

**PRELIMINARY 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  
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
		<b>4,895,704</b>	<b>3,381,388</b>	<b>471,694</b>	<b>1,042,622</b>	<b>1,049,650</b>	<b>(7,028)</b>				
					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
OUTSIDE VILLAGE	\$ 137.20	\$ 139.96

	2022 TOWNWIDE	2021 TOWNWIDE
A \$	0.69	\$ 0.35
DA \$	-	-
\$	0.69	0.35

	2022 OUTSIDE	2021 OUTSIDE
A/B \$	0.69	\$ 0.40
DB \$	-	\$ 0.30
\$	0.69	0.70

**TOWN OF GORHAM  
GENERAL FUND - TOWNWIDE**

**2022 BUDGET**

		2019	2020	2021	2021	2021	2022	2022
ACCOUNT	TITLE	ACTUAL	ACTUAL	BUDGET	PROJECTED	REQUESTED	TENTATIVE	PRELIM
<b>REVENUE</b>								
A1001	PROPERTY TAXES	-	-	235,000.00	235,000.00		342,000.00	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	5,652.00		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
A1255	CLERK FEES	280.00	388.25	252.00	399.00		252.00	252.00
A1589	Other Public Safety Dept Income	-	2,272.50	-	-		-	-
A1603	VITAL STATISTICS FEES	680.00	1,090.00	680.00	640.00		680.00	680.00
A1170	FRANCHISE FEES	-	-	-	2,577.00		1,500.00	1,500.00
A2001	PARK & RECREATION	3,000.00	5,500.00	6,500.00	7,500.00		6,500.00	6,500.00
A2130	REFUSE & GARBAGE CHARGES	85,389.00	77,990.00	80,000.00	108,379.00		80,000.00	80,869.00
A2210	TAX SERVICES FOR OTHER GOVERNMENTS	-	-	-	-		-	-
A2401	INTEREST & EARNINGS - RESERVE FUNDS	-	-	100.00	-		100.00	100.00
A2410	RENTAL OF REAL PROPERTY	3,240.00	3,330.00	3,000.00	3,240.00		3,000.00	3,000.00
A2544	DOG LICENSES	9,900.00	9,246.00	10,000.00	9,248.00		9,200.00	9,200.00
A2545	MARRIAGE LICENSES	262.00	227.50	100.00	228.00		100.00	100.00
A2610	FINES & FORFEITED BAIL	9,754.00	2,148.00	10,000.00	5,700.00		5,000.00	5,000.00
A2650	SALE OF SCRAP & EXCESS MATERIALS	7,268.00	9,824.10	7,500.00	13,384.00		7,500.00	7,500.00
A2655	MINOR SALES	31.00	176.20	-	206.00		-	-
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	16,274.00		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	162,529.00		85,000.00	85,000.00
A3089	ASSESSORS AID	70,185.00	-	-	-		-	-
A4089	FEDERAL Aid, Other	-	-	-	-		-	-
A5031	INTERFUND TRANSFERS	-	-	6,000.00	12,000.00		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	-	56,000.00		-	-
AUB	UNEXPENDED BALANCE		0.00	212,101.00	485,861.00		300,869.00	286,259.00
<b>TOTAL REVENUES</b>		<b>1,201,069.00</b>	<b>1,022,040.17</b>	<b>1,156,333.00</b>	<b>1,125,976.00</b>	<b>0.00</b>	<b>1,255,860.00</b>	<b>1,310,860.00</b>

**TOWN OF GORHAM  
GENERAL FUND - TOWNWIDE**

**2022 BUDGET**

		2019	2020	2021	2021	2021	2022	2022
ACCOUNT	TITLE	ACTUAL	ACTUAL	BUDGET	PROJECTED	REQUESTED	TENTATIVE	PRELIM
EXPENDITURES								
A1010.1	TOWN BOARD - PERSONAL SERVICES	17,240.00	17,602.03	17,240.00	17,240.00		17,584.00	17,584.00
A1010.4	TOWN BOARD - CONTRACTUAL	837.00	986.29	2,000.00	1,616.00		2,000.00	2,000.00
A1110.1	TOWN JUSTICE - JUDGES	32,185.00	33,092.97	23,680.00	23,680.00		24,153.00	24,153.00
A1110.12	TOWN JUSTICE - COURT CLERK	-	-	10,000.00	9,870.00		10,067.00	10,067.00
A1110.2	TOWN JUSTICE - EQUIPMENT	-	-	800.00	-		800.00	800.00
A1110.4	TOWN JUSTICE - CONTRACTUAL	10,096.00	3,737.64	13,300.00	5,000.00		13,300.00	13,300.00
A1220.1	SUPERVISOR - PERSONAL SERVICES	32,981.00	33,641.00	33,641.00	33,641.00		34,314.00	34,314.00
A1220.4	SUPERVISOR - CONTRACTUAL	2,090.00	1,465.35	2,590.00	1,913.00		2,590.00	2,590.00
A1310.1	BOOKKEEPER	26,381.00	35,761.96	37,898.00	36,697.00		41,656.00	41,656.00
A1310.4	BOOKKEEPER - CONTRACTUAL	24,000.00	24,036.43	23,625.00	26,263.00		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	8,404.00	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	1,000.00
A1330.2	TAX COLLECTION - EQUIPMENT	-	-	-	-		-	-
A1330.4	TAX COLLECTION - CONTRACTUAL	5,665.00	4,188.11	5,500.00	3,908.00	4,500.00	4,500.00	4,500.00
A1355.1	ASSESSMENT - PERSONAL SERVICES	63,834.00	65,322.13	38,624.00	38,624.00	65,236.00	39,396.00	39,396.00
A1355.12	ASSESSMENT - DEPUTY SERVICES	-	-	27,233.00	27,233.00		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	10,602.00	10,000.00	12,000.00	12,000.00
A1410.1	TOWN CLERK - PERSONAL SERVICES	45,240.00	43,440.45	39,746.00	39,746.00		40,541.00	40,541.00
A1410.12	TOWN CLERK - DEPUTY	-	-	6,000.00	5,482.00	7,500.00	7,500.00	7,500.00
A1410.4	TOWN CLERK - CONTRACTUAL	4,468.00	3,845.40	5,000.00	3,314.00	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	1,802.00		-	-
A1440.4	ENGINEER - CONTRACTUAL	12,994.00	41,355.21	20,000.00	47,318.00		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	6,834.00
A1620.2	BUILDINGS - CAPITAL OUTLAY	-	-	-	-		30,000.00	30,000.00
A1620.4	BUILDINGS - CONTRACTUAL	63,633.00	50,574.78	80,000.00	50,000.00		60,000.00	60,000.00
A1670.4	CENTRAL PRINTING & MAILING - CONTRACTUAL	7,914.00	4,982.14	6,000.00	5,558.00		6,000.00	6,000.00
A1680.4	CENTRAL DATA PROCESSING - CONTRACTUAL	-	-	1,200.00	-		1,200.00	1,200.00
A1910.4	UNALLOCATED INSURANCE	71,186.00	71,048.19	73,000.00	72,000.00		73,000.00	73,000.00

**TOWN OF GORHAM  
GENERAL FUND - TOWNWIDE**

**2022 BUDGET**

		2019	2020	2021	2021	2021	2022	2022
ACCOUNT	TITLE	ACTUAL	ACTUAL	BUDGET	PROJECTED	REQUESTED	TENTATIVE	PRELIM
A1920.4	MUNICIPAL ASSOCIATION DUES	1,100.00	1,125.00	1,300.00	1,275.00		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
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	24,234.00	15,226.08	30,000.00	27,320.00		30,000.00	30,000.00
A3510.4	CONTROL OF DOGS - CONTRACTUAL	12,659.00	11,935.00	14,000.00	11,935.00		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	630.00		1,000.00	1,000.00
A4050.4	PUBLIC HEALTH OTHER - CONTRACTUAL	-	-	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	72,523.00		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	1,490.00		2,000.00	2,000.00
A5132.2	EQUIPMENT & CAPITAL OUTLAY	-	-	-	-		-	55,000.00
A5132.4	GARAGE - CONTRACTUAL	5,468.00	5,216.82	12,000.00	4,794.00		10,000.00	10,000.00
A5182.4	STREET LIGHTING - CONTRACTUAL	2,443.00	2,518.25	3,000.00	2,637.00		3,000.00	3,000.00
A7110.2	PARKS EQUIP & CAP OUTLAY - Lodge Interior	-	31,258.20	15,000.00	25,000.00		15,000.00	15,000.00
A7110.21	PARKS EQUIP & CAP OUTLAY - Lodge Exterior	-	-	2,500.00	-		5,000.00	5,000.00
A7110.4	PARKS CONTRACTUAL	10,572.00	8,935.35	9,000.00	10,259.00		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	3,815.00		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	7,800.00		10,000.00	10,000.00
A8160.1	REFUSE & GARBAGE - PERSONAL SERVICE	86,684.00	93,806.84	105,348.00	117,949.00		120,308.00	120,308.00
A8160.4	REFUSE & GARBAGE - CONTRACTUAL	76,861.00	120,288.98	77,457.00	128,556.00		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	24,028.00		25,000.00	25,000.00
A8710.1	CONSERVATION - PERSONAL SERVICE	-	-	-	-		4,000.00	4,000.00

**TOWN OF GORHAM  
GENERAL FUND - TOWNWIDE**

**2022 BUDGET**

			2019	2020	2021	2021	2021	2022	2022
<b>ACCOUNT</b>	<b>TITLE</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>REQUESTED</b>	<b>TENTATIVE</b>	<b>PRELIM</b>	
A8810.4	CEMETERIES - CONTRACTUAL	5,490.00	6,670.00	17,000.00	6,510.00		10,000.00	10,000.00	
A9010.8	STATE RETIREMENT	39,861.00	59,807.12	52,077.00	52,077.00		60,413.00	60,413.00	
A9030.8	SOCIAL SECURITY	31,339.00	31,805.88	33,634.00	31,808.00		34,620.00	34,620.00	
A9040.8	WORKMEN'S COMPENSATION	11,264.00	16,385.00	16,754.00	16,754.00		17,094.00	17,094.00	
A9050.8	UNEMPLOYMENT INSURANCE	-	3,424.50	-	-		-	-	
A9055.8	DISABILITY INSURANCE	607.00	145.60	500.00	458.00		500.00	500.00	
A9060.8	HOSPITAL & MEDICAL INSURANCE	69,304.00	47,030.89	67,000.00	56,000.00		71,340.00	71,340.00	
A9901.9	INTERFUND TRANSFERS	3,000.00	5,500.00	-	-		-	-	
A9950.9	TRANSFER TO CAPITAL PROJECT			-	-		-	-	
	<b>TOTAL APPROPRIATIONS</b>	<b>1,101,631.00</b>	<b>1,108,905.38</b>	<b>1,156,333.00</b>	<b>1,125,976.00</b>	<b>113,445.00</b>	<b>1,255,860.00</b>	<b>1,310,860.00</b>	

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

		2019	2020	2021	2021	2021	2022	2022
ACCOUNT	TITLE	ACTUAL	ACTUAL	BUDGET	PROJECTED	REQUESTED	TENTATIVE	PRELIM
<b>REVENUE</b>								
B1001	PROPERTY TAXES	-		30,000.00	30,000.00	-	-	-
B1120	NON-PROPERTY TAX DISTRIBUTION	194,602.00	172,871.00	150,000.00	1,200,000.00		150,000.00	303,953.00
B1601	PUBLIC HEALTH FEES	-	-	-	2,625.00		-	-
B2110	ZONING FEES	600.00	1,125.00	500.00	1,725.00		500.00	500.00
B2115	PLANNING BOARD FEES	1,475.00	1,775.00	1,000.00	2,025.00		1,000.00	1,000.00
B2401	INTEREST & EARNINGS	-		-	-		-	-
B2555	BUILDING PERMIT FEE	13,780.00	13,964.96	12,000.00	14,637.00		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
	<b>TOTAL REVENUES</b>	<b>214,603.00</b>	<b>203,360.68</b>	<b>200,234.00</b>	<b>1,251,012.00</b>	<b>-</b>	<b>207,137.00</b>	<b>367,453.00</b>
<b>EXPENDITURES</b>								
B1420.4	ATTORNEY, CONTR EXPEND	-	-	-	-	-	2,000.00	2,000.00
B1440.4	ENGINEERING, CONTR EXPEND	-	-	-	-	-	4,000.00	4,000.00
B3620.1	SAFETY INSPECTOR PERSONAL SERVICES	30,299.00	22,647.00	24,316.00	24,316.00	25,045.36	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	24,316.00	25,045.36	24,802.00	24,802.00
B8010.12	ZONING - DEPUTY SERVICES			13,617.00	13,617.00	14,172.59	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	4,437.00		9,873.00	9,873.00
B8020.1	PLANNING - PERSONAL SERVICES	46,933.00	39,515.00	24,316.00	24,316.00	25,045.36	24,802.00	24,802.00
B8020.12	PLANNING - DEPUTY SERVICES			13,617.00	13,617.00	14,172.59	13,889.00	13,889.00
B8020.13	PLANNING - BOARD CHAIRPERSON			3,378.00	3,378.00		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	9,342.00		8,000.00	8,000.00
B8020.41	PLANNING - CONTRACTUAL - COMP PLAN	-	-	-	30,000.00		20,000.00	20,000.00
B9010.8	STATEMENT RETIREMENT	11,532.00	19,204.61	17,408.00	17,408.00		17,626.00	17,626.00
B9030.8	SOCIAL SECURITY	8,867.00	7,142.46	8,498.00	8,987.00		8,515.00	8,515.00
B9040.8	WORKER'S COMPENSATION	3,598.00	2,820.00	2,447.00	2,447.00		2,960.00	2,960.00
B9055.8	DISABILITY INSURANCE	90.00	29.12	100.00	76.00		100.00	100.00
B9060.8	HOSPITAL & MEDICAL INSURANCE	12,852.00	26,663.80	19,975.00	23,295.00		28,433.00	28,433.00
B9901.9	INTERFUND TRANSFER	-	-	-	900,000.00		-	160,316.00
B9950.9	TRANSFERS EQUIPMENT RSV			13,500.00	25,000.00		-	-
	<b>TOTAL APPROPRIATIONS</b>	<b>217,947.00</b>	<b>173,599.45</b>	<b>200,234.00</b>	<b>1,124,552.00</b>	<b>103,481.26</b>	<b>207,137.00</b>	<b>367,453.00</b>

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

		2019	2020	2021	2021	2021	2022	2022
ACCOUNT	TITLE	ACTUAL	ACTUAL	BUDGET	PROJECTED	REQUESTED	TENTATIVE	PRELIM
<b>REVENUE</b>								
DB1001	PROPERTY TAXES	-	-	200,000.00	200,000.00		-	-
DB1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY	1,120,000.00	1,140,000.00	912,000.00	912,000.00		1,180,000.00	1,450,000.00
DB2300	TRANSPORTATION SERVICES	125,856.00	128,064.00	124,000.00	128,064.00		124,000.00	124,000.00
DB2389	MISC REV - OTHER GOVT	-	23,574.85	-	20,000.00		-	-
DB2401	INTEREST & EARNINGS	-	-	-	-		-	-
DB2401R	INTEREST & EARNINGS - RESERVE	-	-	-	-		-	-
DB2655	MINOR SALES	-	-	-	-		-	-
DB2665	SALES OF EQUIPMENT	106,380.00	71,790.00	-	70,764.00		-	-
DB2701	REFUND FROM PRIOR YEAR	8,062.00	24.73	-	-		-	-
DB2706	GRANTS FROM LOCAL GOVTS	-	96,000.00	-	-		-	-
DB2770	UNCLASSIFIED/FEMA	-	-	-	-		-	-
DB3501	CONSOLIDATED HIGHWAY AID	235,205.00	188,157.74	132,918.00	330,573.00		132,918.00	132,918.00
DB2706	LOCAL GOV'T GRANT - Drainage Pond	-	-	-	-		-	-
DB2706	LOCAL GOV'T GRANT - Ontario Cty Grant	-	-	-	-		-	-
DB5031	INTERFUND TRANSFER	-	-	-	900,000.00		-	160,316.00
DB5730	BAN	-	239,864.00	-	-		180,000.00	-
DB5999	UNEXPENDED BALANCE	-	-	152,387.00	-		200,316.00	-
	<b>TOTAL REVENUES</b>	<b>1,595,503.00</b>	<b>1,887,475.32</b>	<b>1,521,305.00</b>	<b>2,561,401.00</b>	<b>-</b>	<b>1,817,234.00</b>	<b>1,867,234.00</b>
<b>EXPENDITURES</b>								<b>E</b>
DB5110.1	GENERAL REPAIRS - PERSONAL SERVICES	335,355.00	375,393.42	375,894.00	375,000.00		400,000.00	400,000.00
DB5110.4	GENERAL REPAIRS - CONTRACTUAL	231,332.00	88,847.05	300,000.00	300,000.00		300,000.00	300,000.00
DB5112.2	CHIPS PERMANENT IMPROVEMENT	244,723.00	245,184.31	132,918.00	330,573.00		132,918.00	132,918.00
DB5130.2	MACHINERY - EQUIPMENT	275,911.00	292,351.00	30,000.00	30,000.00	180,000.00	180,000.00	180,000.00
DB5130.4	MACHINERY - CONTRACTUAL	187,354.00	149,541.96	125,000.00	136,716.00		130,000.00	130,000.00
DB5140.1	MISCELLANEOUS (BRUSH & WEEDS) - PERS SER	999.00	670.80	1,120.00	1,000.00		1,120.00	1,120.00
DB5140.4	MISCELLANEOUS (BRUSH & WEEDS) - CONTRACT	717.00	503.87	20,000.00	20,000.00		20,000.00	20,000.00
DB5142.1	SNOW REMOVAL - PERSONAL SERVICES	75,116.00	55,598.01	84,196.00	65,000.00		75,000.00	75,000.00
DB5142.4	SNOW REMOVAL - CONTRACTUAL	286,941.00	232,137.24	215,000.00	285,000.00		275,000.00	275,000.00
DB9010.8	STATE RETIREMENT	47,084.00	71,012.72	60,098.00	60,098.00		67,641.00	67,641.00
DB9030.8	SOCIAL SECURITY	30,819.00	33,204.22	35,283.00	33,737.00		37,000.00	37,000.00
DB9040.8	WORKER'S COMPENSATION	14,692.00	21,220.00	22,557.00	22,557.00		21,746.00	21,746.00
DB9055.8	DISABILITY INSURANCE	268.00	145.60	500.00	270.00		500.00	500.00
DB9060.8	HOSPITAL & MEDICAL INSURANCE	61,128.00	75,945.98	68,388.00	78,251.00		83,273.00	83,273.00
DB9730.6	BAN Principal	-	-	-	46,565.00		85,112.00	85,112.00
DB9730.7	BAN Interest	-	-	-	4,538.00		7,924.00	7,924.00
DB9950.9	HWY EQUIP RESERVE	-	-	-	550,000.00		-	50,000.00
	<b>TOTAL APPROPRIATIONS</b>	<b>1,792,439.00</b>	<b>1,641,756.18</b>	<b>1,470,954.00</b>	<b>2,339,305.00</b>	<b>180,000.00</b>	<b>1,817,234.00</b>	<b>1,867,234.00</b>



## TOWN OF GORHAM

## WATER DISTRICT #1

## 2022 BUDGET

		2019	2020	2021	2022	2022
ACCOUNT	TITLE					
REVENUE		ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIM
SW1-1001	REAL PROPERTY TAX	120,900.00	120,731.74	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
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
SW1-2148	INTEREST & PENALTIES	5,903.00	6,735.86	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
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
	<b>TOTAL REVENUES</b>	<b>673,515.00</b>	<b>639,274.53</b>	<b>796,625.00</b>	<b>737,896.00</b>	<b>737,896.00</b>
EXPENDITURES						
SW1-8310.1	WATER ADMINISTRATION - PERSONAL SERVICES	9,168.00	6,157.23	3,568.00	3,639.00	3,639.00
SW1-8310.12	WATER ADMINISTRATION - CLERK SERVICES		-	2,806.00	3,599.00	3,599.00
SW1-8310.13	WATER ADMINISTRATION - DEPUTY		-	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
SW1-8310.4	WATER ADMINISTRATION - CONTRACTUAL	36,600.00	5,852.49	39,997.00	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
SW1-8320.12	SOURCE OF SUPPLY - DEPUTY PERSONAL SERVICES		-	47,426.00	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
SW1-8320.4	SOURCE OF SUPPLY - CONTRACTUAL	73,701.00	78,684.58	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
SW1-8340.2	TRANSMISSION/DISTRIBUTION - EQUIPMENT	14,811.00	1,021.09	5,000.00	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
SW1-9010.8	STATE RETIREMENT	30,510.00	30,766.18	31,164.00	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
SW1-9040.8	WORKER'S COMPENSATION	9,521.00	9,745.00	16,033.00	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
SW1-9060.6	HOSPITAL & MEDICAL INSURANCE	38,509.00	33,282.48	50,255.00	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
	<b>TOTAL APPROPRIATIONS</b>	<b>648,783.00</b>	<b>575,562.39</b>	<b>796,625.00</b>	<b>737,896.00</b>	<b>737,896.00</b>

**TOWN OF GORHAM**

**WATER DISTRICT #6**

**2022 BUDGET**

		2019	2020	2021	2022	2022
ACCOUNT	TITLE	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIM
<b>REVENUE</b>						
SW6-1001	REAL ESTATE TAXES	3,942.00	3,879.50	3,917.00	3,949.00	3,949.00
SW6-2142	UNMETERED SALES	245.00		-	-	-
SW6-5999	UNEXPENDED BALANCE	-		-	-	-
	<b>TOTAL REVENUES</b>	4,187.00	3,879.50	3,917.00	3,949.00	3,949.00
<b>EXPENDITURES</b>						
SW 6-9710.6	DEBT PRINCIPAL, SERIAL BONDS	1,400.00	1,400.00	1,500.00	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
	<b>TOTAL APPROPRIATIONS</b>	3,943.00	3,879.50	3,917.00	3,949.00	3,949.00

**TOWN OF GORHAM**

**SEWER DISTRICT**

**2022 BUDGET**

		2019	2020	2021	2022	2022
ACCOUNT	TITLE	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIM
<b>REVENUE</b>						
SS2120	SEWER RENTS	141,401.00	138,939.76	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
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
	<b>TOTAL REVENUES</b>	<b>145,012.00</b>	<b>142,210.75</b>	<b>152,264.00</b>	<b>155,539.00</b>	<b>155,539.00</b>
<b>EXPENDITURES</b>						
SS8110.1	SEWER ADMINISTRATION - PERSONAL SERVICES	2,971.00	1,105.00	2,319.00	2,365.00	2,365.00
SS8110.12	SEWER ADMINISTRATION - DEPUTY SERVICES			892.00	910.00	910.00
SS8110.4	SEWER ADMINISTRATION - CONTRACTUAL	4,084.00	1,948.16	3,968.00	3,968.00	3,968.00
SS8120.2	SANITARY SEWERS - EQUIPMENT	3,040.00	7,392.14	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
SS8130.1	SEWAGE TREATMENT/DISPOSAL - PERS SER	41,297.00	47,112.10	21,545.00	21,976.00	21,976.00
SS8130.12	SEWAGE TREATMENT/DISPOSAL - DEPUTY PERS SER			25,577.00	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
SS8130.4	SEWAGE TREATMENT/DISPOSAL -CONTRACTUAL	10,280.00	9,513.22	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
SS9030.8	SOCIAL SECURITY	3,386.00	3,698.96	3,848.00	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
SS9050.8	UNEMPLOYMENT	-	1,737.98	-	-	-
SS9055.8	DISABILITY INSURANCE	44.00	165.03	50.00	50.00	50.00
SS9060.8	HEALTH INSURANCE	-	6,336.86	11,915.00	9,428.00	9,428.00
SS9950.9	TRANSFER TO CAPITAL RSV	-		5,000.00	5,000.00	5,000.00
	<b>TOTAL APPROPRIATIONS</b>	<b>95,238.00</b>	<b>122,575.87</b>	<b>152,264.00</b>	<b>155,539.00</b>	<b>155,539.00</b>

**TOWN OF GORHAM  
DRAINAGE DISTRICT - EAST LAKE VIEW  
2022 BUDGET**

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

**TOWN OF GORHAM**  
**DRAINAGE DISTRICT - DEEP RUN**  
**2022 BUDGET**

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

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

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

TOWN OF GORHAM						
CRYSTAL BEACH/RUSHVILLE FIRE PROTECTION						
2022 BUDGET						
		2019	2020	2021	2022	2022
ACCOUNT	TITLE	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIM
<b>REVENUE</b>						
SF1-1001	REAL PROPERTY TAXES - RUSHVILLE	31,400.00		32,078.00	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
	<b>TOTAL REVENUES</b>	243,578.00	254,515.16	247,256.00	246,940.00	246,940.00
<b>EXPENDITURES</b>						
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
SF2-3410.41	FIRE PROTECTION CONTRACTUAL - CRYSTAL BEACH	212,178.00	254,515.16	215,178.00	215,178.00	215,178.00
	<b>TOTAL APPROPRIATIONS</b>	243,578.00	254,515.16	247,256.00	246,940.00	246,940.00

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

		2019	2020	2021	2022	2021
ACCOUNT	TITLE	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIM
<b>REVENUE</b>						
SM2-1001	REAL PROPERTY TAXES	53,643.00	66,909.47	66,252.00	64,998.00	64,998.00
	<b>TOTAL REVENUES</b>	53,643.00	66,909.47	66,252.00	64,998.00	64,998.00
<b>EXPENDITURES</b>						
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
	<b>TOTAL APPROPRIATIONS</b>	53,643.00	67,231.00	66,252.00	64,998.00	64,998.00



**TOWN OF GORHAM**

**LIGHTING DISTRICT**

**2022 BUDGET**

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

**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  
FUND BALANCE ANALYSIS**

DESCRIPTION		(A) GENERAL FUND	(B) TOWN O/S VILLAGE	(DB) HIGHWAY O/S VILLAGE
<b>FUND BALANCE COMPONENTS</b>		<b>2020 ACTUAL</b>		
Not in Spendable Form (Prepaid Pensions)	806	\$ -	\$ -	\$ -
Capital Reserve (Various)	878	409,800	49,015	121,361
Appropriated Fund Balance	914	212,101	6,734	152,387
Unappropriated Fund Balance	915	742,817	202,264	728,451
Total Fund Balance		<u>\$ 1,364,718</u>	<u>\$ 258,013</u>	<u>\$ 1,002,199</u>
		54%	128%	73%
<b>FUND BALANCE COMPONENTS</b>		<b>2021 PROJECTED</b>		
Not in Spendable Form (Prepaid Pensions)	806	\$ -	\$ -	\$ -
Capital Reserve (Various)	878	353,800	74,015	671,361
Appropriated Fund Balance	914	286,259	50,000	-
Unappropriated Fund Balance	915	182,798	285,458	1,102,934
Total Fund Balance		<u>\$ 822,857</u>	<u>\$ 409,473</u>	<u>\$ 1,774,295</u>
		42%	31%	62%
<b>FUND BALANCE COMPONENTS</b>		<b>2022 BUDGETED</b>		
Not in Spendable Form (Prepaid Pensions)	806	\$ -	\$ -	\$ -
Capital Reserve (Various)	878	353,800	74,015	721,361
Appropriated Fund Balance	914	-	-	-
Unappropriated Fund Balance	915	182,798	285,458	1,102,934
Total Fund Balance		<u>\$ 536,598</u>	<u>\$ 359,473</u>	<u>\$ 1,824,295</u>
Fund Balance as a Percentage of Annual Appropriations		14%	78%	61%

**TOWN OF GORHAM  
TAX CAP CALCULATION**

<b>DESCRIPTION</b>	<b>2021</b>	<b>2022</b>
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>