

VILLAGE BUDGET

For 2014 - 2015

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 2014 - 2015 budget of the Village of Tully adopted by the Village Board on the 2nd day of April 2014.

I also certify that the date of the most recent assesment roll is July 31, 2013 and the assessed valuation on which taxes are levied for the fiscal year ending May 31, 2015 is \$43,121,711.00

Signed _____
Village Treasurer

Dated: April 2, 2014

ADOPTED BUDGET
VILLAGE OF TULLY

SUMMARY OF VILLAGE BUDGET
2014 - 2015

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		439,357.00	93,490.00	120,996.00	224,871.00	223,555.00	0.59%	
G	Sewer	Assessment	87,040.00	0.00	0.00	87,040.00	82,995.00	4.87%	
F	Water	Assessment	67,565.00	0.00	0.00	67,565.00	69,455.00	-2.72%	
G	Sewer	Use fees	438,086.00	333,473.00	104,613.00	0.00			
F	Water	Use fees	184,446.00	134,704.00	49,742.00	0.00			
G	Sewer	Assessment	To remove Outside users from Taxes to be collected			(14,828.99)	(14,139.69)		
F	Water	Assessment	To remove Outside users from Taxes to be collected			(12,097.20)	(12,435.60)		
	Adjustment to Tax Roll						9.00		
TOTALS			1,216,494.00	561,667.00	275,351.00	352,549.81	349,438.71	0.89%	

TAX CAP CALCULATIONS

Total Real Property Tax Levy for Prior Year (Tax Warrant)	2013-2014	349,438.71
Tax Base Growth Factor	2014-2015	1.0003
PILOT Receivable in Prior Year	2013-2014	9,460.00
PILOT Receivable in Budget Year	2014-2015	9,380.00
Allowable Levy Growth Factor	2014-2015	1.0148
Tax Levy Limit	2014-2015	354,936.79
Available Carryover from	2013-2014	5,362.00
Judgments & Claims	2014-2015	
Pension Increase exclusion est.	2014-2015	0.00
Tax Levy Limit Adjusted for Transfers & Exclusions	2014-2015	360,298.79
TAXES over limit or (below limit)		(7,748.98)

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2012-2013	BUDGET THIS YEAR AS AMENDED 2013-2014	BUDGET OFFICER TENTATIVE BUDGET 2014-2015	PRELIMINARY BUDGET 2014-2015	ADOPTED 2014-2015
GENERAL GOVERNMENT SUPPORT						
VILLAGE BOARD						
Personal Services	A1010.1	3,800.00	3,800.00	5,600.00	4,800.00	4,800.00
Contractual Expense	A1010.4	926.53	1,100.00	1,100.00	1,100.00	1,100.00
TOTAL		4,726.53	4,900.00	6,700.00	5,900.00	5,900.00
MAYOR						
Personal Services	A1210.1	4,016.00	4,016.00	4,000.00	4,500.00	4,000.00
Contractual Expense	A1210.4	150.00	200.00	200.00	200.00	200.00
TOTAL		4,166.00	4,216.00	4,200.00	4,700.00	4,200.00
TREASURER/CLERK						
Personal Services	A1325.1	16,470.00	16,800.00	17,472.00	17,140.00	17,140.00
Contractual Expense	A1325.4	4,307.40	9,045.00	9,045.00	6,000.00	6,000.00
Contractual Expense (Accountant)	A1325.4	7,679.80	8,000.00	8,100.00	8,000.00	8,000.00
TOTAL		28,457.20	33,845.00	34,617.00	31,140.00	31,140.00
ATTORNEY						
Contractual Expense	A1420.4	14,895.04	20,000.00	20,000.00	18,000.00	18,000.00
TOTAL		14,895.04	20,000.00	20,000.00	18,000.00	18,000.00
ENGINEER						
Contractual Expense	A1440.4	7,018.25	7,000.00	7,000.00	7,000.00	7,000.00
TOTAL		7,018.25	7,000.00	7,000.00	7,000.00	7,000.00
ELECTIONS						
Contractual Expense	A1450.4	564.15	800.00	800.00	200.00	200.00
TOTAL		564.15	800.00	800.00	200.00	200.00
PUBLIC WORKS ADMINISTRATION						
Personal Services	A1490.1	0.00				3,000.00
TOTAL		0.00	0.00	0.00	0.00	3,000.00
BUILDINGS						
Equipment upgrade steel Building	A1620.2	0.00	40,000.00		40,000.00	40,000.00
Contractual Expense	A1620.4	612.00	2,000.00	1,500.00	1,500.00	1,500.00
Contractual Expense Utilities	A1440.42	1,728.52	1,300.00	1,800.00	1,800.00	1,800.00
TOTAL		2,340.52	43,300.00	3,300.00	43,300.00	43,300.00
SPECIAL ITEMS						
Unallocated Insurance	A1910.4	2,900.00	2,900.00	3,000.00	3,000.00	3,000.00
Municipal Assoc. Dues	A1920.4	817.00	1,100.00	1,100.00	1,100.00	1,100.00
Taxes & Assessments	A1950.4	0.00	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		3,717.00	24,050.00	24,150.00	24,150.00	24,150.00
TOTAL GENERAL GOVERNMENT SUPPORT	A1999.0	65,884.69	138,111.00	100,767.00	134,390.00	136,890.00
PUBLIC SAFETY						
CROSSING GUARDS						
Personal Services	A3120.1	5,460.80	5,180.00	5,500.00	5,500.00	5,500.00
Contractual Expense	A3120.4	0.00	165.00	165.00	165.00	165.00
TOTAL		5,460.80	5,345.00	5,665.00	5,665.00	5,665.00
TRAFFIC CONTROL SIGNS						
Contractual Expense	A3310.4	1,357.40	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL		1,357.40	2,500.00	2,500.00	2,500.00	2,500.00
PRECINCT						
Personal Services	A3610.1	596.05	1,500.00	1,500.00	1,500.00	1,500.00
Equipment	A3610.2	0.00	0.00	0.00	0.00	0.00
Contractual Expense	A3610.4	1,245.13	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		1,841.18	3,500.00	3,500.00	3,500.00	3,500.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2012-2013	BUDGET THIS YEAR AS AMENDED 2013-2014	BUDGET OFFICER TENTATIVE BUDGET 2014-2015	PRELIMINARY BUDGET 2014-2015	ADOPTED 2014-2015
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	11,159.38	13,845.00	14,165.00	14,165.00	14,165.00
DRUG TESTING		HEALTH				
Contractual Expense	A4289.4	165.00	200.00	200.00	200.00	200.00
TOTAL		165.00	200.00	200.00	200.00	200.00
TOTAL HEALTH		165.00	200.00	200.00	200.00	200.00
STREET MAINTENANCE		TRANSPORTATION				
Personal Services	A5110.1	18,413.52	25,000.00	26,000.00	26,000.00	26,000.00
Contractual Expense	A5110.4	30,171.27	30,000.00	30,000.00	30,000.00	30,000.00
Contractual Expense Fuel	A5110.41	7,078.14	8,000.00	8,000.00	8,000.00	8,000.00
TOTAL		55,662.93	63,000.00	64,000.00	64,000.00	64,000.00
CAPITAL IMPROVEMENTS (CHIPS)						
Capital Outlay	A5112.2	7,879.94	7,880.00	10,180.00	10,180.00	10,180.00
TOTAL		7,879.94	7,880.00	10,180.00	10,180.00	10,180.00
MACHINERY						
Personal Services	A5130.1	13,159.90	15,000.00	14,000.00	14,000.00	14,000.00
Equipment Two way radio	A5130.2	1,605.00	1,600.00	300.00	300.00	300.00
Equipment Generator	A5130.2	949.00				
Equipment PU w/ Service body	A5130.2	229.99	27,000.00	38,000.00	38,000.00	38,000.00
Equipment Dump Truck	A5130.2			90,000.00	0.00	0.00
Equipment Mower	A5130.2			16,000.00	0.00	0.00
Equipment BackHoe	A5130.2			90,000.00	0.00	0.00
Contractual Expense	A5130.4	7,822.37	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL		23,766.26	53,600.00	258,300.00	62,300.00	62,300.00
SNOW REMOVAL						
Personal Services	A5142.1	6,420.38	10,000.00	10,500.00	10,500.00	7,500.00
TOTAL		6,420.38	10,000.00	10,500.00	10,500.00	7,500.00
STREET LIGHTING						
Contractual Expense	A5142.4	11,769.06	11,500.00	12,000.00	12,000.00	12,000.00
TOTAL		11,769.06	11,500.00	12,000.00	12,000.00	12,000.00
SIDEWALKS						
Contractual Expense	A5410.4	77,858.08	5,000.00	5,000.00	25,000.00	25,000.00
TOTAL		77,858.08	5,000.00	5,000.00	25,000.00	25,000.00
TOTAL TRANSPORTATION	A5999.0	183,356.65	150,980.00	359,980.00	183,980.00	180,980.00
PARKS		CULTURE - RECREATION				
Personal Services	A7110.1	6,174.64	6,500.00	7,000.00	7,000.00	7,000.00
Contractual Expense	A7110.4	4,503.57	5,000.00	5,000.00	5,000.00	5,500.00
Contractual Expense Utilities	A7110.42	128.94	300.00	300.00	300.00	300.00
TOTAL		10,807.15	11,800.00	12,300.00	12,300.00	12,800.00
YOUTH SERVICES						
Equipment	A7110.2	0.00	0.00	0.00	0.00	0.00
Contractual Expense	A7110.4	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00
CELEBRATIONS						
Personal Services	A7550.1					
Contractual Expense	A7550.4	4,177.52	4,000.00	4,200.00	4,200.00	4,200.00
TOTAL		4,177.52	4,000.00	4,200.00	4,200.00	4,200.00
TOTAL CULTURE - RECREATION	A7999.0	14,984.67	15,800.00	16,500.00	16,500.00	17,000.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2012-2013	BUDGET THIS YEAR AS AMENDED 2013-2014	BUDGET OFFICER TENTATIVE BUDGET 2014-2015	PRELIMINARY BUDGET 2014-2015	ADOPTED 2014-2015
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	1,114.32	4,000.00	4,000.00	4,000.00	4,000.00
Contractual Expense	A8010.4	493.91	500.00	500.00	500.00	500.00
TOTAL		4,108.23	7,000.00	7,000.00	7,000.00	7,000.00
STORM SEWERS						
Contractual Expense Creek	A8140.4			5,000.00	5,000.00	5,000.00
Contractual Expense	A8140.4	1,547.22	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		1,547.22	2,000.00	7,000.00	7,000.00	7,000.00
STREET CLEANING						
Personal Services	A8170.1	26,305.74	21,500.00	24,000.00	24,000.00	24,000.00
Equipment Sweeper	A8170.2			175,000.00	0.00	0.00
TOTAL		26,305.74	21,500.00	199,000.00	24,000.00	24,000.00
SHADE TREES						
Personal Services	A8560.1					
Contractual Expense	A8560.4	1,723.99	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL		1,723.99	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL HOME & COMMUNITY	A8999.0	33,685.18	33,500.00	216,000.00	41,000.00	41,000.00
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	A9010.8	16,708.00	17,497.00	16,692.00	16,692.00	16,692.00
Social Security	A9030.8	8,252.87	9,000.00	9,000.00	8,900.00	8,900.00
Workmen's Compensation	A9040.8	3,692.00	7,800.00	6,000.00	5,800.00	5,800.00
Unemployment Insurance	A9050.8	0.00				
Hospital & Medical	A9060.8	10,819.74	12,200.00	7,200.00	7,200.00	7,200.00
TOTAL		39,472.61	46,497.00	38,892.00	38,592.00	38,592.00
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	1,345.68	900.00	450.00	450.00	450.00
Bond Anticipation Notes	A9730.7					
TOTAL		11,425.68	10,980.00	10,530.00	10,530.00	10,530.00
TOTAL UNDISTRIBUTED		50,898.29	57,477.00	49,422.00	49,122.00	49,122.00
TOTAL APPROPRIATIONS						
		360,133.86	409,913.00	757,034.00	439,357.00	439,357.00

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2012-2013	BUDGET THIS YEAR AS AMENDED 2013-2014	BUDGET OFFICER TENTATIVE BUDGET 2014-2015	PRELIMINARY BUDGET 2014-2015	ADOPTED 2014-2015
OTHER TAX ITEMS		LOCAL SOURCES				
Omitted Taxes	A1089					
Interest and Penalties on						
Real Property Taxes	A1090	2,859.52	1,600.00	1,600.00	1,600.00	1,600.00
Payments in Lieu of Taxes	A1081	9,460.46	9,460.00	9,380.00	9,380.00	9,380.00
NON-PROPERTY TAXES						
Sales Tax	A1120	9,997.34	0.00			
Gross Receipts Tax	A1130	12,218.73	13,000.00	12,000.00	12,000.00	12,000.00
Franchise Fee	A1170	7,364.59	7,000.00	7,000.00	7,000.00	7,000.00
DEPARTMENT INCOME						
Treasurer Fees	A1230	140.00	100.00	100.00	100.00	100.00
USE OF MONEY & PROPERTY						
Interest and Earnings	A2401	352.20	300.00	200.00	200.00	200.00
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	788.00	700.00	800.00	800.00	800.00
Other Permits	A2590		100.00			
Sale of Scrap & Excess Materials	A2650	533.00				
MISCELLANEOUS						
Special Youth Center Local	A2025		0.00			
Sewer Shared Services (Clerk)	A2374	4,941.00	7,800.00	5,242.00	5,142.00	5,142.00
Sewer Shared Services (Acct.)	A2374	1,693.91	1,750.00	1,800.00	1,800.00	1,800.00
Water Shared Services (Clerk)	A2378	8,235.00	13,000.00	8,736.00	8,570.00	8,570.00
Water Shared Services (Acct.)	A2378	1,118.59	1,150.00	1,200.00	1,200.00	1,200.00
Sewer & Water Fuel & Equip Repair	A2378	12,561.86	14,000.00	14,000.00	14,000.00	14,000.00
Sewer & Water Truck Reimbursemer	A2680	9,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Insurance Recovery	A2680					
Refund of Prior Year Expenditure	A2701	1,119.90				
Grant from Local Government	A2706					
Unclassified	A2770	1,914.77				
TOTAL LOCAL REVENUES	A2999	86,598.87	78,260.00	70,358.00	70,092.00	70,092.00
		STATE AID				
STATE AID						
Revenue Sharing per cap	A3001	7,718.00	7,718.00	7,718.00	7,718.00	7,718.00
Mortgage Tax	A3005	6,895.90	5,000.00	5,500.00	5,500.00	5,500.00
Consolidated Highway Aid	A3501	7,879.94	7,880.00	10,180.00	10,180.00	10,180.00
Youth Services Aid	A3820		0.00			
State Grant Records Management	A3060					
Interfund Revenue	A5031					
TOTAL STATE AID	A3999	22,493.84	20,598.00	23,398.00	23,398.00	23,398.00
FederalAid,Water CapitalProjects	A4991	1,750.00				
TOTAL GENERAL FUND REVENUE A5000		110,842.71	98,858.00	93,756.00	93,490.00	93,490.00
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ESTIMATED UNEXPENDED BALANCE						
UNEXPENDED (A1620.2, building)					40,000.00	40,000.00
UNEXPENDED (A5130.2, pickup)			17,500.00	27,000.00	27,000.00	27,000.00
UNEXPENDED BALANCE PRIOR YEAR			70,000.00	53,996.00	53,996.00	53,996.00
UNEXPENDED BALANCE			87,500.00	80,996.00	120,996.00	120,996.00
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SEWER FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2012-2013	BUDGET THIS YEAR AS AMENDED 2013-2014	BUDGET OFFICER TENTATIVE BUDGET 2014-2015	PRELIMINARY BUDGET 2014-2015	ADOPTED 2014-2015
UNALLOCATED INSURANCE						
Contractual Expense	G1910.4	9,339.51	9,500.00	9,500.00	9,500.00	9,500.00
TOTAL		9,339.51	9,500.00	9,500.00	9,500.00	9,500.00
SEWER ADMINISTRATION						
Contractual Expense	G8110.4	12,683.08	16,500.00	16,500.00	16,500.00	16,500.00
TOTAL		12,683.08	16,500.00	16,500.00	16,500.00	16,500.00
SANITARY SEWERS						
Personal Services	G8120.1	3,749.50	3,000.00	3,000.00	3,000.00	3,000.00
Equipment Reline Sewers	G8120.2		50,000.00	113,000.00	121,000.00	92,000.00
Equipment Lift Pump	G8120.2		5,000.00	0.00	0.00	0.00
Contractual Expense	G8120.4		4,000.00	4,000.00	4,000.00	4,000.00
TOTAL		3,749.50	62,000.00	120,000.00	128,000.00	99,000.00
WASTE WATER TREATMENT						
Personal Services	G8130.1	38,598.32	38,000.00	39,000.00	39,000.00	39,000.00
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	40,000.00	40,000.00
Equipment Roof Replacement	G8130.2		30,000.00	0.00	0.00	0.00
Equipment Raw Sewage pumps	G8130.2		10,800.00	12,500.00	12,500.00	12,500.00
Equipment PU w/Service body	G8130.2		3,000.00	3,000.00	3,000.00	3,000.00
Equipment Valve replacement	G8130.2		15,000.00	15,000.00	15,000.00	15,000.00
Equipment	G8130.2	17,310.18				
Contractual Expense	G8130.4	42,083.32	41,000.00	44,000.00	44,000.00	44,000.00
Contractual Expense Utilities	G8130.42	40,445.50	49,000.00	49,000.00	49,000.00	49,000.00
TOTAL		138,437.32	210,300.00	206,000.00	206,000.00	206,000.00
EMPLOYEE BENEFITS						
State Retirement	G9010.8	6,573.00	8,749.00	8,446.00	8,446.00	8,446.00
Social Security	G9030.8	3,363.12	3,150.00	3,400.00	3,400.00	3,400.00
Workman's Compensation	G9040.8	4,544.00	3,000.00	3,100.00	3,100.00	3,100.00
Hospital & Medical	G9060.8	8,894.72	8,600.00	5,100.00	5,100.00	5,100.00
TOTAL		23,374.84	23,499.00	20,046.00	20,046.00	20,046.00
DEBT SERVICE PRINCIPAL						
Serial Bonds (EFC)	G9710.6	70,000.00	70,000.00	75,000.00	75,000.00	75,000.00
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	9,825.58	9,335.00	8,530.00	8,530.00	8,530.00
Serial Bonds (Equipment)	G9710.7	448.56	300.00	150.00	150.00	150.00
TOTAL		83,634.14	82,995.00	87,040.00	87,040.00	87,040.00
TOTAL SEWER FUND APPROPRIATIONS		271,218.39	404,794.00	459,086.00	467,086.00	438,086.00
LOCAL SOURCES		SEWER FUND REVENUES				
Sewer Rents	G2120	128,414.65	201,729.00	208,133.00	216,133.00	216,133.00
Sewer Assessments Taxes	G1001	86,420.82	82,995.00	87,040.00	87,040.00	87,040.00
Interest & Penalties	G2128	1,145.71	1,000.00	1,200.00	1,200.00	1,200.00
Interest & Earnings	G2401	170.16	200.00	100.00	100.00	100.00
Miscellaneous (Outside Users)	G2770	367.45				
Grant from Local Government	G2706	49,320.00	45,000.00	58,000.00	58,000.00	29,000.00
TOTAL SEWER FUND REVENUES		265,838.79	330,924.00	354,473.00	362,473.00	333,473.00
UNEXPENDED (G8130.2, Reline Sewer)				63,000.00	63,000.00	63,000.00
UNEXPENDED (G8130.2, Generator)				20,000.00	20,000.00	20,000.00
UNEXPENDED BALANCE PRIOR YEAR				53,870.00	21,613.00	21,613.00
UNEXPENDED BALANCE				73,870.00	104,613.00	104,613.00

WATER FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2012-2013	BUDGET THIS YEAR AS AMENDED 2013-2014	BUDGET OFFICER TENTATIVE BUDGET 2014-2015	PRELIMINARY BUDGET 2014-2015	ADOPTED 2014-2015
ENGINEER						
Contractual Expense	F1440.4	1,742.90	9,000.00	0.00	0.00	0.00
TOTAL		1,742.90	9,000.00	0.00	0.00	0.00
UNALLOCATED INSURANCE						
Contractual Expense	F1910.4	2,900.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL		2,900.00	3,000.00	3,000.00	3,000.00	3,000.00
WATER ADMINISTRATION						
Contractual Expense	F8310.4	16,771.23	21,000.00	21,000.00	21,000.00	21,000.00
TOTAL		16,771.23	21,000.00	21,000.00	21,000.00	21,000.00
SOURCE OF SUPPLY POWER & PUMPING						
Personal Services	F8320.1	6,156.43	7,000.00	6,500.00	6,500.00	6,500.00
Equipment Injector Pump	F8320.2			2,000.00	2,000.00	2,000.00
Equipment Fluoride Saturator	F8320.2			2,000.00	2,000.00	2,000.00
Contractual Expense	F8320.4	975.93	2,000.00	1,000.00	1,000.00	1,000.00
Contractual Expense Utilities	F8320.42	10,561.27	10,000.00	11,000.00	11,000.00	11,000.00
TOTAL		17,693.63	19,000.00	22,500.00	22,500.00	22,500.00
WATER PURIFICATION						
Contractual Expense	F8330.4	1,508.24	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL		1,508.24	4,000.00	4,000.00	4,000.00	4,000.00
WATER TRANSMISSION & DISTRIBUTION						
Personal Services	F8340.1	21,808.32	20,000.00	21,500.00	21,500.00	21,500.00
Equipment PU w/Service body	F8340.2	4,500.00	3,000.00	3,000.00	3,000.00	3,000.00
Equipment Brass repair parts	F8340.2		5,000.00	2,000.00	2,000.00	2,000.00
Equipment Siding on Building	F8340.2		8,000.00	0.00	0.00	0.00
Equipment State St.	F8340.2	42,879.70	Hydrants 2 ea >	15,000.00	15,000.00	15,000.00
Equipment Grove St	F8340.2	26,219.70	Diaphragm Pump >	1,800.00	1,800.00	1,800.00
Contractual Expense	F8340.4	7,353.20	15,000.00	10,000.00	10,000.00	10,000.00
TOTAL		102,760.92	51,000.00	53,300.00	53,300.00	53,300.00
EMPLOYEE BENEFITS						
Retirement	F9010.8	4,109.00	5,761.00	5,631.00	5,631.00	5,631.00
Social Security	F9030.8	2,207.64	2,100.00	2,250.00	2,250.00	2,250.00
Workman's Compensation	F9040.8	1,319.00	2,100.00	2,100.00	2,100.00	2,100.00
Hospital & Medical	F9060.8	5,178.60	5,200.00	3,100.00	3,100.00	3,100.00
TOTAL		12,814.24	15,161.00	13,081.00	13,081.00	13,081.00
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	25,000.00	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	8,820.00	8,330.00	7,840.00	7,840.00	7,840.00
Serial Bonds (Rt. 80)	F9730.7	23,712.50	22,465.00	21,215.00	21,215.00	21,215.00
Serial Bonds (Equipment)	F9710.7	448.56	300.00	150.00	150.00	150.00
TOTAL		71,341.06	69,455.00	67,565.00	67,565.00	67,565.00
TOTAL WATER FUND APPROPRIATIONS		227,532.22	191,616.00	184,446.00	184,446.00	184,446.00

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ESTIMATED REVENUES

LOCAL SOURCES						
Metered Sales	F2140	154,310.12	78,211.00	63,239.00	63,239.00	63,239.00
UN-Metered Sales	F2142	1,980.28	900.00	1,800.00	1,800.00	1,800.00
Water Assessments Taxes	F1001	72,618.88	69,455.00	67,565.00	67,565.00	67,565.00
Interest & Penalties	F2148	2,562.73	1,500.00	2,000.00	2,000.00	2,000.00
Interest and Earnings	F2401	143.69	150.00	100.00	100.00	100.00
Refund of Prior Year Expenditure	F2701	1,151.39				
Unclassified	F2770	869.00				
TOTAL WATER FUND REVENUES		233,636.09	150,216.00	134,704.00	134,704.00	134,704.00

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ESTIMATED UNEXPENDED BALANCE

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41,400.00 49,742.00 49,742.00 49,742.00