

Summary Budget Report							Page 1		Preliminary - 2013		
2013 TOWN OF CROWN POINT BUDGET											
SUMMARY OF TOWN BUDGET:											
	General										
2013 Assessment	\$ 134,417,183			13 Fire District:	\$ 142,684,178						
2012 Assessment	\$ 133,735,281			12 Fire District:	\$ 141,501,838						
2011 Assessment	\$ 133,048,749			11 Fire District:	\$ 140,171,202						
				13 Water B & I	\$ 46,592,070						
				13 Water O&M	\$ 45,319,970						
				Highway	\$ 134,417,183						
FUND:			2011 Rate	2012 Rate			2013 Rate				
General	\$	2.11	\$	2.16	\$	2.392789	\$	2.392789			
Highway	\$	3.56	\$	3.64	\$	3.480158	\$	3.480158			
Fire District	\$	1.39	\$	1.40	\$	1.407304	\$	1.407304			
Water District Debt	\$	1.35	\$	1.35	\$	1.356454	\$	1.356454		63,200.00	
Water District O&M	\$	0.60	\$	0.50	\$	0.540380	\$	0.540380		24,490.00	
Total	\$	9.01	\$	9.05	\$	9.177085	\$	9.177085		87,690.00	
							Per 1,000				
2013 Tax Charges	ex. \$50,000 home		\$	458.85	\$						
2012 Tax Charges	ex. \$50,000 home		\$	452.50	\$						
2011 Tax Charges	ex. \$50,000 home		\$	450.50	\$						
2013 Tax Charges	Outside Water District ex.		ex. \$50,000 home		\$	7.28	\$	364.01			
2012 Tax Charges	Outside Water District ex.		ex. \$50,000 home		\$	7.20	\$	360.00			
2011 Tax Charges	Outside Water District ex.		ex. \$50,000 home		\$	7.06	\$	353.00			
Code/fund:			Less Est	Revenues		Less	Unexpended	Amt to be	Raised	Tax	
(A) General	\$ 581,932	\$ 210,300	\$	50,000	\$	321,632	\$	2.392789321			
(DA) Highway	\$ 732,793	\$ 216,000	\$	49,000	\$	467,793	\$	3.480157741			
Special Districts:											
Fire District	\$ 216,900	\$ 600	\$	15,500	\$	200,800	\$	1.407303899			
(F) Water Dist. I	\$ 161,590	\$ 73,900	\$	-	\$	87,690					
(S) Water Dist. II	\$ 18,000	\$ 18,000	\$	-	n/a						
(G) Sewer Dist.	\$ 129,700	\$ 129,700	\$		n/a						
TOTALS:	\$ 1,840,915	\$ 648,500	\$	114,500	\$	1,077,915					
2013 Tax Levy (Minus Fire District)						\$	877,115				

2013 TOWN OF CROWN POINT BUDGET							Page 2
GENERAL FUND:							
GENERAL GOVERNMENT SUPPORT:							
Accounts	Codes	Year 2010	Year 2011	Adopted 2012	Tentative 2013	Preliminary 2013	Adopted 2013
Town Board:							
Pay: A1010.1	1010.1	14,715.00	14,700.00	14,995.00	15,295.00	15,295.00	
Exp: A1010.4	1010.4	123.00	200.00	200.00	200.00	200.00	
Total:		\$ 14,838.00	\$ 14,900.00	\$ 15,195.00	\$ 15,495.00	\$ 15,495.00	
Justice:							
Pay: A	1110.1	11,470.00	11,470.00	11,699.00	11,933.00	11,933.00	
Pay-Clerk: A	1110.1.1	8,600.00	8,600.00	8,772.00	8,948.00	8,948.00	
Officer: A	1110.1.2	0.00	0.00	0.00			
Equip: A	1110.2	1,000.00	1,000.00	500.00	500.00	1,000.00	
Exp: A	1110.4	4,950.00	4,950.00	2,500.00	2,500.00	4,500.00	
Totals:		\$ 26,020.00	\$ 26,020.00	\$ 23,471.00	\$ 23,881.00	\$ 26,381.00	
Supervisor:							
Pay: A	1220.1	19,320.00	19,320.00	19,707.00	20,102.00	20,102.00	
Clerk: A	1220.1.10	19,910.00	19,910.00	20,308.00	20,715.00	20,715.00	
Dep. Sup: A	1220.1.11	1,295.00	1,295.00	1,321.00	1,348.00	1,348.00	
Exp: A	1220.4	1,200.00	1,200.00	2,000.00	4,900.00	4,900.00	
Totals:		\$ 41,725.00	\$ 41,725.00	\$ 43,336.00	\$ 47,065.00	\$ 47,065.00	
Tax Collector:							
Exp: A	1330.4	800.00	800.00	1,500.00	1,500.00	1,500.00	
Totals:		\$ 800.00	\$ 800.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
Assessors:							
Pay: A	1355.1	14,135.00	14,135.00	18,000.00	18,360.00	18,360.00	
Equip: A	1355.2	500.00	500.00	500.00	500.00	500.00	
Exp: A	1355.4	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
RevBoard: A	1355.4.1.1	1,400.00	1,400.00	1,428.00	1,457.00	1,457.00	
Totals:		\$ 21,035.00	\$ 19,035.00	\$ 22,928.00	\$ 23,317.00	\$ 23,317.00	
Town Clerk:							
Pay: A	1410.1	16,205.00	16,205.00	16,530.00	16,861.00	16,861.00	
Deputy: A	1410.1.1	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
Equip: A	1410.2	1,000.00	1,000.00	600.00	600.00	600.00	
Exp: A	1410.4	400.00	400.00	1,300.00	1,300.00	1,300.00	
Totals:		\$ 19,105.00	\$ 19,105.00	\$ 19,930.00	\$ 20,261.00	\$ 20,261.00	

General Fund Appropriations Continued							
Accounts/Code	code	Year 2010	Year 2011	Adopted 2012	Tentative 2013	Preliminary 2013	Adopted 2013
Attorney:							
Exp: 1420.4	1420.4	4,000.00	5,000.00	10,000.00	10,000.00	10,000.00	
Totals:		\$ 4,000.00	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
Buildings:							
Pay: A	1620.1	41,000.00	41,000.00	37,000.00	37,740.00	37,740.00	
Equip: A	1620.2	800.00	800.00	1,500.00	1,500.00	1,500.00	
Exp: A	1620.4	42,000.00	42,000.00	36,000.00	36,000.00	36,000.00	
Exp:A	1680.4	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	
Totals:		\$ 85,800.00	\$ 85,800.00	\$ 75,500.00	\$ 76,240.00	\$ 76,240.00	
Other General Support Appropriations:							
Insurance: A	1910.4	39,000.00	39,000.00	35,000.00	35,000.00	35,000.00	
Munc Dues:A	1920.4	1,400.00	1,400.00	1,500.00	1,500.00	1,500.00	
Judgments:A	1930.4	0.00	0.00	0.00	0.00	0.00	
Franchise A	1955.4	800.00	800.00	800.00	800.00	800.00	
Office:A	1970.4	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
Advert: A	1980.4	300.00	300.00	400.00	400.00	400.00	
Contin:A	1990.4	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
Totals:		\$ 51,000.00	\$ 51,000.00	\$ 47,200.00	\$ 47,200.00	\$ 47,200.00	
TOTAL GOVERNMENT SUPPORT:							
		\$ 264,323.00	\$ 263,385.00	\$ 259,060.00	\$ 264,959.00	\$ 267,459.00	

2013 TOWN OF CROWN POINT BUDGET							Page 4
General Fund Appropriations Continued							
PUBLIC SAFETY/PUBLIC SAFETY							
Accounts/Code	Code	Year 2010	Year 2011	Adopted 2012	Tentative 2013	Preliminary 2013	Adopted 2013
Building Permits Contractual Expense:							
Exp: A3620.4	3620.4	5,200.00	5,500.00	5,500.00	5,610.00	5,610.00	
Dog/Animal/Junk Control:							
Pay: A3510.1	3510.1	3,075.00	3,075.00	3,137.00	3,200.00	3,200.00	
Exp: A3510.4	3510.4	1,400.00	1,400.00	750.00	750.00	750.00	
Board of Health:							
Pay: A4010.1	4010.1	960.00	960.00	980.00	1,000.00	1,000.00	
TOTALS:		\$ 10,635.00	\$ 10,935.00	\$ 10,367.00	\$ 10,560.00	\$ 10,560.00	
TRANSPORTATION							
Supt. Highway							
Pay: A5010.1	5010.1	41,175.00	41,175.00	42,000.00	42,840.00	42,840.00	
Exp: A5010.4	5010.4	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
Totals:		\$ 42,975.00	\$ 42,975.00	\$ 43,800.00	\$ 44,640.00	\$ 44,640.00	
Garage:							
Exp: A5132.4	5132.4	24,000.00	24,000.00	39,000.00	39,000.00	39,000.00	
St. Lighting:							
Exp: A5182.4	5182.4	12,500.00	12,500.00	15,000.00	15,000.00	15,000.00	
Sidewalks:							
Equip: A5410.2	5410.2	0.00	0.00	0.00	0.00	0.00	
Exp: A5410.4	5410.4	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
TOTALS:		\$ 39,500.00	\$ 39,500.00	\$ 57,000.00	\$ 57,000.00	\$ 57,000.00	
TOTAL TRANSPORTATION:		\$ 82,475.00	\$ 82,475.00	\$ 100,800.00	\$ 101,640.00	\$ 101,640.00	
PUBLICITY							
Exp: A6410.4	6410.4	1,000.00	1,000.00	600.00	600.00	600.00	
Veterans Service:							
Exp: A6510.4	6510.4	200.00	200.00	200.00	200.00	200.00	
Other Economic							
Exp: A6989.4	6989.4	1,000.00	500.00	350.00	350.00	350.00	
Totals:		\$ 2,200.00	\$ 1,700.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	
TOTAL ECONOMIC ASSISTAN:		\$ 2,200.00	\$ 1,700.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	

2013 TOWN OF CROWN POINT BUDGET							Page 5
General Fund Appropriations Continued							
Accounts/Code	Code	Year 2010	Year 2011	Adopted 2012	Tentative 2013	Preliminary 2013	Adopted 2013
Parks: A7110.4	7110.4	13,000.00	13,000.00	10,000.00	10,000.00	10,000.00	
Lakeshore:A7140.4	7140.4	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
Marina:							
Pay: A7230.1	7230.1	500.00	500.00	3,213.00	3,278.00	3,278.00	
Exp: A7230.4	7230.4	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
Summer Youth:							
Pay: A7310.1	7310.1	17,500.00	17,500.00	17,500.00	20,000.00	20,000.00	
Equip: A7310.2	7310.2	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
Exp: A7310.4	7310.4	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
Youth FoodA7330.1	7330.1	4,900.00	4,900.00	4,900.00	4,998.00	4,998.00	
Joint Youth:A7320.4	7320.4	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
Library: A7410.4	7410.4	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
Historian:							
Pay: A7510.1	7510.1	900.00	900.00	918.00	937.00	937.00	
Exp: A7510.4	7510.4	100.00	100.00	100.00	100.00	100.00	
Celebrations:A7550.4	7550.4	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
Sr. Adult Rec:A7620.4	7620.4	2,325.00	2,500.00	2,500.00	2,500.00	2,500.00	
Total Culture & Rec.		\$ 63,725.00	\$ 63,900.00	\$ 63,631.00	\$ 66,313.00	\$ 66,313.00	
Refuse: A8160.4	8160.4	200.00	200.00	200.00	200.00	200.00	
Beautification:A8510.4	8510.4	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00	
Landfill Closure 8189.4	8189.4	0.00	9,000.00	9,000.00	9,000.00	9,000.00	
Cemeteries:A8810.4	8810.4	200.00	200.00	200.00	200.00	200.00	
Fish Hatchery:A8910.4	8910.4	500.00	500.00	500.00	500.00	500.00	
Totals:		\$ 4,900.00	\$ 13,900.00	\$ 12,900.00	\$ 12,900.00	\$ 12,900.00	
Retire:A9010.8	9010.8	19,100.00	27,200.00	28,003.00	31,364.00	27,994.00	
Soc. Security:A9030.8	9030.8	14,500.00	14,500.00	17,166.00	17,510.00	17,510.00	
WorkComp:A9040.8	9040.8	2,550.00	2,550.00	4,076.00	4,158.00	4,158.00	
Unemp. Ins:A	9050.8	2,600.00	2,500.00	2,500.00	2,550.00	2,550.00	
Dis. Ins: A	9055.8	400.00	900.00	1,649.00	1,682.00	1,682.00	
Medical Ins	9060.8	69,500.00	69,500.00	45,000.00	45,016.00	45,016.00	
Debt Bond	9710.6				20,000.00	20,000.00	
Debt Interest	9710.7				3,000.00	3,000.00	
Totals:		\$ 108,650.00	\$ 117,150.00	\$ 98,394.00	\$ 125,280.00	\$ 121,910.00	
TOTAL APPROPRIATIONS:		\$ 536,908.00	\$ 553,445.00	\$ 546,302.00	\$ 582,802.00	\$ 581,932.00	

2013 TOWN OF CROWN POINT BUDGET

General Fund ESTIMATED REVENUES

Accounts/Code	Code	Year 2010	Year 2011	Adopted 2012	Tentative 2013	Preliminary 2013	Adopted 2013
Other Tax Items:							
Franchise:A	1170	7,000.00	7,000.00	8,000.00	8,000.00	8,000.00	
ARC A	1021	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
Dept. Income:							
Tax Collect Fees:A	1232	3,000.00	3,000.00	4,500.00	4,500.00	4,500.00	
Clerk Fees:A	1255	400.00	400.00	400.00	400.00	400.00	
Safety Insp Fees	1560						
Build & Alter Permits	2555	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	
Park/Rec: A	2001	22,500.00	27,000.00	27,000.00	27,000.00	27,000.00	
Dock Fees:A	2040	7,000.00	4,000.00	3,000.00	3,000.00	3,000.00	
Totals:		\$ 45,400.00	\$ 46,900.00	\$ 47,400.00	\$ 47,400.00	\$ 47,400.00	
Interest: A	2401	4,000.00	1,000.00	1,000.00	500.00	500.00	
Prop. Rental:A	2410	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	
Copy/Fax:A	2440	200.00	200.00	400.00	400.00	400.00	
Dog Lic: A	2544	300.00	300.00	400.00	400.00	400.00	
Totals:		\$ 15,000.00	\$ 12,000.00	\$ 12,300.00	\$ 11,800.00	\$ 11,800.00	
Justice Fees:A	2610	\$ 15,000.00	\$ 15,000.00	\$ 16,500.00	\$ 20,000.00	\$ 20,000.00	
Gifts & Donations	A2705	\$ -	\$ -				
Sales Tax A	1120	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	
Mortgage Tax:A	3005	14,000.00	14,000.00	10,000.00	10,000.00	10,000.00	
Aging: A	3772	400.00	400.00	500.00	500.00	500.00	
Youth: A	3820	7,000.00	7,000.00	7,600.00	7,600.00	7,600.00	
NYStar:A	3040	3,500.00	2,500.00	3,000.00	3,000.00	3,000.00	
480A Timber A	3003	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
Unclassified Revenue	2770	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	
Totals:		\$ 139,900.00	\$ 138,900.00	\$ 131,100.00	\$ 131,100.00	\$ 131,100.00	
TOTAL ESTIMATED REVENUE		\$ 215,300.00	\$ 212,800.00	\$ 207,300.00	\$ 210,300.00	\$ 210,300.00	
ESTIMATED UNEXPENDED BALANCE:							
		\$ 60,000.00	\$ 60,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	

2013 TOWN OF CROWN POINT BUDGET							Page 7
HIGHWAY FUND APPROPRIATIONS							
Accounts/Code	Year 2010	Year 2011	Adopted 2012	Tentative 2013	Preliminary 2013	Adopted 2013	
Judgments:DA	1930.4	\$ -	\$ -				
General Repairs:							
Pay:DA5110.1	5110.1	52,840.00	53,896.00	\$ 54,974.00	\$ 54,974.00		
Exp:DA5110.4	5110.4	118,201.00	118,000.00	\$ 118,000.00	\$ 118,000.00		
Totals:		\$ 171,041.00	\$ 171,896.00	\$ 172,974.00	\$ 172,974.00		
Machinery:							
Pay:DA5130.1	5130.1	37,280.00	38,026.00	\$ 38,787.00	\$ 38,787.00		
Equip:DA5130.2	5130.2	35,000.00	35,000.00	\$ 35,000.00	\$ 35,000.00		
Debt:S Bond:DA	9710.6	42,000.00	34,120.00	\$ 24,875.00	\$ 24,875.00		
Int:S Bond:DA	9710.7	0.00	3,880.00	2,468.00	2,468.00		
Debt: BAN:DA	9730.6	0.00	58,125.00	0.00	0.00		
Interest:BAN:DA	9730.7	0.00	7,723.00	0.00	0.00		
Exp:DA	5130.4	122,000.00	122,000.00	132,600.00	132,600.00		
Totals:		\$ 114,280.00	\$ 298,874.00	\$ 233,730.00	\$ 233,730.00		
Misc:							
BrushPay:DA	5140.1	7,000.00	7,140.00	7,283.00	7,283.00		
Town Snow Removal							
Pay: DA	5142.1	48,030.00	48,990.00	\$ 49,970.00	\$ 49,970.00		
Exp:DA	5142.4	3,500.00	15,000.00	15,000.00	15,000.00		
Serv to other Govt:							
Pay:DA	5148.1	46,700.00	47,634.00	\$ 48,587.00	\$ 48,587.00		
Exp:DA	5148.4	45,000.00	45,000.00	45,000.00	45,000.00		
Totals:		\$ 150,230.00	\$ 163,764.00	\$ 165,840.00	\$ 165,840.00		
Employee Benefits							
Retire:DA	9010.8	24,150.00	27,425.00	\$ 27,984.00	\$ 33,113.00		
Soc Sec:DA	9030.8	14,000.00	15,977.00	\$ 16,297.00	\$ 16,297.00		
WorkComp:DA	9040.8	8,650.00	7,547.00	\$ 7,698.00	\$ 7,698.00		
Unemp:DA	9050.8	1,500.00	1,000.00	\$ 1,020.00	\$ 1,020.00		
Dis Ins:DA	9055.8	500.00	635.00	\$ 648.00	\$ 648.00		
Medical Ins:DA	9060.8	63,500.00	85,672.00	\$ 101,473.00	\$ 101,473.00		
Totals:		\$ 112,300.00	\$ 138,256.00	\$ 155,120.00	\$ 160,249.00		
TOTAL APPROPRIATIONS:		\$ 547,851.00	\$ 772,790.00	\$ 727,664.00	\$ 732,793.00		

2013 TOWN OF CROWN POINT BUDGET							Page 8
HIGHWAY FUND ESTIMATED REVENUES							
Accounts/Code	Year 2010	Year 2011	Adopted 2012	Tentative 2013	Preliminary 2013	Adopted 2013	
Local Sources:							
Serv Other Govt:DA 2300	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00		
County Snow:DA 2302	145,793.00	145,793.00	146,000.00	146,000.00	146,000.00		
Interest:DA 2401	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00		
Other Govt:							
Equip Rental:A 2416	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		
Unclass:DA 2770	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
Interfund: DA 2801	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
CHPS: DA 2801	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>		
Totals:	\$ 211,793.00	\$ 211,793.00	\$ 216,000.00	\$ 216,000.00	\$ 216,000.00		
UNEXPENDED BALANCE:							
	\$ -	\$ -	\$ 70,000.00	\$ 50,000.00	\$ 49,000.00		

**2013 TOWN OF CROWN POINT BUDGET
WATER DISTRICT 1 APPROPRIATIONS**

Accounts	Code	Year 2010	Year 2011	Adopted 2012	Tentative 2013	Preliminary 2013	Adopted 2013
Administration:							
Pay:F8310.1	8310.1	6,300.00	6,300.00	7,000.00	7,921.00	7,921.00	
Equip:F8310.2	8310.2	400.00	400.00	500.00	500.00	500.00	
Exp:F8310.4	8310.4	600.00	600.00	10,000.00	10,000.00	10,000.00	
Totals:		\$ 7,300.00	\$ 7,300.00	\$ 17,500.00	\$18,421.00	\$18,421.00	
Supply Source:							
Pay:F8320.1	8320.1	10,455.00	10,455.00	7,000.00	7,140.00	7,140.00	
Equip:F8320.2	8320.2	3,200.00	3,200.00	2,500.00	2,500.00	2,500.00	
Exp: F8320.4	8320.4	38,000.00	38,000.00	30,000.00	30,000.00	30,000.00	
Totals:		\$ 51,655.00	\$ 51,655.00	\$ 39,500.00	39,640.00	39,640.00	
Transmission							
Debt	9710.6	66,500.00	63,200.00	63,200.00	63,200.00	63,200.00	
O & M	9710.7	0.00	0.00	0.00	0.00	0.00	
Pay:F8340.1	8340.1	1,000.00	1,000.00	7,000.00	7,140.00	7,140.00	
Equip: F8340.2	8340.2	500.00	500.00	500.00	500.00	500.00	
Exp: F8340.4	8340.4	24,000.00	24,000.00	24,000.00	24,000.00	22,739.00	
Totals:		\$ 92,000.00	\$ 88,700.00	\$ 94,700.00	94,840.00	93,579.00	
Benefits							
Work Comp.	9040.8	900.00	900.00	420.00	429.00	429.00	
Retire:F9010.8	9010.8	1,905.00	2,700.00	1,744.00	2,117.00	3,378.00	
Soc Sec: F9030.8	9030.8	1,400.00	1,400.00	1,795.00	1,831.00	1,831.00	
Unemp:F9050.8	9050.8	150.00	175.00	150.00	153.00	153.00	
Dis Ins: F9055.8	9055.8	60.00	85.00	136.00	139.00	139.00	
Health: F9060.8	9060.8	3,140.00	3,300.00	3,755.00	4,020.00	4,020.00	
Totals:		\$ 7,555.00	\$ 8,560.00	\$ 8,000.00	8,689.00	9,950.00	
TOTAL APPROPRIATIONS:							
		\$ 158,510.00	\$ 156,215.00	\$ 159,700.00	161,590.00	161,590.00	

ESTIMATED REVENUES:															Page 10
Accounts/Code															
			58,400.00												
Metered Sales:F2140	2410.8		1,200.00	58,400.00	67,000.00		67,000.00				67,000.00				
Connections:F2144	2144.8		1,000.00	1,200.00	1,200.00		1,200.00				1,200.00				
Penalties:F2148	2148.8		500.00	1,000.00	1,000.00		1,000.00				1,000.00				
Interest:F2401	2401.8		4,600.00	500.00	100.00		100.00				100.00				
Unclassified Revenues	2770.8		<u>4,600.00</u>	<u>4,600.00</u>	<u>4,600.00</u>		<u>4,600.00</u>				<u>4,600.00</u>				
Totals:			\$ 65,700.00	\$ 65,700.00	\$ 73,900.00		\$ 73,900.00				\$73,900.00				

2013 TOWN OF CROWN POINT BUDGET							Page 11
WATER DISTRICT 2 APPROPRIATIONS							
Accounts/Code	Code	Year 2010	Year 2011	Adopted 2012	Tentative 2013	Preliminary 2013	Adopted 2013
Transmission:							
Transmission/Dist. CE	8340.4	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	
Debt Serial Bond	9710.6	9,000.00	9,600.00	9,700.00	9,700.00	9,700.00	
Interest Bond	9710.7	4,500.00	3,900.00	3,700.00	3,700.00	3,700.00	
Debt BAN	9730.6						
Interest BAN	9730.7						
Debt / O & M		3,600.00	0.00	0.00	0.00	0.00	
Totals:		\$ 21,700.00	\$ 18,100.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	
Total Appropriations:		\$ 21,700.00	\$ 18,100.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	
ESTIMATED REVENUES:							
Accounts/Code							
Metered Sales:S2140	2410.8	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	
Special Assess:S2130	2130.8	13,100.00	13,400.00	13,200.00	13,200.00	13,200.00	
Penalties:S2148	2148.8	100.00	100.00	100.00	100.00	100.00	
Interest: S2401	2401.8	0.00	0.00	100.00	100.00	100.00	
Totals:		\$ 17,800.00	\$ 18,100.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	
Total Estimated Revenues:		\$ 17,800.00	\$ 18,100.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	

SEWER DISTRICT APPROPRIATIONS							
Accounts/Code	Code	Year 2010	Year 2011	Adopted 2012	Tentative 2013	Preliminary 2013	Adopted 2013
Debt Service:							
Debt Bond	9711	56500.00	56500.00	47063.00	48966.00	47,966.00	
Debt Ban	9731	0.00	0.00	10000.00	0.00	10,000.00	
Interest on Bond	9711	0.00	0.00	0.00	707.00	0.00	
Interest on BAN	9731			1000.00	0.00	750.00	
Totals		\$ 56,500.00	\$ 56,500.00	\$ 58,063.00	\$ 49,673.00	\$ 58,716.00	
Administration:							
Pay:G8110.1	8110	5,025.00	5,025.00	7,000.00	15,061.00	\$ 13,061.00	
Equip:G8110.2	8110	500.00	500.00	1,000.00	1,000.00	1,000.00	
Exp: G8110.4	8110	500.00	500.00	2,000.00	2,000.00	2,000.00	
Totals:		\$ 6,025.00	\$ 6,025.00	\$ 10,000.00	\$18,061.00	\$ 16,061.00	
Collection:							
Pay:G8120.1	8120	6,765.00	6,765.00	7,000.00	7,140.00	\$ 7,140.00	
Equip:G8120.2	8120	1,000.00	1,000.00	1,500.00	1,500.00	\$ 1,500.00	
Exp:G8120.4	8120	500.00	500.00	10,000.00	10,000.00	\$ 2,957.00	
Totals:		\$ 8,265.00	\$ 8,265.00	\$ 18,500.00	\$18,640.00	\$ 11,597.00	
Treatment:							
Pay:G8130.1	8130	500.00	500.00	7,000.00	7,140.00	\$ 7,140.00	
Equip: G8130.2	8130	750.00	750.00	1,000.00	1,000.00	\$ 1,000.00	
Exp: G8130.4	8130	36,000.00	36,000.00	26,437.00	26,437.00	\$ 25,236.00	
Totals:		\$ 37,250.00	\$ 37,250.00	\$ 34,437.00	\$34,577.00	\$ 33,376.00	
Benefits:							
Work. comp	9051	900.00	900.00	420.00	429.00	429.00	
Retire:G9010.8	9011	1,924.00	2,700.00	1,744.00	2,177.00	3,378.00	
Soc Sec: G9030.8	9031	1,200.00	1,200.00	1,795.00	1,831.00	1,831.00	
Unemp:G9050.8	9051	175.00	175.00	150.00	153.00	153.00	
Dis. Ins: G9055.8	9056	50.00	85.00	136.00	139.00	139.00	
Health: G9060.8	9061	3,100.00	3,300.00	3,755.00	4,020.00	4,020.00	
Totals:		\$ 7,349.00	\$ 8,360.00	\$ 8,000.00	\$8,749.00	\$ 9,950.00	
TOTAL APPROPRIATIONS:		\$ 115,389.00	\$ 116,400.00	\$ 129,000.00	\$129,700.00	\$129,700.00	

