

2019 Adopted Budget Summary

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL FUND - TOWNWIDE	2,756,403.00	683,092.00	275,000.00	1,798,311.00
B	TOWN - OUTSIDE VILLAGE	373,884.00	123,600.00	52,000.00	198,284.00
CD	COMMUNITY DEVELOPMENT BLOCK GRANTS				
DA	HIGHWAY FUND - TOWNWIDE - HWY 3 & 4	1,536,745.00	23,000.00	25,000.00	1,488,745.00
DB	HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1	1,220,060.00	1,000.00	60,000.00	1,159,060.00
DC	HIGHWAY CHIPS FUND	356,500.00	356,500.00		
HA	RESERVE- TOWN HALL IMPROVEMENTS	500.00	500.00		
HB	RESERVE HIGHWAY FACILITY	100.00	100.00		
HC	RESERVE - DATA PROCESSING EQUIPMENT FUND	3,100.00	3,100.00		
HD	RESERVE- W.S.S. WATER DISTRICT	2,100.00	2,100.00		
HE	RESERVE - WATER AND SEWER MAJOR EQP	30,300.00	30,300.00		
HF	RESERVE- CAPITAL WATER LINES FUND	79,000.00	79,000.00		
HG	CAPITAL - PARKS EQUIPMENT				
HH	RESERVE- PARKS CAPITAL FUND	15,500.00	15,500.00		
HI	RESERVE- INFIRMARY RD SEWER CAPITAL FUND	15,300.00	15,300.00		
HL	RESERVE- LOOMIS SEWER CAPITAL FUND	17,267.00	17,267.00		
HM	RESERVE- HIGHWAY MACHINERY CAPITAL FUND	100.00	100.00		
HO	RESERVE- ROUTE 55 WATER	5,050.00	5,050.00		
HP	RESERVE- ADMINISTRATION EQUIPMENT FUND	3,100.00	3,100.00		
HR	RESERVE--DOG CONTROL	100.00	100.00		
HS	RESERVE--UNUSED SICK TIME FOR RETIREES	9,200.00	9,200.00		
HT	RESERVE - STEVENSVILLE WATER CAPITAL	5,100.00	5,100.00		
HW	RESERVE- LOOMIS WATER CAPITAL FUND	12,100.00	12,100.00		
HX	RESERVE - SWAN LAKE SEWER	130,300.00	130,300.00		
L1	FERNDALE LIGHT DISTRICT	6,000.00			6,000.00
L2	SWAN LAKE LIGHT DISTRICT	20,300.00		2,500.00	17,800.00
L3	W.S.S. LIGHT DISTRICT	8,000.00			8,000.00
L4	PARKSVILLE LIGHT DISTRICT	6,000.00		2,000.00	4,000.00
L5	LOCH SHELDRAKE ROAD LIGHT DISTRICT	6,000.00		2,500.00	3,500.00
MO	WATER AND SEWER OPERATIONAL FUND	897,183.00	897,183.00		
S1	LOOMIS SEWER DISTRICT	107,237.00	44,233.00	17,000.00	46,004.00
S2	S. L. / BRISCOE CONSOLIDATED SEWER	511,675.00	72,600.00	30,000.00	409,075.00
S4	YOUNGSHILL SEWER DISTRICT	24,875.00	10,225.00		14,650.00
S6	LOOMIS SEWER DISTRICT - EXTENSION #1				
S7	INFIRMARY ROAD SEWER DISTRICT	141,352.00	1,575.00	42,000.00	97,777.00
S9	LOOMIS SEWER DISTRICT - EXTENSION #2				
W1	LOOMIS WATER DISTRICT	102,072.00	61,200.00	8,000.00	32,872.00
W2	FERNDALE WATER DISTRICT	500,743.00	236,075.00	50,000.00	214,668.00
W3	STEVENSVILLE WATER DISTRICT	566,768.00	495,100.00	30,000.00	41,668.00
W4	W.S.S. WATER DISTRICT	86,803.00	51,525.00	2,000.00	33,278.00
W5	INDIAN LAKE WATER DISTRICT	19,710.00	9,750.00	3,900.00	6,060.00
W6	COLD SPRING ROAD WATER DISTRICT	24,810.00	10,850.00	5,500.00	8,460.00
W7	ROUTE 55 WATER DISTRICT	99,710.00	99,710.00		
W8	STEVENSVILLE WATER DIST. EXTENSION # 1	700.00			700.00
X1	LOOMIS SEWER - DEBT SERVICE	77,367.00	20,000.00		57,367.00
X2	SWAN LAKE SEWER #1 - DEBT SERVICE	125,000.00			125,000.00
X6	LOMMIS SEWER EXT. #1 - DEBT SERVICE				
X7	INFIRMARY ROAD SEWER - DEBT SERVICE				
X9	LOOMIS SEWER EXT. #2 - DEBT SERVICE				
	----- TOTALS -----	9,904,114.00	3,525,435.00	607,400.00	5,771,279.00