

TOWN BOARD OF THE TOWN OF LIBERTY
DEPARTMENT HEAD MEETING
November 7, 2011

At the Dept. Head Meeting of the Town Board of the Town of Liberty held at 4:00 p.m. at Town Hall, 120 North Main Street, Liberty, New York, the following Town Board Members were present:

Supervisor John Schmidt
Councilperson Chris Austin
Councilperson Thomas Hasbrouck
Councilperson Lynn Killian
Councilperson Maurice Gerry

Recording Secretary: Town Clerk Laurie Dutcher

Also present:

Deputy Highway Superintendent Kevin Austin
Assessor Kathy Sprague
Park & Recreation Director Brian Scardefield
Code Enforcement Officer Mark VanEtten
CDC Director Heinrich Strauch

After the Pledge of Allegiance, Supervisor Schmidt called the meeting to order at 4:00 p.m.

CORRESPONDENCE

1. Report from the New York State Department of Health regarding inspections that were conducted on the Loomis, Ferndale & Route 55 Water Departments.
2. Copy of the Municipal Shelter Inspection Report completed on 10/13/2011.
3. Copy of the Dog Control Officer Inspection Report completed on 10/13/2011.
4. Copy of CDC Minutes for 10/5/2011.
5. Copy of CDC Financials.
6. A letter from Skye Wilbur regarding a pay increase.
7. A letter from Star D. Hesse regarding the speed limit on Dahlia Rd.

RECOGNIZE DEPARTMENT HEADS

Assessor

Ongoing and working on:

911 data-base update

Pictures

Exemptions: Driving License, etc.

Destroying/updating files

Information:

Working on 2012 assessment roll, field work, exemptions and litigation, etc.

Otherwise business as usual

Highway Superintendent

Put all sanders on in preparation of first snowstorm.

First snowstorm hit October 29th.

Helped village sand village roads after snowstorm

Completed putting bridge together for West Liberty Street but with snowstorm project has been temporarily put on hold.

Trying to finish hauling in sand for winter.

Completed bridge project on Midway Road from damage from Hurricane Irene.

Finishing up patching.

Grading off dirt roads from Hurricane Irene damage before winter.

Sealed Revonah Hill Rd.

Grader paved Parks Road

Paved Castle Hill Road and Wawanda Road for the Village

Water & Sewer

Presidential Pump Station would like the Board to approve the work to be done

Quotes are as follows:

Tam	\$13,900
Tam & Fleet	\$17,500
Koester	\$22,768.75

** Tam Enterprises with the better pump is the recommended option. These quotes are older than 90 days.

NYS Dept of Health The inspection report for Loomis Water, Rt 55 Water & Ferndale Water is in your packet.

Letter regarding Water Supply Application I think Kelly Engineering needs to clear this up.

Pumping water out of the new WSS pump house. This went online 11/1/2011. Working on the final punch list with Kelly Engineering.

WSS pipe job seems to be winding down (Thank God). The water is now in the new main, and they are working on cleaning up and fixing the road crossings.

Hunting season is here-people taking vacation days and we're a little short handed but getting through.

I am not going to make it to the meeting, please call me if you have any questions.

CEO

18 Building Permits opened

10 Closed Building Permits

32 Complaints

0 Closed Complaints

4 New Planning Board applications

4 Approved Planning Board applications

0 Zoning Board applications

1 Approved Zoning Board applications

Park & Recreation

The BOCES students have started the metal on the walls of the bathrooms and we started burying the conduit for the electric.

We held the Halloween Parade on Saturday October 29th. It started to snow about a half hour before the parade started. There was still a great turn out for the parade. We had eight floats

(which is the most we have had in years) and we had over a hundred kids in the parade.

Everything went very well.

Have been working on the Holiday Parade. Its going to be held on December 2nd. We have been getting a lot of positive responses about it.

Pee-Wee Football is over. Adam did a great job with the program. It ran very smoothly.

Parks are closed. We have been repairing everything and putting stuff away for the winter months.

We are holding our annual bus Trip to the city on November 19th. (2 seats left)

Senior Citizen kitchen finished.

CDC

Regional Economic Development Council

The County Planning Dept. is currently finalizing Sullivan County's contribution to the Mid-Hudson region strategic plan that will be put forward to compete for economic development dollars set aside by the Governor's office through the Empire State Development Corp. Awards are expected by early December.

The CDC is heading a task force on Landbanking – to research the issue and develop proposals, if applicable, on how to create such an entity for Sullivan County. We're in discussions with NYCOM's General Counsel and PACE University specialists to collect information.

County Micro-Enterprise Program

The County announced the award of a \$185,000 CDBG grant for a Micro-Enterprise Assistance program. The application was a team effort of County, Workforce Development, County Chamber, Sullivan Renaissance and CDC. The plan is to support approx. 10 businesses in the County (target: 5 in Main Street environments, 5 with agricultural focus) through grants of \$5-35k. Different from the Village's 2006 program: All recipients will be required to complete a business training to ensure their 'fitness' as entrepreneurs and the soundness of their business plan. Application packages should be ready by December.

Main Street Grant

The first projects are entering their reimbursement stages, at least for already completed phases: Public Library, Liberty Fitness, Barbuti, Alembic Realty and Immaculate Concepts have all submitted paperwork and the first two reimbursements were received.

Economic Development

The proposed **Red Meat** facility site plan is scheduled for final planning board approval on 11/10. The CDC has submitted an Empire State Development Corp. Economic Purposes Grant application through the new CFA process to begin assembling a funding package to upgrade the Carrier Street water line that will supply the site. Liberty CDC, SVCA and LCS have been hosting a **film production team** interested to film a low-budget, independent movie in Liberty & environs in Summer 2012. 6 weeks production with 40 crew on Main Street, in High School, and some residential areas.

Miscellaneous

The **Liberty Main Street forum** will be held at the Liberty Museum on November 6 and 7. Focus this year is the revival of Main Streets through Cultural Centers and Events.

Liberty CDC and Liberty Chamber will have a **joint session on December 7 @ Cracolizzi's** on the Golf Course to discuss & coordinate ideas for 2012 beautification projects.

DCO

Mileage for Sept and Oct. 2124 miles

No dogs at kennel

3 dogs picked up

2 dog bites

Cheryl was able to secure propane for less than ½ of what we paid last year, it should make a tremendous difference.

Andrew from Parks and Rec has been digging holes for me, we should be fine for the department budget.

I am also developing a contract for the Town of Thompson which has the potential to bring in almost \$20,000 for the Town and me to share.

I am reviewing and revising the County contract to avoid some problems that have occurred.

Finance Director

Contacted County again regarding propane bid. Advised to re-contact Fallsburg Gas per Fallsburg Gas.

Contacted Fallsburg Gas concerning propane.

Contacted County regarding Dog Control claims.

Communicated with State Comptroller’s Office regarding transfer of duties for the court and the 2% tax cap levy.

Attended meeting on Health Insurance.

Met with the Board and the Department Heads concerning the 2012 budget. Made necessary adjustments.

Finalized the Tentative Budget and prepared Preliminary Budget.

Met with Employee Relations Committee.

Sent out questionnaire to other townships regarding employee benefits.

All other daily duties and responsibilities.

Court

- V&T Received 343
- V&T Appearances 171
- Criminal Appearances 655
- Ordinance Appearances 16
- Civil Appearances 27
- Total Fines Collected \$78,209.00
- Total Fines to Town of Liberty Not Available
- Total Fines to Village Not Available

RESOLUTION NO

APPROVAL OF THE 2011 BETHEL WATER & SEWER RE-LEVIES

Motion by Councilperson Thomas Hasbrouck, seconded by **Councilperson Maurice Gerry** the Town Board of the Town of Liberty adopted the following resolution:

RESOLVED: that the Town Board of the Town of Liberty does hereby authorize the Supervisor of the Town of Bethel to transmit for presentation to the Sullivan County Legislature the following lists of properties against which there are past due water rents totaling \$4,195.81 owed to the Stevensville Water District on November 1, 2011 and against which there are past due sewer rents totaling \$2,353.15 owed to the Swan Lake /Briscoe Road Consolidated Sewer District on November 1, 2011 and to request that said Board levy as re-levied water and sewer rents the sum specified against the property identified by section, block and lot number preceding the amount of arrears on the 2012 Tax Roll of the Town of Bethel.

5 AYES- Carried

RESOLUTION NO

2011 TOWN OF LIBERTY RE-LEVIED WATER AND SEWER RENTS

Motion by Councilperson Thomas Hasbrouck, seconded by **Councilperson Lynn Killian**, the Town Board of the Town of Liberty adopted the following resolution:

RESOLVED: that the Town Board of the Town of Liberty does hereby authorize the Supervisor of the Town of Liberty to transmit for presentation to the Sullivan County Legislature the following lists of properties against which there are past due water and sewer rents on November 1, 2011 owed to the water and sewer districts specified and to request said Board to levy as re-levied water and sewer rents the sum specified against property identified by the self-check digit, and section, block and lot number preceding the amount of arrears on the 2012 Tax Roll or the Town of Liberty and are summarized as follows:

• Loomis Water District	\$ 1,434.30
• Loomis Sewer District	\$ 871.24
• Ferndale Water District	\$ 13,387.32
• Stevensville Water District	\$ 48,694.97
• WSS Water District	\$ 10,377.78
• Indian Lake Water District	\$ 1,426.02
• Cold Spring Water District	\$ 2,171.54
• Youngs Hill Sewer District	\$ 718.48
• Rt. 55 Water District	\$ 4,665.90

5 AYES - Carried

RESOLUTION NO

APPROVAL TO PAY VOUCHER IN THE AMOUNT OF \$127.84 TO DUNKIN DONUTS

RESOLUTION NO

LOW BID ACCEPTED FOR THE DEMOLITION OF UNSAFE BLDG.148-153 STANTON

On a motion by Councilperson Chris Austin, seconded by **Councilperson Lynn Killian**, the Town Board does hereby give approval to pay Dunkin Donuts \$127.84 for supplies used at the Halloween Parade.

5 Ayes – Carried

RESOLUTION NO

APPROVAL OF RATE CHANGE FOR THE 2009-2012 SNOW & ICE CONTRACT WITH THE COUNTY OF SULLIVAN

MOTION by **Councilperson Thomas Hasbrouck**, seconded by **Councilperson Lynn Killian**;

WHEREAS, the County of Sullivan and the Town of Liberty entered into contract for Snow and Ice control on County Roads from July 1, 2010 through June 30, 2011;

WHEREAS, the contract states the Town will be paid the amount Sullivan County received from the State of New York for snow and ice control on state highways the previous snow and ice season; and

WHEREAS, the County of Sullivan was paid the rate of \$5,325.00 per centerline mile for the 2011-2012 contract year; and

WHEREAS, said section of the Highway Law of the State of New York requires the approval by resolution of each of the legislative bodies of the County and the Towns;

NOW, THEREFORE, BE IT RESOLVED, that the County of Sullivan pay the amount of \$5,325.00 per centerline mile for two lane highways and \$7,987.50 for three lane highways to the Town for the contract year July 1, 2011 – June 30, 2012.

PRESENT:

Supervisor John Schmidt	voting AYE
Councilperson Maurice Gerry	voting AYE
Councilperson Thomas Hasbrouck	voting AYE
Councilperson Lynn Killian	voting AYE
Councilperson Chris Austin	voting AYE

The following resolution was duly adopted.

5 AYES - Carried

RESOLUTION NO

AUTHORIZE SUPERVISOR TO SIGN AGREEMENT BETWEEN THE TOWN OF LIBERTY AND ALIVE FOR RENOVATIONS TO THE MUNICIPAL PARKING LOT IN THE AMOUNT OF \$50,000

On a motion by Councilperson Thomas Hasbrouck, seconded by **Councilperson Lynn Killian**, the Town Board of the Town of Liberty does hereby authorize the Supervisor to sign agreement between the Town of Liberty and ALIVE (Assembly for Liberty's Investment in Visual Enhancement) for the Community Capital Assistance Program Grant in the amount of \$50,000 from the Dormitory Authority of the State of New York for capital improvements and/or renovations to the municipal parking lot owned and maintained by the Town of Liberty.

5 Ayes – Carried

RECESS

On a motion by Councilperson Chris Austin, seconded by Councilperson Lynn Killian, the Town Board does hereby recess the meeting at 4:59 to begin the Budget Hearings at 5:00 p.m.

**November 7, 2011
Public Hearing
Infirmary Road Sewer**

At a Public Hearing of the Town Board of the Town of Liberty held on November 7, 2011 at 5:00 p.m. at Town Hall, 120 North Main Street, Liberty, New York to hear oral and written comments from concerned citizens on the 2012 Town of Liberty Preliminary Budget of the Infirmary Road Sewer District.

Supervisor Schmidt called the Public Hearing to order at 5:00 p.m.

No one wished to be heard and no written comments were received.

On a motion by Councilperson Thomas Hasbrouck, seconded by Councilperson Maurice Gerry and carried, the Town Board adjourned the hearing at 5:04 p.m.

**Loomis Sewer District/Loomis Sewer District Extension
Public Hearing
November 7, 2011**

At a Public Hearing of the Town Board of the Town of Liberty held on November 7, 2011 at 5:05 p.m. at Town Hall, 120 North Main Street, Liberty, New York to hear oral and written comments from concerned citizens on the 2012 Town of Liberty Preliminary Budget of the Loomis Sewer District and the Loomis Sewer District Extension.

Supervisor Schmidt called the Public Hearing to order at 5:05 p.m.

No one wished to be heard and no written comments were received.

On a motion by Councilperson Lynn Killian, seconded by Councilperson Thomas Hasbrouck and carried, the Town Board adjourned the hearing at 5:09 p.m.

**Swan Lake- Briscoe Rd. Consolidated Sewer District
Public Hearing
November 7, 2011**

At a Public Hearing of the Town Board of the Town of Liberty held on November 7, 2011 at 5:10 p.m. at Town Hall, 120 North Main Street, Liberty, New York to hear oral and written comments from concerned citizens on the 2010 Town of Liberty Preliminary Budget of the Swan Lake-Briscoe Rd. Consolidated Sewer District.

Supervisor Schmidt called the Public Hearing to order at 5:10 p.m.

No one wished to be heard and no written comments were received.

On a motion by Councilperson Chris Austin, seconded by Councilperson Maurice Gerry and carried, the Town Board adjourned the hearing at 5:14 p.m.

**Youngs Hill Sewer District
Public Hearing
November 7, 2011**

At a Public Hearing of the Town Board of the Town of Liberty held on November 7, 2011 at 5:15 p.m. at Town Hall, 120 North Main Street, Liberty, New York to hear oral and written comments from concerned citizens on the 2012 Town of Liberty Preliminary Budget of the Youngs Hill Sewer District.

Supervisor Schmidt called the Public Hearing to order at 5:15 p.m.

No one wished to be heard and no written comments were received.

On a motion by Councilperson Thomas Hasbrouck, seconded by Councilperson Chris Austin and carried, the Town Board adjourned the hearing at 5:19 p.m.

**Town of Liberty Preliminary Budget
Public Hearing
November 7, 2011**

At a Public Hearing of the Town Board of the Town of Liberty held on November 7, 2011 at 5:20 p.m. at Town Hall, 120 North Main Street, Liberty, New York to hear oral and written comments from concerned citizens on the 2012 Town of Liberty Preliminary Budget.

Supervisor Schmidt called the Public Hearing to order at 5:20 p.m.

No one wished to be heard and no written comments were received.

RECONVENE

RESOLUTION NO

ADOPTION OF THE 2012 PRELIMINARY BUDGET

Motion by Councilperson Lynn Killian, seconded by Councilperson Maurice Gerry, the Town Board of the Town of Liberty adopted the 2012 Preliminary Budget as presented:

2012 Appropriations

PRELIM ACCOUNTS 2012	ADOPTED 2012 TOWN BOARD	CODE	ACTUAL 2010	ADOPTED 2011	REQUEST 2012
GENERAL T/W					
Pers. Ser.		A1010.1	36,143.59	38,000.00	38,000.00
38,000.00	38,000.00				
Contractual		A1010.4		350.00	350.00
350.00	350.00				
		GRAND TOTAL FOR UNIT	36,143.59	38,350.00	38,350.00
38,350.00	38,350.00				
JUSTICE					
Pers. Ser.		A1110.1	152,803.78	156,315.00	255,543.00
255,543.00	255,543.00				
Equipment		A1110.2	1,000.00	750.00	750.00
750.00	750.00				
Contractual		A1110.4	9,101.40	9,400.00	25,075.00
25,075.00	25,075.00				
		GRAND TOTAL FOR UNIT	162,905.18	166,465.00	281,368.00
281,368.00	281,368.00				
SUPERVISOR					
Pers. Ser.		A1220.1	70,958.65	52,571.00	48,175.00
48,175.00	48,175.00				
Equipment		A1220.2	407.00		
		A1220.4	5,785.96	5,000.00	5,000.00
Contractual					
5,000.00	5,000.00				
		GRAND TOTAL FOR UNIT	77,151.61	57,571.00	53,175.00
53,175.00	53,175.00				
FINANCE DEPARTMENT					
Pers. Ser.		A1310.1	62,222.16	63,255.00	63,276.00
63,276.00	63,276.00				
Equipment		A1310.2			
Contractual		A1310.4	2,023.32	3,000.00	3,000.00
3,000.00	3,000.00				
		GRAND TOTAL FOR UNIT	64,245.48	66,255.00	66,276.00
66,276.00	66,276.00				
AUDITING AND ACCOUNTING					
Contractual		A1320.4	17,327.00	19,500.00	20,000.00
20,000.00	20,000.00				
		GRAND TOTAL FOR UNIT	17,327.00	19,500.00	20,000.00
20,000.00	20,000.00				
TAX COLLECTOR					
Pers. Ser.		A1330.1	14,964.80	11,500.00	11,500.00
11,500.00	11,500.00				
Equipment		A1330.2			

Contractual		A1330.4	5,564.23	7,555.00	7,555.00
7,555.00	7,555.00				
		GRAND TOTAL FOR UNIT	20,529.03	19,055.00	19,055.00
19,055.00	19,055.00				
BUDGET					
Per. Ser.		A1340.1	1,500.00	1,500.00	1,500.00
1,500.00	1,500.00				
		GRAND TOTAL FOR UNIT	1,500.00	1,500.00	1,500.00
1,500.00	1,500.00				
ASSESSOR					
Per. Ser.		A1355.1	85,151.30	87,390.00	89,582.00
89,582.00	89,582.00				
Equipment		A1355.2	590.00		
Capital Outlay		A1355.3			
Contractual		A1355.4	4,124.31	5,900.00	5,900.00
5,900.00	5,900.00				
		GRAND TOTAL FOR UNIT	89,865.61	93,290.00	95,482.00
95,482.00	95,482.00				
Assessment - Board of Review					
Per. Services		A1357.1	2,400.00	2,400.00	2,400.00
2,400.00	2,400.00				
Contractual		A1357.4	100.00	100.00	100.00
100.00	100.00				
		GRAND TOTAL FOR UNIT	2,500.00	2,500.00	2,500.00
2,500.00	2,500.00				
TOWN CLERK					
Per. Ser.		A1410.1	71,186.98	72,805.00	76,797.00
76,797.00	76,797.00				
Equipment		A1410.2	990.98	1,500.00	1,500.00
1,500.00	1,500.00				
RECORDS GRANT		A1410.3			
Contractual		A1410.4	4,439.92	6,085.00	5,835.00
5,835.00	5,835.00				
		GRAND TOTAL FOR UNIT	76,617.88	80,390.00	84,132.00
84,132.00	84,132.00				
ATTORNEY					
Per. Ser.		A1420.1	24,987.40	27,000.00	27,000.00
27,000.00	27,000.00				
Contractual		A1420.4	46,249.92	58,000.00	59,000.00
59,000.00	59,000.00				
		GRAND TOTAL FOR UNIT	71,237.32	85,000.00	86,000.00
86,000.00	86,000.00				
ENGINEER					
Contractual		A1440.4	1,324.16	8,000.00	5,000.00
5,000.00	5,000.00				
		GRAND TOTAL FOR UNIT	1,324.16	8,000.00	5,000.00
5,000.00	5,000.00				
ELECTIONS					
Per. Ser.		A1450.1			
Equipment		A1450.2			
Contractual		A1450.4			
		GRAND TOTAL FOR UNIT			
BUILDINGS					
Per. Ser.		A1620.1	11,509.75	11,000.00	26,000.00
26,000.00	26,000.00				
Equipment		A1620.2	1,960.00	3,000.00	3,000.00
3,000.00	3,000.00				
Building Capital Outlay		A1620.3	42,535.36	20,000.00	20,000.00
20,000.00	20,000.00				
Contractual		A1620.4	82,226.84	90,000.00	90,000.00
90,000.00	90,000.00				
		GRAND TOTAL FOR UNIT	138,231.95	124,000.00	139,000.00
139,000.00	139,000.00				
CENTRAL PRINTING & MAILING					
Contractual		A1670.4	15,896.90	20,000.00	20,000.00
20,000.00	20,000.00				
		GRAND TOTAL FOR UNIT	15,896.90	20,000.00	20,000.00
20,000.00	20,000.00				
DATA PROCESSING					
Per. Ser.		A1680.1	104,592.06	32,000.00	24,000.00
24,000.00	24,000.00				
Equipment		A1680.2		3,000.00	3,000.00
3,000.00	3,000.00				
AS400 Software Upgrade		A1680.3	2,012.63		
Contractual		A1680.4	9,874.18	12,000.00	12,000.00
12,000.00	12,000.00				
		GRAND TOTAL FOR UNIT	116,478.87	47,000.00	39,000.00
39,000.00	39,000.00				
D. P. - CONTRACT WITH VILLAGE					
Per. Ser.		A1681.1	8,000.00	8,000.00	8,000.00
8,000.00	8,000.00				

Equipment		A1681.2				
Contractual		A1681.4		3,000.00		3,000.00
3,000.00	3,000.00					
		GRAND TOTAL FOR UNIT		8,000.00	11,000.00	11,000.00
11,000.00	11,000.00					
UNALLOCATED INSURANCE						
Contractual		A1910.4		48,640.34	48,500.00	48,500.00
48,500.00	48,500.00					
		GRAND TOTAL FOR UNIT		48,640.34	48,500.00	48,500.00
48,500.00	48,500.00					
MUNICIPAL ASSOCIATION DUES						
Contractual		A1920.4		14,080.00	15,000.00	15,000.00
15,000.00	15,000.00					
		GRAND TOTAL FOR UNIT		14,080.00	15,000.00	15,000.00
15,000.00	15,000.00					
JUDGEMENTS AND CLAIMS						
Contractual		A1930.4		60.00	2,500.00	
		GRAND TOTAL FOR UNIT		60.00	2,500.00	
SCHOOL & PROPERTY TAX						
Contractual		A1950.4		8,827.10	7,500.00	7,500.00
7,500.00	7,500.00					
		GRAND TOTAL FOR UNIT		8,827.10	7,500.00	7,500.00
7,500.00	7,500.00					
CONTINGENCY						
Contractual		A1990.4			50,000.00	50,000.00
50,000.00	50,000.00					
		GRAND TOTAL FOR UNIT			50,000.00	50,000.00
50,000.00	50,000.00					
TRAFFIC CONTROL - SIGNS						
Equipment		A3310.2				
Contractual		A3310.4		3,968.24	4,000.00	4,000.00
4,000.00	4,000.00					
		GRAND TOTAL FOR UNIT		3,968.24	4,000.00	4,000.00
4,000.00	4,000.00					
DOG CONTROL						
Per. Ser.		A3510.1		25,737.00	26,647.00	27,743.00
27,743.00	27,743.00					
Equipment		A3510.2				
Contractual		A3510.4		16,302.65	15,000.00	25,000.00
25,000.00	25,000.00					
		GRAND TOTAL FOR UNIT		42,039.65	41,647.00	52,743.00
52,743.00	52,743.00					
SUPERINTENDENT OF HIGHWAY						
Per. Ser.		A5010.1		85,559.00	90,049.00	91,798.00
91,798.00	91,798.00					
Contractual		A5010.4		1,066.63	925.00	925.00
925.00	925.00					
		GRAND TOTAL FOR UNIT		86,625.63	90,974.00	92,723.00
92,723.00	92,723.00					
TOWN BARN - GARAGE						
Per. Services		A5132.1				
Equipment		A5132.2		17,638.98		
Contractual		A5132.4		76,503.98	60,000.00	60,000.00
60,000.00	60,000.00					
		GRAND TOTAL FOR UNIT		94,142.96	60,000.00	60,000.00
60,000.00	60,000.00					
LIBERTY STREET LIGHTS						
Contractual		A5182.4		13,599.01	15,000.00	15,000.00
15,000.00	15,000.00					
		GRAND TOTAL FOR UNIT		13,599.01	15,000.00	15,000.00
15,000.00	15,000.00					
VETERANS SERVICES						
Contractual		A6510.4		750.00	750.00	750.00
750.00	750.00					
		GRAND TOTAL FOR UNIT		750.00	750.00	750.00
750.00	750.00					
PROGRAMS FOR THE AGING						
Per. Ser.		A6772.1				
Equipment		A6772.2		114.97	500.00	500.00
500.00	500.00					
Contractual		A6772.4		1,748.87	2,000.00	2,000.00
2,000.00	2,000.00					
		GRAND TOTAL FOR UNIT		1,863.84	2,500.00	2,500.00
2,500.00	2,500.00					
SENIOR CITIZENS PROGRAMS						
Contractual		A6773.4		1,500.00	1,500.00	1,500.00
1,500.00	1,500.00					
		GRAND TOTAL FOR UNIT		1,500.00	1,500.00	1,500.00
1,500.00	1,500.00					
PARKS & REC. ADMINISTRATION						

Per. Ser.		A7020.1	117,887.88	117,298.00	120,482.00
120,482.00	120,482.00				
Equipment		A7020.2		500.00	500.00
500.00	500.00				
Contractual		A7020.4	4,460.41	6,100.00	6,000.00
6,000.00	6,000.00				
		GRAND TOTAL FOR UNIT	122,348.29	123,898.00	126,982.00
126,982.00	126,982.00				
PARKS					
Per. Ser.		A7110.1	69,975.37	76,844.00	76,283.00
76,283.00	76,283.00				
Equipment		A7110.2	4,909.48	1,000.00	1,000.00
1,000.00	1,000.00				
Parks Capital Outlay		A7110.3			
Contractual		A7110.4	26,914.56	27,500.00	27,500.00
27,500.00	27,500.00				
		GRAND TOTAL FOR UNIT	101,799.41	105,344.00	104,783.00
104,783.00	104,783.00				
PARK CONSESSIONS					
Personal Services		A7111.1	10,403.02	14,000.00	7,900.00
7,900.00	7,900.00				
Equipment		A7111.2	399.99	500.00	500.00
500.00	500.00				
Contractural		A7111.4	9,328.63	5,500.00	5,500.00
5,500.00	5,500.00				
		GRAND TOTAL FOR UNIT	20,131.64	20,000.00	13,900.00
13,900.00	13,900.00				
PLAYGROUNDS & REC. CENTERS					
Per. Services		A7140.1			
Equipment		A7140.2			
Capital Outlay		A7140.3			
Contractual		A7140.4	22,495.28	37,000.00	32,000.00
32,000.00	32,000.00				
		GRAND TOTAL FOR UNIT	22,495.28	37,000.00	32,000.00
32,000.00	32,000.00				
HANOFEEL PARK POOL FACILITY					
Per. Ser.		A7150.1	24,268.60	40,700.00	41,000.00
41,000.00	41,000.00				
Equipment		A7150.2		500.00	500.00
500.00	500.00				
Pool Repair		A7150.3			
Contractual		A7150.4	11,694.46	15,000.00	15,000.00
15,000.00	15,000.00				
		GRAND TOTAL FOR UNIT	35,963.06	56,200.00	56,500.00
56,500.00	56,500.00				
YOUTH					
Per. Ser.		A7310.1		500.00	
Equipment		A7310.2		500.00	
Contractual		A7310.4	570.52	1,000.00	3,000.00
3,000.00	3,000.00				
		GRAND TOTAL FOR UNIT	570.52	2,000.00	3,000.00
3,000.00	3,000.00				
DAY CAMP					
Day Camp Personal Services		A7312.1	47,410.94	49,500.00	49,500.00
49,500.00	49,500.00				
Day Camp Equipment		A7312.2		1,000.00	500.00
500.00	500.00				
Day Camp Contractual Expense		A7312.4	4,477.64	6,000.00	5,500.00
5,500.00	5,500.00				
		GRAND TOTAL FOR UNIT	51,888.58	56,500.00	55,500.00
55,500.00	55,500.00				
HISTORIAN					
Per. Ser.		A7510.1		800.00	800.00
800.00	800.00				
Contractual		A7510.4	437.23		
		GRAND TOTAL FOR UNIT	437.23	800.00	800.00
800.00	800.00				
CELEBRATIONS					
Contractual		A7550.4	4,533.60	4,000.00	4,000.00
4,000.00	4,000.00				
		GRAND TOTAL FOR UNIT	4,533.60	4,000.00	4,000.00
4,000.00	4,000.00				
ADULT RECREATION					
Per. Ser.		A7620.1			
Contractual		A7620.4		1,000.00	
		GRAND TOTAL FOR UNIT		1,000.00	
CEMETERIES					
Per. Ser.		A8810.1			
Equipment		A8810.2			
Contractual		A8810.4	4,700.00	6,500.00	6,500.00
6,500.00	6,500.00				

6,500.00		GRAND TOTAL FOR UNIT	4,700.00	6,500.00	6,500.00
6,500.00					
RETIREMENT					
Emp. Benefit		A9010.8	100,103.16	213,886.00	157,348.00
157,348.00	157,348.00				
		GRAND TOTAL FOR UNIT	100,103.16	213,886.00	157,348.00
157,348.00	157,348.00				
SOCIAL SECURITY					
Emp. Benefit		A9030.8	78,547.66	74,995.00	82,802.00
82,802.00	82,802.00				
		GRAND TOTAL FOR UNIT	78,547.66	74,995.00	82,802.00
82,802.00	82,802.00				
UNEMPLOYMENT INSURANCE					
Emp. Benefit		A9050.8	4,250.19	8,000.00	8,000.00
8,000.00	8,000.00				
		GRAND TOTAL FOR UNIT	4,250.19	8,000.00	8,000.00
8,000.00	8,000.00				
DISABILITY INSURANCE					
Employee Benefits		A9055.4			
Employee Benefits		A9055.8	1,233.80	1,500.00	1,500.00
1,500.00	1,500.00				
		GRAND TOTAL FOR UNIT	1,233.80	1,500.00	1,500.00
1,500.00	1,500.00				
HOSPITALIZATION					
Emp. Benefit		A9060.8	378,840.18	514,100.00	566,234.00
566,234.00	566,234.00				
		GRAND TOTAL FOR UNIT	378,840.18	514,100.00	566,234.00
566,234.00	566,234.00				
NEW FACILITY BONDS					
Principal		A9711.6	125,000.00	125,000.00	125,000.00
125,000.00	125,000.00				
Interest		A9711.7	85,840.00	80,528.00	75,215.00
75,215.00	75,215.00				
		GRAND TOTAL FOR UNIT	210,840.00	205,528.00	200,215.00
200,215.00	200,215.00				
TRANSFER TO OTHER FUNDS					
INTERFUND TRANSFER FOR SICK RE		A9901.8			2,000.00
2,000.00	2,000.00				
		GRAND TOTAL FOR UNIT			2,000.00
2,000.00	2,000.00				
TRANSFER TO CAPITAL PROJECTS					
OTHER		A9950.9	25,000.00	25,000.00	30,000.00
30,000.00	30,000.00				
		GRAND TOTAL FOR UNIT	25,000.00	25,000.00	30,000.00
30,000.00	30,000.00				
ADMINISTRATIVE EQUIP FUND					
OTHER		A9952.9	1,000.00	1,000.00	1,000.00
1,000.00	1,000.00				
		GRAND TOTAL FOR UNIT	1,000.00	1,000.00	1,000.00
1,000.00	1,000.00				
Transfer to Cap. Res.					
D.P. Equipment		A9953.9	8,000.00	8,000.00	3,000.00
3,000.00	3,000.00				
		GRAND TOTAL FOR UNIT	8,000.00	8,000.00	3,000.00
3,000.00	3,000.00				
		GRAND TOTAL FOR FUND	2388,733.95	2644,998.00	2768,118.00
2768,118.00	2768,118.00				
			ACTUAL	ADOPTED	REQUEST
PRELIM	ADOPTED				
ACCOUNTS		CODE	2010	2011	2012
2012	2012				
ATTORNEY					
Per. Ser.		B1420.1	600.00-		
Contractual		B1420.4		20,000.00	10,000.00
10,000.00	10,000.00				
		GRAND TOTAL FOR UNIT	600.00-	20,000.00	10,000.00
10,000.00	10,000.00				
UNALLOCATED INSURANCE					
Contractual		B1910.4	5,059.65	5,100.00	5,500.00
5,500.00	5,500.00				
		GRAND TOTAL FOR UNIT	5,059.65	5,100.00	5,500.00
5,500.00	5,500.00				
SAFETY INSPECTION					
Per. Ser.		B3620.1	111,015.00	113,745.00	91,167.00
91,167.00	91,167.00				
Equipment		B3620.2	194.98		
Capital Equipment		B3620.3			
Contractual		B3620.4	7,015.71	15,000.00	16,000.00
16,000.00	16,000.00				
		GRAND TOTAL FOR UNIT	118,225.69	128,745.00	107,167.00
107,167.00	107,167.00				

DEMOLITION					
Contractual		B3650.4	120.00	25,000.00	25,000.00
25,000.00	25,000.00				
		GRAND TOTAL FOR UNIT	120.00	25,000.00	25,000.00
25,000.00	25,000.00				
BOARD OF HEALTH					
Per. Ser.		B4010.1	2,963.00	2,963.00	2,963.00
2,963.00	2,963.00				
Contractual		B4010.4			
		GRAND TOTAL FOR UNIT	2,963.00	2,963.00	2,963.00
2,963.00	2,963.00				
REGISTRAR					
Per. Ser.		B4020.1			
Contractual		B4020.4	32.50	100.00	200.00
200.00	200.00				
		GRAND TOTAL FOR UNIT	32.50	100.00	200.00
200.00	200.00				
ZONING BOARD					
Per. Ser.		B8010.1	1,050.00	3,000.00	3,000.00
3,000.00	3,000.00				
Equipment		B8010.2			
Contractual		B8010.4	414.36	2,000.00	1,000.00
1,000.00	1,000.00				
		GRAND TOTAL FOR UNIT	1,464.36	5,000.00	4,000.00
4,000.00	4,000.00				
PLANNING BOARD					
Per. Ser.		B8020.1	4,100.00	4,200.00	4,200.00
4,200.00	4,200.00				
Equipment		B8020.2			
Comprehensive Plan Expense		B8020.3	797.90		
Contractual		B8020.4	363.11	2,500.00	1,000.00
1,000.00	1,000.00				
		GRAND TOTAL FOR UNIT	5,261.01	6,700.00	5,200.00
5,200.00	5,200.00				
RETIREMENT					
Emp. Benefit		B9010.8	10,011.46	19,049.00	21,457.00
21,457.00	21,457.00				
		GRAND TOTAL FOR UNIT	10,011.46	19,049.00	21,457.00
21,457.00	21,457.00				
SOCIAL SECURITY					
Emp. Benefit		B9030.8	8,974.23	9,540.00	9,900.00
9,900.00	9,900.00				
		GRAND TOTAL FOR UNIT	8,974.23	9,540.00	9,900.00
9,900.00	9,900.00				
DISABILITY INSURANCE					
Employee Benefits		B9055.8	137.08	200.00	200.00
200.00	200.00				
		GRAND TOTAL FOR UNIT	137.08	200.00	200.00
200.00	200.00				
HOSPITALIZATION					
Empl. Benefit		B9060.8	38,151.82	64,100.00	71,278.00
71,278.00	71,278.00				
		GRAND TOTAL FOR UNIT	38,151.82	64,100.00	71,278.00
71,278.00	71,278.00				
INTERFUND TRANSFER					
INTERFUND TRANSFER		B9901.9			27,541.00
27,541.00	27,541.00				
		GRAND TOTAL FOR UNIT			27,541.00
27,541.00	27,541.00				
		GRAND TOTAL FOR FUND	189,800.80	286,497.00	290,406.00
290,406.00	290,406.00				

HIGHWAY T/W #4 INSURANCE					
Insurance		DA1910.4	20,147.38	22,000.00	22,000.00
22,000.00	22,000.00				
		GRAND TOTAL FOR UNIT	20,147.38	22,000.00	22,000.00
22,000.00	22,000.00				
HIGHWAY T/W # 2 BRIDGE FUND					
Per. Ser.		DA5120.1			
Contractual		DA5120.4	19,470.63	20,000.00	20,000.00
20,000.00	20,000.00				
		GRAND TOTAL FOR UNIT	19,470.63	20,000.00	20,000.00
20,000.00	20,000.00				
HIGHWAY T/W # 3 - MACHINERY FU					
Per. Ser.		DA5130.1	89,903.81	98,920.00	103,000.00
103,000.00	103,000.00				
Equipment		DA5130.2	45,343.47		
Contractual		DA5130.4	161,614.10	175,000.00	175,000.00
175,000.00	175,000.00				
		GRAND TOTAL FOR UNIT	296,861.38	273,920.00	278,000.00
278,000.00	278,000.00				
HIGHWAY T/W # 4 - BRUSH & WEED					
Per Ser		DA5140.1			
Equipment		DA5140.2	2,429.75		
Contractual		DA5140.4	1,419.77	3,500.00	3,500.00
3,500.00	3,500.00				
		GRAND TOTAL FOR UNIT	3,849.52	3,500.00	3,500.00
3,500.00	3,500.00				
HIGHWAY T/W # 4 SNOW REMOVAL					
Per. Ser.		DA5142.1	351,413.79	357,524.00	355,775.00
355,775.00	355,775.00				
Equipment		DA5142.2			
Contractual		DA5142.4	244,237.62	245,000.00	220,000.00
220,000.00	220,000.00				
		GRAND TOTAL FOR UNIT	595,651.41	602,524.00	575,775.00
575,775.00	575,775.00				
RETIREMENT					
Emp. Benefits		DA9010.8	40,045.85	77,615.00	64,370.00
64,370.00	64,370.00				
		GRAND TOTAL FOR UNIT	40,045.85	77,615.00	64,370.00
64,370.00	64,370.00				
SOCIAL SECURITY					
Emp. Benefits		DA9030.8	33,748.71	35,000.00	35,100.00
35,100.00	35,100.00				
		GRAND TOTAL FOR UNIT	33,748.71	35,000.00	35,100.00
35,100.00	35,100.00				
DISABILITY INSURANCE					
Employee Benefits		DA9055.8	548.32	600.00	600.00
600.00	600.00				
		GRAND TOTAL FOR UNIT	548.32	600.00	600.00
600.00	600.00				
HOSPITALIZATION					
Emp. Benefit		DA9060.8	177,458.89	192,350.00	213,835.00
213,835.00	213,835.00				
		GRAND TOTAL FOR UNIT	177,458.89	192,350.00	213,835.00
213,835.00	213,835.00				
LEASE PURCHASE					
Principal		DA9710.6	52,509.26	87,359.00	32,263.00
32,263.00	32,263.00				
Interest		DA9710.7	5,300.61	2,714.00	
		GRAND TOTAL FOR UNIT	57,809.87	90,073.00	32,263.00
32,263.00	32,263.00				
TRANSFER TO OTHER FUNDS					
INTERFUND TRANSFER TO SICK TIM		DA9901.8			1,000.00
1,000.00	1,000.00				
		GRAND TOTAL FOR UNIT			1,000.00
1,000.00	1,000.00				
INTERFUND TRANSFERS - CAPITAL					
Highway Machinery Capital		DA9950.9	8,000.00	8,000.00	71,880.00
71,880.00	71,880.00				
		GRAND TOTAL FOR UNIT	8,000.00	8,000.00	71,880.00
71,880.00	71,880.00				
		GRAND TOTAL FOR FUND	1253,591.96	1325,582.00	1318,323.00
1318,323.00	1318,323.00				

PRELIM	ADOPTED		ACTUAL	ADOPTED	REQUEST
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ACCOUNTS	CODE	2010	2011	2012
2012				
HIGHWAY T/O # 1 - IMPROVEMENTS				
Insurance	DB1910.4	15,110.15	20,000.00	20,000.00
20,000.00				
GRAND TOTAL FOR UNIT		15,110.15	20,000.00	20,000.00
20,000.00				
HIGHWAY T/O # 1 - IMPROVEMENTS				
Per. Ser.	DB5110.1	339,776.53	348,211.00	393,570.00
393,570.00				
Equipment	DB5110.2	8,065.63		
F E M A Monies	DB5110.3			
Contractual	DB5110.4	459,354.48	397,824.00	391,824.00
391,824.00				
GRAND TOTAL FOR UNIT		807,196.64	746,035.00	785,394.00
785,394.00				
RETIREMENT				
Emp. Benefits	DB9010.8	30,034.39	63,554.00	53,641.00
53,641.00				
GRAND TOTAL FOR UNIT		30,034.39	63,554.00	53,641.00
53,641.00				
SOCIAL SECURITY				
Emp. Benefits	DB9030.8	26,199.46	26,650.00	30,110.00
30,110.00				
GRAND TOTAL FOR UNIT		26,199.46	26,650.00	30,110.00
30,110.00				
DISABILITY INSURANCE				
Employee Benefits	DB9055.8	411.28	500.00	500.00
500.00				
GRAND TOTAL FOR UNIT		411.28	500.00	500.00
500.00				
HOSPITALIZATION				
Emp. Benefits	DB9060.8	105,100.74	160,300.00	178,195.00
178,195.00				
GRAND TOTAL FOR UNIT		105,100.74	160,300.00	178,195.00
178,195.00				
Highway Flooding Repair Bond				
Principal Due	DB9710.6		62,500.00	62,500.00
62,500.00				
Interest Due	DB9710.7		6,875.00	5,157.00
5,157.00				
GRAND TOTAL FOR UNIT			69,375.00	67,657.00
67,657.00				
TRANSFER TO OTHER FUNDS				
INTERFUND TRANSFER TO SICK TIM	DB9901.8			1,000.00
1,000.00				
GRAND TOTAL FOR UNIT				1,000.00
1,000.00				
GRAND TOTAL FOR FUND		984,052.66	1086,414.00	1136,497.00
1136,497.00				

PRELIM	ADOPTED	ACTUAL	ADOPTED	REQUEST
ACCOUNTS		2010	2011	2012
2012				
HIGHWAY C H I P S IMPROVEMENT				
Capital Outlay	DC5112.3	225,298.82	225,300.00	225,300.00
225,300.00				
GRAND TOTAL FOR UNIT		225,298.82	225,300.00	225,300.00
225,300.00				
GRAND TOTAL FOR FUND		225,298.82	225,300.00	225,300.00
225,300.00				

PRELIM	ADOPTED		ACTUAL	ADOPTED	REQUEST
ACCOUNTS		CODE	2010	2011	2012
2012	2012				
Town Hall Improvements					
GRAND TOTAL FOR UNIT					
Town Hall Improvements					
Capital Improvements		HA1620.2			5,100.00
5,100.00	5,100.00				
GRAND TOTAL FOR UNIT					5,100.00
5,100.00	5,100.00				
GRAND TOTAL FOR FUND					5,100.00
5,100.00	5,100.00				

PRELIM	ADOPTED		ACTUAL	ADOPTED	REQUEST
ACCOUNTS		CODE	2010	2011	2012
2012	2012				
Capital Outlay					
200.00	200.00	HB5132.3			200.00
GRAND TOTAL FOR UNIT					200.00
200.00	200.00				
GRAND TOTAL FOR FUND					200.00
200.00	200.00				

PRELIM	ADOPTED		ACTUAL	ADOPTED	REQUEST
ACCOUNTS		CODE	2010	2011	2012
2012	2012				
RESERVE - DATA PROCESSING					
Equipment		HC1680.3	1,743.33	8,100.00	3,100.00
3,100.00	3,100.00				
GRAND TOTAL FOR UNIT			1,743.33	8,100.00	3,100.00
3,100.00	3,100.00				
GRAND TOTAL FOR FUND			1,743.33	8,100.00	3,100.00
3,100.00	3,100.00				

PRELIM	ADOPTED		ACTUAL	ADOPTED	REQUEST
ACCOUNTS		CODE	2010	2011	2012
2012	2012				
RESERVE - WATER DISTRICT CAPIT					
Capital Outlay		HD8310.3		2,050.00	2,050.00
2,050.00	2,050.00				
Legal Expense		HD8310.4			
GRAND TOTAL FOR UNIT				2,050.00	2,050.00
2,050.00	2,050.00				
GRAND TOTAL FOR FUND				2,050.00	2,050.00
2,050.00	2,050.00				

PRELIM	ADOPTED		ACTUAL	ADOPTED	REQUEST
ACCOUNTS		CODE	2010	2011	2012
2012	2012				
RESERVE W & S MAJOR EQUIPMENT					
Equipment		HE8110.2		27,250.00	27,250.00
27,250.00	27,250.00				
Capital Outlay		HE8110.3			
Contractural		HE8110.4			
GRAND TOTAL FOR UNIT				27,250.00	27,250.00
27,250.00	27,250.00				
GRAND TOTAL FOR FUND				27,250.00	27,250.00
27,250.00	27,250.00				

PRELIM	ADOPTED		ACTUAL	ADOPTED	REQUEST
ACCOUNTS		CODE	2010	2011	2012
2012	2012				
RESERVE - FERNDAL WATER LINE					

OTHER		HF8310.3	447,360.42	28,750.00	28,750.00
28,750.00	28,750.00				
		GRAND TOTAL FOR UNIT	447,360.42	28,750.00	28,750.00
28,750.00	28,750.00				
		GRAND TOTAL FOR FUND	447,360.42	28,750.00	28,750.00
28,750.00	28,750.00				

PRELIM	ADOPTED		ACTUAL	ADOPTED	REQUEST
ACCOUNTS		CODE	2010	2011	2012
2012	2012				
Parks Equipment					
Equipment		HF7110.3	19,224.02	50.00	50.00
50.00	50.00				
		GRAND TOTAL FOR UNIT	19,224.02	50.00	50.00
50.00	50.00				
		GRAND TOTAL FOR FUND	19,224.02	50.00	50.00
50.00	50.00				

PRELIM	ADOPTED		ACTUAL	ADOPTED	REQUEST
ACCOUNTS		CODE	2010	2011	2012
2012	2012				
RESERVE - HANOFEE PARK CAPITAL					
Capital Outlay		HH7110.3	11,210.98	25,250.00	25,300.00
25,300.00	25,300.00				
		GRAND TOTAL FOR UNIT	11,210.98	25,250.00	25,300.00
25,300.00	25,300.00				
		GRAND TOTAL FOR FUND	11,210.98	25,250.00	25,300.00
25,300.00	25,300.00				

PRELIM	ADOPTED		ACTUAL	ADOPTED	REQUEST
ACCOUNTS		CODE	2010	2011	2012
2012	2012				
RESERVE - INFIRMARY ROAD SEWER					
OTHER		HI8110.3		2,050.00	2,025.00
2,025.00	2,025.00				
		GRAND TOTAL FOR UNIT		2,050.00	2,025.00
2,025.00	2,025.00				
		GRAND TOTAL FOR FUND		2,050.00	2,025.00
2,025.00	2,025.00				

PRELIM	ADOPTED		ACTUAL	ADOPTED	REQUEST
ACCOUNTS		CODE	2010	2011	2012
2012	2012				
RESERVE- LOOMIS SEWER CAPITAL					
Capital Outlay		HL8310.3		3,300.00	3,250.00
3,250.00	3,250.00				
		GRAND TOTAL FOR UNIT		3,300.00	3,250.00
3,250.00	3,250.00				
		GRAND TOTAL FOR FUND		3,300.00	3,250.00
3,250.00	3,250.00				

PRELIM	ADOPTED		ACTUAL	ADOPTED	REQUEST
ACCOUNTS		CODE	2010	2011	2012
2012	2012				
RESERVE - HIGHWAY MACHINERY CA					
Equipment		HM5130.2		8,000.00	71,880.00
71,880.00	71,880.00				
Capital Outlay		HM5130.3			
		GRAND TOTAL FOR UNIT		8,000.00	71,880.00
71,880.00	71,880.00				
		GRAND TOTAL FOR FUND		8,000.00	71,880.00
71,880.00	71,880.00				

PRELIM	ADOPTED		ACTUAL	ADOPTED	REQUEST
ACCOUNTS		CODE	2010	2011	2012
2012	2012				
Reserve- Route 55 Water Capita					
Capital Outlay		HO8310.3		2,025.00	25.00
25.00	25.00				
		GRAND TOTAL FOR UNIT		2,025.00	25.00
25.00	25.00				
		GRAND TOTAL FOR FUND		2,025.00	25.00
25.00	25.00				

PRELIM	ADOPTED		ACTUAL	ADOPTED	REQUEST
ACCOUNTS		CODE	2010	2011	2012
2012	2012				
RESERVE ADMINISTRATION EQUIPME					
EQUIPMENT		HP1355.2	19,416.00	1,100.00	1,050.00
1,050.00	1,050.00				
		GRAND TOTAL FOR UNIT	19,416.00	1,100.00	1,050.00
1,050.00	1,050.00				
		GRAND TOTAL FOR FUND	19,416.00	1,100.00	1,050.00
1,050.00	1,050.00				

PRELIM	ADOPTED		ACTUAL	ADOPTED	REQUEST
ACCOUNTS		CODE	2010	2011	2012
2012	2012				
RESERVE--Sick Time					
Sick Time Buyout upon Retireme		HS9010.8		19,000.00	19,000.00
19,000.00	19,000.00				
		GRAND TOTAL FOR UNIT		19,000.00	19,000.00
19,000.00	19,000.00				
		GRAND TOTAL FOR FUND		19,000.00	19,000.00
19,000.00	19,000.00				

PRELIM	ADOPTED		ACTUAL	ADOPTED	REQUEST
ACCOUNTS		CODE	2010	2011	2012
2012	2012				
Reserve/ Sevensville Water Cap					
Capital Outlay		HT8310.3		5,300.00	5,200.00
5,200.00	5,200.00				
		GRAND TOTAL FOR UNIT		5,300.00	5,200.00
5,200.00	5,200.00				
		GRAND TOTAL FOR FUND		5,300.00	5,200.00
5,200.00	5,200.00				

PRELIM	ADOPTED		ACTUAL	ADOPTED	REQUEST
ACCOUNTS		CODE	2010	2011	2012
2012	2012				
Reserve/Loomis Water Capital F					
Capital Outlay		HW8310.3	222,285.70	2,000.00	2,000.00
2,000.00	2,000.00				
		GRAND TOTAL FOR UNIT	222,285.70	2,000.00	2,000.00
2,000.00	2,000.00				
		GRAND TOTAL FOR FUND	222,285.70	2,000.00	2,000.00
2,000.00	2,000.00				

PRELIM	ADOPTED		ACTUAL	ADOPTED	REQUEST
ACCOUNTS		CODE	2010	2011	2012
2012	2012				
Reserve/ Swan Lake Sewer Capit					
Capital Outlay		HX8310.3	15,000.00	5,500.00	5,500.00
5,500.00	5,500.00				
		GRAND TOTAL FOR UNIT	15,000.00	5,500.00	5,500.00
5,500.00	5,500.00				
		GRAND TOTAL FOR FUND	15,000.00	5,500.00	5,500.00
5,500.00	5,500.00				

PRELIM	ADOPTED		ACTUAL	ADOPTED	REQUEST
ACCOUNTS		CODE	2010	2011	2012
2012	2012				
Ferndale Light District					
Contractual		L15182.4	4,045.00	5,500.00	6,000.00
6,000.00	6,000.00				
		GRAND TOTAL FOR UNIT	4,045.00	5,500.00	6,000.00
6,000.00	6,000.00				
		GRAND TOTAL FOR FUND	4,045.00	5,500.00	6,000.00
6,000.00	6,000.00				

PRELIM	ADOPTED		ACTUAL	ADOPTED	REQUEST
ACCOUNTS		CODE	2010	2011	2012
2012	2012				
Swan Lake Light District					
Contractual		L25182.4	11,001.44	17,500.00	17,500.00
17,500.00	17,500.00				
		GRAND TOTAL FOR UNIT	11,001.44	17,500.00	17,500.00
17,500.00	17,500.00				
		GRAND TOTAL FOR FUND	11,001.44	17,500.00	17,500.00
17,500.00	17,500.00				

PRELIM	ADOPTED		ACTUAL	ADOPTED	REQUEST
ACCOUNTS		CODE	2010	2011	2012
2012	2012				
W.S.S Light District					
Contractual		L35182.4	4,316.51	8,000.00	8,000.00
8,000.00	8,000.00				
		GRAND TOTAL FOR UNIT	4,316.51	8,000.00	8,000.00
8,000.00	8,000.00				
		GRAND TOTAL FOR FUND	4,316.51	8,000.00	8,000.00
8,000.00	8,000.00				

PRELIM	ADOPTED		ACTUAL	ADOPTED	REQUEST
ACCOUNTS		CODE	2010	2011	2012
2012	2012				
Parksville Light District					
Contractual		L45182.4	4,771.74	7,000.00	7,000.00
7,000.00	7,000.00				
		GRAND TOTAL FOR UNIT	4,771.74	7,000.00	7,000.00
7,000.00	7,000.00				
		GRAND TOTAL FOR FUND	4,771.74	7,000.00	7,000.00
7,000.00	7,000.00				

PRELIM	ADOPTED		ACTUAL	ADOPTED	REQUEST
ACCOUNTS		CODE	2010	2011	2012
2012	2012				
Loch Sheldrake Road Light Dist					
Contractual		L55182.4	2,801.61	6,000.00	6,000.00
6,000.00	6,000.00				
		GRAND TOTAL FOR UNIT	2,801.61	6,000.00	6,000.00
6,000.00	6,000.00				
		GRAND TOTAL FOR FUND	2,801.61	6,000.00	6,000.00
6,000.00	6,000.00				

PRELIM	ADOPTED		ACTUAL	ADOPTED	REQUEST
ACCOUNTS	ACCOUNTS	CODE	2010	2011	2012
2012	2012				
Water and Sewer Operational Insurance		MO1910.4	15,278.95	11,000.00	16,000.00
16,000.00	16,000.00				
		GRAND TOTAL FOR UNIT	15,278.95	11,000.00	16,000.00
16,000.00	16,000.00				
Water & Sewer Oper Acct Per. Ser.		MO8110.1	367,034.52	386,584.00	395,501.00
395,501.00	395,501.00				
Equipment Purchase		MO8110.2	899.00		
Contractual		MO8110.4	55,501.12	73,500.00	69,500.00
69,500.00	69,500.00				
		GRAND TOTAL FOR UNIT	423,434.64	460,084.00	465,001.00
465,001.00	465,001.00				
Retirement Emp. Benefits		MO9010.8	35,034.39	58,972.00	60,794.00
60,794.00	60,794.00				
		GRAND TOTAL FOR UNIT	35,034.39	58,972.00	60,794.00
60,794.00	60,794.00				
Soc. Sec. Emp. Benefits		MO9030.8	27,965.18	29,575.00	30,300.00
30,300.00	30,300.00				
		GRAND TOTAL FOR UNIT	27,965.18	29,575.00	30,300.00
30,300.00	30,300.00				
Disability Insurance Employee Benefits		MO9055.8	411.28	750.00	750.00
750.00	750.00				
		GRAND TOTAL FOR UNIT	411.28	750.00	750.00
750.00	750.00				
Hospitalization Emp. Benefits		MO9060.8	87,508.15	181,600.00	201,955.00
201,955.00	201,955.00				
		GRAND TOTAL FOR UNIT	87,508.15	181,600.00	201,955.00
201,955.00	201,955.00				
TRANSFER TO OTHER FUNDS					
INTERFUND TRANSFER TO SICK TIM		MO9901.8			15,000.00
15,000.00	15,000.00				
		GRAND TOTAL FOR UNIT			15,000.00
15,000.00	15,000.00				
		GRAND TOTAL FOR FUND	589,632.59	741,981.00	789,800.00
789,800.00	789,800.00				

PRELIM	ADOPTED		ACTUAL	ADOPTED	REQUEST
ACCOUNTS	ACCOUNTS	CODE	2010	2011	2012
2012	2012				
Interfund Transfer					
		GRAND TOTAL FOR UNIT			
LOOMIS SEWER DISTRICT					
Equipment		S18110.2			
Loomis Sewer Capital		S18110.3	2,500.00		
Contractual		S18110.4	23,521.33	30,875.00	32,875.00
32,875.00	32,875.00				
		GRAND TOTAL FOR UNIT	26,021.33	30,875.00	32,875.00
32,875.00	32,875.00				
Trans. to Other Funds					
OTHER		S19901.9	41,988.00	47,703.00	50,572.00
50,572.00	50,572.00				
		GRAND TOTAL FOR UNIT	41,988.00	47,703.00	50,572.00
50,572.00	50,572.00				
INTERFUND TRANSFER					
Transfer to Capital Funds		S19950.9	3,000.00	3,000.00	3,000.00
3,000.00	3,000.00				
		GRAND TOTAL FOR UNIT	3,000.00	3,000.00	3,000.00
3,000.00	3,000.00				
INTERFUND EXPENSE					
Interfund Expense		S19990.9		2,550.00	
		GRAND TOTAL FOR UNIT		2,550.00	
		GRAND TOTAL FOR FUND	71,009.33	84,128.00	86,447.00
86,447.00	86,447.00				

PRELIM	ADOPTED		ACTUAL	ADOPTED	REQUEST
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ACCOUNTS		CODE	2010	2011	2012
2012	2012				
Swan Lake Sewer #1					
Equipment Purchase		S28110.2			
SI/Brisco Capital		S28110.3	4,500.00		
Contractual		S28110.4	101,167.63	134,400.00	139,400.00
139,400.00	139,400.00				
		GRAND TOTAL FOR UNIT	105,667.63	134,400.00	139,400.00
139,400.00	139,400.00				
Trans. to Other Funds					
OTHER		S29901.9	263,924.00	286,216.00	303,431.00
303,431.00	303,431.00				
		GRAND TOTAL FOR UNIT	263,924.00	286,216.00	303,431.00
303,431.00	303,431.00				
Transfer to Capital					
Inter Fund Tran.		S29950.9	5,000.00	5,000.00	5,000.00
5,000.00	5,000.00				
		GRAND TOTAL FOR UNIT	5,000.00	5,000.00	5,000.00
5,000.00	5,000.00				
		GRAND TOTAL FOR FUND	374,591.63	425,616.00	447,831.00
447,831.00	447,831.00				

PRELIM	ADOPTED		ACTUAL	ADOPTED	REQUEST
ACCOUNTS	ACCOUNTS	CODE	2010	2011	2012
2012	2012				
Youngs Hill Sewer District					
Equipment		S48110.2			
Contractual		S48110.4	6,000.23	10,000.00	10,000.00
10,000.00	10,000.00				
		GRAND TOTAL FOR UNIT	6,000.23	10,000.00	10,000.00
10,000.00	10,000.00				
Trans. to Other Funds					
OTHER		S49901.9	7,331.00	7,951.00	8,429.00
8,429.00	8,429.00				
		GRAND TOTAL FOR UNIT	7,331.00	7,951.00	8,429.00
8,429.00	8,429.00				
		GRAND TOTAL FOR FUND	13,331.23	17,951.00	18,429.00
18,429.00	18,429.00				

PRELIM	ADOPTED		ACTUAL	ADOPTED	REQUEST
ACCOUNTS	ACCOUNTS	CODE	2010	2011	2012
2012	2012				
Loomis Sewer Ext.					
Loomis Sewer Extension Capital		S68110.3			
Contractual		S68110.4	40,000.00	48,000.00	48,000.00
48,000.00	48,000.00				
		GRAND TOTAL FOR UNIT	40,000.00	48,000.00	48,000.00
48,000.00	48,000.00				
Transfer to Other Funds					
Interfund Transfer		S69901.9			10,079.00
10,079.00	10,079.00				
		GRAND TOTAL FOR UNIT			10,079.00
10,079.00	10,079.00				
		GRAND TOTAL FOR FUND	40,000.00	48,000.00	58,079.00
58,079.00	58,079.00				

PRELIM	ADOPTED		ACTUAL	ADOPTED	REQUEST
ACCOUNTS	ACCOUNTS	CODE	2010	2011	2012
2012	2012				
Infirmary Road Sewer					
Pump Station Capital		S78110.3			
Contractual		S78110.4	41,085.28	84,300.00	84,300.00
84,300.00	84,300.00				
		GRAND TOTAL FOR UNIT	41,085.28	84,300.00	84,300.00
84,300.00	84,300.00				
Trans. to Other Funds					
OTHER		S79901.9	36,656.00	39,752.00	42,143.00
42,143.00	42,143.00				
		GRAND TOTAL FOR UNIT	36,656.00	39,752.00	42,143.00
42,143.00	42,143.00				
Transfer to Capital					

Transfer to Capital Fund	S79950.9		2,000.00	2,000.00	2,000.00
2,000.00	2,000.00				
		GRAND TOTAL FOR UNIT	2,000.00	2,000.00	2,000.00
2,000.00	2,000.00				
		GRAND TOTAL FOR FUND	79,741.28	126,052.00	128,443.00
128,443.00	128,443.00				

PRELIM	ADOPTED		ACTUAL	ADOPTED	REQUEST
ACCOUNTS		CODE	2010	2011	2012
2012	2012				
Loomis Water District					
Equipment		W18310.2			
Capital/Sherwood Wells		W18310.3			
Contractual		W18310.4	21,811.13	46,500.00	44,500.00
44,500.00	44,500.00				
		GRAND TOTAL FOR UNIT	21,811.13	46,500.00	44,500.00
44,500.00	44,500.00				
FERNDALE/LOOMIS DEBT SERVICE					
PRINCIPLE		W19710.6			7,700.00
7,700.00	7,700.00				
INTEREST		W19710.7			1,085.00
1,085.00	1,085.00				
		GRAND TOTAL FOR UNIT			8,785.00
8,785.00	8,785.00				
Trans. to Other Funds					
OTHER		W19901.9	600.00	23,851.00	25,285.00
25,285.00	25,285.00				
		GRAND TOTAL FOR UNIT	600.00	23,851.00	25,285.00
25,285.00	25,285.00				
Trans to Capital Fund					
OTHER		W19950.9	2,000.00	2,000.00	2,000.00
2,000.00	2,000.00				
		GRAND TOTAL FOR UNIT	2,000.00	2,000.00	2,000.00
2,000.00	2,000.00				
		GRAND TOTAL FOR FUND	24,411.13	72,351.00	80,570.00
80,570.00	80,570.00				

PRELIM	ADOPTED		ACTUAL	ADOPTED	REQUEST
ACCOUNTS		CODE	2010	2011	2012
2012	2012				
FERNDALE WATER DISTRICT					
Equipment		W28310.2			
Capital/Sherwood Wells		W28310.3			
Contractual		W28310.4	121,447.63	129,700.00	128,500.00
128,500.00	128,500.00				
		GRAND TOTAL FOR UNIT	121,447.63	129,700.00	128,500.00
128,500.00	128,500.00				
Debt Service					
Principal		W29710.6	100,000.00	100,000.00	100,000.00
100,000.00	100,000.00				
Serial Bond Interest		W29710.7	1,625.00	11,000.00	8,250.00
8,250.00	8,250.00				
		GRAND TOTAL FOR UNIT	101,625.00	111,000.00	108,250.00
108,250.00	108,250.00				
Trans. to Other Funds					
OTHER		W29901.9	88,255.00	151,059.00	160,144.00
160,144.00	160,144.00				
		GRAND TOTAL FOR UNIT	88,255.00	151,059.00	160,144.00
160,144.00	160,144.00				
Trans to Capital Fund					
OTHER		W29950.9	64,599.00	28,500.00	63,500.00
63,500.00	63,500.00				
		GRAND TOTAL FOR UNIT	64,599.00	28,500.00	63,500.00
63,500.00	63,500.00				
		GRAND TOTAL FOR FUND	375,926.63	420,259.00	460,394.00
460,394.00	460,394.00				

PRELIM	ADOPTED		ACTUAL	ADOPTED	REQUEST
ACCOUNTS		CODE	2010	2011	2012
2012	2012				
Stevensville Water District					
Equipment		W38310.2			
Capital Improvement		W38310.3			

Contractual		W38310.4	48,103.94	76,200.00	83,200.00
83,200.00	83,200.00				
		GRAND TOTAL FOR UNIT	48,103.94	76,200.00	83,200.00
83,200.00	83,200.00				
SHERWOOD WELL					
CAPTIAL					
		W38311.3			
Contractual		W38311.4	42,215.14	59,500.00	54,500.00
54,500.00	54,500.00				
		GRAND TOTAL FOR UNIT	42,215.14	59,500.00	54,500.00
54,500.00	54,500.00				
Sherwood Well--Debt Service					
Principal		W39710.6	90,000.00	92,000.00	97,000.00
97,000.00	97,000.00				
Interest		W39710.7	79,662.50	75,938.00	72,032.00
72,032.00	72,032.00				
		GRAND TOTAL FOR UNIT	169,662.50	167,938.00	169,032.00
169,032.00	169,032.00				
Trans. to Other Funds					
OTHER		W39901.9	117,820.00	174,910.00	185,429.00
185,429.00	185,429.00				
		GRAND TOTAL FOR UNIT	117,820.00	174,910.00	185,429.00
185,429.00	185,429.00				
Transfer to Capital Fund					
OTHER		W39950.9	5,000.00	5,000.00	5,000.00
5,000.00	5,000.00				
		GRAND TOTAL FOR UNIT	5,000.00	5,000.00	5,000.00
5,000.00	5,000.00				
		GRAND TOTAL FOR FUND	382,801.58	483,548.00	497,161.00
497,161.00	497,161.00				

PRELIM	ADOPTED		ACTUAL	ADOPTED	REQUEST
ACCOUNTS	ACCOUNTS	CODE	2010	2011	2012
2012	2012				
W.S.S. Water District					
Equipment		W48310.2			
Capital--Major Repairs		W48310.3			
Contractual		W48310.4	13,298.83	28,450.00	32,750.00
32,750.00	32,750.00				
		GRAND TOTAL FOR UNIT	13,298.83	28,450.00	32,750.00
32,750.00	32,750.00				
WSS WATER GRANT					
CAPITAL		W48311.3			
CONTRACTUAL		W48311.4			
		GRAND TOTAL FOR UNIT			
Debt Service					
Principal		W49710.6	100,000.00		
Interest		W49710.7	3,000.00		
		GRAND TOTAL FOR UNIT	103,000.00		
Trans. to Other Funds					
OTHER		W49901.9	37,795.02	39,752.00	42,143.00
42,143.00	42,143.00				
		GRAND TOTAL FOR UNIT	37,795.02	39,752.00	42,143.00
42,143.00	42,143.00				
Trans to Capital Fund					
OTHER		W49950.9	2,000.00	2,000.00	2,000.00
2,000.00	2,000.00				
		GRAND TOTAL FOR UNIT	2,000.00	2,000.00	2,000.00
2,000.00	2,000.00				
		GRAND TOTAL FOR FUND	156,093.85	70,202.00	76,893.00
76,893.00	76,893.00				

PRELIM	ADOPTED		ACTUAL	ADOPTED	REQUEST
ACCOUNTS	ACCOUNTS	CODE	2010	2011	2012
2012	2012				
Indian Lake Water District					
Contractual		W58310.4	2,965.67	7,500.00	7,500.00
7,500.00	7,500.00				
		GRAND TOTAL FOR UNIT	2,965.67	7,500.00	7,500.00
7,500.00	7,500.00				
Trans. to Other Funds					
OTHER		W59901.9	8,106.00	7,950.00	8,429.00
8,429.00	8,429.00				
		GRAND TOTAL FOR UNIT	8,106.00	7,950.00	8,429.00
8,429.00	8,429.00				

		GRAND TOTAL FOR FUND	11,071.67	15,450.00	15,929.00
15,929.00	15,929.00				

PRELIM	ADOPTED		ACTUAL	ADOPTED	REQUEST
ACCOUNTS	ACCOUNTS	CODE	2010	2011	2012
2012	2012				
Cold Spring Road Water					
Personal Services		W68310.1			
CAPITAL		W68310.3			
Contractual		W68310.4	8,476.33	13,000.00	13,000.00
13,000.00	13,000.00				
		GRAND TOTAL FOR UNIT	8,476.33	13,000.00	13,000.00
13,000.00	13,000.00				
Cold Spring Road Water					
OTHER		W69901.9	8,106.00	7,949.00	8,429.00
8,429.00	8,429.00				
		GRAND TOTAL FOR UNIT	8,106.00	7,949.00	8,429.00
8,429.00	8,429.00				
		GRAND TOTAL FOR FUND	16,582.33	20,949.00	21,429.00
21,429.00	21,429.00				

PRELIM	ADOPTED		ACTUAL	ADOPTED	REQUEST
ACCOUNTS	ACCOUNTS	CODE	2010	2011	2012
2012	2012				
Route 55 Water District					
CAPITAL OUTLAY		W78310.3			
Contractual		W78310.4	34,701.85	64,000.00	68,000.00
68,000.00	68,000.00				
		GRAND TOTAL FOR UNIT	34,701.85	64,000.00	68,000.00
68,000.00	68,000.00				
Debt Payment					
Principal		W79710.6	30,000.00	30,000.00	
Interest		W79710.7	2,850.00	2,850.00	
		GRAND TOTAL FOR UNIT	32,850.00	32,850.00	
		GRAND TOTAL FOR UNIT			
Trans. to Other Funds					
OTHER		W79901.9	200.00	7,950.00	8,429.00
8,429.00	8,429.00				
		GRAND TOTAL FOR UNIT	200.00	7,950.00	8,429.00
8,429.00	8,429.00				
TRANSFER TO CAPITAL FUND					
OTHER		W79950.9	10,106.00	12,000.00	10,000.00
10,000.00	10,000.00				
		GRAND TOTAL FOR UNIT	10,106.00	12,000.00	10,000.00
10,000.00	10,000.00				
		GRAND TOTAL FOR FUND	77,857.85	116,800.00	86,429.00
86,429.00	86,429.00				

PRELIM	ADOPTED		ACTUAL	ADOPTED	REQUEST
ACCOUNTS	ACCOUNTS	CODE	2010	2011	2012
2012	2012				
Transfer to Other Funds					
Transfer to Stevensville Water		W89901.9	675.14	700.00	700.00
700.00	700.00				
		GRAND TOTAL FOR UNIT	675.14	700.00	700.00
700.00	700.00				
		GRAND TOTAL FOR FUND	675.14	700.00	700.00
700.00	700.00				

PRELIM	ADOPTED		ACTUAL	ADOPTED	REQUEST
ACCOUNTS		CODE	2010	2011	2012
2012	2012				
Loomis Sewer	Debt Service				
CONTRACTUAL		X19710.4			
Principal		X19710.6	42,500.00	43,750.00	45,000.00
45,000.00	45,000.00				
Interest		X19710.7	9,809.37	8,354.00	6,744.00
6,744.00	6,744.00				
		GRAND TOTAL FOR UNIT	52,309.37	52,104.00	51,744.00
51,744.00	51,744.00				
		GRAND TOTAL FOR FUND	52,309.37	52,104.00	51,744.00
51,744.00	51,744.00				

PRELIM	ADOPTED		ACTUAL	ADOPTED	REQUEST
ACCOUNTS		CODE	2010	2011	2012
2012	2012				
Swan Lake Sewer #1	Debt Service				
CONTRACTUAL		X29710.4			
Principal		X29710.6	110,100.00	112,750.00	110,400.00
110,400.00	110,400.00				
Interest		X29710.7	24,939.64	20,933.00	16,716.00
16,716.00	16,716.00				
		GRAND TOTAL FOR UNIT	135,039.64	133,683.00	127,116.00
127,116.00	127,116.00				
Transfer to Other Funds					
Interfund Transfer		X29901.9	13.47		
			13.47		
		GRAND TOTAL FOR UNIT	135,053.11	133,683.00	127,116.00
127,116.00	127,116.00				

PRELIM	ADOPTED		ACTUAL	ADOPTED	REQUEST
ACCOUNTS		CODE	2010	2011	2012
2012	2012				
Loomis Sewer	Ext. Debt Service				
CONTRACTUAL		X69710.4			
Principal		X69710.6	20,400.00	21,000.00	21,600.00
21,600.00	21,600.00				
Interest		X69710.7	4,708.50	4,010.00	3,237.00
3,237.00	3,237.00				
		GRAND TOTAL FOR UNIT	25,108.50	25,010.00	24,837.00
24,837.00	24,837.00				
Loomis Sewer Extension # 1					
Interfund Transfer		X69901.9	14,178.48	8,500.00	8,500.00
8,500.00	8,500.00				
		GRAND TOTAL FOR UNIT	14,178.48	8,500.00	8,500.00
8,500.00	8,500.00				
Transfer to Capital					
Interfund Transfer To Capital		X69950.9			
		GRAND TOTAL FOR UNIT	39,286.98	33,510.00	33,337.00
33,337.00	33,337.00				

PRELIM	ADOPTED		ACTUAL	ADOPTED	REQUEST
ACCOUNTS		CODE	2010	2011	2012
2012	2012				
Infirmary Road	Debt Service				
CONTRACTUAL		X79710.4			
Principal		X79710.6	42,000.00	42,500.00	43,000.00
43,000.00	43,000.00				
Interest		X79710.7	6,781.03	5,917.00	4,541.00
4,541.00	4,541.00				
		GRAND TOTAL FOR UNIT	48,781.03	48,417.00	47,541.00
47,541.00	47,541.00				
		GRAND TOTAL FOR FUND	48,781.03	48,417.00	47,541.00
47,541.00	47,541.00				

PRELIM	ADOPTED		ACTUAL	ADOPTED	REQUEST
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ACCOUNTS	CODE	2010	2011	2012
2012	2012			
Loomis Sewer Ext. # 2				
Interfund Transfer	X99901.9	1,100.30	1,100.00	1,100.00
1,100.00	1,100.00			
	GRAND TOTAL FOR UNIT	1,100.30	1,100.00	1,100.00
1,100.00	1,100.00			
	GRAND TOTAL FOR FUND	1,100.30	1,100.00	1,100.00
1,100.00	1,100.00			
	GRAND TOTAL ALL FUNDS	8294,911.97	8665,317.00	9014,246.00
9014,246.00	9014,246.00			

2012 Budget Summary

LESS	AMOUNT TO BE	APPROPRIATIONS	LESS
UNEXPENDED	FUND	AND PROVISIONS	ESTIMATED
CODE	RAISED BY TAX	FOR OTHER USES	REVENUES
BALANCE			
A	GENERAL FUND - TOWNWIDE	2,768,118.00	732,741.00
175,000.00	1,860,377.00		
B	TOWN - OUTSIDE VILLAGE	290,406.00	65,000.00
80,000.00	145,406.00		
CD	COMMUNITY DEVELOPMENT BLOCK GRANTS		
DA	HIGHWAY FUND - TOWNWIDE	1,318,323.00	22,500.00
10,000.00	1,285,823.00		
DB	HIGHWAY FUND - TOWN OUTSIDE VILLAGE	1,136,497.00	13,500.00
1,122,997.00			
DC	HIGHWAY CHIPS FUND	225,300.00	225,300.00
HA	RESERVE- TOWN HALL IMPROVEMENTS	5,100.00	5,100.00
HB	RESERVE HIGHWAY FACILITY	200.00	200.00
HC	RESERVE - DATA PROCESSING EQUIPMENT FUND	3,100.00	3,100.00
HD	RESERVE- W.S.S. WATER DISTRICT	2,050.00	2,050.00
HE	RESERVE - W & S MAJOR EQUIPMENT FUND	27,250.00	27,250.00
HF	RESERVE- CAPITAL WATER LINES FUND	28,750.00	28,750.00
HG	CAPITAL - PARKS EQUIPMENT	50.00	50.00
HH	RESERVE- PARKS CAPITAL FUND	25,300.00	25,300.00
HI	RESERVE- INFIRMARY RD SEWER CAPITAL FUND	2,025.00	2,025.00
HL	RESERVE- LOOMIS SEWER CAPITAL FUND	3,250.00	3,250.00
HM	RESERVE- HIGHWAY MACHINERY CAPITAL FUND	71,880.00	71,880.00
HO	RESERVE- ROUTE 55 WATER	25.00	25.00
HP	RESERVE- ADMINISTRATION EQUIPMENT FUND	1,050.00	1,050.00
HS	RESERVE--UNUSED SICK TIME FOR RETIREES	19,000.00	19,000.00
HT	RESERVE - STEVENSVILLE WATER	5,200.00	5,200.00
HW	RESERVE- LOOMIS WATER CAPITAL FUND	2,000.00	2,000.00
HX	RESERVE - SWAN LAKE SEWER	5,500.00	5,500.00
L1	FERNDAL LIGHT DISTRICT	6,000.00	50.00
1,500.00	4,450.00		
L2	SWAN LAKE LIGHT DISTRICT	17,500.00	150.00
4,000.00	13,350.00		
L3	W.S.S. LIGHT DISTRICT	8,000.00	50.00
3,000.00	4,950.00		
L4	PARKSVILLE LIGHT DISTRICT	7,000.00	50.00
2,000.00	4,950.00		
L5	LOCH SHELDRAKE ROAD LIGHT DISTRICT	6,000.00	100.00
4,000.00	1,900.00		
MO	WATER AND SEWER OPERATIONAL FUND	789,800.00	789,800.00
S1	LOOMIS SEWER DISTRICT	86,447.00	59,329.00
27,118.00			
S2	S. L. / BRISCOE CONSOLIDATED SEWER	447,831.00	61,650.00
30,000.00	356,181.00		
S4	YOUNGSHILL SEWER DISTRICT	18,429.00	6,750.00
2,000.00	9,679.00		
S6	LOOMIS SEWER DISTRICT - EXTENSION #1	58,079.00	25,350.00
12,000.00	20,729.00		
S7	INFIRMARY ROAD SEWER DISTRICT	128,443.00	1,600.00
25,000.00	101,843.00		
S9	LOOMIS SEWER DISTRICT - EXTENSION #2		
W1	LOOMIS WATER DISTRICT	80,570.00	49,850.00
5,000.00	25,720.00		
W2	FERNDAL WATER DISTRICT	460,394.00	234,850.00
45,000.00	180,544.00		
W3	STEVENSVILLE WATER DISTRICT	497,161.00	407,750.00
50,000.00	39,411.00		
W4	W.S.S. WATER DISTRICT	76,893.00	43,800.00
5,000.00	28,093.00		
W5	INDIAN LAKE WATER DISTRICT	15,929.00	8,950.00
4,000.00	2,979.00		

W6	COLD SPRING ROAD WATER DISTRICT	21,429.00	9,400.00
7,500.00	4,529.00		
W7	ROUTE 55 WATER DISTRICT	86,429.00	86,429.00
W8	STEVENSVILLE WATER DIST. EXTENSION # 1	700.00	
700.00			
X1	LOOMIS SEWER - DEBT SERVICE	51,744.00	8,500.00
43,244.00			
X2	SWAN LAKE SEWER #1 - DEBT SERVICE	127,116.00	
127,116.00			
X6	LOMMIS SEWER EXT. #1 - DEBT SERVICE	33,337.00	16,000.00
17,337.00			
X7	INFIRMARY ROAD SEWER - DEBT SERVICE	47,541.00	
47,541.00			
X9	LOOMIS SEWER EXT. #2 - DEBT SERVICE	1,100.00	
1,100.00			
	----- TOTALS -----	9,014,246.00	3,071,179.00
465,000.00	5,478,067.00		

2012 Revenue Summary

PRELIM	ADOPTED		ACTUAL	ESTIMATED	REQUEST
ACCOUNTS		CODE	2010	2011	2012
2012	2012				
General T/W Taxes		A1001	1747,416.00	1814,683.00	
		TOTAL REVENUES	1747,416.00	1814,683.00	
Payments in Lieu of Taxes		A1081	139,959.56	130,000.00	135,000.00
135,000.00	135,000.00	TOTAL REVENUES	139,959.56	130,000.00	135,000.00
135,000.00	135,000.00				
Int./Pen. Taxes		A1090	24,065.82	21,000.00	22,000.00
22,000.00	22,000.00	TOTAL REVENUES	24,065.82	21,000.00	22,000.00
22,000.00	22,000.00				
Franchises		A1170	32,057.94	30,000.00	50,000.00
50,000.00	50,000.00	TOTAL REVENUES	32,057.94	30,000.00	50,000.00
50,000.00	50,000.00				
Town Clerk Fees		A1255	6,327.03	5,000.00	5,000.00
5,000.00	5,000.00	TOTAL REVENUES	6,327.03	5,000.00	5,000.00
5,000.00	5,000.00				
Parks & Rec. Charges		A2001	32,801.00	37,000.00	32,000.00
32,000.00	32,000.00	TOTAL REVENUES	32,801.00	37,000.00	32,000.00
32,000.00	32,000.00				
Park Concessions		A2002	16,686.44	20,000.00	13,000.00
13,000.00	13,000.00	TOTAL REVENUES	16,686.44	20,000.00	13,000.00
13,000.00	13,000.00				
Day Camp Revenue		A2005	77,325.00	75,000.00	79,000.00
79,000.00	79,000.00	TOTAL REVENUES	77,325.00	75,000.00	79,000.00
79,000.00	79,000.00				
Pool Revenue		A2024	15,942.50	15,000.00	17,000.00
17,000.00	17,000.00	TOTAL REVENUES	15,942.50	15,000.00	17,000.00
17,000.00	17,000.00				
Special Rec. Facility Charges		A2025			
		TOTAL REVENUES			
-Interest from Loomis Water		A2401	6,331.08	10,000.00	6,085.00
6,085.00	6,085.00	TOTAL REVENUES	6,331.08	10,000.00	6,085.00
6,085.00	6,085.00				
Rental of Equip. - Other Gov't		A2416	11,000.00	11,000.00	11,000.00
11,000.00	11,000.00	TOTAL REVENUES	11,000.00	11,000.00	11,000.00
11,000.00	11,000.00				
Rental Sen. Citzs. Center		A2440	670.00	1,000.00	300.00
300.00	300.00	TOTAL REVENUES	670.00	1,000.00	300.00
300.00	300.00				
Dog Lic. & Apportionment		A2544	2,790.35	3,000.00	3,000.00
3,000.00	3,000.00	TOTAL REVENUES	2,790.35	3,000.00	3,000.00
3,000.00	3,000.00				
Dog Redemption Fees		A2545	2,025.00	750.00	750.00
750.00	750.00	TOTAL REVENUES	2,025.00	750.00	750.00
750.00	750.00				

County Dog Administrative Fees	A2546	1,782.71	1,000.00	1,000.00
1,000.00	1,000.00			
	TOTAL REVENUES	1,782.71	1,000.00	1,000.00
1,000.00	1,000.00			
Highway Opening Permits	A2560			
	TOTAL REVENUES			
Highway Fees	A2590	500.00	500.00	
	TOTAL REVENUES	500.00	500.00	
	ACCOUNTS	2010	2011	2012
2012	2012			
Fines Forfeited & Bail	A2610	264,972.00	175,000.00	200,000.00
200,000.00	200,000.00			
	TOTAL REVENUES	264,972.00	175,000.00	200,000.00
200,000.00	200,000.00			
UNCLASSIFIED--HEALTH INSURANCE	A2771			10,000.00
10,000.00	10,000.00			
	TOTAL REVENUES			10,000.00
10,000.00	10,000.00			
Per. Cap. State Aid	A3001	41,218.00	37,000.00	37,000.00
37,000.00	37,000.00			
	TOTAL REVENUES	41,218.00	37,000.00	37,000.00
37,000.00	37,000.00			
Mortgage Tax	A3005	72,837.74	75,000.00	50,000.00
50,000.00	50,000.00			
	TOTAL REVENUES	72,837.74	75,000.00	50,000.00
50,000.00	50,000.00			
State Aid - Star	A3040	900.00		
	TOTAL REVENUES	900.00		
p/t court clerk	A5031		33,065.00	60,606.00
60,606.00	60,606.00			
	TOTAL REVENUES		33,065.00	60,606.00
60,606.00	60,606.00			
	TOTAL ESTIMATED REVENUE	2497,608.17	2494,998.00	732,741.00
732,741.00	732,741.00			
	UNEXPENDED BALANCE			
175,000.00				

PRELIM	ADOPTED		ACTUAL	ESTIMATED	REQUEST
ACCOUNTS	ACCOUNTS	CODE	2010	2011	2012
2012	2012				
General T/O Taxes		B1001	128,053.00	145,747.00	
		TOTAL REVENUES	128,053.00	145,747.00	
Demolition Charges		B1570	120.00	25,000.00	25,000.00
25,000.00	25,000.00				
		TOTAL REVENUES	120.00	25,000.00	25,000.00
25,000.00	25,000.00				
Zoning Fees		B2110	300.00	250.00	250.00
250.00	250.00				
		TOTAL REVENUES	300.00	250.00	250.00
250.00	250.00				
Planning Board Fees		B2115	3,275.00	3,000.00	3,000.00
3,000.00	3,000.00				
		TOTAL REVENUES	3,275.00	3,000.00	3,000.00
3,000.00	3,000.00				
Earned Interest		B2401	825.77	1,500.00	750.00
750.00	750.00				
		TOTAL REVENUES	825.77	1,500.00	750.00
750.00	750.00				
Building Inspector Fees		B2770	36,843.44	30,000.00	30,000.00
30,000.00	30,000.00				
		TOTAL REVENUES	36,843.44	30,000.00	30,000.00
30,000.00	30,000.00				
UNCLASSIFIED--HEALTH INSURANCE		B2771			6,000.00
6,000.00	6,000.00				
		TOTAL REVENUES			6,000.00
6,000.00	6,000.00				
		TOTAL ESTIMATED REVENUE	169,417.21	205,497.00	65,000.00
65,000.00	65,000.00				
		UNEXPENDED BALANCE			
80,000.00					

PRELIM	ADOPTED		ACTUAL	ESTIMATED	REQUEST
ACCOUNTS	ACCOUNTS	CODE	2010	2011	2012
2012	2012				
HIGHWAY T/W TAXES		DA1001	1271,836.00	1292,582.00	
		TOTAL REVENUES	1271,836.00	1292,582.00	
Earned Interest		DA2401	3,905.59	2,500.00	2,000.00
2,000.00	2,000.00				
		TOTAL REVENUES	3,905.59	2,500.00	2,000.00
2,000.00	2,000.00				
County Snow Contract		DA2416	19,141.63	18,500.00	18,500.00
18,500.00	18,500.00				
		TOTAL REVENUES	19,141.63	18,500.00	18,500.00
18,500.00	18,500.00				
Sale of Equipment		DA2655		2,000.00	
		TOTAL REVENUES		2,000.00	
Sale of Sand		DA2665	15,637.16		2,000.00
2,000.00	2,000.00				
		TOTAL REVENUES	15,637.16		2,000.00
2,000.00	2,000.00				
UNCLASSIFIED--HEALTH INSURANCE		DA2771			
		TOTAL REVENUES			
		TOTAL ESTIMATED REVENUE	1310,520.38	1315,582.00	22,500.00
22,500.00	22,500.00				
		UNEXPENDED BALANCE			
10,000.00					

PRELIM	ADOPTED		ACTUAL	ESTIMATED	REQUEST
ACCOUNTS	ACCOUNTS	CODE	2010	2011	2012
2012	2012				
Highway T/O Taxes		DB1001	1019,952.00	1084,414.00	
		TOTAL REVENUES	1019,952.00	1084,414.00	
Earned Interest		DB2401	2,079.69	2,000.00	1,500.00
1,500.00	1,500.00				
		TOTAL REVENUES	2,079.69	2,000.00	1,500.00
1,500.00	1,500.00				
UNCLASSIFIED--HEALTH INSURANCE		DB2771			12,000.00
12,000.00	12,000.00				
		TOTAL REVENUES			12,000.00
12,000.00	12,000.00				
		TOTAL ESTIMATED REVENUE	1022,031.69	1086,414.00	13,500.00
13,500.00	13,500.00				
		UNEXPENDED BALANCE			

PRELIM	ADOPTED		ACTUAL	ESTIMATED	REQUEST
ACCOUNTS	ACCOUNTS	CODE	2010	2011	2012
2012	2012				
EARNED INTEREST		DC2401	43.96		
		TOTAL REVENUES	43.96		
Highway #1 Chips Program		DC3501	225,298.82	225,300.00	225,300.00
225,300.00	225,300.00				
		TOTAL REVENUES	225,298.82	225,300.00	225,300.00
225,300.00	225,300.00				
		TOTAL ESTIMATED REVENUE	225,342.78	225,300.00	225,300.00
225,300.00	225,300.00				
		UNEXPENDED BALANCE			

PRELIM	ADOPTED		ACTUAL	ESTIMATED	REQUEST
ACCOUNTS		CODE	2010	2011	2012
2012	2012				
Interest		HA2401			100.00
100.00	100.00				
		TOTAL REVENUES			100.00
100.00	100.00				
Donations		HA2705			
		TOTAL REVENUES			
Interfund Transfer		HA5031			5,000.00
5,000.00	5,000.00				
		TOTAL REVENUES			5,000.00
5,000.00	5,000.00				
		TOTAL ESTIMATED REVENUE			5,100.00
5,100.00	5,100.00				
		UNEXPENDED BALANCE			

PRELIM	ADOPTED		ACTUAL	ESTIMATED	REQUEST
ACCOUNTS		CODE	2010	2011	2012
2012	2012				
Earned Interest		HB2401	102.52		200.00
200.00	200.00				
		TOTAL REVENUES	102.52		200.00
200.00	200.00				
		TOTAL ESTIMATED REVENUE	102.52		200.00
200.00	200.00				

PRELIM	ADOPTED		ACTUAL	ESTIMATED	REQUEST
ACCOUNTS		CODE	2010	2011	2012
2012	2012				
Interest		HC2401	100.61	100.00	100.00
100.00	100.00				
		TOTAL REVENUES	100.61	100.00	100.00
100.00	100.00				
Interfund Transfers		HC5031	8,000.00	8,000.00	3,000.00
3,000.00	3,000.00				
		TOTAL REVENUES	8,000.00	8,000.00	3,000.00
3,000.00	3,000.00				
		TOTAL ESTIMATED REVENUE	8,100.61	8,100.00	3,100.00
3,100.00	3,100.00				
		UNEXPENDED BALANCE			

PRELIM	ADOPTED		ACTUAL	ESTIMATED	REQUEST
ACCOUNTS		CODE	2010	2011	2012
2012	2012				
Water and Sewer Dists Capital		HD2401	131.13	50.00	50.00
50.00	50.00				
		TOTAL REVENUES	131.13	50.00	50.00
50.00	50.00				
Interfund Transf.		HD5031	2,000.00	2,000.00	2,000.00
2,000.00	2,000.00				
		TOTAL REVENUES	2,000.00	2,000.00	2,000.00
2,000.00	2,000.00				
		TOTAL ESTIMATED REVENUE	2,131.13	2,050.00	2,050.00
2,050.00	2,050.00				
		UNEXPENDED BALANCE			

PRELIM	ADOPTED		ACTUAL	ESTIMATED	REQUEST
ACCOUNTS		CODE	2010	2011	2012
2012	2012				
Earned Interest		HE2401	425.07	250.00	250.00
250.00	250.00				
		TOTAL REVENUES	425.07	250.00	250.00
250.00	250.00				
Sale of Equipment		HE2665			
		TOTAL REVENUES			
INTERFUND REVENUES		HE2801	6,065.00	7,000.00	
		TOTAL REVENUES	6,065.00	7,000.00	

Water & Sewer Maj. Equipment - HE5031		22,470.00	20,000.00	27,000.00
27,000.00	27,000.00			
		TOTAL REVENUES	22,470.00	20,000.00
27,000.00	27,000.00			27,000.00
		TOTAL ESTIMATED REVENUE	28,960.07	27,250.00
27,250.00	27,250.00			27,250.00
		UNEXPENDED BALANCE		

PRELIM	ADOPTED		ACTUAL	ESTIMATED	REQUEST
ACCOUNTS		CODE	2010	2011	2012
2012	2012				
Earned Interest		HF2401	925.27	250.00	250.00
250.00	250.00				
		TOTAL REVENUES	925.27	250.00	250.00
250.00	250.00				
F/W/L Cap. Transf New Line \$ f		HF5031	28,500.00	28,500.00	28,500.00
28,500.00	28,500.00				
		TOTAL REVENUES	28,500.00	28,500.00	28,500.00
28,500.00	28,500.00				
		TOTAL ESTIMATED REVENUE	29,425.27	28,750.00	28,750.00
28,750.00	28,750.00				
		UNEXPENDED BALANCE			

PRELIM	ADOPTED		ACTUAL	ESTIMATED	REQUEST
ACCOUNTS		CODE	2010	2011	2012
2012	2012				
Interest		HG2401	115.63	50.00	50.00
50.00	50.00				
		TOTAL REVENUES	115.63	50.00	50.00
50.00	50.00				
		TOTAL ESTIMATED REVENUE	115.63	50.00	50.00
50.00	50.00				
		UNEXPENDED BALANCE			

PRELIM	ADOPTED		ACTUAL	ESTIMATED	REQUEST
ACCOUNTS		CODE	2010	2011	2012
2012	2012				
Earned Interest		HH2401	596.25	250.00	300.00
300.00	300.00				
		TOTAL REVENUES	596.25	250.00	300.00
300.00	300.00				
H/P Cap. Transf Taxes frm Gen.		HH5031	25,000.00	25,000.00	25,000.00
25,000.00	25,000.00				
		TOTAL REVENUES	25,000.00	25,000.00	25,000.00
25,000.00	25,000.00				
		TOTAL ESTIMATED REVENUE	25,596.25	25,250.00	25,300.00
25,300.00	25,300.00				
		UNEXPENDED BALANCE			

PRELIM	ADOPTED		ACTUAL	ESTIMATED	REQUEST
ACCOUNTS		CODE	2010	2011	2012
2012	2012				
Earned Interest		HI2401	30.68	50.00	25.00
25.00	25.00				
		TOTAL REVENUES	30.68	50.00	25.00
25.00	25.00				
Interfund Transfers		HI5031	2,000.00	2,000.00	2,000.00
2,000.00	2,000.00				
		TOTAL REVENUES	2,000.00	2,000.00	2,000.00
2,000.00	2,000.00				
		TOTAL ESTIMATED REVENUE	2,030.68	2,050.00	2,025.00
2,025.00	2,025.00				
		UNEXPENDED BALANCE			

PRELIM	ADOPTED		ACTUAL	ESTIMATED	REQUEST
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ACCOUNTS	CODE	2010	2011	2012
2012	2012			
Earned Interest	HL2401	581.60	300.00	250.00
250.00	250.00			
	TOTAL REVENUES	581.60	300.00	250.00
250.00	250.00			
Interfund Transfers	HL5031	3,000.00	3,000.00	3,000.00
3,000.00	3,000.00			
	TOTAL REVENUES	3,000.00	3,000.00	3,000.00
3,000.00	3,000.00			
	TOTAL ESTIMATED REVENUE	3,581.60	3,300.00	3,250.00
3,250.00	3,250.00			
	UNEXPENDED BALANCE			

PRELIM	ADOPTED	ACTUAL	ESTIMATED	REQUEST
ACCOUNTS	CODE	2010	2011	2012
2012	2012			
Earned Interest	HM2401	37.77		
	TOTAL REVENUES	37.77		
H/M Cap.Transf Eq. \$ from Hwy	HM5031	8,000.00	8,000.00	71,880.00
71,880.00	71,880.00			
	TOTAL REVENUES	8,000.00	8,000.00	71,880.00
71,880.00	71,880.00			
	TOTAL ESTIMATED REVENUE	8,037.77	8,000.00	71,880.00
71,880.00	71,880.00			
	UNEXPENDED BALANCE			

PRELIM	ADOPTED	ACTUAL	ESTIMATED	REQUEST
ACCOUNTS	CODE	2010	2011	2012
2012	2012			
Earned Interest	HO2401	39.95	25.00	25.00
25.00	25.00			
	TOTAL REVENUES	39.95	25.00	25.00
25.00	25.00			
Interfund Transfer	HO5031	2,000.00	2,000.00	
	TOTAL REVENUES	2,000.00	2,000.00	
	TOTAL ESTIMATED REVENUE	2,039.95	2,025.00	25.00
25.00	25.00			
	UNEXPENDED BALANCE			

PRELIM	ADOPTED	ACTUAL	ESTIMATED	REQUEST
ACCOUNTS	CODE	2010	2011	2012
2012	2012			
EARNED INTEREST	HP2401	175.27	100.00	50.00
50.00	50.00			
	TOTAL REVENUES	175.27	100.00	50.00
50.00	50.00			
INTERFUND TRANSFER	HP5031	1,000.00	1,000.00	1,000.00
1,000.00	1,000.00			
	TOTAL REVENUES	1,000.00	1,000.00	1,000.00
1,000.00	1,000.00			
	TOTAL ESTIMATED REVENUE	1,175.27	1,100.00	1,050.00
1,050.00	1,050.00			
	UNEXPENDED BALANCE			

PRELIM	ADOPTED	ACTUAL	ESTIMATED	REQUEST
ACCOUNTS	CODE	2010	2011	2012
2012	2012			
Interest	HS2401	29.52		
	TOTAL REVENUES	29.52		
W&S FUND MO	HS5031	15,000.00	19,000.00	19,000.00
19,000.00	19,000.00			
	TOTAL REVENUES	15,000.00	19,000.00	19,000.00
19,000.00	19,000.00			
	TOTAL ESTIMATED REVENUE	15,029.52	19,000.00	19,000.00
19,000.00	19,000.00			
	UNEXPENDED BALANCE			

PRELIM	ADOPTED		ACTUAL	ESTIMATED	REQUEST
ACCOUNTS		CODE	2010	2011	2012
2012	2012				
Earned Interest		HT2401	386.80	300.00	200.00
200.00	200.00				
		TOTAL REVENUES	386.80	300.00	200.00
200.00	200.00				
Interfund Transfers		HT5031	5,000.00	5,000.00	5,000.00
5,000.00	5,000.00				
		TOTAL REVENUES	5,000.00	5,000.00	5,000.00
5,000.00	5,000.00				
		TOTAL ESTIMATED REVENUE	5,386.80	5,300.00	5,200.00
5,200.00	5,200.00				
		UNEXPENDED BALANCE			

PRELIM	ADOPTED		ACTUAL	ESTIMATED	REQUEST
ACCOUNTS		CODE	2010	2011	2012
2012	2012				
Earned Interest		HW2401	93.53		
		TOTAL REVENUES	93.53		
Interfund Transfer		HW5031	2,000.00	2,000.00	2,000.00
2,000.00	2,000.00				
		TOTAL REVENUES	2,000.00	2,000.00	2,000.00
2,000.00	2,000.00				
		TOTAL ESTIMATED REVENUE	2,093.53	2,000.00	2,000.00
2,000.00	2,000.00				
		UNEXPENDED BALANCE			

PRELIM	ADOPTED		ACTUAL	ESTIMATED	REQUEST
ACCOUNTS		CODE	2010	2011	2012
2012	2012				
Earned Interest		HX2401	466.10	500.00	500.00
500.00	500.00				
		TOTAL REVENUES	466.10	500.00	500.00
500.00	500.00				
Interfund Transfers		HX5031	5,000.00	5,000.00	5,000.00
5,000.00	5,000.00				
		TOTAL REVENUES	5,000.00	5,000.00	5,000.00
5,000.00	5,000.00				
		TOTAL ESTIMATED REVENUE	5,466.10	5,500.00	5,500.00
5,500.00	5,500.00				
		UNEXPENDED BALANCE			

PRELIM	ADOPTED		ACTUAL	ESTIMATED	REQUEST
ACCOUNTS	ACCOUNTS	CODE	2010	2011	2012
2012	2012				
Ferndale St. Lgts. Taxes		L11001	5,400.00	4,450.00	
		TOTAL REVENUES	5,400.00	4,450.00	
Earned Interest		L12401	45.21	50.00	50.00
50.00	50.00				
		TOTAL REVENUES	45.21	50.00	50.00
50.00	50.00				
		TOTAL ESTIMATED REVENUE	5,445.21	4,500.00	50.00
50.00	50.00				
		UNEXPENDED BALANCE			
1,500.00					

PRELIM	ADOPTED		ACTUAL	ESTIMATED	REQUEST
ACCOUNTS	ACCOUNTS	CODE	2010	2011	2012
2012	2012				
Swan Lake St. Lgts. Taxes		L21001	14,250.00	13,300.00	
		TOTAL REVENUES	14,250.00	13,300.00	
Earned Interest		L22401	184.68	200.00	150.00
150.00	150.00				
		TOTAL REVENUES	184.68	200.00	150.00
150.00	150.00				
		TOTAL ESTIMATED REVENUE	14,434.68	13,500.00	150.00
150.00	150.00				
		UNEXPENDED BALANCE			
4,000.00					

PRELIM	ADOPTED		ACTUAL	ESTIMATED	REQUEST
ACCOUNTS	ACCOUNTS	CODE	2010	2011	2012
2012	2012				
W.S.S. St. Lgts. Taxes		L31001	5,900.00	4,925.00	
		TOTAL REVENUES	5,900.00	4,925.00	
Earned Interest		L32401	73.72	75.00	50.00
50.00	50.00				
		TOTAL REVENUES	73.72	75.00	50.00
50.00	50.00				
		TOTAL ESTIMATED REVENUE	5,973.72	5,000.00	50.00
50.00	50.00				
		UNEXPENDED BALANCE			
3,000.00					

PRELIM	ADOPTED		ACTUAL	ESTIMATED	REQUEST
ACCOUNTS	ACCOUNTS	CODE	2010	2011	2012
2012	2012				
Parksville Street Lights - Tax		L41001	5,900.00	4,925.00	
		TOTAL REVENUES	5,900.00	4,925.00	
Earned Interest		L42401	53.95	75.00	50.00
50.00	50.00				
		TOTAL REVENUES	53.95	75.00	50.00
50.00	50.00				
		TOTAL ESTIMATED REVENUE	5,953.95	5,000.00	50.00
50.00	50.00				
		UNEXPENDED BALANCE			
2,000.00					

PRELIM	ADOPTED		ACTUAL	ESTIMATED	REQUEST
ACCOUNTS	ACCOUNTS	CODE	2010	2011	2012
2012	2012				
Loch Sheldrake Rd Street Light		L51001	2,750.00	1,850.00	
		TOTAL REVENUES	2,750.00	1,850.00	
Earned Interest		L52401	141.30	150.00	100.00
100.00	100.00				
		TOTAL REVENUES	141.30	150.00	100.00
100.00	100.00				
		TOTAL ESTIMATED REVENUE	2,891.30	2,000.00	100.00
100.00	100.00				
		UNEXPENDED BALANCE			
4,000.00					

PRELIM	ADOPTED		ACTUAL	ESTIMATED	REQUEST
ACCOUNTS	ACCOUNTS	CODE	2010	2011	2012
2012	2012				
Earned Interest		MO2401	23.86		
		TOTAL REVENUES	23.86		
UNCLASSIFIED--HEALTH INSURANCE		MO2771			
		TOTAL REVENUES			
W.&S.Dists.Oper. Transf.Frm Ot		MO5031	590,781.02	741,981.00	789,800.00
789,800.00	789,800.00				
		TOTAL REVENUES	590,781.02	741,981.00	789,800.00
789,800.00	789,800.00				
		TOTAL ESTIMATED REVENUE	590,804.88	741,981.00	789,800.00
789,800.00	789,800.00				
		UNEXPENDED BALANCE			

PRELIM	ADOPTED		ACTUAL	ESTIMATED	REQUEST
ACCOUNTS	ACCOUNTS	CODE	2010	2011	2012
2012	2012				
Loomis Sewer Dist. Taxes		S11001	25,397.00	26,853.00	
		TOTAL REVENUES	25,397.00	26,853.00	
Sewer Rents		S12120		1,000.00	1,000.00
1,000.00	1,000.00				
		TOTAL REVENUES		1,000.00	1,000.00
1,000.00	1,000.00				
Penalties		S12128		200.00	200.00
200.00	200.00				
		TOTAL REVENUES		200.00	200.00
200.00	200.00				
Earned Interest		S12401	19.67	75.00	50.00
50.00	50.00				
		TOTAL REVENUES	19.67	75.00	50.00
50.00	50.00				
Cont. W/Loomis Ext.		S12824	40,000.00	48,000.00	48,000.00
48,000.00	48,000.00				
		TOTAL REVENUES	40,000.00	48,000.00	48,000.00
48,000.00	48,000.00				
Interfund Revenue		S15031			10,079.00
10,079.00	10,079.00				
		TOTAL REVENUES			10,079.00
10,079.00	10,079.00				
		TOTAL ESTIMATED REVENUE	65,416.67	76,128.00	59,329.00
59,329.00	59,329.00				
		UNEXPENDED BALANCE			

PRELIM	ADOPTED		ACTUAL	ESTIMATED	REQUEST
ACCOUNTS	ACCOUNTS	CODE	2010	2011	2012
2012	2012				
Swan Lake Sewer Dist #1 - Taxe		S21001	346,427.00	363,966.00	
		TOTAL REVENUES	346,427.00	363,966.00	
Sewer Rents		S22120	72,251.90	50,000.00	60,000.00
60,000.00	60,000.00				
		TOTAL REVENUES	72,251.90	50,000.00	60,000.00
60,000.00	60,000.00				
Sewer Charges		S22122	1,830.00	1,000.00	1,000.00
1,000.00	1,000.00				
		TOTAL REVENUES	1,830.00	1,000.00	1,000.00
1,000.00	1,000.00				
Sewer Penalties		S22128	336.28	500.00	500.00
500.00	500.00				
		TOTAL REVENUES	336.28	500.00	500.00
500.00	500.00				
Earned Interest		S22401	97.10	150.00	150.00
150.00	150.00				
		TOTAL REVENUES	97.10	150.00	150.00
150.00	150.00				
Interfund Transfer		S25031	13.47		
		TOTAL REVENUES	13.47		
		TOTAL ESTIMATED REVENUE	420,955.75	415,616.00	61,650.00
61,650.00	61,650.00				
		UNEXPENDED BALANCE			
30,000.00					

PRELIM	ADOPTED		ACTUAL	ESTIMATED	REQUEST
ACCOUNTS	ACCOUNTS	CODE	2010	2011	2012
2012	2012				
Youngs Hill Sewer	Dist. Taxes	S41001	9,462.00	9,676.00	
		TOTAL REVENUES	9,462.00	9,676.00	
Sewer Rents		S42120	4,941.80	6,500.00	6,500.00
6,500.00	6,500.00	TOTAL REVENUES	4,941.80	6,500.00	6,500.00
6,500.00	6,500.00				
Sewer penalties		S42128	225.88	200.00	200.00
200.00	200.00	TOTAL REVENUES	225.88	200.00	200.00
200.00	200.00				
Earned Interest		S42401	24.53	75.00	50.00
50.00	50.00	TOTAL REVENUES	24.53	75.00	50.00
50.00	50.00				
		TOTAL ESTIMATED REVENUE	14,654.21	16,451.00	6,750.00
6,750.00	6,750.00	UNEXPENDED BALANCE			
2,000.00					

PRELIM	ADOPTED		ACTUAL	ESTIMATED	REQUEST
ACCOUNTS	ACCOUNTS	CODE	2010	2011	2012
2012	2012				
Loomis Sewer Ext.	Dist. Taxes	S61001	22,350.00	20,050.00	
		TOTAL REVENUES	22,350.00	20,050.00	
Sewer Rents		S62120	19,745.29	25,000.00	25,000.00
25,000.00	25,000.00	TOTAL REVENUES	19,745.29	25,000.00	25,000.00
25,000.00	25,000.00				
Penalties		S62128	144.54	300.00	300.00
300.00	300.00	TOTAL REVENUES	144.54	300.00	300.00
300.00	300.00				
Earned Interest		S62401	23.87	100.00	50.00
50.00	50.00	TOTAL REVENUES	23.87	100.00	50.00
50.00	50.00				
Interfund Transfer		S65031	6,178.48	2,550.00	
		TOTAL REVENUES	6,178.48	2,550.00	
		TOTAL ESTIMATED REVENUE	48,442.18	48,000.00	25,350.00
25,350.00	25,350.00	UNEXPENDED BALANCE			
12,000.00					

PRELIM	ADOPTED		ACTUAL	ESTIMATED	REQUEST
ACCOUNTS	ACCOUNTS	CODE	2010	2011	2012
2012	2012				
Infirm.Rd.Sewer	Dist.Taxes (pd.	S71001	98,859.00	100,452.00	
		TOTAL REVENUES	98,859.00	100,452.00	
Sewer Rents		S72120	1,314.62	1,500.00	1,500.00
1,500.00	1,500.00	TOTAL REVENUES	1,314.62	1,500.00	1,500.00
1,500.00	1,500.00				
Earned Interest		S72401	107.09	100.00	100.00
100.00	100.00	TOTAL REVENUES	107.09	100.00	100.00
100.00	100.00				
		TOTAL ESTIMATED REVENUE	100,280.71	102,052.00	1,600.00
1,600.00	1,600.00	UNEXPENDED BALANCE			
25,000.00					

PRELIM	ADOPTED		ACTUAL	ESTIMATED	REQUEST
ACCOUNTS	ACCOUNTS	CODE	2010	2011	2012
2012	2012				
Loomis Water Dist. Taxes		W11001	22,136.00	22,501.00	
		TOTAL REVENUES	22,136.00	22,501.00	
Metered Sales		W12140	20,843.85	48,500.00	48,500.00
48,500.00	48,500.00				
		TOTAL REVENUES	20,843.85	48,500.00	48,500.00
48,500.00	48,500.00				
Water Charges		W12144	235.00	1,000.00	1,000.00
1,000.00	1,000.00				
		TOTAL REVENUES	235.00	1,000.00	1,000.00
1,000.00	1,000.00				
Penalties		W12148	480.22	350.00	350.00
350.00	350.00				
		TOTAL REVENUES	480.22	350.00	350.00
350.00	350.00				
Earned Interest		W12401	3.18		
		TOTAL REVENUES	3.18		
		TOTAL ESTIMATED REVENUE	43,698.25	72,351.00	49,850.00
49,850.00	49,850.00				
		UNEXPENDED BALANCE			
5,000.00					

PRELIM	ADOPTED		ACTUAL	ESTIMATED	REQUEST
ACCOUNTS	ACCOUNTS	CODE	2010	2011	2012
2012	2012				
Ferndale Water District Taxes		W21001	169,150.00	170,159.00	
		TOTAL REVENUES	169,150.00	170,159.00	
Metered Sales		W22140	182,340.10	195,000.00	195,000.00
195,000.00	195,000.00				
		TOTAL REVENUES	182,340.10	195,000.00	195,000.00
195,000.00	195,000.00				
Summer Sur charges		W22141	36,099.00	35,000.00	35,000.00
35,000.00	35,000.00				
		TOTAL REVENUES	36,099.00	35,000.00	35,000.00
35,000.00	35,000.00				
Water Charges		W22144	2,130.43	2,000.00	2,000.00
2,000.00	2,000.00				
		TOTAL REVENUES	2,130.43	2,000.00	2,000.00
2,000.00	2,000.00				
Penalties		W22148	3,960.51	2,500.00	2,500.00
2,500.00	2,500.00				
		TOTAL REVENUES	3,960.51	2,500.00	2,500.00
2,500.00	2,500.00				
Earned Interest		W22401	48.98	100.00	100.00
100.00	100.00				
		TOTAL REVENUES	48.98	100.00	100.00
100.00	100.00				
Water Permits		W22590		500.00	250.00
250.00	250.00				
		TOTAL REVENUES		500.00	250.00
250.00	250.00				
		TOTAL ESTIMATED REVENUE	393,729.02	405,259.00	234,850.00
234,850.00	234,850.00				
		UNEXPENDED BALANCE			
45,000.00					

PRELIM	ADOPTED		ACTUAL	ESTIMATED	REQUEST
ACCOUNTS	ACCOUNTS	CODE	2010	2011	2012
2012	2012				
Stevensville Water Dist. Taxes		W31001	35,674.00	36,298.00	
		TOTAL REVENUES	35,674.00	36,298.00	
Metered Sales		W32140	252,554.34	318,000.00	323,000.00
323,000.00	323,000.00				
		TOTAL REVENUES	252,554.34	318,000.00	323,000.00
323,000.00	323,000.00				
Summer Sur charges		W32141	27,357.00	30,000.00	30,000.00
30,000.00	30,000.00				
		TOTAL REVENUES	27,357.00	30,000.00	30,000.00
30,000.00	30,000.00				
Water Charges		W32144	6,573.73	6,000.00	6,000.00
6,000.00	6,000.00				

		TOTAL REVENUES	6,573.73	6,000.00	6,000.00
6,000.00	6,000.00				
Penalties		W32148	6,089.37	3,000.00	3,000.00
3,000.00	3,000.00				
		TOTAL REVENUES	6,089.37	3,000.00	3,000.00
3,000.00	3,000.00				
Earned Interest		W32401	27.90	250.00	50.00
50.00	50.00				
		TOTAL REVENUES	27.90	250.00	50.00
50.00	50.00				
-TRANSF FROM EXT TO DIST		W35032	44,880.14	45,000.00	45,700.00
45,700.00	45,700.00				
		TOTAL REVENUES	44,880.14	45,000.00	45,700.00
45,700.00	45,700.00				
		TOTAL ESTIMATED REVENUE	373,156.48	438,548.00	407,750.00
407,750.00	407,750.00				
		UNEXPENDED BALANCE			
50,000.00					

PRELIM	ADOPTED		ACTUAL	ESTIMATED	REQUEST
ACCOUNTS	ACCOUNTS	CODE	2010	2011	2012
2012	2012				
W.S.S. Water Dist. Taxes		W41001	76,909.00	28,352.00	
		TOTAL REVENUES	76,909.00	28,352.00	
Metered Sales		W42140	32,568.44	42,000.00	42,000.00
42,000.00	42,000.00				
		TOTAL REVENUES	32,568.44	42,000.00	42,000.00
42,000.00	42,000.00				
Water Charges		W42144	938.20	750.00	750.00
750.00	750.00				
		TOTAL REVENUES	938.20	750.00	750.00
750.00	750.00				
Penalties		W42148	1,327.55	1,000.00	1,000.00
1,000.00	1,000.00				
		TOTAL REVENUES	1,327.55	1,000.00	1,000.00
1,000.00	1,000.00				
Earned Interest		W42401	50.18	100.00	50.00
50.00	50.00				
		TOTAL REVENUES	50.18	100.00	50.00
50.00	50.00				
		TOTAL ESTIMATED REVENUE	111,793.37	72,202.00	43,800.00
43,800.00	43,800.00				
		UNEXPENDED BALANCE			
5,000.00					

PRELIM	ADOPTED		ACTUAL	ESTIMATED	REQUEST
ACCOUNTS	ACCOUNTS	CODE	2010	2011	2012
2012	2012				
Indian Lake Water Taxes		W51001	2,212.00	2,450.00	
		TOTAL REVENUES	2,212.00	2,450.00	
Metered Sales		W52140	7,089.20	8,500.00	8,500.00
8,500.00	8,500.00				
		TOTAL REVENUES	7,089.20	8,500.00	8,500.00
8,500.00	8,500.00				
Water Charges		W52144	330.00	200.00	200.00
200.00	200.00				
		TOTAL REVENUES	330.00	200.00	200.00
200.00	200.00				
Penalties		W52148	353.89	250.00	250.00
250.00	250.00				
		TOTAL REVENUES	353.89	250.00	250.00
250.00	250.00				
Earned Interest		W52401	7.67	50.00	
		TOTAL REVENUES	7.67	50.00	
		TOTAL ESTIMATED REVENUE	9,992.76	11,450.00	8,950.00
8,950.00	8,950.00				
		UNEXPENDED BALANCE			
4,000.00					

PRELIM	ADOPTED		ACTUAL	ESTIMATED	REQUEST
ACCOUNTS	ACCOUNTS	CODE	2010	2011	2012
2012	2012				

Cold Spring Road Water Distric	W61001	4,512.00	4,499.00	
	TOTAL REVENUES	4,512.00	4,499.00	
Metered Sales	W62140	8,012.44	9,000.00	9,000.00
9,000.00	9,000.00			
	TOTAL REVENUES	8,012.44	9,000.00	9,000.00
9,000.00	9,000.00			
Water Charges	W62144	90.00	100.00	100.00
100.00	100.00			
	TOTAL REVENUES	90.00	100.00	100.00
100.00	100.00			
Penalties	W62148	452.24	300.00	300.00
300.00	300.00			
	TOTAL REVENUES	452.24	300.00	300.00
300.00	300.00			
Earned Interest	W62401	19.43	50.00	
	TOTAL REVENUES	19.43	50.00	
	TOTAL ESTIMATED REVENUE	13,086.11	13,949.00	9,400.00
9,400.00	9,400.00			
	UNEXPENDED BALANCE			
7,500.00				

PRELIM	ADOPTED		ACTUAL	ESTIMATED	REQUEST
ACCOUNTS	ACCOUNTS	CODE	2010	2011	2012
2012	2012				
Metered Sales		W72140	39,678.05	104,800.00	74,429.00
74,429.00	74,429.00				
	TOTAL REVENUES		39,678.05	104,800.00	74,429.00
74,429.00	74,429.00				
Summer Sur charges		W72141	8,106.00	10,000.00	10,000.00
10,000.00	10,000.00				
	TOTAL REVENUES		8,106.00	10,000.00	10,000.00
10,000.00	10,000.00				
Water Charges		W72144	630.00	500.00	500.00
500.00	500.00				
	TOTAL REVENUES		630.00	500.00	500.00
500.00	500.00				
Penalties		W72148	1,155.66	1,500.00	1,500.00
1,500.00	1,500.00				
	TOTAL REVENUES		1,155.66	1,500.00	1,500.00
1,500.00	1,500.00				
Earned Interest		W72401			
	TOTAL REVENUES				
	TOTAL ESTIMATED REVENUE		49,569.71	116,800.00	86,429.00
86,429.00	86,429.00				
	UNEXPENDED BALANCE				

PRELIM	ADOPTED		ACTUAL	ESTIMATED	REQUEST
ACCOUNTS	ACCOUNTS	CODE	2010	2011	2012
2012	2012				
Stevensville Water	Dist # 1 -	W81001	675.00	700.00	
	TOTAL REVENUES		675.00	700.00	
Interest		W82401	14		
	TOTAL REVENUES		14		
	TOTAL ESTIMATED REVENUE		675.14	700.00	
	UNEXPENDED BALANCE				

PRELIM	ADOPTED		ACTUAL	ESTIMATED	REQUEST
ACCOUNTS	ACCOUNTS	CODE	2010	2011	2012
2012	2012				
Loomis Sewer Debt Services Tax		X11001	44,310.00	43,604.00	
		TOTAL REVENUES	44,310.00	43,604.00	
EARNED INTEREST		X12401	2.90		
		TOTAL REVENUES	2.90		
Interfund Transfer		X15031	9,100.30	8,500.00	8,500.00
8,500.00	8,500.00				
		TOTAL REVENUES	9,100.30	8,500.00	8,500.00
8,500.00	8,500.00				
		TOTAL ESTIMATED REVENUE	53,413.20	52,104.00	8,500.00
8,500.00	8,500.00				
		UNEXPENDED BALANCE			

PRELIM	ADOPTED		ACTUAL	ESTIMATED	REQUEST
ACCOUNTS	ACCOUNTS	CODE	2010	2011	2012
2012	2012				
Swan Lake Sewer # 1 Debt Servi		X21001	135,040.00	133,683.00	
		TOTAL REVENUES	135,040.00	133,683.00	
EARNED INTEREST		X22401	13.11		
		TOTAL REVENUES	13.11		
Interfund Transfer		X25031			
		TOTAL REVENUES			
		TOTAL ESTIMATED REVENUE	135,053.11	133,683.00	
		UNEXPENDED BALANCE			

PRELIM	ADOPTED		ACTUAL	ESTIMATED	REQUEST
ACCOUNTS	ACCOUNTS	CODE	2010	2011	2012
2012	2012				
Loomis Sewer Extension Debt Se		X61001	17,109.00	17,510.00	
		TOTAL REVENUES	17,109.00	17,510.00	
Sewer Rents		X62120	22,170.15	16,000.00	16,000.00
16,000.00	16,000.00				
		TOTAL REVENUES	22,170.15	16,000.00	16,000.00
16,000.00	16,000.00				
Penalties		X62128			
		TOTAL REVENUES			
EARNED INTEREST		X62401	7.83		
		TOTAL REVENUES	7.83		
Interfund Transfer		X65031			
		TOTAL REVENUES			
		TOTAL ESTIMATED REVENUE	39,286.98	33,510.00	16,000.00
16,000.00	16,000.00				
		UNEXPENDED BALANCE			

PRELIM	ADOPTED		ACTUAL	ESTIMATED	REQUEST
ACCOUNTS	ACCOUNTS	CODE	2010	2011	2012
2012	2012				
Infirmary Road Sewer Debt Serv		X71001	49,221.00	48,417.00	
		TOTAL REVENUES	49,221.00	48,417.00	
EARNED INTEREST		X72401	6.96		
		TOTAL REVENUES	6.96		
		TOTAL ESTIMATED REVENUE	49,227.96	48,417.00	
		UNEXPENDED BALANCE			

PRELIM	ADOPTED		ACTUAL	ESTIMATED	REQUEST
ACCOUNTS	ACCOUNTS	CODE	2010	2011	2012
2012	2012				
Loomis Sewer Ext. #2 Taxes		X91001	1,100.00	1,100.00	
		TOTAL REVENUES	1,100.00	1,100.00	
EARNED INTEREST		X92401	30		
		TOTAL REVENUES	30		
		TOTAL ESTIMATED REVENUE	1,100.30	1,100.00	
		UNEXPENDED BALANCE			
		GRAND TOTAL REVENUES	7913,228.58	8297,817.00	3071,179.00
3071,179.00	3071,179.00				

465,000.00

UNEXPENDED BALANCE

Supervisor John Schmidt	AYE
Councilperson Maurice Gerry	AYE
Councilperson Thomas Hasbrouck	AYE
Councilperson Lynn Killian	AYE
Councilperson Chris Austin	AYE

5 AYES Carried

Supervisor Schmidt advised that when the re-zoning was done the region proposed for the relocation of the Zalkin junkyard was put into RD.

Councilperson Killian advised that she swore it was put into IC.

Town Attorney advised that it would need to be corrected a local law as a clerical oversight.

RESOLUTION NO

AUTHORIZE TOWN ATTORNEY TO DRAW UP LOCAL LAW AMENDING THE ZONING FOR PARCELS 18.-1-31,18.-1-36.2,13.-1-7.1,13.-1-7.2,20.-3-6 AND 20.-3-8

On a motion by Councilperson Chris Austin, seconded by **Councilperson Thomas Hasbrouck**, the Town Board does hereby authorize and direct the Town Attorney to draw up a local law amending the zoning from RD to IC for the following parcels:

18.-1-31,18.-1-36.2,13.-1-7.1,13.-1-7.2,20.-3-6, 20.-3-8

5 Ayes – Carried

On a motion by Councilperson Chris Austin, seconded by Councilperson Lynn Killian and carried, the Town Board adjourned the hearing at 5:25 p.m.

BOARD DISCUSSION

Councilperson Lynn Killian

Advised that any requests the Personnel Committee should have should be addressed to the Town Board. Cheryl Gerow will notify the members to attend the 12/5/11 mtg.

Reminded everyone of the non-conforming use law worksession on 11/14/11
Urged everyone to vote on 11/8/11

Councilperson Maurice Gerry

Urged everyone to vote and wished all the candidates good luck

Wanted to know if anyone had addressed Skye Wilbur's letter. (Was advised that it was)

Councilperson Chris Austin

Advised that he will not be at the 11/21/11 mtg.

ADJOURN

On a motion by Councilperson Chris Austin, seconded by Councilperson Lynn Killian, the Town Board does hereby adjourn the meeting at 5:31 p.m.

Respectfully submitted,

Laurie Dutcher, Town Clerk