

TOWN BUDGET

Adopted

FOR 2021

TOWN OF BARRE
IN
COUNTY OF ORLEANS

CERTIFICATION OF TOWN CLERK

I, Maureen Beach, Town Clerk, certify that the following is a true and correct copy of the 2021 budget of the Town of Barre as adopted by the Town Board on the

_____ Day of _____, 2020.

Signed

Town Clerk

Dated

**TOWN OF BARRE
TAX CAP CALCULATION**

DESCRIPTION	2020	2021
TAX LEVY FOR PRIOR YEAR	1,085,247.00	1,108,566.00
TAX BASE GROWTH FACTOR	1.0019	1.0027
	<u>1,087,308.97</u>	<u>1,111,559.13</u>
PRIOR YEAR PILOTS	0.00	0.00
	<u>1,087,308.97</u>	<u>1,111,559.13</u>
ALLOWABLE LEVY GROWTH FACTOR	1.0200	1.0156
	<u>1,109,055.15</u>	<u>1,128,899.45</u>
PROJECTED PILOTS	0.00	0.00
AVAILABLE CARRYOVER FROM PRIOR YEAR	4,000.00	4,000.00
	<u>1,113,055.15</u>	<u>1,132,899.45</u>
Taxes	<u>1,108,566.00</u>	<u>1,167,590.00</u>
Under/Over Tax Cap	<u>4,489.15</u>	<u>(34,690.55)</u>

	2020	2021	Increase (Decrease)
Total Property Taxes from Tentative Recap	1,333,566.00	1,373,500.00	39,934.00
Less - Fire Districts			
- Barre Fire	(225,000.00)	(228,000.00)	(3,000.00)
	<u>1,108,566.00</u>	<u>1,145,500.00</u>	<u>36,934.00</u>
Total Property Taxes from Preliminary Recap	1,333,566.00	1,393,000.00	59,434.00
Less - Fire Districts			
- Barre Fire	(225,000.00)	(228,000.00)	3,000.00
	<u>1,108,566.00</u>	<u>1,165,000.00</u>	<u>56,434.00</u>
Total Property Taxes from Adopted Recap	1,333,566.00	1,395,590.00	62,024.00
Less - Fire Districts			
- Barre Fire	(225,000.00)	(228,000.00)	(3,000.00)
	<u>1,108,566.00</u>	<u>1,167,590.00</u>	<u>59,024.00</u>

**BUDGET REPORT
TOWN OF BARRE
2021**

GENERAL FUND

	2018	2019	2020	2021	2021	2021
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES:						
AA.1001.000.000 Property Taxes	279,232.00	277,381.00	292,381.00	318,131.00	337,631.00	337,631.00
AA.1090.000.000 Interest & Penalties	5,818.00	5,431.47	4,500.00	4,500.00	4,500.00	4,500.00
AA.1120.000.000 Sales Tax	64,130.00	64,536.27	64,000.00	64,000.00	54,000.00	54,000.00
AA.1170.000.000 Franchise Fees	13,703.00	14,798.11	11,500.00	11,500.00	11,500.00	11,500.00
AA.1255.000.000 Clerk Fees	3,053.00	719.23	700.00	700.00	700.00	700.00
AA.2110.000.000 Zoning Fees	-	104.00	-	-	-	-
AA.1560.000.000 Safety Inspection Fees	2,325.00	-	-	-	-	-
AA.2001.000.000 Park & Recreation Charges	400.00	-	400.00	-	-	-
AA.2012.000.000 Recreation Concessions	-	-	-	-	-	-
AA.2376.000.000 Refuse & Garbage	725.00	721.00	711.00	711.00	711.00	711.00
AA.2401.000.000 Interest & Earnings	1,324.00	2,577.31	1,000.00	1,000.00	1,000.00	1,000.00
AA.2410.000.000 Rental of Real Property/Park	-	450.00	-	-	-	-
AA.2544.000.000 Dog Licenses	3,181.00	3,180.00	3,100.00	3,100.00	3,100.00	3,100.00
AA.2555.000.000 Building Permits	4,155.00	4,417.00	3,500.00	3,500.00	3,500.00	3,500.00
AA.2590.000.000 Other Permits	2,550.00	2,675.00	1,200.00	1,800.00	1,800.00	1,800.00
AA.2610.000.000 Fines & Forfeitures	13,838.00	17,163.89	12,000.00	12,000.00	12,000.00	12,000.00
AA.2611.000.000 Traffic Diversion Program	6,381.00	7,851.06	4,500.00	4,500.00	4,500.00	4,500.00
AA.2650.000.000 Sale of Scrap & Excess Material	-	237.05	-	-	-	-
AA.2665.000.000 Sale of Equipment	-	-	-	-	-	-
AA.2680.000.000 Insurance Recoveries	-	-	-	-	-	-
AA.2701.000.000 Refund of Prior Years Exp.	-	-	-	-	-	-
AA.2705.000.000 Gifts & Donations	1,509.00	-	-	-	-	-
AA.2750.000.000 AIM - Related Payment	-	12,486.00	-	-	-	-
AA.2770.000.000 Miscellaneous	-	41,598.88	-	-	-	-
AA.3001.000.000 Per Capita Aide	12,486.00	-	-	-	-	-
AA.3005.000.000 Mortgage Tax	21,199.00	14,841.14	15,000.00	15,000.00	15,000.00	15,000.00
AA.3040.000.000 Real Property Tax Admin	-	-	-	-	-	-
AA.5031.000.000 Interfund Transfer - Water Funds	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00
AA.5999.000.000 Unexpended Balance	-	-	104,370.00	75,104.00	57,455.00	55,803.00
TOTAL REVENUES:	441,259.00	476,418.41	524,112.00	520,796.00	512,647.00	510,995.00

APPROPRIATIONS:

AA.1010.100.000 Legislative Board, Pers Serv	8,800.00	8,602.00	8,976.00	8,976.00	8,976.00	8,976.00
AA.1010.200.000 Legislative Board, Capital Outlay	-	-	-	4,000.00	4,000.00	4,000.00
AA.1010.400.000 Legislative Board, Contr Expend	232.00	425.29	904.00	900.00	900.00	900.00
AA.1110.100.000 Municipal Court, Pers Serv	12,000.00	12,600.00	12,000.00	12,000.00	12,000.00	12,000.00
AA.1110.103.000 Municipal Court, Pers Serv, Cler	6,832.00	7,301.56	7,350.00	7,350.00	7,350.00	7,350.00
AA.1110.200.000 Municipal Court, Cap. Outlay	-	-	-	-	-	-

		2018	2019	2020	2021	2021	2021
		ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
AA.1110.400.000	Municipal Court, Contr Expend	4,147.00	4,058.83	4,200.00	4,200.00	4,200.00	4,200.00
AA.1220.100.000	Supervisor,pers Serv	7,500.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
AA.1220.102.000	Supervisor,pers Serv, Deputy	300.00	400.00	400.00	400.00	400.00	400.00
AA.1220.103.000	Supervisor, Pers Serv, Clerk	7,514.00	7,165.66	9,500.00	-	-	-
AA.1220.200.000	Supervisor, Capital Outlay	-	-	-	-	-	-
AA.1220.400.000	Supervisor, Contr Expend	1,622.00	1,358.47	1,500.00	1,900.00	1,900.00	1,900.00
AA.1315.400.000	Comptroller, Contr Expend	18,900.00	18,900.00	19,880.00	19,880.00	19,880.00	19,880.00
AA.1320.400.000	Ind Auditing Contractual	-	1,657.79	6,000.00	6,000.00	6,000.00	6,000.00
AA.1330.400.000	Tax Collection, Contr Expend	2,288.00	3,055.69	3,800.00	3,800.00	3,800.00	3,800.00
AA.1340.400.000	Budget, Contr Expend	41.00	-	100.00	100.00	100.00	100.00
AA.1355.100.000	Assessment, Pers Serv	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
AA.1355.400.000	Assessment, Contr Expend	2,065.00	2,431.27	2,500.00	2,500.00	2,500.00	2,500.00
AA.1410.100.000	Clerk,pers Serv	28,969.00	29,548.00	30,139.00	30,742.00	30,742.00	30,742.00
AA.1410.102.000	Clerk,pers Serv, Deputy	5,280.00	4,806.25	6,936.00	6,936.00	6,936.00	6,936.00
AA.1410.200.000	Clerk, Contr Capital Outlay	-	-	879.00	-	-	-
AA.1410.400.000	Clerk, Contr Expend	2,055.00	2,464.28	3,200.00	3,200.00	3,200.00	3,200.00
AA.1420.400.000	Law, Contr Expend	13,744.00	16,689.75	12,000.00	18,000.00	18,000.00	18,000.00
AA.1430.100.000	Personnel, Pers Serv	-	-	-	20,049.00	22,000.00	22,000.00
AA.1440.400.000	Engineer, Contr Expend	12,303.00	5,625.00	10,000.00	5,000.00	5,000.00	5,000.00
AA.1450.400.000	Elections, Contr Expend	3,740.00	4,157.75	5,500.00	6,500.00	6,500.00	6,500.00
AA.1620.200.000	Buildings, Capital Outlay	-	57,402.00	40,500.00	15,000.00	15,000.00	15,000.00
AA.1620.400.000	Buildings, Contr Expend	25,457.00	25,061.12	30,000.00	12,000.00	12,000.00	12,000.00
AA.1650.400.000	Central Comm System, Contr Ex	9,479.00	11,797.38	9,000.00	10,500.00	10,500.00	10,500.00
AA.1670.400.000	Central Print & Mail, Contr Expe	3,589.00	2,422.38	3,600.00	3,600.00	3,600.00	3,600.00
AA.1680.400.000	Payroll Processing	174.00	-	-	-	-	-
AA.1910.400.000	Unallocated Insurance, Contr Exp	26,639.00	27,354.46	33,600.00	33,600.00	33,600.00	33,600.00
AA.1920.400.000	Municipal Assn Dues, Contr Exp	1,100.00	999.00	1,200.00	1,200.00	1,200.00	1,200.00
AA.1950.400.000	Taxes & Assess On Munic Prop,	212.00	212.00	500.00	500.00	500.00	500.00
AA.1990.400.000	Contingency	-	-	8,700.00	8,700.00	8,700.00	8,700.00
AA.3310.400.000	Traffic Control, Contr Expend	1,393.00	2,717.69	4,000.00	4,000.00	4,000.00	4,000.00
AA.3510.103.000	Control of Animals, Pers Serv, C	1,692.00	2,956.25	3,051.00	3,051.00	3,051.00	3,051.00
AA.3510.400.000	Control of Animals, Contr Expen	250.00	270.90	1,000.00	1,000.00	1,000.00	1,000.00
AA.3620.100.000	Safety Inspection, Pers Serv	1,550.00	1,200.00	-	-	-	-
AA.4540.400.000	Ambulance, Contr Expend	-	-	-	10,100.00	-	-
AA.5010.100.000	Street Admin, Pers Serv	57,222.00	58,366.00	60,500.00	61,710.00	61,710.00	61,710.00
AA.5010.102.000	Street Admin, Pers Serv, Deputy	300.00	400.00	350.00	400.00	400.00	400.00
AA.5010.400.000	Street Admin, Contr Expend	2,610.00	3,267.35	2,800.00	3,000.00	3,000.00	3,000.00
AA.5132.200.000	Garage, Capital Outlay	-	-	-	6,000.00	6,000.00	6,000.00
AA.5132.400.000	Garage, Contr Expend	-	-	-	18,000.00	18,000.00	18,000.00
AA.5182.200.000	Street Lighting, Equip & cap	-	2,582.28	-	-	-	-
AA.5182.400.000	Street Lighting, Contr Expend	2,773.00	2,305.26	3,300.00	3,000.00	3,000.00	3,000.00
AA.6510.400.000	Veterans Contractual	-	200.00	200.00	200.00	200.00	200.00
AA.7110.100.000	Parks, Pers Serv	3,411.00	3,331.20	9,700.00	9,700.00	9,700.00	9,700.00
AA.7110.102.000	Park Coordinator	-	-	4,000.00	4,000.00	4,000.00	4,000.00

		2018	2019	2020	2021	2021	2021
		ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
AA.7110.200.000	Parks Equipment (Pole Barn)	-	-	-	-	-	-
AA.7110.200.000	Parks Equipment (tractor)	-	-	20,000.00	15,000.00	15,000.00	15,000.00
AA.7110.400.000	Parks, Contr Expend	6,285.00	12,112.99	14,000.00	10,000.00	10,000.00	10,000.00
AA.7510.100.000	Historian, Pers Serv	500.00	500.00	500.00	500.00	500.00	500.00
AA.7510.400.000	Historian, Contr Expend	109.00	50.00	100.00	100.00	100.00	100.00
AA.7550.400.000	Celebrations, Contr Expend	8,600.00	-	-	-	-	-
AA.8010.100.000	Zoning Officer Personal Services	17,000.00	17,040.63	18,540.00	18,540.00	18,540.00	18,540.00
AA.8010.103.000	Zoning Board Clerk Services	276.00	300.01	370.00	826.00	826.00	-
AA.8010.400.000	Zoning Contractual	2,957.00	3,014.03	3,000.00	3,000.00	3,000.00	3,000.00
AA.8020.103.000	Planning Board Clerk Services	573.00	143.76	562.00	826.00	826.00	-
AA.8020.400.000	Planning Contractual	721.00	780.80	1,000.00	1,000.00	1,000.00	1,000.00
AA.8030.400.000	Research, Contr Expend	-	40,082.00	-	-	-	-
AA.8310.400.000	Water Administration - WD10	27.00	-	-	-	-	-
AA.8810.200.000	Cemetery Equipment	-	-	-	-	-	-
AA.8810.400.000	Cemetery Contractual	10,432.00	646.38	1,000.00	1,000.00	1,000.00	1,000.00
AA.9010.800.000	State Retirement	23,220.00	22,036.50	21,458.00	21,129.00	21,129.00	21,129.00
AA.9030.800.000	Emp. Ben. Soc. Sec.	13,516.00	13,780.74	15,500.00	15,344.00	15,344.00	15,344.00
AA.9040.800.000	Workers Compensation	7,484.00	6,001.00	5,570.00	5,840.00	5,840.00	5,840.00
AA.9060.800.000	Hospital & Medical Insurance	16,994.00	18,668.38	24,127.00	24,127.00	24,127.00	24,127.00
AA.9060.801.000	Hosp & Med Insurance - Retires	681.00	920.91	820.00	1,070.00	1,070.00	1,070.00
AA.9060.802.000	H.S.A	3,200.00	2,100.00	2,800.00	2,800.00	2,800.00	2,800.00
AA.9950.900.000	Interfund Transfer	-	-	-	-	-	-
AA.9950.900.000	Interfund Transfer-Bldg Reserve	-	-	5,000.00	-	-	-
TOTAL APPROPRIATIONS:		407,758.00	500,270.99	524,112.00	520,796.00	512,647.00	510,995.00

**BUDGET REPORT
TOWN OF BARRE
2021**

HIGHWAY FUND - TOWNWIDE

REVENUES:

ACCT. #

	2018	2019	2020	2021	2021	2021
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
DA.1001.000.000	Property Taxes	644,944.00	645,944.00	654,944.00	654,944.00	654,944.00
DA.2300.000.000	Roadside Mowing - County	11,553.00	11,737.77	10,000.00	10,000.00	10,000.00
DA.2302.000.000	Snow Removal Services	110,220.00	112,975.35	105,000.00	108,000.00	108,000.00
DA.2401.000.000	Interest & Earnings	-	-	-	-	-
DA.2650.000.000	Sale of Scrap Metal	225.00	152.99	-	-	-
DA.2665.000.000	Sale of Equipment	49,815.00	46,800.00	-	-	-
DA.2680.000.000	Insurance Recoveries	8,977.00	-	-	-	-
DA.2770.000.000	Miscellaneous	100.00	-	-	-	-
DA.3501.000.000	CHIPS	198,893.00	237,801.28	153,856.00	153,856.00	123,080.00
DA.3089.000.000	State Grant - Sam's Grant	-	-	-	-	-
DA.3960.000.000	State Aid Emergency Disaster Assistance	1,762.00	-	-	-	-
DA.4960.000.000	Fed Aid Emergency Disaster Assistance	10,571.00	-	-	-	-
DA.5999.000.000	Unexpended Balance - Equip Rsv	-	-	-	-	-
DA.5999.000.000	Unexpended Balance	-	-	127,454.00	-	-
TOTAL REVENUES:		1,037,060.00	1,055,411.39	1,051,254.00	926,800.00	896,024.00

APPROPRIATIONS:

DA.5110.100.000	General Repairs Services	56,365.00	71,184.90	75,000.00	75,000.00	75,000.00
DA.5110.400.000	General Repairs Contractual	171,725.00	75,409.27	120,000.00	120,000.00	120,000.00
DA.5112.200.000	CHIPS - Capital Outlay	198,894.00	241,614.13	153,856.00	153,856.00	123,080.00
DA.5120.100.000	Bridge Services	5,940.00	3,331.20	7,300.00	7,300.00	7,300.00
DA.5120.400.000	Bridge Contractual	7,678.00	8,442.61	8,000.00	8,000.00	8,000.00
DA.5130.100.000	Machinery Services	5,057.00	6,662.40	7,300.00	7,300.00	7,300.00
DA.5130.200.000	Machinery Equipment	134,682.00	235,441.00	87,000.00	7,000.00	7,000.00
DA.5130.400.000	Machinery Contractual	66,969.00	58,722.40	74,971.00	74,971.00	74,971.00
DA.5130.401.000	Clothing Allowance	2,195.00	2,077.49	2,000.00	2,000.00	2,000.00
DA.5140.100.000	Misc Brush & Weeds Services	13,279.00	10,113.60	15,600.00	15,600.00	15,600.00
DA.5140.400.000	Misc Brush & Weeds Contractual	1,526.00	3,792.16	5,000.00	5,000.00	5,000.00
DA.5142.100.000	Snow Removal. Town Services	78,300.00	82,506.91	85,000.00	85,000.00	85,000.00
DA.5142.104.000	Snow Removal Town Services-OT	24,302.00	15,713.23	38,000.00	38,000.00	38,000.00
DA.5142.400.000	Snow Removal. Town Contractual	119,680.00	174,128.76	134,000.00	140,000.00	140,000.00
DA.5148.100.000	Snow Removal Other Gov't Pers. Svc	15,509.00	18,526.44	16,000.00	16,000.00	16,000.00
DA.9010.800.000	State Retirement	34,970.00	28,772.00	26,591.00	27,299.00	27,299.00
DA.9030.800.000	Social Security	14,771.00	15,377.93	16,977.00	14,627.00	14,627.00
DA.9040.800.000	Workers Compensation	10,926.00	9,448.00	10,343.00	10,455.00	10,455.00
DA.9055.800.000	Disability Insurance	-	-	85.00	85.00	85.00
DA.9060.800.000	Hospital & Medical Insurance	45,218.00	48,043.54	52,631.00	52,631.00	52,631.00
DA.9060.802.000	H.S.A.	8,800.00	5,600.00	5,600.00	5,600.00	5,600.00
DA.9950.900.000	Interfund Transfer - Equip RSV	-	-	110,000.00	61,076.00	61,076.00
TOTAL APPROPRIATIONS:		1,016,786.00	1,114,907.97	1,051,254.00	926,800.00	896,024.00

**BUDGET REPORT
TOWN OF BARRE
2021**

SPECIAL DISTRICTS: Fire
REVENUES:

ACCT. #

SF.1001.000.C Barre Fire District

SF.5999.000.C Unexpended Balance

TOTAL REVENUES:

2018	2019	2020	2021	2021	2021
ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
199,000.00	210,000.00	225,000.00	228,000.00	228,000.00	228,000.00
-	-	-	-	-	-
199,000.00	210,000.00	225,000.00	228,000.00	228,000.00	228,000.00

APPROPRIATIONS:

SF.3410.400.C Barre Fire District

TOTAL APPROPRIATIONS:

199,000.00	210,000.00	225,000.00	228,000.00	228,000.00	228,000.00
199,000.00	210,000.00	225,000.00	228,000.00	228,000.00	228,000.00

**BUDGET REPORT
TOWN OF BARRE
2021**

WATER DISTRICT #1

REVENUES:

	2018	2019	2020	2021	2021	2021
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
ACCT. #						
SW.2140.000.001 Metered Sales	188,256.00	32,057.00	26,560.00	26,560.00	26,560.00	26,560.00
SW.2140.002.001 Metered Sales - Albion	118,361.00	203,700.84	185,000.00	185,000.00	185,000.00	185,000.00
SW.2142.000.001 Unmetered Water Sales	252.00	-	-	-	-	-
SW.2144.000.001 Maintenance Fees	7,481.00	7,415.30	7,400.00	7,400.00	7,400.00	7,400.00
SW.2144.001.001 Water Service Charge	420.00	179.29	-	-	-	-
SW.2148.000.001 Interest & Penalties	836.00	759.04	600.00	600.00	600.00	600.00
SW.2378.000.001 Water Svc Other Gov't - Albion	2,879.00	3,105.21	2,200.00	2,200.00	2,200.00	2,200.00
SW.2401.000.001 Interest and Earnings	-	-	-	-	-	-
SW.5999.000.001 Unexpended Balance	-	-	-	642.00	9,976.00	9,976.00
TOTAL REVENUES:	318,485.00	247,216.68	221,760.00	222,402.00	231,736.00	231,736.00

APPROPRIATIONS:

SW.1315.400.001 Comptroller Contractual	-	-	-	-	-	-
SW.1990.400.001 Contingency	-	-	600.00	600.00	600.00	600.00
SW.8310.100.001 Administration Personal Svc	1,942.00	1,942.00	1,942.00	1,942.00	1,942.00	1,942.00
SW.8310.103.001 Admin Clerk Services	1,942.00	1,942.00	1,942.00	1,942.00	1,942.00	1,942.00
SW.8310.200.001 Administration Equipment	-	-	-	-	-	-
SW.8310.400.001 Administration Contractual	238.00	1,146.34	700.00	700.00	700.00	700.00
SW.8320.400.001 Source of Supply Contractual	50,226.00	21,760.72	13,600.00	13,600.00	13,600.00	13,600.00
SW.8320.402.001 Source of Supply Cont - Albion	130,781.00	205,558.99	185,000.00	185,000.00	185,000.00	185,000.00
SW.8320.100.001 Transmission & Distr. Svc	-	-	-	630.00	630.00	630.00
SW.8340.200.001 Transmission & Distr. Equip.	-	-	-	-	334.00	334.00
SW.8340.400.001 Transmission & Distr. Contr.	2,043.00	6,500.14	5,500.00	5,500.00	5,500.00	5,500.00
SW.8340.402.001 Transmission & Distr. - Albion	2,998.00	2,573.73	2,200.00	2,200.00	2,200.00	2,200.00
SW.9010.800.001 State Retirement	751.00	729.50	773.00	740.00	740.00	740.00
SW.9030.800.001 Social Security	297.00	297.02	300.00	345.00	345.00	345.00
SW.9950.900.001 Interfund Transfer	1,583.00	1,583.00	1,583.00	1,583.00	1,583.00	1,583.00
SW.9950.900.001 Interfund Transfer	-	-	-	-	9,000.00	9,000.00
SW.9950.901.001 Tank Reserve Fund	-	-	7,620.00	7,620.00	7,620.00	7,620.00
TOTAL APPROPRIATIONS:	192,801.00	244,033.44	221,760.00	222,402.00	231,736.00	231,736.00

WATER DISTRICT #2

REVENUES:

ACCT. #

SW.1001.000.002 Property Taxes
 SW.2140.000.002 Metered Sales
 SW.2140.001.002 Out of District Users
 SW.2142.000.002 Unmetered Sales
 SW.2144.000.002 Maintenace Fees
 SW.2144.001.002 Water Services Charges
 SW.2148.000.002 Interest & Penalties
 SW.2378.000.002 Water Svc Other Gov't - Albion
 SW.5031.000.002 Interfund Transfer
 SW.5999.000.002 Unexpended Balance

	2018	2019	2020	2021	2021	2021
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
	12,025.00	11,700.00	11,375.00	11,050.00	11,050.00	11,050.00
	12,794.00	12,117.74	10,000.00	10,000.00	10,334.00	10,334.00
	359.00	351.88	-	-	-	-
	1,005.00	666.80	-	-	-	-
	3,000.00	2,940.00	3,000.00	3,000.00	3,000.00	3,000.00
	500.00	70.00	-	-	-	-
	233.00	241.79	-	-	-	-
	1,188.00	1,144.04	700.00	700.00	700.00	700.00
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL REVENUES:	31,104.00	29,232.25	25,075.00	24,750.00	25,084.00	25,084.00

APPROPRIATIONS:

SW.1315.400.002 Comptroller Contractual
 SW.1990.400.002 Contingency
 SW.8310.100.002 Administration Personal Svc
 SW.8310.103.002 Admin Clerk Services
 SW.8310.200.002 Administration Equipment
 SW.8310.400.002 Administration Contractual
 SW.8320.400.002 Source of Supply Contractual
 SW.8320.100.002 Transmission & Distr. Svc
 SW.8340.200.002 Transmission & Distr. Equip.
 SW.8340.400.002 Transmission & Distr. Contr.
 SW.8340.402.002 Transmission & Distr. - Albion
 SW.9010.800.002 State Retirement
 SW.9030.800.002 Social Security
 SW.9710.600.002 Serial Bond Prinicipal
 SW.9710.700.002 Serial Bond Interest
 SW.9950.900.002 Interfund Transfer
 SW.9950.901.002 Tank Reserve Fund

	-	-	-	-	-	-
	-	-	2,057.00	1,785.00	1,785.00	1,785.00
	755.00	755.00	755.00	755.00	755.00	755.00
	755.00	755.00	755.00	755.00	755.00	755.00
	-	-	-	-	-	-
	87.00	397.34	200.00	200.00	200.00	200.00
	19,038.00	7,267.47	5,880.00	5,880.00	5,880.00	5,880.00
	-	-	-	270.00	270.00	270.00
	-	-	-	-	334.00	334.00
	3,037.00	4,728.17	2,300.00	2,300.00	2,300.00	2,300.00
	1,140.00	985.54	700.00	700.00	700.00	700.00
	309.00	300.75	318.00	304.00	304.00	304.00
	115.00	115.48	120.00	136.00	136.00	136.00
	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
	5,525.00	5,200.00	4,875.00	4,550.00	4,550.00	4,550.00
	615.00	615.00	615.00	615.00	615.00	615.00
	-	-	-	-	-	-
TOTAL APPROPRIATIONS:	37,876.00	27,619.75	25,075.00	24,750.00	25,084.00	25,084.00

WATER DISTRICT #3

REVENUES:

ACCT. #

SW.1001.000.003 Property Taxes
 SW.2140.000.003 Metered Sales
 SW.2142.000.003 Unmetered Sales
 SW.2144.000.003 Maintenance Fees
 SW.2144.001.003 Water Service Charge
 SW.2148.000.003 Interest & Penalties
 SW.2378.000.003 Water Svc Other Gov't - Albion
 SW.5999.000.003 Unexpended Balance
TOTAL REVENUES:

	2018	2019	2020	2021	2021	2021
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
SW.1001.000.003 Property Taxes	10,178.00	9,940.00	9,703.00	9,466.00	9,466.00	9,466.00
SW.2140.000.003 Metered Sales	11,736.00	11,773.98	11,500.00	11,500.00	11,500.00	11,500.00
SW.2142.000.003 Unmetered Sales	231.00	-	-	-	-	-
SW.2144.000.003 Maintenance Fees	3,526.00	3,519.35	2,000.00	2,000.00	2,234.00	2,234.00
SW.2144.001.003 Water Service Charge	-	35.00	-	-	-	-
SW.2148.000.003 Interest & Penalties	289.00	314.61	-	-	-	-
SW.2378.000.003 Water Svc Other Gov't - Albion	1,071.00	1,169.12	700.00	700.00	800.00	800.00
SW.5999.000.003 Unexpended Balance	-	-	-	-	-	-
TOTAL REVENUES:	27,031.00	26,752.06	23,903.00	23,666.00	24,000.00	24,000.00

APPROPRIATIONS:

SW.1315.400.003 Comptroller Contractual
 SW.1990.400.003 Contingency
 SW.8310.100.003 Administration Personal Svc
 SW.8310.103.003 Admin Clerk Services
 SW.8310.200.003 Administration Equipment
 SW.8310.400.003 Administration Contractual
 SW.8320.400.003 Source of Supply Contractual
 SW.8320.100.003 Transmission & Distr. Svc
 SW.8340.200.003 Transmission & Distr. Equip.
 SW.8340.400.003 Transmission & Distr. Contr.
 SW.8340.402.003 Transmission & Distr. - Albion
 SW.9010.800.003 State Retirement
 SW.9030.800.003 Social Security
 SW.9710.600.003 Serial Bond Prinicipal
 SW.9710.700.003 Serial Bond Interest
 SW.9950.900.003 Interfund Transfer
 SW.9950.901.003 Tank Reserve Fund
TOTAL APPROPRIATIONS:

SW.1315.400.003 Comptroller Contractual	-	-	-	-	-	-
SW.1990.400.003 Contingency	-	-	1,635.00	1,380.00	1,380.00	1,380.00
SW.8310.100.003 Administration Personal Svc	878.00	878.00	878.00	878.00	878.00	878.00
SW.8310.103.003 Admin Clerk Services	878.00	878.00	878.00	878.00	878.00	878.00
SW.8310.200.003 Administration Equipment	-	-	-	-	-	-
SW.8310.400.003 Administration Contractual	85.00	388.62	200.00	200.00	200.00	200.00
SW.8320.400.003 Source of Supply Contractual	18,166.00	8,055.30	6,762.00	6,762.00	6,762.00	6,762.00
SW.8320.100.003 Transmission & Distr. Svc	-	-	-	250.00	250.00	250.00
SW.8340.200.003 Transmission & Distr. Equip.	-	-	-	-	334.00	334.00
SW.8340.400.003 Transmission & Distr. Contr.	890.00	4,629.40	2,000.00	2,000.00	2,000.00	2,000.00
SW.8340.402.003 Transmission & Distr. - Albion	1,104.00	997.83	700.00	700.00	700.00	700.00
SW.9010.800.003 State Retirement	283.00	278.75	296.00	283.00	283.00	283.00
SW.9030.800.003 Social Security	134.00	134.24	135.00	153.00	153.00	153.00
SW.9710.600.003 Serial Bond Prinicipal	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
SW.9710.700.003 Serial Bond Interest	5,177.00	4,940.00	4,703.00	4,466.00	4,466.00	4,466.00
SW.9950.900.003 Interfund Transfer	716.00	716.00	716.00	716.00	716.00	716.00
SW.9950.901.003 Tank Reserve Fund	-	-	-	-	-	-
TOTAL APPROPRIATIONS:	33,311.00	26,896.14	23,903.00	23,666.00	24,000.00	24,000.00

WATER DISTRICT #4

REVENUES:

ACCT. #

	2018	2019	2020	2021	2021	2021
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
SW.1001.000.004 Property Taxes	14,508.00	14,167.00	13,825.00	13,484.00	13,484.00	13,484.00
SW.2140.000.004 Metered Sales	14,313.00	16,537.00	15,000.00	15,000.00	15,334.00	15,334.00
SW.2140.001.004 Out of District Users	624.00	612.64	-	-	-	-
SW.2142.000.004 Unmetered Water Sales	630.00	-	-	-	-	-
SW.2144.001.004 Water Service Charge	700.00	70.00	-	-	-	-
SW.2144.000.004 Maintenance Fees	4,655.00	4,350.00	3,500.00	3,500.00	3,500.00	3,500.00
SW.2148.000.004 Interest & Penalties	398.00	433.12	-	-	-	-
SW.2378.000.004 Water Svc Other Gov't - Albion	1,288.00	1,596.77	1,000.00	1,000.00	1,000.00	1,000.00
SW.5999.000.004 Unexpended Balance	-	-	-	-	-	3,500.00
TOTAL REVENUES:	37,116.00	37,766.53	33,325.00	32,984.00	33,318.00	36,818.00

APPROPRIATIONS:

SW.1315.400.004 Comptroller Contractual	-	-	-	-	-	-
SW.1990.400.004 Contingency	-	-	2,678.00	2,374.00	2,374.00	2,374.00
SW.8310.100.004 Administration Personal Svc	1,094.00	1,094.00	1,094.00	1,094.00	1,094.00	1,094.00
SW.8310.103.004 Admin Clerk Services	1,094.00	1,093.99	1,094.00	1,094.00	1,094.00	1,094.00
SW.8310.200.004 Administration Equipment	-	-	-	-	-	-
SW.8310.400.004 Administration Contractual	99.00	518.17	200.00	200.00	200.00	200.00
SW.8320.400.004 Source of Supply Contractual	22,715.00	10,774.16	9,408.00	9,408.00	9,408.00	9,408.00
SW.8320.100.004 Transmission & Distr. Svc	-	-	-	300.00	300.00	300.00
SW.8340.200.004 Transmission & Distr. Equip.	-	-	-	-	334.00	334.00
SW.8340.400.004 Transmission & Distr. Contr.	938.00	2,575.37	2,600.00	2,600.00	2,600.00	2,600.00
SW.8340.402.004 Transmission & Distr. - Albion	1,361.00	1,312.68	1,000.00	1,000.00	1,000.00	1,000.00
SW.9010.800.004 State Retirement	369.00	343.75	364.00	348.00	348.00	348.00
SW.9030.800.004 Social Security	167.00	167.41	170.00	190.00	190.00	190.00
SW.9710.600.004 Serial Bond Prinicipal	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
SW.9710.700.004 Serial Bond Interest	7,507.00	7,166.24	6,825.00	6,484.00	6,484.00	6,484.00
SW.9950.900.004 Interfund Transfer	892.00	892.00	892.00	892.00	892.00	892.00
SW.9950.901.004 Tank Reserve Fund	-	-	-	-	-	3,500.00
TOTAL APPROPRIATIONS:	43,236.00	32,937.77	33,325.00	32,984.00	33,318.00	36,818.00

WATER DISTRICT #5

REVENUES:

ACCT. #	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
SW.1001.000.005 Property Taxes	36,360.00	35,978.00	35,595.00	36,213.00	36,213.00	36,213.00
SW.2140.000.005 Metered Sales	9,154.00	9,682.00	10,000.00	10,000.00	10,334.00	10,334.00
SW.2142.000.005 Unmetered Water Sales	-	151.00	-	-	-	-
SW.2144.000.005 Maintenance Fees	3,330.00	3,665.00	1,600.00	1,600.00	1,600.00	1,600.00
SW.2148.000.005 Interest & Penalties	112.00	150.70	550.00	550.00	550.00	550.00
SW.2378.000.005 Water Svc Other Gov't - Albion	769.00	944.79	500.00	500.00	500.00	500.00
SW.5999.000.005 Unexpended Balance	-	-	-	-	-	1,600.00
TOTAL REVENUES:	49,725.00	50,571.49	48,245.00	48,863.00	49,197.00	50,797.00

APPROPRIATIONS:

SW.1315.400.005 Comptroller Contractual	-	-	-	-	-	-
SW.1990.400.005 Contingency	-	-	1,579.00	1,387.00	1,387.00	1,387.00
SW.8310.100.005 Administration Personal Svc	863.00	863.00	863.00	863.00	863.00	863.00
SW.8310.103.005 Admin Clerk Services	863.00	863.00	863.00	863.00	863.00	863.00
SW.8310.200.005 Administration Equipment	-	-	-	-	-	-
SW.8310.400.005 Administration Contractual	57.00	325.88	200.00	200.00	200.00	200.00
SW.8320.400.005 Source of Supply Contractual	14,759.00	7,316.56	5,880.00	5,880.00	5,880.00	5,880.00
SW.8320.100.005 Transmission & Distr. Svc	-	-	-	190.00	190.00	190.00
SW.8340.200.005 Transmission & Distr. Equip.	-	-	-	-	334.00	334.00
SW.8340.400.005 Transmission & Distr. Contr.	865.00	1,749.55	1,700.00	1,700.00	1,700.00	1,700.00
SW.8340.402.005 Transmission & Distr. - Albion	821.00	805.04	500.00	500.00	500.00	500.00
SW.9010.800.005 State Retirement	221.00	214.25	227.00	217.00	217.00	217.00
SW.9030.800.005 Social Security	132.00	132.06	135.00	147.00	147.00	147.00
SW.9710.600.005 Serial Bond Prinicipal	18,000.00	18,000.00	18,000.00	19,000.00	19,000.00	19,000.00
SW.9710.700.005 Serial Bond Interest	18,360.00	17,977.50	17,595.00	17,213.00	17,213.00	17,213.00
SW.9950.900.005 Interfund Transfer	703.00	703.00	703.00	703.00	703.00	703.00
SW.9950.901.005 Tank Reserve Fund	-	-	-	-	-	1,600.00
TOTAL APPROPRIATIONS:	55,644.00	48,949.84	48,245.00	48,863.00	49,197.00	50,797.00

WATER DISTRICT #6

REVENUES:

ACCT. #

- SW.1001.000.006 Property Taxes
- SW.2140.000.006 Metered Sales
- SW.2142.000.006 Unmetered Water Sales
- SW.2144.001.006 Water Service Charge
- SW.2144.000.006 Maintenance Fees
- SW.2148.000.006 Interest & Penalties
- SW.2378.000.006 Water Svc Other Gov't - Albion
- SW.5999.000.006 Unexpended Balance

TOTAL REVENUES:

	2018	2019	2020	2021	2021	2021
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
SW.1001.000.006 Property Taxes	46,360.00	46,660.00	46,660.00	46,703.00	46,703.00	46,703.00
SW.2140.000.006 Metered Sales	9,060.00	9,281.43	9,400.00	9,400.00	9,400.00	9,400.00
SW.2142.000.006 Unmetered Water Sales	-	-	-	-	-	-
SW.2144.001.006 Water Service Charge	500.00	-	-	-	-	-
SW.2144.000.006 Maintenance Fees	3,435.00	3,585.00	3,000.00	3,000.00	3,234.00	3,234.00
SW.2148.000.006 Interest & Penalties	168.00	130.10	-	-	-	-
SW.2378.000.006 Water Svc Other Gov't - Albion	837.00	865.61	400.00	400.00	500.00	500.00
SW.5999.000.006 Unexpended Balance	-	-	-	-	-	-
TOTAL REVENUES:	60,360.00	60,522.14	59,460.00	59,503.00	59,837.00	59,837.00

APPROPRIATIONS:

- SW.1315.400.006 Comptroller Contractual
- SW.1990.400.006 Contingency
- SW.8310.100.006 Administration Personal Svc
- SW.8310.103.006 Admin Clerk Services
- SW.8310.200.006 Administration Equipment
- SW.8310.400.006 Administration Contractual
- SW.8320.400.006 Source of Supply Contractual
- SW.8320.100.006 Transmission & Distr. Svc
- SW.8340.200.006 Transmission & Distr. Equip.
- SW.8340.400.006 Transmission & Distr. Contr.
- SW.8340.402.006 Transmission & Distr. - Albion
- SW.9010.800.006 State Retirement
- SW.9030.800.006 Social Security
- SW.9710.600.006 Serial Bond Prinicipal
- SW.9710.700.006 Serial Bond Interest
- SW.9950.900.006 Interfund Transfer
- SW.9950.901.006 Tank Reserve Fund

TOTAL APPROPRIATIONS:

SW.1315.400.006 Comptroller Contractual	-	-	-	-	-	-
SW.1990.400.006 Contingency	-	-	3,263.00	2,598.00	2,598.00	2,598.00
SW.8310.100.006 Administration Personal Svc	771.00	771.00	771.00	771.00	771.00	771.00
SW.8310.103.006 Admin Clerk Services	771.00	771.00	771.00	771.00	771.00	771.00
SW.8310.200.006 Administration Equipment	-	-	-	-	-	-
SW.8310.400.006 Administration Contractual	64.00	329.88	200.00	200.00	200.00	200.00
SW.8320.400.006 Source of Supply Contractual	14,740.00	5,982.79	5,530.00	5,530.00	5,530.00	5,530.00
SW.8320.100.006 Transmission & Distr. Svc	-	-	-	190.00	190.00	190.00
SW.8340.200.006 Transmission & Distr. Equip.	-	-	-	-	334.00	334.00
SW.8340.400.006 Transmission & Distr. Contr.	619.00	1,365.72	1,450.00	1,450.00	1,450.00	1,450.00
SW.8340.402.006 Transmission & Distr. - Albion	867.00	719.91	300.00	300.00	300.00	300.00
SW.9010.800.006 State Retirement	216.00	214.25	227.00	217.00	217.00	217.00
SW.9030.800.006 Social Security	118.00	118.00	120.00	132.00	132.00	132.00
SW.9710.600.006 Serial Bond Prinicipal	20,000.00	21,000.00	21,000.00	22,000.00	22,000.00	22,000.00
SW.9710.700.006 Serial Bond Interest	26,123.00	25,661.25	25,187.00	24,703.00	24,703.00	24,703.00
SW.9950.900.006 Interfund Transfer	641.00	641.00	641.00	641.00	641.00	641.00
SW.9950.901.006 Tank Reserve Fund	-	-	-	-	-	-
TOTAL APPROPRIATIONS:	64,930.00	57,574.80	59,460.00	59,503.00	59,837.00	59,837.00

WATER DISTRICT #7

REVENUES:

ACCT. #

SW.1001.000.007 Property Taxes
 SW.2140.000.007 Metered Sales
 SW.2142.000.007 Unmetered Water Sales
 SW.2144.000.007 Maintenance Fees
 SW.2148.000.007 Interest & Penalties
 SW.2378.000.007 Water Svc Other Gov't - Albion
 SW.5031.000.007 Interfund Transfer
 SW.5999.000.007 Unexpended Balance
TOTAL REVENUES:

	2018	2019	2020	2021	2021	2021
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
SW.1001.000.007 Property Taxes	14,290.00	14,078.00	14,931.00	14,774.00	14,774.00	14,774.00
SW.2140.000.007 Metered Sales	2,535.00	2,604.70	4,600.00	4,600.00	4,934.00	4,934.00
SW.2142.000.007 Unmetered Water Sales	563.00	-	-	-	-	-
SW.2144.000.007 Maintenance Fees	690.00	710.00	400.00	400.00	500.00	500.00
SW.2148.000.007 Interest & Penalties	87.00	39.30	-	-	-	-
SW.2378.000.007 Water Svc Other Gov't - Albion	218.00	274.85	100.00	100.00	100.00	100.00
SW.5031.000.007 Interfund Transfer	-	-	-	-	9,000.00	9,000.00
SW.5999.000.007 Unexpended Balance	-	-	-	-	983.00	983.00
TOTAL REVENUES:	18,383.00	17,706.85	20,031.00	19,874.00	30,291.00	30,291.00

APPROPRIATIONS:

SW.1315.400.007 Comptroller Contractual
 SW.1990.400.007 Contingency
 SW.8310.100.007 Administration Personal Svc
 SW.8310.103.007 Admin Clerk Services
 SW.8310.200.007 Administration Equipment
 SW.8310.400.007 Administration Contractual
 SW.8320.400.007 Source of Supply Contractual
 SW.8320.100.007 Transmission & Distr. Svc
 SW.8340.200.007 Transmission & Distr. Equip.
 SW.8340.400.007 Transmission & Distr. Contr.
 SW.8340.402.007 Transmission & Distr. - Albion
 SW.9010.800.007 State Retirement
 SW.9030.800.007 Social Security
 SW.9710.600.007 Serial Bond Prinicipal
 SW.9710.700.007 Serial Bond Interest
 SW.9950.900.007 Interfund Transfer
 SW.9950.901.007 Tank Reserve Fund
TOTAL APPROPRIATIONS:

SW.1315.400.007 Comptroller Contractual	-	-	-	-	-	-
SW.1990.400.007 Contingency	-	-	957.00	917.00	1,000.00	1,000.00
SW.8310.100.007 Administration Personal Svc	122.00	122.00	122.00	122.00	122.00	122.00
SW.8310.103.007 Admin Clerk Services	122.00	122.00	122.00	122.00	122.00	122.00
SW.8310.200.007 Administration Equipment	-	-	-	-	-	-
SW.8310.400.007 Administration Contractual	16.00	71.50	200.00	200.00	200.00	200.00
SW.8320.400.007 Source of Supply Contractual	3,160.00	1,777.48	2,704.00	2,704.00	2,704.00	2,704.00
SW.8320.100.007 Transmission & Distr. Svc	-	-	-	40.00	40.00	40.00
SW.8340.200.007 Transmission & Distr. Equip.	-	-	-	-	10,334.00	10,334.00
SW.8340.400.007 Transmission & Distr. Contr.	183.00	403.49	250.00	250.00	250.00	250.00
SW.8340.402.007 Transmission & Distr. - Albion	193.00	214.02	100.00	100.00	100.00	100.00
SW.9010.800.007 State Retirement	44.00	42.75	45.00	43.00	43.00	43.00
SW.9030.800.007 Social Security	19.00	18.69	20.00	22.00	22.00	22.00
SW.9710.600.007 Serial Bond Prinicipal	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00	7,000.00
SW.9710.700.007 Serial Bond Interest	8,212.00	8,077.50	7,931.00	7,774.00	7,774.00	7,774.00
SW.9950.900.007 Interfund Transfer	100.00	100.00	100.00	100.00	100.00	100.00
SW.9950.901.007 Tank Reserve Fund	-	-	480.00	480.00	480.00	480.00
TOTAL APPROPRIATIONS:	18,171.00	16,949.43	20,031.00	19,874.00	30,291.00	30,291.00

WATER DISTRICT #8

REVENUES:

ACCT. #

SW.1001.000.008 Property Taxes
 SW.2140.000.008 Metered Sales
 SW.2142.000.008 Unmetered Water Sales
 SW.2144.000.008 Maintenance Fees
 SW.2148.000.008 Interest & Penalties
 SW.2378.000.008 Water Svc Other Gov't - Albion
 SW.5999.000.008 Unexpended Balance

	2018	2019	2020	2021	2021	2021
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
	11,416.00	29,399.00	29,152.00	25,978.00	25,978.00	25,978.00
	1,521.00	2,940.57	4,250.00	4,250.00	4,250.00	4,250.00
	440.00	-	-	-	-	-
	555.00	885.00	2,000.00	2,000.00	2,000.00	2,000.00
	9.00	102.05	20.00	20.00	20.00	20.00
	117.00	287.63	200.00	200.00	200.00	200.00
	-	-	-	-	334.00	334.00
TOTAL REVENUES:	14,058.00	33,614.25	35,622.00	32,448.00	32,782.00	32,782.00

APPROPRIATIONS:

SW.1315.400.008 Comptroller Contractual
 SW.1990.400.008 Contingency
 SW.8310.100.008 Administration Personal Svc
 SW.8310.103.008 Admin Clerk Services
 SW.8310.200.008 Administration Equipment
 SW.8310.400.008 Administration Contractual
 SW.8320.400.008 Source of Supply Contractual
 SW.8320.100.008 Transmission & Distr. Svc
 SW.8340.200.008 Transmission & Distr. Equip.
 SW.8340.400.008 Transmission & Distr. Contr.
 SW.8340.402.008 Transmission & Distr. - Albion
 SW.9010.800.008 State Retirement
 SW.9030.800.008 Social Security
 SW.9710.600.008 Serial Bond Prinicipal
 SW.9710.700.008 Serial Bond Interest
 SW.9950.900.008 Interfund Transfer
 SW.9950.901.008 Tank Reserve Fund

	-	-	-	-	-	-
	-	-	6,181.00	2,252.00	2,252.00	2,252.00
	360.00	360.00	360.00	360.00	360.00	360.00
	360.00	360.00	360.00	360.00	360.00	360.00
	-	-	-	-	-	-
	17.00	49.57	200.00	200.00	200.00	200.00
	1,357.00	2,222.00	2,499.00	2,499.00	2,499.00	2,499.00
	-	-	-	20.00	20.00	20.00
	-	-	-	-	334.00	334.00
	76.00	428.16	500.00	500.00	500.00	500.00
	69.00	234.69	200.00	200.00	200.00	200.00
	17.00	21.50	23.00	22.00	22.00	22.00
	55.00	55.10	60.00	57.00	57.00	57.00
	-	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00
	8,305.00	16,486.25	16,239.00	15,978.00	15,978.00	15,978.00
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL APPROPRIATIONS:	10,616.00	29,217.27	35,622.00	32,448.00	32,782.00	32,782.00

WATER DISTRICT #9

REVENUES:

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
ACCT. #						
SW.1001.000.009 Property Taxes				14,757.00	14,757.00	17,347.00
SW.2140.000.009 Metered Sales				4,196.00	4,530.00	4,530.00
SW.2142.000.009 Unmetered Water Sales				-	-	-
SW.2144.000.009 Maintenance Fees				-	-	-
SW.2148.000.009 Interest & Penalties				-	-	-
SW.2378.000.009 Water Svc Other Gov't - Albion				-	-	-
SW.4991.000.009 Water #9 Grant						14,757.00
SW.5710.000.009 BOND				708,000.00	708,000.00	708,000.00
SW.5730.000.009 BAN				-	-	-
SW.5999.000.009 Unexpended Balance				-	-	-
TOTAL REVENUES:	-	-	-	726,953.00	727,287.00	744,634.00

APPROPRIATIONS:

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
SW.1315.400.009 Comptroller Contractual				-	-	-
SW.1990.400.009 Contingency				-	-	-
SW.8310.100.009 Administration Personal Svc				360.00	360.00	360.00
SW.8310.103.009 Admin Clerk Services				360.00	360.00	360.00
SW.8310.200.009 Administration Equipment				-	-	-
SW.8310.400.009 Administration Contractual				200.00	200.00	200.00
SW.8320.400.009 Source of Supply Contractual				2,499.00	2,499.00	2,499.00
SW.8320.100.009 Transmission & Distr. Svc				20.00	20.00	20.00
SW.8340.200.009 Transmission & Distr. Equip.	-	-	-	-	334.00	334.00
SW.8340.400.009 Transmission & Distr. Contr.				500.00	500.00	500.00
SW.8340.402.009 Transmission & Distr. - Albion				200.00	200.00	200.00
SW.9010.800.009 State Retirement				-	-	-
SW.9030.800.009 Social Security				57.00	57.00	57.00
SW.9710.600.009 Serial Bond Prinicipal				-	-	5,000.00
SW.9710.700.009 Serial Bond Interest				-	-	12,347.00
SW.9730.600.009 BAN Principal				708,000.00	708,000.00	708,000.00
SW.9730.700.009 BAN Interest				14,757.00	14,757.00	14,757.00
SW.9950.900.009 Interfund Transfer				-	-	-
SW.9950.901.009 Tank Reserve Fund				-	-	-
TOTAL APPROPRIATIONS:	-	-	-	726,953.00	727,287.00	744,634.00