

	A	L	M	N	O	P
2	2016-2017 Third Taxing District Budget					
3						
4		Column L	Column M	Column N	Column O	Column P
5		2014-2015 Approved 3/5/14	2014-2015 Actual	2015-2016 Approved 3/23/15	2015-2016 Projected Actual	2016-2017 Proposed
6	Sources of District Funds					
7	Fund Balance - Carryover from prior years	\$57,648	\$55,857	\$106,014	\$112,120	\$62,710
8	Rental Income from Firehouse Building	\$38,000	\$38,000	\$39,140	\$39,140	\$40,314
9	Interest Income	\$30	\$15	\$20	\$210	\$210
10	Transfer from Electric Department (from available funds)	\$299,342	\$299,342	\$295,006	\$295,006	\$279,881
11	Total of Funds Available to District	\$395,020	\$393,214	\$440,180	\$446,476	\$383,115
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	\$1,800	\$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	\$1,139	\$1,079	\$1,079	\$1,079
18	Parks Groundskeeping & Maintenance	\$26,000	\$28,288	\$27,350	\$27,000	\$30,000
19	Holiday Events (Christmas Tree Lighting)	\$7,000	\$6,208	\$7,000	\$6,416	\$7,000
20	Summer Concert Series	\$25,200	\$22,637	\$25,000	\$25,000	\$26,500
21	Annual Electors Meeting	\$4,000	\$4,527	\$4,500	\$4,500	\$4,500
22	Firehouse Building Expense/Maintenance	\$0	\$1,426	\$1,500	\$1,500	\$1,500
23	Firehouse Building Major/Capital	\$0	\$0	\$42,530	\$42,530	\$4,500
24	Library Building Expenses/Maintenance	\$10,200	\$5,393	\$7,000	\$7,000	\$7,000
25	Library Building Major/Capital	\$5,000	\$0	\$5,500	\$5,380	\$42,000
26	Library Masterplan / Improvements	\$20,000	\$6,300	\$19,500	\$19,620	\$0
27	East Norwalk Historical Cemetery Expense/Maintenance	\$22,000	\$18,560	\$22,000	\$20,000	\$22,000
28	East Norwalk Historical Cemetery Major/Capital	\$0	\$0	\$16,000	\$15,520	\$2,815
29	Other District Services (Donations based on TTD Commission Policy)			\$15,000	\$7,000	\$15,000
30	Contingencies	\$25,000	\$5,395	\$40,000	\$20,000	\$30,000
31	Sub-Total for District General Items	\$159,579	\$113,973	\$248,059	\$216,645	\$207,994
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	\$326,700	\$281,094	\$415,180	\$383,766	\$375,115
35	Fund Balance at Year End	\$68,320	\$112,120	\$25,000	\$62,710	\$8,000