

VILLAGE BUDGET

For 2013 - 2014

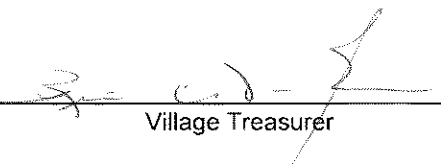
VILLAGE OF TULLY

COUNTY OF ONONDAGA

CERTIFICATION OF VILLAGE TREASURER

I, Ruth Van Buskirk, Village Treasurer certify that the following is a true and correct copy of the 2013 - 2014 budget of the Village of Tully adopted by the Village Board on the 3rd day of April 2013.

Signed


Village Treasurer

Dated: April 3, 2013

ADOPTED BUDGET
VILLAGE OF TULLY

SUMMARY OF VILLAGE BUDGET
2013 - 2014

CODE	FUND		APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX	AMOUNT RAISED PRIOR YEAR	% CHANGE	
A	General		409,913.00	98,858.00	87,500.00	223,555.00	210,317.00	6.29%	
G	Sewer	Assessment	82,995.00	0.00	0.00	82,995.00	84,124.00	-1.34%	
F	Water	Assessment	69,455.00	0.00	0.00	69,455.00	71,350.00	-2.66%	
G	Sewer	Use fees	404,794.00	330,924.00	73,870.00	0.00			
F	Water	Use fees	191,616.00	150,216.00	41,400.00	0.00			
G	Sewer	Assessment	To remove Outside users from Taxes to be collected			(14,139.69)	(14,343.09)		
F	Water	Assessment	To remove Outside users from Taxes to be collected			(12,435.60)	(12,783.60)		
TOTALS			1,158,773.00	579,998.00	202,770.00	349,429.71	338,664.31	3.18%	

TAX CAP CALCULATIONS

Total Real Property Tax Levy for Prior Year (Tax Warrant)	2012-2013	338,922.02
Tax Base Growth Factor	2013-2014	1.0174
PILOT Receivable in Prior Year	2012-2013	9,293.00
PILOT Receivable in Budget Year	2013-2014	9,460.00
Allowable Levy Growth Factor	2013-2014	1.0200
Tax Levy Limit	2013-2014	351,734.51
Available Carryover from	2012-2013	5,732.00
Judgments & Claims	2013-2014	
Pension Increase exclusion est.	2013-2014	0.00
Tax Levy Limit Adjusted for Transfers & Exclusions	2013-2014	357,466.51
TAXES over limit or (below limit)		(8,036.80)

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011-2012	BUDGET THIS YEAR AS AMENDED 2012-2013	BUDGET OFFICER TENTATIVE BUDGET 2013-2014	PRELIMINARY BUDGET 2013-2014	ADOPTED 2013-2014
GENERAL GOVERNMENT SUPPORT						
VILLAGE BOARD						
Personal Services	A1010.1	3,800.00	3,800.00	3,850.00	3,800.00	3,800.00
Contractual Expense	A1010.4	1,565.16	1,100.00	1,100.00	1,100.00	1,100.00
TOTAL		5,365.16	4,900.00	4,950.00	4,900.00	4,900.00
MAYOR						
Personal Services	A1210.1	0.00	4,016.00	4,016.00	4,016.00	4,016.00
Contractual Expense	A1210.4	159.95	400.00	400.00	200.00	200.00
TOTAL		159.95	4,416.00	4,416.00	4,216.00	4,216.00
TREASURER/CLERK						
Personal Services	A1325.1	15,990.00	16,470.00	16,965.00	16,800.00	16,800.00
Contractual Expense	A1325.4	7,311.46	9,045.00	9,045.00	9,045.00	9,045.00
Contractual Expense (Accountant)	A1325.4	6,782.87	8,000.00	8,000.00	8,000.00	8,000.00
TOTAL		30,084.33	33,515.00	34,010.00	33,845.00	33,845.00
ATTORNEY						
Contractual Expense	A1420.4	18,101.56	22,000.00	22,000.00	20,000.00	20,000.00
TOTAL		18,101.56	22,000.00	22,000.00	20,000.00	20,000.00
ENGINEER						
Contractual Expense	A1440.4	4,264.73	5,000.00	5,000.00	7,000.00	7,000.00
TOTAL		4,264.73	5,000.00	5,000.00	7,000.00	7,000.00
ELECTIONS						
Contractual Expense	A1450.4	424.65	800.00	800.00	800.00	800.00
TOTAL		424.65	800.00	800.00	800.00	800.00
RECORDS MANAGEMENT						
Contractual Expense	A1460.4	4,291.00	0.00			
TOTAL		4,291.00	0.00	0.00	0.00	0.00
BUILDINGS						
Equipment upgrade steel Building	A1620.2	0.00		45,000.00	40,000.00	40,000.00
Contractual Expense	A1620.4	1,593.47	1,000.00	1,000.00	2,000.00	2,000.00
Contractual Expense Utilities	A1440.42	948.92	1,300.00	1,300.00	1,300.00	1,300.00
TOTAL		2,542.39	2,300.00	47,300.00	43,300.00	43,300.00
SPECIAL ITEMS						
Unallocated Insurance	A1910.4	3,710.16	2,900.00	2,900.00	2,900.00	2,900.00
Municipal Assoc. Dues	A1920.4	877.00	1,100.00	1,100.00	1,100.00	1,100.00
Taxes & Assessments	A1950.4	242.25	50.00	50.00	50.00	50.00
Contingent Account	A1990.4		20,000.00	20,000.00	20,000.00	20,000.00
TOTAL		4,829.41	24,050.00	24,050.00	24,050.00	24,050.00
TOTAL GENERAL GOVERNMENT SUPPORT	A1999.0	70,063.18	96,981.00	142,526.00	138,111.00	138,111.00
PUBLIC SAFETY						
CROSSING GUARDS						
Personal Services	A3120.1	5,547.40	5,180.00	5,180.00	5,180.00	5,180.00
Contractual Expense	A3120.4	0.00	165.00	165.00	165.00	165.00
TOTAL		5,547.40	5,345.00	5,345.00	5,345.00	5,345.00
TRAFFIC CONTROL SIGNS						
Contractual Expense	A3310.4	0.00	2,000.00	2,500.00	2,500.00	2,500.00
TOTAL		0.00	2,000.00	2,500.00	2,500.00	2,500.00
PRECINCT						
Personal Services	A3610.1	1,837.58	1,500.00	1,500.00	1,500.00	1,500.00
Equipment	A3610.2	396.86	0.00	0.00	0.00	0.00
Contractual Expense	A3610.4	1,412.52	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		3,646.96	3,500.00	3,500.00	3,500.00	3,500.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011-2012	BUDGET THIS YEAR AS AMENDED 2012-2013	BUDGET OFFICER TENTATIVE BUDGET 2013-2014	PRELIMINARY BUDGET 2013-2014	ADOPTED 2013-2014
SAFETY INSPECTIONS		PUBLIC SAFETY (continued)				
Personal Services	A3620.1	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Contractual Expense	A3620.4					
TOTAL		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL PUBLIC SAFETY	A3999.0	11,694.36	13,345.00	13,845.00	13,845.00	13,845.00
		HEALTH				
DRUG TESTING						
Contractual Expense	A4289.4	156.00	200.00	200.00	200.00	200.00
TOTAL		156.00	200.00	200.00	200.00	200.00
TOTAL HEALTH		156.00	200.00	200.00	200.00	200.00
		TRANSPORTATION				
STREET MAINTENANCE						
Personal Services	A5110.1	12,843.92	29,000.00	25,000.00	25,000.00	25,000.00
Contractual Expense	A5110.4	34,169.01	30,000.00	30,000.00	30,000.00	30,000.00
Contractual Expense Fuel	A5110.41	9,404.18	6,000.00	8,000.00	8,000.00	8,000.00
TOTAL		56,417.11	65,000.00	63,000.00	63,000.00	63,000.00
CAPITAL IMPROVEMENTS (CHIPS)						
Capital Outlay	A5112.2	7,894.56	7,800.00	7,880.00	7,880.00	7,880.00
TOTAL		7,894.56	7,800.00	7,880.00	7,880.00	7,880.00
MACHINERY						
Personal Services	A5130.1	16,515.16	15,000.00	15,000.00	15,000.00	15,000.00
Equipment Two way radios	A5130.2		1,600.00	1,600.00	1,600.00	1,600.00
Equipment Generator 1,200	A5130.2		1,200.00			
Equipment PU w/ utility body	A5130.2		17,500.00	35,000.00	27,000.00	27,000.00
Contractual Expense	A5130.4	12,611.91	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL		29,127.07	45,300.00	61,600.00	53,600.00	53,600.00
SNOW REMOVAL						
Personal Services	A5142.1	3,764.39	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL		3,764.39	10,000.00	10,000.00	10,000.00	10,000.00
STREET LIGHTING						
Contractual Expense	A5142.4	11,264.69	11,500.00	11,500.00	11,500.00	11,500.00
TOTAL		11,264.69	11,500.00	11,500.00	11,500.00	11,500.00
SIDEWALKS						
Contractual Expense	A5410.4	0.00	30,000.00	30,000.00	5,000.00	5,000.00
TOTAL		0.00	30,000.00	30,000.00	5,000.00	5,000.00
TOTAL TRANSPORTATION	A5999.0	108,467.82	169,600.00	183,980.00	150,980.00	150,980.00
		CULTURE - RECREATION				
PARKS						
Personal Services	A7110.1	6,687.42	6,000.00	6,500.00	6,500.00	6,500.00
Contractual Expense	A7110.4	1,712.45	6,000.00	5,000.00	5,000.00	5,000.00
Contractual Expense Utilities	A7110.42	233.63	300.00	300.00	300.00	300.00
TOTAL		8,633.50	12,300.00	11,800.00	11,800.00	11,800.00
YOUTH SERVICES						
Equipment	A7110.2	0.00	0.00	0.00	0.00	0.00
Contractual Expense	A7110.4	1,492.00	1,500.00	0.00	0.00	0.00
TOTAL		1,492.00	1,500.00	0.00	0.00	0.00
CELEBRATIONS						
Personal Services	A7550.1					
Contractual Expense	A7550.4	4,147.91	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL		4,147.91	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL CULTURE - RECREATION	A7999.0	14,273.41	17,800.00	15,800.00	15,800.00	15,800.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011-2012	BUDGET THIS YEAR AS AMENDED 2012-2013	BUDGET OFFICER TENTATIVE BUDGET 2013-2014	PRELIMINARY BUDGET 2013-2014	ADOPTED 2013-2014
ZONING						
Personal Services	A8010.1	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Equipment Code update	A8010.2	2,724.84	3,000.00	4,000.00	4,000.00	4,000.00
Contractual Expense	A8010.4	278.00	500.00	500.00	500.00	500.00
TOTAL		5,502.84	6,000.00	7,000.00	7,000.00	7,000.00
STORM SEWERS						
Contractual Expense	A8140.4	1,373.34	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		1,373.34	2,000.00	2,000.00	2,000.00	2,000.00
STREET CLEANING						
Personal Services	A8170.1	24,975.07	20,000.00	22,500.00	21,500.00	21,500.00
Equipment	A8170.2		0.00			
TOTAL		24,975.07	20,000.00	22,500.00	21,500.00	21,500.00
SHADE TREES						
Personal Services	A8560.1					
Contractual Expense	A8560.4	589.98	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL		589.98	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL HOME & COMMUNITY	A8999.0	32,441.23	31,000.00	34,500.00	33,500.00	33,500.00
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	A9010.8	26,118.00	16,508.00	17,420.00	17,497.00	17,497.00
Social Security	A9030.8	7,484.73	8,900.00	8,900.00	9,000.00	9,000.00
Workmen's Compensation	A9040.8	11,583.12	7,770.00	7,800.00	7,800.00	7,800.00
Unemployment Insurance	A9050.8	0.00				
Hospital & Medical	A9060.8	14,074.35	13,500.00	12,200.00	12,200.00	12,200.00
TOTAL		59,260.20	46,678.00	46,320.00	46,497.00	46,497.00
TRANSFERS						
Other Funds	A9501.9	0.00				
TOTAL		0.00	0.00	0.00	0.00	0.00
DEBT SERVICE PRINCIPAL						
Serial Bonds	A9710.6	10,080.00	10,080.00	10,080.00	10,080.00	10,080.00
Bond Anticipation Notes	A9730.6					
DEBT SERVICE INTEREST						
Serial Bonds	A9710.7	1,794.24	1,350.00	900.00	900.00	900.00
Bond Anticipation Notes	A9730.7					
TOTAL		11,874.24	11,430.00	10,980.00	10,980.00	10,980.00
TOTAL UNDISTRIBUTED		71,134.44	58,108.00	57,300.00	57,477.00	57,477.00
TOTAL APPROPRIATIONS		308,230.44	387,034.00	448,151.00	409,913.00	409,913.00

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011-2012	BUDGET THIS YEAR AS AMENDED 2012-2013	BUDGET OFFICER TENTATIVE BUDGET 2013-2014	PRELIMINARY BUDGET 2013-2014	ADOPTED 2013-2014
OTHER TAX ITEMS		LOCAL SOURCES				
Omitted Taxes	A1089					
Interest and Penalties on						
Real Property Taxes	A1090	1,875.82	1,000.00	1,600.00	1,600.00	1,600.00
Payments in Lieu of Taxes	A1081	9,292.80	9,293.00	9,460.00	9,460.00	9,460.00
NON-PROPERTY TAXES						
Sales Tax	A1120	33,162.60	14,000.00	0.00	0.00	0.00
Gross Receipts Tax	A1130	14,146.38	13,000.00	13,000.00	13,000.00	13,000.00
Franchise Fee	A1170	8,372.44	7,000.00	7,000.00	7,000.00	7,000.00
DEPARTMENT INCOME						
Treasurer Fees	A1230	211.00	100.00	100.00	100.00	100.00
USE OF MONEY & PROPERTY						
Interest and Earnings	A2401	536.98	500.00	300.00	300.00	300.00
Rental of Real Property	A2410	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
LICENSES AND PERMITS						
Building Permits	A2555	668.00	1,000.00	700.00	700.00	700.00
Other Permits	A2590	145.00	100.00	100.00	100.00	100.00
Sale of Scrap & Excess Materials	A2650	1,869.25				
MISCELLANEOUS						
Special Youth Center Local	A2025	746.00	746.00	0.00	0.00	0.00
Sewer Shared Services (Clerk)	A2374	7,456.00	4,941.00	7,800.00	7,800.00	7,800.00
Sewer Shared Services (Acct.)	A2374	1,932.00	1,380.00	1,700.00	1,750.00	1,750.00
Water Shared Services (Clerk)	A2378	12,349.78	8,235.00	13,000.00	13,000.00	13,000.00
Water Shared Services (Acct.)	A2378	985.00	876.00	1,150.00	1,150.00	1,150.00
Sewer & Water Fuel & Equip Repair	A2378	14,248.22	13,000.00	14,000.00	14,000.00	14,000.00
Sewer & Water Truck Reimbursemer	A2680		9,000.00	9,000.00	6,000.00	6,000.00
Insurance Recovery	A2680	320.00				
Refund of Prior Year Expenditure	A2701	950.70				
Grant from Local Government	A2706	41,167.50				
Unclassified	A2770	2,200.64				
TOTAL LOCAL REVENUES	A2999	154,936.11	86,471.00	81,210.00	78,260.00	78,260.00
		STATE AID				
STATE AID						
Revenue Sharing per cap	A3001	7,718.00	7,200.00	7,718.00	7,718.00	7,718.00
Mortgage Tax	A3005	4,797.11	4,500.00	5,000.00	5,000.00	5,000.00
Consolidated Highway Aid	A3501	7,894.56	7,800.00	7,880.00	7,880.00	7,880.00
Youth Services Aid	A3820	746.00	746.00	0.00	0.00	0.00
State Grant Records Management	A3060	4,291.00				
Interfund Revenue	A5031					
TOTAL STATE AID	A3999	25,446.67	20,246.00	20,598.00	20,598.00	20,598.00
TOTAL GENERAL FUND REVENUE A5000		180,382.78	106,717.00	101,808.00	98,858.00	98,858.00
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ESTIMATED UNEXPENDED BALANCE						
UNEXPENDED (A5130.2, pickup)				17,500.00	17,500.00	17,500.00
UNEXPENDED BALANCE PRIOR YEAR				70,000.00	70,000.00	70,000.00
UNEXPENDED BALANCE			70,000.00	87,500.00	87,500.00	87,500.00
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SEWER FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011-2012	BUDGET THIS YEAR AS AMENDED 2012-2013	BUDGET OFFICER TENTATIVE BUDGET 2013-2014	PRELIMINARY BUDGET 2013-2014	ADOPTED 2013-2014
UNALLOCATED INSURANCE						
Contractual Expense	G1910.4	8,500.00	8,900.00	9,500.00	9,500.00	9,500.00
TOTAL		8,500.00	8,900.00	9,500.00	9,500.00	9,500.00
SEWER ADMINISTRATION						
Contractual Expense	G8110.4	11,352.00	15,321.00	16,500.00	16,500.00	16,500.00
TOTAL		11,352.00	15,321.00	16,500.00	16,500.00	16,500.00
SANITARY SEWERS						
Personal Services	G8120.1	1,031.82	2,500.00	3,000.00	3,000.00	3,000.00
Equipment Reline Sewers	G8120.2			150,000.00	50,000.00	50,000.00
Equipment Lift Pump	G8120.2			5,000.00	5,000.00	5,000.00
Contractual Expense	G8120.4			4,000.00	4,000.00	4,000.00
TOTAL		1,031.82	2,500.00	162,000.00	62,000.00	62,000.00
WASTE WATER TREATMENT						
Personal Services	G8130.1	47,285.55	39,000.00	38,500.00	38,000.00	38,000.00
Equipment UV Bulbs	G8130.2		3,500.00	3,500.00	3,500.00	3,500.00
Equipment Generator	G8130.2		20,000.00	40,000.00	20,000.00	20,000.00
Equipment Roof Replacement	G8130.2			30,000.00	30,000.00	30,000.00
Equipment Raw Sewage pumps	G8130.2			9,000.00	10,800.00	10,800.00
Equipment PU w/Utility body	G8130.2		4,500.00	4,500.00	3,000.00	3,000.00
Equipment Valve replacement	G8130.2			15,000.00	15,000.00	15,000.00
Equipment	G8130.2	13,157.87				
Contractual Expense	G8130.4	49,129.87	41,000.00	41,000.00	41,000.00	41,000.00
Contractual Expense Utilities	G8130.42	39,290.19	52,000.00	52,000.00	49,000.00	49,000.00
TOTAL		148,863.48	160,000.00	233,500.00	210,300.00	210,300.00
EMPLOYEE BENEFITS						
State Retirement	G9010.8	6,806.00	8,406.00	8,710.00	8,749.00	8,749.00
Social Security	G9030.8	3,653.25	3,250.00	3,250.00	3,150.00	3,150.00
Workman's Compensation	G9040.8	1,500.00	4,000.00	3,000.00	3,000.00	3,000.00
Hospital & Medical	G9060.8	9,275.62	9,500.00	8,600.00	8,600.00	8,600.00
TOTAL		21,234.87	25,156.00	23,560.00	23,499.00	23,499.00
DEBT SERVICE PRINCIPAL						
Serial Bonds (EFC)	G9710.6	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
Serial Bonds (Equipment)	G9710.6	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00
DEBT SERVICE INTEREST						
Serial Bonds (EFC)	G9710.7	10,721.63	10,314.00	9,335.00	9,335.00	9,335.00
Serial Bonds (Equipment)	G9710.7	598.08	450.00	300.00	300.00	300.00
TOTAL		84,679.71	84,124.00	82,995.00	82,995.00	82,995.00
TOTAL SEWER FUND APPROPRIATIONS		275,661.88	296,001.00	528,055.00	404,794.00	404,794.00
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SEWER FUND REVENUES						
LOCAL SOURCES						
Sewer Rents	G2120	120,088.97	127,886.00	418,990.00	201,729.00	201,729.00
Sewer Assessments	G2122	85,282.75	84,124.00	82,995.00	82,995.00	82,995.00
Interest & Penalties	G2128	2,408.44	1,000.00	1,000.00	1,000.00	1,000.00
Interest & Earnings	G2401	405.66	500.00	200.00	200.00	200.00
Miscellaneous (Outside Users)	G2770	347.66				
Grant from Local Government	G2706				45,000.00	45,000.00
TOTAL SEWER FUND REVENUES		208,533.48	213,510.00	503,185.00	330,924.00	330,924.00
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UNEXPENDED (G8130.2, Generator)				20,000.00	20,000.00	20,000.00
UNEXPENDED BALANCE PRIOR YEAR			95,991.00	4,870.00	53,870.00	53,870.00
UNEXPENDED BALANCE			95,991.00	24,870.00	73,870.00	73,870.00
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WATER FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011-2012	BUDGET THIS YEAR AS AMENDED 2012-2013	BUDGET OFFICER TENTATIVE BUDGET 2013-2014	PRELIMINARY BUDGET 2013-2014	ADOPTED 2013-2014
ENGINEER (Update System)						
Contractual Expense	F1440.4	4,000.00	1,000.00	0.00	9,000.00	9,000.00
TOTAL		4,000.00	1,000.00	0.00	9,000.00	9,000.00
UNALLOCATED INSURANCE						
Contractual Expense	F1910.4	2,800.00	2,900.00	3,000.00	3,000.00	3,000.00
TOTAL		2,800.00	2,900.00	3,000.00	3,000.00	3,000.00
WATER ADMINISTRATION						
Contractual Expense	F8310.4	13,212.00	17,111.00	21,000.00	21,000.00	21,000.00
TOTAL		13,212.00	17,111.00	21,000.00	21,000.00	21,000.00
SOURCE OF SUPPLY POWER & PUMPING						
Personal Services	F8320.1	9,344.25	7,000.00	7,000.00	7,000.00	7,000.00
Equipment	F8320.2	5,412.49				
Contractual Expense	F8320.4	1,041.17		2,000.00	2,000.00	2,000.00
Contractual Expense Utilities	F8320.42	9,669.22	12,000.00	10,000.00	10,000.00	10,000.00
TOTAL		25,467.13	19,000.00	19,000.00	19,000.00	19,000.00
WATER PURIFICATION						
Contractual Expense	F8330.4	3,059.70	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL		3,059.70	4,000.00	4,000.00	4,000.00	4,000.00
WATER TRANSMISSION & DISTRIBUTION						
Personal Services	F8340.1	15,288.70	20,000.00	21,000.00	20,000.00	20,000.00
Equipment PU w/Utility body	F8340.2		4,500.00	4,500.00	3,000.00	3,000.00
Equipment Brass repair parts	F8340.2		1,000.00	5,000.00	5,000.00	5,000.00
Equipment Siding on Building	F8340.2			8,000.00	8,000.00	8,000.00
Equipment State St.	F8340.2		35,000.00			
Equipment Grove St	F8340.2		30,000.00			
Contractual Expense	F8340.4	10,854.88	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL		26,143.58	105,500.00	53,500.00	51,000.00	51,000.00
EMPLOYEE BENEFITS						
Retirement	F9010.8	5,496.00	5,470.00	5,877.00	5,761.00	5,761.00
Social Security	F9030.8	1,835.02	2,100.00	2,200.00	2,100.00	2,100.00
Workman's Compensation	F9040.8	1,000.00	2,575.00	2,100.00	2,100.00	2,100.00
Hospital & Medical	F9060.8	6,212.50	5,800.00	5,200.00	5,200.00	5,200.00
TOTAL		14,543.52	15,945.00	15,377.00	15,161.00	15,161.00
DEBT SERVICE PRINCIPAL						
Serial Bonds (Aux. Water Well)	F9710.6	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Serial Bonds (Rt. 80)	F9730.6	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Serial Bonds (Equipment)	F9710.6	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00
DEBT SERVICE INTEREST						
Serial Bonds (Aux. Water Well)	F9710.7	9,310.00	8,820.00	8,330.00	8,330.00	8,330.00
Serial Bonds (Rt. 80)	F9730.7	24,712.50	23,720.00	22,465.00	22,465.00	22,465.00
Serial Bonds (Equipment)	F9710.7	598.08	450.00	300.00	300.00	300.00
TOTAL		67,980.58	71,350.00	69,455.00	69,455.00	69,455.00
TOTAL WATER FUND APPROPRIATIONS		157,206.51	236,806.00	185,332.00	191,616.00	191,616.00
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ESTIMATED REVENUES						
LOCAL SOURCES						
Metered Sales	F2140	148,851.44	119,319.00	71,927.00	78,211.00	78,211.00
UN-Metered Sales	F2142	806.36	900.00	900.00	900.00	900.00
Water Assessments	F2144	68,113.08	71,350.00	69,455.00	69,455.00	69,455.00
Interest & Penalties	F2148	2,254.10	1,500.00	1,500.00	1,500.00	1,500.00
Interest and Earnings	F2401	127.42	100.00	150.00	150.00	150.00
Insurance Recovery	F2680					
Refund of Prior Year Expenditure	F2701					
Unclassified	F2770	455.20				
TOTAL WATER FUND REVENUES		220,607.60	193,169.00	143,932.00	150,216.00	150,216.00
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ESTIMATED UNEXPENDED BALANCE			43,637.00	41,400.00	41,400.00	41,400.00
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