

ADOPTED BUDGET

FOR 2019

**TOWN OF GORHAM
IN
COUNTY OF ONTARIO**

CERTIFICATION OF TOWN CLERK

I, Darby Perrotte, Town Clerk, certify that the following is a true and correct copy of the 2019 budget of the Town of Gorham as adopted by the Town Board on the _____ day of _____, 2019.

TOWN OF GORHAM

BUDGET
2019

| FUND TITLE | Assessor Codes | APPROPRIATIONS | REVENUES | APPROPRIATED FUND BALANCE | 2019 | 2018 | INCREASE (DECREASE) | 2019 | 2018 | TAX RATES | | |
|---------------------------|-------------------|------------------|------------------|------------------------------|----------------------|----------------------|------------------------|---------------------------|---------------------------|-----------|----------|------------------------|
| | | | | | REAL PROPERTY TAX | REAL PROPERTY TAX | | ASSESSED VALUES/ UNITS | ASSESSED VALUES/ UNITS | 2019 | 2018 | INCREASE (DECREASE) |
| General - Townwide | A | 1,216,113 | 814,175 | 401,938 | | | - | 607,535,227 | | - | | |
| General - Outside Village | B | 209,289 | 201,817 | 7,472 | | | - | 597,175,882 | | - | | |
| Highway - Outside Village | DB | 1,575,018 | 1,514,790 | 60,228 | | | - | 597,175,882 | | - | | |
| Drainage | SD | - | | | | 5,000 | (5,000) | 60 | 60 | - | 83.33 | (83.333) |
| Gorham Fire District | SF | 123,133 | | | 123,133 | 119,220 | 3,913 | 139,844,222 | 138,706,324 | 0.88050 | 0.859514 | 0.021 |
| Gorham Fire Protection | SM | 243,578 | | | 243,578 | 243,318 | 260 | 508,226,201 | 504,849,639 | 0.47927 | 0.481961 | (0.003) |
| Gorham Ambulance | SM | 53,643 | | | 53,643 | 54,615 | (972) | 143,742,593 | 142,390,069 | 0.37319 | 0.383559 | (0.010) |
| Lighting District | SL | 8,390 | | | 8,390 | 8,250 | 140 | 19,082,869 | 18,772,192 | 0.43966 | 0.439480 | 0.000 |
| Sewer District | SS | 129,939 | 129,939 | - | | | - | | | | | |
| Water District #1 | SW1 | 723,289 | 508,800 | 93,589 | 120,900 | 122,400 | (1,500) | 465,845,984 | 462,566,701 | 0.25953 | 0.264610 | (0.005) |
| Water District #6 | SW6 | 3,942.50 | | | 3,942.50 | 3,901.00 | 42 | 15 | 15 | 262.83 | 260.07 | 2.767 |
| | | <u>4,286,335</u> | <u>3,169,521</u> | <u>563,227</u> | <u>553,587</u> | <u>556,704</u> | <u>(3,118)</u> | | | <u>-</u> | <u>-</u> | <u>-</u> |
| | | | | Less Fire Disctric | (123,133) | | | | | | | |
| | | | | Balance | <u>430,454</u> | | | | | | | |
| | | | | Levy Limit | <u>449,586</u> | | | | | | | |
| | | | | Over (Under) | <u>(19,132.93)</u> | | | | | | | |

**TOWN OF GORHAM
GENERAL FUND - TOWNWIDE
2019 BUDGET**

| ACCOUNT | TITLE | 2016 | 2017 | 2018 | 2019 |
|----------------|-------------------------------------|-------------------|-------------------|-------------------|---------------------|
| | | ACTUAL | ACTUAL | BUDGET | ADOPTED |
| REVENUE | | | | | |
| A1090 | PENALTIES & INTEREST | 5,464.00 | 6,307.00 | 5,500.00 | |
| A1120 | NON-PROPERTY TAX DISTRIBUTION | 605,168.00 | 604,823.00 | 600,000.00 | 600,000.00 |
| A1255 | CLERK FEES | 315.00 | 278.00 | 100.00 | 100.00 |
| A1603 | VITAL STATISTICS FEES | 1,090.00 | 790.00 | 500.00 | 500.00 |
| A2001 | PARK & RECREATION | 5,514.00 | 6,521.00 | 0.00 | 2,000.00 |
| A2130 | REFUSE & GARBAGE CHARGES | 75,040.00 | 84,588.00 | 76,000.00 | 76,000.00 |
| A2210 | TAX SERVICES FOR OTHER GOVERNMENTS | 6,625.00 | 5,500.00 | 5,000.00 | 5,000.00 |
| A2401 | INTEREST & EARNINGS - RESERVE FUNDS | 1,359.00 | 134.00 | 0.00 | 100.00 |
| A2410 | RENTAL OF REAL PROPERTY | 600.00 | 600.00 | 600.00 | 600.00 |
| A2544 | DOG LICENSES | 11,162.00 | 12,844.00 | 12,000.00 | 12,000.00 |
| A2545 | MARRIAGE LICENSES | 315.00 | 105.00 | 100.00 | 100.00 |
| A2610 | FINES & FORFEITED BAIL | 11,012.00 | 14,302.00 | 10,000.00 | 10,000.00 |
| A2650 | SALE OF SCRAP & EXCESS MATERIALS | 7,100.00 | 9,735.00 | 7,500.00 | 10,000.00 |
| A2655 | MINOR SALES | 65.00 | 53.00 | 0.00 | 0.00 |
| A2705 | GIFTS AND DONATIONS | 60.00 | 135.00 | | |
| A2770 | OTHER, UNCLASSIFIED REVENUE | 500.00 | 0.00 | 0.00 | 5,500.00 |
| A3001 | STATE AID PER CAPITA | 0.00 | 65,096.00 | 16,274.00 | 12,275.00 |
| A3005 | MORTGAGE TAX | 131,878.00 | 127,791.00 | 60,000.00 | 80,000.00 |
| A3089 | ASSESSORS AID | | | 5,000.00 | 0.00 |
| A5031 | INTERFUND TRANSFERS | 34,345.00 | 12,000.00 | | 0.00 |
| AUB | UNEXPENDED BALANCE | | | | 401,938.00 |
| | TOTAL REVENUES | 897,612.00 | 951,602.00 | 798,574.00 | 1,216,113.00 |

**TOWN OF GORHAM
GENERAL FUND - TOWNWIDE
2019 BUDGET**

| ACCOUNT | TITLE | 2016 | 2017 | 2018 | 2019 |
|---------------------|--|-----------|------------|------------|-----------|
| | | ACTUAL | ACTUAL | BUDGET | ADOPTED |
| EXPENDITURES | | | | | |
| A1010.1 | TOWN BOARD - PERSONAL SERVICES | 15,877.00 | 16,148.00 | 16,900.00 | 17,238.00 |
| A1010.4 | TOWN BOARD - CONTRACTUAL | 759.00 | 1,937.00 | 2,000.00 | 2,000.00 |
| A1110.1 | TOWN JUSTICE - JUDGES | 30,884.00 | 32,586.00 | 22,987.00 | 23,216.00 |
| A1110.12 | TOWN JUSTICE - COURT CLERK | | | 9,145.00 | 9,328.00 |
| A1110.2 | TOWN JUSTICE - EQUIPMENT | | | 800.00 | 800.00 |
| A1110.4 | TOWN JUSTICE - CONTRACTUAL | 8,398.00 | 18,814.00 | 13,300.00 | 13,300.00 |
| A1220.1 | SUPERVISOR - PERSONAL SERVICES | 31,063.00 | 31,684.00 | 32,334.00 | 32,981.00 |
| A1220.4 | SUPERVISOR - CONTRACTUAL | 4,842.00 | 6,455.00 | 9,000.00 | 9,000.00 |
| A1310.1 | BOOKKEEPER | | | 16,603.00 | 30,551.00 |
| A1310.4 | BOOKKEEPER - CONTRACTUAL | | | 23,500.00 | 24,000.00 |
| A1320.4 | AUDITOR - CONTRACTUAL | 0.00 | 16.00 | 10,000.00 | 10,000.00 |
| A1330.1 | TAX COLLECTION - PERSONAL SERVICES | 7,766.00 | 10,111.00 | 8,080.00 | 8,242.00 |
| A1330.12 | TAX COLLECTION - DEPUTY PER SER | | | 2,920.00 | 2,920.00 |
| A1330.4 | TAX COLLECTION - CONTRACTUAL | 5,633.00 | 2,310.00 | 2,500.00 | 2,500.00 |
| A1355.1 | ASSESSMENT - PERSONAL SERVICES | 59,712.00 | 65,349.00 | 62,220.00 | 64,027.00 |
| A1355.2 | ASSESSMENT - EQUIPMENT | | | | 11,330.00 |
| A1355.4 | ASSESSMENT - CONTRACTUAL | 9,736.00 | 10,843.00 | 17,000.00 | 21,000.00 |
| A1410.1 | TOWN CLERK - PERSONAL SERVICES | 40,708.00 | 43,581.00 | 42,448.00 | 38,967.00 |
| A1410.12 | TOWN CLERK - DEPUTY | | | 6,200.00 | 3,713.00 |
| A1410.4 | TOWN CLERK - CONTRACTUAL | 5,688.00 | 3,573.00 | 5,000.00 | 5,000.00 |
| A1420.4 | ATTORNEY - CONTRACTUAL | 7,746.00 | 6,434.00 | 8,000.00 | 12,000.00 |
| A1430.1 | PERSONNEL - PERSONAL SERVICES | 22,340.00 | 31,208.00 | 13,600.00 | 0.00 |
| A1430.4 | PERSONNEL - CONTRACTUAL | 3,343.00 | 4,079.00 | 4,500.00 | 4,500.00 |
| A1440.1 | ENGINEER - PERSONAL SERVICES | 1,138.00 | 0.00 | 0.00 | |
| A1440.4 | ENGINEER - CONTRACTUAL | | | 3,000.00 | 5,000.00 |
| A1450.4 | ELECTIONS - CONTRACTUAL | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| A1620.1 | BUILDINGS - PERSONAL SERVICES | | | | 6,700.00 |
| A1620.4 | BUILDINGS - CONTRACTUAL | 54,476.00 | 147,639.00 | 100,000.00 | 80,000.00 |
| A1670.2 | CENTRAL PRINTING & MAILING - CONTRACTUAL | | | | 10,000.00 |
| A1670.4 | CENTRAL PRINTING & MAILING - CONTRACTUAL | 832.00 | 4,547.00 | 6,000.00 | 6,000.00 |
| A1680.4 | CENTRAL DATA PROCESSING - CONTRACTUAL | 1,066.00 | 1,022.00 | 1,200.00 | 1,200.00 |
| A1910.4 | UNALLOCATED INSURANCE | 47,116.00 | 55,184.00 | 55,000.00 | 70,000.00 |
| A1920.4 | MUNICIPAL ASSOCIATION DUES | 1,100.00 | 1,100.00 | 1,300.00 | 1,300.00 |

**TOWN OF GORHAM
GENERAL FUND - TOWNWIDE
2019 BUDGET**

| ACCOUNT | TITLE | 2016 | 2017 | 2018 | 2019 |
|----------|---|------------|--------------|--------------|--------------|
| | | ACTUAL | ACTUAL | BUDGET | ADOPTED |
| A1930.4 | JUDGEMENTS AND CLAIMS CONTRATUAL | | | 100,000.00 | 100,000.00 |
| A1989.4 | OTHER GENERAL GOVERNEMENT SUPPORT - CONTRACTUAL | 7,812.00 | 7,752.00 | | |
| A1990.4 | CONTINGENT ACCOUNT | | | 61,500.00 | 65,927.00 |
| A3310.4 | TRAFFIC CONTROL - CONTRACTUAL | 22,361.00 | 26,845.00 | 35,000.00 | 35,000.00 |
| A3510.4 | CONTROL OF DOGS - CONTRACTUAL | 13,191.00 | 13,454.00 | 14,000.00 | 14,000.00 |
| A4020.4 | REGISTRAR/VITAL STATISTICS - CONTRACTUAL | 970.00 | 770.00 | 1,000.00 | 1,000.00 |
| A4050.4 | PUBLIC HEALTH OTHER - CONTRACTUAL | | | 500.00 | 500.00 |
| A4540.4 | AMBULANCE - CONTRACTUAL | 6,610.00 | 6,610.00 | 6,750.00 | 6,900.00 |
| A5010.1 | HIGHWAY ADMINISTRATION - PERSONAL SERVICE | 66,746.00 | 67,625.00 | 66,378.00 | 67,600.00 |
| A5010.2 | HIGHWAY ADMINISTRATION - EQUIPMENT | | | 2,000.00 | 2,000.00 |
| A5010.4 | HIGHWAY ADMINISTRATION - CONTRACTUAL | 1,191.00 | 2,505.00 | 2,000.00 | 2,000.00 |
| A5132.2 | EQUIPMENT & CAPITAL OUTLAY | 0.00 | 27,005.00 | | |
| A5132.4 | GARAGE - CONTRACTUAL | 9,174.00 | 8,009.00 | 12,000.00 | 12,000.00 |
| A5182.4 | STREET LIGHTING - CONTRACTUAL | 2,470.00 | 2,505.00 | 3,000.00 | 3,000.00 |
| A7310.4 | YOUTH PROGRAM - CONTRACTUAL | 0.00 | 825.00 | 850.00 | 850.00 |
| A7410.41 | LIBRARY - CONTRACTUAL - GORHAM | 44,655.00 | 44,725.00 | 41,953.00 | 42,792.00 |
| A7410.43 | LIBRARY - CONTRACTUAL - RUSHVILLE | | | 3,667.00 | 3,740.00 |
| A7510.4 | HISTORIAN - CONTRACTUAL | 3,565.00 | 3,640.00 | 3,713.00 | 3,713.00 |
| A8160.1 | REFUSE & GARBAGE - PERSONAL SERVICE | 68,185.00 | 79,038.00 | 76,500.00 | 65,756.00 |
| A8160.2 | REFUSE & GARBAGE - EQUIPMENT | 2,500.00 | 14,252.00 | 15,000.00 | 15,000.00 |
| A8160.4 | REFUSE & GARBAGE - CONTRACTUAL | 61,962.00 | 68,699.00 | 65,000.00 | 65,000.00 |
| A8540.4 | DRAINAGE - CONT - TESTING/MONITOR | 14,237.00 | 14,726.00 | 24,000.00 | 24,000.00 |
| A8810.4 | CEMETERIES - CONTRACTUAL | 16,816.00 | 12,465.00 | 17,000.00 | 17,000.00 |
| A9010.8 | STATE RETIREMENT | 45,413.00 | 35,404.00 | 50,000.00 | 49,060.00 |
| A9030.8 | SOCIAL SECURITY | 25,928.00 | 28,557.00 | 35,000.00 | 28,026.00 |
| A9040.8 | WORKMEN'S COMPENSATION | 8,277.00 | 7,356.00 | 11,000.00 | 12,439.00 |
| A9055.8 | DISABILITY INSURANCE | 409.00 | 297.00 | 500.00 | 500.00 |
| A9060.8 | HOSPITAL & MEDICAL INSURANCE | 47,164.00 | 50,191.00 | 63,000.00 | 47,497.00 |
| A9950.9 | TRANSFER TO CAPITAL PROJECT | 91,845.00 | 69,500.00 | 69,500.00 | 0.00 |
| | | | | 0.00 | 0.00 |
| | TOTAL APPROPRIATIONS | 925,704.00 | 1,091,375.00 | 1,280,348.00 | 1,216,113.00 |

**TOWN OF GORHAM
GENERAL FUND - OUTSIDE VILLAGE
2019 BUDGET**

| ACCOUNT | TITLE | 2016 | 2017 | 2018 | 2019 |
|---------------------|--|-------------------|-------------------|-------------------|-------------------|
| | | ACTUAL | ACTUAL | BUDGET | ADOPTED |
| REVENUE | | | | | |
| B1120 | NON-PROPERTY TAX DISTRIBUTION | 159,255.00 | 158,417.00 | 150,000.00 | 184,792.00 |
| B2110 | ZONING FEES | 675.00 | 1,035.00 | 1,000.00 | 1,000.00 |
| B2115 | PLANNING BOARD FEES | 1,675.00 | 2,425.00 | 1,000.00 | 1,000.00 |
| B2401 | INTEREST & EARNINGS | 31.00 | 14.00 | 25.00 | 25.00 |
| B2401R | INTEREST & EARNINGS - RESERVE FUNDS | | | 0.00 | 0.00 |
| B2555 | BUILDING PERMIT FEE | 15,666.00 | 16,212.00 | 15,000.00 | 15,000.00 |
| B5999 | UNEXPENDED BALANCE | | | | 7,472.00 |
| | TOTAL REVENUES | 177,302.00 | 178,103.00 | 167,025.00 | 209,289.00 |
| EXPENDITURES | | | | | |
| B3620.1 | SAFETY INSPECTOR PERSONAL SERVICES | 21,862.00 | 22,285.00 | 24,500.00 | 25,586.00 |
| B4010.1 | BOARD OF HEALTH - PERSONAL SERVICES | 1,387.00 | 1,415.00 | 0.00 | 0.00 |
| B8010.1 | ZONING - PERSONAL SERVICES | 34,291.00 | 35,618.00 | 37,230.00 | 38,826.00 |
| B8010.2 | ZONING - EQUIPMENT | | | 7,500.00 | 10,500.00 |
| B8010.4 | ZONING - CONTRACTUAL | 6,375.00 | 7,497.00 | 7,500.00 | 7,500.00 |
| B8020.1 | PLANNING - PERSONAL SERVICES | 37,412.00 | 38,205.00 | 38,133.00 | 42,138.00 |
| B8020.2 | PLANNING - EQUIPMENT | | | 2,500.00 | 7,500.00 |
| B8020.4 | PLANNING - CONTRACTUAL | 4,151.00 | 6,006.00 | 7,500.00 | 37,500.00 |
| B9010.8 | STATEMENT RETIREMENT | 15,666.00 | 11,655.00 | 18,000.00 | 14,193.00 |
| B9030.8 | SOCIAL SECURITY | 6,888.00 | 7,137.00 | 7,650.00 | 8,108.00 |
| B9040.8 | WORKER'S COMPENSATION | 3,415.00 | 2,864.00 | 3,500.00 | 3,598.00 |
| B9055.8 | DISABILITY INSURANCE | 88.00 | 38.00 | 100.00 | 100.00 |
| B9060.8 | HOSPITAL & MEDICAL INSURANCE | 20,372.00 | 18,498.00 | 22,500.00 | 13,740.00 |
| B9901.9 | TRANSFERS TO OTHER FUNDS | | | 3,500.00 | 0.00 |
| B9950.9 | TRANSFERS CAPITAL PROJECTS - COMP PLAN | | | 16,000.00 | 0.00 |
| | TOTAL APPROPRIATIONS | 151,907.00 | 151,218.00 | 196,113.00 | 209,289.00 |

**TOWN OF GORHAM
HIGHWAY FUND - OUTSIDE VILLAGE
2019 BUDGET**

| | | 2016 | 2017 | 2018 | 2019 |
|---------------------|--|---------------------|---------------------|---------------------|---------------------|
| ACCOUNT | TITLE | ACTUAL | ACTUAL | BUDGET | ADOPTED |
| REVENUE | | | | | |
| DB1120 | NON-PROPERTY TAX DISTRIBUTION BY COUNTY | 1,167,869.00 | 1,213,034.00 | 1,150,000.00 | 1,120,000.00 |
| DB2300 | TRANSPORTATION SERVICES | 136,489.00 | 122,751.00 | 150,000.00 | 119,415.00 |
| DB2401 | INTEREST & EARNINGS | 327.00 | 302.00 | 300.00 | 200.00 |
| DB2401R | INTEREST & EARNINGS - RESERVE | | | 0.00 | 0.00 |
| DB2665 | SALES OF EQUIPMENT | 1,500.00 | 0.00 | | 0.00 |
| DB2665R | SALE OF EQUIPMENT | | | 0.00 | 40,000.00 |
| DB2701 | REFUND FROM PRIOR YEAR | | | | 0.00 |
| DB2770 | UNCLASSIFIED/FEMA | | | | 0.00 |
| DB3501 | CONSOLIDATED HIGHWAY AID | 16,124.00 | 70,054.00 | 120,000.00 | 235,175.00 |
| DB5999 | UNEXPENDED BALANCE | | | | 60,228.00 |
| | TOTAL REVENUES | 1,322,309.00 | 1,406,141.00 | 1,420,300.00 | 1,575,018.00 |
| EXPENDITURES | | | | | |
| DB5110.1 | GENERAL REPAIRS - PERSONAL SERVICES | 331,812.00 | 330,792.00 | 341,000.00 | 363,271.00 |
| DB5110.4 | GENERAL REPAIRS - CONTRACTUAL | 477,242.00 | 553,720.00 | 350,000.00 | 250,000.00 |
| DB5112.2 | CHIPS PERMANENT IMPROVEMENT | | | | 235,175.00 |
| DB5130.2 | MACHINERY - EQUIPMENT | | 353,641.00 | 94,150.00 | 215,143.00 |
| DB5130.4 | MACHINERY - CONTRACTUAL | 107,232.00 | 82,557.00 | 90,000.00 | 90,000.00 |
| DB5140.1 | MISCELLANEOUS (BRUSH & WEEDS) - PERS SER | | 1,456.00 | 25,000.00 | 1,599.00 |
| DB5140.4 | MISCELLANEOUS (BRUSH & WEEDS) - CONTRACT | 222.00 | 270.00 | 750.00 | 1,000.00 |
| DB5142.1 | SNOW REMOVAL - PERSONAL SERVICES | 34,810.00 | 65,091.00 | 125,000.00 | 71,482.00 |
| DB5142.4 | SNOW REMOVAL - CONTRACTUAL | 164,298.00 | 185,985.00 | 185,000.00 | 185,000.00 |
| DB9010.8 | STATE RETIREMENT | 54,899.00 | 44,466.00 | 75,000.00 | 57,949.00 |
| DB9030.8 | SOCIAL SECURITY | 27,610.00 | 30,124.00 | 32,500.00 | 33,104.00 |
| DB9040.8 | WORKER'S COMPENSATION | 14,267.00 | 12,984.00 | 20,000.00 | 14,692.00 |
| DB9055.8 | DISABILITY INSURANCE | 287.00 | 126.00 | 500.00 | 500.00 |
| DB9060.8 | HOSPITAL & MEDICAL INSURANCE | 47,889.00 | 58,179.00 | 81,400.00 | 56,103.00 |
| | TOTAL APPROPRIATIONS | 1,260,568.00 | 1,719,391.00 | 1,420,300.00 | 1,575,018.00 |

**TOWN OF GORHAM
GORHAM FIRE PROTECTION DISTRICT
2019 BUDGET**

| ACCOUNT | TITLE |
|-----------------------------|-----------------------------|
| REVENUE | |
| SF1-1001 | REAL PROPERTY TAXES |
| TOTAL REVENUES | |
| EXPENDITURES | |
| SF1-3410.4 | FIRE PROTECTION CONTRACTUAL |
| TOTAL APPROPRIATIONS | |

| 2016 | 2017 | 2018 | 2019 |
|------------|------------|------------|------------|
| ACTUAL | ACTUAL | BUDGET | ADOPTED |
| 116,000.00 | 118,650.00 | 119,220.00 | 123,133.00 |
| 116,000.00 | 118,650.00 | 119,220.00 | 123,133.00 |
| 116,000.00 | 118,650.00 | 119,220.00 | 123,133.00 |
| 116,000.00 | 118,650.00 | 119,220.00 | 123,133.00 |

**TOWN OF GORHAM
CRYSTAL BEACH/RUSHVILLE FIRE PROTECTION
2019 BUDGET**

| ACCOUNT | TITLE |
|-----------------------------|---|
| REVENUE | |
| SF2-1001 | REAL PROPERTY TAXES |
| TOTAL REVENUES | |
| EXPENDITURES | |
| SF2-3410.41 | FIRE PROTECTION CONTRACTUAL - CRYSTAL BEACH |
| SF1-3410.42 | FIRE PROTECTION CONTRACTUAL - RUSHVILLE |
| TOTAL APPROPRIATIONS | |

| 2016 | 2017 | 2018 | 2019 |
|---------------|---------------|---------------|----------------|
| ACTUAL | ACTUAL | BUDGET | ADOPTED |
| 234,469.00 | 238,548.00 | 243,318.00 | 243,578.00 |
| 234,469.00 | 238,548.00 | 243,318.00 | 243,578.00 |
| 203,939.00 | 208,018.00 | 212,178.00 | 212,178.00 |
| 30,530.00 | 30,530.00 | 31,140.00 | 31,400.00 |
| 234,469.00 | 238,548.00 | 243,318.00 | 243,578.00 |

**TOWN OF GORHAM
LIGHTING DISTRICT
2019 BUDGET**

| ACCOUNT | TITLE |
|-----------------------------|-------------------|
| REVENUE | |
| SL-1001 | REAL PROPERTY TAX |
| TOTAL REVENUES | |
| EXPENDITURES | |
| SL-5182.4 | CONTRACTUAL |
| TOTAL APPROPRIATIONS | |

| 2016 | 2017 | 2018 | 2019 |
|----------|----------|----------|----------|
| ACTUAL | ACTUAL | BUDGET | ADOPTED |
| 7,800.00 | 7,800.00 | 8,250.00 | 8,390.00 |
| 7,800.00 | 7,800.00 | 8,250.00 | 8,390.00 |
| 7,560.51 | 7,885.05 | 5,586.08 | 8,390.00 |
| 7,560.51 | 7,885.05 | 5,586.08 | 8,390.00 |

**TOWN OF GORHAM
MIDDLESEX VALLEY AMBULANCE
2019 BUDGET**

| ACCOUNT | TITLE |
|-----------------------------|-----------------------------------|
| REVENUE | |
| SM2-1001 | REAL PROPERTY TAXES |
| TOTAL REVENUES | |
| EXPENDITURES | |
| SM2-4540.4 | AMBULANCE CONTRACTUAL - MIDDLESEX |
| TOTAL APPROPRIATIONS | |

| 2016 | 2017 | 2018 | 2019 |
|-----------|-----------|-----------|-----------|
| ACTUAL | ACTUAL | BUDGET | ADOPTED |
| 46,748.00 | 53,317.00 | 54,615.00 | 53,643.00 |
| 46,748.00 | 53,317.00 | 54,615.00 | 53,643.00 |
| 46,748.00 | 53,317.00 | 54,615.00 | 53,643.00 |
| 46,748.00 | 53,317.00 | 54,615.00 | 53,643.00 |

**TOWN OF GORHAM
SEWER DISTRICT
2019 BUDGET**

| ACCOUNT | TITLE |
|----------------|-------|
| REVENUE | |

| | |
|-----------------------|-------------------------------|
| SS1001 | REAL PROPERTY TAX |
| SS2120 | SEWER RENTS |
| SS2128 | PENALTIES |
| SS2401 | INTEREST & EARNINGS |
| SS2401R | INTEREST & EARNINGS = RESERVE |
| SS5031 | INTERFUND TRANSFERS |
| SS5999 | UNEXPENDED BALANCE |
| TOTAL REVENUES | |

| EXPENDITURES | |
|---------------------|--|
|---------------------|--|

| | |
|-----------------------------|--|
| SS8110.1 | SEWER ADMINISTRATION - PERSONAL SERVICES |
| SS8110.4 | SEWER ADMINISTRATION - CONTRACTUAL |
| SS8120.2 | SANITARY SEWERS - EQUIPMENT |
| SS8120.4 | SANITARY SEWERS - CONTRACTUAL |
| SS8130.1 | SEWAGE TREATMENT/DISPOSAL - PERS SER |
| SS8130.2 | SEWAGE TREATMENT/DISPOSAL -EQUIPMENT |
| SS8130.4 | SEWAGE TREATMENT/DISPOSAL -CONTRACTUAL |
| SS9010.8 | STATE RETIREMENT |
| SS9030.8 | SOCIAL SECURITY |
| SS9040.8 | WORKER'S COMPENSATION |
| SS9055.8 | DISABILITY INSURANCE |
| ss9060.8 | HEALTH INSURANCE |
| SS9901.9 | TRANSFERS TO OTHER FUNDS |
| TOTAL APPROPRIATIONS | |

| 2016 | 2017 | 2018 | 2019 |
|--------|--------|--------|---------|
| ACTUAL | ACTUAL | BUDGET | ADOPTED |

| | | | |
|------------|------------|------------|------------|
| | | | 0.00 |
| 100,140.00 | 140,271.00 | 123,200.00 | 128,439.00 |
| 1,411.00 | 1,577.00 | 1,500.00 | 1,500.00 |
| 75.00 | 82.00 | 25.00 | 0.00 |
| | | 0.00 | 0.00 |
| 0.00 | 5,000.00 | | 0.00 |
| | | | 0.00 |
| 101,626.00 | 146,930.00 | 124,725.00 | 129,939.00 |

| | | | |
|-----------|------------|------------|------------|
| 2,748.00 | 3,327.00 | 3,060.00 | 1,545.00 |
| 2,388.00 | 2,384.00 | 4,000.00 | 4,000.00 |
| 0.00 | 9,326.00 | 9,078.00 | 14,900.00 |
| 7,045.00 | 13,816.00 | 15,000.00 | 15,000.00 |
| 41,774.00 | 41,899.00 | 46,920.00 | 44,703.00 |
| 4,126.00 | 34,303.00 | 5,000.00 | 15,000.00 |
| 15,459.00 | 21,497.00 | 23,500.00 | 23,500.00 |
| 7,083.00 | 5,317.00 | 12,500.00 | 6,160.00 |
| 3,349.00 | 3,396.00 | 4,500.00 | 3,519.00 |
| 1,374.00 | 1,175.00 | 1,500.00 | 1,562.00 |
| 38.00 | 20.00 | 50.00 | 50.00 |
| | 5,000.00 | 5,000.00 | 0.00 |
| | | | 0.00 |
| 85,384.00 | 141,460.00 | 130,108.00 | 129,939.00 |

**TOWN OF GORHAM
WATER DISTRICT #1
2019 BUDGET**

| ACCOUNT | TITLE | 2016 | 2017 | 2018 | 2019 |
|-----------------------------|--|-------------------|-------------------|-------------------|-------------------|
| | | ACTUAL | ACTUAL | BUDGET | ADOPTED |
| REVENUE | | | | | |
| SW1-1001 | REAL PROPERTY TAX | 120,000.00 | 120,000.00 | 122,400.00 | 120,900.00 |
| SW1-1081 | PILOT | 600.00 | 300.00 | 300.00 | 300.00 |
| SW1-2140 | METERED SALES | 502,525.00 | 553,203.00 | 500,000.00 | 500,000.00 |
| SW1-2142 | UNMETERED WATER SALES | 4,159.00 | 4,146.00 | | 0.00 |
| SW1-2144 | WATER CONNECTION CHARGES | 3,750.00 | 4,500.00 | 4,000.00 | 4,000.00 |
| SW1-2148 | INTEREST & PENALTIES | 3,693.00 | 4,489.00 | 4,500.00 | 4,500.00 |
| SW1-2378 | SERVICE OTHER GOVERNMENT (NOT SALE) | 0.00 | 0.00 | 0.00 | 0.00 |
| SW1-2401 | INTEREST & EARNINGS | 316.00 | 339.00 | 250.00 | 0.00 |
| SW1-2401R | INTEREST & EARNINGS - RESERVE | | | 0.00 | 0.00 |
| SW1-2650 | SALES OF SCRAP & EXCESS MATERIALS | 72.00 | 11,094.00 | | 0.00 |
| SW1-2665 | SALES OF EQUIPMENT | 17,230.00 | 0.00 | | 0.00 |
| SW1-2701 | REFUND OTHER YEAR | | | 0.00 | 0.00 |
| SW1-2770 | REFUND PRIOR YEAR | 208.00 | 0.00 | 0.00 | 0.00 |
| SW1-5031 | INTERFUND TRANSFERS | | 60,000.00 | | 0.00 |
| AUB | UNEXPENDED FUND BALANCE | | | | 93,589.00 |
| TOTAL REVENUES | | 652,553.00 | 758,071.00 | 631,450.00 | 723,289.00 |
| EXPENDITURES | | | | | |
| SW1-8310.1 | WATER ADMINISTRATION - PERSONAL SERVICES | 23,794.00 | 25,544.00 | 26,520.00 | 7,479.00 |
| SW1-8310.4 | WATER ADMINISTRATION - CONTRACTUAL | 8,704.00 | 9,332.00 | 10,000.00 | 50,000.00 |
| SW1-8320.1 | SOURCE OF SUPPLY - PERSONAL SERVICES | 101,700.00 | 107,054.00 | 113,384.00 | 104,008.00 |
| SW1-8320.2 | SOURCE OF SUPPLY - EQUIPMENT | 0.00 | 204.00 | 55,852.00 | 55,000.00 |
| SW1-8320.4 | SOURCE OF SUPPLY - CONTRACTUAL | 59,536.00 | 106,695.00 | 85,000.00 | 85,000.00 |
| SW1-8340.1 | TRANSMISSION/DISTRIBUTION - PERSONAL SERVICE | 125,685.00 | 143,589.00 | 170,000.00 | 170,425.00 |
| SW1-8340.2 | TRANSMISSION/DISTRIBUTION - EQUIPMENT | 94,052.00 | 40,832.00 | 31,000.00 | 71,000.00 |
| SW1-8340.4 | TRANSMISSION/DISTRIBUTION - CONTRACTUAL | 69,815.00 | 67,250.00 | 75,000.00 | 75,000.00 |
| SW1-9010.8 | STATE RETIREMENT | 29,184.00 | 22,407.00 | 39,000.00 | 37,551.00 |
| SW1-9010.8 | SOCIAL SECURITY | 18,759.00 | 20,668.00 | 24,000.00 | 21,451.00 |
| SW1-9040.8 | WORKER'S COMPENSATION | 8,545.00 | 7,440.00 | 10,000.00 | 9,521.00 |
| SW1-9055.8 | DISABILITY INSURANCE | 228.00 | 88.00 | 500.00 | 500.00 |
| SW1-9060.6 | HOSPITAL & MEDICAL INSURANCE | 32,227.00 | 51,129.00 | 60,000.00 | 36,354.00 |
| SW1-9901.9 | TRANSFERS, OTHER FUNDS | 0.00 | 60,000.00 | | |
| SW1-9950.9 | TRANSFERS, CAPITAL FUNDS | 191,000.00 | 60,000.00 | | 0.00 |
| TOTAL APPROPRIATIONS | | 763,229.00 | 722,232.00 | 700,256.00 | 723,289.00 |

**TOWN OF GORHAM
WATER DISTRICT #6
2019 BUDGET**

| ACCOUNT | TITLE |
|----------------|-------|
| REVENUE | |

| | |
|-----------------------|---------------------|
| SW6-2142 | Unmetered Sales |
| SW6-5031 | INTERFUND TRANSFERS |
| TOTAL REVENUES | |

| | |
|---------------------|--|
| EXPENDITURES | |
|---------------------|--|

| | |
|-----------------------------|------------------------------|
| SW 6-9710.6 | DEBT PRINCIPAL, SERIAL BONDS |
| SW6-9710.7 | DEBT INTERST, SERIAL BONDS |
| SW6-9901.9 | TRANSFERS, OTHER FUNDS |
| SW6-9950.9 | TRANSFERS, CAPITAL FUNDS |
| TOTAL APPROPRIATIONS | |

| 2016 | 2017 | 2018 | 2019 |
|--------|--------|--------|---------|
| ACTUAL | ACTUAL | BUDGET | ADOPTED |

| | | | |
|----------|----------|----------|----------|
| 4,158.63 | 4,145.63 | 3,901.00 | 3,942.50 |
| | | | 0.00 |
| 4,158.63 | 4,145.63 | 3,901.00 | 3,942.50 |

| | | | |
|----------|----------|----------|----------|
| 1,200.00 | 1,300.00 | 1,300.00 | 1,400.00 |
| 2,713.50 | 2,659.50 | 2,601.00 | 2,542.50 |
| | | | 0.00 |
| 3,913.50 | 3,959.50 | 3,901.00 | 3,942.50 |