

**VILLAGE OF NEW RICHMOND
2012 BUDGET AND APPROPRIATIONS**

FUND #	FUND NAME	RESERVE AND					ESTIMATED 2012 APPROPRIATIONS	ESTIMATED END OF YEAR BALANCE
		12/31/2011 FUND BALANCE	ADVANCE FROM 2011	2012 ESTIMATED REVENUE	TOTAL ESTIMATED RESOURCES			
1000	General	523,759	22,468	670,654	1,216,881	659,595	557,286	
2011	Street	16,582	(6,097)	201,000	211,485	209,511	1,974	
2021	Highway	5,344	(396)	6,500	11,447	10,350	1,097	
2031	Cemetery	3,743	0	10,000	13,743	13,619	124	
2052	FF Grant	233	(4,981)	5,214	466	0	466	
2061	PD Grant	0	0	5,000	5,000	5,000	0	
2064	Launch Grant	0	(20,000)	20,000	0	0	0	
2081	Drug Enforcement	1,845	0	100	1,945	1,422	523	
2091	Court Computer	23,165	0	4,500	27,665	17,665	10,000	
2101	Permissive	6,765	0	15,030	21,795	16,000	5,795	
2271	Enforcement Ed	1,036	0	0	1,036	1,036	0	
2272	Indigent Alcohol	4,384	0	0	4,384	0	4,384	
2401	Tree	1,439	0	900	2,339	2,300	39	
2402	Park	3,433	(236)	900	4,097	4,000	97	
2901	Police	45,328	0	425,266	470,594	459,100	11,494	
2902	Fire	31,575	0	125,393	156,968	139,450	17,518	
2903	EMS	125,754	(7,229)	466,755	585,280	518,359	66,921	
2904	Communications	125	0	0	125	125	0	
2905	Home Repair	16,295	0	0	16,295	16,294	1	
2907	PD Pension	4,135	0	3,473	7,608	7,608	0	
2908	FD Dev	11,000	0	6,375	17,375	12,000	5,375	
2909	PD Dev	11,000	0	6,375	17,375	12,000	5,375	
2910	Park Donation	31,189	0	0	31,189	0	31,189	
3401	Walnut Loan	0	0	11,507	11,507	11,507	0	
3402	Old 52 Loan	0	0	12,140	12,140	12,140	0	
3403	Sycamore Loan	0	0	5,033	5,033	5,033	0	
4903	Launch Grant	0	(6,857)	6,857	0	0	0	
4904	Sewer Lining Grant	0	0	112,144	112,144	112,144	0	
4905	Sewer Grant	0	(1,530)	1,530	0	0	0	
4922	Rotary	31,966	0	0	31,966	0	31,966	
5101	Water	120,774	(644)	291,400	411,530	311,472	100,058	
5201	Sewer	105,963	1,422	391,200	498,584	465,580	33,004	
5601	Waste	66,540	0	168,000	234,540	170,577	63,963	
5721	BNR Sewer Loan	0	0	7,489	7,489	7,489	0	
5722	Well Loan	13,734	0	29,067	42,801	29,067	13,734	
5723	BNR Sewer Loan	4,749	0	9,498	14,247	9,498	4,749	
5724	Sewer Loan	86,196	0	172,393	258,589	172,393	86,196	
5725	Consolid Loan	3,148	0	6,296	9,444	6,296	3,148	
5761	Sewer Reserve	3,688	0	0	3,688	0	3,688	
5781	Utility Deposit	9,375	0	0	9,375	9,375	0	
9101	Unclaimed	3,944	0	0	3,944	0	3,944	
9901	Clock	3,737	0	0	3,737	0	3,737	
9902	Detention Pond	20,825	0	0	20,825	20,825	0	
9903	Fill Escrow	500	0	0	500	500	0	
	TOTAL	1,343,266	(24,081)	3,197,989	4,517,174	3,449,330	1,067,844	