

# TOWN BUDGET

FOR 2020

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 2020 budget of the Town of Murray as adopted by the Town Board on the

\_\_\_\_\_ Day of \_\_\_\_\_, 2019.

Signed \_\_\_\_\_  
Town Clerk

Dated \_\_\_\_\_

**TOWN OF MURRAY  
TAX CAP CALCULATION**

DESCRIPTION	2019	2020	
TAX LEVY FOR PRIOR YEAR	1,110,816.00	1,143,669.00	
TAX BASE GROWTH FACTOR	1.0060	1.0070	
	1,117,480.90	1,151,674.68	
PRIOR YEAR PILOTS	11,000.00	11,000.00	
	1,128,480.90	1,162,674.68	
ALLOWABLE LEVY GROWTH FACTOR	1.0200	1.0200	
	1,151,050.51	1,185,928.18	
PROJECTED PILOTS	(11,000.00)	(10,000.00)	
AVAILABLE CARRYOVER FROM PRIOR YEAR	10,000.00	6,382.00	
	1,150,050.51	1,182,310.18	
	1,143,669.00	1,175,140.00	
Taxes	1,143,669.00	1,175,140.00	
Under/Over Tax Cap	6,381.51	7,170.18	

**Omitted Taxes for 2018 Budget**  
Sabir Khan 917.87

	2019	2020	Increase (Decrease)
Total Property Taxes from <b>Tentative</b> Recap	1,462,439.00	1,495,990.00	(33,551.00)
Less - Fire Districts			
- Holley Fire	(208,000.00)	(208,000.00)	0.00
- F.H.M Fire	(110,770.00)	(112,850.00)	2,080.00
	1,143,669.00	1,175,140.00	31,471.00
Total Property Taxes from <b>Preliminary</b> Recap	1,462,439.00	1,495,990.00	(33,551.00)
Less - Fire Districts			
- Holley Fire	(208,000.00)	(208,000.00)	0.00
- F.H.M Fire	(110,770.00)	(112,850.00)	2,080.00
	1,143,669.00	1,175,140.00	31,471.00
Total Property Taxes from <b>Adopted</b> Recap	1,462,439.00	1,532,155.00	(69,716.00)
Less - Fire Districts			
- Holley Fire	(208,000.00)	(244,165.00)	36,165.00
- F.H.M Fire	(110,770.00)	(112,850.00)	2,080.00
	1,143,669.00	1,175,140.00	31,471.00

**TOWN OF MURRAY  
ORLEANS COUNTY  
FOR 2020**

	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<u>APPROPRIATED FUND BALANCE</u>	2020	2019	<u>INCREASE (DECREASE)</u>	2020	2019	<u>TAX RATES</u>		<u>INCREASE (DECREASE)</u>
				<u>PROPERTY TAXES</u>	<u>PROPERTY TAXES</u>		<u>ASSESSED VALUES/UNITS</u>	<u>ASSESSED VALUES/UNITS</u>	2020	2019	
A	574,520	94,939	89,470	390,111	360,111	30,000	193,362,761.00	183,592,252	2.02	1.96	0.06
B	59,240	18,400	0	40,840	36,866	3,974	137,336,588.00	129,521,592	0.30	0.28	0.01
DA	417,849	172,000	43,340	202,509	202,509	0	193,362,761.00	183,592,252	1.05	1.10	(0.06)
DB	390,488	180,000	16,075	194,413	192,413	2,000	137,336,588.00	129,521,592	1.42	1.49	(0.07)
SF1	244,165	0	0	244,165	208,000	36,165	135,542,260.00	129,364,006	1.80	1.61	0.19
SF2	112,850	0	0	112,850	110,770	2,080	81,304,331.00	76,013,871	1.39	1.46	(0.07)
SL1	2,600	0	200	2,400	2,600	(200)	5,170,739.00	4,870,467	0.46	0.53	(0.07)
SL2	4,000	0	300	3,700	3,700	0	8,908,453.00	8,249,928	0.42	0.45	(0.03)
SL3	1,450	0	200	1,250	1,250	0	4,655,205.00	4,327,704	0.27	0.29	(0.02)
SW1	11,199	10,250	0	949	1,925	(976)	71.00	71.00	13.37	27.11	(13.75)
SW2	111,707	75,750	4,957	31,000	31,000	0	145.00	145.00	213.79	213.79	0.00
SW3	82,706	55,000	5,124	22,582	22,582	0	96.50	95.50	234.01	236.46	(2.45)
SW4	11,546	4,000	1,546	6,000	6,000	0	34.50	34.50	173.91	173.91	0.00
SW5	7,797	3,000	497	4,300	4,300	0	14.00	14.00	307.14	307.14	0.00
SW6	91,775	65,000	14,775	12,000	12,000	0	123.25	117.75	97.36	101.91	(4.55)
SW7	43,500	24,000	0	19,500	19,500	0	98.00	98.00	198.98	198.98	0.00
SW8	28,435	9,700	2,475	16,260	16,260	0	68.50	68.00	237.37	239.12	(1.75)
SW9	12,141	4,500	1,141	6,500	6,500	0	23.50	23.50	276.60	276.60	0.00
SW10	14,000	7,000	0	7,000	7,000	0	27.50	27.50	254.55	254.55	0.00
SW11	191,165	83,250	3,915	104,000	104,000	0	302.55	299.55	343.74	347.19	(3.44)
SW12	17,796	3,000	2,796	12,000	12,000	0	34.50	34.50	347.83	347.83	0.00
SW13	28,410	7,400	2,094	18,916	18,916	0	42.50	42.50	445.08	445.08	0.00
SW14	4,967	1,500	0	3,467	3,900	(433)	11.00	11.00	315.18	354.55	(39.36)
SW15	67,831	11,725	0	56,106	59,000	(2,894)	103.25	103.25	543.40	571.43	(28.03)
SW16	22,678	3,000	341	19,337	19,337	0	31.00	31.00	623.77	623.77	0.00
SW20	6,547	6,000	547	0	0	0	0.00	0.00	0.00	0.00	0.00
	<u>2,561,362</u>	<u>839,414</u>	<u>189,793</u>	<u>1,532,155</u>	<u>1,462,439</u>	<u>69,716</u>					

**SAMPLE OF TAXES**

	<u>2020</u>	<u>2019</u>	Increase (Decrease)	<u>2020</u>	<u>2019</u>	<u>2020</u>	<u>2019</u>
<b>ASSESSED VALUE</b>	<u>84.000</u>	<u>84.000</u>		<b>TOWNWIDE</b>	<b>TOWNWIDE</b>	<b>OUTSIDE</b>	<b>OUTSIDE</b>
TOWNWIDE	257.44	257.42	0.03	2.02	1.96	2.31	2.25
OUTSIDE	401.33	406.12	(4.78)	1.05	1.10	2.46	2.59
HOLLEY FIRE	151.32	135.06	16.26	<u>3.06</u>	<u>3.06</u>	<u>4.78</u>	<u>4.83</u>
FHM FIRE	116.59	122.41	(5.82)	0.01%		-1.18%	
LIGHT 1	38.99	44.84	(5.85)				
LIGHT 2	34.89	37.67	(2.78)				
LIGHT 3	22.56	24.26	(1.71)				

**BUDGET REPORT  
TOWN OF MURRAY  
FOR 2020  
GENERAL FUND**

	2017	2018	2019	2019	2020	2020	2020	2020
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
<b>REVENUES:</b>								
A1001 Property Taxes	348,221.00	358,111.00	360,111.00	360,111.00		390,111.00	390,111.00	390,111.00
A1030 Special Assessment	0.00	425.00	0.00	1,175.00		0.00	0.00	0.00
A1081 Payment in Lieu of Taxes	10,929.00	7,660.18	10,000.00	11,925.00		10,000.00	10,000.00	10,000.00
A1090 Int. & Pen. Real Prop Taxes	10,661.00	10,204.62	7,000.00	9,321.00		8,000.00	8,000.00	8,000.00
A1170 Franchise Fees	27,733.00	7,192.33	7,000.00	78,535.00		7,000.00	7,000.00	7,000.00
A1255 Clerk Fees	876.00	1,128.89	700.00	709.00		700.00	700.00	700.00
A2376 Refuse & Garbage Svc Other Gov't	0.00	1,987.00	0.00	1,509.00		0.00	0.00	0.00
A2389 Misc Revenue, Other Gov't	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A2401 Interest & Earnings	684.00	919.50	200.00	1,320.00		500.00	500.00	500.00
A2530 Games of Chance	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A2544 Dog Licenses	2,388.00	2,670.00	2,000.00	2,694.00		2,000.00	2,000.00	2,000.00
A2555 Building & Alteration Permits	0.00	751.00	0.00	0.00		0.00	0.00	0.00
A2590 Other Permits	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A2610 Fines & Forfeitures	29,270.00	27,384.75	22,000.00	29,672.00		22,000.00	22,000.00	22,000.00
A2611 Traffic Diversion Program	7,064.00	6,214.54	4,000.00	6,154.00		4,000.00	4,000.00	4,000.00
A2650 Sale of Scrap Material	0.00	149.60	0.00	0.00		0.00	0.00	0.00
A2655 Minor Sales	769.00	509.00	0.00	513.00		0.00	0.00	0.00
A2680 Insurance Recoveries	18,293.00	0.00	0.00	0.00		0.00	0.00	0.00
A2701 Refund of Prior Years Expenditures	0.00	0.00	0.00	0.00		2,014.00	2,014.00	2,014.00
A2705 Gifts & Donations	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A2770 Miscellaneous	906.00	0.00	0.00	137.00		0.00	0.00	0.00
A3001 Per Capita Aide	44,677.00	44,677.00	44,000.00	44,677.00		0.00	0.00	0.00
A3005 Mortgage Tax	33,470.00	39,100.09	21,000.00	37,080.00		30,000.00	30,000.00	30,000.00
A3040 Real Property Tax Admin	5,087.00	0.00	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	2,500.00	0.00	0.00	0.00		0.00	0.00	0.00
A5031 Interfund Transfer - Water Funds	8,725.00	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	22,823.00	0.00		89,418.00	89,470.00	89,470.00
<b>TOTAL REVENUES:</b>	<b>552,253.00</b>	<b>517,809.50</b>	<b>509,559.00</b>	<b>594,257.00</b>	<b>0.00</b>	<b>574,468.00</b>	<b>574,520.00</b>	<b>574,520.00</b>

**APPROPRIATIONS:**

A1010.100 Town Board Services	13,600.00	13,317.00	13,600.00	13,600.00		13,601.00	13,601.00	13,601.00
A1010.400 Town Board Contractual	674.00	0.00	0.00	0.00		0.00	0.00	0.00
A1110.100 Justice Services	25,330.00	25,839.84	26,357.00	26,357.00	27,000.00	27,148.00	27,148.00	27,148.00
A1110.103 Justice Clerk	11,686.00	13,114.99	14,397.00	9,741.00	13,680.00	13,681.00	13,681.00	13,681.00
A1110.200 Justice Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A1110.400 Justice Contractual	9,172.00	8,187.40	9,200.00	7,184.00	11,500.00	11,500.00	11,500.00	11,500.00
A1110.401 Justice Contractual - Grant	46.00	0.00	0.00	0.00		0.00	0.00	0.00
A1110.402 Justice Contractual - Audit	0.00	900.00	900.00	900.00		900.00	900.00	900.00
A1220.100 Supervisor Services	8,500.00	8,499.96	8,500.00	8,500.00		8,501.00	8,500.00	8,500.00
A1220.200 Supervisor Equipment	930.00	0.00	250.00	0.00		0.00	0.00	0.00
A1220.400 Supervisor Contractual	1,184.00	1,500.11	1,600.00	1,420.00	1,850.00	1,850.00	1,850.00	1,850.00
A1315.400 Comptroller Contractual	12,000.00	14,304.00	14,304.00	14,304.00		15,284.00	15,284.00	15,284.00
A1320.400 Ind Auditing Contractual	10,000.00	10,200.00	11,700.00	10,500.00		11,000.00	11,000.00	11,000.00
A1340.100 Budget Services	1,500.00	1,500.00	1,500.00	1,500.00		1,501.00	1,500.00	1,500.00
A1340.400 Budget Contractual	1,500.00	0.00	0.00	0.00		0.00	0.00	0.00
A1355.100 Assessor Services	24,990.00	25,489.92	26,000.00	26,000.00		25,000.00	25,000.00	25,000.00
A1355.103 Assessor Asst Services	0.00	15,684.00	15,300.00	15,300.00		10,000.00	10,000.00	10,000.00
A1355.110 Assessor Clerk Services	8,513.00	0.00	0.00	0.00		0.00	0.00	0.00
A1355.200 Assessor Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A1355.400 Assessor Contractual	3,840.00	7,018.71	8,066.00	7,226.00	7,067.00	7,100.00	7,100.00	7,100.00
A1355.400 Board of Assessment Review	1,050.00	0.00	0.00	0.00		0.00	0.00	0.00
A1355.400 Assessor Contr - Pictometry	3,016.00	0.00	0.00	0.00		0.00	0.00	0.00
A1380.400 Fiscal Agents Contractual	1,492.00	1,821.60	0.00	0.00		0.00	0.00	0.00
A1410.100 Town Clerk Services	30,152.00	30,754.88	31,370.00	31,370.00	31,998.00	32,312.00	32,312.00	32,312.00
A1410.102 Town Clerk Deputy	8,750.00	8,211.12	9,220.00	9,133.00	9,405.00	9,407.00	9,407.00	9,407.00
A1410.120 Town Clerk Medical Reimb	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A1410.200 Town Clerk Equipment	0.00	0.00	0.00	0.00		1,000.00	1,000.00	1,000.00
A1410.400 Town Clerk Contractual	8,460.00	4,133.47	5,100.00	4,314.00	5,100.00	5,100.00	5,100.00	5,100.00
A1420.400 Attorney Contractual	9,701.00	5,733.75	13,500.00	6,787.00		13,000.00	13,000.00	13,000.00
A1440.400 Engineering Contractual	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A1450.400 Election Contractual	6,590.00	7,938.38	6,000.00	8,737.00		11,000.00	11,000.00	11,000.00
A1620.100 Buildings Services	4,800.00	4,800.00	4,896.00	4,896.00		5,043.00	5,043.00	5,043.00
A1620.200 Buildings Equipment	21,026.00	0.00	0.00	0.00		0.00	0.00	0.00
A1620.400 Buildings Contractual	39,411.00	44,402.42	52,000.00	43,907.00		50,000.00	50,000.00	50,000.00

**BUDGET REPORT  
TOWN OF MURRAY  
FOR 2020  
GENERAL FUND**

	2017	2018	2019	2019	2020	2020	2020	2020
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
A1670.400 Central Printing Contractual	9,583.00	10,791.32	10,000.00	10,963.00		11,000.00	11,000.00	11,000.00
A1680.400 Payroll Processing	2,291.00	214.10	0.00	0.00		0.00	0.00	0.00
A1910.400 Unallocated Insurance	24,392.00	24,923.84	25,000.00	25,615.00		26,000.00	26,000.00	26,000.00
A1920.400 Municipal Dues	1,040.00	1,040.00	1,150.00	1,040.00		1,150.00	1,150.00	1,150.00
A1990.400 Contingency	0.00	169.08	12,000.00	0.00		12,000.00	12,000.00	12,000.00
A3310.400 Traffic Control Contractual	2,126.00	875.00	1,500.00	1,000.00		1,500.00	1,500.00	1,500.00
A3510.400 Dog Control Contractual	7,793.00	0.00	4,000.00	0.00		0.00	0.00	0.00
A3620.400 Safety Insp., Contr Expend	0.00	78.91	0.00	79.00		100.00	100.00	100.00
A5010.100 Hwy Supt Services	63,305.00	63,305.06	64,571.00	64,571.00		55,001.00	55,001.00	55,001.00
A5010.103 Hwy Supt Clerk	5,394.00	5,676.21	5,639.00	7,011.00		7,500.00	7,500.00	7,500.00
A5010.102 Hwy Supt Medical Reimb	4,985.00	0.00	0.00	0.00		0.00	0.00	0.00
A5010.200 Hwy Supt Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A5010.400 Hwy Supt Contractual	3,045.00	3,339.33	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00
A5182.200 Street Light, Equipment	0.00	0.00	0.00	2,040.00		0.00	0.00	0.00
A5182.400 Street Light Contractual	6,572.00	6,881.02	7,500.00	6,085.00		6,500.00	6,500.00	6,500.00
A6510.400 Veterans Contractual	1,013.00	626.71	1,000.00	665.00		1,000.00	1,000.00	1,000.00
A6989.400 Economic Development	2,500.00	2,500.00	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00
A7180.400 Time Warner Cable Fees	1,126.00	1,103.66	1,170.00	1,029.00		1,200.00	1,200.00	1,200.00
A7510.100 Historian Personal Services	900.00	900.00	918.00	918.00		946.00	1,000.00	1,000.00
A7510.400 Historian Contractual	1,000.00	1,500.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00
A8020.400 Planning, Contractual	0.00	0.00	0.00	0.00		65,000.00	65,000.00	65,000.00
A8030.400 Research, Contractual	0.00	0.00	0.00	2,000.00		0.00	0.00	0.00
A8160.400 Refuse Contractual	5,902.00	4,562.75	5,100.00	4,434.00		5,000.00	5,000.00	5,000.00
A8810.200 Cemetery Equipment	0.00	1,800.00	6,000.00	4,305.00		0.00	0.00	0.00
A8810.400 Cemetery Contractual	0.00	360.05	1,000.00	605.00		1,000.00	1,000.00	1,000.00
A9010.800 State Retirement	17,597.00	18,792.75	19,077.00	19,077.00		20,238.00	20,238.00	20,238.00
A9030.800 Emp. Ben. Soc. Sec.	16,249.00	16,438.75	17,000.00	16,870.00		16,016.00	16,016.00	16,016.00
A9040.800 Workers Compensation	14,729.00	13,896.00	9,154.00	9,086.00		16,912.00	16,912.00	16,912.00
A9050.800 Unemployment Insurance	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A9060.800 Hospital & Medical Insurance	21,573.00	25,145.80	26,020.00	25,747.00		44,477.00	44,477.00	44,477.00
A9901.900 Transfers, Other Funds	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A9950.900 Interfund Transfer (2016-2019)	10,000.00	10,000.00	10,000.00	10,000.00		0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS:</b>	<b>491,028.00</b>	<b>468,271.89</b>	<b>509,559.00</b>	<b>472,816.00</b>	<b>108,600.00</b>	<b>574,468.00</b>	<b>574,520.00</b>	<b>574,520.00</b>

Difference      61,225.00      49,537.61      0.00      121,441.00      (108,600.00)      0.00      0.00      0.00

	Taxes Raised	Unassigned Fund Balance	Assigned Appropriated FESpendable	Not in Form	Total Fund Balance	Difference
	1001	917	914	806		
2015	287,457.00	69,976.00	0.00	538.00	70,514.00	
2016	348,221.00	116,439.00	0.00	7,084.00	123,523.00	53,009.00
2017	348,221.00	182,617.00	0.00	2,131.00	184,748.00	61,225.00
2018	358,111.00	209,367.00	22,823.00	2,097.00	234,287.00	49,539.00
2019	360,111.00	355,728.00	0.00	0.00	355,728.00	121,441.00
2020	390,111.00	266,258.00	89,470.00	0.00	266,258.00	(89,470.00)

**BUDGET REPORT  
TOWN OF MURRAY  
FOR 2020  
GENERAL: OUTSIDE VILLAGE**

	2017	2018	2019	2019	2019	2020	2020	2020
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	RELIMINAR	ADOPTED
<b>REVENUES:</b>								
ACCT. #								
B1001 Property Taxes	35,717.00	36,737.00	36,866.00	36,866.00		40,866.00	40,866.00	40,866.00
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
B2115 Planning Board Fees	0.00	150.00	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	5,437.00	4,076.00	4,000.00	4,353.00		4,000.00	4,000.00	4,000.00
B2590 Other Permits	750.00	610.00	520.00	400.00		400.00	400.00	400.00
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	2,000.00	9,176.00		0.00	0.00	0.00
<b>TOTAL REVENUES:</b>	<b>55,904.00</b>	<b>55,573.00</b>	<b>57,386.00</b>	<b>64,795.00</b>	<b>0.00</b>	<b>59,266.00</b>	<b>59,266.00</b>	<b>59,266.00</b>

**APPROPRIATIONS:**

B3620.100 Building & Fire Inspection Svc	27,334.00	30,110.00	27,000.00	37,895.00		27,881.00	27,881.00	27,881.00
B3620.103 Building & Fire Insp Clerk Svc	5,311.00	4,983.00	5,920.00	5,085.00		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	5,091.00	4,933.00	5,500.00	4,500.00		5,502.00	5,502.00	5,502.00
B4020.100 Registrar of Vital Statistics Svc	600.00	612.00	624.00	624.00		643.00	643.00	643.00
B7110.400 Parks (Clock)	673.00	506.00	790.00	466.00		700.00	700.00	700.00
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	660.00	120.00	0.00	0.00		0.00	0.00	0.00
B8010.400 Zoning Contractual	4,372.00	75.00	2,050.00	206.00		2,000.00	2,000.00	2,000.00
B8020.100 Planning Services	1,110.00	1,080.00	0.00	0.00		0.00	0.00	0.00
B8020.400 Planning Contractual	514.00	364.00	2,000.00	1,172.00		2,000.00	2,000.00	2,000.00
B9010.800 State Retirement	4,849.00	5,147.00	5,167.00	5,167.00		4,553.00	4,553.00	4,553.00
B9030.800 Emp. Ben. Soc. Sec.	2,543.00	2,625.00	2,700.00	4,045.00		2,700.00	2,700.00	2,700.00
B9040.800 Workers Compensation	1,220.00	1,038.00	1,135.00	1,135.00		2,841.00	2,841.00	2,841.00
<b>TOTAL APPROPRIATIONS:</b>	<b>58,777.00</b>	<b>56,093.00</b>	<b>57,386.00</b>	<b>64,795.00</b>	<b>0.00</b>	<b>59,240.00</b>	<b>59,240.00</b>	<b>59,240.00</b>

Difference      (2,873.00)      (520.00)      0.00      0.00      0.00      26.00      26.00      26.00

	Taxes Raised	Unassigned Fund Balance	Assigned Appropriated	Not in Fund	Total Fund	Difference
	1001	915	914	806	Balance	
2015	32,717.00	37,562.00	7,142.00	0.00	44,704.00	
2016	32,717.00	33,846.00	6,326.00	0.00	40,172.00	(4,532.00)
2017	35,717.00	35,258.00	2,041.00	0.00	37,299.00	(2,873.00)
2018	36,737.00	34,779.00	2,000.00	0.00	36,779.00	(520.00)
2019	36,866.00	27,603.00	9,176.00	0.00	27,603.00	(9,176.00)
2020	40,866.00	27,629.00	0.00	0.00	27,629.00	26.00

**BUDGET REPORT  
TOWN OF MURRAY  
FOR 2020  
HIGHWAY FUND - TOWNWIDE**

	2017	2018	2019	2019	2020	2020	2020	2020
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES:								
ACCT. #								
DA1001 Property Taxes	205,509.00	202,509.00	202,509.00	202,509.00		202,509.00	202,509.00	202,509.00
DA2300 Services Other Gov't Cty - Mowing	15,921.00	11,271.00	9,000.00	10,257.00		9,000.00	9,000.00	9,000.00
DA2300 Services Other Gov't State - Mowing	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DA2302 Snow Removal Services County	97,083.00	206,408.00	153,323.00	165,451.00		158,000.00	158,000.00	158,000.00
DA2302 Snow Removal Services State	48,546.00	0.00	0.00	0.00		0.00	0.00	0.00
DA2401 Interest & Earnings	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DA2650 Sale of Scrap Metal	1,645.00	603.00	0.00	696.00		0.00	0.00	0.00
DA2665 Sale of Equipment	1,620.00	0.00	0.00	40,455.00		0.00	0.00	0.00
DA2680 Insurance Recoveries	15,090.00	0.00	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	7,648.00	8,781.00	5,000.00	8,181.00		5,000.00	5,000.00	5,000.00
DA3089 State Aid	200,000.00	0.00	0.00	0.00		0.00	0.00	0.00
DA3960 St Aid Emergency Disaster Assist	0.00	1,631.00	0.00	1,631.00		0.00	0.00	0.00
DA4960 FEMA	0.00	9,787.00	0.00	0.00		0.00	0.00	0.00
DA5031 Interfund Transfer (2016-2019)	10,000.00	10,000.00	10,000.00	10,000.00		0.00	0.00	0.00
DA5731 BAN	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DAUB Unexpended Balance	0.00	0.00	31,144.00	0.00		43,339.78	43,339.78	43,339.78
<b>TOTAL REVENUES:</b>	<b>603,062.00</b>	<b>450,990.00</b>	<b>410,976.00</b>	<b>439,180.00</b>	<b>0.00</b>	<b>417,848.78</b>	<b>417,848.78</b>	<b>417,848.78</b>

APPROPRIATIONS:

DA5110.100 Maint of Streets, Pers Serv	0.00	0.00	0.00	250.00		0.00	0.00	0.00
DA5110.400 Maint of Streets, Contr Expend	0.00	56.00	0.00	0.00		0.00	0.00	0.00
DA5130.200 Machinery Equipment	26,580.00	72,885.00	40,000.00	80,000.00		25,000.00	25,000.00	25,000.00
DA5130.400 Machinery Contractual	32,254.00	55,885.00	52,000.00	50,000.00		50,000.00	50,000.00	50,000.00
DA5140.100 Misc Brush & Weeds Services	6,914.00	18,264.00	19,056.00	18,264.00		19,886.00	19,886.00	19,886.00
DA5140.400 Misc Brush & Weeds Contractual	4,547.00	4,496.00	5,000.00	4,500.00		5,000.00	5,000.00	5,000.00
DA5142.100 Snow Removal. Town Services	100,709.00	104,238.00	114,102.00	85,297.00		135,000.00	135,000.00	135,000.00
DA5142.400 Snow Removal. Town Contractual	97,603.00	107,398.00	120,000.00	142,886.00		120,000.00	120,000.00	120,000.00
DA9010.800 State Retirement	15,961.00	5,482.00	17,791.00	17,791.00		17,567.00	17,567.00	17,567.00
DA9030.800 Social Security	8,233.00	9,485.00	10,100.00	8,300.00		11,848.78	11,848.78	11,848.78
DA9040.800 Workers Compensation	14,100.00	12,308.00	13,360.00	13,190.00		10,369.00	10,369.00	10,369.00
DA9050.800 Unemployment Insurance	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DA9060.800 Hospital & Medical Insurance	16,142.00	17,018.00	19,567.00	16,236.00		23,178.00	23,178.00	23,178.00
DA9730.600 BAN Principal	200,000.00	0.00	0.00	0.00		0.00	0.00	0.00
DA9730.700 BAN Interest	5,659.00	0.00	0.00	0.00		0.00	0.00	0.00
DA9950.900 Interfund Transfer	0.00	0.00	0.00	0.00		0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS:</b>	<b>528,702.00</b>	<b>407,515.00</b>	<b>410,976.00</b>	<b>436,714.00</b>	<b>0.00</b>	<b>417,848.78</b>	<b>417,848.78</b>	<b>417,848.78</b>

Difference 74,360.00 43,475.00 0.00 2,466.00 0.00 0.00 0.00 0.00

	Taxes Raised	Unassigned Fund Balance	Assigned Appropriated	Not in FESpendable Form	Total Fund Balance	Difference
	1001	915	914	806		
2015	205,509.00	14,792.00	7,802.00	942.00	23,536.00	
2016	205,509.00	143,373.00	0.00	0.00	143,373.00	119,837.00
2017	205,509.00	217,733.00	0.00	0.00	217,733.00	74,360.00
2018	202,509.00	261,208.00	0.00	0.00	261,208.00	43,475.00
2019	202,509.00	263,674.00	0.00	0.00	263,674.00	2,466.00
2020	202,509.00	220,334.22	43,339.78	0.00	220,334.22	(43,339.78)

**BUDGET REPORT  
TOWN OF MURRAY  
FOR 2020  
HIGHWAY - OUTSIDE VILLAGE**

	2017	2018	2019	2019	2020	2020	2020	2020
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	RELIMINAR	ADOPTED
<b>REVENUES:</b>								
ACCT. #								
DB1001 Property Taxes	190,913.00	192,413.00	192,413.00	192,413.00		194,413.00	194,413.00	194,413.00
DB1120 Sales Tax	99,299.00	99,089.00	92,000.00	99,216.00		92,000.00	92,000.00	92,000.00
DB1789 Other Transportation Dept Income	0.00	371.00	0.00	0.00		0.00	0.00	0.00
DB2401 Interest & Earnings	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DB2770 Miscellaneous	383.00	0.00	0.00	0.00		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	101,842.00	101,870.00	88,000.00	101,876.00		88,000.00	88,000.00	88,000.00
DBUB Unexpended Balance	0.00	0.00	16,311.00	0.00		16,075.00	16,075.00	16,075.00
<b>TOTAL REVENUES:</b>	<b>392,437.00</b>	<b>393,743.00</b>	<b>388,724.00</b>	<b>393,505.00</b>	<b>0.00</b>	<b>390,488.00</b>	<b>390,488.00</b>	<b>390,488.00</b>

**APPROPRIATIONS:**

DB5110.10 General Repairs Services	74,772.00	77,542.00	85,000.00	79,630.00		115,000.00	115,000.00	115,000.00
DB5110.40 General Repairs Contractual	138,299.00	146,864.00	138,000.00	120,000.00		138,000.00	138,000.00	138,000.00
DB5112.20 Capital Outlay (CHIPS)	95,000.00	93,996.00	95,000.00	93,996.00		95,000.00	95,000.00	95,000.00
DB9010.80 State Retirement	9,954.00	11,177.00	11,375.00	11,375.00		11,232.00	11,232.00	11,232.00
DB9030.80 Emp. Ben. Soc. Sec.	5,720.00	5,945.00	6,500.00	8,259.00		8,798.00	8,798.00	8,798.00
DB9040.80 Workers Compensation	8,020.00	7,869.00	8,541.00	8,541.00		6,629.00	6,629.00	6,629.00
DB9060.80 Hospital/Medical Insurance	9,593.00	12,406.00	13,520.00	11,410.00		15,829.00	15,829.00	15,829.00
DB9730.60 BAN Principal	30,000.00	30,000.00	30,000.00	30,000.00		0.00	0.00	0.00
DB9730.70 BAN Interest	2,325.00	1,575.00	788.00	788.00		0.00	0.00	0.00
DB9950.90 Interfund Transfer	0.00	0.00	0.00	0.00		0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS:</b>	<b>373,683.00</b>	<b>387,374.00</b>	<b>388,724.00</b>	<b>363,999.00</b>	<b>0.00</b>	<b>390,488.00</b>	<b>390,488.00</b>	<b>390,488.00</b>

Difference    18,754.00    6,369.00    0.00    29,506.00    0.00    0.00    0.00    0.00

	Taxes Raised	Unassigned Fund Balance	Assigned Appropriated	Not in Flendable For	Total Fund Balance	Difference
	1001	915	914	806		
2015	190,913.00	76,223.00	17,975.00	941.00	95,139.00	
2016	190,913.00	97,276.00	11,628.00	0.00	108,904.00	13,765.00
2017	190,913.00	123,137.00	4,521.00	0.00	127,658.00	18,754.00
2018	192,413.00	134,027.00	0.00	0.00	134,027.00	6,369.00
2019	192,413.00	163,533.00	0.00	0.00	163,533.00	29,506.00
2020	194,413.00	163,533.00	16,075.00	0.00	179,608.00	16,075.00



**BUDGET REPORT  
TOWN OF MURRAY  
FOR 2020  
CAPITAL PROJECT 16**

REVENUES:

ACCT. #

	2017	2018	2019	2019	2020	2020	2020	2020
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
H2770.16 Unclassified (Specify)	0.00	0.00	0.00	0.00		0.00	0.00	0.00
H4991.16 Fed Aid Water Cap Proj	0.00	251,951.78	0.00	369,000.00		0.00	0.00	0.00
H5710.16 Serial Bond	0.00	0.00	0.00	456,000.00		0.00	0.00	0.00
H5031 Interfund Transfer	0.00	0.00	0.00	0.00		0.00	0.00	0.00
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>251,951.78</b>	<b>0.00</b>	<b>825,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

APPROPRIATIONS:

H1380.400.016 Fiscal Agent Fees, Contr Expend	0.00	0.00	0.00	2,450.00		0.00	0.00	0.00
H1440.200.016 Engineering Capital	0.00	42,693.30	0.00	34,977.00		0.00	0.00	0.00
H8310.200.016 Equip & Cap Outlay	0.00	639,548.57	0.00	644,884.00		0.00	0.00	0.00
H8320.201.016 Source & Supply, Pwr & Pump, Con	0.00	413.71	0.00	414.00		0.00	0.00	0.00
H8340.400.016 Water Trans & Distrib, Contr Expend	0.00	0.00	0.00	72,235.00		0.00	0.00	0.00
H9730.700.016 Debt Interest, BAN	0.00	0.00	0.00	12,472.00		0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS:</b>	<b>0.00</b>	<b>682,655.58</b>	<b>0.00</b>	<b>767,432.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Difference	0.00	(430,703.80)	0.00	57,568.00	0.00	0.00	0.00	0.00
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	TAXES RAISED:	FUND BALANCE:	FUND BALANCE USED FOR TAX RELIEF
2014	0	0	0
2015	0	0	0
2016	0	0	0
2017	0	0	0
2018	0	0	0

**BUDGET REPORT  
TOWN OF MURRAY  
FOR 2020  
SPECIAL DISTRICTS: Fire**

REVENUES:

ACCT. #  
SF.1001.000.001Holley Fire District  
SF.5999.000.001Unexpended Balance  
**TOTAL REVENUES:**

2017	2018	2019	2019	2020	2020	2020	2020
ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
199,000.00	203,500.00	208,000.00	208,000.00		208,000.00	208,000.00	244,165.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
199,000.00	203,500.00	208,000.00	208,000.00	0.00	208,000.00	208,000.00	244,165.00

APPROPRIATIONS:

SF.3410.400.001Holley Fire District  
**TOTAL APPROPRIATIONS:**

199,000.00	203,500.00	208,000.00	208,000.00		208,000.00	208,000.00	244,165.00
199,000.00	203,500.00	208,000.00	208,000.00	0.00	208,000.00	208,000.00	244,165.00

Difference                      0.00                      0.00                      0.00                      0.00                      0.00                      0.00                      0.00

<b>Taxes Raised</b>	<b>Unassigned Fund Balance</b>	<b>Assigned Appropriated</b>	<b>Not in</b>	<b>Total Fund</b>
<b>1001</b>	<b>915</b>	<b>914</b>	<b>806</b>	<b>Balance</b>

2015  
2016  
2017  
2018  
2019  
2020

**SPECIAL DISTRICTS: Fire**

REVENUES:  
ACCT. #  
SF.1001.000.002Fancher, Hurlberton, Murray Fire Di  
SF.5999.000.002Unexpended Balance  
**TOTAL REVENUES:**

2017	2018	2019	2019	2020	2020	2020	2020
ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
106,874.00	108,950.00	110,770.00	110,770.00		112,850.00	112,850.00	112,850.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
106,874.00	108,950.00	110,770.00	110,770.00	0.00	112,850.00	112,850.00	112,850.00

APPROPRIATIONS:

SF.3410.400.002Fancher, Hurlberton, Murray Fire Di  
**TOTAL APPROPRIATIONS:**

106,874.00	108,950.00	110,770.00	110,770.00		112,850.00	112,850.00	112,850.00
106,874.00	108,950.00	110,770.00	110,770.00	0.00	112,850.00	112,850.00	112,850.00

Difference                      0.00                      0.00                      0.00                      0.00                      0.00                      0.00                      0.00

<b>Taxes Raised</b>	<b>Unassigned Fund Balance</b>	<b>Assigned Appropriated</b>	<b>Not in</b>	<b>Total Fund</b>	<b>Difference</b>
<b>1001</b>	<b>915</b>	<b>914</b>	<b>806</b>	<b>Balance</b>	

2015  
2016  
2017  
2018  
2019  
2020

**BUDGET REPORT  
TOWN OF MURRAY  
FOR 2020**

**SPECIAL DISTRICTS: Light #1**

REVENUES:

SL.1001.000.00 Fancher #1 Lighting District  
SL.2770.000.00 Refund of Prior Year Expense  
SL.5999.000.00 Unexpended Balance  
**TOTAL REVENUES:**

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 REQUESTED	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
2,600.00	2,500.00	2,600.00	2,600.00		2,400.00	2,400.00	2,400.00
0.00	0.00	0.00	1,007.00		0.00	0.00	0.00
0.00	0.00	200.00	0.00		200.00	200.00	200.00
2,600.00	2,500.00	2,800.00	3,607.00	0.00	2,600.00	2,600.00	2,600.00

APPROPRIATIONS:

SL.5182.200.00 Fancher #1 Equipment  
SL.5182.400.00 Fancher #1 Lighting District  
**TOTAL APPROPRIATIONS:**

0.00	0.00	0.00	1,020.00		0.00	0.00	0.00
2,513.00	2,622.43	2,800.00	2,355.00		2,600.00	2,600.00	2,600.00
2,513.00	2,622.43	2,800.00	3,375.00	0.00	2,600.00	2,600.00	2,600.00

Difference 87.00 (122.43) 0.00 232.00 0.00 0.00 0.00 0.00

**Taxes Raised**

	1001	Unassigned Fund Balance 915	Assigned Appropriated 914	Not in Spendable Form 806	Total Fund Balance	Difference
2015	6,800.00			0.00	1,644.00	
2016	7,700.00			0.00	1,790.00	146.00
2017	2,600.00				1,877.00	87.00
2018	2,500.00	1,533.00	200.00	0.00	1,733.00	(144.00)
2019	2,600.00	1,965.00			1,965.00	232.00
2020	2,400.00	1,765.00	200.00		1,765.00	(200.00)

**SPECIAL DISTRICTS: Light #2**

REVENUES:

ACCT. #  
SL.1001.000.00 Hulberton II Light District  
SL.2770.000.00 Refund of Prior Year Expens  
SL.5999.000.00 Unexpended Balance  
**TOTAL REVENUES:**

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 REQUESTED	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
3,800.00	3,700.00	3,700.00	3,700.00		3,700.00	3,700.00	3,700.00
0.00	0.00	0.00	1,696.00		0.00	0.00	0.00
0.00	0.00	300.00	0.00		300.00	300.00	300.00
3,800.00	3,700.00	4,000.00	5,396.00	0.00	4,000.00	4,000.00	4,000.00

APPROPRIATIONS:

SL.5182.200.00 Hulberton II Equipment  
SL.5182.400.00 Hulberton II Light District  
**TOTAL APPROPRIATIONS:**

0.00	0.00	0.00	1,718.00		0.00	0.00	0.00
3,698.00	3,868.70	4,000.00	3,494.00		4,000.00	4,000.00	4,000.00
3,698.00	3,868.70	4,000.00	5,212.00	0.00	4,000.00	4,000.00	4,000.00

Difference 102.00 (168.70) 0.00 184.00 0.00 0.00 0.00 0.00

**Taxes Raised**

	1001	Unassigned Fund Balance 915	Assigned Appropriated 914	Not in Spendable Form 806	Total Fund Balance	Difference
2015					1,417.00	
2016					1,699.00	
2017	3,800.00				1,801.00	
2018	3,700.00				1,801.00	
2019	3,700.00	1,985.00	0.00	0.00	1,985.00	184.00
2020	3,700.00	1,685.00	300.00	0.00	1,685.00	(300.00)

**BUDGET REPORT  
TOWN OF MURRAY  
FOR 2020**

**SPECIAL DISTRICTS: Light #3**

REVENUES:

ACCT. #

SL.1001.000.00 Brockville III Light District  
 SL.2701.000.00 Refund of Prior Year Expense  
 SL.5999.000.00 Unexpended Balance  
**TOTAL REVENUES:**

2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 REQUESTED	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
1,200.00	1,100.00	1,250.00	1,250.00		1,250.00	1,250.00	1,250.00
0.00	0.00	0.00	583.00		0.00	0.00	0.00
0.00	0.00	200.00	0.00		200.00	200.00	200.00
1,200.00	1,100.00	1,450.00	1,833.00	0.00	1,450.00	1,450.00	1,450.00

APPROPRIATIONS:

SL.5182.200.00 Brockville III Equipment  
 SL.5182.400.00 Brockville III Light District  
**TOTAL APPROPRIATIONS:**

0.00	0.00	0.00	590.00		0.00	0.00	0.00
1,266.00	1,338.41	1,450.00	1,214.00		1,450.00	1,450.00	1,450.00
1,266.00	1,338.41	1,450.00	1,804.00	0.00	1,450.00	1,450.00	1,450.00

Difference	(66.00)	(238.41)	0.00	29.00	0.00	0.00	0.00	0.00
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	Taxes Raised	Unassigned Fund Balance 915	Assigned Appropriated FE 914	Not in Spendable Form 806	Total Fund Balance	Difference
2015					1,603.00	
2016					1,522.00	
2017	1,200.00				1,486.00	
2018	1,100.00				1,161.00	
2019	1,250.00	1,190.00	0.00	0.00	1,190.00	29.00
2020	1,250.00	990.00	200.00	0.00	990.00	(200.00)

**TOWN OF MURRAY  
BUDGET REPORT  
FOR 2020**

**WATER DISTRICT #1**

REVENUES:

ACCT. #

	2017	2018	2019	2019	2020	2020	2020	2020
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	RELIMINARY	ADOPTED
SW.1001.000.001 Property Taxes	5,000.00	1,925.00	1,925.00	1,925.00		1,925.00	1,925.00	1,925.00
SW.2140.000.001 Metered Sales	8,426.00	8,995.43	10,200.00	10,245.00		10,200.00	10,200.00	10,200.00
SW.2140.001.001 Out of District Users	161.00	27.11	160.00	27.00		0.00	0.00	0.00
SW.2140.004.001 Final Water	50.00	0.00	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	117.56	100.00	144.00		50.00	50.00	50.00
SW.2401.000.001 Interest and Earnings	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2680.000.001 Insurance Recoveries	1,026.00	0.00	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	21.00	40.00	0.00	430.00		0.00	0.00	0.00
SW.5999.000.001 Unexpended Balance	0.00	1,673.15	0.00	0.00		0.00	0.00	0.00
<b>TOTAL REVENUES:</b>	<b>14,799.00</b>	<b>12,778.25</b>	<b>12,385.00</b>	<b>12,771.00</b>	<b>0.00</b>	<b>12,175.00</b>	<b>12,175.00</b>	<b>12,175.00</b>

APPROPRIATIONS:

SW.1315.400.001 Comptroller Contractual	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.1320.400.001 Independent Auditing	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.8310.100.001 Administration Personal Serv	1,434.00	1,433.90	1,434.00	1,434.00		731.00	731.00	731.00
SW.8310.102.001 Admin Pers Services Clerk	717.00	730.86	731.00	731.00		768.00	768.00	768.00
SW.8310.103.001 Admin Pers Services Billing	490.00	774.05	850.00	722.00		748.00	748.00	748.00
SW.8310.200.001 Administration Equipment	0.00	0.00	271.00	0.00		0.00	0.00	0.00
SW.8310.400.001 Administration Contractual	505.00	384.65	500.00	662.00		600.00	600.00	600.00
SW.8320.100.001 Source of Supply Service	281.00	0.00	800.00	73.00		811.00	811.00	811.00
SW.8320.200.001 Source of Supply Equipment	1,056.00	0.00	500.00	0.00		0.00	0.00	0.00
SW.8320.400.001 Source of Supply Contractual	479.00	1,996.43	1,000.00	2,591.00		3,000.00	1,000.00	1,000.00
SW.8320.401.001 Water Purchase Contractual	2,869.00	2,941.00	5,000.00	2,498.00		3,000.00	5,000.00	5,000.00
SW.9010.800.001 State Retirement	203.00	215.75	217.00	217.00		226.00	226.00	226.00
SW.9030.800.001 Social Security	224.00	224.84	295.00	226.00		228.00	228.00	228.00
SW.9060.800.001 Medical Insurance	600.00	414.77	200.00	558.00		500.00	500.00	500.00
SW.9710.600.001 Bond Principal	3,000.00	3,000.00	0.00	0.00		0.00	0.00	0.00
SW.9710.700.001 Bond Interest	225.00	75.00	0.00	0.00		0.00	0.00	0.00
SW.9950.900.001 Interfund Transfer	587.00	587.00	587.00	587.00		587.00	587.00	587.00
<b>TOTAL APPROPRIATIONS:</b>	<b>12,670.00</b>	<b>12,778.25</b>	<b>12,385.00</b>	<b>10,299.00</b>	<b>0.00</b>	<b>11,199.00</b>	<b>11,199.00</b>	<b>11,199.00</b>

Difference      2,129.00      0.00      0.00      2,472.00      0.00      976.00      976.00      976.00

	Taxes Raised	Unassigned Fund Balance	Assigned Appropriated F\$pendable Forn	Not in 806	Total Fund Balance	Difference
	1001	915	914			
2015						
2016	5,000					
2017	5,000					
2018	1,925	22,469.00		143.00	22,612.00	
2019	1,925	25,084.00			25,084.00	2472.00
2020	1,925	26,060.00	0.00		26,060.00	976.00

**TOWN OF MURRAY  
BUDGET REPORT  
FOR 2020**

**WATER DISTRICT #2**

**REVENUES:**

ACCT. #

	2017	2018	2019	2019	2020	2020	2020	2020
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	RELIMINARY	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	40,981.00	49,740.61	55,000.00	52,100.00		50,000.00	50,000.00	50,000.00
SW.2140.002.002 Releived Water	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2140.001.002 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	33,044.00	20,556.35	0.00	35,356.00		25,000.00	25,000.00	25,000.00
SW.2140.000.002 Final Water	122.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2140.000.002 Other Water Bill	115.00	0.00	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	1,655.00	972.63	800.00	1,127.00		750.00	750.00	750.00
SW.2401.000.002 Interest and Earnings	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2414.000.002 Rental of Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2680.000.002 Insurance Recoveries	2,673.00	0.00	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.2770.000.002 Miscellaneous	0.00	0.00	0.00	1,164.00		0.00	0.00	0.00
SW.5999.000.002 Unexpended Balance	0.00	0.00	0.00	0.00		4,957.00	4,957.00	4,957.00
<b>TOTAL REVENUES:</b>	<b>109,590.00</b>	<b>102,269.59</b>	<b>86,800.00</b>	<b>120,747.00</b>	<b>0.00</b>	<b>111,707.00</b>	<b>111,707.00</b>	<b>111,707.00</b>

**APPROPRIATIONS:**

SW.1315.400.002 Comptroller Contractual	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.1320.400.002 Independent Auditing	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.8310.100.002 Administration Personal Serv	2,868.00	2,868.06	2,868.00	2,868.00		1,463.00	1,463.00	1,463.00
SW.8310.102.002 Admin Pers Services Clerk	1,434.00	1,463.02	1,463.00	1,464.00		1,537.00	1,537.00	1,537.00
SW.8310.103.002 Admin Pers Services Billing	1,123.00	1,323.96	1,400.00	903.00		1,279.00	1,279.00	1,279.00
SW.8310.200.002 Administration Equipment	0.00	0.00	250.00	0.00		0.00	0.00	0.00
SW.8310.400.002 Administration Contractual	987.00	772.84	716.00	806.00		800.00	800.00	800.00
SW.8320.100.002 Source of Supply Service	1,492.00	0.00	1,500.00	1,025.00		2,579.00	2,579.00	2,579.00
SW.8320.200.002 Source of Supply Equipment	3,159.00	0.00	1,000.00	0.00		0.00	0.00	0.00
SW.8320.400.002 Source of Supply Contractual	3,508.00	16,440.37	4,000.00	3,000.00		4,000.00	4,000.00	4,000.00
SW.8320.401.002 Water Purchase Contractual	79,465.00	56,872.23	51,654.00	86,236.00		80,000.00	80,000.00	80,000.00
SW.8330.400.002 Purification Contractual	0.00	0.00	750.00	0.00		0.00	0.00	0.00
SW.9010.800.002 State Retirement	406.00	431.25	434.00	434.00		435.00	435.00	435.00
SW.9030.800.002 Social Security	529.00	388.35	600.00	479.00		439.00	439.00	439.00
SW.9060.800.002 Medical Insurance	1,037.00	(45.44)	375.00	330.00		0.00	0.00	0.00
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	7,995.00	7,380.00	6,765.00	6,765.00		6,150.00	6,150.00	6,150.00
SW.9950.900.002 Interfund Transfer	1,025.00	1,025.00	1,025.00	1,025.00		1,025.00	1,025.00	1,025.00
<b>TOTAL APPROPRIATIONS:</b>	<b>117,028.00</b>	<b>100,919.64</b>	<b>86,800.00</b>	<b>117,335.00</b>	<b>0.00</b>	<b>111,707.00</b>	<b>111,707.00</b>	<b>111,707.00</b>

Difference      (7,438.00)      1,349.95      0.00      3,412.00      0.00      0.00      0.00      0.00

	Taxes Raised	Unassigned Fund Balance	Assigned Appropriated	Not in Fundable	Total Fund Balance	Difference
	1001	915	914	806		
2015						
2016	5,000.00					
2017	31,000.00					
2018	31,000.00	42,823.00		0.00	43,197.00	
2019	31,000.00	46,609.00		0.00	46,609.00	3,412.00
2020	31,000.00	41,652.00	4,957.00	0.00	41,652.00	(4,957.00)

**TOWN OF MURRAY  
BUDGET REPORT  
FOR 2020**

**WATER DISTRICT #3**

REVENUES:

ACCT. #

	2017	2018	2019	2019	2020	2020	2020	2020
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	RELIMINARY	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	16,950.00	31,709.15	20,520.00	32,153.00		25,000.00	25,000.00	25,000.00
SW.2140.000.003 Releived 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	1,188.55	1,000.00	0.00		0.00	0.00	0.00
SW.2140.002.003 Other District Sales	41,630.00	33,959.48	0.00	50,290.00		30,000.00	30,000.00	30,000.00
SW.2140.000.003 Final Water	15.00	0.00	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	443.00	578.00	302.00	536.00		0.00	0.00	0.00
SW.2401.000.003 Interest and Earnings	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2414.000.003 Rental of Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2680.000.003 Insurance Recoveries	1,669.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.5999.000.003 Unexpended Balance	0.00	0.00	0.00	0.00		5,124.00	5,124.00	5,124.00
<b>TOTAL REVENUES:</b>	<b>84,478.00</b>	<b>90,017.18</b>	<b>44,404.00</b>	<b>105,561.00</b>	<b>0.00</b>	<b>82,706.00</b>	<b>82,706.00</b>	<b>82,706.00</b>

APPROPRIATIONS:

SW.1315.400.003 Comptroller Contractual	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.1320.400.003 Independent Auditing	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.8310.100.003 Administration Personal Serv	1,844.00	1,843.92	1,844.00	1,845.00		940.00	940.00	940.00
SW.8310.102.003 Admin Pers Services Clerk	922.00	939.90	940.00	940.00		987.00	987.00	987.00
SW.8310.103.003 Admin Pers Services Billing	859.00	1,012.44	1,100.00	1,370.00		978.00	978.00	978.00
SW.8310.200.003 Administration Equipment	0.00	0.00	250.00	0.00		0.00	0.00	0.00
SW.8310.400.003 Administration Contractual	685.00	364.40	500.00	490.00		500.00	500.00	500.00
SW.8320.100.003 Source of Supply Service	1,128.00	0.00	1,000.00	1,469.00		2,540.00	2,540.00	2,540.00
SW.8320.200.003 Source of Supply Equipment	2,096.00	0.00	800.00	0.00		0.00	0.00	0.00
SW.8320.400.003 Source of Supply Contractual	1,604.00	2,566.93	3,500.00	2,866.00		3,500.00	3,500.00	3,500.00
SW.8320.401.003 Water Purchase Contractual	80,891.00	59,071.00	20,000.00	55,069.00		60,000.00	60,000.00	60,000.00
SW.8330.400.003 Purification Contractual	0.00	0.00	400.00	0.00		0.00	0.00	0.00
SW.9010.800.003 State Retirement	261.00	277.25	279.00	279.00		292.00	292.00	292.00
SW.9030.800.003 Social Security	364.00	240.25	500.00	430.00		295.00	295.00	295.00
SW.9060.800.003 Medical Insurance	437.00	(28.02)	250.00	191.00		0.00	0.00	0.00
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	6,064.00	5,696.25	5,329.00	5,329.00		4,962.00	4,962.00	4,962.00
SW.9950.900.003 Interfund Transfer	712.00	712.00	712.00	712.00		712.00	712.00	712.00
<b>TOTAL APPROPRIATIONS:</b>	<b>104,867.00</b>	<b>79,696.32</b>	<b>44,404.00</b>	<b>77,990.00</b>	<b>0.00</b>	<b>82,706.00</b>	<b>82,706.00</b>	<b>82,706.00</b>

Difference (20,389.00) 10,320.86 0.00 27,571.00 0.00 0.00 0.00 0.00

	Taxes Raised	Unassigned Fund Balance	Assigned Appropriated Funds	Not in Spendable Form	Total Fund Balance	Difference
	1001	915	914	806		
2015						
2016						
2017	22,582.00					
2018	22,582.00	37,989.00		0.00	38,219.00	
2019	22,582.00	65,790.00		0.00	65,790.00	27,571.00
2020	22,582.00	60,666.00		5,124.00	60,666.00	(5,124.00)

**TOWN OF MURRAY  
BUDGET REPORT  
FOR 2020**

**WATER DISTRICT #4**

**REVENUES:**

ACCT. #

	2017	2018	2019	2019	2020	2020	2020	2020
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	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	4,303.00	4,436.56	7,070.00	4,988.00		4,000.00	4,000.00	4,000.00
SW2140.001.004 Releived Water	0.00	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	25.00	0.00	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	132.00	69.28	112.00	87.00		0.00	0.00	0.00
SW.2401.000.004 Interest and Earnings	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2680.000.004 Insurance Recoveries	544.00	0.00	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.2770.000.004 Unclassified	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.5999.000.004 Unexpended Balance	0.00	0.00	480.00	125.00		1,546.00	1,546.00	1,546.00
<b>TOTAL REVENUES:</b>	<b>11,004.00</b>	<b>10,505.84</b>	<b>13,662.00</b>	<b>11,200.00</b>	<b>0.00</b>	<b>11,546.00</b>	<b>11,546.00</b>	<b>11,546.00</b>

**APPROPRIATIONS:**

SW.1315.400.004 Comptroller Contractual	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.1320.400.004 Independent Auditing	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.8310.100.004 Administration Personal Serv	615.00	614.90	615.00	615.00		314.00	314.00	314.00
SW.8310.102.004 Admin Pers Services Clerk	307.00	313.04	313.00	313.00		329.00	329.00	329.00
SW.8310.103.004 Admin Pers Services Billing	191.00	246.62	324.00	65.00		238.00	238.00	238.00
SW.8310.200.004 Administration Equipment	0.00	0.00	200.00	0.00		0.00	0.00	0.00
SW.8310.400.004 Administration Contractual	188.00	134.20	300.00	281.00		350.00	350.00	350.00
SW.8320.100.004 Source of Supply Service	1,056.00	0.00	1,000.00	164.00		492.00	492.00	492.00
SW.8320.200.004 Source of Supply Equipment	558.00	0.00	450.00	0.00		0.00	0.00	0.00
SW.8320.400.004 Source of Supply Contractual	749.00	465.30	1,000.00	422.00		500.00	500.00	500.00
SW.8320.401.004 Water Purchase Contractual	6,693.00	5,307.99	6,000.00	6,170.00		6,500.00	6,500.00	6,500.00
SW.8330.400.004 Purification Contractual	0.00	0.00	300.00	0.00		0.00	0.00	0.00
SW.9010.800.004 State Retirement	87.00	92.50	93.00	93.00		90.00	90.00	90.00
SW.9030.800.004 Social Security	166.00	194.36	175.00	89.00		91.00	91.00	91.00
SW.9060.800.004 Medical Insurance	0.00	246.28	250.00	346.00		0.00	0.00	0.00
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	1,094.00	1,030.50	905.00	905.00		905.00	905.00	905.00
SW.9950.900.004 Interfund Transfer	337.00	337.00	337.00	337.00		337.00	337.00	337.00
<b>TOTAL APPROPRIATIONS:</b>	<b>13,441.00</b>	<b>10,382.69</b>	<b>13,662.00</b>	<b>11,200.00</b>	<b>0.00</b>	<b>11,546.00</b>	<b>11,546.00</b>	<b>11,546.00</b>

Difference      (2,437.00)      123.15      0.00      0.00      0.00      0.00      0.00      0.00

	Taxes Raised	Unassigned Fund Balance	Assigned Appropriated	Not in Fund	Total Fund Balance	Difference
	1001	915	914	806		
2015						
2016						
2017	6,000.00					
2018	6,000.00	28,197.00		480.00	28,753.00	
2019	6,000.00	28,628.00		125.00	28,628.00	(125.00)
2020	6,000.00	27,082.00		1,546.00	27,082.00	(1,546.00)



**TOWN OF MURRAY  
BUDGET REPORT  
FOR 2020**

**WATER DISTRICT #5**

**REVENUES:**

**ACCT. #**

	2017	2018	2019	2019	2020	2020	2020	2020
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINAR	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	3,161.00	3,362.86	4,285.00	2,936.00		3,000.00	3,000.00	3,000.00
SW.2144.000.005 Water Connection	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2148.000.005 Interest & Penalties	38.00	121.22	50.00	127.00		0.00	0.00	0.00
SW.2401.000.005 Interest and Earnings	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2680.000.005 Insurance Recoveries	241.00	0.00	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.2770.000.005 Unclassified	0.00	0.00	0.00	100.00		0.00	0.00	0.00
SW.5999.000.005 Unexpended Balance	0.00	0.00	0.00	0.00		497.00	497.00	497.00
<b>TOTAL REVENUES:</b>	<b>7,740.00</b>	<b>7,784.08</b>	<b>8,635.00</b>	<b>7,463.00</b>	<b>0.00</b>	<b>7,797.00</b>	<b>7,797.00</b>	<b>7,797.00</b>

**APPROPRIATIONS:**

SW.1315.400.005 Comptroller Contractual	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.1320.400.005 Independent Auditing	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.8310.100.005 Administration Personal Serv	410.00	410.02	410.00	410.00		209.00	209.00	209.00
SW.8310.102.005 Admin Pers Services Clerk	205.00	209.04	209.00	209.00		220.00	220.00	220.00
SW.8310.103.005 Admin Pers Services Billing	178.00	181.72	206.00	0.00		175.00	175.00	175.00
SW.8310.200.005 Administration Equipment	0.00	0.00	100.00	0.00		0.00	0.00	0.00
SW.8310.400.005 Administration Contractual	111.00	71.42	250.00	79.00		70.00	70.00	70.00
SW.8320.100.005 Source of Supply Service	289.00	0.00	500.00	150.00		627.00	627.00	627.00
SW.8320.200.005 Source of Supply Equipment	246.00	0.00	100.00	0.00		0.00	0.00	0.00
SW.8320.400.005 Source of Supply Contractual	239.00	342.64	650.00	404.00		650.00	650.00	650.00
SW.8320.401.005 Water Purchase Contractual	3,822.00	3,519.63	4,000.00	3,765.00		4,000.00	4,000.00	4,000.00
SW.8330.400.005 Purification Contractual	0.00	0.00	150.00	0.00		0.00	0.00	0.00
SW.9010.800.005 State Retirement	58.00	61.50	62.00	62.00		62.00	62.00	62.00
SW.9030.800.005 Social Security	83.00	66.19	110.00	59.00		62.00	62.00	62.00
SW.9060.800.005 Medical Insurance	0.00	145.90	125.00	180.00		0.00	0.00	0.00
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	668.00	627.75	588.00	588.00		547.00	547.00	547.00
SW.9950.900.005 Interfund Transfer	275.00	275.00	275.00	275.00		275.00	275.00	275.00
<b>TOTAL APPROPRIATIONS:</b>	<b>7,484.00</b>	<b>6,810.81</b>	<b>8,635.00</b>	<b>7,081.00</b>	<b>0.00</b>	<b>7,797.00</b>	<b>7,797.00</b>	<b>7,797.00</b>

Difference      256.00      973.27      0.00      382.00      0.00      0.00      0.00      0.00

	Taxes Raised	Unassigned Fund Balance	Assigned Appropriated	Not in Fund	Total Fund Balance	Difference
	1001	915	914	806		
2015						
2016						
2017	4,300.00					
2018	4,300.00	24,260.00		0.00	24,294.00	
2019	4,300.00	24,676.00		0.00	24,676.00	382.00
2020	4,300.00	24,179.00	497.00	0.00	24,179.00	(497.00)

**TOWN OF MURRAY  
BUDGET REPORT  
FOR 2020**

**WATER DISTRICT #6**

**REVENUES:**

ACCT. #

	2017	2018	2019	2019	2020	2020	2020	2020
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINAR	ADOPTED
SW.1001.000.00€ Property Taxes	12,000.00	12,000.00	12,000.00	12,000.00		12,000.00	12,000.00	12,000.00
SW.2140.000.00€ Metered Sales	20,332.00	57,409.22	42,831.00	57,895.00		45,000.00	45,000.00	45,000.00
SW.2140.001.00€ Releived Water	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2140.002.00€ Other District Sales	13,750.00	13,417.00	0.00	28,835.00		20,000.00	20,000.00	20,000.00
SW.2140.004.00€ Final Water	90.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2140.005.00€ Other Water Bills	175.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2144.000.00€ Water Connection	20.00	150.00	0.00	150.00		0.00	0.00	0.00
SW.2148.000.00€ Interest & Penalties	573.00	861.58	500.00	936.00		0.00	0.00	0.00
SW.2390.000.00€ Share of Joint Activity	208.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2401.000.00€ Interest and Earnings	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2414.000.00€ Rental of Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2680.000.00€ Insurance Claim	2,274.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2701.000.00€ Refund of Prior Yr Exp	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2770.000.00€ Unclassified	0.00	20.00	0.00	990.00		0.00	0.00	0.00
SW.5999.000.00€ Unexpended Balance	0.00	0.00	0.00	0.00		14,775.00	14,775.00	14,775.00
<b>TOTAL REVENUES:</b>	<b>49,422.00</b>	<b>83,857.80</b>	<b>55,331.00</b>	<b>100,806.00</b>	<b>0.00</b>	<b>91,775.00</b>	<b>91,775.00</b>	<b>91,775.00</b>

**APPROPRIATIONS:**

SW.1315.400.00€ Comptroller Contractual	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.1320.400.00€ Independent Auditing	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.8310.100.00€ Administration Personal Serv	2,458.00	2,458.04	2,458.00	2,459.00		1,254.00	1,254.00	1,254.00
SW.8310.102.00€ Admin Pers Services Clerk	1,229.00	1,253.98	1,254.00	1,254.00		1,317.00	1,317.00	1,317.00
SW.8310.103.00€ Admin Pers Services Billing	1,171.00	1,259.06	1,600.00	1,423.00		1,216.00	1,216.00	1,216.00
SW.8310.200.00€ Administration Equipment	0.00	0.00	250.00	0.00		0.00	0.00	0.00
SW.8310.400.00€ Administration Contractual	853.00	818.08	830.00	723.00		800.00	800.00	800.00
SW.8320.100.00€ Source of Supply Service	4,063.00	0.00	2,500.00	2,108.00		3,549.00	3,549.00	3,549.00
SW.8320.200.00€ Source of Supply Equipment	2,343.00	0.00	800.00	0.00		0.00	0.00	0.00
SW.8320.400.00€ Source of Supply Contractual	6,283.00	10,350.33	6,000.00	4,184.00		5,000.00	5,000.00	5,000.00
SW.8320.401.00€ Water Purchase Contractual	34,011.00	66,817.53	30,000.00	72,113.00		70,000.00	70,000.00	70,000.00
SW.8330.400.00€ Purification Contractual	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.9010.800.00€ State Retirement	348.00	369.75	372.00	372.00		383.00	383.00	383.00
SW.9030.800.00€ Social Security	683.00	380.26	602.00	554.00		386.00	386.00	386.00
SW.9060.800.00€ Medical Insurance	437.00	(38.61)	615.00	278.00		0.00	0.00	0.00
SW.9710.600.00€ Bond Principal	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00
SW.9710.700.00€ Bond Interest	3,510.00	3,330.00	3,150.00	3,150.00		2,970.00	2,970.00	2,970.00
SW.9950.900.00€ Interfund Transfer	900.00	900.00	900.00	900.00		900.00	900.00	900.00
<b>TOTAL APPROPRIATIONS:</b>	<b>62,289.00</b>	<b>91,898.42</b>	<b>55,331.00</b>	<b>93,518.00</b>	<b>0.00</b>	<b>91,775.00</b>	<b>91,775.00</b>	<b>91,775.00</b>

Difference      (12,867.00)      (8,040.62)      0.00      7,288.00      0.00      0.00      0.00      0.00

	Taxes Raised	Unassigned Fund Balance	Assigned Appropriated	Not in Spendable Form	Total Fund Balance	Difference
	1001	915	914	806		
2015						
2016	5,000.00					
2017	12,000.00					
2018	12,000.00	13,735.00	0.00	318.00	14,053.00	
2019	12,000.00	21,341.00	0.00	0.00	21,341.00	7,288.00
2020	12,000.00	6,566.00	14,775.00	0.00	6,566.00	(14,775.00)

**TOWN OF MURRAY  
BUDGET REPORT  
FOR 2020**

**WATER DISTRICT #7**

**REVENUES:**

ACCT. #

	2017	2018	2019	2019	2020	2020	2020	2020
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	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	17,621.00	19,063.26	30,500.00	18,861.00		18,000.00	18,000.00	24,000.00
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	25.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2140.004.007 Final Water	48.00	0.00	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	358.00	456.43	200.00	405.00		0.00	0.00	0.00
SW.2401.000.007 Interest and Earnings	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2680.000.007 Insurance Recoveries	2,790.00	0.00	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.2770.000.007 Unclassified	0.00	0.00	0.00	670.00		0.00	0.00	0.00
SW.5999.000.007 Unexpended Balance	0.00	0.00	0.00	400.00		11,185.00	11,185.00	0.00
<b>TOTAL REVENUES:</b>	<b>40,342.00</b>	<b>39,019.69</b>	<b>50,200.00</b>	<b>39,836.00</b>	<b>0.00</b>	<b>48,685.00</b>	<b>48,685.00</b>	<b>43,500.00</b>

**APPROPRIATIONS:**

SW.1315.400.007 Comptroller Contractual	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.1320.400.007 Independent Auditing	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.8310.100.007 Administration Personal Serv	2,048.00	2,048.02	2,048.00	2,049.00		1,044.00	1,044.00	1,044.00
SW.8310.102.007 Admin Pers Services Clerk	1,024.00	1,043.90	1,044.00	1,044.00		1,097.00	1,097.00	1,097.00
SW.8310.103.007 Admin Pers Services Billing	971.00	103.84	500.00	443.00		100.00	100.00	100.00
SW.8310.200.007 Administration Equipment	0.00	0.00	250.00	0.00		0.00	0.00	0.00
SW.8310.400.007 Administration Contractual	583.00	404.51	600.00	417.00		450.00	450.00	450.00
SW.8320.100.007 Source of Supply Service	627.00	0.00	900.00	928.00		2,055.00	2,055.00	2,055.00
SW.8320.200.007 Source of Supply Equipment	1,757.00	0.00	500.00	0.00		0.00	0.00	0.00
SW.8320.400.007 Source of Supply Contractual	2,088.00	1,690.60	2,500.00	1,026.00		1,500.00	1,500.00	1,500.00
SW.8320.401.007 Water Purchase Contractual	13,045.00	26,318.99	27,163.00	19,321.00		28,500.00	28,500.00	23,315.00
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	290.00	308.25	310.00	310.00		246.00	246.00	246.00
SW.9030.800.007 Social Security	357.00	244.52	400.00	341.00		248.00	248.00	248.00
SW.9060.800.007 Medical Insurance	437.00	(28.36)	225.00	197.00		0.00	0.00	0.00
SW.9710.600.007 Bond Principal	7,000.00	7,000.00	7,000.00	7,000.00		7,000.00	7,000.00	7,000.00
SW.9710.700.007 Bond Interest	6,615.00	6,300.00	5,985.00	5,985.00		5,670.00	5,670.00	5,670.00
SW.9950.900.007 Interfund Transfer	775.00	775.00	775.00	775.00		775.00	775.00	775.00
<b>TOTAL APPROPRIATIONS:</b>	<b>37,617.00</b>	<b>46,209.27</b>	<b>50,200.00</b>	<b>39,836.00</b>	<b>0.00</b>	<b>48,685.00</b>	<b>48,685.00</b>	<b>43,500.00</b>

Difference      2,725.00      (7,189.58)      0.00      0.00      0.00      0.00      0.00      0.00

	Taxes Raised	Unassigned Fund Balance	Assigned Appropriated	Not in Fund	Total Fund Balance	Difference
	1001	915	914	806		
2015						
2016	5,000.00					
2017	19,500.00					
2018	19,500.00	16,060.00		0.00	16,293.00	
2019	19,500.00	15,893.00	400.00	0.00	15,893.00	(400.00)
2020	19,500.00	15,893.00	0.00	0.00	15,893.00	0.00

**TOWN OF MURRAY  
BUDGET REPORT  
FOR 2020**

**WATER DISTRICT #8**

**REVENUES:**

ACCT. #

	2017	2018	2019	2019	2020	2020	2020	2020
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
SW.1001.000.008 Property Taxes	16,440.00	16,440.00	16,260.00	16,260.00		16,260.00	16,260.00	16,260.00
SW.2140.000.008 Metered Sales	9,429.00	10,408.44	13,000.00	10,327.00		9,500.00	9,500.00	9,500.00
SW.2140.001.008 Releived Water	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2140.001.008 Out of District Users	244.00	244.46	0.00	237.00		200.00	200.00	200.00
SW.2140.002.008 Other District Sales	27.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2140.400.008 Final Water	0.00	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	197.00	279.47	0.00	275.00		0.00	0.00	0.00
SW.2401.000.008 Interest and Earnings	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2414.000.008 Rental of Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2680.000.008 Insurance Recoveries	1,206.00	0.00	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.2770.000.008 Unclassified	0.00	20.00	0.00	460.00		0.00	0.00	0.00
SW.5999.000.008 Unexpended Balance	0.00	0.00	0.00	0.00		2,475.00	2,475.00	2,475.00
<b>TOTAL REVENUES:</b>	<b>27,543.00</b>	<b>27,392.37</b>	<b>29,260.00</b>	<b>27,559.00</b>	<b>0.00</b>	<b>28,435.00</b>	<b>28,435.00</b>	<b>28,435.00</b>

**APPROPRIATIONS:**

SW.1315.400.008 Comptroller Contractual	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.1320.400.008 Independent Auditing	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.8310.100.008 Administration Personal Serv	1,229.00	1,229.02	1,229.00	1,229.00		627.00	627.00	627.00
SW.8310.102.008 Admin Pers Services Clerk	615.00	626.86	627.00	627.00		659.00	659.00	659.00
SW.8310.103.008 Admin Pers Services Billing	929.00	739.91	870.00	480.00		715.00	715.00	715.00
SW.8310.200.008 Administration Equipment	0.00	0.00	250.00	0.00		0.00	0.00	0.00
SW.8310.400.008 Administration Contractual	358.00	272.32	360.00	308.00		350.00	350.00	350.00
SW.8320.100.008 Source of Supply Service	895.00	0.00	700.00	723.00		1,414.00	1,414.00	1,414.00
SW.8320.200.008 Source of Supply Equipment	1,206.00	0.00	1,000.00	0.00		0.00	0.00	0.00
SW.8320.400.008 Source of Supply Contractual	336.00	1,282.49	1,456.00	1,187.00		1,200.00	1,200.00	1,200.00
SW.8320.401.008 Water Purchase Contractual	14,248.00	11,976.35	13,000.00	13,459.00		14,000.00	14,000.00	14,000.00
SW.8330.400.008 Purification Contractual	0.00	0.00	400.00	0.00		0.00	0.00	0.00
SW.9010.800.008 State Retirement	174.00	184.00	185.00	185.00		200.00	200.00	200.00
SW.9030.800.008 Social Security	281.00	198.56	300.00	234.00		202.00	202.00	202.00
SW.9060.800.008 Medical Insurance	0.00	235.01	135.00	370.00		0.00	0.00	0.00
SW.9710.600.008 Bond Principal	4,000.00	4,000.00	4,000.00	4,000.00		4,500.00	4,500.00	4,500.00
SW.9710.700.008 Bond Interest	3,983.00	3,802.50	3,623.00	3,623.00		3,443.00	3,443.00	3,443.00
SW.9950.900.008 Interfund Transfer	1,125.00	1,125.00	1,125.00	1,125.00		1,125.00	1,125.00	1,125.00
<b>TOTAL APPROPRIATIONS:</b>	<b>29,379.00</b>	<b>25,672.02</b>	<b>29,260.00</b>	<b>27,550.00</b>	<b>0.00</b>	<b>28,435.00</b>	<b>28,435.00</b>	<b>28,435.00</b>

Difference      (1,836.00)      1,720.35      0.00      9.00      0.00      0.00      0.00      0.00

	Taxes Raised	Unassigned Fund Balance	Assigned Appropriated	Not in Fund Balance	Total Fund Balance	Difference
	1001	915	914	806		
2015						
2016	5,000.00					
2017	16,440.00					
2018	16,440.00	45,943.00	0.00	169.00	46,112.00	
2019	16,260.00	46,121.00	0.00	0.00	46,121.00	9.00
2020	16,260.00	43,646.00	2,475.00	0.00	43,646.00	(2,475.00)

**TOWN OF MURRAY  
BUDGET REPORT  
FOR 2020**

**WATER DISTRICT #9**

**REVENUES:**

ACCT. #

	2017	2018	2019	2019	2020	2020	2020	2020
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
SW.1001.000.00% Property Taxes	6,500.00	6,500.00	6,500.00	6,500.00		6,500.00	6,500.00	6,500.00
SW.2140.000.00% Metered Sales	3,601.00	4,483.49	6,500.00	4,721.00		4,500.00	4,500.00	4,500.00
SW.2140.001.00% Out of District Users	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2140.002.00% Other District Sales	60.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2140.004.00% Final Water Bill	15.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2140.005.00% Other Water Bill	90.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2144.000.00% Water Connection	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2148.000.00% Interest & Penalties	442.00	70.45	100.00	43.00		0.00	0.00	0.00
SW.2401.000.00% Interest and Earnings	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2680.000.00% Insurance Recoveries	423.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2701.000.00% Refund of Prior Yr Exp	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2770.000.00% Unclassified	0.00	0.00	0.00	160.00		0.00	0.00	0.00
SW.5999.000.00% Unexpended Balance	0.00	0.00	0.00	65.00		1,141.00	1,141.00	1,141.00
<b>TOTAL REVENUES:</b>	<b>11,131.00</b>	<b>11,053.94</b>	<b>13,100.00</b>	<b>11,489.00</b>	<b>0.00</b>	<b>12,141.00</b>	<b>12,141.00</b>	<b>12,141.00</b>

**APPROPRIATIONS:**

SW.1315.400.00% Comptroller Contractual	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.1320.400.00% Independent Auditing	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.8310.100.00% Administration Personal Serv	410.00	410.02	410.00	410.00		209.00	209.00	209.00
SW.8310.102.00% Admin Pers Services Clerk	205.00	209.04	209.00	209.00		220.00	220.00	220.00
SW.8310.103.00% Admin Pers Services Billing	178.00	181.72	206.00	0.00		175.00	175.00	175.00
SW.8310.200.00% Administration Equipment	0.00	0.00	250.00	0.00		0.00	0.00	0.00
SW.8310.400.00% Administration Contractual	122.00	100.72	238.00	113.00		150.00	150.00	150.00
SW.8320.100.00% Source of Supply Service	752.00	0.00	500.00	281.00		515.00	515.00	515.00
SW.8320.200.00% Source of Supply Equipment	430.00	0.00	250.00	0.00		0.00	0.00	0.00
SW.8320.400.00% Source of Supply Contractual	109.00	428.28	800.00	398.00		450.00	450.00	450.00
SW.8320.401.00% Water Purchase Contractual	3,590.00	5,591.29	5,956.00	5,766.00		6,000.00	6,000.00	6,000.00
SW.8330.400.00% Purification Contractual	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.9010.800.00% State Retirement	58.00	60.75	61.00	61.00		62.00	62.00	62.00
SW.9030.800.00% Social Security	118.00	61.22	110.00	69.00		465.00	465.00	465.00
SW.9060.800.00% Medical Insurance	0.00	143.51	125.00	197.00		0.00	0.00	0.00
SW.9710.600.00% Bond Principal	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00
SW.9710.700.00% Bond Interest	1,890.00	1,800.00	1,710.00	1,710.00		1,620.00	1,620.00	1,620.00
SW.9950.900.00% Interfund Transfer	275.00	275.00	275.00	275.00		275.00	275.00	275.00
<b>TOTAL APPROPRIATIONS:</b>	<b>10,137.00</b>	<b>11,261.55</b>	<b>13,100.00</b>	<b>11,489.00</b>	<b>0.00</b>	<b>12,141.00</b>	<b>12,141.00</b>	<b>12,141.00</b>

Difference                      994.00                      (207.61)                      0.00                      0.00                      0.00                      0.00                      0.00                      0.00

	Taxes Raised	Unassigned Fund Balance	Assigned Appropriated	Not in Fund	Total Fund Balance	Difference
	1001	915	914	806		
2015						
2016	5,000.00					
2017	6,500.00					
2018	6,500.00	19,892.00	0.00	53.00	19,945.00	
2019	6,500.00	19,880.00	65.00	0.00	19,880.00	(65.00)
2020	6,500.00	18,739.00	1,141.00	0.00	18,739.00	(1,141.00)

**TOWN OF MURRAY  
BUDGET REPORT  
FOR 2020**

**WATER DISTRICT #10**

REVENUES:

ACCT. #

	2017	2018	2019	2019	2020	2020	2020	2020
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
SW.1001.000.01C Property Taxes	7,000.00	7,000.00	7,000.00	7,000.00		7,000.00	7,000.00	7,000.00
SW.2140.000.01C Metered Sales	5,307.00	7,112.63	11,111.00	7,029.00		7,000.00	7,000.00	7,000.00
SW.2140.001.01C Out of District Users	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2140.002.01C Other District Sales	60.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2140.005.01C Other Water Bill	90.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2144.000.01C Water Connection	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2148.000.01C Interest & Penalties	258.00	247.19	200.00	247.00		0.00	0.00	0.00
SW.2401.000.01C Interest and Earnings	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2680.000.01C Insurance Recoveries	544.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2701.000.01C Refund of Prior Yr Exp	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2770.000.01C Unclassified	0.00	0.00	0.00	750.00		0.00	0.00	0.00
SW.5999.000.01C Unexpended Balance	0.00	0.00	0.00	42.00		2,861.00	2,861.00	0.00
<b>TOTAL REVENUES:</b>	<b>13,259.00</b>	<b>14,359.82</b>	<b>18,311.00</b>	<b>15,068.00</b>	<b>0.00</b>	<b>16,861.00</b>	<b>16,861.00</b>	<b>14,000.00</b>

APPROPRIATIONS:

SW.1315.400.01C Comptroller Contractual	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.1320.400.01C Independent Auditing	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.8310.100.01C Administration Personal Serv	615.00	614.90	615.00	615.00		314.00	314.00	314.00
SW.8310.102.01C Admin Pers Services Clerk	307.00	313.04	313.00	313.00		329.00	329.00	329.00
SW.8310.103.01C Admin Pers Services Billing	0.00	207.68	330.00	318.00		201.00	201.00	201.00
SW.8310.200.01C Administration Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.8310.400.01C Administration Contractual	161.00	134.20	182.00	152.00		200.00	200.00	200.00
SW.8320.100.01C Source of Supply Service	963.00	0.00	500.00	551.00		914.00	914.00	914.00
SW.8320.200.01C Source of Supply Equipment	558.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.8320.400.01C Source of Supply Contractual	957.00	1,127.91	1,300.00	440.00		1,000.00	1,000.00	1,000.00
SW.8320.401.01C Water Purchase Contractual	5,696.00	8,752.43	10,400.00	7,809.00		9,500.00	9,500.00	6,639.00
SW.8330.400.01C Purification Contractual	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.9010.800.01C State Retirement	87.00	92.50	93.00	93.00		87.00	87.00	87.00
SW.9030.800.01C Social Security	144.00	86.87	135.00	137.00		88.00	88.00	88.00
SW.9060.800.01C Medical Insurance	0.00	246.28	125.00	322.00		0.00	0.00	0.00
SW.9710.600.01C Bond Principal	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00
SW.9710.700.01C Bond Interest	2,160.00	2,070.00	1,980.00	1,980.00		1,890.00	1,890.00	1,890.00
SW.9950.900.01C Interfund Transfer	338.00	338.00	338.00	338.00		338.00	338.00	338.00
<b>TOTAL APPROPRIATIONS:</b>	<b>13,986.00</b>	<b>15,983.81</b>	<b>18,311.00</b>	<b>15,068.00</b>	<b>0.00</b>	<b>16,861.00</b>	<b>16,861.00</b>	<b>14,000.00</b>

Difference      (727.00)      (1,623.99)      0.00      0.00      0.00      0.00      0.00      0.00

	Taxes Raised	Unassigned Fund Balance	Assigned Appropriated	Not in Fundable	Total Fund Balance	Difference
	1001	915	914	806		
2015						
2016	5,000.00					
2017	7,000.00					
2018	7,000.00	1,663.00		0.00	76.00	1,739.00
2019	7,000.00	1,697.00		42.00	0.00	1,697.00
2020	7,000.00	1,697.00		0.00	0.00	1,697.00

**TOWN OF MURRAY  
BUDGET REPORT  
FOR 2020**

**WATER DISTRICT #11**

**REVENUES:**

**ACCT. #**

	2017	2018	2019	2019	2020	2020	2020	2020
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
SW.1001.000.011 Property Taxes	103,054.00	104,000.00	104,000.00	104,000.00		104,000.00	104,000.00	104,000.00
SW.2140.000.011 Metered Sales	32,360.00	43,120.26	52,300.00	50,768.00		55,000.00	55,000.00	55,000.00
SW.2140.001.011 Releived Water	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2140.001.011 Out of District Users	1,952.00	2,872.45	1,300.00	2,757.00		1,500.00	1,500.00	1,500.00
SW.2140.002.011 Other District Sales	37,084.00	26,477.49	0.00	25,425.00		22,000.00	22,000.00	22,000.00
SW.2140.004.011 Final Water	4.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2140.005.011 Other Water Bill	361.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2144.000.011 Water Connection	1,500.00	1,333.50	0.00	1,350.00		750.00	750.00	750.00
SW.2148.000.011 Interest & Penalties	889.00	824.81	508.00	817.00		0.00	0.00	500.00
SW.2378.000.011 Water Rents, Other Gov'ts	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2401.000.011 Interest and Earnings	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2414.000.011 Rental of Equipment	0.00	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	3,036.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2770.000.011 Miscellaneous	0.00	0.00	0.00	3,800.00		0.00	0.00	3,500.00
SW.5999.000.011 Unexpended Balance	0.00	0.00	0.00	116.00		21,365.00	21,365.00	3,915.00
<b>TOTAL REVENUES:</b>	<b>180,240.00</b>	<b>178,628.51</b>	<b>158,108.00</b>	<b>189,033.00</b>	<b>0.00</b>	<b>204,615.00</b>	<b>204,615.00</b>	<b>191,165.00</b>

**APPROPRIATIONS:**

SW.1315.400.011 Comptroller Contractual	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.1320.400.011 Independent Auditing	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.8310.100.011 Administration Personal Serv	3,687.00	3,687.06	3,687.00	3,688.00		1,880.00	1,880.00	1,880.00
SW.8310.102.011 Admin Pers Services Clerk	1,844.00	1,881.10	1,881.00	1,882.00		1,976.00	1,976.00	1,976.00
SW.8310.103.011 Admin Pers Services Billing	1,757.00	2,037.86	2,200.00	2,552.00		1,968.00	1,968.00	1,968.00
SW.8310.200.011 Administration Equipment	0.00	0.00	300.00	0.00		0.00	0.00	0.00
SW.8310.400.011 Administration Contractual	1,191.00	954.51	1,380.00	1,224.00		1,400.00	1,400.00	1,400.00
SW.8320.100.011 Source of Supply Service	4,764.00	0.00	3,000.00	1,120.00		3,100.00	3,100.00	3,100.00
SW.8320.200.011 Source of Supply Equipment	3,153.00	0.00	250.00	0.00		0.00	0.00	0.00
SW.8320.400.011 Source of Supply Contractual	3,571.00	11,428.33	4,000.00	4,300.00		9,000.00	9,000.00	4,800.00
SW.8320.401.011 Water Purchase Contractual	81,195.00	74,702.44	35,000.00	68,000.00		80,000.00	80,000.00	70,000.00
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	522.00	554.00	557.00	557.00		586.00	586.00	586.00
SW.9030.800.011 Social Security	922.00	581.80	850.00	707.00		591.00	591.00	591.00
SW.9060.800.011 Medical Insurance	610.00	380.26	750.00	750.00		0.00	0.00	750.00
SW.9710.600.011 Bond Principal	31,300.00	32,700.00	34,200.00	34,200.00		35,600.00	35,600.00	35,600.00
SW.9710.700.011 Bond Interest	71,883.00	70,474.50	69,003.00	69,003.00		67,464.00	67,464.00	67,464.00
SW.9950.900.011 Interfund Transfer	1,050.00	1,050.00	1,050.00	1,050.00		1,050.00	1,050.00	1,050.00
<b>TOTAL APPROPRIATIONS:</b>	<b>207,449.00</b>	<b>200,431.86</b>	<b>158,108.00</b>	<b>189,033.00</b>	<b>0.00</b>	<b>204,615.00</b>	<b>204,615.00</b>	<b>191,165.00</b>

Difference      (27,209.00)      (21,803.35)      0.00      0.00      0.00      0.00      0.00      0.00

	Taxes Raised	Unassigned Fund Balance	Assigned Appropriated F\$pendable	Not in Form	Total Fund Balance	Difference
	1001	915	914	806		
2015						
2016	5,000.00					
2017	103,054.00					
2018	104,000.00	6,942.00	0.00	427.00	7,369.00	
2019	104,000.00	7,253.00	116.00	0.00	7,253.00	(116.00)
2020	104,000.00	3,338.00	3,915.00	0.00	3,338.00	(3,915.00)

**TOWN OF MURRAY  
BUDGET REPORT  
FOR 2020**

**WATER DISTRICT #12**

**REVENUES:**

ACCT. #

	2017	2018	2019	2019	2020	2020	2020	2020
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINAR	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	3,439.00	3,390.47	6,500.00	3,247.00		3,000.00	3,000.00	3,000.00
SW.2140.001.012 Out of District Users	0.00	695.66	0.00	348.00		0.00	0.00	0.00
SW.2140.002.012 Other District Sales	25.00	0.00	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	57.00	32.10	0.00	29.00		0.00	0.00	0.00
SW.2401.000.012 Interest and Earnings	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2680.000.012 Insurance Recoveries	423.00	0.00	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.2770.000.012 Unclassified	0.00	0.00	0.00	200.00		0.00	0.00	0.00
SW.5999.000.012 Unexpended Balance	0.00	0.00	0.00	3,208.00		2,796.00	2,796.00	2,796.00
<b>TOTAL REVENUES:</b>	<b>15,944.00</b>	<b>16,118.23</b>	<b>18,500.00</b>	<b>19,032.00</b>	<b>0.00</b>	<b>17,796.00</b>	<b>17,796.00</b>	<b>17,796.00</b>

**APPROPRIATIONS:**

SW.1315.400.012 Comptroller Contractual	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.1320.400.012 Independent Auditing	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.8310.100.012 Administration Personal Serv	615.00	614.90	615.00	615.00		314.00	314.00	314.00
SW.8310.102.012 Admin Pers Services Clerk	307.00	313.04	313.00	313.00		329.00	329.00	329.00
SW.8310.103.012 Admin Pers Services Billing	255.00	279.07	300.00	0.00		270.00	270.00	270.00
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 Contractual	116.00	206.16	192.00	219.00		250.00	250.00	250.00
SW.8320.100.012 Source of Supply Service	52.00	0.00	250.00	272.00		610.00	610.00	610.00
SW.8320.200.012 Source of Supply Equipment	433.00	0.00	250.00	0.00		0.00	0.00	0.00
SW.8320.400.012 Source of Supply Contractual	191.00	372.21	500.00	179.00		500.00	500.00	500.00
SW.8320.401.012 Water Purchase Contractual	3,729.00	5,735.54	5,000.00	6,128.00		5,000.00	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	87.00	92.50	93.00	93.00		93.00	93.00	93.00
SW.9030.800.012 Social Security	94.00	92.33	114.00	92.00		94.00	94.00	94.00
SW.9060.800.012 Medical Insurance	300.00	247.65	65.00	313.00		0.00	0.00	0.00
SW.9710.600.012 Bond Principal	8,000.00	9,000.00	9,000.00	9,000.00		9,000.00	9,000.00	9,000.00
SW.9710.700.012 Bond Interest	2,363.00	1,942.50	1,470.00	1,470.00		998.00	998.00	998.00
SW.9950.900.012 Interfund Transfer	338.00	338.00	338.00	338.00		338.00	338.00	338.00
<b>TOTAL APPROPRIATIONS:</b>	<b>16,880.00</b>	<b>19,233.90</b>	<b>18,500.00</b>	<b>19,032.00</b>	<b>0.00</b>	<b>17,796.00</b>	<b>17,796.00</b>	<b>17,796.00</b>

Difference      (936.00)      (3,115.67)      0.00      0.00      0.00      0.00      0.00      0.00

	Taxes Raised	Unassigned Fund Balance	Assigned Appropriated F\$pendable	Not in Forn	Total Fund Balance	Difference
	1001	915	914	806		
2015						
2016	5,000.00					
2017	12,000.00					
2018	12,000.00	15,306.00	0.00	65.00	15,371.00	
2019	12,000.00	12,163.00	3,208.00	0.00	12,163.00	(3,208.00)
2020	12,000.00	9,367.00	2,796.00	0.00	9,367.00	(2,796.00)



**TOWN OF MURRAY  
BUDGET REPORT  
FOR 2020**

**WATER DISTRICT #13**

REVENUES:

ACCT. #

	2017	2018	2019	2019	2020	2020	2020	2020
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
SW.1001.000.013 Property Taxes	19,201.00	19,201.00	18,916.00	18,916.00		18,916.00	18,916.00	18,916.00
SW.2140.000.013 Metered Sales	6,338.00	10,415.58	10,130.00	8,815.00		7,000.00	7,000.00	7,000.00
SW.2140.001.013 Out of District Users	457.00	446.54	0.00	445.00		400.00	400.00	400.00
SW.2140.002.013 Other District Sales	120.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2140.005.013 Final Water Bill	55.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2144.000.013 Water Connection	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2148.000.013 Interest & Penalties	139.00	108.06	0.00	90.00		0.00	0.00	0.00
SW.2401.000.013 Interest and Earnings	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2680.000.013 Insurance Recoveries	524.00	0.00	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.2770.000.013 Unclassified	0.00	0.00	0.00	210.00		0.00	0.00	0.00
SW.5999.000.013 Unexpended Balance	0.00	0.00	0.00	66.00		2,094.00	2,094.00	2,094.00
<b>TOTAL REVENUES:</b>	<b>26,834.00</b>	<b>30,171.18</b>	<b>29,046.00</b>	<b>28,542.00</b>	<b>0.00</b>	<b>28,410.00</b>	<b>28,410.00</b>	<b>28,410.00</b>

APPROPRIATIONS:

SW.1315.400.013 Comptroller Contractual	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.1320.400.013 Independent Auditing	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.8310.100.013 Administration Personal Serv	615.00	614.90	615.00	615.00		314.00	314.00	314.00
SW.8310.102.013 Admin Pers Services Clerk	308.00	314.08	314.00	314.00		330.00	330.00	330.00
SW.8310.103.013 Admin Pers Services Billing	83.00	363.44	400.00	0.00		351.00	351.00	351.00
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 Contractual	145.00	354.61	383.00	243.00		300.00	300.00	300.00
SW.8320.100.013 Source of Supply Service	797.00	0.00	500.00	294.00		634.00	634.00	634.00
SW.8320.200.013 Source of Supply Equipment	558.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.8320.400.013 Source of Supply Contractual	191.00	609.40	200.00	300.00		300.00	300.00	300.00
SW.8320.401.013 Water Purchase Contractual	7,585.00	9,568.86	10,000.00	10,251.00		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	87.00	92.50	93.00	93.00		100.00	100.00	100.00
SW.9030.800.013 Social Security	138.00	98.81	150.00	94.00		100.00	100.00	100.00
SW.9060.800.013 Medical Insurance	0.00	(9.57)	125.00	72.00		0.00	0.00	0.00
SW.9710.600.013 Bond Principal (\$219,000)	5,760.00	7,660.00	12,650.00	5,760.00		5,760.00	5,760.00	5,760.00
SW.9710.600.013 Bond Principal (\$73,000)	1,900.00	0.00	0.00	1,900.00		1,900.00	1,900.00	1,900.00
SW.9710.700.013 Bond Interest (\$219,000)	7,366.00	8,553.00	3,278.00	6,890.00		6,653.00	6,653.00	6,653.00
SW.9710.700.013 Bond Interest (\$73,000)	1,473.00	0.00	0.00	1,378.00		1,330.00	1,330.00	1,330.00
SW.9950.900.013 Interfund Transfer	338.00	338.00	338.00	338.00		338.00	338.00	338.00
<b>TOTAL APPROPRIATIONS:</b>	<b>27,344.00</b>	<b>28,558.03</b>	<b>29,046.00</b>	<b>28,542.00</b>	<b>0.00</b>	<b>28,410.00</b>	<b>28,410.00</b>	<b>28,410.00</b>

Difference      (510.00)      1,613.15      0.00      0.00      0.00      0.00      0.00      0.00

Taxes Raised	Unassigned Fund Balance	Assigned Appropriated F\$pendable Forn	Not in 806	Total Fund Balance	Difference
1001	915	914	806		

2015					
2016	5,000.00				
2017	19,201.00				
2018	19,201.00	6,338.00	0.00	79.00	6,417.00
2019	18,916.00	6,351.00	66.00	0.00	6,351.00
2020	18,916.00	4,257.00	2,094.00	0.00	4,257.00

**TOWN OF MURRAY  
BUDGET REPORT  
FOR 2020**

**WATER DISTRICT #14**

REVENUES:

ACCT. #	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 REQUESTED	2020 TENTATIVE	2020 PRELIMINARY	2020 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	1,989.81	1,490.00	2,569.00		1,500.00	1,500.00	1,500.00
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	25.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2144.000.014 Water Connection	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2148.000.014 Interest & Penalties	7.00	8.29	0.00	11.00		0.00	0.00	0.00
SW.2401.000.014 Interest and Earnings	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2680.000.014 Insurance Recoveries	160.00	0.00	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.2770.000.014 Unclassified	0.00	0.00	0.00	70.00		0.00	0.00	0.00
SW.5999.000.014 Unexpended Balance	0.00	0.00	482.00	0.00		0.00	0.00	0.00
<b>TOTAL REVENUES:</b>	<b>5,706.00</b>	<b>5,898.10</b>	<b>5,872.00</b>	<b>6,550.00</b>	<b>0.00</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>5,400.00</b>

APPROPRIATIONS:

SW.1315.400.014 Comptroller Contractual	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.1320.400.014 Independent Auditing	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.8310.100.014 Administration Personal Serv	287.00	287.04	287.00	287.00		146.00	146.00	146.00
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 Billing	127.00	129.80	155.00	0.00		125.00	125.00	125.00
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 Contractual	44.00	54.68	195.00	50.00		60.00	60.00	60.00
SW.8320.100.014 Source of Supply Service	52.00	0.00	350.00	125.00		282.00	282.00	282.00
SW.8320.200.014 Source of Supply Equipment	166.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.8320.400.014 Source of Supply Contractual	108.00	396.53	800.00	362.00		400.00	400.00	400.00
SW.8320.401.014 Water Purchase Contractual	1,042.00	788.19	1,000.00	0.00		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	36.00	0.00	0.00	0.00		32.00	32.00	32.00
SW.9030.800.014 Social Security	0.00	31.84	65.00	32.00		32.00	32.00	32.00
SW.9060.800.014 Medical Insurance	0.00	(2.73)	90.00	20.00		0.00	0.00	0.00
SW.9710.600.014 Bond Principal	1,749.00	1,749.00	1,749.00	1,749.00		1,749.00	1,749.00	1,749.00
SW.9710.700.014 Bond Interest	1,259.00	1,219.93	1,181.00	1,181.00		1,141.00	1,141.00	1,141.00
SW.9950.900.014 Interfund Transfer	0.00	0.00	0.00	0.00		0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS:</b>	<b>4,870.00</b>	<b>4,654.28</b>	<b>5,872.00</b>	<b>3,806.00</b>	<b>0.00</b>	<b>4,967.00</b>	<b>4,967.00</b>	<b>4,967.00</b>

Difference      836.00      1,243.82      0.00      2,744.00      0.00      433.00      433.00      433.00

	Taxes Raised 1001	Unassigned Fund Balance 915	Assigned Appropriated F 914	Not in Spendable Form 806	Total Fund Balance	Difference
2015						
2016	5,000					
2017	3,900					
2018	3,900	6,865.00	482.00	22.00	7,369.00	
2019	3,900	10,113.00	0.00	0.00	10,113.00	2744.00
2020	3,900	10,546.00	0.00	0.00	10,546.00	433.00

**TOWN OF MURRAY  
BUDGET REPORT  
FOR 2020**

**WATER DISTRICT #15 (W#10 Ext 1)**

**REVENUES:**

ACCT. #

	2017	2018	2019	2019	2020	2020	2020	2020
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	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	9,226.00	10,902.88	11,650.00	11,758.00		11,650.00	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	56.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2140.004.015 Final Water	15.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2140.005.015 Other Water Bill	90.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2142.000.015 Unmetered Water Sales	66.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2144.000.015 Water Connection	0.00	850.00	0.00	0.00		0.00	0.00	0.00
SW.2148.000.015 Interest & Penalties	106.00	206.10	50.00	152.00		75.00	75.00	75.00
SW.2401.000.015 Interest and Earnings	0.00	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	986.00	732.72	0.00	0.00		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.2770.000.015 Unclassified	0.00	20.00	0.00	500.00		0.00	0.00	0.00
SW.5999.000.015 Unexpended Balance	0.00	0.00	0.00	0.00		0.00	0.00	0.00
<b>TOTAL REVENUES:</b>	<b>69,545.00</b>	<b>71,711.70</b>	<b>70,700.00</b>	<b>71,410.00</b>	<b>0.00</b>	<b>70,725.00</b>	<b>70,725.00</b>	<b>70,725.00</b>

**APPROPRIATIONS:**

SW.1315.400.015 Comptroller Contractual	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.1320.400.015 Independent Auditing	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.1990.400.015 Contingency	0.00	0.00	2,500.00	0.00		0.00	0.00	0.00
SW.8310.100.015 Administration Personal Serv	1,623.00	1,639.04	1,639.00	1,640.00		836.00	836.00	836.00
SW.8310.102.015 Admin Pers Services Clerk	803.00	835.12	835.00	835.00		877.00	877.00	877.00
SW.8310.103.015 Admin Pers Services Billing	570.00	623.04	700.00	474.00		602.00	602.00	602.00
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 Contractual	275.00	328.55	268.00	283.00		300.00	300.00	300.00
SW.8320.100.015 Source of Supply Service	1,200.00	0.00	750.00	320.00		1,184.00	1,184.00	1,184.00
SW.8320.200.015 Source of Supply Equipment	1,077.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.8320.400.015 Source of Supply Contractual	1,284.00	1,764.10	1,000.00	532.00		1,000.00	1,000.00	1,000.00
SW.8320.401.015 Water Purchase Contractual	12,398.00	11,965.07	10,000.00	13,476.00		10,000.00	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	232.00	246.50	248.00	248.00		238.00	238.00	238.00
SW.9030.800.015 Social Security	321.00	236.95	500.00	250.00		240.00	240.00	240.00
SW.9060.800.015 Medical Insurance	937.00	(18.79)	175.00	135.00		0.00	0.00	0.00
SW.9710.600.015 Bond Principal	24,000.00	25,000.00	25,000.00	25,000.00		26,000.00	26,000.00	26,000.00
SW.9710.700.015 Bond Interest	27,476.00	26,966.24	26,435.00	26,435.00		25,904.00	25,904.00	25,904.00
SW.9950.900.015 Interfund Transfer	650.00	650.00	650.00	650.00		650.00	650.00	650.00
<b>TOTAL APPROPRIATIONS:</b>	<b>72,846.00</b>	<b>70,235.82</b>	<b>70,700.00</b>	<b>70,278.00</b>	<b>0.00</b>	<b>67,831.00</b>	<b>67,831.00</b>	<b>67,831.00</b>

Difference      (3,301.00)      1,475.88      0.00      1,132.00      0.00      2,894.00      2,894.00      2,894.00

	<b>Taxes Raised</b>	<b>Unassigned Fund Balance</b>	<b>Assigned Appropriated</b>	<b>Not in Fundable Form</b>	<b>Total Fund Balance</b>	<b>Difference</b>
	<b>1001</b>	<b>915</b>	<b>914</b>	<b>806</b>		

2015						
2016	5,000.00					
2017	59,000.00					
2018	59,000.00	44,956.00		0.00	155.00	45,111.00
2019	59,000.00	46,243.00		0.00	0.00	46,243.00
2020	59,000.00	49,137.00		0.00	0.00	49,137.00
						2,894.00

**TOWN OF MURRAY  
BUDGET REPORT  
FOR 2020**

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

REVENUES:

ACCT. #	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 REQUESTED	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
SW.1001.000.01€ Property Taxes	0.00	0.00	19,337.00	19,337.00		19,337.00	19,337.00	19,337.00
SW.2140.000.01€ Metered Sales	0.00	463.78	3,350.00	1,755.00	3,000.00	3,000.00	3,000.00	3,000.00
SW.2140.001.01€ Out of District Users	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2140.002.01€ Other District Sales	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2144.000.01€ Water Connection	0.00	0.00	100.00	0.00		0.00	0.00	0.00
SW.2148.000.01€ Interest & Penalties	0.00	0.00	0.00	16.00		0.00	0.00	0.00
SW.2401.000.01€ Interest and Earnings	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2680.000.01€ Insurance Recoveries	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2701.000.01€ Refund of Prior Yr Exp	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2770.000.01€ Unclassified	0.00	225.00	0.00	325.00		0.00	0.00	0.00
SW.5999.000.01€ Unexpended Balance	0.00	0.00	0.00	0.00		341.00	341.00	341.00
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>688.78</b>	<b>22,787.00</b>	<b>21,433.00</b>	<b>3,000.00</b>	<b>22,678.00</b>	<b>22,678.00</b>	<b>22,678.00</b>

APPROPRIATIONS:

SW.8310.100.01€ Administration Personal Serv	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.8310.102.01€ Admin Pers Services Clerk	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.8310.103.01€ Admin Pers Services Billing	0.00	0.00	150.00	0.00	150.00	150.00	150.00	150.00
SW.8310.200.01€ Administration Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.8310.400.01€ Administration Contractual	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
SW.8320.100.01€ Source of Supply Service	0.00	0.00	250.00	359.00	500.00	500.00	500.00	500.00
SW.8320.200.01€ Source of Supply Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.8320.400.01€ Source of Supply Contractual	0.00	0.00	250.00	22.00		250.00	250.00	250.00
SW.8320.401.01€ Water Purchase Contractual	0.00	645.74	2,800.00	968.00		2,800.00	2,800.00	2,800.00
SW.8330.400.01€ Purification Contractual	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.9010.800.01€ State Retirement	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.9030.800.01€ Social Security	0.00	0.00	0.00	27.00		0.00	0.00	0.00
SW.9060.800.01€ Medical Insurance	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.9710.600.01€ Bond Principal	0.00	0.00	19,337.00	19,337.00		7,000.00	7,000.00	7,000.00
SW.9710.700.01€ Bond Interest	0.00	0.00	0.00	0.00		11,878.00	11,878.00	11,878.00
SW.9950.900.01€ Interfund Transfer	0.00	0.00	0.00	0.00		0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS:</b>	<b>0.00</b>	<b>645.74</b>	<b>22,787.00</b>	<b>20,713.00</b>	<b>750.00</b>	<b>22,678.00</b>	<b>22,678.00</b>	<b>22,678.00</b>

Difference      0.00      43.04      0.00      720.00      2,250.00      0.00      0.00      0.00

	Taxes Raised 1001	Unassigned Fund Balance 915	Assigned Appropriated F\$ 914	Not in Spendable Form 806	Total Fund Balance	Difference
2015						
2016	5,000.00					
2017	0.00					
2018	0.00	43.00		0.00	43.00	
2019	19,337.00	763.00		0.00	763.00	720.00
2020	19,337.00	422.00		341.00	422.00	(341.00)

**TOWN OF MURRAY  
BUDGET REPORT  
FOR 2020**

**WATER DISTRICT #20**

REVENUES:

ACCT. #

	2017	2018	2019	2019	2020	2020	2020	2020
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	RELIMINARY	ADOPTED
SW.1001.000.02C Property Taxes	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2140.000.02C Metered Sales	0.00	(65.53)	0.00	4,000.00		0.00	0.00	0.00
SW.2140.001.02C Out of District Users	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2140.002.02C Other District Sales	1,574.00	6,038.83	5,417.00	4,465.00		5,000.00	5,000.00	5,000.00
SW.2142.000.02C Unmetered Water Sales	4,217.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2144.000.02C Water Service Charges - Repa	150.00	150.00	0.00	(26.00)		0.00	0.00	0.00
SW.2148.000.02C Interest & Penalties	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2390.000.02C Share of Joint Activity - Adm	624.00	1,038.00	1,000.00	1,248.00		1,000.00	1,000.00	1,000.00
SW.2390.000.02C Share of Joint Activity - Billi	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2401.000.02C Interest and Earnings	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2680.000.02C Insurance Recoveries	603.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.2770.000.02C Unclassified	0.00	150.00	0.00	(30.00)		0.00	0.00	0.00
SW.5999.000.02C Unexpended Balance	0.00	0.00	0.00	0.00		547.00	547.00	547.00
<b>TOTAL REVENUES:</b>	<b>7,168.00</b>	<b>7,311.30</b>	<b>6,417.00</b>	<b>9,657.00</b>	<b>0.00</b>	<b>6,547.00</b>	<b>6,547.00</b>	<b>6,547.00</b>

APPROPRIATIONS:

SW.8310.100.02C Administration Personal Serv	688.00	600.08	600.00	600.00		306.00	306.00	306.00
SW.8310.102.02C Admin Pers Services Clerk	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.8310.103.02C Admin Pers Services Billing	286.00	350.46	400.00	708.00		338.00	338.00	338.00
SW.8310.200.02C Administration Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.8310.400.02C Administration Contractual	262.00	240.00	240.00	318.00		250.00	250.00	250.00
SW.8320.100.02C Source of Supply Service	0.00	0.00	0.00	0.00		306.00	306.00	306.00
SW.8320.200.02C Source of Supply Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.8320.400.02C Source of Supply Contractual	445.00	0.00	0.00	54.00		100.00	100.00	100.00
SW.8320.401.02C Water Purchase Contractual	3,383.00	5,734.67	5,100.00	5,783.00		5,100.00	5,100.00	5,100.00
SW.8330.400.02C Purification Contractual	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.9010.800.02C State Retirement	0.00	0.00	0.00	0.00		73.00	73.00	73.00
SW.9030.800.02C Social Security	74.00	72.82	0.00	100.00		74.00	74.00	74.00
SW.9060.800.02C Medical Insurance	0.00	0.00	77.00	77.00		0.00	0.00	0.00
SW.9710.600.02C Bond Principal	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.9710.700.02C Bond Interest	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.9950.900.02C Interfund Transfer	0.00	0.00	0.00	0.00		0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS:</b>	<b>5,138.00</b>	<b>6,998.03</b>	<b>6,417.00</b>	<b>7,640.00</b>	<b>0.00</b>	<b>6,547.00</b>	<b>6,547.00</b>	<b>6,547.00</b>

Difference      2,030.00      313.27      0.00      2,017.00      0.00      0.00      0.00      0.00

	Taxes Raised	Unassigned Fund Balance	Assigned Appropriated F	Not in Spendable Forn	Total Fund Balance	Difference
	1001	915	914	806		
2015						
2016	5,000.00					
2017	0.00					
2018	0.00	5,976.00	0.00	0.00	5,976.00	
2019	0.00	7,993.00	0.00	0.00	7,993.00	2,017.00
2020	0.00	7,446.00	547.00	0.00	7,446.00	(547.00)