

EXPENDITURE SUMMARY

1/16/2013

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
ACTUAL 2012	\$21,175,538.95	\$630,912.47	NA	NA	\$831,713.00	\$791,559.00	\$357,981.00	\$99,268.79	\$364,732.00	\$271,927.00	\$27,082,222.34
PROJ 2013	\$22,313,003.09	\$885,993.14	\$1,009,047.50	\$1,061,869.02	\$246,944.64	\$1,076,109.00	\$400,412.00	\$111,081.16	\$355,253.00	\$361,620.00	\$27,821,332.53
gf budget =b+c	\$23,198,996.23			\$2,070,916.52							\$27,821,332.55
recap total appropriations		\$26,954,586.39									\$828,000
											\$38,500
											\$292,870
											\$28,980,703

MISCELLANEOUS ARTICLES	FY10 APPR	FY11 APPR	FY12 APPR	FY13 REQ	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	\$56,836.84	CHOICE RECV TUITION \$327,580
STABILIZ		\$108,000	\$100,000	\$82,000	TOTAL \$349,733
ORIG SCHOOL BUDGET ALLOCATION		\$108,000			FY12 OTH AMTS RAISE
UNPAID BILLS	\$27,375	\$28,529	\$3,547	\$13,307.80	
SCHOOL MEDICAID REIMBR	\$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					CPA plug \$29,597
FUND DEFICITS			\$7,333		SCHOOL LUNCH \$5,713
needle syringe				\$3,950	CHOICE RECV TUITION \$357,653
TOTAL	\$305,475	\$474,182	\$831,712	\$246,945	TOTAL \$400,412

enterprise/cpa expenditures

water enterprise budget	\$856,864.01	
wage article wtr	\$1,234.24	
1/2 dpw van wtr	\$13,000.00	
sewer enterprise budget	\$683,000.76	
sewer enterprise budget	\$310,387.50	
wage article swr	\$995.36	
1/2 dpw van swr	\$13,000.00	
cpa reserve housing	\$13,068.00	
cpa reserve historic	\$13,068.00	
cpa budgeted reserve	\$80,000.00	
cpa budget	\$6,534.00	
cpa Short term debt	\$50,382.00	
cpa Short term debt	\$9,618.00	
cpa Short term debt int	\$3,450.00	\$69,984
gis wtr	\$14,300.00	
gis swr	\$14,300.00	
well 3	\$43,649.25	
irving st wm	\$80,000.00	
swr ifi	\$15,000.00	
swr mh repair	\$25,000.00	
cpa playground	\$60,000.00	
cpa Daniels hous auth	\$117,000.00	
cpa library artifacts	\$8,500.00	
unpaid bill	\$185.40	

\$2,432,536.52