

# VILLAGE BUDGET

For 2016 - 2017

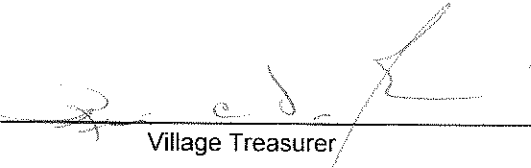
## VILLAGE OF TULLY COUNTY OF ONONDAGA

### CERTIFICATION OF VILLAGE TREASURER

I, Ruth Van Buskirk, Village Treasurer certify that the following is a true and correct copy of the 2016 - 2017 budget of the Village of Tully adopted by the Village Board on the 6 th day of April 2016.

I also certify that the date of the most recent assessment roll is July 31, 2015 and the assessed valuation on which taxes are levied for the fiscal year ending May 31, 2017 is \$44,116,477.00

Signed

  
Village Treasurer

Dated: April 6, 2016

ADOPTED BUDGET  
VILLAGE OF TULLY

SUMMARY OF VILLAGE BUDGET  
2016 - 2017

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		501,494.00	127,556.00	140,343.00	233,595.00	236,340.00	-1.16%	
G	Sewer	Assessment	86,300.00	0.00	0.00	86,300.00	82,500.00	4.61%	
F	Water	Assessment	71,120.00	0.00	0.00	71,120.00	67,350.00	5.60%	
G	Sewer	Use fees	400,000.00	273,908.00	126,092.00	0.00			
F	Water	Use fees	178,230.00	171,300.00	6,930.00	0.00			
G	Sewer	Assessment	To remove Outside users from Taxes to be collected			(14,636.89)	(13,950.98)		
F	Water	Assessment	To remove Outside users from Taxes to be collected			(12,690.00)	(11,982.00)		
	Adjustment to Tax Roll						313.14		
TOTALS			1,237,144.00	572,764.00	273,365.00	363,688.11	360,570.16	0.86%	

TAX CAP CALCULATIONS

Total Real Property Tax Levy for Prior Year (Tax Warrant)	2015-2016	360,570.16
Tax Base Growth Factor	2016-2017	1.0063
PILOT Receivable in Prior Year	2015-2016	9,355.00
PILOT Receivable in Budget Year	2016-2017	10,500.00
Allowable Levy Growth Factor	2016-2017	1.0012
Tax Levy Limit	2016-2017	362,143.39
Available Carryover from	2015-2016	3,490.00
Judgments & Claims	2016-2017	
Pension Increase exclusion est.	2016-2017	0.00
Tax Levy Limit Adjusted for Transfers & Exclusions	2016-2017	365,633.39
TAXES over limit or (below limit)		(1,945.28)

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014-2015	BUDGET THIS YEAR AS AMENDED 2015-2016	BUDGET OFFICER TENTATIVE BUDGET 2016-2017	PRELIMINARY BUDGET 2016-2017	ADOPTED 2016-2017
GENERAL GOVERNMENT SUPPORT						
VILLAGE BOARD						
Personal Services	A1010.1	4,800.00	4,800.00	4,800.00	3,800.00	3,800.00
Contractual Expense	A1010.4	960.88	1,100.00	1,100.00	1,100.00	1,100.00
TOTAL		5,760.88	5,900.00	5,900.00	4,900.00	4,900.00
MAYOR						
Personal Services	A1210.1	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Contractual Expense	A1210.4	27.20	200.00	200.00	200.00	200.00
TOTAL		4,027.20	4,200.00	4,200.00	4,200.00	4,200.00
TREASURER/CLERK						
Personal Services	A1325.1	17,140.00	18,000.00	18,540.00	18,540.00	18,540.00
Contractual Expense	A1325.4	3,291.82	6,000.00	6,000.00	6,000.00	6,000.00
Contractual Expense (Accountant)	A1325.4	8,047.19	8,250.00	8,400.00	8,400.00	8,400.00
TOTAL		28,479.01	32,250.00	32,940.00	32,940.00	32,940.00
ATTORNEY						
Contractual Expense	A1420.4	15,687.00	18,000.00	18,000.00	16,000.00	16,000.00
TOTAL		15,687.00	18,000.00	18,000.00	16,000.00	16,000.00
ENGINEER						
Contractual Expense	A1440.4	500.00	5,000.00	5,000.00	2,000.00	2,000.00
TOTAL		500.00	5,000.00	5,000.00	2,000.00	2,000.00
ELECTIONS						
Contractual Expense	A1450.4	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS ADMINISTRATION						
Personal Services	A1490.1	20,982.80	21,700.00	23,200.00	22,700.00	22,700.00
TOTAL		20,982.80	21,700.00	23,200.00	22,700.00	22,700.00
BUILDINGS						
Personal Services	A1620.1	0.00	1,100.00	1,100.00	1,100.00	1,100.00
Equipment Power, Lights	A1620.2	0.00		3,500.00	3,500.00	3,500.00
Equipment Wood Garage	A1620.2			6,500.00	0.00	0.00
Equipment Bay Door	A1620.2			4,000.00	4,000.00	4,000.00
Equipment Sludge Door	A1620.2			9,500.00	9,500.00	9,500.00
Equipment Heat Pipe	A1620.2			7,000.00	7,000.00	7,000.00
Contractual Expense	A1620.4	752.58	1,500.00	1,500.00	1,500.00	1,500.00
Contractual Expense Utilities	A1440.42	1,909.57	1,900.00	2,000.00	2,000.00	2,000.00
TOTAL		2,662.15	4,500.00	35,100.00	28,600.00	28,600.00
SPECIAL ITEMS						
Unallocated Insurance	A1910.4	3,000.00	3,000.00	3,300.00	3,300.00	3,300.00
Municipal Assoc. Dues	A1920.4	827.00	1,100.00	1,100.00	1,100.00	1,100.00
Taxes & Assessments	A1950.4	8.51	50.00	50.00	50.00	50.00
Contingent Account	A1990.4		20,000.00	20,000.00	23,000.00	23,000.00
TOTAL		3,835.51	24,150.00	24,450.00	27,450.00	27,450.00
TOTAL GENERAL GOVERNMENT SUPPORT	A1999.0	81,934.55	115,700.00	148,790.00	138,790.00	138,790.00
PUBLIC SAFETY						
CROSSING GUARDS						
Personal Services	A3120.1	5,446.80	5,500.00	5,500.00	5,500.00	5,500.00
Contractual Expense	A3120.4	0.00	165.00	165.00	165.00	165.00
TOTAL		5,446.80	5,665.00	5,665.00	5,665.00	5,665.00
TRAFFIC CONTROL SIGNS						
Contractual Expense	A3310.4	1,317.99	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		1,317.99	2,000.00	2,000.00	2,000.00	2,000.00
PRECINCT						
Personal Services	A3610.1	2,144.34	0.00	0.00	0.00	0.00
Equipment	A3610.2	0.00		2,500.00	2,500.00	2,500.00
Contractual Expense	A3610.4	1,615.71	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		3,760.05	2,000.00	4,500.00	4,500.00	4,500.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014-2015	BUDGET THIS YEAR AS AMENDED 2015-2016	BUDGET OFFICER TENTATIVE BUDGET 2016-2017	PRELIMINARY BUDGET 2016-2017	ADOPTED 2016-2017
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	13,024.84	12,165.00	14,665.00	14,665.00	14,665.00
		HEALTH				
DRUG TESTING						
Contractual Expense	A4289.4	216.00	200.00	200.00	200.00	200.00
TOTAL		216.00	200.00	200.00	200.00	200.00
TOTAL HEALTH		216.00	200.00	200.00	200.00	200.00
		TRANSPORTATION				
STREET MAINTENANCE						
Personal Services	A5110.1	4,619.20	16,000.00	13,000.00	13,000.00	13,000.00
Contractual Expense	A5110.4	32,498.82	10,000.00	25,000.00	25,000.00	25,000.00
Contractual Expense Fuel	A5110.41	6,863.48	8,000.00	8,000.00	8,000.00	8,000.00
TOTAL		43,981.50	34,000.00	46,000.00	46,000.00	46,000.00
CAPITAL IMPROVEMENTS (CHIPS)						
Capital Outlay	A5112.2	11,293.52	11,293.00	10,188.00	10,188.00	10,188.00
TOTAL		11,293.52	11,293.00	10,188.00	10,188.00	10,188.00
MACHINERY						
Personal Services	A5130.1	11,814.05	10,000.00	11,500.00	11,500.00	11,500.00
Equipment Two way radio	A5130.2		800.00	0.00	0.00	0.00
Equipment Dump Truck part	A5130.2		35,000.00	80,000.00	85,000.00	85,000.00
Equipment PU w/ Service body	A5130.2	37,865.46	0.00			
Equipment Back hoe	A5130.2		0.00			
Equipment Mowers 16K, 4K	A5130.2		0.00			
Contractual Expense	A5130.4	12,929.58	38,000.00	20,000.00	15,000.00	15,000.00
TOTAL		62,609.09	83,800.00	111,500.00	111,500.00	111,500.00
SNOW REMOVAL						
Personal Services	A5142.1	9,934.76	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL		9,934.76	10,000.00	10,000.00	10,000.00	10,000.00
STREET LIGHTING						
Contractual Expense	A5142.4	11,660.69	13,000.00	12,000.00	12,000.00	12,000.00
TOTAL		11,660.69	13,000.00	12,000.00	12,000.00	12,000.00
SIDEWALKS						
Contractual Expense	A5410.4	0.00	25,000.00	50,000.00	50,000.00	50,000.00
TOTAL		0.00	25,000.00	50,000.00	50,000.00	50,000.00
TOTAL TRANSPORTATION	A5999.0	139,479.56	177,093.00	239,688.00	239,688.00	239,688.00
		CULTURE - RECREATION				
PARKS						
Personal Services	A7110.1	6,279.07	6,000.00	7,500.00	7,500.00	7,500.00
Personal Services (Temp)	A7110.1			2,700.00	1,000.00	1,000.00
Equipment	A7110.2				9,000.00	9,000.00
Contractual Expense	A7110.4	3,837.01	12,000.00	5,000.00	5,000.00	5,000.00
Contractual Expense Utilities	A7110.42	256.04	300.00	300.00	300.00	300.00
TOTAL		10,372.12	18,300.00	15,500.00	22,800.00	22,800.00
CELEBRATIONS						
Contractual Expense	A7550.4	3,035.41	7,500.00	7,000.00	7,000.00	7,000.00
TOTAL		3,035.41	7,500.00	7,000.00	7,000.00	7,000.00
TOTAL CULTURE - RECREATION	A7999.0	13,407.53	25,800.00	22,500.00	29,800.00	29,800.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014-2015	BUDGET THIS YEAR AS AMENDED 2015-2016	BUDGET OFFICER TENTATIVE BUDGET 2016-2017	PRELIMINARY BUDGET 2016-2017	ADOPTED 2016-2017
<b>ZONING</b>						
Personal Services	A8010.1	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Equipment Code update	A8010.2	417.25	2,000.00	2,000.00	1,000.00	1,000.00
Contractual Expense	A8010.4	100.00	500.00	500.00	500.00	500.00
TOTAL		3,017.25	5,000.00	5,000.00	4,000.00	4,000.00
<b>STORM SEWERS</b>						
Contractual Expense Creek	A8140.4		7,000.00	7,000.00	7,000.00	7,000.00
Contractual Expense	A8140.4	459.97	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		459.97	9,000.00	9,000.00	9,000.00	9,000.00
<b>STREET CLEANING</b>						
Personal Services	A8170.1	22,374.62	22,000.00	22,000.00	22,000.00	22,000.00
Equipment Sweeper	A8170.2		0.00			
TOTAL		22,374.62	22,000.00	22,000.00	22,000.00	22,000.00
<b>SHADE TREES</b>						
Personal Services	A8560.1					
Contractual Expense	A8560.4	2,864.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL		2,864.00	3,000.00	3,000.00	3,000.00	3,000.00
<b>TOTAL HOME &amp; COMMUNITY</b>	<b>A8999.0</b>	<b>28,715.84</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>38,000.00</b>	<b>38,000.00</b>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	A9010.8	20,147.00	16,365.00	14,551.00	14,551.00	14,551.00
Social Security	A9030.8	8,762.29	10,000.00	10,000.00	10,000.00	10,000.00
Workmen's Compensation	A9040.8	5,376.98	6,100.00	6,800.00	6,800.00	6,800.00
Unemployment Insurance	A9050.8	0.00				
Hospital & Medical	A9060.8	6,741.00	7,900.00	9,000.00	9,000.00	9,000.00
TOTAL		41,027.27	40,365.00	40,351.00	40,351.00	40,351.00
<b>TRANSFERS</b>						
Other Funds	A9501.9	0.00				
TOTAL		0.00	0.00	0.00	0.00	0.00
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds	A9710.6	10,080.00	0.00	0.00	0.00	0.00
Bond Anticipation Notes	A9730.6					
<b>DEBT SERVICE INTEREST</b>						
Serial Bonds	A9710.7	450.00	0.00	0.00	0.00	0.00
Bond Anticipation Notes	A9730.7					
TOTAL		10,530.00	0.00	0.00	0.00	0.00
<b>TOTAL UNDISTRIBUTED</b>		<b>51,557.27</b>	<b>40,365.00</b>	<b>40,351.00</b>	<b>40,351.00</b>	<b>40,351.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>328,335.59</b>	<b>410,323.00</b>	<b>505,194.00</b>	<b>501,494.00</b>	<b>501,494.00</b>
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GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014-2015	BUDGET THIS YEAR AS AMENDED 2015-2016	BUDGET OFFICER TENTATIVE BUDGET 2016-2017	PRELIMINARY BUDGET 2016-2017	ADOPTED 2016-2017
<b>OTHER TAX ITEMS</b>		<b>LOCAL SOURCES</b>				
Omitted Taxes	A1089		778.09			
Interest and Penalties on Real Property Taxes	A1090	3,011.49	1,200.00	1,000.00	1,000.00	1,000.00
Payments in Lieu of Taxes	A1081	9,354.70	9,355.00	10,500.00	10,500.00	10,500.00
<b>NON-PROPERTY TAXES</b>						
Sales Tax	A1120					
Gross Receipts Tax	A1130	12,668.94	13,000.00	13,000.00	13,000.00	13,000.00
Franchise Fee	A1170	7,696.97	7,500.00	7,600.00	7,600.00	7,600.00
<b>DEPARTMENT INCOME</b>						
Treasurer Fees	A1230	170.00	100.00	100.00	100.00	100.00
<b>USE OF MONEY &amp; PROPERTY</b>						
Interest and Earnings	A2401	68.12	150.00	50.00	50.00	50.00
Rental of Real Property	A2410	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
<b>LICENSES AND PERMITS</b>						
Building Permits	A2555	1,774.00	1,200.00	1,200.00	1,200.00	1,200.00
Other Permits	A2590	180.00				
Sale of Scrap & Excess Materials	A2650					
<b>MISCELLANEOUS</b>						
Special Youth Center Local	A2025					
Sewer Shared Services (Clerk)	A2374	5,142.00	5,400.00	5,600.00	5,600.00	5,600.00
Sewer Shared Services (Acct.)	A2374	1,799.78	1,800.00	1,800.00	1,800.00	1,800.00
Water Shared Services (Clerk)	A2378	8,570.00	9,000.00	9,200.00	9,200.00	9,200.00
Water Shared Services (Acct.)	A2378	1,188.50	1,200.00	1,200.00	1,200.00	1,200.00
Sewer & Water Fuel & Equip Repair	A2378	17,875.84	19,800.00	16,800.00	16,800.00	16,800.00
Sewer & Water Administration	A2680	2,633.46	4,800.00	4,800.00	4,800.00	4,800.00
Insurance Recovery	A2680	2,000.00				
Refund of Prior Year Expenditure	A2701					
Grant from Local Government	A2706	2,500.00			30,000.00	30,000.00
Unclassified	A2770					
<b>TOTAL LOCAL REVENUES</b>	<b>A2999</b>	<b>78,933.80</b>	<b>77,583.09</b>	<b>75,150.00</b>	<b>105,150.00</b>	<b>105,150.00</b>
<b>STATE AID</b>						
Revenue Sharing per cap	A3001	7,718.00	7,718.00	7,718.00	7,718.00	7,718.00
Mortgage Tax	A3005	4,600.03	4,000.00	4,500.00	4,500.00	4,500.00
Consolidated Highway Aid	A3501	11,293.52	11,293.00	10,188.00	10,188.00	10,188.00
State Aid Other	A3089	928.00				
State Grant Records Management	A3060					
Interfund Revenue	A5031					
<b>TOTAL STATE AID</b>	<b>A3999</b>	<b>24,539.55</b>	<b>23,011.00</b>	<b>22,406.00</b>	<b>22,406.00</b>	<b>22,406.00</b>
Federal Aid, Water Capital Projects	A4991					
<b>TOTAL GENERAL FUND REVENUE</b>	<b>A5000</b>	<b>103,473.35</b>	<b>100,594.09</b>	<b>97,556.00</b>	<b>127,556.00</b>	<b>127,556.00</b>
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<b>ESTIMATED UNEXPENDED BALANCE</b>						
UNEXPENDED Sidewalk	A5410.4			25,000.00	25,000.00	25,000.00
UNEXPENDED Creek	A8140.4		5,000.00	7,000.00	7,000.00	7,000.00
UNEXPENDED (A5130.2, Dump Truck)			25,000.00	35,000.00	35,000.00	35,000.00
UNEXPENDED BALANCE PRIOR YEAR			43,388.91	73,343.00	73,343.00	73,343.00
UNEXPENDED BALANCE			73,388.91	140,343.00	140,343.00	140,343.00
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SEWER FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014-2015	BUDGET THIS YEAR AS AMENDED 2015-2016	BUDGET OFFICER TENTATIVE BUDGET 2016-2017	PRELIMINARY BUDGET 2016-2017	ADOPTED 2016-2017
<b>UNALLOCATED INSURANCE</b>						
Contractual Expense	G1910.4	9,485.41	9,500.00	10,200.00	10,200.00	10,200.00
TOTAL		9,485.41	9,500.00	10,200.00	10,200.00	10,200.00
<b>SEWER ADMINISTRATION</b>						
Contractual Expense	G8110.4	14,434.42	18,900.00	17,600.00	17,600.00	17,600.00
TOTAL		14,434.42	18,900.00	17,600.00	17,600.00	17,600.00
<b>SANITARY SEWERS</b>						
Personal Services	G8120.1	2,792.65	3,000.00	3,000.00	3,000.00	3,000.00
Equipment Reline Sewers	G8120.2		154,650.00			
Contractual Expense	G8120.4	32.35	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL		2,825.00	161,650.00	7,000.00	7,000.00	7,000.00
<b>WASTE WATER TREATMENT</b>						
Personal Services	G8130.1	38,608.18	39,000.00	40,000.00	39,000.00	39,000.00
Personal Services (Temp)	G8130.1			2,700.00	2,000.00	2,000.00
Equipment Crack Seal	G8130.2		4,000.00	4,000.00	4,000.00	4,000.00
Equipment Generator	G8130.2		60,000.00	80,000.00	80,000.00	80,000.00
Equipment Parking Lot	G8130.2		9,000.00	9,000.00	9,000.00	9,000.00
Equipment Sump & Rail	G8130.2		2,000.00	8,500.00	8,500.00	8,500.00
Equipment Belt Conveyor	G8130.2		6,000.00	12,000.00	12,000.00	12,000.00
Equipment Valve replacement	G8130.2		15,000.00	15,000.00	15,000.00	15,000.00
Equipment Sewage Pump	G8130.2	16,680.79	13,000.00			
Contractual Expense	G8130.4	37,948.63	40,000.00	40,000.00	40,000.00	40,000.00
Contractual Expense Utilities	G8130.42	37,976.67	49,000.00	49,000.00	49,000.00	49,000.00
TOTAL		131,214.27	237,000.00	260,200.00	258,500.00	258,500.00
<b>EMPLOYEE BENEFITS</b>						
State Retirement	G9010.8	8,446.00	7,920.00	7,100.00	7,100.00	7,100.00
Social Security	G9030.8	3,167.14	3,400.00	3,500.00	3,500.00	3,500.00
Workman's Compensation	G9040.8	2,100.00	3,000.00	3,400.00	3,400.00	3,400.00
Hospital & Medical	G9060.8	4,530.94	5,500.00	6,400.00	6,400.00	6,400.00
TOTAL		18,244.08	19,820.00	20,400.00	20,400.00	20,400.00
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds (EFC)	G9710.6	75,000.00	75,000.00	80,000.00	80,000.00	80,000.00
Serial Bonds (Equipment)	G9710.6	3,360.00	0.00			
<b>DEBT SERVICE INTEREST</b>						
Serial Bonds (EFC)	G9710.7	8,334.18	7,500.00	6,300.00	6,300.00	6,300.00
Serial Bonds (Equipment)	G9710.7	150.00				
TOTAL		86,844.18	82,500.00	86,300.00	86,300.00	86,300.00
<b>TOTAL SEWER FUND APPROPRIATIONS</b>		<b>263,047.36</b>	<b>529,370.00</b>	<b>401,700.00</b>	<b>400,000.00</b>	<b>400,000.00</b>
<b>LOCAL SOURCES</b>		<b>SEWER FUND REVENUES</b>				
Sewer Rents	G2120	218,995.58	230,418.00	191,258.00	185,558.00	185,558.00
Sewer Assessments Taxes	G1001	83,741.76	82,500.00	86,300.00	86,300.00	86,300.00
Interest & Penalties	G2128	3,090.20	2,000.00	2,000.00	2,000.00	2,000.00
Interest & Earnings	G2401	49.80	50.00	50.00	50.00	50.00
Grant from Local Government	G2706	61,650.00	30,000.00			
<b>TOTAL SEWER FUND REVENUES</b>		<b>367,527.34</b>	<b>344,968.00</b>	<b>279,608.00</b>	<b>273,908.00</b>	<b>273,908.00</b>
UNEXPENDED (G8130.2, Reline Sewer)			124,650.00	Crack Seal>	4,000.00	4,000.00
UNEXPENDED (G8130.2, Valve Replacement)				15,000.00	15,000.00	15,000.00
UNEXPENDED (G8130.2, Generator 60K)			55,000.00	60,000.00	60,000.00	60,000.00
UNEXPENDED BALANCE PRIOR YEAR			37,402.00	62,092.00	62,092.00	62,092.00
UNEXPENDED BALANCE			0.00	217,052.00	126,092.00	126,092.00

WATER FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014-2015	BUDGET THIS YEAR AS AMENDED 2015-2016	BUDGET OFFICER TENTATIVE BUDGET 2016-2017	PRELIMINARY BUDGET 2016-2017	ADOPTED 2016-2017
<b>UNALLOCATED INSURANCE</b>						
Contractual Expense	F1910.4	3,000.00	3,000.00	3,300.00	3,300.00	3,300.00
<b>TOTAL</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>3,300.00</b>
<b>WATER ADMINISTRATION</b>						
Contractual Expense	F8310.4	18,179.25	23,100.00	22,000.00	21,000.00	21,000.00
<b>TOTAL</b>		<b>18,179.25</b>	<b>23,100.00</b>	<b>22,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>
<b>SOURCE OF SUPPLY POWER &amp; PUMPING</b>						
Personal Services	F8320.1	9,728.88	6,500.00	7,500.00	7,500.00	7,500.00
Equipment	F8320.2	3,470.61	0.00			
Equipment	F8320.2					
Contractual Expense	F8320.4	2,495.45	2,500.00	3,000.00	3,000.00	3,000.00
Contractual Expense Utilities	F8320.42	9,172.20	11,000.00	11,000.00	11,000.00	11,000.00
<b>TOTAL</b>		<b>24,867.14</b>	<b>20,000.00</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>21,500.00</b>
<b>WATER PURIFICATION</b>						
Contractual Expense	F8330.4	1,699.75	3,500.00	3,500.00	2,000.00	2,000.00
<b>TOTAL</b>		<b>1,699.75</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>WATER TRANSMISSION &amp; DISTRIBUTION</b>						
Personal Services	F8340.1	23,680.49	21,500.00	23,420.00	23,410.00	23,410.00
Personal Services (Temp)	F8340.1			2,600.00	2,000.00	2,000.00
Equipment Metal Detector	F8340.2		1,200.00			
Equipment Pipe Locator	F8340.2		3,300.00			
Equipment	F8340.2	27,232.00			10,000.00	10,000.00
Equipment 3 Hydrants	F8340.2		22,000.00	22,000.00	0.00	0.00
Contractual Expense	F8340.4	8,646.49	8,000.00	10,000.00	10,000.00	10,000.00
<b>TOTAL</b>		<b>59,558.98</b>	<b>56,000.00</b>	<b>58,020.00</b>	<b>45,410.00</b>	<b>45,410.00</b>
<b>EMPLOYEE BENEFITS</b>						
Retirement	F9010.8	5,631.00	5,279.00	5,100.00	5,100.00	5,100.00
Social Security	F9030.8	2,555.83	2,300.00	2,500.00	2,500.00	2,500.00
Workman's Compensation	F9040.8	3,100.00	2,000.00	2,400.00	2,400.00	2,400.00
Hospital & Medical	F9060.8	2,942.98	3,400.00	3,900.00	3,900.00	3,900.00
<b>TOTAL</b>		<b>14,229.81</b>	<b>12,979.00</b>	<b>13,900.00</b>	<b>13,900.00</b>	<b>13,900.00</b>
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds (Aux. Water Well)	F9710.6	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00
Serial Bonds (Rt. 80)	F9710.6	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Bond Anticipation Note (RD)	F9730.6			1,000.00	1,000.00	1,000.00
Serial Bonds (Equipment)	F9710.6	3,360.00	0.00			
<b>DEBT SERVICE INTEREST</b>						
Serial Bonds (Aux. Water Well)	F9710.7	7,840.00	7,350.00	6,620.00	6,620.00	6,620.00
Serial Bonds (Rt. 80)	F9730.7	21,212.50	20,000.00	18,500.00	18,500.00	18,500.00
Serial Bonds (Equipment)	F9710.7	147.60	0.00			
<b>TOTAL</b>		<b>67,560.10</b>	<b>67,350.00</b>	<b>71,120.00</b>	<b>71,120.00</b>	<b>71,120.00</b>
<b>TOTAL WATER FUND APPROPRIATIONS</b>		<b>189,095.03</b>	<b>185,929.00</b>	<b>193,340.00</b>	<b>178,230.00</b>	<b>178,230.00</b>
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<b>ESTIMATED REVENUES</b>						
<b>LOCAL SOURCES</b>						
Metered Sales	F2140	73,564.36	78,719.00	111,470.00	96,360.00	96,360.00
UN-Metered Sales	F2142	1,926.68	1,800.00	1,800.00	1,800.00	1,800.00
Water Assessments Taxes	F1001	68,364.73	67,350.00	71,120.00	71,120.00	71,120.00
Interest & Penalties	F2148	1,685.51	2,000.00	2,000.00	2,000.00	2,000.00
Interest and Earnings	F2401	22.90	30.00	20.00	20.00	20.00
Insurance Recovery	F2680					
Unclassified	F2770	720.00				
<b>TOTAL WATER FUND REVENUES</b>		<b>146,284.18</b>	<b>149,899.00</b>	<b>186,410.00</b>	<b>171,300.00</b>	<b>171,300.00</b>
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<b>ESTIMATED UNEXPENDED BALANCE</b>			<b>36,030.00</b>	<b>6,930.00</b>	<b>6,930.00</b>	<b>6,930.00</b>
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