

User: ALLEN  
DB: Roscommon

Fund 101 General Operating

Calculations as of '11/30/2012

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 AMENDED BUDGET	2012 ACTIVITY THRU 11/30/12	2013 REQUESTED BUDGET	CHANGE FROM 2012 AMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
101-000-401.000	Real ProperTaxes	174,400.58	125,900.00	230,042.78	128,550.00	2,650.00
101-000-402.000	DDA Taxes	70,625.12	78,540.00	16,564.29	75,635.00	(2,905.00)
101-000-403.000	Personal Property Taxes		45,900.00		44,950.00	(950.00)
101-000-476.000	Building Department	1,940.25	10,000.00	7,869.50	10,000.00	
101-000-574.000	State Revenue Sharing	82,795.00	68,015.00	50,194.00	76,950.00	8,935.00
101-000-574.001	EVIP	2,337.00	14,038.00	11,869.00	15,040.00	1,002.00
101-000-575.000	Liquor Control Fees	2,262.70	2,200.00	2,299.55	2,300.00	100.00
101-000-600.000	Local Fees	1,275.27	3,000.00	1,811.38	2,500.00	(500.00)
101-000-601.000	Transfers In	16,740.00	3,000.00			(3,000.00)
101-000-603.000	Mowing Fees	276.00	700.00		1,500.00	800.00
101-000-607.000	Penalties		1,700.00		1,700.00	
101-000-608.000	Property Sale	16,740.00				
101-000-627.000	Cemetery Sales	140.00	300.00	200.00	100.00	(200.00)
101-000-651.000	Fringe Benefit Reimbursements	70,100.00	78,600.00	45,849.79		(78,600.00)
101-000-664.000	Interest	592.12	1,500.00	2,891.65	3,000.00	1,500.00
101-000-671.000	Other Revenue	2,328.39	1,000.00	274.61	700.00	(300.00)
101-000-677.000	DDA Reimbursement	7,069.20	35,200.00	15,063.41	12,000.00	(23,200.00)
101-000-678.000	Administrative Fee		50,300.00	29,341.62	9,000.00	(41,300.00)
101-000-691.000	Tower Rent	11,360.00	11,220.00	9,710.00	10,320.00	(900.00)
<b>Totals for dept 000-</b>		<b>460,981.63</b>	<b>531,113.00</b>	<b>423,981.58</b>	<b>394,245.00</b>	<b>(136,868.00)</b>
TOTAL ESTIMATED REVENUES		460,981.63	531,113.00	423,981.58	394,245.00	(136,868.00)
<b>APPROPRIATIONS</b>						
Dept 000						
101-000-888.000	Equipment Summary	10,980.00	10,000.00	8,235.00	10,000.00	
101-000-999.000	DDA Transfer Out	89,259.39	78,540.00	73,886.06	82,000.00	3,460.00
<b>Totals for dept 000-</b>		<b>100,239.39</b>	<b>88,540.00</b>	<b>82,121.06</b>	<b>92,000.00</b>	<b>3,460.00</b>
Dept 101-City Council						
101-101-702.000	Wages	9,595.00	9,400.00	8,225.00	10,000.00	600.00
101-101-957.000	Travel & Training	426.40	1,500.00	1,443.10	1,500.00	
<b>Totals for dept 101-City Council</b>		<b>10,021.40</b>	<b>10,900.00</b>	<b>9,668.10</b>	<b>11,500.00</b>	<b>600.00</b>
Dept 171-President						
101-171-702.000	Wages	1,605.00	2,160.00	1,882.50	2,500.00	340.00
101-171-957.000	Travel & Training	70.00	500.00		500.00	
<b>Totals for dept 171-President</b>		<b>1,675.00</b>	<b>2,660.00</b>	<b>1,882.50</b>	<b>3,000.00</b>	<b>340.00</b>
Dept 172-Manager						
101-172-702.000	Wages	16,490.07	45,000.00	34,615.15	22,500.00	(22,500.00)
101-172-860.000	Travel & Training	345.71	500.00	431.60	1,500.00	1,000.00
<b>Totals for dept 172-Manager</b>		<b>16,835.78</b>	<b>45,500.00</b>	<b>35,046.75</b>	<b>24,000.00</b>	<b>(21,500.00)</b>
Dept 201-Audit						
101-201-818.000	Contractual	7,550.00	7,675.00	7,675.00	7,865.00	190.00
<b>Totals for dept 201-Audit</b>		<b>7,550.00</b>	<b>7,675.00</b>	<b>7,675.00</b>	<b>7,865.00</b>	<b>190.00</b>

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<b>APPROPRIATIONS</b>						
Dept 210-Attorney/Legal						
101-210-818.000	Contractual	2,133.51	4,000.00	2,519.97	4,000.00	
<b>Totals for dept 210-Attorney/Legal</b>		<b>2,133.51</b>	<b>4,000.00</b>	<b>2,519.97</b>	<b>4,000.00</b>	
Dept 215-Clerk						
101-215-702.000	Wages	7,650.28	15,300.00	11,769.27	7,650.00	(7,650.00)
101-215-860.000	Travel & Training	113.40				
<b>Totals for dept 215-Clerk</b>		<b>7,763.68</b>	<b>15,300.00</b>	<b>11,769.27</b>	<b>7,650.00</b>	<b>(7,650.00)</b>
Dept 253-Treasurer						
101-253-702.000	Wages	7,650.28	15,300.00	11,769.24	7,650.00	(7,650.00)
<b>Totals for dept 253-Treasurer</b>		<b>7,650.28</b>	<b>15,300.00</b>	<b>11,769.24</b>	<b>7,650.00</b>	<b>(7,650.00)</b>
Dept 260-Office Assistant						
101-260-702.000	Wages	14,515.20	24,960.00	22,100.94	13,385.00	(11,575.00)
<b>Totals for dept 260-Office Assistant</b>		<b>14,515.20</b>	<b>24,960.00</b>	<b>22,100.94</b>	<b>13,385.00</b>	<b>(11,575.00)</b>
Dept 265-Village Hall						
101-265-727.000	Supplies	4,759.07	4,500.00	3,893.58	4,800.00	300.00
101-265-818.000	Contractual	10,713.38	8,000.00	5,822.47	8,000.00	
101-265-901.000	Publications	1,741.80	1,300.00	1,119.55	1,800.00	500.00
101-265-920.000	Utilities	10,240.28	11,000.00	6,837.75	11,000.00	
101-265-930.000	Repair & Maintenance	504.03	500.00	27.96	1,500.00	1,000.00
101-265-957.000	Travel & Training	365.10	600.00	581.82	1,000.00	400.00
101-265-977.000	Equipment	770.61	3,100.00	1,790.00	3,100.00	
<b>Totals for dept 265-Village Hall</b>		<b>29,094.27</b>	<b>29,000.00</b>	<b>20,073.13</b>	<b>31,200.00</b>	<b>2,200.00</b>
Dept 269-Other Village Property						
101-269-818.000	Contractual	200.00	200.00	200.00	200.00	
101-269-920.000	Utilities	250.72	350.00	251.19	250.00	(100.00)
101-269-930.000	Repair & Maintenance	881.75	400.00	59.63	900.00	500.00
101-269-956.000	Miscellaneous	279.29	280.00		300.00	20.00
<b>Totals for dept 269-Other Village Property</b>		<b>1,611.76</b>	<b>1,230.00</b>	<b>510.82</b>	<b>1,650.00</b>	<b>420.00</b>
Dept 276-Cemetery						
101-276-818.000	Contractual	1,925.00	3,200.00	3,165.00	3,200.00	
101-276-860.000	Travel & Training		200.00	132.99	200.00	
101-276-920.000	Utilities	595.39	600.00	542.84	600.00	
101-276-930.000	Repair & Maintenance	226.52	2,800.00	2,188.74	2,500.00	(300.00)
101-276-956.000	Miscellaneous		500.00			(500.00)
101-276-990.000	Projects				1,000.00	1,000.00
<b>Totals for dept 276-Cemetery</b>		<b>2,746.91</b>	<b>7,300.00</b>	<b>6,029.57</b>	<b>7,500.00</b>	<b>200.00</b>
Dept 299-Contingency						
101-299-956.000	Miscellaneous		1,100.00	1,081.92		(1,100.00)
<b>Totals for dept 299-Contingency</b>			<b>1,100.00</b>	<b>1,081.92</b>		<b>(1,100.00)</b>

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<b>APPROPRIATIONS</b>						
Dept 330-Law Enforcement						
101-330-702.000	LiquorCont Wages	2,255.52	2,300.00	2,067.56	2,300.00	
101-330-818.000	Contractual	20,000.00	20,000.00	16,662.90	20,000.00	
<b>Totals for dept 330-Law Enforcement</b>		<b>22,255.52</b>	<b>22,300.00</b>	<b>18,730.46</b>	<b>22,300.00</b>	
Dept 370-Building Department						
101-370-702.000	Wages	1,810.50	10,000.00	7,760.00	10,000.00	
101-370-727.000	Supplies	5.59	200.00	52.60	200.00	
<b>Totals for dept 370-Building Department</b>		<b>1,816.09</b>	<b>10,200.00</b>	<b>7,812.60</b>	<b>10,200.00</b>	
Dept 400-Zoning and Planning						
101-400-702.000	Wages	2,600.00	2,800.00	2,680.00	3,500.00	700.00
101-400-860.000	Travel & Training				1,000.00	1,000.00
101-400-990.000	Projects		500.00			(500.00)
<b>Totals for dept 400-Zoning and Planning</b>		<b>2,600.00</b>	<b>3,300.00</b>	<b>2,680.00</b>	<b>4,500.00</b>	<b>1,200.00</b>
Dept 441-DPW Payroll						
101-441-702.000	Wages	35,438.13	29,000.00	26,906.43	29,900.00	900.00
101-441-888.000	Equipment Summary		1,000.00	676.28		(1,000.00)
<b>Totals for dept 441-DPW Payroll</b>		<b>35,438.13</b>	<b>30,000.00</b>	<b>27,582.71</b>	<b>29,900.00</b>	<b>(100.00)</b>
Dept 442-Sidewalks						
101-442-818.000	Contractual	10,800.00	13,500.00	12,500.00		(13,500.00)
<b>Totals for dept 442-Sidewalks</b>		<b>10,800.00</b>	<b>13,500.00</b>	<b>12,500.00</b>		<b>(13,500.00)</b>
Dept 448-Streetlights						
101-448-920.000	Utilities	27,377.47	29,000.00	26,783.11	30,000.00	1,000.00
101-448-930.000	Repair & Maintenance	7,412.92	5,500.00	24.94		(5,500.00)
<b>Totals for dept 448-Streetlights</b>		<b>34,790.39</b>	<b>34,500.00</b>	<b>26,808.05</b>	<b>30,000.00</b>	<b>(4,500.00)</b>
Dept 751-Parks						
101-751-818.000	Contractual	750.00	1,000.00	761.00	1,000.00	
101-751-920.000	Utilities	820.27	800.00	304.42	800.00	
101-751-930.000	Repair & Maintenance	359.29	500.00	7.98	500.00	
101-751-956.000	Miscellaneous	4,000.00				
101-751-990.000	Projects	1,095.00	3,500.00	3,465.69		(3,500.00)
<b>Totals for dept 751-Parks</b>		<b>7,024.56</b>	<b>5,800.00</b>	<b>4,539.09</b>	<b>2,300.00</b>	<b>(3,500.00)</b>
Dept 768-Christmas Lights						
101-768-920.000	Utilities	620.48	650.00	490.69		(650.00)
<b>Totals for dept 768-Christmas Lights</b>		<b>620.48</b>	<b>650.00</b>	<b>490.69</b>		<b>(650.00)</b>
Dept 850-Benefits--General Insurance						
101-850-715.000	Medical & Dental	70,111.11	86,900.00	75,020.33	35,700.00	(51,200.00)
101-850-716.000	Uniforms	3,309.83				

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APPROPRIATIONS						
101-850-717.000	401 Retirement	26,709.52	28,000.00	20,855.80	10,500.00	(17,500.00)
101-850-718.000	Life Insurance	966.03	1,400.00	1,042.23	600.00	(800.00)
101-850-719.000	FICA/MED	17,073.46	17,000.00	13,294.98	7,600.00	(9,400.00)
101-850-910.000	Insurance	23,275.25	22,900.00	17,039.63	22,000.00	(900.00)
Totals for dept 850-Benefits--General Insurance		141,445.20	156,200.00	127,252.97	76,400.00	(79,800.00)
Dept 880-Promotions & Dues						
101-880-880.000	Promotions	1,469.43	2,000.00	1,960.79	2,500.00	500.00
101-880-956.000	Contingency				4,500.00	4,500.00
Totals for dept 880-Promotions & Dues		1,469.43	2,000.00	1,960.79	7,000.00	5,000.00
TOTAL APPROPRIATIONS		460,096.98	531,915.00	442,605.63	394,000.00	(137,915.00)
NET OF REVENUES/APPROPRIATIONS - FUND 101		884.65	(802.00)	(18,624.05)	245.00	1,047.00

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Fund 202 Major Streets Fund

Calculations as of '11/30/2012

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 AMENDED BUDGET	2012 ACTIVITY THRU 11/30/12	2013 REQUESTED BUDGET	CHANGE FROM 2012 AMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
202-000-574.000	State Revenue Sharing	59,873.69	57,000.00	46,870.97	60,000.00	3,000.00
202-000-576.000	Metro Act	2,624.55	2,800.00	2,121.98	2,000.00	(800.00)
202-000-601.000	Transfers In	16,740.00				
202-000-664.000	Interest	472.30	1,000.00	1,091.71	400.00	(600.00)
<b>Totals for dept 000-</b>		<b>79,710.54</b>	<b>60,800.00</b>	<b>50,084.66</b>	<b>62,400.00</b>	<b>1,600.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>79,710.54</b>	<b>60,800.00</b>	<b>50,084.66</b>	<b>62,400.00</b>	<b>1,600.00</b>
<b>APPROPRIATIONS</b>						
Dept 000						
202-000-702.000	Wages					
202-000-870.000	Administrative Fee		3,300.00	1,925.00	1,000.00	(2,300.00)
202-000-956.000	Miscellaneous		800.00			(800.00)
202-000-999.000	Transfer Out/Contribution To	26,740.00	12,000.00		12,000.00	
<b>Totals for dept 000-</b>		<b>26,740.00</b>	<b>16,100.00</b>	<b>1,925.00</b>	<b>13,000.00</b>	<b>(3,100.00)</b>
Dept 451-Constructions						
202-451-990.000	Projects	3,288.80				
<b>Totals for dept 451-Constructions</b>		<b>3,288.80</b>				
Dept 463-Maintenance						
202-463-702.000	Wages	1,162.86	4,000.00	1,720.35	4,000.00	
202-463-818.000	Contractual	6,574.58	5,700.00	1,311.80	6,000.00	300.00
202-463-851.000	Fringe Benefits	1,500.00	1,450.00	1,283.31		(1,450.00)
202-463-888.000	Equipment Summary	647.94	3,000.00	1,353.04	3,000.00	
202-463-930.000	Repair & Maintenance	853.78	4,000.00	2,769.60	4,000.00	
202-463-956.000	Miscellaneous	527.87	2,300.00	1,162.37	2,300.00	
202-463-990.000	Projects		2,200.00	1,505.09	1,000.00	(1,200.00)
<b>Totals for dept 463-Maintenance</b>		<b>11,267.03</b>	<b>22,650.00</b>	<b>11,105.56</b>	<b>20,300.00</b>	<b>(2,350.00)</b>
Dept 474-Traffic Services						
202-474-702.000	Wages	27.15	500.00	353.87	1,000.00	500.00
202-474-851.000	Fringe Benefits	300.00	850.00	641.62		(850.00)
202-474-888.000	Equipment Summary	5.42	300.00	19.97	300.00	
202-474-956.000	Miscellaneous	301.12	1,500.00	61.00	1,500.00	
<b>Totals for dept 474-Traffic Services</b>		<b>633.69</b>	<b>3,150.00</b>	<b>1,076.46</b>	<b>2,800.00</b>	<b>(350.00)</b>
Dept 478-Snow Removal						
202-478-702.000	Wages	2,863.79	4,000.00	3,091.69	5,000.00	1,000.00
202-478-851.000	Fringe Benefits	2,000.00	1,900.00	1,400.00		(1,900.00)
202-478-888.000	Equipment Summary	1,317.68	7,500.00	1,252.56	9,000.00	1,500.00
202-478-956.000	Miscellaneous	3,236.93	5,000.00	3,670.97	5,000.00	
<b>Totals for dept 478-Snow Removal</b>		<b>9,418.40</b>	<b>18,400.00</b>	<b>9,415.22</b>	<b>19,000.00</b>	<b>600.00</b>
Dept 850-Benefits--General Insurance						
202-850-715.000	Medical & Dental		1,200.00	602.78	4,100.00	2,900.00

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APPROPRIATIONS						
202-850-717.000	401 Retirement		400.00	255.27		(400.00)
202-850-718.000	Life Insurance		100.00	18.55	100.00	
202-850-719.000	FICA/MED		300.00	150.60	800.00	500.00
Totals for dept 850-Benefits--General Insurance			2,000.00	1,027.20	5,000.00	3,000.00
TOTAL APPROPRIATIONS		51,347.92	62,300.00	24,549.44	60,100.00	(2,200.00)
NET OF REVENUES/APPROPRIATIONS - FUND 202		28,362.62	(1,500.00)	25,535.22	2,300.00	3,800.00

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Fund 203 Local Streets Fund

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<b>ESTIMATED REVENUES</b>						
Dept 000						
203-000-574.000	State Revenue Sharing	27,371.96	26,000.00	21,314.34	27,500.00	1,500.00
203-000-576.000	Metro Act	1,913.22	1,500.00	2,121.97	1,500.00	
203-000-601.000	Transfers In	10,000.00	12,000.00		12,000.00	
203-000-664.000	Interest	345.03	500.00	717.79	300.00	(200.00)
203-000-671.000	Other Revenue			3,486.25		
<b>Totals for dept 000-</b>		<b>39,630.21</b>	<b>40,000.00</b>	<b>27,640.35</b>	<b>41,300.00</b>	<b>1,300.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>39,630.21</b>	<b>40,000.00</b>	<b>27,640.35</b>	<b>41,300.00</b>	<b>1,300.00</b>
<b>APPROPRIATIONS</b>						
Dept 000						
203-000-702.000	Wages					
203-000-870.000	Administrative Fee		2,000.00	1,166.62	1,000.00	(1,000.00)
203-000-956.000	Miscellaneous		800.00			(800.00)
<b>Totals for dept 000-</b>			<b>2,800.00</b>	<b>1,166.62</b>	<b>1,000.00</b>	<b>(1,800.00)</b>
Dept 451-Constructions						
203-451-990.000	Projects		1,200.00			(1,200.00)
<b>Totals for dept 451-Constructions</b>			<b>1,200.00</b>			<b>(1,200.00)</b>
Dept 463-Maintenance						
203-463-702.000	Wages	1,283.44	4,100.00	1,537.11	4,100.00	
203-463-818.000	Contractual	147.88	2,150.00	183.05	1,800.00	(350.00)
203-463-851.000	Fringe Benefits	2,000.00	1,400.00	1,166.62		(1,400.00)
203-463-888.000	Equipment Summary	594.91	5,000.00	943.30	5,000.00	
203-463-930.000	Repair & Maintenance	3,241.88	5,000.00	2,484.60	5,000.00	
203-463-956.000	Miscellaneous	1,002.87	1,800.00	1,162.37	1,800.00	
203-463-990.000	Projects	500.00				
<b>Totals for dept 463-Maintenance</b>		<b>8,770.98</b>	<b>19,450.00</b>	<b>7,477.05</b>	<b>17,700.00</b>	<b>(1,750.00)</b>
Dept 474-Traffic Services						
203-474-702.000	Wages	54.06	500.00	317.40	500.00	
203-474-851.000	Fringe Benefits	300.00	1,000.00	583.31		(1,000.00)
203-474-888.000	Equipment Summary	13.89	250.00	8.75	250.00	
203-474-930.000	Repair & Maintenance	60.98	300.00		300.00	
<b>Totals for dept 474-Traffic Services</b>		<b>428.93</b>	<b>2,050.00</b>	<b>909.46</b>	<b>1,050.00</b>	<b>(1,000.00)</b>
Dept 478-Snow Removal						
203-478-702.000	Wages	2,776.89	4,200.00	3,271.57	3,900.00	(300.00)
203-478-851.000	Fringe Benefits	2,000.00	1,700.00	1,166.62		(1,700.00)
203-478-888.000	Equipment Summary	1,267.88	7,300.00	1,389.29	9,000.00	1,700.00
203-478-956.000	Miscellaneous	124.41	1,000.00		1,000.00	
<b>Totals for dept 478-Snow Removal</b>		<b>6,169.18</b>	<b>14,200.00</b>	<b>5,827.48</b>	<b>13,900.00</b>	<b>(300.00)</b>
Dept 850-Benefits--General Insurance						
203-850-715.000	Medical & Dental		1,000.00	458.34	4,200.00	3,200.00

Calculations as of '11/30/2012

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 AMENDED BUDGET	2012 ACTIVITY THRU 11/30/12	2013 REQUESTED BUDGET	CHANGE FROM 2012 AMENDED BUDGET
APPROPRIATIONS						
203-850-717.000	401 Retirement		300.00	200.16	1,400.00	1,100.00
203-850-718.000	Life Insurance		100.00	13.28	100.00	
203-850-719.000	FICA/MED		200.00	118.29	800.00	600.00
Totals for dept 850-Benefits--General Insurance			1,600.00	790.07	6,500.00	4,900.00
TOTAL APPROPRIATIONS		15,369.09	41,300.00	16,170.68	40,150.00	(1,150.00)
NET OF REVENUES/APPROPRIATIONS - FUND 203		24,261.12	(1,300.00)	11,469.67	1,150.00	2,450.00



Calculations as of '11/30/2012

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 AMENDED BUDGET	2012 ACTIVITY THRU 11/30/12	2013 REQUESTED BUDGET	CHANGE FROM 2012 AMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
412-000-664.000	Interest	64.27	175.00	34.52	40.00	(135.00)
Totals for dept 000-		64.27	175.00	34.52	40.00	(135.00)
TOTAL ESTIMATED REVENUES		64.27	175.00	34.52	40.00	(135.00)
APPROPRIATIONS						
Dept 000						
412-000-990.000	Projects	500.00				
Totals for dept 000-		500.00				
TOTAL APPROPRIATIONS		500.00				
NET OF REVENUES/APPROPRIATIONS - FUND 412		(435.73)	175.00	34.52	40.00	(135.00)

User: ALLEN  
DB: Roscommon

Fund 590 Sewer Fund

Calculations as of '11/30/2012

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 AMENDED BUDGET	2012 ACTIVITY THRU 11/30/12	2013 REQUESTED BUDGET	CHANGE FROM 2012 AMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
590-000-401.000	Taxes	87,061.66	90,000.00	65,250.42	80,400.00	(9,600.00)
590-000-601.000	Transfers In	1,188.16				
590-000-602.000	From Reserves		43,000.00			(43,000.00)
590-000-605.000	Local Services	525.00	100.00		100.00	
590-000-607.000	Penalties		500.00		500.00	
590-000-632.000	Turn Off Fees		300.00	250.00	300.00	
590-000-642.000	Sales	235,135.70	210,000.00	224,278.18	220,000.00	10,000.00
590-000-643.000	Penalty Sales	7,451.22	7,000.00	3,899.99	4,500.00	(2,500.00)
590-000-664.000	Interest	919.90	1,600.00	1,519.68	1,000.00	(600.00)
590-000-665.000	GO - Taxes Interest	96.07	300.00	68.08	100.00	(200.00)
<b>Totals for dept 000-</b>		<b>332,377.71</b>	<b>352,800.00</b>	<b>295,266.35</b>	<b>306,900.00</b>	<b>(45,900.00)</b>
TOTAL ESTIMATED REVENUES		332,377.71	352,800.00	295,266.35	306,900.00	(45,900.00)
<b>APPROPRIATIONS</b>						
Dept 000						
590-000-702.000	Wages	46,848.69	36,000.00	34,625.39	54,000.00	18,000.00
590-000-727.000	Supplies	655.98	600.00	48.87	700.00	100.00
590-000-740.000	Equipment/Inventory	395.08	50,000.00	37,139.05	15,000.00	(35,000.00)
590-000-742.000	Bio-Solids	722.04	1,600.00	1,482.18	1,000.00	(600.00)
590-000-743.000	Sampling	1,372.28	1,200.00	429.71	2,000.00	800.00
590-000-818.000	Contractual		8,000.00	7,122.30	8,000.00	
590-000-851.000	Fringe Benefits	25,683.00	20,000.00	17,150.00		(20,000.00)
590-000-852.000	Postage	942.44	1,000.00	962.24	1,000.00	
590-000-870.000	Administrative Fee		22,500.00	13,125.00	4,000.00	(18,500.00)
590-000-888.000	Equipment Summary	24,996.00	25,000.00	21,979.99	30,000.00	5,000.00
590-000-910.000	Insurance		3,000.00	3,000.00	3,000.00	
590-000-920.000	Utilities	47,005.80	46,000.00	41,923.40	50,000.00	4,000.00
590-000-930.000	Repair & Maintenance	6,694.45	23,100.00	8,497.58	10,000.00	(13,100.00)
590-000-956.000	Miscellaneous		1,000.00			(1,000.00)
590-000-957.000	Travel & Training	285.83	500.00	3.95	500.00	
590-000-990.000	Projects		7,000.00	1,075.00		(7,000.00)
590-000-996.000	Principal Expense		25,000.00	25,000.00	27,000.00	2,000.00
590-000-997.000	Interest Expense	55,047.04	54,507.00	53,989.97	54,000.00	(507.00)
590-000-998.000	Depreciation Expense	107,659.15				
<b>Totals for dept 000-</b>		<b>318,307.78</b>	<b>326,007.00</b>	<b>267,554.63</b>	<b>260,200.00</b>	<b>(65,807.00)</b>
Dept 172-Manager						
590-172-702.000	Wages	4,846.17				
<b>Totals for dept 172-Manager</b>		<b>4,846.17</b>				
Dept 299-Contingency						
590-299-956.000	Miscellaneous		400.00	369.85		(400.00)
<b>Totals for dept 299-Contingency</b>			<b>400.00</b>	<b>369.85</b>		<b>(400.00)</b>
Dept 850-Benefits--General Insurance						
590-850-715.000	Medical & Dental		6,300.00	5,080.06	22,200.00	15,900.00
590-850-716.000	Uniforms		2,500.00	2,404.39	2,500.00	
590-850-717.000	401 Retirement		2,500.00	1,873.11	7,000.00	4,500.00

Calculations as of '11/30/2012

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 AMENDED BUDGET	2012 ACTIVITY THRU 11/30/12	2013 REQUESTED BUDGET	CHANGE FROM 2012 AMENDED BUDGET
APPROPRIATIONS						
590-850-718.000	Life Insurance		200.00	104.85	400.00	200.00
590-850-719.000	FICA/MED		1,700.00	1,118.87	4,600.00	2,900.00
Totals for dept 850-Benefits--General Insurance			13,200.00	10,581.28	36,700.00	23,500.00
TOTAL APPROPRIATIONS		323,153.95	339,607.00	278,505.76	296,900.00	(42,707.00)
NET OF REVENUES/APPROPRIATIONS - FUND 590		9,223.76	13,193.00	16,760.59	10,000.00	(3,193.00)

User: ALLEN  
DB: Roscommon

Fund 591 Water Fund

Calculations as of '11/30/2012

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 AMENDED BUDGET	2012 ACTIVITY THRU 11/30/12	2013 REQUESTED BUDGET	CHANGE FROM 2012 AMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
591-000-601.000	Transfers In	783.42				
591-000-605.000	Local Services	631.00	100.00		100.00	
591-000-632.000	Turn Off Fees		400.00	250.00	400.00	
591-000-642.000	Sales	220,013.71	195,600.00	197,718.11	200,000.00	4,400.00
591-000-643.000	Penalty Sales	2,252.20	3,000.00	2,814.28	3,300.00	300.00
591-000-664.000	Interest	1,050.90	1,000.00	1,932.19	1,000.00	
<b>Totals for dept 000-</b>		<b>224,731.23</b>	<b>200,100.00</b>	<b>202,714.58</b>	<b>204,800.00</b>	<b>4,700.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>224,731.23</b>	<b>200,100.00</b>	<b>202,714.58</b>	<b>204,800.00</b>	<b>4,700.00</b>
<b>APPROPRIATIONS</b>						
Dept 000						
591-000-702.000	Wages	37,670.56	27,000.00	24,362.76	49,000.00	22,000.00
591-000-727.000	Supplies	1,033.49	1,000.00	53.45	1,100.00	100.00
591-000-740.000	Equipment/Inventory	480.00	2,400.00		3,000.00	600.00
591-000-742.000	Bio-Solids	721.44				
591-000-743.000	Sampling	750.00	2,500.00	2,142.00	2,000.00	(500.00)
591-000-818.000	Contractual		8,000.00	6,857.30	3,000.00	(5,000.00)
591-000-851.000	Fringe Benefits	24,643.00	17,900.00	15,750.00		(17,900.00)
591-000-852.000	Postage	980.05	1,000.00	962.24	1,000.00	
591-000-870.000	Administrative Fee		22,500.00	13,125.00	3,000.00	(19,500.00)
591-000-888.000	Equipment Summary	24,996.00	25,000.00	20,036.14	26,000.00	1,000.00
591-000-920.000	Utilities	24,383.83	22,000.00	19,173.82	25,000.00	3,000.00
591-000-920.010	RMRA	7,009.70	7,000.00	4,668.14	7,000.00	
591-000-930.000	Repair & Maintenance	7,583.77	8,500.00	8,043.70	8,500.00	
591-000-956.000	Miscellaneous	2,124.27	1,000.00		1,000.00	
591-000-957.000	Travel & Training	1,002.24	2,000.00	976.20	2,000.00	
591-000-990.000	Projects		3,000.00	1,075.00		(3,000.00)
591-000-996.000	Principal Expense		10,000.00	10,000.00	10,000.00	
591-000-997.000	Interest Expense	28,418.12	29,400.00	27,585.00	28,400.00	(1,000.00)
591-000-998.000	Depreciation Expense	72,445.69				
<b>Totals for dept 000-</b>		<b>234,242.16</b>	<b>190,200.00</b>	<b>154,810.75</b>	<b>170,000.00</b>	<b>(20,200.00)</b>
Dept 172-Manager						
591-172-702.000	Wages	3,230.85				
<b>Totals for dept 172-Manager</b>		<b>3,230.85</b>				
Dept 850-Benefits--General Insurance						
591-850-715.000	Medical & Dental		5,400.00	3,535.01	20,500.00	15,100.00
591-850-717.000	401 Retirement		2,100.00	1,505.83	6,500.00	4,400.00
591-850-718.000	Life Insurance		200.00	101.34	400.00	200.00
591-850-719.000	FICA/MED		1,400.00	896.17	3,900.00	2,500.00
<b>Totals for dept 850-Benefits--General Insurance</b>			<b>9,100.00</b>	<b>6,038.35</b>	<b>31,300.00</b>	<b>22,200.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>237,473.01</b>	<b>199,300.00</b>	<b>160,849.10</b>	<b>201,300.00</b>	<b>2,000.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 591</b>		<b>(12,741.78)</b>	<b>800.00</b>	<b>41,865.48</b>	<b>3,500.00</b>	<b>2,700.00</b>

User: ALLEN  
DB: Roscommon

Fund 661 Equipment Fund

Calculations as of '11/30/2012

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 AMENDED BUDGET	2012 ACTIVITY THRU 11/30/12	2013 REQUESTED BUDGET	CHANGE FROM 2012 AMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
661-000-602.000	From Reserves				6,700.00	6,700.00
661-000-664.000	Interest	70.04	250.00	193.62	250.00	
661-000-669.000	Rental Income	64,819.67	70,000.00	55,894.27	70,000.00	
661-000-677.000	Reimbursement	16.95				
<b>Totals for dept 000-</b>		<b>64,906.66</b>	<b>70,250.00</b>	<b>56,087.89</b>	<b>76,950.00</b>	<b>6,700.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>64,906.66</b>	<b>70,250.00</b>	<b>56,087.89</b>	<b>76,950.00</b>	<b>6,700.00</b>
<b>APPROPRIATIONS</b>						
Dept 000						
661-000-702.000	Wages	27,219.29	26,000.00	23,762.87	24,000.00	(2,000.00)
661-000-727.000	Supplies	404.79	450.00	164.22	450.00	
661-000-728.000	Garage Supplies	305.64	900.00	826.13	900.00	
661-000-741.000	Gas and Oil	9,741.15	9,000.00	8,321.32	11,000.00	2,000.00
661-000-775.000	Parts	2,402.06	2,700.00	1,360.09	3,000.00	300.00
661-000-851.000	Fringe Benefits	10,881.00	7,500.00	6,708.31		(7,500.00)
661-000-920.000	Utilities	2,914.38	3,500.00	3,266.13	3,500.00	
661-000-930.000	Repair & Maintenance	4,809.95	7,500.00	2,187.75	10,000.00	2,500.00
661-000-957.000	Travel & Training	20.10				
661-000-977.000	Equipment		5,000.00	448.00	9,000.00	4,000.00
661-000-998.000	Depreciation Expense	15,523.91				
<b>Totals for dept 000-</b>		<b>74,222.27</b>	<b>62,550.00</b>	<b>47,044.82</b>	<b>61,850.00</b>	<b>(700.00)</b>
Dept 850-Benefits--General Insurance						
661-850-715.000	Medical & Dental		2,300.00	2,024.88	8,100.00	5,800.00
661-850-717.000	401 Retirement		1,200.00	835.39	3,500.00	2,300.00
661-850-718.000	Life Insurance		200.00	71.94	250.00	50.00
661-850-719.000	FICA/MED		800.00	509.93	2,000.00	1,200.00
<b>Totals for dept 850-Benefits--General Insurance</b>			<b>4,500.00</b>	<b>3,442.14</b>	<b>13,850.00</b>	<b>9,350.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>74,222.27</b>	<b>67,050.00</b>	<b>50,486.96</b>	<b>75,700.00</b>	<b>8,650.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 661</b>		<b>(9,315.61)</b>	<b>3,200.00</b>	<b>5,600.93</b>	<b>1,250.00</b>	<b>(1,950.00)</b>

Calculations as of '11/30/2012

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 AMENDED BUDGET	2012 ACTIVITY THRU 11/30/12	2013 REQUESTED BUDGET	CHANGE FROM 2012 AMENDED BUDGET
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ESTIMATED REVENUES

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 701

BUDGET REPORT FOR VILLAGE OF ROSCOMMON  
Fund 701 Trust and Agency Fund

Calculations as of '11/30/2012

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 AMENDED BUDGET	2012 ACTIVITY THRU 11/30/12	2013 REQUESTED BUDGET	CHANGE FROM 2012 AMENDED BUDGET
	ESTIMATED REVENUES - ALL FUNDS	1,202,402.25	1,255,238.00	1,055,809.93	1,086,635.00	(168,603.00)
	APPROPRIATIONS - ALL FUNDS	1,162,163.22	1,241,472.00	973,167.57	1,068,150.00	(173,322.00)
	NET OF REVENUES/APPROPRIATIONS - 1	40,239.03	13,766.00	82,642.36	18,485.00	4,719.00