

TOWN OF CENTER

2012 Budget

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SUMMARY OF REVENUES AND EXPENDITURES

GENERAL FUNDS

GENERAL ADMINISTRATIVE FUND 2011 Budget 2011 Estimated 2012 Budget

FUND BALANCE RESERVE FORWARD

General Fund	328,253	271,863	271,863
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REVENUES

Tax & Assessments	529,260	373,705	529,260
License & Permits	12,250	4,304	6,500
Intergovernmental Revenue	192,954	168,312	196,765
Charges For Services	159,000	123,638	159,000
Administrative Fund	323,000	323,000	323,000
Fines & Forfeits	40,000	14,807	27,000
Miscellaneous	7,100	10,041	2,000
Subtotal	1,263,564	1,017,807	1,243,525

EXPENDITURES

General Fund	857,203	733,772	968,313
Administrative Fund	241,180	260,400	272,700
Subtotal	1,098,383	994,172	1,241,013

Revenues in Excess of Expenditures	165,181	23,634	2,512
Transfers In/Out	0	0	0
FUND BALANCE TOTAL	493,434	271,863	274,375

STREET IMPROVEMENT FUND 2011 Budget 2011 Estimated 2012 Budget

FUND BALANCE RESERVE FORWARD

Street Improvement Fund	83,158	182,080	280,889
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REVENUES

Tax & Assessments	115,000	111,417	115,000
Other Revenue	100	226	100
Subtotal	115,100	111,643	115,100

EXPENDITURES

Road Maintenance - Projects	50,000	12,834	15,000
Street Improvement Admin Fee	10,000	0	10,000
Road Maintenance- General	1,200	0	1,200
Subtotal	61,200	12,834	26,200

Revenues in Excess of Expenditures	53,900	98,809	88,900
Transfers In/Out	0	0	0

FUND BALANCE TOTAL	137,058	280,889	369,789
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CONSERVATION TRUST FUND	2011 Budget	2011 Estimated	2012 Budget
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FUND BALANCE RESERVE FORWARD			
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CTF Reserves	91,914	91,914	108,824
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REVENUES			
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CTF Revenues	22,000	22,097	22,000
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Other Revenues	100	0	100
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Subtotal	22,100	22,097	22,100
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EXPENDITURES			
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CTF Improvement	50,000	0	50,000
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Maintenance/Supplies/Repairs	1,200	0	1,200
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Subtotal	51,200	0	51,200
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Revenues in Excess of Expenditures	-29,100	22,097	-29,100
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Transfers In/Out	0	0	0
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FUND BALANCE TOTAL	62,814	114,011	79,724
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UTILITY FUNDS

LIGHT & POWER	2011 Budget	2011 Estimated	2012 Budget
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FUND BALANCES RESERVE FORWARD			
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L&P Fund	1,442,166	374,523	404,158
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REVENUES			
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L&P Fund	2,225,500	1,712,796	1,863,000
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EXPENDITURES			
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L&P Fund	2,904,000	1,683,161	2,142,018
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Revenues in Excess of Expenditures	-678,500	29,635	-279,018
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Transfers In/Out	0	0	0
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FUND BALANCE TOTAL	763,666	404,158	125,140
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NATURAL GAS	2011 Budget	2011 Estimated	2012 Budget
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FUND BALANCES RESERVE FORWARD			
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Natural Gas	650,204	511,440	385,763
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REVENUES			
Natural Gas	918,200	773,280	869,250
EXPENDITURES			
Natural Gas Fund	1,265,441	898,956	1,027,523
Revenues in Excess of Expenditures	-347,241	-125,676	-158,273
Transfers In/Out	0	0	0
FUND BALANCE TOTAL	302,963	385,763	227,490

WATER FUND

FUND BALANCES RESERVE FORWARD			
Water Fund	555,398	28,606	70,185
REVENUES			
Water Fund	1,268,800	190,070	2,196,100
EXPENDITURES			
Water Fund	307,690	148,490	2,265,808
Revenues in Excess of Expenditures	961,110	41,580	-69,708
Transfers In/Out	0	0	0
FUND BALANCE TOTAL	1,516,508	70,185	477

GENERAL FUND REVENUES

Account #		2011 Budget	2011 Estimated	2012 Budget
TAXES & ASSESSMENTS				
01.402.00	Property Tax - Saguache Cty.	99,329	122,196	130,000
01.402.20	Property Tax - Rio Grande Cty.	72,622	87,418	90,000
01.402.01	Special Ownership/MVL - Sag. Cty.	12,000	3,330	3,500
01.402.21	Special Ownership/MVL - RG Cty.	10,000	7,639	7,700
01.404.00	Sales Tax -General	115,000	144,500	290,000
01.408.00	Cigarette Tax	600	2,086	1,500
01.435.00	Solid Waste Franchise Fee	1,560	1,229	1,560
01.405.00	Mineral/Severance Tax	2,500	5,307	5,000
	subtotal	313,611	373,705	529,260
LICENSES & PERMITS				
01.432.10	Building/Planning Permits	10,000	2,744	4,000
01.432.20	Vendor Permits	750	324	1,000
01.432.30	Liquor License	1,500	1,236	1,500
	subtotal	12,250	4,304	6,500
INTERGOVERNMENTAL REVENUE				
01.416.00	County Road Mills - Saguache Cty.	6,000	0	6,000
01-416.10	County Road Mills - Rio Grande Cty.	4,000	4,682	4,000
01-430.40	Sanitation District Administration Fee	68,265	68,265	68,265
01-430.50	Fire District Administration Fee	22,500	22,500	22,500
01-414.00	Highway Users Tax	68,189	72,865	72,000
00-000.00	Other County IGA's	0	0	0
01.446.40	Grants - Sag. Cty.	24,000	0	24,000
01-440.00	GOCO Grants	0	0	0
	subtotal	192,954	168,312	196,765
CHARGES FOR SERVICES				
01.433.00	Solid Waste Service Charges	150,000	121,546	150,000
01.434.00	Solid Waste Billing Fee	9,000	2,092	9,000
	subtotal	159,000	123,638	159,000
ADMIN/OVERHEAD FUND				
01.430.10	Light and Power Utility Admin Fees	100,000	100,000	100,000
01.430.30	Natural Gas Utility Admin Fees	50,000	50,000	50,000
01.430.20	Water Utility Admin Fees	11,500	11,500	11,500
01.430.60	Light and Power Utility OH Fees	100,000	100,000	100,000
01.430.70	Natural Gas Utility OH Fees	50,000	50,000	50,000
01.430.80	Water Utility OH Fees	11,500	11,500	11,500
	subtotal	323,000	323,000	323,000
FINES & FORFEITS				
01.444.10	Police Fines	30,000	14,807	15,000
	Police Surcharge	0	0	10,000
01.444.80	Evidence Sales/Narcotic Seizures	10,000	0	2,000
	subtotal	40,000	14,807	27,000
MISCELLANEOUS				
01-445.00	Miscellaneous Income	2,400	4,478	1,000
01-448.10	Building Rental/Lease	1,000	3,902	0
01-446.10	General Fund Interest Earned	1,200	89	500
01-454.00	Sale of Equipment/Material	2,500	1,572	500
	subtotal	7,100	10,041	2,000
TOTAL GENERAL FUNDS		1,263,564	1,017,807	1,243,525

UTILITY FUND REVENUES

Account #		2011 Budget	2011 Estimated	2012 Budget
LIGHT & POWER FUND				
10-436.00	Electricity Sales	1,750,000	1,597,955	1,800,000
10-000.00	Sales Tax Collected	48,500	23,810	26,000
10-435.50	Unapplied Credits	17,000	82,385	30,000
10-446.00	Interest Income	4,000	221	1,000
10-447.00	Late Fee Income	6,000	0	1,000
10-450.00	Insurance Claims Payment	0		0
10-454.00	Sale of Equipment/Material	5,000	3,000	1,000
10-445.00	Miscellaneous Income	375,000	30	1,000
10-456.00	Equipment Usage/Rental Income	6,000	0	1,000
10-458.00	New Service/Tap Fees	2,000	0	750
10-459.00	Labor/Service Charges	12,000	5,396	1,250
10-460.00	Grant/Loan Funding	0	0	0
	subtotal	2,225,500	1,712,796	1,863,000
NATURAL GAS FUND				
11-435.00	Natural Gas Sales	800,000	763,877	850,000
11-000.00	Sales Tax Collected	17,500	8,905	10,000
11-449.00	Sanitation IGA Funding	0	0	0
11-446.00	Interest Income	1,500	448	500
11-447.00	Late Fee Income	3,000	0	500
11-450.00	Insurance Claims Payment	0	0	0
11-454.00	Sale of Equipment/Material	1,200	0	250
11-445.00	Miscellaneous Income	75,000	0	2,500
11-456.00	Equipment Usage/Rental Income	6,000	0	1,000
11-458.00	New Service/Tap Fees	2,000	50	2,000
11-459.00	Labor/Service Charges	12,000	0	2,500
11-460.00	Grant/Loan Funding	0	0	0
	subtotal	918,200	773,280	869,250
WATER FUND				
12-435.00	Water Sales	250,000	189,260	190,000
12-449.00	Sanitation IGA Funding	0	0	0
12-446.00	Interest Income	600	60	100
12-447.00	Late Fee Income	1,200	0	500
12-450.00	Insurance Claims Payment	0	0	0
12-454.00	Sale of Equipment/Material	1,000	0	500
12-445.00	Miscellaneous Income	4,000	0	1,000
12-456.00	Equipment Usage/Rental Income	7,000	0	1,500
12-458.00	New Service/Tap Fees	1,000	750	1,000
12-459.00	Labor/Service Charges	4,000	0	1,500
12-460.00	Grant/Loan Funding	1,000,000	0	2,000,000
	subtotal	1,268,800	190,070	2,196,100
TOTAL UTILITY FUNDS		4,412,500	2,676,146	4,928,350

EXPENDITURES

Account #	2011 Budget	2011 Estimated	2012 Budget	Notes
GENERAL FUND				
Administration	300,500	260,400	300,500	
Public Safety	309,589	314,105	358,914	
Streets and Parks	159,096	106,175	208,096	
Municipal Court	27,707	23,107	28,457	
Building/Planning	32,156	1,830	44,191	
Tabor Reserve	28,155	28,155	28,155	
subtotal	857,203	733,772	968,313	
UTILITY FUND				
Light and Power	2,904,000	1,683,161	2,142,018	
Natural Gas	1,265,441	898,956	1,027,523	
Water	307,690	148,490	2,265,808	
subtotal	4,477,132	2,730,608	5,435,349	
ADMINISTRATIVE FUND				
01.552.538.10 Attorney	26,000	47,324	26,000	
Litigation Deductable		0	25,000	
01.552.545.10 Insurance - General Liability	61,000	63,000	65,000	
01.552.533.00 Insurance - Works Compensation	11,500	11,218	11,500	
01.552.532.00 Audit Expenses	13,280	16,500	23,000	
01.552.538.00 Professional Service Fees	10,000	550	2,000	
01.552.534.10 Incode/RMS Support	6,000	13,826	6,000	
01.552.543.00 Facilities Maintenance	35,000	42,104	35,000	
01.552.534.20 IT Support	3,000	3,395	3,000	
01.552.534.30 Web Site/E-mail Accounts	1,500	0	1,000	
Electronic Equipment/Software	0	0	14,500	
01.552.530.00 Town Board Compensation	9,600	9,600	9,600	
01.552.535.10 Town Board Training/Expenditures	7,000	6,218	7,000	
01.552.535.15 Appointed Board Training/Expenditures	2,500	0	1,000	
01.552.542.30 Office Equipment/Leases	3,200	3,710	1,000	
01.552.537.00 Telephone/Cell Phone	20,000	17,269	20,000	
01.552.542.20 Postage	3,200	5,058	5,600	
01.552.548.10 Membership/Dues	7,000	1,400	2,000	
01.552.550.10 Advertising	1,200	5,919	6,000	
01.552.542.10 Office Supplies	8,000	8,552	3,000	
01.552.551.00 Drug Testing	2,000	1,048	1,500	
01.552.540.00 Election Expenses	7,000	3,709	4,000	
SLV COG	3,200		0	
subtotal	241,180	260,400	272,700	
TOTAL GENERAL EXPENDITURES				
	5,575,515	3,846,326		

GENERAL FUND/ADMINISTRATION

Account #		2011 Budget	2011 Estimated	2012 Budget	Notes
PERSONNEL					
01.552.522.00	Town Manager	30,004	30,004	30,004	.5 FTE
01.552.522.00	Town Clerk/Treasurer	17,503	17,503	17,503	.5 FTE
01.552.522.00	Deputy Town Clerk/Treasurer	8,450	8,450	8,450	.25 FTE
01.552.522.00	Public Works Director	15,002	15,002	15,002	.25 FTE
01.552.523.20	FICA/Medicare	5,428	5,428	5,428	
01.552.523.40	Health Insurance	8,784	8,784	8,784	
01.552.526.00	Other Benefits	0	0	0	
01.552.525.00	Pension	2,129	2,129	2,129	
	Subtotal	87,300	87,300	87,300	
OPERATING EXPENSES					
01.552.535.30	Training Expenses	2,000	2,000	4,000	
01.552.535.20	Travel Expenses	2,000	2,000	2,000	
01.552.555.00	Miscellaneous Expenses	3,000	11,870	1,000	
	Subtotal	7,000	15,870	7,000	
MAINTENANCE					
01.552.543.10	Contingency Funds	10,000	3,516	10,000	
01.552.543.20	Equipment Maintenance	5,000	2,341	5,000	
01.552.543.30	Vehicle Fuel/Maintenance	1,200	1,580	1,200	
	Subtotal	16,200	7,437	16,200	
CONTRACTUAL					
01.550.100.00	Solid Waste Contract Expenses	150,000	121,546	150,000	
	subtotal	150,000	121,546	150,000	
CAPITAL IMPROVEMENT					
01.552.550.30	Sidewalk Improvements	40,000	0	40,000	
	subtotal	40,000	0	40,000	
	Total Budget	300,500	232,153	300,500	

GENERAL FUND/PUBLIC SAFETY DEPARTMENT

Account #		2011 Budget	2011 Estimated	2012 Budget	Notes
PERSONNEL					
01.557.522.00	Chief	45,000	45,000	55,000	1.0 FTE
01.557.522.00	Sergent	18,720	18,720	17,500	.5 FTE
01.557.522.00	Officer-Staumbagh	33,280	33,280	29,000	1.0 FTE
01.557.522.00	Officer-Rodriquez	31,200	31,200	31,200	1.0 FTE
01.557.522.00	Officer-Bonemeyer	29,120	29,120	29,120	1.0 FTE
01.557.522.00	Part Time Officer	0	0	27,300	
01.557.522.00	Administrative Clerk - Police	11,093	11,093	12,133	.33 FTE
01.557.522.00	Dispatch Supervisor	8,320	8,320	14,559	.25 FTE
01.557.522.00	Dispatcher-Darrington	4,867	4,867	6,489	.25 FTE
01.557.522.00	Dispatcher-Torres	5,611	5,611	7,481	.25 FTE
01.557.522.00	Dispatcher-Miera	4,680	4,680	6,240	.25 FTE
01.557.522.00	Dispatcher- Full Time	1,105	1,105	6,240	.25 FTE
01.557.523.80	FPPA	20,452	20,452	20,452	
01.557.523.90	Pension	10,371	11,000	11,000	
01.557.523.40	Health Insurance	34,140	35,000	35,000	
01.557.526.00	Other Benefits	5,000	5,500	5,500	
01.557.526.10	Grants	2,000	2,200	2,200	
01.557.523.20	FICA/Medicare (admin only)	2,729	2,800	2,800	
	Subtotal	267,689	269,948	319,214	
OPERATING EXPENSES					
01.557.535.10	Training Expenses	5,000	2,122	5,000	
01.557.535.30	Travel Expenses	2,500	35	2,500	
01.557.579.10	Department Issued Equipment	1,000	1,059	1,000	
01.557.587.10	Fuel&Oil	7,200	9,996	10,500	
01.557.594.10	Firearms/Ammunition	1,000	34	1,000	
01.557.587.30	Vehicle Maintenance and Repairs	5,000	5,941	3,000	
01.557.588.10	Radio Maintenance and Repairs	1,200	808	1,200	
	Radar Certification	1,000	0	0	
01.557.594.01	Court Costs	1,000	0	1,000	
01.557.594.02	Prisoner Care	1,000	3,784	0	
01.557.595.00	Uniforms	1,000	1,746	2,000	
01.557.597.10	Investigation Contingency	1,500	0	1,500	
01.557.588.30	Misc Equipment/Video/Radar	500	4,678	0	
01.557.596.00	Miscellaneous Expenses	13,000	13,954	1,000	Vehicles
	Police Surcharge	0	0	10,000	
	Subtotal	41,900	44,157	39,700	
TOTAL POLICE BUDGET		309,589	314,105	358,914	

GENERAL FUND/STREETS - PARKS DEPARTMENT

Account #	2011 Budget	2011 Estimated	2012 Budget	Notes
PERSONNEL				
01.561.522.00 Street Superintendent	27,560	27,560	27,560	1.0 FTE
01.561.522.00 Street Crewman	26,520	26,520	26,520	1.0 FTE
01.561.522.00 Part time/Overtime	4,500	2,200	4,500	
01.561.523.20 FICA/Medicare	4,481	4,305	4,481	
01.561.523.40 Health Insurance	11,712	11,712	11,712	
01.561.523.30 Pension	1,622	1,622	1,622	
Subtotal	76,396	73,920	76,396	
OPERATING EXPENSES				
01.561.535.10 Training Expenses	1,000	63	1,000	
01.561.535.30 Travel Expenses	500	0	500	
01.561.627.10 Fuel&Oil	3,600	3,576	3,600	
01.561.624.40 Gravel/Asphalt	2,400	1,241	2,400	
01.561.624.30 Culverts/Signage	4,000	1,147	4,000	
01.561.623.00 Shop Maintenance/Repair	2,400	375	2,400	
01.561.587.30 Vehicle Maintenance/Repair	5,000	974	5,000	
01.561.624.50 Park Maintenance/Repair	11,000	10,182	11,000	
01.561.598.00 Animal Control	4,800	2,986	4,800	
01.561.619.00 Safety Equipment	3,000	1,400	3,000	
01.561.595.00 Uniforms	2,000	0	2,000	
01.561.940.00 Tools/Supplies	3,000	1,100	3,000	
01.561.950.00 Miscellaneous Expenses	7,000	4,598	7,000	
Subtotal	49,700	27,641	49,700	
CAPITAL IMPROVEMENTS				
01.561.779.00 Town Park Improvement	14,000	4,613	30,000	
01.561.780.00 Tennis Court Improvement	10,000	0	10,000	
01.561.781.00 Gym Relocation Project	7,000	0	0	
Town Hall Improvements	0	0	25,000	
Sweeper Unit	0	0	15,000	
01.561.782.00 Contingency	2,000	0	2,000	
Subtotal	33,000	4,613	82,000	
TOTAL STREETS BUDGET	159,096	106,175	208,096	

GENERAL FUND/MUNICIPAL COURT

Account #	2011 Budget	2011 Estimated	2012 Budget	Notes
PERSONNEL				
01.558.522.00 Judge	11,000	11,000	11,000	
01.558.522.00 Deputy Town Clerk/Treasurer	8,450	8,450	8,450	.25 FTE
01.558.523.40 Health Insurance	1,464	1,464	1,464	
01.558.525.00 Other Benefits	122	122	122	
01.558.523.80 Pension	584	584	584	
01.558.222.20 FICA/Medicare	1,488	1,488	1,488	
Subtotal	23,107	23,107	23,107	
OPERATING COSTS				
01.558.535.10 Training Expenses	500	0	1,000	
01.558.535.30 Travel Expenses	250	0	500	
01.558.594.02 Prisoner Costs	750	0	750	
Subtotal	1,500	0	2,250	
CONTRACTUAL				
01.558.538.10 Court Appointed Counsel	1,000	0	1,000	
01.558.538.20 Counseling	1,000	0	1,000	
01.558.538.30 Town Prosecutor	600	0	600	
01.558.555.00 Miscellaneous Expenses	500	0	500	
Subtotal	3,100	0	3,100	
TOTAL COURTS BUDGET	27,707	23,107	28,457	

BUILDING/PLANNING DEPARTMENT

Account		2011 Budget	2011 Estimated	2012 Budget
PERSONNEL				
01.559.522.00	Land Use Administrator	13,728	850	13,728
01.559.522.00	Building Inspector/Code Enforcement Officer	13,728	850	25,000
01.559.523.20	FICA	2,100	130	2,963
01.559.548.20	School/Travel/Dues	1,000	0	1,000
	Subtotal	30,556	1,830	42,691
COMMODITIES				
01.559.542.10	Office Supplies	500	0	0
01.559.542.30	Copy Expense	500	0	0
01.559.542.20	Postage	100	0	0
01.559.587.10	Fuel/Oil/Mileage	500	0	1,500
	Subtotal	1,600	0	1,500
TOTAL BUILDING/PLNG BUDGET		32,156	1,830	44,191

UTILITY FUND/LIGHT & POWER

Account #		2011 Budget	2011 Estimated	2012 Budget	Notes
PERSONNEL					
10.552.522.00	Public Works Director	15,002	15,002	15,002	.25 FTE
10.552.522.00	Assistant Superintendent	22,131	22,131	22,131	.50 FTE
10.552.522.00	Utility Crewman	11,785	11,785	11,785	.33 FTE
10.552.522.00	Utility Crewman	11,785	11,785	11,785	.33 FTE
10.552.522.00	Utility Crewman	10,399	10,399	10,399	.33 FTE
10.552.522.00	Utility Crewman	9,706	9,706	9,706	.33 FTE
10.552.522.00	Administrative Clerk - Utility	11,093	11,093	11,093	.33 FTE
10.552.522.00	Town Manager	30,004	30,004	30,004	.5 FTE
10.552.522.00	Town Clerk/Treasurer	17,503	17,503	17,503	.5 FTE
10.552.522.00	Dispatch Supervisor	8,320	8,320	8,320	.25 FTE
10.552.522.00	Dispatcher	4,867	4,867	6,489	.25 FTE
10.552.522.00	Dispatcher	5,611	5,611	7,481	.25 FTE
10.552.522.00	Dispatcher	4,680	4,680	6,240	.25 FTE
10.552.522.00	Dispatcher- Part Time	1,105	1,105	6,240	.25 FTE
10.552.523.20	FICA/Medicare	12,545	12,545	13,325	
10.552.523.40	Health Insurance	25,825	25,825	25,825	
10.552.526.00	Other Benefits	2,152	2,152	2,152	
10.552.523.30	Pension	4,887	4,887	5,038	
	Subtotal	209,400	209,400	220,518	
OPERATING EXPENSES					
10.550.300.01	Electric Power Purchases	1,350,000	953,281	1,000,000	
10.550.300.02	Electric Power Transmission	50,000	37,131	40,000	
10.550.800.00	Sales Tax	47,000	75,828	80,000	
10.552.535.10	Training Expenses	3,600	3,488	6,000	
10.552.535.20	Travel Expenses	3,000	60	3,000	
10.552.627.10	Fuel&Oil	2,000	1,679	2,000	
10.552.675.00	Tools/Equipment/Supplies	10,000	25,686	15,000	
10.552.979.00	Safety Equipment	10,000	6,501	10,000	
10.552.676.00	Shop/Facility Maintenance	7,500	5,724	7,500	
10.552.677.00	Electrical Equipment Maintenance	7,500	4,970	75,000	
10.552.587.30	Vehicle Maintenance	2,000	2,184	3,000	
10.552.537.00	Engineering/Professional Services	100,000	400	60,000	
10.522.776.00	Meter Repairs/Replacement	5,000	1,354	5,000	
10.552.777.00	Transformer Replacement/Disposal	5,000	43,187	10,000	
10.552.77.50	Wire/Pole/Distribution Expenses	5,000	3,128	10,000	
10.552.595.00	Uniforms	2,000	1,421	2,000	
10.552.587.00	Vehicle Purchase	25,000	24,282	3,000	
10.552.557.00	Misc. Expenses	107,000	127,000	20,000	
	Subtotal	1,741,600	1,317,303	1,351,500	
CAPITAL IMPROVEMENTS					
10.552.772.00	Contingency	10,000	250	40,000	
10.552.779.00	System Capital Improvements	175,000	7,044	165,000	
10.552.772.10	Meter Replacement Project	255,000	148,394	130,000	
10.552.772.20	Street Lights	25,000	770	15,000	
10.552.772.30	Substation Loan Payment	288,000	261,704.11	0	
	Elec Pole Replacement Project	0	0	0	
	Backhoe Replacement Project	0	0	20,000	
	Subtotal	753,000	156,459	370,000	
UTILITY ADMIN/OVERHEAD FUNDS					
10.552.800.00	Light and Power Utility Admin Fees	100,000		100,000	6% of Per/Ops

10.552.810.00	Light and Power Utility OH Fees	100,000		100,000	6% of Per/Ops
	subtotal	200,000	0	200,000	
TOTAL LIGHT & POWER BUDGET		0	2,904,000	1,683,161	2,142,018

UTILITY FUND/NATURAL GAS

Account #		2011 Budget	2011 Estimated	2012 Budget	Notes
PERSONNEL					
11.552.522.00	Public Works Director	15,002	15,002	15,002	.25 FTE
11.552.522.00	Assistant Superintendent	22,131	22,131	22,131	.50 FTE
11.552.522.00	Utility Crewman	11,785	11,785	11,785	.33 FTE
11.552.522.00	Utility Crewman	11,785	11,785	11,785	.33 FTE
11.552.522.00	Utility Crewman	10,399	10,399	10,399	.33 FTE
11.552.522.00	Utility Crewman	9,706	9,706	9,706	.33 FTE
	Streets Crewman				.25 FTE
11.552.522.00	Deputy Town Clerk/Treasurer	8,450	8,450	8,450	.25 FTE
11.552.522.00	Administrative Clerk - Utility	11,093	11,093	11,093	.33 FTE
11.552.522.00	Administrative Clerk - Police	11,093	11,093	11,093	.33 FTE
11.552.522.00	Dispatch Supervisor	8,320	8,320	8,320	.25 FTE
11.552.522.00	Dispatcher	4,867	4,867	6,489	.25 FTE
11.552.522.00	Dispatcher	5,611	5,611	7,481	.25 FTE
11.552.522.00	Dispatcher	4,680	4,680	6,240	.25 FTE
11.552.522.00	Dispatcher- Part Time	1,105	1,105	6,240	.125 FTE
11.552.523.30	FICA/Medicare	10,406	10,406	11,185	
11.552.523.40	Health Insurance	23,424	23,424	23,424	
11.552.526.00	Other Benefits	2,000	2,000	2,000	
11.552.523.30	Pension	4,048	4,048	4,199	
	Subtotal	175,905	175,905	187,023	
OPERATING EXPENSES					
11.550.300.00	Gas Purchases	500,000	327,164	450,000	
10.550.300.02	Gas Transmission	66,336	47,500	50,000	
11.550.800.00	Sales Tax	17,000	28,068	32,000	
11.552.535.10	Training Expenses	2,000	0	2,000	
11.552.535.20	Travel Expenses	2,000	0	2,000	
11.552.527.10	Fuel&Oil	1,200	1,723	2,500	
11.552.675.00	Tools/Equipment/Supplies	5,000	8,817	5,000	
11.552.679.00	Safety Equipment	5,000	0	5,000	
11.552.676.00	Shop/Facility Maintenance	5,000	0	5,000	
11.552.587.30	Vehicle Maintenance	2,000	2,984	2,000	
11.552.537.00	Engineering/Professional Services	10,000	11,524	10,000	
11.552.776.00	Meter Expenses	1,000	2,300	1,000	
11.552.731.10	Cathodic Protection Expenses	10,000	0	5,000	
11.552.731.00	Pipeline/Valving/Distribution Expenses	5,000	26,044	20,000	
11.552.731.20	Repair of Leaks	2,000	0	2,000	
11.552.595.00	Uniforms	2,000	0	2,000	
11.552.556.10	Rolling Stock	2,000	0	20,000	
	Subtotal	637,536	456,125	615,500	
CAPITAL IMPROVEMENTS					
11.552.772.00	Contingency	7,000	16,800	5,000	
11.552.772.10	Gas Meter Replacement Project	320,000	130,907	100,000	
11.552.779.00	System Capital Improvements	25,000	19,219	20,000	
	Subtotal	352,000	166,926	125,000	
UTILITY ADMIN/OVERHEAD FUNDS					
11.552.800.00	Natural Gas Utility Admin Fees	50,000	50,000	50,000	6
11.552.810.00	Natural Gas Utility OH Fees	50,000	50,000	50,000	6
	subtotal	100,000	100,000	100,000	
TOTAL NATURAL GAS BUDGET		1,265,441	898,956	1,027,523	

UTILITY FUND/WATER

Account #		2011 Budget	2011 Estimated	2012 Budget	Notes
PERSONNEL					
12.552.522.00	Public Works Director	15,002	15,002	15,002	.25 FTE
12.552.522.00	Utility Crewman	11,785	11,785	11,785	.33 FTE
12.552.522.00	Utility Crewman	11,785	11,785	11,785	.33 FTE
12.552.522.00	Utility Crewman	10,399	10,399	10,399	.33 FTE
12.552.522.00	Utility Crewman	9,707	9,707	9,707	.33 FTE
	Streets Crewman				.25 FTE
12.552.522.00	Deputy Town Clerk/Treasurer	8,450	8,450	8,450	.25 FTE
12.552.522.00	Administrative Clerk - Utility	11,093	11,093	11,093	.33 FTE
12.552.522.00	Administrative Clerk - Police	11,093	11,093	11,093	.33 FTE
12.552.522.00	Dispatch Supervisor	8,320	8,320	8,320	.25 FTE
12.552.522.00	Dispatcher	4,867	4,867	6,489	.25 FTE
12.552.522.00	Dispatcher	5,611	5,611	7,481	.25 FTE
12.552.522.00	Dispatcher	4,680	4,680	6,240	.25 FTE
12.552.522.00	Dispatcher- Part Time	1,105	1,105	6,240	.125 FTE
12.552.523.20	FICA/Medicare	8,713	8,713	9,492	
12.552.523.40	Health Insurance	20,496	20,496	20,496	
12.552.526.00	Other Benefits	2,000	2,000	2,000	
12.552.523.30	Pension	3,384	3,384	3,535	
	Subtotal	148,490	148,490	159,608	
OPERATING EXPENSES					
12.552.535.10	Training Expenses	2,000	0	2,000	
12.552.535.20	Travel Expenses	2,000	0	2,000	
12.552.553.10	Assessments	3,000	0	3,000	
12.552.527.10	Fuel&Oil	1,200		1,200	
12.552.675.00	Tools/Equipment/Supplies	5,000		5,000	
12.552.679.00	Safety Equipment	5,000		5,000	
12.552.676.00	Shop/Facility Maintenance	2,000		2,000	
12.552.587.30	Vehicle Maintenance	2,000		2,000	
12.552.537.00	Engineering/Professional Services	20,000		7,500	
12.552.776.10	Meter Expenses	1,000		1,000	
10-61-460	Pump Maintenance/Repairs	5,000		5,000	
10-61-460	Pipeline/Valving/Distribution Expenses	3,000		3,000	
55-40-244	Repair of Leaks	5,000		1,000	
55-40-244	Water Treatment/Testing	5,000		9,000	
10-61-470	Uniforms	2,000		2,000	
10-61-410	Miscellaneous Expenses	3,000		0	
	Subtotal	66,200	0	50,700	
CAPITAL IMPROVEMENTS					
55-40-832	Contingency	5,000		7,500	
55-40-242	Water System Improvements	35,000		2,000,000	
				0	
55-40-246	Water Equipment Replacement	10,000		5,000	
	Backhoe Replacement	20,000		20,000	
	Subtotal	70,000	0	2,032,500	
UTILITY ADMIN/OVERHEAD FUNDS					
10-42-246	Water Utility Admin Fees	11,500		11,500	6
10-42-246	Water Utility OH Fees	11,500		11,500	6
	subtotal	23,000	0	23,000	
TOTAL WATER BUDGET		307,690	148,490	2,265,808	

CONSERVATION TRUST FUND

Account #		2011 Budget	2011 Estimated	2012 Budget	Notes
CTF REVENUES					
05.417.00	CTF Revenues	22,000	22,097	22,000	
05.445.00	Other Revenues	100	0	100	
	Revenue Subtotal	22,100	22,097	22,100	
CTF EXPENSES					
10-56-420	CTF Improvement	50,000	0	50,000	
10-56-422	Maintenance/Supplies/Repairs	1,200	0	1,200	
	Expense Subtotal	51,200	0	51,200	
CTF EXCESS (DEFICIT)		-29,100	22,097	-29,100	
Transfers In/Out		0	0	0	
CTF BEGINNING FUND BALANCE		91,914	31100		
CTF ENDING FUND BALANCE		62,814	53,197		

STREET IMPROVEMENT FUND

Account #		2011 Budget	2011 Estimated	2012 Budget
SI REVENUES				
07.412.00	SI Sales Tax Revenues	115,000	111,417	115,000
07.445.00	Other Revenues	100	226	100
	Revenue Subtotal	115,100	111,643	115,100
SI EXPENSES				
07.552.772.10	Road Maintenance - Projects	50,000	12,834	15,000
07.552.800.00	Street Improvement Admin Fee	10,000	0	10,000
07.552.557.00	Miscellaneous	1,200	0	1,200
	Expense Subtotal	61,200	12,834	26,200
	SI EXCESS (DEFICIT)	53,900	98,809	88,900
	SI BEGINNING FUND BALANCE	83,158	169,472	280,889
	Transfers In/Out	0	0	0
	SI ENDING FUND BALANCE	137,058	280,889	369,789