

# TOWN BUDGET

FOR 2024

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 2024 budget of the Town of Murray as adopted by the Town Board on the

\_\_\_\_\_ Day of \_\_\_\_\_, 2023.

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

Dated \_\_\_\_\_

**TOWN OF MURRAY  
ORLEANS COUNTY  
BUDGET - 2024**

	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<u>APPROPRIATED FUND BALANCE</u>	<u>2024 PROPERTY TAXES</u>	<u>2023 PROPERTY TAXES</u>	<u>INCREASE (DECREASE)</u>	<u>2024 ASSESSED VALUES/UNITS</u>	<u>2023 ASSESSED VALUES/UNITS</u>	<u>TAX RATES</u>	
									<u>2024</u>	<u>2023</u>
<b>TOWN TAXES</b>										
A	678,476	205,216	78,160	395,100	382,575	12,525	198,784,890	197,810,129	1.9876	1.9341
B	153,717	115,500	16,847	21,370	31,370	(10,000)	138,646,084	138,718,616	0.1541	0.2261
DA	780,144	532,388	0	247,756	217,756	30,000	198,784,890	197,810,129	1.2464	1.1008
DB	444,230	246,481	258	197,491	187,491	10,000	138,646,084	138,718,616	1.4244	1.3516
	<b>2,056,567</b>	<b>1,099,585</b>	<b>95,265</b>	<b>861,717</b>	<b>819,192</b>	<b>42,525</b>				
<b>LIGHTING DISTRICTS</b>										
SL1	2,800	0	200	2,600	2,700	(100)	4,971,876	4,973,179	0.5229	0.5429
SL2	4,700	0	0	4,700	4,700	0	9,155,216	9,133,437	0.5134	0.5146
SL3	1,600	0	0	1,600	1,600	0	4,643,392	4,639,943	0.3446	0.3448
	<b>9,100</b>	<b>0</b>	<b>200</b>	<b>8,900</b>	<b>9,000</b>	<b>(100)</b>				
<b>WATER DISTRICTS</b>										
SW1	13,931	12,761	1,170	0	0	0	71.00	71.00	0.00	0.00
SW2	94,655	80,825	0	13,830	13,960	(130)	146.00	146.00	94.73	95.62
SW3	58,219	49,216	0	9,003	9,083	(80)	94.50	94.50	95.27	96.12
SW4	9,503	7,310	0	2,193	2,213	(20)	34.50	34.50	63.57	64.14
SW5	5,029	3,896	0	1,133	1,143	(10)	14.00	14.00	80.93	81.64
SW6	53,062	47,332	0	5,730	5,780	(50)	123.75	123.75	46.30	46.71
SW7	41,590	32,015	0	9,575	10,660	(1,085)	97.00	97.00	98.71	109.90
SW8	22,595	16,652	0	5,943	6,998	(1,055)	69.00	69.00	86.13	101.42
SW9	8,530	5,180	883	2,467	2,488	(21)	23.50	23.50	104.98	105.87
SW10	11,978	9,378	0	2,600	2,620	(20)	32.50	32.50	80.00	80.62
SW11	163,535	76,600	4,340	82,595	83,165	(570)	327.05	327.05	252.55	254.29
SW12	6,114	5,482	632	0	0	0	34.50	34.50	0.00	0.00
SW13	19,734	9,771	361	9,602	12,687	(3,085)	41.50	41.50	231.37	305.71
SW14	5,967	3,234	0	2,733	5,585	(2,852)	11.00	11.00	248.45	507.73
SW15	70,245	19,493	0	50,752	51,225	(473)	108.75	108.75	466.69	471.03
SW16	24,236	5,132	0	19,104	19,314	(210)	31.00	31.00	616.26	623.03
SW20	9,323	9,323	0	0	0	0	0.00	0.00	0.00	0.00
	<b>618,246</b>	<b>393,600</b>	<b>7,386</b>	<b>217,260</b>	<b>226,921</b>	<b>(9,661)</b>	<b>1,259.6</b>	<b>1,259.6</b>		
<b>TOTAL</b>	<b>2,683,913</b>	<b>1,493,185</b>	<b>102,851</b>	<b>1,087,877</b>	<b>1,055,113</b>	<b>32,764</b>				
<b>FIRE DISTRICTS</b>										
SF1	525,018	0	0	525,018	400,685	124,333	221,137,232	220,479,421	2.37	1.82

**TOWN OF MURRAY  
ORLEANS COUNTY  
BUDGET - 2024**

<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<u>APPROPRIATED FUND BALANCE</u>	<u>2024 PROPERTY TAXES</u>	<u>2023 PROPERTY TAXES</u>	<u>INCREASE (DECREASE)</u>	<u>2024 ASSESSED VALUES/UNITS</u>	<u>2023 ASSESSED VALUES/UNITS</u>	<u>TAX RATES</u>	
								<u>2024</u>	<u>2023</u>

**SAMPLE OF TAXES**

	<u>2024</u>	<u>2023</u>		<u>2024</u>	<u>2023</u>	<u>2024</u>	<u>2023</u>
<b>ASSESSED VALUE</b>				<b>Townwide</b>	<b>Townwide</b>	<b>Outside Village</b>	<b>Outside Village</b>
INSIDE	291.05	273.14	17.91	1.99	1.93	2.14	2.16
OUTSIDE	433.12	415.14	17.99	1.25	1.10	2.67	2.45
HOLLEY FIRE	213.68	163.56	50.12	3.23	3.03	4.81	4.61
LIGHT 1	47.06	48.86	(1.80)	6.56%		4.33%	
LIGHT 2	46.20	46.31	(0.11)		0.20		0.20
LIGHT 3	31.01	31.03	(0.02)				

**TOWN OF MURRAY  
TAX CAP CALCULATION**

<b>DESCRIPTION</b>	<b>2023</b>	<b>2024</b>
TAX LEVY FOR PRIOR YEAR	1,047,500.00	1,055,113.00
TAX BASE GROWTH FACTOR	1.0031	1.0031
	<u>1,050,747.25</u>	<u>1,058,383.85</u>
PRIOR YEAR PILOTS	9,500.00	1,129.00
	<u>1,060,247.25</u>	<u>1,059,512.85</u>
ALLOWABLE LEVY GROWTH FACTOR	1.0200	1.0200
	<u>1,081,452.20</u>	<u>1,080,703.11</u>
PROJECTED PILOTS	<span style="color: red;">(1,129.00)</span>	<span style="color: red;">(787.00)</span>
AVAILABLE CARRYOVER FROM PRIOR YEAR	<u>10,000.00</u>	<u>10,000.00</u>
	<u><u>1,090,323.20</u></u>	<u><u>1,089,916.11</u></u>
Taxes	<u><u>1,055,113.00</u></u>	<u><u>1,087,877.00</u></u>
Under/(Over) Tax Cap	<u><u>35,210.20</u></u>	<u><u>2,039.11</u></u>

**TOWN OF MURRAY  
2024 PRELIMINARY BUDGET  
GENERAL: TOWNWIDE**

		2021	2022	2023	2024	2024
		ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY
<b>REVENUES:</b>						
A1001	Property Taxes	382,573.00	382,575.00	382,575.00	411,500.00	395,100.00
A1081	Payment in Lieu of Taxes	9,939.60	10,513.74	1,129.00	787.00	787.00
A1090	Int. & Pen. Real Prop Taxes	7,405.00	13,507.14	8,000.00	8,000.00	8,000.00
A1170	Franchise Fees	41,354.07	40,553.38	40,000.00	39,000.00	39,000.00
A1255	Clerk Fees	1,832.18	763.76	1,200.00	500.00	500.00
A2190	Sale of Cemetery Plots	0.00	0.00	1,950.00	0.00	0.00
A2192	Cemetery Services	0.00	0.00	1,700.00	0.00	0.00
A2376	Refuse & Garbage Svc Other Gov't	1,521.50	1,499.50	1,500.00	1,500.00	1,500.00
A2389	Misc Revenue, Other Gov't	0.00	0.00	0.00	0.00	0.00
A2401	Interest & Earnings	2,198.44	19,493.24	1,000.00	40,000.00	47,013.00
A2401	Interest & Earnings - ARPA	0.00	2,648.49	0.00	0.00	0.00
A2544	Dog Licenses	2,130.00	2,460.00	2,000.00	2,000.00	2,000.00
A2555	Building & Alteration Permits	0.00	0.00	0.00	0.00	0.00
A2590	Other Permits	0.00	0.00	0.00	0.00	0.00
A2610	Fines & Forfeitures	11,513.85	13,969.00	10,000.00	10,000.00	10,000.00
A2610	Traffic Diversion Program	4,253.11	9,326.66	4,000.00	4,000.00	4,000.00
A2650	Sale of Scrap Material	0.00	0.00	0.00	0.00	0.00
A2655	Minor Sales	673.61	35.50	0.00	0.00	0.00
A2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
A2701	Refund of Prior Years Expenditures	1,503.23	0.00	0.00	0.00	0.00
A2705	Gifts & Donations	100.00	0.00	0.00	0.00	0.00
A2770	Miscellaneous	493.94	1,564.31	0.00	0.00	0.00
A3001	Per Capita Aide	44,677.00	44,677.00	40,000.00	44,677.00	44,677.00
A3005	Mortgage Tax	65,710.08	103,356.58	38,000.00	38,000.00	38,000.00
A3089	Justice Grant	0.00	0.00	0.00	0.00	0.00
A3089	NYS Grant	9,659.57	6,250.00	0.00	0.00	0.00
A4089	Federal Aid - ARPA USE	0.00	0.00	0.00	0.00	0.00
A4902	Federal Aid - Planning Studies	0.00	0.00	18,750.00	0.00	0.00
A5031	Interfund Transfer - Water Funds	0.00	0.00	9,739.00	9,739.00	9,739.00
AUB	Unexpended Balance	0.00	0.00	72,331.00	60,919.00	78,160.00
<b>TOTAL REVENUES:</b>		<b>587,538.18</b>	<b>653,193.30</b>	<b>633,874.00</b>	<b>670,622.00</b>	<b>678,476.00</b>
A1010.100	Town Board Services	13,600.00	12,337.57	13,600.00	13,600.00	13,600.00
A1010.400	Town Board Contractual	0.00	0.00	2,500.00	1,500.00	1,000.00
A1110.100	Justice Services	27,148.08	27,148.00	21,561.00	21,561.00	21,561.00
A1110.103	Justice Clerk	13,718.95	16,154.26	17,676.00	19,046.00	17,784.00
A1110.200	Justice Equipment	0.00	0.00	0.00	0.00	0.00
A1110.400	Justice Contractual	9,765.39	6,120.98	10,000.00	8,850.00	9,210.00
A1110.401	Justice Contractual - Grant	0.00	0.00	0.00	0.00	0.00

**TOWN OF MURRAY  
2024 PRELIMINARY BUDGET  
GENERAL: TOWNWIDE**

	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>TENTATIVE</b>	<b>PRELIMINARY</b>
A1110.402 Justice Contractual - Audit	0.00	0.00	0.00	0.00	0.00
A1220.100 Supervisor Services	8,499.96	8,500.00	8,500.00	8,500.00	8,500.00
A1220.200 Supervisor Equipment	0.00	0.00	0.00	0.00	0.00
A1220.400 Supervisor Contractual	128.12	2,075.58	2,500.00	500.00	500.00
A1315.400 Comptroller Contractual	17,489.89	19,025.00	22,800.00	25,300.00	25,300.00
A1320.400 Ind Auditing Contractual	14,500.00	11,500.00	14,000.00	18,000.00	18,000.00
A1340.100 Budget Services	1,500.00	1,500.00	1,500.00	1,500.00	0.00
A1340.400 Budget Contractual	2,129.30	0.00	0.00	0.00	0.00
A1355.100 Assessor Services	20,020.55	26,000.00	26,780.00	27,316.00	27,583.00
A1355.103 Assessor Asst Services	4,472.03	6,337.71	9,000.00	0.00	2,700.00
A1355.110 Assessor Clerk Services	0.00	0.00	0.00	13,250.00	13,250.00
A1355.200 Assessor Equipment	0.00	0.00	500.00	1,000.00	1,000.00
A1355.400 Assessor Contractual	3,530.84	7,107.68	6,000.00	8,000.00	8,000.00
A1355.401 Board of Assessment Review	630.00	600.00	600.00	1,000.00	1,000.00
A1355.400 Assessor Contr - Pictometry	0.00	0.00	0.00	0.00	0.00
A1380.400 Fiscal Agents Contractual	0.00	1,170.00	1,250.00	1,250.00	1,250.00
A1410.100 Town Clerk Services	33,591.67	32,324.19	36,308.00	37,033.00	37,396.00
A1410.102 Town Clerk Deputy	15,618.79	15,769.78	15,000.00	15,933.00	20,592.00
A1410.200 Town Clerk Equipment	0.00	0.00	0.00	0.00	0.00
A1410.400 Town Clerk Contractual	2,898.56	4,436.98	4,580.00	4,580.00	4,580.00
A1420.400 Attorney Contractual	18,215.70	31,911.38	20,000.00	20,000.00	25,000.00
A1430.400 Personnel, Contractual	0.00	0.00	0.00	0.00	0.00
A1440.400 Engineering Contractual	0.00	0.00	0.00	0.00	0.00
A1450.400 Election Contractual	9,071.44	8,684.09	10,000.00	13,000.00	13,000.00
A1620.200 Buildings Equipment	0.00	0.00	0.00	0.00	0.00
A1620.400 Buildings Contractual	46,355.23	56,556.44	55,000.00	58,000.00	58,000.00
A1670.400 Central Printing Contractual	11,426.40	10,195.37	13,000.00	13,000.00	13,000.00
A1680.400 Payroll Processing	1,865.15	0.00	0.00	0.00	0.00
A1910.400 Unallocated Insurance	27,066.59	30,824.86	31,000.00	33,075.00	33,075.00
A1920.400 Municipal Dues	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00
A1930.400 Judgement & Claims	700.00	0.00	0.00	0.00	0.00
A1990.400 Contingency	0.00	0.00	5,000.00	5,000.00	5,000.00
A2490.400 Contribution, Community College	0.00	0.00	15,000.00	0.00	0.00
A3310.400 Traffic Control Contractual	2,311.36	0.00	1,500.00	1,500.00	1,500.00
A4540.400 Ambulance, Contr Expend	0.00	0.00	0.00	56,384.00	52,860.00
A5010.100 Hwy Supt Services	56,058.63	53,943.29	58,351.00	59,518.00	60,102.00
A5010.103 Hwy Supt Clerk	5,160.89	2,016.55	10,193.00	13,250.00	13,250.00
A5010.200 Hwy Supt Equipment	0.00	0.00	0.00	0.00	0.00
A5010.400 Hwy Supt Contractual	2,757.64	1,530.38	4,000.00	3,000.00	3,000.00
A5182.400 Street Light Contractual	6,509.85	6,630.24	7,000.00	7,000.00	7,000.00

**TOWN OF MURRAY  
2024 PRELIMINARY BUDGET  
GENERAL: TOWNWIDE**

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY
A6510.400 Veterans Contractual	539.50	714.50	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
A7110.400 Parks, Contr Expend	0.00	0.00	0.00	0.00	0.00
A7180.400 Time Warner Cable Fees	886.85	799.31	900.00	930.00	930.00
A7510.100 Historian Personal Services	1,000.00	1,030.00	1,030.00	1,030.00	1,030.00
A7510.400 Historian Contractual	1,525.00	0.00	1,500.00	1,500.00	1,500.00
A8020.400 Planning, Contractual	11,883.00	25,061.50	10,000.00	0.00	0.00
A8030.400 Research, Contractual	0.00	0.00	0.00	0.00	0.00
A8160.400 Refuse Contractual	2,542.31	3,246.33	5,000.00	4,000.00	4,000.00
A8810.100 Cemetery Services	0.00	1,435.68	15,000.00	10,000.00	10,000.00
A8810.200 Cemetery Capital & Equipment	7,029.84	3,603.09	1,200.00	1,200.00	1,200.00
A8810.400 Cemetery Contractual	0.00	0.00	7,000.00	3,500.00	3,500.00
A9010.800 State Retirement	18,306.75	13,995.58	12,384.00	14,521.00	14,521.00
A9030.800 Emp. Ben. Soc. Sec.	15,134.57	15,838.90	17,672.00	17,699.00	18,324.00
A9040.800 Workers Compensation	15,694.75	15,906.19	14,249.00	13,323.00	13,405.00
A9050.800 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
A9060.800 Hospital & Medical Insurance	41,372.27	22,218.27	48,600.00	37,833.00	37,833.00
A9901.900 Transfers, Other Funds	0.00	10,000.00	50,000.00	50,000.00	50,000.00
A9950.900 Interfund Transfer	0.00	0.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS:</b>	<b>496,295.85</b>	<b>517,889.68</b>	<b>633,874.00</b>	<b>670,622.00</b>	<b>678,476.00</b>

**TOWN OF MURRAY  
2024 PRELIMINARY BUDGET  
GENERAL: OUTSIDE VILLAGE**

		<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>TENTATIVE</b>	<b>PRELIMINARY</b>
<b>REVENUES:</b>						
B1001	Property Taxes	35,189.00	31,370.00	31,370.00	21,370.00	21,370.00
B1120	Sales Tax	113,009.19	113,918.36	113,000.00	113,000.00	113,000.00
B2110	Zoning Fees	0.00	0.00	0.00	0.00	0.00
B2115	Planning Board Fees	300.00	350.00	0.00	0.00	0.00
B2555	Building Permits	2,778.00	7,211.68	2,398.00	2,500.00	2,500.00
B2590	Other Permits	1,150.00	550.00	0.00	0.00	0.00
B2655	Sales, Other (Registrar Fees)	0.00	710.00	0.00	0.00	0.00
B2701	Reimb. Prior Yr. Expense	0.00	0.00	0.00	0.00	0.00
BUB	Unexpended Balance	0.00	0.00	3,245.00	16,914.00	16,847.00
<b>TOTAL REVENUES:</b>		<b>152,426.19</b>	<b>154,110.04</b>	<b>150,013.00</b>	<b>153,784.00</b>	<b>153,717.00</b>

		<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>TENTATIVE</b>	<b>PRELIMINARY</b>
<b>APPROPRIATIONS:</b>						
B3620.100	Building & Fire Inspection Svc	16,524.03	24,575.70	29,579.00	31,200.00	31,200.00
B3620.103	Building & Fire Insp Clerk Svc	9,647.28	4,971.27	7,193.00	7,193.00	7,193.00
B3620.200	Building & Fire Insp Equipment	0.00	0.00	0.00	0.00	0.00
B3620.400	Building & Fire Insp Contractual	2,394.14	5,557.82	2,000.00	2,000.00	2,000.00
B4020.100	Registrar of Vital Statistics Svc	668.96	662.02	695.00	709.00	716.00
B7110.400	Parks (Clock)	388.64	295.83	1,000.00	1,000.00	1,000.00
B7310.400	Youth Contractual	0.00	4,500.00	4,950.00	4,950.00	4,950.00
B8010.103	Zoning Clerk Service	0.00	633.47	825.00	825.00	825.00
B8010.400	Zoning Contractual	1,491.32	210.00	1,500.00	1,500.00	1,500.00
B8020.103	Planning Clerk Services	0.00	1,954.46	638.00	1,829.00	1,829.00
B8020.400	Planning Contractual	2,306.29	1,950.00	2,500.00	2,500.00	2,500.00
B9010.800	State Retirement	4,727.91	3,224.80	2,679.00	3,261.00	3,261.00
B9030.800	Emp. Ben. Soc. Sec.	2,017.89	2,544.29	2,979.00	3,194.00	3,194.00
B9040.800	Workers Compensation	2,794.75	2,638.43	2,401.00	2,549.00	2,475.00
B9901.900	Transfer to Other Fund	0.00	91,074.00	91,074.00	91,074.00	91,074.00
<b>TOTAL APPROPRIATIONS:</b>		<b>42,961.21</b>	<b>144,792.09</b>	<b>150,013.00</b>	<b>153,784.00</b>	<b>153,717.00</b>



**TOWN OF MURRAY**  
**2024 PRELIMINARY BUDGET**  
**HIGHWAY: TOWNWIDE**

REVENUES:

ACCT. #

DA1001	Property Taxes
DA2300	Services Other Gov't Cty - Mowing
DA2302	Snow Removal Services County
DA2302	Snow Removal Services State
DA2401	Interest & Earnings
DA2650	Sale of Scrap Metal
DA2655	Minor Sales (Fuel Sales)
DA2665	Sale of Equipment
DA2680	Insurance Recoveries
DA2701	Refund of Prior Yr Exp
DA2770	Gas Purchase
DA3089	State Aid
DA3589	St Aid Other Transportation
DA4960	FEMA/APRA
DA5031	Interfund Transfer
DA5731	BAN
DAUB	Unexpended Balance

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY
	202,509.00	211,676.00	217,756.00	247,756.00	247,756.00
	108,625.00	11,208.72	10,600.00	10,000.00	10,000.00
	5,557.00	166,110.14	158,000.00	100,393.00	100,388.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	5,000.00	5,000.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	5,000.00	5,000.00	5,000.00
	28,115.00	4,113.20	0.00	0.00	0.00
	0.00	1,103.30	0.00	0.00	0.00
	0.00	294.80	0.00	0.00	0.00
	7,440.00	6,573.38	0.00	0.00	0.00
	75,293.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	62,000.00	62,000.00
	0.00	0.00	0.00	0.00	0.00
	0.00	10,000.00	50,000.00	50,000.00	50,000.00
	0.00	0.00	300,000.00	300,000.00	300,000.00
	0.00	0.00	19,886.00	0.00	0.00
<b>TOTAL REVENUES:</b>	<b>427,539.00</b>	<b>411,079.54</b>	<b>761,242.00</b>	<b>780,149.00</b>	<b>780,144.00</b>

APPROPRIATIONS:

DA5010.400	Street Admin, Contr Expend
DA5110.400	Maint of Streets, Contr Expend
DA5130.200	Machinery Equipment
DA5130.400	Machinery Contractual
DA5140.100	Misc Brush & Weeds Services
DA5140.400	Misc Brush & Weeds Contractual
DA5142.100	Snow Removal. Town Services
DA5142.400	Snow Removal. Town Contractual
DA9010.800	State Retirement
DA9030.800	Social Security
DA9040.800	Workers Compensation
DA9050.800	Unemployment Insurance
DA9060.800	Hospital & Medical Insurance
DA9950.900	Interfund Transfer

	75.00	0.00	0.00	0.00	0.00
	204.90	0.00	0.00	0.00	0.00
	76,500.64	121,995.00	330,000.00	340,000.00	340,000.00
	35,100.88	45,745.90	50,000.00	50,000.00	50,000.00
	15,315.97	27,017.70	25,908.00	20,000.00	20,000.00
	3,574.51	4,714.37	5,000.00	5,000.00	5,000.00
	128,279.85	116,736.20	145,000.00	150,000.00	150,000.00
	113,707.30	129,950.23	125,000.00	130,000.00	130,000.00
	18,884.07	17,249.77	16,526.00	19,365.00	19,365.00
	10,719.32	9,862.85	13,181.00	15,000.00	15,000.00
	11,029.75	10,906.49	10,627.00	10,386.00	10,381.00
	0.00	0.00	0.00	0.00	0.00
	31,915.61	36,120.15	40,000.00	40,398.00	40,398.00
	0.00	0.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS:</b>	<b>445,307.80</b>	<b>520,298.66</b>	<b>761,242.00</b>	<b>780,149.00</b>	<b>780,144.00</b>

**TOWN OF MURRAY  
2024 PRELIMINARY BUDGET  
HIGHWAY: OUTSIDE VILLAGE**

		<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 BUDGET</b>	<b>2024 TENTATIVE</b>	<b>2024 PRELIMINARY</b>
<b>REVENUES:</b>						
DB1001	Property Taxes	194,413.00	187,491.00	187,491.00	197,491.00	197,491.00
DB2655	Sales, Other	0.00	9,896.80	0.00	1,000.00	1,000.00
DB2770	Miscellaneous	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
DB3501	CHIPS	89,217.03	0.00	154,407.00	154,407.00	154,407.00
DB5031	Transfer from Other Fund	0.00	91,074.00	91,074.00	91,074.00	91,074.00
DB5731	BAN	0.00	0.00	0.00	0.00	0.00
DBUB	Unexpended Balance	0.00	0.00	11,064.00	261.00	258.00
<b>TOTAL REVENUES:</b>		<b>283,630.03</b>	<b>288,461.80</b>	<b>444,036.00</b>	<b>444,233.00</b>	<b>444,230.00</b>

		<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 BUDGET</b>	<b>2024 TENTATIVE</b>	<b>2024 PRELIMINARY</b>
<b>APPROPRIATIONS:</b>						
DB5010.400	General Repairs Services	2,060.52	0.00	0.00	0.00	0.00
DB5110.100	General Repairs Services	66,075.58	114,466.07	95,000.00	93,641.00	93,641.00
DB5110.200	General Repairs Equipment	0.00	0.00	0.00	0.00	0.00
DB5110.400	Maint of Streets, Contr Expend	66,450.93	133,961.20	145,000.00	145,000.00	145,000.00
DB5112.200	Capital Outlay (CHIPS)	89,217.00	42,075.50	154,407.00	154,407.00	154,407.00
DB5130.400	Machinery, Contr Expend	518.98	0.00	0.00	0.00	0.00
DB9010.800	State Retirement	12,074.53	11,028.93	10,566.00	12,381.00	12,381.00
DB9030.800	Emp. Ben. Soc. Sec.	4,916.51	10,294.79	7,268.00	7,164.00	7,164.00
DB9040.800	Workers Compensation	7,035.75	6,543.89	6,795.00	6,640.00	6,637.00
DB9060.800	Hospital/Medical Insurance	14,637.26	23,386.85	25,000.00	25,000.00	25,000.00
DB9730.600	BAN Principal	0.00	0.00	0.00	0.00	0.00
DB9730.700	BAN Interest	0.00	0.00	0.00	0.00	0.00
DB9950.900	Interfund Transfer	0.00	0.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS:</b>		<b>262,987.06</b>	<b>341,757.23</b>	<b>444,036.00</b>	<b>444,233.00</b>	<b>444,230.00</b>

**TOWN OF MURRAY  
2024 PRELIMINARY BUDGET  
SPECIAL DISTRICTS: FIRE**

REVENUES:

ACCT. #

SF.1001.000.001 Murray Joint Fire Disitrcet

SF.5999.000.001 Unexpended Balance

*TOTAL REVENUES:*

<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 BUDGET</b>	<b>2024 TENTATIVE</b>	<b>2024 PRELIMINARY</b>
358,571.00	365,292.00	400,685.07	400,685.00	525,018.00
0.00	0.00	0.00	0.00	0.00
<b>358,571.00</b>	<b>365,292.00</b>	<b>400,685.07</b>	<b>400,685.00</b>	<b>525,018.00</b>

APPROPRIATIONS:

SF.3410.400.001 Murray Joint Fire Disitrcet

*TOTAL APPROPRIATIONS:*

358,571.00	365,292.00	400,685.07	400,685.00	525,018.00
<b>358,571.00</b>	<b>365,292.00</b>	<b>400,685.07</b>	<b>400,685.00</b>	<b>525,018.00</b>

Difference	0.00	0.00	0.00	0.00	0.00
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**TOWN OF MURRAY  
2024 PRELIMINARY BUDGET  
SPECIAL DISTRICTS: LIGHT**

**SPECIAL DISTRICTS: Light #1**

REVENUES:

SL.1001.000.001 Fancher #1 Lighting District  
SL.2770.000.001 Refund of Prior Year Expense  
SL.5999.000.001 Unexpended Balance

*TOTAL REVENUES:*

2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY
2,900.00	2,900.00	2,700.00	2,600.00	2,600.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	200.00	200.00	200.00
<b>2,900.00</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>2,800.00</b>	<b>2,800.00</b>

APPROPRIATIONS:

SL.5182.200.001 Fancher #1 Equipment  
SL.5182.400.001 Fancher #1 Lighting District

*TOTAL APPROPRIATIONS:*

0.00	0.00	0.00	0.00	0.00
2,693.48	2,701.27	2,900.00	2,800.00	2,800.00
<b>2,693.48</b>	<b>2,701.27</b>	<b>2,900.00</b>	<b>2,800.00</b>	<b>2,800.00</b>

**SPECIAL DISTRICTS: Light #2**

REVENUES:

ACCT. #

SL.1001.000.002 Hulberton II Light District  
SL.2770.000.002 Refund of Prior Year Expens  
SL.5999.000.002 Unexpended Balance

*TOTAL REVENUES:*

2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY
4,700.00	4,500.00	4,700.00	4,700.00	4,700.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
<b>4,700.00</b>	<b>4,500.00</b>	<b>4,700.00</b>	<b>4,700.00</b>	<b>4,700.00</b>

APPROPRIATIONS:

SL.5182.200.002 Hulberton II Equipment  
SL.5182.400.002 Hulberton II Light District

*TOTAL APPROPRIATIONS:*

0.00	0.00	0.00	0.00	0.00
4,447.41	4,446.02	4,700.00	4,700.00	4,700.00
<b>4,447.41</b>	<b>4,446.02</b>	<b>4,700.00</b>	<b>4,700.00</b>	<b>4,700.00</b>

**SPECIAL DISTRICTS: Light #3**

REVENUES:

ACCT. #

SL.1001.000.003 Brockville III Light District  
SL.2770.000.003 Refund of Prior Year Expense  
SL.5999.000.003 Unexpended Balance

*TOTAL REVENUES:*

2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY
1,500.00	1,600.00	1,600.00	1,600.00	1,600.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
<b>1,500.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>1,600.00</b>

APPROPRIATIONS:

SL.5182.200.003 Brockville III Equipment  
SL.5182.400.003 Brockville III Light District

*TOTAL APPROPRIATIONS:*

0.00	0.00	0.00	0.00	0.00
1,546.37	1,552.83	1,600.00	1,600.00	1,600.00
<b>1,546.37</b>	<b>1,552.83</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>1,600.00</b>

**TOWN OF MURRAY  
PRELIMINARY WATER DISTRICT BUDGETS  
2024**

DISTRICT	#1	#2	#3	#4	#5	#6	#7	#8	#9	#10	#11	#12	#13	#14	#15	#16	#20	TOTAL
NORTH/SOUTH DISTRICTS	H	N	N	N	N	S	S	N	S	S	N/S	S	N	S	N	N	K	
Number of EDU's	71.00	146.00	94.50	34.50	14.00	123.75	97.00	69.00	23.50	32.50	327.05	34.50	41.50	11.00	108.75	31.00	-	1,259.55
NUMBER OF CUSTOMERS	51	136	78	27	12	113	83	60	19	27	156	24	29	8	61	14	30	928
% OF CUSTOMERS	5.50%	14.66%	8.41%	2.91%	1.29%	12.18%	8.94%	6.47%	2.05%	2.91%	16.81%	2.59%	3.13%	0.86%	6.57%	1.51%	3.23%	100.00%

REVENUES		#1	#2	#3	#4	#5	#6	#7	#8	#9	#10	#11	#12	#13	#14	#15	#16	#20	TOTAL
SW.1001.000	Property Taxes	-	13,830	9,003	2,193	1,133	5,730	9,575	5,943	2,467	2,600	82,595	-	9,602	2,733	50,752	19,104	-	217,260
SW.2140.000	Metered Sales	10,411	45,506	16,437	6,410	3,420	25,487	28,315	14,252	4,400	8,028	54,414	4,200	7,970	2,931	17,043	4,352	8,128	261,704
SW.2140.001	Out of District Users	-	-	-	-	-	-	-	-	-	-	687	232	451	-	-	-	-	1,370
SW.2140.002	Out of District Sales*btwn dis	-	29,600	29,179	-	-	17,545	-	-	-	-	15,299	-	-	-	-	-	-	91,623
SW.2140.004	Final Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SW.2144.000	Water Service/ Connection	-	-	-	-	-	-	-	-	-	-	700	-	-	-	-	-	-	700
SW.2148.000	Int & Penalties on wtr rents	150	600	500	200	76	300	-	-	30	200	1,000	50	150	-	150	80	-	3,486
SW.2390.000	Share of Joint Activity Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000
SW.2401.000	Interest & Earnings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SW.2680.000	Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SW.2701.000	Refund of Prior Yr Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SW.2770.000	Unclassified/Meter Chg	2,200	5,119	3,100	700	400	4,000	3,700	2,400	750	1,150	4,500	1,000	1,200	303	2,300	700	195	33,717
SW.5999.000	Unexpended Balance	1,170	-	-	-	-	-	-	-	883	-	4,340	632	361	-	-	-	-	7,386
<b>TOTAL REVENUE</b>		<b>13,931</b>	<b>94,655</b>	<b>58,219</b>	<b>9,503</b>	<b>5,029</b>	<b>53,062</b>	<b>41,590</b>	<b>22,595</b>	<b>8,530</b>	<b>11,978</b>	<b>163,535</b>	<b>6,114</b>	<b>19,734</b>	<b>5,967</b>	<b>70,245</b>	<b>24,236</b>	<b>9,323</b>	<b>618,246</b>

DISTRICT	#1	#2	#3	#4	#5	#6	#7	#8	#9	#10	#11	#12	#13	#14	#15	#16	#20	TOTAL	
SW.1320.400	Independent Auditing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SW.1990.400	Contingency	-	-	-	-	-	-	-	-	-	-	-	-	782	-	-	-	-	782
SW.8310.100	Admin Personal Services*supt	690	1,419	918	336	136	1,202	943	671	228	316	2,931	335	403	107	1,057	302	245	12,239
SW.8310.102	Admin Pers Service Clerk-C	690	1,526	918	335	136	1,202	943	670	228	316	3,176	335	402	-	1,056	301	-	12,234
SW.8310.103	Admin Pers Services Billing-L	507	1,043	675	247	100	884	693	493	168	231	2,337	247	297	79	777	222	-	9,000
SW.8310.200	Administration Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SW.8310.400	Administration Contractual	400	1,000	500	250	70	1,000	500	400	150	200	300	250	250	60	350	100	250	6,030
SW.8320.100	Source of Supply Service*guys	1,500	3,700	3,000	929	400	3,500	3,000	2,000	740	900	4,000	422	844	300	2,000	600	750	28,585
SW.8320.200	Source of Supply Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SW.8320.400	Source of Supply Contractual	500	3,956	3,000	500	400	4,500	1,500	1,500	432	900	6,500	500	300	2,668	1,000	300	320	28,776
SW.8320.401	Water Purchase Contractual	8,752	66,227	38,827	4,200	2,273	33,418	23,000	9,400	3,700	5,985	59,136	3,562	7,074	1,500	12,000	2,769	7,300	289,123
SW.9010.800	State Retirement	49	331	204	33	18	186	129	82	29	42	570	21	79	31	239	85	23	2,151
SW.9030.800	Social Security	256	598	462	143	88	540	532	311	113	150	940	104	145	37	364	115	97	4,995
SW.9060.800	Medical Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SW.9710.600	Bond Principal	-	13,000	8,000	2,000	1,000	5,000	8,000	5,000	2,000	2,000	57,000	-	7,000	1,749	27,000	8,000	-	146,749
SW.9710.700	Bond Interest	-	830	1,003	193	133	730	1,575	943	467	600	25,595	-	2,602	984	23,752	11,104	-	70,511
SW.9950.900	Interfund Transfer	587	1,025	712	337	275	900	775	1,125	275	338	1,050	338	338	338	650	338	338	9,739
<b>TOTAL APPROPRIATIONS</b>		<b>13,931</b>	<b>94,655</b>	<b>58,219</b>	<b>9,503</b>	<b>5,029</b>	<b>53,062</b>	<b>41,590</b>	<b>22,595</b>	<b>8,530</b>	<b>11,978</b>	<b>163,535</b>	<b>6,114</b>	<b>19,734</b>	<b>8,635</b>	<b>70,245</b>	<b>24,236</b>	<b>9,323</b>	<b>620,914</b>

<b>FUND BALANCE AT 12/31/22</b>	<b>28,920</b>	<b>38,037</b>	<b>36,359</b>	<b>26,957</b>	<b>23,321</b>	<b>(3,263)</b>	<b>28,689</b>	<b>42,272</b>	<b>15,502</b>	<b>3,495</b>	<b>19,984</b>	<b>10,639</b>	<b>8,987</b>	<b>9,931</b>	<b>35,668</b>	<b>624</b>	<b>372</b>	<b>326,494</b>
<b>REVENUES (Projected) 2023</b>	<b>13,408</b>	<b>67,344</b>	<b>34,801</b>	<b>10,413</b>	<b>4,876</b>	<b>39,111</b>	<b>67,197</b>	<b>25,296</b>	<b>7,977</b>	<b>13,182</b>	<b>150,757</b>	<b>5,962</b>	<b>22,166</b>	<b>8,935</b>	<b>77,432</b>	<b>24,659</b>	<b>11,039</b>	<b>584,555</b>
<b>EXPENDITURES (Projected) 2023</b>	<b>(11,790)</b>	<b>(52,095)</b>	<b>(29,215)</b>	<b>(8,479)</b>	<b>(4,665)</b>	<b>(48,550)</b>	<b>(38,302)</b>	<b>(20,888)</b>	<b>(8,799)</b>	<b>(14,911)</b>	<b>(140,341)</b>	<b>(6,150)</b>	<b>(20,940)</b>	<b>(5,185)</b>	<b>(67,738)</b>	<b>(23,741)</b>	<b>(8,612)</b>	<b>(510,401)</b>
<b>FUND BALANCE 2023 (Projected)</b>	<b>30,538</b>	<b>53,286</b>	<b>41,945</b>	<b>28,891</b>	<b>23,532</b>	<b>(12,702)</b>	<b>57,584</b>	<b>46,680</b>	<b>14,680</b>	<b>1,766</b>	<b>30,400</b>	<b>10,451</b>	<b>10,213</b>	<b>13,681</b>	<b>45,362</b>	<b>1,542</b>	<b>2,799</b>	<b>400,648</b>

**TOWN OF MURRAY**  
**2024 PRELIMINARY BUDGET**  
**SPECIAL DISTRICTS: WATER**

**WATER DISTRICT #1**

REVENUES:

ACCT. #

SW.1001.000.001 Property Taxes  
 SW.2140.000.001 Metered Sales  
 SW.2140.001.001 Out of District Users  
 SW.2144.000.001 Water Connection  
 SW.2148.000.001 Interest & Penalties  
 SW.2680.000.001 Insurance Recoveries  
 SW.2701.000.001 Refund of Prior Yr Exp  
 SW.2770.000.001 Miscellaneous  
 SW.5999.000.001 Unexpended Balance

*TOTAL REVENUES:*

	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 BUDGET</b>	<b>2023 ESTIMATED</b>	<b>2024 TENTATIVE</b>	<b>2024 PRELIMINARY</b>
	0.00	0.00	0.00	0.00	0.00	0.00
	9,967.32	9,715.59	10,411.00	10,943.00	10,411.00	10,411.00
	0.00	274.21	9.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	64.36	244.59	150.00	200.00	150.00	150.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	2,460.00	2,013.20	2,200.00	2,265.00	2,200.00	2,200.00
	0.00	0.00	1,335.00	0.00	1,129.00	1,170.00
	<b>12,491.68</b>	<b>12,247.59</b>	<b>14,105.00</b>	<b>13,408.00</b>	<b>13,890.00</b>	<b>13,931.00</b>

APPROPRIATIONS:

SW.8310.100.001 Admin Personal Services  
 SW.8310.102.001 Admin Pers Services Clerk  
 SW.8310.103.001 Admin Pers Services Billing  
 SW.8310.200.001 Administration Equipment  
 SW.8310.400.001 Administration Contractual  
 SW.8320.100.001 Source of Supply Pers Serv  
 SW.8320.200.001 Source of Supply Equipment  
 SW.8320.400.001 Source of Supply Contractual  
 SW.8320.401.001 Water Purchase Contractual  
 SW.9010.800.001 State Retirement  
 SW.9030.800.001 Social Security  
 SW.9060.800.001 Medical Insurance  
 SW.9710.600.001 Bond Principal  
 SW.9710.700.001 Bond Interest  
 SW.9950.900.001 Interfund Transfer

*TOTAL APPROPRIATIONS:*

	622.66	637.50	671.00	671.00	670.00	690.00
	795.95	793.19	830.00	830.00	669.00	690.00
	744.06	156.71	530.00	530.00	507.00	507.00
	0.00	0.00	0.00	0.00	0.00	0.00
	381.91	0.00	400.00	50.00	400.00	400.00
	1,478.94	407.93	1,500.00	1,000.00	1,500.00	1,500.00
	0.00	0.00	0.00	0.00	0.00	0.00
	1,363.97	10.77	500.00	100.00	500.00	500.00
	6,604.10	7,667.84	8,752.00	7,749.00	8,752.00	8,752.00
	234.76	91.09	41.00	41.00	49.00	49.00
	271.62	159.24	294.00	232.00	256.00	256.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	587.00	587.00	587.00	587.00
	<b>12,497.97</b>	<b>9,924.27</b>	<b>14,105.00</b>	<b>11,790.00</b>	<b>13,890.00</b>	<b>13,931.00</b>

**TOWN OF MURRAY**  
**2024 PRELIMINARY BUDGET**  
**SPECIAL DISTRICTS: WATER**

**WATER DISTRICT #2**

REVENUES:

ACCT. #

SW.1001.000.002 Property Taxes  
 SW.2140.000.002 Metered Sales  
 SW.2140.002.002 Releived Water  
 SW.2140.001.002 Out of District Users  
 SW.2148.000.002 Interest & Penalties  
 SW.2414.000.002 Rental of Equipment  
 SW.2680.000.002 Insurance Recoveries  
 SW.2701.000.002 Refund of Prior Yr Exp  
 SW.2770.000.002 Miscellaneous  
 SW.5999.000.002 Unexpended Balance

*TOTAL REVENUES:*

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATED	2024 TENTATIVE	2024 PRELIMINARY
SW.1001.000.002 Property Taxes	16,047.00	15,095.00	13,960.00	13,960.00	13,830.00	13,830.00
SW.2140.000.002 Metered Sales	36,312.49	43,580.23	44,910.00	45,560.00	45,421.00	45,506.00
SW.2140.002.002 Releived Water	372.24	0.00	30,395.00	0.00	29,600.00	29,600.00
SW.2140.001.002 Out of District Users	0.00	0.00	0.00	0.00	0.00	0.00
SW.2148.000.002 Interest & Penalties	483.03	1,839.31	500.00	1,344.00	600.00	600.00
SW.2414.000.002 Rental of Equipment	0.00	0.00	0.00	0.00	0.00	0.00
SW.2680.000.002 Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
SW.2701.000.002 Refund of Prior Yr Exp	383.34	0.00	0.00	0.00	0.00	0.00
SW.2770.000.002 Miscellaneous	6,407.00	6,525.70	5,000.00	6,480.00	5,119.00	5,119.00
SW.5999.000.002 Unexpended Balance	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES:</b>	<b>60,005.10</b>	<b>67,040.24</b>	<b>94,765.00</b>	<b>67,344.00</b>	<b>94,570.00</b>	<b>94,655.00</b>

APPROPRIATIONS:

SW.8310.100.002 Admin Personal Services  
 SW.8310.102.002 Admin Pers Services Clerk  
 SW.8310.103.002 Admin Pers Services Billing  
 SW.8310.200.002 Administration Equipment  
 SW.8310.400.002 Administration Contractual  
 SW.8320.100.002 Source of Supply Pers Serv  
 SW.8320.200.002 Source of Supply Equipment  
 SW.8320.400.002 Source of Supply Contractual  
 SW.8320.401.002 Water Purchase Contractual  
 SW.9010.800.002 State Retirement  
 SW.9030.800.002 Social Security  
 SW.9060.800.002 Medical Insurance  
 SW.9710.600.002 Bond Principal  
 SW.9710.700.002 Bond Interest  
 SW.9950.900.002 Interfund Transfer

*TOTAL APPROPRIATIONS:*

SW.8310.100.002 Admin Personal Services	1,613.11	1,301.27	1,367.00	1,327.00	1,378.00	1,419.00
SW.8310.102.002 Admin Pers Services Clerk	1,593.55	1,589.53	1,663.00	1,663.00	1,482.00	1,526.00
SW.8310.103.002 Admin Pers Services Billing	1,218.08	753.20	1,102.00	1,102.00	1,043.00	1,043.00
SW.8310.200.002 Administration Equipment	0.00	0.00	0.00	0.00	0.00	0.00
SW.8310.400.002 Administration Contractual	1,083.79	448.01	1,000.00	400.00	1,000.00	1,000.00
SW.8320.100.002 Source of Supply Pers Serv	4,258.91	833.06	3,700.00	2,000.00	3,700.00	3,700.00
SW.8320.200.002 Source of Supply Equipment	0.00	0.00	0.00	0.00	0.00	0.00
SW.8320.400.002 Source of Supply Contractual	8,132.89	4,126.18	3,956.00	2,144.00	3,956.00	3,956.00
SW.8320.401.002 Water Purchase Contractual	30,953.82	33,510.31	66,227.00	27,833.00	66,227.00	66,227.00
SW.9010.800.002 State Retirement	451.66	247.39	175.00	175.00	331.00	331.00
SW.9030.800.002 Social Security	650.56	356.02	590.00	466.00	598.00	598.00
SW.9060.800.002 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
SW.9710.600.002 Bond Principal	15,000.00	14,000.00	13,000.00	13,000.00	13,000.00	13,000.00
SW.9710.700.002 Bond Interest	808.97	1,095.00	960.00	960.00	830.00	830.00
SW.9950.900.002 Interfund Transfer	0.00	0.00	1,025.00	1,025.00	1,025.00	1,025.00
<b>TOTAL APPROPRIATIONS:</b>	<b>65,765.34</b>	<b>58,259.97</b>	<b>94,765.00</b>	<b>52,095.00</b>	<b>94,570.00</b>	<b>94,655.00</b>

**TOWN OF MURRAY**  
**2024 PRELIMINARY BUDGET**  
**SPECIAL DISTRICTS: WATER**

**WATER DISTRICT #3**

REVENUES:

ACCT. #

SW.1001.000.003 Property Taxes  
 SW.2140.000.003 Metered Sales  
 SW.2140.001.003 Out of District Users  
 SW.2140.002.003 Other District Sales  
 SW.2148.000.003 Interest & Penalties  
 SW.2414.000.003 Rental of Equipment  
 SW.2680.000.003 Insurance Recoveries  
 SW.2701.000.003 Refund of Prior Yr Exp  
 SW.2770.000.003 Unclassified  
 SW.5999.000.003 Unexpended Balance

*TOTAL REVENUES:*

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATED	2024 TENTATIVE	2024 PRELIMINARY
SW.1001.000.003 Property Taxes	10,773.00	10,167.50	9,083.00	9,083.00	9,003.00	9,003.00
SW.2140.000.003 Metered Sales	14,737.46	22,578.05	16,041.00	20,895.00	16,384.00	16,437.00
SW.2140.001.003 Out of District Users	0.00	0.00	0.00	0.00	0.00	0.00
SW.2140.002.003 Other District Sales	0.00	0.00	29,745.00	0.00	29,179.00	29,179.00
SW.2148.000.003 Interest & Penalties	468.22	1,188.12	500.00	669.00	500.00	500.00
SW.2414.000.003 Rental of Equipment	0.00	0.00	0.00	0.00	0.00	0.00
SW.2680.000.003 Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
SW.2701.000.003 Refund of Prior Yr Exp	327.17	0.00	0.00	0.00	0.00	0.00
SW.2770.000.003 Unclassified	3,740.00	3,369.72	3,000.00	4,154.00	3,100.00	3,100.00
SW.5999.000.003 Unexpended Balance	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES:</b>	<b>30,045.85</b>	<b>37,303.39</b>	<b>58,369.00</b>	<b>34,801.00</b>	<b>58,166.00</b>	<b>58,219.00</b>

APPROPRIATIONS:

SW.8310.100.003 Admin Personal Services  
 SW.8310.102.003 Admin Pers Services Clerk  
 SW.8310.103.003 Admin Pers Services Billing  
 SW.8310.200.003 Administration Equipment  
 SW.8310.400.003 Administration Contractual  
 SW.8320.100.003 Source of Supply Service  
 SW.8320.200.003 Source of Supply Equipment  
 SW.8320.400.003 Source of Supply Contractual  
 SW.8320.401.003 Water Purchase Contractual  
 SW.8330.400.003 Purification Contractual  
 SW.9010.800.003 State Retirement  
 SW.9030.800.003 Social Security  
 SW.9060.800.003 Medical Insurance  
 SW.9710.600.003 Bond Principal  
 SW.9710.700.003 Bond Interest  
 SW.9950.900.003 Interfund Transfer

*TOTAL APPROPRIATIONS:*

SW.8310.100.003 Admin Personal Services	935.43	848.05	891.00	865.00	892.00	918.00
SW.8310.102.003 Admin Pers Services Clerk	1,023.61	1,020.37	1,068.00	1,068.00	891.00	918.00
SW.8310.103.003 Admin Pers Services Billing	590.96	658.73	718.00	718.00	675.00	675.00
SW.8310.200.003 Administration Equipment	0.00	0.00	0.00	0.00	0.00	0.00
SW.8310.400.003 Administration Contractual	476.80	137.16	500.00	140.00	500.00	500.00
SW.8320.100.003 Source of Supply Service	3,337.46	542.94	3,000.00	1,000.00	3,000.00	3,000.00
SW.8320.200.003 Source of Supply Equipment	0.00	0.00	0.00	0.00	0.00	0.00
SW.8320.400.003 Source of Supply Contractual	3,578.07	1,692.59	3,000.00	1,070.00	3,000.00	3,000.00
SW.8320.401.003 Water Purchase Contractual	18,660.04	15,627.47	38,827.00	14,164.00	38,827.00	38,827.00
SW.8330.400.003 Purification Contractual	0.00	0.00	0.00	0.00	0.00	0.00
SW.9010.800.003 State Retirement	303.12	164.96	116.00	116.00	204.00	204.00
SW.9030.800.003 Social Security	441.66	243.68	454.00	279.00	462.00	462.00
SW.9060.800.003 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
SW.9710.600.003 Bond Principal	9,000.00	9,000.00	8,000.00	8,000.00	8,000.00	8,000.00
SW.9710.700.003 Bond Interest	830.57	1,167.50	1,083.00	1,083.00	1,003.00	1,003.00
SW.9950.900.003 Interfund Transfer	0.00	0.00	712.00	712.00	712.00	712.00
<b>TOTAL APPROPRIATIONS:</b>	<b>39,177.72</b>	<b>31,103.45</b>	<b>58,369.00</b>	<b>29,215.00</b>	<b>58,166.00</b>	<b>58,219.00</b>



**TOWN OF MURRAY**  
**2024 PRELIMINARY BUDGET**  
**SPECIAL DISTRICTS: WATER**

**WATER DISTRICT #4**

REVENUES:

ACCT. #

SW.1001.000.004 Property Taxes  
 SW.2140.000.004 Metered Sales  
 SW.2148.000.004 Interest & Penalties  
 SW.2401.000.004 Interest and Earnings  
 SW.2680.000.004 Insurance Recoveries  
 SW.2701.000.004 Refund of Prior Yr Exp  
 SW.2770.000.004 Unclassified  
 SW.5999.000.004 Unexpended Balance

*TOTAL REVENUES:*

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATED	2024 TENTATIVE	2024 PRELIMINARY
SW.1001.000.004 Property Taxes	2,380.00	2,232.50	2,213.00	2,213.00	2,193.00	2,193.00
SW.2140.000.004 Metered Sales	5,374.67	6,227.18	4,817.00	6,797.00	6,390.00	6,410.00
SW.2148.000.004 Interest & Penalties	99.63	118.88	100.00	609.00	200.00	200.00
SW.2401.000.004 Interest and Earnings	0.00	0.00	0.00	0.00	0.00	0.00
SW.2680.000.004 Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
SW.2701.000.004 Refund of Prior Yr Exp	69.57	0.00	0.00	0.00	0.00	0.00
SW.2770.000.004 Unclassified	1,380.00	921.71	1,000.00	794.00	700.00	700.00
SW.5999.000.004 Unexpended Balance	0.00	0.00	1,209.00	0.00	0.00	0.00
<b>TOTAL REVENUES:</b>	<b>9,303.87</b>	<b>9,500.27</b>	<b>9,339.00</b>	<b>10,413.00</b>	<b>9,483.00</b>	<b>9,503.00</b>

APPROPRIATIONS:

SW.8310.100.004 Admin Personal Services  
 SW.8310.102.004 Admin Pers Services Clerk  
 SW.8310.103.004 Admin Pers Services Billing  
 SW.8310.200.004 Administration Equipment  
 SW.8310.400.004 Administration Contractual  
 SW.8320.100.004 Source of Supply Pers Serv  
 SW.8320.200.004 Source of Supply Equipment  
 SW.8320.400.004 Source of Supply Contractual  
 SW.8320.401.004 Water Purchase Contractual  
 SW.9010.800.004 State Retirement  
 SW.9030.800.004 Social Security  
 SW.9060.800.004 Medical Insurance  
 SW.9710.600.004 Bond Principal  
 SW.9710.700.004 Bond Interest  
 SW.9950.900.004 Interfund Transfer

*TOTAL APPROPRIATIONS:*

SW.8310.100.004 Admin Personal Services	322.79	309.61	325.00	325.00	326.00	336.00
SW.8310.102.004 Admin Pers Services Clerk	341.97	339.93	356.00	356.00	325.00	335.00
SW.8310.103.004 Admin Pers Services Billing	145.22	110.67	250.00	250.00	247.00	247.00
SW.8310.200.004 Administration Equipment	0.00	0.00	0.00	0.00	0.00	0.00
SW.8310.400.004 Administration Contractual	145.16	36.05	250.00	50.00	250.00	250.00
SW.8320.100.004 Source of Supply Pers Serv	832.68	198.20	895.00	600.00	929.00	929.00
SW.8320.200.004 Source of Supply Equipment	0.00	0.00	0.00	0.00	0.00	0.00
SW.8320.400.004 Source of Supply Contractual	912.64	445.07	500.00	293.00	500.00	500.00
SW.8320.401.004 Water Purchase Contractual	4,000.04	4,107.87	4,046.00	3,912.00	4,200.00	4,200.00
SW.9010.800.004 State Retirement	93.33	43.53	26.00	26.00	33.00	33.00
SW.9030.800.004 Social Security	122.71	76.53	141.00	117.00	143.00	143.00
SW.9060.800.004 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
SW.9710.600.004 Bond Principal	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
SW.9710.700.004 Bond Interest	166.46	232.50	213.00	213.00	193.00	193.00
SW.9950.900.004 Interfund Transfer	0.00	0.00	337.00	337.00	337.00	337.00
<b>TOTAL APPROPRIATIONS:</b>	<b>9,083.00</b>	<b>7,899.96</b>	<b>9,339.00</b>	<b>8,479.00</b>	<b>9,483.00</b>	<b>9,503.00</b>

**TOWN OF MURRAY**  
**2024 PRELIMINARY BUDGET**  
**SPECIAL DISTRICTS: WATER**

**WATER DISTRICT #5**

REVENUES:

ACCT. #

SW.1001.000.005 Property Taxes  
 SW.2140.000.005 Metered Sales  
 SW.2148.000.005 Interest & Penalties  
 SW.2401.000.005 Interest and Earnings  
 SW.2680.000.005 Insurance Recoveries  
 SW.2701.000.005 Refund of Prior Yr Exp  
 SW.2770.000.005 Unclassified  
 SW.5999.000.005 Unexpended Balance

*TOTAL REVENUES:*

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATED	2024 TENTATIVE	2024 PRELIMINARY
SW.1001.000.005 Property Taxes	1,246.00	1,152.50	1,143.00	1,143.00	1,133.00	1,133.00
SW.2140.000.005 Metered Sales	2,994.69	3,567.36	2,706.00	3,239.00	3,420.00	3,420.00
SW.2148.000.005 Interest & Penalties	127.41	212.34	100.00	90.00	68.00	76.00
SW.2401.000.005 Interest and Earnings	0.00	0.00	0.00	0.00	0.00	0.00
SW.2680.000.005 Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
SW.2701.000.005 Refund of Prior Yr Exp	41.96	0.00	0.00	0.00	0.00	0.00
SW.2770.000.005 Unclassified	460.00	603.34	400.00	404.00	400.00	400.00
SW.5999.000.005 Unexpended Balance	0.00	0.00	788.00	0.00	0.00	0.00
<b>TOTAL REVENUES:</b>	<b>4,870.06</b>	<b>5,535.54</b>	<b>5,137.00</b>	<b>4,876.00</b>	<b>5,021.00</b>	<b>5,029.00</b>

APPROPRIATIONS:

SW.8310.100.005 Admin Personal Services  
 SW.8310.102.005 Admin Pers Services Clerk  
 SW.8310.103.005 Admin Pers Services Billing  
 SW.8310.200.005 Administration Equipment  
 SW.8310.400.005 Administration Contractual  
 SW.8320.100.005 Source of Supply Service  
 SW.8320.200.005 Source of Supply Equipment  
 SW.8320.400.005 Source of Supply Contractual  
 SW.8320.401.005 Water Purchase Contractual  
 SW.8330.400.005 Purification Contractual  
 SW.9010.800.005 State Retirement  
 SW.9030.800.005 Social Security  
 SW.9060.800.005 Medical Insurance  
 SW.9710.600.005 Bond Principal  
 SW.9710.700.005 Bond Interest  
 SW.9950.900.005 Interfund Transfer

*TOTAL APPROPRIATIONS:*

SW.8310.100.005 Admin Personal Services	148.62	125.64	132.00	132.00	132.00	136.00
SW.8310.102.005 Admin Pers Services Clerk	226.60	228.54	238.00	238.00	132.00	136.00
SW.8310.103.005 Admin Pers Services Billing	105.20	136.65	106.00	106.00	100.00	100.00
SW.8310.200.005 Administration Equipment	0.00	0.00	0.00	0.00	0.00	0.00
SW.8310.400.005 Administration Contractual	77.91	23.72	70.00	50.00	70.00	70.00
SW.8320.100.005 Source of Supply Service	711.15	80.44	400.00	400.00	400.00	400.00
SW.8320.200.005 Source of Supply Equipment	0.00	0.00	0.00	0.00	0.00	0.00
SW.8320.400.005 Source of Supply Contractual	616.06	292.43	400.00	162.00	400.00	400.00
SW.8320.401.005 Water Purchase Contractual	2,631.77	2,702.73	2,273.00	2,080.00	2,273.00	2,273.00
SW.8330.400.005 Purification Contractual	0.00	0.00	0.00	0.00	0.00	0.00
SW.9010.800.005 State Retirement	64.41	25.55	12.00	12.00	18.00	18.00
SW.9030.800.005 Social Security	89.67	44.96	88.00	67.00	88.00	88.00
SW.9060.800.005 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
SW.9710.600.005 Bond Principal	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
SW.9710.700.005 Bond Interest	107.60	152.50	143.00	143.00	133.00	133.00
SW.9950.900.005 Interfund Transfer	0.00	0.00	275.00	275.00	275.00	275.00
<b>TOTAL APPROPRIATIONS:</b>	<b>5,778.99</b>	<b>4,813.16</b>	<b>5,137.00</b>	<b>4,665.00</b>	<b>5,021.00</b>	<b>5,029.00</b>

**TOWN OF MURRAY**  
**2024 PRELIMINARY BUDGET**  
**SPECIAL DISTRICTS: WATER**

**WATER DISTRICT #6**

REVENUES:

ACCT. #

SW.1001.000.006 Property Taxes  
 SW.2140.000.006 Metered Sales  
 SW.2140.002.006 Other District Sales  
 SW.2144.000.006 Water Connection  
 SW.2148.000.006 Interest & Penalties  
 SW.2414.000.006 Rental of Equipment  
 SW.2680.000.006 Insurance Claim  
 SW.2701.000.006 Refund of Prior Yr Exp  
 SW.2770.000.006 Unclassified  
 SW.5999.000.006 Unexpended Balance

*TOTAL REVENUES:*

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATED	2024 TENTATIVE	2024 PRELIMINARY
SW.1001.000.006 Property Taxes	6,209.00	5,830.00	5,780.00	5,780.00	5,730.00	5,730.00
SW.2140.000.006 Metered Sales	24,180.43	34,653.44	25,197.00	27,155.00	25,418.00	25,487.00
SW.2140.002.006 Other District Sales	0.00	0.00	17,939.00	0.00	17,545.00	17,545.00
SW.2144.000.006 Water Connection	0.00	0.00	0.00	0.00	0.00	0.00
SW.2148.000.006 Interest & Penalties	576.82	1,053.86	300.00	711.00	300.00	300.00
SW.2414.000.006 Rental of Equipment	0.00	0.00	0.00	0.00	0.00	0.00
SW.2680.000.006 Insurance Claim	0.00	0.00	0.00	0.00	0.00	0.00
SW.2701.000.006 Refund of Prior Yr Exp	219.51	0.00	0.00	0.00	0.00	0.00
SW.2770.000.006 Unclassified	5,320.00	4,039.17	4,000.00	5,465.00	4,000.00	4,000.00
SW.5999.000.006 Unexpended Balance	0.00	0.00	0.00	9,439.00	0.00	0.00
<b>TOTAL REVENUES:</b>	<b>36,505.76</b>	<b>45,576.47</b>	<b>53,216.00</b>	<b>48,550.00</b>	<b>52,993.00</b>	<b>53,062.00</b>

APPROPRIATIONS:

SW.8310.100.006 Admin Personal Services  
 SW.8310.102.006 Admin Pers Services Clerk  
 SW.8310.103.006 Admin Pers Services Billing  
 SW.8310.200.006 Administration Equipment  
 SW.8310.400.006 Administration Contractual  
 SW.8320.100.006 Source of Supply Pers Serv  
 SW.8320.200.006 Source of Supply Equipment  
 SW.8320.400.006 Source of Supply Contractual  
 SW.8320.401.006 Water Purchase Contractual  
 SW.9010.800.006 State Retirement  
 SW.9030.800.006 Social Security  
 SW.9060.800.006 Medical Insurance  
 SW.9710.600.006 Bond Principal  
 SW.9710.700.006 Bond Interest  
 SW.9950.900.006 Interfund Transfer

*TOTAL APPROPRIATIONS:*

SW.8310.100.006 Admin Personal Services	1,343.98	1,101.57	1,157.00	1,157.00	1,168.00	1,202.00
SW.8310.102.006 Admin Pers Services Clerk	1,364.54	1,215.40	1,274.00	1,274.00	1,167.00	1,202.00
SW.8310.103.006 Admin Pers Services Billing	735.85	266.10	933.00	933.00	884.00	884.00
SW.8310.200.006 Administration Equipment	0.00	0.00	0.00	0.00	0.00	0.00
SW.8310.400.006 Administration Contractual	887.56	202.74	1,000.00	200.00	1,000.00	1,000.00
SW.8320.100.006 Source of Supply Pers Serv	4,717.17	705.23	3,580.00	2,000.00	3,500.00	3,500.00
SW.8320.200.006 Source of Supply Equipment	0.00	0.00	0.00	0.00	0.00	0.00
SW.8320.400.006 Source of Supply Contractual	8,999.51	3,954.03	4,500.00	4,661.00	4,500.00	4,500.00
SW.8320.401.006 Water Purchase Contractual	24,250.31	30,295.66	33,418.00	31,101.00	33,418.00	33,418.00
SW.9010.800.006 State Retirement	397.76	202.75	134.00	134.00	186.00	186.00
SW.9030.800.006 Social Security	612.87	262.99	540.00	410.00	540.00	540.00
SW.9060.800.006 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
SW.9710.600.006 Bond Principal	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
SW.9710.700.006 Bond Interest	583.36	830.00	780.00	780.00	730.00	730.00
SW.9950.900.006 Interfund Transfer	0.00	0.00	900.00	900.00	900.00	900.00
<b>TOTAL APPROPRIATIONS:</b>	<b>48,892.91</b>	<b>44,036.47</b>	<b>53,216.00</b>	<b>48,550.00</b>	<b>52,993.00</b>	<b>53,062.00</b>

**TOWN OF MURRAY**  
**2024 PRELIMINARY BUDGET**  
**SPECIAL DISTRICTS: WATER**

**WATER DISTRICT #7**

REVENUES:

ACCT. #

SW.1001.000.007 Property Taxes

SW.2140.000.007 Metered Sales

SW.2144.000.007 Water Services Charges

SW.2148.000.007 Interest & Penalties

SW.2401.000.007 Interest and Earnings

SW.2680.000.007 Insurance Recoveries

SW.2701.000.007 Refund of Prior Yr Exp

SW.2770.000.007 Unclassified

SW.5999.000.007 Unexpended Balance

*TOTAL REVENUES:*

	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 BUDGET</b>	<b>2023 ESTIMATED</b>	<b>2024 TENTATIVE</b>	<b>2024 PRELIMINARY</b>
SW.1001.000.007 Property Taxes	11,394.00	10,750.00	10,660.00	10,660.00	9,575.00	9,575.00
SW.2140.000.007 Metered Sales	23,910.20	42,146.18	20,889.00	50,925.00	28,259.00	28,315.00
SW.2144.000.007 Water Services Charges	0.00	1,650.00	0.00	1,356.00	0.00	0.00
SW.2148.000.007 Interest & Penalties	323.77	571.86	0.00	350.00	0.00	0.00
SW.2401.000.007 Interest and Earnings	0.00	0.00	0.00	0.00	0.00	0.00
SW.2680.000.007 Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
SW.2701.000.007 Refund of Prior Yr Exp	429.91	0.00	0.00	0.00	0.00	0.00
SW.2770.000.007 Unclassified	4,210.00	3,540.09	3,700.00	3,906.00	3,700.00	3,700.00
SW.5999.000.007 Unexpended Balance	0.00	0.00	1,767.00	0.00	0.00	0.00
<i>TOTAL REVENUES:</i>	<b>40,267.88</b>	<b>58,658.13</b>	<b>37,016.00</b>	<b>67,197.00</b>	<b>41,534.00</b>	<b>41,590.00</b>

APPROPRIATIONS:

SW.8310.100.007 Admin Personal Services

SW.8310.102.007 Admin Pers Services Clerk

SW.8310.103.007 Admin Pers Services Billing

SW.8310.200.007 Administration Equipment

SW.8310.400.007 Administration Contractual

SW.8320.100.007 Source of Supply Pers Serv

SW.8320.200.007 Source of Supply Equipment

SW.8320.400.007 Source of Supply Contractual

SW.8320.401.007 Water Purchase Contractual

SW.9010.800.007 State Retirement

SW.9030.800.007 Social Security

SW.9060.800.007 Medical Insurance

SW.9710.600.007 Bond Principal

SW.9710.700.007 Bond Interest

SW.9950.900.007 Interfund Transfer

*TOTAL APPROPRIATIONS:*

SW.8310.100.007 Admin Personal Services	997.39	870.48	914.00	914.00	915.00	943.00
SW.8310.102.007 Admin Pers Services Clerk	1,136.11	1,048.93	1,098.00	1,098.00	915.00	943.00
SW.8310.103.007 Admin Pers Services Billing	73.10	211.54	700.00	700.00	693.00	693.00
SW.8310.200.007 Administration Equipment	0.00	0.00	0.00	0.00	0.00	0.00
SW.8310.400.007 Administration Contractual	553.87	153.59	600.00	200.00	500.00	500.00
SW.8320.100.007 Source of Supply Pers Serv	3,128.69	557.28	3,000.00	2,000.00	3,000.00	3,000.00
SW.8320.200.007 Source of Supply Equipment	0.00	0.00	0.00	0.00	0.00	0.00
SW.8320.400.007 Source of Supply Contractual	5,096.65	2,833.47	1,500.00	1,368.00	1,500.00	1,500.00
SW.8320.401.007 Water Purchase Contractual	15,992.42	22,950.44	17,127.00	20,117.00	23,000.00	23,000.00
SW.9010.800.007 State Retirement	255.53	148.18	110.00	110.00	129.00	129.00
SW.9030.800.007 Social Security	398.90	214.69	532.00	360.00	532.00	532.00
SW.9060.800.007 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
SW.9710.600.007 Bond Principal	10,000.00	9,000.00	9,000.00	9,000.00	8,000.00	8,000.00
SW.9710.700.007 Bond Interest	1,223.86	1,750.00	1,660.00	1,660.00	1,575.00	1,575.00
SW.9950.900.007 Interfund Transfer	0.00	0.00	775.00	775.00	775.00	775.00
<i>TOTAL APPROPRIATIONS:</i>	<b>38,856.52</b>	<b>39,738.60</b>	<b>37,016.00</b>	<b>38,302.00</b>	<b>41,534.00</b>	<b>41,590.00</b>

**TOWN OF MURRAY**  
**2024 PRELIMINARY BUDGET**  
**SPECIAL DISTRICTS: WATER**

**WATER DISTRICT #8**

REVENUES:

ACCT. #

SW.1001.000.008 Property Taxes  
 SW.2140.000.008 Metered Sales  
 SW.2140.001.008 Out of District Users  
 SW.2148.000.008 Interest & Penalties  
 SW.2401.000.008 Interest and Earnings  
 SW.2414.000.008 Rental of Equipment  
 SW.2680.000.008 Insurance Recoveries  
 SW.2701.000.008 Refund of Prior Yr Exp  
 SW.2770.000.008 Unclassified  
 SW.5999.000.008 Unexpended Balance

*TOTAL REVENUES:*

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATED	2024 TENTATIVE	2024 PRELIMINARY
SW.1001.000.008 Property Taxes	6,429.00	7,057.50	6,998.00	6,998.00	5,943.00	5,943.00
SW.2140.000.008 Metered Sales	10,744.58	13,120.64	10,884.00	14,699.00	14,213.00	14,252.00
SW.2140.001.008 Out of District Users	93.51	0.00	79.00	0.00	0.00	0.00
SW.2148.000.008 Interest & Penalties	249.88	397.55	0.00	248.00	0.00	0.00
SW.2401.000.008 Interest and Earnings	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
SW.2680.000.008 Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
SW.2701.000.008 Refund of Prior Yr Exp	266.39	0.00	0.00	0.00	0.00	0.00
SW.2770.000.008 Unclassified	2,820.00	2,349.72	2,400.00	3,351.00	2,400.00	2,400.00
SW.5999.000.008 Unexpended Balance	0.00	0.00	3,136.00	0.00	0.00	0.00
<b>TOTAL REVENUES:</b>	<b>20,603.36</b>	<b>22,925.41</b>	<b>23,497.00</b>	<b>25,296.00</b>	<b>22,556.00</b>	<b>22,595.00</b>

APPROPRIATIONS:

SW.8310.100.008 Admin Personal Services  
 SW.8310.102.008 Admin Pers Services Clerk  
 SW.8310.103.008 Admin Pers Services Billing  
 SW.8310.200.008 Administration Equipment  
 SW.8310.400.008 Administration Contractual  
 SW.8320.100.008 Source of Supply Pers Serv  
 SW.8320.200.008 Source of Supply Equipment  
 SW.8320.400.008 Source of Supply Contractual  
 SW.8320.401.008 Water Purchase Contractual  
 SW.8330.400.008 Purification Contractual  
 SW.9010.800.008 State Retirement  
 SW.9030.800.008 Social Security  
 SW.9060.800.008 Medical Insurance  
 SW.9710.600.008 Bond Principal  
 SW.9710.700.008 Bond Interest  
 SW.9950.900.008 Interfund Transfer

*TOTAL APPROPRIATIONS:*

SW.8310.100.008 Admin Personal Services	711.26	619.41	650.00	650.00	651.00	671.00
SW.8310.102.008 Admin Pers Services Clerk	684.26	679.86	713.00	713.00	651.00	670.00
SW.8310.103.008 Admin Pers Services Billing	431.86	154.47	524.00	524.00	493.00	493.00
SW.8310.200.008 Administration Equipment	0.00	0.00	0.00	0.00	0.00	0.00
SW.8310.400.008 Administration Contractual	340.95	90.67	400.00	200.00	400.00	400.00
SW.8320.100.008 Source of Supply Pers Serv	2,112.99	553.30	2,000.00	1,300.00	2,000.00	2,000.00
SW.8320.200.008 Source of Supply Equipment	0.00	0.00	0.00	0.00	0.00	0.00
SW.8320.400.008 Source of Supply Contractual	2,420.69	1,202.98	1,500.00	650.00	1,500.00	1,500.00
SW.8320.401.008 Water Purchase Contractual	10,229.87	10,331.13	9,209.00	8,417.00	9,400.00	9,400.00
SW.8330.400.008 Purification Contractual	0.00	0.00	0.00	0.00	0.00	0.00
SW.9010.800.008 State Retirement	207.69	103.65	67.00	67.00	82.00	82.00
SW.9030.800.008 Social Security	294.87	159.92	311.00	244.00	311.00	311.00
SW.9060.800.008 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
SW.9710.600.008 Bond Principal	6,000.00	6,000.00	6,000.00	6,000.00	5,000.00	5,000.00
SW.9710.700.008 Bond Interest	1,382.63	1,057.50	998.00	998.00	943.00	943.00
SW.9950.900.008 Interfund Transfer	0.00	0.00	1,125.00	1,125.00	1,125.00	1,125.00
<b>TOTAL APPROPRIATIONS:</b>	<b>24,817.07</b>	<b>20,952.89</b>	<b>23,497.00</b>	<b>20,888.00</b>	<b>22,556.00</b>	<b>22,595.00</b>

**TOWN OF MURRAY**  
**2024 PRELIMINARY BUDGET**  
**SPECIAL DISTRICTS: WATER**

**WATER DISTRICT #9**

REVENUES:

ACCT. #

SW.1001.000.009 Property Taxes  
 SW.2140.000.009 Metered Sales  
 SW.2148.000.009 Interest & Penalties  
 SW.2401.000.009 Interest and Earnings  
 SW.2680.000.009 Insurance Recoveries  
 SW.2701.000.009 Refund of Prior Yr Exp  
 SW.2770.000.009 Unclassified  
 SW.5999.000.009 Unexpended Balance

*TOTAL REVENUES:*

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATED	2024 TENTATIVE	2024 PRELIMINARY
SW.1001.000.009 Property Taxes	2,679.00	2,507.50	2,488.00	2,488.00	2,467.00	2,467.00
SW.2140.000.009 Metered Sales	4,639.33	2,741.85	4,334.00	4,640.00	4,400.00	4,400.00
SW.2148.000.009 Interest & Penalties	70.50	86.69	0.00	39.00	30.00	30.00
SW.2401.000.009 Interest and Earnings	0.00	0.00	0.00	0.00	0.00	0.00
SW.2680.000.009 Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
SW.2701.000.009 Refund of Prior Yr Exp	122.37	0.00	0.00	0.00	0.00	0.00
SW.2770.000.009 Unclassified	890.00	762.14	700.00	810.00	750.00	750.00
SW.5999.000.009 Unexpended Balance	0.00	0.00	892.00	822.00	871.00	883.00
<b>TOTAL REVENUES:</b>	<b>8,401.20</b>	<b>6,098.18</b>	<b>8,414.00</b>	<b>8,799.00</b>	<b>8,518.00</b>	<b>8,530.00</b>

APPROPRIATIONS:

SW.8310.100.009 Admin Personal Services  
 SW.8310.102.009 Admin Pers Services Clerk  
 SW.8310.103.009 Admin Pers Services Billing  
 SW.8310.200.009 Administration Equipment  
 SW.8310.400.009 Administration Contractual  
 SW.8320.100.009 Source of Supply Pers Serv  
 SW.8320.200.009 Source of Supply Equipment  
 SW.8320.400.009 Source of Supply Contractual  
 SW.8320.401.009 Water Purchase Contractual  
 SW.9010.800.009 State Retirement  
 SW.9030.800.009 Social Security  
 SW.9060.800.009 Medical Insurance  
 SW.9710.600.009 Bond Principal  
 SW.9710.700.009 Bond Interest  
 SW.9950.900.009 Interfund Transfer

*TOTAL APPROPRIATIONS:*

SW.8310.100.009 Admin Personal Services	226.14	210.89	221.00	221.00	222.00	228.00
SW.8310.102.009 Admin Pers Services Clerk	228.28	226.86	238.00	238.00	222.00	228.00
SW.8310.103.009 Admin Pers Services Billing	106.61	52.05	175.00	175.00	168.00	168.00
SW.8310.200.009 Administration Equipment	0.00	0.00	0.00	0.00	0.00	0.00
SW.8310.400.009 Administration Contractual	134.71	189.61	150.00	75.00	150.00	150.00
SW.8320.100.009 Source of Supply Pers Serv	727.14	135.04	740.00	500.00	740.00	740.00
SW.8320.200.009 Source of Supply Equipment	0.00	0.00	0.00	0.00	0.00	0.00
SW.8320.400.009 Source of Supply Contractual	1,090.41	499.81	432.00	983.00	432.00	432.00
SW.8320.401.009 Water Purchase Contractual	3,955.04	6,149.96	3,557.00	3,732.00	3,700.00	3,700.00
SW.9010.800.009 State Retirement	64.41	35.30	25.00	25.00	29.00	29.00
SW.9030.800.009 Social Security	96.02	49.89	113.00	87.00	113.00	113.00
SW.9060.800.009 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
SW.9710.600.009 Bond Principal	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
SW.9710.700.009 Bond Interest	353.04	507.50	488.00	488.00	467.00	467.00
SW.9950.900.009 Interfund Transfer	0.00	0.00	275.00	275.00	275.00	275.00
<b>TOTAL APPROPRIATIONS:</b>	<b>9,981.80</b>	<b>10,056.91</b>	<b>8,414.00</b>	<b>8,799.00</b>	<b>8,518.00</b>	<b>8,530.00</b>

**TOWN OF MURRAY**  
**2024 PRELIMINARY BUDGET**  
**SPECIAL DISTRICTS: WATER**

**WATER DISTRICT #10**

REVENUES:

ACCT. #

SW.1001.000.010 Property Taxes  
 SW.2140.000.010 Metered Sales  
 SW.2148.000.010 Interest & Penalties  
 SW.2401.000.010 Interest and Earnings  
 SW.2680.000.010 Insurance Recoveries  
 SW.2701.000.010 Refund of Prior Yr Exp  
 SW.2770.000.010 Unclassified  
 SW.5999.000.010 Unexpended Balance

*TOTAL REVENUES:*

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATED	2024 TENTATIVE	2024 PRELIMINARY
SW.1001.000.010 Property Taxes	6,073.00	3,645.00	2,620.00	2,620.00	2,600.00	2,600.00
SW.2140.000.010 Metered Sales	8,316.76	10,524.16	7,919.00	8,909.00	8,009.00	8,028.00
SW.2148.000.010 Interest & Penalties	125.27	474.60	200.00	204.00	200.00	200.00
SW.2401.000.010 Interest and Earnings	0.00	0.00	0.00	0.00	0.00	0.00
SW.2680.000.010 Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
SW.2701.000.010 Refund of Prior Yr Exp	145.18	0.00	0.00	0.00	0.00	0.00
SW.2770.000.010 Unclassified	1,330.00	1,447.70	1,188.00	1,449.00	1,150.00	1,150.00
SW.5999.000.010 Unexpended Balance	0.00	0.00	0.00	1,729.00	0.00	0.00
<b>TOTAL REVENUES:</b>	<b>15,990.21</b>	<b>16,091.46</b>	<b>11,927.00</b>	<b>14,911.00</b>	<b>11,959.00</b>	<b>11,978.00</b>

APPROPRIATIONS:

SW.8310.100.010 Admin Personal Services  
 SW.8310.102.010 Admin Pers Services Clerk  
 SW.8310.103.010 Admin Pers Services Billing  
 SW.8310.400.010 Administration Contractual  
 SW.8320.100.010 Source of Supply Pers Serv  
 SW.8320.400.010 Source of Supply Contractual  
 SW.8320.401.010 Water Purchase Contractual  
 SW.9010.800.010 State Retirement  
 SW.9030.800.010 Social Security  
 SW.9060.800.010 Medical Insurance  
 SW.9710.600.010 Bond Principal  
 SW.9710.700.010 Bond Interest  
 SW.9950.900.010 Interfund Transfer

*TOTAL APPROPRIATIONS:*

SW.8310.100.010 Admin Personal Services	322.26	282.69	297.00	297.00	307.00	316.00
SW.8310.102.010 Admin Pers Services Clerk	341.44	282.46	297.00	297.00	306.00	316.00
SW.8310.103.010 Admin Pers Services Billing	122.95	60.95	200.00	200.00	231.00	231.00
SW.8310.400.010 Administration Contractual	180.96	50.88	200.00	100.00	200.00	200.00
SW.8320.100.010 Source of Supply Pers Serv	1,276.55	203.58	900.00	700.00	900.00	900.00
SW.8320.400.010 Source of Supply Contractual	5,738.04	644.57	900.00	606.00	900.00	900.00
SW.8320.401.010 Water Purchase Contractual	5,306.28	7,899.70	5,985.00	9,603.00	5,985.00	5,985.00
SW.9010.800.010 State Retirement	90.43	50.23	36.00	36.00	42.00	42.00
SW.9030.800.010 Social Security	154.94	42.04	154.00	114.00	150.00	150.00
SW.9060.800.010 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
SW.9710.600.010 Bond Principal	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00
SW.9710.700.010 Bond Interest	448.83	645.00	620.00	620.00	600.00	600.00
SW.9950.900.010 Interfund Transfer	0.00	0.00	338.00	338.00	338.00	338.00
<b>TOTAL APPROPRIATIONS:</b>	<b>16,982.68</b>	<b>13,162.10</b>	<b>11,927.00</b>	<b>14,911.00</b>	<b>11,959.00</b>	<b>11,978.00</b>

**TOWN OF MURRAY**  
**2024 PRELIMINARY BUDGET**  
**SPECIAL DISTRICTS: WATER**

**WATER DISTRICT #11**

REVENUES:

ACCT. #

SW.1001.000.011 Property Taxes  
SW.2140.000.011 Metered Sales  
SW.2140.001.011 Out of District Users  
SW.2140.002.011 Other District Sales  
SW.2144.000.011 Water Connection  
SW.2148.000.011 Interest & Penalties  
SW.2401.000.011 Interest and Earnings  
SW.2414.000.011 Rental of Equipment  
SW.2680.000.011 Insurance Recoveries  
SW.2701.000.011 Refund of Pr Year Exp  
SW.2770.000.011 Miscellaneous  
SW.5999.000.011 Unexpended Balance

*TOTAL REVENUES:*

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATED	2024 TENTATIVE	2024 PRELIMINARY
SW.1001.000.011 Property Taxes	104,530.00	82,730.00	83,165.00	83,165.00	82,595.00	82,595.00
SW.2140.000.011 Metered Sales	45,967.55	54,877.98	54,414.00	52,928.00	54,414.00	54,414.00
SW.2140.001.011 Out of District Users	0.00	1,157.84	687.00	1,158.00	687.00	687.00
SW.2140.002.011 Other District Sales	4,376.67	0.00	15,299.00	0.00	15,299.00	15,299.00
SW.2144.000.011 Water Connection	1,300.00	60.00	700.00	3,500.00	700.00	700.00
SW.2148.000.011 Interest & Penalties	556.42	1,873.90	1,000.00	1,649.00	1,000.00	1,000.00
SW.2401.000.011 Interest and Earnings	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
SW.2680.000.011 Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
SW.2701.000.011 Refund of Pr Year Exp	5,267.00	0.00	0.00	0.00	0.00	0.00
SW.2770.000.011 Miscellaneous	7,582.25	7,191.22	4,500.00	8,357.00	4,500.00	4,500.00
SW.5999.000.011 Unexpended Balance	0.00	0.00	3,487.00	0.00	4,162.00	4,340.00
<b>TOTAL REVENUES:</b>	<b>169,579.89</b>	<b>147,890.94</b>	<b>163,252.00</b>	<b>150,757.00</b>	<b>163,357.00</b>	<b>163,535.00</b>

APPROPRIATIONS:

SW.8310.100.011 Admin Personal Services  
SW.8310.102.011 Admin Pers Services Clerk  
SW.8310.103.011 Admin Pers Services Billing  
SW.8310.200.011 Administration Equipment  
SW.8310.400.011 Administration Contractual  
SW.8320.100.011 Source of Supply Service  
SW.8320.200.011 Source of Supply Equipment  
SW.8320.400.011 Source of Supply Contractual  
SW.8320.401.011 Water Purchase Contractual  
SW.9010.800.011 State Retirement  
SW.9030.800.011 Social Security  
SW.9060.800.011 Medical Insurance  
SW.9710.600.011 Bond Principal  
SW.9710.700.011 Bond Interest  
SW.9950.900.011 Interfund Transfer

*TOTAL APPROPRIATIONS:*

SW.8310.100.011 Admin Personal Services	1,888.77	2,707.47	2,843.00	2,843.00	2,845.00	2,931.00
SW.8310.102.011 Admin Pers Services Clerk	2,069.11	2,022.91	2,138.00	2,138.00	3,084.00	3,176.00
SW.8310.103.011 Admin Pers Services Billing	1,205.16	646.53	1,800.00	1,800.00	2,337.00	2,337.00
SW.8310.200.011 Administration Equipment	0.00	0.00	0.00	0.00	0.00	0.00
SW.8310.400.011 Administration Contractual	1,045.14	310.87	300.00	300.00	300.00	300.00
SW.8320.100.011 Source of Supply Service	5,101.52	1,733.35	5,000.00	3,000.00	4,000.00	4,000.00
SW.8320.200.011 Source of Supply Equipment	0.00	0.00	0.00	0.00	0.00	0.00
SW.8320.400.011 Source of Supply Contractual	9,642.60	4,089.07	6,500.00	3,206.00	6,500.00	6,500.00
SW.8320.401.011 Water Purchase Contractual	33,730.95	40,010.11	59,136.00	41,711.00	59,136.00	59,136.00
SW.9010.800.011 State Retirement	608.60	441.45	380.00	380.00	570.00	570.00
SW.9030.800.011 Social Security	757.06	572.03	940.00	748.00	940.00	940.00
SW.9060.800.011 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
SW.9710.600.011 Bond Principal	64,000.00	56,000.00	57,000.00	57,000.00	57,000.00	57,000.00
SW.9710.700.011 Bond Interest	18,266.94	26,730.00	26,165.00	26,165.00	25,595.00	25,595.00
SW.9950.900.011 Interfund Transfer	0.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00
<b>TOTAL APPROPRIATIONS:</b>	<b>138,315.85</b>	<b>135,263.79</b>	<b>163,252.00</b>	<b>140,341.00</b>	<b>163,357.00</b>	<b>163,535.00</b>



**TOWN OF MURRAY**  
**2024 PRELIMINARY BUDGET**  
**SPECIAL DISTRICTS: WATER**

**WATER DISTRICT #12**

REVENUES:

ACCT. #

SW.1001.000.012 Property Taxes  
 SW.2140.000.012 Metered Sales  
 SW.2140.001.012 Out of District Users  
 SW.2144.000.012 Water Connection  
 SW.2148.000.012 Interest & Penalties  
 SW.2401.000.012 Interest and Earnings  
 SW.2680.000.012 Insurance Recoveries  
 SW.2701.000.012 Refund of Prior Yr Exp  
 SW.2770.000.012 Unclassified  
 SW.5999.000.012 Unexpended Balance

*TOTAL REVENUES:*

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATED	2024 TENTATIVE	2024 PRELIMINARY
SW.1001.000.012 Property Taxes	10,525.00	0.00	0.00	0.00	0.00	0.00
SW.2140.000.012 Metered Sales	4,358.11	4,152.06	4,009.00	4,763.00	4,200.00	4,200.00
SW.2140.001.012 Out of District Users	305.07	0.00	232.00	0.00	232.00	232.00
SW.2144.000.012 Water Connection	0.00	1,000.00	0.00	0.00	0.00	0.00
SW.2148.000.012 Interest & Penalties	30.97	71.06	28.00	81.00	50.00	50.00
SW.2401.000.012 Interest and Earnings	0.00	0.00	0.00	0.00	0.00	0.00
SW.2680.000.012 Insurance Recoveries	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
SW.2770.000.012 Unclassified	1,175.00	1,023.00	960.00	1,118.00	1,000.00	1,000.00
SW.5999.000.012 Unexpended Balance	0.00	0.00	894.00	188.00	637.00	632.00
<b>TOTAL REVENUES:</b>	<b>16,394.15</b>	<b>6,246.12</b>	<b>6,123.00</b>	<b>6,150.00</b>	<b>6,119.00</b>	<b>6,114.00</b>

APPROPRIATIONS:

SW.8310.100.012 Admin Personal Services  
 SW.8310.102.012 Admin Pers Services Clerk  
 SW.8310.103.012 Admin Pers Services Billing  
 SW.8310.400.012 Administration Contractual  
 SW.8320.100.012 Source of Supply Pers Serv  
 SW.8320.200.012 Source of Supply Equipment  
 SW.8320.400.012 Source of Supply Contractual  
 SW.8320.401.012 Water Purchase Contractual  
 SW.9010.800.012 State Retirement  
 SW.9030.800.012 Social Security  
 SW.9060.800.012 Medical Insurance  
 SW.9710.600.012 Bond Principal  
 SW.9710.700.012 Bond Interest  
 SW.9950.900.012 Interfund Transfer

*TOTAL APPROPRIATIONS:*

SW.8310.100.012 Admin Personal Services	290.63	309.61	325.00	325.00	322.00	335.00
SW.8310.102.012 Admin Pers Services Clerk	341.97	339.93	356.00	356.00	353.00	335.00
SW.8310.103.012 Admin Pers Services Billing	164.08	77.26	262.00	262.00	247.00	247.00
SW.8310.400.012 Administration Contractual	136.22	180.94	250.00	50.00	250.00	250.00
SW.8320.100.012 Source of Supply Pers Serv	887.09	198.20	407.00	520.00	422.00	422.00
SW.8320.200.012 Source of Supply Equipment	0.00	0.00	0.00	0.00	0.00	0.00
SW.8320.400.012 Source of Supply Contractual	1,005.27	388.70	500.00	267.00	500.00	500.00
SW.8320.401.012 Water Purchase Contractual	3,221.35	4,803.83	3,562.00	3,901.00	3,562.00	3,562.00
SW.9010.800.012 State Retirement	96.49	39.08	19.00	19.00	21.00	21.00
SW.9030.800.012 Social Security	125.62	73.97	104.00	112.00	104.00	104.00
SW.9060.800.012 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
SW.9710.600.012 Bond Principal	10,000.00	0.00	0.00	0.00	0.00	0.00
SW.9710.700.012 Bond Interest	525.00	0.00	0.00	0.00	0.00	0.00
SW.9950.900.012 Interfund Transfer	0.00	0.00	338.00	338.00	338.00	338.00
<b>TOTAL APPROPRIATIONS:</b>	<b>16,793.72</b>	<b>6,411.52</b>	<b>6,123.00</b>	<b>6,150.00</b>	<b>6,119.00</b>	<b>6,114.00</b>

**TOWN OF MURRAY**  
**2024 PRELIMINARY BUDGET**  
**SPECIAL DISTRICTS: WATER**

**WATER DISTRICT #13**

REVENUES:

ACCT. #

SW.1001.000.013 Property Taxes  
 SW.2140.000.013 Metered Sales  
 SW.2140.001.013 Out of District Users  
 SW.2148.000.013 Interest & Penalties  
 SW.2401.000.013 Interest and Earnings  
 SW.2680.000.013 Insurance Recoveries  
 SW.2701.000.013 Refund of Prior Yr Exp  
 SW.2770.000.013 Unclassified  
 SW.5999.000.013 Unexpended Balance

*TOTAL REVENUES:*

	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>TENTATIVE</b>	<b>PRELIMINARY</b>
SW.1001.000.013 Property Taxes	15,448.00	13,911.25	12,687.00	12,687.00	9,602.00	9,602.00
SW.2140.000.013 Metered Sales	7,819.71	7,918.85	7,970.00	7,917.00	7,970.00	7,970.00
SW.2140.001.013 Out of District Users	0.00	0.00	451.00	0.00	451.00	451.00
SW.2148.000.013 Interest & Penalties	63.96	64.86	150.00	65.00	150.00	150.00
SW.2401.000.013 Interest and Earnings	0.00	0.00	0.00	0.00	0.00	0.00
SW.2680.000.013 Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
SW.2701.000.013 Refund of Prior Yr Exp	551.22	0.00	0.00	0.00	0.00	0.00
SW.2770.000.013 Unclassified	1,540.00	1,292.37	1,200.00	1,497.00	1,200.00	1,200.00
SW.5999.000.013 Unexpended Balance	0.00	0.00	240.00	0.00	339.00	361.00
<b>TOTAL REVENUES:</b>	<b>25,422.89</b>	<b>23,187.33</b>	<b>22,698.00</b>	<b>22,166.00</b>	<b>19,712.00</b>	<b>19,734.00</b>

APPROPRIATIONS:

SW.8310.100.013 Admin Personal Services  
 SW.8310.102.013 Admin Pers Services Clerk  
 SW.8310.103.013 Admin Pers Services Billing  
 SW.8310.400.013 Administration Contractual  
 SW.8320.100.013 Source of Supply Pers Serv  
 SW.8320.400.013 Source of Supply Contractual  
 SW.8320.401.013 Water Purchase Contractual  
 SW.9010.800.013 State Retirement  
 SW.9030.800.013 Social Security  
 SW.9060.800.013 Medical Insurance  
 SW.9710.600.013 Bond Principal (\$219,000)  
 SW.9710.700.013 Bond Interest (\$219,000)  
 SW.9950.900.013 Interfund Transfer

*TOTAL APPROPRIATIONS:*

SW.8310.100.013 Admin Personal Services	346.34	372.43	391.00	391.00	392.00	403.00
SW.8310.102.013 Admin Pers Services Clerk	344.24	339.70	357.00	357.00	391.00	402.00
SW.8310.103.013 Admin Pers Services Billing	213.02	85.03	275.00	275.00	297.00	297.00
SW.8310.400.013 Administration Contractual	205.88	67.43	250.00	100.00	250.00	250.00
SW.8320.100.013 Source of Supply Pers Serv	985.90	238.43	813.00	500.00	844.00	844.00
SW.8320.400.013 Source of Supply Contractual	1,672.26	831.03	300.00	446.00	300.00	300.00
SW.8320.401.013 Water Purchase Contractual	7,480.98	7,682.59	7,074.00	5,661.00	7,074.00	7,074.00
SW.9010.800.013 State Retirement	103.84	77.70	68.00	68.00	79.00	79.00
SW.9030.800.013 Social Security	140.54	83.06	145.00	117.00	145.00	145.00
SW.9060.800.013 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
SW.9710.600.013 Bond Principal (\$219,000)	8,900.00	9,900.00	10,000.00	10,000.00	7,000.00	7,000.00
SW.9710.700.013 Bond Interest (\$219,000)	2,546.46	4,011.26	2,687.00	2,687.00	2,602.00	2,602.00
SW.9950.900.013 Interfund Transfer	0.00	0.00	338.00	338.00	338.00	338.00
<b>TOTAL APPROPRIATIONS:</b>	<b>22,939.46</b>	<b>23,688.66</b>	<b>22,698.00</b>	<b>20,940.00</b>	<b>19,712.00</b>	<b>19,734.00</b>

**TOWN OF MURRAY**  
**2024 PRELIMINARY BUDGET**  
**SPECIAL DISTRICTS: WATER**

**WATER DISTRICT #14**

REVENUES:

ACCT. #

SW.1001.000.014 Property Taxes  
 SW.2140.000.014 Metered Sales  
 SW.2148.000.014 Interest & Penalties  
 SW.2401.000.014 Interest and Earnings  
 SW.2680.000.014 Insurance Recoveries  
 SW.2701.000.014 Refund of Prior Yr Exp  
 SW.2770.000.014 Unclassified  
 SW.5999.000.014 Unexpended Balance

*TOTAL REVENUES:*

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATED	2024 TENTATIVE	2024 PRELIMINARY
SW.1001.000.014 Property Taxes	2,851.00	0.00	5,585.00	5,585.00	2,733.00	2,733.00
SW.2140.000.014 Metered Sales	2,566.80	3,409.50	3,020.00	2,840.00	2,928.00	2,931.00
SW.2148.000.014 Interest & Penalties	7.80	58.59	0.00	12.00	0.00	0.00
SW.2401.000.014 Interest and Earnings	0.00	0.00	0.00	0.00	0.00	0.00
SW.2680.000.014 Insurance Recoveries	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
SW.2770.000.014 Unclassified	410.00	340.00	300.00	498.00	303.00	303.00
SW.5999.000.014 Unexpended Balance	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES:</b>	<b>5,835.60</b>	<b>3,808.09</b>	<b>8,905.00</b>	<b>8,935.00</b>	<b>5,964.00</b>	<b>5,967.00</b>

APPROPRIATIONS:

SW.1990.400.014 Contingency Contr  
 SW.8310.100.014 Admin Personal Services  
 SW.8310.102.014 Admin Pers Services Clerk  
 SW.8310.103.014 Admin Pers Services Billing  
 SW.8310.400.014 Administration Contractual  
 SW.8320.100.014 Source of Supply Pers Serv  
 SW.8320.400.014 Source of Supply Contractual  
 SW.8320.401.014 Water Purchase Contractual  
 SW.9010.800.014 State Retirement  
 SW.9030.800.014 Social Security  
 SW.9060.800.014 Medical Insurance  
 SW.9710.600.014 Bond Principal  
 SW.9710.700.014 Bond Interest  
 SW.9950.900.014 Interfund Transfer

*TOTAL APPROPRIATIONS:*

SW.1990.400.014 Contingency Contr	0.00	0.00	2,668.00	0.00	782.00	782.00
SW.8310.100.014 Admin Personal Services	100.06	98.71	104.00	104.00	104.00	107.00
SW.8310.102.014 Admin Pers Services Clerk	0.00	0.00	0.00	0.00	0.00	0.00
SW.8310.103.014 Admin Pers Services Billing	75.64	25.18	84.00	84.00	79.00	79.00
SW.8310.400.014 Administration Contractual	24.43	0.00	60.00	0.00	60.00	60.00
SW.8320.100.014 Source of Supply Pers Serv	360.87	63.18	300.00	312.00	300.00	300.00
SW.8320.400.014 Source of Supply Contractual	624.76	0.00	0.00	0.00	0.00	0.00
SW.8320.401.014 Water Purchase Contractual	1,135.00	1,472.00	2,536.00	1,531.00	1,500.00	1,500.00
SW.9010.800.014 State Retirement	33.13	12.29	5.00	5.00	31.00	31.00
SW.9030.800.014 Social Security	40.08	15.27	37.00	38.00	37.00	37.00
SW.9060.800.014 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
SW.9710.600.014 Bond Principal	0.00	1,749.00	1,749.00	1,749.00	1,749.00	1,749.00
SW.9710.700.014 Bond Interest	0.00	984.61	1,024.00	1,024.00	984.00	984.00
SW.9950.900.014 Interfund Transfer	0.00	0.00	338.00	338.00	338.00	338.00
<b>TOTAL APPROPRIATIONS:</b>	<b>2,393.97</b>	<b>4,420.24</b>	<b>8,905.00</b>	<b>5,185.00</b>	<b>5,964.00</b>	<b>5,967.00</b>

**TOWN OF MURRAY**  
**2024 PRELIMINARY BUDGET**  
**SPECIAL DISTRICTS: WATER**

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

REVENUES:

ACCT. #

SW.1001.000.015 Property Taxes  
 SW.2140.000.015 Metered Sales  
 SW.2148.000.015 Interest & Penalties  
 SW.2401.000.015 Interest and Earnings  
 SW.2680.000.015 Insurance Recoveries  
 SW.2701.000.015 Refund of Prior Yr Exp  
 SW.2770.000.015 Unclassified  
 SW.5999.000.015 Unexpended Balance

*TOTAL REVENUES:*

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATED	2024 TENTATIVE	2024 PRELIMINARY
SW.1001.000.015 Property Taxes	51,351.00	51,798.75	51,225.00	51,225.00	50,752.00	50,752.00
SW.2140.000.015 Metered Sales	13,389.24	15,496.78	11,893.00	22,056.00	16,981.00	17,043.00
SW.2148.000.015 Interest & Penalties	133.84	474.73	100.00	615.00	150.00	150.00
SW.2401.000.015 Interest and Earnings	0.00	0.00	0.00	0.00	0.00	0.00
SW.2680.000.015 Insurance Recoveries	0.00	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
SW.2770.000.015 Unclassified	3,355.00	3,096.40	2,300.00	3,536.00	2,300.00	2,300.00
SW.5999.000.015 Unexpended Balance	0.00	0.00	2,972.00	0.00	0.00	0.00
<b>TOTAL REVENUES:</b>	<b>68,229.08</b>	<b>70,866.66</b>	<b>68,490.00</b>	<b>77,432.00</b>	<b>70,183.00</b>	<b>70,245.00</b>

APPROPRIATIONS:

SW.8310.100.015 Admin Personal Services  
 SW.8310.102.015 Admin Pers Services Clerk  
 SW.8310.103.015 Admin Pers Services Billing  
 SW.8310.400.015 Administration Contractual  
 SW.8320.100.015 Source of Supply Pers Serv  
 SW.8320.400.015 Source of Supply Contractual  
 SW.8320.401.015 Water Purchase Contractual  
 SW.9010.800.015 State Retirement  
 SW.9030.800.015 Social Security  
 SW.9060.800.015 Medical Insurance  
 SW.9710.600.015 Bond Principal  
 SW.9710.700.015 Bond Interest  
 SW.9950.900.015 Interfund Transfer

*TOTAL APPROPRIATIONS:*

SW.8310.100.015 Admin Personal Services	744.33	971.44	1,020.00	1,020.00	1,026.00	1,057.00
SW.8310.102.015 Admin Pers Services Clerk	913.95	902.96	950.00	950.00	1,025.00	1,056.00
SW.8310.103.015 Admin Pers Services Billing	370.00	217.39	750.00	750.00	777.00	777.00
SW.8310.400.015 Administration Contractual	353.29	97.19	350.00	150.00	350.00	350.00
SW.8320.100.015 Source of Supply Pers Serv	1,963.84	735.99	2,000.00	1,200.00	2,000.00	2,000.00
SW.8320.400.015 Source of Supply Contractual	5,063.55	1,201.02	1,000.00	783.00	1,000.00	1,000.00
SW.8320.401.015 Water Purchase Contractual	10,719.54	11,285.69	9,990.00	10,519.00	12,000.00	12,000.00
SW.9010.800.015 State Retirement	247.12	206.79	191.00	191.00	239.00	239.00
SW.9030.800.015 Social Security	295.51	226.30	364.00	300.00	364.00	364.00
SW.9060.800.015 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
SW.9710.600.015 Bond Principal	26,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
SW.9710.700.015 Bond Interest	25,351.24	24,798.74	24,225.00	24,225.00	23,752.00	23,752.00
SW.9950.900.015 Interfund Transfer	0.00	0.00	650.00	650.00	650.00	650.00
<b>TOTAL APPROPRIATIONS:</b>	<b>72,022.37</b>	<b>67,643.51</b>	<b>68,490.00</b>	<b>67,738.00</b>	<b>70,183.00</b>	<b>70,245.00</b>

**TOWN OF MURRAY  
2024 PRELIMINARY BUDGET  
SPECIAL DISTRICTS: WATER**

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

REVENUES:

ACCT. #

SW.1001.000.016 Property Taxes  
 SW.2140.000.016 Metered Sales  
 SW.2144.000.016 Water Connection  
 SW.2148.000.016 Interest & Penalties  
 SW.2401.000.016 Interest and Earnings  
 SW.2680.000.016 Insurance Recoveries  
 SW.2701.000.016 Refund of Prior Yr Exp  
 SW.2770.000.016 Unclassified  
 SW.5999.000.016 Unexpended Balance

*TOTAL REVENUES:*

	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 BUDGET</b>	<b>2023 ESTIMATED</b>	<b>2024 TENTATIVE</b>	<b>2024 PRELIMINARY</b>
SW.1001.000.016 Property Taxes	21,344.00	18,510.63	19,314.00	19,314.00	19,104.00	19,104.00
SW.2140.000.016 Metered Sales	4,516.32	3,895.92	3,397.00	4,472.00	4,333.00	4,352.00
SW.2144.000.016 Water Connection	0.00	0.00	0.00	0.00	0.00	0.00
SW.2148.000.016 Interest & Penalties	48.43	167.87	70.00	111.00	80.00	80.00
SW.2401.000.016 Interest and Earnings	0.00	0.00	0.00	0.00	0.00	0.00
SW.2680.000.016 Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
SW.2701.000.016 Refund of Prior Yr Exp	0.00	0.00	0.00	0.00	0.00	0.00
SW.2770.000.016 Unclassified	720.00	1,332.05	600.00	762.00	700.00	700.00
SW.5999.000.016 Unexpended Balance	0.00	0.00	1,043.00	0.00	0.00	0.00
<b>TOTAL REVENUES:</b>	<b>26,628.75</b>	<b>23,906.47</b>	<b>24,424.00</b>	<b>24,659.00</b>	<b>24,217.00</b>	<b>24,236.00</b>

APPROPRIATIONS:

SW.8310.100.016 Admin Personal Services  
 SW.8310.102.016 Admin Pers Services Clerk  
 SW.8310.103.016 Admin Pers Services Billing  
 SW.8310.400.016 Administration Contractual  
 SW.8320.100.016 Source of Supply Pers Serv  
 SW.8320.400.016 Source of Supply Contractual  
 SW.8320.401.016 Water Purchase Contractual  
 SW.9010.800.016 State Retirement  
 SW.9030.800.016 Social Security  
 SW.9060.800.016 Medical Insurance  
 SW.9710.600.016 Bond Principal  
 SW.9710.700.016 Bond Interest  
 SW.9950.900.016 Interfund Transfer

*TOTAL APPROPRIATIONS:*

SW.8310.100.016 Admin Personal Services	157.85	278.20	292.00	292.00	292.00	302.00
SW.8310.102.016 Admin Pers Services Clerk	5.45	286.55	301.00	301.00	292.00	301.00
SW.8310.103.016 Admin Pers Services Billing	93.17	60.40	180.00	180.00	222.00	222.00
SW.8310.400.016 Administration Contractual	85.74	24.72	100.00	50.00	100.00	100.00
SW.8320.100.016 Source of Supply Pers Serv	645.42	178.10	651.00	400.00	600.00	600.00
SW.8320.400.016 Source of Supply Contractual	1,574.63	305.06	300.00	191.00	300.00	300.00
SW.8320.401.016 Water Purchase Contractual	2,742.64	2,816.53	2,769.00	2,521.00	2,769.00	2,769.00
SW.9010.800.016 State Retirement	0.00	48.00	64.00	64.00	85.00	85.00
SW.9030.800.016 Social Security	66.00	64.34	115.00	90.00	115.00	115.00
SW.9060.800.016 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
SW.9710.600.016 Bond Principal	7,000.00	7,000.00	8,000.00	8,000.00	8,000.00	8,000.00
SW.9710.700.016 Bond Interest	11,694.37	11,510.62	11,314.00	11,314.00	11,104.00	11,104.00
SW.9950.900.016 Interfund Transfer	0.00	0.00	338.00	338.00	338.00	338.00
<b>TOTAL APPROPRIATIONS:</b>	<b>24,065.27</b>	<b>22,572.52</b>	<b>24,424.00</b>	<b>23,741.00</b>	<b>24,217.00</b>	<b>24,236.00</b>

**TOWN OF MURRAY**  
**2024 PRELIMINARY BUDGET**  
**SPECIAL DISTRICTS: WATER**

**WATER DISTRICT #20**

REVENUES:

ACCT. #

SW.1001.000.020 Property Taxes  
 SW.2140.000.020 Metered Sales  
 SW.2140.002.020 Other District Sales  
 SW.2144.000.020 Water Service Charges - Repairs  
 SW.2148.000.020 Interest & Penalties  
 SW.2390.000.020 Share of Joint Activity - Admin  
 SW.2401.000.020 Interest and Earnings  
 SW.2680.000.020 Insurance Recoveries  
 SW.2770.000.020 Unclassified  
 SW.5999.000.020 Unexpended Balance

*TOTAL REVENUES:*

	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>TENTATIVE</b>	<b>PRELIMINARY</b>
	0.00	0.00	0.00	0.00	0.00	0.00
	1,904.93	7,668.52	2,878.00	9,411.00	8,121.00	8,128.00
	0.00	0.00	2,198.00	0.00	0.00	0.00
	0.00	480.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	1,048.03	1,000.00	1,437.00	1,000.00	1,000.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	450.00	103.79	400.00	191.00	195.00	195.00
	0.00	0.00	77.00	0.00	0.00	0.00
	<b>2,354.93</b>	<b>9,300.34</b>	<b>6,553.00</b>	<b>11,039.00</b>	<b>9,316.00</b>	<b>9,323.00</b>

APPROPRIATIONS:

SW.8310.100.020 Admin Personal Services  
 SW.8310.102.020 Admin Pers Services Clerk  
 SW.8310.103.020 Admin Pers Services Billing  
 SW.8310.400.020 Administration Contractual  
 SW.8320.100.020 Source of Supply Pers Serv  
 SW.8320.400.020 Source of Supply Contractual  
 SW.8320.401.020 Water Purchase Contractual  
 SW.9010.800.020 State Retirement  
 SW.9030.800.020 Social Security  
 SW.9060.800.020 Medical Insurance  
 SW.9710.600.020 Bond Principal  
 SW.9710.700.020 Bond Interest  
 SW.9950.900.020 Interfund Transfer

*TOTAL APPROPRIATIONS:*

	353.80	270.20	284.00	284.00	238.00	245.00
	0.00	0.00	0.00	0.00	0.00	0.00
	204.02	59.29	228.00	228.00	0.00	0.00
	308.91	212.42	250.00	150.00	250.00	250.00
	717.45	172.34	750.00	450.00	750.00	750.00
	1,651.41	770.42	320.00	494.00	320.00	320.00
	9,035.10	7,112.20	4,264.00	6,572.00	7,300.00	7,300.00
	75.72	35.97	22.00	22.00	23.00	23.00
	95.16	40.71	97.00	74.00	97.00	97.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	338.00	338.00	338.00	338.00
	<b>12,441.57</b>	<b>8,673.55</b>	<b>6,553.00</b>	<b>8,612.00</b>	<b>9,316.00</b>	<b>9,323.00</b>