

# TOWN BUDGET

FOR 2012

Town of GAINES  
in  
County of Orleans

Villages within or partly Within Town

Village of \_\_\_\_\_

Village of \_\_\_\_\_

## CERTIFICATION OF TOWN CLERK

I, Jean Klatt, Town Clerk, certify  
that the following is a true and correct copy of the 2012 budget of the Town of  
Gaines as adopted by the Town Board on the  
\_\_\_\_\_ day of \_\_\_\_\_, 2011\_\_.

Signed \_\_\_\_\_

Town Clerk

Dated \_\_\_\_\_

**SUMMARY OF TOWN BUDGET  
GAINES**

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	432,264.00	105,350.00	48,458.00	278,456.00
B	GENERAL OUTSIDE VILLAGE	40,246.00	3,200.00	7,793.00	29,253.00
DA	HIGHWAY-TOWNWIDE	295,470.00	109,058.00	0.00	186,412.00
DB	HIGHWAY-OUTSIDE VILLAGE	200,880.00	125,000.00	1,560.00	74,320.00
CD	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00
CF	FEDERAL REVENUE SHARING	0.00	0.00	0.00	0.00
L	PUBLIC LIBRARY FUND	0.00	0.00	0.00	0.00
V	DEBT SERVICE FUND	0.00	0.00	0.00	0.00
SPECIAL DISTRICTS:					
(LIST EACH SEPARATELY)					
	Fire District	32,209.00	0.00	0.00	32,209.00
	Water District #1	88,640.00	88,640.00	0.00	0.00
	Water District #2	28,807.00	16,150.00	0.00	12,657.00
	Water District #3	26,083.00	14,800.00	0.00	11,283.00
	Water District #4	62,113.00	42,200.00	2,488.00	17,425.00
	Water District #5	89,298.00	70,550.00	13,433.00	5,315.00
	Water District #6	11,873.00	2,015.00	1,407.00	8,451.00
	Water District #7	16,908.00	5,000.00	0.00	11,908.00
	Water District #8	14,470.00	6,000.00	0.00	8,470.00
	Water District #9	13,143.00	6,198.00	0.00	6,945.00
TOTALS		1,352,404.00	594,161.00	75,139.00	683,104.00

**GENERAL FUND APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
<b>TOWN BOARD</b>						
Personal Services	A1010.1	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00
Town Board Clerk	A1010.1A					
Contractual Exp.	A1010.4	172.00	500.00	500.00	500.00	500.00
TOTAL		<u>11,372.00</u>	<u>11,700.00</u>	<u>11,700.00</u>	<u>11,700.00</u>	<u>11,700.00</u>
<b>JUSTICES</b>						
Personal Services	A1110.1	14,420.00	14,000.00	14,000.00	14,000.00	14,000.00
Personal Services Clerk	A1110.1A	13,730.00	14,138.00	14,845.00	14,845.00	14,845.00
Equipment	A1110.2		2,150.00	2,150.00	2,150.00	2,150.00
Contractual Exp.	A1110.4	7,376.00	7,000.00	7,350.00	7,350.00	7,350.00
Contractual Exp. - Grant	A110.4A	3,476.00				
TOTAL		<u>39,002.00</u>	<u>37,288.00</u>	<u>38,345.00</u>	<u>38,345.00</u>	<u>38,345.00</u>
<b>TRAFFIC VIOLATIONS BUREAU</b>						
Personal Services	A1130.1					
Equipment	A1130.2					
Contractual Exp.	A1130.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SUPERVISOR</b>						
Personal Services	A1220.1	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
Equipment	A1220.2					
Contractual Exp.	A1220.4	585.00	800.00	1,300.00	1,300.00	1,300.00
TOTAL		<u>6,085.00</u>	<u>6,300.00</u>	<u>6,800.00</u>	<u>6,800.00</u>	<u>6,800.00</u>
<b>DIRECTOR OF FINANCE</b>						
Personal Services	A1310.1	1,637.00	2,040.00	4,095.00	4,095.00	4,095.00
Personal Services - Deputy	A1310.1B		400.00	400.00	400.00	400.00
Equipment	A1310.2		300.00	300.00	300.00	300.00
Contractual Exp.	A1310.4	1,819.00	1,750.00	1,750.00	1,750.00	1,750.00
TOTAL		<u>3,456.00</u>	<u>4,490.00</u>	<u>6,545.00</u>	<u>6,545.00</u>	<u>6,545.00</u>
<b>COMPROLLER</b>						
Personal Services	A1315.1					
Equipment	A1315.2					
Contractual Exp.	A1315.4	12,500.00	12,500.00	12,800.00	12,800.00	12,800.00
TOTAL		<u>12,500.00</u>	<u>12,500.00</u>	<u>12,800.00</u>	<u>12,800.00</u>	<u>12,800.00</u>
<b>INDEPENDENT AUDITING AND ACCOUNTING</b>						
Contractual Exp.	A1320.4		5,000.00	5,000.00	5,000.00	5,000.00
<b>TAX COLLECTION</b>						
Personal Services	A1330.1	3,873.00	3,950.00	4,029.00	4,029.00	4,029.00
Personal Services - Clerk	A1330.1A					
Equipment	A1330.2	971.00				
Contractual Exp.	A1330.4	1,265.00	2,935.00	2,400.00	2,400.00	2,400.00
TOTAL		<u>6,109.00</u>	<u>6,885.00</u>	<u>6,429.00</u>	<u>6,429.00</u>	<u>6,429.00</u>

**GENERAL FUND APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
<b>BUDGETS</b>						
Personal Services	A1340.1	1,800.00	2,300.00	1,800.00	1,800.00	1,800.00
Equipment	A1340.2					
Contractual Exp.	A1340.4					
TOTAL		<u>1,800.00</u>	<u>2,300.00</u>	<u>1,800.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
<b>PURCHASING</b>						
Personal Services	A1345.1					
Equipment	A1345.2					
Contractual Exp.	A1345.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ASSESSORS</b>						
Personal Services	A1355.1					
Equipment	A1355.2					
Contractual Exp.	A1355.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ASSESSMENT REVIEW</b>						
Personal Services	A1360.1					
<b>TOWN CLERK</b>						
Personal Services	A1410.1	21,085.00	21,506.00	23,667.00	23,667.00	23,667.00
Town Clerk Deputy	A1410.1A	2,983.00	4,000.00	4,000.00	4,000.00	4,000.00
Equipment	A1410.2	540.00	870.00	870.00	870.00	870.00
Contractual Exp.	A1410.4	2,539.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL		<u>27,147.00</u>	<u>28,876.00</u>	<u>31,037.00</u>	<u>31,037.00</u>	<u>31,037.00</u>
<b>ATTORNEY</b>						
Personal Services	A1420.1					
Equipment	A1420.2					
Contractual Exp.	A1420.4	18,393.00	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL		<u>18,393.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
<b>PERSONNEL</b>						
Assessment Review Board	A1430.1	495.00	495.00	495.00	495.00	495.00
Equipment	A1430.2					
Contractual Exp.	A1430.4					
TOTAL		<u>495.00</u>	<u>495.00</u>	<u>495.00</u>	<u>495.00</u>	<u>495.00</u>
<b>ENGINEER</b>						
Personal Services	A1440.1					
Equipment	A1440.2					
Contractual Exp.	A1440.4	2,263.00				
TOTAL		<u>2,263.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**GENERAL FUND APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
<b>ELECTIONS</b>						
Personal Services	A1450.1					
Equipment	A1450.2					
Contractual Exp.	A1450.4	3,973.00	5,000.00	7,500.00	7,500.00	7,500.00
TOTAL		<u>3,973.00</u>	<u>5,000.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>7,500.00</u>
<b>Records Retention</b>						
Personal Services	A1460.1					
Contractual	A1460.4					
Emp. Ben. Soc. Sec.	A1460.8					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PUBLIC WORKS</b>						
<b>ADMINISTRATION</b>						
Personal Services	A1490.1					
Equipment	A1490.2					
Contractual Exp.	A1490.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUILDINGS</b>						
Personal Services	A1620.1					
Equipment	A1620.2		1,500.00	1,500.00	1,500.00	1,500.00
Contractual Exp.	A1620.4	20,254.00	23,000.00	23,000.00	23,000.00	23,000.00
Contractual - Lawn Mowing	A1620.4A	338.00	1,120.00	1,120.00	1,120.00	1,120.00
TOTAL		<u>20,592.00</u>	<u>25,620.00</u>	<u>25,620.00</u>	<u>25,620.00</u>	<u>25,620.00</u>
<b>CENTRAL GARAGE</b>						
Personal Services	A1640.1					
Equipment	A1640.2					
Contractual Exp.	A1640.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>CENTRAL COMMUNICATIONS</b>						
<b>SYSTEM</b>						
Personal Services	A1650.1					
Equipment	A1650.2					
Contractual Exp.	A1650.4	6,209.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL		<u>6,209.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
<b>CENTRAL STOREROOM</b>						
Personal Services	A1660.1					
Equipment	A1660.2					
Contractual Exp.	A1660.4	881.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		<u>881.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>

**GENERAL FUND APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
<b>CENTRAL PRINTING AND MAILING</b>						
Personal Services	A1670.1					
Equipment	A1670.2					
Contractual Exp.	A1670.4	1,221.00	500.00	500.00	500.00	500.00
TOTAL		<u>1,221.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
<b>CENTRAL DATA PROCESSING</b>						
Personal Services	A1680.1					
Equipment	A1680.2					
Contractual Exp.	A1680.4	2,290.00	2,600.00	2,300.00	2,300.00	2,300.00
Central Assessment Svc.	A1680.4A	18,488.00	19,134.00	19,856.00	19,856.00	19,856.00
TOTAL		<u>20,778.00</u>	<u>21,734.00</u>	<u>22,156.00</u>	<u>22,156.00</u>	<u>22,156.00</u>
<b>SPECIAL ITEMS</b>						
Unallocated Ins.	A1910.4	28,883.00	29,550.00	29,550.00	29,550.00	29,550.00
Municipal Assoc. Dues	A1920.4	898.00	900.00	900.00	900.00	900.00
Purchase of Land	A1940.4					
Taxes & Assess of Prop	A1950.4	27,800.00	27,800.00	27,800.00	27,800.00	27,800.00
Contingent	A1990.4		9,150.00	9,500.00	9,500.00	9,500.00
TOTAL		<u>57,581.00</u>	<u>67,400.00</u>	<u>67,750.00</u>	<u>67,750.00</u>	<u>67,750.00</u>
<b>TOTAL GENERAL GOV'T. SUPPORT TOTAL</b>		<u>239,857.00</u>	<u>257,088.00</u>	<u>265,477.00</u>	<u>265,477.00</u>	<u>265,477.00</u>

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
<b>PUBLIC SAFETY</b>						
<b>PUBLIC SAFETY</b>						
<b>ADMINISTRATION</b>						
Personal Services	A3010.1					
Equipment	A3010.2					
Contractual Exp.	A3010.4		300.00	300.00	300.00	300.00
TOTAL		<u>0.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>
<b>POLICE AND CONSTABLE **</b>						
Personal Services	A3120.1					
Equipment	A3120.2					
Contractual Exp.	A3120.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>JAIL</b>						
Personal Services	A3150.1					
Equipment	A3150.2					
Contractual Exp.	A3150.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TRAFFIC CONTROL</b>						
Personal Services	A3310.1					
Equipment	A3310.2					
Contractual Exp.	A3310.4	114.00	500.00	500.00	500.00	500.00
TOTAL		<u>114.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
<b>ON STREET PARKING</b>						
Personal Services	A3320.1					
Equipment	A3320.2					
Contractual Exp.	A3320.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>FIRE FIGHTING</b>						
Personal Services	A3410.1					
Equipment	A3410.2					
Contractual Exp.	A3410.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>CONTROL OF DOGS</b>						
Personal Services	A3510.1	82.00	2,375.00	2,423.00	2,423.00	2,423.00
Equipment	A3510.2					
Contractual Exp.	A3510.4	368.00	1,500.00	1,200.00	1,200.00	1,200.00
Contractual Exp. - County	A3510.4A			2,600.00	2,600.00	2,600.00
TOTAL		<u>450.00</u>	<u>3,875.00</u>	<u>6,223.00</u>	<u>6,223.00</u>	<u>6,223.00</u>

\*\* Town with Village - See explanation (2) on last page for changes to town - area outside of village.

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
<b>PUBLIC SAFETY (CONTD.)</b>						
<b>CONTROL OF OTHER ANIMALS</b>						
Personal Services	A3520.1					
Equipment	A3520.2					
Contractual Exp.	A3520.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>EXAMINING BOARDS</b>						
Personal Services	A3610.1					
Equipment	A3610.2					
Contractual Exp.	A3610.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SAFETY INSPECTIONS **</b>						
Personal Services	A3620.1					
Equipment	A3620.2					
Contractual Exp.	A3620.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>CIVIL DEFENSE</b>						
Personal Services	A3640.1					
Equipment	A3640.2					
Contractual Exp.	A3640.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>DEMOLITION OF UNSAFE BUILDINGS</b>						
Personal Services	A3650.1					
Equipment	A3650.2					
Contractual Exp.	A3650.4	400.00	350.00			
TOTAL		<u>400.00</u>	<u>350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SCHOOL ATTENDANCE OFFICER</b>						
Personal Services	A3660.1					
Equipment	A3660.2					
Contractual Exp.	A3660.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL PUBLIC SAFETY</b>		<u>964.00</u>	<u>5,025.00</u>	<u>7,023.00</u>	<u>7,023.00</u>	<u>7,023.00</u>

\*\* Town with Village - See explanation (2) on last page for changes to town - area outside of village.



**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
<b>HEALTH</b>						
<b>BOARD OF HEALTH</b>						
Personal Services	A4010.1					
Equipment	A4010.2					
Contractual Exp.	A4010.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>REGISTRAR OF VITAL STATISTICS</b>						
Personal Services	A4020.1					
Equipment	A4020.2					
Contractual Exp.	A4020.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>LABORATORY</b>						
Personal Services	A4025.1					
Equipment	A4025.2					
Contractual Exp.	A4025.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PUBLIC HEALTH, OTHER</b>						
Personal Services	A4050.1					
Equipment	A4050.2					
Contractual Exp.	A4050.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

\*\* Town with Village - See explanation (1) on last page for charges to town - area outside of village.

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
<b>HEALTH (CONTD.)</b>						
<b>NARCOTIC GUIDANCE COUNCIL</b>						
Personal Services	A4210.1					
Equipment	A4210.2					
Contractual Exp.	A4210.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>NARCOTIC CONTROL</b>						
Personal Services	A4220.1					
Equipment	A4220.2					
Contractual Exp.	A4220.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>JOINT HOSPITAL</b>						
Contractual Exp.	A4525.4					
<b>AMBULANCE</b>						
Personal Services	A4540.1					
Equipment	A4540.2					
Contractual Exp.	A4540.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>MEDICAL HEALTH CENTER AND/OR PHYSICIAN</b>						
Personal Services	A4560.1					
Equipment	A4560.2					
Contractual Exp.	A4989.4	482.00	500.00	500.00	500.00	500.00
TOTAL		<u>482.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
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PERSONAL SERVICES	.1	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	.2	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXP.	.4	482.00	500.00	500.00	500.00	500.00
TOTAL		<u>482.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL HEALTH		<u>482.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
<b>TRANSPORTATION</b>						
<b>SUPT. OF HIGHWAYS</b>						
Personal Services	A5010.1	39,996.00	40,796.00	48,023.00	48,023.00	48,023.00
Hwy Supt Clerk Services	A5010.1A					
Contractual Exp.	A5010.4	306.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		<u>40,302.00</u>	<u>41,796.00</u>	<u>49,023.00</u>	<u>49,023.00</u>	<u>49,023.00</u>
<b>GARAGE</b>						
Personal Services	A5132.1					
Equipment	A5132.2					
Contractual Exp.	A5132.4	15,201.00	21,000.00	20,000.00	20,000.00	20,000.00
TOTAL		<u>15,201.00</u>	<u>21,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
<b>STREET LIGHTING</b>						
Contractual Exp.	A5182.4	<u>4,743.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
<b>SIDEWALKS</b>						
Contractual Exp.	A5410.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>JOINT AIRPORT</b>						
Contractual Exp.	A5615.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>OFF STREET PARKING</b>						
Personal Services	A5650.1					
Equipment	A5650.2					
Contractual Exp.	A5650.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>						
<b>PERSONAL SERVICES</b>	.1	39,996.00	40,796.00	48,023.00	48,023.00	48,023.00
<b>EQUIPMENT</b>	.2	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL EXP.</b>	.4	20,250.00	27,000.00	26,000.00	26,000.00	26,000.00
<b>TOTAL</b>		<u>60,246.00</u>	<u>67,796.00</u>	<u>74,023.00</u>	<u>74,023.00</u>	<u>74,023.00</u>
<b>TOTAL TRANSPORTATION</b>		<u>60,246.00</u>	<u>67,796.00</u>	<u>74,023.00</u>	<u>74,023.00</u>	<u>74,023.00</u>

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>						
<b>SOCIAL SERVICES - ADMINISTRATION</b>						
Personal Services	A6010.1					
Equipment	A6010.2					
Contractual Exp.	A6010.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SOCIAL SERVICES - HOME RELIEF</b>						
Contractual Exp.	A6140.4					
<b>SOCIAL SERVICES - BURIALS</b>						
Contractual Exp.	A6148.4					
<b>PUBLICITY</b>						
Personal Services	A6410.1					
Equipment	A6410.2					
Contractual Exp.	A6410.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INDUSTRIAL DEVELOPMENT AGENCY</b>						
Contractual Exp.	A6460.4					
<b>VETERANS SERVICES *</b>						
Personal Services	A6510.1					
Equipment	A6510.2					
Contractual Exp.	A6510.4		400.00	400.00	400.00	400.00
TOTAL		<u>0.00</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>
<b>PROGRAMS FOR AGING</b>						
Personal Services	A6772.1					
Equipment	A6772.2					
Contractual Exp.	A6772.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OIDA Contribution	A6989.4					
<b>PERSONAL SERVICES</b>	.1	0.00	0.00	0.00	0.00	0.00
<b>EQUIPMENT</b>	.2	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL EXP</b>	.4	0.00	400.00	400.00	400.00	400.00
<b>TOTAL</b>		<u>0.00</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>
<b>TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY</b>		<u>0.00</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>

\* Town with Village - See explanation (1) on last page for charges to town - area outside of village.

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
<b>CULTURE - RECREATION</b>						
<b>RECREATION</b>						
<b>ADMINISTRATION</b>						
Personal Services	A7020.1					
Equipment	A7020.2					
Contractual Exp.	A7020.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PARKS *</b>						
Personal Services	A7110.1					
Equipment	A7110.2					
Contractual Exp.	A7110.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PLAYGROUNDS AND RECREATION CENTERS *</b>						
Personal Services	A7140.1					
Equipment	A7140.2					
Contractual Exp.	A7140.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>JOINT REC. PROJECT</b>	A7145.4					
<b>SPECIAL RECREATIONAL FACILITIES</b>						
Personal Services	A7150.1					
Equipment	A7150.2					
Contractual Exp.	A7150.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>FRANCHISE FEES</b>						
Time Warner Fees	A7180.4	<u>574.00</u>	<u>680.00</u>	<u>680.00</u>	<u>680.00</u>	<u>680.00</u>
<b>YOUTH PROGRAM *</b>						
Personal Services	A7310.1					
Equipment	A7310.2					
Contractual Exp.	A7310.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

\* Town with Village - See explanation (2) on last page for charges to town - area outside of village.

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
<b>CULTURE - RECREATION (CONTD.)</b>						
<b>JOINT YOUTH PROJECT</b>						
Contractual Exp.	A7320.4					
<b>LIBRARY *</b>						
Contractual Exp.	A7410.4					
<b>MUSEUM</b>						
Personal Services	A7450.1					
Equipment	A7450.2					
Contractual Exp.	A7450.4					
TOTAL		0.00	0.00	0.00	0.00	0.00
<b>HISTORIAN</b>						
Personal Services	A7510.1	1,236.00	1,250.00	1,275.00	1,275.00	1,275.00
Personal Services - Clerk	A7510.1A					
Equipment	A7510.2					
Contractual Exp.	A7510.4		500.00	500.00	500.00	500.00
TOTAL		1,236.00	1,750.00	1,775.00	1,775.00	1,775.00
<b>HISTORICAL PROPERTY</b>						
Personal Services	A7520.1					
Equipment	A7520.2					
Contractual Exp.	A7520.4					
TOTAL		0.00	0.00	0.00	0.00	0.00
<b>CELEBRATIONS</b>						
Personal Services	A7550.1					
Equipment	A7550.2					
Contractual Exp.	A7550.4					
TOTAL		0.00	0.00	0.00	0.00	0.00
<b>ADULT RECREATION</b>						
Personal Services	A7620.1					
Equipment	A7620.2					
Contractual Exp.	A7620.4					
TOTAL		0.00	0.00	0.00	0.00	0.00
<b>TOTAL CULTURE - RECREATION</b>		1,810.00	2,430.00	2,455.00	2,455.00	2,455.00

\* Town with Village - See explanation (1) on last page for charges to town - area outside of village.

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
<b>HOME AND COMMUNITY SERVICES</b>						
<b>ZONING</b>						
Personal Services	A8010.1					
Equipment	A8010.2					
Contractual Exp.	A8010.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PLANNING</b>						
Personal Services	A8020.1					
Equipment	A8020.2					
Contractual Exp.	A8020.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>HUMAN RIGHTS</b>						
Personal Services	A8040.1					
Equipment	A8040.2					
Contractual Exp.	A8040.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ENVIRONMENTAL CONTROL</b>						
Personal Services	A8090.1					
Equipment	A8090.2					
Contractual Exp.	A8090.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>REFUSE AND GARBAGE **</b>						
Personal Services	A8160.1					
Equipment	A8160.2					
Contractual Exp.	A8160.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>WATER EXPENSE</b>						
WD#4 Expense	A8310.4					
WD#7 Expense	A8310.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>COMMUNITY BEAUTIFICATION</b>						
Personal Services	A8510.1					
Equipment	A8510.2					
Contractual Exp.	A8510.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

\* Town with Village - See explanation (1) on last page for charges to town - area outside of village.

\*\* Town with Village - See explanation (2) on last page for charges to town - area outside of village.

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
<b>HOME AND COMMUNITY SERVICES (CONTD.)</b>						
<b>NOISE ABATEMENT</b>						
Personal Services	A8520.1					
Equipment	A8520.2					
Contractual Exp.	A8520.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>DRAINAGE</b>						
Personal Services	A8540.1					
Equipment	A8540.2					
Contractual Exp.	A8540.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SHADE TREES</b>						
Personal Services	A8560.1					
Equipment	A8560.2					
Contractual Exp.	A8560.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>CEMETERIES</b>						
Personal Services	A8810.1	675.00	689.00	703.00	703.00	703.00
Equipment	A8810.2					
Contractual Exp.	A8810.4	10,117.00	8,500.00	8,500.00	8,500.00	8,500.00
TOTAL		<u>10,792.00</u>	<u>9,189.00</u>	<u>9,203.00</u>	<u>9,203.00</u>	<u>9,203.00</u>
<b>AGENCY - PREV. OF CRUELTY TO CHILDREN</b>						
Contractual Exp.	A8820.4					
<b>TOTAL HOME AND COMMUNITY SERVICES</b>						
		<u>10,792.00</u>	<u>9,189.00</u>	<u>9,203.00</u>	<u>9,203.00</u>	<u>9,203.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	A9010.8	8,804.00	9,558.00	12,822.00	12,822.00	12,822.00
Fire and Police Retirement	A9015.8					
Social Security	A9030.8	9,082.00	10,000.00	10,600.00	10,600.00	10,600.00
Worker's Comp.	A9040.8	14,773.00	17,227.00	14,943.00	14,943.00	14,943.00
Life Insurance	A9045.8					
Unemployment Ins.	A9050.8					
Disability Ins.	A9055.8		150.00	150.00	150.00	150.00
Hospital and Medical Insurance	A9060.8	24,037.00	32,000.00	20,800.00	20,800.00	20,800.00
TOTAL		<u>56,696.00</u>	<u>68,935.00</u>	<u>59,315.00</u>	<u>59,315.00</u>	<u>59,315.00</u>



**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	A9710.6	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Statutory Bonds	A9720.6					
Bond Anticipation	A9730.6					
Capital Notes	A9740.6					
Budget Notes	A9750.6					
Tax Anticipation	A9760.6					
Revenue Antici.	A9770.6					
Debt Payments to Public Authorities	A9780.6					
Installment Purchase	A9785.6					
<b>TOTAL</b>		<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
<b>INTEREST</b>						
Serial Bonds	A9710.7	4,718.00	4,293.00	3,868.00	3,868.00	3,868.00
Statutory Bonds	A9720.7					
Bond Anticipation	A9730.7					
Capital Notes	A9740.7					
Budget Notes	A9750.7					
Tax Anticipation	A9760.7					
Revenue Antici.	A9770.7					
Debt Payments to Public Authorities	A9780.7					
Installment Purchase	A9785.7					
<b>TOTAL</b>		<u>4,718.00</u>	<u>4,293.00</u>	<u>3,868.00</u>	<u>3,868.00</u>	<u>3,868.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	A9950.9					
Contributions to Other Funds	A9961.9					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL APPROPRIATIONS</b>		<u>385,565.00</u>	<u>425,656.00</u>	<u>432,264.00</u>	<u>432,264.00</u>	<u>432,264.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>	A962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>385,565.00</u>	<u>425,656.00</u>	<u>432,264.00</u>	<u>432,264.00</u>	<u>432,264.00</u>

**GENERAL FUND ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
<b>OTHER TAX ITEMS</b>						
Relevied Main Fees	A1001A					
Federal Payments in Lieu of Taxes	A1080					
Other Payments in Lieu of Taxes	A1081	58,769.00	34,000.00	34,000.00	34,000.00	34,000.00
Interest and Penalties on Real Prop. Taxes	A1090	3,284.00	4,500.00	3,000.00	3,000.00	3,000.00
Non Property Tax * Distribution by County	A1120					
<b>DEPARTMENTAL INCOME</b>						
Tax Collection Fees						
Franchise Fees	A1170	14,601.00	10,000.00	11,000.00	11,000.00	11,000.00
Clerk Fees	A1255	535.00	500.00	500.00	500.00	500.00
Police Fees *	A1520					
Safety Insp. Fees *	A1560					
Ambulance Charges	A1640					
On Street Parking Fees	A1740					
Miscellaneous	A1770					
Repayments of Burials	A1848					
Park and Recreation Charges	A2001					
Recreation Concessions	A2012					
Museum Charges	A2090					
Zoning Fees *	A2110					
Planning Board Fees *	A2115					
Planning Board Fees	A2115					

\* Town with Villages - See explanation (3) on last page for crediting these revenues to town - area outside villages.

**GENERAL FUND ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
<b>DEPARTMENTAL INCOME</b>						
Garbage Removal and Disposal Charges	A2130	1,008.00	900.00	900.00	900.00	900.00
Refuse & Garbage	A2376					
Sale of Cemetery Lots	A2190					
Charges for Cemetery Services	A2192					
Tax and Assessment Services for Other Governments	A2210					
<b>USE OF MONEY AND PROPERTY</b>						
Interest and Earnings	A2401	1,083.00	700.00	700.00	700.00	700.00
Rental of Real Property	A2410					
Rental of Equipment, Other Governments	A2414					
Commissions	A2450					
<b>LICENSES AND PERMITS</b>						
Bus. & Occup. Lic.	A2501					
Games of Chance Lic.	A2530					
Bingo License	A2540					
Dog Licenses	A2544	832.00	600.00	750.00	750.00	750.00
Dog Licenses - County	A2544A	81.00				
<b>FINES AND FORFEITURES</b>						
Fines and Forfeited						
Bail	A2610	17,680.00	23,000.00	20,000.00	20,000.00	20,000.00
Traffic Diversion Program	A2610A	3,132.00		2,500.00	2,500.00	2,500.00
Forfeiture of Deposits	A2620					
<b>SALES OF PROPERTY AND COMPENSATION FOR LOSS</b>						
Sales of Scrap and Excess Materials	A2650	82.00				
Minor Sales, Other	A2655					
Sales of Real Property	A2660					
Sales of Equipment	A2665					
Insurance Recoveries	A2680					
Other Comp for Loss	A2691					

**GENERAL FUND ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
<b>MISCELLANEOUS</b>						
Refunds of Prior Years						
Expenditures	A2701	3,149.00				
Gifts and Donations	A2705					
Endowment and Trust						
Fund Income	A2755					
Other Unclassified						
Revenue (Specify)						
Utility Rebate	A2770					
Misc.	A2770					
<b>INTERFUND REVENUES</b>						
Interfund Revenues	A2801					
<b>STATE AID</b>						
Per Capita	A3001	21,758.00	20,000.00	20,000.00	20,000.00	20,000.00
Mortgage Tax	A3005	11,295.00	13,000.00	12,000.00	12,000.00	12,000.00
Loss of Public Utility						
Valuations	A3017					
Real Prop. Tax Admin.	A3040					
Records Management	A3060					
Assessor Training Reimb	A3089					
Signs Grant	A3089					
Member Item Grant	A3089					
Justice Grant	A3089	3,554.00				
<b>BOND</b>						
Programs for Aging	A3772					
Youth Programs	A3820					
<b>FEDERAL AID</b>						
Civil Defense	A4305					
Programs for Aging	A4772					
<b>BOND</b>						
<b>TOTAL ESTIMATED REVENUES</b>		<u>140,843.00</u>	<u>107,200.00</u>	<u>105,350.00</u>	<u>105,350.00</u>	<u>105,350.00</u>
<b>ESTIMATED UNEXPENDED BALANCE</b>						
<b>UNEXPENDED BALANCE</b>		<u>                    </u>	<u>40,000.00</u>	<u>48,458.00</u>	<u>48,458.00</u>	<u>48,458.00</u>
<b>PROPERTY TAXES</b>		<u>278,617.00</u>	<u>278,456.00</u>	<u>278,456.00</u>	<u>278,456.00</u>	<u>278,456.00</u>

\* Transfer to Page 1

**GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>SPECIAL ITEMS</b>						
Unallocated Ins.	B1910.4					
Attorney Contractual	B1420.4					
Contingent Acct.	B1990.4		1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
<b>PUBLIC SAFETY</b>						
<b>POLICE</b>						
Personal Services	B3120.1					
Equipment	B3120.2					
Contractual Exp.	B3120.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SAFETY INSPECTION</b>						
Personal Services	B3620.1	15,450.00	15,760.00	16,000.00	16,000.00	16,000.00
Personal Services - Clerk	B3620.1A		500.00			
Equipment	B3620.2		1,000.00	1,000.00	1,000.00	1,000.00
Contractual Exp.	B3620.4	4,472.00	6,000.00	7,000.00	7,000.00	7,000.00
TOTAL		<u>19,922.00</u>	<u>23,260.00</u>	<u>24,000.00</u>	<u>24,000.00</u>	<u>24,000.00</u>
<b>HEALTH</b>						
<b>BOARD OF HEALTH</b>						
Personal Services	B4010.1					
Equipment	B4010.2					
Contractual Exp.	B4010.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>REGISTRAR OF VITAL STATISTICS</b>						
Personal Services	B4020.1	860.00	878.00	896.00	896.00	896.00
Equipment	B4020.2					
Contractual Exp.	B4020.4	201.00	200.00	200.00	200.00	200.00
TOTAL		<u>1,061.00</u>	<u>1,078.00</u>	<u>1,096.00</u>	<u>1,096.00</u>	<u>1,096.00</u>
<b>LABORATORY</b>						
Personal Services	B4025.1					
Equipment	B4025.2					
Contractual Exp.	B4025.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>						
<b>PROGRAM FOR AGING</b>						
Personal Services	B6772.1					
Equipment	B6772.2					
Contractual Exp.	B6772.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>CULTURE - RECREATION</b>						
<b>PARKS</b>						
Personal Services	B7110.1					
Equipment	B7110.2					
Contractual Exp.	B7110.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PLAYGROUNDS AND RECREATIONAL CENTERS</b>						
Personal Services	B7140.1					
Equipment	B7140.2					
Contractual Exp.	B7140.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>YOUTH PROGRAMS</b>						
Personal Services	B7310.1					
Equipment	B7310.2					
Contractual Exp.	B7310.4					
Youth Program	B7320.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>LIBRARY</b>						
Contractual Exp.	B7410.4					
<b>HOME AND COMMUNITY SERVICES</b>						
<b>ZONING</b>						
Personal Services	B8010.1	525.00	765.00	750.00	750.00	750.00
Personal Services - Secretary	B8010.1A	1,565.00	600.00	500.00	500.00	500.00
Equipment	B8010.2					
Contractual Exp.	B8010.4	1,857.00	350.00	300.00	300.00	300.00
TOTAL		<u>3,947.00</u>	<u>1,715.00</u>	<u>1,550.00</u>	<u>1,550.00</u>	<u>1,550.00</u>
<b>PLANNING</b>						
Personal Services	B8020.1	2,275.00	2,100.00	2,300.00	2,300.00	2,300.00
Personal Services - Secretary	B8020.1A	3,652.00	1,200.00	1,200.00	1,200.00	1,200.00
Equipment	B8020.2		500.00	500.00	500.00	500.00
Contractual Exp.	B8020.4	931.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		<u>6,858.00</u>	<u>5,800.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>

**GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
<b>HOME AND COMMUNITY SERVICES (CONTD.)</b>						
<b>REFUSE AND GARBAGE</b>						
Personal Services	B8160.1					
Equipment	B8160.2					
Contractual Exp.	B8160.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	B9010.8					
Fire and Police						
Retirement	B9015.8					
Social Security	B9030.8	1,608.00	1,600.00	1,600.00	1,600.00	1,600.00
Worker's Comp.	B9040.8					
Life Insurance	B9045.8					
Unemployment Ins.	B9050.8					
Disability Ins.	B9055.8					
Hospital and						
Medical Insurance	B9060.8					
TOTAL		<u>1,608.00</u>	<u>1,600.00</u>	<u>1,600.00</u>	<u>1,600.00</u>	<u>1,600.00</u>
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	B9710.6					
Statutory Bonds	B9720.6					
Bond Anticipation	B9730.6					
Capital Notes	B9740.6					
Budget Notes	B9750.6					
Tax Anticipation	B9760.6					
Revenue Antici.	B9770.6					
Debt Payments to						
Public Authorities	B9780.6					
Installment						
Purchase	B9785.6					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>INTEREST</b>						
Serial Bonds	B9710.7					
Statutory Bonds	B9720.7					
Bond Anticipation	B9730.7					
Capital Notes	B9740.7					
Budget Notes	B9750.7					
Tax Anticipation	B9760.7					
Revenue Antic.	B9770.7					
Debt Payments to Public Authorities	B9780.7					
Installment Purchase	B9785.7					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Capital Project	B9901.9	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Other Funds Contributions to Other Funds	B9950.9 B9961.9					
<b>TOTAL</b>		<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
<b>TOTAL APPROPRIATIONS</b>		<u>38,396.00</u>	<u>39,453.00</u>	<u>40,246.00</u>	<u>40,246.00</u>	<u>40,246.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>	B962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>38,396.00</u>	<u>39,453.00</u>	<u>40,246.00</u>	<u>40,246.00</u>	<u>40,246.00</u>



**GENERAL FUND ESTIMATED REVENUES - OUTSIDE VILLAGE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
<b>ESTIMATED REVENUES AND UNEXPENDED BALANCE</b>						
<b>LOCAL SOURCES</b>						
Non Property Tax						
Distribution by						
County	B1120					
Police Fees	B1520					
Safety Inspections	B1560					
Health Fees	B1601					
Vital Statistics	B1603					
Zoning Fees	B2110	275.00				
Planning Board Fees	B2115					
Interest and						
Earnings	B2401	90.00				
Reimb.Prior Yr.Expense	B2701					
Building Permits	B2555	8,364.00	3,200.00	3,200.00	3,200.00	3,200.00
Other Permits	B2590					
<b>STATE AID</b>						
Per Capita	B3001					
Programs for Aging	B3772					
Youth Programs	B3820					
<b>FEDERAL AID</b>						
Programs for Aging	B4772					
<b>TOTAL ESTIMATED REVENUE</b>		<u>8,729.00</u>	<u>3,200.00</u>	<u>3,200.00</u>	<u>3,200.00</u>	<u>3,200.00</u>
<b>UNEXPENDED BALANCE</b>			<u>7,000.00</u>	<u>7,793.00</u>	<u>7,793.00</u>	<u>7,793.00</u>
<b>PROPERTY TAXES</b>		<u>30,900.00</u>	<u>29,253.00</u>	<u>29,253.00</u>	<u>29,253.00</u>	<u>29,253.00</u>

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**HIGHWAY APPROPRIATIONS - TOWNWIDE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
<b>GENERAL REPAIRS</b>						
Personal Services	DA5110.1					
Contractual Exp.	DA5110.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>IMPROVEMENTS</b>						
Capital Outlay	DA5112.2					
<b>BRIDGES</b>						
Personal Services	DA5120.1					
Equipment	DA5120.2					
Contractual Exp.	DA5120.4		1,500.00	1,500.00	1,500.00	1,500.00
TOTAL		<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
<b>MACHINERY</b>						
Personal Services	DA5130.1	4,157.00	5,000.00	5,000.00	5,000.00	5,000.00
Equipment Purchase	DA5130.2	52,236.00				
Contractual Exp.	DA5130.4	26,402.00	35,000.00	35,000.00	35,000.00	35,000.00
TOTAL		<u>82,795.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
<b>MISCELLANEOUS (BRUSH &amp; WEEDS)</b>						
Personal Services	DA5140.1					
Contractual Exp.	DA5140.4	4,932.00	4,000.00	4,800.00	4,800.00	4,800.00
TOTAL		<u>4,932.00</u>	<u>4,000.00</u>	<u>4,800.00</u>	<u>4,800.00</u>	<u>4,800.00</u>
<b>SNOW REMOVAL (TOWN HIGHWAYS)</b>						
Personal Services	DA5142.1	47,492.00	55,000.00	55,000.00	55,000.00	55,000.00
Contractual Exp.	DA5142.4	37,607.00	55,000.00	55,000.00	55,000.00	55,000.00
TOTAL		<u>85,099.00</u>	<u>110,000.00</u>	<u>110,000.00</u>	<u>110,000.00</u>	<u>110,000.00</u>
<b>SERVICES FOR OTHER GOVERNMENTS</b>						
Personal Services	DA5148.1	32,285.00	35,000.00	35,000.00	35,000.00	35,000.00
Equipment	DA5148.2					
Contractual Exp.	DA5148.4	41,263.00	42,000.00	42,000.00	42,000.00	42,000.00
TOTAL		<u>73,548.00</u>	<u>77,000.00</u>	<u>77,000.00</u>	<u>77,000.00</u>	<u>77,000.00</u>

**HIGHWAY APPROPRIATIONS - TOWNWIDE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
<b>EMPLOYEE BENEFITS</b>						
State Retirement	DA9010.8	5,701.00	6,156.00	8,457.00	8,457.00	8,457.00
Social Security	DA9030.8	6,421.00	8,000.00	8,091.00	8,091.00	8,091.00
Worker's Comp.	DA9040.8	7,386.00	8,614.00	7,472.00	7,472.00	7,472.00
Life Insurance	DA9045.8					
Unemployment Ins.	DA9050.8					
Disability Ins.	DA9055.8		150.00	150.00	150.00	150.00
Hospital and Medical Insurance	DA9060.8	7,475.00	13,000.00	13,000.00	13,000.00	13,000.00
<b>TOTAL</b>		<u>26,983.00</u>	<u>35,920.00</u>	<u>37,170.00</u>	<u>37,170.00</u>	<u>37,170.00</u>
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	DA9710.6					
Statutory Bonds	DA9720.6					
Bond Anticipation	DA9730.6	7,200.00	7,200.00			
Capital Notes	DA9740.6					
Budget Notes	DA9750.6					
Tax Anticipation	DA9760.6					
Revenue Antici.	DA9770.6					
Debt Payments to Public Authorities	DA9780.6					
<b>TOTAL</b>		<u>7,200.00</u>	<u>7,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTEREST</b>						
Serial Bonds	DA9710.7					
Statutory Bonds	DA9720.7					
Bond Anticipation	DA9730.7	54.00	100.00			
Capital Notes	DA9740.7					
Budget Notes	DA9750.7					
Tax Anticipation	DA9760.7					
Revenue Antici.	DA9770.7					
Debt Payments to Public Authorities	DA9780.7					
<b>TOTAL</b>		<u>54.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Equipment Reserve						
<b>TOTAL INTERFUND TRANSFERS</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS</b>						
<b>FOR OTHER USES - Reserve</b>	DA962		14,000.00	25,000.00	25,000.00	25,000.00
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>280,611.00</u>	<u>289,720.00</u>	<u>295,470.00</u>	<u>295,470.00</u>	<u>295,470.00</u>

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**HIGHWAY REVENUES - TOWNWIDE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
<b>LOCAL SOURCES</b>						
Sales Tax	DA1120					
Other Gov't Svc - Mowing	DA2300	11,064.00		9,058.00	9,058.00	9,058.00
Snow Removal Services	DA2302	106,665.00	100,000.00	100,000.00	100,000.00	100,000.00
Misc. Rev. From Other Gov't	DA2389					
Interest and						
Earnings	DA2401	335.00	308.00			
Rental of Equipment						
Other Govts.	DA2416					
Insurance Refund	DA2680					
Sale of Scrap Metal	DA2650					
Sale Of Equipment	DA2665	1,201.00				
Reimb. prior Yr.Expense	DA2701	800.00				
<b>STATE AID</b>						
Consolidated Highway	DA3501					
Multi-Model Program	DA3505					
<b>FEDERAL AID - SPECIFY</b>						
Fema	DA4960					
Statutory Bond	DA45__					
BAN						
Interfund Transfers	DA5031					
Hwy. Res.Interfund Transfer	DA5031					
<b>TOTAL ESTIMATED REVENUES</b>		<u>120,065.00</u>	<u>100,308.00</u>	<u>109,058.00</u>	<u>109,058.00</u>	<u>109,058.00</u>
<b>UNEXPENDED BALANCE</b>			<u>3,000.00</u>			
<b>PROPERTY TAXES</b>				<u>186,412.00</u>	<u>186,412.00</u>	<u>186,412.00</u>

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**HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
<b>GENERAL REPAIRS</b>						
Personal Services	DB5110.1	46,329.00	47,000.00	47,000.00	47,000.00	47,000.00
Contractual Exp.	DB5110.4	115,081.00	123,800.00	123,800.00	123,800.00	123,800.00
TOTAL		<u>161,410.00</u>	<u>170,800.00</u>	<u>170,800.00</u>	<u>170,800.00</u>	<u>170,800.00</u>
<b>IMPROVEMENTS</b>						
Capital Outlay	DB5112.2					
<b>MACHINERY</b>						
Personal Services	DB5130.1					
Equipment	DB5130.2					
Contractual Exp.	DB5130.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>MISCELLANEOUS (BRUSH &amp; WEEDS)</b>						
Personal Services	DB5140.1					
Contractual Exp.	DB5140.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SNOW REMOVAL (TOWN HIGHWAYS)</b>						
Personal Services	DB5142.1					
Contractual Exp.	DB5142.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SERVICES FOR OTHER GOVERNMENTS</b>						
Personal Services	DB5148.1					
Contractual Exp.	DB5148.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	DB9010.8	5,701.00	6,156.00	8,458.00	8,458.00	8,458.00
Social Security	DB9030.8	3,544.00	3,600.00	3,600.00	3,600.00	3,600.00
Worker's Comp.	DB9040.8	7,386.00	8,614.00	7,472.00	7,472.00	7,472.00
Life Insurance	DB9045.8					
Unemployment Ins.	DB9050.8					
Disability Ins.	DB9055.8		150.00	150.00	150.00	150.00
Hospital and Medical Insurance	DB9060.8	5,634.00	10,000.00	10,400.00	10,400.00	10,400.00
TOTAL		<u>22,265.00</u>	<u>28,520.00</u>	<u>30,080.00</u>	<u>30,080.00</u>	<u>30,080.00</u>

**HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	DB9710.6					
Statutory Bonds	DB9720.6					
Bond Anticipation	DB9730.6					
Capital Notes	DB9740.6					
Budget Notes	DB9750.6					
Tax Anticipation	DB9760.6					
Revenue Antici.	DB9770.6					
Debt Payments to Public Authorities	DB9780.6					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTEREST</b>						
Serial Bonds	DB9710.7					
Statutory Bonds	DB9720.7					
Bond Anticipation	DB9730.7					
Capital Notes	DB9740.7					
Budget Notes	DB9750.7					
Tax Anticipation	DB9760.7					
Revenue Antici.	DB9770.7					
Debt Payments to Public Authorities	DB9780.7					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Capital Project Fund	DB9950.9	0.00				
<b>TOTAL INTERFUND TRANSFERS</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	DB962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>183,675.00</u>	<u>199,320.00</u>	<u>200,880.00</u>	<u>200,880.00</u>	<u>200,880.00</u>

**HIGHWAY REVENUES - OUTSIDE VILLAGE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
<b>LOCAL SOURCES</b>						
Non Property Tax Distribution by County	DB1120	90,999.00	90,000.00	90,000.00	90,000.00	90,000.00
Services for Other Govts.	DB2300					
Interest and Earnings	DB2401	197.00				
Rental of Equipment Other Govts.	DB2416					
Insurance Recovery	DB2680					
Refund of Prior Yr Exp	DB2701	706.00				
Miscellaneous (Specify)	DB2770					
Interfund Revenue - Water	DB2801					
<b>STATE AID</b>						
Consolidated Highway	DB3501	31,469.00	30,000.00	30,000.00	30,000.00	30,000.00
<b>FEDERAL AID - SPECIFY</b>	DB45__					
	DB45__					
	DB45__					
Interfund Transfers	DB5031	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>TOTAL</b>		<u>128,371.00</u>	<u>125,000.00</u>	<u>125,000.00</u>	<u>125,000.00</u>	<u>125,000.00</u>
<b>UNEXPENDED BALANCE</b>				<u>1,560.00</u>	<u>1,560.00</u>	<u>1,560.00</u>
<b>PROPERTY TAXES</b>		<u>70,633.00</u>	<u>74,320.00</u>	<u>74,320.00</u>	<u>74,320.00</u>	<u>74,320.00</u>

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**FIRE DISTRICT**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
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**APPROPRIATIONS**

**FIRE PROTECTION  
DISTRICT**

Payments on Fire						
Contracts	SF -1-	31,103.00	31,103.00	31,103.00	31,103.00	31,103.00
Contractual Exp.	SF3410.4	1,106.00	1,106.00	1,106.00	1,106.00	1,106.00
<b>TOTAL</b>		<u>32,209.00</u>	<u>32,209.00</u>	<u>32,209.00</u>	<u>32,209.00</u>	<u>32,209.00</u>

**ESTIMATED REVENUES AND UNEXPENDED BALANCE**

Fire District						
<u>Interest</u>	SF2401					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>UNEXPENDED BALANCE</b>		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>PROPERTY TAXES</b>		<u>32,209.00</u>	<u>32,209.00</u>	<u>32,209.00</u>	<u>32,209.00</u>	<u>32,209.00</u>



**WATER DISTRICT #1 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
<b>COMPROLLER CONTR</b>						
Contractual Exp.	SW1315.4					
<b>INDEPENDENT AUDITING</b>						
Contractual Exp.	SW1320.4					
<b>CONTINGENCY</b>						
Contractual Exp.	SW1990.4					
<b>ADMINISTRATION</b>						
Personal Services	SW8310.1	3,097.00	3,454.00	2,871.00	2,871.00	2,871.00
Personal Services - Clerk	SW8310.1A	2,998.00	3,058.00	1,914.00	1,914.00	1,914.00
Equipment	SW8310.2	600.00	1,400.00	1,400.00	1,400.00	1,400.00
Contractual Exp.	SW8310.4	1,789.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL		<u>8,484.00</u>	<u>9,412.00</u>	<u>7,685.00</u>	<u>7,685.00</u>	<u>7,685.00</u>
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4	99,546.00	76,000.00	61,417.00	61,417.00	61,417.00
TOTAL		<u>99,546.00</u>	<u>76,000.00</u>	<u>61,417.00</u>	<u>61,417.00</u>	<u>61,417.00</u>
<b>PURIFICATION</b>						
Personal Services	SW8330.1					
Equipment	SW8330.2					
Contractual Exp.	SW8330.4		500.00	500.00	500.00	500.00
TOTAL		<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW8340.1	8,748.00	9,010.00	5,742.00	5,742.00	5,742.00
Equipment	SW8340.2	927.00	2,000.00	1,500.00	1,500.00	1,500.00
Contractual Exp.	SW8340.4	8,604.00	9,500.00	9,000.00	9,000.00	9,000.00
TOTAL		<u>18,279.00</u>	<u>20,510.00</u>	<u>16,242.00</u>	<u>16,242.00</u>	<u>16,242.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8	881.00	1,009.00	1,796.00	1,796.00	1,796.00
Social Security	SW9030.8	1,136.00	1,160.00	1,000.00	1,000.00	1,000.00
Compensation Ins.	SW9040.8					
Life Insurance	SW9045.8					
Unemployment Ins.	SW9050.8					
Disability Ins.	SW9055.8					
Hospital and Medical Insurance	SW9060.8					
TOTAL		<u>2,017.00</u>	<u>2,169.00</u>	<u>2,796.00</u>	<u>2,796.00</u>	<u>2,796.00</u>

**WATER DISTRICT #1 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>DEBT SERVICE</b>						
<b>  PRINCIPAL</b>						
Serial Bonds	SW9710.6					
Statutory Bonds	SW9720.6					
Bond Anticipation	SW9730.6					
Capital Notes	SW9740.6					
Budget Notes	SW9750.6					
Revenue Antici.	SW9770.6					
Debt Payments to Public Authorities	SW9780.6					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTEREST</b>						
Serial Bonds	SW9710.7					
Statutory Bonds	SW9720.7					
Bond Anticipation	SW9730.7					
Capital Notes	SW9740.7					
Budget Notes	SW9750.7					
Revenue Antici.	SW9770.7					
Debt Payments to Public Authorities	SW9780.7					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>  TRANSFER TO:</b>						
Other Funds	SW9901.9					
Capital Project Fund	SW9950.9					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	SW962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>128,326.00</u>	<u>108,591.00</u>	<u>88,640.00</u>	<u>88,640.00</u>	<u>88,640.00</u>

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**WATER DISTRICT #1 ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
Metered Sales	SW2140	91,502.00	95,000.00	87,000.00	87,000.00	87,000.00
Other Water Fees	SW2140					
Relevied Water	SW2140A	106.00				
Unmetered Sales	SW2142					
Water Connection	SW2144	75.00				
Interest & Penalties	SW2148	2,380.00	1,500.00	1,600.00	1,600.00	1,600.00
Share of Joint Activity	SW2390	725.00				
Interest & Earnings	SW2401	49.00	40.00	40.00	40.00	40.00
Sales of Scrap and	SW2650	805.00				
Minor Sales, Other	SW2655					
Insurance Recoveries	SW2680	2,466.00				
Meter Rent & Assessment	SW2700					
Unclassified	SW2770					
Gifts & Donations	SW2705					
Interfund Transfer	SW5031					
Other, Specify B.A.N.						
<b>TOTAL</b>		<u>98,108.00</u>	<u>96,540.00</u>	<u>88,640.00</u>	<u>88,640.00</u>	<u>88,640.00</u>

**UNEXPENDED BALANCE**

<b>UNEXPENDED BALANCE</b>		<u>12,051.00</u>				
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**WATER DISTRICT #2 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
<b>COMPTROLLER CONTR</b>						
Contractual Exp.	SW1315.4					
<b>INDEPENDENT AUDITING</b>						
Contractual Exp.	SW1320.4					
<b>CONTINGENCY</b>						
Contractual Exp.	SW1990.4					
<b>ADMINISTRATION</b>						
Personal Services	SW8310.1	1,061.00	1,104.00	621.00	621.00	621.00
Personal Services - Clerk	SW8310.1A	779.00	795.00	414.00	414.00	414.00
Equipment	SW8310.2	800.00	0.00	500.00	500.00	500.00
Contractual Exp.	SW8310.4	186.00	500.00	500.00	500.00	500.00
TOTAL		<u>2,826.00</u>	<u>2,399.00</u>	<u>2,035.00</u>	<u>2,035.00</u>	<u>2,035.00</u>
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4	24,659.00	10,500.00	12,615.00	12,615.00	12,615.00
TOTAL		<u>24,659.00</u>	<u>10,500.00</u>	<u>12,615.00</u>	<u>12,615.00</u>	<u>12,615.00</u>
<b>PURIFICATION</b>						
Personal Services	SW8330.1					
Equipment	SW8330.2					
Contractual Exp.	SW8330.4		800.00	800.00	800.00	800.00
TOTAL		<u>0.00</u>	<u>800.00</u>	<u>800.00</u>	<u>800.00</u>	<u>800.00</u>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW8340.1	2,353.00	2,400.00	1,242.00	1,242.00	1,242.00
Equipment	SW8340.2	2,085.00	1,000.00	1,000.00	1,000.00	1,000.00
Contractual Exp.	SW8340.4	1,102.00	1,400.00	1,400.00	1,400.00	1,400.00
TOTAL		<u>5,540.00</u>	<u>4,800.00</u>	<u>3,642.00</u>	<u>3,642.00</u>	<u>3,642.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8	250.00	279.00	469.00	469.00	469.00
Social Security	SW9030.8	321.00	330.00	200.00	200.00	200.00
Compensation Ins.	SW9040.8					
Life Insurance	SW9045.8					
Unemployment Ins.	SW9050.8					
Disability Ins.	SW9055.8					
Hospital and Medical Insurance	SW9060.8					
TOTAL		<u>571.00</u>	<u>609.00</u>	<u>669.00</u>	<u>669.00</u>	<u>669.00</u>

**WATER DISTRICT #2 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	SW9710.6	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00
Statutory Bonds	SW9720.6					
Bond Anticipation	SW9730.6					
Capital Notes	SW9740.6					
Budget Notes	SW9750.6					
Revenue Antici.	SW9770.6					
Debt Payments to Public Authorities	SW9780.6					
<b>TOTAL</b>		<u>4,300.00</u>	<u>4,300.00</u>	<u>4,300.00</u>	<u>4,300.00</u>	<u>4,300.00</u>
<b>INTEREST</b>						
Serial Bonds	SW9710.7	5,132.00	4,940.00	4,746.00	4,746.00	4,746.00
Statutory Bonds	SW9720.7					
Bond Anticipation	SW9730.7					
Capital Notes	SW9740.7					
Budget Notes	SW9750.7					
Revenue Antici.	SW9770.7					
Debt Payments to Public Authorities	SW9780.7					
<b>TOTAL</b>		<u>5,132.00</u>	<u>4,940.00</u>	<u>4,746.00</u>	<u>4,746.00</u>	<u>4,746.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	SW9901.9					
Capital Project Fund	SW9950.9					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	SW962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>43,028.00</u>	<u>28,348.00</u>	<u>28,807.00</u>	<u>28,807.00</u>	<u>28,807.00</u>

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**WATER DISTRICT #2 ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
Metered Sales	SW2140	19,313.00	15,441.00	16,000.00	16,000.00	16,000.00
Relevied Water Sales	SW2140A	169.00				
Unmetered Sales	SW2142					
Water Connection Charges	SW2144					
Interest and Penalties	SW2148	876.00	150.00	150.00	150.00	150.00
Interest & Earnings	SW2401	67.00	100.00			
Sales of Scrap Material	SW2650					
Minor Sales, Other	SW2655					
Insurance Recoveries	SW2680					
Meter Rent & Assessment	SW2700					
Miscellaneous	SW2770					
Gifts & Donations	SW2705					
Interfund Transfers	SW5031					
<b>TOTAL</b>		<u>20,425.00</u>	<u>15,691.00</u>	<u>16,150.00</u>	<u>16,150.00</u>	<u>16,150.00</u>
<b>UNEXPENDED BALANCE</b>						
<b>UNEXPENDED BALANCE</b>		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>PROPERTY TAXES</b>		<u>12,657.00</u>	<u>12,657.00</u>	<u>12,657.00</u>	<u>12,657.00</u>	<u>12,657.00</u>

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**WATER DISTRICT #3 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
<b>COMPTROLLER CONTR</b>						
Contractual Exp.	SW1315.4					
<b>TAXES &amp; ASSESSMENT ON PROPERTY</b>						
Contractual Exp.	SW1950.4					
<b>CONTINGENCY</b>						
Contractual Exp.	SW1990.4					
<b>ADMINISTRATION</b>						
Personal Services	SW8310.1	1,000.00	1,050.00	486.00	486.00	486.00
Personal Services - Clerk	SW8310.1A	557.00	568.00	324.00	324.00	324.00
Equipment	SW8310.2	600.00	800.00	800.00	800.00	800.00
Contractual Exp.	SW8310.4	197.00	500.00	500.00	500.00	500.00
<b>TOTAL</b>		<b>2,354.00</b>	<b>2,918.00</b>	<b>2,110.00</b>	<b>2,110.00</b>	<b>2,110.00</b>
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4	18,465.00	10,000.00	11,587.00	11,587.00	11,587.00
<b>TOTAL</b>		<b>18,465.00</b>	<b>10,000.00</b>	<b>11,587.00</b>	<b>11,587.00</b>	<b>11,587.00</b>
<b>PURIFICATION</b>						
Personal Services	SW8330.1					
Equipment	SW8330.2					
Contractual Exp.	SW8330.4		500.00	500.00	500.00	500.00
<b>TOTAL</b>		<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW8340.1	1,553.00	1,584.00	972.00	972.00	972.00
Equipment	SW8340.2	2,085.00	300.00	300.00	300.00	300.00
Contractual Exp.	SW8340.4	1,293.00	3,000.00	2,500.00	2,500.00	2,500.00
<b>TOTAL</b>		<b>4,931.00</b>	<b>4,884.00</b>	<b>3,772.00</b>	<b>3,772.00</b>	<b>3,772.00</b>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8	236.00	271.00	438.00	438.00	438.00
Social Security	SW9030.8	238.00	245.00	200.00	200.00	200.00
Compensation Ins.	SW9040.8					
Life Insurance	SW9045.8					
Unemployment Ins.	SW9050.8					
Disability Ins.	SW9055.8					
Hospital and Medical Insurance	SW9060.8					
<b>TOTAL</b>		<b>474.00</b>	<b>516.00</b>	<b>638.00</b>	<b>638.00</b>	<b>638.00</b>

**WATER DISTRICT #3 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	SW9710.6	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Statutory Bonds	SW9720.6					
Bond Anticipation	SW9730.6					
Capital Notes	SW9740.6					
Budget Notes	SW9750.6					
Revenue Antici.	SW9770.6					
Debt Payments to Public Authorities	SW9780.6					
<b>TOTAL</b>		<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
<b>INTEREST</b>						
Serial Bonds	SW9710.7	4,291.00	4,134.00	3,976.00	3,976.00	3,976.00
Statutory Bonds	SW9720.7					
Bond Anticipation	SW9730.7					
Capital Notes	SW9740.7					
Budget Notes	SW9750.7					
Revenue Antici.	SW9770.7					
Debt Payments to Public Authorities	SW9780.7					
<b>TOTAL</b>		<u>4,291.00</u>	<u>4,134.00</u>	<u>3,976.00</u>	<u>3,976.00</u>	<u>3,976.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	SW9901.9					
Capital Project Fund	SW9950.9					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	SW962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>34,015.00</u>	<u>26,452.00</u>	<u>26,083.00</u>	<u>26,083.00</u>	<u>26,083.00</u>

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**WATER DISTRICT #3 ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
Metered Sales	SW2140	15,763.00	14,969.00	14,500.00	14,500.00	14,500.00
Relevied Water Sales	SW2140A	106.00		50.00	50.00	50.00
Unmetered Sales	SW2142					
Water Connection Charges	SW2144	41.00				
Interest and Penalties	SW2148	630.00	200.00	250.00	250.00	250.00
Share of Joint Activity	SW2390	667.00				
Interest & Earnings	SW2401	5.00				
Sales of Scrap Material	SW2650					
Minor Sales, Other	SW2655					
Insurance Recoveries	SW2680					
Meter Rent & Assessment	SW2700					
Miscellaneous	SW2770					
Interfund Transfers	SW5031					
Other, Specify						
<b>TOTAL</b>		<u>17,212.00</u>	<u>15,169.00</u>	<u>14,800.00</u>	<u>14,800.00</u>	<u>14,800.00</u>
<b>UNEXPENDED BALANCE</b>						
<b>UNEXPENDED BALANCE</b>		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>PROPERTY TAXES</b>		<u>11,283.00</u>	<u>11,283.00</u>	<u>11,283.00</u>	<u>11,283.00</u>	<u>11,283.00</u>

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**WATER DISTRICT #4 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
<b>COMPROLLER CONTR</b>						
Contractual Exp.	SW1315.4					
<b>INDEPENDENT AUDITING</b>						
Contractual Exp.	SW1320.4					
<b>CONTINGENCY</b>						
Contractual Exp.	SW1990.4					
<b>ADMINISTRATION</b>						
Personal Services	SW8310.1	943.00	993.00	1,476.00	1,476.00	1,476.00
Personal Services - Clerk	SW8310.1A	500.00	510.00	984.00	984.00	984.00
Equipment	SW8310.2	800.00	500.00	500.00	500.00	500.00
Contractual Exp.	SW8310.4	309.00	900.00	900.00	900.00	900.00
TOTAL		<u>2,552.00</u>	<u>2,903.00</u>	<u>3,860.00</u>	<u>3,860.00</u>	<u>3,860.00</u>
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4	38,121.00	40,000.00	38,832.00	38,832.00	38,832.00
TOTAL		<u>38,121.00</u>	<u>40,000.00</u>	<u>38,832.00</u>	<u>38,832.00</u>	<u>38,832.00</u>
<b>PURIFICATION</b>						
Personal Services	SW8330.1					
Equipment	SW8330.2					
Contractual Exp.	SW8330.4		750.00	750.00	750.00	750.00
TOTAL		<u>0.00</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW8340.1	1,510.00	1,540.00	2,952.00	2,952.00	2,952.00
Equipment	SW8340.2	6,485.00	5,000.00	5,000.00	5,000.00	5,000.00
Contractual Exp.	SW8340.4	1,397.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL		<u>9,392.00</u>	<u>11,540.00</u>	<u>12,952.00</u>	<u>12,952.00</u>	<u>12,952.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8	495.00	571.00	999.00	999.00	999.00
Social Security	SW9030.8	226.00	230.00	420.00	420.00	420.00
Compensation Ins.	SW9040.8					
Life Insurance	SW9045.8					
Unemployment Ins.	SW9050.8					
Disability Ins.	SW9055.8					
Hospital and Medical Insurance	SW9060.8					
TOTAL		<u>721.00</u>	<u>801.00</u>	<u>1,419.00</u>	<u>1,419.00</u>	<u>1,419.00</u>

**WATER DISTRICT #4 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	SW9710.6	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Install. Bonds Princ-330,500	SW9720.6					
Install. Bonds Princ-70,000	SW9720.6					
Bond Anticipation	SW9730.6					
Capital Notes	SW9740.6					
Budget Notes	SW9750.6					
Revenue Antici.	SW9770.6					
Debt Payments to Public Authorities	SW9780.6					
<b>TOTAL</b>		<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
<b>INTEREST</b>						
Serial Bonds	SW9710.7	3,921.00	2,393.00	2,300.00	2,300.00	2,300.00
Install. Bonds Interest	SW9720.7					
Bond Anticipation	SW9730.7					
Capital Notes	SW9740.7					
Budget Notes	SW9750.7					
Revenue Antici.	SW9770.7					
Debt Payments to Public Authorities	SW9780.7					
<b>TOTAL</b>		<u>3,921.00</u>	<u>2,393.00</u>	<u>2,300.00</u>	<u>2,300.00</u>	<u>2,300.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	SW9901.9					
Capital Project Fund	SW9950.9					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	SW962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>56,707.00</u>	<u>60,387.00</u>	<u>62,113.00</u>	<u>62,113.00</u>	<u>62,113.00</u>

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**WATER DISTRICT #4 ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
Metered Sales	SW2140	41,710.00	42,000.00	42,000.00	42,000.00	42,000.00
Relevied Water Sales	SW2140A	70.00				
Unmetered Sales	SW2142					
Water Connection Charges	SW2144					
Interest and Penalties	SW2148	378.00	200.00	200.00	200.00	200.00
Share of Joint Activity	SW2390	725.00				
Interest & Earnings	SW2401	12.00				
Sales of Scrap Material	SW2650					
Minor Sales, Other	SW2655					
Insurance Recoveries	SW2680					
Refund of Prior Yr Exp	SW2701					
Meter Rent & Assessment	SW2700					
Rural Dev. Grant	SW3991					
Interfund Transfer	SW5031					
Other, Specify						
<b>TOTAL</b>		<u>42,895.00</u>	<u>42,200.00</u>	<u>42,200.00</u>	<u>42,200.00</u>	<u>42,200.00</u>
<b>UNEXPENDED BALANCE</b>						
<b>UNEXPENDED BALANCE</b>		<u>762.00</u>	<u>2,488.00</u>	<u>2,488.00</u>	<u>2,488.00</u>	<u>2,488.00</u>
<b>PROPERTY TAXES</b>		<u>17,425.00</u>	<u>17,425.00</u>	<u>17,425.00</u>	<u>17,425.00</u>	<u>17,425.00</u>

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**WATER DISTRICT #5 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
<b>COMPROLLER CONTR</b>						
Contractual Exp.	SW1315.4					
<b>INDEPENDENT AUDITING</b>						
Contractual Exp.	SW1320.4					
<b>CONTINGENCY</b>						
Contractual Exp.	SW1990.4					
<b>ADMINISTRATION</b>						
Personal Services	SW8310.1	1,453.00	1,545.00	3,105.00	3,105.00	3,105.00
Personal Services - Clerk	SW8310.1A	789.00	805.00	2,070.00	2,070.00	2,070.00
Equipment	SW8310.2	850.00	1,000.00	1,000.00	1,000.00	1,000.00
Contractual Exp.	SW8310.4	242.00	900.00	900.00	900.00	900.00
TOTAL		<u>3,334.00</u>	<u>4,250.00</u>	<u>7,075.00</u>	<u>7,075.00</u>	<u>7,075.00</u>
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4	30,987.00	104,000.00	60,000.00	60,000.00	60,000.00
TOTAL		<u>30,987.00</u>	<u>104,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>
<b>PURIFICATION</b>						
Personal Services	SW8330.1					
Equipment	SW8330.2					
Contractual Exp.	SW8330.4		750.00	750.00	750.00	750.00
TOTAL		<u>0.00</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW8340.1	2,353.00	2,400.00	6,210.00	6,210.00	6,210.00
Equipment	SW8340.2	8,107.00	300.00	300.00	300.00	300.00
Contractual Exp.	SW8340.4	5,760.00	9,000.00	9,000.00	9,000.00	9,000.00
TOTAL		<u>16,220.00</u>	<u>11,700.00</u>	<u>15,510.00</u>	<u>15,510.00</u>	<u>15,510.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8	1,769.00	1,913.00	2,083.00	2,083.00	2,083.00
Social Security	SW9030.8	352.00	360.00	900.00	900.00	900.00
Compensation Ins.	SW9040.8					
Life Insurance	SW9045.8					
Unemployment Ins.	SW9050.8					
Disability Ins.	SW9055.8					
Hospital and Medical Insurance	SW9060.8					
TOTAL		<u>2,121.00</u>	<u>2,273.00</u>	<u>2,983.00</u>	<u>2,983.00</u>	<u>2,983.00</u>

**WATER DISTRICT #5 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	SW9710.6	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Statutory Bonds	SW9720.6					
Bond Anticipation	SW9730.6					
Capital Notes	SW9740.6					
Budget Notes	SW9750.6					
Revenue Antici.	SW9770.6					
Debt Payments to Public Authorities	SW9780.6					
<b>TOTAL</b>		<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
<b>INTEREST</b>						
Serial Bonds	SW9710.7	2,063.00	2,022.00	1,980.00	1,980.00	1,980.00
Statutory Bonds	SW9720.7					
Bond Anticipation	SW9730.7					
Capital Notes	SW9740.7					
Budget Notes	SW9750.7					
Revenue Antici.	SW9770.7					
Debt Payments to Public Authorities	SW9780.7					
<b>TOTAL</b>		<u>2,063.00</u>	<u>2,022.00</u>	<u>1,980.00</u>	<u>1,980.00</u>	<u>1,980.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	SW9901.9					
Capital Project Fund	SW9950.9					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS</b>						
<b>FOR OTHER USES</b>	SW962					
<b>TOTAL APPROPRIATIONS</b>						
<b>AND OTHER USES</b>		<u>55,725.00</u>	<u>125,995.00</u>	<u>89,298.00</u>	<u>89,298.00</u>	<u>89,298.00</u>

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**WATER DISTRICT #5 ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
Metered Sales	SW2140	83,421.00	120,080.00	70,000.00	70,000.00	70,000.00
Other Water Sales	SW 2140					
Relevied Water Sales	SW2140A	70.00				
Unmetered Sales	SW2142					
Water Connection Charges	SW2144	200.00	100.00			
Interest and Penalties	SW2148	794.00	500.00	550.00	550.00	550.00
Interest & Earnings	SW2401	17.00				
Sales of Scrap Material	SW2650					
Minor Sales, Other	SW2655					
Insurance Recoveries	SW2680					
Meter Rent & Assessment	SW2700					
Gifts & Donations	SW2705					
Miscellaneous	SW2770					
Rural Dev. Grant	SW3991					
Interfund Transfers	SW5031					
B.A.N.						
<b>TOTAL</b>		<u>84,502.00</u>	<u>120,680.00</u>	<u>70,550.00</u>	<u>70,550.00</u>	<u>70,550.00</u>
<b>UNEXPENDED BALANCE</b>						
<b>UNEXPENDED BALANCE</b>		<u>                  </u>	<u>                  </u>	<u>13,433.00</u>	<u>13,433.00</u>	<u>13,433.00</u>
<b>PROPERTY TAXES</b>		<u>5,315.00</u>	<u>5,315.00</u>	<u>5,315.00</u>	<u>5,315.00</u>	<u>5,315.00</u>

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**WATER DISTRICT #6 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
<b>CONTINGENCY</b>						
Contractual Exp.	SW1990.4					
<b>ADMINISTRATION</b>						
Personal Services	SW8310.1	468.00	442.00	63.00	63.00	63.00
Personal Services - Clerk	SW8310.1A	221.00	225.00	42.00	42.00	42.00
Equipment	SW8310.2		400.00	400.00	400.00	400.00
Contractual Exp.	SW8310.4	87.00	500.00	400.00	400.00	400.00
TOTAL		<u>776.00</u>	<u>1,567.00</u>	<u>905.00</u>	<u>905.00</u>	<u>905.00</u>
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4	2,529.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL		<u>2,529.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
<b>PURIFICATION</b>						
Personal Services	SW8330.1					
Equipment	SW8330.2					
Contractual Exp.	SW8330.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW8340.1	1,297.00	1,323.00	126.00	126.00	126.00
Equipment	SW8340.2	1,158.00	350.00	350.00	350.00	350.00
Contractual Exp.	SW8340.4	218.00	1,000.00	800.00	800.00	800.00
TOTAL		<u>2,673.00</u>	<u>2,673.00</u>	<u>1,276.00</u>	<u>1,276.00</u>	<u>1,276.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8	128.00	144.00	233.00	233.00	233.00
Social Security	SW9030.8	152.00	150.00	30.00	30.00	30.00
Compensation Ins.	SW9040.8					
Life Insurance	SW9045.8					
Unemployment Ins.	SW9050.8					
Disability Ins.	SW9055.8					
Hospital and Medical Insurance	SW9060.8					
TOTAL		<u>280.00</u>	<u>294.00</u>	<u>263.00</u>	<u>263.00</u>	<u>263.00</u>



**WATER DISTRICT #6 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds (115,000)	SW9710.6	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Serial Bonds (9,400)	SW9710.6	250.00	250.00	250.00	250.00	250.00
Statutory Bonds	SW9720.6					
Bond Anticipation	SW9730.6					
Capital Notes	SW9740.6					
Budget Notes	SW9750.6					
Revenue Antici.	SW9770.6					
Debt Payments to Public Authorities	SW9780.6					
<b>TOTAL</b>		<u>3,250.00</u>	<u>3,250.00</u>	<u>3,250.00</u>	<u>3,250.00</u>	<u>3,250.00</u>
<b>INTEREST</b>						
Serial Bonds (115,000)	SW9710.7	4,758.00	4,442.00	4,314.00	4,314.00	4,314.00
Serial Bonds (9,400)	SW9710.7	195.00	375.00	365.00	365.00	365.00
Statutory Bonds	SW9720.7					
Bond Anticipation	SW9730.7					
Capital Notes	SW9740.7					
Budget Notes	SW9750.7					
Revenue Antici.	SW9770.7					
Debt Payments to Public Authorities	SW9780.7					
<b>TOTAL</b>		<u>4,953.00</u>	<u>4,817.00</u>	<u>4,679.00</u>	<u>4,679.00</u>	<u>4,679.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	SW9901.9					
Capital Project Fund	SW9950.9					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	SW962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>						
		<u>14,461.00</u>	<u>14,101.00</u>	<u>11,873.00</u>	<u>11,873.00</u>	<u>11,873.00</u>

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**WATER DISTRICT #6 ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
Metered Sales	SW2140	2,015.00	2,200.00	2,015.00	2,015.00	2,015.00
Unmetered Sales	SW2142					
Water Connection	SW2144					
Interest and Penalties	SW2148	54.00				
Interest & Earnings	SW2401	4.00				
Sale of Scrap Material	SW2650					
Minor Sales, Other	SW2655					
Insurance Recoveries	SW2680					
Meter Rent & Assessment	SW2700					
Interfund Transfers	SW5031					
Rural Dev Grants						
<b>TOTAL</b>		<u>2,073.00</u>	<u>2,200.00</u>	<u>2,015.00</u>	<u>2,015.00</u>	<u>2,015.00</u>
<b>UNEXPENDED BALANCE</b>						
<b>UNEXPENDED BALANCE</b>		<u>3,450.00</u>	<u>1,407.00</u>	<u>1,407.00</u>	<u>1,407.00</u>	<u>1,407.00</u>
<b>PROPERTY TAXES</b>		<u>8,451.00</u>	<u>8,451.00</u>	<u>8,451.00</u>	<u>8,451.00</u>	<u>8,451.00</u>

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**WATER DISTRICT #7 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
<b>ADMINISTRATION</b>						
Contingency	SW1990.4		62.75			
Personal Services	SW8310.1	820.00	883.00	153.00	153.00	153.00
Personal Services - Clerk	SW8310.1A	441.00	450.00	102.00	102.00	102.00
Equipment	SW8310.2		400.00	400.00	400.00	400.00
Contractual Exp.	SW8310.4	36.00	500.00	500.00	500.00	500.00
TOTAL		<u>1,297.00</u>	<u>2,295.75</u>	<u>1,155.00</u>	<u>1,155.00</u>	<u>1,155.00</u>
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4	3,097.00	5,500.00	7,699.00	7,699.00	7,699.00
TOTAL		<u>3,097.00</u>	<u>5,500.00</u>	<u>7,699.00</u>	<u>7,699.00</u>	<u>7,699.00</u>
<b>PURIFICATION</b>						
Personal Services	SW8330.1					
Equipment	SW8330.2					
Contractual Exp.	SW8330.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW8340.1	1,984.00	2,024.00	306.00	306.00	306.00
Equipment	SW8340.2	1,621.00				
Contractual Exp.	SW8340.4	502.00	700.00	700.00	700.00	700.00
TOTAL		<u>4,107.00</u>	<u>2,724.00</u>	<u>1,006.00</u>	<u>1,006.00</u>	<u>1,006.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8	236.00	250.00	371.00	371.00	371.00
Social Security	SW9030.8	248.00	255.00	50.00	50.00	50.00
Compensation Ins.	SW9040.8					
Life Insurance	SW9045.8					
Unemployment Ins.	SW9050.8					
Disability Ins.	SW9055.8					
Hospital and Medical Insurance	SW9060.8					
TOTAL		<u>484.00</u>	<u>505.00</u>	<u>421.00</u>	<u>421.00</u>	<u>421.00</u>

**WATER DISTRICT #7 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>DEBT SERVICE</b>						
<b>  PRINCIPAL</b>						
Serial Bonds	SW9710.6		6,000.00			
Statutory Bonds	SW9720.6					
Bond Anticipation	SW9730.6			4,327.00	4,327.00	4,327.00
Capital Notes	SW9740.6					
Budget Notes	SW9750.6					
Revenue Antici.	SW9770.6					
Debt Payments to Public Authorities	SW9780.6					
<b>TOTAL</b>		<u>0.00</u>	<u>6,000.00</u>	<u>4,327.00</u>	<u>4,327.00</u>	<u>4,327.00</u>
<b>INTEREST</b>						
Serial Bonds	SW9710.7		5,452.00			
Statutory Bonds	SW9720.7					
Bond Anticipation	SW9730.7			2,300.00	2,300.00	2,300.00
Capital Notes	SW9740.7					
Budget Notes	SW9750.7					
Revenue Antici.	SW9770.7					
Debt Payments to Public Authorities	SW9780.7					
<b>TOTAL</b>		<u>0.00</u>	<u>5,452.00</u>	<u>2,300.00</u>	<u>2,300.00</u>	<u>2,300.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	SW9901.9					
Capital Project Fund	SW9950.9					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS</b>						
<b>FOR OTHER USES</b>	SW962					
<b>TOTAL APPROPRIATIONS</b>						
<b>AND OTHER USES</b>		<u>8,985.00</u>	<u>22,476.75</u>	<u>16,908.00</u>	<u>16,908.00</u>	<u>16,908.00</u>

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**WATER DISTRICT #7 ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
Metered Sales	SW2140	5,292.00	6,000.00	5,000.00	5,000.00	5,000.00
Unmetered Sales	SW2142					
Water Connection	SW2144					
Interest and Penalties	SW2148	156.00				
Share of Joint Activity	SW2390	726.00				
Interest & Earnings	SW2401	6.00				
Sale of Scrap Material	SW2650					
Minor Sales, Other	SW2655					
Insurance Recoveries	SW2680					
Micellaneous	SW2770		62.75			
Meter Rent & Assessment	SW2700					
Interfund Transfers	SW5031					
Small Cities Grant						
<b>TOTAL</b>		<u>6,180.00</u>	<u>6,062.75</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
<b>UNEXPENDED BALANCE</b>						
<b>UNEXPENDED BALANCE</b>			<u>4,506.00</u>			
<b>PROPERTY TAXES</b>		<u>11,908.00</u>	<u>11,908.00</u>	<u>11,908.00</u>	<u>11,908.00</u>	<u>11,908.00</u>

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**WATER DISTRICT #8 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
<b>ADMINISTRATION</b>						
Personal Services	SW8310.1	832.00	883.00	144.00	144.00	144.00
Personal Services - Clerk	SW8310.1A	441.00	450.00	96.00	96.00	96.00
Equipment	SW8310.2			250.00	250.00	250.00
Contractual Exp.	SW8310.4	10.00	300.00	300.00	300.00	300.00
TOTAL		<u>1,283.00</u>	<u>1,633.00</u>	<u>790.00</u>	<u>790.00</u>	<u>790.00</u>
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4	2,196.00	5,000.00	3,606.00	3,606.00	3,606.00
TOTAL		<u>2,196.00</u>	<u>5,000.00</u>	<u>3,606.00</u>	<u>3,606.00</u>	<u>3,606.00</u>
<b>PURIFICATION</b>						
Personal Services	SW8330.1					
Equipment	SW8330.2					
Contractual Exp.	SW8330.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW8340.1	1,984.00	2,024.00	288.00	288.00	288.00
Equipment	SW8340.2	463.00				
Contractual Exp.	SW8340.4	3,150.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL		<u>5,597.00</u>	<u>3,524.00</u>	<u>1,788.00</u>	<u>1,788.00</u>	<u>1,788.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8	191.00	226.00	348.00	348.00	348.00
Social Security	SW9030.8	249.00	255.00	263.00	263.00	263.00
Compensation Ins.	SW9040.8					
Life Insurance	SW9045.8					
Unemployment Ins.	SW9050.8					
Disability Ins.	SW9055.8					
Hospital and Medical Insurance	SW9060.8					
TOTAL		<u>440.00</u>	<u>481.00</u>	<u>611.00</u>	<u>611.00</u>	<u>611.00</u>

**WATER DISTRICT #8 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>DEBT SERVICE</b>						
<b>  PRINCIPAL</b>						
Serial Bonds	SW9710.6		4,000.00			
Statutory Bonds	SW9720.6					
Bond Anticipation	SW9730.6			4,000.00	4,000.00	4,000.00
Capital Notes	SW9740.6					
Budget Notes	SW9750.6					
Revenue Antici.	SW9770.6					
Debt Payments to Public Authorities	SW9780.6					
<b>TOTAL</b>		<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
<b>INTEREST</b>						
Serial Bonds	SW9710.7		6,388.00			
Statutory Bonds	SW9720.7					
Bond Anticipation	SW9730.7			3,675.00	3,675.00	3,675.00
Capital Notes	SW9740.7					
Budget Notes	SW9750.7					
Revenue Antici.	SW9770.7					
Debt Payments to Public Authorities	SW9780.7					
<b>TOTAL</b>		<u>0.00</u>	<u>6,388.00</u>	<u>3,675.00</u>	<u>3,675.00</u>	<u>3,675.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	SW9901.9					
Capital Project Fund	SW9950.9					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS</b>						
<b>FOR OTHER USES</b>	SW962					
<b>TOTAL APPROPRIATIONS</b>						
<b>AND OTHER USES</b>		<u>9,516.00</u>	<u>21,026.00</u>	<u>14,470.00</u>	<u>14,470.00</u>	<u>14,470.00</u>

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**WATER DISTRICT #8 ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
Metered Sales	SW2140	5,254.00	9,000.00	6,000.00	6,000.00	6,000.00
Unmetered Sales	SW2142					
Water Connection	SW2144	2,984.00				
Interest and Penalties	SW2148	20.00				
Interest & Earnings	SW2401	2.00				
Sale of Scrap Material	SW2650					
Sale of Equipment	SW2665					
Insurance Recoveries	SW2680					
Meter Rent & Assessment	SW2700					
Interfund Transfers	SW5031					
<b>BOND</b>						
<b>TOTAL</b>		<u>8,260.00</u>	<u>9,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
<b>UNEXPENDED BALANCE</b>						
<b>UNEXPENDED BALANCE</b>			<u>3,556.00</u>			
<b>PROPERTY TAXES</b>		<u>8,470.00</u>	<u>8,470.00</u>	<u>8,470.00</u>	<u>8,470.00</u>	<u>8,470.00</u>

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**WATER DISTRICT #9 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
<b>ADMINISTRATION</b>						
Personal Services	SW8310.1	470.00	442.00	81.00	81.00	81.00
Personal Services - Clerk	SW8310.1A	221.00	225.00	54.00	54.00	54.00
Equipment	SW8310.2		46.00	250.00	250.00	250.00
Contractual Exp.	SW8310.4	7.00	800.00	1,000.00	1,000.00	1,000.00
TOTAL		<u>698.00</u>	<u>1,513.00</u>	<u>1,385.00</u>	<u>1,385.00</u>	<u>1,385.00</u>
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4	901.00	1,800.00	1,800.00	1,800.00	1,800.00
TOTAL		<u>901.00</u>	<u>1,800.00</u>	<u>1,800.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
<b>PURIFICATION</b>						
Personal Services	SW8330.1					
Equipment	SW8330.2					
Contractual Exp.	SW8330.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW8340.1	1,297.00	1,336.00	162.00	162.00	162.00
Equipment	SW8340.2	232.00				
Contractual Exp.	SW8340.4	279.00	50.00	100.00	100.00	100.00
TOTAL		<u>1,808.00</u>	<u>1,386.00</u>	<u>262.00</u>	<u>262.00</u>	<u>262.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8	68.00	86.00	166.00	166.00	166.00
Social Security	SW9030.8	152.00	154.00	30.00	30.00	30.00
Compensation Ins.	SW9040.8					
Life Insurance	SW9045.8					
Unemployment Ins.	SW9050.8					
Disability Ins.	SW9055.8					
Hospital and Medical Insurance	SW9060.8					
TOTAL		<u>220.00</u>	<u>240.00</u>	<u>196.00</u>	<u>196.00</u>	<u>196.00</u>

**WATER DISTRICT #9 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	SW9710.6					
Statutory Bonds	SW9720.6					
Bond Anticipation	SW9730.6		205,000.00	5,200.00	5,200.00	5,200.00
Capital Notes	SW9740.6					
Budget Notes	SW9750.6					
Revenue Antici.	SW9770.6					
Debt Payments to Public Authorities	SW9780.6					
<b>TOTAL</b>		<u>0.00</u>	<u>205,000.00</u>	<u>5,200.00</u>	<u>5,200.00</u>	<u>5,200.00</u>
<b>INTEREST</b>						
Serial Bonds	SW9710.7					
Statutory Bonds	SW9720.7					
Bond Anticipation	SW9730.7		5,125.00	4,300.00	4,300.00	4,300.00
Capital Notes	SW9740.7					
Budget Notes	SW9750.7					
Revenue Antici.	SW9770.7					
Debt Payments to Public Authorities	SW9780.7					
<b>TOTAL</b>		<u>0.00</u>	<u>5,125.00</u>	<u>4,300.00</u>	<u>4,300.00</u>	<u>4,300.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	SW9901.9					
Capital Project Fund	SW9950.9					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS</b>						
<b>FOR OTHER USES</b>	SW962	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>3,627.00</u>	<u>215,064.00</u>	<u>13,143.00</u>	<u>13,143.00</u>	<u>13,143.00</u>

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**WATER DISTRICT #9 ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 6209	BUDGET THIS YEAR AS AMENDED 5000	BUDGET OFFICERS TENTATIVE BUDGET 5000	PRELIMINARY BUDGET 5000	ADOPTED 5000
Metered Sales	SW2140	2,651.00	3,000.00	3,000.00	3,000.00	3,000.00
Other District Sales	SW2142	235.00				
Water Connection Charges	SW2144					
Interest and Penalties on Water Rents	SW2148	5.00				
Interest & Earnings	SW2401	1.00				
Sales of Scrap and Excess Materials	SW2650					
Sale of Equipment	SW2655		\			
Insurance						
Recoveries	SW2680					
Meter Rent & Assessment	SW2700					
Miscellaneous	SW2770			3,198.00	3,198.00	3,198.00
<b>BOND</b>			205,000.00			
<b>TOTAL</b>		<u>2,892.00</u>	<u>208,000.00</u>	<u>6,198.00</u>	<u>6,198.00</u>	<u>6,198.00</u>
<b>UNEXPENDED BALANCE</b>						
<b>UNEXPENDED BALANCE</b>			<u>1,804.00</u>			
<b>PROPERTY TAXES</b>		<u>5,260.00</u>	<u>5,260.00</u>	<u>6,945.00</u>	<u>6,945.00</u>	<u>6,945.00</u>



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(1) Taxes for these services must be levied on the area of the town outside villages:

Building Inspection (Section 138, Town Law)

Board of Health (Section 304, Public Health Law)

Registrar of Vital Statistics, except when combined districts coincide with a consolidated health district (Section 4124, Public Health Law)

Library (certain contract payments) (Section 256, education Law)

Zoning and Planning (Section 261, Town Law)

(2) Taxes for these services must be levied on the area of the town outside villages under the circumstances set forth below:

Police Department (Section 150, Town Law)

Town of Fallsburg, and towns in Suffolk County containing villages which maintain police departments with two or more full-time policemen. Department established after January 1, 1960: Town contains a village which maintains a police department of four or more policemen on an annual full-time basis.

Department established prior to January 1, 1960: Amounts in accordance with an agreement made between the town and a village within the town which maintains a full-time police department of four or more policemen.

Joint Police Department (General Municipal Law, Section 121-a)

Recreation (Article 13, General Municipal Law)

Amounts for parks, playgrounds and recreation centers established under the provisions of Article 13 of the General Municipal Law.

Refuse and Garbage (Section 120-w, General Municipal Law; Article 12, Town Law)

The share of the cost to be paid by the town in accordance with an agreement between the town and one or more villages for joint refuse and garbage collection and disposal, unless otherwise provided.

(3) Revenues estimated to be received from any of the functions or activities for which taxes are levied in the town outside the village must be applied to the estimate of expenditures for such function or activity (Town Law, Section 107(2)).

Non-property tax distributed by a county must be credited to the town area outside of village if the village receives a cash distribution of non-property taxes from the county.

**SUMMARY OF TOWN BUDGET**

**BUDGET OFFICERS TENTATIVE BUDGET**

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	432,264.00	105,350.00	48,458.00	278,456.00
B	GENERAL OUTSIDE VILLAGE	40,246.00	3,200.00	7,793.00	29,253.00
DA	HIGHWAY-TOWNWIDE	295,470.00	109,058.00	0.00	186,412.00
DB	HIGHWAY-OUTSIDE VILLAGE	200,880.00	125,000.00	1,560.00	74,320.00
CD	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00
CF	FEDERAL REVENUE SHARING	0.00	0.00	0.00	0.00
L	PUBLIC LIBRARY FUND	0.00	0.00	0.00	0.00
SPECIAL DISTRICTS:					
(LIST EACH SEPARATELY)					
	Fire District	32,209.00	0.00	0.00	32,209.00
	Water District #1	88,640.00	88,640.00	0.00	0.00
	Water District #2	28,807.00	16,150.00	0.00	12,657.00
	Water District #3	26,083.00	14,800.00	0.00	11,283.00
	Water District #4	62,113.00	42,200.00	2,488.00	17,425.00
	Water District #5	89,298.00	70,550.00	13,433.00	5,315.00
	Water District #6	11,873.00	2,015.00	1,407.00	8,451.00
	Water District #7	16,908.00	5,000.00	0.00	11,908.00
	Water District #8	14,470.00	6,000.00	0.00	8,470.00
	Water District #9	13,143.00	6,198.00	0.00	6,945.00
TOTALS		<u>1,352,404.00</u>	<u>594,161.00</u>	<u>75,139.00</u>	<u>683,104.00</u>

**SUMMARY OF TOWN BUDGET**

**PRELIMINARY SUMMARY OF TOWN BUDGET**

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS AND PROVISIONS FOR OTHER USES</u>	<u>LESS ESTIMATED REVENUES</u>	<u>LESS UNEXPENDED BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAX</u>
A	GENERAL	432,264.00	105,350.00	48,458.00	278,456.00
B	GENERAL OUTSIDE VILLAGE	40,246.00	3,200.00	7,793.00	29,253.00
DA	HIGHWAY-TOWNWIDE	295,470.00	109,058.00	0.00	186,412.00
DB	HIGHWAY-OUTSIDE VILLAGE	200,880.00	125,000.00	1,560.00	74,320.00
CD	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00
CF	FEDERAL REVENUE SHARING	0.00	0.00	0.00	0.00
L	PUBLIC LIBRARY FUND	0.00	0.00	0.00	0.00
SPECIAL DISTRICTS:					
(LIST EACH SEPARATELY)					
	Fire District	32,209.00	0.00	0.00	32,209.00
	Water District #1	88,640.00	88,640.00	0.00	0.00
	Water District #2	28,807.00	16,150.00	0.00	12,657.00
	Water District #3	26,083.00	14,800.00	0.00	11,283.00
	Water District #4	62,113.00	42,200.00	2,488.00	17,425.00
	Water District #5	89,298.00	70,550.00	13,433.00	5,315.00
	Water District #6	11,873.00	2,015.00	1,407.00	8,451.00
	Water District #7	16,908.00	5,000.00	0.00	11,908.00
	Water District #8	14,470.00	6,000.00	0.00	8,470.00
	Water District #9	13,143.00	6,198.00	0.00	6,945.00
TOTALS		<u>1,352,404.00</u>	<u>594,161.00</u>	<u>75,139.00</u>	<u>683,104.00</u>