

TOWN BUDGET

FOR 2019

TOWN OF MURRAY
IN
COUNTY OF ORLEANS

CERTIFICATION OF TOWN CLERK

I, Cynthia Oliver, Town Clerk, certify that the following is a true and correct copy of the 2019 budget of the Town of Murray as adopted by the Town Board on the

_____ Day of _____, 2018.

Signed _____
Town Clerk

Dated _____

**TOWN OF MURRAY
TAX CAP CALCULATION**

| DESCRIPTION | 2018 | 2019 | |
|--|---------------------|---------------------|--|
| TAX LEVY FOR PRIOR YEAR | 1,115,437.00 | 1,110,816.00 | |
| TAX BASE GROWTH FACTOR | 1.0041 | 1.0060 | |
| | 1,120,010.29 | 1,117,480.90 | |
| PRIOR YEAR PILOTS | 11,500.00 | 11,000.00 | |
| | 1,131,510.29 | 1,128,480.90 | Omitted Taxes for 2018 Budget |
| ALLOWABLE LEVY GROWTH FACTOR | 1.0184 | 1.0200 | Sabir Khan 917.87 |
| | 1,152,330.08 | 1,151,050.51 | |
| PROJECTED PILOTS | (11,000.00) | (11,000.00) | |
| AVAILABLE CARRYOVER FROM PRIOR YEAR | 0.00 | 10,000.00 | |
| | <u>1,141,330.08</u> | <u>1,150,050.51</u> | |
| Taxes | <u>1,110,816.00</u> | <u>1,143,669.00</u> | |
| Under/Over Tax Cap | <u>30,514.08</u> | <u>5,463.64</u> | |
| | 2018 | 2019 | Increase (Decrease) |
| Total Property Taxes from Tentative Recap | 1,434,868.00 | 1,459,939.00 | (25,071.00) |
| Less - Fire Districts | | | |
| - Holley Fire | (203,500.00) | (203,500.00) | 0.00 |
| - F.H.M Fire | (108,950.00) | (110,770.00) | 1,820.00 |
| | <u>1,122,418.00</u> | <u>1,145,669.00</u> | <u>23,251.00</u> |
| Total Property Taxes from Preliminary Recap | 1,434,868.00 | 1,462,439.00 | (27,571.00) |
| Less - Fire Districts | | | |
| - Holley Fire | (203,500.00) | (208,000.00) | 4,500.00 |
| - F.H.M Fire | (108,950.00) | (110,770.00) | 1,820.00 |
| | <u>1,122,418.00</u> | <u>1,143,669.00</u> | <u>21,251.00</u> |
| Total Property Taxes from Adopted Recap | 1,434,868.00 | 1,462,439.00 | (27,571.00) |
| Less - Fire Districts | | | |
| - Holley Fire | (203,500.00) | (208,000.00) | 4,500.00 |
| - F.H.M Fire | (108,950.00) | (110,770.00) | 1,820.00 |
| | <u>1,122,418.00</u> | <u>1,143,669.00</u> | <u>21,251.00</u> |

**TOWN OF MURRAY
ORLEANS COUNTY
FOR 2019**

| | <u>APPROPRIATIONS</u> | <u>REVENUES</u> | <u>APPROPRIATED FUND BALANCE</u> | 2019 | | | 2018 | | | TAX RATES | | |
|------|-----------------------|-----------------|--------------------------------------|---------------------------|---------------------------|--------------------------------|----------------------------------|----------------------------------|--------------------------------|-------------|-------------|--------------------------------|
| | | | | <u>PROPERTY TAXES</u> | <u>PROPERTY TAXES</u> | <u>INCREASE (DECREASE)</u> | <u>ASSESSED VALUES/UNITS</u> | <u>ASSESSED VALUES/UNITS</u> | <u>INCREASE (DECREASE)</u> | <u>2019</u> | <u>2018</u> | <u>INCREASE (DECREASE)</u> |
| A | 509,559 | 126,625 | 22,823 | 360,111 | 358,111 | 2,000 | 183,592,252.00 | 183,247,740 | 1.96 | 1.95 | 0.01 | |
| B | 57,386 | 18,520 | 2,000 | 36,866 | 36,737 | 129 | 129,521,592.00 | 129,193,845 | 0.28 | 0.28 | 0.00 | |
| DA | 410,976 | 177,323 | 31,144 | 202,509 | 202,509 | 0 | 183,592,252.00 | 183,247,740 | 1.10 | 1.11 | (0.00) | |
| DB | 388,724 | 180,000 | 16,311 | 192,413 | 192,413 | 0 | 129,521,592.00 | 129,193,845 | 1.49 | 1.49 | (0.00) | |
| SF1 | 208,000 | 0 | 0 | 208,000 | 203,500 | 4,500 | 129,364,006.00 | 129,193,332 | 1.61 | 1.58 | 0.03 | |
| SF2 | 110,770 | 0 | 0 | 110,770 | 108,950 | 1,820 | 76,013,871.00 | 75,384,860 | 1.46 | 1.45 | 0.01 | |
| SL1 | 2,800 | 0 | 200 | 2,600 | 2,500 | 100 | 4,870,467.00 | 4,861,901 | 0.53 | 0.51 | 0.02 | |
| SL2 | 4,000 | 0 | 300 | 3,700 | 3,700 | 0 | 8,249,928.00 | 8,304,463 | 0.45 | 0.45 | 0.00 | |
| SL3 | 1,450 | 0 | 200 | 1,250 | 1,100 | 150 | 4,327,704.00 | 4,312,934 | 0.29 | 0.26 | 0.03 | |
| SW1 | 12,385 | 10,460 | 0 | 1,925 | 1,925 | 0 | 71.00 | 71 | 27.11 | 27.11 | 0.00 | |
| SW2 | 86,800 | 55,800 | 0 | 31,000 | 31,000 | 0 | 145.00 | 145 | 213.79 | 213.79 | 0.00 | |
| SW3 | 44,404 | 21,822 | 0 | 22,582 | 22,582 | 0 | 95.50 | 95 | 236.46 | 237.71 | (1.24) | |
| SW4 | 13,662 | 7,182 | 480 | 6,000 | 6,000 | 0 | 34.50 | 35 | 173.91 | 173.91 | 0.00 | |
| SW5 | 8,635 | 4,335 | 0 | 4,300 | 4,300 | 0 | 14.00 | 14 | 307.14 | 307.14 | 0.00 | |
| SW6 | 55,331 | 43,331 | 0 | 12,000 | 12,000 | 0 | 117.75 | 116 | 101.91 | 103.23 | (1.31) | |
| SW7 | 50,200 | 30,700 | 0 | 19,500 | 19,500 | 0 | 98.00 | 98 | 198.98 | 198.98 | 0.00 | |
| SW8 | 29,260 | 13,000 | 0 | 16,260 | 16,440 | (180) | 68.00 | 67 | 239.12 | 247.22 | (8.10) | |
| SW9 | 13,100 | 6,600 | 0 | 6,500 | 6,500 | 0 | 23.50 | 24 | 276.60 | 276.60 | 0.00 | |
| SW10 | 18,311 | 11,311 | 0 | 7,000 | 7,000 | 0 | 27.50 | 28 | 254.55 | 254.55 | 0.00 | |
| SW11 | 158,108 | 54,108 | 0 | 104,000 | 104,000 | 0 | 299.55 | 299 | 347.19 | 348.35 | (1.16) | |
| SW12 | 18,500 | 6,500 | 0 | 12,000 | 12,000 | 0 | 34.50 | 35 | 347.83 | 347.83 | 0.00 | |
| SW13 | 29,046 | 10,130 | 0 | 18,916 | 19,201 | (285) | 42.50 | 43 | 445.08 | 446.53 | (1.45) | |
| SW14 | 5,872 | 1,490 | 482 | 3,900 | 3,900 | 0 | 11.00 | 11 | 354.55 | 354.55 | 0.00 | |
| SW15 | 70,700 | 11,700 | 0 | 59,000 | 59,000 | 0 | 103.25 | 104 | 571.43 | 568.67 | 2.75 | |
| SW16 | 22,787 | 3,450 | 0 | 19,337 | 0 | 19,337 | 31.00 | 0 | 623.77 | #DIV/0! | #DIV/0! | |
| SW20 | 6,417 | 6,417 | 0 | 0 | 0 | 0 | 0.00 | 0 | #DIV/0! | #DIV/0! | #DIV/0! | |
| | 2,337,183 | 800,804 | 73,940 | 1,462,439 | 1,434,868 | 27,571 | | | | | | |

SAMPLE OF TAXES

| | <u>2019</u> | <u>2018</u> | Increase (Decrease) | <u>2019</u> | <u>2018</u> | <u>2019</u> | <u>2018</u> |
|---------------------------|---------------|---------------|------------------------|-----------------|-----------------|----------------|----------------|
| ASSESSED VALUE | <u>84.000</u> | <u>84.000</u> | | TOWNWIDE | TOWNWIDE | OUTSIDE | OUTSIDE |
| TOWNWIDE | 257.42 | 256.99 | 0.43 | 1.96 | 1.95 | 2.25 | 2.24 |
| OUTSIDE | 406.12 | 405.98 | 0.14 | 1.10 | 1.11 | 2.59 | 2.59 |
| HOLLEY FIRE | 135.06 | 132.31 | 2.75 | <u>3.06</u> | <u>3.06</u> | <u>4.83</u> | <u>4.83</u> |
| FHM FIRE | 122.41 | 121.40 | 1.01 | 0.17% | | 0.03% | |
| LIGHT 1 | 44.84 | 43.19 | 1.65 | | | | |
| LIGHT 2 | 37.67 | 37.43 | 0.25 | | | | |
| LIGHT 3 | 24.26 | 21.42 | 2.84 | | | | |

**BUDGET REPORT
TOWN OF MURRAY
FOR 2019**

GENERAL FUND

| | 2016 | 2017 | 2018 | 2018 | 2019 | 2019 | 2019 | 2019 |
|--|-------------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------------|-------------------|
| | ACTUAL | ACTUAL | BUDGET | ESTIMATED | REQUESTED | TENTATIVE | RELIMINAR | ADOPTED |
| REVENUES: | | | | | | | | |
| A1001 Property Taxes | 348,221.00 | 348,221.00 | 358,111.00 | 358,111.00 | | 360,111.00 | 360,111.00 | 360,111.00 |
| A1030 Special Assessment | 0.00 | 0.00 | 0.00 | 425.00 | | 0.00 | 0.00 | 0.00 |
| A1081 Payment in Lieu of Taxes | 14,933.00 | 10,929.00 | 11,000.00 | 11,350.00 | | 10,000.00 | 10,000.00 | 10,000.00 |
| A1090 Int. & Pen. Real Prop Taxes | 10,422.00 | 10,661.00 | 7,000.00 | 10,204.00 | | 7,000.00 | 7,000.00 | 7,000.00 |
| A1170 Franchise Fees | 33,793.00 | 27,733.00 | 27,000.00 | 7,192.00 | | 7,000.00 | 7,000.00 | 7,000.00 |
| A1255 Clerk Fees | 1,108.00 | 876.00 | 600.00 | 1,000.00 | | 700.00 | 700.00 | 700.00 |
| A2389 Misc Revenue, Other Gov't | 0.00 | 0.00 | 0.00 | 2,000.00 | | 0.00 | 0.00 | 0.00 |
| A2401 Interest & Earnings | 477.00 | 684.00 | 0.00 | 875.00 | | 200.00 | 200.00 | 200.00 |
| A2530 Games of Chance | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| A2544 Dog Licenses | 2,892.00 | 2,388.00 | 2,000.00 | 2,300.00 | | 2,000.00 | 2,000.00 | 2,000.00 |
| A2590 Other Permits | 150.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| A2610 Fines & Forfeitures | 25,574.00 | 29,270.00 | 21,000.00 | 27,000.00 | | 22,000.00 | 22,000.00 | 22,000.00 |
| A2610A Traffic Diversion Program | 7,136.00 | 7,064.00 | 2,500.00 | 7,800.00 | | 4,000.00 | 4,000.00 | 4,000.00 |
| A2650 Sale of Scrap Material | 0.00 | 0.00 | 0.00 | 150.00 | | 0.00 | 0.00 | 0.00 |
| A2655 Minor Sales | 33.00 | 769.00 | 0.00 | 400.00 | | 0.00 | 0.00 | 0.00 |
| A2680 Insurance Recoveries | 0.00 | 18,293.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| A2701 Refund of Prior Years Expenditur | 2,356.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| A2705 Gifts & Donations | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| A2770 Miscellaneous | 0.00 | 906.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| A3001 Per Capita Aide | 44,677.00 | 44,677.00 | 44,000.00 | 44,677.00 | | 44,000.00 | 44,000.00 | 44,000.00 |
| A3005 Mortgage Tax | 27,917.00 | 33,470.00 | 21,000.00 | 30,000.00 | | 21,000.00 | 21,000.00 | 21,000.00 |
| A3040 Real Property Tax Admin | 0.00 | 5,087.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| A3089 Justice Grant | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| A3089 NYS Grant | 0.00 | 2,500.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| A5031 Interfund Transfer - Water Funds | 0.00 | 8,725.00 | 8,725.00 | 8,725.00 | | 8,725.00 | 8,725.00 | 8,725.00 |
| AUB Unexpended Balance | 0.00 | 0.00 | 0.00 | 0.00 | | 22,823.00 | 22,823.00 | 22,823.00 |
| TOTAL REVENUES: | 519,689.00 | 552,253.00 | 502,936.00 | 512,209.00 | 0.00 | 509,559.00 | 509,559.00 | 509,559.00 |

APPROPRIATIONS:

| | | | | | | | | |
|---------------------------------------|-----------|-----------|-----------|-----------|--|-----------|-----------|-----------|
| A1010.10C Town Board Services | 13,600.00 | 13,600.00 | 13,600.00 | 13,600.00 | | 13,600.00 | 13,600.00 | 13,600.00 |
| A1010.40C Town Board Contractual | 0.00 | 674.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| A1110.10C Justice Services | 24,832.00 | 25,330.00 | 25,840.00 | 25,840.00 | | 26,357.00 | 26,357.00 | 26,357.00 |
| A1110.10C Justice Clerk | 13,216.00 | 11,686.00 | 12,699.00 | 14,114.00 | | 14,397.00 | 14,397.00 | 14,397.00 |
| A1110.20C Justice Equipment | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| A1110.40C Justice Contractual | 5,381.00 | 9,172.00 | 9,000.00 | 9,200.00 | | 9,200.00 | 9,200.00 | 9,200.00 |
| A1110.4 Justice Contractual - Grant | 4,852.00 | 46.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| A1110.402 Justice Contractual - Audit | 0.00 | 0.00 | 1,800.00 | 900.00 | | 900.00 | 900.00 | 900.00 |
| A1220.10C Supervisor Services | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | | 8,500.00 | 8,500.00 | 8,500.00 |
| A1220.20C Supervisor Equipment | 0.00 | 930.00 | 250.00 | 0.00 | | 250.00 | 250.00 | 250.00 |
| A1220.40C Supervisor Contractual | 1,094.00 | 1,184.00 | 1,600.00 | 1,395.00 | | 1,600.00 | 1,600.00 | 1,600.00 |
| A1315.40C Comptroller Contractual | 10,457.00 | 12,000.00 | 12,000.00 | 14,304.00 | | 14,304.00 | 14,304.00 | 14,304.00 |
| A1320.40C Ind Auditing Contractual | 4,451.00 | 10,000.00 | 10,200.00 | 11,700.00 | | 11,700.00 | 11,700.00 | 11,700.00 |
| A1340.10C Budget Services | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | | 1,500.00 | 1,500.00 | 1,500.00 |
| A1340.40C Budget Contractual | 0.00 | 1,500.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| A1355.10C Assessor Services | 24,990.00 | 24,990.00 | 25,490.00 | 25,490.00 | | 26,000.00 | 26,000.00 | 26,000.00 |
| A1355.10C Assessor Asst Services | 0.00 | 0.00 | 15,000.00 | 15,000.00 | | 15,300.00 | 15,300.00 | 15,300.00 |
| A1355.11 Assessor Clerk Services | 8,518.00 | 8,513.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| A1355.20C Assessor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| A1355.40C Assessor Contractual | 2,120.00 | 3,840.00 | 3,000.00 | 4,200.00 | | 4,000.00 | 4,000.00 | 4,000.00 |
| A1355.40C Board of Assessment Review | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | | 1,050.00 | 1,050.00 | 1,050.00 |
| A1355.40C Assessor Contr - Pictometry | 3,017.00 | 3,016.00 | 3,017.00 | 3,016.00 | | 3,016.00 | 3,016.00 | 3,016.00 |
| A1380.40C Fiscal Agents Contractual | 0.00 | 1,492.00 | 0.00 | 1,822.00 | | 0.00 | 0.00 | 0.00 |
| A1410.10C Town Clerk Services | 29,273.00 | 30,152.00 | 30,755.00 | 30,755.00 | | 31,370.00 | 31,370.00 | 31,370.00 |
| A1410.102 Town Clerk Deputy | 7,904.00 | 8,750.00 | 9,220.00 | 8,403.00 | | 9,220.00 | 9,220.00 | 9,220.00 |
| A1410.12 Town Clerk Medical Reimb | 1,155.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| A1410.20C Town Clerk Equipment | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| A1410.40C Town Clerk Contractual | 3,491.00 | 8,460.00 | 4,300.00 | 6,500.00 | | 5,100.00 | 5,100.00 | 5,100.00 |
| A1420.40C Attorney Contractual | 12,926.00 | 9,701.00 | 13,500.00 | 13,000.00 | | 13,500.00 | 13,500.00 | 13,500.00 |
| A1440.40C Engineering Contractual | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| A1450.40C Election Contractual | 8,091.00 | 6,590.00 | 6,000.00 | 6,000.00 | | 6,000.00 | 6,000.00 | 6,000.00 |
| A1620.10C Buildings Services | 400.00 | 4,800.00 | 4,896.00 | 4,800.00 | | 4,896.00 | 4,896.00 | 4,896.00 |
| A1620.20C Buildings Equipment | 0.00 | 21,026.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| A1620.40C Buildings Contractual | 47,688.00 | 39,411.00 | 52,000.00 | 41,300.00 | | 52,000.00 | 52,000.00 | 52,000.00 |

| | 2016 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 ESTIMATED | 2019 REQUESTED | 2019 TENTATIVE | 2019 RELIMINAR | 2019 ADOPTED |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUES: | | | | | | | | |
| A1670.40C Central Printing Contractual | 9,328.00 | 9,583.00 | 10,500.00 | 9,300.00 | | 10,000.00 | 10,000.00 | 10,000.00 |
| A1680.40C Payroll Processing | 2,209.00 | 2,291.00 | 2,300.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| A1910.40C Unallocated Insurance | 62,526.00 | 24,392.00 | 25,000.00 | 25,000.00 | | 25,000.00 | 25,000.00 | 25,000.00 |
| A1920.40C Municipal Dues | 1,065.00 | 1,040.00 | 1,150.00 | 1,040.00 | | 1,150.00 | 1,150.00 | 1,150.00 |
| A1990.40C Contingency | 0.00 | 0.00 | 15,000.00 | 169.00 | | 12,000.00 | 12,000.00 | 12,000.00 |
| A3310.40C Traffic Control Contractual | 1,423.00 | 2,126.00 | 1,500.00 | 1,500.00 | | 1,500.00 | 1,500.00 | 1,500.00 |
| A3510.40C Dog Control Contractual | 0.00 | 7,793.00 | 4,000.00 | 4,000.00 | | 4,000.00 | 4,000.00 | 4,000.00 |
| A5010.10C Hwy Supt Services | 62,063.00 | 63,305.00 | 63,305.00 | 63,305.00 | | 64,571.00 | 64,571.00 | 64,571.00 |
| A5010.103 Hwy Supt Clerk | 5,398.00 | 5,394.00 | 6,037.00 | 5,529.00 | | 5,639.00 | 5,639.00 | 5,639.00 |
| A5010.12 Hwy Supt Medical Reimb | 4,985.00 | 4,985.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| A5010.20C Hwy Supt Equipment | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| A5010.40C Hwy Supt Contractual | 3,222.00 | 3,045.00 | 4,000.00 | 3,050.00 | | 4,000.00 | 4,000.00 | 4,000.00 |
| A5182.40C Street Light Contractual | 6,388.00 | 6,572.00 | 7,500.00 | 7,400.00 | | 7,500.00 | 7,500.00 | 7,500.00 |
| A6510.40C Veterans Contractual | 0.00 | 1,013.00 | 1,000.00 | 630.00 | | 1,000.00 | 1,000.00 | 1,000.00 |
| A6989.40C Economic Development | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | | 2,500.00 | 2,500.00 | 2,500.00 |
| A7180.40C Time Warner Cable Fees | 1,148.00 | 1,126.00 | 1,170.00 | 1,104.00 | | 1,170.00 | 1,170.00 | 1,170.00 |
| A7510.10C Historian Personal Services | 900.00 | 900.00 | 900.00 | 900.00 | | 918.00 | 918.00 | 918.00 |
| A7510.40C Historian Contractual | 500.00 | 1,000.00 | 1,500.00 | 1,500.00 | | 1,500.00 | 1,500.00 | 1,500.00 |
| A8160.40C Refuse Contractual | 4,727.00 | 5,902.00 | 5,100.00 | 4,300.00 | | 5,100.00 | 5,100.00 | 5,100.00 |
| A8810.20C Cemetery Equipment | 0.00 | 0.00 | 4,000.00 | 1,800.00 | | 6,000.00 | 6,000.00 | 6,000.00 |
| A8810.40C Cemetery Contractual | 496.00 | 0.00 | 1,000.00 | 500.00 | | 1,000.00 | 1,000.00 | 1,000.00 |
| A9010.80C State Retirement | 19,042.00 | 17,597.00 | 17,940.00 | 17,940.00 | | 19,077.00 | 19,077.00 | 19,077.00 |
| A9030.80C Emp. Ben. Soc. Sec. | 16,294.00 | 16,249.00 | 16,366.00 | 16,400.00 | | 17,000.00 | 17,000.00 | 17,000.00 |
| A9040.80C Workers Compensation | 0.00 | 14,729.00 | 12,886.00 | 13,896.00 | | 9,154.00 | 9,154.00 | 9,154.00 |
| A9050.80C Unemployment Insurance | 0.00 | 0.00 | 100.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| A9060.80C Hospital & Medical Insurance | 13,960.00 | 21,573.00 | 22,965.00 | 23,074.00 | | 26,020.00 | 26,020.00 | 26,020.00 |
| A9950.90C Interfund Transfer (2016-2019) | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | 10,000.00 |
| TOTAL APPROPRIATIONS: | 466,680.00 | 491,028.00 | 502,936.00 | 477,226.00 | 0.00 | 509,559.00 | 509,559.00 | 509,559.00 |

Difference 53,009.00 61,225.00 0.00 34,983.00 0.00 0.00 0.00 0.00

| | TAXES RAISED: | FUND BALANCES: | FUND BAL FOR TAX RELIEF |
|------|---------------|----------------|-------------------------|
| 2014 | 251,300 | 54,634 | 0 |
| 2015 | 287,457 | 70,514 | 0 |
| 2016 | 348,221 | 123,523 | 0 |
| 2017 | 348,221 | 184,748 | 0 |
| 2018 | 358,111 | 196,908 | 22,823 |
| 2019 | 360,111 | 174,085 | 22,823 |

**BUDGET REPORT
TOWN OF MURRAY
FOR 2019**

GENERAL: OUTSIDE VILLAGE

REVENUES:

| ACCT. # | 2016 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 ESTIMATED | 2018 REQUESTED | 2019 TENTATIVE | 2019 PRELIMINARY | 2019 ADOPTED |
|--------------------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|---------------------|------------------|
| B1001 Property Taxes | 32,717.00 | 35,717.00 | 36,737.00 | 36,737.00 | | 38,866.00 | 36,866.00 | 36,866.00 |
| B1120 Sales Tax | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | | 14,000.00 | 14,000.00 | 14,000.00 |
| B2110 Zoning Fees | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| B2401 Interest & Earnings | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| B2555 Building Permits | 3,366.00 | 5,437.00 | 2,800.00 | 4,800.00 | | 4,000.00 | 4,000.00 | 4,000.00 |
| B2590 Other Permits | 750.00 | 750.00 | 450.00 | 750.00 | | 520.00 | 520.00 | 520.00 |
| B2701 Reimb. Prior Yr. Expense | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| B3820 Youth Program | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| BUB Unexpended Balance | 0.00 | 0.00 | 2,041.00 | 1,106.00 | | 2,000.00 | 2,000.00 | 2,000.00 |
| TOTAL REVENUES: | 50,833.00 | 55,904.00 | 56,028.00 | 57,393.00 | 0.00 | 59,386.00 | 57,386.00 | 57,386.00 |

APPROPRIATIONS:

| | | | | | | | | |
|---|------------------|------------------|------------------|------------------|-------------|------------------|------------------|------------------|
| B3620.100 Building & Fire Inspection Svc | 29,013.00 | 27,334.00 | 26,500.00 | 28,666.00 | | 29,000.00 | 27,000.00 | 27,000.00 |
| B3620.103 Building & Fire Insp Clerk Svc | 5,701.00 | 5,311.00 | 5,920.00 | 4,989.00 | | 5,920.00 | 5,920.00 | 5,920.00 |
| B3620.200 Building & Fire Insp Equipment | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| B3620.400 Building & Fire Insp Contractual | 5,324.00 | 5,091.00 | 3,800.00 | 5,850.00 | | 5,500.00 | 5,500.00 | 5,500.00 |
| B4020.100 Registrar of Vital Statistics Svc | 162.00 | 600.00 | 612.00 | 612.00 | | 624.00 | 624.00 | 624.00 |
| B7110.400 Parks (Clock) | 595.00 | 673.00 | 700.00 | 790.00 | | 790.00 | 790.00 | 790.00 |
| B7310.400 Youth Contractual | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | | 4,500.00 | 4,500.00 | 4,500.00 |
| B8010.100 Zoning Personal Service | 270.00 | 660.00 | 800.00 | 500.00 | | 0.00 | 0.00 | 0.00 |
| B8010.400 Zoning Contractual | 1,561.00 | 4,372.00 | 1,250.00 | 1,250.00 | | 2,050.00 | 2,050.00 | 2,050.00 |
| B8020.100 Planning Services | 780.00 | 1,110.00 | 2,340.00 | 1,200.00 | | 0.00 | 0.00 | 0.00 |
| B8020.400 Planning Contractual | 405.00 | 514.00 | 800.00 | 500.00 | | 2,000.00 | 2,000.00 | 2,000.00 |
| B9010.800 State Retirement | 4,471.00 | 4,849.00 | 5,088.00 | 5,088.00 | | 5,167.00 | 5,167.00 | 5,167.00 |
| B9030.800 Emp. Ben. Soc. Sec. | 2,583.00 | 2,543.00 | 2,680.00 | 2,410.00 | | 2,700.00 | 2,700.00 | 2,700.00 |
| B9040.800 Workers Compensation | 0.00 | 1,220.00 | 1,038.00 | 1,038.00 | | 1,135.00 | 1,135.00 | 1,135.00 |
| TOTAL APPROPRIATIONS: | 55,365.00 | 58,777.00 | 56,028.00 | 57,393.00 | 0.00 | 59,386.00 | 57,386.00 | 57,386.00 |

| | | | | | | | | |
|------------|------------|------------|------|------|------|------|------|------|
| Difference | (4,532.00) | (2,873.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|------|------|------|------|------|------|

TAXES RAISED:

| | |
|------|--------|
| 2014 | 32,717 |
| 2015 | 32,717 |
| 2016 | 32,717 |
| 2017 | 35,717 |
| 2018 | 36,737 |
| 2019 | 36,866 |

FUND BALANCES:

| |
|--------|
| 38,247 |
| 44,704 |
| 40,172 |
| 37,299 |
| 36,193 |
| 34,193 |

FUND BAL FOR TAX RELIEF

| |
|-------|
| 0 |
| 0 |
| 0 |
| 0 |
| 1,106 |
| 2,000 |

**BUDGET REPORT
TOWN OF MURRAY
FOR 2019**

HIGHWAY FUND - TOWNWIDE

| | | 2016 | 2017 | 2018 | 2018 | 2019 | 2019 | 2019 | 2019 |
|------------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------------|-------------------|
| | | ACTUAL | ACTUAL | BUDGET | ESTIMATED | REQUESTED | TENTATIVE | PRELIMINARY | ADOPTED |
| REVENUES: | | | | | | | | | |
| ACCT. # | | | | | | | | | |
| DA1001 | Property Taxes | 205,509.00 | 205,509.00 | 202,509.00 | 202,509.00 | | 202,509.00 | 202,509.00 | 202,509.00 |
| DA2300 | Services Other Gov't Cty - Mowin | 9,781.00 | 15,921.00 | 9,000.00 | 10,095.00 | | 9,000.00 | 9,000.00 | 9,000.00 |
| DA2300 | Services Other Gov't State - Mow | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| DA2302 | Snow Removal Services County | 95,083.00 | 97,083.00 | 96,000.00 | 96,319.00 | | 96,000.00 | 96,000.00 | 96,000.00 |
| DA2302 | Snow Removal Services State | 97,245.00 | 48,546.00 | 57,323.00 | 64,724.00 | | 57,323.00 | 57,323.00 | 57,323.00 |
| DA2401 | Interest & Earnings | 45.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| DA2650 | Sale of Scrap Metal | 118.00 | 1,645.00 | 0.00 | 195.00 | | 0.00 | 0.00 | 0.00 |
| DA2665 | Sale of Equipment | 18,075.00 | 1,620.00 | 0.00 | 20,000.00 | | 0.00 | 0.00 | 0.00 |
| DA2680 | Insurance Recoveries | 9,984.00 | 15,090.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| DA2701 | Refund of Prior Yr Exp | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| DA2770 | Gas Purchase | 5,620.00 | 6,747.00 | 5,000.00 | 7,700.00 | | 5,000.00 | 5,000.00 | 5,000.00 |
| DA4960 | FEMA | 501.00 | 901.00 | 0.00 | 9,787.00 | | 0.00 | 0.00 | 0.00 |
| DA5031 | Interfund Transfer (2016-2019) | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | 10,000.00 |
| DA5731 | BAN | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| DAUB | Unexpended Balance | 0.00 | 0.00 | 0.00 | 7,374.00 | | 31,144.00 | 31,144.00 | 31,144.00 |
| TOTAL REVENUES: | | 451,961.00 | 403,062.00 | 379,832.00 | 428,703.00 | 0.00 | 410,976.00 | 410,976.00 | 410,976.00 |

APPROPRIATIONS:

| | | | | | | | | | |
|------------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------------|-------------------|
| DA5130.20 | Machinery Equipment | 9,470.00 | 26,580.00 | 30,500.00 | 100,000.00 | | 40,000.00 | 40,000.00 | 40,000.00 |
| DA5130.40 | Machinery Contractual | 50,051.00 | 32,254.00 | 52,000.00 | 46,000.00 | | 52,000.00 | 52,000.00 | 52,000.00 |
| DA5140.10 | Misc Brush & Weeds Services | 14,403.00 | 6,914.00 | 19,056.00 | 10,000.00 | | 19,056.00 | 19,056.00 | 19,056.00 |
| DA5140.40 | Misc Brush & Weeds Contractual | 3,081.00 | 4,547.00 | 5,000.00 | 5,000.00 | | 5,000.00 | 5,000.00 | 5,000.00 |
| DA5142.10 | Snow Removal. Town Services | 98,140.00 | 100,709.00 | 114,102.00 | 111,200.00 | | 114,102.00 | 114,102.00 | 114,102.00 |
| DA5142.40 | Snow Removal. Town Contractual | 98,669.00 | 97,603.00 | 100,000.00 | 100,000.00 | | 120,000.00 | 120,000.00 | 120,000.00 |
| DA9010.80 | State Retirement | 15,432.00 | 15,961.00 | 16,555.00 | 16,555.00 | | 17,791.00 | 17,791.00 | 17,791.00 |
| DA9030.80 | Social Security | 8,610.00 | 8,233.00 | 10,100.00 | 9,300.00 | | 10,100.00 | 10,100.00 | 10,100.00 |
| DA9040.80 | Workers Compensation | 0.00 | 14,100.00 | 12,308.00 | 12,308.00 | | 13,360.00 | 13,360.00 | 13,360.00 |
| DA9050.80 | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| DA9060.80 | Hospital & Medical Insurance | 13,232.00 | 16,142.00 | 20,211.00 | 18,340.00 | | 19,567.00 | 19,567.00 | 19,567.00 |
| DA9730.60 | BAN Principal | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| DA9730.70 | BAN Interest | 0.00 | 5,660.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| DA9950.90 | Interfund Transfer | 21,036.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS: | | 332,124.00 | 328,703.00 | 379,832.00 | 428,703.00 | 0.00 | 410,976.00 | 410,976.00 | 410,976.00 |

| | | | | | | | | | |
|-------------------|-------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Difference | 119,837.00 | 74,359.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|-------------------|-------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|

TAXES RAISED:

FUND BALANCE:

Fund Balance for Tax Relief:

| | | | |
|------|---------|---------|--------|
| 2014 | 189,024 | 39,546 | 0 |
| 2015 | 205,509 | 23,536 | 0 |
| 2016 | 205,509 | 143,373 | 0 |
| 2017 | 205,509 | 217,733 | 0 |
| 2018 | 202,509 | 217,733 | 7,374 |
| 2019 | 202,509 | 186,589 | 31,144 |

**BUDGET REPORT
TOWN OF MURRAY
FOR 2019**

HIGHWAY - OUTSIDE VILLAGE

REVENUES:

| ACCT. # | 2016 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 ESTIMATED | 2019 REQUESTED | 2019 TENTATIVE | 2019 PRELIMINARY | 2019 ADOPTED |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|
| DB1001 Property Taxes | 190,913.00 | 190,913.00 | 192,413.00 | 192,413.00 | | 192,413.00 | 192,413.00 | 192,413.00 |
| DB1120 Sales Tax | 97,264.00 | 99,299.00 | 92,000.00 | 99,000.00 | | 92,000.00 | 92,000.00 | 92,000.00 |
| DB2401 Interest & Earnings | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| DB2770 Miscellaneous | 0.00 | 383.00 | 0.00 | 371.00 | | 0.00 | 0.00 | 0.00 |
| DB2701 Refund of Prior Yr Exp | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| DB3501 CHIPS | 88,420.00 | 101,842.00 | 88,000.00 | 101,870.00 | | 88,000.00 | 88,000.00 | 88,000.00 |
| DBUB Unexpended Balance | 0.00 | 0.00 | 4,521.00 | 0.00 | | 16,311.00 | 16,311.00 | 16,311.00 |
| TOTAL REVENUES: | 376,597.00 | 392,437.00 | 376,934.00 | 393,654.00 | 0.00 | 388,724.00 | 388,724.00 | 388,724.00 |

APPROPRIATIONS:

| | | | | | | | | |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------------|-------------------|
| DB5110.10 General Repairs Services | 86,526.00 | 74,772.00 | 85,000.00 | 60,000.00 | | 85,000.00 | 85,000.00 | 85,000.00 |
| DB5110.40 General Repairs Contractual | 117,856.00 | 138,299.00 | 128,000.00 | 140,000.00 | | 138,000.00 | 138,000.00 | 138,000.00 |
| DB5112.20 Capital Outlay (CHIPS) | 95,000.00 | 95,000.00 | 95,000.00 | 95,000.00 | | 95,000.00 | 95,000.00 | 95,000.00 |
| DB9010.80 State Retirement | 10,844.00 | 9,954.00 | 10,584.00 | 10,584.00 | | 11,375.00 | 11,375.00 | 11,375.00 |
| DB9030.80 Emp. Ben. Soc. Sec. | 6,299.00 | 5,720.00 | 6,500.00 | 4,600.00 | | 6,500.00 | 6,500.00 | 6,500.00 |
| DB9040.80 Workers Compensation | 0.00 | 8,020.00 | 7,869.00 | 7,869.00 | | 8,541.00 | 8,541.00 | 8,541.00 |
| DB9060.80 Hospital/Medical Insurance | 13,232.00 | 9,593.00 | 12,406.00 | 11,035.00 | | 13,520.00 | 13,520.00 | 13,520.00 |
| DB9730.60 BAN Principal | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | | 30,000.00 | 30,000.00 | 30,000.00 |
| DB9730.70 BAN Interest | 3,075.00 | 2,325.00 | 1,575.00 | 1,575.00 | | 788.00 | 788.00 | 788.00 |
| DB9950.90 Interfund Transfer | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS: | 362,832.00 | 373,683.00 | 376,934.00 | 360,663.00 | 0.00 | 388,724.00 | 388,724.00 | 388,724.00 |

| | | | | | | | | |
|-------------------|------------------|------------------|-------------|------------------|-------------|-------------|-------------|-------------|
| Difference | 13,765.00 | 18,754.00 | 0.00 | 32,991.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|-------------------|------------------|------------------|-------------|------------------|-------------|-------------|-------------|-------------|

TAXES RAISED:

FUND BALANCE:

FUND BALANCE USED FOR TAX REI

| | | | |
|------|---------|---------|--------|
| 2014 | 184,295 | 79,011 | 0 |
| 2015 | 190,913 | 95,139 | 0 |
| 2016 | 190,913 | 108,904 | 0 |
| 2017 | 190,913 | 127,658 | 0 |
| 2018 | 192,413 | 160,649 | 16,311 |
| 2019 | 192,413 | 144,338 | 16,311 |

**BUDGET REPORT
TOWN OF MURRAY
FOR 2019**

SPECIAL DISTRICTS: Fire

| REVENUES: | 2016 | 2017 | 2018 | 2018 | 2019 | 2019 | 2019 | 2019 |
|------------------------------------|------------|------------|------------|------------|-----------|------------|-------------|------------|
| ACCT. # | ACTUAL | ACTUAL | BUDGET | ESTIMATED | REQUESTED | TENTATIVE | PRELIMINARY | ADOPTED |
| SF.1001.000.0 Holley Fire District | 194,907.00 | 199,000.00 | 203,500.00 | 203,500.00 | | 203,500.00 | 208,000.00 | 208,000.00 |
| SF.5999.000.0 Unexpended Balance | 0.00 | | 0.00 | | | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES: | 194,907.00 | 199,000.00 | 203,500.00 | 203,500.00 | 0.00 | 203,500.00 | 208,000.00 | 208,000.00 |

APPROPRIATIONS:

| | | | | | | | | |
|------------------------------------|------------|------------|------------|------------|------|------------|------------|------------|
| SF.3410.400.0 Holley Fire District | 194,907.00 | 199,000.00 | 203,500.00 | 203,500.00 | | 203,500.00 | 208,000.00 | 208,000.00 |
| TOTAL APPROPRIATIONS: | 194,907.00 | 199,000.00 | 203,500.00 | 203,500.00 | 0.00 | 203,500.00 | 208,000.00 | 208,000.00 |

Difference 0.00 0.00 0.00 0.00 0.00 0.00 0.00

| | TAXES RAISED: | FUND BALANCE: | FUND BALANCE USED FOR TAX RELIEF: |
|------|---------------|---------------|-----------------------------------|
| 2014 | 190,000 | 0 | 0 |
| 2015 | 192,964 | 0 | 0 |
| 2016 | 194,907 | 0 | 0 |
| 2017 | 199,000 | 0 | 0 |
| 2018 | 203,500 | 0 | 0 |
| 2019 | 208,000 | 0 | 0 |

SPECIAL DISTRICTS: Fire

| REVENUES: | 2016 | 2017 | 2018 | 2018 | 2019 | 2019 | 2019 | 2019 |
|--|------------|------------|------------|------------|-----------|------------|-------------|------------|
| ACCT. # | ACTUAL | ACTUAL | BUDGET | ESTIMATED | REQUESTED | TENTATIVE | PRELIMINARY | ADOPTED |
| SF.1001.000.0 Fancher, Hurlberton, Murray Fire | 106,874.00 | 107,600.00 | 108,950.00 | 108,950.00 | | 110,770.00 | 110,770.00 | 110,770.00 |
| SF.5999.000.0 Unexpended Balance | 0.00 | | 0.00 | | | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES: | 106,874.00 | 107,600.00 | 108,950.00 | 108,950.00 | 0.00 | 110,770.00 | 110,770.00 | 110,770.00 |

APPROPRIATIONS:

| | | | | | | | | |
|--|------------|------------|------------|------------|------|------------|------------|------------|
| SF.3410.400.0 Fancher, Hurlberton, Murray Fire | 106,874.00 | 107,600.00 | 108,950.00 | 108,950.00 | | 110,770.00 | 110,770.00 | 110,770.00 |
| TOTAL APPROPRIATIONS: | 106,874.00 | 107,600.00 | 108,950.00 | 108,950.00 | 0.00 | 110,770.00 | 110,770.00 | 110,770.00 |

Difference 0.00 0.00 0.00 0.00 0.00 0.00 0.00

| | TAXES RAISED: | FUND BALANCE: | FUND BALANCE USED FOR TAX RELIEF: |
|------|---------------|---------------|-----------------------------------|
| 2014 | 104,500 | 0 | 0 |
| 2015 | 106,100 | 0 | 0 |
| 2016 | 106,874 | 0 | 0 |
| 2017 | 107,600 | 0 | 0 |
| 2018 | 108,950 | 0 | 0 |

**BUDGET REPORT
TOWN OF MURRAY
FOR 2019**

SPECIAL DISTRICTS: Light

REVENUES:

ACCT. #

SL.1001.000.0 Fancher #1 Lighting District

SL.5999.000.0 Unexpended Balance

TOTAL REVENUES:

| 2016 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 ESTIMATED | 2019 REQUESTED | 2019 TENTATIVE | 2019 PRELIMINARY | 2019 ADOPTED |
|----------------|----------------|----------------|-------------------|-------------------|-------------------|---------------------|-----------------|
| 2,600.00 | 2,600.00 | 2,500.00 | 2,500.00 | | 2,600.00 | 2,600.00 | 2,600.00 |
| 0.00 | 0.00 | 100.00 | 300.00 | | 200.00 | 200.00 | 200.00 |
| 2,600.00 | 2,600.00 | 2,600.00 | 2,800.00 | 0.00 | 2,800.00 | 2,800.00 | 2,800.00 |

APPROPRIATIONS:

SL.5182.400.0 Fancher #1 Lighting District

TOTAL APPROPRIATIONS:

| | | | | | | | |
|----------|----------|----------|----------|------|----------|----------|----------|
| 2,454.00 | 2,513.00 | 2,600.00 | 2,800.00 | | 2,800.00 | 2,800.00 | 2,800.00 |
| 2,454.00 | 2,513.00 | 2,600.00 | 2,800.00 | 0.00 | 2,800.00 | 2,800.00 | 2,800.00 |

Difference 146.00 87.00 0.00 0.00 0.00 0.00 0.00 0.00

TAXES RAISED:

FUND BALANCE:

FUND BALANCE USED FOR TAX RELIEF:

| | | | | |
|------|-------|-------|--|-----|
| 2014 | 2,400 | 1,779 | | 0 |
| 2015 | 2,500 | 1,644 | | 0 |
| 2016 | 2,600 | 1,790 | | 0 |
| 2017 | 2,600 | 1,877 | | 0 |
| 2018 | 2,500 | 1,577 | | 300 |
| 2019 | 2,600 | 1,377 | | 200 |

SPECIAL DISTRICTS: Light

REVENUES:

ACCT. #

SL.1001.000.0 Hulberton II Light District

SL.5999.000.0 Unexpended Balance

TOTAL REVENUES:

| 2016 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 ESTIMATED | 2019 REQUESTED | 2019 TENTATIVE | 2019 PRELIMINARY | 2019 ADOPTED |
|----------------|----------------|----------------|-------------------|-------------------|-------------------|---------------------|-----------------|
| 3,900.00 | 3,800.00 | 3,700.00 | 3,700.00 | | 3,700.00 | 3,700.00 | 3,700.00 |
| 0.00 | 0.00 | 200.00 | 200.00 | | 300.00 | 300.00 | 300.00 |
| 3,900.00 | 3,800.00 | 3,900.00 | 3,900.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 |

APPROPRIATIONS:

SL.5182.400.0 Hulberton II Light District

TOTAL APPROPRIATIONS:

| | | | | | | | |
|----------|----------|----------|----------|------|----------|----------|----------|
| 3,618.00 | 3,698.00 | 3,900.00 | 3,900.00 | | 4,000.00 | 4,000.00 | 4,000.00 |
| 3,618.00 | 3,698.00 | 3,900.00 | 3,900.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 |

Difference 282.00 102.00 0.00 0.00 0.00 0.00 0.00 0.00

TAXES RAISED:

FUND BALANCE:

FUND BALANCE USED FOR TAX RELIEF:

| | | | | |
|------|-------|-------|--|-----|
| 2014 | 3,400 | 1,744 | | 0 |
| 2015 | 3,400 | 1,417 | | 0 |
| 2016 | 3,900 | 1,699 | | 0 |
| 2017 | 3,800 | 1,801 | | 0 |
| 2018 | 3,700 | 1,801 | | 200 |
| 2019 | 3,700 | 1,801 | | 300 |

SPECIAL DISTRICTS: Light

REVENUES:

ACCT. #

SL.1001.000.0 Brockville III Light District

SL.5999.000.0 Unexpended Balance

TOTAL REVENUES:

| 2016 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 ESTIMATED | 2019 REQUESTED | 2019 TENTATIVE | 2019 PRELIMINARY | 2019 ADOPTED |
|----------------|----------------|----------------|-------------------|-------------------|-------------------|---------------------|-----------------|
| 1,200.00 | 1,200.00 | 1,100.00 | 1,100.00 | | 1,250.00 | 1,250.00 | 1,250.00 |
| 0.00 | 0.00 | 300.00 | 325.00 | | 200.00 | 200.00 | 200.00 |
| 1,200.00 | 1,200.00 | 1,400.00 | 1,425.00 | 0.00 | 1,450.00 | 1,450.00 | 1,450.00 |

APPROPRIATIONS:

SL.5182.400.0 Brockville III Light District

TOTAL APPROPRIATIONS:

| | | | | | | | |
|----------|----------|----------|----------|------|----------|----------|----------|
| 1,251.00 | 1,266.00 | 1,400.00 | 1,425.00 | | 1,450.00 | 1,450.00 | 1,450.00 |
| 1,251.00 | 1,266.00 | 1,400.00 | 1,425.00 | 0.00 | 1,450.00 | 1,450.00 | 1,450.00 |

Difference (51.00) (66.00) 0.00 0.00 0.00 0.00 0.00 0.00

TAXES RAISED:

FUND BALANCE:

FUND BALANCE USED FOR TAX RELIEF:

| | | | | |
|------|-------|-------|--|-----|
| 2014 | 1,200 | 1,891 | | 0 |
| 2015 | 1,000 | 1,603 | | 0 |
| 2016 | 1,200 | 1,552 | | 0 |
| 2017 | 1,200 | 1,486 | | 0 |
| 2018 | 1,100 | 1,161 | | 325 |
| 2019 | 1,250 | 961 | | 200 |

**TOWN OF MURRAY
BUDGET REPORT
FOR 2019**

WATER DISTRICT #1

REVENUES:

ACCT. #

| | 2016 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 ESTIMATED | 2019 REQUESTED | 2,019.00 TENTATIVE | 2019 PRELIMINARY | 2019 ADOPTED |
|--|------------------|------------------|------------------|-------------------|-------------------|-----------------------|---------------------|------------------|
| SW.1001.000.001 Property Taxes | 5,000.00 | 5,000.00 | 1,925.00 | 1,925.00 | | 1,925.00 | 1,925.00 | 1,925.00 |
| SW.2140.000.001 Metered Sales | 8,937.00 | 8,426.00 | 8,500.00 | 10,019.00 | | 8,580.00 | 10,200.00 | 10,200.00 |
| SW2140.2 Out of District Users | 161.00 | 161.00 | 160.00 | 161.00 | | 160.00 | 160.00 | 160.00 |
| SW2140.4 Final Water | 35.00 | 50.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2144.000.001 Water Connection | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2148.000.001 Interest & Penalties | 115.00 | 115.00 | 100.00 | 117.00 | | 100.00 | 100.00 | 100.00 |
| SW.2401.000.001 Interest and Earnings | 111.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2680.000.001 Insurance Recoveries | 0.00 | 1,026.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2701.000.001 Refund of Prior Yr Exp | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2770.000.001 Miscellaneous | 0.00 | 21.00 | 0.00 | 20.00 | | 0.00 | 0.00 | 0.00 |
| SW.5999.000.001 Unexpended Balance | 0.00 | 0.00 | 1,674.00 | 1,648.00 | | 1,599.00 | 0.00 | 0.00 |
| TOTAL REVENUES: | 14,359.00 | 14,799.00 | 12,359.00 | 13,890.00 | 0.00 | 12,364.00 | 12,385.00 | 12,385.00 |

APPROPRIATIONS:

| | | | | | | | | |
|--|------------------|------------------|------------------|------------------|-------------|------------------|------------------|------------------|
| SW.1315.400.000 Comptroller Contractual | 150.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.1320.400.001 Independent Auditing | 437.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.8310.100.001 Administration Personal Se | 1,353.00 | 1,434.00 | 1,434.00 | 1,434.00 | | 1,434.00 | 1,434.00 | 1,434.00 |
| SW.8310.102.001 Admin Pers Services Clerk | 676.00 | 717.00 | 731.00 | 731.00 | | 731.00 | 731.00 | 731.00 |
| SW.8310.103.001 Admin Pers Services Billin | 814.00 | 490.00 | 850.00 | 728.00 | | 850.00 | 850.00 | 850.00 |
| SW.8310.200.001 Administration Equipment | 0.00 | 0.00 | 250.00 | 0.00 | | 250.00 | 271.00 | 271.00 |
| SW.8310.400.001 Administration Contractu | 284.00 | 505.00 | 500.00 | 378.00 | | 500.00 | 500.00 | 500.00 |
| SW.8320.100.001 Source of Supply Service | 800.00 | 281.00 | 800.00 | 300.00 | | 800.00 | 800.00 | 800.00 |
| SW.8320.200.001 Source of Supply Equipme | 477.00 | 1,056.00 | 500.00 | 500.00 | | 500.00 | 500.00 | 500.00 |
| SW.8320.400.001 Source of Supply Contractu | 389.00 | 479.00 | 1,000.00 | 2,500.00 | | 1,000.00 | 1,000.00 | 1,000.00 |
| SW.8320.401.001 Water Purchase Contractua | 3,947.00 | 2,869.00 | 5,000.00 | 3,000.00 | | 5,000.00 | 5,000.00 | 5,000.00 |
| SW.9010.800.001 State Retirement | 223.00 | 203.00 | 212.00 | 212.00 | | 217.00 | 217.00 | 217.00 |
| SW.9030.800.001 Social Security | 279.00 | 224.00 | 295.00 | 245.00 | | 295.00 | 295.00 | 295.00 |
| SW.9060.800.001 Medical Insurance | 750.00 | 600.00 | 200.00 | 200.00 | | 200.00 | 200.00 | 200.00 |
| SW.9710.600.001 Bond Principal | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | | 0.00 | 0.00 | 0.00 |
| SW.9710.700.001 Bond Interest | 375.00 | 225.00 | 0.00 | 75.00 | | 0.00 | 0.00 | 0.00 |
| SW.9950.900.001 Interfund Transfer | 0.00 | 587.00 | 587.00 | 587.00 | | 587.00 | 587.00 | 587.00 |
| TOTAL APPROPRIATIONS: | 13,954.00 | 12,670.00 | 12,359.00 | 13,890.00 | 0.00 | 12,364.00 | 12,385.00 | 12,385.00 |

Difference 405.00 2,129.00 0.00 0.00 0.00 0.00 0.00 0.00

TAXES RAISED:

| | |
|------|-------|
| 2014 | 5,000 |
| 2015 | 5,000 |
| 2016 | 5,000 |
| 2017 | 5,000 |
| 2018 | 1,925 |
| 2019 | 1,925 |

FUND BALANCE:

| | |
|--|--------|
| | 20,565 |
| | 21,683 |
| | 22,088 |
| | 24,217 |
| | 24,656 |
| | 24,656 |

FUND BALANCE USED FOR TAX RELIEF:

| | |
|--|-------|
| | 0 |
| | 0 |
| | 0 |
| | 0 |
| | 1,648 |
| | 0 |

**TOWN OF MURRAY
BUDGET REPORT
2018**

WATER DISTRICT #2

REVENUES:

ACCT. #

| | 2016 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 ESTIMATED | 2019 REQUESTED | 2,019.00 TENTATIVE | 2019 PRELIMINARY | 2019 ADOPTED |
|--|------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|---------------------|------------------|
| SW.1001.000.002 Property Taxes | 31,000.00 | 31,000.00 | 31,000.00 | 31,000.00 | | 31,000.00 | 31,000.00 | 31,000.00 |
| SW.2140.000.002 Metered Sales | 40,018.00 | 40,981.00 | 45,000.00 | 44,000.00 | | 55,000.00 | 55,000.00 | 55,000.00 |
| SW2140.1 Releved Water | 147.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW2140.2 Out of District Users | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2140.002.002 Other District Sales | 27,040.00 | 33,044.00 | 35,000.00 | 30,200.00 | | 0.00 | 0.00 | 0.00 |
| SW2140.4 Final Water | 68.00 | 122.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW2140.5 Other Water Bill | 0.00 | 115.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2144.000.002 Water Connection | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2148.000.002 Interest & Penalties | 1,281.00 | 1,655.00 | 600.00 | 1,300.00 | | 800.00 | 800.00 | 800.00 |
| SW.2401.000.002 Interest and Earnings | 4.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2414.000.002 Rental of Equipment | 438.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2680.000.002 Insurance Recoveries | 0.00 | 2,673.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2701.000.002 Refund of Prior Yr Exp | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2770.00.002 Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.5999.000.002 Unexpended Balance | 0.00 | 0.00 | 4,150.00 | 6,109.00 | | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES: | 99,996.00 | 109,590.00 | 115,750.00 | 112,609.00 | 0.00 | 86,800.00 | 86,800.00 | 86,800.00 |

APPROPRIATIONS:

| | | | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------|------------------|------------------|------------------|
| SW1315.4 Comptroller Contractual | 150.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW1320.4 Independent Auditing | 875.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.8310.100.002 Administration Personal Se | 2,707.00 | 2,868.00 | 2,868.00 | 2,868.00 | | 2,868.00 | 2,868.00 | 2,868.00 |
| SW.8310.102.002 Admin Pers Services Clerk | 1,353.00 | 1,434.00 | 1,463.00 | 1,463.00 | | 1,463.00 | 1,463.00 | 1,463.00 |
| SW.8310.103.002 Admin Pers Services Billin | 590.00 | 1,123.00 | 1,400.00 | 1,325.00 | | 1,400.00 | 1,400.00 | 1,400.00 |
| SW.8310.200.002 Administration Equipment | 0.00 | 0.00 | 250.00 | 0.00 | | 250.00 | 250.00 | 250.00 |
| SW.8310.400.002 Administration Contractu | 644.00 | 987.00 | 716.00 | 700.00 | | 716.00 | 716.00 | 716.00 |
| SW.8320.100.002 Source of Supply Service | 1,445.00 | 1,492.00 | 1,500.00 | 1,500.00 | | 1,500.00 | 1,500.00 | 1,500.00 |
| SW.8320.200.002 Source of Supply Equipme | 2,611.00 | 3,159.00 | 1,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 | 1,000.00 |
| SW.8320.400.002 Source of Supply Contractu | 2,457.00 | 3,508.00 | 4,000.00 | 2,500.00 | | 4,000.00 | 4,000.00 | 4,000.00 |
| SW.8320.401.002 Water Purchase Contractua | 79,435.00 | 79,465.00 | 80,000.00 | 79,500.00 | | 51,654.00 | 51,654.00 | 51,654.00 |
| SW.8330.400.002 Purification Contractual | 0.00 | 0.00 | 750.00 | 0.00 | | 750.00 | 750.00 | 750.00 |
| SW.9010.800.002 State Retirement | 445.00 | 406.00 | 423.00 | 423.00 | | 434.00 | 434.00 | 434.00 |
| SW.9030.800.002 Social Security | 466.00 | 529.00 | 600.00 | 550.00 | | 600.00 | 600.00 | 600.00 |
| SW.9060.800.002 Medical Insurance | 800.00 | 1,037.00 | 375.00 | 375.00 | | 375.00 | 375.00 | 375.00 |
| SW.9710.600.002 Bond Principal | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | | 12,000.00 | 12,000.00 | 12,000.00 |
| SW.9710.700.002 Bond Interest | 8,610.00 | 7,995.00 | 7,380.00 | 7,380.00 | | 6,765.00 | 6,765.00 | 6,765.00 |
| SW.9950.900.002 Interfund Transfer | 0.00 | 1,025.00 | 1,025.00 | 1,025.00 | | 1,025.00 | 1,025.00 | 1,025.00 |
| TOTAL APPROPRIATIONS: | 114,588.00 | 117,028.00 | 115,750.00 | 112,609.00 | 0.00 | 86,800.00 | 86,800.00 | 86,800.00 |

Difference (14,592.00) (7,438.00) 0.00 0.00 0.00 0.00 0.00 0.00

TAXES RAISED:

FUND BALANCE:

FUND BALANCE USED FOR TAX RELIEF:

| | | | |
|------|--------|--------|-------|
| 2014 | 31,000 | 78,881 | 0 |
| 2015 | 31,000 | 63,788 | 0 |
| 2016 | 31,000 | 49,196 | 0 |
| 2017 | 31,000 | 41,758 | 0 |
| 2018 | 31,000 | 35,946 | 6,109 |
| 2019 | 31,000 | 35,946 | 0 |

**TOWN OF MURRAY
BUDGET REPORT
2018**

WATER DISTRICT #3

REVENUES:

ACCT. #

| | 2016 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 ESTIMATED | 2019 REQUESTED | 2,019.00 TENTATIVE | 2019 PRELIMINARY | 2019 ADOPTED |
|---------------------------------------|------------------|------------------|------------------|-------------------|-------------------|-----------------------|---------------------|------------------|
| SW.1001.000.003 Property Taxes | 22,582.00 | 22,582.00 | 22,582.00 | 22,582.00 | | 22,582.00 | 22,582.00 | 22,582.00 |
| SW.2140.000.003 Metered Sales | 17,612.00 | 16,950.00 | 20,000.00 | 18,637.00 | | 20,000.00 | 20,520.00 | 20,520.00 |
| SW2140.1 Releved Water | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2140.001.003 Out of District Users | 1,189.00 | 1,189.00 | 1,000.00 | 1,189.00 | | 1,000.00 | 1,000.00 | 1,000.00 |
| SW.2140.002.003 Other District Sales | 34,630.00 | 41,630.00 | 35,000.00 | 36,000.00 | | 0.00 | 0.00 | 0.00 |
| SW2140.4 Final Water | 12.00 | 15.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2144.000.003 Water Connection | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2148.000.003 Interest & Penalties | 514.00 | 443.00 | 300.00 | 534.00 | | 300.00 | 302.00 | 302.00 |
| SW.2401.000.003 Interest and Earnings | 2.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2414.000.003 Rental of Equipment | 439.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2680.000.003 Insurance Recoveries | 0.00 | 1,669.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.5999.000.003 Unexpended Balance | 0.00 | 0.00 | 883.00 | 0.00 | | 522.00 | 0.00 | 0.00 |
| TOTAL REVENUES: | 76,980.00 | 84,478.00 | 79,765.00 | 78,942.00 | 0.00 | 44,404.00 | 44,404.00 | 44,404.00 |

APPROPRIATIONS:

| | | | | | | | | |
|--|------------------|-------------------|------------------|------------------|-------------|------------------|------------------|------------------|
| SW1315.4 Comptroller Contractual | 150.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW1320.4 Independent Auditing | 562.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.8310.100.003 Administration Personal Se | 1,740.00 | 1,844.00 | 1,844.00 | 1,844.00 | | 1,844.00 | 1,844.00 | 1,844.00 |
| SW.8310.102.003 Admin Pers Services Clerks | 870.00 | 922.00 | 940.00 | 940.00 | | 940.00 | 940.00 | 940.00 |
| SW.8310.103.003 Admin Pers Services Billin | 668.00 | 859.00 | 1,100.00 | 1,100.00 | | 1,100.00 | 1,100.00 | 1,100.00 |
| SW.8310.200.003 Administration Equipment | 0.00 | 0.00 | 250.00 | 0.00 | | 250.00 | 250.00 | 250.00 |
| SW.8310.400.003 Administration Contractu | 234.00 | 685.00 | 500.00 | 585.00 | | 500.00 | 500.00 | 500.00 |
| SW.8320.100.003 Source of Supply Service | 999.00 | 1,128.00 | 1,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 | 1,000.00 |
| SW.8320.200.003 Source of Supply Equipme | 1,012.00 | 2,096.00 | 800.00 | 800.00 | | 800.00 | 800.00 | 800.00 |
| SW.8320.400.003 Source of Supply Contractu | 2,288.00 | 1,604.00 | 3,500.00 | 2,146.00 | | 3,500.00 | 3,500.00 | 3,500.00 |
| SW.8320.401.003 Water Purchase Contractua | 45,054.00 | 80,891.00 | 55,000.00 | 52,000.00 | | 20,000.00 | 20,000.00 | 20,000.00 |
| SW.8330.400.003 Purification Contractual | 0.00 | 0.00 | 400.00 | 0.00 | | 400.00 | 400.00 | 400.00 |
| SW.9010.800.003 State Retirement | 286.00 | 261.00 | 272.00 | 272.00 | | 279.00 | 279.00 | 279.00 |
| SW.9030.800.003 Social Security | 327.00 | 364.00 | 500.00 | 375.00 | | 500.00 | 500.00 | 500.00 |
| SW.9060.800.003 Medical Insurance | 722.00 | 437.00 | 250.00 | 250.00 | | 250.00 | 250.00 | 250.00 |
| SW.9710.600.003 Bond Principal | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | | 7,000.00 | 7,000.00 | 7,000.00 |
| SW.9710.700.003 Bond Interest | 6,431.00 | 6,064.00 | 5,697.00 | 5,697.00 | | 5,329.00 | 5,329.00 | 5,329.00 |
| SW.9950.900.003 Interfund Transfer | 0.00 | 712.00 | 712.00 | 712.00 | | 712.00 | 712.00 | 712.00 |
| TOTAL APPROPRIATIONS: | 68,343.00 | 104,867.00 | 79,765.00 | 74,721.00 | 0.00 | 44,404.00 | 44,404.00 | 44,404.00 |

Difference 8,637.00 (20,389.00) 0.00 4,221.00 0.00 0.00 0.00 0.00

| | TAXES RAISED: | FUND BALANCE | Fund Balance Used for Tax Relief |
|------|---------------|--------------|----------------------------------|
| 2014 | 22,582 | 32,859 | 0 |
| 2015 | 22,582 | 39,757 | 0 |
| 2016 | 22,582 | 48,395 | 0 |
| 2017 | 22,582 | 28,006 | 0 |
| 2018 | 22,582 | 32,227 | 0 |
| 2019 | 22,582 | 32,227 | 0 |

**TOWN OF MURRAY
BUDGET REPORT
2018**

WATER DISTRICT #4

REVENUES:

ACCT. #

| | 2016 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 ESTIMATED | 2019 REQUESTED | 2,019.00 TENTATIVE | 2019 PRELIMINARY | 2019 ADOPTED |
|--|------------------|------------------|------------------|-------------------|-------------------|-----------------------|---------------------|------------------|
| SW.1001.000.004 Property Taxes | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | | 6,000.00 | 6,000.00 | 6,000.00 |
| SW.2140.000.004 Metered Sales | 4,535.00 | 4,303.00 | 6,000.00 | 4,500.00 | | 6,000.00 | 7,070.00 | 7,070.00 |
| SW2140.1 Releived Water | 61.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2140.001.004 Out of District Users | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2140.002.004 Other District Sales | 78.00 | 25.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2144.000.004 Water Connection | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2148.000.004 Interest & Penalties | 115.00 | 132.00 | 110.00 | 100.00 | | 112.00 | 112.00 | 112.00 |
| SW.2401.000.004 Interest and Earnings | 2.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2680.000.004 Insurance Recoveries | 0.00 | 544.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2701.000.004 Refund of Prior Yr Exp | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.5999.000.004 Unexpended Balance | 0.00 | 0.00 | 1,676.00 | 721.00 | | 1,550.00 | 480.00 | 480.00 |
| TOTAL REVENUES: | 10,791.00 | 11,004.00 | 13,786.00 | 11,321.00 | 0.00 | 13,662.00 | 13,662.00 | 13,662.00 |

APPROPRIATIONS:

| | | | | | | | | |
|--|------------------|------------------|------------------|------------------|-------------|------------------|------------------|------------------|
| SW1315.4 Comptroller Contractual | 150.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW1320.4 Independent Auditing | 187.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.8310.100.004 Administration Personal Se | 580.00 | 615.00 | 615.00 | 615.00 | | 615.00 | 615.00 | 615.00 |
| SW.8310.102.004 Admin Pers Services Clerk | 290.00 | 307.00 | 313.00 | 313.00 | | 313.00 | 313.00 | 313.00 |
| SW.8310.103.004 Admin Pers Services Billin | 562.00 | 191.00 | 324.00 | 312.00 | | 324.00 | 324.00 | 324.00 |
| SW.8310.200.004 Administration Equipment | 0.00 | 0.00 | 200.00 | 0.00 | | 200.00 | 200.00 | 200.00 |
| SW.8310.400.004 Administration Contractu | 88.00 | 188.00 | 300.00 | 220.00 | | 300.00 | 300.00 | 300.00 |
| SW.8320.100.004 Source of Supply Service | 1,000.00 | 1,056.00 | 1,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 | 1,000.00 |
| SW.8320.200.004 Source of Supply Equipmen | 187.00 | 558.00 | 450.00 | 450.00 | | 450.00 | 450.00 | 450.00 |
| SW.8320.400.004 Source of Supply Contractu | 392.00 | 749.00 | 1,000.00 | 330.00 | | 1,000.00 | 1,000.00 | 1,000.00 |
| SW.8320.401.004 Water Purchase Contractua | 5,246.00 | 6,693.00 | 6,000.00 | 4,800.00 | | 6,000.00 | 6,000.00 | 6,000.00 |
| SW.8330.400.004 Purification Contractual | 0.00 | 0.00 | 300.00 | 0.00 | | 300.00 | 300.00 | 300.00 |
| SW.9010.800.004 State Retirement | 95.00 | 87.00 | 91.00 | 91.00 | | 93.00 | 93.00 | 93.00 |
| SW.9030.800.004 Social Security | 186.00 | 166.00 | 175.00 | 172.00 | | 175.00 | 175.00 | 175.00 |
| SW.9060.800.004 Medical Insurance | 414.00 | 0.00 | 250.00 | 250.00 | | 250.00 | 250.00 | 250.00 |
| SW.9710.600.004 Bond Principal | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | | 1,400.00 | 1,400.00 | 1,400.00 |
| SW.9710.700.004 Bond Interest | 1,156.00 | 1,094.00 | 1,031.00 | 1,031.00 | | 905.00 | 905.00 | 905.00 |
| SW.9950.900.004 Interfund Transfer | 0.00 | 337.00 | 337.00 | 337.00 | | 337.00 | 337.00 | 337.00 |
| TOTAL APPROPRIATIONS: | 11,933.00 | 13,441.00 | 13,786.00 | 11,321.00 | 0.00 | 13,662.00 | 13,662.00 | 13,662.00 |

Difference (1,142.00) (2,437.00) 0.00 0.00 0.00 0.00 0.00 0.00

| | TAXES RAISED: | FUND BALANCE | Fund Balance Used for Tax Relief |
|------|---------------|--------------|----------------------------------|
| 2014 | 6,000 | 30,885 | 0 |
| 2015 | 6,000 | 31,616 | 0 |
| 2016 | 6,000 | 30,474 | 0 |
| 2017 | 6,000 | 28,037 | 0 |
| 2018 | 6,000 | 29,389 | 721 |
| 2019 | 6,000 | 28,909 | 480 |

**TOWN OF MURRAY
BUDGET REPORT
2018**

WATER DISTRICT #5

REVENUES:

ACCT. #

| | 2016 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 ESTIMATED | 2019 REQUESTED | 2019 TENTATIVE | 2019 PRELIMINARY | 2019 ADOPTED |
|--|-----------------|-----------------|-----------------|-------------------|-------------------|-------------------|---------------------|-----------------|
| SW.1001.000.005 Property Taxes | 4,300.00 | 4,300.00 | 4,300.00 | 4,300.00 | | 4,300.00 | 4,300.00 | 4,300.00 |
| SW.2140.000.005 Metered Sales | 2,596.00 | 3,161.00 | 3,000.00 | 3,535.00 | | 4,000.00 | 4,285.00 | 4,285.00 |
| SW.2144.000.005 Water Connection | 750.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2148.000.005 Interest & Penalties | 81.00 | 38.00 | 50.00 | 92.00 | | 50.00 | 50.00 | 50.00 |
| SW.2401.000.005 Interest and Earnings | 1.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2680.000.005 Insurance Recoveries | 0.00 | 241.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2701.000.005 Refund of Prior Yr Exp | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.5999.000.005 Unexpended Balance | 0.00 | 0.00 | 323.00 | 0.00 | | 285.00 | 0.00 | 0.00 |
| TOTAL REVENUES: | 7,728.00 | 7,740.00 | 7,673.00 | 7,927.00 | 0.00 | 8,635.00 | 8,635.00 | 8,635.00 |

APPROPRIATIONS:

| | | | | | | | | |
|--|-----------------|-----------------|-----------------|-----------------|-------------|-----------------|-----------------|-----------------|
| SW1315.4 Comptroller Contractual | 150.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW1320.4 Independent Auditing | 125.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.8310.100.005 Administration Personal Se | 387.00 | 410.00 | 410.00 | 410.00 | | 410.00 | 410.00 | 410.00 |
| SW.8310.102.005 Admin Pers Services Clerk | 194.00 | 205.00 | 209.00 | 209.00 | | 209.00 | 209.00 | 209.00 |
| SW.8310.103.005 Admin Pers Services Billin | 206.00 | 178.00 | 206.00 | 183.00 | | 206.00 | 206.00 | 206.00 |
| SW.8310.200.005 Administration Equipment | 0.00 | 0.00 | 100.00 | 0.00 | | 100.00 | 100.00 | 100.00 |
| SW.8310.400.005 Administration Contractu | 54.00 | 111.00 | 250.00 | 130.00 | | 250.00 | 250.00 | 250.00 |
| SW.8320.100.005 Source of Supply Service | 500.00 | 289.00 | 500.00 | 500.00 | | 500.00 | 500.00 | 500.00 |
| SW.8320.200.005 Source of Supply Equipmen | 83.00 | 246.00 | 100.00 | 100.00 | | 100.00 | 100.00 | 100.00 |
| SW.8320.400.005 Source of Supply Contractu | 524.00 | 239.00 | 650.00 | 150.00 | | 650.00 | 650.00 | 650.00 |
| SW.8320.401.005 Water Purchase Contractua | 2,651.00 | 3,822.00 | 3,000.00 | 2,800.00 | | 4,000.00 | 4,000.00 | 4,000.00 |
| SW.8330.400.005 Purification Contractual | 0.00 | 0.00 | 150.00 | 0.00 | | 150.00 | 150.00 | 150.00 |
| SW.9010.800.005 State Retirement | 63.00 | 58.00 | 60.00 | 60.00 | | 62.00 | 62.00 | 62.00 |
| SW.9030.800.005 Social Security | 98.00 | 83.00 | 110.00 | 109.00 | | 110.00 | 110.00 | 110.00 |
| SW.9060.800.005 Medical Insurance | 276.00 | 0.00 | 125.00 | 125.00 | | 125.00 | 125.00 | 125.00 |
| SW.9710.600.005 Bond Principal | 900.00 | 900.00 | 900.00 | 900.00 | | 900.00 | 900.00 | 900.00 |
| SW.9710.700.005 Bond Interest | 709.00 | 668.00 | 628.00 | 628.00 | | 588.00 | 588.00 | 588.00 |
| SW.9950.900.005 Interfund Transfer | 0.00 | 275.00 | 275.00 | 275.00 | | 275.00 | 275.00 | 275.00 |
| TOTAL APPROPRIATIONS: | 6,920.00 | 7,484.00 | 7,673.00 | 6,579.00 | 0.00 | 8,635.00 | 8,635.00 | 8,635.00 |

| | | | | | | | | |
|------------|--------|--------|------|----------|------|------|------|------|
| Difference | 808.00 | 256.00 | 0.00 | 1,348.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|--------|--------|------|----------|------|------|------|------|

| | TAXES RAISED: | FUND BALANCE | Fund Balance Used for Tax Relief |
|------|---------------|--------------|----------------------------------|
| 2014 | 4,300 | 21,306 | 0 |
| 2015 | 4,300 | 22,257 | 0 |
| 2016 | 4,300 | 23,065 | 0 |
| 2017 | 4,300 | 23,321 | 0 |
| 2018 | 4,300 | 24,669 | 0 |
| 2019 | 4,300 | 24,669 | 0 |

**TOWN OF MURRAY
BUDGET REPORT
2018**

WATER DISTRICT #6

REVENUES:

ACCT. #

| | 2016 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 ESTIMATED | 2019 REQUESTED | 2,019.00 TENTATIVE | 2019 PRELIMINARY | 2019 ADOPTED |
|---|------------------|------------------|------------------|-------------------|-------------------|-----------------------|---------------------|------------------|
| SW.1001.000.006 Property Taxes | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | | 12,000.00 | 12,000.00 | 12,000.00 |
| SW.2140.000.006 Metered Sales | 27,264.00 | 20,332.00 | 25,000.00 | 38,000.00 | | 40,000.00 | 42,831.00 | 42,831.00 |
| SW2140.1 Releived Water | 418.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2140.002.006 Other District Sales | 5,672.00 | 13,750.00 | 4,500.00 | 14,750.00 | | 0.00 | 0.00 | 0.00 |
| SW2140.4 Final Water | 23.00 | 90.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW2140.5 Other Water Bills | 0.00 | 175.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2144.000.006 Water Connection | 0.00 | 20.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2148.000.006 Interest & Penalties | 595.00 | 573.00 | 500.00 | 500.00 | | 500.00 | 500.00 | 500.00 |
| SW.2390.000.006 Share of Joint Activity | 418.00 | 208.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2401.000.006 Interest and Earnings | 2.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2414.000.006 Rental of Equipment | 439.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2680.000.006 Insurance Claim | 0.00 | 2,274.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2701.000.006 Refund of Prior Yr Exp | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.5999.000.006 Unexpended Balance | 0.00 | 0.00 | 11,502.00 | 15,560.00 | | 2,831.00 | 0.00 | 0.00 |
| TOTAL REVENUES: | 46,831.00 | 49,422.00 | 53,502.00 | 80,810.00 | 0.00 | 55,331.00 | 55,331.00 | 55,331.00 |

APPROPRIATIONS:

| | | | | | | | | |
|--|------------------|------------------|------------------|------------------|-------------|------------------|------------------|------------------|
| SW1315.4 Comptroller Contractual | 150.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW1320.4 Independent Auditing | 750.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.8310.100.006 Administration Personal Se | 2,320.00 | 2,458.00 | 2,458.00 | 2,458.00 | | 2,458.00 | 2,458.00 | 2,458.00 |
| SW.8310.102.006 Admin Pers Services Clerk | 1,160.00 | 1,229.00 | 1,254.00 | 1,254.00 | | 1,254.00 | 1,254.00 | 1,254.00 |
| SW.8310.103.006 Admin Pers Services Billin | 1,298.00 | 1,171.00 | 1,600.00 | 1,500.00 | | 1,600.00 | 1,600.00 | 1,600.00 |
| SW.8310.200.006 Administration Equipment | 0.00 | 0.00 | 250.00 | 0.00 | | 250.00 | 250.00 | 250.00 |
| SW.8310.400.006 Administration Contractu | 626.00 | 853.00 | 830.00 | 1,000.00 | | 830.00 | 830.00 | 830.00 |
| SW.8320.100.006 Source of Supply Service | 2,614.00 | 4,063.00 | 2,500.00 | 2,500.00 | | 2,500.00 | 2,500.00 | 2,500.00 |
| SW.8320.200.006 Source of Supply Equipme | 1,221.00 | 2,343.00 | 800.00 | 800.00 | | 800.00 | 800.00 | 800.00 |
| SW.8320.400.006 Source of Supply Contractu | 3,886.00 | 6,283.00 | 6,000.00 | 11,500.00 | | 6,000.00 | 6,000.00 | 6,000.00 |
| SW.8320.401.006 Water Purchase Contractua | 29,197.00 | 34,011.00 | 28,000.00 | 50,000.00 | | 30,000.00 | 30,000.00 | 30,000.00 |
| SW.8330.400.006 Purification Contractual | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.9010.800.006 State Retirement | 382.00 | 348.00 | 363.00 | 363.00 | | 372.00 | 372.00 | 372.00 |
| SW.9030.800.006 Social Security | 557.00 | 683.00 | 602.00 | 590.00 | | 602.00 | 602.00 | 602.00 |
| SW.9060.800.006 Medical Insurance | 1,656.00 | 437.00 | 615.00 | 615.00 | | 615.00 | 615.00 | 615.00 |
| SW.9710.600.006 Bond Principal | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | | 4,000.00 | 4,000.00 | 4,000.00 |
| SW.9710.700.006 Bond Interest | 3,690.00 | 3,510.00 | 3,330.00 | 3,330.00 | | 3,150.00 | 3,150.00 | 3,150.00 |
| SW.9950.900.006 Interfund Transfer | 0.00 | 900.00 | 900.00 | 900.00 | | 900.00 | 900.00 | 900.00 |
| TOTAL APPROPRIATIONS: | 53,507.00 | 62,289.00 | 53,502.00 | 80,810.00 | 0.00 | 55,331.00 | 55,331.00 | 55,331.00 |

Difference (6,676.00) (12,867.00) 0.00 0.00 0.00 0.00 0.00 0.00

TAXES RAISED:

| | |
|------|--------|
| 2014 | 12,000 |
| 2015 | 12,000 |
| 2016 | 12,000 |
| 2017 | 12,000 |
| 2018 | 12,000 |
| 2019 | 12,000 |

FUND BALANCE

| |
|--------|
| 45,975 |
| 40,570 |
| 33,895 |
| 21,028 |
| 5,468 |
| 5,468 |

Fund Balance Used for Tax Relief

| |
|--------|
| 0 |
| 0 |
| 0 |
| 0 |
| 15,560 |
| 0 |

**TOWN OF MURRAY
BUDGET REPORT
2018**

WATER DISTRICT #7

REVENUES:

ACCT. #

| | 2016 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 ESTIMATED | 2019 REQUESTED | 2019 TENTATIVE | 2019 PRELIMINARY | 2019 ADOPTED |
|--|------------------|------------------|------------------|-------------------|-------------------|-------------------|---------------------|------------------|
| SW.1001.000.007 Property Taxes | 19,500.00 | 19,500.00 | 19,500.00 | 19,500.00 | | 19,500.00 | 19,500.00 | 19,500.00 |
| SW.2140.000.007 Metered Sales | 18,791.00 | 17,621.00 | 16,500.00 | 20,144.00 | | 30,500.00 | 30,500.00 | 30,500.00 |
| SW.2140.001.007 Out of District Users | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2140.002.007 Other District Sales | 0.00 | 25.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW2140.4 Final Water | 32.00 | 48.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2144.000.007 Water Connection | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2148.000.007 Interest & Penalties | 246.00 | 358.00 | 200.00 | 356.00 | | 200.00 | 200.00 | 200.00 |
| SW.2401.000.007 Interest and Earnings | 1.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2680.000.007 Insurance Recoveries | 0.00 | 2,790.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2701.000.007 Refund of Prior Yr Exp | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.5999.000.007 Unexpended Balance | 0.00 | 0.00 | 1,765.00 | 908.00 | | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES: | 38,570.00 | 40,342.00 | 37,965.00 | 40,908.00 | 0.00 | 50,200.00 | 50,200.00 | 50,200.00 |

APPROPRIATIONS:

| | | | | | | | | |
|--|------------------|------------------|------------------|------------------|-------------|------------------|------------------|------------------|
| SW1315.4 Comptroller Contractual | 150.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW1320.4 Independent Auditing | 625.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.8310.100.007 Administration Personal Se | 1,933.00 | 2,048.00 | 2,048.00 | 2,048.00 | | 2,048.00 | 2,048.00 | 2,048.00 |
| SW.8310.102.007 Admin Pers Services Clerk | 966.00 | 1,024.00 | 1,044.00 | 1,044.00 | | 1,044.00 | 1,044.00 | 1,044.00 |
| SW.8310.103.007 Admin Pers Services Billin | 923.00 | 971.00 | 120.00 | 423.00 | | 500.00 | 500.00 | 500.00 |
| SW.8310.200.007 Administration Equipment | 0.00 | 0.00 | 250.00 | 0.00 | | 250.00 | 250.00 | 250.00 |
| SW.8310.400.007 Administration Contractu | 407.00 | 583.00 | 600.00 | 550.00 | | 600.00 | 600.00 | 600.00 |
| SW.8320.100.007 Source of Supply Service | 184.00 | 627.00 | 900.00 | 900.00 | | 900.00 | 900.00 | 900.00 |
| SW.8320.200.007 Source of Supply Equipme | 578.00 | 1,757.00 | 500.00 | 500.00 | | 500.00 | 500.00 | 500.00 |
| SW.8320.400.007 Source of Supply Contractu | 394.00 | 2,088.00 | 2,500.00 | 2,500.00 | | 2,500.00 | 2,500.00 | 2,500.00 |
| SW.8320.401.007 Water Purchase Contractua | 15,234.00 | 13,045.00 | 15,000.00 | 18,000.00 | | 27,163.00 | 27,163.00 | 27,163.00 |
| SW.8330.400.007 Purification Contractual | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.9010.800.007 State Retirement | 317.00 | 290.00 | 303.00 | 303.00 | | 310.00 | 310.00 | 310.00 |
| SW.9030.800.007 Social Security | 306.00 | 357.00 | 400.00 | 340.00 | | 400.00 | 400.00 | 400.00 |
| SW.9060.800.007 Medical Insurance | 264.00 | 437.00 | 225.00 | 225.00 | | 225.00 | 225.00 | 225.00 |
| SW.9710.600.007 Bond Principal | 6,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | | 7,000.00 | 7,000.00 | 7,000.00 |
| SW.9710.700.007 Bond Interest | 6,885.00 | 6,615.00 | 6,300.00 | 6,300.00 | | 5,985.00 | 5,985.00 | 5,985.00 |
| SW.9950.900.007 Interfund Transfer | 0.00 | 775.00 | 775.00 | 775.00 | | 775.00 | 775.00 | 775.00 |
| TOTAL APPROPRIATIONS: | 35,166.00 | 37,617.00 | 37,965.00 | 40,908.00 | 0.00 | 50,200.00 | 50,200.00 | 50,200.00 |

| | | | | | | | | |
|-------------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Difference | 3,404.00 | 2,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|-------------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|

TAXES RAISED:

FUND BALANCE

Fund Balance Used for Tax Relief

| | | | |
|------|--------|--------|-----|
| 2014 | 19,500 | 15,919 | 0 |
| 2015 | 19,500 | 17,317 | 0 |
| 2016 | 19,500 | 20,721 | 0 |
| 2017 | 19,500 | 23,446 | 0 |
| 2018 | 19,500 | 22,538 | 908 |
| 2019 | 19,500 | 22,538 | 0 |

**TOWN OF MURRAY
BUDGET REPORT
2018**

WATER DISTRICT #8

REVENUES:

ACCT. #

| | 2016 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 ESTIMATED | 2019 REQUESTED | 2,019.00 TENTATIVE | 2019 PRELIMINARY | 2019 ADOPTED |
|--|------------------|------------------|------------------|-------------------|-------------------|-----------------------|---------------------|------------------|
| SW.1001.000.008 Property Taxes | 16,440.00 | 16,440.00 | 16,440.00 | 16,440.00 | | 16,260.00 | 16,260.00 | 16,260.00 |
| SW.2140.000.008 Metered Sales | 11,269.00 | 9,429.00 | 13,000.00 | 10,500.00 | | 13,000.00 | 13,000.00 | 13,000.00 |
| SW2140.1 Releived Water | 168.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2140.001.008 Out of District Users | 248.00 | 244.00 | 0.00 | 244.00 | | 0.00 | 0.00 | 0.00 |
| SW.2140.002.008 Other District Sales | 0.00 | 27.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW2140.4 Final Water | 27.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2144.000.008 Water Connection | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2148.000.008 Interest & Penalties | 232.00 | 197.00 | 0.00 | 225.00 | | 0.00 | 0.00 | 0.00 |
| SW.2401.000.008 Interest and Earnings | 3.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2414.000.008 Rental of Equipment | 189.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2680.000.008 Insurance Recoveries | 0.00 | 1,206.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2701.000.008 Refund of Prior Yr Exp | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.5999.000.008 Unexpended Balance | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES: | 28,576.00 | 27,543.00 | 29,440.00 | 27,409.00 | 0.00 | 29,260.00 | 29,260.00 | 29,260.00 |

APPROPRIATIONS:

| | | | | | | | | |
|--|------------------|------------------|------------------|------------------|-------------|------------------|------------------|------------------|
| SW1315.4 Comptroller Contractual | 150.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW1320.4 Independent Auditing | 975.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.8310.100.008 Administration Personal Se | 1,160.00 | 1,229.00 | 1,229.00 | 1,229.00 | | 1,229.00 | 1,229.00 | 1,229.00 |
| SW.8310.102.008 Admin Pers Services Clerk | 580.00 | 615.00 | 627.00 | 627.00 | | 627.00 | 627.00 | 627.00 |
| SW.8310.103.008 Admin Pers Services Billin | 861.00 | 929.00 | 870.00 | 870.00 | | 870.00 | 870.00 | 870.00 |
| SW.8310.200.008 Administration Equipment | 0.00 | 0.00 | 250.00 | 0.00 | | 250.00 | 250.00 | 250.00 |
| SW.8310.400.008 Administration Contractu | 169.00 | 358.00 | 364.00 | 360.00 | | 360.00 | 360.00 | 360.00 |
| SW.8320.100.008 Source of Supply Service | 0.00 | 895.00 | 700.00 | 700.00 | | 700.00 | 700.00 | 700.00 |
| SW.8320.200.008 Source of Supply Equipmen | 610.00 | 1,206.00 | 1,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 | 1,000.00 |
| SW.8320.400.008 Source of Supply Contractu | 377.00 | 336.00 | 1,456.00 | 650.00 | | 1,456.00 | 1,456.00 | 1,456.00 |
| SW.8320.401.008 Water Purchase Contractua | 13,120.00 | 14,248.00 | 13,000.00 | 9,000.00 | | 13,000.00 | 13,000.00 | 13,000.00 |
| SW.8330.400.008 Purification Contractual | 0.00 | 0.00 | 400.00 | 0.00 | | 400.00 | 400.00 | 400.00 |
| SW.9010.800.008 State Retirement | 191.00 | 174.00 | 181.00 | 181.00 | | 185.00 | 185.00 | 185.00 |
| SW.9030.800.008 Social Security | 199.00 | 281.00 | 300.00 | 265.00 | | 300.00 | 300.00 | 300.00 |
| SW.9060.800.008 Medical Insurance | 828.00 | 0.00 | 135.00 | 135.00 | | 135.00 | 135.00 | 135.00 |
| SW.9710.600.008 Bond Principal | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | | 4,000.00 | 4,000.00 | 4,000.00 |
| SW.9710.700.008 Bond Interest | 4,163.00 | 3,983.00 | 3,803.00 | 3,803.00 | | 3,623.00 | 3,623.00 | 3,623.00 |
| SW.9950.900.008 Interfund Transfer | 0.00 | 1,125.00 | 1,125.00 | 1,125.00 | | 1,125.00 | 1,125.00 | 1,125.00 |
| TOTAL APPROPRIATIONS: | 27,383.00 | 29,379.00 | 29,440.00 | 23,945.00 | 0.00 | 29,260.00 | 29,260.00 | 29,260.00 |

Difference 1,193.00 (1,836.00) 0.00 3,464.00 0.00 0.00 0.00 0.00

| | TAXES RAISED: | FUND BALANCE | Fund Balance Used for Tax Relief |
|------|---------------|--------------|----------------------------------|
| 2014 | 16,440 | 42,334 | 0 |
| 2015 | 16,440 | 45,071 | 0 |
| 2016 | 16,440 | 46,264 | 0 |
| 2017 | 16,440 | 44,428 | 0 |
| 2018 | 16,440 | 47,892 | 0 |
| 2019 | 16,260 | 47,892 | 0 |

**TOWN OF MURRAY
BUDGET REPORT
2018**

WATER DISTRICT #9

REVENUES:

ACCT. #

| | 2016 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 ESTIMATED | 2019 REQUESTED | 2,019.00 TENTATIVE | 2019 PRELIMINARY | 2019 ADOPTED |
|--|------------------|------------------|------------------|-------------------|-------------------|-----------------------|---------------------|------------------|
| SW.1001.000.009 Property Taxes | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | | 6,500.00 | 6,500.00 | 6,500.00 |
| SW.2140.000.009 Metered Sales | 5,854.00 | 3,601.00 | 5,000.00 | 4,000.00 | | 6,500.00 | 6,500.00 | 6,500.00 |
| SW.2140.001.009 Out of District Users | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2140.002.009 Other District Sales | 1,769.00 | 60.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW2140.4 Final Water Bill | 0.00 | 15.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW2140.5 Other Water Bill | 0.00 | 90.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2144.000.009 Water Connection | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2148.000.009 Interest & Penalties | 112.00 | 442.00 | 100.00 | 100.00 | | 100.00 | 100.00 | 100.00 |
| SW.2401.000.009 Interest and Earnings | 1.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2680.000.009 Insurance Recoveries | 0.00 | 423.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2701.000.009 Refund of Prior Yr Exp | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.5999.000.009 Unexpended Balance | 0.00 | 0.00 | 633.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES: | 14,236.00 | 11,131.00 | 12,233.00 | 10,600.00 | 0.00 | 13,100.00 | 13,100.00 | 13,100.00 |

APPROPRIATIONS:

| | | | | | | | | |
|--|------------------|------------------|------------------|-----------------|-------------|------------------|------------------|------------------|
| SW1315.4 Comptroller Contractual | 150.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW1320.4 Independent Auditing | 125.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.8310.100.009 Administration Personal Se | 387.00 | 410.00 | 410.00 | 410.00 | | 410.00 | 410.00 | 410.00 |
| SW.8310.102.009 Admin Pers Services Clerk | 194.00 | 205.00 | 209.00 | 29.00 | | 209.00 | 209.00 | 209.00 |
| SW.8310.103.009 Admin Pers Services Billin | 200.00 | 178.00 | 206.00 | 182.00 | | 206.00 | 206.00 | 206.00 |
| SW.8310.200.009 Administration Equipment | 0.00 | 0.00 | 250.00 | 0.00 | | 250.00 | 250.00 | 250.00 |
| SW.8310.400.009 Administration Contractu | 65.00 | 122.00 | 238.00 | 140.00 | | 238.00 | 238.00 | 238.00 |
| SW.8320.100.009 Source of Supply Service | 165.00 | 752.00 | 500.00 | 500.00 | | 500.00 | 500.00 | 500.00 |
| SW.8320.200.009 Source of Supply Equipme | 131.00 | 430.00 | 250.00 | 250.00 | | 250.00 | 250.00 | 250.00 |
| SW.8320.400.009 Source of Supply Contractu | 243.00 | 109.00 | 800.00 | 185.00 | | 800.00 | 800.00 | 800.00 |
| SW.8320.401.009 Water Purchase Contractua | 4,514.00 | 3,590.00 | 5,000.00 | 3,600.00 | | 5,956.00 | 5,956.00 | 5,956.00 |
| SW.8330.400.009 Purification Contractual | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.9010.800.009 State Retirement | 63.00 | 58.00 | 60.00 | 60.00 | | 61.00 | 61.00 | 61.00 |
| SW.9030.800.009 Social Security | 72.00 | 118.00 | 110.00 | 86.00 | | 110.00 | 110.00 | 110.00 |
| SW.9060.800.009 Medical Insurance | 240.00 | 0.00 | 125.00 | 125.00 | | 125.00 | 125.00 | 125.00 |
| SW.9710.600.009 Bond Principal | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | | 2,000.00 | 2,000.00 | 2,000.00 |
| SW.9710.700.009 Bond Interest | 1,980.00 | 1,890.00 | 1,800.00 | 1,800.00 | | 1,710.00 | 1,710.00 | 1,710.00 |
| SW.9950.900.009 Interfund Transfer | 0.00 | 275.00 | 275.00 | 275.00 | | 275.00 | 275.00 | 275.00 |
| TOTAL APPROPRIATIONS: | 10,529.00 | 10,137.00 | 12,233.00 | 9,642.00 | 0.00 | 13,100.00 | 13,100.00 | 13,100.00 |

Difference 3,707.00 994.00 0.00 958.00 0.00 0.00 0.00 0.00

TAXES RAISED:

FUND BALANCE

Fund Balance Used for Tax Relief

| | | | |
|------|-------|--------|---|
| 2014 | 6,500 | 18,060 | 0 |
| 2015 | 6,500 | 17,121 | 0 |
| 2016 | 6,500 | 20,828 | 0 |
| 2017 | 6,500 | 21,822 | 0 |
| 2018 | 6,500 | 22,780 | 0 |
| 2019 | 6,500 | 22,780 | 0 |

**TOWN OF MURRAY
BUDGET REPORT
2018**

WATER DISTRICT #10

REVENUES:

ACCT. #

| | 2016 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 ESTIMATED | 2019 REQUESTED | 2,019.00 TENTATIVE | 2019 PRELIMINARY | 2019 ADOPTED |
|--|------------------|------------------|------------------|-------------------|-------------------|-----------------------|---------------------|------------------|
| SW.1001.000.010 Property Taxes | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | | 7,000.00 | 7,000.00 | 7,000.00 |
| SW.2140.000.010 Metered Sales | 11,801.00 | 5,307.00 | 6,500.00 | 6,200.00 | | 11,000.00 | 11,111.00 | 11,111.00 |
| SW.2140.001.010 Out of District Users | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2140.002.010 Other District Sales | 300.00 | 60.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW2140.5 Other Water Bill | 0.00 | 90.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2144.000.010 Water Connection | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2148.000.010 Interest & Penalties | 245.00 | 258.00 | 200.00 | 175.00 | | 200.00 | 200.00 | 200.00 |
| SW.2401.000.010 Interest and Earnings | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2680.000.010 Insurance Recoveries | 0.00 | 544.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2701.000.010 Refund of Prior Yr Exp | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.5999.000.010 Unexpended Balance | 0.00 | 0.00 | 199.00 | 276.00 | | 111.00 | 0.00 | 0.00 |
| TOTAL REVENUES: | 19,346.00 | 13,259.00 | 13,899.00 | 13,651.00 | 0.00 | 18,311.00 | 18,311.00 | 18,311.00 |

APPROPRIATIONS:

| | | | | | | | | |
|--|------------------|------------------|------------------|------------------|-------------|------------------|------------------|------------------|
| SW1315.4 Comptroller Contractual | 150.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW1320.4 Independent Auditing | 188.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.8310.100.010 Administration Personal Se | 592.00 | 615.00 | 615.00 | 615.00 | | 615.00 | 615.00 | 615.00 |
| SW.8310.102.010 Admin Pers Services Clerk | 279.00 | 307.00 | 313.00 | 313.00 | | 313.00 | 313.00 | 313.00 |
| SW.8310.103.010 Admin Pers Services Billin | 324.00 | 0.00 | 330.00 | 208.00 | | 330.00 | 330.00 | 330.00 |
| SW.8310.200.010 Administration Equipment | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.8310.400.010 Administration Contractu | 88.00 | 161.00 | 182.00 | 175.00 | | 182.00 | 182.00 | 182.00 |
| SW.8320.100.010 Source of Supply Service | 0.00 | 963.00 | 500.00 | 500.00 | | 500.00 | 500.00 | 500.00 |
| SW.8320.200.010 Source of Supply Equipme | 187.00 | 558.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.8320.400.010 Source of Supply Contractu | 175.00 | 957.00 | 1,300.00 | 1,750.00 | | 1,300.00 | 1,300.00 | 1,300.00 |
| SW.8320.401.010 Water Purchase Contractua | 9,183.00 | 5,696.00 | 5,900.00 | 5,800.00 | | 10,400.00 | 10,400.00 | 10,400.00 |
| SW.8330.400.010 Purification Contractual | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.9010.800.010 State Retirement | 96.00 | 87.00 | 91.00 | 91.00 | | 93.00 | 93.00 | 93.00 |
| SW.9030.800.010 Social Security | 91.00 | 144.00 | 135.00 | 126.00 | | 135.00 | 135.00 | 135.00 |
| SW.9060.800.010 Medical Insurance | 360.00 | 0.00 | 125.00 | 125.00 | | 125.00 | 125.00 | 125.00 |
| SW.9710.600.010 Bond Principal | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | | 2,000.00 | 2,000.00 | 2,000.00 |
| SW.9710.700.010 Bond Interest | 2,250.00 | 2,160.00 | 2,070.00 | 1,058.00 | | 1,980.00 | 1,980.00 | 1,980.00 |
| SW.9950.900.010 Interfund Transfer | 0.00 | 338.00 | 338.00 | 338.00 | | 338.00 | 338.00 | 338.00 |
| TOTAL APPROPRIATIONS: | 15,963.00 | 13,986.00 | 13,899.00 | 13,099.00 | 0.00 | 18,311.00 | 18,311.00 | 18,311.00 |

| | | | | | | | | |
|-------------------|-----------------|-----------------|-------------|---------------|-------------|-------------|-------------|-------------|
| Difference | 3,383.00 | (727.00) | 0.00 | 552.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|-------------------|-----------------|-----------------|-------------|---------------|-------------|-------------|-------------|-------------|

| | TAXES RAISED: | FUND BALANCE | Fund Balance Used for Tax Relief |
|------|---------------|--------------|----------------------------------|
| 2014 | 7,000 | 136 | 0 |
| 2015 | 7,000 | 708 | 0 |
| 2016 | 7,000 | 4,091 | 0 |
| 2017 | 7,000 | 3,364 | 0 |
| 2018 | 7,000 | 3,088 | 276 |
| 2019 | 7,000 | 3,088 | 0 |

**TOWN OF MURRAY
BUDGET REPORT
2018**

WATER DISTRICT #11

REVENUES:

| | 2016 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 ESTIMATED | 2019 REQUESTED | 2,019.00 TENTATIVE | 2019 PRELIMINARY | 2019 ADOPTED |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|---------------------|-------------------|
| ACCT. # | | | | | | | | |
| SW.1001.000.011 Property Taxes | 103,054.00 | 103,054.00 | 104,000.00 | 104,000.00 | | 104,000.00 | 104,000.00 | 104,000.00 |
| SW.2140.000.011 Metered Sales | 34,998.00 | 32,360.00 | 35,000.00 | 42,000.00 | | 45,000.00 | 52,300.00 | 52,300.00 |
| SW2140.1 Relieved Water | 155.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2140.001.011 Out of District Users | 2,195.00 | 1,952.00 | 1,300.00 | 2,872.00 | | 1,300.00 | 1,300.00 | 1,300.00 |
| SW.2140.002.011 Other District Sales | 43,916.00 | 37,084.00 | 31,000.00 | 32,000.00 | | 0.00 | 0.00 | 0.00 |
| SW2140.4 Final Water | 170.00 | 4.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW2140.5 Other Water Bill | 0.00 | 361.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2144.000.011 Water Connection | 5,700.00 | 1,500.00 | 0.00 | 1,333.00 | | 0.00 | 0.00 | 0.00 |
| SW.2148.000.011 Interest & Penalties | 701.00 | 889.00 | 500.00 | 880.00 | | 500.00 | 508.00 | 508.00 |
| SW.2401.000.011 Interest and Earnings | 3.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2414.000.011 Rental of Equipment | 246.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2665.000.011 Sale of Equipment | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2680.000.011 Insurance Recoveries | 0.00 | 3,036.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2770.000.011 Miscellaneous | 1,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.5999.000.011 Unexpended Balance | 0.00 | 0.00 | 11,280.00 | 21,324.00 | | 7,308.00 | 0.00 | 0.00 |
| TOTAL REVENUES: | 192,138.00 | 180,240.00 | 183,080.00 | 204,409.00 | 0.00 | 158,108.00 | 158,108.00 | 158,108.00 |

APPROPRIATIONS:

| | | | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------------|-------------------|
| SW1315.4 Comptroller Contractual | 150.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW1320.4 Independent Auditing | 1,125.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.8310.100.011 Administration Personal Se | 3,479.00 | 3,687.00 | 3,687.00 | 3,687.00 | | 3,687.00 | 3,687.00 | 3,687.00 |
| SW.8310.102.011 Admin Pers Services Clerk | 1,740.00 | 1,844.00 | 1,881.00 | 1,881.00 | | 1,881.00 | 1,881.00 | 1,881.00 |
| SW.8310.103.011 Admin Pers Services Billin | 1,307.00 | 1,757.00 | 2,200.00 | 1,200.00 | | 2,200.00 | 2,200.00 | 2,200.00 |
| SW.8310.200.011 Administration Equipment | 0.00 | 0.00 | 300.00 | 0.00 | | 300.00 | 300.00 | 300.00 |
| SW.8310.400.011 Administration Contractu | 872.00 | 1,191.00 | 1,392.00 | 1,000.00 | | 1,380.00 | 1,380.00 | 1,380.00 |
| SW.8320.100.011 Source of Supply Service | 1,322.00 | 4,764.00 | 3,000.00 | 3,000.00 | | 3,000.00 | 3,000.00 | 3,000.00 |
| SW.8320.200.011 Source of Supply Equipmen | 1,298.00 | 3,153.00 | 250.00 | 250.00 | | 250.00 | 250.00 | 250.00 |
| SW.8320.400.011 Source of Supply Contractu | 3,408.00 | 3,571.00 | 4,000.00 | 5,400.00 | | 4,000.00 | 4,000.00 | 4,000.00 |
| SW.8320.401.011 Water Purchase Contractua | 67,570.00 | 81,195.00 | 60,000.00 | 82,000.00 | | 35,000.00 | 35,000.00 | 35,000.00 |
| SW.8330.400.011 Purification Contractual | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.9010.800.011 State Retirement | 572.00 | 522.00 | 545.00 | 545.00 | | 557.00 | 557.00 | 557.00 |
| SW.9030.800.011 Social Security | 601.00 | 922.00 | 850.00 | 471.00 | | 850.00 | 850.00 | 850.00 |
| SW.9060.800.011 Medical Insurance | 1,182.00 | 610.00 | 750.00 | 750.00 | | 750.00 | 750.00 | 750.00 |
| SW.9710.600.011 Bond Principal | 29,900.00 | 31,300.00 | 32,700.00 | 32,700.00 | | 34,200.00 | 34,200.00 | 34,200.00 |
| SW.9710.700.011 Bond Interest | 73,229.00 | 71,883.00 | 70,475.00 | 70,475.00 | | 69,003.00 | 69,003.00 | 69,003.00 |
| SW.9950.900.011 Interfund Transfer | 0.00 | 1,050.00 | 1,050.00 | 1,050.00 | | 1,050.00 | 1,050.00 | 1,050.00 |
| TOTAL APPROPRIATIONS: | 187,755.00 | 207,449.00 | 183,080.00 | 204,409.00 | 0.00 | 158,108.00 | 158,108.00 | 158,108.00 |

Difference 4,383.00 (27,209.00) 0.00 0.00 0.00 0.00 0.00 0.00

TAXES RAISED:

| | |
|------|------------|
| 2014 | 103,054.00 |
| 2015 | 103,054.00 |
| 2016 | 103,054.00 |
| 2017 | 103,054.00 |
| 2018 | 104,000.00 |
| 2019 | 104,000.00 |

FUND BALANCE

| |
|-----------|
| 57,229.00 |
| 51,997.00 |
| 56,380.00 |
| 29,171.00 |
| 7,847.00 |
| 7,847.00 |

Fund Balance Used for Tax Relief

| |
|-----------|
| 0.00 |
| 0.00 |
| 0.00 |
| 0.00 |
| 21,324.00 |
| 0.00 |

**TOWN OF MURRAY
BUDGET REPORT
2018**

WATER DISTRICT #12

REVENUES:

ACCT. #

| | 2016 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 ESTIMATED | 2019 REQUESTED | 2,019.00 TENTATIVE | 2019 PRELIMINARY | 2019 ADOPTED |
|--|------------------|------------------|------------------|-------------------|-------------------|-----------------------|---------------------|------------------|
| SW.1001.000.012 Property Taxes | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | | 12,000.00 | 12,000.00 | 12,000.00 |
| SW.2140.000.012 Metered Sales | 3,451.00 | 3,439.00 | 3,300.00 | 3,400.00 | | 6,500.00 | 6,500.00 | 6,500.00 |
| SW.2140.001.012 Out of District Users | 338.00 | 0.00 | 0.00 | 695.00 | | 0.00 | 0.00 | 0.00 |
| SW.2140.002.012 Other District Sales | 0.00 | 25.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2144.000.012 Water Connection | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2148.000.012 Interest & Penalties | 28.00 | 57.00 | 0.00 | 30.00 | | 0.00 | 0.00 | 0.00 |
| SW.2401.000.012 Interest and Earnings | 1.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2680.000.012 Insurance Recoveries | 0.00 | 423.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2701.000.012 Refund of Prior Yr Exp | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.5999.000.012 Unexpended Balance | 0.00 | 0.00 | 1,729.00 | 1,682.00 | | 1,258.00 | 0.00 | 0.00 |
| TOTAL REVENUES: | 15,818.00 | 15,944.00 | 17,029.00 | 17,807.00 | 0.00 | 19,758.00 | 18,500.00 | 18,500.00 |

APPROPRIATIONS:

| | | | | | | | | |
|--|------------------|------------------|------------------|------------------|-------------|------------------|------------------|------------------|
| SW1315.4 Comptroller Contractual | 150.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW1320.4 Independent Auditing | 188.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.8310.100.012 Administration Personal Se | 580.00 | 615.00 | 615.00 | 615.00 | | 615.00 | 615.00 | 615.00 |
| SW.8310.102.012 Admin Pers Services Clerk | 290.00 | 307.00 | 313.00 | 313.00 | | 313.00 | 313.00 | 313.00 |
| SW.8310.103.012 Admin Pers Services Billin | 281.00 | 255.00 | 300.00 | 280.00 | | 300.00 | 300.00 | 300.00 |
| SW.8310.200.012 Administration Equipment | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.8310.400.012 Administration Contractu | 78.00 | 116.00 | 250.00 | 150.00 | | 250.00 | 192.00 | 192.00 |
| SW.8320.100.012 Source of Supply Service | 250.00 | 52.00 | 250.00 | 250.00 | | 250.00 | 250.00 | 250.00 |
| SW.8320.200.012 Source of Supply Equipme | 146.00 | 433.00 | 250.00 | 250.00 | | 250.00 | 250.00 | 250.00 |
| SW.8320.400.012 Source of Supply Contractu | 243.00 | 191.00 | 500.00 | 400.00 | | 500.00 | 500.00 | 500.00 |
| SW.8320.401.012 Water Purchase Contractua | 2,817.00 | 3,729.00 | 3,000.00 | 4,000.00 | | 6,200.00 | 5,000.00 | 5,000.00 |
| SW.8330.400.012 Purification Contractual | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.9010.800.012 State Retirement | 95.00 | 87.00 | 91.00 | 91.00 | | 93.00 | 93.00 | 93.00 |
| SW.9030.800.012 Social Security | 107.00 | 94.00 | 114.00 | 112.00 | | 114.00 | 114.00 | 114.00 |
| SW.9060.800.012 Medical Insurance | 0.00 | 300.00 | 65.00 | 65.00 | | 65.00 | 65.00 | 65.00 |
| SW.9710.600.012 Bond Principal | 8,000.00 | 8,000.00 | 9,000.00 | 9,000.00 | | 9,000.00 | 9,000.00 | 9,000.00 |
| SW.9710.700.012 Bond Interest | 2,782.00 | 2,363.00 | 1,943.00 | 1,943.00 | | 1,470.00 | 1,470.00 | 1,470.00 |
| SW.9950.900.012 Interfund Transfer | 0.00 | 338.00 | 338.00 | 338.00 | | 338.00 | 338.00 | 338.00 |
| TOTAL APPROPRIATIONS: | 16,007.00 | 16,880.00 | 17,029.00 | 17,807.00 | 0.00 | 19,758.00 | 18,500.00 | 18,500.00 |

Difference (189.00) (936.00) 0.00 0.00 0.00 0.00 0.00 0.00

TAXES RAISED:

| | |
|------|--------|
| 2014 | 12,000 |
| 2015 | 12,000 |
| 2016 | 12,000 |
| 2017 | 12,000 |
| 2018 | 12,000 |
| 2019 | 12,000 |

FUND BALANCE

| | |
|------|--------|
| 2014 | 20,664 |
| 2015 | 19,612 |
| 2016 | 19,423 |
| 2017 | 18,487 |
| 2018 | 16,805 |
| 2019 | 16,805 |

Fund Balance Used for Tax Relief

| | |
|------|-------|
| 2014 | 0 |
| 2015 | 0 |
| 2016 | 0 |
| 2017 | 0 |
| 2018 | 1,682 |
| 2019 | 0 |

**TOWN OF MURRAY
BUDGET REPORT
2018**

WATER DISTRICT #13

REVENUES:

ACCT. #

| | 2016 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 ESTIMATED | 2019 REQUESTED | 2,019.00 TENTATIVE | 2019 PRELIMINARY | 2019 ADOPTED |
|--|------------------|------------------|------------------|-------------------|-------------------|-----------------------|---------------------|------------------|
| SW.1001.000.013 Property Taxes | 19,201.00 | 19,201.00 | 19,201.00 | 19,201.00 | | 18,916.00 | 18,916.00 | 18,916.00 |
| SW.2140.000.013 Metered Sales | 9,306.00 | 6,338.00 | 6,128.00 | 9,290.00 | | 10,130.00 | 10,130.00 | 10,130.00 |
| SW.2140.001.013 Out of District Users | 664.00 | 457.00 | 0.00 | 446.00 | | 0.00 | 0.00 | 0.00 |
| SW.2140.002.013 Other District Sales | 0.00 | 120.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW2140.5 Final Water Bill | 0.00 | 55.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2144.000.013 Water Connection | 1,750.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2148.000.013 Interest & Penalties | 59.00 | 139.00 | 0.00 | 140.00 | | 0.00 | 0.00 | 0.00 |
| SW.2401.000.013 Interest and Earnings | 1.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2680.000.013 Insurance Recoveries | 0.00 | 524.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2701.000.013 Refund of Prior Yr Exp | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.5999.000.013 Unexpended Balance | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES: | 30,981.00 | 26,834.00 | 25,329.00 | 29,077.00 | 0.00 | 29,046.00 | 29,046.00 | 29,046.00 |

APPROPRIATIONS:

| | | | | | | | | |
|--|------------------|------------------|------------------|------------------|-------------|------------------|------------------|------------------|
| SW1315.4 Comptroller Contractual | 150.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW1320.4 Independent Auditing | 188.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.8310.100.013 Administration Personal Se | 580.00 | 615.00 | 615.00 | 615.00 | | 615.00 | 615.00 | 615.00 |
| SW.8310.102.013 Admin Pers Services Clerk | 291.00 | 308.00 | 314.00 | 314.00 | | 314.00 | 314.00 | 314.00 |
| SW.8310.103.013 Admin Pers Services Billin | 356.00 | 83.00 | 400.00 | 365.00 | | 400.00 | 400.00 | 400.00 |
| SW.8310.200.013 Administration Equipment | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.8310.400.013 Administration Contractu | 203.00 | 145.00 | 383.00 | 350.00 | | 383.00 | 383.00 | 383.00 |
| SW.8320.100.013 Source of Supply Service | 500.00 | 797.00 | 500.00 | 500.00 | | 500.00 | 500.00 | 500.00 |
| SW.8320.200.013 Source of Supply Equipme | 180.00 | 558.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.8320.400.013 Source of Supply Contractu | 98.00 | 191.00 | 200.00 | 600.00 | | 200.00 | 200.00 | 200.00 |
| SW.8320.401.013 Water Purchase Contractua | 8,899.00 | 7,585.00 | 6,000.00 | 6,000.00 | | 10,000.00 | 10,000.00 | 10,000.00 |
| SW.8330.400.013 Purification Contractual | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.9010.800.013 State Retirement | 96.00 | 87.00 | 91.00 | 91.00 | | 93.00 | 93.00 | 93.00 |
| SW.9030.800.013 Social Security | 132.00 | 138.00 | 150.00 | 140.00 | | 150.00 | 150.00 | 150.00 |
| SW.9060.800.013 Medical Insurance | 0.00 | 0.00 | 125.00 | 125.00 | | 125.00 | 125.00 | 125.00 |
| SW.9710.600.013 Bond Principal (\$219,000) | 5,760.00 | 5,760.00 | 5,760.00 | 5,760.00 | | 5,760.00 | 5,760.00 | 5,760.00 |
| SW.9710.600.013 Bond Principal (\$73,000) | 1,900.00 | 1,900.00 | 1,900.00 | 1,900.00 | | 6,890.00 | 6,890.00 | 6,890.00 |
| SW.9710.700.013 Bond Interest (\$219,000) | 7,603.00 | 7,366.00 | 7,128.00 | 7,128.00 | | 1,900.00 | 1,900.00 | 1,900.00 |
| SW.9710.700.013 Bond Interest (\$73,000) | 1,520.00 | 1,473.00 | 1,425.00 | 1,425.00 | | 1,378.00 | 1,378.00 | 1,378.00 |
| SW.9950.900.013 Interfund Transfer | 0.00 | 338.00 | 338.00 | 338.00 | | 338.00 | 338.00 | 338.00 |
| TOTAL APPROPRIATIONS: | 28,456.00 | 27,344.00 | 25,329.00 | 25,651.00 | 0.00 | 29,046.00 | 29,046.00 | 29,046.00 |

Difference 2,525.00 (510.00) 0.00 3,426.00 0.00 0.00 0.00 0.00

| | TAXES RAISED: | FUND BALANCE | Fund Balance Used for Tax Relief |
|------|---------------|--------------|----------------------------------|
| 2014 | 19,201 | 2,202 | 0 |
| 2015 | 19,201 | 2,900 | 0 |
| 2016 | 19,201 | 5,424 | 0 |
| 2017 | 19,201 | 4,914 | 0 |
| 2018 | 19,201 | 8,340 | 0 |
| 2019 | 18,916 | 8,340 | 0 |

**TOWN OF MURRAY
BUDGET REPORT
2018**

WATER DISTRICT #14

REVENUES:

ACCT. #

| | 2016 | 2017 | 2018 | 2018 | 2019 | 2,019.00 | 2019 | 2019 |
|--|-----------------|-----------------|-----------------|-----------------|-------------|-----------------|-----------------|-----------------|
| | ACTUAL | ACTUAL | BUDGET | ESTIMATED | REQUESTED | TENTATIVE | PRELIMINARY | ADOPTED |
| SW.1001.000.014 Property Taxes | 3,900.00 | 3,900.00 | 3,900.00 | 3,900.00 | | 3,900.00 | 3,900.00 | 3,900.00 |
| SW.2140.000.014 Metered Sales | 1,614.00 | 1,614.00 | 1,490.00 | 2,000.00 | | 1,490.00 | 1,490.00 | 1,490.00 |
| SW.2140.001.014 Out of District Users | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2140.002.014 Other District Sales | 0.00 | 25.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2144.000.014 Water Connection | 1,500.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2148.000.014 Interest & Penalties | 1.00 | 7.00 | 0.00 | 8.00 | | 0.00 | 0.00 | 0.00 |
| SW.2401.000.014 Interest and Earnings | 1.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2680.000.014 Insurance Recoveries | 0.00 | 160.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2701.000.014 Refund of Prior Yr Exp | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.5999.000.014 Unexpended Balance | 0.00 | 0.00 | 601.00 | 0.00 | | 482.00 | 482.00 | 482.00 |
| TOTAL REVENUES: | 7,016.00 | 5,706.00 | 5,991.00 | 5,908.00 | 0.00 | 5,872.00 | 5,872.00 | 5,872.00 |

APPROPRIATIONS:

| | | | | | | | | |
|--|------------------|-----------------|-----------------|-----------------|-------------|-----------------|-----------------|-----------------|
| SW1315.4 Comptroller Contractual | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW1320.4 Independent Auditing | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.8310.100.014 Administration Personal Se | 272.00 | 287.00 | 287.00 | 287.00 | | 287.00 | 287.00 | 287.00 |
| SW.8310.102.014 Admin Pers Services Clerk | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.8310.103.014 Admin Pers Services Billin | 155.00 | 127.00 | 155.00 | 130.00 | | 155.00 | 155.00 | 155.00 |
| SW.8310.200.014 Administration Equipment | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.8310.400.014 Administration Contractu | 0.00 | 44.00 | 195.00 | 70.00 | | 195.00 | 195.00 | 195.00 |
| SW.8320.100.014 Source of Supply Service | 371.00 | 52.00 | 350.00 | 350.00 | | 350.00 | 350.00 | 350.00 |
| SW.8320.200.014 Source of Supply Equipmen | 0.00 | 166.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.8320.400.014 Source of Supply Contractu | 115.00 | 108.00 | 800.00 | 115.00 | | 800.00 | 800.00 | 800.00 |
| SW.8320.401.014 Water Purchase Contractua | 1,342.00 | 1,042.00 | 1,000.00 | 1,100.00 | | 1,000.00 | 1,000.00 | 1,000.00 |
| SW.8330.400.014 Purification Contractual | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.9010.800.014 State Retirement | 0.00 | 36.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.9030.800.014 Social Security | 61.00 | 0.00 | 65.00 | 59.00 | | 65.00 | 65.00 | 65.00 |
| SW.9060.800.014 Medical Insurance | 0.00 | 0.00 | 90.00 | 90.00 | | 90.00 | 90.00 | 90.00 |
| SW.9710.600.014 Bond Principal | 8,300.00 | 1,749.00 | 1,749.00 | 1,749.00 | | 1,749.00 | 1,749.00 | 1,749.00 |
| SW.9710.700.014 Bond Interest | 7,697.00 | 1,259.00 | 1,300.00 | 1,300.00 | | 1,181.00 | 1,181.00 | 1,181.00 |
| SW.9950.900.014 Interfund Transfer | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS: | 18,313.00 | 4,870.00 | 5,991.00 | 5,250.00 | 0.00 | 5,872.00 | 5,872.00 | 5,872.00 |

Difference (11,297.00) 836.00 0.00 658.00 0.00 0.00 0.00 0.00

| | TAXES RAISED: | FUND BALANCE | T/O Gains | nd Balance Used for Tax Relief | Total Fund Balance |
|------|---------------|--------------|-----------|--------------------------------|--------------------|
| 2014 | 3,900 | 2,791 | 9,690 | 0 | 12,481 |
| 2015 | 3,900 | 3,700 | 12,776 | 0 | 16,476 |
| 2016 | 3,900 | 5,179 | 0 | 0 | 5,179 |
| 2017 | 3,900 | 6,015 | 0 | 0 | 6,015 |
| 2018 | 3,900 | 6,673 | 0 | 482 | 6,673 |
| 2019 | 3,900 | 6,191 | 0 | 482 | 6,191 |

**TOWN OF MURRAY
BUDGET REPORT
2018**

WATER DISTRICT #15 (W#10 Ext 1)

REVENUES:

ACCT. #

| | 2016 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 ESTIMATED | 2019 REQUESTED | 2,019.00 TENTATIVE | 2019 PRELIMINARY | 2019 ADOPTED |
|--|------------------|------------------|------------------|-------------------|-------------------|-----------------------|---------------------|------------------|
| SW.1001.000.015 Property Taxes | 59,000.00 | 59,000.00 | 59,000.00 | 59,000.00 | | 59,000.00 | 59,000.00 | 59,000.00 |
| SW.2140.000.015 Metered Sales | 8,979.00 | 9,226.00 | 8,500.00 | 10,500.00 | | 13,500.00 | 11,650.00 | 11,650.00 |
| SW.2140.001.015 Out of District Users | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2140.002.015 Other District Sales | 200.00 | 56.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW2140.4 Final Water | 84.00 | 15.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW2140.5 Other Water Bill | 0.00 | 90.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2142.000.015 Unmetered Water Sales | 0.00 | 66.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2144.000.015 Water Connection | 1,500.00 | 0.00 | 0.00 | 850.00 | | 0.00 | 0.00 | 0.00 |
| SW.2148.000.015 Interest & Penalties | 115.00 | 106.00 | 50.00 | 188.00 | | 50.00 | 50.00 | 50.00 |
| SW.2401.000.015 Interest and Earnings | 1.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2665.000.015 Sale of Equipment | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2680.000.015 Insurance Recoveries | 0.00 | 986.00 | 0.00 | 733.00 | | 0.00 | 0.00 | 0.00 |
| SW.2701.000.015 Refund of Prior Yr Exp | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.5999.000.015 Unexpended Balance | 0.00 | 0.00 | 2,110.00 | 0.00 | | 1,584.00 | 0.00 | 0.00 |
| TOTAL REVENUES: | 69,879.00 | 69,545.00 | 69,660.00 | 71,271.00 | 0.00 | 74,134.00 | 70,700.00 | 70,700.00 |

APPROPRIATIONS:

| | | | | | | | | |
|--|------------------|------------------|------------------|------------------|-------------|------------------|------------------|------------------|
| SW1315.4 Comptroller Contractual | 150.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW1320.4 Independent Auditing | 500.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW1990.4 Contingency | 0.00 | 0.00 | 2,500.00 | 0.00 | | 2,500.00 | 2,500.00 | 2,500.00 |
| SW.8310.100.015 Administration Personal Se | 1,547.00 | 1,623.00 | 1,639.00 | 1,639.00 | | 1,639.00 | 1,639.00 | 1,639.00 |
| SW.8310.102.015 Admin Pers Services Clerk | 773.00 | 803.00 | 835.00 | 835.00 | | 835.00 | 835.00 | 835.00 |
| SW.8310.103.015 Admin Pers Services Billin | 525.00 | 570.00 | 700.00 | 623.00 | | 700.00 | 700.00 | 700.00 |
| SW.8310.200.015 Administration Equipment | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.8310.400.015 Administration Contractu | 220.00 | 275.00 | 202.00 | 410.00 | | 202.00 | 268.00 | 268.00 |
| SW.8320.100.015 Source of Supply Service | 750.00 | 1,200.00 | 750.00 | 750.00 | | 750.00 | 750.00 | 750.00 |
| SW.8320.200.015 Source of Supply Equipme | 341.00 | 1,077.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.8320.400.015 Source of Supply Contractu | 811.00 | 1,284.00 | 1,000.00 | 2,000.00 | | 1,000.00 | 1,000.00 | 1,000.00 |
| SW.8320.401.015 Water Purchase Contractua | 9,324.00 | 12,398.00 | 8,500.00 | 9,000.00 | | 13,500.00 | 10,000.00 | 10,000.00 |
| SW.8330.400.015 Purification Contractual | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.9010.800.015 State Retirement | 254.00 | 232.00 | 242.00 | 242.00 | | 248.00 | 248.00 | 248.00 |
| SW.9030.800.015 Social Security | 275.00 | 321.00 | 500.00 | 295.00 | | 500.00 | 500.00 | 500.00 |
| SW.9060.800.015 Medical Insurance | 0.00 | 937.00 | 175.00 | 175.00 | | 175.00 | 175.00 | 175.00 |
| SW.9710.600.015 Bond Principal | 24,000.00 | 24,000.00 | 25,000.00 | 25,000.00 | | 25,000.00 | 25,000.00 | 25,000.00 |
| SW.9710.700.015 Bond Interest | 27,986.00 | 27,476.00 | 26,967.00 | 26,967.00 | | 26,435.00 | 26,435.00 | 26,435.00 |
| SW.9950.900.015 Interfund Transfer | 0.00 | 650.00 | 650.00 | 650.00 | | 650.00 | 650.00 | 650.00 |
| TOTAL APPROPRIATIONS: | 67,456.00 | 72,846.00 | 69,660.00 | 68,586.00 | 0.00 | 74,134.00 | 70,700.00 | 70,700.00 |

Difference 2,423.00 (3,301.00) 0.00 2,685.00 0.00 0.00 0.00 0.00

TAXES RAISED:

| | |
|------|-----------|
| 2014 | 51,975.00 |
| 2015 | 51,975.00 |
| 2016 | 59,000.00 |
| 2017 | 59,000.00 |
| 2018 | 59,000.00 |
| 2019 | 59,000.00 |

FUND BALANCE

| |
|-----------|
| 43,412.00 |
| 44,512.00 |
| 46,935.00 |
| 43,634.00 |
| 46,319.00 |
| 46,319.00 |

Fund Balance Used for Tax Relief

| |
|------|
| 0.00 |
| 0.00 |
| 0.00 |
| 0.00 |
| 0.00 |
| 0.00 |

**TOWN OF MURRAY
BUDGET REPORT
2018**

WATER DISTRICT #16 (W#3 Ext. 1)

REVENUES:

ACCT. #

| | 2016 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 ESTIMATED | 2019 REQUESTED | 2019 TENTATIVE | 2019 PRELIMINARY | 2019 ADOPTED |
|--|----------------|----------------|----------------|-------------------|-------------------|-------------------|---------------------|------------------|
| SW.1001.000.016 Property Taxes | 0.00 | 0.00 | 0.00 | 0.00 | | 19,337.00 | 19,337.00 | 19,337.00 |
| SW.2140.000.016 Metered Sales | 0.00 | 0.00 | 0.00 | 0.00 | | 4,000.00 | 3,350.00 | 3,350.00 |
| SW.2140.001.016 Out of District Users | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2140.002.016 Other District Sales | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2144.000.016 Water Connection | 0.00 | 0.00 | 0.00 | 0.00 | | 100.00 | 100.00 | 100.00 |
| SW.2148.000.016 Interest & Penalties | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2401.000.016 Interest and Earnings | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2680.000.016 Insurance Recoveries | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2701.000.016 Refund of Prior Yr Exp | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.5999.000.016 Unexpended Balance | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,437.00 | 22,787.00 | 22,787.00 |

APPROPRIATIONS:

| | | | | | | | | |
|--|-------------|-------------|-------------|-------------|-------------|------------------|------------------|------------------|
| SW.8310.100.016 Administration Personal Se | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.8310.102.016 Admin Pers Services Clerk | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.8310.103.016 Admin Pers Services Billin | 0.00 | 0.00 | 0.00 | 0.00 | | 150.00 | 150.00 | 150.00 |
| SW.8310.200.016 Administration Equipment | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.8310.400.016 Administration Contractu | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.8320.100.016 Source of Supply Service | 0.00 | 0.00 | 0.00 | 0.00 | | 250.00 | 250.00 | 250.00 |
| SW.8320.200.016 Source of Supply Equipme | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.8320.400.016 Source of Supply Contractu | 0.00 | 0.00 | 0.00 | 0.00 | | 250.00 | 250.00 | 250.00 |
| SW.8320.401.016 Water Purchase Contractua | 0.00 | 0.00 | 0.00 | 0.00 | | 2,800.00 | 2,800.00 | 2,800.00 |
| SW.8330.400.016 Purification Contractual | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.9010.800.016 State Retirement | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.9030.800.016 Social Security | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.9060.800.016 Medical Insurance | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.9710.600.016 Bond Principal | 0.00 | 0.00 | 0.00 | 0.00 | | 19,987.00 | 19,337.00 | 19,337.00 |
| SW.9710.700.016 Bond Interest | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.9950.900.016 Interfund Transfer | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,437.00 | 22,787.00 | 22,787.00 |

Difference 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

| | | | |
|------|----------------------|---------------------|---|
| | TAXES RAISED: | FUND BALANCE | Fund Balance Used for Tax Relief |
| 2018 | 0.00 | 0.00 | 0.00 |
| 2019 | 19,337.00 | 0.00 | 0.00 |

**TOWN OF MURRAY
BUDGET REPORT
2018**

WATER DISTRICT #20

REVENUES:

ACCT. #

| | 2016 ACTUAL | 2017 ACTUAL | 2018 BUDGET | 2018 ESTIMATED | 2019 REQUESTED | 2,019.00 TENTATIVE | 2019 PRELIMINARY | 2019 ADOPTED |
|---|-----------------|-----------------|-----------------|-------------------|-------------------|-----------------------|---------------------|-----------------|
| SW.1001.000.020 Property Taxes | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2140.000.020 Metered Sales | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2140.001.020 Out of District Users | 434.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2140.002.020 Other District Sales | 1,523.00 | 1,574.00 | 5,417.00 | 5,417.00 | | 5,417.00 | 5,417.00 | 5,417.00 |
| SW.2142.000.020 Unmetered Water Sales | 0.00 | 4,217.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2144.000.020 Water Service Charges - Re | 3,460.00 | 150.00 | 0.00 | 90.00 | | 0.00 | 0.00 | 0.00 |
| SW.2148.000.020 Interest & Penalties | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2390.000.020 Share of Joint Activity - Ad | 414.00 | 624.00 | 600.00 | 828.00 | | 600.00 | 600.00 | 600.00 |
| SW.2390.000.020 Share of Joint Activity - Bil | 0.00 | 0.00 | 400.00 | 0.00 | | 400.00 | 400.00 | 400.00 |
| SW.2401.000.020 Interest and Earnings | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2680.000.020 Insurance Recoveries | 0.00 | 603.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.2770.000.020 Unclassified | 0.00 | 0.00 | 0.00 | 150.00 | | 0.00 | 0.00 | 0.00 |
| SW.5999.000.020 Unexpended Balance | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES: | 5,831.00 | 7,168.00 | 6,417.00 | 6,485.00 | 0.00 | 6,417.00 | 6,417.00 | 6,417.00 |

APPROPRIATIONS:

| | | | | | | | | |
|--|-----------------|-----------------|-----------------|-----------------|-------------|-----------------|-----------------|-----------------|
| SW.8310.100.020 Administration Personal Se | 650.00 | 688.00 | 600.00 | 600.00 | | 600.00 | 600.00 | 600.00 |
| SW.8310.102.020 Admin Pers Services Clerk | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.8310.103.020 Admin Pers Services Billin | 309.00 | 286.00 | 400.00 | 400.00 | | 400.00 | 400.00 | 400.00 |
| SW.8310.200.020 Administration Equipment | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.8310.400.020 Administration Contractu | 150.00 | 262.00 | 240.00 | 200.00 | | 240.00 | 240.00 | 240.00 |
| SW.8320.100.020 Source of Supply Service | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.8320.200.020 Source of Supply Equipme | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.8320.400.020 Source of Supply Contractu | 820.00 | 445.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.8320.401.020 Water Purchase Contractua | 5,284.00 | 3,383.00 | 5,100.00 | 3,000.00 | | 5,100.00 | 5,100.00 | 5,100.00 |
| SW.8330.400.020 Purification Contractual | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.9010.800.020 State Retirement | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.9030.800.020 Social Security | 73.00 | 74.00 | 77.00 | 77.00 | | 0.00 | 0.00 | 0.00 |
| SW.9060.800.020 Medical Insurance | 0.00 | 0.00 | 0.00 | 0.00 | | 77.00 | 77.00 | 77.00 |
| SW.9710.600.020 Bond Principal | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.9710.700.020 Bond Interest | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW.9950.900.020 Interfund Transfer | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS: | 7,286.00 | 5,138.00 | 6,417.00 | 4,277.00 | 0.00 | 6,417.00 | 6,417.00 | 6,417.00 |

Difference (1,455.00) 2,030.00 0.00 2,208.00 0.00 0.00 0.00 0.00

TAXES RAISED:

| | |
|------|------|
| 2014 | 0.00 |
| 2015 | 0.00 |
| 2016 | 0.00 |
| 2017 | 0.00 |
| 2018 | 0.00 |
| 2019 | 0.00 |

FUND BALANCE

| |
|----------|
| 3,276.00 |
| 5,128.00 |
| 3,673.00 |
| 5,703.00 |
| 7,911.00 |
| 7,911.00 |

Fund Balance Used for Tax Relief

| |
|------|
| 0.00 |
| 0.00 |
| 0.00 |
| 0.00 |
| 0.00 |
| 0.00 |