLDG.	$1,718.67	$1,795.75	$3,148.96	$5,774.85	$1,953.60	$2,439.66	$4,000.00
1000-730-690-0000 OTHER MISC.	$139.81	$515.52	$253.93	$446.75	$2,879.23	$9,999.08	$0.00
1000-750-399-1060 OTHER LEGAL COUNCIL	$3,075.00	$900.00	$1,800.00	$2,680.00	$1,695.00	$8,643.66	$10,000.00
1000-750-399-1070 SOLICITOR	$43,733.22	$34,151.03	$40,289.84	$44,726.34	$43,462.39	$46,892.29	$50,000.00
1000-790-346-0000 ENGINEERING SERVICES	$10,709.50	$40,075.00	$24,506.76	$9,341.56	$4,105.00	$5,632.52	$10,000.00
1000-790-347-0000 PLANNING CONSULTANTS	$23,111.98	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
1000-790-349-3000 BUILDING COMMISSIONER	$23,111.98	$23,547.00	$27,686.77	$25,462.11	$29,487.52	$30,556.14	$27,000.00
1000-790-349-3020 PROPERTY MAINTENANCE				$1,920.00	$24,495.00	$24,575.00	$25,000.00
1000-790-395-7077 VILLAGE BEAUTIFICATION			$3,214.37	$1,002.76	$1,764.30	$101.09	$5,000.00
1000-790-690-0000 OTHER MISCELLANEOUS							$7,500.00
1000-790-690-3010 COMMUNITY INVOLVEMENT	$2,541.96	$12,573.75	$6,995.00	$10,879.95	$7,397.39	$4,973.19	$10,000.00
1000-910-910-0000 TRANSFERS OUT	$478,176.99	$83,494.08	$247,702.54	$47,428.57	$736,887.66	$387,968.61	$351,172.25
1000-920-920-0000 ADVANCES OUT	$0.00	$0.00	$76,000.00	$98,177.42	$36,578.23	$0.00	$0.00
1000-930-930-0000 CONTINGENCIES	$2,378.03	$80,052.10	$0.00	$66,692.90	$22,525.50	$12,491.02	$75,000.00
1000-990-990-0000 OTHER FINANCING USES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500,000.00
TOTAL	**$899,719.42**	**$611,107.56**	**$763,749.59**	**$742,504.26**	**$1,505,017.64**	**$1,116,004.13**	**$1,751,301.38**

General Fund:	
Police Dept.	$614,550.00
Service Dept.	$100,450.00
Administrative	$1,751,301.38
	$2,466,301.38

General Fund Transfers Out:	
Parks & Recreation	$48,000.00
Traffic Signalization	$25,000.00
Equipment Reserve	$113,172.25
Public Parking Lot	$165,000.00
	$351,172.25

2008 Estimated Beginning Balance - Encumbrances + 2008 Estimated Revenue = 2008 Available To Appropriate

$939,919.58 - $4,216.07 + $1,546,575.80 = **$2,482,279.31**

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2008 APPROPRIATIONS

	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 APP.
FUND: STREET CONST. MAINT. & REPAIRS							
2011-620-190-000 SALARIES	$23,477.27	$21,612.80	$23,739.21	$24,970.36	$26,627.71	$36,931.27	$48,800.00
2011-620-399-0000 OTHER CONTR. SERV.	$3,215.66	$11,134.85	$5,374.90	$4,826.50	$8,684.62	$6,446.01	$10,000.00
2011-620-420-0000 OPERATING SUPPLIES	$580.99	$1,423.68	$1,778.50	$1,896.75	$1,509.47	$635.10	$2,000.00
2011-800-555-4000 CURB REPLACEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$31,510.90	$100,000.00
2011-800-555-4010 SNOW REMOVAL	$6,488.85	$43,803.83	$16,311.60	$21,427.20	$7,640.27	$8,489.10	$15,000.00
2011-800-555-4020 ROAD RESURFACING	$0.00	$0.00	$26,061.04	$1,526.19	$6,079.32	$7,552.50	$100,000.00
TOTAL	**$33,762.77**	**$77,975.16**	**$73,265.25**	**$54,647.00**	**$50,541.39**	**$91,564.88**	**$275,800.00**
REVENUE							
2011-140-0000 PERMISSIVE SALES TAX	$7,782.50	$6,459.22	$5,881.17	$8,101.24	$7,807.31	$0.00	$0.00
2011-225-0000 GASOLINE TAX	$43,435.11	$49,054.59	$64,210.32	$77,918.12	$108,001.18	$101,889.97	$100,000.00
2011-430-0000 COUNTY LICENSE TAX	$0.00	$0.00	$0.00	$0.00	$0.00	$28,330.14	$27,000.00
2011-701-0000 INTEREST	$0.00	$492.23	$184.28	$1,381.55	$2,701.56	$7,629.00	$5,000.00
TOTAL	**$51,217.61**	**$56,006.04**	**$70,275.77**	**$87,400.91**	**$118,510.05**	**$137,849.11**	**$132,000.00**
	$193,049.83 - $0.00 + $132,000.00 = $325,049.83						
FUND : STATE HIGHWAY							
2021-620-190-0000 SALARIES	$17,607.99	$16,209.60	$17,804.31	$24,930.09	$26,627.71	$28,269.13	$30,500.00
2021-620-399-0000 OTHER CONTR. SERV.	$6,576.50	$8,403.92	$4,860.23	$5,082.36	$8,180.45	$1,740.31	$5,000.00
2021-620-490-0000 OTHER SUPPLIES	$0.00	$1,783.28	$876.52	$479.00	$615.35	$0.00	$1,000.00
2021-630-555-4010 SNOW REMOVAL						$5,548.04	$10,000.00
2021-800-555-0000 STREETS, HIGHWAYS	$3,030.00	$0.00	$0.00	$0.00	$0.00	$3,860.00	$10,000.00
TOTAL	**$27,214.49**	**$26,396.80**	**$23,541.06**	**$30,491.45**	**$35,423.51**	**$39,417.48**	**$56,500.00**
REVENUE							
2021-140-0000 PERMISSIVE SALES TAX	$517.54	$523.72	$914.36	$1,368.41	$1,125.66	$0.00	$0.00
2021-225-0000 GASOLINE TAX	$3,532.24	$7,511.47	$5,206.25	$6,317.70	$8,756.85	$8,261.34	$7,500.00
2021-430-0000 COUNTY LICENSE TAX	$39,032.90	$33,171.13	$29,989.38	$37,316.55	$29,815.75	$2,297.02	$2,000.00
2021-701-0000 INTEREST	$1,313.92	$1,279.28	$1,288.21	$3,660.42	$5,612.48	$5,186.99	$4,000.00
TOTAL	**$44,396.60**	**$42,485.60**	**$37,398.20**	**$48,663.08**	**$45,310.74**	**$15,745.35**	**$13,500.00**
	$93,982.19 - $0.00 + $13,500.00 = $107,482.19						

2008 APPROPRIATIONS

	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 APP.
FUND: PERMISSIVE MOTOR VEHICLE							
2101-620-399-0000 OTHER CONTRACTED SERVICES						$17,102.96	$36,500.00
TOTAL						**$17,102.96**	**$36,500.00**
REVENUE							
2101-150-0000 LICENSE TAX - LOCAL					$11,992.34	$14,977.40	$14,000.00
2101-430-0000 LICENSE TAX - COUNTY					$0.00	$7,553.59	$6,750.00
TOTAL					**$11,992.34**	**$22,530.99**	**$20,750.00**
	$21,134.37 - $0.00 + $20,750.00 = $41,884.37				Roundbottom Road Paving		$36,500.00
FUND: CEMETERY							
2031-240-398-0000 GARBAGE & TRASH	$5,869.26	$1,120.11	$1,250.00	$829.20	$963.35	$916.53	$1,250.00
2031-240-399-0000 OTHER CONTR. SERV	$5,333.26	$5,618.74	$3,420.50	$536.81	$451.27	$1,800.87	$2,500.00
2031-240-420-0000 OPERATING SUPPLIES	$286.32	$48.91	$53.50	$23.94	$180.28	$0.00	$250.00
TOTAL	**$11,488.84**	**$6,787.76**	**$4,724.00**	**$1,389.95**	**$1,594.90**	**$2,717.40**	**$4,000.00**
REVENUE							
2031-532-0000 GRAVE OPENING FEES	$5,000.00	$4,350.00	$4,600.00	$5,000.00	$1,850.00	$4,450.00	$2,000.00
2031-533-0000 FOUNDATIONS	$463.50	$645.00	$627.50	$513.50	$860.00	$150.00	$250.00
2031-539-0000 OTHER	$3,844.00	$2,597.00	$7,962.00	$0.00	$0.00	$0.00	$0.00
2031-931-0000 TRANSFERS IN	$99.86	$61.00	$11,050.00			$0.00	$0.00
TOTAL	**$9,407.36**	**$7,653.00**	**$24,239.50**	**$5,513.50**	**$2,710.00**	**$4,600.00**	**$2,250.00**
	$21,941.33 - $0.00 + $2,250.00 = $24,191.33						
FUND: PARKS RECREATION							
2041-320-311-0000 ELECTRICITY	$4,147.65	$4,484.59	$5,401.63	$7,373.07	$7,803.24	$8,100.77	$9,000.00
2041-320-312-0000 WATER & SEWAGE	$1,496.04	$1,862.46	$742.88	$786.94	$893.33	$1,250.00	$1,500.00
2041-320-365-7072 SHORT PARK IMP.	$0.00	$918.50	$0.00	$0.00	$0.00	$0.00	$25,000.00
2041-320-365-7073 MOUNDVIEW PARK IMP.	$0.00	$94.86	$1,100.00	$0.00	$0.00	$83,901.00	$10,000.00
2041-320-368-0000 TRASH REMOVAL	$2,005.08	$2,054.16	$990.03	$1,684.71	$1,738.48	$2,045.89	$3,000.00
2041-320-420-0000 OPERATING SUPPLIES	$2,123.43	$1,082.22	$997.26	$412.15	$833.69	$803.25	$1,500.00
2041-320-431-0000 REPAIRS & MAINTENANCE	$8,719.87	$7,147.93	$6,389.39	$6,252.92	$11,818.64	$9,186.86	$10,000.00
TOTAL	**$18,492.07**	**$17,644.72**	**$15,621.19**	**$16,509.79**	**$23,087.38**	**$105,287.77**	**$60,000.00**
REVENUE							
2041-541-0000 CONSUMER RENT	$8,975.00	$8,565.86	$7,765.00	$12,402.50	$14,030.00	$12,830.00	$12,000.00
2041-820-0000 CONTRIBUTIONS & DONATIONS	$0.00	$200.00	$0.00	$3,438.00	$0.00	$0.00	$0.00
2041-931-0000 TRANSFERS IN	$554.81	$175.82	$0.00	$12,000.00	$5,000.00	$106,000.00	$48,000.00
TOTAL	**$9,529.81**	**$8,941.68**	**$7,765.00**	**$27,840.50**	**$19,030.00**	**$118,830.00**	**$60,000.00**
	$20,335.05 - $20,290.00 + $60,000.00 = $60,045.05						

2008 APPROPRIATIONS

	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 APP.
FUND: LAW ENFORCEMENT TRUST							
2091-110-690-0000 OTHER MISC.	$0.00	$0.00	$0.00	$240.50	$0.00	$0.00	$250.00
TOTAL	**$0.00**	**$0.00**	**$0.00**	**$240.50**	**$0.00**	**$0.00**	**$250.00**
REVENUE							
2091-619-0000 FINES & FORFEITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	$281.33 - $0.00 + $0.00 = $281.33						
FUND: DRUG EDUCATION							
2901-110-690-0000 OTHER MISC.	$0.00	$0.00	$0.00	$2,075.00	$0.00	$0.00	$4,000.00
TOTAL	**$0.00**	**$0.00**	**$0.00**	**$2,075.00**	**$0.00**	**$0.00**	**$4,000.00**
REVENUE							
2901-619-0000 FINES & FORFEITURES	$100.00	$1,463.00	$1,700.00	$967.14	$708.00	$969.00	$750.00
TOTAL	**$100.00**	**$1,463.00**	**$1,700.00**	**$967.14**	**$708.00**	**$969.00**	**$750.00**
	$4,833.00 - $0.00 + $750.00 = $5,583.00						
FUND: FIRE FUND							
SUPPLIES & MATERIALS							
2902-120-433-6000 PLUG REPAIR	$1,255.51	$3,065.75	$5,084.45	$16,650.36	$5,676.65	$13,700.30	$25,000.00
TOTAL	**$1,255.51**	**$3,065.75**	**$5,084.45**	**$16,650.36**	**$5,676.65**	**$13,700.30**	**$25,000.00**
	$85,240.66 - $0.00 + $0.00 = $85,240.66						
FUND: RECYCLING INCENTIVE							
2903-790-690-0000 OTHER MISCELLANEOUS	$0.00	$0.00	$3,200.00	$1,732.50	$0.00	$0.00	$5,000.00
2903-800-520-0000 EQUIPMENT	$0.00	$660.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
TOTAL	**$0.00**	**$660.00**	**$3,200.00**	**$1,732.50**	**$0.00**	**$0.00**	**$10,000.00**
REVENUE							
2903-290-0000 STATE TAX	$3,113.77	$3,362.16	$3,228.30	$3,566.95	$4,146.04	$4,864.31	$4,000.00
TOTAL	**$3,113.77**	**$3,362.16**	**$3,228.30**	**$3,566.95**	**$4,146.04**	**$4,864.31**	**$4,000.00**
	$19,294.97 - $0.00 + $4,000.00 = $23,294.97						

FUND: MAYOR'S COURT COMPUTER							
2904-790-348-0000 TRAINING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$40.00	$5,000.00
2904-790-399-0000 OTHER CONTR. SERVICES	$90.00	$0.00	$0.00	$466.00	$5,632.76	$1,495.00	$5,000.00
2904-790-690-0000 OTHER	$899.97	$13,865.96	$2,332.90	$2,713.77	$13,614.87	$1,821.79	$10,000.00
TOTAL	**$989.97**	**13,865.96**	**2,332.90**	**$3,179.77**	**$19,247.63**	**$3,356.79**	**$20,000.00**
REVENUE							
2904-619-0000 FINES & FORFEITURE	$5,870.00	$6,960.00	$6,375.00	$8,665.00	$8,990.00	$13,155.64	$10,000.00
TOTAL	**$5,870.00**	**$6,960.00**	**$6,375.00**	**$8,665.00**	**$8,990.00**	**$13,155.64**	**$10,000.00**
	$21,179.97 - $199.85 + $10,000.00 = $30,980.12						
FUND: DRUG OFFENDERS FINE							
2905-110-690-000 OTHER MISCELLANEOUS	$0.00	$3,616.00	$2,087.07	$8,110.79	$8,985.75	$4,210.01	$25,000.00
TOTAL	**$0.00**	**$3,616.00**	**$2,087.07**	**$8,110.79**	**$8,985.75**	**$4,210.01**	**$25,000.00**
REVENUE							
2905-619-0000 FINES & FORFEITURE	$1,180.00	$3,671.00	$3,562.00	$8,622.20	$10,640.00	$17,504.00	$12,000.00
2905-892-0000 MISCELLANEOUS	$0.00	$1,808.00	$0.00	$0.00	$297.68	$0.00	$0.00
TOTAL	**$1,180.00**	**$5,479.00**	**$3,562.00**	**$8,622.20**	**$10,937.68**	**$17,504.00**	**$12,000.00**
	$25,192.38 - $0.00 + $12,000.00 = $37,192.38						
FUND: CHURCH STREET							
4201-800-555-0000 STREETS, HIGHWAYS, ETC.	$584,968.15	$23,311.18	$23,099.71	$0.00	$0.00	$0.00	$0.00
4201-850-710-9050 PRINCIPAL OPWC LOAN	$0.00	$0.00	$0.00	$0.00	$0.00	$5,195.40	$5,118.62
4201-850-720-9050 INTEREST OPWC LOAN	$0.00	$0.00	$0.00	$0.00	$0.00	$2,286.72	$2,363.50
4201-990-990-9050 OPWC LOAN	$0.00	$0.00	$4,871.61	$7,482.12	$7,482.12	$0.00	$0.00
TOTAL	**$584,968.15**	**$23,311.18**	**$27,971.32**	**$7,482.12**	**$7,482.12**	**$7,482.12**	**$7,482.12**
REVENUE							
4201-424-0000 STATE GRANT	$0.00	$0.00	$23,099.71	$0.00	$0.00	$0.00	$0.00
4201-892-0000 OTHER MISCELLANEOUS	$0.00	$42,999.72	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL	**$0.00**	**$42,999.72**	**$23,099.71**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	$9,478.62 - $0.00 + $0.00 = $9,478.62						

2008 APPROPRIATIONS

	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 APP.
FUND: TRAFFIC SIGNAL/INTERCONNECT SYSTEM							
4204-800-346-0000 ENGINEERING SERVICES					$0.00	$0.00	$0.00
4204-800-555-0000 STREETS, HIGHWAYS, ETC.					$64,350.00	$0.00	$25,000.00
TOTAL					**$64,350.00**	**$0.00**	**$25,000.00**
REVENUE							
4204-413-0000 FEDERAL GRANT					$0.00	$0.00	$0.00
4204-931-0000 TRANSFER IN					$64,350.00	$0.00	$25,000.00
TOTAL					**$64,350.00**	**$0.00**	**$25,000.00**
	$0.00 - $0.00 + $25,000.00 = $25,000.00						
FUND: CAPITAL IMPROVEMENT FUND							
4901-800-510-7035 TOWN ENTRANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
4901-800-510-7065 PROPERTY PURCHASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$400,000.00
4901-800-510-7070 CEMETERY FENCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4901-800-510-7075 PARKS	$0.00	$8,353.17	$34,428.36	$2,003.08	$0.00	$0.00	$0.00
4901-800-555-0000 STREETS, HIGHWAYS, CURB	$0.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$25,000.00
4901-800-555-7055 ST. RT. 32 ALIGNMENT	$24,063.96	$400.00	$90,470.30	$871,769.93	$823,369.61	$20,987.94	$0.00
4901-800-590-7040 MISC. CONTRACTED SERV.	$9,011.55	$6,000.00	$42,932.50	$54,371.92	$7,974.93	$54,706.61	$25,000.00
4901-850-710-9050 OPWC LOAN (ST. RT. 32)	$0.00					$4,000.00	$4,000.00
TOTAL	**$33,075.51**	**$14,753.17**	**$167,831.16**	**$928,144.93**	**$835,844.54**	**$79,694.55**	**$459,000.00**
REVENUE							
4901-424-0000 STATE GRANT	$89,927.41	$109,986.55	$0.00	$504,912.73	$263,173.31	$0.00	$0.00
4901-892-0000 CWW REIMBURSEMENT	$0.00	$0.00		$558,457.90	$0.00	$0.00	$0.00
4901-931-0000 TRANSFER IN	$19,955.34	$12,302.92	$0.00	$0.00	$508,765.41	$0.00	$0.00
TOTAL	**$109,882.75**	**$122,289.47**	**$0.00**	**$1,063,370.63**	**$771,938.72**	**$0.00**	**$0.00**
	$482,805.45 - $7,162.49 + $0.00 = $475,642.96						
FUND: EQUIPMENT RESERVE							
4902-800-520-8000 POLICE DEPARTMENT	$41,512.77	$0.00	$1,263.10	$25,615.85	$33,818.96	$46,405.68	$104,497.56
(RADARS)							$22,000.00
(CRUISERS)							$82,497.56
4902-800-520-8020 SERVICE DEPARTMENT	$15,944.63	$34,750.70	$6,639.20	$36,481.70	$14,315.50	$8,897.60	$36,000.00
TOTAL	**$57,457.40**	**$34,750.70**	**$7,902.30**	**$62,097.55**	**$48,134.46**	**$55,303.28**	**$140,497.56**
REVENUE							
4902-931-0000 TRANSFERS IN	$102,183.33	$1,308.86	$0.00	$0.00	$62,565.00	$60,000.00	$113,172.25
TOTAL	**$102,183.33**	**$1,308.86**	**$0.00**	**$0.00**	**$62,565.00**	**$60,000.00**	**$113,172.25**
	$27,325.31 - $0.00 + $113,172.25 = $140,497.56						