

GENERAL FUND BUDGET		ADOPTED OCTOBER 17, 2011				
FISCAL YEAR 2012						
Revenues						
ACCOUNT	DESCRIPTION	2011 ORIG BUDGET	2011 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/11	ACTIVITY FOR MONTH ENDED 06/30/2011	BUDGETED FISCAL YEAR 2012
402.000	CURRENT REAL/PERS PROPERTY TAX	462,950.00	462,950.00	237,043.05	44,147.20	\$ 442,568.00
402.033	IFT TAXES	13,450.00	13,450.00	6,724.98	1,120.83	\$ 13,218.00
402.050	PILOT PROGRAM TAXES	1,708.00	1,708.00	1,674.96	0.00	
403.000	PRIOR YEAR(S) TAX REVENUE	0.00	0.00	570.00	570.00	
403.050	PRIOR YEARS DELQ PERS PROP	0.00	0.00	82.67	0.00	
404.000	TRAILER FEES	3,424.00	3,424.00	1,665.00	276.00	\$ 3,424.00
451.000	ELECTION REIMBURSEMENTS	3,000.00	3,000.00	0.00	0.00	
452.000	CABLE TV FRANCHISE FEES COMCAST	133,810.00	133,810.00	67,907.15	12,152.00	\$ 135,814.00
452.001	CABLE TV FRANCHISE FEES AT&T	17,140.00	17,140.00	10,680.39	0.00	\$ 21,000.00
480.000	FRANCHISE FEES	0.00	0.00	0.00	0.00	
574.000	STATE SHARED REVENUES	686,873.00	686,873.00	347,169.68	57,239.42	\$ 874,793.00
574.050	STATE REIMBURSEMENTS FOR ROWS	9,126.00	9,126.00	8,368.39	8,368.39	\$ 8,368.00
605.000	ORDINANCE VIOLATION REIMBURSEMENTS	2,000.00	2,000.00	1,210.00	0.00	\$ 2,000.00
605.025	CIVIL INFRACTION FINES	0.00	0.00	100.00	0.00	
606.000	PRINTED MATERIALS SALES	50.00	50.00	35.00	0.00	\$ 35.00
607.000	PLANNING DEPT ADMIN FEES	2,000.00	2,000.00	2,192.51	210.01	\$ 3,000.00
607.030	PLANS & PERMITS BASE FEES	5,000.00	5,000.00	0.00	0.00	\$ 1,500.00
607.033	ENG REVIEWS--BASE FEE	3,000.00	3,000.00	0.00	0.00	\$ 1,500.00
607.040	MISC PLANNING PETITIONS, FEES, ETC	100.00	100.00	0.00	0.00	\$ 100.00
607.050	WETLANDS/SOIL MOVING/PRIVATE ROADS	100.00	100.00	0.00	0.00	
607.074	CHARGES ABOVE BASE -- ADMIN FEES	200.00	200.00	0.00	0.00	
607.075	CHARGES ABOVE BASE--REIMBURSEMENTS	4,000.00	4,000.00	0.00	0.00	
607.076	CHARGES ABOVE BASE NO ADMIN FEES	0.00	0.00	0.00	0.00	

REVENUES (CONTINUED)						
	DESCRIPTION	2011	2011	YEAR-TO-DATE	ACTIVITY FOR	BUDGETED
		ORIG BUDGET	AMENDED	THRU 06/30/11	MONTH ENDED	FISCAL YEAR 2012
ACCOUNT			BUDGET		06/30/2011	
607.085	REIM, MEETINGS, COURT, NOTICES, ETC.	100.00	100.00	862.50	0.00	
609.000	ACCOUNTING SERVICES/AUDITING	19,200.00	19,200.00	9,600.00	1,600.00	\$ 19,200.00
609.050	BUILDING FUND CONTRIBUTION	20,000.00	20,000.00	10,271.25	1,340.14	\$ 18,000.00
626.000	SUMMER TAX COLLECTION FEES	21,090.00	21,090.00	0.00	0.00	\$ 21,090.00
630.000	SOLID WASTE REVENUE	4,500.00	4,500.00	1,814.50	448.85	\$ 3,628.00
630.001	RECYCLING EDUCATION	1,500.00	1,500.00	1,500.00	0.00	\$ 1,500.00
664.000	INTEREST	2,000.00	2,000.00	460.45	0.00	\$ 1,000.00
664.050	INTEREST ON RESERVES	200.00	200.00	16.32	2.15	\$ 50.00
664.075	TAX COLLECTION INTEREST	5,669.00	5,669.00	261.09	0.00	\$ 500.00
664.085	DELIQUENT INTEREST & PENALTIES	150.00	150.00	0.00	0.00	
670.000	TAX ADMIN FEES	0.00	0.00	0.00	0.00	
671.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	
671.015	NSF CHECK FEES	0.00	0.00	0.00	0.00	
671.025	DOG LICENSE REVENUE	0.00	0.00	0.00	0.00	
671.050	PENSION/HCSP/INSUR REFUNDS	0.00	0.00	0.00	0.00	
671.075	INSUR REIMBURSEMENTS/DIVIDENDS	0.00	0.00	0.00	0.00	
671.085	REFUNDS FROM PREVIOUS YEARS	0.00	0.00	0.00	0.00	
672.000	2% COBRA ADMIN FEES	0.00	0.00	0.00	0.00	
673.075	CELL TOWER REVENUE	17,140.00	17,140.00	9,192.24	3,072.96	\$ 17,654.00
674.000	DEPARTMENTAL INCOME	100.00	100.00	100.00	0.00	\$ 100.00
674.050	INFORMATION REQUESTS	0.00	0.00	6.00	0.00	
695.000	FALSE ALARM CHARGES	0.00	0.00	0.00	0.00	
695.033	DELQ WATER BILLS ADMIN FEE	0.00	0.00	0.00	0.00	
695.050	DONATIONS	500.00	500.00	0.00	0.00	
695.075	GRANTS -- NON MOTOR TRAILS	0.00	0.00	0.00	0.00	
695.076	GRANTS -- EECBG	0.00	0.00	0.00	0.00	

	DESCRIPTION	2011	2011	YEAR-TO-DATE	ACTIVITY FOR	BUDGETED
		ORIG BUDGET	AMENDED	THRU 06/30/11	MONTH ENDED	FISCAL YEAR 2012
ACCOUNT			BUDGET		06/30/2011	
695.077	GRANT- URBAN COUNTY ROAD PROJECT	0.00	0.00	0.00	0.00	
699.000	APPROPRIATION F/FUND BALANCE	23,794.00	23,794.00	0.00	0.00	
699.005	PROCEEDS FROM DEBT	0.00	0.00	0.00	0.00	
699.025	APPROPRIATION FROM RESERVES	0.00	0.00	0.00	0.00	
Total - Dept 000		1,463,874.00	1,463,874.00	716,508.13	127,547.95	
Total Revenues		1,463,874.00	1,463,874.00	716,508.13	127,547.95	\$ 1,590,042.00

Expenditures						
Dept 101: TOWNSHIP BOARD/GENL ADMIN						
	DESCRIPTION	2011	2011	YEAR-TO-DATE	ACTIVITY FOR	BUDGETED
		ORIG BUDGET	AMENDED	THRU 06/30/11	MONTH ENDED	FISCAL YEAR 2012
ACCOUNT			BUDGET		06/30/2011	
702.000	SALARIES BOARD OF TRUSTEES	8,000.00	8,000.00	2,200.00	0.00	\$ 8,000.00
702.007	SALARY SENIOR ASSISTANT	24,388.00	24,388.00	11,678.87	1,785.76	\$ 23,679.00
702.050	SALARY RECEPTIONIST/SECRETARY	16,661.00	16,661.00	8,239.81	1,241.03	\$ 16,966.00
703.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	
707.000	PART-TIME WAGES	300.00	300.00	0.00	0.00	\$ 300.00
710.000	TRAINING	1,000.00	1,000.00	110.00	0.00	\$ 500.00
715.000	SOCIAL SECURITY BOARD	612.00	612.00	168.30	0.00	\$ 612.00
715.007	SOC SEC SENIOR ASSISTANT	1,997.00	1,997.00	875.86	133.92	\$ 1,902.00
715.050	SOC SEC RECEPTIONIST/SECRETARY	1,326.00	1,326.00	784.24	92.98	\$ 1,324.00
715.075	SOC SEC OTHER STAFF	23.00	23.00	0.00	0.00	
716.000	LIFE INSURANCE BOARD MEMBERS	600.00	600.00	272.40	45.40	\$ 600.00
716.007	HEALTH/LIFE INSUR SENIOR ASSISTANT	3,224.00	3,224.00	1,631.46	287.46	\$ 3,629.00
716.033	PAST MONTH INSURANCE ADJUSTS	0.00	0.00	0.00	0.00	
716.050	HEALTH INSUR RECEPTIONIST/SECRETARY	6,921.00	6,921.00	2,833.46	281.82	\$ 3,629.00
716.051	RETIRE HEALTH SECRETARY	720.00	720.00	372.74	60.00	\$ 720.00
716.052	RETIRE HEALTH SENIOR ASSISTANT	720.00	720.00	360.00	60.00	\$ 720.00
716.075	PRESCRIPTION REIMBURSEMENT	0.00	0.00	0.00	0.00	
717.007	TAXB BENEFITS SENIOR ASSISTANT	1,707.00	1,707.00	0.00	0.00	\$ 1,184.00
717.050	TAXB BENE RECEPTIONIST/SECRETARY	833.00	833.00	831.68	0.00	\$ 339.00
718.000	PENSION BOARD OF TRUSTEES	800.00	800.00	110.00	0.00	\$ 800.00
718.007	PENSION SENIOR ASSISTANT	2,609.00	2,609.00	1,178.62	181.26	\$ 2,486.00
718.050	PENSION RECEPTIONIST/SECRETARY	1,749.00	1,749.00	1,213.71	150.35	\$ 1,730.00
719.000	MESC UNEMPLOYMENT BENEFITS	0.00	0.00	56.10	0.00	
727.000	OFFICE SUPPLIES	3,000.00	3,000.00	893.44	182.54	\$ 3,000.00
727.050	POSTAGE	13,000.00	13,000.00	7,476.20	1,085.92	\$ 14,000.00
801.000	PROFESSIONAL SERVICES	4,000.00	4,000.00	2,204.30	623.40	\$ 4,100.00
801.050	PROFESSIONAL SERVICES-OTHER	9,032.00	9,032.00	8,945.00	0.00	\$ 9,000.00

Dept 101: TOWNSHIP BOARD/GENL ADMIN		(CONTINUED)				
	DESCRIPTION	2011	2011	YEAR-TO-DATE	ACTIVITY FOR	BUDGETED
		ORIG BUDGET	AMENDED	THRU 06/30/11	MONTH ENDED	FISCAL YEAR 2012
ACCOUNT			BUDGET		06/30/2011	
850.000	TELECOMMUNICATIONS	6,000.00	6,000.00	2,495.53	464.30	\$ 5,500.00
851.000	INSURANCE & BONDS	25,000.00	25,000.00	7,460.63	1,243.44	\$ 16,000.00
860.000	GAS, MILEAGE, VEHICLE MAIT	3,000.00	3,000.00	922.83	61.35	\$ 3,000.00
860.050	MEALS, LODGING, PARKING, ETC.	500.00	500.00	6.25	0.00	\$ 700.00
900.000	PRINTING & PUBLISHING	1,000.00	1,000.00	662.57	12.80	\$ 1,000.00
900.025	PRINTING FOR RESALE	100.00	100.00	0.00	0.00	\$ 100.00
900.050	PRINT & PUBLISH-NEWSLETTER	4,000.00	4,000.00	1,698.00	0.00	\$ 4,000.00
930.000	REPAIR & MAINTENANCE	1,000.00	1,000.00	1,120.49	282.79	\$ 2,000.00
954.000	EQUIPMENT RENTAL	9,600.00	9,600.00	4,080.55	623.70	\$ 9,200.00
957.000	BOOKS & PERIODICALS	220.00	220.00	223.00	0.00	\$ 223.00
958.000	MEMBERSHIPS & DUES	8,000.00	8,000.00	6,117.82	5,429.32	\$ 8,000.00
963.000	BANK FEES & CHARGES	1,000.00	1,000.00	108.12	0.00	\$ 200.00
980.000	EQUIPMENT OVER \$5,000	0.00	0.00	0.00	0.00	
980.050	EQUIPMENT UNDER \$5,000	7,200.00	7,200.00	0.00	0.00	\$ 5,000.00
Total - Dept 101		169,842.00	169,842.00	77,331.98	14,329.54	\$ 154,143.00
Dept 171: TOWNSHIP SUPERVISOR						
702.000	TOWNSHIP SUPERVISOR SALARY	70,410.00	70,410.00	35,204.00	5,416.00	\$ 71,818.00
715.000	TOWNSHIP SUPERVISOR SOC SEC	5,726.00	5,726.00	2,832.82	437.07	\$ 5,938.00
716.000	HEALTH/LIFE INSUR SUPERVISOR	1,463.00	1,463.00	687.00	114.50	\$ 1,436.00
716.001	TOWNSHIP SUPERVISOR RETIRE HEALTH	1,440.00	1,440.00	720.00	120.00	\$ 1,440.00
717.000	TOWNSHIP SUPERVISOR TAXB BENEFITS	4,951.00	4,951.00	2,530.47	405.58	\$ 5,800.00
718.000	TOWNSHIP SUPERVISOR PENSION	5,935.00	5,935.00	2,969.81	456.57	\$ 6,191.00
Total - Dept 171		89,925.00	89,925.00	44,944.10	6,949.72	\$ 92,623.00

Dept 191: ELECTIONS						
ACCOUNT	DESCRIPTION	2011	2011	YEAR-TO-DATE	ACTIVITY FOR	BUDGETED
		ORIG BUDGET	AMENDED	THRU 06/30/11	MONTH ENDED	FISCAL YEAR 2012
			BUDGET		06/30/2011	
702.000	SALARIES	1,000.00	1,000.00	902.99	0.00	\$ 3,000.00
702.037	FICA EXEMPT SALARY	0.00	0.00	0.00	0.00	
703.000	CONTRACT SERVICES	3,000.00	3,000.00	2,965.00	0.00	\$ 23,000.00
715.000	SOCIAL SECURITY	80.00	80.00	61.34	0.00	
718.000	PENSION ELECTION DEPT	0.00	0.00	18.58	0.00	
727.000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	\$ 3,000.00
727.050	POSTAGE	300.00	300.00	0.00	0.00	
740.000	OPERATING SUPPLIES	400.00	400.00	901.68	0.00	\$ 1,000.00
801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	
860.000	TRANSPORTATION	0.00	0.00	30.60	0.00	\$ 200.00
862.000	PRECINCT RENT					\$ 1,600.00
900.000	PRINTING & PUBLISHING	300.00	300.00	0.00	0.00	\$ 800.00
980.000	EQUIPMENT	0.00	0.00	0.00	0.00	\$ 100.00
Total - Dept 191		6,080.00	6,080.00	4,880.19	0.00	\$ 32,700.00
Dept 201: ACCOUNTING/HUMAN RESOURCES ADMIN						
702.000	ACCOUNTANT SALARY	46,051.00	46,051.00	23,027.55	3,542.70	\$ 46,972.00
702.050	ACT/HR ASSISTANT SALARY	0.00	0.00	0.00	0.00	
710.000	TRAINING	200.00	200.00	0.00	0.00	\$ 200.00
715.000	ACCOUNTANT SOC SEC	3,804.00	3,804.00	2,008.21	265.60	\$ 3,809.00
715.075	ACT/HR ASSISTANT SOC SEC	0.00	0.00	0.00	0.00	
716.000	ACCOUNTANT HEALTH/LIFE INSUR	6,449.00	6,449.00	3,251.60	563.64	\$ 7,258.00
716.001	ACCOUNTANT RETIRE HEALTH	1,440.00	1,440.00	720.00	120.00	\$ 1,440.00
717.000	ACCOUNTANT TAXABLE BENEFITS	3,684.00	3,684.00	3,683.80	0.00	\$ 2,818.00
718.000	ACCOUNTANT PENSION	4,973.00	4,973.00	2,898.57	384.44	\$ 4,979.00
718.050	ASST/DEPUTY PENSION	0.00	0.00	0.00	0.00	
740.000	OPERATING SUPPLIES	700.00	700.00	463.98	0.00	\$ 700.00
Total - Dept 201		67,301.00	67,301.00	36,053.71	4,876.38	\$ 68,176.00

Dept 209: ASSESSOR						
ACCOUNT	DESCRIPTION	2011	2011	YEAR-TO-DATE	ACTIVITY FOR	BUDGETED
		ORIG BUDGET	AMENDED	THRU 06/30/11	MONTH ENDED	FISCAL YEAR 2012
			BUDGET		06/30/2011	
702.000	SENIOR ASSESSOR SALARY	59,352.00	59,352.00	29,961.75	4,565.60	\$ 60,539.00
702.050	ASSISTANT ASSESSOR SALARY	12,561.00	12,561.00	6,362.65	965.50	\$ 12,802.00
702.075	FIELD APPRAISER SALARY	37,685.00	37,685.00	18,827.25	2,896.50	\$ 42,326.00
703.000	CONTRACT SERVICES	1,000.00	1,000.00	0.00	0.00	\$ 1,000.00
707.000	PART-TIME WAGES	0.00	0.00	0.00	0.00	
710.000	TRAINING	800.00	800.00	0.00	0.00	\$ 800.00
715.000	SENIOR ASSESSOR SOC SEC	4,767.00	4,767.00	2,255.11	328.32	\$ 4,723.00
715.050	ASSISTANT ASSESSOR SOC SEC	1,008.00	1,008.00	525.58	120.40	\$ 999.00
715.075	FIELD APPRASIER SOC SEC	2,969.00	2,969.00	1,518.92	218.69	\$ 3,312.00
716.000	SENIOR ASSESSOR HEALTH/LIFE INSUR	6,449.00	6,449.00	3,398.36	563.64	\$ 7,258.00
716.001	SENIOR ASSESSOR RETIRE HEALTH	1,440.00	1,440.00	720.00	120.00	\$ 1,440.00
716.050	ASSISTANT ASSESSOR HEALTH/LIFE INSUR	2,149.00	2,149.00	1,184.64	173.96	\$ 2,419.00
716.051	ASSISTANT ASSESSOR RETIRE HEALTH	480.00	480.00	253.91	40.00	\$ 480.00
716.055	FIELD APPRAISER HEALTH/LIFE INSUR	17,678.00	17,678.00	8,766.86	1,545.30	\$ 23,052.00
716.076	FIELD APPRAISER RETIRE HEALTH	1,440.00	1,440.00	720.00	120.00	\$ 1,440.00
717.000	SENIOR ASSESSOR TAXB BENEFITS	2,967.00	2,967.00	1,160.41	0.00	\$ 1,210.00
717.050	ASSISTANT ASSESSOR TAXB BENEFITS	628.00	628.00	627.57	627.57	\$ 256.00
717.075	FIELD APPRAISER TAXB BENEFITS	1,370.00	1,370.00	1,404.45	20.00	\$ 966.00
718.000	SENIOR ASSESSOR PENSION	5,253.00	5,253.00	2,623.61	384.88	\$ 5,323.00
718.050	ASSISTANT ASSESSOR PENSION	1,111.00	1,111.00	479.81	134.30	\$ 1,126.00
718.075	FIELD APPRAISER PENSION	3,272.00	3,272.00	1,694.55	244.17	\$ 3,753.00
740.000	OPERATING SUPPLIES	2,500.00	2,500.00	959.01	0.00	\$ 2,500.00
850.000	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	
860.000	GAS, MILEAGE VEHICLE MAIT	600.00	600.00	0.00	0.00	\$ 600.00
860.050	MEALS, LODGING, PARKING, ETC.	500.00	500.00	0.00	0.00	\$ 500.00
947.000	PROJECT COSTS--GENERAL	0.00	0.00	0.00	0.00	
958.000	MEMBERSHIPS & DUES	700.00	700.00	150.00	0.00	\$ 700.00
980.000	EQUIPMENT	0.00	0.00	0.00	0.00	
Total - Dept 209		168,679.00	168,679.00	83,594.44	13,068.83	\$ 179,524.00

ACCOUNT	DESCRIPTION	2011	2011	YEAR-TO-DATE	ACTIVITY FOR	BUDGETED
		ORIG BUDGET	AMENDED BUDGET	THRU 06/30/11	MONTH ENDED 06/30/2011	FISCAL YEAR 2012
Dept 210: ATTORNEY'S						
801.000	PROFESSIONAL SERVICES	12,000.00	12,000.00	3,122.00	0.00	\$ 7,000.00
801.050	PROFESSIONAL SERVICES-OTHER	12,000.00	12,000.00	1,705.04	47.12	\$ 7,000.00
801.075	LEGAL FEES PKG SEWER ENV IMPACT STUDY	0.00	0.00	0.00	0.00	
Total - Dept 210		24,000.00	24,000.00	4,827.04	47.12	\$ 14,000.00
Dept 215: CLERK						
702.000	CLERK SALARY	62,365.00	62,365.00	31,182.84	4,797.36	\$ 63,612.00
702.050	CLERK'S OFFICE ADMIN ASSISTANT SALARY	12,561.00	12,561.00	6,608.86	965.50	\$ 12,802.00
707.000	DEPUTY CLERK SALARY	800.00	800.00	0.00	0.00	\$ 800.00
715.000	CLERK SOC SEC	5,139.00	5,139.00	2,531.34	390.68	\$ 5,311.00
715.050	CLERK'S OFFICE ADMIN ASSIST SOC SEC	1,008.00	1,008.00	543.96	120.38	\$ 999.00
715.075	DEPUTY CLERK SOC SEC	62.00	62.00	0.00	0.00	\$ 62.00
716.000	CLERK HEALTH/LIFE INSURANCE	1,463.00	1,463.00	708.44	114.50	\$ 1,436.00
716.001	CLERK RETIRE HEALTH	1,440.00	1,440.00	720.00	120.00	\$ 1,440.00
716.050	CLERK'S OFFICE ADMIN ASSIST HEALTH INSUR	2,149.00	2,149.00	909.93	35.37	\$ 2,419.00
716.051	ADMIN ASSIST RETIREMENT HEALTH CA	480.00	480.00	406.43	206.43	\$ 480.00
717.000	CLERK TAXABLE BENEFITS	4,951.00	4,951.00	2,530.47	405.58	\$ 5,800.00
717.050	CLERK'S OFFICE ADMIN ASSIST TAXB BENE	628.00	628.00	627.57	627.57	\$ 256.00
718.000	CLERK PENSION	5,257.00	5,257.00	2,634.21	404.42	\$ 5,983.00
718.050	ADMIN ASSISTANT PENSION	1,111.00	1,111.00	608.41	134.30	\$ 1,125.00
Total - Dept 215		99,414.00	99,414.00	50,012.46	8,322.09	\$ 102,525.00
Dept 247: BOARD OF REVIEW						
702.000	SALARIES	1,200.00	1,200.00	0.00	0.00	\$ 1,200.00
703.000	CONTRACT SERVICES	400.00	400.00	765.00	0.00	\$ 400.00
710.000	TRAINING	0.00	0.00	0.00	0.00	
715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	
860.000	TRANSPORTATION	100.00	100.00	0.00	0.00	\$ 100.00
900.000	PRINTING & PUBLISHING	200.00	200.00	0.00	0.00	\$ 200.00
Total - Dept 247		1,900.00	1,900.00	765.00	0.00	\$ 1,900.00

Dept 253: TOWNSHIP TREASURER						
ACCOUNT	DESCRIPTION	2011	2011	YEAR-TO-DATE	ACTIVITY FOR	BUDGETED
		ORIG BUDGET	AMENDED	THRU 06/30/11	MONTH ENDED	FISCAL YEAR 2012
			BUDGET		06/30/2011	
702.000	TREASURER SALARY	62,365.00	62,365.00	31,484.34	4,797.36	\$ 63,612.00
702.050	DEPUTY TREASURER SALARY	32,460.00	32,460.00	16,904.10	2,523.00	\$ 34,807.00
702.055	TREASURER'S ASSISTANT SALARY	12,561.00	12,561.00	6,565.40	965.50	\$ 12,802.00
703.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	
707.000	PART-TIME WAGES	0.00	0.00	0.00	0.00	
710.000	TRAINING	0.00	0.00	0.00	0.00	
715.000	TREASURER SOC SEC	5,139.00	5,139.00	2,531.36	390.68	\$ 5,310.00
715.050	DEPUTY TREASURER SOC SEC	2,507.00	2,507.00	1,268.07	189.15	\$ 2,662.00
715.055	TREAS ASSIST SOCIAL SEC	1,008.00	1,008.00	540.78	120.40	\$ 999.00
716.000	TREASURER HEALTH/LIFE INSURANCE	1,463.00	1,463.00	847.90	114.50	\$ 1,436.00
716.001	TREASURER RETIREMENT HEALTH CARE	1,440.00	1,440.00	720.00	120.00	\$ 1,440.00
716.050	DEPUTY TREAS HEALTH/LIFE INSURANCE	17,678.00	17,678.00	8,752.72	1,545.30	\$ 23,052.00
716.051	DEPUTY RETIREMENT HEALTH	1,440.00	1,440.00	720.00	120.00	\$ 1,440.00
716.055	TREASURER'S ASSISTANT HEALTH/LIFE INSUR	2,149.00	2,149.00	1,083.86	187.88	\$ 2,419.00
716.076	TREASURER'S ASSISTANT RETIRE HEALTH	480.00	480.00	240.00	40.00	\$ 480.00
717.000	TREASURER TAXABLE BENEFITS	4,951.00	4,951.00	2,530.47	405.58	\$ 5,800.00
717.050	DEPUTY TREASURER TAXB BENEFITS	324.00	324.00	0.00	0.00	
717.055	TREASURER ASSISTANT TAXB BENEFIT	628.00	628.00	627.59	627.59	\$ 256.00
718.000	TREASURER PENSION	5,257.00	5,257.00	2,628.73	404.42	\$ 5,984.00
718.050	DEPUTY TREASURER PENSION	2,763.00	2,763.00	1,425.02	212.69	\$ 3,000.00
718.055	TREASURER ASSISTANT PENSION	1,111.00	1,111.00	608.41	134.30	\$ 1,126.00
740.000	OPERATING SUPPLIES	2,500.00	2,500.00	1,026.32	175.13	\$ 2,500.00
947.000	PROJECT COSTS--GENERAL	0.00	0.00	0.00	0.00	
980.000	EQUIPMENT	0.00	0.00	0.00	0.00	
Total - Dept 253		158,224.00	158,224.00	80,505.07	13,073.48	\$ 169,125.00

Dept 258: COMPUTER SERVICE SUPPORT						
ACCOUNT	DESCRIPTION	2011 ORIG BUDGET	2011 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/11	ACTIVITY FOR MONTH ENDED 06/30/2011	BUDGETED FISCAL YEAR 2012
702.000	SALARY TECHNOLOGY ADMIINISTRATOR	3,917.00	3,917.00	1,658.25	301.50	\$ 3,995.00
710.000	TRAINING	0.00	0.00	0.00	0.00	
715.000	SOC SEC TECHNOLOGY ADMINISTRATOR	323.00	323.00	170.89	22.60	\$ 306.00
717.000	TAXB BENE TECHNOLOGY ADMIN	313.00	313.00	313.56	0.00	\$ 239.00
718.000	PENSION	423.00	423.00	0.00	0.00	\$ 400.00
740.000	OPERATING SUPPLIES/SMALL EQUIPMENT	11,500.00	11,500.00	7,307.33	0.00	\$ 11,500.00
801.000	PROFESSIONAL SERVICES	10,000.00	10,000.00	6,002.50	50.00	\$ 10,000.00
980.000	EQUIPMENT OVER \$5,000	0.00	0.00	0.00	0.00	
Total - Dept 258		26,476.00	26,476.00	15,452.53	374.10	\$ 26,440.00
Dept 265: BUILDINGS & GROUNDS						
702.000	SALARY BLDG MAIT COORDINATOR	13,790.00	13,790.00	6,895.20	1,060.80	\$ 14,065.00
703.000	CONTRACT SERVICES	1,500.00	1,500.00	130.00	0.00	\$ 1,500.00
715.000	SOC SEC BUILD MAIT COORDINATOR	1,107.00	1,107.00	527.48	81.15	\$ 1,098.00
717.000	TAXABLE BENEFITS	689.00	689.00	0.00	0.00	\$ 281.00
718.000	PENSION BUILD MAIT COORDINATOR	1,447.00	1,447.00	689.52	106.08	\$ 1,407.00
740.000	OPERATING SUPPLIES	6,000.00	6,000.00	2,312.81	465.11	\$ 6,000.00
740.050	FURNITURE/SMALL EQUIP	0.00	0.00	549.99	549.99	\$ 1,000.00
860.000	TRANSPORTATION	0.00	0.00	0.00	0.00	
919.000	TAXES-TWP PARCELS	0.00	0.00	0.00	0.00	
920.000	UTILITIES	15,000.00	15,000.00	5,904.07	566.98	\$ 15,000.00
920.050	UTILITIES-STREET LIGHTING	3,300.00	3,300.00	0.00	0.00	\$ 3,300.00
920.075	DRAINS	12,000.00	12,000.00	0.00	0.00	\$ 12,000.00
930.000	REPAIR & MAINTENANCE	8,000.00	8,000.00	487.84	105.00	\$ 8,000.00
976.000	BUILDING ADDITIONS & IMPS.	1,000.00	1,000.00	0.00	0.00	\$ 1,000.00
978.000	BUILDINGS/LAND	0.00	0.00	0.00	0.00	
980.000	EQUIPMENT	0.00	0.00	0.00	0.00	
980.050	EQUIPMENT UNDER \$5,000	0.00	0.00	0.00	0.00	
Total - Dept 265		63,833.00	63,833.00	17,496.91	2,935.11	\$ 64,651.00

Dept 266: SPECIAL PROJECTS						
ACCOUNT	DESCRIPTION	2011 ORIG BUDGET	2011 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/11	ACTIVITY FOR MONTH ENDED 06/30/2011	BUDGETED FISCAL YEAR 2012
947.000	PROJECT COSTS--GENERAL	0.00	0.00	0.00	0.00	
947.002	ORDINANCE COMPILATION	0.00	0.00	0.00	0.00	
947.003	SIDEWALK REPLACEMENT TWP PORTION	5,000.00	5,000.00	0.00	0.00	\$ 5,000.00
947.007	HURON WATERSHED COUNCIL	2,200.00	2,200.00	2,142.31	744.31	\$ 2,200.00
947.010	YPSILANTI MEALS ON WHEELS	2,150.00	2,150.00	0.00	0.00	\$ 2,150.00
947.011	GROWTH MANAGEMENT PLAN	0.00	0.00	0.00	0.00	
947.013	GEDDES NON-MOTOR TRAIL	0.00	0.00	0.00	0.00	
947.014	NON-MOTORIZED TRAILS ACQUISITIONS	0.00	0.00	0.00	0.00	
947.015	HARRIS ROAD NON-MOTOR TRAIL	0.00	0.00	1,987.25	0.00	
947.017	CONSERVATION EASMENT MONITORING	0.00	0.00	0.00	0.00	
Total - Dept 266		9,350.00	9,350.00	4,129.56	744.31	\$ 9,350.00
Dept 277: CEMETARY						
777.000	CEMETARY UPKEEP	1,500.00	1,500.00	0.00	0.00	\$ 1,500.00
Total - Dept 277		1,500.00	1,500.00	0.00	0.00	\$ 1,500.00
Dept 278: ORDINANCE ENFORCEMENT						
702.033	SALARY ORDINANCE OFFICER	8,400.00	8,400.00	4,346.30	699.60	\$ 8,568.00
702.088	SALARY ZONING OFFICIAL	6,626.00	6,626.00	3,313.05	509.70	\$ 6,758.00
703.000	CONTRACT SERVICES	2,000.00	2,000.00	620.00	620.00	\$ 2,000.00
715.033	SOC SEC ORDINANCE OFFICER	662.00	662.00	390.98	53.51	\$ 688.00
715.088	SOC SEC ZONING OFFICER	532.00	532.00	187.58	38.99	\$ 517.00
717.000	ZONING OFFICIAL TAXABLE BENEFITS	252.00	252.00	84.10	0.00	\$ 135.00
717.075	ORD OFFICER TAXB BENEFIT	331.00	331.00	0.00	0.00	\$ 428.00
718.088	PENSION ZONING OFFICER	695.00	695.00	280.34	50.97	\$ 690.00
740.000	OPERATING SUPPLIES	100.00	100.00	0.00	0.00	\$ 100.00
743.000	DUMP CHARGES	0.00	0.00	0.00	0.00	
860.000	MILEAGE ORDINANCE OFFICER	1,600.00	1,600.00	915.74	156.57	\$ 1,800.00
Total - Dept 278		21,198.00	21,198.00	10,138.09	2,129.34	\$ 21,684.00

Dept 410: PLANNING DEPARTMENT						
ACCOUNT	DESCRIPTION	2011	2011	YEAR-TO-DATE	ACTIVITY FOR	BUDGETED
		ORIG BUDGET	AMENDED	THRU 06/30/11	MONTH ENDED	FISCAL YEAR 2012
			BUDGET		06/30/2011	
702.000	SALARIES PLANNING COMMISSION	6,000.00	6,000.00	455.00	0.00	\$ 3,000.00
702.050	PLAN ADMIN SALARY	24,388.00	24,388.00	11,839.60	1,785.76	\$ 23,679.00
703.000	CONTRACT SERVICES	100.00	100.00	0.00	0.00	\$ 100.00
710.000	TRAINING	600.00	600.00	0.00	0.00	\$ 600.00
715.000	PLAN COMMISSION SOC SEC	459.00	459.00	34.72	0.00	\$ 230.00
715.050	PLAN ADMIN SOC SEC	1,996.00	1,996.00	887.85	133.92	\$ 1,902.00
716.050	PLAN ADMIN HEALTH/LIFE INSUR	3,224.00	3,224.00	1,614.50	276.19	\$ 3,629.00
716.051	PLAN ADMIN RETIRE HEALTH	720.00	720.00	365.68	60.00	\$ 720.00
717.050	PLAN ADMIN TAXB BENEFITS	1,707.00	1,707.00	0.00	0.00	\$ 1,184.00
718.050	PLAN ADMIN PENSION	2,609.00	2,609.00	1,178.60	181.26	\$ 2,486.00
718.075	PENSION OTHER STAFF	68.00	68.00	0.00	0.00	\$ 68.00
740.000	OPERATING SUPPLIES	500.00	500.00	0.00	0.00	\$ 500.00
801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	
801.010	PROJECT PLANNING/STAGE1ENG COSTS	5,000.00	5,000.00	0.00	0.00	\$ 1,500.00
801.011	NON-PROJECT ENGINEERING COSTS	4,000.00	4,000.00	300.00	0.00	\$ 2,000.00
801.012	STAGE 2 ENG REVIEW COSTS	3,000.00	3,000.00	0.00	0.00	\$ 1,500.00
801.016	NON-PROJECT PLANNING COSTS	15,000.00	15,000.00	8,025.00	812.50	\$ 15,000.00
801.017	PROJECT LEGAL COSTS	0.00	0.00	0.00	0.00	
801.020	PROJECT COSTS ABOVE BASE	4,000.00	4,000.00	1,632.73	0.00	\$ 4,000.00
801.021	MEETING COSTS PROJECT	0.00	0.00	0.00	0.00	
801.050	PROFESSIONAL SERVICES-OTHER	0.00	0.00	0.00	0.00	
900.000	PRINTING & PUBLISHING	600.00	600.00	44.80	0.00	\$ 600.00
Total - Dept 410		73,971.00	73,971.00	26,378.48	3,249.63	\$ 62,698.00

Dept 411: ZONING BOARD OF APPEALS						
ACCOUNT	DESCRIPTION	2011 ORIG BUDGET	2011 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/11	ACTIVITY FOR MONTH ENDED 06/30/2011	BUDGETED FISCAL YEAR 2012
702.000	SALARIES	300.00	300.00	233.57	233.57	\$ 300.00
703.000	CONTRACT SERVICES	500.00	500.00	180.00	180.00	\$ 500.00
707.000	PART-TIME WAGES	0.00	0.00	0.00	0.00	
710.000	TRAINING	100.00	100.00	0.00	0.00	\$ 100.00
715.000	SOCIAL SECURITY	23.00	23.00	17.79	17.79	\$ 23.00
801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	
900.000	PRINTING & PUBLISHING	600.00	600.00	0.00	0.00	\$ 600.00
Total - Dept 411		1,523.00	1,523.00	431.36	431.36	\$ 1,523.00
Dept 412: DESIGN REVIEW BOARD						
702.000	SALARIES	360.00	360.00	50.00	0.00	\$ 360.00
703.000	CONTRACT SERVICES	300.00	300.00	0.00	0.00	\$ 300.00
715.000	SOCIAL SECURITY	23.00	23.00	3.79	0.00	\$ 23.00
801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	
900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	
Total - Dept 412		683.00	683.00	53.79	0.00	\$ 683.00
Dept 413: WETLANDS BOARD						
702.000	SALARIES	200.00	200.00	0.00	0.00	\$ 200.00
703.000	CONTRACT SERVICES	800.00	800.00	175.00	0.00	\$ 800.00
715.000	SOCIAL SECURITY	16.00	16.00	0.00	0.00	\$ 16.00
801.000	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	\$ 1,000.00
900.000	PRINTING & PUBLISHING	300.00	300.00	0.00	0.00	\$ 300.00
Total - Dept 413		2,316.00	2,316.00	175.00	0.00	\$ 2,316.00

Dept 446: ROADS/NON-MOTORIZED TRAILS						
ACCOUNT	DESCRIPTION	2011 ORIG BUDGET	2011 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/11	ACTIVITY FOR MONTH ENDED 06/30/2011	BUDGETED FISCAL YEAR 2012
702.000	SALARIES	0.00	0.00	0.00	0.00	
703.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	
715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	
866.000	ROAD MAIT	176,000.00	176,000.00	88,000.02	14,666.67	\$ 210,000.00
867.000	NON-MOTOR TRAILS MAIT	0.00	0.00	0.00	0.00	
868.000	SPEC PROJECT- RESURFACE STEVENS DR.	0.00	0.00	0.00	0.00	
Total - Dept 446		176,000.00	176,000.00	88,000.02	14,666.67	\$ 210,000.00
Dept 528: SOLID WASTE MANAGEMENT						
703.000	CONTRACT SERV- ROADSIDE TRASH REMOVAL	600.00	600.00	0.00	0.00	\$ 600.00
824.000	RECYCLING/HAZARDOUS WASTE	0.00	0.00	243.50	178.25	\$ 500.00
824.001	RECYCLING EDUCATION	1,500.00	1,500.00	927.28	1,377.98	\$ 1,500.00
826.000	GARBAGE AND YARD WASTE TAGS	4,500.00	4,500.00	1,146.00	191.00	\$ 4,500.00
828.000	REIMBURSEMENTS FOR DUMP USAGE	5,000.00	5,000.00	1,386.75	408.00	\$ 5,000.00
Total - Dept 528		11,600.00	11,600.00	4,154.23	2,155.23	\$ 12,100.00

Dept 550: TRANSPORTATION SYSTEM						
ACCOUNT	DESCRIPTION	2011 ORIG BUDGET	2011 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/11	ACTIVITY FOR MONTH ENDED 06/30/2011	BUDGETED FISCAL YEAR 2012
864.000	A.A.T.A. FIXED ROUTE	20,929.00	20,929.00	10,464.48	1,744.08	\$ 24,070.00
864.025	DEMAND RESPONSE	10,501.00	10,501.00	5,250.48	875.08	\$ 8,591.00
947.000	PROJECT COSTS--GENERAL	0.00	0.00	0.00	0.00	
Total - Dept 550		31,430.00	31,430.00	15,714.96	2,619.16	\$ 32,661.00
Dept 728: ECONOMIC DEVELOPMENT						
728.000	ECONOMIC DEVELOPMENT	1,000.00	1,000.00	0.00	0.00	\$ 1,000.00
Total - Dept 728		1,000.00	1,000.00	0.00	0.00	\$ 1,000.00
Dept 890: CONTINGENCIES						
890.000	CONTINGENCIES	18,282.00	18,282.00	0.00	0.00	\$ 10,000.00
890.050	HEALTH INSURANCE INCREASES	0.00	0.00	0.00	0.00	
895.000	BAD DEBT	3,000.00	3,000.00	0.00	0.00	\$ 3,000.00
955.000	MISC. EXPENSE	0.00	0.00	0.00	0.00	
985.000	TAX CHARGEBACKS	10,000.00	10,000.00	0.00	0.00	\$ 10,000.00
990.000	DEBT REPAYMENT	0.00	0.00	0.00	0.00	
Total - Dept 890		31,282.00	31,282.00	0.00	0.00	\$ 23,000.00
Dept 965: TRANSFER OF FUNDS						
964.000	TRANSFER TO LAW ENFORCEMENT	0.00	0.00	0.00	0.00	
965.000	TRANSFER TO RESERVE FUND	0.00	0.00	0.00	0.00	\$ 77,232.00
965.050	TRANSFER ACCRUED COMP ABSENCES	0.00	0.00	0.00	0.00	
965.051	TRANSFER TO NON-MOTORIZED TRAILS RESERV	3,000.00	3,000.00	0.00	0.00	\$ 5,000.00
Total - Dept 965		3,000.00	3,000.00	0.00	0.00	\$ 82,232.00

Dept 966: TRANSFER OUT TO OTHER FUNDS						
ACCOUNT	DESCRIPTION	2011 ORIG BUDGET	2011 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/11	ACTIVITY FOR MONTH ENDED 06/30/2011	BUDGETED FISCAL YEAR 2012
754.000	TRANS OUT TO PARK FUND SPECIAL #1	0.00	0.00	0.00	0.00	
755.000	TRANS OUT TO PARK FUND SPECIAL #2	0.00	0.00	0.00	0.00	
966.000	PARK MAINTENANCE	223,347.00	223,347.00	111,730.50	18,621.75	\$ 223,488.00
Total - Dept 966		223,347.00	223,347.00	111,730.50	18,621.75	\$ 223,488.00
Total Expenditures		1,463,874.00	1,463,874.00	676,769.42	108,593.82	\$ 1,590,042.00

General Fund 2012 Budget

BUDGET NOTES

TAXABLE VALUE = \$540,244,504

MILAGE .8192 SAME AS FISCAL YEAR 2011

PROJECTED FUND BALANCE/RESERVES AS OF 12/31/12 = \$1,182,195

COLA FOR EMPLOYEES & OFFICIALS 2%

HEALTH CARE SAVING PLAN: \$120.00/MONTH NO CHANGE FROM 2011

ESTIMATED INCREASE IN HEALTH INSURANCE: 10% Priority Health 5% Dental & Vision

PRIORITY		DELTA DENTAL		VISION	
Single	\$549.22	Single	\$43.83	Single	\$11.82
Couple	\$1,208.00	Couple	\$81.54	Couple	\$26.76
Family	\$1,510.36	Family	\$142.18	Family	\$26.76

MERS NON-UNION PENSION: 8.62%

JOHN HANCOCK PENSION: 10%

DECREASES IN LONGEVITY AS ADOPTED IN 2011:

2-5 YEARS: 1% 6-15 Years: 2% 16+ Years: 3%

FIRE OPERATING FUND BUDGET			ADOPTED OCTOBER 17, 2011			
FISCAL YEAR 2012						
		2011	2011	YEAR-TO-DATE	ACTIVITY FOR	BUDGETED
ACCOUNT	DESCRIPTION	ORIG BUDGET	AMENDED	THRU 06/30/11	MONTH ENDED	Fiscal Year 2012
			BUDGET		06/30/2011	
Revenues						
402.000	CURRENT REAL/PERS PROPERTY TAX	1,610,605.00	1,610,605.00	805,302.48	134,217.08	1,539,696.00
402.033	IFT TAXES	46,959.00	46,959.00	23,479.50	3,913.25	45,987.00
402.050	PILOT PROGRAM TAXES	6,047.00	6,047.00	5,929.40	0.00	6,000.00
403.000	PRIOR YEAR(S) TAX REVENUE	0.00	0.00	0.00	0.00	
403.050	PRIOR YEARS DELQ PERS PROP	0.00	0.00	279.15	0.00	
590.000	GRANTS	0.00	0.00	0.00	0.00	
607.085	REIM FOR OUR LABOR COSTS	0.00	0.00	539.62	192.50	
664.000	INTEREST	1,000.00	1,000.00	1,429.14		1,300.00
664.050	INTEREST ON RESERVES	0.00	0.00	0.00	0.00	
664.225	CAPITALIZED BOND INTEREST	0.00	0.00	0.00	0.00	
671.000	MISCELLANEOUS INCOME	500.00	500.00	400.00	0.00	
671.001	RETIRE HEALTH INSURANCE CO-PAYS	1,030.00	1,030.00	522.24	51.57	1,650.00
671.075	INSUR REIMBURSEMENTS/DIVIDENDS	0.00	0.00	0.00	0.00	
671.085	REFUNDS FROM PREVIOUS YEARS	0.00	0.00	0.00	0.00	
671.100	DISPOSITION OF ASSETS	0.00	0.00	0.00	0.00	
672.000	2% COBRA ADMIN FEES	0.00	0.00	0.00	0.00	
695.000	FALSE ALARM CHARGES	1,000.00	1,000.00	50.00	0.00	1,000.00
695.050	DONATIONS	0.00	0.00	0.00	0.00	
699.000	APPROPRIATION F/FUND BALANCE	0.00	0.00	0.00	0.00	
699.025	APPROPRIATION FROM RESERVES	0.00	0.00	0.00	0.00	
699.026	TRANS IN FROM GENL FUND	0.00	0.00	0.00	0.00	
699.027	TRANS IN FROM LAW FUND	0.00	0.00	0.00	0.00	
699.028	TRANSFER IN FROM FIRE BOND FUND	0.00	0.00	0.00	0.00	
Total Revenues		1,667,141.00	1,667,141.00	837,881.53	138,254.19	1,595,633.00

Expenditures						
ACCOUNT	DESCRIPTION	2011 ORIG BUDGET	2011 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/11	ACTIVITY FOR MONTH ENDED 06/30/2011	BUDGETED Fiscal Year 2012
Dept 266: SPECIAL PROJECTS						
947.017	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	
Total - Dept 266		0.00	0.00	0.00	0.00	0.00
Dept 336: FIRE OPERATIONS						
702.000	SALARIES FULL-TIME FIREFIGHTERS	498,239.00	498,239.00	243,515.84	37,558.32	486,670.00
702.001	STATE MANDATED OVERTIME	268,213.00	268,213.00	130,550.13	17,703.90	41,358.00
702.002	CALL BACK OVERTIME					32,583.00
702.003	VACATION REPLACEMENT OVERTIME					92,059.00
702-004	SICK REPLACEMENT OVERTIME					30,000.00
702.005	TRAINING/MISC OVERTIME					4,000.00
702.006	BASE SALARY FIRE CHIEF	50,000.00	50,000.00	21,179.20	4,443.85	40,119.00
702-007	ADDITIONAL HOURS CHIEF			6,911.61		8,000.00
702-008	BASE SALARY FIRE MARSHAL	29,529.00	29,529.00	11,922.40		22,584.00
702-009	ADDITIONAL HOURS FIRE MARSHALL			4,274.41		8,000.00
703.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	
707.000	SALARIES ON CALL STAFF	3,000.00	3,000.00	6,580.00	560.00	0.00
710.000	TRAINING	8,000.00	8,000.00	2,183.20	723.20	4,000.00
715.000	SOC SECURITY FULL TIME STAFF	59,641.00	59,641.00	28,949.16	4,037.76	54,496.00
715.005	SOCIAL SECURITY-FIRE CHIEF	3,885.00	3,885.00	2,209.12	339.95	3,713.00
715.006	SOC SEC FIRE MARSHAL	2,358.00	2,358.00	1,146.29	221.92	2,391.00
715.075	SOC SEC ON-CALL STAFF	230.00	230.00	597.57	42.84	
716.000	HEALTH/LIFE INSURANCE	126,628.00	126,628.00	70,267.65	11,943.19	145,900.00
716.001	RETIREMENT HEALTH CARE PLAN	12,960.00	12,960.00	6,480.00	1,080.00	12,960.00
716.025	HEALTH INSUR-RETIREEES	19,543.00	19,543.00	8,717.15	1,753.88	22,715.00
717.000	TAXABLE BENEFITS FULL TIME STAFF	13,179.00	13,179.00	21,886.27	221.22	21,700.00

Dept 336: FIRE OPERATIONS (CON'T)		2011	2011	YEAR-TO-DATE	ACTIVITY FOR	BUDGETED
		ORIG BUDGET	AMENDED	THRU 06/30/11	MONTH ENDED	Fiscal Year 2012
			BUDGET		06/30/2011	
717.005	TAXABLE BENEFIT CHIEF	786.00	786.00	786.65	0.00	409.00
717.006	TAXB BENEFITS FIRE MARSHAL	1,302.00	1,302.00	0.00	0.00	677.00
717.033	BENEFIT TIME CASH OUTS	4,000.00	4,000.00	2,102.88	114.24	4,000.00
718.000	PENSION FULL TIME STAFF	77,236.00	77,236.00	37,953.99	5,504.42	71,237.00
718.005	PENSION-FIRE CHIEF	5,078.00	5,078.00	2,887.76	444.40	4,852.00
718.006	PENSION FIRE MARSHAL	3,083.00	3,083.00	1,619.70	290.10	3,126.00
719.000	PRIOR YR MESC LIABILITY	0.00	0.00	0.00	0.00	
720.005	UNIFORM ALLOWANCE CHIEF	500.00	500.00	0.00	0.00	500.00
720.006	UNIFORM ALLOWANCE FIRE MARSHAL	500.00	500.00	130.00	0.00	500.00
721.000	FOOD ALLOWANCE	0.00	0.00	0.00	0.00	
727.000	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	700.00
740.000	OPERATING SUPPLIES	40,000.00	40,000.00	20,275.84	6,015.94	40,000.00
750.000	TURN-OUT GEAR	6,000.00	6,000.00	0.00	0.00	6,000.00
775.000	REPAIR & MAINTENANCE SUPPLIES	1,000.00	1,000.00	92.02	92.02	1,000.00
801.000	PROFESSIONAL SERVICES	6,000.00	6,000.00	4,240.72	(429.00)	6,000.00
801.025	PROF LEGAL FEES #1	0.00	0.00	152.00	152.00	1,000.00
801.050	PROF LEGAL FESS #2	0.00	0.00	816.00	816.00	1,000.00
803.000	PROFESSIONAL SERV.-ACCOUNTANT	10,000.00	10,000.00	4,999.98	833.33	10,000.00
850.000	TELECOMMUNICATIONS	27,188.00	27,188.00	17,606.99	2,730.09	30,000.00
851.000	INSURANCE & BONDS	70,000.00	70,000.00	23,560.26	3,926.71	50,000.00
860.000	TRANSPORTATION	5,000.00	5,000.00	1,267.86	0.00	5,000.00
860.050	MEALS, LODGING, PARKING, ETC.	1,000.00	1,000.00	419.50	0.00	1,000.00
880.000	FIRE PREVENTION EXPENDITURES	2,500.00	2,500.00	0.00	0.00	2,500.00
920.000	UTILITIES	27,000.00	27,000.00	12,788.96	1,073.01	27,000.00
930.000	REPAIR & MAINTENANCE	50,000.00	50,000.00	12,364.45	697.80	50,000.00
954.000	EQUIPMENT RENTAL	2,992.00	2,992.00	1,475.81	241.20	2,992.00
957.000	BOOKS & PERIODICALS	400.00	400.00	213.66	94.01	400.00
958.000	MEMBERSHIPS & DUES	500.00	500.00	2,467.80	1,663.80	1,500.00
963.000	BANK FEES & CHARGES	0.00	0.00	0.00	0.00	
976.000	BUILDING ADDITIONS & IMPS.	0.00	0.00	0.00	0.00	

Dept 336: FIRE OPERATIONS (CON'T)		2011	2011	YEAR-TO-DATE	ACTIVITY FOR	BUDGETED
		ORIG BUDGET	AMENDED	THRU 06/30/11	MONTH ENDED	Fiscal Year 2012
			BUDGET		06/30/2011	
978.000	BUILDINGS/LAND	0.00	0.00	0.00	0.00	
980.000	EQUIPMENT	0.00	0.00	0.00	0.00	
980.050	EQUIPMENT UNDER \$5,000	0.00	0.00	5,499.00	0.00	5,500.00
982.000	DEBT PRINCIPLE	64,285.00	64,285.00	32,142.48	5,357.08	66,428.00
983.000	DEBT INTEREST	39,587.00	39,587.00	19,793.52	3,298.92	36,726.00
Total - Dept 336		1,542,042.00	1,542,042.00	772,312.58	116,447.03	1,463,295.00
Dept 890: CONTINGENCIES						
890.000	CONTINGENCIES	10,000.00	10,000.00	0.00	0.00	10,000.00
890.050	HEALTH INSURNACE INCREASES	0.00	0.00	0.00	0.00	
895.000	BAD DEBT	0.00	0.00	0.00	0.00	
955.000	MISC. EXPENSE	0.00	0.00	0.00	0.00	
985.000	TAX CHARGEBACKS	5,000.00	5,000.00	0.00	0.00	15,000.00
Total - Dept 890		15,000.00	15,000.00	0.00	0.00	25,000.00
Dept 965: TRANSFER OF FUNDS						
965.000	TRANSFER TO GENERAL RESERVE	10,099.00	10,099.00	0.00	0.00	
965.010	TRANS TO BLDG CONSTUCT RESERVE	0.00	0.00	0.00	0.00	7,338.00
965.015	TRANSFER TO FB - TRUCK REPLACE	100,000.00	100,000.00	0.00	0.00	100,000.00
965.020	TRANS TO FB RETIREMENT HEALTH	0.00	0.00	0.00	0.00	
965.050	TRANSFER ACCRUED COMP ABSENCES	0.00	0.00	0.00	0.00	
965.055	BOND PAYMENT RESERVE	0.00	0.00	0.00	0.00	
Total - Dept 965		110,099.00	110,099.00	0.00	0.00	107,338.00
Total Expenditures		1,667,141.00	1,667,141.00	772,312.58	116,447.03	1,595,633.00

Fire Fund 2012 Budget

BUDGET NOTES

TAXABLE VALUE = \$540,244,504.

MILAGE: 2.85 SAME AS FISCAL YEAR 2011

PROJECTED FUND BALANCE AS OF 12/31/12: \$711,575

COLA: 2%

HEALTH CARE SAVING PLAN: \$120.00/MONTH NO CHANGE FROM 2011

ESTIMATED INCREASE IN HEALTH INSURANCE: 10% Priority Health 5% Dental & Vision

PRIORITY		DELTA DENTAL		VISION	
Single	\$549.22	Single	\$43.83	Single	\$11.82
Couple	\$1,208.00	Couple	\$81.54	Couple	\$26.76
Family	\$1,510.36	Family	\$142.18	Family	\$26.76

MERS UNION PENSION: 10%

JOHN HANCOCK PENSION: 10%

DECREASE IN VACATION COVERAGE OVERTIME TO OFFSET TAX REVENUE LOSS (SEE ATTACHED PIE-CHARTS)

FIRE RESERVE BUDGET		ADOPTED OCTOBER 17, 2011				
FISCAL YEAR 2012						
ACCOUNT	DESCRIPTION	2011	2011	YEAR-TO-DATE	ACTIVITY FOR	BUDGETED
		ORIG BUDGET	MENDED BUDGET	THRU 06/30/11	MONTH ENDED	2012
					06/30/2011	
Revenues						
Dept 000: REVENUE						
583.000	TRANSFERS IN--REG FIRE FUND	110,169.00	110,169.00	0.00	0.00	114,459.00
664.050	INTEREST ON RESERVES	0.00	0.00	2,894.61	320.78	5,000.00
699.025	APPROPRIATION FROM RESERVES	500,000.00	500,000.00	0.00	0.00	
Total - Dept 000		610,169.00	610,169.00	2,894.61	320.78	
Total Revenues		610,169.00	610,169.00	2,894.61	320.78	119,459.00

Expenditures						
Dept 337: RESERVE EXPENDITURES						
ACCOUNT	DESCRIPTION	2011 ORIG BUDGET	2011 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/11	ACTIVITY FOR MONTH ENDED 06/30/2011	BUDGETED 2012
717.000	TAXABLE BENEFITS	0.00	0.00	0.00	0.00	
963.000	BANK FEES & CHARGES	0.00	0.00	0.00	(25.00)	
978.000	BUILDINGS/LAND	0.00	0.00	0.00	0.00	
980.000	EQUIPMENT	500,000.00	500,000.00	458,075.00	0.00	
Total - Dept 337		500,000.00	500,000.00	458,075.00	(25.00)	
Dept 965: TRANSFER OF FUNDS						
965.000	TRANSFER TO GENERAL RESERVE	10,169.00	10,169.00	0.00	0.00	1,250.00
965.010	TRANS TO BLDG CONSTRUCT RESERVE	0.00	0.00	0.00	0.00	15,709.00
965.015	TRANSFER TO FB - TRUCK REPLACE	100,000.00	100,000.00	0.00	0.00	101,250.00
965.050	TRANSFER ACCRUED COMP ABSENCES	0.00	0.00		0.00	1,250.00
965.055	BOND PAYMENT RESERVE	0.00	0.00	0.00	0.00	
Total - Dept 965		110,169.00	110,169.00	0.00	0.00	119,459.00
TOTAL EXPENDTURES						119,459.00
BUDGET NOTES						
PROJECTED RESERVES AS OF 12/31/12						
GENERAL RESERVE		396,727.00				
BLDG CONSTRUCTION RESERVE		390,759.00				
TRUCK REPLACEMENT RESERVE		399,695.00				
ACCRUED ABSENCES RESERVE		459,557.00				
BOND PAYMENT RESERVE		110,245.00				

LAW FUND BUDGET		ADOPTED OCTOBER 17, 2011				
FISCAL YEAR 2012						
		2011			ACTIVITY FOR	BUDGETED
		2011	AMENDED	YEAR-TO-DATE	MONTH ENDED	2012
ACCOUNT	DESCRIPTION	ORIG BUDGET	BUDGET	THRU 06/30/11	06/30/2011	
Revenues						
402.000	CURRENT REAL/PERS PROPERTY TAX	1,207,530.00	1,207,530.00	603,765.00	100,627.50	1,156,123.00
402.033	IFT TAXES	34,164.00	34,164.00	17,082.00	2,847.00	34,530.00
402.050	PILOT PROGRAM TAXES	4,677.00	4,677.00	4,395.94	0.00	4,395.00
403.000	PRIOR YEAR(S) TAX REVENUE	0.00	0.00	0.00	0.00	
403.050	PRIOR YEARS DELQ PERS PROP	0.00	0.00	209.36	0.00	
660.000	FINES & FORFEITS	28,000.00	28,000.00	18,352.32	3,187.58	30,000.00
661.000	SYCAMORE REG LAW ENFORCEMENT	95,534.00	95,534.00	47,766.00	7,961.00	95,534.00
661.025	SYCAMORE SUMMER DEPUTY	0.00	0.00	0.00	0.00	
661.050	DANBURY REG LAW ENFORCEMENT	55,059.00	55,059.00	27,528.00	4,588.00	55,059.00
661.051	DANBURY SUMMER DEPUTY	0.00	0.00	0.00	0.00	
664.000	INTEREST	30.00	30.00	43.38	0.00	50.00
664.050	INTEREST ON RESERVES	0.00	0.00	3,039.36	406.26	1,000.00
671.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	
671.033	NEIGHBORHOOD WATCH SIGN SALES	25.00	25.00	0.00	0.00	
694.000	OTHER INCOME	0.00	0.00	0.00	0.00	
695.000	FALSE ALARM CHARGES	500.00	500.00	345.01	100.01	500.00
695.050	DONATIONS	0.00	0.00	0.00	0.00	
699.000	APPROPRIATION F/FUND BALANCE	100,000.00	100,000.00	0.00	0.00	122,323.00
699.025	APPROPRIATION FROM RESERVES	0.00	0.00	0.00	0.00	
Total Revenues		1,525,519.00	1,525,519.00	722,526.37	119,717.35	1,499,514.00

Expenditures						
Dept 310: CRIME CONTROL						
			2011		ACTIVITY FOR	BUDGETED
		2011	AMENDED	YEAR-TO-DATE	MONTH ENDED	2012
ACCOUNT	DESCRIPTION	ORIG BUDGET	BUDGET	THRU 06/30/11	06/30/2011	
702.000	SALARIES	0.00	0.00	0.00	0.00	
703.000	REG SHERIFF'S CONTRACT	1,355,356.00	1,355,356.00	564,731.25	0.00	1,355,346.00
703.001	AUTHORIZED SHERIFF'S OVERTIME	95,000.00	95,000.00	39,921.44	6,197.27	80,000.00
703.002	SPECIAL OPERATIONS	10,000.00	10,000.00	0.00	0.00	
703.003	SUMMER DEPUTY CHARGES	37,648.00	37,648.00	8,688.00	8,688.00	37,648.00
710.000	TRAINING	0.00	0.00	0.00	0.00	
740.000	OPERATING SUPPLIES	50.00	50.00	0.00	0.00	
801.000	PROFESSIONAL SERVICES	12,000.00	12,000.00	4,893.00	712.75	10,000.00
803.000	PROFESSIONAL SERV.-ACCOUNTANT	1,200.00	1,200.00	600.00	100.00	1,200.00
851.000	INSURANCE & BONDS	1,100.00	1,100.00	0.00	0.00	1,200.00
860.000	TRANSPORTATION	0.00	0.00	0.00	0.00	
900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	
920.000	UTILITIES	8,000.00	8,000.00	4,044.07	537.04	8,200.00
930.000	REPAIR & MAINTENANCE	500.00	500.00	600.00	0.00	600.00
947.000	PROJECT COSTS--GENERAL	0.00	0.00	0.00	0.00	
947.001	EECBG GRANT RENOVATIONS	0.00	0.00	0.00	0.00	
963.000	BANK FEES & CHARGES	0.00	0.00	0.00	0.00	
976.000	BUILDING ADDITIONS & IMPS.	0.00	0.00	0.00	0.00	
980.050	EQUIPMENT UNDER \$5,000	0.00	0.00	2,975.00	0.00	1,000.00
Total - Dept 310		1,520,854.00	1,520,854.00	626,452.76	16,235.06	1,495,194.00

Dept 346: NEIGHBORHOOD WATCH						
			2011		ACTIVITY FOR	BUDGETED
		2011	AMENDED	YEAR-TO-DATE	MONTH ENDED	2012
ACCOUNT	DESCRIPTION	ORIG BUDGET	BUDGET	THRU 06/30/11	06/30/2011	
702.000	SALARIES	900.00	900.00	474.30	152.83	900.00
715.000	SOCIAL SECURITY	70.00	70.00	36.29	11.70	70.00
727.050	POSTAGE	175.00	175.00	0.00	0.00	175.00
740.000	OPERATING SUPPLIES	25.00	25.00	0.00	0.00	25.00
860.000	TRANSPORTATION	100.00	100.00	0.00	0.00	100.00
900.000	PRINTING & PUBLISHING	50.00	50.00	0.00	0.00	50.00
947.000	PROJECT COSTS--GENERAL	0.00	0.00	0.00	0.00	
Total - Dept 346		1,320.00	1,320.00	510.59	164.53	1,320.00
Dept 890: CONTINGENCIES						
890.000	CONTINGENCIES	0.00	0.00	0.00	0.00	
895.000	DELQ PERS PROP TAXES BAD DEBT	0.00	0.00	0.00	0.00	
955.000	MISC. EXPENSE	0.00	0.00	0.00	0.00	
985.000	TAX CHARGEBACKS	3,345.00	3,345.00	0.00	0.00	3,000.00
Total - Dept 890		3,345.00	3,345.00	0.00	0.00	3,000.00
Dept 965: TRANSFER OF FUNDS						
965.000	TRANSFER TO RESERVE FUND	0.00	0.00	0.00	0.00	
965.060	TRANS TO FIRE OPER FUND	0.00	0.00	0.00	0.00	
Total - Dept 965		0.00	0.00	0.00	0.00	0.00
Total Expenditures		1,525,519.00	1,525,519.00	626,963.35	16,399.59	1,499,514.00

Law Fund 2012 Budget

BUDGET NOTES

TAXABLE VALUE = \$540,244,504.

MILAGE 2.14 SAME AS FISCAL YEAR 2011

PROJECTED FUND BALANCE AS OF 12/31/12 = \$561,763

COLA FOR EMPLOYEES: 2%

NO CHANGE IN DEPUTY COST: 1 DEPUTY = \$150,594

BUILDING FUND BUDGET		ADOPTED OCTOBER 17, 2011				
FISCAL YEAR 2012						
		2011	2011	YEAR-TO-DATE	MONTH ENDED	BUDGETED
ACCOUNT	DESCRIPTION	ORIG BUDGET	AMENDED	THRU 06/30/11	06/30/2011	FISCAL YEAR 2012
			BUDGET			
Revenues						
587.025	MISC. INCOME	0.00	0.00	0.00	0.00	
606.000	PRINTED MATERIALS SALES	0.00	0.00	0.00	0.00	
607.085	REIMBURSEMENTS FOR OUR LABOR COSTS	0.00	0.00	800.00	800.00	
610.000	CHARGES FOR SERVICES	110,000.00	110,000.00	49,323.75	13,779.00	135,000.00
610.025	TEMP OCCUP ADMIN FEES	400.00	400.00	0.00	0.00	
610.075	106 INSPECTION REVENUE	6,700.00	6,700.00	6,420.00	6,300.00	
660.000	FINES	0.00	0.00	0.00	0.00	
664.000	INTEREST	200.00	200.00	0.14	0.08	
664.050	INTEREST ON RESERVES	800.00	800.00	358.64	48.83	700.00
671.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	
671.050	PENSION/HOSP/INSUR REFUNDS	0.00	0.00	0.00	0.00	
671.075	INSURANCE REIMBURSEMENTS/DIVIDENDS	0.00	0.00	0.00	0.00	
671.100	DISPOSITION OF ASSETS	0.00	0.00	0.00	0.00	
699.000	APPROPRIATION F/FUND BALANCE	0.00	0.00	0.00	0.00	
699.001	TRANS IN FROM GENL FUND	0.00	0.00	0.00	0.00	
699.025	APPROPRIATION FROM RESERVES	65,131.00	65,131.00	0.00	0.00	42,140.00
999.999	OTHER SOURCES OF INCOME	0.00	0.00	0.00	0.00	
		183,231.00	183,231.00	56,902.53	20,927.91	177,840.00
Total Revenues						

Expenditures						
Dept 371: SAFETY INSPECTION						
					ACTIVITY FOR	BUDGETED
		2011	2011	YEAR-TO-DATE	MONTH ENDED	FISCAL YEAR 2012
ACCOUNT	DESCRIPTION	ORIG BUDGET	AMENDED BUDGET	THRU 06/30/11	06/30/2011	
202.000	ACCOUNTING/HR	8,000.00	8,000.00	4,312.09	570.76	8,160.00
258.000	COMPUTER SUPPORT/EQUIP	2,400.00	2,400.00	1,854.29	44.89	2,400.00
265.000	BLDG MAIT/REPAIR/UTIL	7,000.00	7,000.00	2,099.61	352.21	6,000.00
702.000	SALARY BUILDING OFFICIAL	82,934.00	82,934.00	41,450.35	6,377.10	84,593.00
702.050	SALARY BUILD SECRETARY	16,662.00	16,662.00	8,355.22	1,202.56	16,966.00
703.000	CONTRACT SERVICES	6,000.00	6,000.00	3,540.00	1,050.00	7,000.00
710.000	TRAINING	500.00	500.00	258.00	0.00	500.00
715.000	BUILDING OFFICIAL SOC SEC	6,662.00	6,662.00	3,462.27	478.84	6,620.00
715.050	BUILD SECRETARY SOCIAL SEC	1,338.00	1,338.00	702.80	205.76	1,324.00
716.000	BUILD OFFICIAL HEALTH/LIFE INSUR	13,842.00	13,842.00	6,991.08	1,212.94	15,799.00
716.001	BUILDING OFFICIAL RETIRE HEALTH	1,440.00	1,440.00	720.00	120.00	1,440.00
716.050	BUILD SECRETARY HEALTH/ LIFE INSUR	6,921.00	6,921.00	2,846.30	281.83	3,629.00
716.051	BUILD SECRETARY RETIRE HEALTH	720.00	720.00	360.00	60.00	720.00
717.000	BUILDING OFFICIAL TAXB BENEFITS	4,146.00	4,146.00	4,522.32	20.00	1,910.00
717.050	BUILD SECRETARY TAXABLE BENEFITS	833.00	831.66	831.68	0.00	339.00
718.000	BUILDING OFFICIAL PENSION	8,708.00	8,708.00	4,643.75	637.73	8,650.00
718.050	BUILD SECRETARY PENSION	1,749.00	1,749.00	918.69	0.00	1,730.00
719.000	PRIOR YR MESC LIABILITY	0.00	0.00	4,815.00	0.00	
727.000	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00
727.050	POSTAGE	260.00	260.00	149.51	21.71	260.00
740.000	OPERATING SUPPLIES	500.00	500.00	0.00	0.00	200.00
740.050	FURNITURE/SMALL EQUIP	0.00	0.00	0.00	0.00	
801.000	PROFESSIONAL SERVICES	1,000.00	1,000.00	2,024.49	774.80	1,000.00
801.025	PROF LEGAL FEES	500.00	500.00	0.00	0.00	500.00

					ACTIVITY FOR	BUDGETED
Dept 371: SAFETY INSPECTION (Con't)		2011	2011	YEAR-TO-DATE	MONTH ENDED	FISCAL YEAR 2012
ACCOUNT	DESCRIPTION	ORIG BUDGET	AMENDED BUDGE	THRU 06/30/11	06/30/2011	
850.000	TELECOMMUNICATIONS	766.00	766.00	299.44	55.71	600.00
851.000	INSURANCE & BONDS	4,500.00	4,500.00	1,700.82	283.47	4,000.00
860.000	TRANSPORTATION	1,000.00	1,000.00	525.96	129.84	1,000.00
860.050	MEALS, LODGING, PARKING, ETC.	200.00	200.00	0.00	0.00	100.00
900.000	PRINTING & PUBLISHING	400.00	400.00	(190.68)	0.00	200.00
920.000	UTILITIES	0.00	0.00	0.00	0.00	
930.000	REPAIR & MAINTENANCE OTHER	2,000.00	2,000.00	134.44	33.93	1,000.00
954.000	EQUIPMENT RENTAL	800.00	800.00	262.12	36.92	
957.000	BOOKS & PERIODICALS	750.00	750.00	1,234.00	0.00	500.00
958.000	MEMBERSHIPS & DUES	500.00	500.00	335.00	45.00	500.00
963.000	BANK FEES & CHARGES	0.00	0.00	108.12	0.00	
965.010	TRANS TO BLDG CONSTUCT FUND	0.00	0.00	0.00	0.00	
980.000	EQUIPMENT OVER \$5,000	0.00	0.00	0.00	0.00	
980.050	EQUIPMENT UNDER \$5,000	0.00	0.00	1,487.50	(1,487.50)	
Total - Dept 371		183,231.00	183,231.00	101,955.31	14,110.09	177,840.00
Dept 372: CONSTRUCTION BOARD OF APPEALS						
703.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	
707.000	PART-TIME WAGES	0.00	0.00	0.00	0.00	
715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	
Total - Dept 372		0.00	0.00	0.00	0.00	0

		2011	2011	YEAR-TO-DATE	ACTIVITY FOR	BUDGETED
ACCOUNT	DESCRIPTION	ORIG BUDGET	AMENDED BUDGE	THRU 06/30/11	MONTH ENDED	FISCAL YEAR 2012
					06/30/2011	
Dept 890: CONTINGENCIES						
890.000	CONTINGENCIES	0.00	0.00	0.00	0.00	
890.050	HEALTH INSURNACE INCREASES	0.00	0.00	0.00	0.00	
Total - Dept 890		0.00	0.00	0.00	0.00	0
Dept 965: TRANSFER OF FUNDS						
965.000	TRANSFER TO RESERVE FUND	0.00	0.00	0.00	0.00	
965.020	TRANS TO FB RETIREMENT HEALTH	0.00	0.00	0.00	0.00	
965.050	TRANSFER ACCRUED COMP ABSENCES	0.00	0.00	0.00	0.00	
Total - Dept 965		0.00	0.00	0.00	0.00	0
Total Expenditures		183,231.00	183,231.00	101,955.31	14,110.09	177,840.00

Building Fund Proposed 2012 Budget

BUDGET NOTES

PROJECTED FUND BALANCE AS OF 12/31/12: \$24,101

PROJECTED RESERVES AS OF 12/31/12 = \$288,325

COLA FOR EMPLOYEES: 2%

HEALTH CARE SAVING PLAN: \$120.00/MONTH NO CHANGE FROM 2011

ESTIMATED INCREASE IN HEALTH INSURANCE: 10% Priority Health 5% Dental & Vision

	PRIORITY	DELTA DENTAL	VISION
Single	\$549.22	Single \$43.83	Single \$549.22
Couple	\$1,208.00	Couple \$81.54	Couple \$1,208.00
Family	\$1,510.36	Family \$142.18	Family \$1,510.36

JOHN HANCOCK PENSION: 10%

DECREASES IN LONGEVITY AS ADOPTED IN 2011:

2-5 YEARS: 1% 6-15 Years: 2% 16+ Years: 3%

BUILDING PERMITS PROJECTED TO INCREASE BY 35% IN 2012

LEGAL DEFENSE FUND BUDGET		ADOPTED OCTOBER 17, 2011				
FISCAL YEAR 2012						
		2011	2011		ACTIVITY FOR	BUDGETED
		ORIG BUDGET	AMENDED	YEAR-TO-DATE	MONTH ENDED	2012
ACCOUNT	DESCRIPTION		BUDGET	THRU 06/30/11	06/30/2011	
Revenues						
Dept 000: REVENUE						
402.001	SPECIAL ASSESSMENT LEGAL DEFENSE	0.00	0.00	0.00	0.00	
402.050	PILOT PROGRAM TAXES	0.00	0.00	0.00	0.00	
403.050	PRIOR YEARS DELQ PERS PROP	0.00	0.00	0.00	0.00	
664.000	INTEREST	0.00	0.00	0.00	0.00	
699.000	APPROPRIATION F/FUND BALANCE	10,500.00	10,500.00	0.00	0.00	10,500.00
Total - Dept 000		10,500.00	10,500.00	0.00	0.00	
Total Revenues		10,500.00	10,500.00	0.00	0.00	10,500.00

Expenditures						
		2011	2011		ACTIVITY FOR	BUDGETED
		ORIG BUDGET	AMENDED	YEAR-TO-DATE	MONTH ENDED	2,012.00
ACCOUNT	DESCRIPTION		BUDGET	THRU 06/30/11	06/30/2011	
Dept 244: DEVELOPMENT RIGHTS/LAND PURCHASES						
801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	
802.050	PURCHASES OF DEVELOPMENT RIGHTS	0.00	0.00	0.00	0.00	
802.051	LAND PURCHASES	0.00	0.00	0.00	0.00	
Total - Dept 244		0.00	0.00	0.00	0.00	0.00
Dept 245: LEGAL DEFENSE						
740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	
802.000	LEGAL SERV RE GROWTH MGT PLAN	5,000.00	5,000.00	1,350.00	360.00	5,000.00
802.025	LEGAL SERV RE ZONING ORDINANCES	5,000.00	5,000.00	0.00	0.00	5,000.00
963.000	BANK FEES & CHARGES	0.00	0.00	0.00	0.00	
Total - Dept 245		10,000.00	10,000.00	1,710.00	0.00	10,000.00
Dept 890: CONTINGENCIES						
895.000	DELQ PERS PROP TAXES BAD DEBT	0.00	0.00	0.00	0.00	
985.000	TAX CHARGEBACKS	500.00	500.00	(1.24)	0.00	500.00
Total - Dept 890		500.00	500.00	(1.24)	0.00	500.00
Dept 965: TRANSFER OF FUNDS						
965.000	TRANSFER TO RESERVE FUND	0.00	0.00	0.00	0.00	
Total - Dept 965		0.00	0.00	0.00	0.00	0.00
Total Expenditures		10,500.00	10,500.00	1,708.76	0.00	10,500.00
BUDGET NOTES						
NO ASSESSMENT TO BE COLLECTED IN 2012						
BUDGET TO BE DRAWN FROM RESERVE FUNDS						
PROJECTED FUND BALANCE AS OF 12/31/12		99,756.00				

SIDESTREET MAITAINANCE BUDGET			ADOPTED OCTOBER 17, 2011			
FISCAL YEAR 2012						
		2011	2011		ACTIVITY FOR	BUDGETED
		2011	AMENDED	YEAR-TO-DATE	MONTH ENDED	2012
ACCOUNT	DESCRIPTION	ORIG BUDGET	BUDGET	THRU 06/30/11	06/30/2011	
Revenues						
Dept 000: REVENUE						
402.000	CURRENT REAL/PERS PROPERTY TAX	17,420.00	17,420.00	17,420.00	0.00	17,420.00
403.000	PRIOR YEAR(S) TAX REVENUE	0.00	0.00	0.00	0.00	
664.000	INTEREST	10.00	10.00	1.36	0.00	10.00
699.000	APPROPRIATION F/FUND BALANCE	0.00	0.00	0.00	0.00	
Total - Dept 000		17,430.00	17,430.00	17,421.36	0.00	
Total Revenues		17,430.00	17,430.00	17,421.36	0.00	17,430.00

Expenditures						
Dept 222: MAINTENANCE						
703.000	CONTRACT SERVICES	15,600.00	15,600.00	3,213.00	3,213.00	15,912.00
740.000	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
803.000	PROFESSIONAL SERV.-ACCOUNTANT	0.00	0.00	0.00	0.00	
947.000	PROJECT COSTS--GENERAL	0.00	0.00	0.00	0.00	
Total - Dept 222		16,600.00	16,600.00	3,213.00	3,213.00	16,912.00
Dept 965: TRANSFER OF FUNDS						
965.000	TRANSFER TO RESERVE FUND	830.00	830.00	0.00	0.00	518.00
Total - Dept 965		830.00	830.00	0.00	0.00	518.00
Total Expenditures		17,430.00	17,430.00	3,213.00	3,213.00	17,430.00
BUDGET NOTES						
\$20.00 ASSESSMENT PER PARCEL TO BE COLLECTED IN 2012						
PROJECTED FUND BALANCE AS OF 12/31/12		7,124.00				

STREETLIGHT FUND BUDGET		ADOPTED OCTOBER 17, 2011			
FISCAL YEAR 2012					
		2011	2011	2011	BUDGETED
		ADOPTED	AMENDED	ACTIVITY	2012
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/2011	
REVENUES					
Dept 000: REVENUE					
219-000-402.000	CURRENT REAL/PERS PROPERTY TAX	0	0	0	
219-000-608.000	STREET LIGHT SPEC ASSESSMENT	91,014	91,014	3	82,981
219-000-664.000	INTEREST	20	20	4	10
219-000-671.000	MISCELLANEOUS INCOME	0	0	0	
Totals for Dept 000-REVENUE		91,034	91,034	7	82,991
EXPENDITURES					
Dept 223: STREETLIGHTS					
219-223-801.000	PROFESSIONAL SERVICES	510	510	515	515
219-223-801.050	PROFESSIONAL SERVICES-OTHER	228	228	0	228
219-223-920.050	UTILITIES-STREET LIGHTING	90,296	90,296	43,364	82,248
219-223-955.000	MISC. EXPENSE	0	0	0	
219-223-963.000	BANK FEES & CHARGES	0	0	0	
219-223-965.000	TRANSFER TO RESERVE FUND	0	0	0	
Totals for Dept 223-STREETLIGHTS		91,034	91,034	43,879	82,991
TOTAL EXPENDITURES		91,034	91,034	43,879	82,991

HYUNDAI BUDGET		ADOPTED OCTOBER 17, 2011				
FISCAL YEAR 2012						
		2011	2011		ACTIVITY FOR	BUDGETED
		2011	AMENDED	YEAR-TO-DATE	MONTH ENDED	2012
ACCOUNT	DESCRIPTION	ORIG BUDGET	BUDGET	THRU 06/30/11	06/30/2011	
Revenues						
402.002	SPECIAL ASSESSMENT HYUNDAI ROAD	177,500.00	177,500.00	177,500.00	0.00	170,000.00
664.000	INTEREST	400.00	400.00	43.41	5.41	80.00
664.050	INTEREST ON RESERVES	500.00	500.00	191.05	96.60	350.00
699.000	APPROPRIATION F/FUND BALANCE	0.00	0.00	0.00	0.00	
699.004	TRANSFER FROM SAVINGS	1,975.00	1,975.00	0.00	0.00	2,920.00
699.005	PROCEEDS FROM DEBT	0.00	0.00	0.00	0.00	
699.006	FEES FOR PREMIUM LEVEL BOND RATING	0.00	0.00	0.00	0.00	
Total Revenues		180,375.00	180,375.00	177,734.46	102.01	173,350.00

Expenditures						
		2011	2011		ACTIVITY FOR	BUDGETED
ACCOUNT	DESCRIPTION	ORIG BUDGET	AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/11	MONTH ENDED 06/30/2011	2012
Dept 228: CONSTRUCTION BOND DEPT						
730.000	CONSTRUCTION EXPENSES	0.00	0.00	0.00	0.00	
735.000	LEGAL EXPENSES	0.00	0.00	0.00	0.00	
736.000	FEEES	600.00	600.00	0.00	0.00	
801.000	PROFESSIONAL SERVICES	0.00	0.00	325.00	0.00	325.00
900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	
963.000	BANK FEES & CHARGES	0.00	0.00	0.00	0.00	
963.055	TRANS TO SAVINGS	0.00	0.00	0.00	0.00	
982.000	DEBT PRINCIPLE	135,000.00	135,000.00	135,000.00	0.00	135,000.00
983.000	DEBT INTEREST	44,775.00	44,775.00	24,075.00	0.00	38,025.00
Total - Dept 228		180,375.00	180,375.00	159,400.00	0.00	173,350.00
Dept 890: CONTINGENCIES						
895.000	DELQ PERS PROP TAXES BAD DEBT	0.00	0.00	0.00	0.00	
Total - Dept 890		0.00	0.00	0.00	0.00	
Total Expenditures		180,375.00	180,375.00	159,400.00	0.00	173,350.00



2012 Budget - ADOPTED 10/17/11



PARKS & RECREATION

		B U D G E T S			
		ACTUALS	2011	2012	% CHANGE
		Jan - Jun 2011	AMENDED	DRAFT	2012/2011
Revenue:	588.025 · General Fund Contribution	111,731	223,461	223,485	0.0%
	664.000 · INTEREST	32	100	60	-40.0%
	664.050 - Interest on Reserves	3,090	12,000	6,000	-50.0%
	607.085 - Reimb. For Labor Costs	163	0	0	0.0%
	671.100 - Disposition of Assets	3,291	0	0	0.0%
	673.000 · ATM Lease	1,902	3,213	3,374	5.0%
	695.000 · Donations	412	500	500	0.0%
	699.025 · Approp. from Reserves	0	0	0	0.0%
	Total Revenue	120,621	239,274	233,418	-2.4%
Expense:	751. · Administration Department:				
	702.001 · Comm. Salaries	2,920	6,000	6,246	4.1%
	702.002 · Admin. Salary	15,678	31,356	31,983	2.0%
	715.001 · Social Security - Commission	223	458	478	4.3%
	715.002 · Social Security - Administrator	1,291	2,591	2,569	-0.8%
	716.000 · Health Insurance	1,626	3,224	3,697	14.7%
	716.001 · Retirement Health Plan	360	720	720	0.0%
	717.000 · Taxable Benefits	2,508	2,508	1,599	-36.2%
	718.000 · Pension	1,533	3,386	3,244	-4.2%
	719.000 - Prior Year MESC	37	350	350	0.0%
	727.000 - Office Supplies	749	1,500	1,600	6.7%
	727.050 · Postage	0	200	100	-50.0%
	740.000 - Operating Supplies	10	0	0	0.0%
	801.000 · Professional Services	1,160	2,000	2,200	10.0%
	803.000 · Twp. Accountant Fees	3,000	6,000	6,000	0.0%
	850.000 · Telecommunications	795	3,500	1,750	-50.0%
	851.000 · Insurance and Bonds	2,277	7,000	5,000	-28.6%
	860.000 · Transportation	206	450	500	11.1%
	900.000 · Printing & Publishing	0	2,250	1,000	-55.6%
	930.000 · Repairs & Maintenance	0	1,000	1,000	0.0%
	958.000 · Memberships & Dues	35	35	35	0.0%
	977.000 · Equipment	0	1,000	1,000	0.0%
	Total 751. · Administration Department	34,407	75,528	71,072	-5.9%





2012 Budget - ADOPTED 10/17/11



PARKS & RECREATION

		B U D G E T S			
		ACTUALS	2011	2012	% CHANGE
		Jan - Jun 2011	AMENDED	DRAFT	2012/2011
754. - Recreation Department:					
	704.000 · Seasonal Staff Salaries	1,848	3,200	4,326	35.2%
	715.000 · Social Security	141	245	331	35.1%
	740.000 · Operating Supplies	1,542	2,000	2,000	0.0%
	740.005 · Signage	62	500	500	0.0%
	860.000 · Transportation	0	100	100	0.0%
	930.000 · Rep. & Maint.	859	1,400	1,000	-28.6%
Total 754. - Recreation Department		4,452	7,445	8,257	10.9%
755. - Parks Maintenance Department:					
	702.000 · Salaries (Supervisor)	16,022	39,767	43,460	9.3%
	704.000 · Staff - Seasonal	15,083	38,203	48,228	26.2%
	715.000 · Social Security (Supervisor)	1,260	3,115	3,394	8.9%
	715.075 · Social Security - Other Staff	1,175	2,923	3,707	26.8%
	717.000 · Taxable Benefits - Supervisor	389	947	1,133	19.7%
	717.050 · Taxable Benefits - Other Staff	230	0	232	100.0%
	718.000 · Pension - Supervisor	1,756	4,071	4,597	12.9%
	718.075 · Pension - Other Staff	896	0	2,450	100.0%
	740.001 · Operating Supplies	1,547	7,000	4,000	-42.9%
	740.003 · Herbicide (Non-Selective)	20	500	400	-20.0%
	740.004 · Sand, Gravel, Bark and Soil	256	1,500	1,000	-33.3%
	741.001 · Uniforms	88	500	500	0.0%
	742.000 · Fuel - Lubricants	3,007	4,000	6,000	50.0%
	850.000 · Telecommunications	559	1,200	1,200	0.0%
	860.000 · Transportation	0	50	50	0.0%
	867.000 · Non-Motorized Trails Sweeping	0	600	500	100.0%
	920.000 · Utilities	192	425	400	-5.9%
	930.000 · Repairs & Maintenance	2,159	7,500	5,000	-33.3%
	930.001 · Controlled Burns	0	3,500	3,500	0.0%
	974.000 · Small Tools & Equipment	1,125	2,000	2,000	0.0%
	975.000 · Signage	173	1,000	500	-50.0%
	977.000 · Equipment	0	0	0	100.0%
Total 755. - Parks Maintenance Department		45,936	118,801	132,251	11.3%



2012 Budget - ADOPTED 10/17/11



PARKS & RECREATION

		B U D G E T S			
		ACTUALS	2011	2012	% CHANGE
		Jan - Jun 2011	AMENDED	DRAFT	2012/2011
	756. - Park Development/Improvement:				
	740.000 - Operating Supplies	0	2,000	2,000	0.0%
	900.000 - Printing	0	250	250	0.0%
	951.000 - Beautification Projects	1,565	23,250	13,589	-41.6%
	Total 756. - Park Development/Improvement	1,565	25,500	15,839	-37.9%
	Total 755.999 - TOTAL EXPENSES	86,359	227,274	227,418	0.1%
	965.010 - Transfer to Bldg. Const. Res.	(3,090)	(12,000)	(6,000)	-50.0%
	Net of Revenues and Expenditures	31,171	0	0	0.0%



PARKS & RECREATION

2012 Budget - ADOPTED 10/17/11

Salaries & Fringe Benefits

NAME	2011 Rate	2% Increase	2012 Rate	2012 Salary	OVERTIME	Education	LONG %	Longevity	TOTAL	Pension	MERS \$120	Employee		FICA	HIRE DATE	TOTAL	2012
												S/F	Insurance				
Commissioners	\$70.00	\$1.40	\$71.50	\$4,290	N/A		N/A	N/A	\$4,290	\$0	\$0	\$0	0	\$328	N/A	\$4,618	N/A
Chair & Sec'y	\$80.00	\$1.60	\$81.50	\$1,956	N/A		N/A	N/A	\$1,956	\$0	\$0	\$0	0	\$150	N/A	\$2,106	N/A
TOTAL COMMISSION	N/A	N/A	N/A	\$6,246	N/A		N/A	N/A	\$6,246	\$0	\$0	\$0	0	\$478	N/A	\$6,724	N/A
Lockie, K.	\$1,206.00	\$24.12	\$1,230.12	\$31,983	\$0	\$959	2%	\$640	\$33,582	\$3,244	\$720	S/2	\$3,697	\$2,569	1998	\$43,813	14
RECREATION:																	
Buterbaugh, D.	\$14.58	\$0.29	\$14.87	\$0	\$1,071		N/A	N/A	\$1,071	\$107	\$0	\$0	0	\$82	N/A	\$1,260	N/A
Franquist, R.	\$13.12	\$0.26	\$13.38	\$0	\$964		N/A	N/A	\$964	\$0	\$0	\$0	0	\$74	N/A	\$1,037	N/A
Pigott, P.	\$12.48	\$0.25	\$12.73	\$687	\$0		N/A	N/A	\$687	\$0	\$0	\$0	0	\$53	N/A	\$740	N/A
Secord, G.	\$21.85	\$0.44	\$22.29	\$0	\$1,605		N/A	N/A	\$1,605	\$0	\$0	\$0	0	\$123	N/A	\$1,727	N/A
TOTAL RECREATION				\$687	\$3,639				\$4,326					\$331		\$4,764	
MAINTENANCE:																	
Buterbaugh, D.	\$14.58	\$0.29	\$14.87	\$23,200	\$0		1%	\$232	\$23,432	\$2,343	\$0	\$0	0	\$1,793	2009	\$27,567	3
Franquist, R.	\$13.12	\$0.26	\$13.38	\$22,482	\$0		N/A	N/A	\$22,482	\$0	\$0	\$0	0	\$1,720	N/A	\$24,202	N/A
Pigott, P.	\$12.48	\$0.25	\$12.73	\$2,546	\$0		N/A	N/A	\$2,546	\$0	\$0	\$0	0	\$195	N/A	\$2,741	N/A
TOTAL MAINT. STAFF				\$48,228	\$0			\$232	\$48,460					\$3,707		\$54,510	
Secord, G.	\$21.85	\$0.44	\$22.29	\$43,460	\$0		2%	\$901	\$44,361	\$4,597	\$0	\$0	\$0	\$3,394	2006	\$52,351	6
TOTAL MAINTENANCE								\$1,133	\$92,821	\$4,597	\$0		\$0	\$7,101		\$106,862	

LONGEVITY:	
2-5 Years	0.01
6-15 Years	0.02
16+ Years	0.03

Health Insurance				
	B u d g e t		CURRENT	%
Priority	\$549.22	Single	499.29	10%
	\$1,208.28	Couple	1,098.44	10%
	\$1,510.36	Family	1,373.05	10%
Delta	\$43.83	Single	41.74	5%
	\$81.54	Couple	77.66	5%
	\$142.18	Family	135.41	5%
Vision	\$11.82	Single	11.26	5%
	\$26.76	Family	25.49	5%
Life	\$11.35	All	11.35	0%



2012 Budget - ADOPTED 10/17/11



			A C T U A L S					B U D G E T S		
			FY2010	Jan-Jun '10	Jul-Dec '10	Jan-Jun '11	Jan-Jun Change	2012	2011	Change
O&M Revenue:										
400 • Water & Sewer Revenue										
		404 - Water Sales	1,463,574	625,084	838,490	648,248	3.7%	1,675,347	1,593,966	5.1%
		405 - Sewer Sales	878,534	421,556	456,978	427,220	1.3%	923,133	870,742	6.0%
		408 • Penalty Revenue	59,350	25,828	33,522	23,394	-9.4%	50,000	51,000	-2.0%
		Total 400 • Water & Sewer Revenue	2,401,458	1,072,468	1,328,990	1,098,862	2.5%	2,648,480	2,515,708	5.3%
		410 • Meter Sales Revenue	3,675	2,475	1,200	3,775	52.5%	4,000	0	100.0%
		420 • Miscellaneous Revenue								
		421 • Fees	9,616	4,139	5,477	2,956	-28.6%	6,000	5,000	20.0%
		423 - Customer Call Out Income	2,210	1,024	1,186	698	-31.8%	1,000	1,000	0.0%
		424 - Lift Station Income	0	6,751	(6,751)	0	-100.0%	0	6,954	-100.0%
		425 - Other Miscellaneous Income	8,193	8,193	0	2,960	-63.9%	0	3,000	-100.0%
		Total 420 • Miscellaneous Revenue	20,019	20,107	(88)	6,614	-224.3%	7,000	15,954	-56.1%
		440 • Interest Revenue								
		441 • Interest on Bank Accounts	5,471	2,512	2,959	2,832	12.7%	5,500	5,000	10.0%
		450 - Interest on Loans to Dev.	1,732	1,732	0	0	-100.0%	1,732	1,732	0.0%
		Total 440 • Interest Revenue	7,203	4,244	2,959	2,832	-33.3%	7,232	6,732	7.4%
		Total Revenue	2,432,355	1,099,294	1,333,061	1,112,083	1.2%	2,666,712	2,538,394	5.1%
Expense										
		550 • Water & Sewer Purchased								
		555 - Water Purchased	825,860	347,987	477,873	383,274	10.1%	996,103	872,761	14.1%
		560 - Sewer Purchased	604,674	262,891	341,783	255,658	-2.8%	600,155	596,758	0.6%
		Total 550 - Water & Sewer Purchased	1,430,534	610,878	819,656	638,932	4.6%	1,596,258	1,469,519	8.6%
		600 • Payroll Expenses								
		601 • Salaries	418,679	207,496	211,183	211,994	2.2%	432,057	423,592	2.0%
		602 • Overtime Premium	2,988	1,087	1,901	2,486	128.7%	4,768	4,675	2.0%
		603 • Longevity/Tax. Benefits Pay	26,636	17,697	8,939	19,346	9.3%	19,146	27,414	-30.2%
		605 • FICA/Medicare	33,293	16,925	16,368	17,570	3.8%	33,818	33,817	0.0%
		607 • Employee Insurance	89,622	44,243	45,379	49,238	11.3%	112,025	97,663	14.7%
		608 • Prescription Reimbursements	200	0	200	0	0.0%	0	0	-100.0%
		609 • Pension	42,006	21,396	20,610	19,470	-9.0%	42,885	42,884	0.0%
		610 - MERS Health Savings	11,730	5,865	5,865	6,120	4.3%	12,240	12,240	0.0%
		Total 600 • Payroll Expenses	625,154	314,709	310,445	326,224	3.7%	656,939	642,285	2.3%



UTILITY DEPARTMENT

2012 Budget - ADOPTED 10/17/11



		A C T U A L S					B U D G E T S		
		FY2010	Jan-Jun '10	Jul-Dec '10	Jan-Jun '11	Jan-Jun Change	2012	2011	Change
	611 - Building & Equipment Expenses								
	611-AB - Administration Building								
	620-AB - R&M	2,262	1,223	1,039	1,185	-3.1%	2,500	5,000	-50.0%
	643-AB - Computer Serv. & Supp.	13,004	6,142	6,862	4,585	-25.4%	11,000	13,000	-15.4%
	645-AB - Operating Supplies	4,596	2,642	1,954	2,920	10.5%	6,000	4,500	33.3%
	665-AB - Utilities	6,930	5,246	1,684	3,279	-37.5%	7,000	9,000	-22.2%
	668-AB - Telecommunications	6,238	3,131	3,107	2,923	-6.6%	6,000	6,000	0.0%
	677-AB - Leased Equipment	4,596	2,303	2,293	2,140	-7.1%	4,500	4,600	-2.2%
	678-AB - Cleaning Services	1,970	910	1,060	910	100.0%	2,000	2,000	0.0%
	Total 611-AB - Administration Building	39,596	21,597	17,999	17,942	-16.9%	39,000	44,100	-11.6%
	611-MF - Maintenance Facility								
	620-MF - R&M	18,302	8,551	9,751	5,916	-30.8%	10,000	7,000	42.9%
	643-MF - Computer Serv. & Supp.	3,798	1,740	2,058	3,915	100.0%	5,000	4,000	25.0%
	645-MF - Operating Supplies	11,679	7,364	4,315	4,121	-44.0%	10,000	15,000	-33.3%
	665-MF - Utilities	19,006	11,506	7,500	10,746	-6.6%	22,000	20,000	10.0%
	668-MF - Telecommunications	5,011	2,751	2,260	2,541	-7.6%	5,000	5,000	0.0%
	Total 611-MF - Maintenance Facility	57,796	31,912	25,884	27,239	-14.6%	52,000	51,000	2.0%
	611-LB - Lift & Booster Stations								
	620-LB - R&M	4,937	0	4,937	3,161	100.0%	6,000	6,000	0.0%
	645-LB - Operating Supplies	435	100	335	0	-100.0%	500	1,000	-50.0%
	665-LB - Utilities	16,642	10,297	6,345	11,829	14.9%	20,000	17,000	17.6%
	668-LB - Telecommunications	465	232	233	245	5.6%	500	500	0.0%
	Total 611-LB - Lift & Booster Stations	22,479	10,629	11,850	15,235	43.3%	27,000	24,500	10.2%
	Total 611 - Building & Equipment Expenses	119,871	64,138	55,733	60,416	-5.8%	118,000	119,600	-1.3%



UTILITY DEPARTMENT

2012 Budget - ADOPTED 10/17/11



						A C T U A L S			B U D G E T S				
						FY2010	Jan-Jun '10	Jul-Dec '10	Jan-Jun '11	Jan-Jun Change	2012	2011	Change
670 - Other Expenses													
620 · Repairs & Maintenance - Other													
620 · R&M - System						28,763	18,694	10,069	2,257	-87.9%	20,000	25,000	-20.0%
625 - R&M - Root Foaming						6,199	6,199	0	0	-100.0%	10,000	10,000	0.0%
Total 620 · Repairs & Maintenance - Other						34,962	24,893	10,069	2,257	-90.9%	30,000	35,000	-14.3%
630 · Professional Services													
631 · Prof. Serv. - Engineers						9,771	7,146	2,625	3,909	-45.3%	20,000	30,000	-33.3%
632 · Prof. Services - PHP						5,515	5,515	0	5,570	1.0%	5,800	5,680	2.1%
634 · Prof. Serv. - Twp. Accountant						2,000	1,000	1,000	1,000	0.0%	2,000	2,000	0.0%
635 · Prof. Serv. - Attorneys						2,451	894	1,557	499	-44.2%	2,000	2,000	0.0%
636 - Prof. Serv. - Other						215	0	215	0	100.0%	250	500	-50.0%
638 - Magic Wrighter Fees						431	232	199	195	0.0%	500	500	0.0%
Total 630 · Professional Services						20,383	14,787	5,596	11,173	-24.4%	30,550	40,680	-24.9%
650 · Employee Related Expenses													
651 · Uniforms						1,895	1,140	755	958	-16.0%	3,000	3,000	0.0%
652 · Transportation & Mileage						1,782	635	1,147	686	8.0%	2,000	2,000	0.0%
653 · Employee Training						1,890	1,320	570	903	-31.6%	2,000	3,000	-33.3%
656 · Misc. Employee Expenses						242	154	88	306	98.7%	600	600	0.0%
Total 650 · Employee Related Expenses						5,809	3,249	2,560	2,853	-12.2%	7,600	8,600	-11.6%
671 - Meters & Supplies						18,655	11,890	6,765	13,450	100.0%	15,000	10,000	50.0%
672 - Fuel						7,741	3,355	4,386	4,781	100.0%	9,000	7,000	28.6%
673 - Insurance & Bonds						33,093	15,868	17,225	13,363	-15.8%	27,000	32,000	-15.6%
676 - Postage						4,568	2,529	2,039	1,474	-41.7%	4,000	5,000	-20.0%
701 - Bad Debt Expense						2,910	2,910	0	2,960	0.0%	3,000	3,015	-0.5%
709 · Printing & Publishing						4,840	3,036	1,804	1,830	-39.7%	4,000	5,000	-20.0%
711 · Membership & Dues						4,470	2,773	1,697	2,928	5.6%	5,900	5,750	2.6%
712 - Miscellaneous Expense						376	122	254	0	0.0%	500	1,500	-66.7%
Total 670 · Other Expenses						137,807	85,412	52,395	57,069	-33.2%	136,550	153,545	-11.1%
Total Expense						2,313,366	1,075,137	1,238,229	1,082,641	0.7%	2,507,747	2,384,949	5.1%
Net Ordinary Revenue						118,989	24,157	94,832	29,442	0.5%	158,965	153,445	3.6%
856 - Transfers Out to Capital Reserves						150,000	100,000	50,000	60,000	0.0%	158,965	153,445	3.6%
Net of Revenues and Expenditures - O&M						(31,011)	(75,843)	44,832	(30,558)	-59.7%	0	0	0.0%



2012 Budget - ADOPTED 10/17/11



			A C T U A L S					B U D G E T S		
			FY2010	Jan-Jun '10	Jul-Dec '10	Jan-Jun '11	Jan-Jun Change	2012	2011	Change
DEBT SERVICE:										
Revenue										
		441 - Interest on Bank Accounts	11,625	13,359	(1,734)	13,364	0.0%	3,000	3,000	0.0%
Expense										
		687 - Agency Fees	492	259	233	219	-15.4%	400	495	-19.2%
		688 - Bond Refunding Expense	69,188	0	69,188	50	100.0%	50	0	0.0%
		689 - Bond Interest Expense	275,244	138,139	137,105	69,507	-49.7%	116,415	257,803	-54.8%
		<i>Total Expense</i>	<i>344,924</i>	<i>138,398</i>	<i>206,526</i>	<i>69,776</i>	<i>-49.6%</i>	<i>116,865</i>	<i>258,298</i>	<i>-54.8%</i>
		Transfers Out to Cap. Res.	0	0	0					
Net of Revenues and Expenditures - Debt Service			(333,299)	(125,039)	(208,260)	(56,412)	269.2%	(113,865)	(255,298)	-55.4%
CAPITAL RESERVES:										
Revenue										
		415 - Connection Fees Revenue								
		413 - Availability Fees Revenue				3,250	100.0%			
		414 - Development Agreement Inc.								
		415 - Tap Fees Income				5,000	100.0%			
		425 - Other Misc. Income								
		416 - T&T Revenue				5,500	100.0%			
		417 - T&T Revenue - Developer Cont.								
		<i>Total 415 - Connection Fees Revenue</i>				<i>13,750</i>	<i>100.0%</i>	<i>0</i>	<i>0</i>	<i>0</i>
		429 - Sale of Fixed Assets	(11,155)							
		441 - Interest on Bank Accounts	5,279	739	4,540	6,743	812.4%	7,400	8,000	-7.5%
Total Revenue			(5,876)	739	4,540	20,493	2673.1%	7,400	8,000	-7.5%
Expense										
		620 - R&M - System			0	7,500	0.0%	0	0	0.0%
		639 - Prof. Serv. - Out of Scope	4,389	4,389	0	15	0.0%	0	0	0.0%
		675 - Depreciation	727,645	362,332	365,313	363,884	0.4%	730,000	725,000	0.7%
		701 - Bad Debt Expense	0	0	0		0.0%	0	0	0.0%
Transfer IN										
		809 - Transfer In From O&M	150,000	100,000	50,000	60,000	0.0%	158,965	153,445	3.6%
Net of Revenues and Expenditures - Capital Reserves			(587,910)	(265,982)	(310,773)	(290,906)	6.8%	(563,635)	(563,555)	0.0%
SYSTEM REPAIR RESERVE:										
		441 - Interest on Bank Accounts	3,904	1,537	2,367	2,033		4,000	2,100	90.5%
Net of Revenues and Expenditures - System Rep. Res.			3,904	1,537	2,367	2,033	0.0%	4,000	2,100	90.5%
NET OF REVENUES & EXPENDITURES - ALL FUNDS			(948,316)	(465,327)	(471,834)	(375,843)	-19.2%	(673,500)	(816,753)	-17.5%

2012 Budget - ADOPTED 10/17/11



Water/Sewer



	A C T U A L S						B U D G E T S				
	FY2010	Jan-Jun '10	Jul-Dec '10	Jan-Jun '11	Proj. Jul-Dec '11	Proj. 2011	2012	2011	2010 AMENDED	2012/2011	
Sales:	108.1%										
Water	1,463,574	625,084	838,490	648,248	939,045	1,582,025	1,675,347	1,593,966	1,500,000	5.1%	
Water Rate	3.699	3.565	3.833	3.886	4.048	3.967	4.201				
Sewer	878,534	421,556	456,978	427,220	483,340	910,081	923,133	870,742	900,000	6.0%	
Sewer Rate	2.657	2.657	2.657	2.657	2.712	2.685	2.723				
Purch:	112.8%										
Water	825,860	347,987	477,873	383,274	552,493	931,760	996,103	872,761	850,000	14.1%	
Water Rate	2.04	1.94	2.13	2.17	2.30	2.23	2.387				
Sewer	604,674	262,891	341,783	255,658	333,585	588,239	600,155	596,758	610,000	0.6%	
Sewer Rate	1.788	1.788	1.788	1.788	1.841	1.814	1.851				
							YCUA Cost = 7% Water Inc. & 3.5% Sewer Inc. Eff. Aug., 2011				
							YCUA Inc. = 3.86% Wat.Inc. & 2.37% Sew. Inc.Eff. Aug., 2011				
Mark-up:	FY2010	Jan-Jun '10	Jul-Dec '10	Jan-Jun '11	Proj. Jul-Dec '09	Proj. 2011	2012				
Water	77.2%	79.6%	75.5%	69.1%	70.0%	69.8%	68.2%				
Sewer	45.3%	60.4%	33.7%	67.1%	44.9%	54.7%	53.8%				
Water/Sewer	63.7%	71.3%	58.1%	68.3%	60.5%	64.0%	62.8%				

Based on Increase of: 0 Homes 0% Increase

Start of Year: 2020 residences 100%

2012 Budget - ADOPTED 10/17/11

Salaries & Fringe Benefits

NAME	2011 Rate	2% Increase	2012 Rate	2012 Salary	OVERTIME	Education/ Medical \$	Longevity %	Longevity \$	Taxable Benefits	TOTAL EARNINGS	Pension	MERS \$120	Employee		HIRE DATE	TOTAL	2012	
													S/F	Insurance				FICA
Allen, D.	\$17.41	\$0.35	\$17.76	\$36,937	\$799	\$1,108	1%	\$369	\$1,477	\$39,214	\$3,788	\$1,440	F	\$20,288	\$3,000	2007	\$67,729	5
Blanton, R.	\$23.41	\$0.47	\$23.88	\$49,667	\$1,075		3%	\$2,445	\$2,445	\$53,186	\$5,138	\$1,440	C	\$15,935	\$4,069	1990	\$79,768	22
Bordine, K.	\$21.86	\$0.44	\$22.30	\$46,378	\$1,003		3%	\$2,283	\$2,283	\$49,665	\$4,798	\$1,440	C	\$15,935	\$3,799	1996	\$75,637	16
Foster, G.	\$20.60	\$0.41	\$21.01	\$43,705	\$946		2%	\$874	\$874	\$45,525	\$4,398	\$1,440	S	\$7,395	\$3,483	2003	\$62,240	9
Harding, R.	\$20.60	\$0.41	\$21.01	\$43,705	\$946		2%	\$874	\$874	\$45,525	\$4,398	\$1,440	F	\$20,288	\$3,483	2003	\$75,133	9
Shrewsbury, P.*	\$16.19	\$0.32	\$16.51	\$34,349	\$0	\$2,396	2%	\$687	\$3,083	\$37,432	\$3,616	\$1,440	S*	\$804	\$2,864	2005	\$46,156	7
Skryki, A.***	\$18.73	\$0.37	\$19.10	\$13,908	\$0		1%	\$0	\$0	\$13,908	\$0	\$0	F	\$0	\$1,064	2009	\$14,972	3
TOTAL HOURLY	\$18.91	Average	\$19.29	\$268,649	\$4,768	\$3,505		\$7,533	\$11,037	\$270,546	\$26,135	\$8,640		\$80,645	\$20,697			
Church, R.	\$3,032.53	\$60.65	\$3,093.18	\$80,423	\$0		3%	\$3,959	\$3,959	\$84,382	\$8,151	\$1,440	F	\$20,288	\$6,455	1981	\$120,716	31
Lockie, K.**	\$1,206.00	\$24.12	\$1,230.12	\$31,983	\$0	\$959	2%	\$640	\$1,599	\$33,582	\$3,244	\$720	S/2	\$3,697	\$2,569	1998	\$43,813	14
Rivis, D.	\$1,923.17	\$38.46	\$1,961.63	\$51,002	\$0	\$1,530	2%	\$1,020	\$2,550	\$53,553	\$5,355	\$1,440	S	\$7,395	\$4,097	2002	\$71,839	10
TOTAL SALARY	\$2,464.68	Average	\$2,513.97	\$163,408	\$0	\$2,490		\$5,619	\$8,109	\$171,517	\$16,751	\$3,600		\$31,380	\$13,121		\$658,003	

8 Full-time, 1 Half-time with full benefits & 1 Part-time with no benefits
 Full Benefits = Pension, Longevity, Emp. Insurance. Partial Benefits = Pension, Longevity.

TOTAL	\$432,057	\$4,768	\$5,994	\$13,152	\$19,146	\$442,063	\$42,885	\$12,240	\$112,025	\$33,818
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- * Does not receive Health Insurance, gets longevity pay as compensation.
- ** 1/2 time Utility + 1/2 time Parks (Full Benefits)
- *** 14 hours per week - No Benefits

LONGEVITY:	
2-5 Years	0.01
6-15 Years	0.02
16+ Years	0.03

Health Insurance				
B u d g e t			CURRENT	%
Priority	\$549.22	Single	499.29	10%
	\$1,208.28	Couple	1098.44	10%
	\$1,510.36	Family	1373.05	10%
Delta	\$43.83	Single	41.74	5%
	\$81.54	Couple	77.66	5%
	\$142.18	Family	135.41	5%
Vision	\$11.82	Single	11.26	5%
	\$26.76	Family	25.49	5%
Life	\$11.35	All	11.35	0%