

	A	L	M	N	O	P
2	2015-2016 Third Taxing District Budget - FINAL APPROVED AT ANNUAL MTG. ON 3/23/15					
3						
4		Column N	Column M	Column P	Column O	Column P
5		2013-2014 Approved 3/6/13	2013-2014 Actual	2014-2015 Approved 3/5/14	2014-2015 Projected Actual	2015-2016 Proposed
6	Sources of District Funds					
7	Fund Balance - Carryover from prior years	\$2,323	\$5,713	\$57,648	\$55,857	\$106,014
8	Rental Income from Firehouse Building	\$38,000	\$38,000	\$38,000	\$38,000	\$39,140
9	Interest Income	\$30	\$9	\$30	\$15	\$20
10	Transfer from Electric Department (from available funds)	\$299,342	\$299,342	\$299,342	\$299,342	\$295,006
11	Total of Funds Available to District	\$339,695	\$343,064	\$395,020	\$393,214	\$440,180
12	Uses of District Funds					
13	Cash Expenditures & Appropriations for District Operating & Capital Needs					
14	Stipends (3 Commissioners @ \$3500 ea.)	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500
15	Stipend (Treasurer)	\$1,800	\$3,000	\$1,800	\$1,800	\$1,800
16	Stipend (District Clerk)	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
17	Payroll Tax Expense	\$1,079	\$1,170	\$1,079	\$1,079	\$1,079
18	Parks Groundskeeping & Maintenance	\$23,100	\$21,093	\$26,000	\$26,000	\$27,350
19	Holiday Events (Christmas Tree Lighting)	\$8,150	\$6,317	\$7,000	\$6,200	\$7,000
20	Summer Concert Series	\$14,850	\$11,480	\$25,200	\$24,000	\$25,000
21	Annual Electors Meeting	\$3,950	\$4,058	\$4,000	\$4,150	\$4,500
22	Firehouse Building Expense/Maintenance	\$0	\$0	\$0	\$1,250	\$1,500
23	Firehouse Building Major/Capital	\$20,000	\$28,019	\$0	\$0	\$42,530
24	Library Building Expenses/Maintenance	\$10,000	\$5,006	\$10,200	\$5,800	\$7,000
25	Library Building Major/Capital	\$0	\$7,474	\$5,000	\$0	\$5,500
26	Library Masterplan / Improvements			\$20,000	\$20,000	\$19,500
27	East Norwalk Historical Cemetery Expense/Maintenance	\$22,200	\$20,169	\$22,000	\$17,500	\$22,000
28	East Norwalk Historical Cemetery Major/Capital	\$0	\$0	\$0	\$0	\$16,000
29	Other District Services					\$15,000
30	Contingencies	\$25,000	\$0	\$25,000	\$0	\$40,000
31	Sub-Total for District General Items	\$142,429	\$120,086	\$159,579	\$120,079	\$248,059
32	Appropriations on Behalf of Other Organizations					
33	East Norwalk Association (for library operations)	\$167,121	\$167,121	\$167,121	\$167,121	\$167,121
34	Total District Expenditures and Appropriations for Future Work	\$309,550	\$287,207	\$326,700	\$287,200	\$415,180
35	Fund Balance at Year End	\$30,145	\$55,857	\$68,320	\$106,014	\$25,000