

Crestline Village Water District
Budget Worksheet

G/L ACCT NO.	DESCRIPTION	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-2026			2026-2027	
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	10 Month Totals	Projected	Proposed	
		Totals	Totals	Totals	Totals	Totals	Totals	Totals	Totals	Totals	Totals	Totals	Totals	Totals	Totals	Budget
REVENUES																
	OPERATING REVENUES															
	WATER SALES															
411000	RESIDENTIAL WATER SALES	1,901,010.15	1,925,241.00	2,098,026.90	2,478,573.00	2,515,338.12	3,039,467.56	3,188,917.68	3,178,676.94	3,145,585.85	3,315,235.00	3,200,000.00	2,275,194.25	2,730,233.10	*	3,200,000.00
412000	BUSINESS WATER SALES	191,592.75	210,853.00	213,197.54	246,280.00	226,409.36	264,301.53	157,882.67	197,919.96	172,822.77	186,813.43	190,000.00	164,459.57	197,351.48	*	186,503.00
417000	OTHER WATER SALES	1,624.32	4,000.00	12,418.62	8,000.00	10,623.72	2,637.80	5,232.60	4,810.34	6,961.40	4,047.75	6,000.00	859.86	1,031.83		6,000.00
	TOTAL WATER SALES	2,094,227.22	2,140,094.00	2,323,643.06	2,732,853.00	2,732,853.00	3,306,406.89	3,352,032.95	3,381,407.24	3,325,370.02	3,506,096.18	3,396,000.00	2,440,513.68	2,928,616.42		3,392,503.00
	WATER SERVICES															
423100	TAPS & CONNECTION CHARGES	7,175.00	6,240.00	4,634.00	5,000.00	5,000.00	5,027.86	16,585.22	11,807.27	19,861.86	23,610.87	22,000.00	21,526.76	25,832.11		26,000.00
423200	SHUT-OFF & TURN-ON CHARGES	72,799.69	77,369.00	76,338.28	85,136.00	76,047.48	73,058.13	49,665.10	74,910.91	87,109.05	85,928.75	85,000.00	66,133.50	79,360.20	*	80,000.00
	TOTAL WATER SERVICES	79,974.69	83,609.00	80,972.28	90,136.00	81,047.48	78,085.99	66,250.32	86,718.18	106,970.91	109,539.62	107,000.00	87,660.26	105,192.31		106,000.00
	TOTAL OPERATING REVENUES	2,174,201.91	2,223,703.00	2,404,615.34	2,822,989.00	2,813,900.48	3,384,492.88	3,418,283.27	3,468,125.42	3,432,340.93	3,615,635.80	3,503,000.00	2,528,173.94	3,033,808.73		3,498,503.00
	NON-OPERATING REVENUES															
491000	REVENUE FROM LEASES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
492000	INTEREST REVENUES	6,779.86	6,000.00	10,278.00	21,000.00	43,352.97	16,027.53	6,958.52	53,686.78	104,127.25	135,676.76	115,000.00	74,701.00	99,601.33		105,000.00
492015	FAIR MARKET VALUE ADJUSTMENT					15,788.45	(12,602.90)	(31,475.57)	28,290.02	23,451.94	8,165.56	30,000.00	0.00	0.00		32,000.00
493100	TAXES REVENUE	218,781.02	222,983.00	221,720.62	230,014.00	252,342.41	268,271.18	281,546.80	312,537.22	339,893.74	356,434.20	355,000.00	357,000.00	221,684.76	*	355,000.00
493200	AVAILABILITY ASSESSMENTS	152,777.50	142,000.00	141,197.25	142,000.00	138,549.90	141,374.21	138,432.00	137,980.23	136,875.85	136,816.80	137,000.00	135,089.80	135,089.80		136,000.00
495100	GAIN - DISPOSAL OF ASSETS					11,217.55	0.00	5,250.00	5,101.00	6,325.94	17,347.00	10,000.00	0.00	0.00		6,800.00
495250	CONTRIBUTIONS IN AID RECEIVED	6,080.00	5,000.00	3,040.00	3,000.00	3,040.00	3,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		3,500.00
495255	CONTRACT SERVICES PERFORMED						16,628.93	11,038.09	8,442.31	31,287.40	24,483.93	12,000.00	17,657.19	23,542.92		25,000.00
495900	MISCELLANEOUS REVENUES	5,927.58	5,000.00	17,793.07	8,000.00	17,000.35	9,224.27	11,770.11	17,700.52	25,083.33	1,293.64	19,000.00	86.23	103.48		200.00
	TOTAL NON-OPERATING REVENUES	392,345.96	380,983.00	394,028.94	406,014.00	481,291.63	441,963.22	423,519.95	563,738.08	667,045.45	680,217.89	678,000.00	584,534.22	480,022.29		663,500.00
	TOTAL REVENUES	2,566,547.87	2,604,686.00	2,798,644.28	3,229,003.00	3,295,192.11	3,826,456.10	3,841,803.22	4,031,863.50	4,099,386.38	4,295,853.69	4,181,000.00	3,112,708.16	3,513,831.01		4,162,003.00

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		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	10 Month Totals	Projected	Proposed
		Totals	Totals	Totals	Totals	Totals	Totals	Totals	Totals	Totals	Totals	Totals	Totals	Totals	Budget
	EXPENSES														
	SOURCE OF SUPPLY EXPENSES						821.88	31,492.65	866.72	887.13	0.00	1,200.00	1,816.98	2,422.64	2,500.00
510000	SOURCE OF SUPPLY EXPENSES														
511000	SUPERVISION, LABOR & EXPENSE	66,775.96	73,842.00	77,190.40	69,375.00	66,152.67	73,415.48	57,906.91	101,408.75	111,503.29	111,283.14	102,343.00	91,446.74	109,736.09	* 112,000.00
512000	MAINT. OF STRUC. & IMPROVE. (WELLS)	5,078.29	3,304.00	9,771.52	11,545.00	48,886.47	26,951.70	19,413.76	67,478.79	43,138.77	34,188.45	50,000.00	30,896.17	37,075.40	* 31,000.00
513000	PURCHASED WATER	418,871.86	390,000.00	467,625.74	375,000.00	204,336.47	380,626.85	555,215.96	584,532.62	242,862.99	353,852.77	386,000.00	283,354.70	340,025.64	* 395,000.00
	TOTAL SOURCE OF SUPPLY	490,726.11	467,146.00	554,587.66	455,920.00	319,375.61	481,815.91	664,029.28	754,286.88	398,392.18	499,324.36	539,543.00	407,514.59	489,259.77	540,500.00
	PUMPING EXPENSES														
522100	MAINT & REPAIRS TO EQUIPMENT	2,879.84	3,216.00	4,723.58	7,672.00	11,038.21	327.74	95.11	9,626.90	70,706.09	6,207.09	25,000.00	860.60	1,032.72	13,000.00
522200	MAINT & REPAIRS/STRUCT & IMPROV	7,048.11	7,376.00	18,632.44	7,266.00	5,651.24	34,462.55	2,800.67	26,663.37	26,033.35	10,571.91	20,000.00	14,446.21	17,335.45	* 15,000.00
523000	FUEL OR POWER PURCHASED	44,359.39	60,000.00	40,933.92	46,000.00	57,948.77	67,042.07	58,110.15	59,224.79	85,703.65	82,685.11	80,000.00	71,533.89	85,840.67	83,000.00
	TOTAL PUMPING EXPENSES	54,287.34	70,592.00	64,289.94	60,938.00	60,938.00	101,832.36	61,005.93	95,515.06	182,443.09	99,464.11	125,000.00	86,840.70	104,208.84	111,000.00
	WATER TREATMENT EXPENSES														
531000	SUPERVISION, LABOR & EXPENSE	15,144.53	16,304.00	6,388.08	8,500.00	16,027.72	15,376.96	12,520.04	17,247.16	4,631.93	30,964.72	28,000.00	22,091.15	26,509.38	27,000.00
532100	MAINT & REPAIRS/BLDGS & GROUNDS	0.00	3,000.00	0.00	3,000.00	6,860.00	1,452.21	4,125.48	6,237.70	24,668.98	0.00	10,000.00	10,459.32	12,551.18	15,000.00
532200	MAINT & REPAIRS/FIXTURES,EQUIPT	5,112.13	5,000.00	6,152.36	5,000.00	9,978.51	7,687.55	10,773.19	5,941.66	20,264.31	11,288.90	17,000.00	5,953.26	7,143.91	11,000.00
	TOTAL WATER TREATMENT EXPENSES	20,256.66	24,304.00	12,540.44	16,500.00	16,500.00	24,516.72	37,041.80	29,426.52	65,303.87	42,253.62	55,000.00	38,503.73	46,204.48	53,000.00
	TRANSMISSION & DISTRIB EXPENSES														
542100	STREET & ROAD MAINTENANCE	6,860.90	7,304.00	12,509.91	28,761.00	29,535.41	22,112.76	16,315.80	32,672.96	48,053.85	38,879.06	52,000.00	126,929.34	152,315.21	* 50,000.00
542200	MAINT & REPAIRS TO T&D MAINS	31,645.72	28,317.00	22,520.61	43,206.00	103,808.99	68,171.21	63,142.61	91,944.61	98,101.10	98,491.03	125,000.00	71,557.28	85,868.74	* 80,000.00
542300	LOCATING MAINS	11,889.68	10,885.00	17,156.11	14,569.00	24,602.36	24,868.75	23,046.63	33,482.31	46,653.02	29,078.22	30,000.00	21,632.30	25,958.76	* 35,000.00
542400	MAINT & REPAIRS TO GRNDS & TANKS	33,162.79	37,413.00	34,087.29	33,944.00	41,543.03	39,673.36	57,712.79	48,563.65	70,022.90	77,098.51	70,000.00	61,048.26	73,257.91	* 73,000.00
542500	MAINT & REPAIRS TO SERVICES	46,103.84	37,852.00	35,563.72	37,827.00	68,069.66	44,221.97	84,179.52	59,885.34	72,850.86	64,674.62	65,000.00	38,733.55	46,480.26	* 50,000.00
542600	MAINT & REPAIRS TO HYDRANTS	33,737.97	32,559.00	16,289.17	18,654.00	12,532.50	17,794.71	12,195.08	6,116.63	8,487.94	9,897.93	12,000.00	29,341.89	35,210.27	40,000.00
542700	MAINT & REPAIRS TO METERS, SHOP	119.18	800.00	1,178.23	5,000.00	3,836.59	1,231.52	2,512.11	7,038.23	22,528.15	2,237.95	4,000.00	254.71	5,000.00	1,000.00
542800	MAINT & REPAIRS TO METERS,FIELD	48,416.02	19,000.00	33,058.47	26,706.00	61,502.20	249,925.44	38,058.93	20,707.86	38,215.68	26,320.35	35,000.00	11,589.79	13,907.75	20,000.00
	TRANSMISSION & DISTRIB. EXP.	211,936.10	174,130.00	172,363.51	208,667.00	345,430.74	467,999.72	297,163.47	300,411.59	404,913.50	346,677.67	393,000.00	361,087.12	437,998.89	349,000.00
	CUSTOMER ACCOUNTS EXPENSES														
551000	METER READING	1,188.89	1,262.00	10,613.13	8,500.00	10,135.47	10,022.87	6,672.45	11,512.01	14,109.19	16,243.81	15,000.00	17,181.36	20,617.63	20,000.00
552000	SERVICE CALLS	30,983.46	32,194.00	33,758.57	29,420.00	30,256.55	29,703.80	35,455.89	53,078.99	62,062.77	70,510.54	60,000.00	68,048.66	81,658.39	* 87,000.00
558000	UNCOLLECTIBLE ACCOUNTS W/O	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
	CUSTOMER ACCOUNTS EXPENSES	32,172.35	33,456.00	44,371.70	40,920.00	40,392.02	39,726.67	42,128.34	64,591.00	76,171.96	86,754.35	76,000.00	85,230.02	102,276.02	108,000.00
	ADMINISTRATIVE & GENERAL EXP.														
561000	ADMIN & GENERAL WAGES	294,137.94	289,387.00	414,095.32	444,734.00	389,849.56	433,785.35	405,059.95	424,666.07	505,864.01	485,233.23	450,000.00	442,863.85	575,723.01	* 580,000.00
561500	ADMIN & GENERAL WAGES - FIELD	106,451.20	105,960.00	109,140.98	117,342.00	115,517.19	127,137.50	143,878.46	203,773.81	22,287.02	210,199.81	220,000.00	203,513.90	264,568.07	* 270,000.00
	ADMIN WAGES	400,589.14	395,347.00	523,236.30	562,076.00	505,366.75	560,922.85	548,938.41	628,439.88	528,151.03	695,433.04	670,000.00	646,377.75	840,291.08	850,000.00

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		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	10 Month Totals	Projected	Proposed	
		Totals	Totals	Totals	Totals	Totals	Totals	Totals	Totals	Totals	Totals	Totals	Totals	Totals	Totals	Budget
562110	OFFICE & OTHER EXPENSES															
562111	OFFICE SUPPLIES	4,125.75	4,508.00	4,388.27	5,043.00	6,431.18	9,790.06	6,024.10	6,189.73	7,189.82	4,917.32	8,500.00	3,725.50	4,470.60	*	4,500.00
562115	CONFERENCE, TRAVEL, MEALS					7,717.66	1,063.28	4,641.02	13,264.82	12,069.63	12,643.08	16,000.00	9,405.24	11,286.29		12,000.00
562120	BANK FEES					7,556.97	8,331.32	8,976.02	16,626.82	14,889.08	11,146.54	13,500.00	14,404.43	17,285.32		16,000.00
562130	TELEPHONE & INTERNET	9,060.38	8,432.00	8,066.16	9,882.00	15,436.31	17,183.34	22,349.57	24,353.21	24,800.77	29,199.72	26,000.00	25,263.66	30,316.39	*	24,000.00
562140	ALARM SERVICE	820.78	949.00	855.82	1,028.00	988.06	1,017.40	1,098.16	1,186.20	1,282.12	1,360.57	1,700.00	5,683.11	6,819.73	*	2,000.00
562150	UTILITIES	23,122.59	23,119.00	23,960.55	26,605.00	24,685.53	27,756.17	25,508.46	34,390.96	42,016.38	36,582.71	34,200.00	26,283.51	31,540.21	*	32,000.00
562160	DUES & SUBSCRIPTIONS	22,263.65	25,610.00	22,337.50	26,910.00	31,198.40	44,011.07	68,489.36	55,692.46	73,063.20	82,218.55	75,000.00	79,291.29	95,149.55	*	82,000.00
562170	POSTAGE	29,818.45	32,293.00	31,488.78	34,449.00	26,366.21	32,923.04	32,226.87	36,520.51	31,737.57	36,145.60	32,000.00	31,573.71	37,888.45	*	35,000.00
562180	SOFTWARE							0.00	41,111.88	49,495.32	39,521.88	55,000.00	41,603.57	49,924.28		30,000.00
562170	PRINTING & STATIONARY	2,827.05	13,243.00	11,665.57	8,500.00	6,713.60	12,189.22	6,361.74	16,513.55	13,438.87	1,600.83	17,000.00	7,125.00	8,550.00		15,000.00
562180	OTHER	19,533.35	20,000.00	17,820.99	20,000.00	0.00	8,292.39	16,854.43	20,185.74	7,152.80	47,010.02	15,000.00	49,830.26	59,796.31		60,000.00
	SUB-TOTAL, OFFICE EXPENSES	111,572.00	128,154.00	120,583.64	132,417.00	127,093.92	162,557.29	192,529.73	266,035.88	277,135.56	302,346.82	293,900.00	294,189.28	353,027.14		312,500.00
562200	M/R - GENERAL - VEHICLES	51,930.32	55,000.00	48,414.06	45,000.00	58,438.54	53,226.87	60,818.20	60,168.57	94,288.77	60,832.09	60,000.00	68,045.79	81,654.95		65,000.00
562250	M/R - GENERAL - EQUIPMENT						11,746.10	6,452.75	9,782.89	12,461.78	15,391.38	30,000.00	14,704.01	17,644.81		15,000.00
562300	OFFICE EQUIPMENT RENTAL	3,801.71	2,978.00	3,972.01	3,431.00	1,821.20	2,278.22	2,490.43	3,638.56	1,500.51	7,543.79	5,188.00	5,291.34	6,349.61	*	6,400.00
562400	GENERAL SUPPLIES & EXPENSE	5,624.78	6,330.00	5,950.32	15,693.00	12,236.92	14,791.21	10,491.92	9,556.99	14,245.84	12,571.92	13,000.00	6,917.64	8,301.17	*	10,000.00
562500	SMALL TOOLS EXPENSE	996.58	2,000.00	2,597.67	2,000.00	686.15	4,627.49	8,586.09	1,384.11	21,357.13	19,849.44	10,000.00	6,867.50	8,241.00		10,000.00
562510	SMALL OFFICE EQUIPMENT	1,626.24	2,500.00	297.51	2,500.00	835.73	3,221.74	4,208.09	5,741.09	14,330.34	20,000.00	20,000.00	14,971.38	17,965.66		20,000.00
562600	COMMUNICATIONS EXPENSE	15,452.79	15,800.00	34,843.03	21,100.00	16,515.98	16,082.49	14,339.42	19,614.80	12,103.92	17,794.39	15,000.00	18,652.49	22,382.99		23,000.00
562700	OUTSIDE SERVICES EMPLOYED	119,422.78	120,000.00	113,093.40	143,707.00	134,313.43	149,527.89	218,472.12	175,993.64	168,619.87	196,942.27	325,532.00	201,743.03	242,091.64		300,000.00
562800	PERSONAL AUTO EXPENSE	712.85	1,500.00	1,094.57	1,500.00	1,780.34	0.00	0.00	3,053.10	1,287.52	838.44	1,800.00	895.23	1,074.28		2,200.00
	TOTAL OFFICE & OTHER	311,140.05	334,262.00	330,846.21	234,931.00	226,628.29	418,059.30	518,388.75	554,969.63	617,331.24	643,379.25	480,520.00	632,277.69	758,733.23		764,100.00
563100	INSURANCE EXPENSES															
563200	LIABILITY & CASUALTY INSURANCE	46,220.63	42,365.00	14,452.35	47,000.00	41,007.59	8,093.79	49,447.28	84,309.35	173,683.89	94,336.82	150,000.00	181,439.93	217,727.92		200,000.00
563200	WORKMENS COMP INSURANCE	26,095.84	24,290.00	21,459.50	24,290.00	33,661.59	58,642.52	44,099.49	19,088.99	24,720.79	39,812.42	50,000.00	47,242.39	56,690.87	*	53,000.00
	TOTAL INSURANCE EXPENSE	72,316.47	66,655.00	35,911.85	71,290.00	74,669.18	66,736.31	93,546.77	103,398.34	198,404.68	134,149.24	200,000.00	228,682.32	274,418.78		253,000.00
564200	EMPLOYEES BENEFITS EXPENSES															
564250	PAID TIME OFF	101,060.29	107,873.00	92,112.64	102,936.00	124,451.78	127,732.75	97,712.59	159,406.54	125,718.01	157,667.99	130,000.00	130,528.39	169,686.91	*	170,000.00
564300	COMP TIME OFF					9,164.25	16,118.07	13,101.00	10,599.29	4,979.51	3,858.05	5,000.00	2,279.50	2,963.35	*	5,000.00
564400	HOLIDAYS WITH PAY	32,556.29	34,510.00	38,002.06	48,096.00	43,188.60	47,059.26	42,432.33	61,327.46	62,971.73	77,327.98	60,000.00	74,590.77	96,968.00	*	92,000.00
564500	GROUP MEDICAL INSURANCE	344,887.49	411,628.00	358,052.77	381,220.00	664,775.70	57,577.86	412,377.52	477,766.79	527,279.45	744,139.91	675,000.00	625,212.90	750,255.48	*	710,000.00
564600	EMPLOYER PAYROLL TAXES	16,715.44	19,219.00	18,484.85	32,307.00	17,660.51	18,272.23	20,905.36	16,624.04	22,763.03	27,044.84	31,000.00	23,125.61	32,834.15	*	29,000.00
564600	PENSION PLAN COSTS	10,350.38	339,248.00	135,398.06	373,783.00	522,534.82	408,209.90	26,839.76	209,067.21	523,944.47	443,915.67	360,000.00	527,545.51	633,054.61	*	572,000.00
	TOTAL EMPLOYEES BENEFITS EXP.	505,569.89	912,478.00	642,050.38	938,342.00	1,381,775.66	674,970.07	613,368.56	934,791.33	1,267,656.20	1,453,954.44	1,261,000.00	1,383,282.68	1,685,762.50		1,578,000.00
567100	GENERAL PLANT EXPENSES															
567210	MAINT & REPAIRS SHOP MAINTENANCE	51,139.52	45,547.00	30,989.48	45,000.00	92,909.59	64,461.94	91,819.00	57,718.53	61,342.23	72,349.45	55,000.00	60,925.55	73,110.66		45,000.00
567200	MAINT & REPAIRS/OFFICE EQUIP	3,586.36	2,000.00	3,845.08	2,000.00	6,723.99	3,318.00	4,970.47	1,742.89	3,318.00	0.00	5,000.00	0.00	0.00		2,500.00
567200	MAINT & REPAIRS/GEN EQUIPMENT	28,083.12	35,890.00	26,348.00	44,144.00	40,610.08	34,385.91	36,207.53	14,985.31	20,478.75	18,216.02	15,000.00	11,995.74	14,394.89	*	14,500.00
	TOTAL MAINTENANCE OF GEN PLANT	82,809.00	83,437.00	61,182.56	91,144.00	140,243.66	102,165.85	132,997.00	74,446.73	85,138.98	90,565.47	75,000.00	72,921.29	87,505.55		62,000.00

Crestline Village Water District
Budget Worksheet

G/L ACCT NO.	DESCRIPTION	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-2026			2026-2027	
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	10 Month Totals	Projected	Proposed	
		Totals	Totals	Totals	Totals	Totals	Totals	Totals	Totals	Totals	Totals	Totals	Totals	Totals	Totals	Budget
568100	OTHER ADMIN & GENERAL EXPENSES															
568200	DIRECTORS' FEES	7,400.00	8,000.00	8,900.00	8,000.00	7,500.00	6,200.00	16,000.00	14,000.00	12,000.00	11,400.00	12,000.00	9,600.00	10,100.00		10,100.00
571000	COLLECTION & HANDLING CHARGES	2,465.77	1,000.00	1,053.77	1,000.00	647.67	1,260.37	1,335.37	791.33	0.00	0.00	0.00	0.00	0.00		0.00
	DEPRECIATION & AMORTIZ. EXP.						604,880.00	596,355.00	595,435.76	578,135.18	604,703.20	604,703.20	2,760.04	2,760.04		2,760.04
591000	INTEREST EXPENSE						252.80	141.00	11.81	298.33	0.00	0.00	436.91	436.91		436.91
	TOTAL OTHER ADMIN & GEN EXP	9,865.77	9,000.00	9,953.77	9,000.00	8,147.67	612,593.17	613,831.37	610,238.90	590,433.51	616,103.20	12,000.00	12,796.95	10,100.00		10,100.00
	TOTAL OPERATING EXPENSES	2,191,668.88	2,570,807.00	2,451,334.32	2,689,728.00	3,119,467.58	3,551,338.93	3,622,439.68	4,150,515.86	4,414,340.24	4,708,058.75	4,180,963.00	3,955,514.84	4,836,759.14		4,678,700.00
	NET INCOME (LOSS) FROM OPER	(17,466.97)	(347,104.00)	(46,718.98)	133,261.00	(305,567.10)	(166,846.05)	(204,156.41)	(682,390.44)	(981,999.31)	(1,092,422.95)	(677,963.00)	(1,427,340.90)	(1,802,950.41)		(1,180,197.00)
	NET INCOME (LOSS)	374,878.99	33,879.00	347,309.96	539,275.00	175,724.53	275,117.17	219,363.54	(118,652.36)	(314,953.86)	(412,205.06)	37.00	(842,806.68)	(1,322,928.12)		(516,697.00)

* Standard Increase applied to Proposed budget