

TOWN OF FLEMING

SUMMARY OF FISCAL BUDGET BY FUND FOR 2011

12/10/2010

	2011 APPROPRIATIONS	ESTIMATED REVENUE	UNEXPENDED FUND BALANCE	AMOUNT TO BE RAISED BY 2011 TAX
GENERAL FUND	\$ 884,323.00	\$ 711,267.00	\$ 173,056.00	\$ -
HIGHWAY FUND	\$ 414,893.01	\$ 335,613.01	\$ 79,280.00	\$ -
TOTAL TOWN	\$ 1,299,216.01	\$ 1,046,880.01	\$ 252,336.00	\$ -
 SPECIAL DISTRICTS:				
SF1 FIRE PROTECTION	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00
SF2 FIRE PROTECTION	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00
SL1 LAKE VIEW LIGHTING	\$ 1,100.00	\$ -	\$ 100.00	\$ 1,000.00
SL2 LAKE AVE LIGHTING	\$ 700.00	\$ -	\$ 200.00	\$ 500.00
SL3 OWASCO TERRACE LIGHTING	\$ 750.00	\$ -	\$ 150.00	\$ 600.00
REFUSE FUND	\$ 35,123.00	\$ 30,815.00	\$ 4,308.00	\$ -
SEWER FUND	\$ 364,445.50	\$ 115,700.00	\$ 23,031.50	\$ 225,714.00
WATER DISTRICT #1	\$ 405,085.50	\$ 150,864.00	\$ 42,467.50	\$ 211,754.00
WATER DISTRICT #6	\$ 37,111.00	\$ -	\$ -	\$ 37,111.00
KNOLLS DRAINAGE DISTRICT	\$ 350.00	\$ -	\$ -	\$ 350.00
TOTAL SPECIAL DISTRICTS	\$ 1,034,665.00	\$ 297,379.00	\$ 70,257.00	\$ 667,029.00
 TOTAL TOWN	 \$ 2,333,881.01	 \$ 1,344,259.01	 \$ 322,593.00	 \$ 667,029.00

SEWER FUND

676.000 UNITS - FHA NOTE	\$ 44,714.00	\$ 66.14	
671.000 UNITS - OPER & MAINTENANCE	\$ 145,000.00	\$ 216.09	
671.000 UNITS- 4TH QTR - CITY OF AUB	\$ 36,000.00	\$ 53.65	
UNIT CHGS & TOTALS ON TAXES	\$ 225,714.00	\$ 335.88	PER UNIT

WATER FUND

964.25 UNITS - FHA NOTE	\$ 106,754.00	\$ 110.71	
947.75 UNITS - OPER & MAINTENANCE	\$ 85,000.00	\$ 89.68	
947.75 UNITS - WATER LINE REPAIR	\$ 20,000.00	\$ 21.10	
UNIT CHGS & TOTALS ON TAXES	\$ 211,754.00	\$ 221.49	PER UNIT