

11/14/2011

SUMMARY OF TOWN BUDGET 2012

Code	Fund	Appropriations and Provisions for Other Uses	Less Estimated Revenues	Less Unexpended Balance	Amount to be Raised by Tax
A	GENERAL	1,199,813.00	364,100.00	685,627.00	150,086.00
B	GENERAL OUTSIDE VILLAGE				
DA	HIGHWAY - TOWNWIDE	1,165,257.00	603,229.00	101,852.00	460,176.00
DB	HIGHWAY OUTSIDE VILLAGE				
CD	COMMUNITY DEVELOPMENT				
CF	FEDERAL REVENUE SHARING				
L	PUBLIC LIBRARY FUND				
V	DEBT SERVICE FUND				
	AMENDED *				
TOTALS:		2,365,070.00	967,329.00	787,479.00	610,262.00
S	SPECIAL DISTRICTS:				
	ASHVILLE LIGHT DISTRICT	6,500.00	0.00	0.00	6,500.00
	LOOMIS BAY WATER DISTRICT	11,000.00	0.00	0.00	11,000.00
	SUNRISE WATER DISTRICT	10,878.00	0.00	0.00	10,878.00
	BOCES WATER DISTRICT	7,910.00	0.00	0.00	7,910.00
	BOCES SEWER ROAD PUSH	15,000.00	0.00	0.00	15,000.00
SPECIAL DISTRICT TOTAL		51,288.00	0.00	0.00	51,288.00
TOTAL TAX LEVY 2012 :					661,550.00
ASHVILLE FIRE DISTRICT		263,979.00	0.00	0.00	263,979.00
TOTAL TAX LEVY INCLUDING SPECIAL DISTRICT / FIRE DISTRICT					925,529.00
A	GENERAL RESERVE FUND	25,000.00	0.00	25,000.00	0.00
DA	HIGHWAY RESERVE FUND	25,000.00	0.00	25,000.00	0.00

Town of North Harmony BUDGET 2012

11/17/2011

	Actual 2011	Tentative	Preliminary	Adopted
REVENUES				
Town Clerk Fees 10% Gravesite	0.00	0.00	0.00	0.00
A1001 - TAX WARRANT	155,086.00	167,702.00	150,086.00	150,086.00
A1090 INTETEREST /TAX Penalties	5,000.00	5,000.00	5,000.00	5,000.00
A1120 SALES TAX	100,000.00	180,000.00	180,000.00	180,000.00
A1170 FRANCHISE FEES	10,000.00	12,000.00	12,000.00	12,000.00
A1255 TOWN CLERK FEES	1,000.00	1,500.00	1,000.00	1,000.00
A2089 YOUTH REC /DONATIONS	2,000.00	0.00	0.00	0.00
A2110 ZONING FEES	2,000.00	3,000.00	3,000.00	3,000.00
A2192 Charge/Cemetery Service	1,000.00	1,500.00	1,500.00	1,500.00
A2401 INTEREST PAYMENT	2,800.00	2,500.00	2,500.00	2,500.00
A2410 Rental of Real Property	4,800.00	4,800.00	4,800.00	4,800.00
A2450 - Commissions - Gas/Oil Royalties	500.00	500.00	500.00	500.00
A2540 - Permits / Other	0.00	0.00	0.00	0.00
A2544 Dog Licenses/Dog Tax	1,400.00	1,500.00	1,500.00	2,000.00
A2610 Justice court Fund	94,950.00	100,000.00	100,000.00	100,000.00
A2770 Misc . (Specify)	0.00	0.00	0.00	0.00
A3001 NYS Per Capita Aid	12,000.00	12,000.00	11,800.00	11,800.00
A3005 Mortgage Tax	30,000.00	40,000.00	40,000.00	40,000.00
A3040 Real Property Services	650.00	0.00	0.00	0.00
A3089 STATE AID - Specify	0.00	0.00	0.00	0.00
A3820 Youth Rec/ State Aid Harmony/N.Ha	2,000.00	0.00	0.00	0.00
Total	425,186.00	532,002.00	513,686.00	514,186.00
UNEXPENDED BALANCE	315,028.00	697,000.00	685,627.00	685,627.00
TOTAL GF REVENUES	740,214.00	1,229,002.00	1,199,313.00	1,199,813.00
GENERAL FUND	CAPITAL			
RESERVE ACCOUNT	0.00	25,000.00	25,000.00	25,000.00

Amendment

Town of North Harmony BUDGET 2012

11/17/2011

	Actual 2011	Tentative	Preliminary	Adopted
HIGHWAY FUND				
REVENUES				
DA1001 Real Property Taxes	460,176.00	460,176.00	460,176.00	460,176.00
DA1120 County Sales tAx	350,000.00	270,000.00	325,000.00	325,000.00
DA2401 interest/ Income	1,000.00	1,000.00	1,000.00	1,000.00
DA2665 Sale of Equipment	20,000.00	56,000.00	56,000.00	56,000.00
DA2706 Grants from Local Govt	70,850.00	70,850.00	70,850.00	70,850.00
DA3501 - CHIPS	108,615.00	108,866.00	108,866.00	108,866.00
Chips Carryover	36,535.00	41,513.00	41,513.00	41,513.00
DA3960 St Aid Emerg Code Enforcemnt	0.00	0.00	0.00	0.00
TOTAL	1,047,176.00	1,008,405.00	1,063,405.00	1,063,405.00
UNEXPENDED BALANCE	109,511.00	101,022.00	101,852.00	101,852.00
TOTAL HF REVENUES	1,156,687.00	1,109,427.00	1,165,257.00	1,165,257.00
HIGHWAY	CAPITAL			
RESERVE	0.00	25,000.00	25,000.00	25,000.00
Equipment				

Amendment

Town of North Harmony

BUDGET

2012

11/17/2011

	Actual 2011	Tentative	Preliminary	Adopted
General Fund Appropriations				
General Government Support				
1010.1 Personal Service	8,000.00	8,400.00	8,400.00	8,400.00
1010.4 Contractual	100.00	100.00	120.00	120.00
Total 1110 - Town Board	8,100.00	8,500.00	8,520.00	8,520.00
1110.1 #1 Personal Howard	8,725.00	8,987.00	8,815.00	8,815.00
1110.1.2 #2 Personal Everett	6,025.00	6,325.00	6,085.00	6,085.00
1110 .1.1 Personal - Vickie	25,625.00	27,631.00	25,800.00	25,800.00
1110.1.3 Rene	5,000.00	4,600.00	4,600.00	4,600.00
1110.1.4 Barb	2,000.00	900.00	900.00	900.00
1110.2 Equipment	1,500.00	1,650.00	1,650.00	1,650.00
1110.4 Contractual	7,000.00	8,000.00	7,000.00	7,000.00
Total 1110 - Justice	55,875.00	58,093.00	54,850.00	54,850.00
1220.1 Sally	7,400.00	7,550.00	7,800.00	7,800.00
1220 .1.2 Robin	19,270.00	19,725.00	19,630.00	19,630.00
1220.2 Equipment	500.00	500.00	1,500.00	1,500.00
1220.4 Contractual	2,000.00	2,000.00	2,000.00	2,000.00
Total 1220 - Supervisor	29,170.00	29,775.00	30,930.00	30,930.00
1355.1 Personal Service	0.00	0.00	0.00	0.00
1355.2 · Equipment / Tax Bill Charges	2,425.00	2,425.00	2,425.00	2,425.00
1355.4 · Contractual	26,500.00	27,500.00	27,500.00	27,500.00
Total 1355 - Assessor	28,925.00	29,925.00	29,925.00	29,925.00
1410.1 Nancy	29,225.00	30,225.00	29,525.00	30,100.00
1410.1.1 Penny	6,600.00	6,600.00	6,600.00	6,600.00
1410.2 Equipment	3,000.00	2,500.00	2,500.00	2,500.00
1410.4 Contractual	3,000.00	2,500.00	2,500.00	2,500.00
Total 1410 - Town Clerk	41,825.00	41,825.00	41,125.00	41,700.00
1420.1 · Personal Service	6,000.00	6,000.00	6,000.00	6,000.00
1420.2 · Equipment	1,500.00	1,500.00	1,500.00	1,500.00
1420.4 · Contractual	16,000.00	16,000.00	16,000.00	16,000.00
Total 1420 - Attorney	23,500.00	23,500.00	23,500.00	23,500.00

Amendment

Town of North Harmony BUDGET 2012

11/17/2011

	Actual 2011	Tentative	Preliminary	Adopted
1450.1 Personal Service	0.00	0.00	0.00	0.00
1450.4 Contractual	500.00	500.00	500.00	500.00
Total 1450 - Elections	500.00	500.00	500.00	500.00
1620.2 Equipment	2,000.00	2,000.00	2,000.00	2,000.00
1620.4 Contractual	23,000.00	23,000.00	23,000.00	23,000.00
1620.4.1 Contractual	0.00	0.00	10,000.00	10,000.00
Total 1620 - Community Building	25,000.00	25,000.00	35,000.00	35,000.00
1650.2 Equipment	3,000.00	3,000.00	3,000.00	3,000.00
Total 1650 - CentrCommuncnSyst	3,000.00	3,000.00	3,000.00	3,000.00
SPECIAL ITEMS				
1910.4 Contractual	30,000.00	25,000.00	25,000.00	25,000.00
Total 1910 - Unallocated Insurance	30,000.00	25,000.00	25,000.00	25,000.00
1920.2 - Municipal Dues	1,100.00	1,200.00	1,200.00	1,200.00
1989.4 Other GenGov't Support	6,000.00	6,000.00	6,000.00	6,000.00
Total other Govt Support	7,100.00	7,200.00	7,200.00	7,200.00
Total GENERAL GOVT SUPPORT	252,995.00	252,318.00	259,550.00	260,125.00

Amendment

Town of North Harmony BUDGET 2012

11/17/2011

	Actual 2011	Tentative	Preliminary	Adopted
General Fund Appropriations				
3120.1 Personal Services	0.00	0.00	0.00	0.00
3120.2 Equipment	0.00	0.00	0.00	0.00
3120.4 Contractual	5,000.00	5,000.00	5,000.00	5,000.00
Total 3120 - Police	5,000.00	5,000.00	5,000.00	5,000.00
3310.2 Miscellaneous	1,000.00	1,000.00	1,000.00	1,000.00
3310.4 Street Light / Stedman	650.00	500.00	500.00	500.00
Total 3310 - Traffic Control	1,650.00	1,500.00	1,500.00	1,500.00
3510.1 Personal Service	4,200.00	4,200.00	4,200.00	4,200.00
3510.2 Dog Enumeration	250.00	250.00	250.00	250.00
3510.4 Contractual	4,000.00	4,000.00	0.00	0.00
Total 3510 - Dog/Animal Control	8,450.00	8,450.00	4,450.00	4,450.00
3610.1 Examining Board	1,000.00	1,000.00	1,000.00	1,000.00
Total 3610 Examining Board	1,000.00	1,000.00	1,000.00	1,000.00
Total PUBLIC SAFETY	16,100.00	15,950.00	11,950.00	11,950.00
4020.1 - Registrar	375.00	425.00	425.00	425.00
Total HEALTH	375.00	425.00	425.00	425.00
5010.1 Personal Service	49,300.00	50,779.00	48,000.00	48,000.00
5010.4 Contractual	1,500.00	1,500.00	1,500.00	1,500.00
Total 5010 Highway Superintendent	50,800.00	52,279.00	49,500.00	49,500.00
5132.2 Equipment	700.00	700.00	700.00	700.00
5132.4 Contractual	18,000.00	6,000.00	6,000.00	6,000.00
A5132.4.1 NEW HIGHWAY Garage	100,000.00	50,000.00	560,000.00	560,000.00
TOTAL HIGHWAY GARAGE	118,700.00	56,700.00	566,700.00	566,700.00
A5182.4 Light District #2	6,600.00	6,600.00	6,600.00	6,600.00
Total 5182 - Street Lighting Districts	6,600.00	6,600.00	6,600.00	6,600.00
Total TRANSPORTATION	176,100.00	115,579.00	622,800.00	622,800.00

Amendment

Town of North Harmony BUDGET 2012

11/17/2011

Amendment

	Actual 2011	Tentative	Preliminary	Adopted
General Fund Appropriations				
6410.4 - NEWSLETTER	2,500.00	2,800.00	2,800.00	2,800.00
6510.4 - VETERANS	700.00	800.00	800.00	800.00
6772.4 - Program for Aging	500.00	500.00	500.00	500.00
6989.4 - Access Ch5	1,250.00	1,250.00	1,250.00	1,250.00
Total Econom. Assist & Opportunity	4,950.00	5,350.00	5,350.00	5,350.00
7110.2 Equipment	2,000.00	2,000.00	2,000.00	2,000.00
7110.4 Contractual	20,000.00	20,000.00	20,000.00	20,000.00
8989.2 Mitchell Prpty Fuel Oil	1,000.00	1,000.00	1,000.00	1,000.00
8989.4 Mitchell Prpy Elect	1,000.00	1,000.00	1,000.00	1,000.00
Total - 7110 - Parks	24,000.00	24,000.00	24,000.00	24,000.00
7270.4 - Band Concerts	500.00	0.00	0.00	0.00
7310.1 Personal Service	0.00	0.00	0.00	0.00
7310.4 Contractual	7,025.00	0.00	0.00	0.00
Total 7310 - Recreation	7,025.00	0.00	0.00	0.00
7410.4 - Library	15,000.00	17,000.00	15,000.00	15,000.00
7510.1 Personal Service	750.00	750.00	750.00	750.00
7510.4 Contractual	750.00	750.00	750.00	750.00
Total 7510 - Historian	1,500.00	1,500.00	1,500.00	1,500.00
7520.4 - Historical Property	500.00	0.00	0.00	0.00
7550.4 Town Days (Ashville)	500.00	500.00	500.00	500.00
7550.4.4 Celebrations (TownPicnic)	1,500.00	500.00	500.00	500.00
Total 7550 - CELEBRATIONS	2,000.00	1,000.00	1,000.00	1,000.00
Total CULTURE & RECREATION	50,525.00	43,500.00	41,500.00	41,500.00

Town of North Harmony

BUDGET

2012

11/17/2011

	Actual 2011	Tentative	Preliminary	Adopted
General Fund Appropriations				
8010.1 Personal Service Brad	14,200.00	14,200.00	14,200.00	14,200.00
8010.1.1 PersonalService Penny	1,357.00	0.00	0.00	0.00
8010.2 Equipment	300.00	3,300.00	3,300.00	300.00
8010.4 Contractual	3,500.00	3,500.00	3,500.00	6,500.00
Total 8010 - Zoning / Code Enforcement	19,357.00	21,000.00	21,000.00	21,000.00
8020.1 Planning Board	12,500.00	12,500.00	12,500.00	12,500.00
8020.1.2 Penny	2,000.00	1,500.00	1,000.00	1,000.00
8020.4 Contractual	11,000.00	11,000.00	11,000.00	11,000.00
Total 8020- Planning	25,500.00	25,000.00	24,500.00	24,500.00
8040.4 Salvation Army	200.00	200.00	200.00	200.00
8160.4 Refuse & Garbage	46,000.00	60,000.00	60,000.00	60,000.00
8510.4 Chautauqua Lake Assoc	3,500.00	3,500.00	3,500.00	3,500.00
8560.4 Shade Trees	1,000.00	1,000.00	1,000.00	1,000.00
Total 8040/8160/8510/8560	50,700.00	64,700.00	64,700.00	64,700.00
8740.4 - Soil and Water	2,500.00	2,500.00	2,500.00	2,500.00
8740.4.1 D.Lloyd Consultant	7,000.00	7,000.00	6,000.00	6,000.00
8740.4.4 - Mileage/Contrctl	800.00	800.00	800.00	800.00
Total 8740 - Storm Water Mgmt	10,300.00	10,300.00	9,300.00	9,300.00
8810.4.2 Wild Rose / Morley Rd.	2,000.00	3,000.00	3,000.00	3,000.00
8810.4.2.2 North Harmony	3,000.00	3,000.00	3,000.00	3,000.00
8810.4.3 Maple Grove	12,000.00	12,000.00	10,000.00	10,000.00
8810.4.4 Bly Hill	200.00	300.00	300.00	300.00
Total 8810 Cemetery	17,200.00	18,300.00	16,300.00	16,300.00
Total HOME & COMMUNITY SERVICE	123,057.00	139,300.00	135,800.00	135,800.00
General Fund Appropriations				
A9010.8 - NYS Retirement	24,150.00	29,476.00	29,476.00	29,476.00
A9030.8 - Social Security	16,000.00	16,500.00	16,500.00	16,500.00
A9060.8 - Hospital/Medical Insurance	75,962.00	75,962.00	75,962.00	75,887.00
A1940.2 - Purchase of Land/ROW	0.00	0.00	0.00	0.00
Total Employee Benefits	116,112.00	121,938.00	121,938.00	121,863.00

Amendment

Town of North Harmony

BUDGET

2012

11/17/2011

Amendment

	Actual 2011	Tentative	Preliminary	Adopted
Highway Fund Appropriations				
DR5110.1 Personal Service	125,000.00	128,750.00	126,250.00	126,250.00
DR5110.4 Contractual	197,000.00	197,000.00	197,000.00	197,000.00
DR5110.4.1 Water Garden Project	30,850.00	0.00	30,850.00	30,850.00
DR5110.4.2 Bly Hill Project	40,000.00	0.00	40,000.00	40,000.00
Total - Highway General Repairs	392,850.00	325,750.00	394,100.00	394,100.00
DA5112.4 Contractual	145,390.00	108,866.02	108,867.00	108,867.00
Rollover into 2012	0.00	41,512.70	41,513.00	41,513.00
Total Capital OUTLAY CHIPS	145,390.00	150,378.72	150,380.00	150,380.00
72,318.4 - (36,535.57)				
DB5120.1 Personal	1,845.00	1,900.35	1,865.00	1,865.00
DB5120.4 Contractual	25,000.00	25,000.00	25,000.00	25,000.00
Total - Bridges	26,845.00	26,900.35	26,865.00	26,865.00
DM5130 .1 Highway Machinery Per	8,200.00	8,446.00	8,285.00	8,285.00
DM5130.1.1 Computer Tech Robin	5,000.00	5,150.00	5,050.00	5,050.00
DM5130.2 Equipment	153,000.00	143,000.00	143,000.00	143,000.00
DM5130.4 Contractual	55,000.00	55,000.00	55,000.00	55,000.00
Total DM5130 Highway Machinery	221,200.00	211,596.00	211,335.00	211,335.00
DS5140.4	5,000.00	5,000.00	5,000.00	5,000.00
Total DS5140 - Snow & Misc BRUSH	5,000.00	5,000.00	5,000.00	5,000.00
DS5142.1 Personal Service	146,600.00	150,998.00	148,100.00	148,100.00
DS5142.4 Contractual	93,000.00	93,000.00	93,000.00	93,000.00
Total DS5142 - Snow Removal	239,600.00	243,998.00	241,100.00	241,100.00
Total TRANSPORTATION	1,030,885.00	963,623.07	1,028,780.00	1,028,780.00
HIGHWAY FUND - EMPLOYEE BENEFITS				
DA9010.8 Retirement	27,192.00	36,027.00	36,027.00	36,027.00
DA9030.8 Social Security	25,000.00	25,000.00	25,000.00	25,000.00
DA9055.8 (NYSD)	450.00	450.00	450.00	450.00
DA9060.8 Medical Insurance	73,160.00	75,000.00	75,000.00	75,000.00
Total EMPLOYEE BENEFITS	125,802.00	136,477.00	136,477.00	136,477.00

Town of North Harmony BUDGET 2012

11/17/2011

	Actual 2011	Tentative	Preliminary	Adopted	Amendment
SPECIAL DISTRICT - APPROPRIATIONS					
LOOMIS BAY WATER DISTRICT					
SW8389.4 Contractual	1,000.00	440.00	480.00	480.00	
SW9720.6 Principal	8,895.00	9,733.00	9,733.00	9,733.00	
SW9720.7 Interest	1,105.00	787.00	787.00	787.00	
Total Loomis Bay -Water District BAN	11,000.00	11,000.00	11,000.00	11,000.00	
BOCES/SUNRISE COVE BAN - Other					
S2W8389.4 Boces ATTY	500.00	480.00	192.00	192.00	
S2W8389.4 SunrsCove ATTY			288.00	288.00	198.00
S2W9730.6 Principal BOCES BAN	5,548.00	3,687.00	6,000.00	6,000.00	
S2W9730.6 PrincipalSUNRISE Cove	8,325.00	5,535.00	8,100.00	8,100.00	
S2W9730.7 Interest BOCES	1,950.00	1,718.00	1,718.00	1,718.00	
S2W9730.7 Interest SUNRISE COVE	2,920.00	2,580.00	2,580.00	2,580.00	
BOCES/SUNRISE COVE BAN - Other	0.00	0.00	0.00	0.00	
Total BOCES/SUNRISE COVE BAN	19,243.00	14,000.00	18,878.00	18,878.00	
BOCES - SEWER ROAD PUSH					
S1S9730.6 Principal Boces Road Push	10,667.00	9,060.00	9,080.00	9,080.00	
S1S9730.7 Interest Boces Road Push	5,120.00	5,440.00	5,440.00	5,440.00	
S1S8389.4 Attorney Boces Road Push	750.00	480.00	480.00	480.00	
Total Boces SEWER ROAD PUSH	16,537.00	14,980.00	15,000.00	15,000.00	
ASHVILLE LIGHTING DISTRICT					
SL5182.4 Street lighting Dist #1	6,500.00	6,500.00	6,500.00	6,500.00	
Total Ashville Street Lighting Dist #1	6,500.00	6,500.00	6,500.00	6,500.00	

Town of North Harmony BUDGET 2012

11/17/2011

		Actual 2011	Tentative	Preliminary	Adopted
SPECIAL DISTRICT - REVENUES					
ASHVILLE LIGHTING DISTRICT					
<i>Balance Forward YR END 2010</i>		1,500.00	6,500.00	0.00	
Principal		5,000.00	6,500.00	6,500.00	6,500.00
BAN RENEWAL 135915. 5/20/12					
BOCES WATER DISTRICT					
<i>Balance Forward YR END 2010/2011</i>		820.00	0.00	0.00	0.00
Principal		4,930.00	3,687.00	6,000.00	6,000.00
Interest		1,937.00	1,718.00	1,718.00	1,718.00
Attorney		250.00	240.00	192.00	192.00
SUNRISE COVE WATER DISTRICT					
<i>Balance Forward YR END 2010/2011</i>		1,227.00	0.00	0.00	0.00
Principal		6,923.00	5,535.00	8,100.00	8,100.00
Interest		2,906.00	2,580.00	2,580.00	2,580.00
Attorney		250.00	240.00	288.00	288.00
Loomis Bay Water District					
<i>Balance Forward YR END 2010/2011</i>		0.00	0.00	0.00	0.00
Princial		8,895.00	9,733.00	9,733.00	9,733.00
Interest		1,105.00	787.00	787.00	787.00
Attorney		0	480.00	480.00	480.00
BOCES SEWER ROAD PUSH					
Principal		10,667.00	9,060.00	9,080.00	9,080.00
3.2%Interest		5,120.00	5,440.00	5,440.00	5,440.00
Attorney		750.00	500.00	480.00	480.00

Amendment

198.00

Town of North Harmony BUDGET 2012

11/17/2011

	Actual 2011	Tentative	Preliminary	Adopted	Amendment
Schedule of Salaries of Elected Town Officers (Article 8 of The Town Law)					
Officer					
Councilman (4 @ 2100.00)	8000.00	8,000.00	8,000.00	8,400.00	
Justice #1	8725.00	8,725.00	8,815.00	8,815.00	
Justice #2	6025.00	6,025.00	6,085.00	6,085.00	
Supervisor	7400.00	7,400.00	7,800.00	7,800.00	
Town Clerk	29225.00	29,525.00	29,525.00	30,100.00	
Highway Superintendent	49300.00	48,000.00	48,000.00	48,000.00	
* Attorney	6000.00	6,000.00	6,000.00	6,000.00	
* Zoning - Code Enforcement	14200.00	14,200.00	14,200.00	14,200.00	
* Not Elected					