

SUMMARY OF TOWN BUDGET 2012

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USE	LESS ESTIMATED REVENUES EXCLUDING TAXES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL	\$ 1,067,752	\$ 954,100	\$ 113,652	\$ -
B	GENERAL OUTSIDE VILLAGE	\$ 143,263	\$ 133,650	\$ 9,613	\$ -
DA	HIGHWAY-TOWNWIDE				\$ -
DB	HIGHWAY-OUTSIDE VILLAGE	\$ 1,243,886	\$ 1,166,500	\$ 77,386	\$ -
CD	COMMUNITY DEVELOPMENT				
CF	FEDERAL REVENUE SHARING				
L	PUBLIC LIBRARY FUND				
V	DEBT SERVICE FUND				
TOTAL		\$ 2,454,901	\$ 2,254,250	\$ 200,651	\$ -
S	SPECIAL DISTRICTS:				
	East Lake View Drainage	\$ 5,000			\$ 5,000
	LIGHTING	\$ 7,600	\$ -	\$ 900	\$ 6,700
	WATER #1	\$ 566,635	\$ 446,635	\$ -	\$ 120,000
	WATER #6	\$ 3,903	\$ 3,453	\$ 450	
	SEWER	\$ 115,869	\$ 105,800	\$ 10,069	\$ -
	FIRE #1	\$ 130,300	\$ -		\$ 130,300
	FIRE #2	\$ 193,866	\$ -		\$ 193,866
	AMBULANCE #1	\$ -			\$ -
	AMBULANCE #2	\$ 41,030			\$ 41,030
	TOTAL SPECIAL DISTRICT	\$ 1,059,203	\$ 555,888	\$ 11,419	\$ 496,896
TOTALS		\$ 3,514,104	\$ 2,810,138	\$ 212,070	\$ 496,896

**GENERAL FUND APPROPRIATIONS
GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUALLY SPENT 2010	BUDGET 2011	PROJECTED ACTUALS 2011	ADOPTED BUDGET 2012
TOWN BOARD					
Personal Services	A1010.1	\$ 13,908	\$ 14,188	\$ 14,188	\$ 14,472
Equipment	A1010.2				
Contractual Exp.	A1010.4	\$ 164	\$ 1,750	\$ 1,500	\$ 1,750
Total		\$ 14,072	\$ 15,938	\$ 15,688	\$ 16,222
JUSTICES					
Personal Services	A1110.1	\$ 28,683	\$ 30,150	\$ 30,000	\$ 30,701
Equipment	A1110.2				
Contractual Exp.	A1110.4	\$ 5,772	\$ 6,000	\$ 6,000	\$ 6,000
Total		\$ 34,455	\$ 36,150	\$ 36,000	\$ 36,701
SUPERVISOR					
Personal Services	A1220.1	\$ 27,312	\$ 27,859	\$ 27,859	\$ 28,417
Equipment	A1220.2				
Contractual Exp.	A1220.4	\$ 2,016	\$ 3,000	\$ 2,500	\$ 3,000
Total		\$ 29,328	\$ 30,859	\$ 30,359	\$ 31,417
INDEPENDENT AUDITING & ACCOUNTING					
Contractual Exp.	A1320.4		\$ 500	\$ 500	\$ 4,000
Total		\$ -	\$ 500	\$ 500	\$ 4,000
TAX COLLECTION					
Personal Services	A1330.1	\$ 6,826	\$ 6,963	\$ 6,963	\$ 7,103
Equipment	A1330.2				
Contractual Exp.	A1330.4	\$ 1,978	\$ 3,000	\$ 3,000	\$ 3,000
Total		\$ 8,804	\$ 9,963	\$ 9,963	\$ 10,103
BUDGET					
Personal Services	A1340.1	\$ -	\$ -		
Equipment	A1340.2	\$ -	\$ -		
Contractual Exp.	A1340.4				
Total		\$ -	\$ -		
ASSESSORS					
Personal Services	A1355.1	\$ 71,542	\$ 72,868	\$ 72,868	\$ 74,326
Equipment	A1355.2				
Contractual Exp.	A1355.4	\$ 13,068	\$ 12,000	\$ 12,000	\$ 13,500
Total		\$ 84,610	\$ 84,868	\$ 84,868	\$ 87,826
TOWN CLERK					
Personal Services	A1410.1	\$ 30,644	\$ 32,472	\$ 32,450	\$ 33,081
Equipment	A1410.2				
Contractual Exp.	A1410.4	\$ 3,094	\$ 5,250	\$ 5,000	\$ 5,250
Total		\$ 33,738	\$ 37,722	\$ 37,450	\$ 38,331

GENERAL FUND APPROPRIATIONS GENERAL GOVERNMENT SUPPORT					
ACCOUNTS	CODE	ACTUALLY SPENT 2010	BUDGET 2011	PROJECTED ACTUALS 2011	ADOPTED BUDGET 2012
ATTORNEY					
Contractual Exp.	A1420.4	\$ 2,602	\$ 10,000	\$ 10,000	\$ 10,000
Total		\$ 2,602	\$ 10,000	\$ 10,000	\$ 10,000
PERSONNEL-Bookkeeper					
Personal Services	A1430.1	\$ 18,207	\$ 18,502	\$ 18,502	\$ 18,872
Equipment	A1430.2				
Contractual Exp.	A1430.4	\$ 3,278	\$ 2,750	\$ 2,750	\$ 3,500
Total		\$ 21,485	\$ 21,252	\$ 21,252	\$ 22,372
ENGINEER					
Contractual Exp.	A1440.4	\$ 1,248	\$ 3,000	\$ 2,000	\$ 3,000
Total		\$ 1,248	\$ 3,000	\$ 2,000	\$ 3,000
ELECTIONS					
Equipment	A1450.2				
Contractual Exp.	A1450.4	\$ 4,000	\$ 6,000	\$ 6,000	\$ 6,000
Total		\$ 4,000	\$ 6,000	\$ 6,000	\$ 6,000
BUILDINGS					
Contractual Exp.	A1620.4	\$ 28,411	\$ 40,000	\$ 35,000	\$ 40,000
Total		\$ 28,411	\$ 40,000	\$ 35,000	\$ 40,000
CENTRAL PRINTING & MAILING					
Contractual Exp.	A1670.4		\$ 3,000	\$ 2,000	\$ 2,500
Total		\$ -	\$ 3,000	\$ 2,000	\$ 2,500
CENTRAL DATA PROCESSING					
Contractual Exp.	A1680.4	\$ 4,431	\$ 6,000	\$ 5,000	\$ 6,000
Total		\$ 4,431	\$ 6,000	\$ 5,000	\$ 6,000
SPECIAL ITEMS					
Unallocated Insurance	A1910.4	\$ 42,092	\$ 50,000	\$ 45,000	\$ 90,000
Municipal Association Dues	A1920.4	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
Payment Co. Taxes	A1972.4				
Contingent	A1990.4		\$ 65,000	\$ 65,000	\$ 65,000
Total		\$ 43,192	\$ 116,100	\$ 111,100	\$ 156,100
TOTAL GENERAL GOVERNMENT SUPPORT					
		\$ 310,376	\$ 421,352	\$ 407,180	\$ 470,572

GENERAL FUND APPROPRIATIONS					
PUBLIC SAFETY					
ACCOUNTS	CODE	ACTUALLY SPENT 2010	BUDGET 2011	PROJECTED ACTUALS 2011	ADOPTED BUDGET 2012
TRAFFIC CONTROL					
Contractual Exp.	A3310.4	\$ 11,776	\$ 25,000	\$ 20,000	\$ 25,000
Total		\$ 11,776	\$ 25,000	\$ 20,000	\$ 25,000
CONTROL OF DOGS					
Contractual Exp.	A3510.4	\$ 11,484	\$ 13,000	\$ 11,714	\$ 13,000
Total		\$ 11,484	\$ 13,000	\$ 11,714	\$ 13,000
CONTROL OF OTHER ANIMALS					
Contractual Exp.	A3520.4	\$ -			
Total		\$ -	\$ -		
TOTAL PUBLIC SAFETY		\$ 23,260	\$ 38,000	\$ 31,714	\$ 38,000
HEALTH					
ACCOUNTS	CODE	ACTUALLY SPENT 2010	BUDGET 2011	PROJECTED ACTUALS 2011	ADOPTED BUDGET 2012
REGISTRAR OF VITAL STATS.					
Contractual Exp.	A4020.4	\$ 212	\$ 1,000	\$ 750	\$ 1,000
Total		\$ 212	\$ 1,000	\$ 750	\$ 1,000
PUBLIC HEALTH, OTHER					
Contractual Exp.	A4050.4		\$ 1,000	\$ -	\$ 1,000
Total		\$ -	\$ 1,000	\$ -	\$ 1,000
AMBULANCE (Mercy Flight)					
Contractual Exp.	A4540.4	\$ 5,750	\$ 5,925	\$ 5,925	\$ 6,045
Total		\$ 5,750	\$ 5,925	\$ 5,925	\$ 6,045
TOTAL HEALTH		\$ 5,962	\$ 7,925	\$ 6,675	\$ 8,045

GENERAL FUND APPROPRIATIONS

TRANSPORTATION

ACCOUNTS	CODE	ACTUALLY SPENT 2010	BUDGET 2011	PROJECTED ACTUALS 2011	ADOPTED BUDGET 2012
SUPT. OF HIGHWAYS					
Personal Services	A5010.1	\$ 57,013	\$ 58,155	\$ 58,155	\$ 59,319
Equipment	A5010.2				
Contractual Exp.	A5010.4	\$ 1,551	\$ 1,500	\$ 1,000	\$ 1,550
Total		\$ 58,564	\$ 59,655	\$ 59,155	\$ 60,869
GARAGE					
Contractual Exp.	A5132.4	\$ 16,978	\$ 24,000	\$ 24,000	\$ 24,000
Total		\$ 16,978	\$ 24,000	\$ 24,000	\$ 24,000
STREET LIGHTING					
Contractual Exp.	A5182.4	\$ 2,418	\$ 3,000	\$ 3,000	\$ 3,000
Total		\$ 2,418	\$ 3,000	\$ 3,000	\$ 3,000
SIDEWALKS					
Contractual Exp.	A5410.4	\$ -	\$ -		
Total		\$ -	\$ -	\$ -	\$ -
TOTAL TRANSPORTATION		\$ 77,960	\$ 86,655	\$ 86,155	\$ 87,869

ECONOMIC ASSISTANCE & OPPORTUNITY

ACCOUNTS	CODE	ACTUALLY SPENT 2010	BUDGET 2011	PROJECTED ACTUALS 2011	ADOPTED BUDGET 2012
VETERANS SERVICES *					
Contractual Exp.	A6510.4	\$ 841	\$ 900	\$ 500	
Total		\$ 841	\$ 900	\$ 500	\$ -
Total Economic Assistance and Opportunity		\$ 841	\$ 900	\$ 500	\$ -

GENERAL FUND APPROPRIATIONS

CULTURE - RECREATION

ACCOUNTS	CODE	ACTUALLY SPENT 2010	BUDGET 2011	PROJECTED ACTUALS 2011	ADOPTED BUDGET 2012
YOUTH PROGRAM					
Contractual Exp.	A7310.4	\$ 1,500	\$ 3,000	\$ 3,000	\$ 3,000
Total		\$ 1,500	\$ 3,000	\$ 3,000	\$ 3,000
LIBRARY					
Contractual Exp.	A7410.4	\$ 48,575	\$ 51,010	\$ 51,010	\$ 52,030
Wood	A7410.41	\$ 20,950	\$ 22,000	\$ 22,000	\$ 22,440
Gorham	A7410.42	\$ 25,000	\$ 26,250	\$ 26,250	\$ 26,775
Rushville	A7410.43	\$ 2,625	\$ 2,760	\$ 2,760	\$ 2,815
HISTORIAN					
Contractual Exp.	A7510.4	\$ 3,100	\$ 3,195	\$ 3,195	\$ 3,260
Total		\$ 3,100	\$ 3,195	\$ 3,195	\$ 3,260
TOTAL CULTURE-RECREATION		\$ 53,175	\$ 57,205	\$ 57,205	\$ 58,290

HOME AND COMMUNITY SERVICES

ACCOUNTS	CODE	ACTUALLY SPENT 2010	BUDGET 2011	PROJECTED ACTUALS 2011	ADOPTED BUDGET 2012
REFUSE AND GARBAGE **					
Personal Services	A8160.1	\$ 47,569	\$ 50,839	\$ 50,550	\$ 51,856
Equipment	A8160.2				
Contractual Exp.	A8160.4	\$ 68,691	\$ 62,000	\$ 62,000	\$ 70,000
Total		\$ 116,260	\$ 112,839	\$ 112,550	\$ 121,856
DRAINAGE - CDGA LAKE WATERSHED COMMISSION & TESTING/MONITORING PROGRAM C. L.					
Contractual Exp.	A8540.4	\$ 14,504	\$ 16,000	\$ 15,682	\$ 16,000
Total		\$ 14,504	\$ 16,000	\$ 15,682	\$ 16,000
CEMETERIES					
Contractual Exp.	A8810.4	\$ 10,970	\$ 10,500	\$ 10,500	\$ 11,000
Total		\$ 10,970	\$ 10,500	\$ 10,500	\$ 11,000
TOTAL HOME AND COMMUNITY SERVICES		\$ 141,734	\$ 139,339	\$ 138,732	\$ 148,856

GENERAL FUND APPROPRIATIONS

UNDISTRIBUTED

ACCOUNTS	CODE	ACTUALLY SPENT 2010	BUDGET 2011	PROJECTED ACTUALS 2011	ADOPTED BUDGET 2012
EMPLOYEE BENEFITS					
State Retirement	A9010.8	\$ 38,822	\$ 69,000	\$ 69,000	\$ 73,830
Social Security	A9030.8	\$ 22,696	\$ 24,000	\$ 24,000	\$ 24,480
Disability Ins.	A9055.8	\$ 184	\$ 550	\$ 550	\$ 550
Hospital & Medical Ins	A9060.8	\$ 31,673	\$ 34,000	\$ 34,000	\$ 38,760
Other FSA	A9089.8	\$ 1,975	\$ 2,500	\$ 2,500	\$ 2,500
Total		\$ 95,350	\$ 130,050	\$ 130,050	\$ 140,120
DEBT SERVICE PRINCIPAL					
Serial Bonds	A9710.6	\$ -	\$ -		
Statutory Bonds	A9720.6	\$ -	\$ -		
Bond Anticipation	A9730.6	\$ -	\$ -		
Debt Payments to Public Auth.	A9780.6	\$ -	\$ -		
Total		\$ -	\$ -	\$ -	\$ -
INTEREST					
Serial Bonds	A9710.7	\$ -	\$ -		
Statutory Bonds	A9720.7	\$ -	\$ -		
Bond Anticipation	A9730.7	\$ -	\$ -		
Debt Payments to Public Auth.	A9780.7	\$ -	\$ -		
Total		\$ -	\$ -	\$ -	\$ -
TOTAL UNDISTRIBUTED		\$ 95,350	\$ 130,050	\$ 130,050	\$ 140,120
INTERFUND TRANSFERS					
Other Funds	A9901.9	\$ 23,385	\$ -		
Capital Project Fund	A9950.9	\$ 176,000	\$ 120,000	\$ 120,000	\$ 116,000
Tree Planting	A9950.91	\$ 6,000			6,000
Parks & Paving	A9950.92	\$ 45,000	\$ 10,000	\$ 10,000	\$ 10,000
Crystal Beach	A9950.93	\$ 125,000	\$ 75,000	\$ 75,000	\$ 100,000
Painting Library	A9950.94				
Ford Garage	A9950.95				
Land Preservation	A9950.96				
Comprehensive	A9950.97		\$ 35,000	\$ 35,000	
Flint Creek	A9950.98				
Traffic Safety Study	A9950.99				
Total		\$ 199,385	\$ 120,000	\$ 120,000	\$ 116,000
TOTAL APPROPRIATIONS		\$ 908,043	\$ 1,001,426	\$ 978,211	\$ 1,067,752

BUDGETARY PROVISIONS FOR OTHER USES					
TOTAL APPROPRIATIONS AND OTHER USES		\$ 908,043	\$ 1,001,426	\$ 978,211	\$ 1,067,752
GENERAL FUND ESTIMATED REVENUES					
ACCOUNTS	CODE	ACTUALLY RECEIVED 2010	BUDGET 2011	PROJECTED ACTUALS 2011	ADOPTED BUDGET 2012
OTHER TAX ITEMS					
Real Property Tax	A1001	\$ -			
Franchise Fees	A1070				
Federal Pay'ts in Lieu of Taxes	A1080	\$ -	\$ -		
Other Payments in Lieu of Taxes	A1081	\$ 33		41	
Real Property Tax - Interest and Penalties	A1090	\$ 6,068	\$ 6,000	\$ 5,623	\$ 6,000
Non Property Tax Distribution by County	A1120	\$ 650,000	\$ 670,000	\$ 670,000	\$ 705,000
DEPARTMENTAL INCOME					
Tax Collection Fees (Not Interest on Taxes)	A1232				
Clerk Fees	A1255	\$ 459	\$ 200	\$ 200	\$ 200
Vital Statistics Fees	A1603	\$ 322	\$ 750	\$ 750	\$ 750
Zoning Fees	A2110				
Garbage Removal and Disposal Charges	A2130	\$ 62,345	\$ 58,000	\$ 58,000	\$ 60,000
Tax and Assessment Services for Other Gov't.	A2210	\$ 7,007	\$ 6,000	\$ 6,000	\$ 6,000
USE OF MONEY AND PROPERTY					
Interest and Earnings	A2401	\$ 2,018	\$ 9,000	\$ 1,000	\$ 2,000
Rental of Real Property	A2410	\$ 1,650	\$ 1,600	\$ 1,600	\$ 1,650
Rental of Real Property, Other Gov't.	A2412				
Rental of Equipment, Other Gov't.	A2416				
LICENSES AND PERMITS					
Dog Licenses	A2544	\$ 11,380	\$ 9,750	\$ 9,750	\$ 12,500
Marriage Licenses	A2545	\$ 350		\$ 140	
Permits, Other	A2590				
FINES AND FORFEITURES					
Fines and Forfeited Bail	A2610	\$ 11,268	\$ 9,750	\$ 9,750	\$ 10,000

GENERAL FUND ESTIMATED REVENUES					
ACCOUNTS	CODE	ACTUALLY RECEIVED 2010	BUDGET 2011	PROJECTED ACTUALS 2011	ADOPTED BUDGET 2012
SALES OF PROPERTY AND COMPENSATION FOR LOSS					
Sales of Scrap and Excess Materials	A2650	\$ 13,302	\$ 10,000	\$ 9,500	\$ 11,500
Sale of Refuse for Recycle	A2651				
Minor Sales, Other	A2655	\$ 662		\$ 122	
Sales of Real Property	A2660				
Sales of Equipment	A2665				
Insurance Recoveries	A2680				
MISCELLANEOUS					
Refunds of Prior Years Exp.	A2701	\$ 983		\$ 2,120	
Gifts and Donations	A2705	\$ 4,235		25	
Other Unclassified Revenues (Specify)	A2770	\$ 28			
STATE AID					
Per Capita	A3001	\$ 16,606	\$ 16,750	\$ 16,750	\$ 16,500
Mortgage Tax	A3005	\$ 113,424	\$ 102,400	\$ 105,000	\$ 110,000
Loss of Public Utility Valuations	A3017				
Star Program Refund	A3040		\$ 1,500	\$ 1,500	\$ 1,500
Assessors Aid	A3089	\$ 11,451	\$ 13,000	\$ 10,836	\$ 10,500
DWI Program	A3389				
Culture & Recreation Grant	A3897				
FEDERAL AID					
Civil Defense	A4305				
Public Works Employment Antirecession	A4750				
Programs for Aging	A4772				
Emergency Disaster Assistance	A4960				
INTERFUND TRANSFER					
Interfund Transfers	A5031				
TOTAL ESTIMATED REVENUES					
		\$ 913,591	\$ 914,700	\$ 908,707	\$ 954,100
TOTAL UNEXPENDED *					
			\$ 86,726	\$ 69,504	\$ 113,652
TOTAL REVENUES AND UNEXPENDED					
		\$ 913,591	\$ 1,001,426	\$ 978,211	\$ 1,067,752

*Transfer to Cover Page					
GENERAL FUND APPROPRIATION - TOWN OUTSIDE VILLAGE					
ACCOUNTS	CODE	ACTUALLY SPENT 2010	BUDGET 2011	PROJECTED ACTUALS 2011	ADOPTED BUDGET 2012
HEALTH					
BOARD OF HEALTH					
Personal Services	B4010.1	\$ 1,215	\$ 1,240	\$ 1,240	\$ 1,265
Total		\$ 1,215	\$ 1,240	\$ 1,240	\$ 1,265
HOME AND COMMUNITY SERVICES					
ZONING					
Personal Services	B8010.1	\$ 67,142	\$ 68,395	\$ 68,395	\$ 69,764
Equipment	B8010.2				
Contractual Exp.	B8010.4	\$ 8,352	\$ 18,000	\$ 18,000	\$ 18,000
Total		\$ 75,494	\$ 86,395	\$ 86,395	\$ 87,764
PLANNING					
Personal Services	B8020.1	\$ 4,009	\$ 6,733	\$ 6,733	\$ 6,869
Equipment	B8020.2				
Contractual Exp.	B8020.4	\$ 4,314	\$ 10,000	\$ 10,000	\$ 10,000
Total		\$ 8,323	\$ 16,733	\$ 16,733	\$ 16,869
TOTAL HOME AND COMMUNITY		\$ 83,817	\$ 103,128	\$ 103,128	\$ 104,633
UNDISTRIBUTED					
EMPLOYEE BENEFITS					
State Retirement	B9010.8	\$ 7,151	\$ 9,000	\$ 9,000	\$ 9,630
Social Security	B9030.8	\$ 5,412	\$ 5,775	\$ 5,775	\$ 5,895
Disability Ins.	B9055.8	\$ 92	\$ 100	\$ 100	\$ 100
Hospital & Medical Ins.	B9060.8	\$ 14,109	\$ 16,000	\$ 16,000	\$ 18,240
Other	B9089.8				
Total		\$ 26,764	\$ 30,875	\$ 30,875	\$ 33,865
INTERFUND TRANSFERS					
Other Funds	B9901.9	\$ 3,500			\$ 3,500
Capital Project Fund	B9950.9				
Contributions to Other Funds	B9961.9		\$ -		
Total		\$ 3,500	\$ -	\$ -	\$ 3,500
TOTAL APPROPRIATIONS		\$ 115,296	\$ 135,243	\$ 135,243	\$ 143,263
BUDGETARY PROVISIONS FOR OTHER USES					
TOTAL APPROPRIATIONS AND OTHER USES					
		\$ 115,296	\$ 135,243	\$ 135,243	\$ 143,263

Interfund Transfer	SD9901.9				
TOTAL APPROPRIATIONS		\$ -	\$ -	\$ -	\$ 5,000

DRAINAGE DISTRICT- East Lake View Estate

ESTIMATED REVENUES AND UNEXPENDED BALANCE

ACCOUNTS	CODE	ACTUALLY RECEIVED 2010	BUDGET 2011	PROJECTED ACTUALS 2011	ADOPTED BUDGET 2012
Real Property Tax	SD1001				\$ 5,000
Total Revenues *		\$ -	\$ -	\$ -	\$ 5,000
	SD5031				
UNEXPENDED BALANCE *					
TOTAL REVENUES AND UNEXPENDED		\$ -	\$ -	\$ -	\$ 5,000

WD # 1 WATER DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUALLY SPENT 2010	BUDGET 2011	PROJECTED ACTUALS 2011	ADOPTED BUDGET 2012
ADMINISTRATION					
Personal Services	SW1-8310.1	\$ 19,159	\$ 19,478	\$ 19,478	\$ 19,869
Equipment	SW1-8310.2				
Contractual Exp.	SW1-8310.4	\$ 10,657	\$ 14,000	\$ 14,000	\$ 14,000
Total		\$ 29,816	\$ 33,478	\$ 33,478	\$ 33,869
SOURCE OF SUPPLY, POWER AND PUMPING					
Personal Services	SW1-8320.1	\$ 89,277	\$ 91,118	\$ 91,118	\$ 92,921
Equipment	SW1-8320.2				
Contractual Exp.	SW1-8320.4	\$ 60,039	\$ 60,000	\$ 60,000	\$ 62,000

Total		\$ 149,316	\$ 151,118	\$ 151,118	\$ 154,921
TRANSMISSION AND DISTRIBUTION					
Personal Services	SW1-8340.1	\$ 113,863	\$ 115,030	\$ 115,000	\$ 74,265
Equipment	SW1-8340.2	\$ 25,466			\$ 20,000
Contractual Exp.	SW1-8340.4	\$ 74,386	\$ 87,000	\$ 87,000	\$ 87,500
Total		\$ 213,715	\$ 202,030	\$ 202,000	\$ 181,765
UNDISTRIBUTED					
EMPLOYEE BENEFITS					
State Retirement	SW1-9010.8	\$ 23,674	\$ 27,000	\$ 27,000	\$ 28,390
Social Security	SW1-9030.8	\$ 17,194	\$ 18,500	\$ 18,500	\$ 18,870
Disability Ins.	SW1-9055.8	\$ 269	\$ 320	\$ 320	\$ 320
Hospital and Medical Insurance	SW1-9060.8	\$ 20,109	\$ 25,000	\$ 25,000	\$ 28,500
Other	SW1-9089.8				
Total		\$ 61,246	\$ 70,820	\$ 70,820	\$ 76,080
DEBT SERVICE PRINCIPAL					
Serial Bonds	SW1-9710.6				
Statutory Bonds	SW1-9720.6	\$ -	\$ -		
Bond Anticipation	SW1-9730.6	\$ -	\$ -		
Total		\$ -	\$ -	\$ -	\$ -
INTEREST					
Serial Bonds	SW1-9710.7				
Statutory Bonds	SW1-9720.7	\$ -	\$ -		
Bond Anticipation	SW1-9730.7	\$ -	\$ -		
Total		\$ -	\$ -	\$ -	\$ -
INTERFUND TRANSFERS					
Other Funds	SW1-9901.9	\$ 63,500	\$ 60,000	\$ 60,000	\$ 60,000
Capital Project Fund	SW1-9950.9	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Total		\$ 123,500	\$ 120,000	\$ 120,000	\$ 120,000
BUDGETARY PROVISIONS FOR OTHER USES					
	SW1-0962.2	\$ -	\$ -		
TOTAL APPROPRIATIONS AND OTHER USES *					
		\$ 577,593	\$ 577,446	\$ 577,416	\$ 566,635
* Transfer to Cover Page					

WD #1 WATER DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUALLY RECEIVED 2010	BUDGET 2011	PROJECTED ACTUALS 2011	ADOPTED BUDGET 2012
Real Property Tax	SW1-1001	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
PILOT WD# 1	SW1-1081	\$ 332	\$ 331	\$ 321	\$ 331
Metered Sales *	SW1-2140	\$ 407,076	\$ 435,000	\$ 430,000	\$ 430,000
Unmetered Sales	SW1-2142				
Water Connection Charges	SW1-2144	\$ 13,463	\$ 8,000	\$ 8,000	\$ 8,000
Interest and Penalties on Sales	SW1-2148	\$ 3,290	\$ 4,000	\$ 2,500	\$ 3,000
Service other Government	SW1-2378		\$ 4,350	\$ 4,350	\$ 4,350
Interest and Earnings	SW1-2401	\$ 619	\$ 2,000	\$ 1,000	\$ 500
Sales of Scrap & Excess Mater.	SW1-2650		\$ 100	\$ -	\$ 454
Minor Sales, Other	SW1-2655	\$ 388		\$ 46	
Equipment Sale	SW1-2665	\$ 550			
Insurance Recoveries	SW1-2680	\$ 232			
Other Compensation for Loss	SW1-2690				
Interfund Transfers	SW1-5031	\$ 4,046		\$ 2,818	
Refund Other Year	SW1-2701	\$ 138			
Total Estimated Revenues		\$ 550,134	\$ 573,781	\$ 569,035	\$ 566,635

* Transfer to Cover Page					
WD # 6 WATER DISTRICT ESTIMATED REVENUES					
ACCOUNTS	CODE	ACTUALLY RECEIVED 2010	BUDGET 2011	PROJECTED ACTUALS 2011	ADOPTED BUDGET 2012
Unmetered Sales (Move Tax - Special Assessment)	SW6-2142	\$ 3,924	\$ 3,843	\$ 3,843	\$ 3,453
Other, Specify					
Total		\$ 3,924	\$ 3,843	\$ 3,843	\$ 3,453
TOTAL REVENUES		\$ 3,924	\$ 3,843	\$ 3,843	\$ 3,453
UNEXPENDED BALANCE		\$ -	\$ -		450
TOTAL REVENUES AND UNEXPENDED		\$ 3,924	\$ 3,843	\$ 3,843	\$ 3,903
* Transfer to Cover Page					
FIRE PROTECTION DISTRICT					
ACCOUNTS	CODE	ACTUALLY SPENT 2010	BUDGET 2011	PROJECTED ACTUALS 2011	ADOPTED BUDGET 2012
APPROPRIATIONS					
FIRE PROTECTION DISTRICT GORHAM					
Payments on Fire Contracts Contractual Exp.	SF1-3410.4	\$ 134,528	\$ 134,764	\$ 134,764	\$ 130,300
TOTAL APPROPRIATIONS*		\$ 134,528	\$ 134,764	\$ 134,764	\$ 130,300
FIRE PROTECTION DISTRICT ESTIMATED REVENUES AND UNEXPENDED BALANCE					
ACCOUNTS	CODE	ACTUALLY RECEIVED 2010	BUDGET 2011	PROJECTED ACTUALS 2011	ADOPTED BUDGET 2012
Real Property Tax	SF1-1001	\$ 134,528	\$ 134,764	\$ 134,764	\$ 130,300
TOTAL REVENUES *		\$ 134,528	\$ 134,764	\$ 134,764	\$ 130,300
UNEXPENDED BALANCE *		\$ -	\$ -		
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TOTAL REVENUES AND UNEXPENDED		\$ 134,528	\$ 134,764	\$ 134,764	\$ 130,300
FIRE PROTECTION DISTRICT 2					
	CODE	ACTUALLY SPENT 2010	BUDGET 2011	PROJECTED ACTUALS 2011	ADOPTED BUDGET 2012
Crystal Beach	SF2-3410.41	\$ 133,750	\$ 150,000	\$ 150,000	\$ 165,000
Rushville	SF2-3410.42	\$ 27,455	\$ 28,300	\$ 28,300	\$ 28,866
Payments on Fire Contracts Contractual Exp.					
TOTAL APPROPRIATIONS*		\$ 161,205	\$ 178,300	\$ 178,300	\$ 193,866
ESTIMATED REVENUES AND UNEXPENDED BALANCE					
Real Property Tax	SF2-1001	\$ 161,205	\$ 178,300	\$ 178,300	\$ 193,866
TOTAL REVENUES *		\$ 161,205	\$ 178,300	\$ 178,300	\$ 193,866
UNEXPENDED BALANCE *		\$ -	\$ -		
TOTAL REVENUES AND		\$ 161,205	\$ 178,300	\$ 178,300	\$ 193,866
SEWER DISTRICT APPROPRIATIONS					
ACCOUNTS	CODE	ACTUALLY SPENT 2010	BUDGET 2011	PROJECTED ACTUALS 2011	ADOPTED BUDGET 2012
ADMINISTRATION					
Personal Services	SS8110.1	\$ 2,271	\$ 2,315	\$ 2,315	\$ 2,363
Contractual Exp.	SS8110.4	\$ 1,328	\$ 6,000	\$ 3,000	\$ 6,000
Total		\$ 3,599	\$ 8,315	\$ 5,315	\$ 8,363
SEWAGE COLLECTING SYSTEM					
Equipment	SS8120.2		\$ 10,000	\$ 10,000	\$ 10,000
Contractual Exp.	SS8120.4	\$ 8,835	\$ 13,000	\$ 11,500	\$ 11,500
Total		\$ 8,835	\$ 23,000	\$ 21,500	\$ 21,500
SEWAGE TREATMENT AND DISPOSAL					
Personal Services	SS8130.1	\$ 30,227	\$ 30,774	\$ 30,774	\$ 31,391
Equipment	SS8130.2		\$ 3,400	\$ 3,400	\$ 3,400
Contractual Exp.	SS8130.4	\$ 20,991	\$ 18,500	\$ 18,500	\$ 21,000
Total		\$ 51,218	\$ 52,674	\$ 52,674	\$ 55,791
UNDISTRIBUTED					
EMPLOYEE BENEFITS					
State Retirement	SS9010.8	\$ 3,910	\$ 9,000	\$ 9,000	\$ 9,630
Social Security	SS9030.8	\$ 2,486	\$ 2,531	\$ 2,531	\$ 2,585
Disability Ins.	SS9055.8		\$ -		
Hospital & Medical Insurance	SS9060.8		\$ -		
Total		\$ 6,396	\$ 11,531	\$ 11,531	\$ 12,215
DEBT SERVICE PRINCIPAL					
Serial Bonds	SS9710.6				
Statutory Bonds	SS9720.6				
Bond Anticipation	SS9730.6				

Total		\$ -	\$ -	\$ -	\$ -
INTEREST					
Serial Bonds	SS9710.7				
Statutory Bonds	SS9720.7				
Bond Anticipation	SS9730.7				
Total		\$ -	\$ -	\$ -	\$ -
INTERFUND TRANSFERS					
Other Funds	SS9901.9	\$ 12,000	\$ 10,500	\$ 10,500	\$ 18,000
Capital Project Fund	SS9950.9				
Total		\$ 12,000	\$ 10,500	\$ 10,500	\$ 18,000
TOTAL APPROPRIATIONS		\$ 82,048	\$ 106,020	\$ 101,520	\$ 115,869
BUDGETARY PROVISIONS FOR OTHER USES	SS962	\$ -	\$ -		
TOTAL APPROPRIATIONS AND OTHER USES *		\$ 82,048	\$ 106,020	\$ 101,520	\$ 115,869
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SEWER DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUALLY RECEIVED 2010	BUDGET 2011	PROJECTED ACTUALS 2011	ADOPTED BUDGET 2012
Sewer Rents	SS2120	\$ 106,394	\$ 96,800	\$ 96,800	\$ 105,000
Sewer Charges	SS2122				
Interest and Penalties	SS2128	\$ 1,310	\$ 700	\$ 700	\$ 700
Interest and Earnings	SS2401	\$ 92	\$ 700	\$ 700	\$ 100
Sales of Scrap & Excess Mat	SS2650				
Minor Sales, Other	SS2655				
Insurance Recoveries	SS2680				
Other Compensation For Loss	SS2690				
State Aid for Operation and Maintenance of Sewage Disposal Plant	SS3901				
Interfund Transfer	SS5031	\$ 3,500			
Total *		\$ 111,296	\$ 98,200	\$ 98,200	\$ 105,800
TOTAL REVENUES		\$ 111,296	\$ 98,200	\$ 98,200	\$ 105,800
UNEXPENDED BALANCE *			\$ 7,820	\$ 3,320	\$ 10,069
TOTAL REVENUES AND UNEXPENDED		\$ 111,296	\$ 106,020	\$ 101,520	\$ 115,869
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