

TOWN OF EVANS - 2009 BUDGET APPROPRIATIONS - WATER FUND

ESTIMATED REVENUES

DEPARTMENTAL INCOME

F2140	Metered Water Sales	1,845,870	
F2144	Service Charges	6,000	
F2148	Interest & Penalties	49,000	
	TOTAL DEPARTMENTAL INCOME		1,900,870

USE OF MONEY & PROPERTY

F2401	Interest & Earnings	281	
	TOTAL USE OF MONEY & PROPERTY		281

SALE OF PROPERTY & COMPENSATION FOR LOSS

F2680	Insurance Recoveries	300	
F2701	Refund of Prior Year's Expense	250	
F2770	Miscellaneous	250	
	TOTAL SALE OF PROPERTY & COMP FOR LOSS		800

	TOTAL WATER FUND ESTIMATED REVENUES		1,901,951
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HOME AND COMMUNITY SERVICES

F1990	SPECIAL ITEMS		
.1990	Contingent	5,000	
	TOTAL SPECIAL ITEMS		5,000
F8310	WATER ADMINISTRATION		
1	Personal Services		
.111	Salaried/Hourly	344,088	
.112	Part Time	4,500	
.113	Overtime	15,000	
.114	Longevity	8,000	
.116	Upgrades	2,500	
.123	Accumulated Sick Days	2,500	
	Total Personal Services	376,588	
4	Contractual Expense		
.402	Postage	5,000	
.403	Printing & Advertising	3,000	
.408	Dues & Subscriptions	500	
.409	Professional Services	12,000	
.412	Education, Travel/Training	500	
.414	Water Purchases	950,000	
.421	Water Pipe/Hydrant Supplies	28,000	
.422	Bldgs & Grounds	4,000	
.423	Motor Equipment/Auto Parts	6,000	
.431	Gasoline	5,500	
.434	Landscape Materials	6,500	
.436	Various Pipe/Supplies	12,000	
.441	Uniforms - Maintenance	500	
.442	Uniforms	3,000	
.445	Small Tools	1,200	
	Total Contractual Expense	1,037,700	
	TOTAL WATER ADMINISTRATION		1,414,288
	TOTAL HOME AND COMMUNITY SERVICES		1,414,288
	UNDISTRIBUTED		
F9000	EMPLOYEE BENEFITS		
9010	State Retirement	33,000	
9030	Social Security	28,809	
9040	Worker's Compensation	20,000	
9045	Life Insurance	1,000	
9060	Hospital & Medical Insurance	119,000	
	TOTAL EMPLOYEE BENEFITS		201,809
F9900	TRANSFERS		
9900	Central Purchasing	6,500	
9901	Risk Retention/Insurance Reserve	50,000	
9902	Debt Service	224,354	
	TOTAL TRANSFERS		280,854
	TOTAL WATER FUND BUDGET APPROPRIATIONS		1,901,951
	LESS: TOTAL WATER FUND ESTIMATED REVENUES		1,901,951
	LESS: APPROPRIATED FUND BALANCE		0
	TO BE RAISED BY TAXES		0

ANGOLA FIRE PROTECTION DISTRICT

.1972	Tax Cancellations	28,626	
4	Contractual Expense		
.400	Service Award Program	140,000	
.410	Haz Mat	5,000	
.411	Village of Angola Fire Department	114,665	
.414	Evans Center Vol. Fire Department	232,574	
.415	Lake Erie Beach Vol. Fire Department	232,574	
.416	Hydrant Charge	65,285	
9040	Worker's Compensation Insurance	46,000	
	TOTAL ANGOLA FIRE PROTECTION DISTRICT		864,724

ANGOLA FIRE PROTECTION DISTRICT - 2009 - ESTIMATED REVENUES

SF1001	Real Property Tax	834,724	
SF2401	Interest Earnings	30,000	
	TOTAL ANGOLA FIRE PROTECTION DISTRICT		864,724
	TOTAL ANGOLA FIRE PROTECTION DISTRICT APPROPRIATIONS		864,724
	LESS: ANGOLA FIRE PROTECTION DISTRICT EST. REVENUES		30,000
	LESS: APPROPRIATED FUND BALANCE		0
	TO BE RAISED BY TAXES		834,724
	Total Assessed Valuation	466,274,093	
	APPROXIMATE TAX RATE	\$1.79	

Appr. dist