

EXPENDITURE SUMMARY

4/18/2012

FISCAL YR	BUDGET OPERATING EXPENSE	TX RAT DEBT BUDGET	WATER ENTERPRISE	SEWER ENTERPRISE	MISC. ARTICLES	NET CAPITAL BUDGET	OTHER AMOUNTS TO RAISE	ALLOW ABATE EXEMPT	STATE & COUNTY CHARGES	CPA FUND	TOTAL AMT TO BE RAISED
PROJ2012	\$21,272,507	\$640,917	NA	NA	\$831,713	\$791,559	\$357,981	\$99,269	\$364,732	\$271,927	\$27,082,222
PROJ 2013	\$22,378,791	\$924,872	NA	NA	\$187,501	\$622,695	\$357,304	\$100,000	\$359,509	\$69,450	\$25,000,122
Diff	\$1,106,284	\$283,955			(\$644,212)	(\$168,864)	(\$677)	\$731	(\$5,223)	(\$202,477)	(\$2,082,100)
Budgets can be	\$22,378,791									\$2,621,331	
Budgets are	\$22,239,691									\$22,378,791	
Surplus/Deficit	\$139,100	\$90,415	\$48,685								

MISCELLANEOUS ARTICLES	FY10 APPR	FY11 APPR	FY12 APPR	FY13 REC	FY11 OTH AMTS RAISE
AUDIT/OPEB	\$36,000	\$32,500	\$49,000	\$32,500	SCH OFFSETS \$4,716
REVALUATION	\$15,000	\$15,000	\$15,000	\$0	LIBRARY OFFSETS \$7,155
OTHER					CPA plug \$10,282
WAGE INCREASES			\$243,043	\$86,345	CHOICE RECV TUITION \$327,580
STABILIZ		\$108,000	\$100,000		TOTAL \$349,733
ORIG SCHOOL BUDGET ALLOCATION		\$108,000			FY12 OTH AMTS RAISE
UNPAID BILLS	\$27,375	\$28,529	\$3,547	\$10,306	
SCHOOL MEDICAID REIMBRS	\$2,100	\$2,100	\$2,100	\$2,100	LIBRARY OFFSETS \$7,477
UNEMPLOYMENT	\$150,000	\$100,000	\$42,000	\$25,000	SCHOOL LUNCH \$5,594
UNDERFUNDED CY BUDGETS	\$75,000	\$75,000	\$218,030	\$31,250	CHOICE RECV TUITION \$344,910
UNFUNDED HEALTH LIABILITY			\$100,000	\$0	TOTAL \$357,981
SPED CIRCUIT BREAKER			\$51,659		FY13 OTH AMTS RAISE
REDUCE TAX RATE		\$5,053			LIBRARY OFFSETS \$7,449
CPA UNRESERVED					SCHOOL LUNCH \$5,713
FUND DEFICITS			\$7,333		CHOICE RECV TUITION \$344,142
					TOTAL \$357,304
TOTAL	\$305,475	\$474,182	\$831,712	\$187,501	