

Preliminary Budget Parameters

Report ID:	PRELIM				
Version Code:	TOWN	Year:	2025	Print Summary Page:	No
Period:	1	To:	12		
Memo Date:		To:			
Description:	Display	Acct Status:	Active	Use Alt Fund:	No
Summary Only:	No	Print Account No.:	Yes	Exclude Revenue Brackets:	No
Spacing:	Single	Suppress Zero Accts:	Yes	Grand Totals on Separate Page:	No
Print:	Zeroes	Include Accts From Version Only:	Yes	Print Detail:	No
				Truncate Detail Desc Based on " ":	No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	No	Yes
3	Item	Yes	No	Yes

Print Last Sort Component No.:	No	Print Display Description:	No	Subtotal/Page Break Expenses Only:	Yes
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TOWN OF RIDGEWAY

Preliminary Budget

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2023 Budget	2023 Actual Per 1-12	Original 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage	2025 PRELIM Stage
Fund A	GENERAL - TOWNWIDE					
Type R	Revenue					
A.1001 REAL PROPERTY TAXES	514,967.00	514,967.00	544,789.00	544,789.00	572,722.77	572,722.77
A.1081 OTHER PAYMENTS LIEU OF TAXES	18,853.00	17,970.56	18,000.00	17,309.26	19,000.00	19,000.00
A.1090 INT & PENALTIES ON REAL PROP TAX	11,000.00	10,322.08	11,000.00	9,035.06	10,000.00	10,000.00
A.1170 FRANCHISES	35,000.00	35,224.23	35,000.00	34,723.74	34,000.00	34,000.00
A.1255 CLERK FEES	1,400.00	2,632.28	1,200.00	1,315.17	2,000.00	2,000.00
A.2130 REFUSE & GARBAGE CHARGES	2,300.00	2,358.00	2,300.00	2,327.00	2,300.00	2,300.00
A.2189 MISC-TIRE PICK UP	100.00	0.00	0.00	0.00	0.00	0.00
A.2190 SALE OF CEMETARY LOTS	1,500.00	0.00	0.00	0.00	0.00	0.00
A.2192 CHARGES FOR CEMETERY SERVICES	500.00	0.00	0.00	0.00	0.00	0.00
A.2210 GENERAL SERVICES, OTHER GOVERNMENTS	0.00	88,188.96	50,000.00	37,826.77	65,000.00	65,000.00
A.2401 INTEREST AND EARNINGS	250.00	424.77	300.00	1,861.64	300.00	300.00
A.2450 COMMISSIONS	22,000.00	26,276.64	22,000.00	17,517.76	26,275.00	26,275.00
A.2530 GAMES OF CHANCE	60.00	60.00	60.00	60.00	60.00	60.00
A.2544 DOG LICENSES	2,200.00	4,147.00	2,200.00	2,269.00	4,000.00	4,000.00
A.2610 FINES & FOREFEITED BAIL	21,000.00	37,045.25	25,000.00	16,706.34	30,000.00	30,000.00
A.2611 FINES & PENALTIES, DOG CASES	20.00	0.00	0.00	0.00	0.00	0.00
A.2655 MINOR SALES, OTHER	5.00	5.00	5.00	5.00	5.00	5.00
A.2680 INSURANCE RECOVERIES	1,000.00	0.00	0.00	0.00	0.00	0.00
A.2701						

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Fund A	GENERAL - TOWNWIDE					
Type R	Revenue					
A.2701 REFUNDS PRIOR YRS EXPENDITURES	100.00	10,250.00	0.00	0.00	0.00	0.00
A.2750 AIM-RELATED PAYMENTS	46,273.00	0.00	0.00	0.00	0.00	0.00
A.3001 STATE REVENUE SHARING (PER CAP)	0.00	46,273.00	46,273.00	46,273.00	46,273.00	46,273.00
A.3005 MORTGAGE TAX	50,000.00	46,889.12	60,000.00	27,978.27	60,000.00	60,000.00
A.3021 STATE AID COURT FACILITIES	100.00	0.00	0.00	0.00	0.00	0.00
A.3089 OTHER STATE AID	0.00	0.00	0.00	3,237.00	0.00	0.00
A.4089 OTHER GENERAL GOVERNMENT AID-ARPA	0.00	4,000.00	0.00	38,823.51	0.00	0.00
Total Type R Revenue	(728,628.00)	(847,033.89)	(818,127.00)	(802,057.52)	(871,935.77)	(871,935.77)
Type E	Expense					
Item 1010	LEGISLATIVE BOARD					
A.1010.100 LEGISLATIVE BOARD.PERSONAL SERVICES	20,000.00	20,000.00	20,600.00	15,846.40	20,600.00	20,600.00
A.1010.400 LEGISLATIVE BOARD.CONTRACTUAL	800.00	0.00	500.00	0.00	600.00	600.00
Total Item 1010 LEGISLATIVE BOARD	20,800.00	20,000.00	21,100.00	15,846.40	21,200.00	21,200.00
Item 1110	MUNICIPAL COURT					
A.1110.100 MUNICIPAL COURT.PERSONAL SERVICES	78,808.00	78,919.12	84,000.00	63,420.80	86,700.00	86,700.00
A.1110.200 MUNICIPAL COURT.EQUIPMENT	600.00	0.00	600.00	0.00	500.00	500.00
A.1110.400 MUNICIPAL COURT.CONTRACTUAL	25,000.00	16,944.57	23,500.00	9,552.32	21,400.00	21,400.00
Total Item 1110						

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Fund A	GENERAL - TOWNWIDE					
Type E	Expense					
Item 1110	MUNICIPAL COURT					
MUNICIPAL COURT	104,408.00	95,863.69	108,100.00	72,973.12	108,600.00	108,600.00
Item 1220	SUPERVISOR					
A.1220.100 SUPERVISOR.PERSONAL SERVICES	12,500.00	12,500.00	12,875.00	9,903.80	12,875.00	12,875.00
A.1220.200 SUPERVISOR.EQUIPMENT	600.00	0.00	600.00	0.00	600.00	600.00
A.1220.400 SUPERVISOR.CONTRACTUAL	22,500.00	22,754.97	24,720.00	16,649.85	23,220.00	23,220.00
Total Item 1220						
SUPERVISOR	35,600.00	35,254.97	38,195.00	26,553.65	36,695.00	36,695.00
Item 1320	AUDITOR					
A.1320.400 AUDITOR.CONTRACTUAL	7,500.00	8,250.00	8,750.00	8,250.00	9,000.00	9,000.00
Total Item 1320						
AUDITOR	7,500.00	8,250.00	8,750.00	8,250.00	9,000.00	9,000.00
Item 1340	BUDGET OFFICER					
A.1340.100 BUDGET OFFICER.PERSONAL SERVICES	2,500.00	2,500.00	2,575.00	1,980.80	2,600.00	2,600.00
Total Item 1340						
BUDGET OFFICER	2,500.00	2,500.00	2,575.00	1,980.80	2,600.00	2,600.00
Item 1355	ASSESSMENT					
A.1355.100 ASSESSMENT.PERSONAL SERVICES	48,444.00	113,888.26	90,420.00	68,903.80	93,308.00	93,308.00
A.1355.200 ASSESSMENT.EQUIPMENT	880.00	559.77	1,500.00	1,454.00	1,500.00	1,500.00
A.1355.400 ASSESSMENT.CONTRACTUAL	4,156.00	7,622.30	9,529.00	2,094.19	8,369.00	8,369.00
Total Item 1355						
ASSESSMENT						

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Fund A	GENERAL - TOWNWIDE					
Type E	Expense					
Item 1355	ASSESSMENT					
	53,480.00	122,070.33	101,449.00	72,451.99	103,177.00	103,177.00
Item 1410	TOWN CLERK					
A.1410.100	TOWN CLERK.PERSONAL SERVICES					
	74,500.00	73,009.16	77,000.00	58,146.75	78,000.00	78,000.00
A.1410.200	TOWN CLERK.EQUIP CAP OUTLAY					
	500.00	689.00	500.00	0.00	500.00	500.00
A.1410.400	TOWN CLERK.CONTRACTUAL					
	6,500.00	6,205.64	6,500.00	2,334.24	6,600.00	6,600.00
Total Item 1410	TOWN CLERK					
	81,500.00	79,903.80	84,000.00	60,480.99	85,100.00	85,100.00
Item 1420	LAW					
A.1420.400	LAW.CONTRACTUAL					
	12,000.00	13,800.00	12,360.00	6,180.00	13,000.00	13,000.00
A.1420.410	LEGAL OTHER THAN TOWN ATTY					
	10,000.00	23,897.05	25,000.00	12,995.80	25,000.00	25,000.00
Total Item 1420	LAW					
	22,000.00	37,697.05	37,360.00	19,175.80	38,000.00	38,000.00
Item 1450	ELECTIONS					
A.1450.400	ELECTIONS.CONTRACTUAL					
	10,000.00	9,012.62	21,000.00	14,483.74	15,000.00	15,000.00
Total Item 1450	ELECTIONS					
	10,000.00	9,012.62	21,000.00	14,483.74	15,000.00	15,000.00
Item 1460	RECORDS MANAGEMENT					
A.1460.400	RECORDS MANAGEMENT.CONTRACTUAL					
	800.00	406.38	800.00	0.00	300.00	300.00
Total Item 1460	RECORDS MANAGEMENT					
	800.00	406.38	800.00	0.00	300.00	300.00

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Fund A	GENERAL - TOWNWIDE					
Type E	Expense					
Item 1620	BUILDINGS					
A.1620.200 BUILDINGS.EQUIPMENT	2,500.00	1,579.33	2,500.00	15,884.00	2,500.00	2,500.00
A.1620.400 BUILDINGS.CONTRACTUAL	25,500.00	30,415.30	26,000.00	31,685.91	32,000.00	32,000.00
Total Item 1620 BUILDINGS	28,000.00	31,994.63	28,500.00	47,569.91	34,500.00	34,500.00
Item 1670	CENTRAL PRINTING AND MAILING					
A.1670.400 CENTRAL PRINTING AND MAILING	8,500.00	8,349.99	9,000.00	7,346.27	9,150.00	9,150.00
Total Item 1670 CENTRAL PRINTING AND MAILING	8,500.00	8,349.99	9,000.00	7,346.27	9,150.00	9,150.00
Item 1910	UNALLOCATED INSURANCE					
A.1910.400 UNALLOCATED INSURANCE	30,000.00	26,701.39	28,000.00	29,416.53	32,000.00	32,000.00
Total Item 1910 UNALLOCATED INSURANCE	30,000.00	26,701.39	28,000.00	29,416.53	32,000.00	32,000.00
Item 1920	MUNICIPAL ASSOCIATION DUES					
A.1920.400 MUNICIPAL ASSOCIATION DUES	1,100.00	1,099.00	1,100.00	1,100.00	1,100.00	1,100.00
Total Item 1920 MUNICIPAL ASSOCIATION DUES	1,100.00	1,099.00	1,100.00	1,100.00	1,100.00	1,100.00
Item 1940	GLENWOOD LAKE COMMISSION					
A.1940.400 GLENWOOD LAKE COMMISSION	2,000.00	820.00	2,000.00	890.00	1,500.00	1,500.00
Total Item 1940 GLENWOOD LAKE COMMISSION	2,000.00	820.00	2,000.00	890.00	1,500.00	1,500.00

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Fund A	GENERAL - TOWNWIDE					
Type E	Expense					
Item 1940	GLENWOOD LAKE COMMISSION					
Item 1989	UNCLASSIFIED					
A.1989.400 UNCLASSIFIED	12,000.00	10.00	5,000.00	0.00	1,500.00	1,500.00
Total Item 1989						
UNCLASSIFIED	12,000.00	10.00	5,000.00	0.00	1,500.00	1,500.00
Item 1990	CONTINGENT ACCOUNT					
A.1990.400 CONTINGENT ACCOUNT	10,000.00	0.00	5,000.00	0.00	7,500.00	7,500.00
Total Item 1990						
CONTINGENT ACCOUNT	10,000.00	0.00	5,000.00	0.00	7,500.00	7,500.00
Item 3310	TRAFFIC CONTROL					
A.3310.400 TRAFFIC CONTROL.CONTRACTUAL	4,562.00	4,495.70	4,700.00	1,544.00	4,794.00	4,794.00
Total Item 3310						
TRAFFIC CONTROL	4,562.00	4,495.70	4,700.00	1,544.00	4,794.00	4,794.00
Item 3510	CONTROL OF DOGS					
A.3510.100 CONTROL OF DOGS.PERSONAL SERVICES	5,000.00	4,950.25	5,200.00	4,000.00	5,400.00	5,400.00
A.3510.400 CONTROL OF DOGS.CONTRACTUAL	500.00	400.00	500.00	0.00	500.00	500.00
Total Item 3510						
CONTROL OF DOGS	5,500.00	5,350.25	5,700.00	4,000.00	5,900.00	5,900.00
Item 5010	HIGHWAY ADMINISTRATION					
A.5010.100 HIGHWAY ADMIN.PERSONAL SERVICES	72,200.00	73,397.80	75,599.73	58,153.80	77,112.00	77,112.00
A.5010.400 HIGHWAY ADMIN.CONTRACTUAL	2,122.00	2,168.92	2,186.00	2,183.60	3,000.00	3,000.00

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Fund A	GENERAL - TOWNWIDE					
Type E	Expense					
Item 5010	HIGHWAY ADMINISTRATION					
Total Item 5010	HIGHWAY ADMINISTRATION					
	<u>74,322.00</u>	<u>75,566.72</u>	<u>77,785.73</u>	<u>60,337.40</u>	<u>80,112.00</u>	<u>80,112.00</u>
Item 5011	DEPUTY HWY ADMIN					
A.5011.100	DEPUTY HWY ADMIN.PERSONAL SERVICES					
	3,051.00	2,976.00	3,143.00	2,357.60	3,206.00	3,206.00
Total Item 5011	DEPUTY HWY ADMIN					
	<u>3,051.00</u>	<u>2,976.00</u>	<u>3,143.00</u>	<u>2,357.60</u>	<u>3,206.00</u>	<u>3,206.00</u>
Item 5132	GARAGE					
A.5132.200	GARAGE.EQUIPMENT					
	5,305.00	0.00	5,305.00	0.00	5,412.00	5,412.00
A.5132.400	GARAGE.CONTRACTUAL					
	15,000.00	22,524.97	22,901.00	11,458.03	22,590.00	22,590.00
Total Item 5132	GARAGE					
	<u>20,305.00</u>	<u>22,524.97</u>	<u>28,206.00</u>	<u>11,458.03</u>	<u>28,002.00</u>	<u>28,002.00</u>
Item 5182	STREET LIGHTING					
A.5182.400	STREET LIGHTING.CONTRACTUAL					
	6,000.00	6,117.47	6,000.00	5,268.90	6,500.00	6,500.00
Total Item 5182	STREET LIGHTING					
	<u>6,000.00</u>	<u>6,117.47</u>	<u>6,000.00</u>	<u>5,268.90</u>	<u>6,500.00</u>	<u>6,500.00</u>
Item 6410	PUBLICITY					
A.6410.400	PUBLICITY.CONTRACTUAL					
	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Item 6410	PUBLICITY					
	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
Item 7510	HISTORIAN					
A.7510.100						

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Fund A	GENERAL - TOWNWIDE					
Type E	Expense					
Item 7510	HISTORIAN					
A.7510.100 HISTORIAN.PERSONAL SERVICES	450.00	450.00	0.00	0.00	0.00	0.00
A.7510.400 HISTORIAN.CONTRACTUAL	200.00	0.00	700.00	0.00	750.00	750.00
Total Item 7510 HISTORIAN	650.00	450.00	700.00	0.00	750.00	750.00
Item 7550	CELEBRATIONS					
A.7550.400 CELEBRATIONS.CONTRACTUAL	2,000.00	1,413.40	2,000.00	1,333.26	2,500.00	2,500.00
Total Item 7550 CELEBRATIONS	2,000.00	1,413.40	2,000.00	1,333.26	2,500.00	2,500.00
Item 8810	CEMETERIES					
A.8810.100 CEMETERIES.PERSONAL SERVICES	4,000.00	4,000.00	4,000.00	4,153.88	4,000.00	4,000.00
A.8810.200 CEMETERIES.EQUIPMENT	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
A.8810.400 CEMETERIES.CONTRACTUAL	5,000.00	4,512.99	5,000.00	1,026.65	5,000.00	5,000.00
Total Item 8810 CEMETERIES	11,000.00	8,512.99	11,000.00	5,180.53	11,000.00	11,000.00
Item 9010	STATE RETIREMENT					
A.9010.800 STATE RETIREMENT	35,000.00	30,734.25	46,000.00	0.00	45,000.00	45,000.00
Total Item 9010 STATE RETIREMENT	35,000.00	30,734.25	46,000.00	0.00	45,000.00	45,000.00
Item 9030	SOCIAL SECURITY					
A.9030.800 SOCIAL SECURITY						

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Fund A	GENERAL - TOWNWIDE					
Type E	Expense					
Item 9030	SOCIAL SECURITY					
A.9030.800	20,000.00	24,188.29	25,000.00	17,910.02	27,000.00	27,000.00
Total Item 9030						
SOCIAL SECURITY	20,000.00	24,188.29	25,000.00	17,910.02	27,000.00	27,000.00
Item 9035	MEDICARE					
A.9035.800						
MEDICARE	5,000.00	5,657.30	5,500.00	4,188.45	6,000.00	6,000.00
Total Item 9035						
MEDICARE	5,000.00	5,657.30	5,500.00	4,188.45	6,000.00	6,000.00
Item 9040	WORKERS COMPENSATION					
A.9040.800						
WORKERS COMPENSATION	20,500.00	20,000.00	20,350.00	20,350.00	20,002.00	20,002.00
Total Item 9040						
WORKERS COMPENSATION	20,500.00	20,000.00	20,350.00	20,350.00	20,002.00	20,002.00
Item 9055	DISABILITY INSURANCE					
A.9055.800						
DISABILITY INSURANCE	50.00	50.00	50.00	190.38	400.00	400.00
Total Item 9055						
DISABILITY INSURANCE	50.00	50.00	50.00	190.38	400.00	400.00
Item 9060	HOSPITAL & MEDICAL INSURANCE					
A.9060.800						
HOSPITAL & MEDICAL INSURANCE	126,500.00	145,896.92	141,680.00	126,355.03	197,000.00	197,000.00
Total Item 9060						
HOSPITAL & MEDICAL INSURANCE	126,500.00	145,896.92	141,680.00	126,355.03	197,000.00	197,000.00
Total Type E						

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Fund A	GENERAL - TOWNWIDE					
Type E	Expense					
Expense	764,628.00	836,368.11	882,243.73	641,492.80	947,588.00	947,588.00
Total Fund A	GENERAL - TOWNWIDE					
	36,000.00	(10,665.78)	64,116.73	(160,564.72)	75,652.23	75,652.23

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Fund B	GENERAL - OUTSIDE VILLAGE					
Type R	Revenue					
B.1001 REAL PROPERTY TAXES	78,845.00	78,845.00	85,076.00	85,076.00	94,185.00	94,185.00
B.1120 NONPROPRTY TAX DISTRIB BY CNTY	40,000.00	37,159.05	40,000.00	37,180.20	40,000.00	40,000.00
B.2110 ZONING FEES	2,500.00	5,500.00	2,000.00	350.00	1,000.00	1,000.00
B.2115 PLANNING BOARD FEES	0.00	4,926.50	4,000.00	0.00	4,000.00	4,000.00
B.2401 INTEREST AND EARNINGS	0.00	0.00	0.00	216.49	0.00	0.00
B.2545 LICENSES, OTHER	1,000.00	1,565.00	1,000.00	1,150.00	1,200.00	1,200.00
B.2555 BUILDING PERMITS	2,500.00	3,359.00	2,500.00	1,994.00	3,000.00	3,000.00
B.2590 PERMITS, OTHER	25.00	0.00	25.00	0.00	0.00	0.00
B.2701 REFUND PRIOR YRS EXPENDITURES	0.00	19,800.35	0.00	0.00	0.00	0.00
B.3820 YOUTH PROGRAMS	0.00	517.00	500.00	387.00	500.00	500.00
Total Type R Revenue	(124,870.00)	(151,671.90)	(135,101.00)	(126,353.69)	(143,885.00)	(143,885.00)
Type E	Expense					
Item 1420	LAW					
B.1420.400 LAW.CONTRACTUAL	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Item 1420 LAW	5,000.00	0.00	0.00	0.00	0.00	0.00
Item 1990	CONTINGENT ACCOUNT					
B.1990.400 CONTINGENT ACCOUNT	3,150.00	0.00	5,000.00	0.00	5,000.00	5,000.00
Total Item 1990						

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Fund B	GENERAL - OUTSIDE VILLAGE					
Type E	Expense					
Item 1990	CONTINGENT ACCOUNT					
CONTINGENT ACCOUNT	3,150.00	0.00	5,000.00	0.00	5,000.00	5,000.00
Item 3620	SAFETY INSPECTION					
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICES					
	55,620.00	55,000.00	57,289.00	43,577.00	58,435.00	58,435.00
B.3620.400	SAFETY INSPECTION.CONTRACTUAL					
	5,500.00	9,328.64	8,755.00	3,553.71	9,000.00	9,000.00
Total Item 3620	SAFETY INSPECTION					
	61,120.00	64,328.64	66,044.00	47,130.71	67,435.00	67,435.00
Item 4020	REGISTRAR OF VITAL STATISTICS					
B.4020.100	REGISTRAR OF VITAL STATISTICS					
	1,300.00	1,300.00	1,300.00	1,000.00	1,300.00	1,300.00
Total Item 4020	REGISTRAR OF VITAL STATISTICS					
	1,300.00	1,300.00	1,300.00	1,000.00	1,300.00	1,300.00
Item 4540	AMBULANCE					
B.4540.400	AMBULANCE.CONTRACTUAL					
	0.00	0.00	15,000.00	15,000.00	35,000.00	35,000.00
Total Item 4540	AMBULANCE					
	0.00	0.00	15,000.00	15,000.00	35,000.00	35,000.00
Item 7145	JOINT RECREATION PROJECTS					
B.7145.400	JOINT RECREATION PROJECTS					
	8,000.00	8,000.00	16,000.00	16,000.00	10,000.00	10,000.00
Total Item 7145	JOINT RECREATION PROJECTS					
	8,000.00	8,000.00	16,000.00	16,000.00	10,000.00	10,000.00
Item 7310	YOUTH PROGRAMS					
B.7310.400	YOUTH PROGRAMS.CONTRACTUAL					
	8,000.00	8,000.00	0.00	0.00	0.00	0.00

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Fund B	GENERAL - OUTSIDE VILLAGE					
Type E	Expense					
Item 7310	YOUTH PROGRAMS					
Total Item 7310						
YOUTH PROGRAMS	8,000.00	8,000.00	0.00	0.00	0.00	0.00
Item 7620	ADULT RECREATION					
B.7620.400						
ADULT RECREATION.CONTRACTUAL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Item 7620						
ADULT RECREATION	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Item 8010	ZONING					
B.8010.100						
ZONING.PERSONAL SERVICES	15,000.00	14,298.00	9,200.00	11,156.95	15,000.00	15,000.00
B.8010.400						
ZONING.CONTRACTUAL	7,000.00	2,233.07	6,000.00	706.22	5,000.00	5,000.00
Total Item 8010						
ZONING	22,000.00	16,531.07	15,200.00	11,863.17	20,000.00	20,000.00
Item 8020	PLANNING					
B.8020.100						
PLANNING.PERSONAL SERVICES	2,000.00	405.00	500.00	257.50	600.00	600.00
B.8020.400						
PLANNING.CONTRACTUAL	9,000.00	8,523.67	9,000.00	10,675.93	11,000.00	11,000.00
Total Item 8020						
PLANNING	11,000.00	8,928.67	9,500.00	10,933.43	11,600.00	11,600.00
Item 9010	STATE RETIREMENT					
B.9010.800						
STATE RETIREMENT	8,500.00	7,074.50	8,000.00	0.00	9,000.00	9,000.00
Total Item 9010						
STATE RETIREMENT	8,500.00	7,074.50	8,000.00	0.00	9,000.00	9,000.00

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Fund B	GENERAL - OUTSIDE VILLAGE					
Type E	Expense					
Item 9030	SOCIAL SECURITY					
B.9030.800 SOCIAL SECURITY	4,250.00	4,402.27	4,250.00	3,471.46	4,600.00	4,600.00
Total Item 9030						
SOCIAL SECURITY	4,250.00	4,402.27	4,250.00	3,471.46	4,600.00	4,600.00
Item 9035	MEDICARE					
B.9035.800 MEDICARE	1,000.00	1,029.76	1,500.00	811.92	1,500.00	1,500.00
Total Item 9035						
MEDICARE	1,000.00	1,029.76	1,500.00	811.92	1,500.00	1,500.00
Item 9040	WORKERS COMPENSATION					
B.9040.800 WORKERS COMPENSATION	2,500.00	2,000.00	3,500.00	3,500.00	3,400.00	3,400.00
Total Item 9040						
WORKERS COMPENSATION	2,500.00	2,000.00	3,500.00	3,500.00	3,400.00	3,400.00
Item 9055	DISABILITY INSURANCE					
B.9055.800 DISABILITY INSURANCE	50.00	8.39	50.00	13.26	50.00	50.00
Total Item 9055						
DISABILITY INSURANCE	50.00	8.39	50.00	13.26	50.00	50.00
Item 9060	HOSPITAL & MEDICAL INSURANCE					
B.9060.800 HOSPITAL & MEDICAL INSURANCE	9,000.00	8,780.64	10,080.00	7,823.70	12,000.00	12,000.00
Total Item 9060						
HOSPITAL & MEDICAL INSURANCE	9,000.00	8,780.64	10,080.00	7,823.70	12,000.00	12,000.00
Total Type E						

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Fund B	GENERAL - OUTSIDE VILLAGE					
Type E	Expense					
Expense	145,870.00	131,383.94	156,424.00	118,547.65	181,885.00	181,885.00
Total Fund B	GENERAL - OUTSIDE VILLAGE					
	21,000.00	(20,287.96)	21,323.00	(7,806.04)	38,000.00	38,000.00

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Fund DA	HIGHWAY - TOWNWIDE					
Type R	Revenue					
DA.1001 REAL PROPERTY TAXES	300,000.00	300,000.00	290,160.00	290,160.00	282,022.00	282,022.00
DA.2300 TRANSPORTATION SERVICES, OTHER GOVTS	12,000.00	12,179.71	12,000.00	12,589.03	12,000.00	12,000.00
DA.2302 SNOW REMOVAL OTHER GOVERNMENTS	128,000.00	152,523.72	153,000.00	146,755.94	130,000.00	130,000.00
DA.2401 INTEREST AND EARNINGS	0.00	13,623.20	200.00	14,395.68	5,000.00	5,000.00
DA.2650 SALE OF SCRAP & EXCESS OF MATERIALS	200.00	342.87	5,000.00	854.29	500.00	500.00
DA.2665 SALES OF EQUIPMENT	5,000.00	5,510.00	11,000.00	23,035.00	15,000.00	15,000.00
Total Type R Revenue	(445,200.00)	(484,179.50)	(471,360.00)	(487,789.94)	(444,522.00)	(444,522.00)
Type E	Expense					
Item 1910	UNALLOCATED INSURANCE					
DA.1910.400 UNALLOCATED INSURANCE.CONTRACTUAL	10,000.00	8,273.30	11,000.00	7,663.90	10,000.00	10,000.00
Total Item 1910 UNALLOCATED INSURANCE	10,000.00	8,273.30	11,000.00	7,663.90	10,000.00	10,000.00
Item 5120	BRIDGES					
DA.5120.100 BRIDGES.PERSONAL SERVICES	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00
DA.5120.400 BRIDGES.CONTRACTUAL	2,500.00	1,051.02	2,500.00	551.18	2,500.00	2,500.00
Total Item 5120 BRIDGES	5,000.00	1,051.02	5,000.00	551.18	5,000.00	5,000.00
Item 5130	MACHINERY					
DA.5130.100 MACHINERY.PERSONAL SERVICES	15,836.00	9,993.75	16,500.00	4,483.39	16,500.00	16,500.00

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Fund DA	HIGHWAY - TOWNWIDE					
Type E	Expense					
Item 5130	MACHINERY					
DA.5130.200 MACHINERY.EQUIPMENT	50,000.00	47,943.00	50,000.00	34,796.00	50,000.00	50,000.00
DA.5130.210 MACHINERY.EQUIPMENT - RESERVE	50,000.00	17,832.04	50,000.00	0.00	50,000.00	50,000.00
DA.5130.400 MACHINERY.CONTRACTUAL	80,000.00	50,667.80	80,000.00	42,234.98	80,000.00	80,000.00
Total Item 5130 MACHINERY	195,836.00	126,436.59	196,500.00	81,514.37	196,500.00	196,500.00
Item 5140	MISC (BRUSH & WEEDS)					
DA.5140.100 MISC (BRUSH & WEEDS).PERSONAL SERVICES	50,000.00	46,845.51	45,000.00	16,932.13	45,000.00	45,000.00
DA.5140.400 MISC (BRUSH & WEEDS).CONTRACTUAL	21,181.00	13,859.55	21,816.00	7,718.63	22,000.00	22,000.00
Total Item 5140 MISC (BRUSH & WEEDS)	71,181.00	60,705.06	66,816.00	24,650.76	67,000.00	67,000.00
Item 5142	SNOW REMOVAL					
DA.5142.100 SNOW REMOVAL.PPERSONAL SERVICES	81,955.00	70,379.84	84,413.00	54,831.27	86,946.00	86,946.00
DA.5142.400 SNOW REMOVAL.CONTRACTUAL	70,000.00	66,422.10	72,100.00	37,413.65	73,542.00	73,542.00
Total Item 5142 SNOW REMOVAL	151,955.00	136,801.94	156,513.00	92,244.92	160,488.00	160,488.00
Item 5148	SERV FOR OTHER GOVERNMENT					
DA.5148.100 SERV FOR OTHER GOVERNMENT.PPERSONAL SERVICES	60,000.00	5,291.01	61,800.00	49,412.60	63,654.00	63,654.00
DA.5148.400 SERV FOR OTHER GOVERNMENT.CONTRACTUAL	72,501.00	67,439.06	74,676.00	16,703.10	76,170.00	76,170.00
Total Item 5148 SERV FOR OTHER GOVERNMENT	132,501.00	132,730.07	136,476.00	66,115.70	139,824.00	139,824.00

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Fund DA						
Type E						
Item 5148						
HIGHWAY - TOWNWIDE						
Expense						
SERV FOR OTHER GOVERN	132,501.00	72,730.07	136,476.00	66,115.70	139,824.00	139,824.00
Item 9010						
STATE RETIREMENT						
DA.9010.800						
STATE RETIREMENT	18,000.00	15,635.25	19,000.00	0.00	21,000.00	21,000.00
Total Item 9010						
STATE RETIREMENT	18,000.00	15,635.25	19,000.00	0.00	21,000.00	21,000.00
Item 9030						
SOCIAL SECURITY						
DA.9030.800						
SOCIAL SECURITY	13,000.00	8,215.61	13,000.00	7,790.96	13,000.00	13,000.00
Total Item 9030						
SOCIAL SECURITY	13,000.00	8,215.61	13,000.00	7,790.96	13,000.00	13,000.00
Item 9035						
MEDICARE						
DA.9035.800						
MEDICARE	3,000.00	1,921.38	3,000.00	1,822.01	3,000.00	3,000.00
Total Item 9035						
MEDICARE	3,000.00	1,921.38	3,000.00	1,822.01	3,000.00	3,000.00
Item 9040						
WORKERS COMPENSATION						
DA.9040.800						
WORKERS COMPENSATION	7,200.00	7,000.00	8,080.00	8,080.00	7,650.00	7,650.00
Total Item 9040						
WORKERS COMPENSATION	7,200.00	7,000.00	8,080.00	8,080.00	7,650.00	7,650.00
Item 9050						
UNEMPLOYMENT INSURANCE						
DA.9050.800						
UNEMPLOYMENT INSURANCE	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
Total Item 9050						
UNEMPLOYMENT INSURANCE	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00

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Fund DA						
Type E						
Item 9050						
HIGHWAY - TOWNWIDE						
Expense						
UNEMPLOYMENT INSURANCE	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
Item 9055						
DISABILITY INSURANCE						
DA.9055.800						
DISABILITY INSURANCE	40.00	40.00	40.00	27.22	60.00	60.00
Total Item 9055						
DISABILITY INSURANCE	40.00	40.00	40.00	27.22	60.00	60.00
Item 9060						
HOSPITAL & MEDICAL INSURANCE						
DA.9060.800						
HOSPITAL & MEDICAL INSURANCE	22,844.00	33,659.12	28,435.00	31,294.80	50,000.00	50,000.00
Total Item 9060						
HOSPITAL & MEDICAL INSURANCE	22,844.00	33,659.12	28,435.00	31,294.80	50,000.00	50,000.00
Total Type E						
Expense	631,557.00	472,469.34	644,860.00	321,755.82	674,522.00	674,522.00
Total Fund DA						
HIGHWAY - TOWNWIDE	186,357.00	(11,710.16)	173,500.00	(166,034.12)	230,000.00	230,000.00

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Fund DB	HIGHWAY - OUTSIDE VILLAGE					
Type R	Revenue					
DB.1001 REAL PROPERTY TAXES	175,567.00	175,567.00	175,122.00	175,122.00	176,350.00	176,350.00
DB.1120 NON-PROPERTY TAX DISTRIB BY CNTY	100,000.00	92,897.69	100,000.00	92,950.66	100,000.00	100,000.00
DB.2401 INTEREST AND EARNINGS	10.00	2,476.94	10.00	432.97	0.00	0.00
DB.3089 OTHER STATE AID	0.00	100,618.25	95,000.00	73,903.83	100,000.00	100,000.00
DB.3501 CONSOLIDATED HIGHWAY AID	225,000.00	171,172.45	175,000.00	171,217.44	175,000.00	175,000.00
Total Type R Revenue	(500,577.00)	(542,732.33)	(545,132.00)	(513,626.90)	(551,350.00)	(551,350.00)
Type E	Expense					
Item 5110	MAINTENANCE ROADS					
DB.5110.100 MAINTENANCE ROADS.PERSONAL SERVICES	105,686.00	95,119.48	95,000.00	54,272.55	97,850.00	97,850.00
DB.5110.400 MAINTENANCE ROADS.CONTRACTUAL	169,710.00	169,710.00	174,801.00	159,661.82	178,297.00	178,297.00
Total Item 5110 MAINTENANCE ROADS	275,396.00	264,829.48	269,801.00	213,934.37	276,147.00	276,147.00
Item 5112	PERMANENT IMPROVEMENTS					
DB.5112.100 PERMANENT IMPROVEMENTS.PERSONAL SERVICES	37,131.00	31,879.48	38,245.00	46,635.51	39,393.00	39,393.00
DB.5112.200 PERMANENT IMPROVEMENTS.EQUIPMENT	135,000.00	149,861.32	180,000.00	118,761.92	183,600.00	183,600.00
Total Item 5112 PERMANENT IMPROVEMENTS	172,131.00	181,740.80	218,245.00	165,397.43	222,993.00	222,993.00
Item 9010	STATE RETIREMENT					
DB.9010.800 STATE RETIREMENT	16,000.00	14,264.25	18,000.00	0.00	19,000.00	19,000.00

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Fund DB	HIGHWAY - OUTSIDE VILLAGE					
Type E	Expense					
Item 9010	STATE RETIREMENT					
Total Item 9010						
STATE RETIREMENT	16,000.00	14,264.25	18,000.00	0.00	19,000.00	19,000.00
Item 9030	SOCIAL SECURITY					
DB.9030.800						
SOCIAL SECURITY	6,500.00	7,873.87	6,500.00	6,256.27	8,500.00	8,500.00
Total Item 9030						
SOCIAL SECURITY	6,500.00	7,873.87	6,500.00	6,256.27	8,500.00	8,500.00
Item 9035	MEDICARE					
DB.9035.800						
MEDICARE	1,500.00	1,841.44	1,500.00	1,463.10	2,000.00	2,000.00
Total Item 9035						
MEDICARE	1,500.00	1,841.44	1,500.00	1,463.10	2,000.00	2,000.00
Item 9040	WORKERS COMPENSATION					
DB.9040.800						
WORKERS COMPENSATION	6,700.00	6,500.00	7,700.00	7,700.00	7,650.00	7,650.00
Total Item 9040						
WORKERS COMPENSATION	6,700.00	6,500.00	7,700.00	7,700.00	7,650.00	7,650.00
Item 9055	DISABILITY INSURANCE					
DB.9055.800						
DISABILITY INSURANCE	50.00	0.00	50.00	27.22	60.00	60.00
Total Item 9055						
DISABILITY INSURANCE	50.00	0.00	50.00	27.22	60.00	60.00
Item 9060	HOSPITAL & MEDICAL INSURANCE					
DB.9060.800						
HOSPITAL & MEDICAL INSURANCE	25,300.00	33,659.12	28,336.00	31,294.80	50,000.00	50,000.00

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Fund DB Type E Item 9060 Total Item 9060 HOSPITAL & MEDICAL INSURANCE						
	25,300.00	33,659.12	28,336.00	31,294.80	50,000.00	50,000.00
Total Type E Expense	503,577.00	510,708.96	550,132.00	426,073.19	586,350.00	586,350.00
Total Fund DB HIGHWAY - OUTSIDE VILLAGE	3,000.00	(32,023.37)	5,000.00	(87,553.71)	35,000.00	35,000.00

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Fund SF	FIRE PROTECTION DISTRICT					
Type R	Revenue					
SF.1001 REAL PROPERTY TAXES	209,728.00	209,728.00	214,252.00	214,252.00	223,780.00	223,780.00
Total Type R Revenue	(209,728.00)	(209,728.00)	(214,252.00)	(214,252.00)	(223,780.00)	(223,780.00)
Type E	Expense					
Item 3410	FIRE PROTECTION					
SF.3410.400 FIRE PROTECTION	200,696.00	200,696.00	206,717.00	206,717.00	212,919.00	212,919.00
Total Item 3410 FIRE PROTECTION	200,696.00	200,696.00	206,717.00	206,717.00	212,919.00	212,919.00
Item 9040	WORKERS COMPENSATION					
SF.9040.800 WORKERS COMPENSATION	9,032.00	9,032.00	10,535.00	10,535.00	10,861.00	10,861.00
Total Item 9040 WORKERS COMPENSATION	9,032.00	9,032.00	10,535.00	10,535.00	10,861.00	10,861.00
Total Type E Expense	209,728.00	209,728.00	217,252.00	217,252.00	223,780.00	223,780.00
Total Fund SF FIRE PROTECTION DISTRICT	0.00	0.00	3,000.00	3,000.00	0.00	0.00

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Fund SL	KNOWLESVILLE LIGHT DISTRICT					
Type R	Revenue					
SL.1001 REAL PROPERTY TAXES	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Type R Revenue	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL.5182.400 STREET LIGHTING.CONTRACTUAL	4,000.00	3,272.11	4,000.00	2,790.54	4,000.00	4,000.00
Total Item 5182 STREET LIGHTING	4,000.00	3,272.11	4,000.00	2,790.54	4,000.00	4,000.00
Total Type E Expense	4,000.00	3,272.11	4,000.00	2,790.54	4,000.00	4,000.00
Total Fund SL KNOWLESVILLE LIGHT DISTRICT	0.00	(727.89)	0.00	(1,209.46)	0.00	0.00

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Fund SS	KNOWLESVILLE SEWER					
Type R	Revenue					
SS.1001 REAL PROPERTY TAXES	30,000.00	30,000.00	37,132.00	37,132.00	38,000.00	38,000.00
Total Type R Revenue	(30,000.00)	(30,000.00)	(37,132.00)	(37,132.00)	(38,000.00)	(38,000.00)
Type E	Expense					
Item 8120	SANITARY SEWERS					
SS.8120.400 SANITARY SEWERS.CONTRACTUAL	37,621.36	37,621.36	37,132.00	33,669.95	38,000.00	38,000.00
Total Item 8120 SANITARY SEWERS	37,621.36	37,621.36	37,132.00	33,669.95	38,000.00	38,000.00
Item 9040	WORKERS COMPENSATION					
SS.9040.800 WORKERS COMPENSATION	80.00	80.00	0.00	0.00	0.00	0.00
Total Item 9040 WORKERS COMPENSATION	80.00	80.00	0.00	0.00	0.00	0.00
Total Type E Expense	37,701.36	37,701.36	37,132.00	33,669.95	38,000.00	38,000.00
Total Fund SS KNOWLESVILLE SEWER	7,701.36	7,701.36	0.00	(3,462.05)	0.00	0.00

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Fund SW	WATER IMPROVEMENT AREAS					
Type R	Revenue					
SW.1001.300 REAL PROPERTY TAXES PT2	15,100.00	15,100.00	14,700.00	14,700.00	14,300.00	14,300.00
SW.1001.400 REAL PROPERTY TAXES PT3	28,712.50	28,712.50	33,012.50	33,012.50	32,212.50	32,212.50
SW.1001.500 REAL PROPERTY TAXES PT4	66,281.25	66,281.25	65,481.25	65,481.25	64,681.25	64,681.25
SW.1001.600 REAL PROPERTY TAXES PT5	21,106.25	21,106.25	25,606.25	25,606.25	25,006.25	25,006.25
SW.1001.700 REAL PROPERTY TAXES PT7	7,174.53	7,174.53	7,037.58	7,037.58	6,406.85	6,406.85
SW.1001.800 REAL PROPERTY TAXES PT6	11,450.00	11,450.00	11,250.00	11,250.00	11,050.00	11,050.00
SW.1001.900 REAL PROPERTY TAXES PT8	9,830.38	9,830.38	9,668.53	9,668.53	10,000.45	10,000.45
SW.1002.100 REAL PROPERTY TAXES PT 9	4,780.35	4,780.35	4,705.65	4,705.65	4,630.95	4,630.95
SW.1002.200 REAL PROPERTY TAXES PT 10	12,109.63	12,109.63	14,142.50	14,142.50	13,962.50	13,962.50
SW.1002.300 REAL PROPERTY TAXES PT 11	1,892.50	1,892.50	1,871.25	1,871.25	1,850.00	1,850.00
SW.1002.400 REAL PROPERTY TAXES PT 12	14,194.81	14,194.81	14,054.81	14,054.81	14,906.03	14,906.03
SW.1002.500 REAL PROPERTY TAXES PT 13	12,097.50	12,097.50	11,987.50	11,987.50	11,877.35	11,877.35
SW.1002.600 REAL PROPERTY TAXES PT 14	10,600.00	10,600.00	10,521.25	10,521.25	10,442.50	10,442.50
SW.2140 METERED WATER SALES	300,000.00	373,848.39	325,000.00	176,935.80	350,000.00	350,000.00
SW.2142 UNMETERED WATER SALES	200.00	175.00	200.00	0.00	200.00	200.00
SW.2144 WATER SERVICE CHARGES	3,000.00	6,830.00	4,000.00	6,060.00	4,000.00	4,000.00
SW.2148 INTEREST & PENALTIES - WATER RENTS	3,000.00	6,864.72	3,000.00	3,766.84	3,000.00	3,000.00
SW.2401 INTEREST AND EARNINGS	0.00	0.00	0.00	216.49	0.00	0.00

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Fund SW	WATER IMPROVEMENT AREAS					
Type R	Revenue					
Total Type R Revenue	<u>(521,529.70)</u>	<u>(603,047.81)</u>	<u>(556,239.07)</u>	<u>(411,018.20)</u>	<u>(578,526.63)</u>	<u>(578,526.63)</u>
Type E	Expense					
Item 8310	WATER ADMINISTRATION					
SW.8310.100 WATER ADMINISTRATION.PERSONAL SERVICES	32,700.00	32,897.88	26,000.00	25,823.85	35,000.00	35,000.00
SW.8310.200 WATER ADMINISTRATION.EQUIPMENT	200.00	149.99	200.00	0.00	200.00	200.00
SW.8310.400 WATER ADMINISTRATION.CONTRACTUAL	15,500.00	13,013.48	15,500.00	7,886.00	15,000.00	15,000.00
Total Item 8310 WATER ADMINISTRATION	<u>48,400.00</u>	<u>46,061.35</u>	<u>41,700.00</u>	<u>33,709.85</u>	<u>50,200.00</u>	<u>50,200.00</u>
Item 8320	SOURCE OF SUPPLY, POWER & PUMPING					
SW.8320.400 SOURCE OF SUPPLY, POWER & PUMPING	278,000.00	218,313.70	286,340.00	165,292.06	290,000.00	290,000.00
Total Item 8320 SOURCE OF SUPPLY, POWER & PUMPING	<u>278,000.00</u>	<u>218,313.70</u>	<u>286,340.00</u>	<u>165,292.06</u>	<u>290,000.00</u>	<u>290,000.00</u>
Item 8340	TRANSMISSION & DISTRIBUTION					
SW.8340.100 TRANSMISSION & DISTRIBUTION.PERSONAL SERVICES	18,000.00	0.00	18,000.00	2,385.60	18,000.00	18,000.00
SW.8340.200 TRANSMISSION & DISTRIBUTION.EQUIPMENT	6,700.00	6,727.00	6,800.00	5,792.02	7,000.00	7,000.00
SW.8340.400 TRANSMISSION & DISTRIBUTION.CONTRACTUAL	55,000.00	49,739.14	55,000.00	24,604.67	65,000.00	65,000.00
Total Item 8340 TRANSMISSION & DISTRIBUTION	<u>79,700.00</u>	<u>56,466.14</u>	<u>79,800.00</u>	<u>32,782.29</u>	<u>90,000.00</u>	<u>90,000.00</u>
Item 9010	STATE RETIREMENT					
SW.9010.800 STATE RETIREMENT	2,000.00	3,444.75	6,500.00	0.00	7,000.00	7,000.00

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Fund SW						
Type E						
Item 9010						
WATER IMPROVEMENT AREAS						
Expense						
STATE RETIREMENT						
Total Item 9010						
STATE RETIREMENT	2,000.00	3,444.75	6,500.00	0.00	7,000.00	7,000.00
Item 9030						
SOCIAL SECURITY						
SW.9030.800						
SOCIAL SECURITY	3,000.00	2,039.51	3,000.00	1,748.95	3,000.00	3,000.00
Total Item 9030						
SOCIAL SECURITY	3,000.00	2,039.51	3,000.00	1,748.95	3,000.00	3,000.00
Item 9035						
MEDICARE						
SW.9035.800						
MEDICARE	800.00	476.95	800.00	408.99	1,000.00	1,000.00
Total Item 9035						
MEDICARE	800.00	476.95	800.00	408.99	1,000.00	1,000.00
Item 9040						
WORKERS COMPENSATION						
SW.9040.800						
WORKERS COMPENSATION	5,000.00	4,680.00	1,800.00	1,800.00	1,500.00	1,500.00
Total Item 9040						
WORKERS COMPENSATION	5,000.00	4,680.00	1,800.00	1,800.00	1,500.00	1,500.00
Item 9050						
UNEMPLOYMENT INSURANCE						
SW.9050.800						
UNEMPLOYMENT INSURANCE	100.00	0.00	100.00	0.00	100.00	100.00
Total Item 9050						
UNEMPLOYMENT INSURANCE	100.00	0.00	100.00	0.00	100.00	100.00
Item 9055						
DISABILITY INSURANCE						
SW.9055.800						
DISABILITY INSURANCE	50.00	0.00	50.00	15.04	50.00	50.00

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Fund SW						
 Type E						
 Item 9055						
 WATER IMPROVEMENT AREAS						
 Expense						
 DISABILITY INSURANCE						
Total Item 9055						
 DISABILITY INSURANCE	50.00	0.00	50.00	15.04	50.00	50.00
Item 9713						
 SERIAL BOND DIST 2						
SW.9713.600						
SERIAL BOND DIST 2.PRINCIPAL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
SW.9713.700						
SERIAL BOND DIST 2.INTEREST	5,100.00	5,100.00	4,700.00	4,700.00	4,300.00	4,300.00
Total Item 9713						
 SERIAL BOND DIST 2	15,100.00	15,100.00	14,700.00	14,700.00	14,300.00	14,300.00
Item 9714						
 SERIAL BOND DIST 3						
SW.9714.600						
SERIAL BOND DIST 3.PRINCIPAL	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00
SW.9714.700						
SERIAL BOND DIST 3.INTEREST	13,712.50	13,712.50	13,012.50	13,012.50	12,212.50	12,212.50
Total Item 9714						
 SERIAL BOND DIST 3	28,712.50	28,712.50	33,012.50	33,012.50	32,212.50	32,212.50
Item 9715						
 SERIAL BOND DIST 4						
SW.9715.600						
SERIAL BOND DIST 4.PRINCIPAL	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
SW.9715.700						
SERIAL BOND DIST 4.INTEREST	26,281.25	26,281.26	25,481.25	25,481.26	24,681.25	24,681.25
Total Item 9715						
 SERIAL BOND DIST 4	66,281.25	66,281.26	65,481.25	65,481.26	64,681.25	64,681.25
Item 9732						
 SERIAL BOND DIST 5						
SW.9732.600						
SERIAL BOND DIST 5.PRINCIPAL	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00
SW.9732.700						
SERIAL BOND DIST 5.INTEREST	11,106.25	11,106.26	10,606.25	10,606.26	10,006.25	10,006.25

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Fund SW						
 Type E						
 Item 9746						
WATER IMPROVEMENT AREAS						
Expense						
SERIAL BOND DIST 9						
Total Item 9746						
SERIAL BOND DIST 9	4,780.35	4,780.35	4,705.65	3,871.49	4,630.95	4,630.95
Item 9747						
SERIAL BOND DIST 11.PRINCIPAL						
SW.9747.600						
SERIAL BOND DIST 11.PRINCIPAL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
SW.9747.700						
SERIAL BOND DIST 11.INTEREST	892.50	888.84	871.26	871.24	850.00	850.00
Total Item 9747						
SERIAL BOND DIST 11.PRINCIPAL	1,892.50	1,888.84	1,871.26	1,871.24	1,850.00	1,850.00
Item 9748						
SERIAL BOND DIST 10						
SW.9748.600						
SERIAL BOND DIST 10.PRINCIPAL	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
SW.9748.700						
SERIAL BOND DIST 10.INTEREST	4,109.63	6,330.36	6,142.50	6,142.50	5,962.50	5,962.50
Total Item 9748						
SERIAL BOND DIST 10	12,109.63	14,330.36	14,142.50	14,142.50	13,962.50	13,962.50
Item 9749						
SERIAL BOND DIST. 12						
SW.9749.600						
SERIAL BOND DIST. 12.PRINCIPAL	8,000.00	8,000.00	8,000.00	8,000.00	9,000.00	9,000.00
SW.9749.700						
SERIAL BOND DIST. 12.INTEREST	6,194.81	6,186.41	6,054.81	6,055.00	5,906.03	5,906.03
Total Item 9749						
SERIAL BOND DIST. 12	14,194.81	14,186.41	14,054.81	14,055.00	14,906.03	14,906.03
Item 9751						
SERIAL BOND DIST 13						
SW.9751.600						
SERIAL BOND DIST 13.PRINCIPAL	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
SW.9751.700						
SERIAL BOND DIST 13.INTEREST	4,097.50	4,097.55	3,987.50	3,987.50	3,877.35	3,877.35

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Fund SW						
 WATER IMPROVEMENT AREAS						
 Type E						
 Expense						
 Item 9751						
 SERIAL BOND DIST 13						
Total Item 9751						
 SERIAL BOND DIST 13	12,097.50	12,097.55	11,987.50	11,987.50	11,877.35	11,877.35
Item 9752						
 SERIAL BOND DIST 14						
SW.9752.600						
SERIAL BOND DIST 14.PRINCIPAL	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
SW.9752.700						
SERIAL BOND DIST 14.INTEREST	3,600.00	3,585.22	3,521.25	3,521.24	3,442.50	3,442.50
Total Item 9752						
 SERIAL BOND DIST 14	10,600.00	10,585.22	10,521.25	10,521.24	10,442.50	10,442.50
Item 9950						
 TRANSFERS TO CAPITAL PROJECTIONS FUND						
SW.9950.900						
TRANSFERS OUT TO CAPITAL PROJECTS	125,389.73	285,151.74	0.00	0.00	0.00	0.00
Total Item 9950						
 TRANSFERS TO CAPITAL PROJECTIONS FUND	125,389.73	285,151.74	0.00	0.00	0.00	0.00
Total Type E						
Expense	757,769.43	834,157.79	644,129.08	456,683.93	664,176.23	664,176.23
Total Fund SW						
 WATER IMPROVEMENT AREAS	236,239.73	231,109.98	87,890.01	45,665.73	85,649.60	85,649.60

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Fund TB	BATES ROAD CEMETARY-EXPENDABLE					
Type R	Revenue					
TB.2190						
SALE OF CEMETARY LOTS	4,000.00	400.00	500.00	3,350.00	1,000.00	1,000.00
TB.2192						
CHARGES FOR CEMETERY SERVICES	5,000.00	4,225.00	5,000.00	2,225.00	3,000.00	3,000.00
Total Type R						
Revenue	<u>(9,000.00)</u>	<u>(4,625.00)</u>	<u>(5,500.00)</u>	<u>(5,575.00)</u>	<u>(4,000.00)</u>	<u>(4,000.00)</u>
Type E	Expense					
Item 8810	CEMETERIES					
TB.8810.100						
BATES RD CEMETERIES.PERSONAL SERVICES	4,120.00	4,000.00	4,000.00	1,999.92	4,000.00	4,000.00
TB.8810.400						
BATES RD CEMETERIES.CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
Total Item 8810						
CEMETERIES	<u>6,120.00</u>	<u>4,000.00</u>	<u>6,000.00</u>	<u>1,999.92</u>	<u>6,000.00</u>	<u>6,000.00</u>
Total Type E						
Expense	<u>6,120.00</u>	<u>4,000.00</u>	<u>6,000.00</u>	<u>1,999.92</u>	<u>6,000.00</u>	<u>6,000.00</u>
Total Fund TB						
BATES ROAD CEMETARY-EXPENDABLE	<u>(2,880.00)</u>	<u>(625.00)</u>	<u>500.00</u>	<u>(3,575.08)</u>	<u>2,000.00</u>	<u>2,000.00</u>

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Fund TE	TANNER CEMETERY - EXPENDABLE					
Type R	Revenue					
TE.2192						
CHARGES FOR CEMETERY SERVICES	500.00	0.00	500.00	0.00	500.00	500.00
TE.2401						
INTEREST AND EARNINGS	10.00	628.91	10.00	0.00	10.00	10.00
Total Type R						
Revenue	(510.00)	(628.91)	(510.00)	0.00	(510.00)	(510.00)
Type E	Expense					
Item 8999	CHARGES FOR CEMETERY SERVICES					
TE.8999.400						
CHARGES FOR CEMETERY SERVICES.CONTRACTUAL	500.00	0.00	500.00	0.00	500.00	500.00
Total Item 8999						
CHARGES FOR CEMETERY SERVICES	500.00	0.00	500.00	0.00	500.00	500.00
Total Type E						
Expense	500.00	0.00	500.00	0.00	500.00	500.00
Total Fund TE						
TANNER CEMETERY - EXPENDABLE	(10.00)	(628.91)	(10.00)	0.00	(10.00)	(10.00)
Grand Total	487,408.09	162,142.27	355,319.74	(381,539.45)	466,291.83	466,291.83