

ADOPTED BUDGET

FOR 2022

**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 2022 budget of the Town of Gorham as adopted by the Town Board on the _____ day of _____, 2021.

TOWN OF GORHAM
GENERAL FUND - TOWNWIDE
2022 BUDGET

		2019	2020	2021	2022	2022	2022
ACCOUNT	TITLE	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIM	ADOPTED
REVENUE							
A1001	PROPERTY TAXES	-	-	235,000.00	342,000.00	465,000.00	465,000.00
A1081	OTHER PAYMENTS IN LIEU OF TAXES	-	-	-	1,159.00	1,159.00	1,159.00
A1090	PENALTIES & INTEREST	5,345.00	5,917.51	5,000.00	5,000.00	5,000.00	5,000.00
A1120	NON-PROPERTY TAX DISTRIBUTION	815,165.00	753,268.49	489,600.00	390,000.00	335,741.00	335,741.00
A1255	CLERK FEES	280.00	388.25	252.00	252.00	252.00	252.00
A1589	Other Public Safety Dept Income	-	2,272.50	-	-	-	-
A1603	VITAL STATISTICS FEES	680.00	1,090.00	680.00	680.00	680.00	680.00
A1170	FRANCHISE FEES	-	-	-	1,500.00	1,500.00	1,500.00
A2001	PARK & RECREATION	3,000.00	5,500.00	6,500.00	6,500.00	6,500.00	6,500.00
A2130	REFUSE & GARBAGE CHARGES	85,389.00	77,990.00	80,000.00	80,000.00	80,869.00	80,869.00
A2210	TAX SERVICES FOR OTHER GOVERNMENTS	-	-	-	-	-	-
A2401	INTEREST & EARNINGS - RESERVE FUNDS	-	-	100.00	100.00	100.00	100.00
A2410	RENTAL OF REAL PROPERTY	3,240.00	3,330.00	3,000.00	3,000.00	3,000.00	3,000.00
A2544	DOG LICENSES	9,900.00	9,246.00	10,000.00	9,200.00	9,200.00	9,200.00
A2545	MARRIAGE LICENSES	262.00	227.50	100.00	100.00	100.00	100.00
A2610	FINES & FORFEITED BAIL	9,754.00	2,148.00	10,000.00	5,000.00	5,000.00	5,000.00
A2650	SALE OF SCRAP & EXCESS MATERIALS	7,268.00	9,824.10	7,500.00	7,500.00	7,500.00	7,500.00
A2655	MINOR SALES	31.00	176.20	-	-	-	-
A2665	SALE OF EQUIPMENT	-	3,375.25	-	-	-	-
A2701	REFUND FROM PRIOR YEARS	16,339.00	6,998.87	-	-	-	-
A2705	GIFTS AND DONATIONS	30.00	-	-	-	-	-
A2750	AIM - RELATED PAYMENT	16,274.00	16,274.00	5,500.00	12,000.00	12,000.00	12,000.00
A2770	OTHER, UNCLASSIFIED REVENUE	811.00	496.29	-	-	-	-
A3001	STATE AID PER CAPITA	-	-	-	-	-	-
A3005	MORTGAGE TAX	157,116.00	123,517.21	85,000.00	85,000.00	85,000.00	85,000.00
A3089	ASSESSORS AID	70,185.00	-	-	-	-	-
A4089	FEDERAL Aid, Other	-	-	-	-	-	-
A5031	INTERFUND TRANSFERS	-	-	6,000.00	6,000.00	6,000.00	6,000.00
A5730	BAN	-	-	-	-	-	-
A5730	BAN	-	-	-	-	-	-
A5999	UNEXPENDED BALANCE (RECREATION RSV) CM Parks	-	0.00	-	-	-	-
A5999	UNEXPENDED BALANCE (RECREATION RSV)	-	0.00	-	-	-	-
AUB	UNEXPENDED BALANCE	-	0.00	212,101.00	300,869.00	286,259.00	286,259.00
TOTAL REVENUES		1,201,069.00	1,022,040.17	1,156,333.00	1,255,860.00	1,310,860.00	1,310,860.00

TOWN OF GORHAM
GENERAL FUND - TOWNWIDE
2022 BUDGET

		2019	2020	2021	2022	2022	2022
ACCOUNT	TITLE	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIM	ADOPTED
EXPENDITURES							
A1010.1	TOWN BOARD - PERSONAL SERVICES	17,240.00	17,602.03	17,240.00	17,584.00	17,584.00	17,584.00
A1010.4	TOWN BOARD - CONTRACTUAL	837.00	986.29	2,000.00	2,000.00	2,000.00	2,000.00
A1110.1	TOWN JUSTICE - JUDGES	32,185.00	33,092.97	23,680.00	24,153.00	24,153.00	24,153.00
A1110.12	TOWN JUSTICE - COURT CLERK	-	-	10,000.00	10,067.00	10,067.00	10,067.00
A1110.2	TOWN JUSTICE - EQUIPMENT	-	-	800.00	800.00	800.00	800.00
A1110.4	TOWN JUSTICE - CONTRACTUAL	10,096.00	3,737.64	13,300.00	13,300.00	13,300.00	13,300.00
A1220.1	SUPERVISOR - PERSONAL SERVICES	32,981.00	33,641.00	33,641.00	34,314.00	34,314.00	34,314.00
A1220.4	SUPERVISOR - CONTRACTUAL	2,090.00	1,465.35	2,590.00	2,590.00	2,590.00	2,590.00
A1310.1	BOOKKEEPER	26,381.00	35,761.96	37,898.00	41,656.00	41,656.00	41,656.00
A1310.4	BOOKKEEPER - CONTRACTUAL	24,000.00	24,036.43	23,625.00	29,220.00	29,220.00	29,220.00
A1320.4	AUDITOR - CONTRACTUAL	-	-	-	-	-	-
A1330.1	TAX COLLECTION - PERSONAL SERVICES	9,061.00	9,268.42	8,407.00	8,575.00	8,575.00	8,575.00
A1330.12	TAX COLLECTION - DEPUTY PER SER	-	-	2,978.00	1,000.00	1,000.00	1,000.00
A1330.2	TAX COLLECTION - EQUIPMENT	-	-	-	-	-	-
A1330.4	TAX COLLECTION - CONTRACTUAL	5,665.00	4,188.11	5,500.00	4,500.00	4,500.00	4,500.00
A1355.1	ASSESSMENT - PERSONAL SERVICES	63,834.00	65,322.13	38,624.00	39,396.00	39,396.00	39,396.00
A1355.12	ASSESSMENT - DEPUTY SERVICES	-	-	27,233.00	27,778.00	27,778.00	27,778.00
A1355.2	ASSESSMENT - EQUIPMENT	-	-	2,500.00	5,000.00	5,000.00	5,000.00
A1355.4	ASSESSMENT - CONTRACTUAL	22,078.00	18,611.55	9,368.00	12,000.00	12,000.00	12,000.00
A1410.1	TOWN CLERK - PERSONAL SERVICES	45,240.00	43,440.45	39,746.00	40,541.00	40,541.00	40,541.00
A1410.12	TOWN CLERK - DEPUTY	-	-	6,000.00	7,500.00	7,500.00	7,500.00
A1410.4	TOWN CLERK - CONTRACTUAL	4,468.00	3,845.40	5,000.00	4,800.00	4,800.00	4,800.00
A1420.4	ATTORNEY - CONTRACTUAL	1,572.00	15,827.57	10,000.00	25,000.00	25,000.00	25,000.00
A1430.4	PERSONNEL - CONTRACTUAL	3,796.00	2,080.09	4,500.00	-	-	-
A1440.4	ENGINEER - CONTRACTUAL	12,994.00	41,355.21	20,000.00	40,000.00	40,000.00	40,000.00
A1450.4	ELECTIONS - CONTRACTUAL	4,000.00	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00
A1620.1	BUILDINGS - PERSONAL SERVICES	6,950.00	6,834.00	6,834.00	6,834.00	6,834.00	6,834.00
A1620.2	BUILDINGS - CAPITAL OUTLAY	-	-	-	30,000.00	30,000.00	30,000.00
A1620.4	BUILDINGS - CONTRACTUAL	63,633.00	50,574.78	80,000.00	60,000.00	60,000.00	60,000.00
A1670.4	CENTRAL PRINTING & MAILING - CONTRACTUAL	7,914.00	4,982.14	6,000.00	6,000.00	6,000.00	6,000.00
A1680.4	CENTRAL DATA PROCESSING - CONTRACTUAL	-	-	1,200.00	1,200.00	1,200.00	1,200.00
A1910.4	UNALLOCATED INSURANCE	71,186.00	71,048.19	73,000.00	73,000.00	73,000.00	73,000.00

TOWN OF GORHAM								
GENERAL FUND - TOWNWIDE								
2022 BUDGET								
			2019	2020	2021	2022	2022	2022
ACCOUNT	TITLE		ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIM	ADOPTED
A1920.4	MUNICIPAL ASSOCIATION DUES		1,100.00	1,125.00	1,300.00	1,300.00	1,300.00	1,300.00
A1930.4	JUDGEMENTS AND CLAIMS CONTRATUAL		4,507.00	-	-	-	-	-
A1972.4	PAYT TO CO TREA/REDUCE TAXES		2,407.00	-	-	-	-	-
A1990.4	CONTINGENT ACCOUNT		-	-	10,000.00	10,000.00	10,000.00	10,000.00
A3310.4	TRAFFIC CONTROL - CONTRACTUAL		24,234.00	15,226.08	30,000.00	30,000.00	30,000.00	30,000.00
A3510.4	CONTROL OF DOGS - CONTRACTUAL		12,659.00	11,935.00	14,000.00	14,000.00	14,000.00	14,000.00
A3650.4	DEMO OF UNSAFE BLDGS, CONTR		4,516.00	-	-	-	-	-
A4020.4	REGISTRAR/VITAL STATISTICS - CONTRACTUAL		640.00	1,090.00	1,000.00	1,000.00	1,000.00	1,000.00
A4050.4	PUBLIC HEALTH OTHER - CONTRACTUAL		-	-	500.00	500.00	500.00	500.00
A4540.4	AMBULANCE - CONTRACTUAL		6,610.00	-	6,900.00	6,900.00	6,900.00	6,900.00
A5010.1	HIGHWAY ADMINISTRATION - PERSONAL SERVICE		70,230.00	75,523.00	72,523.00	73,973.00	73,973.00	73,973.00
A5010.12	DEPUTY HIGHWAY SUPT SVC.		-	-	3,000.00	3,000.00	3,000.00	3,000.00
A5010.2	HIGHWAY ADMINISTRATION - EQUIPMENT		-	-	-	-	-	-
A5010.4	HIGHWAY ADMINISTRATION - CONTRACTUAL		1,943.00	1,059.61	2,000.00	2,000.00	2,000.00	2,000.00
A5132.2	EQUIPMENT & CAPITAL OUTLAY		-	-	-	-	55,000.00	55,000.00
A5132.4	GARAGE - CONTRACTUAL		5,468.00	5,216.82	12,000.00	10,000.00	10,000.00	10,000.00
A5182.4	STREET LIGHTING - CONTRACTUAL		2,443.00	2,518.25	3,000.00	3,000.00	3,000.00	3,000.00
A7110.2	PARKS EQUIP & CAP OUTLAY - Lodge Interior		-	31,258.20	15,000.00	15,000.00	15,000.00	15,000.00
A7110.21	PARKS EQUIP & CAP OUTLAY - Lodge Exterior		-	-	2,500.00	5,000.00	5,000.00	5,000.00
A7110.4	PARKS CONTRACTUAL		10,572.00	8,935.35	9,000.00	9,500.00	9,500.00	9,500.00
A7310.4	YOUTH PROGRAM - CONTRACTUAL		100.00	-	-	-	-	-
A7410.2	LIBRARY EQUIP & CAP. OUTLAY		-	-	-	-	-	-
A7410.41	LIBRARY - CONTRACTUAL - GORHAM		46,532.00	43,648.00	43,648.00	-	-	-
A7410.43	LIBRARY - CONTRACTUAL - RUSHVILLE		-	-	3,815.00	3,891.00	3,891.00	3,891.00
A7510.4	HISTORIAN - CONTRACTUAL		3,713.00	3,713.00	3,713.00	3,713.00	3,713.00	3,713.00
A8090.4	ENVIRONMENTAL CONTROL -WATERSHED		10,572.00	6,012.90	10,000.00	10,000.00	10,000.00	10,000.00
A8160.1	REFUSE & GARBAGE - PERSONAL SERVICE		86,684.00	93,806.84	105,348.00	120,308.00	120,308.00	120,308.00
A8160.4	REFUSE & GARBAGE - CONTRACTUAL		76,861.00	120,288.98	77,457.00	135,000.00	135,000.00	135,000.00
A8510.4	SHADE TREES CONTRACTUAL		2,579.00	-	-	-	-	-
A8540.1	DRAINAGE PERS SVC		6,443.00	-	-	-	-	-
A8540.2	DRAINAGE EQUIP		68,741.00	-	-	-	-	-
A8540.4	DRAINAGE - CONT - TESTING/MONITOR		23,011.00	25,077.65	25,000.00	25,000.00	25,000.00	25,000.00
A8710.1	CONSERVATION - PERSONAL SERVICE		-	-	-	4,000.00	4,000.00	4,000.00

TOWN OF GORHAM
GENERAL FUND - TOWNWIDE
2022 BUDGET

		2019	2020	2021	2022	2022	2022
ACCOUNT	TITLE	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIM	ADOPTED
A8810.4	CEMETERIES - CONTRACTUAL	5,490.00	6,670.00	17,000.00	10,000.00	10,000.00	10,000.00
A9010.8	STATE RETIREMENT	39,861.00	59,807.12	52,077.00	60,413.00	60,413.00	60,413.00
A9030.8	SOCIAL SECURITY	31,339.00	31,805.88	33,634.00	34,620.00	34,620.00	34,620.00
A9040.8	WORKMEN'S COMPENSATION	11,264.00	16,385.00	16,754.00	17,094.00	17,094.00	17,094.00
A9050.8	UNEMPLOYMENT INSURANCE	-	3,424.50	-	-	-	-
A9055.8	DISABILITY INSURANCE	607.00	145.60	500.00	500.00	500.00	500.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	69,304.00	47,030.89	67,000.00	71,340.00	71,340.00	71,340.00
A9901.9	INTERFUND TRANSFERS	3,000.00	5,500.00	-	-	-	-
A9950.9	TRANSFER TO CAPITAL PROJECT			-	-	-	-
	TOTAL APPROPRIATIONS	1,101,631.00	1,108,905.38	1,156,333.00	1,255,860.00	1,310,860.00	1,310,860.00

TOWN OF GORHAM
GENERAL FUND - OUTSIDE VILLAGE
2022 BUDGET

		2019	2020	2021	2022	2022	2022
ACCOUNT	TITLE	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIM	ADOPTED
REVENUE							
B1001	PROPERTY TAXES	-		30,000.00	-	-	
B1120	NON-PROPERTY TAX DISTRIBUTION	194,602.00	172,871.00	150,000.00	150,000.00	303,953.00	303,953.00
B1601	PUBLIC HEALTH FEES	-	-	-	-	-	-
B2110	ZONING FEES	600.00	1,125.00	500.00	500.00	500.00	500.00
B2115	PLANNING BOARD FEES	1,475.00	1,775.00	1,000.00	1,000.00	1,000.00	1,000.00
B2401	INTEREST & EARNINGS	-		-	-	-	-
B2555	BUILDING PERMIT FEE	13,780.00	13,964.96	12,000.00	12,000.00	12,000.00	12,000.00
B2665	SALES OF EQUIPMENT		13,470.00	-	-	-	-
B2701	REFUND OF PRIOR YEAR EXP	4,146.00	154.72	-	-	-	-
B5999	UNEXPENDED BALANCE	-		6,734.00	43,637.00	50,000.00	50,000.00
	TOTAL REVENUES	214,603.00	203,360.68	200,234.00	207,137.00	367,453.00	367,453.00
EXPENDITURES							
B1420.4	ATTORNEY, CONTR EXPEND	-	-	-	2,000.00	2,000.00	2,000.00
B1440.4	ENGINEERING, CONTR EXPEND	-	-	-	4,000.00	4,000.00	4,000.00
B3620.1	SAFETY INSPECTOR PERSONAL SERVICES	30,299.00	22,647.00	24,316.00	24,802.00	24,802.00	24,802.00
B4010.1	BOARD OF HEALTH - PERSONAL SERVICES	-	-	-	-	-	-
B8010.1	ZONING - PERSONAL SERVICES	43,622.00	36,137.00	24,316.00	24,802.00	24,802.00	24,802.00
B8010.12	ZONING - DEPUTY SERVICES		-	13,617.00	13,889.00	13,889.00	13,889.00
B8010.2	ZONING - EQUIPMENT	16,262.00	-	-	-	-	-
B8010.4	ZONING - CONTRACTUAL	20,021.00	10,682.54	9,873.00	9,873.00	9,873.00	9,873.00
B8020.1	PLANNING - PERSONAL SERVICES	46,933.00	39,515.00	24,316.00	24,802.00	24,802.00	24,802.00
B8020.12	PLANNING - DEPUTY SERVICES		-	13,617.00	13,889.00	13,889.00	13,889.00
B8020.13	PLANNING - BOARD CHAIRPERSON		-	3,378.00	3,446.00	3,446.00	3,446.00
B8020.2	PLANNING - EQUIPMENT	16,262.00	-	-	-	-	-
B8020.4	PLANNING - CONTRACTUAL	7,609.00	8,757.92	24,873.00	8,000.00	8,000.00	8,000.00
B8020.41	PLANNING - CONTRACTUAL - COMP PLAN	-	-	-	20,000.00	20,000.00	20,000.00
B9010.8	STATEMENT RETIREMENT	11,532.00	19,204.61	17,408.00	17,626.00	17,626.00	17,626.00
B9030.8	SOCIAL SECURITY	8,867.00	7,142.46	8,498.00	8,515.00	8,515.00	8,515.00
B9040.8	WORKER'S COMPENSATION	3,598.00	2,820.00	2,447.00	2,960.00	2,960.00	2,960.00
B9055.8	DISABILITY INSURANCE	90.00	29.12	100.00	100.00	100.00	100.00
B9060.8	HOSPITAL & MEDICAL INSURANCE	12,852.00	26,663.80	19,975.00	28,433.00	28,433.00	28,433.00
B9901.9	INTERFUND TRANSFER	-	-	-	-	160,316.00	160,316.00
B9950.9	TRANSFERS EQUIPMENT RSV			13,500.00	-	-	-
	TOTAL APPROPRIATIONS	217,947.00	173,599.45	200,234.00	207,137.00	367,453.00	367,453.00

**TOWN OF GORHAM
HIGHWAY FUND - OUTSIDE VILLAGE
2022 BUDGET**

		2017	2019	2020	2021	2022	2022	2022
ACCOUNT	TITLE	ACTUAL	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIM	ADOPTED
REVENUE								
DB1001	PROPERTY TAXES	1,213,034.00	-	-	200,000.00	-	-	-
DB1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY	1,213,034.00	1,120,000.00	1,140,000.00	912,000.00	1,180,000.00	1,450,000.00	1,450,000.00
DB2300	TRANSPORTATION SERVICES	122,751.00	125,856.00	128,064.00	124,000.00	124,000.00	124,000.00	124,000.00
DB2389	MISC REV - OTHER GOVT		-	23,574.85	-	-	-	-
DB2401	INTEREST & EARNINGS	302.00	-	-	-	-	-	-
DB2401R	INTEREST & EARNINGS - RESERVE	0.00	-	-	-	-	-	-
DB2655	MINOR SALES	0.00	-	-	-	-	-	-
DB2665	SALES OF EQUIPMENT	0.00	106,380.00	71,790.00	-	-	-	-
DB2701	REFUND FROM PRIOR YEAR	0.00	8,062.00	24.73	-	-	-	-
DB2706	GRANTS FROM LOCAL GOVTS			96,000.00				
DB2770	UNCLASSIFIED/FEMA	0.00	-	-	-	-	-	-
DB3501	CONSOLIDATED HIGHWAY AID	70,054.00	235,205.00	188,157.74	132,918.00	132,918.00	132,918.00	132,918.00
DB2706	LOCAL GOV'T GRANT - Drainage Pond		-	-	-	-	-	-
DB2706	LOCAL GOV'T GRANT - Ontario Cty Grant		-	-	-	-	-	-
DB5031	INTERFUND TRANSFER		-	-	-	-	160,316.00	160,316.00
DB5730	BAN	0.00	-	239,864.00	-	180,000.00		
DB5999	UNEXPENDED BALANCE	0.00	-	-	152,387.00	200,316.00	-	-
	TOTAL REVENUES	2,619,175.00	1,595,503.00	1,887,475.32	1,521,305.00	1,817,234.00	1,867,234.00	1,867,234.00
EXPENDITURES								
DB5110.1	GENERAL REPAIRS - PERSONAL SERVICES	330,792.00	335,355.00	375,393.42	375,894.00	400,000.00	400,000.00	400,000.00
DB5110.4	GENERAL REPAIRS - CONTRACTUAL	553,720.00	231,332.00	88,847.05	300,000.00	300,000.00	300,000.00	300,000.00
DB5112.2	CHIPS PERMANENT IMPROVEMENT	0.00	244,723.00	245,184.31	132,918.00	132,918.00	132,918.00	132,918.00
DB5130.2	MACHINERY - EQUIPMENT	353,641.00	275,911.00	292,351.00	30,000.00	180,000.00	180,000.00	180,000.00
DB5130.4	MACHINERY - CONTRACTUAL	82,557.00	187,354.00	149,541.96	125,000.00	130,000.00	130,000.00	130,000.00
DB5140.1	MISCELLANEOUS (BRUSH & WEEDS) - PERS SER	1,456.00	999.00	670.80	1,120.00	1,120.00	1,120.00	1,120.00
DB5140.4	MISCELLANEOUS (BRUSH & WEEDS) - CONTRACT	270.00	717.00	503.87	20,000.00	20,000.00	20,000.00	20,000.00
DB5142.1	SNOW REMOVAL - PERSONAL SERVICES	65,091.00	75,116.00	55,598.01	84,196.00	75,000.00	75,000.00	75,000.00
DB5142.4	SNOW REMOVAL - CONTRACTUAL	185,985.00	286,941.00	232,137.24	215,000.00	275,000.00	275,000.00	275,000.00
DB9010.8	STATE RETIREMENT	44,466.00	47,084.00	71,012.72	60,098.00	67,641.00	67,641.00	67,641.00
DB9030.8	SOCIAL SECURITY	30,124.00	30,819.00	33,204.22	35,283.00	37,000.00	37,000.00	37,000.00
DB9040.8	WORKER'S COMPENSATION	12,984.00	14,692.00	21,220.00	22,557.00	21,746.00	21,746.00	21,746.00
DB9055.8	DISABILITY INSURANCE	126.00	268.00	145.60	500.00	500.00	500.00	500.00
DB9060.8	HOSPITAL & MEDICAL INSURANCE	58,179.00	61,128.00	75,945.98	68,388.00	83,273.00	83,273.00	83,273.00
DB9730.6	BAN Principal		-	-	-	85,112.00	85,112.00	85,112.00
DB9730.7	BAN Interest		-	-	-	7,924.00	7,924.00	7,924.00
DB9950.9	HWY EQUIP RESERVE		-	-	-	-	50,000.00	50,000.00
	TOTAL APPROPRIATIONS	1,719,391.00	1,792,439.00	1,641,756.18	1,470,954.00	1,817,234.00	1,867,234.00	1,867,234.00

**TOWN OF GORHAM
GORHAM FIRE DISTRICT
2022 BUDGET**

		2019	2020	2021	2022	2022	2022
ACCOUNT	TITLE	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIM	ADOPTED
REVENUE							
SF1-1001	REAL PROPERTY TAXES	123,133.00	125,596.00	132,825.00	132,825.00	123,015.00	123,015.00
	TOTAL REVENUES	123,133.00	125,596.00	132,825.00	132,825.00	123,015.00	123,015.00
EXPENDITURES							
SF1-3410.4	FIRE PROTECTION CONTRACTUAL - FD321	123,133.00	125,596.00	132,825.00	132,825.00	123,015.00	123,015.00
	TOTAL APPROPRIATIONS	123,133.00	125,596.00	132,825.00	132,825.00	123,015.00	123,015.00

TOWN OF GORHAM
CRYSTAL BEACH/RUSHVILLE FIRE PROTECTION
2022 BUDGET

		2019	2020	2021	2022	2022	2022
ACCOUNT	TITLE	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIM	ADOPTED
REVENUE							
SF1-1001	REAL PROPERTY TAXES - RUSHVILLE	31,400.00		32,078.00	31,762.00	31,762.00	31,762.00
SF2-1001	REAL PROPERTY TAXES - CRYSTAL BEACH	212,178.00	254,515.16	215,178.00	215,178.00	215,178.00	215,178.00
	TOTAL REVENUES	243,578.00	254,515.16	247,256.00	246,940.00	246,940.00	246,940.00
EXPENDITURES							
SF1-1990.4	Contingency	-		316.00	-	-	-
SF1-3410.42	FIRE PROTECTION CONTRACTUAL - RUSHVILLE	31,400.00		31,762.00	31,762.00	31,762.00	31,762.00
SF2-3410.41	FIRE PROTECTION CONTRACTUAL - CRYSTAL BEACH	212,178.00	254,515.16	215,178.00	215,178.00	215,178.00	215,178.00
	TOTAL APPROPRIATIONS	243,578.00	254,515.16	247,256.00	246,940.00	246,940.00	246,940.00

TOWN OF GORHAM

LIGHTING DISTRICT

2022 BUDGET

		2019	2020	2021	2022	2022	2022
ACCOUNT	TITLE	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIM	ADOPTED
REVENUE							
SL-1001	REAL PROPERTY TAX	8,390.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
	TOTAL REVENUES	8,390.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
EXPENDITURES							
SL-5182.4	CONTRACTUAL	7,937.00	8,524.00	8,500.00	8,500.00	8,500.00	8,500.00
	TOTAL APPROPRIATIONS	7,937.00	8,524.00	8,500.00	8,500.00	8,500.00	8,500.00

TOWN OF GORHAM
DRAINAGE DISTRICT - EAST LAKE VIEW
2022 BUDGET

		2019	2020	2021	2022	2022	2022
ACCOUNT	TITLE	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIM	ADOPTED
REVENUE							
SD-1001	REAL PROPERTY TAXES	-	-	5,000.00	5,000.00	5,000.00	5,000.00
SD-1030	SPECIAL ASSESSMENT	-	-	-			
SD-5999	UNEXPENDED BALANCE	-	-	-	-	-	-
	TOTAL REVENUES	-		5,000.00	5,000.00	5,000.00	5,000.00
EXPENDITURES							
SD-8540.4	DRAINAGE DISTRICT CONTRACTUAL	-	6,093.00	5,000.00	5,000.00	5,000.00	5,000.00
	TOTAL APPROPRIATIONS	-	6,093.00	5,000.00	5,000.00	5,000.00	5,000.00

**TOWN OF GORHAM
MIDDLESEX VALLEY AMBULANCE
2022 BUDGET**

		2019	2020	2021	2022	2021	2021
ACCOUNT	TITLE	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIM	ADOPTED
REVENUE							
SM2-1001	REAL PROPERTY TAXES	53,643.00	66,909.47	66,252.00	64,998.00	64,998.00	64,998.00
	TOTAL REVENUES	53,643.00	66,909.47	66,252.00	64,998.00	64,998.00	64,998.00
EXPENDITURES							
SM2-1990.4	CONTINGENCY	-	-	322.00	-	-	-
SM2-4540.4	AMBULANCE CONTRACTUAL - MIDDLESEX	53,643.00	67,231.00	65,930.00	64,998.00	64,998.00	64,998.00
	TOTAL APPROPRIATIONS	53,643.00	67,231.00	66,252.00	64,998.00	64,998.00	64,998.00

**TOWN OF GORHAM
SEWER DISTRICT
2022 BUDGET**

		2019	2020	2021	2022	2022	2022
ACCOUNT	TITLE	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIM	ADOPTED
REVENUE							
SS2120	SEWER RENTS	141,401.00	138,939.76	128,000.00	128,000.00	128,000.00	128,000.00
SS2128	PENALTIES	3,581.00	2,815.34	1,500.00	1,500.00	1,500.00	1,500.00
SS2401	INTEREST & EARNINGS	30.00	255.25	-	-	-	-
SS2401R	INTEREST & EARNINGS = RESERVE	-	-	-	-	-	-
SS2701	REFUND OF PRIOR YEAR EXP	-	200.40	-	-	-	-
SS5031	INTERFUND TRANSFERS	-	-	-	-	-	-
SS5999	UNEXPENDED BALANCE	-	-	22,764.00	26,039.00	26,039.00	26,039.00
	TOTAL REVENUES	145,012.00	142,210.75	152,264.00	155,539.00	155,539.00	155,539.00
EXPENDITURES							
SS8110.1	SEWER ADMINISTRATION - PERSONAL SERVICES	2,971.00	1,105.00	2,319.00	2,365.00	2,365.00	2,365.00
SS8110.12	SEWER ADMINISTRATION - DEPUTY SERVICES			892.00	910.00	910.00	910.00
SS8110.4	SEWER ADMINISTRATION - CONTRACTUAL	4,084.00	1,948.16	3,968.00	3,968.00	3,968.00	3,968.00
SS8120.2	SANITARY SEWERS - EQUIPMENT	3,040.00	7,392.14	10,000.00	10,000.00	10,000.00	10,000.00
SS8120.4	SANITARY SEWERS - CONTRACTUAL	14,403.00	16,320.56	20,000.00	22,000.00	22,000.00	22,000.00
SS8130.1	SEWAGE TREATMENT/DISPOSAL - PERS SER	41,297.00	47,112.10	21,545.00	21,976.00	21,976.00	21,976.00
SS8130.12	SEWAGE TREATMENT/DISPOSAL - DEPUTY PERS SER			25,577.00	26,089.00	26,089.00	26,089.00
SS8130.2	SEWAGE TREATMENT/DISPOSAL -EQUIPMENT	9,166.00	6,499.80	15,000.00	20,000.00	20,000.00	20,000.00
SS8130.4	SEWAGE TREATMENT/DISPOSAL -CONTRACTUAL	10,280.00	9,513.22	23,500.00	23,500.00	23,500.00	23,500.00
SS9010.8	STATE RETIREMENT	5,005.00	18,995.06	6,731.00	4,074.00	4,074.00	4,074.00
SS9030.8	SOCIAL SECURITY	3,386.00	3,698.96	3,848.00	3,928.00	3,928.00	3,928.00
SS9040.8	WORKER'S COMPENSATION	1,562.00	1,751.00	1,919.00	2,251.00	2,251.00	2,251.00
SS9050.8	UNEMPLOYMENT	-	1,737.98	-	-	-	-
SS9055.8	DISABILITY INSURANCE	44.00	165.03	50.00	50.00	50.00	50.00
SS9060.8	HEALTH INSURANCE	-	6,336.86	11,915.00	9,428.00	9,428.00	9,428.00
SS9950.9	TRANSFER TO CAPITAL RSV	-	-	5,000.00	5,000.00	5,000.00	5,000.00
	TOTAL APPROPRIATIONS	95,238.00	122,575.87	152,264.00	155,539.00	155,539.00	155,539.00

TOWN OF GORHAM
DRAINAGE DISTRICT - DEEP RUN
2022 BUDGET

		2019	2020	2021	2022	2022	2022
ACCOUNT	TITLE	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIM	ADOPTED
REVENUE							
SD-1001	REAL PROPERTY TAXES	-	-	-	4,320.00	4,320.00	4,320.00
SD-1030	SPECIAL ASSESSMENT	-	-	-	-	-	-
SD-5999	UNEXPENDED BALANCE	-	-	-	-	-	-
	TOTAL REVENUES	-		-	4,320.00	4,320.00	4,320.00
EXPENDITURES							
SD-8540.4	DRAINAGE DISTRICT CONTRACTUAL	-	-	-	4,320.00	4,320.00	4,320.00
	TOTAL APPROPRIATIONS	-	-	-	4,320.00	4,320.00	4,320.00

TOWN OF GORHAM

WATER DISTRICT #1

2022 BUDGET

		2019	2020	2021	2022	2022	2022
ACCOUNT	TITLE						
REVENUE		ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIM	ADOPTED
SW1-1001	REAL PROPERTY TAX	120,900.00	120,731.74	120,900.00	120,900.00	120,900.00	120,900.00
SW1-1081	PILOT	-	-	300.00	-	-	-
SW1-2140	METERED SALES	539,776.00	509,387.11	500,000.00	500,000.00	500,000.00	500,000.00
SW1-2142	UNMETERED WATER SALES	-	-	-	-	-	-
SW1-2144	WATER CONNECTION CHARGES	1,250.00	1,684.51	4,000.00	3,000.00	3,000.00	3,000.00
SW1-2148	INTEREST & PENALTIES	5,903.00	6,735.86	4,500.00	4,500.00	4,500.00	4,500.00
SW1-2378	SERVICE OTHER GOVERNMENT (NOT SALE)	-	-	-	-	-	-
SW1-2401	INTEREST & EARNINGS	71.00	30.35	100.00	100.00	100.00	100.00
SW1-2650	SALES OF SCRAP & EXCESS MATERIALS	328.00	-	-	-	-	-
SW1-2665	SALES OF EQUIPMENT	-	-	-	-	-	-
SW1-2701	REFUND OTHER YEAR	5,287.00	704.96	-	-	-	-
SW1-2770	REFUND PRIOR YEAR	-	-	-	-	-	-
SW1-5031	INTERFUND TRANSFERS	-	-	-	-	-	-
SW1-5999	UNEXPENDED FUND BALANCE (RSV)	-	-	75,000.00	-	-	-
SW1-5999	UNEXPENDED FUND BALANCE	-	-	91,825.00	109,396.00	109,396.00	109,396.00
	TOTAL REVENUES	673,515.00	639,274.53	796,625.00	737,896.00	737,896.00	737,896.00
EXPENDITURES							
SW1-8310.1	WATER ADMINISTRATION - PERSONAL SERVICES	9,168.00	6,157.23	3,568.00	3,639.00	3,639.00	3,639.00
SW1-8310.12	WATER ADMINISTRATION - CLERK SERVICES		-	2,806.00	3,599.00	3,599.00	3,599.00
SW1-8310.13	WATER ADMINISTRATION - DEPUTY		-	3,000.00	3,000.00	3,000.00	3,000.00
SW1-8310.2	WATER ADMINISTRATION - CAPITAL OUTLAY	65,738.00	-	-	7,500.00	7,500.00	7,500.00
SW1-8310.4	WATER ADMINISTRATION - CONTRACTUAL	36,600.00	5,852.49	39,997.00	10,000.00	10,000.00	10,000.00
SW1-8320.1	SOURCE OF SUPPLY - PERSONAL SERVICES	109,509.00	111,544.70	64,638.00	65,931.00	65,931.00	65,931.00
SW1-8320.12	SOURCE OF SUPPLY - DEPUTY PERSONAL SERVICES		-	47,426.00	48,375.00	48,375.00	48,375.00
SW1-8320.2	SOURCE OF SUPPLY - EQUIPMENT	17,584.00	26,559.28	22,000.00	25,000.00	25,000.00	25,000.00
SW1-8320.4	SOURCE OF SUPPLY - CONTRACTUAL	73,701.00	78,684.58	84,829.00	84,829.00	84,829.00	84,829.00
SW1-8340.1	TRANSMISSION/DISTRIBUTION - PERSONAL SERVICE	163,350.00	187,621.42	192,441.00	205,000.00	205,000.00	205,000.00
SW1-8340.2	TRANSMISSION/DISTRIBUTION - EQUIPMENT	14,811.00	1,021.09	5,000.00	22,500.00	22,500.00	22,500.00
SW1-8340.21	TRANSMISSION/DISTRIBUTION - CAP OUTLAY	-	-	75,000.00	-	-	-
SW1-8340.4	TRANSMISSION/DISTRIBUTION - CONTRACTUAL	58,548.00	57,205.08	75,000.00	75,000.00	75,000.00	75,000.00
SW1-9010.8	STATE RETIREMENT	30,510.00	30,766.18	31,164.00	39,851.00	39,851.00	39,851.00
SW1-9010.8	SOCIAL SECURITY	21,054.00	23,890.25	23,998.00	24,986.00	24,986.00	24,986.00
SW1-9040.8	WORKER'S COMPENSATION	9,521.00	9,745.00	16,033.00	11,777.00	11,777.00	11,777.00
SW1-9050.8	UNEMPLOYMENT	-	3,232.61	-	-	-	-
SW1-9055.8	DISABILITY INSURANCE	180.00	-	500.00	500.00	500.00	500.00
SW1-9060.6	HOSPITAL & MEDICAL INSURANCE	38,509.00	33,282.48	50,255.00	47,439.00	47,439.00	47,439.00
SW1-9901.9	TRANSFERS, OTHER FUNDS	-	-	-	-	-	-
SW1-9950.9	TRANSFERS, CAPITAL FUNDS	-	-	58,970.00	58,970.00	58,970.00	58,970.00
	TOTAL APPROPRIATIONS	648,783.00	575,562.39	796,625.00	737,896.00	737,896.00	737,896.00

TOWN OF GORHAM

WATER DISTRICT #6

2022 BUDGET

		2019	2020	2021	2022	2022	2022
ACCOUNT	TITLE	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIM	ADOPTED
REVENUE							
SW6-1001	REAL ESTATE TAXES	3,942.00	3,879.50	3,917.00	3,949.00	3,949.00	3,949.00
SW6-2142	UNMETERED SALES	245.00		-	-	-	-
SW6-5999	UNEXPENDED BALANCE	-		-	-	-	-
	TOTAL REVENUES	4,187.00	3,879.50	3,917.00	3,949.00	3,949.00	3,949.00
EXPENDITURES							
SW 6-9710.6	DEBT PRINCIPAL, SERIAL BONDS	1,400.00	1,400.00	1,500.00	1,600.00	1,600.00	1,600.00
SW6-9710.7	DEBT INTERST, SERIAL BONDS	2,543.00	2,479.50	2,417.00	2,349.00	2,349.00	2,349.00
	TOTAL APPROPRIATIONS	3,943.00	3,879.50	3,917.00	3,949.00	3,949.00	3,949.00

TOWN OF GORHAM
SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS
2022

Town Board (4) ea.	4,396.00	17,584.00
Justice (1)		11,957.00
Justice (2)		12,196.00
Supervisor		34,314.00
Town Clerk		40,541.00
Highway Superintendent		73,973.00

**TOWN OF GORHAM
BUDGET
2022**

FUND TITLE	Assessor Codes	APPROPRIATIONS	REVENUES	APPROPRIATED FUND BALANCE	2022	2021	INCREASE (DECREASE)	2022	2021	TAX RATES	
					REAL PROPERTY TAX	REAL PROPERTY TAX		ASSESSED VALUES/ UNITS	ASSESSED VALUES/ UNITS	2022	2021
General - Townwide	A	1,310,860	559,601	286,259	465,000	235,000	230,000	677,834,060	670,510,240	0.68601	0.35048
General - Outside Village	B	367,453	317,453	50,000	-	30,000	(30,000)	665,637,146	658,383,120	-	0.04557
Highway - Outside Village	DB	1,867,234	1,867,234	-	-	200,000	(200,000)	665,637,146	658,383,120	-	0.30377
Drainage - East Lake View	SD	5,000	-	-	5,000	5,000	-	62	60	80.64516	83.33
Drainage - Deep Run	SD2	4,320	-	-	4,320	-	4,320	41	0	105.36585	-
Gorham Fire District	SF	123,015	-	-	123,015	132,825	(9,810)	161,312,393	158,686,292	0.76259	0.837029
Gorham Fire Protection	SM	246,940	-	-	246,940	247,256	(316)	559,178,408	554,564,413	0.44161	0.445856
Gorham Ambulance #2	SM	64,998	-	-	64,998	66,252	(1,254)	158,000,448	157,175,827	0.41138	0.421515
Lighting District	SL	8,500	-	-	8,500	8,500	-	23,271,647	22,927,333	0.36525	0.370737
Sewer District	SS	155,539	129,500	26,039	-	-	-	-	-	-	-
Water District #1	SW1	737,896	507,600	109,396	120,900	120,900	-	537,783,095	509,537,228	0.22481	0.237274
Water District #6	SW6	3,949	-	-	3,949	3,917	32	19	19	207.84	206.16
		4,895,704	3,381,388	471,694	1,042,622	1,049,650	(7,028)				
					Less Fire District	(123,015)					
					Balance	919,607					
					Levy Limit	936,784					
					Over (Under)	(17,177.48)					

SAMPLE OF TAXES

	2022	2021		
ASSESSED VALUE	\$ 200,000.00	\$ 200,000.00		
TOWNWIDE	\$ 137.20	\$ 70.10	\$	67.11
OUTSIDE VILLAGE	\$ 137.20	\$ 139.96	\$	(2.76)

	2022 TOWNWIDE	2021 TOWNWIDE		
A \$	0.69	\$ 0.35		
DA \$	-	\$ -		
	<u>\$ 0.69</u>	<u>\$ 0.35</u>	\$	0.34

	2022 OUTSIDE	2021 OUTSIDE		
A/B \$	0.69	\$ 0.40		
DB \$	-	\$ 0.30		
	<u>\$ 0.69</u>	<u>\$ 0.70</u>	\$	(0.01)

**TOWN OF GORHAM
FUND BALANCE ANALYSIS**

DESCRIPTION	(A) GENERAL FUND	(B) TOWN O/S VILLAGE	(DB) HIGHWAY O/S VILLAGE	(SD) DRAINAGE DISTRICTS	(SD2) DRAINAGE DISTRICTS	(SL) LIGHTING DISTRICTS	(SS) SEWER DISTRICTS	(SW1) WATER DISTRICTS	(SW6) WATER DISTRICTS
Fund Balance - 12/31/19 (Actual)	\$ 1,521,768	\$ 228,252	\$ 756,480	\$ 22,398	\$ -	\$ 1,593	\$ 375,653	\$ 1,106,027	\$ 706
Prior Year Adjustment	\$ (70,184)								
Revenues (Actual)	1,022,038	203,361	1,647,612	-	-	8,500	142,210	639,275	3,880
Expenditures (Actual)	(1,108,904)	(173,600)	(1,401,893)	(6,093)	-	(8,254)	(122,575)	(575,563)	(3,880)
Fund Balance - 12/31/20 (Actual)	\$ 1,364,718	\$ 258,013	\$ 1,002,199	\$ 16,305	\$ -	\$ 1,839	\$ 395,288	\$ 1,169,739	\$ 706
Revenues (Projected)	584,115	1,251,012	2,561,401	5,000	-	8,500	137,791	630,552	3,917
Expenditures (Projected)	1,125,976	1,099,552	1,789,305	6,000	-	6,330	117,082	692,152	3,917
Fund Balance - 12/31/21 (Projected)	\$ 822,857	\$ 409,473	\$ 1,774,295	\$ 15,305	\$ -	\$ 4,009	\$ 415,997	\$ 1,108,139	\$ 706
Revenues (Budgeted)	1,024,601	317,453	1,867,234	5,000	4,320	8,500	129,500	628,500	3,949
Expenditures (Budget)	1,310,860	367,453	1,867,234	5,000	4,320	8,500	155,539	737,896	3,949
Fund Balance - 12/31/22 (Budgeted)	\$ 536,598	\$ 359,473	\$ 1,774,295	\$ 15,305	\$ -	\$ 4,009	\$ 389,958	\$ 998,743	\$ 706

FUND BALANCE COMPONENTS

2019 ACTUAL

Not in Spendable Form (Prepaid Pensions)	806	\$ 17,136	\$ 3,812	\$ 18,900	\$ -	\$ -	\$ -	\$ 2,042	\$ 12,041	\$ -
Capital Reserve (Various)	878	409,800	49,015	121,361	-	-	-	200,810	116,321	-
Appropriated Fund Balance	914	444,558	-	238,026	-	-	-	16,637	591,522	-
Unappropriated Fund Balance	915	650,274	175,425	378,193	22,398	-	1,593	156,164	386,143	706
Total Fund Balance		\$ 1,521,768	\$ 228,252	\$ 756,480	\$ 22,398	\$ -	\$ 1,593	\$ 375,653	\$ 1,106,027	\$ 706

FUND BALANCE COMPONENTS

2020 ACTUAL

Not in Spendable Form (Prepaid Pensions)	806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Reserve (Various)	878	409,800	49,015	121,361	-	-	-	200,810	115,792	-
Appropriated Fund Balance	914	212,101	6,734	152,387	-	-	-	22,764	166,825	-
Unappropriated Fund Balance	915	742,817	202,264	728,451	16,305	-	1,839	171,714	887,122	706
Total Fund Balance		\$ 1,364,718	\$ 258,013	\$ 1,002,199	\$ 16,305	\$ -	\$ 1,839	\$ 395,288	\$ 1,169,739	\$ 706

54%

128%

73%

FUND BALANCE COMPONENTS

2021 PROJECTED

Not in Spendable Form (Prepaid Pensions)	806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Reserve (Various)	878	353,800	74,015	671,361	-	-	-	205,810	174,762	-
Appropriated Fund Balance	914	286,259	50,000	-	1,000	-	-	-	61,600	-
Unappropriated Fund Balance	915	182,798	285,458	1,102,934	14,305	-	4,009	210,187	871,777	706
Total Fund Balance		\$ 822,857	\$ 409,473	\$ 1,774,295	\$ 15,305	\$ -	\$ 4,009	\$ 415,997	\$ 1,108,139	\$ 706

42%

31%

62%

FUND BALANCE COMPONENTS

2022 BUDGETED

Not in Spendable Form (Prepaid Pensions)	806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Reserve (Various)	878	353,800	74,015	721,361	-	-	-	210,810	233,732	-
Appropriated Fund Balance	914	-	-	-	-	-	-	26,039	109,396	-
Unappropriated Fund Balance	915	182,798	285,458	1,052,934	15,305	-	4,009	153,109	655,615	706
Total Fund Balance		\$ 536,598	\$ 359,473	\$ 1,774,295	\$ 15,305	\$ -	\$ 4,009	\$ 389,958	\$ 998,743	\$ 706

Fund Balance as a Percentage of Annual Appropriations

14%

78%

56%

**TOWN OF GORHAM
TAX CAP CALCULATION**

DESCRIPTION	2021	2022
TAX LEVY FOR PRIOR YEAR	455,342	916,825
TAX BASE GROWTH FACTOR	1.0079	1.0027
	458,938.70	919,300.43
PRIOR YEAR PILOTS	300.00	252.00
	459,238.70	919,552.43
ALLOWABLE LEVY GROWTH FACTOR	1.0156	1.0200
	466,402.82	937,943.48
PROJECTED PILOTS	(252.00)	(1,159.00)
AVAILABLE CARRYOVER FROM PRIOR YEAR	-	-
	<u>466,150.82</u>	<u>936,784.48</u>
 Taxes	 <u>916,825.00</u>	 <u>919,607.00</u>
 Under/(Over) Tax Cap	 <u>(450,674.18)</u>	 <u>17,177.48</u>