

**ADOPTED BUDGET**

**FOR 2020**

**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 2020 budget of the Town of Gorham as adopted by the Town Board on the \_\_\_\_\_ day of \_\_\_\_\_, 2019.

**TOWN OF GORHAM**

**BUDGET  
2020**

FUND TITLE	Assessor Codes	APPROPRIATIONS	REVENUES	APPROPRIATED FUND BALANCE	2020	2019	INCREASE (DECREASE)	2020	2019	TAX RATES	
					REAL PROPERTY TAX	REAL PROPERTY TAX		ASSESSED VALUES/ UNITS	ASSESSED VALUES/ UNITS	2020	2019
General - Townwide	A	4,176,158	3,731,600	444,558			-				
General - Outside Village	B	186,371	186,371	-			-				
Highway - Outside Village Drainage	DB SD	1,718,174 -	1,480,148	238,026			-	124,000 60			- -
Gorham Fire District	SF	125,596			125,596	123,133	2,463	141,711,059	139,844,222	0.88628	0.88050
Gorham Fire Protection	SM	254,831			254,831	243,578	11,253	510,350,926	508,226,201	0.49933	0.47927
Gorham Ambulance	SM	67,231			67,231	53,643	13,588	143,272,297	143,742,593	0.46925	0.37319
Lighting District	SL	8,500			8,500	8,390	110	19,557,212	19,082,869	0.43462	0.43966
Sewer District	SS	146,137	129,500	16,637	-	-	-				
Water District #1	SW1	1,221,222	508,800	591,522	120,900	120,900	-	468,486,546	465,845,984	0.25807	0.25953
Water District #6	SW6	3,879.50			3,879.50	3,942.50	(63)	15	15	258.63	262.83
		<u>7,908,100</u>	<u>6,036,419</u>	<u>1,290,743</u>	<u>580,938</u>	<u>553,587</u>	<u>27,351</u>				
				Less Fire Disctric	(125,596)						
				Balance	<u>455,342</u>						
				Levy Limit	<u>449,903</u>						
				Over (Under)	<u>5,438.65</u>						

Sales Tax	Actual 2017	Acutal 2018	Estimated 2020	Budgeted 2020
A Fund	604,823.00	766,840.00	650,000.00	610,000.00
B Fund	158,417.00	151,926.00	185,000.00	160,371.00
DB Fund	1,213,034.00	1,164,765.00	1,120,000.00	1,140,000.00
Total	<u>1,976,274.00</u>	<u>2,083,531.00</u>	<u>1,955,000.00</u>	<u>1,910,371.00</u>

**TOWN OF GORHAM  
TAX CAP CALCULATION**

<b>DESCRIPTION</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
TAX LEVY FOR PRIOR YEAR	401,367.00	417,931.00	428,566	437,484	430,454
TAX BASE GROWTH FACTOR	1.0116	1.0114	1.0081	1.0075	1.0093
	406,022.86	422,695.41	432,037.38	440,765.13	434,456.72
PRIOR YEAR PILOTS	315.00	300.00	300.00	300.00	300.00
	406,337.86	422,995.41	432,337.38	441,065.13	434,756.72
ALLOWABLE LEVY GROWTH FACTOR	1.0073	1.0068	1.0184	1.0200	1.0200
	409,304.12	425,871.78	440,292.39	449,886.43	443,451.85
PROJECTED PILOTS	(300.00)	(300.00)	(300.00)	(300.00)	(300.00)
AVAILABLE CARRYOVER FROM PRIOR YEAR	-			508.00	6,751.00
	<u>409,004.12</u>	<u>425,571.78</u>	<u>439,992.39</u>	<u>450,094.43</u>	<u>449,902.85</u>
Taxes	<u>417,931.00</u>	<u>428,566.00</u>	<u>437,484.00</u>	<u>430,453.50</u>	<u>455,341.50</u>
Under/(Over) Tax Cap	<u>(8,926.88)</u>	<u>(2,994.22)</u>	<u>2,508.39</u>	<u>19,640.93</u>	<u>(5,438.65)</u>

**TOWN OF GORHAM**  
**GENERAL FUND - TOWNWIDE**  
**2020 BUDGET**

		2017	2018	2019	2020	2020	2020
ACCOUNT	TITLE	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIM	ADOPTED
<b>REVENUE</b>							
A1090	PENALTIES & INTEREST	6,307.00	4,623.00	0.00	5,000.00	5,000.00	5,000.00
A1120	NON-PROPERTY TAX DISTRIBUTION	604,823.00	766,840.00	600,000.00	610,000.00	610,000.00	612,000.00
A1255	CLERK FEES	278.00	294.00	100.00	300.00	300.00	300.00
A1603	VITAL STATISTICS FEES	790.00	980.00	500.00	500.00	500.00	500.00
A2001	PARK & RECREATION	6,521.00	6,500.00	2,000.00	6,500.00	6,500.00	6,500.00
A2130	REFUSE & GARBAGE CHARGES	84,588.00	73,438.00	76,000.00	76,000.00	76,000.00	80,000.00
A2210	TAX SERVICES FOR OTHER GOVERNMENTS	5,500.00	2,125.00	5,000.00	0.00	0.00	0.00
A2401	INTEREST & EARNINGS - RESERVE FUNDS	134.00	249.00	100.00	100.00	100.00	100.00
A2410	RENTAL OF REAL PROPERTY	600.00	600.00	600.00	600.00	600.00	600.00
A2544	DOG LICENSES	12,844.00	10,704.00	12,000.00	10,000.00	10,000.00	10,000.00
A2545	MARRIAGE LICENSES	105.00	245.00	100.00	100.00	100.00	100.00
A2610	FINES & FORFEITED BAIL	14,302.00	10,279.00	10,000.00	10,000.00	10,000.00	10,000.00
A2650	SALE OF SCRAP & EXCESS MATERIALS	9,735.00	19,823.00	10,000.00	10,000.00	10,000.00	10,000.00
A2655	MINOR SALES	53.00	35.00	0.00	0.00	0.00	0.00
A2701	REFUND FROM PRIOR YEARS	0.00	0.00	0.00	0.00	0.00	0.00
A2705	GIFTS AND DONATIONS	135.00	65.00	0.00	0.00	0.00	0.00
A2770	OTHER, UNCLASSIFIED REVENUE	0.00	1,541.00	5,500.00	5,500.00	5,500.00	5,500.00
A3001	STATE AID PER CAPITA	65,096.00	28,999.00	12,275.00	0.00	0.00	0.00
A3005	MORTGAGE TAX	127,791.00	97,068.00	80,000.00	85,000.00	85,000.00	85,000.00
A3089	ASSESSORS AID	0.00	6,970.00	0.00	0.00	0.00	0.00
A5031	INTERFUND TRANSFERS	12,000.00	50,986.00	0.00	6,000.00	6,000.00	6,000.00
A5730	BAN	0.00	0.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00
A5730	BAN	0.00	0.00	0.00	0.00	0.00	400,000.00
A5999	UNEXPENDED BALANCE (RECREATION RSV) CM Parks	0.00	0.00	0.00		0.00	25,000.00
A5999	UNEXPENDED BALANCE (RECREATION RSV)	0.00	0.00	0.00	0.00	0.00	68,000.00
AUB	UNEXPENDED BALANCE	0.00	0.00	401,938.00	357,558.00	357,558.00	351,558.00
	<b>TOTAL REVENUES</b>	<b>951,602.00</b>	<b>1,082,364.00</b>	<b>1,216,113.00</b>	<b>3,683,158.00</b>	<b>3,683,158.00</b>	<b>4,176,158.00</b>

**TOWN OF GORHAM  
GENERAL FUND - TOWNWIDE**

**2020 BUDGET**

			2017	2018	2019	2020	2020	2020
ACCOUNT	TITLE		ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIM	ADOPTED
EXPENDITURES								
A1010.1	TOWN BOARD - PERSONAL SERVICES		16,148.00	16,900.00	17,238.00	17,240.00	17,584.00	17,240.00
A1010.4	TOWN BOARD - CONTRACTUAL		1,937.00	2,056.00	2,000.00	2,000.00	2,000.00	2,000.00
A1110.1	TOWN JUSTICE - JUDGES		32,586.00	32,265.00	23,216.00	23,680.00	23,680.00	23,680.00
A1110.12	TOWN JUSTICE - COURT CLERK		0.00	0.00	9,328.00	10,000.00	10,000.00	10,000.00
A1110.2	TOWN JUSTICE - EQUIPMENT		0.00	0.00	800.00	800.00	800.00	800.00
A1110.4	TOWN JUSTICE - CONTRACTUAL		18,814.00	7,183.00	13,300.00	13,300.00	13,300.00	13,300.00
A1220.1	SUPERVISOR - PERSONAL SERVICES		31,684.00	32,334.00	32,981.00	33,641.00	33,641.00	33,641.00
A1220.4	SUPERVISOR - CONTRACTUAL		6,455.00	4,062.00	9,000.00	7,000.00	7,000.00	7,000.00
A1310.1	BOOKKEEPER		0.00	5,631.00	30,551.00	32,341.00	32,341.00	35,829.00
A1310.4	BOOKKEEPER - CONTRACTUAL		0.00	18,244.00	24,000.00	24,000.00	24,000.00	24,000.00
A1320.4	AUDITOR - CONTRACTUAL		16.00	6,600.00	10,000.00	0.00	0.00	0.00
A1330.1	TAX COLLECTION - PERSONAL SERVICES		10,111.00	9,333.00	8,242.00	8,407.00	8,407.00	8,407.00
A1330.12	TAX COLLECTION - DEPUTY PER SER		0.00	0.00	2,920.00	2,978.00	2,978.00	2,978.00
A1330.2	TAX COLLECTION - EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
A1330.4	TAX COLLECTION - CONTRACTUAL		2,310.00	1,113.00	2,500.00	3,000.00	3,000.00	3,000.00
A1355.1	ASSESSMENT - PERSONAL SERVICES		65,349.00	63,386.00	64,027.00	65,236.00	65,236.00	65,236.00
A1355.2	ASSESSMENT - EQUIPMENT		0.00	0.00	11,330.00	5,000.00	5,000.00	5,000.00
A1355.4	ASSESSMENT - CONTRACTUAL		10,843.00	20,499.00	21,000.00	10,000.00	10,000.00	10,000.00
A1410.1	TOWN CLERK - PERSONAL SERVICES		43,581.00	42,325.00	38,967.00	39,746.00	39,746.00	39,746.00
A1410.12	TOWN CLERK - DEPUTY		0.00	0.00	3,713.00	4,635.00	5,500.00	5,500.00
A1410.4	TOWN CLERK - CONTRACTUAL		3,573.00	5,164.00	5,000.00	5,000.00	5,000.00	5,000.00
A1420.4	ATTORNEY - CONTRACTUAL		6,434.00	10,534.00	12,000.00	12,000.00	12,000.00	12,000.00
A1430.1	PERSONNEL - PERSONAL SERVICES		31,208.00	21,058.00	0.00	0.00	0.00	0.00
A1430.4	PERSONNEL - CONTRACTUAL		4,079.00	5,686.00	4,500.00	4,500.00	4,500.00	4,500.00
A1440.4	ENGINEER - CONTRACTUAL		0.00	20,927.00	5,000.00	28,000.00	28,000.00	28,000.00
A1450.4	ELECTIONS - CONTRACTUAL		4,000.00	4,000.00	4,000.00	6,000.00	6,000.00	6,000.00
A1620.1	BUILDINGS - PERSONAL SERVICES		0.00	2,200.00	6,700.00	6,834.00	6,834.00	6,834.00
A1620.4	BUILDINGS - CONTRACTUAL		147,639.00	75,008.00	80,000.00	80,000.00	80,000.00	80,000.00
A1670.1	CENTRAL PRINTING & MAILING - PERSONAL SERVICE		0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
A1670.2	CENTRAL PRINTING & MAILING - EQUIPMENT		0.00	0.00	10,000.00	0.00	0.00	0.00
A1670.4	CENTRAL PRINTING & MAILING - CONTRACTUAL		4,547.00	6,618.00	6,000.00	6,000.00	6,000.00	6,000.00
A1680.4	CENTRAL DATA PROCESSING - CONTRACTUAL		1,022.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
A1910.4	UNALLOCATED INSURANCE		55,184.00	63,038.00	70,000.00	72,000.00	72,000.00	72,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES		1,100.00	1,125.00	1,300.00	1,300.00	1,300.00	1,300.00

**TOWN OF GORHAM**  
**GENERAL FUND - TOWNWIDE**  
**2020 BUDGET**

			<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>	
<b>ACCOUNT</b>	<b>TITLE</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>TENTATIVE</b>	<b>PRELIM</b>	
							<b>ADOPTED</b>	
A1930.4	JUDGEMENTS AND CLAIMS CONTRATUAL		0.00	20,000.00	100,000.00	10,000.00	10,000.00	10,000.00
A1940.2	PUR OF LAND/RIGHT OF WAY		0.00	128,255.00	0.00	0.00	0.00	0.00
A1972.4	PAYT TO CO TREA/REDUCE TAXES		0.00	0.00	0.00	0.00	0.00	0.00
A1989.4	OTHER GENERAL GOVERNEMENT SUPPORT - CONTRACTUAL		7,752.00	0.00	0.00	0.00	0.00	0.00
A1990.4	CONTINGENT ACCOUNT		0.00	0.00	65,927.00	55,000.00	54,135.00	54,887.00
A3310.4	TRAFFIC CONTROL - CONTRACTUAL		26,845.00	17,703.00	35,000.00	35,000.00	35,000.00	30,000.00
A3510.4	CONTROL OF DOGS - CONTRACTUAL		13,454.00	13,723.00	14,000.00	14,000.00	14,000.00	14,000.00
A4020.4	REGISTRAR/VITAL STATISTICS - CONTRACTUAL		770.00	1,020.00	1,000.00	1,000.00	1,000.00	1,000.00
A4050.4	PUBLIC HEALTH OTHER - CONTRACTUAL		0.00	0.00	500.00	500.00	500.00	500.00
A4540.4	AMBULANCE - CONTRACTUAL		6,610.00	0.00	6,900.00	6,900.00	6,900.00	6,900.00
A5010.1	HIGHWAY ADMINISTRATION - PERSONAL SERVICE		67,625.00	66,596.00	67,600.00	72,523.00	72,523.00	72,777.00
A5010.12	DEPUTY HIGHWAY SUPT SVC.		0.00	0.00	0.00	1,300.00	1,300.00	3,000.00
A5010.2	HIGHWAY ADMINISTRATION - EQUIPMENT		0.00	0.00	2,000.00	0.00	0.00	0.00
A5010.4	HIGHWAY ADMINISTRATION - CONTRACTUAL		2,505.00	2,444.00	2,000.00	2,000.00	2,000.00	2,000.00
A5132.2	EQUIPMENT & CAPITAL OUTLAY		27,005.00	0.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00
A5132.4	GARAGE - CONTRACTUAL		8,009.00	8,645.00	12,000.00	12,000.00	12,000.00	12,000.00
A5182.4	STREET LIGHTING - CONTRACTUAL		2,505.00	2,879.00	3,000.00	3,000.00	3,000.00	3,000.00
A7110.2	PARKS EQUIP & CAP OUTLAY - Lodge Interior		0.00	0.00	0.00	0.00	0.00	25,000.00
A7110.21	PARKS EQUIP & CAP OUTLAY - Lodge Exterior		0.00	0.00	0.00	0.00	0.00	68,000.00
A7110.4	PARKS CONTRACTUAL		0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
A7310.4	YOUTH PROGRAM - CONTRACTUAL		825.00	0.00	850.00	850.00	850.00	0.00
A7410.2	LIBRARY EQUIP & CAP. OUTLAY		0.00	0.00	0.00	0.00	0.00	400,000.00
A7410.41	LIBRARY - CONTRACTUAL - GORHAM		44,725.00	46,532.00	42,792.00	43,648.00	43,648.00	43,648.00
A7410.43	LIBRARY - CONTRACTUAL - RUSHVILLE		0.00	0.00	3,740.00	3,815.00	3,815.00	3,815.00
A7510.4	HISTORIAN - CONTRACTUAL		3,640.00	3,713.00	3,713.00	3,713.00	3,713.00	3,713.00
A8090.4	ENVIRONMENTAL CONTROL -WATERSHED		0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
A8160.1	REFUSE & GARBAGE - PERSONAL SERVICE		79,038.00	85,704.00	65,756.00	78,838.00	78,838.00	78,838.00
A8160.2	REFUSE & GARBAGE - EQUIPMENT		14,252.00	2,444.00	15,000.00	15,000.00	15,000.00	15,000.00
A8160.4	REFUSE & GARBAGE - CONTRACTUAL		68,699.00	66,752.00	65,000.00	70,000.00	70,000.00	70,000.00
A8510.4	SHADE TREES CONTRACTUAL		0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
A8540.4	DRAINAGE - CONT - TESTING/MONITOR		14,726.00	52,267.00	24,000.00	25,000.00	25,000.00	25,000.00
A8810.4	CEMETERIES - CONTRACTUAL		12,465.00	13,175.00	17,000.00	17,000.00	17,000.00	17,000.00
A9010.8	STATE RETIREMENT		35,404.00	48,596.00	49,060.00	48,974.00	48,974.00	48,974.00
A9030.8	SOCIAL SECURITY		28,557.00	28,506.00	28,026.00	32,530.00	32,530.00	32,530.00
A9040.8	WORKMEN'S COMPENSATION		7,356.00	11,073.00	12,439.00	16,385.00	16,385.00	16,385.00
A9050.8	UNEMPLOYMENT INSURANCE		0.00	1,978.00	0.00	0.00	0.00	0.00
A9055.8	DISABILITY INSURANCE		297.00	411.00	500.00	500.00	500.00	500.00

**TOWN OF GORHAM  
GENERAL FUND - TOWNWIDE**

**2020 BUDGET**

			<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>
<b>ACCOUNT</b>	<b>TITLE</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>TENTATIVE</b>	<b>PRELIM</b>	<b>ADOPTED</b>
A9060.8	HOSPITAL & MEDICAL INSURANCE		50,191.00	57,402.00	47,497.00	67,000.00	67,000.00	67,000.00
A9901.9	INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
A9950.9	TRANSFER TO CAPITAL PROJECT		69,500.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL APPROPRIATIONS</b>		<b>1,091,375.00</b>	<b>1,157,107.00</b>	<b>1,216,113.00</b>	<b>3,682,814.00</b>	<b>3,683,158.00</b>	<b>4,176,158.00</b>

**TOWN OF GORHAM**  
**GENERAL FUND - OUTSIDE VILLAGE**  
**2020 BUDGET**

		2017	2018	2019	2020	2020	2020
ACCOUNT	TITLE	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIM	ADOPTED
<b>REVENUE</b>							
B1120	NON-PROPERTY TAX DISTRIBUTION	158,417.00	151,926.00	184,792.00	165,180.00	160,371.00	172,871.00
B2110	ZONING FEES	1,035.00	675.00	1,000.00	500.00	500.00	500.00
B2115	PLANNING BOARD FEES	2,425.00	2,150.00	1,000.00	1,000.00	1,000.00	1,000.00
B2401	INTEREST & EARNINGS	14.00	5.00	25.00	0.00	0.00	0.00
B2401R	INTEREST & EARNINGS - RESERVE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
B2555	BUILDING PERMIT FEE	16,212.00	15,296.00	15,000.00	12,000.00	12,000.00	12,000.00
B5999	UNEXPENDED BALANCE	0.00	0.00	7,472.00	5,191.00	0.00	0.00
	<b>TOTAL REVENUES</b>	<b>178,103.00</b>	<b>170,052.00</b>	<b>209,289.00</b>	<b>183,871.00</b>	<b>173,871.00</b>	<b>186,371.00</b>
<b>EXPENDITURES</b>							
B3620.1	SAFETY INSPECTOR PERSONAL SERVICES	22,285.00	22,927.00	25,586.00	21,879.00	21,879.00	21,879.00
B4010.1	BOARD OF HEALTH - PERSONAL SERVICES	1,415.00	54.00	0.00	0.00	0.00	0.00
B8010.1	ZONING - PERSONAL SERVICES	35,618.00	36,220.00	38,826.00	35,369.00	35,369.00	35,369.00
B8010.2	ZONING - EQUIPMENT	0.00	0.00	10,500.00	0.00	0.00	0.00
B8010.4	ZONING - CONTRACTUAL	7,497.00	8,204.00	7,500.00	8,000.00	8,000.00	8,000.00
B8020.1	PLANNING - PERSONAL SERVICES	38,205.00	39,467.00	42,138.00	38,747.00	38,747.00	38,747.00
B8020.2	PLANNING - EQUIPMENT	0.00	0.00	7,500.00	0.00	0.00	0.00
B8020.4	PLANNING - CONTRACTUAL	6,006.00	4,719.00	37,500.00	27,500.00	17,500.00	30,000.00
B9010.8	STATEMENT RETIREMENT	11,655.00	14,530.00	14,193.00	15,536.00	15,536.00	15,536.00
B9030.8	SOCIAL SECURITY	7,137.00	7,234.00	8,108.00	8,170.00	8,186.00	8,186.00
B9040.8	WORKER'S COMPENSATION	2,864.00	3,138.00	3,598.00	2,820.00	2,820.00	2,820.00
B9055.8	DISABILITY INSURANCE	38.00	51.00	100.00	100.00	100.00	100.00
B9060.8	HOSPITAL & MEDICAL INSURANCE	18,498.00	14,956.00	13,740.00	15,734.00	15,734.00	15,734.00
B9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
B9950.9	TRANSFERS EQUIPMENT RSV	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
	<b>TOTAL APPROPRIATIONS</b>	<b>151,218.00</b>	<b>151,500.00</b>	<b>209,289.00</b>	<b>183,855.00</b>	<b>173,871.00</b>	<b>186,371.00</b>



TOWN OF GORHAM							
HIGHWAY FUND - OUTSIDE VILLAGE							
2020 BUDGET							
		2017	2018	2019	2020	2020	2020
ACCOUNT	TITLE	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIM	ADOPTED
<b>REVENUE</b>							
DB1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY	1,213,034.00	1,164,765.00	1,120,000.00	1,140,000.00	1,140,000.00	1,140,000.00
DB2300	TRANSPORTATION SERVICES	122,751.00	200,027.00	119,415.00	124,000.00	124,000.00	124,000.00
DB2401	INTEREST & EARNINGS	302.00	99.00	200.00	0.00	0.00	0.00
DB2401R	INTEREST & EARNINGS - RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
DB2655	MINOR SALES	0.00	0.00	0.00	0.00	0.00	0.00
DB2665	SALES OF EQUIPMENT	0.00	46,640.00	40,000.00	50,000.00	50,000.00	50,000.00
DB2701	REFUND FROM PRIOR YEAR	0.00	3,069.00	0.00	0.00	0.00	0.00
DB2770	UNCLASSIFIED/FEMA	0.00	700.00	0.00	0.00	0.00	0.00
DB3501	CONSOLIDATED HIGHWAY AID	70,054.00	508,723.00	235,175.00	166,148.00	166,148.00	166,148.00
DB5731	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
DB5999	UNEXPENDED BALANCE	0.00	0.00	60,228.00	238,026.00	238,026.00	238,026.00
	<b>TOTAL REVENUES</b>	<b>1,406,141.00</b>	<b>1,924,023.00</b>	<b>1,575,018.00</b>	<b>1,718,174.00</b>	<b>1,718,174.00</b>	<b>1,718,174.00</b>
<b>EXPENDITURES</b>							
DB5110.1	GENERAL REPAIRS - PERSONAL SERVICES	330,792.00	336,808.00	363,271.00	354,355.00	354,355.00	354,355.00
DB5110.4	GENERAL REPAIRS - CONTRACTUAL	553,720.00	339,146.00	250,000.00	300,000.00	300,000.00	300,000.00
DB5112.2	CHIPS PERMANENT IMPROVEMENT	0.00	0.00	235,175.00	166,148.00	166,148.00	166,148.00
DB5130.2	MACHINERY - EQUIPMENT	353,641.00	394,305.00	215,143.00	322,000.00	322,000.00	322,000.00
DB5130.4	MACHINERY - CONTRACTUAL	82,557.00	337,200.00	90,000.00	100,000.00	100,000.00	100,000.00
DB5140.1	MISCELLANEOUS (BRUSH & WEEDS) - PERS SER	1,456.00	4,496.00	1,599.00	4,730.00	4,730.00	4,730.00
DB5140.4	MISCELLANEOUS (BRUSH & WEEDS) - CONTRACT	270.00	1,477.00	1,000.00	1,000.00	1,000.00	1,000.00
DB5142.1	SNOW REMOVAL - PERSONAL SERVICES	65,091.00	74,058.00	71,482.00	77,916.00	77,916.00	77,916.00
DB5142.4	SNOW REMOVAL - CONTRACTUAL	185,985.00	340,051.00	185,000.00	210,000.00	210,000.00	210,000.00
DB9010.8	STATE RETIREMENT	44,466.00	58,284.00	57,949.00	59,205.00	59,205.00	59,205.00
DB9030.8	SOCIAL SECURITY	30,124.00	29,898.00	33,104.00	32,639.00	32,711.00	32,711.00
DB9040.8	WORKER'S COMPENSATION	12,984.00	14,301.00	14,692.00	21,221.00	21,221.00	21,221.00
DB9055.8	DISABILITY INSURANCE	126.00	154.00	500.00	500.00	500.00	500.00
DB9060.8	HOSPITAL & MEDICAL INSURANCE	58,179.00	56,427.00	56,103.00	67,954.00	68,388.00	68,388.00
	<b>TOTAL APPROPRIATIONS</b>	<b>1,719,391.00</b>	<b>1,986,605.00</b>	<b>1,575,018.00</b>	<b>1,717,668.00</b>	<b>1,718,174.00</b>	<b>1,718,174.00</b>

**TOWN OF GORHAM**  
**DRAINAGE DISTRICT - EAST LAKE VIEW**  
**2020 BUDGET**

		2017	2018	2019	2020	2020	2020
ACCOUNT	TITLE	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIM	ADOPTED
<b>REVENUE</b>							
SD-1001	REAL PROPERTY TAXES	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
SD-1030	SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
SD-2401	INTEREST	7.00	2.00	0.00	0.00	0.00	0.00
	<b>TOTAL REVENUES</b>	5,007.00	5,002.00	0.00	5,000.00	5,000.00	0.00
<b>EXPENDITURES</b>							
SD-8540.4	DRAINAGE DISTRICT CONTRACTUAL	0.00	4,000.00	0.00	5,000.00	5,000.00	0.00
	<b>TOTAL APPROPRIATIONS</b>	0.00	4,000.00	0.00	5,000.00	5,000.00	0.00

**TOWN OF GORHAM  
GORHAM FIRE DISTRICT  
2020 BUDGET**

		2017	2018	2019	2020	2020	2020	2020
ACCOUNT	TITLE	ACTUAL	ACTUAL	BUDGET	PROJECTED	TENTATIVE	PRELIM	ADOPTED
<b>REVENUE</b>								
SF1-1001	REAL PROPERTY TAXES	118,650.00	119,220.00	123,133.00	123,133.00	125,596.00	125,596.00	125,596.00
	<b>TOTAL REVENUES</b>	118,650.00	119,220.00	123,133.00	123,133.00	125,596.00	125,596.00	125,596.00
<b>EXPENDITURES</b>								
SF1-3410.4	FIRE PROTECTION CONTRACTUAL	118,650.00	119,220.00	123,133.00	123,133.00	125,596.00	125,596.00	125,596.00
	<b>TOTAL APPROPRIATIONS</b>	118,650.00	119,220.00	123,133.00	123,133.00	125,596.00	125,596.00	125,596.00

**TOWN OF GORHAM**  
**CRYSTAL BEACH/RUSHVILLE FIRE PROTECTION**  
**2020 BUDGET**

		2017	2018	2019	2020	2020	2020
ACCOUNT	TITLE	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIM	ADOPTED
<b>REVENUE</b>							
SF2-1001	REAL PROPERTY TAXES	238,548.00	243,318.00	243,578.00	254,206.00	254,206.00	254,831.00
	<b>TOTAL REVENUES</b>	238,548.00	243,318.00	243,578.00	254,206.00	254,206.00	254,831.00
<b>EXPENDITURES</b>							
SF2-3410.41	FIRE PROTECTION CONTRACTUAL - CRYSTAL BEACH	208,018.00	212,178.00	212,178.00	222,178.00	222,178.00	222,178.00
SF1-3410.42	FIRE PROTECTION CONTRACTUAL - RUSHVILLE	30,530.00	31,140.00	31,400.00	32,028.00	32,028.00	32,653.00
	<b>TOTAL APPROPRIATIONS</b>	238,548.00	243,318.00	243,578.00	254,206.00	254,206.00	254,831.00

TOWN OF GORHAM

LIGHTING DISTRICT

2020 BUDGET

		2017	2018	2019	2020	2020	2020
ACCOUNT	TITLE	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIM	ADOPTED
<b>REVENUE</b>							
SL-1001	REAL PROPERTY TAX	7,800.00	8,250.00	8,390.00	8,500.00	8,500.00	8,500.00
	<b>TOTAL REVENUES</b>	7,800.00	8,250.00	8,390.00	8,500.00	8,500.00	8,500.00
<b>EXPENDITURES</b>							
SL-5182.4	CONTRACTUAL	7,885.05	9,206.00	8,390.00	8,500.00	8,500.00	8,500.00
	<b>TOTAL APPROPRIATIONS</b>	7,885.05	9,206.00	8,390.00	8,500.00	8,500.00	8,500.00

**TOWN OF GORHAM  
MIDDLESEX VALLEY AMBULANCE  
2020 BUDGET**

		2017	2018	2019	2020	2020	2020
ACCOUNT	TITLE	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIM	ADOPTED
<b>REVENUE</b>							
SM2-1001	REAL PROPERTY TAXES	53,317.00	54,615.00	53,643.00	67,231.00	67,231.00	67,231.00
	<b>TOTAL REVENUES</b>	53,317.00	54,615.00	53,643.00	67,231.00	67,231.00	67,231.00
<b>EXPENDITURES</b>							
SM2-4540.4	AMBULANCE CONTRACTUAL - MIDDLESEX	53,317.00	54,615.00	53,643.00	67,231.00	67,231.00	67,231.00
	<b>TOTAL APPROPRIATIONS</b>	53,317.00	54,615.00	53,643.00	67,231.00	67,231.00	67,231.00

**TOWN OF GORHAM**

**SEWER DISTRICT**

**2020 BUDGET**

		2017	2018	2019	2020	2020	2020
ACCOUNT	TITLE	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIM	ADOPTED
<b>REVENUE</b>							
SS2120	SEWER RENTS	140,271.00	137,517.00	128,439.00	127,963.00	128,000.00	128,000.00
SS2128	PENALTIES	1,577.00	2,935.00	1,500.00	1,500.00	1,500.00	1,500.00
SS2401	INTEREST & EARNINGS	82.00	37.00	0.00	0.00	0.00	0.00
SS2401R	INTEREST & EARNINGS = RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
SS5031	INTERFUND TRANSFERS	5,000.00	0.00	0.00	0.00	0.00	0.00
SS5999	UNEXPENDED BALANCE	0.00	0.00	0.00	27,213.00	16,637.00	16,637.00
	<b>TOTAL REVENUES</b>	<b>146,930.00</b>	<b>140,489.00</b>	<b>129,939.00</b>	<b>156,676.00</b>	<b>146,137.00</b>	<b>146,137.00</b>
<b>EXPENDITURES</b>							
SS8110.1	SEWER ADMINISTRATION - PERSONAL SERVICES	3,327.00	1,335.00	1,545.00	1,717.00	1,636.00	1,636.00
SS8110.4	SEWER ADMINISTRATION - CONTRACTUAL	2,384.00	2,087.00	4,000.00	4,000.00	4,000.00	4,000.00
SS8120.2	SANITARY SEWERS - EQUIPMENT	9,326.00	12,059.00	14,900.00	10,000.00	10,000.00	10,000.00
SS8120.4	SANITARY SEWERS - CONTRACTUAL	13,816.00	18,597.00	15,000.00	20,000.00	20,000.00	20,000.00
SS8130.1	SEWAGE TREATMENT/DISPOSAL - PERS SER	41,899.00	47,026.00	44,703.00	45,000.00	45,000.00	45,000.00
SS8130.2	SEWAGE TREATMENT/DISPOSAL -EQUIPMENT	34,303.00	1,754.00	15,000.00	15,000.00	15,000.00	15,000.00
SS8130.4	SEWAGE TREATMENT/DISPOSAL -CONTRACTUAL	21,497.00	5,541.00	23,500.00	23,500.00	23,500.00	23,500.00
SS9010.8	STATE RETIREMENT	5,317.00	6,392.00	6,160.00	23,373.00	12,834.00	12,834.00
SS9030.8	SOCIAL SECURITY	3,396.00	3,569.00	3,519.00	3,600.00	3,600.00	3,600.00
SS9040.8	WORKER'S COMPENSATION	1,175.00	1,256.00	1,562.00	1,751.00	1,751.00	1,751.00
SS9055.8	DISABILITY INSURANCE	20.00	22.00	50.00	50.00	50.00	50.00
SS9060.8	HEALTH INSURANCE	0.00	0.00	0.00	3,766.00	3,766.00	3,766.00
SS9950.9	TRANSFER TO CAPITAL RSV	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
	<b>TOTAL APPROPRIATIONS</b>	<b>141,460.00</b>	<b>99,638.00</b>	<b>129,939.00</b>	<b>156,757.00</b>	<b>146,137.00</b>	<b>146,137.00</b>

**TOWN OF GORHAM**

**WATER DISTRICT #1**

**2020 BUDGET**

		2017	2018	2019	2020	2020	2020
ACCOUNT	TITLE						
REVENUE		ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIM	ADOPTED
SW1-1001	REAL PROPERTY TAX	120,000.00	122,400.00	120,900.00	120,900.00	120,900.00	120,900.00
SW1-1081	PILOT	300.00	0.00	300.00	300.00	300.00	300.00
SW1-2140	METERED SALES	553,203.00	559,260.00	500,000.00	500,000.00	500,000.00	500,000.00
SW1-2142	UNMETERED WATER SALES	4,146.00	0.00	0.00	0.00	0.00	0.00
SW1-2144	WATER CONNECTION CHARGES	4,500.00	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00
SW1-2148	INTEREST & PENALTIES	4,489.00	6,460.00	4,500.00	4,500.00	4,500.00	4,500.00
SW1-2378	SERVICE OTHER GOVERNMENT (NOT SALE)	0.00	5,000.00	0.00	0.00	0.00	0.00
SW1-2401	INTEREST & EARNINGS	339.00	279.00	0.00	0.00	0.00	0.00
SW1-2650	SALES OF SCRAP & EXCESS MATERIALS	11,094.00	0.00	0.00	0.00	0.00	0.00
SW1-2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
SW1-2701	REFUND OTHER YEAR	0.00	125.00	0.00	0.00	0.00	0.00
SW1-2770	REFUND PRIOR YEAR	0.00	1,250.00	0.00	0.00	0.00	0.00
SW1-5031	INTERFUND TRANSFERS	60,000.00	0.00	0.00	0.00	0.00	0.00
SW1-5999	UNEXPENDED FUND BALANCE	0.00	0.00	93,589.00	69,363.00	89,902.00	91,522.00
SW1-5999	UNEXPENDED FUND BALANCE (RSV)	0.00	0.00	0.00	0.00	0.00	500,000.00
	<b>TOTAL REVENUES</b>	<b>758,071.00</b>	<b>699,774.00</b>	<b>723,289.00</b>	<b>699,063.00</b>	<b>719,602.00</b>	<b>1,221,222.00</b>
EXPENDITURES							
SW1-8310.1	WATER ADMINISTRATION - PERSONAL SERVICES	25,544.00	10,721.00	7,479.00	6,868.00	6,544.00	6,544.00
SW1-8310.2	WATER ADMINISTRATION - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
SW1-8310.4	WATER ADMINISTRATION - CONTRACTUAL	9,332.00	23,049.00	50,000.00	40,000.00	40,000.00	40,000.00
SW1-8320.1	SOURCE OF SUPPLY - PERSONAL SERVICES	107,054.00	100,189.00	104,008.00	104,000.00	104,000.00	105,620.00
SW1-8320.2	SOURCE OF SUPPLY - EQUIPMENT	204.00	37,862.00	55,000.00	22,000.00	22,000.00	22,000.00
SW1-8320.4	SOURCE OF SUPPLY - CONTRACTUAL	106,695.00	65,810.00	85,000.00	85,000.00	85,000.00	85,000.00
SW1-8340.1	TRANSMISSION/DISTRIBUTION - PERSONAL SERVICE	143,589.00	155,392.00	170,425.00	170,000.00	170,000.00	170,000.00
SW1-8340.2	TRANSMISSION/DISTRIBUTION - EQUIPMENT	40,832.00	16,381.00	71,000.00	45,000.00	45,000.00	45,000.00
SW1-8340.21	TRANSMISSION/DISTRIBUTION - CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	500,000.00
SW1-8340.4	TRANSMISSION/DISTRIBUTION - CONTRACTUAL	67,250.00	90,679.00	75,000.00	75,000.00	75,000.00	75,000.00
SW1-9010.8	STATE RETIREMENT	22,407.00	35,632.00	37,551.00	9,112.00	29,651.00	29,651.00
SW1-9010.8	SOCIAL SECURITY	20,668.00	19,306.00	21,451.00	23,134.00	22,937.00	22,937.00
SW1-9040.8	WORKER'S COMPENSATION	7,440.00	8,782.00	9,521.00	9,745.00	9,745.00	9,745.00
SW1-9055.8	DISABILITY INSURANCE	88.00	95.00	500.00	500.00	500.00	500.00
SW1-9060.6	HOSPITAL & MEDICAL INSURANCE	51,129.00	46,534.00	36,354.00	50,255.00	50,255.00	50,255.00
SW1-9901.9	TRANSFERS, OTHER FUNDS	60,000.00	0.00	0.00	0.00	0.00	0.00
SW1-9950.9	TRANSFERS, CAPITAL FUNDS	60,000.00	0.00	0.00	58,970.00	58,970.00	58,970.00
	<b>TOTAL APPROPRIATIONS</b>	<b>722,232.00</b>	<b>610,432.00</b>	<b>723,289.00</b>	<b>699,584.00</b>	<b>719,602.00</b>	<b>1,221,222.00</b>



**TOWN OF GORHAM**

**WATER DISTRICT #6**

**2020 BUDGET**

		2017	2018	2019	2020	2020	2020
ACCOUNT	TITLE	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIM	ADOPTED
<b>REVENUE</b>							
SW6-1001	REAL ESTATE TAXES	0.00	3,901.00	3,942.50	3,879.50	3,879.50	3,879.50
SW6-2142	UNMETERED SALES	0.00	0.00	0.00	0.00	0.00	0.00
SW6-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL REVENUES</b>	0.00	3,901.00	3,942.50	3,879.50	3,879.50	3,879.50
<b>EXPENDITURES</b>							
SW 6-9710.6	DEBT PRINCIPAL, SERIAL BONDS	1,300.00	1,300.00	1,400.00	1,400.00	1,400.00	1,400.00
SW6-9710.7	DEBT INTERST, SERIAL BONDS	2,657.00	2,601.00	2,542.50	2,479.50	2,479.50	2,479.50
	<b>TOTAL APPROPRIATIONS</b>	3,957.00	3,901.00	3,942.50	3,879.50	3,879.50	3,879.50