## 2019 Adopted Budget Summary

	FUND  GENERAL FUND - TOWNWIDE  TOWN - OUTSIDE VILLAGE  COMMUNITY DEVELOPMENT BLOCK GRANTS  HIGHWAY FUND - TOWNWIDE - HWY 3 & 4  HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1  HIGHWAY CHIPS FUND  RESERVE- TOWN HALL IMPROVEMENTS  RESERVE HIGHWAY FACILITY  RESERVE - DATA PROCESSING EQUIPMENT FUND  RESERVE- W.S.S. WATER DISTRICT  RESERVE - WATER AND SEWER MAJOR EQP  RESERVE- CAPITAL WATER LINES FUND  CAPITAL - PARKS EQUIPMENT  RESERVE- IMFIRMARY RD SEWER CAPITAL FUND  RESERVE- IMFIRMARY RD SEWER CAPITAL FUND  RESERVE- HIGHWAY MACHINERY CAPITAL FUND  RESERVE- HOUTE 55 WATER  RESERVE- ADMINISTRATION EQUIPMENT FUND  RESERVE- DOG CONTROL  RESERVE- JUNUSED SICK TIME FOR RETIREES  RESERVE - STEVENSVILLE WATER CAPITAL  RESERVE - SWAN LAKE SEWER  FERNDALE LIGHT DISTRICT  W.S.S. LIGHT DISTRICT  W.S.S. LIGHT DISTRICT  W.S.S. LIGHT DISTRICT  S. L. / BRISCOE CONSOLIDATED SEWER  YOUNGSHILL SEWER DISTRICT  LOOMIS SEWER DISTRICT  TERNDALE WATER DISTRICT  TEVENSVILLE WATER DISTRICT  TEVENSVILLE WATER DISTRICT  TEVENSVILLE WATER DISTRICT  TEVENSVILLE WATER DISTRICT  STEVENSVILLE WATER DISTRICT  TOLOMIS SEWER DISTRICT  STEVENSVILLE WATER DISTRICT  STEVENSVILLE WATER DISTRICT  TOLOMIS SEWER DISTRICT  STEVENSVILLE WATER DISTRICT  STEVENSVILLE	APPROPRIATIONS	LESS	LESS	
		AND PROVISIONS	ESTIMATED	UNEXPENDED	AMOUNT TO BE
CODE	FUND	FOR OTHER USES	REVENUES	BALANCE	RAISED BY TAX
A	GENERAL FUND - TOWNWIDE	2,756,403.00	683,092.00	275,000.00	1,798,311.00
В	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	00,000.00	1/135/000.00
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	PECEPUE - WATER AND CEWED MAJOR FOR	30 300 00	30 300 00		
HF	PECEPUE CADITAL WATER LINES FIND	79 000 00	79 000 00		
HG	CADITAL - DARKS FOILDMENT	75,000.00	75,000.00		
HH	DECEDITE DADEC CADITAL FIND	15 500 00	15 500 00		
HI	DECEDIVE INFIDMADY DD CEWED CADITAL FIND	15,300.00	15,300.00		
HL	DECEDUE I COMIC CEMED CADITAL FUND	17 267 00	17 267 00		
HM	DECEDURE UTCUMAY MACUINEDY CADITAL FIND	100.00	100.00		
HO	DECEDUE DOUBE ES MATER	E 0E0 00	E 0E0 00		
HP	RESERVE ADMINISCRIPATION FOLLOWERS FIND	3,050.00	3,050.00		
HR	RESERVE DOC COMPROI	3,100.00	100.00		
HS HS	RESERVE DUG CONTROL	100.00	100.00		
HT	RESERVE UNUSED SICK TIME FOR RETIRES	9,200.00	9,200.00		
HW	RESERVE - SIEVENSVILLE WAIER 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		6 000 00
L1	FERNDALE LIGHT DISTRICT	6,000.00		0 500 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		0 000 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	007 102 00	2,500.00	3,500.00
MO	WATER AND SEWER OPERATIONAL FUND	897,183.00	897,183.00	15 000 00	45 004 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
₩5	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
Х6	LOMMIS SEWER EXT. #1 - DEBT SERVICE				
X7	INFIRMARY ROAD SEWER - DEBT SERVICE				
Х9	LOOMIS SEWER EXT. #2 - DEBT SERVICE				
	LOOMIS SEWER EXT. #2 - DEBT SERVICE TOTALS	9,904,114.00	3,525,435.00	607,400.00	5,771,279.00