

**VILLAGE OF CANDOR  
SUMMARY OF BUDGET  
2010-2011**

**GENERAL FUND REVENUES**

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2010-2011</u>
A1030	Special Assessment	\$ -
A1090	Int./Penalties on Taxes	\$ 1,000.00
A1120	Sales Tax	\$ 45,000.00
A1170	Franchise	\$ 8,500.00
A1230	Treasurer's Fees	\$ 250.00
A1255	Clerk Fees	
A1570	Demolition of Unsafe Bldg	
A2001	Park Fees	\$ -
A2082	Library Charges	\$ 2,500.00
A2389	Other Home and Comm Services	\$ -
A2401	Int. Earnings	\$ 550.00
A2401R	Interest on Reserve	
A2530	Games of Skill/chance	\$ 25.00
A2531	Interfund Transfers	\$ -
A2545	Licenses, Other	\$ 150.00
A2590	Building Permits	\$ 400.00
A2610	Fines & Forfeitures	\$ 7,000.00
A2650	Sale of Property	\$ 200.00
A2665	Sale of Equipment	
A2680	Insurance Recoveries	
A2701	Refund of Prior Yr's Expense	
A2705	Donations	\$ 100.00
A3001	State Aid	\$ 8,773.00
A3005	Mortgage Tax	\$ 1,400.00
A3081	State Aid, Other	\$ -
A3089	Other General Govt. Grants	
A3501	State Aid (CHIPS)	\$ 4,500.00
A5031	Due from other funds	<u>0.00</u>
	<b>Sub-Total Revenues</b>	<b>\$ 80,348.00</b>
	<b>Appropriated Fund Balance</b>	<b>\$ 20,000.00</b>
	<b><u>Amount Raised by Taxes</u></b>	<b><u>\$ 145,275.00</u></b>
	<b>TOTAL GEN FUND REVENUES</b>	<b>\$ 245,623.00</b>
	<b>Total Revenue Rec'd</b>	
	<b>Amount to increase taxes</b>	<b>0.00%</b>

**GENERAL FUND APPROPRIATIONS**

**GENERAL GOV'T SUPPORT**

**Legislative Board of Trustees**

A1010.1	Personal Services	\$	3,940.00	
A1010.4	Contractual Expense	\$	<u>225.00</u>	
<b>TOTAL</b>				\$ 4,165.00

**Justices**

A1110.1	Personal Services	\$	6,000.00	
A1110.11	Court Clerk	\$	3,040.00	
A1110.2	Equip. & Capital Outlay	\$	300.00	
A1110.4	Contractual Expense	\$	<u>3,500.00</u>	
<b>TOTAL</b>				\$ 12,840.00

**Executive Mayor**

A1210.1	Personal Services	\$	2,655.00	
A1210.11	Secretarial Personal Svcs.	\$	1,800.00	
A1210.4	Contractual Expense	\$	<u>750.00</u>	
<b>TOTAL</b>				\$ 5,205.00

**Clerk-Treasurer**

A1325.1	Personal Services	\$	19,473.00	
A1325.11	Person Svcs Helper	\$	1,000.00	
A1325.2	Equip. & Capital Outlay	\$	750.00	
A1325.4	Contractual Expense	\$	<u>4,700.00</u>	
<b>TOTAL</b>				\$ 25,923.00

**Tax Advertisement**

A1362.4	Contractual Expense	\$	<u>150.00</u>	
<b>TOTAL</b>				\$ 150.00

**Law**

A1420.1	Personal Services	\$	5,700.00	
A1420.4	Contractual Expense	\$	<u>2,500.00</u>	
<b>TOTAL</b>				\$ 8,200.00

**Elections**

A1450.4	Contractual Expense	\$	<u>320.00</u>	
<b>TOTAL</b>				\$ 320.00

**SHARED SERVICES**

**Buildings**

A1620.2	Equip & Capital Outlay	\$	250.00	
A1620.4	Contractual Expense	\$	4,000.00	
A1620.4A	Building/Roof	\$	<u>7,000.00</u>	
<b>TOTAL</b>				\$ 11,250.00

<b>Central Garage</b>		
A1640.2	Equip. & Capital Outlay	\$ 500.00
A1640.4	Contractual Expense	<u>\$ 2,500.00</u>
<b>TOTAL</b>		\$ 3,000.00
<b>Central Data Processing</b>		
A1680.2	Equip. & Capital Outlay	\$ -
A1680.4	Contractual Expense	<u>\$ 2,000.00</u>
<b>TOTAL</b>		\$ 2,000.00
<b><u>SPECIAL ITEMS</u></b>		
<b>Unallocated Insurance</b>		
A1910.4	Contractual Expense	\$ 6,000.00
A1989.4	Other Gov't Support	<u>\$ 35.00</u>
<b>TOTAL</b>		\$ 6,035.00
<b>Contingent</b>		
A1990.4	Contractual Expense	<u>\$ 10,730.00</u>
<b>TOTAL</b>		\$ 10,730.00
<b><u>PUBLIC SAFETY</u></b>		
<b>Police</b>		
A3120.1	Personal Services	\$ 20,787.00
A3120.2	Equip. & Capital Outlay	\$ -
A3120.4	Contractual Expense	<u>\$ 3,500.00</u>
<b>TOTAL</b>		\$ 24,287.00
<b><u>FIRE DISTRICT</u></b>		
<b>Fire Dept.</b>		
A3412.2	Equip. & Capital Outlay	
A3412.4	Contractual Expense	<u>\$ 200.00</u>
<b>TOTAL</b>		\$ 200.00
<b>Safety Inspection</b>		
A3620.1	Personal Services	\$ 3,790.00
A3620.4	Contractual Expense	<u>\$ 20.00</u>
<b>TOTAL</b>		\$ 3,810.00
<b><u>TRANSPORTATION</u></b>		
<b>Administration</b>		
A5010.1	Personal Services	<u>\$ 25,558.00</u>
<b>TOTAL</b>		\$ 25,558.00
<b>Maintenance</b>		
A5110.2	Equip & Capital Outlay	\$ 2,500.00
A5110.4	Contractual Expense	\$ 25,000.00
A5110.4A	CHIPS	<u>\$ 4,500.00</u>
<b>TOTAL</b>		\$ 32,000.00

**Snow Removal**

A5142.1	Personal Services	\$	2,500.00	
A5142.2	Equip. & Capital Outlay	\$	1,000.00	
A5142.4	Contractual Expense	\$	<u>7,000.00</u>	
<b>TOTAL</b>				\$ 10,500.00

**Street Lighting**

A5182.4	Contractual Expense	\$	<u>13,000.00</u>	
<b>TOTAL</b>				\$ 13,000.00

**Sidewalks**

A5410.4	Contractual Expense	\$	<u>500.00</u>	
<b>TOTAL</b>				\$ 500.00

**CULTURE & RECREATION****Parks**

A7110.1	Personal Services	\$	3,500.00	
A7110.2	Equip. & Capital Outlay	\$	350.00	
A7110.4	Contractual Expense	\$	<u>4,000.00</u>	
<b>TOTAL</b>				\$ 7,850.00

**Library**

A7410.4	Contractual Expense	\$	<u>2,500.00</u>	
<b>TOTAL</b>				\$ 2,500.00

**SANITATION****Refuse & Garbage**

A8160.4	Contractual Expense	\$	<u>3,500.00</u>	
<b>TOTAL</b>				\$ 3,500.00

**COMMUNITY ENVIRONMENT****Beautification**

A8510.4	Contractual Expense	\$	<u>3,500.00</u>	
<b>TOTAL</b>				\$ 3,500.00

**UNDISTRIBUTED****Employee Benefits**

A9010.8	State Retirement	\$	4,600.00	
A9015.8	Police Retirement	\$	2,200.00	
A9030.8	Social Security	\$	7,200.00	
A9040.8	Workers Comp.	\$	4,000.00	
A9050.8	Unemployment	\$	400.00	
A9055.8	Disability Insurance	\$	200.00	
A9060.8	Health Insurance	\$	<u>5,000.00</u>	
<b>TOTAL</b>				\$ 23,600.00

**Interfund Transfer**

A9950.9	Cap. Res. Pol. & PW	\$	5,000.00	
A9950.9	Cap. Res. Bldg Fund	\$	<u>-</u>	
<b>TOTAL</b>				\$ 5,000.00

**TOTAL GEN FUND APPROP.** \$ 245,623.00

**WATER FUND REVENUES**

F2140	Water Rents	\$	128,000.00	
F2142	Capital Reserve	\$	12,600.00	
F2144	Shut off	\$	2,000.00	
F2148	Penalties and Late fees	\$	3,400.00	
F2401	Interest on Bank Account	\$	<u>250.00</u>	
	<b>Sub-Total Revenues</b>			\$ 146,250.00
	<b>Appr'd Fund Balance</b>			\$ 146,250.00
	<b>TOTAL WATER FUND REVENUES</b>			\$ -

**WATER FUND APPROPRIATIONS**

**General Data Processing**

F1680.2	Equip. & Capital Outlay	\$	-	
F1680.4	Contractual Expense	\$	<u>1,600.00</u>	
	<b>TOTAL</b>			\$ 1,600.00

**Unallocated Insurance**

F1910.4	Contractual Expense	\$	<u>6,000.00</u>	
	<b>TOTAL</b>			\$ 6,000.00

**Contingent**

F1990.4	Contractual Expense	\$	<u>1,400.00</u>	
	<b>TOTAL</b>			\$ 1,400.00

**Planning**

F8020.4	Contractual Expense	\$	<u>1,000.00</u>	
	<b>TOTAL</b>			\$ 1,000.00

**Research**

F8030.4	Contractual Expense	\$	<u>500.00</u>	
	<b>TOTAL</b>			\$ 500.00

**Administration**

F8310.1	Personal Services	\$	32,227.00	
F8310.2	Equip. & Capital Outlay			
F8310.4	Contractual Expense	\$	<u>1,500.00</u>	
	<b>TOTAL</b>			\$ 33,727.00

**Source of Supply, Power & Pumping**

F8320.4	Contractual Expense	\$	<u>12,000.00</u>	
	<b>TOTAL</b>			\$ 12,000.00

**Purification**

F8330.4	Contractual Expense	\$ 2,700.00	
<b>TOTAL</b>			\$ 2,700.00

**Transmission & Distribution**

F8340.2	Equip. & Capital Outlay	\$ 12,423.00	
F8340.4	Contractual Expense	\$ 9,000.00	
<b>TOTAL</b>			\$ 21,423.00

**Employee Benefits**

F9010.8	State Retirement	\$ 2,500.00	
F9030.8	Social Security	\$ 1,900.00	
F9040.8	Workers Comp.	\$ 3,500.00	
<b>TOTAL</b>			\$ 7,900.00

**DEBT SERVICES****Serial Bond**

F9710.6	Debt Svc Serial Bond (Princ)	\$ 44,000.00	
F9710.7	Debt Svc Serial Bond (Int)	\$ 1,400.00	
<b>TOTAL</b>			\$ 45,400.00

**Interfund Transfers**

F9962.4	Capital Fees	\$ 12,600.00	
<b>TOTAL</b>			\$ 12,600.00

<b>TOTAL WATER FUND APPROPRIATIONS</b>		\$ 146,250.00
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**SUMMARY FOR THE GENERAL AND WATER FUNDS**

TOTAL Gen Fund Revenues	\$ 245,623.00
TOTAL Gen Fund Approp.	\$ 245,623.00
TOTAL Water Fund Revenues	\$ 146,250.00
TOTAL Water Fund Approp.	\$ 146,250.00

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