

SUMMARY OF TOWN BUDGETS - 2023

CODE	FUND	2022	2023	2022	2023	2022	2023	2022	2023	DOLLAR + / -	%		
		APPROPRIATIONS AND PROVISIONS FOR OTHER USES	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS ESTIMATED REVENUES	UNEXPENDED BALANCE	UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX	AMOUNT TO BE RAISED BY TAX				
A	GENERAL	\$ 532,543	\$ 725,961	\$ 57,017	\$ 67,911	\$ 14,000	\$ 180,000	\$ 461,525	\$ 478,050	16,524.55	3.58%		
DA	HIGHWAY-TOWNWIDE	\$ 368,225	\$ 396,000	\$ 91,250	\$ 91,750	\$ 15,000	\$ 42,000	\$ 261,975	\$ 262,250	275.00	0.10%		
S	SPECIAL DISTRICTS: <i>(LIST EACH SEPARATELY)</i>												
SL	BALLFIELD	\$ 24,478	\$ 24,478	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ 22,978	22,978.00	0.00%		
SL	LIGHTING	\$ 8,000	\$ 7,500	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ 8,000				
SW	WATER DISTRICT	\$ 41,576	\$ 48,645	\$ 41,576	\$ 42,030	\$ -	\$ -	\$ -	\$ -	-	0.00%		
	SEWER DISTRICT	\$ 492,836	\$ 503,367	\$ 492,836	\$ 503,367	\$ -	\$ -	\$ -	\$ -	-	0.00%		
	FIRE DISTRICT	\$ 99,811	\$ 101,807	\$ 2,295		\$ 25	\$ 25	\$ 97,853		1,957.74	2.00%		
Overall													
TOTALS		\$ 1,542,991	\$ 1,783,280	\$ 694,474	\$ 713,058	\$ 29,025	\$ 222,025	\$ 829,353	\$ 748,299	22,726.64	2.74%		
									Town Budget Levy (Less Fire District)	Tax Levy 2022	731,501.30		
									\$ 748,299	Tax Levy 2023	748,300.01	2.30%	
										Tax Levy Incr.			
									Projected Increase	16,798.71	2.30%		
									Max. Tax Cap:	712,410.00	-2.61%		
HISTORICAL BUDGETS													
									BUDGET	LEVY	Tax Levy % Increase		
									\$ 2,023	\$ 1,121,961	\$ 789,117	0.08	\$ 57,616
									2022	\$ 900,768	\$ 731,501	4.68%	\$ 33,283
									2021	\$ 846,810	\$ 710,733	1.79%	\$ 12,515
									2020	\$ 836,506	\$ 698,218	-0.77%	\$ (5,397)
									2019	\$ 802,864	\$ 703,615	0.89%	\$ 6,211
									2018	\$ 801,864	\$ 697,404	2.95%	\$ 19,961
									2017	\$ 783,303	\$ 677,443	0.98%	\$ 6,582
									2016	\$ 777,971	\$ 670,861	0.64%	\$ 4,275
									2015	\$ 767,826	\$ 666,586	0.79%	\$ 5,216
									2014	\$ 757,810	\$ 661,370	1.50%	\$ 9,786
									2013	\$ 736,309	\$ 651,584	0.00%	-

2023 - GENERAL FUND APPROPRIATIONS							DOLLAR + / -	%
GENERAL GOVERNMENT SUPPORT								
ACCOUNTS	description	CODE	2020	2021	2022	2023		
TOWN BOARD								
PERSONAL SERVICES	Payroll	A1010.1	6,000	6,120	6,240	6,240	0	0.00%
CONTRACTUAL EXP.	nsp ads, mileage	A1010.4	600	500	500	500	0	0.00%
TOTAL			6,600	6,620	6,740	6,740	0	0.00%
JUSTICES								
PERSONAL SERVICES	Payroll	A1110.1	9,595	9,787	9,980	9,980	0	0.00%
COURT CLERK	Payroll	A1110.11	3,500	5,000	6,500	6,500	0	0.00%
EQUIPMENT	Computers, Fax, Phon	A1110.2	1,200	1,500	1,500	1,500	0	0.00%
CONTRACTUAL EXP.	Stamps, Envelopes, L	A1110.4	5,000	4,000	3,500	3,500	0	0.00%
TOTAL			19,295	20,287	21,480	21,480	0	0.00%
SUPERVISOR								
PERSONAL SERVICES	Payroll	A1220.1	9,000	9,000	9,200	9,200	0	0.00%
CONTRACTUAL EXP.	Mileage, Ads,	A1220.4	750	750	750	750	0	0.00%
TOTAL			9,750	9,750	9,950	9,950	0	0.00%
INDEPENDENT AUDITING AND ACCOUNTING								
COTRACTUAL EXP.	AUD auditor, FEMA a	A1320.4	13,500	13,500	13,750	20,000	6250	46.30%
TAX COLLECTION								
PERSONAL SERVICES	Payroll	A1330.1	2,640	2,750	3,000	3,000	0	0.00%
EQUIPMENT	Computers, Fax, Phon	A1330.2	1,000	1,000	1,000	1,000	0	0.00%
CONTRACTUAL EXP.	Stamps, Envelopes, N	A1330.4	1,000	1,000	1,000	1,000	0	0.00%
TOTAL			4,640	4,750	5,000	5,000	0	0.00%
ASSESSOR								
PERSONAL SERVICES	Payroll	A1355.1	12,100	12,100	12,100	12,463	363	3.00%
CLERK	Payroll	A1355.11	-	-	-	-	0	0.00%
EQUIPMENT	Computers, fax, phone	A1355.2	400	400	400	1,200	800	200.00%
CONTRACTUAL EXP.	Stamps, envelopes, m	A1355.4	2,000	2,000	2,000	4,000	2000	100.00%
CONTRACTUAL EXP. REVAL		A1355.45	2,000	2,000	2,000	-	(2000)	-100.00%
TOTAL			16,500	16,500	16,500	17,663	1163	7.05%
TOWN CLERK								
PERSONAL SERVICES	payroll	A1410.1	7,000	7,000	7,200	7,200	0	0.00%
EQUIPMENT	computers, fax, phone	A1410.2	600	600	600	600	0	0.00%
CONTRACTUAL EXP.	stamps, envelopes, m	A1410.4	1,200	1,200	1,200	1,200	0	0.00%
TOTAL			8,800	8,800	9,000	9,000	0	0.00%
ATTORNEY								
CONTRACTUAL EXP.	atty		9,000	12,000	15,000	16,500	1500	16.67%
TOTAL			9,000	12,000	15,000	16,500	1500	16.67%

General

PERSONNEL								
PERSONAL SERVICES	bookkeeper	A1430.1	30,223	33,280	33,890	41,600	7710	25.51%
CONTRACTUAL EXP.	payroll fees	A1430.4	3,000	3,080	3,050	3,100	50	1.67%
TOTAL			33,223	36,360	36,940	44,700	7760	23.36%
ENGINEER								
CONTRACTUAL EXP.		A1440.4	1,000	-	-	-	0	0.00%
TOTAL			1,000	-	-	-	0	0.00%
ELECTIONS								
CONTRACTUAL EXP.		A1450.4	300	250	250	250	0	0.00%
TOTAL			300	250	250	250	0	0.00%
BUILDINGS								
CLEANING SERVICES		A1620.1	1,000	1,200	1,200	1,200	0	100.00%
CONTRACTUAL EXP.		A1620.4	15,000	14,000	14,000	15,000	1000	6.67%
TOTAL			15,000	15,200	15,200	16,200	1000	6.67%
CONINE ROAD WATER								
PERSONAL SERVICES	payroll	A1625.1	3,162	3,225	3,356	3,290	(66)	-2.09%
CONTRACTUAL EXP.	chlorine, water tests	A1625.4	5,000	5,000	4,000	5,500	1500	30.00%
TOTAL			8,162	8,225	7,356	8,790	1434	17.57%
CENTRAL MAILING & PRINTING								
EQUIPMENT		A1670.2	2,767	2,600	2,000	2,700	700	25.30%
CONTRACTUAL EXP.		A1670.4	1,600	1,500	1,500	1,500	0	0.00%
TOTAL			4,367	4,100	3,500	4,200	700	16.03%
CENTRAL DATA PROCESSING								
CONTRACTUAL EXP.		A1680.4	2,200	2,700	4,200	4,300	100	4.55%
TOTAL			2,200	2,700	4,200	4,300	100	4.55%
SPECIAL ITEMS								
UNALLOCATED INS.	ins	A1910.4	50,000	52,000	75,000	56,672	(18328)	-36.66%
MUNICIPAL ASSN. DUES	dues	A1920.4	2,000	2,000	2,500	2,500	0	0.00%
CONTINGENT ACCOUNT	contingent	A1990.4	8,000	8,000	7,500	7,500	0	0.00%
TOTAL			60,000	62,000	85,000	66,672	(18328)	-30.55%
TOTAL GENERAL GOVT. SUPPORT								
		A1999.0	212,237	221,042	250,700	251,445	745	0.35%
PUBLIC SAFETY								
POLICE & CONSTABLE								
EQUIPMENT	computers, fax, phone	A3120.2	300	300	300	300	0	0.00%
CONTRACTUAL EXP.	phones	A3120.4	1,400	1,400	1,400	1,400	0	0.00%
TOTAL			1,700	1,700	1,700	1,700	0	0.00%
CONTROL OF DOGS								
CONTRACTUAL EXP.	stipend, dog fees	A3510.4	2,250	2,250	2,250	2,250	0	0.00%

General								
TOTAL			2,250	2,250	2,250	2,250	0	0.00%
SAFETY INSPECTION								
PERSONAL SERVICES	payroll	A3620.1	5,000	5,200	5,500	10,000	4500	90.00%
CONTRACTUAL EXP.	mileage,	A3620.4	2,500	2,500	2,500	2,000	(500)	-20.00%
TOTAL			7,500	7,700	8,000	12,000	4000	53.33%
TOTAL PUBLIC SAFETY			11,450	11,650	11,950	15,950	4000	34.93%
HEALTH								
BOARD OF HEALTH								
CONTRACTUAL EXP.	stipend	A4010.4	108	108	108	108	0	0.00%
TOTAL			108	108	108	108	0	0.00%
REGISTRAR OF VITAL STATISTICS								
	stipend	A4020.4	150	150	150	150	0	0.00%
TOTAL			150	150	150	150	0	0.00%
NARCOTICS CONTROL								
CONTRACTUAL EXP.	drug test	A4220.4	350	350	350	350	0	0.00%
TOTAL			350	350	350	350	0	0.00%
AMBULANCE								
CONTRACTUAL EXP.	GCEMS, Ashland	A4540.4	70,000	78,135	88,500	240,000	151500	216.43%
TOTAL			70,000	78,135	88,500	240,000	151500	216.43%
TOTAL HEALTH			70,608	78,743	89,108	240,608	151500	214.56%
TRANSPORTATION								
SUPT. OF HIGHWAYS								
PERSONAL SERVICES	payroll	A5010.1	37,970	38,728	15,000	15,450	450	1.19%
CONTRACTUAL EXP.	phone, class	A5010.4	1,750	1,750	1,750	1,750	0	0.00%
TOTAL			39,720	40,478	16,750	17,200	450	1.13%
GARAGE								
CONTRACTUAL EXP.	heat, upkeep	A5132.4	11,000	16,000	16,500	19,000	2500	22.73%
TOTAL			11,000	16,000	16,500	19,000	2500	22.73%
TOTAL TRANSPORTATION			50,720	56,478	33,250	36,200	2950	5.82%
ECONOMIC ASSISTANCE AND OPPORTUNITY								
VETERANS SERVICES								
CONTRACTUAL EXP.	stipend	A6510.4	850	1,000	1,000	1,000	0	0.00%
TOTAL			850	1,000	1,000	1,000	0	0.00%
PROGRAMS FOR THE AGING								
CONTRACTUAL EXP.		A6772.4	7,100	7,100	7,100	7,100	0	0.00%

							General	
TOTAL			7,100	7,100	7,100	7,100	0	0.00%
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY								
			7,950	8,100	8,100	8,100	0	0.00%
CULTURE – RECREATION								
BALLFIELD								
CONSTRUCTUAL exp		7020.4						
ELECTRIC			-	1,000	1,000	1,000		
REPAIRS/MAINTENANCE			-	7,650	7,650	7,650		
INSURACE			-	15,828		15,828		
TOTAL				24,478	8,650	24,478		
PARKS								
CONTRACTUAL EXP.	Gardens, Lawn care	A7110.4	4,000	4,200	4,000	4,000	0	0.00%
TOTAL			4,000	4,200	4,000	4,000	0	0.00%
PLAYGROUNDS AND RECREATION CENTERS								
PERSONAL SERVICES			4,000	4,000	4,000	4,000	0	0.00%
CONTRACTUAL EXP.		A7140.4	3,000	3,000	3,000	3,000	0	0.00%
TOTAL			7,000	7,000	7,000	7,000	0	0.00%
YOUTH PROGRAM								
PERSONAL SERVICES	payroll	A7310.1	4,000	4,000	4,600	4,600	0	0.00%
CONTRACTUAL EXP.	bus,	A7310.4	1,200	1,200	1,750	1,750	0	0.00%
TOTAL			5,200	5,200	6,350	6,350	0	0.00%
MUSEUM								
CONTRACTUAL EXP.	stipend	A7450.4	1,400	2,000	3,000	15,000	12000	857.14%
TOTAL			1,400	2,000	3,000	15,000	12000	857.14%
HISTORIAN								
CONTRACTUAL EXP.	stipend	A7510.4	370	400	450	450	0	0.00%
TOTAL			370	400	450	450	0	0.00%
TOTAL CULTURE RECREATION								
			17,970	18,800	20,800	57,278	36478	202.99%
HOME AND COMMUNITY SERVICES								
PLANNING								
CONTRACTUAL EXP.	stipend, ads,	A8020.4	2,600	4,000	4,100	4,100	0	0.00%
TOTAL			2,600	4,000	4,100	4,100	0	0.00%
REFUSE AND GARBAGE								
CONTRACTUAL EXP.	garbage	A8160.4	15,000	15,000	15,200	15,200	0	0.00%
TOTAL			15,000	15,000	15,200	15,200	0	0.00%

TOTAL HOME AND COMMUNITY SERVICES			17,600	19,000	19,300	19,300	0	0.00%
UNDISTRIBUTED								
EMPLOYEE BENEFITS								
STATE RETIREMENT	A9010.8	21,500	19,000	19,505	23,500	3995	18.58%	
SOCIAL SECURITY	A9030.8	11,078	10,300	10,300	11,500	1200	10.83%	
WOKMENS COMP.	A9040.8	6,000	6,000	8,000	7,500	(500)	-8.33%	
UNEMPLOYMENT INS.	A9050.8	1,500	1,500	1,500	1,500	0	0.00%	
HEALTH INSURANCE	A9060.8	38,000	32,000	29,750	38,500	8750	23.03%	
TOTAL EMPLOYEE BENEFITS			78,078	68,800	69,055	82,500	13445	17.22%
DEBT SERVICE PRINCIPAL								
REVENUE ANTICIPATION	A9770.6	5,000	5,000	5,000	5,000	0	0.00%	
TOTAL								
INTERFUND TRANSFERS								
TRANSFER TO:								
FAIRLAWN CEMETERY	A9910.9	18830	18,830	17,530	9,580	(7950)	-42.22%	
CONINE BALLFIELD	A9910.9	23,973	22,973	-	-	0	0.00%	
CAPITAL PROJECT FUND	A9910.9	-	-	-	-	0	#DIV/0!	
HIGHWAY GARAGE		-	-	-	-	0	#DIV/0!	
TOTAL		42,803	41,803	17,530	9,580	(7950)	-18.57%	
TOTAL APPROPRIATION		125,881	115,603	91,585	97,080	5495	4.37%	
TRANSFER TO PAGE 1		514,416	529,416	529,417	725,961	196544	38.21%	
GENERAL FUND ESTIMATED REVENUES								
						DOLLAR	%	
Interest and Penalties on Real Property Taxes	A1090	5,250	5,400	5,500	5,500	0	0.00%	
PILOT (Sr. Housing)	A1031	35,547	35,237	29,942	32,836	2894	8.14%	
Clerk Fees	A1255	250	300	325	325	0	0.00%	
Ballfield Revenues	A2001				1,500			
Planning Board Fees	A2115	250	250	250	250	0	0.00%	
Interest and Earnings	A2401	250	600	1,100	1,100	0	0.00%	
Bus & Occup. License	A2501	50	50	50	50	0	0.00%	
Dog License	A2544	50	50	50	50	0	0.00%	
Building Permit Fees		1,000	1,200	2,000	2,000	0	0.00%	

General

Other Permit Fees								
Fines & Forfeitures	A2610	2,500	2,500	2,700	2,700	0	0.00%	
CRWI County Refund	A2770	-	-	-	-	0	#DIV/0!	
Total Estimated Revenues From Local Sources	A2999	45,147	45,587	41,917	46,311	4394	9.73%	
STATE AID								
Per Capita	A3001	4,500	4,500	4,500	4,500	0	0.00%	
Mortgage Tax	A3005	3,000	3,200	3,500	10,000	6500	216.67%	
Programs for Aging	A3772	6,540	6,540	7,100	7,100	0	0.00%	
YOUTH PROGRAM	A3820	-	-	-	-	0	#DIV/0!	
Total Estimated Revenues From State Aid		14,040	14,240	15,100	21,600	6500	46.30%	
Total Estimated Revenues GENERAL FUND APPROPRIATIONS								
TRANSFER TO PAGE 1		59,187	59,827	57,017	67,911	10894	18.41%	
Estimated General Fund Unexpended Balance								
Transfer Total "Adopted" to Page 1						0	-100.00%	

Highway

2023 - HIGHWAY APPROPRIATIONS								
TOWNWIDE								
ACCOUNTS	CODE	2020	2021	2022	2023	DOLLAR + / -	%	
GENERAL REPAIRS								
PERSONAL SERVICES	DA5110.1	41,241	42,066	50,751	55,000	4249	10.30%	
CONTRACTUAL EXPENSE	DA5110.4	9,000	9,000	9,000	10,500	1500	16.67%	
TOTAL		50,241	51,066	59,751	65,500	5749	11.44%	
IMPROVEMENTS								
CAPITAL OUTLAY	DA51112.2	78,000	78,000	80,000	85,000	5000	6.41%	
MACHINERY								
EQUIPMENT			-	-	-	0	#DIV/0!	
CONTRACTUAL EXPENSE	DA5130.4	23,000	23,000	24,020	27,000	2980	12.96%	
TOTAL		23,000	23,000	24,020	27,000	2980	12.96%	
MISCELLANEOUS (BRUSH & WEEDS)								
CONTRACTUAL EXPENSE	DA5140.4	21,000	21,000	21,000	26,000	5000	23.81%	
TOTAL		21,000	21,000	21,000	26,000	5000	23.81%	
SNOW REMOVAL								
PERSONAL SERVICES	DA5140.1	52,767	53,822	61,900	68,000	6100	11.56%	
CONTRACTUAL EXPENSE	DA5140.4	17,000	17,000	17,000	18,500	1500	8.82%	
TOTAL		69,767	70,822	78,900	86,500	7600	10.89%	
EMPLOYEE BENEFITS								
STATE RETIREMENT	DA9010.8	20,000	20,220	20,220	21,000	780	3.90%	
SOCIAL SECURITY	DA9030.8	8,441	8,645	9,410	10,350	940	11.14%	
UNEMPLOYMENT INS.	DA9050.8	725	725	875	950	75	10.34%	
HEALTH INSURANCE	DA9060.8	38,000	38,500	41,400	40,500	(900)	-2.37%	
ANNUNITY	DA9060.9	416	416	650	1,200	550	132.21%	
TOTAL		67,582	68,506	72,555	74,000	1445	2.14%	
DEBT SERVICE PRINCIPAL								
SERIAL BONDS	DA9710.6	0	-	32,000	32,000	0	#DIV/0!	

Highway

TOTAL			0	-	32,000	32,000	0	#DIV/0!
INTEREST								
SERIAL BONDS		DA9710.7	0	-	-	-	0	#DIV/0!
TOTAL			0	-	-	-	0	#DIV/0!
INTERFUND TRANSFERS								
TRANSFER TO:								
CAPITAL PROJECT FUND		DA9950.9	5,000	5,000	-	-	0	0.00%
TOTAL			5,000	5,000	-	-	0	0.00%
							0	
TRANSFER TO PAGE 1			314,590	317,393	368,226	396,000	27774	8.83%
HIGHWAY REVENUES								
LOCAL SOURCES								
INTERFUND TRANSFER			16,000	16,000	22,000	22,000	0	0.00%
SERVICES FOR OTHER							0	
GOV'TS		DA2300	4,000	4,000	4,000	4,500	500	12.50%
INTEREST & EARNINGS		DA2401	250	250	250	250	0	0.00%
CONSOLIDATED HIGHWAY		DA3501	35,000	35,000	65,000	65,000	0	0.00%
TOTAL ESTIMATED REVENUES			54,750	55,100	91,250	91,750	500	0.91%
UNEXPENDED BALANCE			15,000	15,000	15,000	15,000		
TRANSFER TO PAGE 1								

Lighting

2023 - LIGHTING DISTRICT							
APPROPRIATIONS							
ACCOUNT		CODE	2021	2022	2023	DOLLAR + / -	%
LIGHTING DISTRICT		SL5182.4	8000.00	8000.00	7500.00	(500)	-6.25%
TOTAL							
ESTIMATED REVENUES							
TOTAL			8000.00	8000.00	7500.00	(500)	-6.25%
ESTIMATED LIGHTING DISTRICT UNEXPENDED BALANCE							
			0.00	0.00	0.00		

Cemetery

2023 - FAIRLAWN CEMETERY BUDGET							
ACCOUNTS	CODE	2021	2022	2023	DOLLAR + / -	%	
INCOME							
SALE OF LOTS	2190	1200.00	1200.00	1200.00	0	0.00%	
CEMETERY SERVICES							
INTEREMENTS	2192B	4000.00	4000.00	4000.00	0	0.00%	
CREMATIONS	2192C	1000.00	1000.00	1000.00	0	0.00%	
OTHER INCOME							
INTEREST & EARNINGS	2401						
PERP CARE INTEREST	2401A	40.00	40.00	40.00	0	0.00%	
INTEREST & EARNINGS	2401B	25.00	25.00	25.00	0	0.00%	
INTERFUND REVENUE	5031	18830.00	17530.00	9580.00	(7950)	-42.22%	
TOTAL INCOME		25095.00	23795.00	15845.00	(7950)	-31.68%	
EXPENSE							
CEMETERY PS	8810.1	6000.00	1200.00	2000.00	800	13.33%	
CEMETERY PS	8810.1	10500.00	14000.00	9000.00			
CEMETERY EQUIPMENT	8810.2	3100.00	3100.00	3100.00	0	0.00%	
CEMETERY, CE	8810.4						
PREP OF GRAVES	8810.4	3300.00	3000.00	0.00	(3000)	-90.91%	
UPKEEP OF GROUNDS	8810.4	1745.00	1745.00	1745.00	0	0.00%	
CEMETERY OTHER	8810.4						
SOCIAL SECURITY	9030.8	750.00	750.00	0.00	(750)	-100.00%	
UNEMPLOYMENT INS	9050.8	0.00	0.00	0.00	0	#DIV/0!	
HEALTH INSURANCE	9060.8	0.00	0.00	0.00			

Cemetery

TOTAL EXPENSES	25060.00	23795.00	15845.00	•	0	0.00%
-----------------------	-----------------	-----------------	-----------------	----------	----------	--------------

Water

2023 - WATER DISTRICT APPROPRIATIONS								
ACCOUNTS	CODE	2020	2021	2022	2023	DOLLAR + / -	%	
ADMINISTRATION								
PERSONAL SERVICES	SW8310.1	7190.00	7335.00	7480.00	13000.00	5520	75.26%	
CLERK	SW8310.11	2115.00	2160.00	2210.00	2210.00	0	0.00%	
CONTRACTUAL EXPENSE	SW8310.4	1100.00	1100.00	1100.00	1200.00	100	9.09%	
TOTAL		10405.00	10595.00	10790.00	16410.00	5620	53.04%	
SOURCE OF SUPPLY								
CONTRACTUAL EXPENSE	SW8320.4	4200.00	4200.00	4200.00	4500.00	300	7.14%	
TOTAL		4200.00	4200.00	4200.00	4500.00	300	7.14%	
PURIFICATION								
CONTRACTUAL EXPENSE	SW8330.4	2500.00	2500.00	2500.00	4000.00	1500	60.00%	
TOTAL		2500.00	2500.00	2500.00	4000.00	1500	60.00%	
TRANSMISSION AND DISTRIBUTION								
CONTRACTUAL EXPENSE	SW8340.4	3000.00	3000.00	3000.00	3200.00	200	6.67%	
TOTAL		3000.00	3000.00	3000.00	3200.00	200	6.67%	
UNDISTRIBUTED								
EMPLOYEE BENEFITS								
RETIREMENT	SW9010.8	1630.02	1629.00	1660.00	0.00	(1660)	-101.90%	
SOCIAL SECURITY	SW9030.8	774.54	771.00	741.00	0.00	(741)	-96.11%	
UNEMPLOYMENT INSURANCE	SW9050.8	150.00	150.00	150.00	0.00	(150)	-100.00%	
TOTAL	SW9199.0	2554.56	2550.00	2551.00	0.00	(2551)	-100.04%	
INTERFUND TRANSFERS								
CAPITAL PROJECT FUND	SW9950.9	10555.00	10535.00	12535.00	12535.00	0	0.00%	
TOTAL INTERFUND TRANSFER	SW9699.0	10555.00	10535.00	12535.00	12535.00	0	0.00%	
DEBT SERVICE PRINCIPAL								
SERIAL BOND	SW9730.6	7000.00	7000.00	7000.00	7000.00	0	0.00%	
TOTAL	SW9899.6	7000.00	7000.00	7000.00	7000.00	0	0.00%	
INTEREST								

Water

BOND ANTICIPATION NOTES		SW9730.7	1000.00	1000.00	1000.00	1000.00	0	0.00%
TOTAL		SW9899.7	1000.00	1000.00	1000.00	1000.00	0	0.00%
TOTAL WATER DISTRICT APPROPRIATIONS AND BUDGETARY PROVISIONS TO PAGE 1								
		SW9900.9	41214.56	41380.00	43576.00	48645.00	5069	12.25%
WATER DISTRICT ESTIMATED REVENUES								
ACCOUNTS		CODE					DOLLAR + / -	%
METERED SALES		SW2140	36140.00	36350.00	36546.00	37000.00	454	1.25%
INTEREST & PENALTIES ON WATER RENTS		SW2148	5000.00	5000.00	5000.00	5000.00	0	0.00%
INTEREST AND EARNINGS		SW2401	30.00	30.00	30.00	30.00	0	0.00%
TOTAL			36230.00	41380.00	41576.00	42030.00	196	0.47%