

**TOWN OF SHELBY
ORLEANS COUNTY
ADOPTED BUDGET - 2025**

FUND CODE	FUND	APPROPRIATIONS	REVENUES	APPROPRIATED FUND BALANCE	2025	2025	2025
					PROPERTY TAXES	ASSESSED VALUES/UNITS	TAX RATES
A	GENERAL TOWNWIDE	937,198	319,170	358,442	259,586	301,931,828	0.859750
B	GENERAL OUTSIDE	307,766	10,900	296,866	0	179,448,533	0.000000
DA	HIGHWAY TOWNWIDE	896,281	140,450	305,831	450,000	301,931,828	1.490403
DB	HIGHWAY OUTSIDE	903,975	532,750	0	371,225	179,448,533	2.068699
FD	FIRE	316,152	0	34,660	281,492	250,267,049	1.124767
SL1	LIGHTING	10,250			10,250	9,257,018	1.107268
SL2	LIGHTING	4,750			4,750	4,999,444	0.950106
SW1	WATER	73,171	59,540	13,631			
SW2	WATER	27,697	21,620	6,077			
SW3	WATER	58,362	44,100	14,262			
SW4A	WATER	51,585	41,720	9,865			
SW4B	WATER	61,693	44,870	16,823			
SW5	WATER	11,400	6,750	4,650			
SW6	WATER	80,732	62,724	18,008			
SW7	WATER	54,247	49,540	4,707			
SW8	WATER	53,694	38,196	15,498			
SW9	WATER	47,127	42,016	5,111			
SW10	WATER	31,445	24,872	6,573			
SW11	WATER	37,887	32,814	5,073			
SW12	WATER	71,632	64,024	7,608			
	TOTALS	4,037,044	1,536,056	1,123,685	1,377,303		

**BUDGET REPORT
TOWN OF SHELBY
2025**

GENERAL FUND TOWNWIDE

		2022	2023	2024	2025
		ACTUAL	ACTUAL UNAUDITED	BUDGET	ADOPTED
REVENUES:					
A1001	Property Taxes	600,850.00	450,500.00	215,000.00	259,586.00
A1030	Special Assessments	9,000.00	10,000.00	10,000.00	0.00
A1081	Payment in Lieu of Taxes	218,271.00	91,485.29	85,000.00	146,953.00
A1089	Other Tax Items	-	23,213.00	0.00	0.00
A1090	Interest & Penalties	7,006.00	13,411.02	10,000.00	7,000.00
A1255	Clerk Fees	2,021.00	1,738.63	1,600.00	1,600.00
A2130	Refuse Fees	1,601.00	1,599.50	1,600.00	1,600.00
A2190	Sale of Cemetery Lots	19,650.00	9,225.00	7,500.00	7,500.00
A2192	Charges For Cemetery Services	4,275.00	4,775.00	7,000.00	2,000.00
A2401	Interest and Earnings	20.00	13,940.00	10,000.00	30,000.00
A2410	Rental of Real Property	6,400.00	8,000.00	9,600.00	8,000.00
A2450	Commissions	24,937.00	26,493.37	20,000.00	20,000.00
A2501	Business & Occup Licenses	-	-	300.00	0.00
A2530	Games of Chance	60.00	40.00	30.00	10.00
A2544	Dog Licenses	5,837.00	3,865.00	2,500.00	2,500.00
A2610	Fines & Forfeitures	8,760.00	12,202.00	7,000.00	7,000.00
A2611	Fines & Penalties, Dog Cases	-	-	500.00	0.00
A2615	Stop DWI Fines	-	-	300.00	0.00
A2655	Sales Other	170.00	-	50.00	0.00
A2750	AIM Related Payments	-	-	-	0.00
A2770	Unclassified	18,082.00	4,669.08	1,000.00	0.00
A3001	State Aid Revenue Sharing	45,007.00	45,007.00	40,000.00	45,007.00
A3005	State Aid Mortgage Tax	52,991.00	63,868.50	40,000.00	40,000.00
A3089	State Aid Other	-	-	-	0.00
A4089	Federal Aid Other	-	100,433.20	-	0.00
A4989	Federal Aid Other Home and C	-	-	0.00	0.00
A5031	Interfund Transfers	8,440.00	-	0.00	0.00
A5999	Appropriated Fund Balance	-	-	633,798.00	358,442.00
TOTAL REVENUES:		1,033,378.00	884,465.59	1,102,778.00	937,198.00

**BUDGET REPORT
TOWN OF SHELBY
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GENERAL FUND TOWNWIDE

2022	2023	2024	2025
ACTUAL	ACTUAL UNAUDITED	BUDGET	ADOPTED

APPROPRIATIONS:

A1010.1	Town Board Services	17,671.00	16,100.70	19,125.00	18,850.00
A1010.4	Town Board Contractual	534.00	565.45	1,500.00	750.00
A1110.1	Justice Services	48,873.00	46,360.57	63,597.00	56,188.00
A1110.2	Justice Equipment	1,105.00	660.73	2,800.00	2,800.00
A1110.4	Justice Contractual	6,153.00	9,597.83	12,050.00	13,050.00
A1220.1	Supervisor Services	47,522.00	51,045.41	57,500.00	26,946.00
A1220.2	Supervisor Equip	-	-	1,500.00	1,500.00
A1220.4	Supervisor Contractual	21,327.00	10,205.95	9,000.00	7,000.00
A1315.4	Comptroller Contractual	-	-	-	85,000.00
A1320.4	Ind Auditing Contractual	9,000.00	6,500.00	6,500.00	10,000.00
A1330.1	Tax Collection, Personal Service	3,000.00	-	0.00	0.00
A1330.2	Tax collection, Equip	-	-	150.00	150.00
A1330.4	Tax Collection, Contractual	6,490.00	2,509.11	4,000.00	4,000.00
A1340.1	Budget Services	1,425.00	-	1,425.00	1,425.00
A1355.1	Assessor Services	-	-	0.00	1,225.00
A1355.4	Assessor Contractual	52,331.00	55,854.23	42,300.00	42,617.00
A1410.1	Town Clerk Services	72,012.00	61,866.40	70,000.00	68,330.00
A1410.2	Town Clerk Equipment	-	189.00	150.00	150.00
A1410.4	Town Clerk Contractual	4,480.00	2,902.56	6,000.00	6,000.00
A1420.4	Attorney Contractual	50,230.00	37,210.55	150,000.00	80,000.00
A1440.4	Engineering Contractual	17,181.00	864.54	45,000.00	5,000.00
A1440.1	Election Services	-	-	7,000.00	7,000.00
A1450.4	Election Contractual	8,438.00	3,346.74	5,000.00	5,000.00
A1460.1	Records Management, Personal	1,367.00	10,786.30	14,500.00	14,997.00
A1460.2	Records Management, Equipme	-	-	200.00	200.00
A1460.4	Records Management, Contract	-	61.54	1,350.00	1,350.00
A1620.2	Buildings, Equip & Outlay	-	-	0.00	0.00
A1620.4	Buildings, Contractual	111,933.00	229,580.05	140,000.00	110,000.00
A1620.401	ARPA Funds	-	-	-	0.00
A1640.4	Central Storeroom Contractual	5,726.00	3,626.56	5,000.00	5,000.00

**BUDGET REPORT
TOWN OF SHELBY
2025**

GENERAL FUND TOWNWIDE

		2022	2023	2024	2025
		ACTUAL	ACTUAL UNAUDITED	BUDGET	ADOPTED
A1910.4	Unallocated Insurance	65,512.00	68,669.63	85,000.00	85,000.00
A1920.4	Municipal Dues, Contractual	2,388.00	1,891.00	3,500.00	2,500.00
A1990.4	Contingency			93,000.00	50,000.00
A1995.4	Loss On Disposal of Fixed Ass	-	1,350.00		0.00
A3310.4	Traffic Control Contractual	3,748.00	-	5,000.00	5,000.00
A3510.1	Dog Control Personal Serv			2,100.00	0.00
A3510.2	Dog Control, Equip			100.00	0.00
A3510.4	Dog Control Contractual	205.00	-	1,500.00	500.00
A5010.1	Hwy Supt Services	66,188.00	60,823.44	65,892.00	67,869.00
A5010.2	Hwy, Equip & Outlay	0.00	-	1,700.00	1,200.00
A5010.4	Hwy Supt Contractual	2,610.00	2,724.36	3,500.00	3,500.00
A5182.4	Street Light Contractual	14,728.00	14,701.50	10,000.00	0.00
A6510.4	Veterans Service, Contractual	1,000.00	1,000.00	1,000.00	1,000.00
A6772.4	Prog for the Aging, Contractual	1,000.00	1,500.00	1,500.00	1,500.00
A6989.4	Economic Dev, Other, Contract	2,500.00	2,500.00	0.00	10,000.00
A7510.1	Historian, Personal Services	1,200.00	-	1,200.00	1,200.00
A7510.4	Historian, Contractual	79.00	-	150.00	150.00
A8810.1	Cemetery Personal Services	5,414.00	8,013.04	7,070.00	16,000.00
A8810.4	Cemetery Contractual	9,511.00	5,779.01	10,000.00	10,000.00
A9010.8	State Retirement	30,156.00	22,935.84	40,425.00	16,724.00
A9030.8	Social Security & Medicare	19,604.00	18,581.35	27,374.00	20,198.00
A9040.8	Workers Comp				16,222.00
A9055.8	Disability Insurance	-	-	2,120.00	2,120.00
A9060.8	Hospital & Medical Insurance	63,711.00	50,914.69	75,000.00	51,987.00
TOTAL APPROPRIATIONS:		776,352.00	811,218.08	1,102,778.00	937,198.00

**BUDGET REPORT
TOWN OF SHELBY
2025**

GENERAL FUND OUTSIDE

REVENUES:

	2022	2023	2024	2025
	ACTUAL	ACTUAL UNAUDITED	BUDGET	ADOPTED
B1001 Property Taxes	42,600.00			0.00
B1081 Payment in Lieu of Taxes	64,214.00	66,838.37	55,000.00	0.00
B1120 Non Property Tax Distr by Co	3,340.00	4,114.00		0.00
B1603 Vital Statistics Fees	600.00	530.00		0.00
B2110 Zoning Fees	1,992.00	2,104.00		0.00
B2130 Vital Stat. Interest			400.00	400.00
B2190 Zoning Fees			1,500.00	500.00
B2192 Other Home & Comm Income	4,301.00		600.00	0.00
B2401 Interest and Earnings			400.00	10,000.00
B2770 Unclassified	474.00	11,787.21		0.00
B599 Appropriated Fund Balance			45,313.30	296,866.00
TOTAL REVENUES:	117,521.00	85,373.58	103,213.30	307,766.00

APPROPRIATIONS:

B3120.1 Constable, Personal Services	3,545.00	2,735.30	5,778.30	4,932.00
B3650.4 Building Demolition, Contractual	2,500.00			7,500.00
B4020.1 Registrar, Personal Services	900.00	900.00	900.00	900.00
B4540.4 Ambulance, Contractual	11,470.00	15,000.00	15,000.00	35,000.00
B6989.4 Orleans Co Program, Contractual			2,500.00	2,500.00
B7110.4 Parks, Contractual	500.00		1,500.00	1,500.00
B7310.4 Youth Programs, Contractual	6,500.00	9,500.00	13,000.00	9,500.00
B8010.1 Zoning, Personal Services	27,441.00	20,679.44	36,720.00	26,047.00
B8010.2 Zoning, Equip	587.00		1,500.00	1,500.00
B8010.4 Zoning, Contractual	5,799.00	4,357.31	4,000.00	4,000.00
B8020.1 Planning, Personal Services			5,000.00	3,120.00
B8020.4 Planning, Contractual	2,806.00	1,973.73	5,000.00	4,000.00
B8160.4 Refuse & Garbage, Contractual	2,071.00	1,837.31	2,500.00	2,500.00
B9010.8 State Retirement	4,671.00	2,847.48	5,775.00	0.00
B9030.8 Social Security & Medicare	2,407.00	1,860.08	4,040.00	2,677.00
B9040.8 Workers Comp				2,090.00
B9901.9 Interfund Transfer				200,000.00
TOTAL APPROPRIATIONS:	71,197.00	61,690.65	103,213.30	307,766.00

**BUDGET REPORT
TOWN OF SHELBY
2025**

HIGHWAY FUND - TOWNWIDE

		2022	2023	2024	2025
		ACTUAL	ACTUAL UNAUDITED	ADOPTED	ADOPTED
REVENUES:					
DA1001	Property Taxes	180,750.00	369,250.00	450,500.00	450,000.00
DA1080	Federal Pymts in Lieu of Taxes			11,000.00	11,000.00
DA1081	Other in Lieu of Taxes	11,811.00	23,622.00		0.00
DA2302	Services for Other Gov'ts	122,878.00	127,104.99	122,500.00	122,500.00
DA2389	Misc Revenue From Other Govts				0.00
DA2401	Interest & Earnings			500.00	500.00
DA2650	Sale of Scrap Metal	96.00	-	150.00	150.00
DA2655	Minor Sales			150.00	150.00
DA2665	Sale of Equipment	1,144.00	211.00	150.00	150.00
DA2770	Unclassified	9,833.00	10,611.36	6,000.00	6,000.00
DA3089	State Aid Other	17,966.00	102,402.80		0.00
DA5031	Interfund Transfer				0.00
DAUB	Reserves				0.00
DA5999	Appropriated Fund Balance			164,626.50	305,831.00
TOTAL REVENUES:		344,478.00	633,202.15	755,576.50	896,281.00
APPROPRIATIONS:					
DA5130.2	Machinery Equipment	51,564.00	4,804.87	90,000.00	100,000.00
DA5130.21	Equipment Reserve			87,262.00	267,000.00
DA5130.4	Machinery Contractual	32,208.00	18,853.32	75,000.00	100,000.00
DA5140.1	Brush & Weeds, Personal Serv	7,681.00	4,299.68	15,655.00	6,796.00
DA5140.4	Brush & Weeds, Contractual	49,367.00	43,648.30	55,000.00	60,000.00
DA5142.1	Snow Removal, Personal Serv	125,749.00	116,376.47	160,287.00	133,148.00
DA5142.4	Snow Removal, Contractual	126,720.00	143,103.86	150,000.00	170,000.00
DA9010.8	State Retirement	14,681.00	10,915.34	19,635.00	18,112.00
DA9030.8	Social Security & Medicare	10,537.00	9,448.13	15,500.00	11,026.00
DA9040.8	Workers Compensation				8,608.00
DA9055.8	Disability Insurance			1,000.00	1,000.00
DA9060.8	Hospital & Medical Insurance	34,175.00	27,558.54	40,000.00	20,591.00
DA9730.6	Bond Anticipation, Debt Principa	45,000.00	45,000.00	45,000.00	0.00
DA9730.7	Bond Anticipation, Interest	2,812.00	2,137.50	1,237.50	0.00
DA9901.9	Equip Reserve				0.00
TOTAL APPROPRIATIONS:		452,682.00	379,008.51	755,576.50	896,281.00

**BUDGET REPORT
TOWN OF SHELBY
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HIGHWAY FUND - OUTSIDE

		2022	2023	2024	2025
		ACTUAL	ACTUAL UNAUDITED	ADOPTED	ADOPTED
REVENUES:					
DB1001	Property Taxes	302,000.00	335,250.00	350,500.00	371,225.00
DB1120	Sales Tax	102,476.00	99,375.07	103,340.00	90,000.00
DB2401	Interest & Earnings			400.00	0.00
DB2655	Minor Sales			1,500.00	1,500.00
DB2665	Sale of Equipment		1,728.82		0.00
DB2770	Miscellaneous	676.00	1,459.08	1,250.00	1,250.00
DB3501	CHIPS	240,391.00	259,876.87	240,000.00	240,000.00
DB5031	Interfund Transfer				200,000.00
DBUB	Reserves				0.00
DB5999	Appropriated Fund Balance			74,201.25	0.00
TOTAL REVENUES:		645,543.00	697,689.84	771,191.25	903,975.00
APPROPRIATIONS:					
DB1620.4	Highway Building Contractual			35,000.00	
DB1990.4	Contingent			32,000.00	0.00
DB5110.1	Maintance of Roads, Pers Serv	104,550.00	95,998.96	108,070.00	109,565.00
DB5110.4	Maintance of Roads, Contr	179,471.00	134,911.07	200,000.00	210,000.00
DB5112.2	Perm Imp Highway Equip & Cap	215,000.00	236,030.30	240,000.00	240,000.00
DB9010.8	State Retirement	14,681.00	10,915.34	19,248.00	15,252.00
DB9030.8	Social Security & Medicare	8,295.00	7,576.26	12,142.00	9,285.00
DB9040.8	Workers Compensation				6,793.00
DB9055.8	Disability Insurance			1,000.00	1,000.00
DB9060.8	Hospital & Medical Insurance	35,977.00	29,457.06	57,500.00	17,339.00
DB9701.6	Serial Bonds, Debt Principal	60,000.00	60,000.00	60,000.00	65,000.00
DB9701.7	Serial Bonds, Debt Interest	8,781.00	7,506.25	6,231.25	4,741.00
DB9901.9	Reserves				225,000.00
TOTAL APPROPRIATIONS:		626,755.00	582,395.24	771,191.25	678,975.00

**BUDGET REPORT
TOWN OF SHELBY
2025**

**SPECIAL DISTRICTS: LIGHTING
REVENUES:**

ACCT. #

SL1-1001 Property Taxes - Shelby
SL2-1001 Property Taxes - Millville

TOTAL REVENUES:

	2022	2023	2024	2025
	ACTUAL	ACTUAL UNAUDITED	ADOPTED	ADOPTED
	7,000.00	7,500.00	7,500.00	10,250.00
	2,000.00	2,500.00	2,500.00	4,750.00
	9,000.00	10,000.00	10,000.00	15,000.00

APPROPRIATIONS:

SL15182.4 Street Lighting Contr - Shelby
SL25182.4 Street Lighting Contr - Millville

TOTAL APPROPRIATIONS:

	10,604.16	10,585.08	7,500.00	10,250.00
	4,123.84	4,116.42	2,500.00	4,750.00
	14,728.00	14,701.50	10,000.00	15,000.00

**BUDGET REPORT
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2025**

**SPECIAL DISTRICTS: FIRE
REVENUES:**

ACCT. #

SF1001 Fire Protection
SF1081 Pymt in Lieu of Taxes
SF2401 Interest & Earnings
SF5999 Appropriated Fund Balance

TOTAL REVENUES:

	2022 ACTUAL	2023 ACTUAL UNAUDITED	2024 ADOPTED	2025 ADOPTED
	290,000.00	290,500.00	345,152.00	281,492.00
	0.00			34,660.00
	290,000.00	290,500.00	345,152.00	316,152.00

APPROPRIATIONS:

SF-3410.4 Fire Protection - Shelby
SF-3410.401 Fire Protection - East Shelby
SF-9040.8 Workers Comp - Shelby

TOTAL APPROPRIATIONS:

	205,933.00	191,700.00	195,534.00	199,445.00
	80,547.00	82,158.00	83,802.00	85,477.00
			65,816.00	31,230.00
	286,480.00	273,858.00	345,152.00	316,152.00

TOWN OF SHELBY
2025 WATER BUDGET

	<u>SW#1</u>	<u>SW#2</u>	<u>SW#3</u>	<u>SW#4A</u>	<u>SW#4B</u>	<u>SW#5</u>	<u>SW#6</u>	<u>SW#7</u>	<u>SW#8</u>	<u>SW#9</u>	<u>SW#10</u>	<u>SW#11</u>	<u>SW#12</u>	<u>TOTAL</u>
WATER DISTRICT REVENUE														
2140 Metered Sales	45,000.00	10,500.00	22,500.00	22,500.00	22,500.00	5,000.00	45,500.00	26,500.00	18,000.00	20,500.00	10,500.00	13,500.00	22,500.00	285,000.00
2142 Non-metered Sales	13,900.00	11,050.00	20,600.00	18,720.00	22,120.00	1,700.00	16,974.00	22,940.00	19,971.00	21,516.00	14,252.00	19,194.00	41,274.00	244,211.00
2148 Interest & Penalties	600.00	50.00	1,000.00	500.00	250.00	0.00	250.00	100.00	225.00	0.00	120.00	120.00	250.00	3,465.00
2401 Interest & Earnings	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
2770 Miscellaneous	40.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
5999 Unexpended Balance	13,631.00	6,077.00	14,282.00	9,865.00	16,823.00	4,650.00	18,008.00	4,707.00	15,498.00	5,111.00	6,573.00	5,073.00	7,608.00	127,886.00
Total WATER DISTRICT REVENUE	73,171.00	27,897.00	58,362.00	51,585.00	61,693.00	11,400.00	80,732.00	54,247.00	53,694.00	47,127.00	31,445.00	37,887.00	71,632.00	680,672.00
WATER DISTRICT EXPENSES														
8310.1 Administration Personal Svc	4,484.00	710.00	3,075.00	2,365.00	2,365.00	237.00	2,129.00	1,183.00	1,183.00	1,419.00	946.00	1,183.00	2,365.00	23,654.00
8310.2 Administration Equipment	10,000.00	6,000.00	3,000.00	8,500.00	7,500.00	500.00	1,500.00	750.00	1,000.00	1,000.00	1,000.00	1,000.00	2,500.00	44,260.00
8310.4 Administration Contractual	3,500.00	350.00	6,500.00	1,000.00	10,000.00	382.00	1,000.00	700.00	8,000.00	1,263.00	815.00	950.00	1,500.00	33,940.00
8310.41 Administration Legal	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	39,000.00
8310.42 Administration Engineer	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	26,000.00
8320.4 Source of Supply Contractual	45,000.00	10,500.00	22,500.00	22,500.00	22,500.00	5,000.00	45,500.00	26,500.00	18,000.00	20,500.00	10,500.00	13,500.00	22,500.00	285,000.00
8340.4 Transmission & Dist Contractual	4,200.00	550.00	6,500.00	1,000.00	1,000.00	250.00	19,500.00	2,600.00	5,500.00	500.00	2,500.00	500.00	1,500.00	46,000.00
9010.8 State Retirement	365.00	58.00	250.00	192.00	192.00	19.00	173.00	96.00	96.00	115.00	77.00	96.00	192.00	1,921.00
9030.8 Social Security	344.00	54.00	235.00	181.00	181.00	18.00	163.00	90.00	90.00	90.00	72.00	90.00	181.00	1,789.00
9040.8 Workers Compensation	268.00	42.00	184.00	141.00	141.00	14.00	127.00	71.00	71.00	85.00	56.00	71.00	141.00	1,412.00
9710.6 Serial Bond Principal	0.00	3,400.00	7,500.00	6,300.00	7,000.00	0.00	2,800.00	7,900.00	6,600.00	10,000.00	7,000.00	9,000.00	21,000.00	88,500.00
9710.7 Serial Bond Interest	0.00	1,033.00	3,618.00	4,406.00	5,814.00	0.00	2,840.00	9,457.00	10,154.00	7,155.00	3,479.00	6,497.00	14,753.00	69,206.00
Total WATER DISTRICT EXPENSES	73,171.00	27,897.00	58,362.00	51,585.00	61,693.00	11,400.00	80,732.00	54,247.00	53,694.00	47,127.00	31,445.00	37,887.00	71,632.00	680,672.00

**BUDGET REPORT
TOWN OF SHELBY
2025**

WATER DISTRICT #1**REVENUES:**

ACCT.

SW1001 Property Taxes
 SW1189 Non-Property Tax
 SW2140 Metered Sales
 SW2142 Non-Metered Sales
 SW2148 Interest & Penalties
 SW2401 Interest and Earnings
 SW2770 Miscellaneous
 SW5999 Unassigned Fund Balance
 SW5111 Capital Reserve

TOTAL REVENUES:

	2022	2023	2024	2025
	ACTUAL	UN-AUDITED	ADOPTED	ADOPTED
SW1001 Property Taxes				
SW1189 Non-Property Tax	11,057.00	4,218.00	3,500.00	0.00
SW2140 Metered Sales	46,684.00	51,128.00	45,000.00	45,000.00
SW2142 Non-Metered Sales	10,887.00	2,747.00	12,500.00	13,900.00
SW2148 Interest & Penalties		1,252.00	600.00	600.00
SW2401 Interest and Earnings	1,392.00			0.00
SW2770 Miscellaneous	118.00	157.00	90.00	40.00
SW5999 Unassigned Fund Balance			61,740.00	13,631.00
SW5111 Capital Reserve				0.00
TOTAL REVENUES:	70,138.00	59,502.00	123,430.00	73,171.00

APPROPRIATIONS:

SW8310.1 Administration Personal Svc
 SW8310.2 Administration Equipment
 SW8310.4 Administration Contractual
 SW8310.41 Administration - Legal
 SW8310.42 Administration - Engineer
 SW8320.4 Source of Supply Contractual
 SW8340.4 Transmission & Distr. Contr.
 SW9010.8 State Retirement
 SW9030.8 Social Security
 SW9040.8 Workers Compensation
 SW9710.6 Debt Principle
 SW9710.7 Debt Interest
 SW5999 Unassigned Fund Balance

TOTAL APPROPRIATIONS:

SW8310.1 Administration Personal Svc	6,245.00	4,874.00	6,500.00	4,494.00
SW8310.2 Administration Equipment	288.00	583.00	38,500.00	10,000.00
SW8310.4 Administration Contractual	876.00	1,672.00	3,500.00	3,500.00
SW8310.41 Administration - Legal				3,000.00
SW8310.42 Administration - Engineer				2,000.00
SW8320.4 Source of Supply Contractual	73,258.00	85,165.00	69,500.00	45,000.00
SW8340.4 Transmission & Distr. Contr.	1,578.00	1,565.00	4,200.00	4,200.00
SW9010.8 State Retirement	394.00		610.00	365.00
SW9030.8 Social Security	457.00	366.00	620.00	344.00
SW9040.8 Workers Compensation				268.00
SW9710.6 Debt Principle				0.00
SW9710.7 Debt Interest				0.00
SW5999 Unassigned Fund Balance				0.00
TOTAL APPROPRIATIONS:	83,096.00	94,225.00	123,430.00	73,171.00

WATER DISTRICT #2**REVENUES:**

ACCT. #

	2022 ACTUAL	2023 UN-AUDITED	2024 ADOPTED	2025 ADOPTED
SW1001 Property Taxes				
SW1081 Payment in Lieu of Taxes				
SW1189 Non-Property Tax	10,124.00	223.00	200.00	0.00
SW2140 Metered Sales	11,553.00	13,875.00	10,500.00	10,500.00
SW2142 Unmetered Water Sales		2,428.00	10,500.00	11,050.00
SW2148 Interest & Penalties	182.00	142.00	50.00	50.00
SW2401 Interest and Earnings				0.00
SW2770 Unclassified Revenues	444.00	236.00	20.00	20.00
SW5999 Unassigned Fund Balance			6,673.00	6,077.00
TOTAL REVENUES:	22,303.00	16,904.00	27,943.00	27,697.00

APPROPRIATIONS:

SW8310.1 Administration Personal Svc	638.00	890.00	1,150.00	710.00
SW8310.2 Administration Equipment	51.00	45.00	5,500.00	6,000.00
SW8310.4 Administration Contractual	145.00	194.00	350.00	350.00
SW8310.41 Administration - Legal				3,000.00
SW8310.42 Administration - Engineer				2,000.00
SW8320.4 Source of Supply Contractual	4,273.00	7,676.00	15,250.00	10,500.00
SW8340.4 Transmission & Distr. Contr.	120.00	44.00	550.00	550.00
SW9010.8 State Retirement	93.00		150.00	58.00
SW9030.8 Social Security	46.00	67.00	135.00	54.00
SW9040.8 Workers Compensation				42.00
SW9710.6 Debt Service Principal	3,400.00	3,400.00	3,480.00	3,400.00
SW9710.7 Debt Service Interest	1,721.00	1,492.00	1,378.00	1,033.00
SW9950.9 Transfer to Capital Projects				0.00
TOTAL APPROPRIATIONS:	10,487.00	13,808.00	27,943.00	27,697.00

WATER DISTRICT #3**REVENUES:**

ACCT. #

SW1001 Property Taxes
 SW1081 Payment in Lieu of Taxes
 SW1189 Non-Property Tax
 SW2140 Metered Sales
 SW2142 Unmetered Water Sales
 SW2148 Interest & Penalties
 SW2401 Interest and Earnings
 SW2770 Misc Revenue
 SW5999 Unassigned Fund Balance

TOTAL REVENUES:

	2022	2023 UN-AUDITED	2024 ADOPTED	2025 ADOPTED
	7,779.00	2,013.00	1,000.00	0.00
	35,846.00	37,817.00	22,500.00	22,500.00
	18,402.00	4,349.00	21,000.00	20,600.00
		632.00	1,000.00	1,000.00
	655.00			0.00
	187.00	10,848.00		0.00
			42,837.50	14,262.00
	62,869.00	55,659.00	88,337.50	58,362.00

APPROPRIATIONS:

SW8310.1 Administration Personal Svc
 SW8310.2 Administration Equipment
 SW8310.4 Administration Contractual
 SW8310.41 Administration - Legal
 SW8310.42 Administration - Engineer
 SW8320.4 Source of Supply Contractual
 SW8340.4 Transmission & Distr. Contr.
 SW9010.8 State Retirement
 SW9030.8 Social Security
 SW9040.8 Workers Compensation
 SW9710.6 Debt Service Principal
 SW9710.7 Debt Service Interest

TOTAL APPROPRIATIONS:

	3,309.00	4,277.00	5,500.00	3,075.00
	237.00	208.00	24,500.00	3,000.00
	668.00	7,784.00	6,500.00	6,500.00
				3,000.00
				2,000.00
	28,584.00	29,407.00	33,500.00	22,500.00
	5,948.00	1,350.00	6,500.00	6,500.00
	254.00		350.00	250.00
	238.00	323.00	450.00	235.00
				184.00
	6,500.00	6,800.00	7,100.00	7,500.00
	4,536.00	4,288.00	3,937.50	3,618.00
	50,274.00	54,437.00	88,337.50	58,362.00

WATER DISTRICT #4A**REVENUES:**

ACCT. #

SW1001 Property Taxes
 SW1081 Payment in Lieu of Taxes
 SW1189 Non-Property Tax
 SW2140 Metered Sales
 SW2142 Unmetered Water Sales
 SW2148 Interest & Penalties
 SW2401 Interest and Earnings
 SW2770 Misc Revenue
 SW5999 Unassigned Fund Balance

TOTAL REVENUES:

	2022 ACTUAL	2023 UN-AUDITED	2024 ADOPTED	2025 ADOPTED
	10,561.00	3,348.00	1,000.00	0.00
	23,407.00	30,804.00	22,500.00	22,500.00
	16,490.00	3,720.00	11,500.00	18,720.00
	828.00	813.00	500.00	500.00
				0.00
	20.00			0.00
			58,425.50	9,865.00
	51,306.00	38,685.00	93,925.50	51,585.00

APPROPRIATIONS:

SW8310.1 Administration Personal Svc
 SW8310.2 Administration Equipment
 SW8310.4 Administration Contractual
 SW8310.41 Administration-Legal
 SW8310.42 Administration-Engineer
 SW8320.4 Source of Supply Contractual
 SW8340.4 Transmission & Distr. Contr.
 SW9010.8 State Retirement
 SW9030.8 Social Security
 SW9040.8 Workers Compensation
 SW9710.6 Bond Principal
 SW9710.7 Bond Interest
TOTAL APPROPRIATIONS:

	5,429.00	3,915.00	4,500.00	2,365.00
	203.00	178.00	23,500.00	8,500.00
	566.00	819.00	1,000.00	1,000.00
				3,000.00
				2,000.00
	53,537.00	63,874.00	52,500.00	22,500.00
	453.00	146.00	1,000.00	1,000.00
	220.00		325.00	192.00
	397.00	225.00	425.00	181.00
				141.00
	5,500.00	5,700.00	6,000.00	6,300.00
	5,179.00	4,830.00	4,675.50	4,406.00
	71,484.00	79,687.00	93,925.50	51,585.00

WATER DISTRICT #4B**REVENUES:**

ACCT. #

SW1001 Property Taxes
 SW1081 Payment in Lieu of Taxes
 SW1189 Non-Property Tax
 SW2140 Metered Sales
 SW2142 Unmetered Water Sales
 SW2148 Interest & Penalties
 SW2770 Misc Revenue
 SW2401 Interest and Earnings
 SW5999 Unassigned Fund Balance

TOTAL REVENUES:

	2022 ACTUAL	2023 UN-AUDITED	2024 ADOPTED	2025 ADOPTED
	3,077.00	1,884.00	1,000.00	0.00
	21,445.00	5,505.00	22,500.00	22,500.00
	19,499.00	4,863.00	18,500.00	22,120.00
	623.00	597.00	250.00	250.00
		6,648.00		0.00
			49,197.25	0.00
				16,823.00
	44,644.00	19,497.00	91,447.25	61,693.00

APPROPRIATIONS:

SW8310.1 Administration Personal Svc
 SW8310.2 Administration Equipment
 SW8310.4 Administration Contractual
 SW8310.41 Administration-Legal
 SW8310.42 Administration-Engineer
 SW8320.4 Source of Supply Contractual
 SW8340.4 Transmission & Distr. Contr.
 SW9010.8 State Retirement
 SW9030.8 Social Security
 SW9040.8 Workers Compensation
 SW9710.6 Bond Principal
 SW9710.7 Bond Interest

TOTAL APPROPRIATIONS:

	2,550.00	3,141.00	4,000.00	2,365.00
	203.00	178.00	22,500.00	7,500.00
	566.00	8,466.00	10,000.00	10,000.00
				3,000.00
				2,000.00
	40,390.00	49,679.00	40,500.00	22,500.00
	453.00	343.00	1,000.00	1,000.00
	214.00		275.00	192.00
	182.00	167.00	350.00	181.00
				141.00
	6,100.00	6,400.00	6,700.00	7,000.00
	6,698.00	3,280.00	6,122.25	5,814.00
	57,356.00	71,654.00	91,447.25	61,693.00

WATER DISTRICT #5**REVENUES:**

ACCT. #

SW1001 Property Taxes
 SW1189 Non Property Tax
 SW2140 Metered Sales
 SW2142 Unmetered Water Sales
 SW2144 Connection Charges
 SW2148 Interest & Penalties
 SW2770 Misc Revenue
 SW2401 Interest and Earnings
 SW5999 Unassigned Fund Balance

TOTAL REVENUES:

	2022 ACTUAL	2023 UN-AUDITED	2024 ADOPTED	2025 ADOPTED
	4,842.00	5,586.00	5,000.00	5,000.00
	1,411.00	250.00	1,350.00	1,700.00
		69.00		0.00
	114.00		50.00	50.00
	1,707.00			0.00
			1,690.00	0.00
				4,650.00
	8,074.00	5,905.00	8,090.00	11,400.00

APPROPRIATIONS:

SW8310.1 Administration Personal Svc
 SW8310.2 Administration Equipment
 SW8310.4 Administration Contractual
 SW8310.41 Administration - Legal
 SW8310.42 Administration - Engineer
 SW8320.4 Source of Supply Contractual
 SW8340.4 Transmission & Distr. Contr.
 SW9010.8 State Retirement
 SW9030.8 Social Security
 SW9040.8 Workers Compensation
 SW9710.6 Bond Principal
 SW9710.7 Bond Interest

TOTAL APPROPRIATIONS:

	2022	2023	2024	2025
	214.00	266.00	500.00	237.00
	17.00	15.00	2,000.00	500.00
	48.00	65.00	160.00	362.00
				3,000.00
				2,000.00
		4,221.00	5,000.00	5,000.00
	40.00	15.00	250.00	250.00
	60.00		100.00	19.00
	15.00	20.00	80.00	18.00
				14.00
				0.00
				0.00
	394.00	4,602.00	8,090.00	11,400.00

WATER DISTRICT #6**REVENUES:**

ACCT. #

SW1001 Property Taxes
 SW1081 Payment in Lieu of Taxes
 SW1189 Non-Property Tax
 SW2140 Metered Sales
 SW2142 Unmetered Water Sales
 SW2148 Interest & Penalties
 SW2401 Interest and Earnings
 SW2770 MISC Revenue
 SW5999 Unassigned Fund Balance

TOTAL REVENUES:

	2022 ACTUAL	2023 UN-AUDITED	2024 ADOPTED	2025 ADOPTED
	4,693.00	411.00	1,000.00	0.00
	72,330.00	62,556.00	45,500.00	45,500.00
	14,974.00	3,818.00	14,500.00	16,974.00
	2,744.00	2,534.00	250.00	250.00
				0.00
	202.00	57.00		0.00
			32,493.25	18,008.00
	94,943.00	69,376.00	93,743.25	80,732.00

APPROPRIATIONS:

SW8310.1 Administration Personal Svc
 SW8310.2 Administration Equipment
 SW8310.4 Administration Contractual
 SW8310.41 Administration - Legal
 SW8310.42 Administration - Engineer
 SW8320.4 Source of Supply Contractual
 SW8340.4 Transmission & Distr. Contr.
 SW9010.8 State Retirement
 SW9030.8 Social Security
 SW9040.8 Workers Compensation
 SW9710.6 Bond Principal
 SW9710.7 Bond Interest
TOTAL APPROPRIATIONS:

	3,384.00	2,610.00	3,500.00	2,129.00
	169.00	149.00	15,000.00	1,500.00
	476.00	622.00	1,000.00	1,000.00
				3,000.00
				2,000.00
	50,250.00	60,325.00	48,500.00	45,500.00
	1,416.00	18,886.00	19,500.00	19,500.00
	194.00		250.00	173.00
	246.00	197.00	330.00	163.00
				127.00
	2,500.00	2,600.00	2,700.00	2,800.00
	3,197.00	3,019.00	2,963.25	2,840.00
	61,832.00	88,408.00	93,743.25	80,732.00

WATER DISTRICT #7**REVENUES:****ACCT. #**

SW1001 Property Taxes
 SW1189 Other Non-Property Tax
 SW2140 Metered Sales
 SW2142 Unmetered Water Sales
 SW2148 Interest & Penalties
 SW2401 Interest and Earnings
 SW2770 MISC Revenue
 SW5999 Unassigned Fund Balance

	2022 ACTUAL	2023 UN-AUDITED	2024 ADOPTED	2025 ADOPTED
	5,649.00	3,574.00	1,000.00	0.00
	21,076.00	27,755.00	26,500.00	26,500.00
	19,577.00	4,717.00	18,500.00	22,940.00
	467.00		100.00	100.00
				0.00
	173.00	667.00		0.00
			12,245.50	4,707.00
TOTAL REVENUES:	46,942.00	36,713.00	58,345.50	54,247.00

APPROPRIATIONS:

SW8310.1 Administration Personal Svc
 SW8310.2 Administration Equipment
 SW8310.4 Administration Contractual
 SW8310.41 Administration - Legal
 SW8310.42 Administration - Engineer
 SW8320.4 Source of Supply Contractual
 SW8340.4 Transmission & Distr. Contr.
 SW9010.8 State Retirement
 SW9030.8 Social Security
 SW9040.8 Workers Compensation
 SW9710.6 Bond Principal
 SW9710.7 Bond Interest

	1,385.00	1,571.00	2,500.00	1,183.00
	101.00	89.00	8,250.00	750.00
	338.00	1,587.00	700.00	700.00
				3,000.00
				2,000.00
	28,851.00	25,214.00	26,500.00	26,500.00
	1,803.00	1,793.00	2,500.00	2,500.00
	187.00	118.00	240.00	96.00
	99.00		250.00	90.00
				71.00
	7,000.00	7,300.00	7,600.00	7,900.00
	10,463.00	10,100.00	9,805.50	9,457.00
TOTAL APPROPRIATIONS:	50,227.00	47,772.00	58,345.50	54,247.00

0.00

0.00

WATER DISTRICT #8**REVENUES:**

ACCT. #

SW1001 Property Taxes
 SW1189 Other Non-Property Tax
 SW2140 Metered Sales
 SW2142 Unmetered Water Sales
 SW2148 Interest & Penalties
 SW2401 Interest and Earnings
 SW2770 MISC Revenue
 SW5999 Unassigned Fund Balance
TOTAL REVENUES:

	2022 ACTUAL	2023 UN-AUDITED	2024 ADOPTED	2025 ADOPTED
SW1001 Property Taxes				
SW1189 Other Non-Property Tax	3,689.00	2,510.00	1,000.00	0.00
SW2140 Metered Sales	19,577.00	26,562.00	18,000.00	18,000.00
SW2142 Unmetered Water Sales	17,307.00	4,280.00	15,500.00	19,971.00
SW2148 Interest & Penalties	447.00	365.00	225.00	225.00
SW2401 Interest and Earnings				0.00
SW2770 MISC Revenue	466.00	57.00		0.00
SW5999 Unassigned Fund Balance			24,695.00	15,498.00
TOTAL REVENUES:	41,486.00	33,774.00	59,420.00	53,694.00

APPROPRIATIONS:

SW8310.1 Administration Personal Svc
 SW8310.2 Administration Equipment
 SW8310.4 Administration Contractual
 SW8310.41 Administration-Legal
 SW8310.42 Administration- Engineer
 SW8320.4 Source of Supply Contractual
 SW8340.4 Transmission & Distr. Contr.
 SW9010.8 State Retirement
 SW9030.8 Social Security
 SW9040.8 Workers Compensation
 SW9710.6 Bond Principal
 SW9710.7 Bond Interest
TOTAL APPROPRIATIONS:

SW8310.1 Administration Personal Svc	1,275.00	1,677.00	2,150.00	1,183.00
SW8310.2 Administration Equipment	101.00	89.00	8,500.00	1,000.00
SW8310.4 Administration Contractual	283.00	5,757.00	6,000.00	6,000.00
SW8310.41 Administration-Legal				3,000.00
SW8310.42 Administration- Engineer				2,000.00
SW8320.4 Source of Supply Contractual	17,382.00	24,840.00	20,000.00	18,000.00
SW8340.4 Transmission & Distr. Contr.	4,532.00	5,320.00	5,500.00	5,500.00
SW9010.8 State Retirement	187.00		240.00	96.00
SW9030.8 Social Security	91.00	127.00	300.00	90.00
SW9040.8 Workers Compensation				71.00
SW9710.6 Bond Principal	5,700.00	6,100.00	6,300.00	6,600.00
SW9710.7 Bond Interest	10,946.00	10,642.00	10,430.00	10,154.00
TOTAL APPROPRIATIONS:	40,497.00	54,552.00	59,420.00	53,694.00
			0.00	0.00

WATER DISTRICT #9**REVENUES:**

ACCT. #

SW1001 Property Taxes
 SW1189 Other Non-Property Tax
 SW2140 Metered Sales
 SW2142 Unmetered Water Sales
 SW2148 Interest & Penalties
 SW2401 Interest and Earnings
 SW2770 MISC Revenue
 SW5999 Unassigned Fund Balance
TOTAL REVENUES:

	2022 ACTUAL	2023 UN-AUDITED	2024 ADOPTED	2025 ADOPTED
SW1001 Property Taxes				
SW1189 Other Non-Property Tax	5,217.00	1,694.00	1,000.00	0.00
SW2140 Metered Sales	11,609.00	20,489.00	20,500.00	20,500.00
SW2142 Unmetered Water Sales	19,424.00	4,448.00	18,500.00	21,516.00
SW2148 Interest & Penalties	158.00	182.00	125.00	0.00
SW2401 Interest and Earnings				0.00
SW2770 MISC Revenue				0.00
SW5999 Unassigned Fund Balance			8,845.00	5,111.00
TOTAL REVENUES:	36,408.00	26,813.00	48,970.00	47,127.00

APPROPRIATIONS:

SW8310.1 Administration Personal Svc
 SW8310.2 Administration Equipment
 SW8310.4 Administration Contractual
 SW8310.41 Administration - Legal
 SW8310.42 Administration - Engineer
 SW8320.4 Source of Supply Contractual
 SW8340.4 Transmission & Distr. Contr.
 SW9010.8 State Retirement
 SW9030.8 Social Security
 SW9040.8 Workers Compensation
 SW9710.6 Bond Principal
 SW9710.7 Bond Interest
TOTAL APPROPRIATIONS:

SW8310.1 Administration Personal Svc	1,487.00	1,841.00	2,350.00	1,419.00
SW8310.2 Administration Equipment	118.00	104.00	10,000.00	1,000.00
SW8310.4 Administration Contractual	332.00	429.00	750.00	1,263.00
SW8310.41 Administration - Legal				3,000.00
SW8310.42 Administration - Engineer				2,000.00
SW8320.4 Source of Supply Contractual	14,095.00	21,291.00	17,500.00	20,500.00
SW8340.4 Transmission & Distr. Contr.	267.00	87.00	500.00	500.00
SW9010.8 State Retirement	187.00		240.00	115.00
SW9030.8 Social Security	106.00	139.00	250.00	90.00
SW9040.8 Workers Compensation				85.00
SW9710.6 Bond Principal	10,000.00	10,000.00	10,000.00	10,000.00
SW9710.7 Bond Interest	7,830.00	7,591.00	7,380.00	7,155.00
TOTAL APPROPRIATIONS:	34,422.00	41,482.00	48,970.00	47,127.00
			0.00	0.00

WATER DISTRICT #10**REVENUES:**

ACCT. #

SW1001 Property Taxes
 SW1189 Other Non-Property Tax
 SW2140 Metered Sales
 SW2142 Unmetered Water Sales
 SW2148 Interest & Penalties
 SW2401 Interest and Earnings
 SW2770 MISC Revenue
 SW5999 Unassigned Fund Balance

TOTAL REVENUES:

	2022 ACTUAL	2023 UN-AUDITED	2024 ADOPTED	2025 ADOPTED
	3,074.00	1,256.00	1,100.00	0.00
	9,476.00	21,678.00	10,500.00	10,500.00
	12,817.00	2,690.00	11,500.00	14,252.00
	256.00	409.00	120.00	120.00
				0.00
		40.00		0.00
			9,857.00	6,573.00
	25,623.00	26,073.00	33,077.00	31,445.00

APPROPRIATIONS:

SW8310.1 Administration Personal Svc
 SW8310.2 Administration Equipment
 SW8310.4 Administration Contractual
 SW8310.41 Administration - Legal
 SW8310.42 Administration - Engineer
 SW8320.4 Source of Supply Contractual
 SW8340.4 Transmission & Distr. Contr.
 SW9010.8 State Retirement
 SW9030.8 Social Security
 SW9040.8 Workers Compensation
 SW9710.6 Bond Principal
 SW9710.7 Bond Interest
TOTAL APPROPRIATIONS:

	624.00	1,311.00	1,750.00	946.00
	84.00	74.00	7,000.00	1,000.00
	235.00	521.00	815.00	815.00
				3,000.00
				2,000.00
	4,235.00	10,646.00	10,000.00	10,500.00
	186.00	58.00	2,500.00	2,500.00
	133.00		225.00	77.00
	43.00	69.00	212.00	72.00
				56.00
	7,000.00	7,000.00	7,000.00	7,000.00
	3,768.00	3,655.00	3,575.00	3,479.00
	16,308.00	23,334.00	33,077.00	31,445.00
			0.00	0.00

WATER DISTRICT #11**REVENUES:****ACCT. #**

SW1001 Property Taxes
 SW1189 Other Non-Property Tax
 SW2140 Metered Sales
 SW2142 Unmetered Water Sales
 SW2148 Interest & Penalties
 SW2401 Interest and Earnings
 SW2770 MISC Revenue
 SW5999 Unassigned Fund Balance

TOTAL REVENUES:

	2022 ACTUAL	2023 UN-AUDITED	2024 ADOPTED	2025 ADOPTED
	2,113.00	1,619.00	1,500.00	0.00
	11,659.00	20,339.00	13,500.00	13,500.00
	16,951.00	3,946.00	14,500.00	19,194.00
	272.00	287.00	120.00	120.00
				0.00
				0.00
			10,995.63	5,073.00
	30,995.00	26,191.00	40,615.63	37,887.00

APPROPRIATIONS:

SW8310.1 Administration Personal Svc
 SW8310.2 Administration Equipment
 SW8310.4 Administration Contractual
 SW8310.41 Administration -Legal
 SW8310.42 Administration-Engineer
 SW8320.4 Source of Supply Contractual
 SW8340.4 Transmission & Distr. Contr.
 SW9010.8 State Retirement
 SW9030.8 Social Security
 SW9040.8 Workers Compensation
 SW9710.6 Bond Principal
 SW9710.7 Bond Interest
TOTAL APPROPRIATIONS:

	749.00	1,571.00	2,000.00	1,183.00
	101.00	89.00	8,500.00	1,000.00
	283.00	364.00	950.00	950.00
				3,000.00
				2,000.00
	7,522.00	14,194.00	12,500.00	13,500.00
	226.00	73.00	500.00	500.00
	193.00		250.00	96.00
	50.00	83.00	250.00	90.00
				71.00
	8,000.00	8,000.00	9,000.00	9,000.00
	6,975.00	6,825.00	6,665.63	6,497.00
	24,099.00	31,199.00	40,615.63	37,887.00

0.00 0.00

WATER DISTRICT #12**REVENUES:****ACCT. #**

SW1001 Property Taxes
 SW1189 Other Non-Property Tax
 SW2140 Metered Sales
 SW2142 Unmetered Water Sales
 SW2148 Interest & Penalties
 SW2401 Interest and Earnings
 SW2770 MISC Revenue
 SW5999 Unassigned Fund Balance

TOTAL REVENUES:

	2022 ACTUAL	2023 UN-AUDITED	2024 ADOPTED	2025 ADOPTED
SW1001 Property Taxes				
SW1189 Other Non-Property Tax	9,153.00	4,882.00	4,500.00	0.00
SW2140 Metered Sales	19,964.00	41,971.00	22,500.00	22,500.00
SW2142 Unmetered Water Sales	36,465.00	7,846.00	11,500.00	41,274.00
SW2148 Interest & Penalties	322.00	413.00	250.00	250.00
SW2401 Interest and Earnings				0.00
SW2770 MISC Revenue	1,269.00	20.00		0.00
SW5999 Unassigned Fund Balance			41,127.50	7,608.00
TOTAL REVENUES:	67,173.00	55,132.00	79,877.50	71,632.00

APPROPRIATIONS:

SW8310.1 Administration Personal Svc
 SW8310.2 Administration Equipment
 SW8310.4 Administration Contractual
 SW8310.41 Administration-Legal
 SW8310.42 Administration- Engineer
 SW8320.4 Source of Supply Contractual
 SW8340.4 Transmission & Distr. Contr.
 SW9010.8 State Retirement
 SW9030.8 Social Security
 SW9040.8 Workers Compensation
 SW9710.6 Bond Principal
 SW9710.7 Bond Interest
TOTAL APPROPRIATIONS:

SW8310.1 Administration Personal Svc	10.00	689.00	2,150.00	2,365.00
SW8310.2 Administration Equipment	17.00	15.00	17,500.00	2,500.00
SW8310.4 Administration Contractual	142.00	277.00	1,500.00	1,500.00
SW8310.41 Administration-Legal				3,000.00
SW8310.42 Administration- Engineer				2,000.00
SW8320.4 Source of Supply Contractual	17,382.00	24,840.00	21,500.00	22,500.00
SW8340.4 Transmission & Distr. Contr.	370.00	181.00	1,500.00	1,500.00
SW9010.8 State Retirement	227.00		325.00	192.00
SW9030.8 Social Security		46.00	300.00	181.00
SW9040.8 Workers Compensation				141.00
SW9710.6 Bond Principal	20,000.00	20,000.00	20,000.00	21,000.00
SW9710.7 Bond Interest	15,803.00	15,431.00	15,102.50	14,753.00
TOTAL APPROPRIATIONS:	53,951.00	61,479.00	79,877.50	71,632.00

TOWN OF SHELBY
SCHEDULE OF SALARIES OF ELECTED OFFICERS

Town Board (4) each	4,712.00
Justice (2) each	24,920.00
Supervisor	10,878.00
Town Clerk	45,835.00
Highway Supervisor	67,869.00