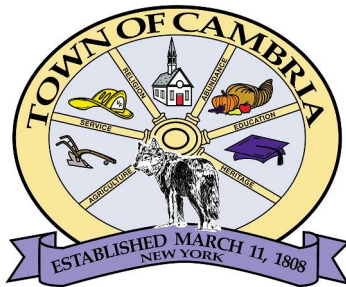


TOWN OF CAMBRIA
NIAGARA COUNTY, NEW YORK
2012 ADOPTED BUDGET

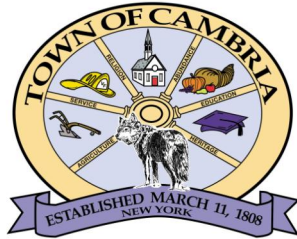


CERTIFICATION OF TOWN CLERK

**I, Lou Ann Murawski, Town of Cambria Town Clerk,
do hereby certify that the following is a true and correct copy
of the 2012 Budget of the Town of Cambria as adopted by the
Cambria Town Board on the 10th of November 2011.**

Town of Cambria Town Clerk

Dated 11/15/2011



4160 UPPER MOUNTAIN ROAD • SANBORN NY 14132-9416

Telephone: 716-433-8523

Fax: 716-433-7164

Wright H. Ellis, Town Supervisor

2012 ADOPTED BUDGET TAX RATE

GENERAL			<i>no town tax</i>
	<u>671,833</u>		
HIGHWAY	340,532.987	\$1.973 per 1000	-\$0.0638 (-3.09%)
	<u>37,606</u>		
DRAINAGE	361,281.639	\$0.104 per 1000	-\$0.005 (-4.59%)
	<u>465,660</u>		
FIRE PROTECTION	361,326.5190	\$1.289 per 1000	-\$0.060 (-4.45%)
	<u>360,195</u>		
REFUSE	2183	\$165.00 per unit	<i>no change</i>
SEWER		268,865.702 x 0.40 / 1000 =	\$107,546.00
		123,297.100 x 0.600 / 1000 =	73,978.00
		721 EDU's x \$136.00 =	98,056.00
			<u>\$279,583.00</u>
	<i>Amount to be raised by taxes</i>	\$279,552.00	
	<i>Unexpended balance</i>	59,629.00	
	SD 202	\$0.400 per 1000	<i>no change</i>
	SD 203	\$0.600 per 1000	<i>no change</i>
	SD 203	\$136.00 per EDU	+\$1.00 (+0.74%)
WATER		460,339.839 x \$0.9736 / 1000 =	\$448,186.00
	<i>Amount to be raised by taxes</i>	\$448,181.00	
	<i>Unexpended balance</i>	78,806.00	
	WD 202	\$0.9736 per 1000	-\$0.0264 (-2.64%)

Total Tax Rate\$5.34 per 1000 including Sewer available
 Decrease of \$0.154 per 1000. -2.8%

\$4.34 per 1000 without Sewer
 Decrease of \$0.154 per 1000. -3.43%

**TOWN OF CAMBRIA
2012 ADOPTED BUDGET SUMMARY**

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUE	LESS UNEXPENDED BALANCE	LESS CAPITAL RESERVE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL	1,403,913.00	1,227,700.00	176,213.00	0.00	0.00
CM	CEMETERY	10,850.00	10,850.00	0.00	0.00	0.00
DA	HIGHWAY					
	Item 1	417,048.00				
	Item 2	146,333.00				
	Item 3	21,200.00				
	Item 4	258,914.00				
	Benefits	218,218.00				
	Debt Service	52,620.00				
	TOTAL	1,114,333.00	442,500.00	0.00	0.00	671,833.00
	SPECIAL DISTRICTS					
SD	DRAINAGE	37,706.00	100.00	0.00	0.00	37,606.00
SF	FIRE PROTECTION					
	FIREMATICS (AMB/EMS)	382,422.00	0.00	0.00		382,422.00
	Benefits	83,238.00	0.00	0.00		83,238.00
	TOTAL	465,660.00	0.00	0.00	0.00	465,660.00
SR	REFUSE	410,645.00	2,150.00	48,300.00	0.00	360,195.00
SS	SEWER OPERATING	162,836.00	88,410.00	74,426.00		0.00
	SEWER CAPITAL	264,755.00		14,797.00		279,552.00
	TOTAL	427,591.00	88,410.00	59,629.00	0.00	279,552.00
SW	WATER OPERATING	252,500.00	318,000.00	65,500.00		0.00
	WATER - CAPITAL	592,487.00	0.00	144,306.00		448,181.00
	TOTAL	844,987.00	318,000.00	78,806.00	0.00	448,181.00
	GRAND TOTAL	\$4,715,685.00	\$2,089,710.00	\$362,948.00	\$0.00	\$2,263,027.00

**TOWN OF CAMBRIA
2012 ADOPTED BUDGET SUMMARY**

SCHEDULE OF SALARIES FOR ELECTED TOWN OFFICIALS
(Article 8 of the Town Laws)

OFFICER		SALARY
Councilman	4 @	5,661.00
Justice	2 @	17,881.00
Supervisor		21,440.00
Town Clerk		36,000.00
Tax Collector		5,722.00
Highway Superintendent		53,519.00

		2010	2011		2012	2012	
		Prior Year	Current Year		Preliminary	Adopted	
		Adjusted-Final	Budget	Actual	Budget	Budget	
				9/30/2011			
General Fund							
A	1000.1090	Property Tax Interest & Penalties	8,127.35	8,000.00	6,580.67	8,000.00	8,000.00
A	1000.1120	Sales Tax	889,914.40	875,000.00	564,420.08	935,000.00	935,000.00
A	1000.1170	Franchises	42,732.96	40,000.00	22,501.95	45,000.00	45,000.00
A	1000.1255	Clerk Fees	2,025.72	3,000.00	1,306.80	3,000.00	3,000.00
A	1000.1560	Safety Inspection Fees	28,189.30	14,000.00	10,034.98	14,000.00	14,000.00
A	1000.2001	Parks & Recreational Charges	1,400.00	2,000.00	1,050.00	2,000.00	2,000.00
A	1000.2089	Registration-Sponsorship	5,730.00	19,000.00	11,180.00	15,500.00	15,500.00
A	1000.2401	Interest and Earnings	958.74	2,000.00	554.16	2,000.00	2,000.00
A	1000.2410	Rental Property	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00
A	1000.2530	Games of Chance	10.00	0.00	20.00	0.00	0.00
A	1000.2540	Bingo Licenses	0.00	0.00	0.00	0.00	0.00
A	1000.2544	Dog Licenses	14,090.28	13,500.00	9,703.00	13,500.00	13,500.00
A	1000.2610	Fines and Forfeitures	62,259.00	55,000.00	48,044.00	55,000.00	55,000.00
A	1000.2660	Sale of Real Property	0.00	0.00	0.00	0.00	0.00
A	1000.2665	Sale of Equipment	0.00	0.00	0.00	0.00	0.00
A	1000.2680	Insurance Recoveries	10,198.31	0.00	2,050.00	0.00	0.00
A	1000.2701	Refund Prior Years Expenditures	0.00	0.00	0.00	0.00	0.00
A	1000.2770	Unclassified Revenue	27,003.58	10,000.00	3,387.36	10,000.00	10,000.00
A	1000.3001	State Aid - Revenue Sharing	24,806.00	25,000.00	24,310.00	25,000.00	25,000.00
A	1000.3005	State Aid - Mortgage Tax	72,509.56	80,000.00	42,164.56	80,000.00	80,000.00
A	1000.3040	State Aid - Maps and Assessments	11,156.08	11,000.00	0.00	5,300.00	5,300.00
A	1000.3040	State Aid - STAR Program	0.00	0.00	0.00	0.00	0.00
A	1000.3060	State Aid - Records Management	0.00	0.00	0.00	0.00	0.00
A	1000.3070	State Aid - Railroad Infrastructure	5,247.00	2,000.00	0.00	2,000.00	2,000.00
A	1000.3089	State Aid - Digital Sign Grant	0.00	0.00	0.00	0.00	0.00
A	1000.3089	State Aid - Justice Court	0.00	0.00	0.00	0.00	0.00
A	1000.3089	State Aid - Office of Real Property	0.00	0.00	0.00	0.00	0.00
A	1000.3089	State Aid - Community Projects	0.00	0.00	0.00	0.00	0.00
A	1000.3820	State Aid - Youth Programs	2,149.10	1,500.00	0.00	0.00	0.00
A	1000.3897	State Aid - Recreation Cap Project	0.00	0.00	0.00	0.00	0.00
A	1000.5031	Interfund Transfer	0.00	0.00	0.00	0.00	0.00
A	1000.5060	Retirement System Credit	0.00	0.00	0.00	0.00	0.00
Total Revenues		1,220,907.38	1,173,400.00	759,707.56	1,227,700.00	1,227,700.00	
		✓	✓	✓	✓	✓	

		2010	2011	2012	2012		
		Prior Year	Current Year	Preliminary	Adopted		
		Adjusted-Final	Budget	Budget	Budget		
			Actual				
			9/30/2011				
General Fund							
Town Board							
A	1010.0100	Councilmen	21,760.00	22,200.00	16,650.00	22,644.00	22,644.00
A	1010.0400	Contractual	1,901.06	5,000.00	1,908.29	5,000.00	5,000.00
			23,661.06	27,200.00	18,558.29	27,644.00	27,644.00
Justice							
A	1110.0100	Personal Services	32,810.00	35,060.00	26,294.00	35,762.00	35,762.00
A	1110.0110	Clerks	12,440.03	14,300.00	12,400.35	17,300.00	17,300.00
A	1110.0200	Equipment	0.00	1,000.00	0.00	1,000.00	1,000.00
A	1110.0400	Contractual	15,820.97	19,000.00	9,500.00	19,000.00	19,000.00
			61,071.00	69,360.00	48,194.35	73,062.00	73,062.00
Supervisor							
A	1220.0100	Personal Services	20,605.00	21,020.00	15,764.00	21,440.00	21,440.00
A	1220.0110	Secretary	48,540.00	49,997.00	38,459.00	50,997.00	50,997.00
A	1220.0200	Equipment	0.00	0.00	0.00	1,000.00	1,000.00
A	1220.0400	Contractual	7,223.19	3,000.00	695.61	3,000.00	3,000.00
			76,368.19	74,017.00	54,918.61	76,437.00	76,437.00
A	1320.0400	Independent Audit	19,253.00	16,750.00	16,750.00	17,000.00	17,000.00
Tax Collector							
A	1330.0100	Personal Services	5,500.00	5,610.00	4,314.00	5,722.00	5,722.00
A	1330.0110	Deputy	1,285.00	1,311.00	1,005.00	1,337.00	1,337.00
A	1330.0200	Equipment	0.00	700.00	0.00	700.00	700.00
A	1330.0400	Contractual	2,676.59	4,000.00	2,441.22	4,000.00	4,000.00
			9,461.59	11,621.00	7,760.22	11,759.00	11,759.00
A	1340.0100	Budget Officer	2,610.00	2,663.00	1,997.00	2,716.00	2,716.00
Assessor							
A	1355.0100	Personal Services	40,000.00	41,200.00	31,690.00	42,024.00	42,024.00
A	1355.0110	Clerk	19,517.20	23,118.00	15,130.65	23,466.00	23,466.00
A	1355.0200	Equipment	1,358.00	1,000.00	0.00	2,500.00	2,500.00
A	1355.0400	Contractual	6,827.35	13,500.00	7,884.16	10,300.00	10,300.00
			67,702.55	78,818.00	54,704.81	78,290.00	78,290.00

	2010 Prior Year Adjusted-Final	2011 Current Year Budget	2011 Actual 9/30/2011	2012 Preliminary Budget	2012 Adopted Budget
<i>Town Clerk</i>					
A 1410.0100 Personal Services	27,300.00	27,300.00	20,475.00	36,000.00	36,000.00
A 1410.0110 Deputy	45,486.02	49,200.00	34,689.39	50,178.00	50,178.00
A 1410.0200 Equipment	0.00	1,000.00	942.09	0.00	0.00
A 1410.0400 Contractual	7,805.68	3,800.00	2,562.45	4,040.00	4,040.00
	80,591.70	81,300.00	58,668.93	90,218.00	90,218.00
A 1420.0400 Attorney	31,875.00	31,000.00	19,731.25	32,000.00	32,000.00
A 1440.0400 Engineer	28,287.39	20,000.00	18,238.96	20,000.00	20,000.00
<i>Elections</i>					
A 1450.0100 Personal Services	0.00	0.00	0.00	0.00	0.00
A 1450.0200 Equipment	0.00	0.00	0.00	0.00	0.00
A 1450.0400 Contractual	60.00	180.00	90.00	240.00	240.00
	60.00	180.00	90.00	240.00	240.00
<i>Records Management</i>					
A 1460.0100 Personal Services	1,700.00	1,700.00	1,274.00	1,700.00	1,700.00
A 1460.0200 Equipment	0.00	0.00	0.00	4,000.00	4,000.00
A 1460.0400 Contractual	0.00	1,000.00	0.00	500.00	500.00
	1,700.00	2,700.00	1,274.00	6,200.00	6,200.00
<i>Building Maintenance</i>					
A 1620.0100 Personal Services	2,485.00	2,485.00	2,485.00	2,535.00	2,535.00
A 1620.0110 Groundsperson	7,423.08	4,700.00	4,699.75	4,774.00	4,774.00
A 1620.0200 Equipment	2,529.95	1,000.00	14.99	1,000.00	1,000.00
A 1620.0400 Contractual	95,033.05	90,000.00	57,476.67	116,220.00	116,220.00
	107,471.08	98,185.00	64,676.41	124,529.00	124,529.00
<i>Central Communication Systems</i>					
A 1650.0100 Personal Services	0.00	1,100.00	158.16	800.00	800.00
A 1650.0200 Equipment	0.00	1,000.00	0.00	9,100.00	9,100.00
A 1650.0400 Contractual	0.00	30,265.00	21,128.51	22,985.00	22,985.00
	0.00	32,365.00	21,286.67	32,885.00	32,885.00
A 1660.0400 Central Storeroom	18,217.25	6,000.00	3,338.49	6,000.00	6,000.00
A 1910.0400 Unallocated Insurance	50,575.34	55,000.00	52,663.28	56,000.00	56,000.00

	2010 Prior Year Adjusted-Final	2011 Current Year Budget	2011 Actual 9/30/2011	2012 Preliminary Budget	2012 Adopted Budget
A 1920.0400 Municipal Dues	1,100.00	1,300.00	1,100.00	1,300.00	1,300.00
A 1990.0400 Contingent Account	0.00	30,000.00	0.00	30,000.00	30,000.00
A 3310.0400 Traffic Control	815.18	3,000.00	3,948.90	5,000.00	5,000.00
A 3510.0400 Dog Control	13,312.49	12,300.00	8,670.35	10,375.00	10,375.00
Safety Inspection					
A 3620.0100 Personal Services	22,860.00	33,318.00	17,487.50	33,784.00	33,784.00
A 3620.0110 Secretary	3,712.50	4,212.00	3,101.63	4,296.00	4,296.00
A 3620.0200 Equipment	140.78	500.00	0.00	2,350.00	2,350.00
A 3620.0400 Contractual	2,473.52	10,000.00	6,453.10	14,410.00	14,410.00
	29,186.80	48,030.00	27,042.23	54,840.00	54,840.00
A 4020.0100 Registrar of Vital Stats	1,500.00	1,515.00	0.00	1,525.00	1,525.00
A 4560.0400 Medical Health Center	1,218.00	1,650.00	685.00	1,000.00	1,000.00
Highway					
A 5010.0100 Personal Services	52,470.00	52,470.00	39,402.00	53,519.00	53,519.00
A 5010.0110 Clerk	19,943.61	23,000.00	15,013.69	23,440.00	23,440.00
A 5010.0200 Equipment	0.00	250.00	0.00	22,000.00	22,000.00
A 5010.0400 Contractual	3,017.02	4,000.00	1,053.23	2,000.00	2,000.00
	75,430.63	79,720.00	55,468.92	100,959.00	100,959.00
A 5132.0200 Garage Equipment	3,399.95	2,000.00	2,669.99	3,000.00	3,000.00
A 5132.0400 Garage Contractual	30,544.37	35,000.00	20,734.73	38,800.00	38,800.00
A 5182.0400 Street Lighting	12,140.41	12,000.00	8,028.04	12,000.00	12,000.00
A 6010.0400 Social Services (CHA)	14,820.20	10,000.00	10,000.00	10,000.00	10,000.00
A 6140.0400 Home Relief	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A 6410.0400 Publicity	3,562.41	4,500.00	2,756.20	8,600.00	8,600.00
A 6510.0400 Veterans Services	750.00	750.00	750.00	750.00	750.00

	2010 Prior Year Adjusted-Final	2011 Current Year Budget	2011 Actual 9/30/2011	2012 Preliminary Budget	2012 Adopted Budget
A 6772.0400 Programs for the Aging	9,950.00	9,950.00	9,950.00	9,950.00	9,950.00
Town Park					
A 7140.0100 Personal Services - Director	0.00	6,000.00	0.00	6,000.00	6,000.00
A 7140.0110 Groundsperson(s)	0.00	13,100.00	11,199.92	13,790.00	13,790.00
A 7140.0200 Equipment	0.00	54,180.00	41,305.12	0.00	0.00
A 7140.0400 Contractual	3,454.00	51,720.00	71,854.98	0.00	0.00
A 7140.0410 Town Park	135,960.81				
	139,414.81	125,000.00	124,360.02	19,790.00	19,790.00
Youth Programs					
A 7310.0100 Personal Services	27,214.56	32,017.00	28,086.63	35,118.00	35,118.00
A 7310.0200 Equipment	4,215.16	5,000.00	3,274.40	5,000.00	5,000.00
A 7310.0400 Contractual	30,739.13	41,610.00	23,624.48	44,032.00	44,032.00
	62,168.85	78,627.00	54,985.51	84,150.00	84,150.00
A 7410.0400 Library Contractual	32,900.00	34,500.00	34,500.00	35,000.00	35,000.00
Historian					
A 7510.0100 Personal Services - Historian	2,178.75	3,000.00	2,250.00	3,060.00	3,060.00
Personal Services - Deputy		0.00	600.00	1,224.00	1,224.00
A 7510.0200 Equipment	0.00	1,000.00	1,020.40	1,000.00	1,000.00
A 7510.0400 Contractual	0.00	1,000.00	267.37	1,000.00	1,000.00
	2,178.75	5,000.00	4,137.77	6,284.00	6,284.00
A 7550.0400 Celebrations	5,680.66	8,300.00	3,883.95	9,000.00	9,000.00
Zoning					
A 8010.0100 Personal Services	3,973.00	4,500.00	0.00	4,500.00	4,500.00
A 8010.0110 Stenographer	4,236.96	4,200.00	3,389.74	4,605.00	4,605.00
A 8010.0400 Contractual	7,645.19	7,700.00	4,040.23	7,700.00	7,700.00
	15,855.15	16,400.00	7,429.97	16,805.00	16,805.00
Planning					
A 8020.0100 Personal Services	4,010.00	4,500.00	0.00	4,500.00	4,500.00
A 8020.0110 Stenographer	4,251.71	4,200.00	3,410.71	4,605.00	4,605.00
A 8020.0400 Contractual	11,096.08	17,000.00	7,426.76	13,000.00	13,000.00
	19,357.79	25,700.00	10,837.47	22,105.00	22,105.00

	2010 Prior Year Adjusted-Final	2011 Current Year Budget	2011 Actual 9/30/2011	2012 Preliminary Budget	2012 Adopted Budget
A 8160.0400 Refuse Contractual	2,240.28	1,000.00	908.45	1,000.00	1,000.00
Employee Benefits					
A 9010.0800 State Retirement	25,171.00	42,900.00	0.00	49,462.00	49,462.00
A 9030.0800 Social Security	33,348.62	36,800.00	27,411.92	38,600.00	38,600.00
A 9040.0800 Workmen's Compensation	570.36	1,100.00	1,048.50	1,100.00	1,100.00
A 9050.0800 Unemployment Insurance	0.00	1,000.00	865.37	1,000.00	1,000.00
A 9055.0800 Disability	784.80	800.00	329.90	900.00	900.00
A 9060.0800 Medical Insurance	71,649.76	87,800.00	74,480.96	95,400.00	95,400.00
A 9060.0810 Supplemental Insurance	4,500.00	6,900.00	4,500.00	7,800.00	7,800.00
A 9089.0800 Safety Shoes and Clothing	0.00	0.00	0.00	0.00	0.00
	<u>136,024.54</u>	<u>177,300.00</u>	<u>108,636.65</u>	<u>194,262.00</u>	<u>194,262.00</u>
A 9710.0600 Serial Bonds - Principal	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
A 9710.0700 Serial Bonds - Interest	25,406.25	23,219.00	23,218.75	19,938.00	19,938.00
	<u>75,406.25</u>	<u>73,219.00</u>	<u>73,218.75</u>	<u>69,938.00</u>	<u>69,938.00</u>
A 9950.0000 Captial Projects Fund	0.00	0.00	0.00	0.00	0.00
Total General Fund	<u>1,270,362.67</u>	<u>1,406,420.00</u>	<u>1,020,054.17</u>	<u>1,403,913.00</u>	<u>1,403,913.00</u>
	✓	✓	✓	✓	✓

		2010	2011	2012	2012		
		Prior Year	Current Year	Preliminary	Adopted		
		Adjusted-Final	Budget	Budget	Budget		
			Actual				
			9/30/2011				
<i>Cemetery Operating Fund</i>							
CM	1000.2190	Sale of Cemetery Lots	6,500.00	6,700.00	1,750.00	6,500.00	6,500.00
CM	1000.2192	Interment Income	3,850.00	4,700.00	1,908.15	4,250.00	4,250.00
CM	1000.2401	Interest	89.04	111.00	51.17	100.00	100.00
CM	1000.2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
CM	1000.2701	Refund Prior Years Expenditures	0.00	0.00	0.00	0.00	0.00
CM	1000.2770	Unclassified Revenue	0.00	0.00	0.00	0.00	0.00
CM	1000.5031	Interfund Transfer	0.00	0.00	0.00	0.00	0.00
Total Revenues			10,439.04	11,511.00	3,709.32	10,850.00	10,850.00
			✓	✓	✓	✓	✓

		2010 Prior Year Adjusted-Final	2011 Current Year Budget	2011 Actual 9/30/2011	2012 Preliminary Budget	2012 Adopted Budget	
<i>Cemetery Operating Fund</i>							
CM	8810.0100	Personal Services - Maintenance	1,648.00	1,681.00	1,681.00	1,715.00	1,715.00
CM	8810.0110	Personal Services - Mowing	0.00	0.00	0.00	0.00	0.00
CM	8810.0200	Equipment	0.00	21,200.00	15,128.00	1,000.00	1,000.00
CM	8810.0410	Supplies	163.77	500.00	257.70	500.00	500.00
CM	8810.0430	Equipment Maintenance	449.60	1,000.00	206.69	3,500.00	3,500.00
CM	8810.0440	Professional-Technical Services	200.00	500.00	0.00	500.00	500.00
CM	8810.0460	Operations and Maintenance	6,237.98	1,500.00	457.50	3,500.00	3,500.00
			7,051.35	3,500.00	921.89	8,000.00	8,000.00
<i>Employee Benefits</i>							
CM	8810.8000	Social Security - Medicare	127.00	130.00	128.60	135.00	135.00
<i>Total Cemetery Operating Fund</i>							
			8,826.35	26,511.00	17,859.49	10,850.00	10,850.00
			✓	✓	✓	✓	✓

		2010	2011		2012	2012	
		Prior Year	Current Year		Preliminary	Adopted	
		Adjusted-Final	Budget	Actual	Budget	Budget	
				9/30/2011			
Highway Fund							
DA	1000.1001	Real Property Taxes	510,830.00	645,225.00	645,225.00	671,833.00	671,833.00
DA	1000.1120	Sales Tax	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
DA	1000.2300	Services for other Governments	70,575.45	80,000.00	69,620.54	80,000.00	80,000.00
DA	1000.2401	Interest and Earnings	474.36	1,000.00	432.65	1,000.00	1,000.00
DA	1000.2416	Rental of Equipment	0.00	0.00	0.00	0.00	0.00
DA	1000.2590	Culvert Permits	2,680.00	3,000.00	450.00	3,000.00	3,000.00
DA	1000.2665	Sale of Equipment	0.00	0.00	0.00	0.00	0.00
DA	1000.2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
DA	1000.2701	Refund of Prior Year Expenses	0.00	0.00	0.00	0.00	0.00
DA	1000.2770	Unclassified Revenue	3,323.59	3,000.00	4,685.40	3,000.00	3,000.00
DA	1000.3089	State Aid - Road Repair	0.00	0.00	0.00	0.00	0.00
DA	1000.3521	State Aid - CHIPS	55,635.70	55,687.46	55,687.46	55,500.00	55,500.00
DA	1000.3989	State Aid - Disaster Assistance	0.00	0.00	0.00	0.00	0.00
DA	1000.4960	Federal Aid - Disaster Assistance	0.00	0.00	0.00	0.00	0.00
DA	1000.5031	Interfund Transfer	0.00	0.00	0.00	0.00	0.00
DA	1000.5060	Retirement System Credit	0.00	0.00	0.00	0.00	0.00
DA	1000.5731	BAN Proceeds Redeemed	0.00	0.00	0.00	0.00	0.00
Total Revenues		943,519.10	1,087,912.46	1,076,101.05	1,114,333.00	1,114,333.00	
			✓	✓	✓	✓	✓

		2010	2011		2012	2012	
		Prior Year	Current Year		Preliminary	Adopted	
		Adjusted-Final	Budget	Actual	Budget	Budget	
				9/30/2011			
Highway Fund							
General Repairs							
DA	5110.0100	Personal Services	132,669.83	136,650.00	108,343.25	141,548.00	141,548.00
DA	5110.0400	Contractual	171,661.26	205,000.00	199,793.52	220,000.00	220,000.00
DA	5112.2010	Permanent Improvements (CHIPS)	55,000.00	55,687.46	55,687.46	55,500.00	55,500.00
			359,331.09	397,337.46	363,824.23	417,048.00	417,048.00
Machinery							
DA	5130.0100	Personal Services	44,051.56	46,200.00	31,752.81	46,333.00	46,333.00
DA	5130.0200	Equipment	20,308.46	15,000.00	15,901.69	10,000.00	10,000.00
DA	5130.0400	Contractual	78,744.06	80,000.00	69,134.18	90,000.00	90,000.00
			143,104.08	141,200.00	116,788.68	146,333.00	146,333.00
Misc Weed & Brush							
DA	5140.0100	Personal Services	24,546.03	21,000.00	21,072.71	21,000.00	21,000.00
DA	5140.0400	Contractual	61.50	200.00	0.00	200.00	200.00
			24,607.53	21,200.00	21,072.71	21,200.00	21,200.00
Snow Removal							
DA	5142.0100	Personal Services	134,600.52	134,050.00	74,915.78	138,914.00	138,914.00
DA	5142.0400	Contractual	119,949.17	120,000.00	95,835.63	120,000.00	120,000.00
			254,549.69	254,050.00	170,751.41	258,914.00	258,914.00
Employee Benefits							
DA	9010.0800	State Retirement	36,184.00	52,100.00	0.00	65,008.00	65,008.00
DA	9030.0800	Social Security - Medicare	25,551.84	26,200.00	18,059.74	26,610.00	26,610.00
DA	9040.0800	Workmen's Compensation	11,141.92	15,100.00	15,071.00	1,300.00	1,300.00
DA	9050.0800	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
DA	9055.0800	Disability	65.00	100.00	20.80	100.00	100.00
DA	9060.0800	Medical Insurance	98,998.08	107,000.00	90,079.53	114,200.00	114,200.00
DA	9060.0810	Co-pay Reimbursement	2,882.53	3,000.00	3,000.00	6,000.00	6,000.00
DA	9089.0800	Safety Shoes and Clothing	4,371.16	5,000.00	2,753.10	5,000.00	5,000.00
			179,194.53	208,500.00	128,984.17	218,218.00	218,218.00
Debt Service							
DA	9730.0600	BAN Principal	66,000.00	24,000.00	24,000.00	24,000.00	24,000.00
DA	9730.0700	BAN Interest	2,936.62	1,625.00	1,615.53	1,400.00	1,400.00
			68,936.62	25,625.00	25,615.53	25,400.00	25,400.00
DA	9950.0000	Capital Projects Fund	20,000.00	40,000.00	40,000.00	27,220.00	27,220.00
Total Highway Fund			1,049,723.54	1,087,912.46	867,036.73	1,114,333.00	1,114,333.00
			✓	✓	✓	✓	✓

		2010 Prior Year Adjusted-Final	2011 Current Year Budget	2011 Actual 9/30/2011	2012 Preliminary Budget	2012 Adopted Budget
<i>Drainage Fund</i>						
SD	1000.1001 Real Property Taxes	36,700.00	36,307.00	36,307.00	37,606.00	37,606.00
SD	1000.2401 Interest	88.74	100.00	70.82	100.00	100.00
SD	1000.2701 Refund Prior Years Expenditures	0.00	0.00	0.00	0.00	0.00
SD	1000.2770 Unclassified Revenue	479.00	0.00	0.00	0.00	0.00
SD	1000.5031 Interfund Transfer	0.00	0.00	0.00	0.00	0.00
Total Revenues		37,267.74	36,407.00	36,377.82	37,706.00	37,706.00
		✓	✓	✓	✓	✓

		2010	2011		2012	2012
		Prior Year	Current Year		Preliminary	Adopted
		Adjusted-Final	Budget	Actual	Budget	Budget
				9/30/2011		
<i>Drainage Fund</i>						
SD	8540.0100 Personal Services	8,450.01	12,000.00	7,384.62	12,000.00	12,000.00
SD	8540.0200 Equipment	0.00	18,000.00	16,070.53	3,000.00	3,000.00
SD	8540.0400 Contractual	24,165.26	20,000.00	12,927.67	21,756.00	21,756.00
		32,615.27	50,000.00	36,382.82	36,756.00	36,756.00
<i>Employee Benefits</i>						
SD	9030.0800 Social Security - Medicare	646.43	1,000.00	567.33	950.00	950.00
<i>Debt Service</i>						
SD	9730.0600 BAN Principal	0.00	0.00	0.00	0.00	0.00
SD	9730.0700 BAN Interest	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Total Drainage Fund		33,261.70	51,000.00	36,950.15	37,706.00	37,706.00
		✓	✓	✓	✓	✓

		2010 Prior Year Adjusted-Final	2011 Current Year Budget	2011 Actual 9/30/2011	2012 Preliminary Budget	2012 Adopted Budget
<i>Fire Protection Fund</i>						
SF	1000.1001 Real Property Taxes	442,326.00	449,561.00	449,561.00	465,660.00	465,660.00
SF	1000.2401 Interest	327.09	0.00	252.95	0.00	0.00
SF	1000.5031 Interfund Transfer	0.00	0.00	0.00	0.00	0.00
Total Revenues		442,653.09	449,561.00	449,813.95	465,660.00	465,660.00
		✓	✓	✓	✓	✓

		2010 Prior Year Adjusted-Final	2011 Current Year Budget	2011 Actual 9/30/2011	2012 Preliminary Budget	2012 Adopted Budget
<i>Fire Protection Fund</i>						
SF	3410.0400 Contractual	364,211.00	364,211.00	364,211.00	382,422.00	382,422.00
SF	3410.0410 Physicals and Immunizations	4,000.00	12,000.00	7,500.00	16,000.00	16,000.00
SF	9025.0800 Service Award Program	33,881.01	40,000.00	24,508.20	40,000.00	40,000.00
SF	9040.0800 Workmen's Compensation	36,634.54	33,350.00	0.00	27,238.00	27,238.00
<i>Total Fire Protection Fund</i>		438,726.55	449,561.00	396,219.20	465,660.00	465,660.00
		✓	✓	✓	✓	✓

		2010	2011	2011	2012	2012
		Prior Year	Budget	Actual	Preliminary	Adopted
		Adjusted-Final		9/30/2011	Budget	Budget
<i>Refuse Fund</i>						
SR	1000.1001	Real Property Taxes	387,000.00	358,215.00	358,215.00	360,195.00
SR	1000.1030	Special Assessments	0.00	0.00	0.00	0.00
SR	1000.2130	Refuse Charges New Home	4,968.00	1,000.00	1,793.00	1,600.00
SR	1000.2401	Interest	1,007.27	550.00	657.06	550.00
SR	1000.2701	Refund Prior Year Expenditures	0.00	0.00	0.00	0.00
SR	1000.2770	Unclassified Revenue	0.00	0.00	0.00	0.00
SR	1000.5031	Interfund Transfer	0.00	0.00	0.00	0.00
Total Revenues			392,975.27	359,765.00	360,665.06	362,345.00
			✓	✓	✓	✓

	2010 Prior Year Adjusted-Final	2011 Current Year Budget	2011 Actual 9/30/2011	2012 Preliminary Budget	2012 Adopted Budget
<i>Refuse Fund</i>					
SR 8160.0400 Contractual	374,313.26	382,000.00	280,602.79	410,645.00	410,645.00
Total Refuse Fund	374,313.26	382,000.00	280,602.79	410,645.00	410,645.00
	✓	✓	✓	✓	✓

		2010	2011		2012	2012	
		Prior Year	Current Year		Preliminary	Adopted	
		Adjusted-Final	Budget	Actual	Budget	Budget	
				9/30/2011			
<i>Sewer Operating Fund</i>							
SS	1000.1001	Real Property Taxes	264,940.00	269,593.00	269,593.00	279,552.00	279,552.00
SS	1000.1030	Special Assessments	0.00	0.00	0.00	0.00	0.00
SS	1000.2122	Sewer Charges	97,705.99	88,425.00	84,061.05	87,210.00	87,210.00
SS	1000.2128	Penalties and Late Charges	1,178.02	0.00	1,085.02	1,000.00	1,000.00
SS	1000.2401	Interest	307.91	500.00	202.09	200.00	200.00
SS	1000.2665	Sale of Equipment	0.00	0.00	0.00	0.00	0.00
SS	1000.2701	Refund Prior Years Expenditures	0.00	0.00	0.00	0.00	0.00
SS	1000.2770	Unclassified Revenue	7,806.00	7,806.00	7,806.00	0.00	0.00
SS	1000.5031	Interfund Transfer	0.00	0.00	0.00	0.00	0.00
SS	1000.5060	Retirement System Credit	0.00	0.00	0.00	0.00	0.00
Total Revenues		371,937.92	366,324.00	362,747.16	367,962.00	367,962.00	
			✓	✓	✓	✓	✓

		2010	2011		2012	2012	
		Prior Year	Current Year		Preliminary	Adopted	
		Adjusted-Final	Budget	Actual	Budget	Budget	
				9/30/2011			
Sewer Operating Fund							
Administration							
SS	8110.0100	Manager and Foreman	1,100.00	1,111.00	1,111.00	1,133.00	1,133.00
SS	8110.0200	Equipment	0.00	500.00	0.00	0.00	0.00
SS	8110.0400	Contractual	864.45	13,000.00	1,220.00	14,000.00	14,000.00
			1,964.45	14,611.00	2,331.00	15,133.00	15,133.00
Sewer Collection							
SS	8120.0100	Personal Services	43,247.99	48,700.00	34,478.97	49,580.00	49,580.00
SS	8120.0200	Equipment	6,162.88	14,300.00	7,318.74	30,400.00	30,400.00
SS	8120.0400	Contractual	261,441.42	270,000.00	269,569.08	275,000.00	275,000.00
			310,852.29	333,000.00	311,366.79	354,980.00	354,980.00
Sewer Treatment							
SS	8130.0200	Equipment	0.00	1,000.00	5,935.18	0.00	0.00
SS	8130.0400	Contractual	5,715.85	5,000.00	10,088.41	5,000.00	5,000.00
			5,715.85	6,000.00	16,023.59	5,000.00	5,000.00
Employee Benefits							
SS	9010.0800	State Retirement	5,505.00	5,400.00	0.00	5,653.00	5,653.00
SS	9030.0800	Social Security - Medicare	3,177.63	4,000.00	2,783.84	3,900.00	3,900.00
SS	9040.0800	Workmen's Compensation	0.00	0.00	0.00	0.00	0.00
SS	9050.0800	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
SS	9055.0800	Disability	26.00	50.00	15.60	50.00	50.00
SS	9060.0800	Medical Insurance	904.00	800.00	800.00	1,000.00	1,000.00
SS	9060.0810	Co-Pay Reimbursement	585.00	250.00	250.00	1,000.00	1,000.00
SS	9089.0800	Safety Shoes and Clothing	809.25	875.00	427.75	875.00	875.00
			11,006.88	11,375.00	4,277.19	12,478.00	12,478.00
Debt Service							
SS	9730.0600	BAN Principal	0.00	0.00	0.00	0.00	0.00
SS	9730.0700	BAN Interest	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
SS	9950.0000	Capital Projects Fund	33,000.00	40,000.00	0.00	40,000.00	40,000.00
Total Sewer Operating Fund			362,539.47	404,986.00	333,998.57	427,591.00	427,591.00
			✓	✓	✓	✓	✓

		2010	2011		2012	2012	
		Prior Year	Current Year		Preliminary	Adopted	
		Adjusted-Final	Budget	Actual	Budget	Budget	
				9/30/2011			
<i>Water Operating Fund</i>							
SW	1000.1001	Real Property Taxes	426,153.15	431,584.00	431,583.26	448,181.00	448,181.00
SW	1000.2140	Metered Sales	292,350.78	285,000.00	143,879.44	285,000.00	285,000.00
SW	1000.2142	Unmetered Sales	1,002.06	2,000.00	0.00	0.00	0.00
SW	1000.2144	Service Charges	24,932.50	30,000.00	15,297.20	25,000.00	25,000.00
SW	1000.2148	Interest and Penalties	6,173.81	4,000.00	4,527.83	5,000.00	5,000.00
SW	1000.2401	Interest	1,635.04	2,000.00	983.35	1,000.00	1,000.00
SW	1000.2665	Sale of Equipment	0.00	0.00	0.00	0.00	0.00
SW	1000.2680	Insurance Recoveries	0.00	0.00	20,107.66	0.00	0.00
SW	1000.2701	Refund Prior Years Expenditures	0.00	0.00	0.00	0.00	0.00
SW	1000.2770	Unclassified Revenue	4,715.82	2,000.00	17,048.75	2,000.00	2,000.00
SW	1000.3060	State Aid - Records Management	0.00	0.00	0.00	0.00	0.00
SW	1000.3989	State Aid - Disaster Assistance	0.00	0.00	0.00	0.00	0.00
SW	1000.3991	State Aid - Capital Projects	0.00	0.00	0.00	0.00	0.00
SW	1000.4960	Federal Aid - Disaster Assistance	0.00	0.00	0.00	0.00	0.00
SW	1000.5031	Interfund Transfer	0.00	0.00	0.00	0.00	0.00
SW	1000.5060	Retirement System Credit	0.00	0.00	0.00	0.00	0.00
SW	1000.5731	BAN Proceeds Redeemed	0.00	0.00	0.00	0.00	0.00
Total Revenues		756,963.16	756,584.00	633,427.49	766,181.00	766,181.00	
		✓	✓	✓	✓	✓	✓

		2010	2011		2012	2012	
		Prior Year	Current Year		Preliminary	Adopted	
		Adjusted-Final	Budget	Actual	Budget	Budget	
				9/30/2011			
Water Operating Fund							
SW	8310.0100	Manager and Foreman	1,105.00	1,105.00	1,105.00	1,127.00	1,127.00
SW	8310.0110	Personal Services - Clerks P/T	26,731.15	32,200.00	19,346.84	34,055.00	34,055.00
			27,836.15	33,305.00	20,451.84	35,182.00	35,182.00
SW	8310.0200	Equipment	94.30	500.00	0.00	7,100.00	7,100.00
SW	8310.0400	Contractual	13,082.64	33,825.00	10,593.61	32,310.00	32,310.00
			13,176.94	34,325.00	10,593.61	39,410.00	39,410.00
Water Transportation & Distribution							
SW	8340.0100	Personal Services	110,231.70	109,300.00	77,485.73	113,482.00	113,482.00
SW	8340.0200	Equipment	133,272.34	155,850.00	75,350.46	120,500.00	120,500.00
SW	8340.0400	Contractual	198,232.26	254,700.00	105,120.85	252,500.00	252,500.00
			441,736.30	519,850.00	257,957.04	486,482.00	486,482.00
Employee Benefits							
SW	9010.0800	State Retirement	11,800.00	18,100.00	0.00	21,198.00	21,198.00
SW	9030.0800	Social Security - Medicare	10,475.39	11,100.00	7,492.26	11,600.00	11,600.00
SW	9040.0800	Workmen's Compensation	1,000.00	0.00	0.00	0.00	0.00
SW	9050.0800	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
SW	9055.0800	Disability	126.90	100.00	56.95	130.00	130.00
SW	9060.0800	Medical Insurance	44,897.60	49,500.00	41,781.53	50,735.00	50,735.00
SW	9060.0810	Co-Pay Reimbursement	388.00	1,000.00	1,000.00	2,000.00	2,000.00
SW	9089.0800	Safety Shoes and Clothing	1,877.76	1,850.00	947.34	1,850.00	1,850.00
			70,565.65	81,650.00	51,278.08	87,513.00	87,513.00
Debt Service							
SW	9710.0600	Serial Bonds - Principal	105,000.00	105,000.00	105,000.00	115,000.00	115,000.00
SW	9710.0700	Serial Bonds - Interest	20,175.00	16,369.00	9,168.75	9,800.00	9,800.00
SW	9730.0600	BAN Principal	20,500.00	0.00	0.00	70,000.00	70,000.00
SW	9730.0700	BAN Interest	529.48	0.00	0.00	1,600.00	1,600.00
SW	9950.0000	Capital Project Fund	50,000.00	125,500.00	0.00	0.00	0.00
			196,204.48	246,869.00	114,168.75	196,400.00	196,400.00
Total Water Operating Fund			749,519.52	915,999.00	454,449.32	844,987.00	844,987.00
			✓	✓	✓	✓	✓