

Preliminary 10/12/2011

Town of Rosendale
2012 Budget

		Appropriations	Less Estimated Revenues	Less Unexpended Balance	Amount to be Raised 2012	Amount Raised 2011	Amount of Increase	% of Change
General Fund	A	2,248,676	578,523	0	1,570,150	1,489,213	111,837	7.67%
Highway Fund	DA	1,178,830	96,315	25,000	1,057,515	967,696	89,819	9.28%
Water Fund	SW	271,115	271,115	0	0	0	0	0.00%
Sewer Fund	SS	250,583	175,625	0	79,858	1,000	78,858	7885.80%
TOTAL TOWN FUNDS		3,954,303	1,221,880	25,000	2,707,423	2,426,909	280,514	11.56%
Rosendale Light Dist	RCL	24,000	0	0	24,000	20,000	4,000	20.00%
High Falls Light Dist	HFL	1,000	0	0	1,000	800	200	25.00%
High Falls Park Light Dist	HFPL	1,700	0	0	1,700	1,500	200	13.33%
TOTAL LIGHT DISTRICTS		26,700	0	0	26,700	22,300	4,400	19.73%
GRAND TOTAL		3,981,003	1,221,880	25,000	2,734,123	2,449,209	284,914	11.63%

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Appropriations	Code	Actual	Adopted	Dept Request	Tentative	Tentative	Preliminary	Change From	% of change
		2010	2011	2012	2012	2012	2012	2011	
GENERAL FUND ACCOUNTS									
GENERAL GOVERNMENT SUPPORT									
Town Board P.S.	A1010.1	23,080	23,539	23,539	23,539	23,539	23,776	237	1.01%
Town Board C.E.	A1010.4		0	0	0	0	0	0	
TOWN BOARD TOTAL		23,080	23,539	23,539	23,539	23,539	23,776	237	1.01%
Justices P.S.	A1110.1	65,937	74,534	79,133	79,133	79,133	71,550	-2,984	-4.00%
Justices Eq.	A1110.2								
Justices C.E.	A1110.4	15,314	16,000	16,000	16,000	16,000	12,000	-4,000	-25.00%
JUSTICES TOTAL		81,251	90,534	95,133	95,133	95,133	83,550	-6,984	-7.71%
Supervisor P.S.	A1220.1	46,890	50,042	51,926	51,926	51,926	58,240	8,198	16.38%
Supervisor Eq.	A1220.2	0	750	1,000	1,000	1,000	750	0	0.00%
Supervisor C.E.	A1220.4	598	750	1,000	1,000	1,000	750	0	0.00%
SUPERVISOR TOTAL		47,588	51,542	53,926	53,926	53,926	59,740	8,198	16.91%
Independent Auditing	A1320.4	7,200	8,500	10,000	10,000	10,000	8,500	0	0.00%
INDEPENDENT AUDIT TOTAL		7,200	8,500	10,000	10,000	10,000	8,500	0	0.00%
Tax Collector P.S.	A1330.1	11,769	12,936	13,145	13,145	13,145	13,000	64	0.49%
Tax Collector C.E.	A1330.4	2,702	3,400	3,600	3,600	3,600	3,000	-400	-11.76%
TAX COLLECTION TOTAL		14,471	16,336	16,745	16,745	16,745	16,000	-336	-2.06%
Assessors P.S.	A1355.1	64,445	65,859	66,951	66,951	66,951	66,303	644	0.98%
Assessors Eq.	A1355.2	0	0	0	0	0	0	0	0.00%
Assessors C.E.	A1355.4	17,047	14,995	10,620	10,820	10,620	9,620	-5,375	-35.85%
ASSESSORS TOTAL		81,492	80,854	77,571	77,571	77,571	75,923	-4,731	-5.87%
Town Clerk P.S.	A1410.1	49,136	50,344	55,255	55,255	55,255	54,265	3,911	7.77%
Town Clerk Eq.	A1410.2	2,970	3,000	500	500	500	500	-2,500	-83.33%
Town Clerk C.E.	A1410.4	2,726	5,000	2,400	2,400	2,400	2,400	-2,800	-52.00%
TOWN CLERK TOTAL		54,832	58,344	58,155	58,155	58,155	57,155	-1,189	-2.04%
Legal Fees	A1421.4	54,809	65,000	65,000	65,000	65,000	55,000	-10,000	-15.38%
LEGAL FEES TOTAL		54,809	65,000	65,000	65,000	65,000	55,000	-10,000	-15.38%
Board of Review P.S.	A1430.1	0	200	200	200	200	100	-100	-50.00%
Board of Review C.E.	A1430.4	92	200	200	200	200	100	-100	-50.00%
BOARD OF REVIEW TOTAL		92	400	400	400	400	200	-200	-50.00%
Elections C.E.	A1450.4	10,433	20,000	10,000	10,000	10,000	18,000	-2,000	-10.00%
ELECTIONS TOTAL		10,433	20,000	10,000	10,000	10,000	18,000	-2,000	-10.00%
Buildings P.S.	A1620.1	7,587	8,323	8,405	8,405	8,405	8,323	0	0.00%
Buildings Eq.	A1620.2	449	4,000	2,000	2,000	2,000	2,000	-2,000	-50.00%
Buildings C.E.	A1620.4	88,118	85,000	85,000	85,000	85,000	99,000	14,000	16.47%
BUILDINGS TOTAL		96,154	97,323	95,405	95,405	95,405	109,323	12,000	12.33%
Telephones	A1650.4	16,724	18,500	18,000	18,000	18,000	18,000	-500	-2.70%
TELEPHONES TOTAL		16,724	18,500	18,000	18,000	18,000	18,000	-500	-2.70%
Data Processing P.S.	A1680.1	61,642	62,773	64,499	64,499	64,499	63,000	227	0.36%
Data Processing Eq.	A1680.2		750	750	750	750	750	0	0.00%
Data Processing C.E.	A1680.4	7,422	9,000	9,000	9,000	9,000	8,000	-1,000	-11.11%
DATA PROCESSING TOTAL		69,064	72,523	74,249	74,249	74,249	71,750	-773	-1.07%
Special Items Unall	A1910.4	48,335	70,000	60,000	60,000	60,000	60,000	-10,000	-14.29%

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Association of Towns	A1920.4	1,100	1,100	1,100	1,100	1,100	1,100	0	0.00%
Contingency	A1900.4	22,000	22,000	25,000	25,000	25,000	25,000	3,000	13.64%
SPECIAL ITEMS TOTAL		71,435	93,100	86,100	86,100	86,100	86,100	-7,000	-7.52%
TOTAL GENERAL									
GOVERNMENT SUPPORT		626,645	696,295	684,223	684,223	684,223	683,017	-13,278	-1.91%

Appropriations	Code	Actual 2010	Adopted 2011	Dept Request 2012	Tentative 2012	Tentative 2012	Preliminary 2012	Change From 2011	% of change
GENERAL FUND ACCOUNTS									
PUBLIC SAFETY									
Fire Marshal P.S.	A3010.1	0	0	0	0	0	0	0	0.00%
Fire Marshal C.E.	A3010.4	0	0	0	0	0	0	0	0.00%
FIRE MARSHAL TOTAL		0	0	0	0	0	0	0	0.00%
Police P.S.	A3120.1	272,525	295,794	299,000	290,000	290,000	290,000	-5,794	-1.96%
Police P.S. Unallocated	A3120.11	0	15,000	18,000	16,000	16,000	16,000	1,000	6.97%
Police Eq.	A3120.2	23,573	25,171	21,000	21,000	21,000	21,000	-4,171	-16.57%
Police C.E.	A3120.4	45,740	48,586	47,586	46,500	46,500	46,500	-3,086	-6.22%
Grants	A3125.1	9,160	11,800	11,800	11,800	11,800	11,800	0	0.00%
Child Seat	A3125.11	0	3,200	3,200	3,200	3,200	3,200	0	0.00%
POLICE TOTAL		350,998	400,551	400,586	388,500	388,500	388,500	-12,051	-3.01%
Crossing Guard P.S.	A3310.1	1,398	1,398	1,398	1,398	1,398	1,398	0	0.00%
Traffic Control Eq.	A3310.2	0	0	1,000	500	500	500	500	0.00%
Traffic Control C.E.	A3310.4	0	0	0	0	0	0	0	0.00%
TRAFFIC CONTROL TOTAL		1,398	1,398	2,398	1,898	1,898	1,898	500	35.77%
OSHA	A3389.1	0	0	0	0	0	0	0	0.00%
OSHA C.E.	A3389.4	0	0	0	0	0	0	0	0.00%
OSHA TOTAL		0	0	0	0	0	0	0	0.00%
Dog Control P.S.	A3510.1	11,752	13,651	14,491	14,000	14,000	14,000	349	2.56%
Dog Control Eq.	A3510.2	0	0	100	100	100	100	100	0.00%
Dog Control C.E.	A3510.4	8,014	4,000	4,000	3,000	3,000	3,000	-1,000	-25.00%
DOG CONTROL TOTAL		19,766	17,651	18,591	17,100	17,100	17,100	-551	-3.12%
Safety Insp. P.S.	A3620.1	67,500	80,088	78,517	58,524	58,524	58,524	-21,564	-26.93%
Safety Insp. Eq.	A3620.2	169	750	750	750	750	750	0	0.00%
Safety Insp. C.E.	A3620.4	15,830	9,500	12,000	9,500	9,500	9,500	0	0.00%
SAFETY INSPECTION TOTAL		81,299	90,338	91,267	68,774	68,774	68,774	-21,564	-23.87%
Schools of Instruction	A3680.4	8,620	12,000	11,000	1,100	11,000	11,000	-1,000	-8.33%
SCHOOLS TOTAL		8,620	12,000	11,000	1,100	11,000	11,000	-1,000	-8.33%
Reg. of Vital Stats	A4020.4	991	1,021	1,021	1,021	1,021	1,000	-21	-2.05%
VITAL STATS TOTAL		991	1,021	1,021	1,021	1,021	1,000	-21	-2.05%
Ambulance	A4340.4	0	3,750	3,000	3,000	3,000	2,700	0	0.00%
AMBULANCE TOTAL		0	3,750	3,000	3,000	3,000	2,700	0	0.00%
TOTAL PUBLIC SAFETY		463,072	503,709	527,363	481,399	481,399	491,622	-31,637	-6.09%
TRANSPORTATION									
Supt. Highways P.S.	A5010.1	63,297	64,485	66,617	65,130	65,130	65,134	649	1.01%

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Supt. Highways C.E.	A5010.4	2,040	1,500	1,500	1,500	1,500	1,500	0	0.00%
TOTAL TRANSPORTATION		65,336	65,985	68,117	66,630	66,630	66,634	649	0.98%
Street Lighting	A5182.4	16,457	17,000	18,000	18,000	18,000	18,000	1,000	5.88%
TOTAL STREET LIGHTING		16,457	17,000	18,000	18,000	18,000	18,000	1,000	5.88%
TOTAL TRANSPORTATION		81,793	82,985	86,117	84,630	84,630	84,634	1,649	1.99%

ECONOMIC ASSISTANCE & OPPORTUNITY

Social Services C.E.	A6010.4	0	0	0	0	0	0	0	
SOCIAL SERVICES TOTAL		0	0	0	0	0	0	0	
Home Relief	A6140.4	69,963	65,000	55,000	55,000	55,000	55,000	-10,000	-15.38%
HOME RELIEF TOTAL		69,963	65,000	55,000	55,000	55,000	55,000	-10,000	-15.38%

Appropriations	Code	Actual	Adopted	Dept. Request	Tentative	Tentative	Preliminary	Change From	% of change
		2010	2011	2012	2012	2012	2012	2011	

GENERAL FUND ACCOUNTS

Publicity	A6410.4	403	750	750	750	750	750	0	0.00%
PUBLICITY TOTAL		403	750	750	750	750	750	0	0.00%
Veterans	A6510.4	3,000	3,000	3,000	3,000	3,000	3,000	0	0.00%
VETERANS PROGRAMS TOTAL		3,000	3,000	3,000	3,000	3,000	3,000	0	0.00%
Programs/Aging C.E.	A6772.4	10,021	6,500	6,500	6,500	6,500	6,500	0	0.00%
Programs C.E.	A6772.41	1,075	2,000	2,000	2,000	2,000	2,000	0	0.00%
PROGRAMS FOR THE AGING TOTAL		11,096	8,500	8,500	8,500	8,500	8,500	0	0.00%
Economic Devlp. P.S.	A6989.1	0	0	0	0	0	0	0	0.00%
Economic Devlp. C.E.	A6989.4	150	500	500	500	500	500	0	0.00%
ECONOMIC DEVL P. TOTAL		150	500	500	500	500	500	0	0.00%

TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY

		84,612	77,750	67,750	67,750	67,750	67,750	-10,000	-12.86%
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RECREATION AND CULTURAL

Playground/Rec P.S.	A7140.1	47,317	48,150	48,150	38,608	38,608	38,608	-9,542	-19.82%
Playground/Rec Eq.	A7140.2								
Playground/Rec C.E.	A7140.4	30,604	29,000	29,000	29,000	29,000	29,000	0	0.00%
PLAYGROUND & REC TOTAL		77,921	77,150	77,150	67,608	67,608	67,608	-9,542	-12.37%
Pool P.S.	A7150.1	55,992	57,624	57,624	57,624	57,624	57,624	0	0.00%
Pool Eq.	A7150.2								
Pool C.E.	A7150.4	27,850	28,000	28,000	25,000	25,000	25,000	-3,000	-10.71%
POOL TOTAL		83,842	85,624	85,624	82,624	82,624	82,624	-3,000	-3.50%
Youth Programs P.S.	A7310.1	62,308	64,462	63,835	63,232	63,232	63,232	-1,220	-1.89%
Youth Programs Eq.	A7310.2	40	300	300	300	300	300	0	0.00%
Youth Programs C.E.	A7310.4	7,591	7,500	7,500	7,500	7,500	7,500	0	0.00%
Youth/Summer Camp P.S.	A7320.1	22,629	23,000	18,000	18,000	18,000	18,000	-6,000	-21.74%
Youth/Summer Camp C.E.	A7320.4	8,630	6,000	5,500	5,500	5,500	5,500	-500	-8.33%
YOUTH PROGRAMS TOTAL		102,198	101,252	95,135	94,532	94,532	94,532	-6,720	-6.64%
Historian	A7510.1	1,019	1,019	1,019	1,019	1,019	1,019	0	0.00%
Historic	A7520.4	0	0	0	0	0	0	0	
HISTORY TOTAL		1,019	1,019	1,019	1,019	1,019	1,019	0	0.00%

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CELEBRATIONS C.E.	A7650.4	756	1,500	1,000	1,000	1,000	1,000	500	-33.33%
CELEBRATIONS TOTAL		756	1,500	1,000	1,000	1,000	1,000	500	-33.33%
Public Access	A7581.4	0	500	500	500	500	500	0	0.00%
TOTAL RECREATION									
AND CULTURAL		285,736	267,045	259,928	247,293	247,283	247,283	-19,762	-7.40%
HOME & COMMUNITY									
ZSA P.S.	A8010.1	1,675	3,200	3,380	1,328	1,328	1,328	-1,874	-58.56%
ZBA C.E.	A8010.4	21,662	5,000	2,550	2,500	2,500	2,500	-2,500	-50.00%
ZBA TOTAL		23,537	8,200	5,930	3,828	3,828	3,828	-4,374	-53.34%
Planning P.S.	A8020.1	14,091	12,730	13,520	9,945	9,945	9,945	-2,785	-21.88%
Planning Eq.	A8020.2	0							
Planning C.E.	A8020.4	26,972	30,000	28,000	25,500	25,500	25,500	-4,500	-15.00%
PLANNING TOTAL		41,063	42,730	41,520	35,445	35,445	35,445	-7,285	-17.05%
Environmental P.S.	A8090.1		969	1,090	909	909	969	0	0.00%
Environmental C.E.	A8090.4	3,331	6,500	5,285	4,635	4,635	4,635	-1,865	-28.69%
ENVIRONMENTAL TOTAL		3,331	7,469	6,375	5,544	5,544	5,604	-1,865	-24.97%
Refuse & Garbage P.S.	A8160.1	63,611	64,624	66,123	65,258	65,258	65,258	634	0.98%
Refuse & Garbage Eq.	A8160.2	0	500	500	400	400	400	-100	-20.00%
Refuse & Garbage C.E.	A8160.4	7,473	7,500	7,500	8,000	8,000	8,000	500	6.67%
Recycling C.E.	A8165.4	0	0	0	0	0	0	0	0.00%
REFUSE & RECYCLING TOTAL		71,084	72,624	74,123	73,658	73,658	73,658	1,034	1.42%
Appropriations	Code	Actual	Adopted	Dept. Request	Tentative	Tentative	Preliminary	Change From	% of change
		2010	2011	2012	2012	2012	2012	2011	
GENERAL FUND ACCOUNTS									
Community Beautification	A8510.4	249	1,000	1,000	1,000	1,000	1,000	0	0.00%
BEAUTIFICATION TOTAL		249	1,000	1,000	1,000	1,000	1,000	0	0.00%
Landfill Closure	A8710.6	4,194	4,000	4,000	4,000	4,000	4,000	0	0.00%
LANDFILL CLOSURE TOTAL		4,194	4,000	4,000	4,000	4,000	4,000	0	0.00%
UCRRA	A8710.4	49,004	55,000	55,000	54,000	54,000	54,000	-1,000	-1.82%
UCRRA TOTAL		49,004	55,000	55,000	54,000	54,000	54,000	-1,000	-1.82%
Cemeteries P.S.	A8810.1	0	0	0	0	0	0	0	0.00%
Cemeteries C.E.	A8810.4	447	500	500	1,000	1,000	1,000	500	100.00%
CEMETERIES TOTAL		447	500	500	1,000	1,000	1,000	500	100.00%
Food Pantry	A8989.4	0	1,500	1,500	1,500	1,500	1,500	0	0.00%
FOOD PANTRY TOTAL		0	1,500	1,500	1,500	1,500	1,500	0	0.00%
TOTAL HOME & COMMUNITY		192,909	193,023	188,948	179,973	179,973	180,033	-12,990	-6.73%
EMPLOYEE BENEFITS									
Emp. Ben. State Ret.	A9010.8	39,779	47,200	55,673	59,873	59,873	59,873	11,894	24.71%
Police Retirement	A9015.6	33,128	33,500	35,673	35,610	35,610	35,610	2,557	7.17%
Emp. Ben. Soc. Sec.	A9030.1	71,500	57,000	71,000	57,000	57,000	57,000	0	0.00%
Workers Comp	A9040.6	35,657	59,000	60,437	60,437	60,437	60,437	-73	-0.14%
Unemployment Ins.	A9050.8	0	4,000	4,000	4,000	4,000	4,000	0	0.00%
Disability Ins.	A9055.8	0	1,500	1,500	1,500	1,500	1,500	0	0.00%
Emp. Ben. Med. Ins.	A9060.8	159,504	160,000	160,000	160,000	160,000	160,000	0	0.00%

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TOTAL EMPLOYEE BENEFITS	336,054	383,078	401,626	401,626	401,626	401,626	18,548	4.64%
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DEBT SERVICE									
Statutory Bonds Principal	A9720.6	23,000	23,000				0	-23,000	-100.00%
Statutory Bonds Int.	A9720.7	2,665	1,357				0	-1,357	-100.00%
BAN Prin.	A9730.6	45,000	45,000	45,000	45,000	45,000	45,000	0	0.00%
BAN Int.	A9730.7	52,720	50,515	48,310	48,310	48,310	48,310	-2,205	-4.37%
Tax Liens	A9790.6	0	0	0	0	0	0	0	
TOTAL DEBT SERVICE		123,385	119,872	93,310	93,310	93,310	93,310	-26,562	-22.16%

TRANSFERS, CAPITAL PROJECTS									
Trans /Cap. Projects	A9950.9	0	0			0	0	0	0.00%

TOTAL TRANSFERS, CAPITAL PROJECTS		0	0	0	0	0	0	0	0.00%
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Appropriations	Code	Actual	Adopted	Dept. Request	Tentative	Tentative	Preliminary	Tentative	% of change
		2010	2011	2012	2012	2012	2012	2011	

GENERAL FUND ACCOUNTS									
TOTAL GENERAL FUND APPROPRIATIONS									
		2,176,206	2,345,757	2,310,765	2,240,188	2,250,088	2,248,675	-97,082	-4.14%

Appropriations	Code	Actual	Budget As Adopted	Dept. Request	Tentative	Tentative	Preliminary	Change From	% of change
		2010	2011	2012	2012	2012	2012	2011	

GENERAL FUND REVENUES									
OTHER TAX ITEMS									
Int. & pen. RP Tax	A1090	21,650	21,000	22,000	21,000	21,000	21,000	0	0.00%
Sales Tax/County	A1120	65,079	80,000	80,000	80,000	80,000	90,000	10,000	12.50%
Franchises	A1170	33,268	35,000	35,000	35,000	35,000	35,000	0	0.00%

TOTAL OTHER TAX ITEMS		119,997	136,000	137,000	136,000	136,000	146,000	10,000	7.35%
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DEPARTMENT INCOME									
Dept. Inc/Clerk Fees	A1255	2,466	2,700	2,405	2,405	2,405	2,500	-200	-7.41%
Police Fees	A1520	11,674	3,000	3,000	3,000	3,000	3,000	0	0.00%
Repayment Home Relief	A1840	0	0	0	0	0	0	0	#DIV/0!
Park/Rec Charges	A2001	20,540	19,500	19,500	19,500	19,500	25,000	5,500	28.21%
Pool Fees	A2025	41,663	40,000	40,000	40,000	40,000	41,000	1,000	2.50%
Rec. Planning Fees	A2030	2,807	2,500	2,500	2,500	2,500	2,500	0	0.00%
Other Rec Income	A2089	0	0	0	0	0	0	0	#DIV/0!
Zoning Fees	A2110	310	100	60	100	100	500	400	400.00%
Planning Board Fees	A2115	4,553	5,000	3,332	5,000	5,000	4,000	-1,000	-20.00%
Grants	A2260	9,983	20,000	23,200	23,200	23,200	19,000	-1,000	-5.00%
Child Seat	A2261		3,200	3,200	3,200	3,200	3,200	0	0.00%
TOTAL DEPARTMENT INCOME		94,176	96,000	97,197	98,905	98,905	100,700	4,700	4.90%

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USE OF MONEY									
Interest	A2401	4,957	10,000	10,000	10,000	10,000	5,000	-5,000	-50.00%

TOTAL USE OF MONEY		4,957	10,000	10,000	10,000	10,000	5,000	-5,000	-50.00%
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LICENSES & PERMITS									
Games of Chance	A2530	94	150	125	125	125	125	-25	-16.67%
Binge Licenses	A2540	0	0	0	0	0	0	0	
Dog Licenses	A2544	2,659	3,200	3,200	3,200	3,200	4,000	800	25.00%
Building Permits	A2555	37,321	27,500	25,000	25,000	25,000	26,000	-1,500	-5.45%
Landfill Permits	A2690	24,005	27,000	30,000	30,000	30,000	28,000	-1,000	-3.70%

TOTAL LICENSES & PERMITS		64,089	57,850	58,325	58,325	58,325	56,125	-1,725	-2.98%
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FINES & FORFEITURES									
Fines & Forfeited Bail	A2610	88,268	85,000	78,000	78,000	78,000	80,000	-5,000	-5.88%
Dog Fines & Penalties	A2611	681	1,200	1,200	1,200	1,200	1,200	0	0.00%

TOTAL FINES & FORFEITURES		88,949	86,200	79,200	79,200	79,200	81,200	-5,000	-5.80%
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SALES OF PROPERTY & COMP. FOR LOSS									
Sale of Equipment	A2855	2,401	1,000	1,000	1,000	1,000	1,000	0	0.00%
Insurance Recovery	A2680	0	0	0	0	0	0	0	
Sale of Real Property	A2660	338,640							
TOTAL SALES & LOSS COMP.		2,401	1,000	1,000	1,000	1,000	1,000	0	0.00%

Appropriations	Code	Actual	Adopted	Dept. Request	Tentative	Tentative	Preliminary	Change From	% of change
		2010	2011	2012	2012	2012	2012	2011	

GENERAL FUND ACCOUNTS									
MISCELLANEOUS									
RUPCO/unclassified	A2770	2,130	2,600	2,600	2,600	2,600	2,600	0	0.00%
Misc. Receipts	A2771	1,922	5,000	5,000	5,000	5,000	2,000	-3,000	-60.00%
Tax Liens	A2772	0	0	0	0	0	0	0	
Landfill fees/Com	A2775	80,508	110,000	110,000	110,000	110,000	80,000	-30,000	-27.27%
Rec. Dept. Fund	A2801	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS		84,560	117,600	117,600	117,600	117,600	84,600	-33,000	-28.06%

STATE AID									
Per Capita Aid	A3001	52,098	54,000	54,000	54,000	54,000	52,000	-1,000	-2.22%
Mortgage Tax	A3005	83,851	100,000	100,000	100,000	100,000	50,000	-50,000	-50.00%
Assessors	A3040	11,053	11,894	0	0	0	2,000	-9,894	-83.18%
State Aid/Other	A3079	0	10,000	10,000	10,000	10,000	10,000	0	0.00%
State Aid/Public Safety	A3389	40,065	50,000	0	50,000	50,000	35,000	-15,000	-30.00%
Youth Programs	A3820	28,754	27,000	27,000	27,000	27,000	29,000	2,000	7.41%
Trans./State Aid	A3985	0	0	0	0	0	0	0	

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TOTAL STATE AID	195,821	232,894	171,000	221,000	221,000	204,000	-28,894	-12.41%
TOTAL GENERAL FUND								
ESTIMATED REVENUES	654,950	737,544	671,322	722,030	722,030	675,625	-58,919	-7.99%

Appropriations	Code	Actual	Budget As	Dept.	Tentative	Tentative	Preliminary	Change	% of
		2010	Adopted	Request	2012	2012	2012	From	change
HIGHWAY FUND ACCOUNTS									
GENERAL REPAIRS									
General Repairs P.S.	DA5110.1	251,048	288,174	295,901	295,901	295,901	295,901	7,727	2.68%
General Repairs C.E.	DA5110.4	78,260	70,000	91,654	70,000	70,000	75,000	5,000	7.14%
General Repairs C.E.	DA5110.41	0	10,000	10,000	10,000	10,000	5,000	-5,000	-50.00%
TOTAL GENERAL REPAIRS		357,338	368,174	397,555	375,901	375,901	375,901	7,727	2.10%
NON-ROAD EXPENSES									
General Maint. P.S.	DA5111.1	70,972	70,471	73,008	73,008	73,008	73,008	2,537	3.60%
General Maint. Eq.	DA5111.2	4,537	5,000	5,000	5,000	5,000	4,000	-1,000	-20.00%
General Maint. C.E.	DA5111.4	3,417	4,000	5,000	5,000	5,000	4,000	0	0.00%
TOTAL NON-ROAD EXPENSES		78,926	79,471	83,008	83,008	83,008	81,008	1,537	1.93%
IMPROVEMENTS									

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Capital Outlay	DA5112.2	109,295	140,000	150,000	150,000	150,000	130,000	-10,000	-7.14%
TOTAL IMPROVEMENTS		109,295	140,000	150,000	150,000	150,000	130,000	-10,000	-7.14%
MACHINERY									
Machinery P.S.	DA5130.1	47,814	46,509	47,424	47,424	47,424	46,856	146	0.31%
Machinery Eq.	DA5130.2	34,621	35,000	35,000	35,000	35,000	25,000	-10,000	-28.57%
Machinery C.E.	DA5130.4	51,077	80,000	60,000	60,000	60,000	65,000	-5,000	-8.33%
TOTAL MACHINERY		133,712	141,509	142,424	142,424	142,424	126,855	-14,854	-10.50%
MISCELLANEOUS									
Miscellaneous P.S.	DA5140.1	15,414	10,000	15,000	15,000	15,000	10,000	0	0.00%
Miscellaneous C.E.	DA5140.4	834	2,000	2,000	2,000	2,000	1,000	-1,000	-50.00%
TOTAL MISCELLANEOUS		16,248	12,000	17,000	17,000	17,000	11,000	-1,000	-8.33%
SNOW REMOVAL									
Snow Removal P.S.	DA5142.1	6,507	32,000	35,000	35,000	35,000	35,000	3,000	9.38%
Snow Removal C.E.	DA5142.4	62,046	70,000	75,000	75,000	75,000	75,000	5,000	7.14%
TOTAL SNOW REMOVAL		70,553	102,000	110,000	110,000	110,000	110,000	8,000	7.84%
SERVICE OTHER GOV'T									
Svc. Other Gov't C.E.	DA5148.4	23,100	20,000	36,225	36,225	36,225	30,000	10,000	50.00%
TOTAL SERVICE OTHER GOV'T		23,100	20,000	36,225	36,225	36,225	30,000	10,000	50.00%

Appropriations	Code	Actual 2010	Adopted 2011	Dept. Request 2012	Tentative 2012	Tentative 2012	Preliminary 2012	Change From 2011	% of change
HIGHWAY FUND ACCOUNTS									
EMPLOYEE BENEFITS									
Emp. Ben. State Ret.	DA9010.3	32,471	48,037	73,591	73,591	73,591	73,591	27,534	59.78%
Emp. Ben. Soc. Sec.	DA9030.8	30,839	35,000	35,000	35,000	33,000	35,675	675	1.93%
Unemployment Ins.	DA9050.3	0	4,000	4,000	4,000	4,000	4,000	0	0.00%
Disability Ins.	DA9050.6	0	1,000	1,000	1,000	1,000	1,000	0	0.00%
Emp. Ben. Med. Ins.	DA9050.8	147,112	175,000	175,000	175,000	175,000	162,000	-10,000	-5.71%
Capital Projects	DA9050.9	0	30,000	10,000	10,000	10,000	10,000	-20,000	-66.67%
TOTAL EMPLOYEE BENEFITS		160,422	231,037	298,591	298,591	298,591	314,266	23,269	7.97%
DEBT SERVICE									
BAN.Prin.	DA9730.6	0	0	0	0	0	0	0	0.00%

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BAN Int.	DA9730.7	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0	0	0	0
TOTAL HIGHWAY FUND APPROPRIATIONS		999,694	1,164,211	1,224,803	1,213,149	1,213,149	1,178,830	24,619	2.13%

HIGHWAY FUND ESTIMATED REVENUES

LOCAL SOURCES									
Svc. Other Gov't	DA2300	23,881	30,000	30,000	30,000	30,000	25,000	-5,000	-16.67%
Local Source Int'lram	DA2401	3027	5,000	5,000	5,000	5,000	3,000	-2,000	-40.00%
Sale of Equipment	DA2665	5,963	3,000	2,000	3,000	3,000	5,000	2,000	66.67%
Insurance Recovery	DA2680	0	0	0	0	0	0	0	
TOTAL LOCAL SOURCES		32,871	38,000	37,000	38,000	38,000	33,000	-5,000	-13.16%
MISCELLANEOUS									
Misc.	DA2775	1,785	1,700	1,700	1,700	1,700	1,500	-200	-11.76%
TOTAL MISCELLANEOUS		1,785	1,700	1,700	1,700	1,700	1,500	-200	-11.76%
AID									
C.H.I.P.S./S.H.I.P.S.	DA3501	44,650	61,815	61,815	61,815	61,815	61,815	0	0.00%
State Grant (O&M)	DA3995	0	0	0	0	0	0	0	
TOTAL AID		44,650	61,815	61,815	61,815	61,815	61,815	0	0.00%
TOTAL HIGHWAY FUND ESTIMATED REVENUES		79,306	101,515	100,515	101,515	101,515	96,315	-5,200	-5.12%

Appropriations	Code	Actual	Budget As	Dept.	Tentative	Tentative	Preliminary	Change	% of
		2010	Adopted	Request	2012	2012	2012	From	change

WATER FUND ACCOUNTS

ADMINISTRATION									
Administration P.S.	SW8310.1	15,240	14,696	17,500	17,500	17,500	14,696	0	0.00%
Administration Eq.	SW8310.2	1,012	700	1,000	1,000	1,000	700	0	0.00%
Administration C.E.	SW8310.4	9,876	25,000	25,000	25,000	25,000	16,000	-9,000	-36.00%
Administration C.E.	SW8310.41	0	2,500	2,500	2,500	2,500	2,500	0	0.00%
TOTAL ADMINISTRATION		26,127	42,896	46,000	46,000	46,000	33,896	-9,000	-20.98%

SOURCE OF SUPPLY

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Supply P.S.	SW8320.1	55,610	48,641	50,000	50,000	50,000	50,000	11,359	23.56%
Supply Eq.	SW8320.2	1,099	1,000	3,000	3,000	3,000	4,000	3,000	300.00%
Supply C.E.	SW8320.4	24,433	23,000	24,000	24,000	24,000	24,000	1,000	4.35%
TOTAL SOURCE OF SUPPLY		81,142	72,641	87,000	87,000	87,000	88,000	15,359	21.14%
PURIFICATION									
Purification P.S.	SW8330.1	43,972	45,000	50,000	50,000	50,000	45,000	0	0.00%
Purification Eq.	SW8330.2	876	5,000	5,000	5,000	5,000	5,000	0	0.00%
Purification C.E.	SW8330.4	27,604	23,000	25,000	25,000	25,000	20,000	-3,000	-13.04%
TOTAL PURIFICATION		72,452	73,000	80,000	80,000	80,000	70,000	-3,000	-4.11%
TRANSMISSION & DISTRIBUTION									
Trans/Distr. P.S.	SW8340.1	2,730	4,000	4,000	4,000	4,000	3,200	-800	-20.00%
Trans/Distr. Eq.	SW8340.2	0	10,000	10,000	10,000	10,000	5,000	-5,000	-50.00%
Trans/Distr. C.E.	SW8340.4	20,046	19,000	20,000	20,000	20,000	20,000	1,000	5.26%
TOTAL TRANS. & DISTRIBUTION		22,776	33,000	34,000	34,000	34,000	28,200	-4,800	-14.55%
EMPLOYEE BENEFITS									
State Retirement	SW9010.8	6,494	10,363	14,719	14,719	14,719	14,719	4,356	42.03%
Social Security	SW9030.8	8,973	9,000	10,200	10,200	10,200	10,200	1,200	13.33%
Unemployment Ins.	SW9050.8	0	1,000	1,000	1,000	1,000	1,000	0	0.00%
Disability Ins.	SW9055.8	0	100	100	100	100	100	0	0.00%
Emp. Ben. Med. Ins.	SW9060.8	17,925	25,000	20,000	25,000	25,000	25,000	0	0.00%
TOTAL EMPLOYEE BENEFITS		33,392	45,463	46,019	51,019	51,019	51,019	5,556	12.22%
DEBT SERVICE									
Serial Bonds Principal	SW9710.6	0	0	0	0	0	0	0	
Serial Bonds Interest	SW9710.7	0	0	0	0	0	0	0	
BAN Prin.	SW9730.6	0	0	0	0	0	0	0	
BAN Int.	SW9730.7	0	0	0	0	0	0	0	
TOTAL DEBT SERVICE		0	0	0	0	0	0	0	

Appropriations	Code	Actual 2010	Adopted 0011	Dept. Request 2012	Tentative 2012	Tentative 2012	Preliminary 2012	Change From 0011	% of change
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WATER FUND ACCOUNTS

CAPITAL PROJECTS

Capital Projects	SW9950.9	0	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS		0	0	0	0	0	0	0	

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TOTAL WATER FUND									
APPROPRIATIONS									
		235,889	267,000	293,019	298,019	298,019	271,115	4,115	1.54%
WATER FUND ESTIMATED REVENUES									
LOCAL SOURCES									
Metered Sales	SW2140	200,016	239,800	200,000	200,000	200,000	243,290	3,490	1.46%
Water Connection	SW2144	869	1,000	1,000	1,000	1,000	1,000	0	0.00%
Penalties	SW2148	680	700	700	700	700	750	50	7.14%
Interest	SW2401	62	500	100	100	100	75	-425	-85.00%
Sale of Equipment	SW2665		0	0	0	0	0	0	
Svc. Other Gov't.	SW2300	36,733	25,000	40,000	40,000	40,000	26,000	1,000	4.00%
TOTAL WATER FUND									
ESTIMATED REVENUES									
		238,360	267,000	241,800	241,800	241,800	271,115	4,115	1.54%

Appropriations	Code	Actual	Budget As Adopted	Dept. Request	Tentative	Tentative	Preliminary	Change From	% of change
		2010	2011	2012	2012	2012	2012	2011	
SEWER DISTRICT ACCOUNTS									
ADMINISTRATION									
Administration P.S.	SS8110.1	79,476	75,000	93,830	93,830	93,830	75,000	0	0.00%
Administration Eq.	SS8110.2	620	700	700	700	700	500	-200	-28.57%

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Administration C.E.	SS8110.4	6,483	25,000	42,000	26,000	25,000	10,000	-15,000	-60.00%
Administration C.E.	SS8110.41	0	2,500	2,500	2,500	2,500	2,500	0	0.00%
TOTAL ADMINISTRATION		66,579	103,200	139,030	122,030	122,030	88,000	-15,200	-14.73%
SEWAGE COLLECTION SYSTEM									
Collection Eq.	SS8120.2	0	8,000	8,000	8,000	8,000	7,500	-500	-6.25%
Collection C.E.	SS8120.4	5,261	8,800	8,000	8,000	8,000	7,500	-1,100	-12.79%
TOTAL SEWAGE COLL. SYS.		5,261	16,800	16,000	16,000	16,000	15,000	-1,600	-9.64%
SEWAGE TREATMENT & DISPOSAL									
Treatment/Disp. Eq.	SS8130.2	1,624	5,000	5,000	5,000	5,000	5,000	0	0.00%
Treatment/Disp. C.E.	SS8130.4	48,310	50,000	51,000	50,000	50,000	55,000	5,000	10.00%
TOTAL TREATMENT & DISP.		47,934	55,000	56,000	55,000	55,000	60,000	5,000	9.09%
EMPLOYEE BENEFITS									
State Retirement	SS9010.8	5,730	9,212	13,083	13,083	13,083	13,083	3,871	42.02%
Social Security	SS9030.8	5,690	7,500	7,500	7,500	7,500	7,500	0	0.00%
Unemployment Ins.	SS9050.8	0	1,000	1,000	1,000	1,000	1,000	0	0.00%
Disability Ins.	SS9055.8	0	100	100	100	100	100	0	0.00%
Emp. Ben. Med. Ins.	SS9060.8	13,577	25,000	20,000	25,000	25,000	25,000	0	0.00%
Other		0	0	0	0	0	35,000	35,000	100.00%
TOTAL EMPLOYEE BENEFITS		24,997	42,812	41,683	46,683	46,683	81,683	38,871	90.79%
DEBT SERVICE									
Serial Bonds Principal	SS9710.8	0	0	0	0	0	0	0	
Serial Bonds Interest	SS9710.7	0	0	0	0	0	0	0	
BAN Prin.	SS9730.8	0	0	10,000	10,000	10,000	10,000	10,000	100.00%
BAN Int.	SS9730.7	1,197	1,000	1,000	1,000	1,000	1,000	0	0.00%
TOTAL DEBT SERVICE		1,197	1,000	11,000	11,000	11,000	11,000	10,000	
TRANSFERS, CAPITAL PROJECTS									
Interfund transfers	SS9901.9	0	0	0	0	0	0	0	
TOTAL TRANSFERS,		0	0	0	0	0	0	0	
TOTAL SEWER FUND APPROPRIATIONS		166,968	218,612	263,713	250,713	250,713	255,683	37,071	16.96%

Appropriations	Code	Actual	Adopted	Dept. Request	Tentative	Tentative	Preliminary	Change From	% of change
		2010	2011	2012	2012	2012	2012	2011	

SEWER DISTRICT ACCOUNTS

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SEWER FUND ESTIMATED REVENUES									
Sewer Rents	SS2120	169,298	214,112	160,000	160,000	160,000	174,000	-40,112	-18.73%
Sewer Charges	SS2122	555	2,000	1,000	1,000	1,000	1,000	-1,000	-50.00%
Penalties	SS212B	578	750	500	500	500	750	0	0.00%
Interest	SS2401	59	750	100	100	100	75	-675	-90.00%
Sale of Equipment	SS2665		0	0	0	0	0	0	
Interfund transfers	SS5031		0	0	0	0	0	0	
TOTAL SEWER FUND ESTIMATED REVENUES		170,490	217,612	161,600	161,600	161,600	175,825	-41,787	-19.20%