

TOWN OF RICHMOND, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2012

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 1,115,638.50	742,331.00	197,307.50	176,000.00
DA HIGHWAY FUND - TOWNWIDE	\$ 1,432,107.00	1,057,092.00	225,515.00	149,500.00
TOTAL TOWN	<u>2,547,745.50</u>	<u>1,799,423.00</u>	<u>422,822.50</u>	<u>325,500.00</u>
SPECIAL DISTRICTS				
SF RICHMOND FIRE DISTRICT	\$ 415,754.00	0.00	0.00	415,754.00
SL LIGHTING DISTRICT	\$ 7,500.00	0.00	500.00	7,000.00
SW HONEOYE WATER DISTRICT	\$ 471,070.76	323,800.00	39,807.30	107,463.46
SW1 SHETLER ROAD WATER DISTRICT	\$ 31,858.70	11,400.00	7,176.70	13,282.00
TOTAL SPECIAL DISTRICTS	<u>926,183.46</u>	<u>335,200.00</u>	<u>47,484.00</u>	<u>543,499.46</u>
GRANDTOTAL	<u>\$ 3,473,928.96</u>	<u>2,134,623.00</u>	<u>470,306.50</u>	<u>868,999.46</u>

TOWN OF RICHMOND
SCHEDULE OF SALARIES OF ELECTED OFFICIALS
2012

SUPERVISOR	\$	13,290.00
TOWN BOARD (4 @ \$2844.00 EA)	\$	11,376.00
TOWN CLERK	\$	41,840.00
HIGHWAY SUPERINTENDENT	\$	57,501.00
JUSTICE (2 @ \$12128.50)	\$	24,257.00

**TOWN OF RICHMOND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012**

(ADOPTED NOVEMBER 15, 2011)

Schedule 1-A	Expenditures /Revenues 2010	Modified Budget 06/30/2011	Recommended Budget 2012	Adopted Budget 2012
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
PERSONAL SERVICES				
A1010.1	PERSONAL SERVICES	11,376.00	11,376.00	11,376.00
	TOTAL PERSONAL SERVICES	11,376.00	11,376.00	11,376.00
EQUIPMENT/CAPITAL OUTLAY				
A1010.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A1010.4	CONTRACTUAL	701.59	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	701.59	500.00	500.00
	TOTAL TOWN BOARD	12,077.59	11,876.00	11,876.00
JUSTICES				
PERSONAL SERVICES				
A1110.1	PERSONAL SERVICES	23,550.00	24,257.00	24,257.00
A1110.1A	PERSONAL SERVICES	2,060.39	3,018.00	3,109.00
	TOTAL PERSONAL SERVICES	25,610.39	27,275.00	27,366.00
EQUIPMENT/CAPITAL OUTLAY				
A1110.2	EQUIPMENT	0.00	0.00	0.00
A1110.2G	EQUIPMENT GRANT	3,959.18	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,959.18	0.00	0.00
CONTRACTUAL EXPENSE				
A1110.4	CONTRACTUAL	2,947.89	2,500.00	2,200.00
	TOTAL CONTRACTUAL EXPENSE	2,947.89	2,500.00	2,200.00

**TOWN OF RICHMOND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012**

(ADOPTED NOVEMBER 15, 2011)

Schedule 1-A	Expenditures /Revenues 2010	Modified Budget 06/30/2011	Recommended Budget 2012	Adopted Budget 2012
TOTAL JUSTICES	32,517.46	29,775.00	29,566.00	29,566.00
SUPERVISOR				
PERSONAL SERVICES				
A1220.1 PERSONAL SERVICES	13,290.00	13,290.00	13,290.00	13,290.00
TOTAL PERSONAL SERVICES	13,290.00	13,290.00	13,290.00	13,290.00
EQUIPMENT/CAPITAL OUTLAY				
A1220.2 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A1220.4 CONTRACTUAL	1,646.82	2,500.00	1,900.00	1,900.00
TOTAL CONTRACTUAL EXPENSE	1,646.82	2,500.00	1,900.00	1,900.00
TOTAL SUPERVISOR	14,936.82	15,790.00	15,190.00	15,190.00
BUDGET				
PERSONAL SERVICES				
A1340.1 PERSONAL SERVICES	1,910.00	1,967.00	1,967.00	1,967.00
A1340.1A PERSONAL SERVICES	743.00	765.00	788.00	788.00
TOTAL PERSONAL SERVICES	2,653.00	2,732.00	2,755.00	2,755.00
CONTRACTUAL EXPENSE				
A1340.4 CONTRACTUAL	950.26	1,000.00	500.00	500.00
TOTAL CONTRACTUAL EXPENSE	950.26	1,000.00	500.00	500.00
TOTAL BUDGET	3,603.26	3,732.00	3,255.00	3,255.00
ASSESSMENT				
PERSONAL SERVICES				
A1355.1 PERSONAL SERVICES	28,946.00	29,814.00	30,708.00	30,708.00
A1355.1A PERSONAL SERVICES	10,566.92	11,422.00	11,765.00	11,765.00

**TOWN OF RICHMOND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012**

(ADOPTED NOVEMBER 15, 2011)

Schedule 1-A	Expenditures /Revenues 2010	Modified Budget 06/30/2011	Recommended Budget 2012	Adopted Budget 2012
TOTAL PERSONAL SERVICES	39,512.92	41,236.00	42,473.00	42,473.00
EQUIPMENT/CAPITAL OUTLAY				
A1355.2 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A1355.4 CONTRACTUAL	7,100.14	10,000.00	7,290.00	7,290.00
TOTAL CONTRACTUAL EXPENSE	7,100.14	10,000.00	7,290.00	7,290.00
TOTAL ASSESSMENT	46,613.06	51,236.00	49,763.00	49,763.00
TOWN CLERK				
PERSONAL SERVICES				
A1410.1 PERSONAL SERVICES	39,438.00	40,621.00	41,840.00	41,840.00
A1410.1A PERSONAL SERVICES	11,911.20	10,547.00	10,863.00	10,863.00
TOTAL PERSONAL SERVICES	51,349.20	51,168.00	52,703.00	52,703.00
EQUIPMENT/CAPITAL OUTLAY				
A1410.2 EQUIPMENT	34.99	500.00	250.00	250.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	34.99	500.00	250.00	250.00
CONTRACTUAL EXPENSE				
A1410.4 CONTRACTUAL	4,294.07	5,500.00	5,500.00	5,500.00
TOTAL CONTRACTUAL EXPENSE	4,294.07	5,500.00	5,500.00	5,500.00
TOTAL TOWN CLERK	55,678.26	57,168.00	58,453.00	58,453.00
LAW				
CONTRACTUAL EXPENSE				
A1420.4 CONTRACTUAL	36,536.90	40,000.00	35,000.00	35,000.00
TOTAL CONTRACTUAL EXPENSE	36,536.90	40,000.00	35,000.00	35,000.00
TOTAL LAW	36,536.90	40,000.00	35,000.00	35,000.00

**TOWN OF RICHMOND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012**

(ADOPTED NOVEMBER 15, 2011)

Schedule 1-A	Expenditures /Revenues 2010	Modified Budget 06/30/2011	Recommended Budget 2012	Adopted Budget 2012
PERSONNEL				
PERSONAL SERVICES				
A1430.1	PERSONAL SERVICES	16,310.00	19,680.50	22,902.00
	TOTAL PERSONAL SERVICES	16,310.00	19,680.50	22,902.00
EQUIPMENT/CAPITAL OUTLAY				
A1430.2	EQUIPMENT	500.00	200.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	500.00	200.00	0.00
CONTRACTUAL EXPENSE				
A1430.4	CONTRACTUAL	5,587.74	6,500.00	5,500.00
	TOTAL CONTRACTUAL EXPENSE	5,587.74	6,500.00	5,500.00
	TOTAL PERSONNEL	22,397.74	26,380.50	28,402.00
ENGINEER				
CONTRACTUAL EXPENSE				
A1440.4	CONTRACTUAL	5,625.00	9,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	5,625.00	9,000.00	8,000.00
	TOTAL ENGINEER	5,625.00	9,000.00	8,000.00
ELECTIONS				
CONTRACTUAL EXPENSE				
A1450.4	CONTRACTUAL	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	3,000.00	3,000.00	3,000.00
	TOTAL ELECTIONS	3,000.00	3,000.00	3,000.00
RECORDS MANAGEMENT OFFICER				
CONTRACTUAL EXPENSE				
A1460.4	CONTRACTUAL	0.00	250.00	150.00
	TOTAL CONTRACTUAL EXPENSE	0.00	250.00	150.00

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(ADOPTED NOVEMBER 15, 2011)

Schedule 1-A	Expenditures /Revenues 2010	Modified Budget 06/30/2011	Recommended Budget 2012	Adopted Budget 2012
TOTAL RECORDS MANAGEMENT OFFICER	0.00	250.00	150.00	150.00
BUILDINGS				
PERSONAL SERVICES				
A1620.1	4,864.00	5,504.00	5,160.00	5,160.00
A1620.1A	5,074.00	6,004.80	6,185.00	6,185.00
A1620.1B	7,200.00	7,416.00	8,950.00	8,950.00
TOTAL PERSONAL SERVICES	17,138.00	18,924.80	20,295.00	20,295.00
EQUIPMENT/CAPITAL OUTLAY				
A1620.2	557.18	35,169.60	2,000.00	2,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	557.18	35,169.60	2,000.00	2,000.00
CONTRACTUAL EXPENSE				
A1620.4	43,383.38	50,000.00	35,000.00	35,000.00
TOTAL CONTRACTUAL EXPENSE	43,383.38	50,000.00	35,000.00	35,000.00
TOTAL BUILDINGS	61,078.56	104,094.40	57,295.00	57,295.00
SPECIAL ITEMS				
A1910.4	47,032.67	44,500.00	39,000.00	39,000.00
A1920.4	1,000.00	1,000.00	1,000.00	1,000.00
A1990.4	0.00	22,445.50	20,000.00	20,000.00
TOTAL SPECIAL ITEMS	48,032.67	67,945.50	60,000.00	60,000.00
TOTAL GENERAL GOVERNMENT SUPPORT	342,097.32	420,247.40	359,950.00	359,950.00
PUBLIC SAFETY				

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(ADOPTED NOVEMBER 15, 2011)

Schedule 1-A	Expenditures /Revenues 2010	Modified Budget 06/30/2011	Recommended Budget 2012	Adopted Budget 2012
TRAFFIC CONTROL				
CONTRACTUAL EXPENSE				
A3310.4	CONTRACTUAL	29,325.69	25,000.00	22,500.00
	TOTAL CONTRACTUAL EXPENSE	29,325.69	25,000.00	22,500.00
	TOTAL TRAFFIC CONTROL	29,325.69	25,000.00	22,500.00
CONTROL OF DOGS				
CONTRACTUAL EXPENSE				
A3510.4	CONTRACTUAL	13,292.00	10,950.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	13,292.00	10,950.00	10,000.00
	TOTAL CONTROL OF DOGS	13,292.00	10,950.00	10,000.00
OTHER ANIMAL CONTROL				
CONTRACTUAL EXPENSE				
A3520.4	CONTRACTUAL	608.79	750.00	650.00
	TOTAL CONTRACTUAL EXPENSE	608.79	750.00	650.00
	TOTAL OTHER ANIMAL CONTROL	608.79	750.00	650.00
	TOTAL PUBLIC SAFETY	43,226.48	36,700.00	33,150.00
PUBLIC HEALTH				
PUBLIC HEALTH				
PERSONAL SERVICES				
A4010.1	PERSONAL SERVICES	1,965.00	1,965.00	1,965.00
	TOTAL PERSONAL SERVICES	1,965.00	1,965.00	1,965.00
	TOTAL PUBLIC HEALTH	1,965.00	1,965.00	1,965.00
REGISTRAR OF VITAL STATISTICS				

**TOWN OF RICHMOND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012**

(ADOPTED NOVEMBER 15, 2011)

Schedule 1-A	Expenditures /Revenues 2010	Modified Budget 06/30/2011	Recommended Budget 2012	Adopted Budget 2012
PERSONAL SERVICES				
A4020.1	50.00	50.00	50.00	50.00
	PER SER			
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	50.00	50.00	50.00	50.00
	TOTAL PERSONAL SERVICES			
CONTRACTUAL EXPENSE				
A4020.4	39.49	250.00	150.00	150.00
	CONTRACT			
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	39.49	250.00	150.00	150.00
	TOTAL CONTRACTUAL EXPENSE			
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	89.49	300.00	200.00	200.00
	TOTAL REGISTRAR OF VITAL STATISTICS			
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	2,054.49	2,265.00	2,165.00	2,165.00
	TOTAL PUBLIC HEALTH			
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TRANSPORTATION				
HIGHWAY ADMINISTRATION				
PERSONAL SERVICES				
A5010.1	54,200.00	55,826.00	57,501.00	57,501.00
	PERSONAL SERV			
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A5010.1A	1,093.00	2,000.00	2,060.00	2,060.00
	PERSONAL SERVICES			
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	55,293.00	57,826.00	59,561.00	59,561.00
	TOTAL PERSONAL SERVICES			
EQUIPMENT/CAPITAL OUTLAY				
A5010.2	1,000.00	500.00	200.00	200.00
	EQUIPMENT			
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	1,000.00	500.00	200.00	200.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY			
CONTRACTUAL EXPENSE				
A5010.4	2,117.71	2,500.00	1,800.00	1,800.00
	CONTRACTUAL			
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	2,117.71	2,500.00	1,800.00	1,800.00
	TOTAL CONTRACTUAL EXPENSE			
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	58,410.71	60,826.00	61,561.00	61,561.00
	TOTAL HIGHWAY ADMINISTRATION			
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GARAGE				
PERSONAL SERVICES				
A5132.1	2,210.00	2,276.00	650.00	650.00
	PERSONAL SERVICES			
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	2,210.00	2,276.00	650.00	650.00
	TOTAL PERSONAL SERVICES			
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**TOWN OF RICHMOND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012**

(ADOPTED NOVEMBER 15, 2011)

Schedule 1-A	Expenditures /Revenues 2010	Modified Budget 06/30/2011	Recommended Budget 2012	Adopted Budget 2012
CONTRACTUAL EXPENSE				
A5132.4	33,753.82	70,000.00	70,000.00	70,000.00
	33,753.82	70,000.00	70,000.00	70,000.00
TOTAL GARAGE	35,963.82	72,276.00	70,650.00	70,650.00
STREET LIGHTING				
CONTRACTUAL EXPENSE				
A5182.4	1,876.28	2,500.00	2,000.00	2,000.00
	1,876.28	2,500.00	2,000.00	2,000.00
TOTAL STREET LIGHTING	1,876.28	2,500.00	2,000.00	2,000.00
SIDEWALKS				
EQUIPMENT/CAPITAL OUTLAY				
A5410.2	0.00	5,000.00	5,000.00	5,000.00
	0.00	5,000.00	5,000.00	5,000.00
TOTAL SIDEWALKS	0.00	5,000.00	5,000.00	5,000.00
TOTAL TRANSPORTATION	96,250.81	140,602.00	139,211.00	139,211.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
PUBLICITY				
PERSONAL SERVICES				
A6410.1	2,417.70	0.00	0.00	0.00
	2,417.70	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A6410.4	696.36	2,500.00	1,800.00	1,800.00
	696.36	2,500.00	1,800.00	1,800.00
TOTAL PUBLICITY	3,114.06	2,500.00	1,800.00	1,800.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	3,114.06	2,500.00	1,800.00	1,800.00

**TOWN OF RICHMOND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012**

(ADOPTED NOVEMBER 15, 2011)

Schedule 1-A	Expenditures /Revenues 2010	Modified Budget 06/30/2011	Recommended Budget 2012	Adopted Budget 2012
CULTURE AND RECREATION				
RECREATION ADMINISTRATION				
PERSONAL SERVICES				
A7020.1	PERS SERV	35,259.00	36,317.00	37,407.00
A7020.1A	PERSONAL SERVICES	0.00	4,498.00	4,633.00
	TOTAL PERSONAL SERVICES	35,259.00	40,815.00	42,040.00
EQUIPMENT/CAPITAL OUTLAY				
A7020.2	EQUIPMENT	1,027.00	500.00	250.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,027.00	500.00	250.00
CONTRACTUAL EXPENSE				
A7020.4	CONTRACTUAL	684.17	1,800.00	1,200.00
	TOTAL CONTRACTUAL EXPENSE	684.17	1,800.00	1,200.00
	TOTAL RECREATION ADMINISTRATION	36,970.17	43,115.00	43,490.00
PARKS				
EQUIPMENT/CAPITAL OUTLAY				
A7110.2	EQUIPMENT	9,484.72	5,000.00	5,000.00
A7110.2A	EQUIPMENT	0.00	10,000.00	5,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	9,484.72	15,000.00	10,000.00
CONTRACTUAL EXPENSE				
A7110.4	CONTRACTUAL	17,844.64	21,500.00	20,300.00
	TOTAL CONTRACTUAL EXPENSE	17,844.64	21,500.00	20,300.00
	TOTAL PARKS	27,329.36	36,500.00	30,300.00
SPECIAL RECREATIONAL FACILITIES				

**TOWN OF RICHMOND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012**

(ADOPTED NOVEMBER 15, 2011)

Schedule 1-A	Expenditures /Revenues 2010	Modified Budget 06/30/2011	Recommended Budget 2012	Adopted Budget 2012
CONTRACTUAL EXPENSE				
A7180.4	2,049.93	2,100.00	550.00	550.00
	2,049.93	2,100.00	550.00	550.00
TOTAL SPECIAL RECREATIONAL FACILITIES				
	2,049.93	2,100.00	550.00	550.00
YOUTH PROGRAMS				
PERSONAL SERVICES				
A7310.1	28,051.79	30,052.00	30,954.00	30,954.00
	28,051.79	30,052.00	30,954.00	30,954.00
CONTRACTUAL EXPENSE				
A7310.4	13,935.52	18,000.00	15,500.00	15,500.00
	13,935.52	18,000.00	15,500.00	15,500.00
TOTAL YOUTH PROGRAMS				
	41,987.31	48,052.00	46,454.00	46,454.00
LIBRARY				
CONTRACTUAL EXPENSE				
A7410.4	82,032.00	84,493.00	86,183.00	86,183.00
	82,032.00	84,493.00	86,183.00	86,183.00
TOTAL LIBRARY				
	82,032.00	84,493.00	86,183.00	86,183.00
HISTORIAN				
PERSONAL SERVICES				
A7510.1	956.00	985.00	985.00	985.00
	956.00	985.00	985.00	985.00
EQUIPMENT/CAPITAL OUTLAY				
A7510.2	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

**TOWN OF RICHMOND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012**

(ADOPTED NOVEMBER 15, 2011)

Schedule 1-A	Expenditures /Revenues 2010	Modified Budget 06/30/2011	Recommended Budget 2012	Adopted Budget 2012
CONTRACTUAL EXPENSE				
A7510.4	CONTRACTUAL	363.63	6,300.00	300.00
	TOTAL CONTRACTUAL EXPENSE	363.63	6,300.00	300.00
	TOTAL HISTORIAN	1,319.63	7,285.00	1,285.00
CELEBRATIONS				
CONTRACTUAL EXPENSE				
A7550.4	CONTRACTUAL	4,250.00	8,700.00	8,700.00
	TOTAL CONTRACTUAL EXPENSE	4,250.00	8,700.00	8,700.00
	TOTAL CELEBRATIONS	4,250.00	8,700.00	8,700.00
ADULT RECREATION				
CONTRACTUAL EXPENSE				
A7620.4	CONTRACTUAL	0.00	900.00	900.00
	TOTAL CONTRACTUAL EXPENSE	0.00	900.00	900.00
	TOTAL ADULT RECREATION	0.00	900.00	900.00
	TOTAL CULTURE AND RECREATION	195,938.40	231,145.00	217,862.00
HOME AND COMMUNITY SERVICES				
ZONING				
PERSONAL SERVICES				
A8010.1	PERSONAL SERVICES	39,270.00	40,448.00	41,661.00
A8010.1A	PERSONAL SERVICES	0.00	14,238.00	15,538.00
A8010.1B	PERSONAL SERVICES	872.74	1,353.00	1,394.00
	TOTAL PERSONAL SERVICES	40,142.74	56,039.00	58,593.00
EQUIPMENT/CAPITAL OUTLAY				
A8010.2	EQUIPMENT	0.00	500.00	250.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	500.00	250.00

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FOR 2012**

(ADOPTED NOVEMBER 15, 2011)

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CONTRACTUAL EXPENSE				
A8010.4	CONTRACTUAL	13,033.61	10,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	13,033.61	10,000.00	8,000.00
	TOTAL ZONING	53,176.35	66,539.00	66,843.00
PLANNING				
PERSONAL SERVICES				
A8020.1	PERSONAL SERVICES	2,190.40	2,472.00	2,546.00
	TOTAL PERSONAL SERVICES	2,190.40	2,472.00	2,546.00
EQUIPMENT/CAPITAL OUTLAY				
A8020.2	EQUIPMENT	0.00	200.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	200.00	0.00
CONTRACTUAL EXPENSE				
A8020.4	CONTRACTUAL	3,520.38	5,100.00	4,500.00
	TOTAL CONTRACTUAL EXPENSE	3,520.38	5,100.00	4,500.00
	TOTAL PLANNING	5,710.78	7,772.00	7,046.00
ENVIRONMENTAL CONTROL				
EQUIPMENT/CAPITAL OUTLAY				
A8090.2	EQUIPMENT	0.00	0.00	12,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	12,000.00
CONTRACTUAL EXPENSE				
A8090.4	CONTRACTUAL	17,408.14	30,000.00	18,000.00
	TOTAL CONTRACTUAL EXPENSE	17,408.14	30,000.00	18,000.00
	TOTAL ENVIRONMENTAL CONTROL	17,408.14	30,000.00	30,000.00

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COMMUNITY BEAUTIFICATION				
EQUIPMENT/CAPITAL OUTLAY				
A8510.2	MAIN STREET BEAUTIFICATION	0.00	13,500.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	13,500.00	1,000.00
CONTRACTUAL EXPENSE				
A8510.4	CONTRACTUAL	1,753.63	4,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	1,753.63	4,000.00	2,000.00
	TOTAL COMMUNITY BEAUTIFICATION	1,753.63	17,500.00	3,000.00
SHADE TREES				
CONTRACTUAL EXPENSE				
A8560.4	CONTRACTUAL	0.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	500.00	500.00
	TOTAL SHADE TREES	0.00	500.00	500.00
FLOOD & EROSION CONTROL				
CONTRACTUAL EXPENSE				
A8745.4	CONTRACTUAL	19,449.70	50,000.00	35,000.00
	TOTAL CONTRACTUAL EXPENSE	19,449.70	50,000.00	35,000.00
	TOTAL FLOOD & EROSION CONTROL	19,449.70	50,000.00	35,000.00
CEMETERIES				
CONTRACTUAL EXPENSE				
A8810.4	CONTRACTUAL	13,780.40	15,000.00	13,700.00
	TOTAL CONTRACTUAL EXPENSE	13,780.40	15,000.00	13,700.00
	TOTAL CEMETERIES	13,780.40	15,000.00	13,700.00
	TOTAL HOME AND COMMUNITY SERVICES	111,279.00	187,311.00	156,089.00

**TOWN OF RICHMOND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012**

(ADOPTED NOVEMBER 15, 2011)

Schedule 1-A	Expenditures /Revenues 2010	Modified Budget 06/30/2011	Recommended Budget 2012	Adopted Budget 2012
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	STATE RETIREMENT	27,538.56	43,000.00	44,000.00
A9030.8	SOCIAL SECURITY	26,186.72	29,000.00	30,000.00
TOTAL EMPLOYEE BENEFITS		53,725.28	72,000.00	74,000.00
WORKERS COMPENSATION				
A9040.8	WORKERS COMPENSATION	0.00	0.00	14,506.00
A9050.8	NYS UNEMPLOYMENT	166.97	0.00	0.00
A9055.8	DISABILITY INSURANCE	468.00	468.00	468.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	39,679.01	35,000.00	38,900.00
TOTAL WORKERS COMPENSATION		40,313.98	35,468.00	53,874.00
TOTAL EMPLOYEE BENEFITS		94,039.26	107,468.00	127,874.00
DEBT SERVICE				
SERIAL BONDS				
PRINCIPAL				
A9710.6	PRINCIPAL	55,000.00	55,000.00	60,000.00
TOTAL PRINCIPAL		55,000.00	55,000.00	60,000.00
INTEREST				
A9710.7	INTEREST	21,387.50	19,462.50	17,537.50
TOTAL INTEREST		21,387.50	19,462.50	17,537.50
TOTAL SERIAL BONDS		76,387.50	74,462.50	77,537.50
TOTAL DEBT SERVICE		76,387.50	74,462.50	77,537.50

**TOWN OF RICHMOND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012**

(ADOPTED NOVEMBER 15, 2011)

Schedule 1-A	Expenditures /Revenues 2010	Modified Budget 06/30/2011	Recommended Budget 2012	Adopted Budget 2012
<hr/> TOTAL APPROPRIATIONS	964,387.32	1,202,700.90	1,115,638.50	1,115,638.50

**TOWN OF RICHMOND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012**

(ADOPTED NOVEMBER 15, 2011)

Schedule 2-A	Expenditures /Revenues 2010	Modified Budget 06/30/2011	Recommended Budget 2012	Adopted Budget 2012
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	153,955.00	143,686.00	176,000.00
	TOTAL REAL PROPERTY TAXES	153,955.00	143,686.00	176,000.00
REAL PROPERTY TAX ITEMS				
A1081	IN LIEU OF TAXES	0.00	2,000.00	500.00
A1090	PENALTIES ON REAL	6,681.71	6,500.00	6,800.00
	TOTAL REAL PROPERTY TAX ITEMS	6,681.71	8,500.00	7,300.00
NON-PROPERTY TAX ITEMS				
A1120	NONPROPERTY TAX DISTRIBUTION BY	536,758.36	550,000.00	555,000.00
A1170	FRANCHISES	17,736.10	18,000.00	18,900.00
	TOTAL NON-PROPERTY TAX ITEMS	554,494.46	568,000.00	573,900.00
DEPARTMENTAL INCOME				
A1255	CLERK FEES	2,770.05	2,000.00	2,200.00
A1560	SAFETY INSPECTION FEES	0.00	0.00	0.00
A2001	PARK & RECREATION CHARGES	15,000.00	15,000.00	15,000.00
A2012	RECREATION CONCESSIONS	12,986.45	14,000.00	13,000.00
A2110	ZONING FEES	9,581.72	7,000.00	9,000.00
A2115	PLANNING BOARD FEES	140.00	150.00	250.00
	TOTAL DEPARTMENTAL INCOME	40,478.22	38,150.00	39,450.00
INTERGOVERNMENTAL CHARGES				
A2210	NYS ASSESS ASSISTANCE	9,612.58	9,600.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	9,612.58	9,600.00	0.00

**TOWN OF RICHMOND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012**

(ADOPTED NOVEMBER 15, 2011)

Schedule 2-A	Expenditures /Revenues 2010	Modified Budget 06/30/2011	Recommended Budget 2012	Adopted Budget 2012
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	1,809.25	2,500.00	1,700.00
A2401RA	INTEREST & EARNINGS - LAKE QUAL	221.47	0.00	0.00
A2401RS	INTEREST & EARNINGS - SIDEWALK	0.00	0.00	0.00
A2401S	INTEREST & EARNINGS - SIDEWALK	20.04	0.00	0.00
A2410	RENTAL OF REAL PROPERTY	930.00	1,000.00	1,000.00
	TOTAL USE OF MONEY AND PROPERTY	2,980.76	3,500.00	2,700.00
LICENSES AND PERMITS				
A2530	GAMES OF CHANCE LICENSES	0.00	10.00	10.00
A2540	BINGO LICENSES	0.00	0.00	0.00
A2544	DOG LICENSES	6,532.07	6,000.00	8,500.00
A2590	PERMITS - OTHER	25.00	25.00	25.00
	TOTAL LICENSES AND PERMITS	6,557.07	6,035.00	8,535.00
FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	9,920.00	10,000.00	9,700.00
	TOTAL FINES AND FORFEITURES	9,920.00	10,000.00	9,700.00
SALE OF PROPERTY & COMPENSATIO				
A2665	SALE OF EQUIPMENT	401.00	0.00	0.00
A2680	INSURANCE RECOVERIES	359.57	0.00	0.00
	TOTAL SALE OF PROPERTY &	760.57	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUND OF PRIOR YR EX	2,234.10	1,000.00	2,000.00
A2705	GIFTS & DONATIONS	0.00	0.00	0.00
A2770	MISCELLANEOUS REVENUE - SPECIFY	194.70	0.00	200.00

**TOWN OF RICHMOND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012**

(ADOPTED NOVEMBER 15, 2011)

Schedule 2-A	Expenditures /Revenues 2010	Modified Budget 06/30/2011	Recommended Budget 2012	Adopted Budget 2012
TOTAL MISCELLANEOUS LOCAL SOURCES	2,428.80	1,000.00	2,200.00	2,200.00
STATE AID				
A3001 STATE REVENUE SHARING (PER CAPITA)	11,046.00	11,046.00	11,046.00	11,046.00
A3005 MORTGAGE TAX	67,613.51	70,000.00	79,000.00	79,000.00
A3021 NYS COURT FACILITIES GRANT	4,272.82	0.00	0.00	0.00
A3040 REAL PROPERTY TAX ADMIN & STAR	9,046.00	9,000.00	0.00	0.00
A3089 OTHER GENERAL GOV'T STATE AID	0.00	0.00	4,000.00	4,000.00
A3820 YOUTH PROGRAMS	4,828.56	3,000.00	4,500.00	4,500.00
TOTAL STATE AID	96,806.89	93,046.00	98,546.00	98,546.00
INTERFUND TRANSFERS				
A5031 INTERFUND TRANSFERS	3,360.17	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	3,360.17	0.00	0.00	0.00
				918,331.00
TOTAL ESTIMATED REVENUES	888,036.23	881,517.00	918,331.00	918,331.00
APPROPRIATED FUND BALANCE	76,351.09	321,183.90	197,307.50	197,307.50
TOTAL REVENUES & OTHER SOURCES	964,387.32	1,202,700.90	1,115,638.50	1,115,638.50

**TOWN OF RICHMOND
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2012**

(ADOPTED NOVEMBER 15, 2011)

Schedule 1-DA	Expenditures /Revenues 2010	Modified Budget 06/30/2011	Recommended Budget 2012	Adopted Budget 2012
APPROPRIATIONS				
TRANSPORTATION				
GENERAL REPAIRS				
PERSONAL SERVICES				
DA5110.1	PERSONAL SERVICES	157,693.00	162,424.00	164,000.00
	TOTAL PERSONAL SERVICES	157,693.00	162,424.00	164,000.00
CONTRACTUAL EXPENSE				
DA5110.4	CONTRACTUAL	272,314.97	329,400.00	336,000.00
	TOTAL CONTRACTUAL EXPENSE	272,314.97	329,400.00	336,000.00
	TOTAL GENERAL REPAIRS	430,007.97	491,824.00	500,000.00
PERMANENT IMPROVEMENTS				
EQUIPMENT/CAPITAL OUTLAY				
DA5112.2	CAPITAL OUTLAY	0.00	96,392.00	96,392.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	96,392.00	96,392.00
	TOTAL PERMANENT IMPROVEMENTS	0.00	96,392.00	96,392.00
MACHINERY				
EQUIPMENT/CAPITAL OUTLAY				
DA5130.2	CAPITAL OUTLAY	511,132.59	130,000.00	136,800.00
DA5130.2R	EQUIPMENT RESERVE FUND	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	511,132.59	130,000.00	136,800.00
CONTRACTUAL EXPENSE				
DA5130.4	CONTRACTUAL	122,644.15	206,000.00	200,000.00
	TOTAL CONTRACTUAL EXPENSE	122,644.15	206,000.00	200,000.00
	TOTAL MACHINERY	633,776.74	336,000.00	336,800.00

**TOWN OF RICHMOND
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2012**

(ADOPTED NOVEMBER 15, 2011)

Schedule 1-DA	Expenditures /Revenues 2010	Modified Budget 06/30/2011	Recommended Budget 2012	Adopted Budget 2012
BRUSH & WEEDS				
PERSONAL SERVICES				
DA5140.1	PERSONAL SERVICES	14,568.71	24,220.00	24,947.00
	TOTAL PERSONAL SERVICES	14,568.71	24,220.00	24,947.00
EQUIPMENT/CAPITAL OUTLAY				
DA5140.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
DA5140.4	CONTRACTUAL	30,002.01	39,792.50	30,600.00
	TOTAL CONTRACTUAL EXPENSE	30,002.01	39,792.50	30,600.00
	TOTAL BRUSH & WEEDS	44,570.72	64,012.50	55,547.00
SNOW REMOVAL				
PERSONAL SERVICES				
DA5142.1	PERSONAL SERVICES	65,147.00	74,978.00	73,500.00
	TOTAL PERSONAL SERVICES	65,147.00	74,978.00	73,500.00
CONTRACTUAL EXPENSE				
DA5142.4	CONTRACTUAL	61,689.55	96,084.00	98,005.00
	TOTAL CONTRACTUAL EXPENSE	61,689.55	96,084.00	98,005.00
	TOTAL SNOW REMOVAL	126,836.55	171,062.00	171,505.00
SERVICES FOR OTHER GOVERNMENTS				
PERSONAL SERVICES				
DA5148.1	PERS SERV	34,360.26	40,419.00	41,650.00
	TOTAL PERSONAL SERVICES	34,360.26	40,419.00	41,650.00

**TOWN OF RICHMOND
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2012**

(ADOPTED NOVEMBER 15, 2011)

Schedule 1-DA	Expenditures /Revenues 2010	Modified Budget 06/30/2011	Recommended Budget 2012	Adopted Budget 2012
CONTRACTUAL EXPENSE				
DA5148.4	75,400.00	95,454.00	97,363.00	97,363.00
	75,400.00	95,454.00	97,363.00	97,363.00
	109,760.26	135,873.00	139,013.00	139,013.00
	1,344,952.24	1,295,163.50	1,299,257.00	1,299,257.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8	22,375.08	39,500.00	48,000.00	48,000.00
DA9030.8	19,807.64	23,110.00	23,600.00	23,600.00
	42,182.72	62,610.00	71,600.00	71,600.00
WORKERS COMPENSATION				
DA9040.8	0.00	0.00	11,250.00	11,250.00
DA9050.8	3,911.22	5,807.50	5,000.00	5,000.00
DA9055.8	222.00	300.00	300.00	300.00
	4,133.22	6,107.50	16,550.00	16,550.00
DRUG & ALCOHOL TESTING				
DA9060.8	43,145.13	42,000.00	38,000.00	38,000.00
DA9060.8A	0.00	500.00	700.00	700.00
	43,145.13	42,500.00	38,700.00	38,700.00

**TOWN OF RICHMOND
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2012**

(ADOPTED NOVEMBER 15, 2011)

Schedule 1-DA	Expenditures /Revenues 2010	Modified Budget 06/30/2011	Recommended Budget 2012	Adopted Budget 2012
DUTY UNIFORMS				
DA9089.8 DUTY UNIFORMS & BOOTS	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL DUTY UNIFORMS	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL EMPLOYEE BENEFITS	95,461.07	117,217.50	132,850.00	132,850.00
TOTAL APPROPRIATIONS	1,440,413.31	1,412,381.00	1,432,107.00	1,432,107.00

**TOWN OF RICHMOND
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2012**

(ADOPTED NOVEMBER 15, 2011)

Schedule 2-DA	Expenditures /Revenues 2010	Modified Budget 06/30/2011	Recommended Budget 2012	Adopted Budget 2012	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	172,474.00	132,474.00	149,500.00	149,500.00
	TOTAL REAL PROPERTY TAXES	172,474.00	132,474.00	149,500.00	149,500.00
NON-PROPERTY TAX ITEMS					
DA1120	NONPROPERTY TAX DISTRIBUTION BY	741,237.70	760,000.00	762,000.00	762,000.00
	TOTAL NON-PROPERTY TAX ITEMS	741,237.70	760,000.00	762,000.00	762,000.00
INTERGOVERNMENTAL CHARGES					
DA2300	SERVICES FOR OTHER GOVERNMENTS	137,997.89	120,000.00	145,000.00	145,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	137,997.89	120,000.00	145,000.00	145,000.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	2,883.91	5,000.00	1,500.00	1,500.00
DA2401R	INTEREST & EARNINGS - RESERVES	213.07	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	3,096.98	5,000.00	1,500.00	1,500.00
SALE OF PROPERTY & COMPENSATIO					
DA2650	SALE OF SCRAP	175.32	0.00	700.00	700.00
DA2665	SALES OF EQUIPMENT	82,790.44	45,000.00	50,000.00	50,000.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	82,965.76	45,000.00	50,700.00	50,700.00
MISCELLANEOUS LOCAL SOURCES					
DA2701	REFUND PRIOR YEARS EXPENDITURES	1,182.91	0.00	1,500.00	1,500.00
DA2770	UNCLASSIFIED REVENUE - SPECIFY	1,622.76	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	2,805.67	0.00	1,500.00	1,500.00

**TOWN OF RICHMOND
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2012**

(ADOPTED NOVEMBER 15, 2011)

Schedule 2-DA	Expenditures /Revenues 2010	Modified Budget 06/30/2011	Recommended Budget 2012	Adopted Budget 2012
STATE AID				
DA3089	STATE AID, OTHER	0.00	0.00	0.00
DA3501	CONSOLIDATED HIGHWAY AID	0.00	96,392.00	96,392.00
DA3989	STATE AID - OTHER HOME & COMMUNITY	0.00	0.00	0.00
	TOTAL STATE AID	0.00	96,392.00	96,392.00
DA4960	FEDERAL AID EMERGENCY DISASTER	0.00	0.00	0.00
				1,206,592.00
TOTAL ESTIMATED REVENUES	1,140,578.00	1,158,866.00	1,206,592.00	1,206,592.00
APPROPRIATED FUND BALANCE	299,835.31	253,515.00	225,515.00	225,515.00
TOTAL REVENUES & OTHER SOURCES	1,440,413.31	1,412,381.00	1,432,107.00	1,432,107.00

**TOWN OF RICHMOND
FISCAL BUDGET LIGHTING DISTRICT
FOR 2012**

(ADOPTED NOVEMBER 15, 2011)

Schedule 1-SL	Expenditures /Revenues 2010	Modified Budget 06/30/2011	Recommended Budget 2012	Adopted Budget 2012
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
 STREET LIGHTING				
 CONTRACTUAL EXPENSE				
SL5182.4	CONTRACTUAL	7,284.56	8,000.00	7,500.00
	TOTAL CONTRACTUAL EXPENSE	7,284.56	8,000.00	7,500.00
	TOTAL STREET LIGHTING	7,284.56	8,000.00	7,500.00
	TOTAL TRANSPORTATION	7,284.56	8,000.00	7,500.00
	TOTAL APPROPRIATIONS	7,284.56	8,000.00	7,500.00

**TOWN OF RICHMOND
FISCAL BUDGET LIGHTING DISTRICT
FOR 2012**

(ADOPTED NOVEMBER 15, 2011)

Schedule 2-SL	Expenditures /Revenues 2010	Modified Budget 06/30/2011	Recommended Budget 2012	Adopted Budget 2012
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL1001	8,000.00	8,000.00	7,000.00	7,000.00
	8,000.00	8,000.00	7,000.00	7,000.00
USE OF MONEY AND PROPERTY				
SL2401	14.60	0.00	0.00	0.00
	14.60	0.00	0.00	0.00
SL2770	0.00	0.00	0.00	0.00
				7,000.00
TOTAL ESTIMATED REVENUES	8,014.60	8,000.00	7,000.00	7,000.00
APPROPRIATED FUND BALANCE	-730.04	0.00	500.00	500.00
TOTAL REVENUES & OTHER SOURCES	7,284.56	8,000.00	7,500.00	7,500.00

**TOWN OF RICHMOND
FISCAL BUDGET RICHMOND FIRE DISTRICT
FOR 2012**

(ADOPTED NOVEMBER 15, 2011)

Schedule 1-SF	Expenditures /Revenues 2010	Modified Budget 06/30/2011	Recommended Budget 2012	Adopted Budget 2012
<u>APPROPRIATIONS</u>				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF3410.4	CONTRACTUAL	403,330.00	407,602.00	415,754.00
	TOTAL CONTRACTUAL EXPENSE	403,330.00	407,602.00	415,754.00
	TOTAL FIRE PROTECTION	403,330.00	407,602.00	415,754.00
	TOTAL PUBLIC SAFETY	403,330.00	407,602.00	415,754.00
	TOTAL APPROPRIATIONS	403,330.00	407,602.00	415,754.00

**TOWN OF RICHMOND
FISCAL BUDGET RICHMOND FIRE DISTRICT
FOR 2012**

(ADOPTED NOVEMBER 15, 2011)

Schedule 2-SF	Expenditures /Revenues 2010	Modified Budget 06/30/2011	Recommended Budget 2012	Adopted Budget 2012	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF1001	REAL PROPERTY TAXES	403,330.00	407,602.00	415,754.00	415,754.00
	TOTAL REAL PROPERTY TAXES	403,330.00	407,602.00	415,754.00	415,754.00
SF2770	ESTIMATED REVENUES	0.00	0.00	0.00	0.00
					415,754.00
	TOTAL ESTIMATED REVENUES	403,330.00	407,602.00	415,754.00	415,754.00
	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	403,330.00	407,602.00	415,754.00	415,754.00

**TOWN OF RICHMOND
FISCAL BUDGET HONEOYE WATER DISTRICT
FOR 2012**

(ADOPTED NOVEMBER 15, 2011)

Schedule 1-SW	Expenditures /Revenues 2010	Modified Budget 06/30/2011	Recommended Budget 2012	Adopted Budget 2012
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
FISCAL AGENT'S FEES				
CONTRACTUAL EXPENSE				
SW1380.4	FISCAL AGENT'S FEES	2,132.74	1,409.76	1,331.44
	TOTAL CONTRACTUAL EXPENSE	2,132.74	1,409.76	1,331.44
	TOTAL FISCAL AGENT'S FEES	2,132.74	1,409.76	1,331.44
	TOTAL GENERAL GOVERNMENT SUPPORT	2,132.74	1,409.76	1,331.44
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
PERSONAL SERVICES				
SW8310.1	PERSONAL SERVICE	41,707.00	45,453.00	42,034.65
SW8310.1A	PERSONAL SERV	32,980.00	36,107.20	35,330.50
SW8310.1C	PERSONAL SERVICES	6,843.63	7,049.00	6,897.95
SW8310.1D	PERSONAL SERVICES	629.40	828.00	650.00
	TOTAL PERSONAL SERVICES	82,160.03	89,437.20	84,913.10
EQUIPMENT/CAPITAL OUTLAY				
SW8310.2	EQUIPMENT	19,818.00	20,000.00	19,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	19,818.00	20,000.00	19,000.00
CONTRACTUAL EXPENSE				
SW8310.4	CONTRACTUAL	48,191.95	49,150.00	47,626.35
	TOTAL CONTRACTUAL EXPENSE	48,191.95	49,150.00	47,626.35
	TOTAL WATER ADMINISTRATION	150,169.98	158,587.20	151,539.45

**TOWN OF RICHMOND
FISCAL BUDGET HONEOYE WATER DISTRICT
FOR 2012**

(ADOPTED NOVEMBER 15, 2011)

Schedule 1-SW	Expenditures /Revenues 2010	Modified Budget 06/30/2011	Recommended Budget 2012	Adopted Budget 2012
SOURCE OF SUPPLY, POWER & PUMPING				
CONTRACTUAL EXPENSE				
SW8320.4	CONTRACTUAL	45,815.88	70,000.00	159,600.00
SW8320.4A	SOURCE OF SUPPLY POWER & PUMP ATTY	0.00	0.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	45,815.88	70,000.00	169,600.00
	TOTAL SOURCE OF SUPPLY, POWER & PUMPING	45,815.88	70,000.00	169,600.00
	TOTAL HOME AND COMMUNITY SERVICES	195,985.86	228,587.20	321,139.45
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SW9010.8	STATE RETIREMENT	7,458.37	12,500.00	15,675.00
SW9030.8	SOCIAL SECURITY	6,208.56	6,900.00	6,504.65
	TOTAL EMPLOYEE BENEFITS	13,666.93	19,400.00	22,179.65
WORKERS COMPENSATION				
SW9040.8	WORKERS COMPENSATION	0.00	0.00	3,656.55
SW9055.8	DISABILITY INSURANCE	88.80	93.00	88.35
SW9060.8	HOSPITAL & MEDICAL INSURANCE	18,698.28	18,500.00	16,543.30
	TOTAL WORKERS COMPENSATION	18,787.08	18,593.00	20,288.20
	TOTAL EMPLOYEE BENEFITS	32,454.01	37,993.00	42,467.85
DEBT SERVICE				
SERIAL BONDS				
PRINCIPAL				
SW9710.6	PRINCIPAL	116,750.00	71,200.00	71,200.00
	TOTAL PRINCIPAL	116,750.00	71,200.00	71,200.00

**TOWN OF RICHMOND
FISCAL BUDGET HONEOYE WATER DISTRICT
FOR 2012**

(ADOPTED NOVEMBER 15, 2011)

Schedule 1-SW	Expenditures /Revenues 2010	Modified Budget 06/30/2011	Recommended Budget 2012	Adopted Budget 2012
INTEREST				
SW9710.7 INTEREST	40,187.78	36,662.42	34,932.02	34,932.02
TOTAL INTEREST	40,187.78	36,662.42	34,932.02	34,932.02
TOTAL SERIAL BONDS	156,937.78	107,862.42	106,132.02	106,132.02
TOTAL DEBT SERVICE	156,937.78	107,862.42	106,132.02	106,132.02
TOTAL APPROPRIATIONS	387,510.39	375,852.38	471,070.76	471,070.76

**TOWN OF RICHMOND
FISCAL BUDGET HONEOYE WATER DISTRICT
FOR 2012**

(ADOPTED NOVEMBER 15, 2011)

Schedule 2-SW	Expenditures /Revenues 2010	Modified Budget 06/30/2011	Recommended Budget 2012	Adopted Budget 2012	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW1001	REAL PROPERTY TAXES	159,070.52	109,272.18	107,463.46	107,463.46
	TOTAL REAL PROPERTY TAXES	159,070.52	109,272.18	107,463.46	107,463.46
DEPARTMENTAL INCOME					
SW2140	METERED SALES	194,425.28	220,000.00	311,410.00	311,410.00
SW2142	UNMETERED SALES	6,117.00	5,700.00	5,500.00	5,500.00
SW2144	WATER CONNECTION CHARGES	6,750.00	4,000.00	2,550.00	2,550.00
SW2148	INTEREST & PENALTIES	2,532.83	1,000.00	4,140.00	4,140.00
	TOTAL DEPARTMENTAL INCOME	209,825.11	230,700.00	323,600.00	323,600.00
USE OF MONEY AND PROPERTY					
SW2401	INTEREST & EARNINGS	441.45	500.00	200.00	200.00
SW2401R	INTEREST & EARNINGS - RESERVES	16.24	0.00	0.00	0.00
SW2401RT	INTEREST - TANK RESERVE	32.02	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	489.71	500.00	200.00	200.00
SALE OF PROPERTY & COMPENSATIO					
SW2665	SALES OF EQUIPMENT	107.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	107.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
SW2701	REFUND OF PRIOR YEARS EXPENDITURES	160.03	0.00	0.00	0.00
SW2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	160.03	0.00	0.00	0.00

**TOWN OF RICHMOND
FISCAL BUDGET HONEOYE WATER DISTRICT
FOR 2012**

(ADOPTED NOVEMBER 15, 2011)

Schedule 2-SW	Expenditures /Revenues 2010	Modified Budget 06/30/2011	Recommended Budget 2012	Adopted Budget 2012
SW4960 FEDERAL AID EMERGENCY DISASTER	0.00	0.00	0.00	0.00
				431,263.46
TOTAL ESTIMATED REVENUES	<u>369,652.37</u>	<u>340,472.18</u>	<u>431,263.46</u>	<u>431,263.46</u>
APPROPRIATED FUND BALANCE	<u>17,858.02</u>	<u>35,380.20</u>	<u>39,807.30</u>	<u>39,807.30</u>
TOTAL REVENUES & OTHER SOURCES	<u>387,510.39</u>	<u>375,852.38</u>	<u>471,070.76</u>	<u>471,070.76</u>

**TOWN OF RICHMOND
FISCAL BUDGET SHETLER ROAD WATER DISTRICT
FOR 2012**

(ADOPTED NOVEMBER 15, 2011)

Schedule 1-SW1	Expenditures /Revenues 2010	Modified Budget 06/30/2011	Recommended Budget 2012	Adopted Budget 2012
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

FISCAL AGENT'S FEES

CONTRACTUAL EXPENSE

SW1-1380.4	FISCAL AGENT'S FEES	183.26	174.24	164.56	164.56
	TOTAL CONTRACTUAL EXPENSE	183.26	174.24	164.56	164.56
	TOTAL FISCAL AGENT'S FEES	183.26	174.24	164.56	164.56
	TOTAL GENERAL GOVERNMENT SUPPORT	183.26	174.24	164.56	164.56

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION - PERSONAL SERVICES

PERSONAL SERVICES

SW1-8310.1	WATER ADMINISTRATION	0.00	0.00	2,212.35	2,212.35
SW1-8310.1A	PERSONAL SERVICES	0.00	0.00	1,859.50	1,859.50
SW1-8310.1C	PERSONAL SERVICE	0.00	0.00	363.05	363.05
	TOTAL PERSONAL SERVICES	0.00	0.00	4,434.90	4,434.90

EQUIPMENT/CAPITAL OUTLAY

SW1-8310.2	EQUIPMENT	0.00	0.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	1,000.00	1,000.00

CONTRACTUAL EXPENSE

SW1-8310.4	CONTRACTUAL	0.00	0.00	2,506.65	2,506.65
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	2,506.65	2,506.65

TOTAL WATER ADMINISTRATION - PERSONAL SERVICES		0.00	0.00	7,941.55	7,941.55
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SOURCE OF SUPPLY

**TOWN OF RICHMOND
FISCAL BUDGET SHETLER ROAD WATER DISTRICT
FOR 2012**

(ADOPTED NOVEMBER 15, 2011)

Schedule 1-SW1	Expenditures /Revenues 2010	Modified Budget 06/30/2011	Recommended Budget 2012	Adopted Budget 2012
CONTRACTUAL EXPENSE				
SW1-8320.4	CONTRACTUAL	6,726.81	7,785.00	8,400.00
	TOTAL CONTRACTUAL EXPENSE	6,726.81	7,785.00	8,400.00
	TOTAL SOURCE OF SUPPLY	6,726.81	7,785.00	8,400.00
	TOTAL HOME AND COMMUNITY SERVICES	6,726.81	7,785.00	16,341.55
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SW1-9010.8	STATE RETIREMENT	0.00	0.00	825.00
SW1-9030.8	SOCIAL SECURITY	0.00	0.00	342.35
	TOTAL EMPLOYEE BENEFITS	0.00	0.00	1,167.35
WORKERS COMPENSATION				
SW1-9040.8	WORKERS COMPENSATION	0.00	0.00	192.45
SW1-9055.8	DISABILITY INSURANCE	0.00	0.00	4.65
SW1-9060.8	HOSPITAL & MEDICAL INSURANCE	0.00	0.00	870.70
	TOTAL WORKERS COMPENSATION	0.00	0.00	1,067.80
	TOTAL EMPLOYEE BENEFITS	0.00	0.00	2,235.15
DEBT SERVICE				
SERIAL BONDS				
PRINCIPAL				
SW1-9710.6	PRINCIPAL	8,250.00	8,800.00	8,800.00
	TOTAL PRINCIPAL	8,250.00	8,800.00	8,800.00

**TOWN OF RICHMOND
FISCAL BUDGET SHETLER ROAD WATER DISTRICT
FOR 2012**

(ADOPTED NOVEMBER 15, 2011)

Schedule 1-SW1	Expenditures /Revenues 2010	Modified Budget 06/30/2011	Recommended Budget 2012	Adopted Budget 2012
INTEREST				
SW1-9710.7 INTEREST	4,732.20	4,531.31	4,317.44	4,317.44
TOTAL INTEREST	4,732.20	4,531.31	4,317.44	4,317.44
TOTAL SERIAL BONDS	12,982.20	13,331.31	13,117.44	13,117.44
TOTAL DEBT SERVICE	12,982.20	13,331.31	13,117.44	13,117.44
TOTAL APPROPRIATIONS	19,892.27	21,290.55	31,858.70	31,858.70

**TOWN OF RICHMOND
FISCAL BUDGET SHETLER ROAD WATER DISTRICT
FOR 2012**

(ADOPTED NOVEMBER 15, 2011)

Schedule 2-SW1	Expenditures /Revenues 2010	Modified Budget 06/30/2011	Recommended Budget 2012	Adopted Budget 2012	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW1-1001	REAL PROPERTY TAXES	13,165.46	13,505.55	13,282.00	13,282.00
	TOTAL REAL PROPERTY TAXES	13,165.46	13,505.55	13,282.00	13,282.00
DEPARTMENTAL INCOME					
SW1-2140	METERED SALES	8,585.36	8,000.00	11,175.00	11,175.00
SW1-2142	UNMETERED SALES	0.00	0.00	0.00	0.00
SW1-2144	WATER CONNECTION CHARGES	0.00	0.00	0.00	0.00
SW1-2148	INTEREST & PENALTIES	149.05	100.00	150.00	150.00
	TOTAL DEPARTMENTAL INCOME	8,734.41	8,100.00	11,325.00	11,325.00
USE OF MONEY AND PROPERTY					
SW1-2401	INTEREST & EARNINGS	55.32	75.00	75.00	75.00
SW1-2401R	INTEREST & EARNINGS - RESERVES	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	55.32	75.00	75.00	75.00
SW1-2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
SW1-2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
					24,682.00
	TOTAL ESTIMATED REVENUES	21,955.19	21,680.55	24,682.00	24,682.00

APPROPRIATED FUND BALANCE	-2,062.92	-390.00	7,176.70	7,176.70
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TOTAL REVENUES & OTHER SOURCES	19,892.27	21,290.55	31,858.70	31,858.70
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