

Account Number	Account Description	2012 Budget Detail
400.000	Expenses	
	Contracted Services	13,000.00
	Tax Collector Commission	30,423.00
403.200	Tax Collector Supplies	400.00
403.350	Tax Collector Bond	-
	Legal	35,000.00
400.200	Office Supplies	6,000.00
400.321	Telephone	4,300.00
405.130	Assistant Secretary Pay	-
400.340	Printing & Advertising	5,300.00
400.700	Office Capital	1,596.00
409.361	Electricity	8,000.00
409.375	Building Maintenance	11,560.00
409.380	Building Capital	2,000.00
	Police Wages	46,800.00
410.151	Police Insurance	10,628.00
410.238	Police Uniform and Equipment	550.00
410.000	Police Miscellaneous	925.00
410.210	Police Office	1,650.00
	Police Maintenance	1,460.00
410.215	Police Training	200.00
410.700	Police Capital	4,000.00
411.500	Fire and Ambulance	29,600.00
414.180	Zoning Officer Pay	-
417.192	Sewage Inspections	5,000.00
	Employee Wages	180,708.00
430.313	Engineering Services	3,000.00
	Snow Removal	30,750.00
430.860	Street Signs	2,000.00
	Vehicle Maintenance	12,700.00
	Equipment Maintenance	15,500.00
	Fuel	30,000.00
437.700	Vehicle and Equipment Capital	75,000.00
	Equipment Purchase & Rental	1,800.00
438.000	Highway Maintenance	200,000.00
439.000	Highway Construction	-
400.215	Training	1,000.00
	Lake Maintenance	50,000.00
	Dam Maintenance	75,500.00
454.000	Hiking and Biking Trail	2,000.00
471.200	Short Term Loan Payment	450,000.00
480.000	Miscellaneous	4,000.00
486.156	Employee Medical	48,093.00
186.158	Employee Life	1,785.00
486.162	Unemployment Insurance	1,650.00
486.350	Employee Bond	581.00
486.351	Business Package	1,440.00
486.352	General Liability	2,261.00
486.354	Worker's Compensation Insurance	11,574.00
486.355	Vehicle Insurance	5,642.00
486.356	Public Official Liability	1,903.00
487.001	Employer Payroll Taxes	19,663.00
487.150	Metlife Contribution	3,615.00
487.151	Municipal Retirement Trust Contribution	11,615.00
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		1,462,172.00

2012 Operating Budget 11-16-11

Account Number	Account Description	2012 Budget Detail	Current Millage	Proposed
300.000	Revenues			
301.100	Real Estate Tax Current	905,415.00	16 mills	19.3
301.200	Real Estate Tax Prior year	12,000.00		
301.600	Interim Tax	1,000.00		
301.100	Real Estate Transfer Tax	20,000.00		
310.210	Earned Income Tax Current	18,600.00		
310.220	Earned Income Tax Prior	25,000.00		
320.010	Building and Tree Permits	3,900.00		
	Boat Licenses	105,050.00		
320.030	Sewage Permits	3,000.00		
320.040	Sign Permits	150.00		
321.700	Liquor License	400.00		
321.800	Cable TV Franchise Fee	11,000.00		
321.900	Lien Letter Fees	230.00		
331.110	Citations and Court Fines	2,700.00		
331.120	Borough Ordinance Violations			
	Interest Earnings	1,400.00		
354.020	State Aid Municipal Pension Plan	11,615.00		
354.030	Sanitation Grant	-		
354.040	Public Utility Reality Tax	930.00		
355.050	State Liquid Fuels	51,500.00		
355.140	Fireman's Relief Fund	13,800.00		
355.060	County Liquid Fuels	-		
357.020	Service Corporation Contributions	85,000.00		
360.100	Water Works Services	34,000.00		
360.200	Service Corporation Services	-		
360.300	Sewer Plant Services	7,500.00		
361.040	Forest Management Program	-		
	Police Service Contracts	-		
362.110	Accident Reports	30.00		
362.200	Sewage Maintenance Program	12,000.00		
366.010	DCED Grant	-		
380.000	Miscellaneous	600.00		
	Capital Fund Transfer			
	Funds Carried From 2011	135,352.00		
		Total		1,462,172.00