

BUDGET WORKSHEET

Village of Roscommon

Month: 12/31/2011	Prior Year	Current Year			(6)	(7)	(8)	
	Actual	Original Budget	Amended Budget	Actual Thru December	Estimated Total	Proposed	Recommended	Adopted
Fund: 101 - General Operating Revenues								
Dept: 000.000								
401.000 Taxes	183,049	182,000	177,000	154,500	167,299	125,900		
402.000 DDA Taxes	0	93,000	77,000	70,090	76,225	78,540		
403.000 Personal Property Taxes	0	0	0	0	0	45,900		
476.000 Building Department	4,291	4,000	4,000	1,940	1,769	4,000		
574.000 State Revenue Sharing	90,886	90,000	90,000	57,379	62,595	68,015		
574.001 EVIP	0	0	0	0	0	14,038		
575.000 Liquor Control Fees	0	2,200	2,200	2,263	2,468	2,200		
600.000 Local Fees	934	750	750	6,678	10,549	3,000		
601.000 Transfers In	0	0	0	16,740	0			
602.000 From Reserves	0	14,890	41,200	0	41,200			
603.000 Mowing Fees	656	500	500	276	301	700		
607.000 Penalties	1,718	1,500	1,500	0	1,500	1,700		
608.000 Property Sale	0	0	16,740	16,740	18,262			
627.000 Cemetery Sales	400	500	500	140	153	300		
651.000 Fringe Benefit Reimbursements	59,712	59,100	59,100	36,621	39,950	78,600		
655.000 Fines	0	0	0	0	0			
664.000 Interest	1,539	1,500	1,500	7,530	8,184	1,500		
671.000 Other Revenue	2,563	0	300	571	569	1,000		
677.000 Reimbursement	5,225	5,000	5,000	6,045	5,688	32,200		
678.000 Administrative Fee	0	0	0	0	0	50,300		
691.000 Tower Rent	12,280	11,220	11,220	11,360	11,455	11,220		
695.000 Proceeds from Debt	0	0	0	0	0			
699.000 Local Contributions	0	0	0	0	0			
Dept: 000.000	363,253	466,160	488,510	388,873	448,167	519,113	0	0
Total Revenues	363,253	466,160	488,510	388,873	448,167	519,113	0	0
Expenditures								
Dept: 000.000								
888.000 Equipment Summary	10,980	11,000	11,000	10,065	9,982	10,000		
996.000 Principal Expense	0	0	0	0	0			
997.000 Interest Expense	0	0	0	0	0			
999.000 Transfer Out/Contribution To	97,527	93,000	93,740	89,259	48,376	78,540		
Dept: 000.000	108,507	104,000	104,740	99,324	58,358	88,540	0	0
Dept: 101.000 City Council								
702.000 Wages	9,582	9,400	9,400	8,595	8,313	9,400		
957.000 Travel & Training	566	1,500	500	426	500	500		
City Council	10,148	10,900	9,900	9,021	8,813	9,900	0	0
Dept: 171.000 President								

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	Year Actual	Original Budget	Amended Budget	Actual Thru December	Estimated Total	Proposed	Recommended	Adopted
Fund: 101 - General Operating								
Expenditures								
Dept: 171.000 President								
702.000 Wages	2,160	2,160	2,160	1,605	1,751	2,160		
957.000 Travel & Training	25	500	500	70	500	500		
President	2,185	2,660	2,660	1,675	2,251	2,660	0	0
Dept: 172.000 Manager								
702.000 Wages	13,636	20,000	17,000	15,625	14,685	45,000		
860.000 Travel & Training	1,739	500	505	236	257	500		
Manager	15,375	20,500	17,505	15,861	14,942	45,500	0	0
Dept: 191.000 Elections								
956.000 Miscellaneous	0	0	0	0	0			
Elections	0	0	0	0	0	0	0	0
Dept: 201.000 Audit								
818.000 Contractual	7,425	7,550	7,550	7,550	8,236	7,550		
Audit	7,425	7,550	7,550	7,550	8,236	7,550	0	0
Dept: 210.000 Attorney/Legal								
818.000 Contractual	2,361	4,000	4,000	1,741	1,831	4,000		
Attorney/Legal	2,361	4,000	4,000	1,741	1,831	4,000	0	0
Dept: 215.000 Clerk								
702.000 Wages	7,493	7,650	7,650	7,356	7,222	15,300		
860.000 Travel & Training	0	0	700	113	124			
Clerk	7,493	7,650	8,350	7,469	7,346	15,300	0	0
Dept: 253.000 Treasurer								
702.000 Wages	7,423	7,650	7,650	7,356	7,222	15,300		
Treasurer	7,423	7,650	7,650	7,356	7,222	15,300	0	0
Dept: 260.000 Office Assistant								
702.000 Wages	12,948	12,000	14,000	14,035	13,478	24,960		
Office Assistant	12,948	12,000	14,000	14,035	13,478	24,960	0	0
Dept: 265.000 Village Hall								
727.000 Supplies	3,278	3,000	5,000	4,614	4,278	4,500		
818.000 Contractual	1,200	1,500	16,000	16,617	13,895	4,000		
901.000 Publications	866	1,000	1,700	1,652	1,751	1,200		
920.000 Utilities	9,309	11,000	11,000	9,457	9,030	11,000		
930.000 Repair & Maintenance	487	500	500	504	512	500		
956.000 Miscellaneous	255	0	0	0	0			
957.000 Travel & Training	103	300	400	365	398	600		
977.000 Equipment	2,841	2,000	1,000	771	841	1,500		
990.000 Projects	617	0	0	0	0			
Village Hall	18,956	19,300	35,600	33,980	30,705	23,300	0	0
Dept: 269.000 Other Village Property								
818.000 Contractual	200	200	200	200	218	200		

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	Prior Year Actual	Current Year			(6) Proposed	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru December			
Month: 12/31/2011							
Fund: 101 - General Operating							
Expenditures							
Dept: 269.000 Other Village Property							
920.000 Utilities	325	250	250	251	230	250	
930.000 Repair & Maintenance	113	200	900	882	962	900	
956.000 Miscellaneous	0	0	279	279	305	280	
990.000 Projects	0	500	500	0	500		
Other Village Property	638	1,150	2,129	1,612	2,215	1,630	0
Dept: 276.000 Cemetery							
818.000 Contractual	3,025	3,000	3,000	1,925	2,100	3,000	
920.000 Utilities	616	600	600	571	513	600	
930.000 Repair & Maintenance	41	500	500	227	247	500	
956.000 Miscellaneous	10	0	0	0	0		
990.000 Projects	180	1,000	1,000	0	1,000		
Cemetery	3,872	5,100	5,100	2,723	3,860	4,100	0
Dept: 299.000 Contingency							
956.000 Miscellaneous	0	0	0	0	0	3,000	
Contingency	0	0	0	0	0	3,000	0
Dept: 330.000 Law Enforcement							
702.000 Wages	2,256	2,200	2,200	2,168	2,160	2,200	
818.000 Contractual	20,000	20,000	20,000	16,663	18,178	20,000	
956.000 Miscellaneous	0	0	0	0	0		
Law Enforcement	22,256	22,200	22,200	18,831	20,338	22,200	0
Dept: 370.000 Building Department							
702.000 Wages	4,291	4,000	4,000	1,572	1,627	4,000	
727.000 Supplies	320	500	500	6	6	500	
Building Department	4,611	4,500	4,500	1,578	1,633	4,500	0
Dept: 400.000 Zoning and Planning							
702.000 Wages	2,400	2,800	2,800	2,200	2,182	2,800	
956.000 Miscellaneous	0	0	0	0	0		
990.000 Projects	30	500	500	0	500	500	
Zoning and Planning	2,430	3,300	3,300	2,200	2,682	3,300	0
Dept: 441.000 DPW Payroll							
702.000 Wages	31,191	29,000	29,000	33,877	31,164	29,000	
DPW Payroll	31,191	29,000	29,000	33,877	31,164	29,000	0
Dept: 442.000 Sidewalks							
818.000 Contractual	9,450	13,500	13,500	10,800	11,782	13,500	
930.000 Repair & Maintenance	182	0	0	0	7,011		
Sidewalks	9,632	13,500	13,500	10,800	18,793	13,500	0
Dept: 448.000 Streetlights							
920.000 Utilities	27,944	25,000	25,000	27,377	24,102	28,000	
930.000 Repair & Maintenance	2,704	3,000	8,000	7,359	8,075	8,000	

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		Original Budget	Amended Budget	Actual Thru December				
Fund: 101 - General Operating Expenditures								
Dept: 448.000 Streetlights								
956.000 Miscellaneous	0	0	0	0	0			
Streetlights	30,648	28,000	33,000	34,736	32,177	36,000	0	0
Dept: 751.000 Parks								
818.000 Contractual	900	1,000	1,000	600	655	1,000		
920.000 Utilities	630	800	800	820	827	800		
930.000 Repair & Maintenance	95	500	500	359	392	500		
956.000 Miscellaneous	0	4,000	4,000	4,000	4,364			
970.000 Capital Outlay	0	0	0	0	0			
990.000 Projects	3,706	1,000	1,095	1,095	1,195			
Parks	5,331	7,300	7,395	6,874	7,433	2,300	0	0
Dept: 768.000 Christmas Lights								
920.000 Utilities	358	500	650	620	677	650		
Christmas Lights	358	500	650	620	677	650	0	0
Dept: 850.000 Benefits--General Insurance								
715.000 Medical & Dental	60,587	79,000	79,000	69,906	68,760	88,100		
716.000 Uniforms	2,293	2,500	2,500	3,104	2,893			
717.000 401 Retirement	25,943	27,000	27,000	25,658	24,867	28,000		
717.457 457 Match	0	0	0	0	0			
718.000 Life Insurance	768	900	900	966	917	900		
719.000 FICA/MED	16,330	18,500	18,500	16,364	15,916	17,000		
720.000 Manager's Benefits	0	0	0	0	0			
910.000 Insurance	19,444	25,500	25,500	23,275	25,373	24,500		
956.000 Miscellaneous	0	0	0	0	0			
Benefits--General Insurance	125,365	153,400	153,400	139,273	138,726	158,500	0	0
Dept: 880.000 Promotions & Dues								
880.000 Promotions	1,968	2,000	2,000	1,469	1,557	2,000		
956.000 Miscellaneous	0	0	0	0	0			
Promotions & Dues	1,968	2,000	2,000	1,469	1,557	2,000	0	0
Total Expenditures	431,121	466,160	488,129	452,605	414,437	517,690	0	0
General Operating	-67,868	0	381	-63,732	33,730	1,423	0	0

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Month: 12/31/2011	Prior Year Actual	Current Year			Estimated Total	(6) Proposed	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru December				
Fund: 202 - Major Streets Fund								
Revenues								
Dept: 000.000								
574.000 State Revenue Sharing	58,900	56,000	56,000	50,481	50,184	57,000		
574.GRA State Grants	172,060	0	0	0	0			
576.000 Metro Act	0	2,700	2,700	2,625	2,863	2,800		
601.000 Transfers In	0	0	16,740	16,740	18,262			
602.000 From Reserves	0	0	0	0	0			
664.000 Interest	1,281	1,000	1,000	436	432	1,000		
Dept: 000.000	232,241	59,700	76,440	70,282	71,741	60,800	0	0
Total Revenues	232,241	59,700	76,440	70,282	71,741	60,800	0	0
Expenditures								
Dept: 000.000								
870.000 Administrative Fee	0	0	0	0	0	3,300		
999.000 Transfer Out/Contribution To	5,100	10,000	10,000	16,740	10,000	12,000		
Dept: 000.000	5,100	10,000	10,000	16,740	10,000	15,300	0	0
Dept: 172.000 Manager								
702.000 Wages	0	0	0	0	0			
851.000 Fringe Benefits	0	0	0	0	0			
Manager	0	0	0	0	0	0	0	0
Dept: 215.000 Clerk								
702.000 Wages	0	0	0	0	0			
851.000 Fringe Benefits	0	0	0	0	0			
Clerk	0	0	0	0	0	0	0	0
Dept: 253.000 Treasurer								
702.000 Wages	0	0	0	0	0			
851.000 Fringe Benefits	0	0	0	0	0			
Treasurer	0	0	0	0	0	0	0	0
Dept: 260.000 Office Assistant								
702.000 Wages	0	0	0	0	0			
851.000 Fringe Benefits	0	0	0	0	0			
Office Assistant	0	0	0	0	0	0	0	0
Dept: 299.000 Contingency								
956.000 Miscellaneous	0	0	0	0	0			
Contingency	0	0	0	0	0	0	0	0
Dept: 451.000 Constructions								
777.000 Payroll Summary	0	0	0	0	0			
851.000 Fringe Benefits	0	0	0	0	0			
888.000 Equipment Summary	0	0	0	0	0			
956.000 Miscellaneous	0	0	0	0	0			
990.000 Projects	0	0	3,300	3,289	3,588			

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		Original Budget	Amended Budget					
Fund: 202 - Major Streets Fund Expenditures								
Constructions	0	0	3,300	3,289	3,588	0	0	0
Dept: 463.000 Maintenance								
777.000 Payroll Summary	3,283	5,000	5,000	1,163	1,269	4,000		
818.000 Contractual	0	5,000	6,541	6,558	107	5,000		
851.000 Fringe Benefits	1,331	1,500	1,500	152	166	2,200		
888.000 Equipment Summary	1,927	3,000	3,000	648	707	3,000		
930.000 Repair & Maintenance	135	5,000	3,459	854	931	5,000		
956.000 Miscellaneous	230	500	500	528	530	1,500		
990.000 Projects	252,059	0	0	0	0			
Maintenance	258,965	20,000	20,000	9,903	3,710	20,700	0	0
Dept: 474.000 Traffic Services								
777.000 Payroll Summary	198	500	500	27	30	500		
851.000 Fringe Benefits	197	300	300	5	6	1,100		
888.000 Equipment Summary	99	300	300	5	6	300		
956.000 Miscellaneous	1,042	1,500	1,500	362	328	1,500		
Traffic Services	1,536	2,600	2,600	399	370	3,400	0	0
Dept: 478.000 Snow Removal								
777.000 Payroll Summary	1,158	4,000	4,000	2,851	3,049	3,000		
851.000 Fringe Benefits	484	2,000	2,000	1,803	1,967	2,400		
888.000 Equipment Summary	2,001	9,000	9,000	1,300	1,418	9,000		
956.000 Miscellaneous	52	500	3,237	3,237	3,531	3,230		
Snow Removal	3,695	15,500	18,237	9,191	9,965	17,630	0	0
Total Expenditures	269,296	48,100	54,137	39,522	27,633	57,030	0	0
Major Streets Fund	-37,055	11,600	22,303	30,760	44,108	3,770	0	0

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Month: 12/31/2011	Prior Year Actual	Current Year		Actual Thru December	Estimated Total	(6) Proposed	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget					
Fund: 203 - Local Streets Fund								
Revenues								
Dept: 000.000								
574.000 State Revenue Sharing	27,011	25,500	25,500	23,101	22,979	26,000		
576.000 Metro Act	0	1,500	1,500	1,913	2,087	1,500		
601.000 Transfers In	5,100	10,000	10,000	0	10,000	12,000		
602.000 From Reserves	0	0	0	0	0			
664.000 Interest	674	800	800	319	319	500		
671.000 Other Revenue	0	0	0	0	0			
Dept: 000.000	32,785	37,800	37,800	25,333	35,385	40,000	0	0
Total Revenues	32,785	37,800	37,800	25,333	35,385	40,000	0	0
Expenditures								
Dept: 000.000								
870.000 Administrative Fee	0	0	0	0	0	2,000		
999.000 Transfer Out/Contribution To	0	0	0	0	0			
Dept: 000.000	0	0	0	0	0	2,000	0	0
Dept: 172.000 Manager								
702.000 Wages	0	0	0	0	0			
851.000 Fringe Benefits	0	0	0	0	0			
Manager	0	0	0	0	0	0	0	0
Dept: 215.000 Clerk								
702.000 Wages	0	0	0	0	0			
851.000 Fringe Benefits	0	0	0	0	0			
Clerk	0	0	0	0	0	0	0	0
Dept: 253.000 Treasurer								
702.000 Wages	0	0	0	0	0			
851.000 Fringe Benefits	0	0	0	0	0			
Treasurer	0	0	0	0	0	0	0	0
Dept: 260.000 Office Assistant								
702.000 Wages	0	0	0	0	0			
851.000 Fringe Benefits	0	0	0	0	0			
Office Assistant	0	0	0	0	0	0	0	0
Dept: 299.000 Contingency								
956.000 Miscellaneous	0	0	0	0	0			
Contingency	0	0	0	0	0	0	0	0
Dept: 451.000 Constructions								
777.000 Payroll Summary	0	0	0	0	0			
851.000 Fringe Benefits	0	0	0	0	0			
888.000 Equipment Summary	0	0	0	0	0			
956.000 Miscellaneous	0	0	0	0	0			
990.000 Projects	0	0	0	0	0			

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		Original Budget	Amended Budget	Actual Thru December				
Fund: 203 - Local Streets Fund								
Expenditures								
Constructions	0	0	0	0	0	0	0	0
Dept: 463.000 Maintenance								
777.000 Payroll Summary	3,499	5,000	5,000	1,235	1,162	4,100		
818.000 Contractual	0	2,500	1,800	131	107	1,800		
851.000 Fringe Benefits	1,388	2,000	2,000	233	254	2,000		
888.000 Equipment Summary	3,296	5,000	5,000	542	565	5,000		
930.000 Repair & Maintenance	135	5,000	5,000	3,242	3,537	5,000		
956.000 Miscellaneous	230	500	1,000	1,003	1,048	1,000		
990.000 Projects	0	0	500	500	545			
Maintenance	8,548	20,000	20,300	6,886	7,218	18,900	0	0
Dept: 474.000 Traffic Services								
777.000 Payroll Summary	213	500	500	54	59	500		
851.000 Fringe Benefits	117	300	300	35	38	1,000		
888.000 Equipment Summary	122	250	250	14	15	250		
930.000 Repair & Maintenance	0	300	300	61	67	300		
956.000 Miscellaneous	35	0	0	0	0			
Traffic Services	487	1,350	1,350	164	179	2,050	0	0
Dept: 478.000 Snow Removal								
777.000 Payroll Summary	1,166	4,000	4,000	2,764	3,016	3,200		
851.000 Fringe Benefits	486	2,000	2,000	1,783	1,945	2,000		
888.000 Equipment Summary	2,010	9,000	9,000	1,259	1,373	9,000		
956.000 Miscellaneous	52	1,000	1,000	124	136	1,000		
Snow Removal	3,714	16,000	16,000	5,930	6,470	15,200	0	0
Total Expenditures	12,749	37,350	37,650	12,980	13,867	38,150	0	0
Local Streets Fund	20,036	450	150	12,353	21,518	1,850	0	0

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Month: 12/31/2011	Prior Year Actual	Current Year			Estimated Total	(6) Proposed	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru December				
Fund: 412 - Industrial Park Fund								
Revenues								
Dept: 000.000								
601.000 Transfers In	0	0	0	0	0			
602.000 From Reserves	0	825	825	0	825			
608.000 Property Sale	0	0	0	0	0			
610.000 Sale of Assets	0	0	0	0	0			
664.000 Interest	202	175	175	59	59	175		
Dept: 000.000	202	1,000	1,000	59	884	175	0	0
Total Revenues	202	1,000	1,000	59	884	175	0	0
Expenditures								
Dept: 000.000								
990.000 Projects	0	0	500	500	545			
Dept: 000.000	0	0	500	500	545	0	0	0
Dept: 299.000 Contingency								
956.000 Miscellaneous	0	0	0	0	0			
Contingency	0	0	0	0	0	0	0	0
Dept: 880.000 Promotions & Dues								
880.000 Promotions	0	1,000	500	0	500			
Promotions & Dues	0	1,000	500	0	500	0	0	0
Total Expenditures	0	1,000	1,000	500	1,045	0	0	0
Industrial Park Fund	202	0	0	-441	-161	175	0	0

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	Prior Year Actual	Current Year		Actual Thru December	Estimated Total	(6) Proposed	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget					
Month: 12/31/2011								
Fund: 590 - Sewer Fund								
Revenues								
Dept: 000.000								
401.000 Taxes	0	94,000	87,000	75,975	82,373	90,000		
601.000 Transfers In	0	0	0	1,188	1,296			
602.000 From Reserves	0	93,297	99,647	0	99,647			
605.000 Local Services	80	100	100	475	436	100		
607.000 Penalties	708	500	500	0	500	500		
631.000 Hook Up	0	0	0	0	0			
632.000 Turn Off Fees	450	400	400	0	400	300		
642.000 Sales	232,761	210,000	210,000	219,397	217,159	210,000		
643.000 Penalty Sales	6,798	6,000	6,000	4,062	4,068	7,000		
664.000 Interest	1,599	1,600	1,600	852	845	1,600		
665.000 GO - Taxes Interest	0	0	100	2,465	2,689	300		
671.000 Other Revenue	109	0	0	0	0			
690.000 Amortization	0	0	0	0	0			
Dept: 000.000	242,505	405,897	405,347	304,414	409,413	309,800	0	0
Total Revenues	242,505	405,897	405,347	304,414	409,413	309,800	0	0
Expenditures								
Dept: 000.000								
727.000 Supplies	446	500	600	641	594	600		
740.000 Equipment/Inventory	20	4,500	4,500	260	284	8,500		
742.000 Bio-Solids	0	0	950	722	788	1,500		
743.000 Sampling	0	0	1,200	1,223	1,335	1,200		
777.000 Payroll Summary	43,696	45,000	45,000	44,965	43,640	32,000		
818.000 Contractual	0	0	0	0	0	3,000		
851.000 Fringe Benefits	24,669	26,000	26,000	12,727	13,884	29,400		
852.000 Postage	958	900	900	863	855	900		
870.000 Administrative Fee	0	0	0	0	0	22,500		
888.000 Equipment Summary	24,996	25,000	25,000	22,913	22,724	25,000		
910.000 Insurance	3,000	3,000	3,000	0	3,000	3,000		
920.000 Utilities	42,290	46,000	46,000	45,778	41,189	46,000		
930.000 Repair & Maintenance	3,249	4,000	29,000	6,400	6,858	29,000		
956.000 Miscellaneous	10	0	0	0	0	3,000		
957.000 Travel & Training	24	500	500	286	148	500		
990.000 Projects	0	21,700	21,700	0	21,700	7,000		
996.000 Principal Expense	0	24,000	24,000	0	24,000	25,000		
997.000 Interest Expense	57,781	55,947	55,947	55,047	60,051	54,507		
998.000 Depreciation Expense	107,297	109,000	109,000	0	109,000			

BUDGET WORKSHEET

Village of Roscommon

	Prior Year Actual	Current Year			Estimated Total	(6) Proposed	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru December				
Month: 12/31/2011								
Fund: 590 - Sewer Fund								
Expenditures								
Dept: 000.000								
999.000 Transfer Out/Contribution To	0	0	0	0	0			
Dept: 000.000	308,436	366,047	393,297	191,825	350,050	292,607	0	0
Dept: 172.000 Manager								
702.000 Wages	7,490	12,000	12,000	4,846	5,287			
Manager	7,490	12,000	12,000	4,846	5,287	0	0	0
Dept: 299.000 Contingency								
956.000 Miscellaneous	0	0	0	0	0			
Contingency	0	0	0	0	0	0	0	0
Dept: 850.000 Benefits--General Insurance								
716.000 Uniforms	0	0	0	0	0	2,500		
Benefits--General Insurance	0	0	0	0	0	2,500	0	0
Total Expenditures	315,926	378,047	405,297	196,671	355,337	295,107	0	0
Sewer Fund	-73,421	27,850	50	107,743	54,076	14,693	0	0

BUDGET WORKSHEET

Village of Roscommon

Month: 12/31/2011	Prior Year Actual	Current Year		Actual Thru December	Estimated Total	(6) Proposed	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget					
Fund: 591 - Water Fund								
Revenues								
Dept: 000.000								
401.G00 Taxes Receivable	0	0	0	0	0			
574.GRA State Grants	73,740	0	0	0	0			
601.000 Transfers In	0	0	0	783	855			
601.WAT Water Funding	0	0	0	0	0			
602.000 From Reserves	0	74,262	77,590	0	77,590			
605.000 Local Services	80	100	100	581	552	100		
607.000 Penalties	606	600	600	0	600			
607.G00 Tax Penalties	0	0	0	0	0			
631.000 Hook Up	0	0	0	0	0			
632.000 Turn Off Fees	450	400	400	0	400	400		
642.000 Sales	210,327	195,000	195,000	203,143	201,736	195,600		
643.000 Penalty Sales	5,930	4,800	4,800	3,034	3,071	3,000		
664.000 Interest	1,900	2,000	2,000	951	945	1,000		
671.000 Other Revenue	102	0	0	0	0			
677.000 Reimbursement	0	0	0	0	0			
690.000 Amortization	0	0	0	0	0			
Dept: 000.000	293,135	277,162	280,490	208,492	285,749	200,100	0	0
Total Revenues	293,135	277,162	280,490	208,492	285,749	200,100	0	0
Expenditures								
Dept: 000.000								
727.000 Supplies	728	1,000	1,000	1,028	1,094	1,000		
740.000 Equipment/Inventory	450	5,000	2,688	480	524	5,000		
742.000 Bio-Solids	0	0	0	721	787			
743.000 Sampling	0	0	2,000	630	347	2,000		
777.000 Payroll Summary	35,900	40,000	40,000	36,258	35,379	27,000		
818.000 Contractual	0	0	15,590	15,558	16,973	1,000		
851.000 Fringe Benefits	20,599	25,000	25,000	11,914	12,997	27,000		
852.000 Postage	944	900	900	900	896	900		
870.000 Administrative Fee	0	0	0	0	0	22,500		
888.000 Equipment Summary	24,996	25,000	25,000	22,913	22,724	25,000		
920.000 Utilities	19,494	20,000	20,000	22,551	18,777	20,000		
920.010 RMRA	7,000	7,000	7,000	7,000	7,636	7,000		
930.000 Repair & Maintenance	1,405	2,000	7,500	7,449	8,003	7,500		
930.TC0 Repair & Maintenance - Tower	0	0	0	0	0			
930.WEL Well Work	2,613	0	0	0	0			
956.000 Miscellaneous	0	0	0	0	0	3,000		

BUDGET WORKSHEET

Village of Roscommon

	Prior Year Actual	Current Year		Actual Thru December	Estimated Total	(6) Proposed	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget					
Month: 12/31/2011								
Fund: 591 - Water Fund								
Expenditures								
Dept: 000.000								
957.000 Travel & Training	1,572	2,000	2,000	1,002	866	2,000		
990.000 Projects	350	2,500	2,500	0	2,500	2,000		
996.000 Principal Expense	0	9,000	9,000	10,000	9,000	10,000		
997.000 Interest Expense	32,425	29,812	29,812	42,323	31,002	29,400		
998.000 Depreciation Expense	69,963	80,500	80,500	0	80,500			
999.000 Transfer Out/Contribution To	0	0	0	0	0			
Dept: 000.000	218,439	249,712	270,490	180,727	250,005	192,300	0	0
Dept: 172.000 Manager								
702.000 Wages	4,993	10,000	10,000	3,231	3,525			
Manager	4,993	10,000	10,000	3,231	3,525	0	0	0
Dept: 299.000 Contingency								
956.000 Miscellaneous	0	0	0	0	0			
Contingency	0	0	0	0	0	0	0	0
Total Expenditures	223,432	259,712	280,490	183,958	253,530	192,300	0	0
Water Fund	69,703	17,450	0	24,534	32,219	7,800	0	0

BUDGET WORKSHEET

Village of Roscommon

Month: 12/31/2011	Prior Year Actual	Current Year			Estimated Total	(6) Proposed	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru December				
Fund: 661 - Equipment Fund								
Revenues								
Dept: 000.000								
601.000 Transfers in	13,000	0	0	0	0			
602.000 From Reserves	0	0	3,100	0	3,100	43,000		
605.000 Local Services	0	0	0	0	0			
609.000 Equipment Sales	0	0	0	0	0			
664.000 Interest	256	500	500	62	68	250		
669.000 Rental Income	70,427	87,550	87,550	59,659	59,514	70,000		
677.000 Reimbursement	0	0	0	17	0			
Dept: 000.000	83,683	88,050	91,150	59,738	62,682	113,250	0	0
Total Revenues	83,683	88,050	91,150	59,738	62,682	113,250	0	0
Expenditures								
Dept: 000.000								
727.000 Supplies	305	350	450	405	401	450		
728.000 Garage Supplies	223	600	600	216	200	600		
741.000 Gas and Oil	5,798	6,000	9,000	9,454	8,853	9,000		
775.000 Parts	1,990	3,000	3,000	2,326	1,979	3,000		
777.000 Payroll Summary	23,425	24,000	24,000	25,998	25,752	24,000		
818.000 Contractual	0	0	0	0	0			
851.000 Fringe Benefits	10,280	11,000	11,000	7,969	8,693	11,500		
920.000 Utilities	3,869	3,500	3,500	2,758	2,486	3,500		
930.000 Repair & Maintenance	0	0	13,000	14,028	2,734	10,000		
957.000 Travel & Training	0	0	0	20	0			
977.000 Equipment	220	14,000	11,000	0	11,000	50,000		
996.000 Principal Expense	0	0	0	0	0			
997.000 Interest Expense	277	0	0	0	0			
998.000 Depreciation Expense	15,211	15,250	15,250	0	15,250			
999.000 Transfer Out/Contribution To	0	0	0	0	0			
Dept: 000.000	61,598	77,700	90,800	63,174	77,348	112,050	0	0
Dept: 299.000 Contingency								
956.000 Miscellaneous	0	0	0	0	0			
Contingency	0	0	0	0	0	0	0	0
Total Expenditures	61,598	77,700	90,800	63,174	77,348	112,050	0	0
Equipment Fund	22,085	10,350	350	-3,436	-14,666	1,200	0	0

BUDGET WORKSHEET

Village of Roscommon

Month: 12/31/2011	Prior Year Actual	Current Year			Estimated Total	(6) Proposed	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru December				
Fund: 701 - Trust and Agency Fund								
Revenues								
Dept: 000.000								
664.000 Interest	0	0	0	0	0			
671.000 Other Revenue	0	0	0	0	0			
Dept: 000.000	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0
Expenditures								
Dept: 299.000 Contingency								
956.000 Miscellaneous	0	0	0	0	0			
Contingency	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Trust and Agency Fund	0	0	0	0	0	0	0	0
Grand Total:	-66,318	67,700	23,234	107,781	170,824	30,911	0	0