

# TOWN BUDGET

FOR 2012

Town of Albion  
in  
County of Orleans

Villages within or partly Within Town

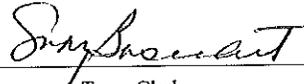
Village of \_\_\_\_\_

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

## CERTIFICATION OF TOWN CLERK

I, Sarah M. Basinait, Town Clerk, certify  
that the following is a true and correct copy of the 2012 budget of the Town of  
Albion as adopted by the Town Board on the  
14 day of November, 2011.

Signed \_\_\_\_\_

  
Town Clerk

Dated: 11-17-11

**TOWN OF ALBION, ORLEANS COUNTY 2012  
SUMMARY OF TOWN BUDGET**

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	730,439.00	150,730.00	3,225.00	576,484.00
B	GENERAL OUTSIDE VILLAGE	130,538.00	113,938.00	16,600.00	0.00
DA	HIGHWAY-TOWNWIDE	251,379.00	91,500.00	159,879.00	0.00
DB	HIGHWAY-OUTSIDE VILLAGE	173,781.00	48,714.00	4,000.00	121,067.00
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)					
	Water District #1	71,148.00	51,708.00	440.00	19,000.00
	Water District #2	30,907.00	28,220.00	2,687.00	0.00
	Water District #3	130,028.00	56,028.00	0.00	74,000.00
	Water District #4	60,454.00	31,750.00	135.00	28,569.00
	Water District #5	103,426.00	40,000.00	2,734.00	60,692.00
	Water District #6	28,320.00	6,800.00	0.00	21,520.00
	Water District #7	9,913.00	1,120.00	1,433.00	7,360.00
	Water District #8 (#5 EXT #1)	22,166.00	3,120.00	4,046.00	15,000.00
	Sewer District #1	60,074.00	8,500.00	809.00	50,765.00
	Sewer District #2	0.00	0.00	0.00	0.00
	Fire District	104,901.00	0.00	0.00	104,901.00
TOTALS		1,907,474.00	632,128.00	195,988.00	1,079,358.00

**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	13,584.00	13,584.00	13,584.00	13,584.00	13,584.00
Town Board Clerk	A1010.1A					
Contractual Exp.	A1010.4	610.00	2,300.00	2,000.00	2,000.00	2,000.00
TOTAL		<u>14,194.00</u>	<u>15,884.00</u>	<u>15,584.00</u>	<u>15,584.00</u>	<u>15,584.00</u>
<b>JUSTICES</b>						
Personal Services G.M	A1110.1	9,333.00	15,000.00	16,000.00	16,000.00	16,000.00
Personal Services K.H	A1110.1	17,860.00	15,000.00	16,000.00	16,000.00	16,000.00
Justice Clerk Services D.C	A1110.1A	37,800.00	41,000.00	41,000.00	41,000.00	41,000.00
Justice Stereographer Svc	A1110.1B	10,800.00	12,000.00	13,000.00	13,000.00	13,000.00
Justice Interpreters	A1110.1C	2,180.00	1,500.00	3,000.00	3,000.00	3,000.00
Justice Clerk Services	A1110.1D		6,200.00	10,400.00	10,400.00	10,400.00
Equipment - Computer	A1110.2		0.00			
Contractual Exp.	A1110.4	24,907.00	24,500.00	25,520.00	25,520.00	25,520.00
Justice Grant	A1110.4A		305.00			
Audit	A1110.4B	1,150.00	1,650.00	1,500.00	1,500.00	1,500.00
Microfilming	A1110.4					
TOTAL		<u>104,030.00</u>	<u>117,155.00</u>	<u>126,420.00</u>	<u>126,420.00</u>	<u>126,420.00</u>
<b>SUPERVISOR</b>						
Personal Services	A1220.1	5,382.00	5,382.00	5,382.00	5,382.00	5,382.00
Sec to the Supervisor	A1220.1A		6,600.00	12,600.00	6,600.00	6,600.00
Equipment - Computer	A1220.2		2,000.00			
Contractual Exp.	A1220.4	926.00	1,700.00	1,700.00	1,000.00	1,000.00
TOTAL		<u>6,308.00</u>	<u>15,682.00</u>	<u>19,682.00</u>	<u>12,982.00</u>	<u>12,982.00</u>
<b>DIRECTOR OF FINANCE</b>						
Personal Services	A1310.1					
Equipment	A1310.2					
Contractual Exp.	A1310.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>COMPROLLER</b>						
Personal Services	A1315.1					
Equipment	A1315.2					
Contractual Exp.	A1315.4	13,500.00	12,500.00	13,000.00	13,000.00	13,000.00
TOTAL		<u>13,500.00</u>	<u>12,500.00</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>13,000.00</u>
<b>INDEPENDENT AUDITING AND ACCOUNTING</b>						
Contractual Exp.	A1320.4	<u>12,769.00</u>	<u>2,150.00</u>	<u>2,150.00</u>		
<b>TAX COLLECTION</b>						
Personal Services	A1330.1					
Equipment	A1330.2					
Contractual Exp.	A1330.4	2,530.00	3,500.00	3,500.00	3,000.00	3,000.00
Contractual - Audit	A1330.4A	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00
TOTAL		<u>3,680.00</u>	<u>4,650.00</u>	<u>4,650.00</u>	<u>4,150.00</u>	<u>4,150.00</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	500.00	1,000.00	1,000.00	1,000.00	1,000.00
Equipment	A1340.2					
Contractual Exp.	A1340.4					
TOTAL		<u>500.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</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>DISCOUNT ON TAXES</b>						
Contractual Exp.	A1370.4					
<b>TOWN CLERK</b>						
Personal Services	A1410.1	28,506.00	28,506.00	16,000.00	20,000.00	20,000.00
Deputy Town Clerk Services	A1410.1A	9,991.00	10,300.00	10,300.00	10,300.00	10,300.00
Equipment - Computer	A1410.2		2,000.00			
Contractual Exp.	A1410.4	2,084.00	3,000.00	3,000.00	2,600.00	2,600.00
Contractual - Audit	A1410.4A	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00
TOTAL		<u>41,731.00</u>	<u>44,956.00</u>	<u>30,450.00</u>	<u>34,050.00</u>	<u>34,050.00</u>
<b>ATTORNEY</b>						
Personal Services	A1420.1		8,438.00	11,250.00	11,250.00	11,250.00
Equipment	A1420.2					
Contractual Exp.	A1420.4	33,393.00	35,000.00	15,000.00	18,000.00	18,000.00
TOTAL		<u>33,393.00</u>	<u>43,438.00</u>	<u>26,250.00</u>	<u>29,250.00</u>	<u>29,250.00</u>
<b>PERSONNEL</b>						
Assessment Review Board	A1430.1	875.00	1,050.00	1,050.00	1,050.00	1,050.00
Equipment	A1430.2					
Contractual Exp.	A1430.4					
TOTAL		<u>875.00</u>	<u>1,050.00</u>	<u>1,050.00</u>	<u>1,050.00</u>	<u>1,050.00</u>
<b>ENGINEER</b>						
Personal Services	A1440.1					
Equipment	A1440.2					
Contractual Exp.	A1440.4		0.00			
TOTAL		<u>0.00</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	2,969.00	6,000.00	9,000.00	8,000.00	8,000.00
Equipment	A1450.2					
Contractual Exp.	A1450.4	2,929.00	5,000.00	4,000.00	5,000.00	5,000.00
TOTAL		<u>5,898.00</u>	<u>11,000.00</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>13,000.00</u>
<b>Records Retention</b>						
Personal Services	A1460.1					
Contractual	A1460.4	96.00	100.00	100.00	100.00	100.00
Emp. Ben. Soc. Sec.	A1460.8					
TOTAL		<u>96.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
<b>PUBLIC WORKS 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	26,430.00	30,000.00			
Justice Grant	A1620.2A	14,900.00				
Buildings Reserve	A1620.2B			30,000.00		
Contractual Exp.	A1620.4	57,362.00	67,000.00	67,000.00	60,000.00	60,000.00
Mowing	A1620.4A	450.00				
TOTAL		<u>99,142.00</u>	<u>97,000.00</u>	<u>97,000.00</u>	<u>60,000.00</u>	<u>60,000.00</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 SYSTEM</b>						
Personal Services	A1650.1					
Equipment	A1650.2					
Contractual Exp. - Website	A1650.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>CENTRAL STOREROOM</b>						
Personal Services	A1660.1					
Equipment	A1660.2					
Contractual Exp.	A1660.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**GENERAL FUND APPROPRIATIONS**

**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	1,273.00	1,000.00	1,200.00	1,200.00	1,200.00
<b>TOTAL</b>		<u>1,273.00</u>	<u>1,000.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
<b>CENTRAL DATA PROCESSING</b>						
Personal Services	A1680.1					
Equipment	A1680.2					
Contractual Exp.	A1680.4	2,750.00	3,000.00	3,000.00	3,000.00	3,000.00
Central Assessment Svc.	A1680.4A	37,476.00	38,709.00	40,343.00	40,343.00	40,343.00
<b>TOTAL</b>		<u>40,226.00</u>	<u>41,709.00</u>	<u>43,343.00</u>	<u>43,343.00</u>	<u>43,343.00</u>
<b>SPECIAL ITEMS</b>						
Unallocated Ins.	A1910.4	65,004.00	71,825.00	72,000.00	72,000.00	72,000.00
Municipal Assoc. Dues	A1920.4	899.00	900.00	999.00	999.00	999.00
Purchase of Land	A1940.4					
Taxes & Assess. On Prop	A1950.4	1,720.00	2,000.00	2,000.00	2,000.00	2,000.00
Contingent	A1990.4		1,000.00	17,000.00	3,000.00	3,000.00
<b>TOTAL</b>		<u>67,623.00</u>	<u>75,725.00</u>	<u>91,999.00</u>	<u>77,999.00</u>	<u>77,999.00</u>
<b>TOTAL GENERAL GOV'T. SUPPORT TOTAL</b>		<u>445,238.00</u>	<u>484,999.00</u>	<u>486,878.00</u>	<u>433,128.00</u>	<u>433,128.00</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 ADMINISTRATION</b>						
Personal Services	A3010.1					
Equipment	A3010.2					
Contractual Exp.	A3010.4					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>POLICE AND CONSTABLE **</b>						
Personal Services	A3120.1	100.00	100.00	100.00	100.00	100.00
Equipment	A3120.2					
Contractual Exp.	A3120.4					
<b>TOTAL</b>		<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
<b>JAIL</b>						
Personal Services	A3150.1					
Equipment	A3150.2					
Contractual Exp.	A3150.4					
<b>TOTAL</b>		<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	1,243.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>TOTAL</b>		<u>1,243.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
<b>ON STREET PARKING</b>						
Personal Services	A3320.1					
Equipment	A3320.2					
Contractual Exp.	A3320.4					
<b>TOTAL</b>		<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					
<b>TOTAL</b>		<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		1,500.00		500.00	500.00
Dog Control Svc Census	A3510.1A		1,000.00	1,000.00	1,000.00	1,000.00
Equipment	A3510.2					
Contractual Exp.	A3510.4	391.00	2,500.00	2,500.00	2,000.00	2,000.00
Dog Control Census Contr	A3510.4A		500.00	500.00	500.00	500.00
<b>TOTAL</b>		<u>391.00</u>	<u>5,500.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</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					
TOTAL		<u>0.00</u>	<u>0.00</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>1,734.00</u>	<u>7,600.00</u>	<u>6,100.00</u>	<u>6,100.00</u>	<u>6,100.00</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 HEALTHII</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	1,242.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		<u>1,242.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</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.	A4560.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>						
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	1,242.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		<u>1,242.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL HEALTH		<u>1,242.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>

**GENERAL FUND APPROPRIATIONS**

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	46,170.00	46,170.00	3,900.00	38,000.00	38,000.00
Deputy Hwy Supt Svc	A5010.1A	750.00	750.00	750.00	750.00	750.00
Equipment - Computer	A5010.2		2,000.00			
Contractual Exp.	A5010.4	338.00	300.00	300.00	300.00	300.00
<b>TOTAL</b>		<u>47,258.00</u>	<u>49,220.00</u>	<u>4,950.00</u>	<u>39,050.00</u>	<u>39,050.00</u>
<b>GARAGE</b>						
Personal Services	A5132.1					
Salt Shed	A5132.2					
Contractual Exp.	A5132.4					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>STREET LIGHTING</b>						
Contractual Exp.	A5182.4	<u>7,047.00</u>	<u>6,800.00</u>	<u>6,800.00</u>	<u>6,800.00</u>	<u>6,800.00</u>
<b>SIDEWALKS</b>						
Contractual Exp.	A5410.4					
<b>TOTAL</b>		<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					
<b>TOTAL</b>		<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					
<b>TOTAL</b>		<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	46,920.00	46,920.00	4,650.00	38,750.00	38,750.00
<b>EQUIPMENT</b>	.2	0.00	2,000.00	0.00	0.00	0.00
<b>CONTRACTUAL EXP.</b>	.4	7,385.00	7,100.00	7,100.00	7,100.00	7,100.00
<b>TOTAL</b>		<u>54,305.00</u>	<u>56,020.00</u>	<u>11,750.00</u>	<u>45,850.00</u>	<u>45,850.00</u>
<b>TOTAL TRANSPORTATION</b>		<u>54,305.00</u>	<u>56,020.00</u>	<u>11,750.00</u>	<u>45,850.00</u>	<u>45,850.00</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					
<b>TOTAL</b>		<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					
<b>TOTAL</b>		<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	500.00	500.00	0.00	0.00	0.00
<b>TOTAL</b>		<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PROGRAMS FOR AGING</b>						
Personal Services	A6772.1					
Equipment	A6772.2					
Contractual Exp.	A6772.4					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OCEDA_LDC	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	500.00	500.00	0.00	0.00	0.00
<b>TOTAL</b>		<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY</b>		<u>500.00</u>	<u>500.00</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>CULTURE - RECREATION</b>						
<b>RECREATION</b>						
<b>ADMINISTRATION</b>						
Personal Services	A7020.1					
Equipment	A7020.2					
Contractual Exp.	A7020.4					
<b>TOTAL</b>		<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					
<b>TOTAL</b>		<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					
<b>TOTAL</b>		<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					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BAND CONCERTS</b>						
Contractual Exp.	A7270.4					
<b>YOUTH PROGRAM *</b>						
Personal Services	A7310.1					
Equipment	A7310.2					
Contractual Exp.	A7310.4					
<b>TOTAL</b>		<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	450.00	450.00	450.00	450.00	450.00
Equipment	A7510.2					
Contractual Exp.	A7510.4		50.00	50.00	50.00	50.00
TOTAL		450.00	500.00	500.00	500.00	500.00
<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>		450.00	500.00	500.00	500.00	500.00

\* Town with Village - See explanation (I) 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>GRANT</b>						
Personal Services	A8030.1					
Equipment	A8030.2					
Contractual Exp.	A8030.4	10.00				
TOTAL		<u>10.00</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>SEWER EXPENSE</b>						
Sewer District #1	A8110.41					
Sewer District #2	A8110.42					
Sewer District #3	A8110.43					
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	2,521.00	3,000.00	3,000.00	2,000.00	2,000.00
Equipment	A8810.2					
Contractual Exp.	A8810.4		500.00	500.00	500.00	500.00
TOTAL		<u>2,521.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
<b>AGENCY - PREV. OF CRUELTY TO CHILDREN</b>						
Contractual Exp.	A8820.4					
<b>TOTAL HOME AND COMMUNITY SERVICES</b>		<u>2,531.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	A9010.8	15,092.00	17,010.00	17,561.00	17,561.00	17,561.00
Fire and Police Retirement	A9015.8					
Social Security	A9030.8	13,246.00	15,000.00	15,000.00	15,000.00	15,000.00
Worker's Comp.	A9040.8					
Life Insurance	A9045.8					
Unemployment Ins.	A9050.8	262.00	1,000.00	1,000.00	1,000.00	1,000.00
Disability Ins.	A9055.8	86.00	200.00	200.00	200.00	200.00
Hospital and Medical Ins	A9060.8	25,949.00	55,000.00	55,000.00	48,000.00	48,000.00
Medical Reimb Mgmt Fee	A9060.8A	550.00	600.00	600.00	600.00	600.00
TOTAL		<u>55,185.00</u>	<u>88,810.00</u>	<u>89,361.00</u>	<u>82,361.00</u>	<u>82,361.00</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					
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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTEREST</b>						
Serial Bonds	A9710.7					
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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>EQUIPMENT RESERVE</b>					<u>159,000.00</u>	<u>159,000.00</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>561,185.00</u>	<u>642,929.00</u>	<u>599,089.00</u>	<u>730,439.00</u>	<u>730,439.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>	A962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>561,185.00</u>	<u>642,929.00</u>	<u>599,089.00</u>	<u>730,439.00</u>	<u>730,439.00</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>						
Real Property Taxes						
Prior Years	A1020					
Federal Payments in						
Lieu of Taxes	A1080					
Other Payments in						
Lieu of Taxes	A1081	24,074.00	15,549.00	26,527.00	22,768.00	22,768.00
Interest and Penalties						
on Real Prop. Taxes	A1090	12,398.00	10,000.00	10,000.00	10,000.00	10,000.00
Non Property Tax *						
Distribution by						
County	A1120					
<b>DEPARTMENTAL INCOME</b>						
Tax Collection Fees						
(Not Interest on Taxes)	A1232					
Clerk Fees	A1255	4,148.00	3,500.00	3,500.00	3,500.00	3,500.00
Police Fees *	A1520					
Public Pound Charges -						
Dog Control Fees	A1550					
Safety Insp. Fees *	A1560					
Charges for Demolition						
of Unsafe Buildings	A1570					
Franchise Fees	A1170	7,336.00	6,513.00	4,662.00	4,662.00	4,662.00
Ambulance Charges	A1640					
Parking Lots and						
Garages	A1720					
On Street Parking Fees	A1740					
Miscellaneous	A1770					
Repayments of Home						
Relief	A1840					
Repayments of Burials	A1848					
Park and Recreation						
Charges	A2001					
Recreation Concessions	A2012					
Special Recreational						
Facility Charges	A2025					
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					
Refuse & Garbage	A2376	1,946.00	1,700.00	1,700.00	1,700.00	1,700.00
Sale of Cemetery Lots	A2190	80.00				
Charges for Cemetery Services	A2192					
Tax and Assessment Services for Other Governments	A2210					
Narcotics Control Services for Other Governments	A2290					
<b>USE OF MONEY AND PROPERTY</b>						
Interest and Earnings	A2401	730.00	600.00	600.00	600.00	600.00
Rental of Real Property, Other Governments	A2412					
Rental of Equipment, Other Governments	A2414	600.00				
Commissions	A2450					
<b>LICENSES AND PERMITS</b>						
Bus. & Occup. Lic.	A2501					
Games of Chance Lic.	A2530					
Bingo License	A2540					
Dog Licenses	A2544	1,930.00	5,000.00	3,500.00	3,500.00	3,500.00
Permits, Other	A2590					
<b>FINES AND FORFEITURES</b>						
Fines and Forfeited						
Bail	A2610	37,424.00	44,000.00	32,000.00	32,000.00	32,000.00
Traffic Diversion Program	A2610A	2,153.00			5,000.00	5,000.00
Forfeiture of Deposits	A2620					
<b>SALES OF PROPERTY AND COMPENSATION FOR LOSS</b>						
Sales of Scrap and Excess Materials	A2650					
Minor Sales, Other	A2655	66.00				
Sales of Real Property	A2660					
Sales of Equipment	A2665					
Insurance Recoveries	A2680					

**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	255.00				
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	47,902.00	43,000.00	43,000.00	43,000.00	43,000.00
Mortgage Tax	A3005	26,596.00	24,000.00	24,000.00	24,000.00	24,000.00
Real Prop. Tax Admin.	A3040		9,000.00			
Records Management	A3060	506.00				
Justice Grant	A3089	14,900.00	305.00			
Rural Development Loan	A3089					
Rural Development Grant	A3089					
Equalization & Assessment	A3089					
Snowmobile Law						
Enforcement	A3317					
Insect Control	A3468					
Narcotics Guidance						
Council	A3484					
Social Services	A3660					
Programs for Aging	A3772					
Youth Programs	A3820					
<b>FEDERAL AID</b>						
Civil Defense	A4305					
Public Works						
Employment						
Antirecession	A4750					
Programs for Aging	A4772					
Emergency Disaster						
Assistance	A4960					
Interfund Transfer	A5031					
<b>BAN</b>						
<b>BOND</b>						
<b>TOTAL ESTIMATED REVENUES</b>		<u>183,044.00</u>	<u>163,167.00</u>	<u>149,489.00</u>	<u>150,730.00</u>	<u>150,730.00</u>
<b>ESTIMATED UNEXPENDED BALANCE</b>						
<b>UNEXPENDED BALANCE</b>			<u>30,000.00</u>		<u>3,225.00</u>	<u>3,225.00</u>
<b>PROPERTY TAXES</b>		<u>447,422.00</u>	<u>449,762.00</u>	<u>449,600.00</u>	<u>576,484.00</u>	<u>576,484.00</u>

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**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>ATTORNEY</b>						
Personal Services	B1420.1		8,438.00	11,250.00	11,250.00	11,250.00
Equipment	B1420.2					
Contractual	B1420.4	382.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>TOTAL</b>		<u>382.00</u>	<u>18,438.00</u>	<u>21,250.00</u>	<u>21,250.00</u>	<u>21,250.00</u>
<b>ENGINEERING</b>						
Personal Services	B1440.1					
Equipment	B1440.2					
Contractual	B1440.4		1,000.00	1,000.00	10,000.00	10,000.00
<b>TOTAL</b>		<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
<b>SPECIAL ITEMS</b>						
Unallocated Ins.	B1910.4					
Contingent Acct.	B1990.4		5,000.00			
Other Gen Govt Sup(mowing)	B1989.4		300.00	500.00	500.00	500.00
<b>TOTAL</b>		<u>0.00</u>	<u>5,300.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
<b>PUBLIC SAFETY</b>						
<b>POLICE</b>						
Personal Services	B3120.1					
Equipment	B3120.2					
Contractual Exp.	B3120.4					
<b>TOTAL</b>		<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					
Deputy Services	B3620.1A					
Equipment	B3620.2					
Contractual Exp.	B3620.4					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>HEALTH</b>						
<b>BOARD OF HEALTH</b>						
Personal Services	B4010.1					
Equipment	B4010.2					
Contractual Exp.	B4010.4					
<b>TOTAL</b>		<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	1,236.00	1,236.00		500.00	500.00
Equipment	B4020.2					
Contractual Exp.	B4020.4	25.00	500.00	500.00	100.00	100.00
<b>TOTAL</b>		<u>1,261.00</u>	<u>1,736.00</u>	<u>500.00</u>	<u>600.00</u>	<u>600.00</u>
<b>LABORATORY</b>						
Personal Services	B4025.1					
Equipment	B4025.2					
Contractual Exp.	B4025.4					
<b>TOTAL</b>		<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>VETERANS</b>						
Personal Services	B6510.4					
Equipment	B6510.2					
Contractual Exp.	B6510.4		1,000.00	1,000.00	1,000.00	1,000.00
<b>TOTAL</b>		<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>CULTURE - RECREATION</b>						
OCEDA_LDC	A6989.4	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
EDA	A6989.4A				2,500.00	2,500.00
<b>TOTAL</b>		<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>12,500.00</u>	<u>12,500.00</u>
<b>PARKS</b>						
Personal Services	B7110.1					
Equipment	B7110.2					
Contractual Exp.	B7110.4					
<b>TOTAL</b>		<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					
<b>TOTAL</b>		<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	4,000.00	6,000.00		10,000.00	10,000.00
<b>TOTAL</b>		<u>4,000.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
<b>LIBRARY</b>						
Contractual Exp.	B7410.4					
<b>HOME AND COMMUNITY SERVICES</b>						
<b>CODE ENFORCEMENT OFFICER II</b>						
Personal Services	B8010.1	40,313.00	45,500.00	43,000.00	43,000.00	43,000.00
Clerk Services	B8010.1A					
Zoning Board	B8010.1AA	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
Deputy Services	B8010.1B					
Equipment - Computer	B8010.2		2,000.00	500.00		
Contractual Exp.	B8010.4	3,636.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>TOTAL</b>		<u>45,299.00</u>	<u>53,850.00</u>	<u>49,850.00</u>	<u>49,350.00</u>	<u>49,350.00</u>
<b>PLANNING</b>						
Personal Services	B8020.1	3,400.00	3,500.00	3,500.00	3,500.00	3,500.00
Clerk Services	B8020.1A	500.00	500.00	500.00	500.00	500.00
Equipment	B8020.2					
Contractual Exp.	B8020.4	1,486.00	18,700.00	13,500.00	2,000.00	2,000.00
Planning & Development	B8020.4B				10,000.00	10,000.00
<b>TOTAL</b>		<u>5,386.00</u>	<u>22,700.00</u>	<u>17,500.00</u>	<u>16,000.00</u>	<u>16,000.00</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					
<b>TOTAL</b>		<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	4,148.00	5,081.00	5,538.00	5,538.00	5,538.00
Fire and Police Retirement	B9015.8					
Social Security	B9030.8	3,117.00	3,200.00	3,500.00	3,500.00	3,500.00
Worker's Comp.	B9040.8					
Life Insurance	B9045.8					
Unemployment Ins.	B9050.8	128.00	300.00	300.00	300.00	300.00
Disability Ins.	B9055.8					
Medical Reimb	B9060.8			3,000.00		
<b>TOTAL</b>		<u>7,393.00</u>	<u>8,581.00</u>	<u>12,338.00</u>	<u>9,338.00</u>	<u>9,338.00</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					
<b>TOTAL</b>		<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					
Other Funds	B9950.9	60,600.00	60,000.00			
Contributions to Other Funds	B9961.9					
<b>TOTAL</b>		<u>60,600.00</u>	<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL APPROPRIATIONS</b>		<u>134,321.00</u>	<u>188,605.00</u>	<u>113,938.00</u>	<u>130,538.00</u>	<u>130,538.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>	B962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>134,321.00</u>	<u>188,605.00</u>	<u>113,938.00</u>	<u>130,538.00</u>	<u>130,538.00</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	118,169.00	110,500.00	110,500.00	110,500.00	110,500.00
Police Fees	B1520					
Safety Inspections	B1560	4,145.00	3,000.00	3,000.00	3,000.00	3,000.00
Health Fees	B1601					
Vital Statistics	B1603					
Zoning Fees	B2110					
Planning Board Fees	B2115					
Interest and						
Earnings	B2401	1,087.00	1,000.00	438.00	438.00	438.00
Reimb.Prior Yr.Expense	B2701					
<u>Building Permits</u>	B2555					
<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>123,401.00</u>	<u>114,500.00</u>	<u>113,938.00</u>	<u>113,938.00</u>	<u>113,938.00</u>
<b>UNEXPENDED BALANCE</b>			<u>74,105.00</u>		<u>16,600.00</u>	<u>16,600.00</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					
<b>TOTAL</b>		<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					
Capital Outlay	DA5120.2					
Equipment	DA5120.2					
Contractual Exp.	DA5120.4					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>MACHINERY</b>						
Personal Services	DA5130.1	49,236.00	40,000.00	40,000.00	40,000.00	40,000.00
Equipment Purchase	DA5130.2	46,095.00				
Contractual Exp.	DA5130.4	28,769.00	33,000.00	36,000.00	36,000.00	36,000.00
Miscellaneous	DA5130.4					
<b>TOTAL</b>		<u>124,100.00</u>	<u>73,000.00</u>	<u>76,000.00</u>	<u>76,000.00</u>	<u>76,000.00</u>
<b>MISCELLANEOUS (BRUSH &amp; WEEDS)</b>						
Personal Services	DA5140.1	3,710.00	4,500.00	4,500.00	4,500.00	4,500.00
Contractual Exp.	DA5140.4	541.00	1,200.00	1,200.00	1,200.00	1,200.00
<b>TOTAL</b>		<u>4,251.00</u>	<u>5,700.00</u>	<u>5,700.00</u>	<u>5,700.00</u>	<u>5,700.00</u>
<b>SNOW REMOVAL (TOWN HIGHWAYS)</b>						
Personal Services	DA5142.1	22,621.00	29,000.00	29,000.00	21,010.00	21,010.00
Personal Services - PT	DA5142.1A	0.00	0.00	0.00	7,990.00	7,990.00
Contractual Exp.	DA5142.4	43,403.00	48,000.00	48,000.00	37,464.00	37,464.00
<b>TOTAL</b>		<u>66,024.00</u>	<u>77,000.00</u>	<u>77,000.00</u>	<u>66,464.00</u>	<u>66,464.00</u>
<b>SERVICES FOR OTHER GOVERNMENTS</b>						
Personal Services	DA5148.1	22,113.00	30,000.00	30,000.00	22,258.00	22,258.00
Personal Services - PT	DA5148.1A	0.00	0.00	0.00	7,742.00	7,742.00
Contractual Exp.	DA5148.4	43,403.00	47,000.00	47,000.00	35,994.00	35,994.00
<b>TOTAL</b>		<u>65,516.00</u>	<u>77,000.00</u>	<u>77,000.00</u>	<u>65,994.00</u>	<u>65,994.00</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	7,561.00	8,317.00	7,921.00	7,921.00	7,921.00
Social Security	DA9030.8	7,278.00	9,400.00	9,400.00	9,400.00	9,400.00
Worker's Comp.	DA9040.8					
Life Insurance	DA9045.8					
Unemployment Ins.	DA9050.8	209.00	300.00	300.00	300.00	300.00
Disability Ins.	DA9055.8	38.00	100.00	100.00	100.00	100.00
Hospital and Medical Ins	DA9060.8	14,757.00	19,200.00	19,200.00	19,200.00	19,200.00
Medical Reimb Mgmt Fees	DA9060.8A	275.00	300.00	300.00	300.00	300.00
<b>TOTAL</b>		<u>30,118.00</u>	<u>37,617.00</u>	<u>37,221.00</u>	<u>37,221.00</u>	<u>37,221.00</u>
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	DA9710.6					
Statutory Bonds	DA9720.6					
Bond Anticipation	DA9730.6					
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>0.00</u>	<u>0.00</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					
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>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	DA9950.9					
<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>						
	DA962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>290,009.00</u>	<u>270,317.00</u>	<u>272,921.00</u>	<u>251,379.00</u>	<u>251,379.00</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>						
Property Tax						
Non Property Tax						
Distribution by						
County	DA1120					
Services for Other						
Govts.	DA2300	94,161.00	74,000.00	76,604.00	85,000.00	85,000.00
Roadside Mowing	DA2300	6,052.00	6,000.00	6,000.00	6,000.00	6,000.00
Interest and						
Earnings	DA2401	1,237.00	500.00	500.00	500.00	500.00
Rental of Equipment						
Other Govts.	DA2416					
Insurance Refund	DA2680					
Reimb. prior Yr.Expense	DA2701					
Sale of Scrap Metal	DA2650	953.00				
Sale Of Equipment	DA2665					
Refund of Prior Year Exp	DA2701					
Miscellaneous	DA2770					
<b>STATE AID</b>						
Consolidated Highway	DA3501					
Multi-Model Program	DA3505					
<b>FEDERAL AID - SPECIFY</b>						
Fema	DA4960					
Statutory Bond	DA45					
<b>BAN</b>						
Interfund Transfers	DA5031					
Hwy. Res.Interfund Transfer	DA5031					
<b>TOTAL ESTIMATED REVENUES</b>		<u>102,403.00</u>	<u>80,500.00</u>	<u>83,104.00</u>	<u>91,500.00</u>	<u>91,500.00</u>
<b>UNEXPENDED BALANCE</b>					<u>159,879.00</u>	<u>159,879.00</u>
<b>PROPERTY TAXES</b>		<u>219,425.00</u>	<u>189,817.00</u>	<u>189,817.00</u>	<u>0.00</u>	<u>0.00</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	21,067.00	25,000.00	25,000.00	25,000.00	25,000.00
Contractual Exp.	DB5110.4	58,019.00	89,200.00	88,000.00	69,136.00	69,136.00
Ditch Maintenance	DB5110.4A	4,000.00	500.00	500.00	500.00	500.00
TOTAL		<u>83,086.00</u>	<u>114,700.00</u>	<u>113,500.00</u>	<u>94,636.00</u>	<u>94,636.00</u>
<b>IMPROVEMENTS</b>						
Capital Outlay	DB5112.2	<u>90,389.00</u>	<u>105,000.00</u>	<u>105,000.00</u>	<u>47,864.00</u>	<u>47,864.00</u>
<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	7,561.00	8,317.00	7,921.00	7,921.00	7,921.00
Social Security	DB9030.8	1,845.00	2,700.00	2,700.00	2,700.00	2,700.00
Worker's Comp.	DB9040.8					
Life Insurance	DB9045.8					
Unemployment Ins.	DB9050.8	209.00	300.00	300.00	300.00	300.00
Disability Ins.	DB9055.8	38.00	100.00	60.00	60.00	60.00
Hospital and Medical Ins	DB9060.8	14,756.00	19,200.00	19,200.00	19,200.00	19,200.00
Medical Reimb Mgmt Fees	DB9060.8A	275.00	300.00	300.00	300.00	300.00
Clothing Allowance - BK	DB9089.8		400.00	400.00	400.00	400.00
Clothing Allowance - MN	DB9089.8		400.00	400.00	400.00	400.00
TOTAL		<u>24,684.00</u>	<u>31,717.00</u>	<u>31,281.00</u>	<u>31,281.00</u>	<u>31,281.00</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>198,159.00</u>	<u>251,417.00</u>	<u>249,781.00</u>	<u>173,781.00</u>	<u>173,781.00</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					
Services for Other Govts.	DB2300					
Interest and Earnings	DB2401	986.00	1,000.00	850.00	850.00	850.00
Rental of Equipment Other Govts.	DB2416					
Insurance Recovery	DB2680					
Refund of Prior Year Exp	DB2701	3,564.00				
Miscellaneous (Specify)	DB2770					
<b>STATE AID</b>						
Consolidated Highway	DB3501	47,869.00	47,864.00	47,864.00	47,864.00	47,864.00
<b>FEDERAL AID - SPECIFY</b>						
	DB45__					
	DB45__					
	DB45__					
Interfund Transfers	DB5031	60,600.00	60,000.00			
<b>TOTAL</b>		<u>113,019.00</u>	<u>108,864.00</u>	<u>48,714.00</u>	<u>48,714.00</u>	<u>48,714.00</u>
<b>UNEXPENDED BALANCE</b>			<u>21,403.00</u>	<u>80,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
<b>PROPERTY TAXES</b>		<u>118,650.00</u>	<u>121,150.00</u>	<u>121,067.00</u>	<u>121,067.00</u>	<u>121,067.00</u>

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**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>	SW1315.4	<u>340.00</u>	<u>340.00</u>	<u>340.00</u>	<u>340.00</u>	<u>340.00</u>
<b>INDEPENDENT AUDITING</b>						
Contractual	SW1320.4	<u>572.00</u>	<u>900.00</u>	<u>900.00</u>	<u>900.00</u>	<u>900.00</u>
<b>TAX &amp; ASSESSMENT ON PROPERTY</b>						
Contractual	SW1950.4	<u>346.00</u>	<u>350.00</u>	<u>350.00</u>	<u>350.00</u>	<u>350.00</u>
<b>CONTINGENCY</b>						
Contractual Exp.	SW1990.4					
<b>ADMINISTRATION</b>						
Personal Services	SW8310.1	424.00	424.00			
Equipment	SW8310.2					
Contractual Exp.	SW8310.4	3,013.00	3,450.00	3,000.00	3,000.00	3,000.00
<b>TOTAL</b>		<u>3,437.00</u>	<u>3,874.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4	34,288.00	48,373.00	40,000.00	40,000.00	40,000.00
<b>TOTAL</b>		<u>34,288.00</u>	<u>48,373.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
<b>PURIFICATION</b>						
Personal Services	SW8330.1					
Equipment	SW8330.2					
Contractual Exp.	SW8330.4		200.00	200.00	200.00	200.00
<b>TOTAL</b>		<u>0.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW8340.1	270.00	900.00	900.00	900.00	900.00
Supt Services	SW8340.1A	982.00	982.00			
Equipment	SW8340.2		6,320.00	6,320.00	6,320.00	6,320.00
Trans Water Tower Maint	SW8340.2A					
Contractual Exp.	SW8340.4	701.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>TOTAL</b>		<u>1,953.00</u>	<u>9,202.00</u>	<u>8,220.00</u>	<u>8,220.00</u>	<u>8,220.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8	303.00	345.00	188.00	188.00	188.00
Social Security	SW9030.8	128.00	400.00	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>		<u>431.00</u>	<u>745.00</u>	<u>388.00</u>	<u>388.00</u>	<u>388.00</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	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00
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>12,750.00</u>	<u>12,750.00</u>	<u>12,750.00</u>	<u>12,750.00</u>	<u>12,750.00</u>
<b>INTEREST</b>						
Serial Bonds	SW9710.7	3,313.00	6,000.00	5,000.00	5,000.00	5,000.00
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>3,313.00</u>	<u>6,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</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>57,430.00</u>	<u>82,734.00</u>	<u>71,148.00</u>	<u>71,148.00</u>	<u>71,148.00</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	51,127.00	54,000.00	51,098.00	51,098.00	51,098.00
Unmetered Sales	SW2142					
Water Connection	SW2144		300.00	300.00	300.00	300.00
Int. & Pen. on Water Rents	SW2148	92.00	100.00	60.00	60.00	60.00
Interest and Earnings	SW2401	408.00	100.00	100.00	100.00	100.00
Sales of Scrap and Excess Materials	SW2650					
Minor Sales, Other	SW2655					
Insurance Recoveries	SW2680					
Meter Rent & Assessment	SW2700	611.00	150.00	150.00	150.00	150.00
Unclassified	SW2770					
Interfund Transfers	SW5031					
Other, Specify B.A.N.						
<b>TOTAL</b>		<u>52,238.00</u>	<u>54,650.00</u>	<u>51,708.00</u>	<u>51,708.00</u>	<u>51,708.00</u>
<b>UNEXPENDED BALANCE</b>						
<b>UNEXPENDED BALANCE</b>		<u>9,084.00</u>	<u>440.00</u>	<u>440.00</u>	<u>440.00</u>	<u>440.00</u>
<b>PROPERTY TAXES</b>		<u>19,000.00</u>	<u>19,000.00</u>	<u>19,000.00</u>	<u>19,000.00</u>	<u>19,000.00</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>COMPROLLER CONTR</b>	SW1315.4	<u>340.00</u>	<u>340.00</u>	<u>340.00</u>	<u>340.00</u>	<u>340.00</u>
<b>INDEPENDENT AUDITING</b>						
Contractual	SW1320.4	<u>202.00</u>	<u>900.00</u>	<u>900.00</u>	<u>900.00</u>	<u>900.00</u>
<b>TAX &amp; ASSESSMENT ON PROPERTY</b>						
Contractual	SW1950.4					
<b>CONTINGENCY</b>						
Contractual Exp.	SW1990.4					
<b>ADMINISTRATION</b>						
Personal Services	SW8310.1	148.00	148.00			
Equipment	SW8310.2					
Contractual Exp.	SW8310.4	321.00	500.00	500.00	500.00	500.00
<b>TOTAL</b>		<u>469.00</u>	<u>648.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4	20,650.00	22,000.00	21,000.00	21,000.00	21,000.00
<b>TOTAL</b>		<u>20,650.00</u>	<u>22,000.00</u>	<u>21,000.00</u>	<u>21,000.00</u>	<u>21,000.00</u>
<b>PURIFICATION</b>						
Personal Services	SW8330.1					
Equipment	SW8330.2					
Contractual Exp.	SW8330.4		200.00	200.00	200.00	200.00
<b>TOTAL</b>		<u>0.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW8340.1	83.00	700.00	700.00	700.00	700.00
Supt Services	SW8340.1A	202.00	202.00			
Equipment	SW8340.2		6,185.00	6,320.00	6,320.00	6,320.00
Contractual Exp.	SW8340.4	67.00	1,000.00	800.00	800.00	800.00
<b>TOTAL</b>		<u>352.00</u>	<u>8,087.00</u>	<u>7,820.00</u>	<u>7,820.00</u>	<u>7,820.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8	155.00	177.00	47.00	47.00	47.00
Social Security	SW9030.8	33.00	100.00	100.00	100.00	100.00
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>		<u>188.00</u>	<u>277.00</u>	<u>147.00</u>	<u>147.00</u>	<u>147.00</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					
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>22,201.00</u>	<u>32,452.00</u>	<u>30,907.00</u>	<u>30,907.00</u>	<u>30,907.00</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	31,453.00	28,000.00	28,000.00	28,000.00	28,000.00
Unmetered Sales	SW2142					
Water Connection	SW2144	260.00				
Int. & Pen. on Water Rents	SW2148	61.00				
Interest & Earnings	SW2401	167.00	200.00	100.00	100.00	100.00
Sales of Scrap and Excess Materials	SW2650					
Minor Sales, Other	SW2655					
Insurance Recoveries	SW2680					
Meter Rent & Assessment	SW2700	207.00	117.00	120.00	120.00	120.00
Interfund Transfers	SW5031					
Other, Specify						
Penalties	SW2148					
<b>TOTAL</b>		<u>32,148.00</u>	<u>28,317.00</u>	<u>28,220.00</u>	<u>28,220.00</u>	<u>28,220.00</u>
<b>UNEXPENDED BALANCE</b>						
<b>UNEXPENDED BALANCE</b>		<u>4,135.00</u>	<u>2,687.00</u>	<u>2,687.00</u>	<u>2,687.00</u>	<u>2,687.00</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>COMPROLLER CONTR</b>	SW1315.4	<u>340.00</u>	<u>340.00</u>	<u>340.00</u>	<u>340.00</u>	<u>340.00</u>
<b>INDEPENDENT AUDITING</b>						
Contractual	SW1320.4	<u>2,468.00</u>	<u>900.00</u>	<u>900.00</u>	<u>900.00</u>	<u>900.00</u>
<b>TAX &amp; ASSESSMENT ON PROPERTY</b>						
Contractual	SW1950.4	<u>          </u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>
<b>CONTINGENCY</b>						
Contractual Exp.	SW1990.4	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>ADMINISTRATION</b>						
Personal Services	SW8310.1	1,994.00	1,994.00			
Equipment	SW8320.2					
Contractual Exp.	SW8310.4	4,158.00	1,400.00	2,000.00	2,000.00	2,000.00
<b>TOTAL</b>		<u>6,152.00</u>	<u>3,394.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4	43,147.00	45,389.00	45,400.00	45,400.00	45,400.00
<b>TOTAL</b>		<u>43,147.00</u>	<u>45,389.00</u>	<u>45,400.00</u>	<u>45,400.00</u>	<u>45,400.00</u>
<b>PURIFICATION</b>						
Personal Services	SW8330.1					
Equipment	SW8330.2					
Contractual Exp.	SW8330.4	17.00	200.00	200.00	200.00	200.00
<b>TOTAL</b>		<u>17.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW8340.1	734.00	3,000.00	3,000.00	3,000.00	3,000.00
Supt Services	SW8340.1A	3,162.00	3,162.00			
Equipment	SW8340.2		5,000.00	5,000.00	5,000.00	5,000.00
Trans Water Tower Maint	SW8340.2A					
Contractual Exp.	SW8340.4	3,173.00	3,000.00	4,000.00	4,000.00	4,000.00
<b>TOTAL</b>		<u>7,069.00</u>	<u>14,162.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8	628.00	715.00	688.00	688.00	688.00
Social Security	SW9030.8	446.00	700.00	600.00	600.00	600.00
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>		<u>1,074.00</u>	<u>1,415.00</u>	<u>1,288.00</u>	<u>1,288.00</u>	<u>1,288.00</u>

**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	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
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>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
<b>INTEREST</b>						
Serial Bonds	SW9710.7	32,200.00	29,900.00	27,600.00	27,600.00	27,600.00
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>32,200.00</u>	<u>29,900.00</u>	<u>27,600.00</u>	<u>27,600.00</u>	<u>27,600.00</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>132,467.00</u>	<u>136,000.00</u>	<u>130,028.00</u>	<u>130,028.00</u>	<u>130,028.00</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	66,323.00	60,000.00	54,328.00	54,328.00	54,328.00
Unmetered Sales	SW2142					
Water Connection	SW2144	260.00				
Int. & Pen. on Water Rents	SW2148	1,335.00	800.00	800.00	800.00	800.00
Interest & Earnings	SW2401	505.00	700.00	400.00	400.00	400.00
Sales of Scrap and Excess Materials	SW2650					
Minor Sales, Other	SW2655					
Insurance Recoveries	SW2680					
Meter Rent & Assessment	SW2700	2,528.00	500.00	500.00	500.00	500.00
Miscellaneous	SW2770					
Interfund Transfer	SW5031					
Other, Specify Penalties	SW2148					
<b>TOTAL</b>		<u>70,951.00</u>	<u>62,000.00</u>	<u>56,028.00</u>	<u>56,028.00</u>	<u>56,028.00</u>
<b>UNEXPENDED BALANCE</b>						
<b>UNEXPENDED BALANCE</b>		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>PROPERTY TAXES</b>		<u>74,000.00</u>	<u>74,000.00</u>	<u>74,000.00</u>	<u>74,000.00</u>	<u>74,000.00</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>	SW1315.4	<u>340.00</u>	<u>340.00</u>	<u>340.00</u>	<u>340.00</u>	<u>340.00</u>
<b>INDEPENDENT AUDITING</b>						
Contractual	SW1320.4	<u>1,494.00</u>	<u>900.00</u>	<u>900.00</u>	<u>900.00</u>	<u>900.00</u>
<b>TAX &amp; ASSESSMENT ON PROPERTY</b>						
Contractual	SW1950.4	<u>177.00</u>	<u>181.00</u>	<u>181.00</u>	<u>181.00</u>	<u>181.00</u>
<b>CONTINGENCY</b>						
Contractual Exp.	SW1990.4					
<b>ADMINISTRATION</b>						
Personal Services	SW8310.1	1,145.00	1,145.00			
Equipment	SW8310.2					
Contractual Exp.	SW8310.4	2,449.00	1,300.00	2,000.00	2,000.00	2,000.00
<b>TOTAL</b>		<u>3,594.00</u>	<u>2,445.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4	21,282.00	25,000.00	25,000.00	25,000.00	25,000.00
<b>TOTAL</b>		<u>21,282.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
<b>PURIFICATION</b>						
Personal Services	SW8330.1					
Equipment	SW8330.2					
Contractual Exp.	SW8330.4	17.00	200.00	200.00	200.00	200.00
<b>TOTAL</b>		<u>17.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW8340.1	661.00	1,700.00	1,700.00	1,700.00	1,700.00
Supt Services	SW8340.1A	3,162.00	3,162.00			
Equipment	SW8340.2		5,000.00	5,000.00	5,000.00	5,000.00
Trans Water Tower Maint	SW8340.2A					
Contractual Exp.	SW8340.4	1,552.00	1,500.00	1,550.00	1,550.00	1,550.00
<b>TOTAL</b>		<u>5,375.00</u>	<u>11,362.00</u>	<u>8,250.00</u>	<u>8,250.00</u>	<u>8,250.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8	332.00	515.00	576.00	576.00	576.00
Social Security	SW9030.8	375.00	600.00	600.00	600.00	600.00
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>		<u>707.00</u>	<u>1,115.00</u>	<u>1,176.00</u>	<u>1,176.00</u>	<u>1,176.00</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 - 330,500	SW9710.6	5,100.00	5,400.00	5,600.00	5,600.00	5,600.00
Serial Bonds - 70,000	SW9710.6	1,100.00	1,100.00	1,200.00	1,200.00	1,200.00
Install. Bonds Princ	SW9720.6					
Install. Bonds Princ	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>6,200.00</u>	<u>6,500.00</u>	<u>6,800.00</u>	<u>6,800.00</u>	<u>6,800.00</u>
<b>INTEREST</b>						
Serial Bonds - 330,500	SW9710.7	13,358.00	13,122.00	12,875.00	12,875.00	12,875.00
Serial Bonds - 70,000	SW9710.7	2,833.00	2,784.00	2,732.00	2,732.00	2,732.00
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>16,191.00</u>	<u>15,906.00</u>	<u>15,607.00</u>	<u>15,607.00</u>	<u>15,607.00</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>55,377.00</u>	<u>63,949.00</u>	<u>60,454.00</u>	<u>60,454.00</u>	<u>60,454.00</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	31,694.00	30,000.00	30,000.00	30,000.00	30,000.00
Unmetered Sales	SW2142					
Water Connection	SW2144		200.00	200.00	200.00	200.00
Int. & Pen. on Water Rents	SW2148	818.00	500.00	500.00	500.00	500.00
Interest & Earnings	SW2401	201.00	150.00	150.00	150.00	150.00
Sales of Scrap and Excess Materials	SW2650					
Minor Sales, Other	SW2655					
Insurance Recoveries	SW2680					
Meter Rent & Assessment	SW2700	1,638.00	900.00	900.00	900.00	900.00
Rural Dev. Grant	SW4991					
Ban Other, Specify	SW5031					
<b>TOTAL</b>		<u>34,351.00</u>	<u>31,750.00</u>	<u>31,750.00</u>	<u>31,750.00</u>	<u>31,750.00</u>
<b>UNEXPENDED BALANCE</b>						
<b>UNEXPENDED BALANCE</b>		<u>3,630.00</u>	<u>135.00</u>	<u>135.00</u>	<u>135.00</u>	<u>135.00</u>
<b>PROPERTY TAXES</b>		<u>28,569.00</u>	<u>28,569.00</u>	<u>28,569.00</u>	<u>28,569.00</u>	<u>28,569.00</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>	SW1315.4	340.00	340.00	340.00	340.00	340.00
<b>INDEPENDENT AUDITING</b>						
Contractual	SW1320.4	1,959.00	900.00	900.00	900.00	900.00
<b>TAX &amp; ASSESSMENT ON PROPERTY</b>						
Contractual	SW1950.4					
<b>CONTINGENCY</b>						
Contractual Exp.	SW1990.4					
<b>ADMINISTRATION</b>						
Personal Services	SW8310.1	1,570.00	1,570.00			
Equipment	SW8310.2					
Contractual Exp.	SW8310.4	3,301.00	850.00	850.00	850.00	850.00
TOTAL		4,871.00	2,420.00	850.00	850.00	850.00
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4	28,741.00	30,000.00	30,000.00	30,000.00	30,000.00
TOTAL		28,741.00	30,000.00	30,000.00	30,000.00	30,000.00
<b>PURIFICATION</b>						
Personal Services	SW8330.1					
Equipment	SW8330.2					
Contractual Exp.	SW8330.4	17.00	200.00	200.00	200.00	200.00
TOTAL		17.00	200.00	200.00	200.00	200.00
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW8340.1	1,162.00	1,000.00	1,100.00	1,100.00	1,100.00
Supt Services	SW8340.1A	4,338.00	4,338.00			
Equipment	SW8340.2		6,320.00	6,320.00	6,320.00	6,320.00
Trans Water Tower Maint	SW8340.2A					
Contractual Exp.	SW8340.4	1,799.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL		7,299.00	13,158.00	8,920.00	8,920.00	8,920.00
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8	549.00	706.00	790.00	790.00	790.00
Social Security	SW9030.8	535.00	800.00	800.00	800.00	800.00
Compensation Ins.	SW9040.8					
Life Insurance	SW9045.8					
Unemployment Ins.	SW9050.8					
Disability Ins.	SW9055.8					
Hospital and Medical Insurance	SW9060.8					
TOTAL		1,084.00	1,506.00	1,590.00	1,590.00	1,590.00

**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	16,200.00	16,900.00	17,700.00	17,700.00	17,700.00
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>16,200.00</u>	<u>16,900.00</u>	<u>17,700.00</u>	<u>17,700.00</u>	<u>17,700.00</u>
<b>INTEREST</b>						
Serial Bonds	SW9710.7	44,415.00	43,698.00	42,926.00	42,926.00	42,926.00
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>44,415.00</u>	<u>43,698.00</u>	<u>42,926.00</u>	<u>42,926.00</u>	<u>42,926.00</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>104,926.00</u>	<u>109,122.00</u>	<u>103,426.00</u>	<u>103,426.00</u>	<u>103,426.00</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	40,479.00	38,000.00	38,000.00	38,000.00	38,000.00
Out of District Users	SW2140A	311.00				
Unmetered Sales	SW2142					
Water Connection	SW2144	780.00	200.00	200.00	200.00	200.00
Int. & Pen. on Water Rents	SW2148	1,083.00	700.00	700.00	700.00	700.00
Interest & Earnings	SW2401	482.00	500.00	500.00	500.00	500.00
Sales of Scrap and Excess Materials	SW2650					
Minor Sales, Other	SW2655					
Insurance Recoveries	SW2680					
Meter Rent & Assessment	SW2700	2,210.00	600.00	600.00	600.00	600.00
Rural Dev. Grant	SW4991					
Interfund Transfers B.A.N.	SW5031					
<b>TOTAL</b>		<u>45,345.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
<b>UNEXPENDED BALANCE</b>						
<b>UNEXPENDED BALANCE</b>		<u>8,430.00</u>	<u>2,734.00</u>	<u>2,734.00</u>	<u>2,734.00</u>	<u>2,734.00</u>
<b>PROPERTY TAXES</b>		<u>60,692.00</u>	<u>60,692.00</u>	<u>60,692.00</u>	<u>60,692.00</u>	<u>60,692.00</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>COMPROLLER CONTR</b>	SW1315.4	<u>340.00</u>	<u>340.00</u>	<u>340.00</u>	<u>340.00</u>	<u>340.00</u>
<b>INDEPENDENT AUDITING</b>						
Contractual	SW1320.4	<u>412.00</u>	<u>700.00</u>	<u>700.00</u>	<u>700.00</u>	<u>700.00</u>
<b>ADMINISTRATION</b>						
Personal Services	SW8310.1	350.00	350.00			
Equipment	SW8310.2					
Contractual Exp.	SW8310.4	787.00	1,945.00	1,500.00	1,500.00	1,500.00
<b>TOTAL</b>		<u>1,137.00</u>	<u>2,295.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4	4,333.00	4,000.00	4,373.00	4,373.00	4,373.00
<b>TOTAL</b>		<u>4,333.00</u>	<u>4,000.00</u>	<u>4,373.00</u>	<u>4,373.00</u>	<u>4,373.00</u>
<b>PURIFICATION</b>						
Personal Services	SW8330.1					
Equipment	SW8330.2					
Contractual Exp.	SW8330.4	17.00	200.00	200.00	200.00	200.00
<b>TOTAL</b>		<u>17.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW8340.1	759.00	1,000.00	800.00	800.00	800.00
Supt Services	SW8340.1A	1,911.00	1,911.00			
Equipment	SW8340.2					
Contractual Exp.	SW8340.4	353.00	500.00	500.00	500.00	500.00
<b>TOTAL</b>		<u>3,023.00</u>	<u>3,411.00</u>	<u>1,300.00</u>	<u>1,300.00</u>	<u>1,300.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8	285.00	325.00	302.00	302.00	302.00
Social Security	SW9030.8	231.00	300.00	300.00	300.00	300.00
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>		<u>516.00</u>	<u>625.00</u>	<u>602.00</u>	<u>602.00</u>	<u>602.00</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	SW9710.6	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
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>4,000.00</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	13,253.00	13,185.00	12,985.00	12,985.00	12,985.00
Serial Bonds	SW9710.7	2,408.00	2,385.00	2,320.00	2,320.00	2,320.00
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>15,661.00</u>	<u>15,570.00</u>	<u>15,305.00</u>	<u>15,305.00</u>	<u>15,305.00</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>29,439.00</u>	<u>31,141.00</u>	<u>28,320.00</u>	<u>28,320.00</u>	<u>28,320.00</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	8,123.00	5,000.00	6,000.00	6,000.00	6,000.00
Relevied Water	SW2140A					
Water Connection	SW2144	520.00	1,000.00	500.00	500.00	500.00
Int. & Pen. on Water Rents	SW2148	156.00	100.00	100.00	100.00	100.00
Interest Earnings	SW2401	14.00				
Sales of Scrap and Excess Materials	SW2650					
Minor Sales, Other	SW2655					
Insurance Recoveries	SW2680					
Meter Rent & Assessment	SW2700	431.00	150.00	200.00	200.00	200.00
Interfund Transfers	SW5031					
<b>BOND</b>						
<b>TOTAL</b>		<u>9,244.00</u>	<u>6,250.00</u>	<u>6,800.00</u>	<u>6,800.00</u>	<u>6,800.00</u>
<b>UNEXPENDED BALANCE</b>						
<b>UNEXPENDED BALANCE</b>		<u>          </u>	<u>3,371.00</u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>PROPERTY TAXES</b>		<u>21,520.00</u>	<u>21,520.00</u>	<u>21,520.00</u>	<u>21,520.00</u>	<u>21,520.00</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>COMPROLLER CONTR</b>	SW1315.4	<u>340.00</u>	<u>340.00</u>	<u>340.00</u>	<u>340.00</u>	<u>340.00</u>
<b>INDEPENDENT AUDITING</b>						
Contractual	SW1320.4	<u>64.00</u>	<u>20.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
<b>TAX &amp; ASSESSMENT ON PROPERTY</b>						
Contractual	SW1950.4	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>CONTINGENCY</b>						
Contractual Exp.	SW1990.4	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>ADMINISTRATION</b>						
Personal Services	SW8310.1	350.00	350.00			
Equipment	SW8310.2					
Contractual Exp.	SW8310.4	300.00	200.00	100.00	100.00	100.00
<b>TOTAL</b>		<u>650.00</u>	<u>550.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4	541.00	800.00	550.00	550.00	550.00
<b>TOTAL</b>		<u>541.00</u>	<u>800.00</u>	<u>550.00</u>	<u>550.00</u>	<u>550.00</u>
<b>PURIFICATION</b>						
Personal Services	SW8330.1					
Equipment	SW8330.2					
Contractual Exp.	SW8330.4		143.00	200.00	200.00	200.00
<b>TOTAL</b>		<u>0.00</u>	<u>143.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW8340.1		500.00	500.00	500.00	500.00
Supt Services	SW8340.1A	796.00	796.00			
Equipment	SW8340.2					
Contractual Exp.	SW8340.4	36.00	500.00	500.00	500.00	500.00
<b>TOTAL</b>		<u>832.00</u>	<u>1,796.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8	56.00	64.00	153.00	153.00	153.00
Social Security	SW9030.8	88.00	110.00	110.00	110.00	110.00
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>		<u>144.00</u>	<u>174.00</u>	<u>263.00</u>	<u>263.00</u>	<u>263.00</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		1,000.00	2,000.00	2,000.00	2,000.00
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>0.00</u>	<u>1,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
<b>INTEREST</b>						
Serial Bonds	SW9710.7		5,420.00	5,360.00	5,360.00	5,360.00
Statutory Bonds	SW9720.7					
Bond Anticipation	SW9730.7	2,742.00				
Capital Notes	SW9740.7					
Budget Notes	SW9750.7					
Revenue Antici.	SW9770.7					
Debt Payments to Public Authorities	SW9780.7					
<b>  TOTAL</b>		<u>2,742.00</u>	<u>5,420.00</u>	<u>5,360.00</u>	<u>5,360.00</u>	<u>5,360.00</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>5,313.00</u>	<u>10,243.00</u>	<u>9,913.00</u>	<u>9,913.00</u>	<u>9,913.00</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	1,709.00	1,000.00	1,000.00	1,000.00	1,000.00
Out of District Users	SW2140A		290.00			
Unmetered Sales	SW2142					
Water Connection	SW2144	520.00				
Int. & Pen. on Water Rents	SW2148					
Interest & Earnings	SW2401	3.00	50.00	20.00	20.00	20.00
Sales of Scrap and Excess Materials	SW2650					
Minor Sales, Other Gifts & Donations	SW2655	225.00				
Meter Rent & Assessment	SW2700	75.00	100.00	100.00	100.00	100.00
Rural Dev. Grant	SW4991					
Interfund Transfers B.A.N.	SW5031					
<b>TOTAL</b>		<u>2,532.00</u>	<u>1,440.00</u>	<u>1,120.00</u>	<u>1,120.00</u>	<u>1,120.00</u>
<b>UNEXPENDED BALANCE</b>						
<b>UNEXPENDED BALANCE</b>		<u>1,443.00</u>	<u>1,433.00</u>	<u>1,433.00</u>	<u>1,433.00</u>	<u>1,433.00</u>
<b>PROPERTY TAXES</b>		<u>7,360.00</u>	<u>7,360.00</u>	<u>7,360.00</u>	<u>7,360.00</u>	<u>7,360.00</u>

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**WATER DISTRICT #8 (#5 EXT #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>COMPTRROLLER CONTR</b>	SW1315.4	<u>340.00</u>	<u>340.00</u>	<u>340.00</u>	<u>340.00</u>	<u>340.00</u>
<b>INDEPENDENT AUDITING</b>						
Contractual	SW1320.4	<u>219.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
<b>TAX &amp; ASSESSMENT ON PROPERTY</b>						
Contractual	SW1950.4					
<b>CONTINGENCY</b>						
Contractual Exp.	SW1990.4					
<b>ADMINISTRATION</b>						
Personal Services	SW8310.1	350.00	350.00			
Equipment	SW8310.2					
Contractual Exp.	SW8310.4	558.00	500.00	500.00	500.00	500.00
<b>TOTAL</b>		<u>908.00</u>	<u>850.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4	1,942.00	4,000.00	3,500.00	3,500.00	3,500.00
<b>TOTAL</b>		<u>1,942.00</u>	<u>4,000.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
<b>PURIFICATION</b>						
Personal Services	SW8330.1					
Equipment	SW8330.2					
Contractual Exp.	SW8330.4		200.00	200.00	200.00	200.00
<b>TOTAL</b>		<u>0.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW8340.1		500.00	500.00	500.00	500.00
Supt Services	SW8340.1A	1,587.00	1,587.00			
Equipment	SW8340.2		1,000.00	500.00	500.00	500.00
Contractual Exp.	SW8340.4	149.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>TOTAL</b>		<u>1,736.00</u>	<u>4,087.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8	51.00	232.00	259.00	259.00	259.00
Social Security	SW9030.8	148.00	150.00	160.00	160.00	160.00
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>		<u>199.00</u>	<u>382.00</u>	<u>419.00</u>	<u>419.00</u>	<u>419.00</u>

**WATER DISTRICT #8 (#5 EXT #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	5,400.00	5,500.00	5,700.00	5,700.00	5,700.00
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>5,400.00</u>	<u>5,500.00</u>	<u>5,700.00</u>	<u>5,700.00</u>	<u>5,700.00</u>
<b>INTEREST</b>						
Serial Bonds	SW9710.7	9,293.00	9,151.00	9,007.00	9,007.00	9,007.00
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>9,293.00</u>	<u>9,151.00</u>	<u>9,007.00</u>	<u>9,007.00</u>	<u>9,007.00</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>20,037.00</u>	<u>25,010.00</u>	<u>22,166.00</u>	<u>22,166.00</u>	<u>22,166.00</u>

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**WATER DISTRICT #8 (#5 EXT #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	1,519.00	6,000.00	2,000.00	2,000.00	2,000.00
Out of District Users	SW2140A	2,663.00	500.00	500.00	500.00	500.00
Unmetered Sales	SW2142					
Water Connection	SW2144	520.00	1,000.00	520.00	520.00	520.00
Int. & Pen. on Water Rents	SW2148	63.00				
Interest & Earnings	SW2401	38.00				
Sales of Scrap and Excess Materials	SW2650					
Minor Sales, Other	SW2655					
Insurance Recoveries	SW2680					
Meter Rent & Assessment	SW2700	250.00	50.00	100.00	100.00	100.00
Gifts & Donations	SW2705					
Rural Dev. Grant	SW4991					
Interfund Transfers	SW5031					
BOND	SW5731					
<b>TOTAL</b>		<u>5,053.00</u>	<u>7,550.00</u>	<u>3,120.00</u>	<u>3,120.00</u>	<u>3,120.00</u>
<b>UNEXPENDED BALANCE</b>						
<b>UNEXPENDED BALANCE</b>		<u></u>	<u>2,460.00</u>	<u>4,046.00</u>	<u>4,046.00</u>	<u>4,046.00</u>
<b>PROPERTY TAXES</b>		<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>

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**SEWER 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.	SS1315.4		900.00	900.00	900.00	900.00
Contingency	SS1990.4					
TOTAL		<u>0.00</u>	<u>900.00</u>	<u>900.00</u>	<u>900.00</u>	<u>900.00</u>
<b>ADMINISTRATION</b>						
Personal Services	SS8110.1	2,575.00	2,575.00			
Clerk Services	SS8110.1A	258.00	258.00			
Equipment	SS8110.2					
Contractual Exp.	SS8110.4	900.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL		<u>3,733.00</u>	<u>4,333.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
<b>SEWAGE COLLECTING SYSTEM</b>						
Personal Services	SS8120.1		1,030.00	500.00	500.00	500.00
Equipment	SS8120.2					
Contractual Exp.	SS8120.4					
TOTAL		<u>0.00</u>	<u>1,030.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
<b>SEWAGE TREATMENT AND DISPOSAL</b>						
Personal Services	SS8130.1					
Equipment	SS8130.2					
Contractual Exp.	SS8130.4	7,494.00	11,000.00	11,000.00	11,000.00	11,000.00
TOTAL		<u>7,494.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>11,000.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SS9010.8	203.00	341.00	379.00	379.00	379.00
Social Security	SS9030.8	217.00	270.00	270.00	270.00	270.00
Compensation Insurance	SS9040.8					
Life Insurance	SS9045.8					
Unemployment Insurance	SS9050.8					
Disability Insurance	SS9055.8					
Hospital/Medical Insurance	SS9060.8					
Prior Year Expense						
TOTAL		<u>420.00</u>	<u>611.00</u>	<u>649.00</u>	<u>649.00</u>	<u>649.00</u>

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	SS9710.6	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Statutory Bonds	SS9720.6					
Bond Anticipation	SS9730.6					
Capital Notes	SS9740.6					
Budget Notes	SS9750.6					
Revenue Anticipation	SS9770.6					
Debt Payments to Public Authorities	SS9780.6					
<b>TOTAL</b>		<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
<b>INTEREST</b>						
Serial Bonds	SS9710.7	22,775.00	21,650.00	20,525.00	20,525.00	20,525.00
Statutory Bonds	SS9720.7					
Bond Anticipation	SS9730.7					
Capital Notes	SS9740.7					
Budget Notes	SS9750.7					
Revenue Anticipation	SS9770.7					
Debt Payments to Public Authorities	SS9780.7					
<b>TOTAL</b>		<u>22,775.00</u>	<u>21,650.00</u>	<u>20,525.00</u>	<u>20,525.00</u>	<u>20,525.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	SS9901.9					
Capital Project	SS9950.9					
<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>						
	SS962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>59,422.00</u>	<u>64,524.00</u>	<u>60,074.00</u>	<u>60,074.00</u>	<u>60,074.00</u>

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**SEWER 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
User Fees	SS2120	10,881.00	8,500.00	8,500.00	8,500.00	8,500.00
Sewer Charges	SS2122					
Interest & Penalties						
On Sewer Rents	SS2128					
Services to Other Gov't	SS2374					
Interfund Revenue	SS2801					
Interest and Earnings	SS2401	93.00				
Sales of Scrap and						
Excess Materials	SS2650					
Sale of Equipment	SS2665					
Minor Sales, Other	SS2655					
Insurance Recoveries	SS2680					
Other Compensation of Loss	SS2690					
Other , Specify	SS2770					
Interfund Transfer	SS5031					
BOND						
TOTAL		<u>10,974.00</u>	<u>8,500.00</u>	<u>8,500.00</u>	<u>8,500.00</u>	<u>8,500.00</u>
UNEXPENDED BALANCE			<u>5,259.00</u>	<u>809.00</u>	<u>809.00</u>	<u>809.00</u>
PROPERTY TAXES		<u>50,765.00</u>	<u>50,765.00</u>	<u>50,765.00</u>	<u>50,765.00</u>	<u>50,765.00</u>

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**SEWER 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>SPECIAL ITEMS TAXES ON SEWER DISTRICT PROPERTY</b>						
Prior Yr. Expense	SS					
Contractual Exp.	SS1950.4					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ADMINISTRATION</b>						
Personal Services	SS8110.1					
Equipment	SS8110.2					
Contractual Exp.	SS8110.4					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SEWAGE COLLECTING SYSTEM</b>						
Personal Services	SS8120.1					
Equipment	SS8120.2					
Contractual Exp.	SS8120.4					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SEWAGE TREATMENT AND DISPOSAL</b>						
Personal Services	SS8130.1					
Equipment	SS8130.2					
Contractual Exp.	SS8130.4					
<b>TOTAL</b>		<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	SS9010.8					
Social Security	SS9030.8					
Compensation Insurance	SS9040.8					
Life Insurance	SS9045.8					
Unemployment Insurance	SS9050.8					
Disability Insurance	SS9055.8					
Hospital/Medical Insurance	SS9060.8					
Prior Year Expense						
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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	SS9710.6					
Statutory Bonds	SS9720.6					
Bond Anticipation	SS9730.6					
Capital Notes	SS9740.6					
Budget Notes	SS9750.6					
Revenue Anticipation	SS9770.6					
Debt Payments to Public Authorities	SS9780.6					
<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	SS9710.7					
Statutory Bonds	SS9720.7					
Bond Anticipation	SS9730.7					
Capital Notes	SS9740.7					
Budget Notes	SS9750.7					
Revenue Anticipation	SS9770.7					
Debt Payments to Public Authorities	SS9780.7					
<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	SS9901.9					
Capital Project	SS9950.9					
<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>						
	SS962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

\*Transfer to Page 1

**SEWER 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
User Fees	SS2120					
Sewer Charges	SS2122					
Interest & Penalties						
On Sewer Rents	SS2128					
Services to Other Gov't	SS2374					
Interfund Revenue	SS2801					
Interest and Earnings	SS2401					
Sales of Scrap and Excess Materials	SS2650					
Sale of Equipment	SS2665					
Minor Sales, Other	SS2655					
Insurance Recoveries	SS2680					
Other Compensation of Loss	SS2690					
State Aid for Operation and Maintenance of Sewage Disposal Plant	SS3901					
Other , Specify	SS2770					
<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>						

\*Transfer to Page 1

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 Contractual Exp.-Albion	SF3410.4	98,880.00	101,846.00	104,901.00	104,901.00	104,901.00
Albion Fire Loan	SF3410.4A					
<b>TOTAL</b>		<u>98,880.00</u>	<u>101,846.00</u>	<u>104,901.00</u>	<u>104,901.00</u>	<u>104,901.00</u>

**ESTIMATED REVENUES AND UNEXPENDED BALANCE**

Albion Fire District

Interest	SF2401					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**UNEXPENDED BALANCE**

<b>PROPERTY TAXES</b>		<u>105,710.00</u>	<u>101,846.00</u>	<u>104,901.00</u>	<u>104,901.00</u>	<u>104,901.00</u>
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**FIRE PROTECTION DISTRICT**

**APPROPRIATIONS**

**FIRE PROTECTION  
DISTRICT**

Payments on Fire Contracts Contractual Exp.	SF -2- SF3410.4					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**ESTIMATED REVENUES AND UNEXPENDED BALANCE**

<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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**UNEXPENDED BALANCE**

\* Transfer to Page 1



**TOWN WITH VILLAGE**

**EXPLANATIONS**

- (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.

TOWN OF ALBION, ORLEANS COUNTY 2012

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	599,089.00	149,489.00	0.00	449,600.00
B	GENERAL OUTSIDE VILLAGE	113,938.00	113,938.00	0.00	0.00
DA	HIGHWAY-TOWNWIDE	272,921.00	83,104.00	0.00	189,817.00
DB	HIGHWAY-OUTSIDE VILLAGE	249,781.00	48,714.00	80,000.00	121,067.00
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)

Water District #1	71,148.00	51,708.00	440.00	19,000.00
Water District #2	30,907.00	28,220.00	2,687.00	0.00
Water District #3	130,028.00	56,028.00	0.00	74,000.00
Water District #4	60,454.00	31,750.00	135.00	28,569.00
Water District #5	103,426.00	40,000.00	2,734.00	60,692.00
Water District #6	28,320.00	6,800.00	0.00	21,520.00
Water District #7	9,913.00	1,120.00	1,433.00	7,360.00
Water District #8 (#5 EXT #1)	22,166.00	3,120.00	4,046.00	15,000.00
Sewer District #1	60,074.00	8,500.00	809.00	50,765.00
Sewer District #2	0.00	0.00	0.00	0.00
Public Parking District	0.00	0.00	0.00	0.00
Fire District	104,901.00	0.00	0.00	104,901.00

TOTALS 1,857,066.00 622,491.00 92,284.00 1,142,291.00

**TOWN OF ALBION, ORLEANS COUNTY 2012  
SUMMARY OF TOWN BUDGET  
BUDGET OFFICERS PRELIMINARY BUDGET**

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	730,439.00	150,730.00	3,225.00	576,484.00
B	GENERAL OUTSIDE VILLAGE	130,538.00	113,938.00	16,600.00	0.00
DA	HIGHWAY-TOWNWIDE	251,379.00	91,500.00	159,879.00	0.00
DB	HIGHWAY-OUTSIDE VILLAGE	173,781.00	48,714.00	4,000.00	121,067.00
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)

Water District #1	71,148.00	51,708.00	440.00	19,000.00
Water District #2	30,907.00	28,220.00	2,687.00	0.00
Water District #3	130,028.00	56,028.00	0.00	74,000.00
Water District #4	60,454.00	31,750.00	135.00	28,569.00
Water District #5	103,426.00	40,000.00	2,734.00	60,692.00
Water District #6	28,320.00	6,800.00	0.00	21,520.00
Water District #7	9,913.00	1,120.00	1,433.00	7,360.00
Water District #8 (#5 EXT #1)	22,166.00	3,120.00	4,046.00	15,000.00
Sewer District #1	60,074.00	8,500.00	809.00	50,765.00
Sewer District #2	0.00	0.00	0.00	0.00
Public Parking District	0.00	0.00	0.00	0.00
Fire District	104,901.00	0.00	0.00	104,901.00

TOTALS	<u>1,907,474.00</u>	<u>632,128.00</u>	<u>195,988.00</u>	<u>1,079,358.00</u>
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