

Village of Brockport

FINAL BUDGET

for fiscal year
6/1/11 – 5/31/12



Adopted 4/27/11

GENERAL FUND

2011-2012 General Fund									
Revenue Summary with Sewer Fee									
		Actual	Actual	Actual	Budget	Realized	Projected	Tentative	Preliminary
		2008	2009	2010	2011	Thru 12/31/10	2011	2012	2012
Real Estate Taxes	A1001	1,752,734	1,882,678	2,108,873	2,108,042	2,108,042	2,108,042	2,400,871	2,255,700
Real Estate Taxes-Fire Protection	A1001				127,501	127,501	127,501	132,667	132,667
Real Estate Taxes Fire Protect Res	A1001R				30,043	30,043	30,043	65,360	30,360
		1,752,734	1,882,678	2,108,873	2,265,586	2,265,586	2,265,586	2,598,898	2,418,727
									6.76% increase
PILOT	A1081	8,331	3,115	11,996	108,075	129,248	129,248	130,000	130,000
Interest & Penalties	A1090	10,464	9,263	10,801	8,700	6,286	8,000	8,000	8,000
Total Other Tax Items		18,795	12,378	22,797	116,775	135,534	137,248	138,000	138,000
Sales Tax	A1120	1,403,118	1,374,796	1,305,581	1,328,000	462,463	1,328,000	1,328,000	1,328,000
Gross Receipts Tax	A1130	108,471	89,541	97,089	60,000	38,933	50,000	50,000	50,000
Franchise Fee	A1170	68,920	72,491	76,918	77,000	0	77,000	77,000	77,000
Total Non-Property Tax Items		1,580,509	1,536,828	1,479,589	1,465,000	501,396	1,455,000	1,455,000	1,455,000
Clerk's Fees	A1230	749	982	1,042	1,000	572	1,000	1,000	1,000
Police Fees	A1520	1,700	2,375	1,275	1,000	400	1,000	1,000	1,000
Safety Inspec Fees	A1560	18,505	23,712	18,443	15,000	9,938	15,000	15,000	15,000
Dispatch-Fire	A1589	110,000	110,000	111,500	0	0	0	0	0
Dispatch-Ambulance	A1589.1	0	0	0	0	0	0	0	0
Ambulance Charges	A1640	478,137	459,368	508,303	450,000	262,116	350,000	0	0
Public Works Svcs	A1710	3,242	176	3,832	2,500	290	500	1,000	1,000
Docking Fees	A1789	4,920	5,011	5,283	5,500	4,123	4,123	4,200	4,200
Welcome Ctr Ice	A1789.1	0	0	14	0	0	0	0	0
Farmers Mkt Fees	A2089	277	816	2,152	2,500	4,393	4,393	0	2,500
Zoning Fees	A2110	1,000	975	625	300	300	300	300	300
Planning Fees	A2115	815	1,000	687	500	495	1,000	1,000	1,000
Sewer Charges	A2122	2,170	8,210	2,287	2,500	1,864	2,500	2,500	155,643
Refuse Charges	A2130	0	0	0	0	0	0	0	0
Total Departmental Income		621,515	612,625	655,442	480,800	284,491	379,816	26,000	181,643
Fire Protection	A2262	557,303	545,724	409,293	458,168	346,652	544,811	566,073	566,073
Ambulance O/H	A2389.1	10,000	10,000	10,000	107,957	0	0	0	0
MC DWI Program	A2389.3	12,739	16,170	13,676	0	0	20,805	0	0
Dispatch-Walker	A2389.5	2,700	1,500	0	0	0	0	0	0
Library Reimbursemnt	A2389.6	1,167	0	0	0	0	0	0	0
Monroe Cty Block Grant	A2389.8	0	0	0	0	40,000	40,000	0	0
SCS X-Guard Reimb	A2389.9	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Total Intergovernmental Chgs		583,909	578,394	437,969	571,125	391,652	610,616	571,073	571,073
Interest Earnings	A2401	35,384	6,035	4,836	4,100	3,122	4,100	4,100	4,100
Commissions	A2450	169	100	71	0	24	50	0	0
Total Use of Money & Property		35,553	6,135	4,906	4,100	3,146	4,150	4,100	4,100
Business Licenses	A2545	50	500	325	300	50	100	100	100
Permits	A2590	6,200	4,625	5,450	5,200	2,400	3,000	3,000	3,000
Total Licenses & Permits		6,250	5,125	5,775	5,500	2,450	3,100	3,100	3,100
Fines & Forfeitures	A2610	51,297	58,153	67,411	45,000	9,576	45,000	45,000	45,000
Sale of Scrap	A2650	4,343	2,277	2,896	2,000	387	700	1,000	1,000
Sale of Equipment	A2665	27,981	17,813	33,201	4,500	2,971	3,500	3,500	3,500
Insurance Recoveries	A2680	4,959	28,707	9,045	6,000	21,990	21,990	6,000	6,000
Landfill Reimb	A2690	7,431	4,778	0	0	0	0	0	0
Total Sales & Compensation		44,714	53,575	45,142	12,500	25,348	26,190	10,500	10,500
Refund of P/Y Exp	A2701	17,260	8,009	79,043	7,500	32,345	66,327	7,500	7,500
Gifts & Donations	A2705	1,797	1,815	6,965	0	0	0	0	0
Other Miscellaneous	A2770	8,717	16,405	189,770	500	15,647	20,000	500	500
Total Miscellaneous		27,774	26,229	275,778	8,000	47,992	86,327	8,000	8,000
State Aid, AIM	A3001	113,954	119,652	119,652	113,000	112,419	112,419	110,000	110,000
State Aid, Mortgage Tax	A3005	28,444	33,974	35,222	35,000	32,990	35,000	35,000	35,000
State Aid, Other	A3089.7	6,000	89,260	46,728	0	20,851	20,851	0	0
State Aid, CHIPS	A3089.7001		67,947	67,837	67,000	5,078	67,000	67,000	67,000
Total State Aid		148,398	310,833	269,439	215,000	171,339	235,270	212,000	212,000
Medicaid Part B	A4089.000	0	0	0	0	35,981	37,000	0	0
National Park Grant	A4089.0001						13,944	0	0
Interfund Transfer	A5031	40,000	30,209	0	0	0	0	0	0
TOTAL REVENUES		4,911,448	5,113,162	5,373,121	5,189,386	3,874,492	5,299,247	5,071,670	5,047,142

		Actual 2008	Actual 2009	Actual 2010	Budget 2011	Expended as 12/31/10	Projected 2011	Tentative 2012	Preliminary 2012
GENERAL GOV'T SUPPORT									
Board of Trustees									
Personnel Services	A1010.1000	18,363	15,111	13,868	13,773	7,747	13,281	13,772	13,772
Mayor									
Personnel Services	A1210.1000	11,013	11,013	9,962	9,962	5,755	9,866	9,862	9,862
Equipment	A1210.2000	0	0	463	0	0	0	0	0
Contractual	A1210.4000	926	931	856	1,100	575	1,100	1,320	1,320
Sub-Total Mayor		11,939	11,944	11,281	11,062	6,330	10,966	11,182	11,182
Village Manager	A1230.1/4	33,113	15,224	0	0	0	0	0	0
Auditor	A1320.4000	6,475	6,900	1,200	11,000	7,300	11,000	12,100	12,100
Clerk-Treasurer									
Personnel Services	A1325.1000	68,264	75,828	86,956	69,364	63,704	122,382	120,202	101,711
Equipment	A1325.2000	492	2,235	0	0	0	0	0	0
Contractual	A1325.4010	48,991	55,288	51,571	40,800	33,449	46,423	38,400	38,400
0		117,747	133,351	138,527	110,164	97,153	168,805	158,602	140,111
Assessment	A1355.4000	0	448	1,658	0	0	0	0	0
Law	A1420.4000	71,180	73,691	61,344	60,000	26,833	60,000	60,000	60,000
Engineering	A1440.4000	0	1,869	268	5,000	3,719	5,000	5,000	5,000
Elections	A1450.4010	0	625	695	600	0	0	0	0
Superintendent									
Personnel Services	A1490.1000	84,852	110,301	110,667	108,588	62,269	107,217	90,741	111,097
Equipment	A1490.2000	0	0	0	0	0	0	0	0
Contractual	A1490.4000	911	3,695	1,204	2,130	1,208	2,056	1,800	1,800
TOTAL SUPERINTENDENT		85,763	113,996	111,871	110,718	63,477	109,273	92,541	112,897
Buildings									
Personnel Services	A1620.1000	23,249	25,534	68,968	35,231	8,321	14,264	see 5110	see 5110
Equipment	A1620.2000	0	6,303	1,097	0	0	0	0	0
Contractual	A1620.4000	65,204	48,735	46,235	32,130	16,386	36,740	44,115	44,115
TOTAL BUILDINGS		88,453	80,572	116,300	67,361	24,707	51,004	44,115	44,115
Garage									
Personnel Services	A1640.1000	50,871	48,357	48,616	44,156	24,527	47,548	see 5110	see 5110
Contractual	A1640.4000	33,830	21,506	15,350	18,000	4,036	16,000	16,700	16,700
TOTAL GARAGE		84,701	69,863	63,966	62,156	28,563	63,548	16,700	16,700
Contractual									
Personnel Services	A1650.1000	125,411	120,568	113,259	115,000	70,013	120,022	0	0
Contractual	A1650.4000	10,169	4,485	6,349	5,000	5,379	7,879	0	0
TOTAL COMMUNICATIONS		135,580	125,053	119,608	120,000	75,392	127,901	0	0
Central Mailing	A1670.4000	0	0	-506	0	1,716	0	0	0
Information Technology									
Equipment	A1680.2000	0	0	2,636	1,900	0	1,500	5,000	5,000
Contractual	A1680.4000	0	0	6,999	3,500	1,771	3,500	5,000	5,000
TOTAL INFORMATION TECHNOLOGY		0	0	9,635	5,400	1,771	5,000	10,000	10,000
Unallocated Insurance	A1910.4000	65,718	57,821	57,806	59,000	26,496	26,496	30,470	30,470
Municipal Assoc Dues	A1920.4000	3,530	4,436	3,745	4,400	800	4,800	4,950	4,950
Judgements	A1930.4000	0	4,000	0	0	0	0	0	0
Taxes/Vlge Property	A1950.4000	1,394	1,593	1,415	1,700	0	827	900	0
Contingency	A1990.4000	0	0	15,763	52,348	0	137,722	150,000	150,000
TOTAL GEN GOV'T SUPPORT		723,956	716,497	728,443	694,682	372,003	795,623	610,332	611,297
PUBLIC SAFETY									
Police									
Personnel Services	A3120.1000	1,151,160	1,248,866	1,220,924	1,071,039	661,847	1,154,595	1,123,949	1,094,790
Equipment	A3120.2000	13,300	6,299	4,328	2,400	787	2,790	4,120	4,120
Contractual Expenses	A3120.4000	83,684	88,446	55,075	64,290	25,388	57,400	61,105	56,805
TOTAL POLICE DEPARTMENT		1,248,144	1,343,611	1,280,327	1,137,729	688,022	1,214,785	1,189,174	1,155,715

		Actual 2008	Actual 2009	Actual 2010	Budget 2011	Expended as 12/31/10	Projected 2011	Tentative 2012	Preliminary 2012
Traffic Control	A3310.4000	12,420	7,452	3,433	6,800	2,448	4,400	6,300	6,300
Fire Department									
Equipment	A3410.2000	0	2,843	130,807	0	0	0	0	0
Contractual Expenses	A3410.4000	528,708	568,421	501,045	465,669	201,783	45,669	571,100	571,100
TOTAL FIRE DEPARTMENT		528,708	571,264	631,852	465,669	201,783	45,669	571,100	571,100
Safety Inspection									
Personnel Services	A3620.1000	65,075	76,394	73,137	77,068	39,025	75,750	60,161	67,544
Equipment	A3620.2000	0	900	1,239	300	0	0	0	0
Contractual Expenses	A3620.4000	6,588	6,364	6,547	6,400	2,948	5,622	6,000	6,000
TOTAL SAFETY INSPECTION		71,663	83,658	80,923	83,768	41,973	81,372	66,161	73,544
TOTAL PUBLIC SAFETY		1,860,935	2,005,985	1,996,534	1,693,966	934,226	1,346,226	1,832,735	1,806,659
HEALTH									
Ambulance									
Personnel Services	A4540.1000	120,097	130,748	130,769	125,860	72,491	124,270	0	0
Equipment	A4540.2000	17,537	36,938	0	0	0	0	0	0
Contractual Expenses	A4540.4000	192,735	228,922	183,425	180,200	94,895	146,895	0	0
TOTAL AMBULANCE		330,369	396,608	314,194	306,060	167,386	271,165	0	0
TOTAL HEALTH		330,369	396,608	314,194	306,060	167,386	271,165	0	0
TRANSPORTATION									
Street Maintenance									
Personnel Services	A5110.1000	268,999	231,523	196,787	257,987	161,895	277,535	450,387	435,387
Equipment	A5110.2000	0	0	10,191	0	10,191	10,191	0	0
Contractual Expenses	A5510.4000	156,109	179,825	85,098	135,350	58,649	121,423	131,470	131,470
TOTAL STREET MAINTENANCE		425,108	411,348	292,076	393,337	230,735	409,149	581,857	566,857
CHIPS	A5112.4000	0	0	67,802	67,000	5,518	68,417	68,417	68,417
Snow Removal									
Personnel Services	A5142.1000	37,887	44,930	41,982	64,725	11,387	64,521	see 5110	see 5110
Contractual Expenses	A5142.4000	37,427	33,200	30,647	37,200	9,702	37,200	40,200	40,200
TOTAL SNOW REMOVAL		75,314	78,130	72,629	101,925	21,089	101,721	40,200	40,200
Street Lighting	A5182.4000	85,842	77,789	89,215	84,100	39,394	85,100	85,100	85,100
Sidewalks									
Personnel Services	A5410.1000	5,327	3,410	10,487	10,573	3,106	10,324	see 5110	see 5110
Contractual Expenses	A5410.4000	2,247	2,044	697	2,700	0	2,700	2,700	2,700
TOTAL SIDEWALKS		7,574	5,454	11,184	13,273	3,106	13,024	2,700	2,700
Street Parking	A5650.4000	0	0	342	600	321	721	600	600
TOTAL TRANSPORTATION		593,838	572,721	533,248	660,235	300,163	678,132	778,874	763,874
ECONOMIC ASSISTANCE									
Welcome Center	A6410.4000	4,350	3,687	4,928	4,500	2,035	4,300	4,500	4,500
Farmers' Market	A6520.4000	2,616	80	2,142	0	3,649	3,649	0	2,500
TOTAL ECONOMIC ASSIST		6,966	3,767	7,070	4,500	5,684	7,949	4,500	7,000

		Actual 2008	Actual 2009	Actual 2010	Budget 2011	Expended as 12/31/10	Projected 2011	Tentative 2012	Preliminary 2012
CULTURE AND RECREATION									
Parks and Playgrounds									
Personnel Services	A7140.1000	20,410	25,853	20,339	23,377	17,502	30,003	see 5110	see 5110
Contractual Expenses	A7140.4000	4,634	4,118	2,169	3,100	3,242	4,525	3,100	3,100
TOTAL PARKS AND PLAYGROUNDS		25,044	29,971	22,508	26,477	20,744	34,528	3,100	3,100
Senior Center	A7145.4000	12,000	12,000	6,000	0	0	0	0	0
Library	A7415.4000	160,660	171,906	177,063	177,100	177,100	177,100	180,825	180,825
Museum	A7450.4000	2,378	400	1,573	650	0	0	0	0
Historian	A7510.4000	1,411	2,136	7,174	700	80	80	100	100
Historical Properties	A7520.4000	0	2,073	6	0	57	100	100	100
Celebrations									
Personnel Services	A7550.1000	0	0	4,296	0	1,594	2,733	0	0
Contractual Expenses	A7550.4000	8,695	12,615	2,937	0	261	0	0	0
TOTAL CELEBRATIONS		8,695	12,615	7,233	0	1,855	2,733	0	0
TOTAL CULTURE & REC		210,188	231,101	221,557	204,927	199,836	214,541	184,125	184,125
HOME & COMMUNITY SVC									
Zoning	A8010.4000	2,154	1,210	858	750	580	730	750	750
Planning									
Personnel Services	A8020.1000	6,705	6,595	559	6,706	2,729	6,706	5,000	5,000
Contractual Expenses	A8020.4000	1,042	996	329	700	549	700	700	700
TOTAL PLANNING		7,747	7,591	888	7,406	3,278	7,406	5,700	5,700
Sanitary Sewers									
Personnel Services	A8120.1000	11,979	15,293	11,700	9,690	3,474	9,456	see 5110	see 5110
Contractual Expenses	A8120.4000	8,501	11,559	5,567	8,600	3,645	9,474	8,500	8,500
TOTAL SANITARY SEWERS		20,480	26,852	17,267	18,290	7,119	18,930	8,500	8,500
Storm Sewers									
Personnel Services	A8140.1000	8,106	9,601	6,648	9,524	6,009	10,301	see 5110	see 5110
Contractual Expenses	A8140.4000	6,710	9,716	3,653	9,500	5,227	9,500	9,500	9,500
TOTAL SANITARY SEWERS		14,816	19,317	10,301	19,024	11,236	19,801	9,500	9,500
Refuse									
Personnel Services	A8160.1000	25,124	28,785	21,902	26,631	15,930	27,308	see 5110	see 5110
Contractual Expenses	A8160.4000	16,035	9,205	5,990	5,100	2,212	4,700	4,900	4,900
TOTAL REFUSE		41,159	37,990	27,892	31,731	18,142	32,008	4,900	4,900
Street Cleaning									
Personnel Services	A8170.1000	19,434	19,873	10,953	28,140	13,022	28,323	see 5110	see 5110
Contractual Expenses	A8170.4000	6,308	6,694	5,081	5,250	470	5,250	5,250	5,250
TOTAL STREET CLEANING		25,742	26,567	16,034	33,390	13,492	33,573	5,250	5,250
Sanitation-Landfill	A8189.4000	0	5,893	2,702	5,500	5,562	5,562	5,500	5,500
Community Beautification	A8510.4000	3,805	2,584	5,809	0	0	0	0	0
Shade Trees									
Personnel Services	A8560.1000	13,687	22,950	15,185	8,500	5,877	10,076	see 5110	see 5110
Contractual Expenses	A8560.4000	7,735	7,159	2,812	2,300	241	2,000	2,200	2,200
TOTAL SHADE TREES		21,422	30,109	17,997	10,800	6,118	12,076	2,200	2,200
Public Access Cable Service	A8989.4000	3,146	4,291	2,220	0	0	0	0	0
TOTAL HOME & COMMUNITY		140,471	162,404	101,968	126,891	65,526	130,085	42,300	42,300

		Actual 2008	Actual 2009	Actual 2010	Budget 2011	Expended as 12/31/10	Projected 2011	Tentative 2012	Preliminary 2012
Employee Benefits									
Retirement	A9010.8000	78,138	111,037	102,208	159,788	146,119	155,808	225,597	225,597
Police Retirement	A9015.8000	155,454	141,158	189,681	218,964	186,678	192,678	231,515	231,515
Social Security	A9030.8000	158,764	158,646	156,274	171,185	95,299	175,386	180,000	181,947
Workers Comp	A9040.8000	83,254	61,743	61,840	103,059	40,486	107,809	111,043	111,043
Life Insurance	A9045.8000	5,464	6,260	6,935	3,662	2,871	7,020	7,231	7,231
Unemployment	A9050.8000	0	0	0	0	4,870	9,870	10,000	30,000
Disability	A9055.8000	5,148	4,351	4,795	4,900	13,090	5,040	5,200	5,200
Wellness	A9055.8100	0	0	187	1,300	416	1,300	1,300	1,300
Medical	A9060.8000	371,742	378,943	418,784	428,000	216,573	447,073	368,890	387,610
HRA	A9061.8000	0	0	26,760	33,750	43,833	126,333	134,000	134,000
Dental	A9070.8000	42,973	42,489	47,113	49,943	18,101	44,450	45,447	45,447
TOTAL EMPLOYEE BENEFITS		900,937	904,627	1,014,577	1,174,551	768,336	1,272,767	1,320,223	1,360,890
Debt Service									
Serial Bond Principal	A9710.6000	55,000	0	0	0	0	0	0	0
Serial Bond Interest	A9710.7000	2,956	0	0	0	0	0	0	0
BAN Principal	A9730.6000	0	3,000	6,000	48,000	0	48,000	43,400	36,925
BAN Interest	A9730.7000	0	2,518	22,548	77,550	0	77,550	82,181	76,078
TOTAL DEBT SERVICE		57,956	5,518	28,548	125,550	0	125,550	125,581	113,003
Transfer to Reserves		181,000	143,750	0	0	0	0	0	
TOTAL APPROPRIATIONS		5,006,616	5,142,978	4,946,140	4,991,362	2,813,162	4,842,038	4,898,671	4,889,149
Budgetary Provisions for Other Uses									
Fire Department Equip Reserve	A889				125,000	0	125,000	125,000	125,000
Fire Department Chief Vehicle	A889				13,000	0	13,000	13,000	13,000
Fire Department Agreement	A889					0	35,000	35,000	0
Sewer Reserve	A889								20,000
TOTAL APPROPRIATIONS AND BUDGETARY PROVISIONS FOR OTHER USES					5,129,362	2,813,162	5,015,038	5,071,670	5,047,142

WATER FUND

2011-2012 BUDGET									
WATER FUND SUMMARY									
		Received	Received	Received	Budet	Received	Projected	Tentative	Preliminary
		2008	2009	2010	2011	12/31/2010	2011	2012	2012
Metered Water Sales	F2140	585,709	532,839	541,620	575,000	258,540	550,000	555,000	
Meter Water Sales O/G	F2141	412,996	309,060	372,208	359,000	171,045	350,000	350,000	
Unmetered Water Sales	F2142	5,838	1,586	0	800	0	0	0	
Water Service Charges	F2144		5,780	3,460	2,500	700	1,500	1,500	
Interest and Penalties	F2148	11,268	9,960	11,084	7,500	4,943	10,000	10,000	
Interest Earnings	F2401	7,255	1,192	321	100	786	1,200	1,200	
Interest Earnings-Reserve	F2401.1	12,181	2,291	644	800	134	250	250	
Sale of Equipment	F2665		25,175	0		1,427	1,427	0	
Refund of Prior Years Expenses	F2701			(20)		0	0	0	
Miscellaneous	F2770					0	0	0	
TOTAL REVENUES		1,035,247	887,883	929,316	945,700	437,576	914,377	917,950	

		Expended 2008	Expended 2009	Expended 2010	Budget 2011	Expended 12/31/2010	Projected 2011	Tentative 2012	Preliminary 2011
Engineering	F1440.4	0	0	938	5,000	188	5,000	5,000	5,000
Informational Technology									
Equipment	F1680.2	0	0	634	1,000	0	1,000	1,000	1,000
Contractual	F1680.4	0	0	3,297	2,500	260	500	2,500	2,500
Total Informational Technology		0	0	3,931	3,500	260	1,500	3,500	3,500
Insurance	F1910.4	14,954	13,852	12,715	14,200	18,053	18,053	20,760	20,760
Contingency	F1990.4	0	0	0	0	0	0	13,491	29,888
Supervision/Administration									
Personnel Services	F8310.1	216,066	224,453	107,129	88,000	45,399	84,459	69,345	84,459
Equipment	F8310.2	0	2,120	0	1,000	0	0	0	0
Contractual	F8310.4	12,403	4,148	3,243	4,000	3,827	5,000	5,500	5,500
Total Supervision/Administration		228,469	230,721	110,372	93,000	49,226	89,459	74,845	89,959
Source of Supply	F8320.4	481,960	397,312	404,503	400,000	208,297	400,000	412,000	412,000
Transmission/Distribution									
Personnel Services	F8340.1	89,582	115,120	171,730	147,000	55,528	88,310	92,310	92,310
Equipment	F8340.2	492	8,290	4,771	5,000	0	0	55,000	55,000
Contractual	F8340.4	61,173	55,011	35,210	45,000	20,129	42,000	45,000	45,000
Total Transmission/Distribution		151,247	178,421	211,711	197,000	75,657	130,310	192,310	192,310
Employee Benefits									
Retirement	F9010.8	24,562	23,640	21,128	18,000	0	18,000	11,000	11,000
Social Security	F9030.8	24,526	26,139	19,677	19,000	7,718	15,000	13,000	14,211
Workers Compensation	F9040.8	15,527	14,394	10,788	12,000	5,718	12,000	13,000	13,000
Life Insurance	F9045.8	1,180	1,054	675	900	0	900	1,000	1,000
Disability	F9055.8	874	974	846	1,000	0	1,000	1,100	1,100
Medical Insurance	F9060.8	76,358	87,413	74,417	86,000	7,961	23,883	26,000	26,000
HRA	F9061.8	0	0	1,179	1,200	0	15,600	15,600	15,600
Dental Insurance	F9070.8	11,664	12,993	10,077	11,200	0	11,200	12,000	12,000
Total Employee Benefits		154,691	166,607	138,786	149,300	21,397	97,583	92,700	93,911
Debt Service									
BAN Principal	F9730.6	0	2,000	4,000	32,000	0	32,000	45,504	23,076
BAN Interest	F9730.7	0	4,456	15,032	51,700	0	51,700	57,840	47,546
Total Debt Service		0	6,456	19,032	83,700	0	83,700	103,344	70,622
Transfer to General Fund	F9901.9	20,000	0	0	0				
TOTAL APPROPRIATIONS		1,051,321	993,369	901,987	945,700	373,078	825,605	917,950	917,950