

TOWN OF GATES  
2011  
SUMMARY OF BUDGET

Approved 11/3/10  
MWA

FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USE	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
GENERAL	10,706,477	4,112,275	566,000	6,028,202
HIGHWAY - TOWNWIDE	2,926,152	660,314	0	2,265,838
PUBLIC LIBRARY	1,399,567	70,114	85,050	1,244,403
DEBT SERVICE	205,625	0	0	205,625
<b>TOTALS</b>	<b>15,237,821</b>	<b>4,842,703</b>	<b>651,050</b>	<b>9,744,068</b>
TOWN OF GATES - TAXABLE VALUE =				1,538,425,170
2011 TAX RATE =				\$6.33
TAXABLE VALUE AVERAGE HOME 2011 BUDGET		\$101,401	MULTIPLIED BY	\$6.33
TAXABLE VALUE AVERAGE HOME 2010 BUDGET		\$101,565	MULTIPLIED BY	\$6.53
TAX RATE CHANGE FROM LAST YEAR PER \$1000				(\$0.20)
PERCENTAGE TAX RATE CHANGE FROM LAST YEAR				-3.00%
DEBT SERVICE - PSB	300,206	0	300,206	0
LIBRARY LEASE	73,380	0	73,380	0
SPECIAL DISTRICTS	LIST SEPARATELY	LESS ESTIMATED REVENUE	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
LIGHTING DISTRICTS				
CADILLAC - NORWOOD	6,400		100	6,300
DEEP ROCK	2,600		500	2,100
HICKORY MANOR	3,600		1,500	2,100
FEDEX WAY	320		40	280
WESTVIEW COMMONS	360		0	360
TOTAL LIGHTING DISTRICT	13,280	0	2,140	11,140
AMBULANCE DISTRICT	2,465,670	1,871,400		594,270
GATES/CHILI FIRE DISTRICT	5,355,918	280,373		5,075,545
DISTRICT TOTALS	7,834,868	2,151,773	2,140	5,680,955
GRAND TOTAL	23,446,276	6,994,476	1,026,776	15,425,024



**TOWN OF GATES  
2011 BUDGET**

<b>GENERAL FUND</b>			
TOWN BOARD.....	A -	1010 - CODE #	PG. 1
JUSTICE COURT.....	A -	1110 - CODE #	PG. 2
SUPERVISOR.....	A -	1220 - CODE #	PG. 3
FINANCE DEPARTMENT.....	A -	1310 - CODE #	PG. 4
AUDITORS.....	A -	1320 - CODE #	PG. 5
ASSESSOR.....	A -	1355 - CODE #	PG. 6
TOWN CLERK.....	A -	1410 - CODE #	PG. 7
TOWN ATTORNEY.....	A -	1420 - CODE #	PG. 8
PAYROLL/PERSONNEL.....	A -	1430 - CODE #	PG. 9
ENGINEERING.....	A -	1440 - CODE #	PG. 10
ELECTIONS.....	A -	1450 - CODE #	PG. 11
PUBLIC WORKS.....	A -	1490 - CODE #	PG. 12
BUILDINGS & GROUNDS.....	A -	1620 - CODE #	PG. 13
INFORMATION TECHNOLOGY.....	A -	1680 - CODE #	PG. 14
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DUES.....	A -	1920 - CODE #	PG. 16
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ANIMAL CONTROL.....	A -	3510 - CODE #	PG. 21
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SOCIAL SECURITY.....	A -	9030	- CODE #	..... PG.	45
WORKERS' COMPENSATION.....	A -	9040	- CODE #	..... PG.	45
LIFE INSURANCE.....	A -	9045	- CODE #	..... PG.	45
UNEMPLOYMENT INSURANCE.....	A -	9050	- CODE #	..... PG.	45
DISABILITY INSURANCE.....	A -	9055	- CODE #	..... PG.	45
HOSPITAL / MEDICAL INSURANCE.....	A -	9060	- CODE #	..... PG.	45
FLEXIBLE SPENDING ACCOUNT.....	A -	9065	- CODE #	..... PG.	45
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**HIGHWAY FUND**

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HIGHWAY, MACHINERY & GARAGE.....	DA -	5130	- CODE #	..... PG.	50
HIGHWAY, SNOW REMOVAL.....	DA -	5142	- CODE #	..... PG.	51
HIGHWAY, SALT PURCHASES.....	DA -	5148	- CODE #	..... PG.	52
STATE RETIREMENT.....	DA -	9010	- CODE #	..... PG.	53
SOCIAL SECURITY.....	DA -	9030	- CODE #	..... PG.	53
WORKERS' COMPENSATION.....	DA -	9040	- CODE #	..... PG.	53
DISABILITY INSURANCE.....	DA -	9055	- CODE #	..... PG.	53
HOSPITAL / MEDICAL INSURANCE.....	DA -	9060	- CODE #	..... PG.	53
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SOCIAL SECURITY.....	L -	9030	- CODE #	..... PG.	57
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DISABILITY INSURANCE.....	L -	9055	- CODE #	..... PG.	57
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49	90	POLICE RETIREMENT	A -	9013	- CODE 5
50	90	SOCIAL SECURITY	A -	9030	- CODE 5
51	90	WORKERS' COMPENSATION	A -	9040	- CODE 5
52	90	LIFE INSURANCE	A -	9048	- CODE 5
53	90	UNEMPLOYMENT INSURANCE	A -	9080	- CODE 5
54	90	DISABILITY INSURANCE	A -	9088	- CODE 5
55	90	HOSPITAL / MEDICAL INSURANCE	A -	9089	- CODE 5
56	90	FLEXIBLE SPENDING ACCOUNT	A -	9088	- CODE 5
57	90	EMPLOYEE ASSISTANCE PROGRAM	A -	9070	- CODE 5

48 90 GENERAL FUND REVENUE

49 90 GENERAL FUND REVENUE

HIGHWAY FUND					
48	90	HIGHWAY ROAD MAINTENANCE	DA -	5110	- CODE 5
49	90	HIGHWAY, ROADS	DA -	5113	- CODE 5
50	90	HIGHWAY, MACHINERY & GARAGE	DA -	5130	- CODE 5
51	90	HIGHWAY, SNOW REMOVAL	DA -	5143	- CODE 5
52	90	HIGHWAY, SALT PURCHASES	DA -	5148	- CODE 5
53	90	STATE RETIREMENT	DA -	9010	- CODE 5
54	90	SOCIAL SECURITY	DA -	9030	- CODE 5
55	90	WORKERS' COMPENSATION	DA -	9040	- CODE 5
56	90	DISABILITY INSURANCE	DA -	9088	- CODE 5
57	90	HOSPITAL / MEDICAL INSURANCE	DA -	9089	- CODE 5
58	90	FLEXIBLE SPENDING ACCOUNT	DA -	9088	- CODE 5
59	90	DEBT SERVICE	DA -	5730	- CODE 5

48 90 HIGHWAY FUND REVENUE

LIBRARY FUND					
50	90	LIBRARY	L -	7410	- CODE 5
51	90	STATE RETIREMENT	L -	9010	- CODE 5
52	90	SOCIAL SECURITY	L -	9030	- CODE 5
53	90	WORKERS' COMPENSATION	L -	9040	- CODE 5
54	90	DISABILITY INSURANCE	L -	9088	- CODE 5
55	90	HOSPITAL / MEDICAL INSURANCE	L -	9089	- CODE 5

48 90 LIBRARY FUND REVENUE

48 90 DEBT SERVICE FUND

49 90 DEBT SERVICE FUND

48 90 SCHEDULES

49 90 SALARIES OF ELECTED TOWN OFFICERS

50 90 ANALYSIS OF FUND BALANCE

51 90 PROPERTY TAX EXEMPTION REPORT

GENERAL FUND					
TOWN BOARD		2009	2010	2011	2011
A - 1010 - CODE #	CODE #	ACTUAL	BUDGET	PRELIMI- NARY	ADOPTED
WAGES & SALARIES	1000	61,764	61,756	61,756	61,756
EQUIPMENT	2000			0	0
BLDGS. & GRNDS. MAINT.	4010			0	0
VEHICLE MAINTENANCE	4070			0	0
OFFICE SUPPLIES	4130			0	0
POSTAGE	4190			0	0
BOOKS & SUBSCRIPTIONS	4250			0	0
GAS OR DIESEL FUEL	4310			0	0
CONTRACTUAL SERVICE	4370	225		0	0
RENTAL	4430			0	0
PRINTING	4490			0	0
LEASE EXPENSE	4500			0	0
TELEPHONE	4550			0	0
UTILITIES	4610			0	0
CONFERENCES	4670	268	1,200	1,200	1,200
MILEAGE & PARKING	4730			0	0
CLOTHING	4790			0	0
MISCELLANEOUS EXPENSE	4850			0	0
<b>DEPARTMENT GRAND TOTAL</b>		<b>62,257</b>	<b>62,956</b>	<b>62,956</b>	<b>62,956</b>



GENERAL FUND					
JUSTICE COURT A - 1110 - CODE #	CODE #	2009 ACTUAL	2010 BUDGET	2011 PRELIMI- NARY	2011 ADOPTED
WAGES & SALARIES	1000	277,491	294,202	294,202	294,202
EQUIPMENT	2000			5,000	5,000
BLDGS. & GRNDS. MAINT.	4010			0	0
VEHICLE MAINTENANCE	4070			0	0
OFFICE SUPPLIES	4130	1,755	7,500	3,195	3,195
POSTAGE	4190			0	0
BOOKS & SUBSCRIPTIONS	4250	72	450	635	635
GAS OR DIESEL FUEL	4310			0	0
CONTRACTUAL SERVICE	4370	55,443	48,500	55,000	55,000
RENTAL	4430			0	0
PRINTING	4490	1,914	2,800	2,100	2,100
LEASE EXPENSE	4500			0	0
TELEPHONE	4550			0	0
UTILITIES	4610			0	0
CONFERENCES	4670	20	1,000	55	55
MILEAGE & PARKING	4730	0		0	0
CLOTHING	4790		350	90	90
MISCELLANEOUS EXPENSE	4850	29	100	0	0
DEPARTMENT GRAND TOTAL		336,723	354,902	360,277	360,277



GENERAL FUND					
AUDITORS		2009	2010	2011	2011
A - 1320 - CODE #	CODE #	ACTUAL	BUDGET	PRELIMI- NARY	ADOPTED
WAGES & SALARIES	1000			0	0
EQUIPMENT	2000			0	0
BLDGS. & GRNDS. MAINT.	4010			0	0
VEHICLE MAINTENANCE	4070			0	0
OFFICE SUPPLIES	4130			0	0
POSTAGE	4190			0	0
BOOKS & SUBSCRIPTIONS	4250			0	0
GAS OR DIESEL FUEL	4310			0	0
CONTRACTUAL SERVICE	4370	26,750	27,750	27,750	27,750
RENTAL	4430			0	0
PRINTING	4490			0	0
LEASE EXPENSE	4500			0	0
TELEPHONE	4550			0	0
UTILITIES	4610			0	0
CONFERENCES	4670			0	0
MILEAGE & PARKING	4730			0	0
CLOTHING	4790			0	0
MISCELLANEOUS EXPENSE	4850			0	0
DEPARTMENT GRAND TOTAL		26,750	27,750	27,750	27,750



GENERAL FUND					
ASSESSOR A - 1355 - CODE #	CODE #	2009 ACTUAL	2010 BUDGET	2011 PRELIMI- NARY	2011 ADOPTED
WAGES & SALARIES	1000	115,557	122,004	125,152	125,152
EQUIPMENT	2000	0	500	500	500
BLDGS. & GRNDS. MAINT.	4010			0	0
VEHICLE MAINTENANCE	4070			0	0
OFFICE SUPPLIES	4130	1,081	300	300	300
POSTAGE	4190		450	800	800
BOOKS & SUBSCRIPTIONS	4250	216	300	944	944
GAS OR DIESEL FUEL	4310			0	0
CONTRACTUAL SERVICE	4370	22,448	15,750	7,600	7,600
RENTAL	4430	1,498	1,250	1,250	1,250
PRINTING	4490	2,621		199	199
LEASE EXPENSE	4500			0	0
TELEPHONE	4550			0	0
UTILITIES	4610			0	0
CONFERENCES	4670	294	750	750	750
MILEAGE & PARKING	4730	522	400	400	400
CLOTHING	4790			0	0
MISCELLANEOUS EXPENSE	4850	361	400	400	400
<b>DEPARTMENT GRAND TOTAL</b>		<b>144,598</b>	<b>142,104</b>	<b>138,295</b>	<b>138,295</b>



GENERAL FUND					
SUPERVISOR	CODE #	2009 ACTUAL	2010 BUDGET	2011 PRELIMI- NARY	2011 ADOPTED
A - 1220 - CODE #					
WAGES & SALARIES	1000	124,208	135,867	126,365	126,365
EQUIPMENT	2000			0	0
BLDGS. & GRNDS. MAINT.	4010			0	0
VEHICLE MAINTENANCE	4070			0	0
OFFICE SUPPLIES	4130			0	0
POSTAGE	4190			0	0
BOOKS & SUBSCRIPTIONS	4250			0	0
GAS OR DIESEL FUEL	4310			0	0
CONTRACTUAL SERVICE	4370	37,500	30,000	34,000	34,000
RENTAL	4430			0	0
PRINTING	4490			0	0
TELEPHONE	4550			0	0
LEASE EXPENSE	4500			0	0
UTILITIES	4610			0	0
CONFERENCES	4670	0	500	500	500
MILEAGE & PARKING	4730	3,890	4,000	500	500
CLOTHING	4790			0	0
MISCELLANEOUS EXPENSE	4850			1,750	1,750
<b>DEPARTMENT GRAND TOTAL</b>		<b>165,598</b>	<b>170,367</b>	<b>163,115</b>	<b>163,115</b>



GENERAL FUND					
FINANCE DEPT		2009	2010	2011	2011
A - 1310 - CODE #	CODE #	ACTUAL	BUDGET	PRELIMI- NARY	ADOPTED
WAGES & SALARIES	1000	99,260	106,152	104,969	104,969
EQUIPMENT	2000			0	0
BLDGS. & GRNDS. MAINT.	4010			0	0
VEHICLE MAINTENANCE	4070			0	0
OFFICE SUPPLIES	4130	494	800	1,800	1,800
POSTAGE	4190			0	0
BOOKS & SUBSCRIPTIONS	4250			0	0
GAS OR DIESEL FUEL	4310			0	0
CONTRACTUAL SERVICE	4370	3,625	4,000	3,000	3,000
RENTAL	4430			0	0
PRINTING	4490			0	0
LEASE EXPENSE	4500			0	0
TELEPHONE	4550			0	0
UTILITIES	4610			0	0
CONFERENCES	4670	632	750	750	750
MILEAGE & PARKING	4730	251	400	400	400
CLOTHING	4790			0	0
MISCELLANEOUS EXPENSE	4850	0	100	100	100
DEPARTMENT GRAND TOTAL		104,261	112,202	111,019	111,019



GENERAL FUND						
TOWN CLERK		2009	2010	2011	2011	
A - 1410 - CODE #	CODE #	ACTUAL	BUDGET	PRELIMI- NARY	ADOPTED	
WAGES & SALARIES	1000	154,240	159,166	163,941	163,941	
EQUIPMENT	2000	3,528	2,000	3,000	3,000	
BLDGS. & GRNDS. MAINT.	4010			0	0	
VEHICLE MAINTENANCE	4070			0	0	
OFFICE SUPPLIES	4130	9,433	14,000	14,000	14,000	
POSTAGE	4190	29,638	28,000	29,000	29,000	
BOOKS & SUBSCRIPTIONS	4250			0	0	
GAS OR DIESEL FUEL	4310			0	0	
CONTRACTUAL SERVICE	4370	13,126	10,000	10,000	10,000	
RENTAL	4430			0	0	
PRINTING	4490	2,694	4,000	4,000	4,000	
LEASE EXPENSE	4500			0	0	
TELEPHONE	4550			0	0	
UTILITIES	4610			0	0	
CONFERENCES	4670	48	400	400	400	
MILEAGE & PARKING	4730	457	500	500	500	
CLOTHING	4790			0	0	
MISCELLANEOUS EXPENSE	4850	36	200	200	200	
DEPARTMENT GRAND TOTAL		213,201	218,266	225,041	225,041	



GENERAL FUND					
TOWN ATTORNEY DEPARTMENT		2009	2010	2011	2011
A - 1420 - CODE #	CODE #	ACTUAL	BUDGET	PRELIMI- NARY	ADOPTED
WAGES & SALARIES	1000	44,146	45,300	45,356	45,356
EQUIPMENT	2000			0	0
BLDGS. & GRNDS. MAINT.	4010			0	0
VEHICLE MAINTENANCE	4070			0	0
OFFICE SUPPLIES	4130			0	0
POSTAGE	4190			0	0
BOOKS & SUBSCRIPTIONS	4250	5,382	4,000	5,000	5,000
GAS OR DIESEL FUEL	4310			0	0
CONTRACTUAL SERVICE	4370	36,492	23,000	26,000	26,000
RENTAL	4430			0	0
PRINTING	4490			0	0
LEASE EXPENSE	4500			0	0
TELEPHONE	4550			0	0
UTILITIES	4610			0	0
CONFERENCES	4670			0	0
MILEAGE & PARKING	4730			0	0
CLOTHING	4790			0	0
MISCELLANEOUS EXPENSE	4850			0	0
DEPARTMENT GRAND TOTAL		86,020	72,300	76,356	76,356



JIM DONOVAN

TOWN OF GATES  
2011 BUDGET

GENERAL FUND					
PAYROLL / PERSONNEL DEPT	CODE #	2009 ACTUAL	2010 BUDGET	2011 PRELIMI- NARY	2011 ADOPTED
A - 1430 - CODE #					
WAGES & SALARIES	1000	53,588	54,899	56,284	56,284
EQUIPMENT	2000			1,000	1,000
BLDGS. & GRNDS. MAINT.	4010			0	0
VEHICLE MAINTENANCE	4070			0	0
OFFICE SUPPLIES	4130			0	0
POSTAGE	4190			0	0
BOOKS & SUBSCRIPTIONS	4250			0	0
GAS OR DIESEL FUEL	4310			0	0
CONTRACTUAL SERVICE	4370	4,200		0	0
RENTAL	4430			0	0
PRINTING	4490			0	0
LEASE EXPENSE	4500			0	0
TELEPHONE	4550			0	0
UTILITIES	4610			0	0
CONFERENCES	4670	480	650	700	700
MILEAGE & PARKING	4730	880	600	700	700
CLOTHING	4790			0	0
MISCELLANEOUS EXPENSE	4850			0	0
<b>DEPARTMENT GRAND TOTAL</b>		<b>59,148</b>	<b>56,149</b>	<b>58,684</b>	<b>58,684</b>



GENERAL FUND					
ENGINEERING DEPARTMENT	CODE #	2009 ACTUAL	2010 BUDGET	2011 PRELIMI- NARY	2011 ADOPTED
A - 1440 - CODE #					
WAGES & SALARIES	1000			0	0
EQUIPMENT	2000			0	0
BLDGS. & GRNDS. MAINT.	4010			0	0
VEHICLE MAINTENANCE	4070			0	0
OFFICE SUPPLIES	4130			0	0
POSTAGE	4190			0	0
BOOKS & SUBSCRIPTIONS	4250			0	0
GAS OR DIESEL FUEL	4310			0	0
CONTRACTUAL SERVICE	4370	28,199	15,000	15,000	15,000
RENTAL	4430			0	0
PRINTING	4490			0	0
LEASE EXPENSE	4500			0	0
TELEPHONE	4550			0	0
UTILITIES	4610			0	0
CONFERENCES	4670			0	0
MILEAGE & PARKING	4730			0	0
CLOTHING	4790			0	0
MISCELLANEOUS EXPENSE	4850			0	0
<b>DEPARTMENT GRAND TOTAL</b>		<b>28,199</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>