

**BUDGET REPORT
TOWN OF GAINES
2014**

GENERAL FUND

REVENUES:

	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
A1001 Property Taxes	278,456.00	278,456.00	279,500.00	279,500.00		279,500.00	279,500.00	279,500.00
A1001A Releived Maint Fees	1,193.00	0.00	0.00	0.00		0.00	0.00	0.00
A1081 Payment in Lieu of Taxes	10,970.00	35,618.00	34,000.00	36,329.00		34,000.00	34,000.00	34,000.00
A1090 Int. & Pen. Real Prop Taxes	1,503.00	4,166.00	3,000.00	4,538.00		3,000.00	3,000.00	3,000.00
A1170 Franchise Fees	15,519.00	15,858.00	11,000.00	15,371.00		11,000.00	11,000.00	11,000.00
A1255 Clerk Fees	886.00	816.00	500.00	700.00		500.00	500.00	500.00
A2130 Refuse & Garbage	992.00	1,006.00	900.00	1,814.00		900.00	900.00	900.00
A2192 Cemetery Services	500.00	200.00	0.00	0.00		0.00	0.00	0.00
A2401 Interest	722.00	218.00	350.00	100.00		100.00	100.00	100.00
A2544 Dog Licenses	2,852.00	3,356.00	1,000.00	3,800.00		1,000.00	1,000.00	1,000.00
A2544A Dog Licenses - County	907.00	0.00	0.00	0.00		0.00	0.00	0.00
A2610 Fines & Forfeitures	13,582.00	20,020.00	15,000.00	21,000.00		15,000.00	15,000.00	15,000.00
A2610A Traffic Diversion Program	9,936.00	2,040.00	2,500.00	7,500.00		2,500.00	2,500.00	2,500.00
A2620 Forfeitures of Deposits	0.00	4,865.00	0.00	0.00		0.00	0.00	0.00
A2650 Minor Sales	459.00	33.00	0.00	2.00		0.00	0.00	0.00
A2665 Sale of Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A2705 Gifts & Donations	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A2701 Refund of Prior Years Expenditures	1,957.00	0.00	0.00	0.00		0.00	0.00	0.00
A2770 Miscellaneous	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A3001 Per Capita Aide	21,323.00	21,323.00	20,000.00	21,323.00		20,000.00	20,000.00	20,000.00
A3005 Mortgage Tax	12,702.00	16,640.00	12,000.00	19,500.00		12,000.00	12,000.00	12,000.00
A3040 Real Property Tax Admin	4,944.00	0.00	0.00	0.00		0.00	0.00	0.00
A3089 Salt Storage Grant	0.00	123,750.00	0.00	0.00		0.00	0.00	0.00
A3089 Justice Grant	41,250.00	8,750.00	0.00	2,589.00		0.00	0.00	0.00
AUB Unexpended Balance	0.00	0.00	56,570.00	0.00		41,425.30	44,018.44	44,018.44
TOTAL REVENUES:	420,653.00	537,115.00	436,320.00	414,066.00	0.00	420,925.30	423,518.44	423,518.44

APPROPRIATIONS:

A1010.1 Town Board Services	11,200.00	11,200.00	11,200.00	11,200.00		11,200.00	11,200.00	11,200.00
A1010.4 Town Board Contractual	786.00	180.00	500.00	100.00		500.00	500.00	500.00
A1110.1 Justice Services	14,000.00	14,000.00	14,000.00	14,000.00		14,280.00	14,280.00	14,280.00
A1110.1A Justice Clerk Services	13,447.00	14,259.00	14,845.00	14,100.00		15,142.00	15,142.00	15,142.00
A1110.2 Justice Equipment	0.00	1,300.00	2,150.00	0.00		2,150.00	2,150.00	2,150.00
A1110.4 Justice Contractual	6,733.00	7,465.00	7,550.00	8,200.00		10,380.00	10,380.00	10,380.00
A1110.4A Justice Contractual - Grant	0.00	8,750.00	0.00	2,589.00		0.00	0.00	0.00
A1220.1 Supervisor Services	5,500.00	5,500.00	5,500.00	5,500.00		5,500.00	5,500.00	5,500.00
A1220.1A Website	0.00	0.00	250.00	250.00		250.00	250.00	250.00
A1220.4 Supervisor Contractual	25.00	1,125.00	1,250.00	800.00		1,250.00	1,250.00	1,250.00

		2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
A1310.1	Director of Finance Services	1,928.00	3,784.00	4,095.00	2,200.00		0.00	0.00	0.00
A1310.2	Director of Finance Equipment	400.00	0.00	300.00	0.00		0.00	0.00	0.00
A1310.4	Director of Finance Contractual	1,895.00	1,452.00	2,000.00	1,000.00		0.00	0.00	0.00
A1315.4	Comptroller Contractual	12,500.00	12,800.00	12,800.00	12,800.00		22,206.24	22,206.24	22,206.24
A1320.4	Ind Auditing Contractual	0.00	0.00	5,000.00	7,500.00		6,000.00	7,500.00	7,500.00
A1330.1	Tax Collection Services	3,950.00	4,029.00	4,029.00	4,029.00		4,000.00	4,000.00	4,000.00
A1330.2	Tax Collection Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A1330.4	Tax Collection Contractual	5,381.00	578.00	2,400.00	600.00		2,400.00	2,400.00	2,400.00
A1355.4	Assessor Contractual	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A1340.1	Budget Services	2,300.00	1,800.00	1,800.00	1,800.00		1,800.00	1,800.00	1,800.00
A1340.4	Budget Contractual	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A1410.1	Town Clerk Services	21,506.00	23,667.00	23,667.00	23,667.00		23,640.00	23,640.00	23,640.00
A1410.1	Deputy Town Clerk Services	3,557.00	4,761.00	4,100.00	4,700.00		4,700.00	6,700.00	6,700.00
A1410.2	Town Clerk Equipment	800.00	0.00	870.00	0.00		870.00	870.00	870.00
A1410.4	Town Clerk Contractual	2,901.00	2,362.00	2,500.00	1,700.00		1,700.00	2,500.00	2,500.00
A1420.4	Attorney Contractual	20,939.00	11,859.00	15,000.00	7,000.00		15,000.00	15,000.00	15,000.00
A1430.1	Assessment Review Board Svc	495.00	495.00	495.00	495.00		495.00	495.00	495.00
A1440.4	Engineering Contractual	565.00	601.00	0.00	1,140.00		0.00	0.00	0.00
A1450.4	Election Contractual	5,223.00	6,837.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00
A1620.2	Buildings Equipment	0.00	0.00	1,500.00	0.00		1,500.00	1,500.00	1,500.00
A1620.4	Buildings Contractual	19,227.00	18,121.00	23,000.00	15,000.00		23,000.00	23,000.00	23,000.00
A1620.4A	Buildings Contr- Lawn Mowing	495.00	0.00	1,120.00	0.00		1,120.00	1,120.00	1,120.00
A1620.4B	Buildings Contr - Intergrow	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A1650.4	Central Communications Contractual	3,709.00	4,374.00	5,000.00	5,800.00		5,000.00	5,000.00	5,000.00
A1660.4	Central Storeroom Contractual	851.00	910.00	1,000.00	700.00		1,000.00	1,000.00	1,000.00
A1670.4	Central Printing Contractual	487.00	1,101.00	1,200.00	800.00		1,000.00	1,000.00	1,000.00
A1680.4	Payroll Processing	2,290.00	1,410.00	1,600.00	1,210.00		0.00	0.00	0.00
A1680.41	Computer Maint Services	0.00	0.00	1,200.00	1,200.00		1,200.00	1,200.00	1,200.00
A1680.42	Central Assessment Services	19,134.00	19,855.00	21,200.00	21,200.00		21,472.00	21,472.00	21,472.00
A1910.4	Unallocated Insurance	28,225.00	25,497.00	29,550.00	26,000.00		21,610.00	22,078.74	22,078.74
A1920.4	Dues	800.00	800.00	900.00	924.00		900.00	900.00	900.00
A1950.4	Taxes & Assessment on Property	27,455.00	27,650.00	27,800.00	28,014.00		28,000.00	28,000.00	28,000.00
A1990.4	Contingency	0.00	0.00	9,000.00	0.00		9,000.00	9,000.00	9,000.00
A3010.4	Public Safety Admin. Contractual	0.00	235.00	300.00	200.00		300.00	300.00	300.00
A3310.4	Traffic Control Contractual	539.00	0.00	500.00	300.00		500.00	500.00	500.00
A3510.1	Dog Control Services	2,055.00	2,397.00	2,423.00	2,250.00		0.00	0.00	0.00
A3510.4	Dog Control Contractual	4,062.00	1,200.00	1,200.00	1,200.00		800.00	800.00	800.00
A3510.4A	Dog Control Contractual - Cty	0.00	2,562.00	2,600.00	2,562.00		2,600.00	2,600.00	2,600.00
A3650.4	Demolition of Unsafe Building	350.00	0.00	0.00	0.00		0.00	0.00	0.00
A4989.4	Other Health Contractual	598.00	641.00	600.00	600.00		600.00	600.00	600.00
A5010.1	Hwy Supt Services	40,796.00	48,023.00	48,023.00	48,023.00		48,983.46	48,983.46	48,983.46
A5010.4	Hwy Supt Contractual	450.00	400.00	1,000.00	450.00		1,000.00	1,000.00	1,000.00

	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
A5132.2	Garage Equipment	7,518.00	0.00	0.00	0.00	0.00	0.00	0.00
A5132.2A	Salt Building	0.00	241,743.00	0.00	0.00	0.00	0.00	0.00
A5132.4	Garage Contractual	18,225.00	12,503.00	20,000.00	13,500.00	20,000.00	20,000.00	20,000.00
A5182.4	Street Light Contractual	3,973.00	4,284.00	5,000.00	4,200.00	5,000.00	5,000.00	5,000.00
A6510.4	Veterans Contractual	400.00	400.00	400.00	400.00	400.00	400.00	400.00
A7180.4	Recreation (Cable)	653.00	659.00	680.00	650.00	680.00	680.00	680.00
A7510.1	Historian Personal Services	1,250.00	1,250.00	600.00	600.00	600.00	600.00	600.00
A7510.1A	Historian Clerk Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7510.2	Historian Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7510.4	Historian Contractual	0.00	0.00	100.00	0.00	100.00	100.00	100.00
A7550.4	Celebrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8020.4	Planning Contr - Wind	500.00	0.00	0.00	0.00	0.00	0.00	0.00
A8090.4	Environmental Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8810.1	Cemetery Services	689.00	703.00	703.00	703.00	717.00	717.00	717.00
A8810.4	Cemetery Contractual	7,833.00	7,899.00	8,800.00	7,000.00	8,800.00	8,800.00	8,800.00
A9010.8	State Retirement	12,006.00	18,242.00	20,048.00	20,048.00	20,000.00	20,000.00	20,000.00
A9030.8	Emp. Ben. Soc. Sec.	10,938.00	11,947.00	12,000.00	10,000.00	12,000.00	12,000.00	12,000.00
A9040.8	Workers Comp	17,227.00	14,943.00	10,600.00	16,036.00	12,300.00	12,300.00	12,300.00
A9050.8	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A9055.8	Disability Insurance	53.00	53.00	150.00	53.00	150.00	150.00	150.00
A9060.8	Hospital & Medical Insurance	20,800.00	20,800.00	20,800.00	20,800.00	6,000.00	6,000.00	6,000.00
A9010.6	BOND Principal	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
A9010.7	BOND Interest	4,292.00	3,868.00	3,422.00	3,422.00	2,954.00	2,954.00	2,954.00
A9901.9	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS:		403,911.00	643,274.00	436,320.00	395,215.00	0.00	418,749.70	423,518.44

TAXES RAISED:

2009	278,617.00
2010	258,777.00
2011	278,456.00
2012	278,456.00
2013	279,500.00
2014	279,500.00

FUND BALANCES:

334,571.00
348,626.00
365,368.00
259,209.00
278,060.00
234,041.56

FUND BALANCE USED FOR TAX RELIEF:

39,484.00
11,387.00
0.00
126,881.00
0.00
44,018.44

GENERAL: OUTSIDE VILLAGE

REVENUES:

ACCT. #

B1001 Property Taxes
 B1120 Sales Tax
 B1560 Safety Inspections
 B2110 Zoning Fees
 B2401 Interest & Earnings
 B2555 Building Permits
 B2590 Permits, Other
 BUB Unexpended Balance

TOTAL REVENUES:

2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
29,253.00	29,253.00	29,750.00	29,750.00		29,750.00	29,750.00	29,750.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	300.00	0.00	0.00		0.00	0.00	0.00
465.00	80.00	0.00	1,000.00		300.00	300.00	300.00
165.00	102.00	0.00	70.00		0.00	0.00	0.00
7,501.00	4,145.00	3,450.00	7,500.00		6,000.00	6,000.00	6,000.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	6,021.00	0.00		16,589.00	5,089.00	5,089.00
37,384.00	33,880.00	39,221.00	38,320.00	0.00	52,639.00	41,139.00	41,139.00

APPROPRIATIONS:

B1990.4 Contingency
 B3620.1 Bldg & Fire Inspection
 B3620.1A Bldg & Fire Inspection - Clerk
 B3620.2 Bldg & Fire Equipment
 B3620.4 Bldg & Fire Inspection Contractual
 B4020.1 Registrar of Vital Statistics Services
 B4020.2 Registrar of Vital Statistics Equipment
 B4020.4 Reg. of Vital Stat. Contractual
 B8010.1 Zoning Services
 B8010.1A Zoning Secretary Services
 B8010.4 Zoning Contractual
 B8020.1 Planning Board Services
 B8020.1A Planning Secretary Services
 B8020.2 Planning Equipment
 B9060.8 Workers comp
 B8020.4 Comprehensive Planning
 B9030.8 Emp. Ben. Soc. Sec.
 B9901.9 Interfund Transfer

TOTAL APPROPRIATIONS:

0.00	0.00	1,000.00	0.00		1,000.00	1,000.00	1,000.00
15,760.00	16,374.00	16,000.00	16,000.00		32,000.00	20,000.00	20,000.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	1,100.00	0.00		1,000.00	1,000.00	1,000.00
6,077.00	4,250.00	5,500.00	2,800.00		2,600.00	2,600.00	2,600.00
878.00	896.00	896.00	896.00		914.00	914.00	914.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	72.00	200.00	100.00		200.00	200.00	200.00
325.00	150.00	1,125.00	200.00		1,125.00	1,125.00	1,125.00
600.00	500.00	1,200.00	500.00		1,200.00	1,200.00	1,200.00
244.00	133.00	2,200.00	130.00		2,200.00	2,200.00	2,200.00
1,750.00	169.00	0.00	0.00		0.00	0.00	0.00
1,200.00	1,200.00	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		2,400.00	2,900.00	2,900.00
0.00	0.00	3,500.00	3,500.00		1,500.00	1,500.00	1,500.00
1,410.00	1,451.00	1,500.00	1,260.00		1,500.00	1,500.00	1,500.00
5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00
33,244.00	30,195.00	39,221.00	30,386.00	0.00	52,639.00	41,139.00	41,139.00

TAXES RAISED:

2009 29,754.00
 2010 30,900.00
 2011 29,253.00
 2012 29,253.00
 2013 29,750.00

FUND BALANCES:

47,949.00
 49,182.00
 51,662.00
 54,771.00
 62,705.00

FUND BALANCE USED FOR TAX RELIEF:

7,000.00
 40.00
 0.00
 413.00
 0.00

2014

29,750.00

57,616.00

5,089.00

HIGHWAY FUND - TOWNWIDE

REVENUES:

ACCT. #

DA1001	Property Taxes
DA2300	Other Gov't Services - Mowing
DA2302	Snow Removal Services
DA2401	Interest
DA2650	Sale of Scrap Metal
DA2665	Sale of Equipment
DA2701	Refund of Prior Yr Exp
DA2770	Miscellaneous
DAUB	Unexpended Balance

TOTAL REVENUES:

2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
186,412.00	186,412.00	187,312.00	187,312.00		187,312.00	187,312.00	187,312.00
12,702.00	11,482.00	9,058.00	11,800.00		9,058.00	9,058.00	9,058.00
108,371.00	112,372.00	100,000.00	113,608.00		100,000.00	100,000.00	100,000.00
253.00	82.00	0.00	130.00		0.00	0.00	0.00
0.00	1,092.00	0.00	0.00		0.00	0.00	0.00
0.00	18,600.00	0.00	5,600.00		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	32,650.00		5,266.00	766.00	766.00
307,738.00	330,040.00	296,370.00	351,100.00	0.00	301,636.00	297,136.00	297,136.00

APPROPRIATIONS:

DA5120.4	Bridges Contractual
DA5130.1	Machinery Services
DA5130.2	Machinery Equipment
DA5130.4	Machinery Contractual
DA5140.4	Misc Brush & Weeds Contractual
DA5142.1	Snow Removal. Town Services
DA5142.4	Snow Removal. Town Contractual
DA5148.1	Snow Removal Other Gov't Pers. Ser.
DA5148.4	Snow Removal Other Gov't Contractual
DA9010.8	State Retirement
DA9030.8	Social Security
DA9040.8	Workers Comp
DA9055.8	Disability Insurance
DA9060.8	Hospital & Medical Insurance
DA9785.6	Principal Install Purchase Debt
DA9785.7	Interest Install Purchase Debt
	Equipment Reserve

TOTAL APPROPRIATIONS:

544.00	1,033.00	1,500.00	1,170.00		1,500.00	1,500.00	1,500.00
4,241.00	4,312.00	7,972.00	7,170.00		7,972.00	7,972.00	7,972.00
0.00	100,000.00	0.00	118,624.00		0.00	0.00	0.00
25,265.00	26,666.00	35,507.00	20,000.00		35,000.00	35,000.00	35,000.00
3,310.00	405.00	4,800.00	2,000.00		4,000.00	4,000.00	4,000.00
45,595.00	40,726.00	55,000.00	42,500.00		55,000.00	55,000.00	55,000.00
36,321.00	10,026.00	55,000.00	40,000.00		50,000.00	50,000.00	50,000.00
29,465.00	30,039.00	35,000.00	32,000.00		35,000.00	35,000.00	35,000.00
41,213.00	38,907.00	42,000.00	42,000.00		42,000.00	37,000.00	37,000.00
7,882.00	10,095.00	10,641.00	10,641.00		10,485.00	10,485.00	10,485.00
6,862.00	6,738.00	8,100.00	6,850.00		8,100.00	8,100.00	8,100.00
8,614.00	7,472.00	5,300.00	8,018.00		7,350.00	7,850.00	7,850.00
49.00	49.00	150.00	50.00		150.00	150.00	150.00
10,400.00	10,400.00	10,400.00	10,400.00		10,400.00	10,400.00	10,400.00
0.00	0.00	0.00	9,677.00		8,636.00	8,636.00	8,636.00
0.00	0.00	0.00	0.00		1,043.00	1,043.00	1,043.00
0.00	0.00	25,000.00	0.00		25,000.00	25,000.00	25,000.00
219,761.00	286,868.00	296,370.00	351,100.00	0.00	301,636.00	297,136.00	297,136.00

TAXES RAISED:		FUND BALANCE:	RESERVE:	Fund Balance for Tax Relief:	Total Fund Balance:
2009	163,965.00	161,203.00	28,000.00	15,000.00	189,203.00
2010	195,498.00	182,155.00	42,000.00	0.00	224,155.00
2011	186,412.00	256,132.00	56,000.00	0.00	312,132.00
2012	186,412.00	233,885.00	0.00	121,419.00	355,304.00
2013	187,312.00	208,885.00	25,000.00	32,650.00	266,535.00
2014	187,312.00	158,885.00	50,000.00	766.00	209,651.00

HIGHWAY - OUTSIDE VILLAGE

REVENUES:

ACCT. #

DB1001	Property Taxes
DB1120	Sales Tax
DB2300	Other Gov't Services - Mowing
DB2401	Interest & Earnings
DB2701	Refund of Prior Yr Exp
DB3501	Chips
DB3089	State Grant - Member Item
DB5031	Interfund Transfer
DBUB	Unexpended Balance

TOTAL REVENUES:

2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
74,320.00	74,320.00	74,320.00	74,320.00		74,320.00	74,320.00	74,320.00
92,376.00	85,939.00	88,000.00	85,900.00		85,000.00	85,000.00	85,000.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
356.00	426.00	0.00	350.00		100.00	100.00	100.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
31,469.00	31,469.00	30,000.00	40,103.00		30,000.00	30,000.00	30,000.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00
0.00	0.00	6,070.00	0.00		10,865.00	10,865.00	10,865.00
203,521.00	197,154.00	203,390.00	205,673.00	0.00	205,285.00	205,285.00	205,285.00

APPROPRIATIONS:

DB5110.1	General Repairs Services
DB5110.4	General Repairs Contractual
DB5112.2	Capital Outlay (CHIPS)
DB9010.8	State Retirement
DB9030.8	Emp. Ben. Soc. Sec.
DB9040.8	Workers Comp
DB9055.8	Disability Insurance
DB9060.8	Hospital/Medical Insurance
DB9950.9	Interfund Transfer

TOTAL APPROPRIATIONS:

48,527.00	46,861.00	48,000.00	47,000.00		48,000.00	48,000.00	48,000.00
122,296.00	122,246.00	95,000.00	90,000.00		95,000.00	95,000.00	95,000.00
0.00	0.00	30,000.00	30,000.00		30,000.00	30,000.00	30,000.00
7,882.00	10,094.00	10,640.00	10,640.00		10,485.00	10,485.00	10,485.00
4,508.00	4,182.00	3,900.00	3,700.00		3,900.00	3,900.00	3,900.00
8,614.00	7,472.00	5,300.00	8,018.00		7,350.00	7,350.00	7,350.00
49.00	49.00	150.00	50.00		150.00	150.00	150.00
10,400.00	10,400.00	10,400.00	10,400.00		10,400.00	10,400.00	10,400.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
202,276.00	201,304.00	203,390.00	199,808.00	0.00	205,285.00	205,285.00	205,285.00

TAXES RAISED:

2009	60,895.00
2010	70,633.00
2011	74,320.00
2012	74,320.00
2013	74,320.00
2014	74,320.00

FUND BALANCE:

36,563.00
51,892.00
53,137.00
48,987.00
54,852.00
43,987.00

FUND BALANCE USED FOR TAX RELIEF:

22,000.00
0.00
0.00
5,042.00
0.00
10,865.00

SPECIAL DISTRICTS

REVENUES:

ACCT. #

SF1001 Fire District
 SF2401 Interest & Earnings
 SFUB Unexpended Balance
TOTAL REVENUES:

2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
32,209.00	32,209.00	32,209.00	32,209.00		38,000.00	38,000.00	38,000.00
154.00	144.00	0.00	95.00		0.00	0.00	0.00
0.00	0.00	0.00			0.00	0.00	0.00
32,363.00	32,353.00	32,209.00	32,304.00	0.00	38,000.00	38,000.00	38,000.00

APPROPRIATIONS:

SF1-3410.4 Fire District
 Pay Back General Fund

TOTAL APPROPRIATIONS:

32,209.00	32,865.00	31,103.00	34,651.00		35,226.00	35,226.00	35,226.00
0.00	0.00	1,106.00	0.00		2,774.00	2,774.00	2,774.00
32,209.00	32,865.00	32,209.00	34,651.00	0.00	38,000.00	38,000.00	38,000.00

TAXES RAISED:

2009 27,776.00
 2010 32,209.00
 2011 32,209.00
 2012 32,209.00
 2013 32,209.00
 2014 38,000.00

FUND BALANCE:

-5531.00
 -5445.00
 -5291.00
 -5803.00
 -8150.00
 -8150.00

FUND BALANCE:

5531.00
 0.00
 0.00
 0.00
 2347.00
 0.00

WATER DISTRICT #1

REVENUES:

ACCT. #

SW2140 Metered Sales
 SW2140 Other Water
 SW2140 Relieved Water
 SW2144 Water Connection
 SW2148 Interest & Penalties
 SW2390 Share of Joint Activity
 SW2401 Interest and Earnings
 SW2650 Sale of Scrap Material
 SW2680 Insurance Recovery
 SW2705 Gifts & Donations
 SW2770 Miscellaneous
 SWUB Unexpended Balance

2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
86,078.00	85,671.00	86,807.00	86,807.00		86,807.00	86,807.00	86,807.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
2,038.00	207.00	0.00	0.00		0.00	0.00	0.00
0.00	2,481.00	0.00	0.00		0.00	0.00	0.00
1,798.00	1,811.00	1,600.00	2,000.00		1,600.00	1,600.00	1,600.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
34.00	21.00	20.00	8.00		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	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	0.00	0.00		0.00	0.00	0.00
89,948.00	90,191.00	88,427.00	88,815.00	0.00	88,407.00	88,407.00	88,407.00

TOTAL REVENUES:

APPROPRIATIONS:

SW8310.12 Administration Billing Clerk
 SW8310.1 Administration Persona Srvce - Tammy
 SW8310.11 Administration Clerk Services-Jean
 SW8310.2 Administration Equipment
 SW8310.4 Administration Contractual
 SW8320.4 Source of Supply Contractual
 SW8330.4 Purification
 SW8340.1 Transmission & Distr. Services
 SW8340.2 Transmission & Distr. Equipment
 SW8340.4 Transmission & Distr. Contr.
 SW9010.8 State Retirement
 SW9030.8 Social Security
 SW9950.8 Interfund Transfer

0.00	0.00	0.00	0.00		572.00	572.00	572.00
3,110.00	2,851.00	2,871.00	2,820.00		388.00	388.00	388.00
3,058.00	1,914.00	1,914.00	1,914.00		1,914.00	1,914.00	1,914.00
0.00	1,400.00	1,250.00	0.00		750.00	750.00	750.00
979.00	1,069.00	1,500.00	700.00		750.00	750.00	750.00
71,944.00	67,246.00	61,417.00	70,000.00		62,000.00	68,791.00	68,791.00
0.00	0.00	500.00	0.00		500.00	500.00	500.00
9,010.00	5,742.00	5,742.00	5,742.00		5,742.00	5,742.00	5,742.00
2,100.00	0.00	1,500.00	0.00		1,200.00	1,200.00	1,200.00
3,575.00	3,108.00	8,939.00	3,000.00		5,000.00	5,000.00	5,000.00
1,599.00	1,794.00	1,794.00	1,794.00		1,800.00	1,800.00	1,800.00
1,161.00	804.00	1,000.00	805.00		1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
96,536.00	85,928.00	88,427.00	86,775.00	0.00	81,616.00	88,407.00	88,407.00

TOTAL APPROPRIATIONS:

TAXES RAISED:

2009 0.00
 2010 0.00
 2011 0.00
 2012 0.00
 2013 0.00
 2014 0.00

FUND BALANCE:

15,547.00
 -14,671.00
 -21,258.00
 -16,996.00
 -14,956.00
 -14,956.00

FUND BALANCE USED FOR TAX RELIEF:

1,007.00
 0.00
 0.00
 0.00
 0.00
 0.00

WATER DISTRICT #2

REVENUES:

ACCT. #

SW1001 Property Taxes
 SW2140 Metered Sales
 SW2140A Releived Water
 SW2144 Water Connection
 SW2148 Interest & Penalties
 SW2401 Interest and Earnings
 SW2705 Gifts & Donations
 SW2770 Miscellaneous
 SWUB Unexpended Balance

TOTAL REVENUES:

	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
	12,657.00	12,657.00	12,657.00	12,657.00		12,657.00	12,657.00	12,657.00
	20,419.00	19,172.00	15,921.00	18,850.00		16,000.00	16,000.00	16,000.00
	719.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	300.00	0.00	0.00		0.00	0.00	0.00
	409.00	752.00	150.00	920.00		500.00	500.00	500.00
	0.00	0.00	0.00	10.00		10.00	10.00	10.00
	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		1,208.00	1,400.75	1,400.75
	34,204.00	32,881.00	28,728.00	32,437.00	0.00	30,375.00	30,567.75	30,567.75

APPROPRIATIONS:

SW8310.12 Administration Billing- Carol
 SW8310.1 Administration Persona Svs. Tammy
 SW8310.11 Administration Clerk Services-Jean
 SW8310.2 Administration Equipment
 SW8310.4 Administration Contractual
 SW8320.4 Source of Supply Contractual
 SW8330.4 Purification
 SW8340.1 Transmission & Distr. Services
 SW8340.2 Transmission & Distr. Equipment
 SW8340.4 Transmission & Distr. Contr.
 SW9010.8 State Retirement
 SW9030.8 Social Security
 SW9710.6 BOND Principal
 SW9710.7 BOND Interest
 SS9950.8 Interfund Transfer

TOTAL APPROPRIATIONS:

	0.00	0.00	0.00	0.00		572.00	572.00	572.00
	1,015.00	566.00	621.00	530.00		388.00	388.00	388.00
	795.00	414.00	414.00	414.00		414.00	414.00	414.00
	0.00	500.00	500.00	0.00		100.00	100.00	100.00
	161.00	500.00	500.00	500.00		500.00	500.00	500.00
	15,561.00	14,545.00	12,615.00	14,950.00		15,000.00	15,000.00	15,000.00
	0.00	0.00	800.00	0.00		500.00	500.00	500.00
	2,400.00	1,242.00	1,242.00	1,242.00		1,242.00	1,242.00	1,242.00
	777.00	0.00	1,000.00	200.00		800.00	800.00	800.00
	853.00	733.00	1,400.00	1,600.00		1,400.00	1,400.00	1,400.00
	422.00	555.00	584.00	584.00		600.00	600.00	600.00
	322.00	170.00	200.00	170.00		200.00	200.00	200.00
	4,300.00	4,300.00	4,300.00	4,300.00		4,300.00	4,300.00	4,300.00
	4,939.00	4,745.00	4,552.00	4,552.00		4,359.00	4,551.75	4,551.75
	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	31,545.00	28,270.00	28,728.00	29,042.00	0.00	30,375.00	30,567.75	30,567.75

TAXES RAISED:

2009 12,657.00
 2010 12,657.00
 2011 12,657.00
 2012 12,657.00
 2013 12,657.00
 2014 12,657.00

FUND BALANCE:

36,046.00
 26,100.00
 28,759.00
 33,370.00
 36,765.00
 35,364.25

FUND BALANCE USED FOR TAX RELIEF:

4,082.00
 0.00
 0.00
 0.00
 0.00
 1,400.75

WATER DISTRICT #3

REVENUES:

ACCT. #

SW1001	Property Taxes
SW2140	Metered Sales
SW2140A	Relevied Water
SW2144	Water Connection
SW2148	Interest & Penalties
SW2374	Debt Service
SW2390	Share of Joint Activity
SW2401	Interest and Earnings
SW2700	Meter Rent & Assessment
SWUB	Unexpended Balance

TOTAL REVENUES:

	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
	11,283.00	11,283.00	11,283.00	11,283.00		11,283.00	11,283.00	11,283.00
	15,838.00	15,937.00	14,286.00	16,500.00		14,164.00	14,164.00	14,164.00
	441.00	0.00	50.00	0.00		0.00	0.00	0.00
	0.00	300.00	0.00	0.00		0.00	0.00	0.00
	323.00	539.00	250.00	535.00		250.00	250.00	250.00
	0.00	0.00	0.00	254.00		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	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
	27,885.00	28,059.00	25,869.00	28,572.00	0.00	25,697.00	25,697.00	25,697.00

APPROPRIATIONS:

SW8310.12	Adminstrative Personal Srv. Carol
SW1950.4	Taxes & Assessment on Property
SW8310.1	Administration Persona Srv. Tammy
SW8310.11	Administration Clerk Services-Jean
SW8310.2	Administration Equipment
SW8310.4	Administration Contractual
SW8320.4	Source of Supply Contractual
SW8330.4	Purification
SW8340.1	Transmission & Distr. Services
SW8340.2	Transmission & Distr. Equipment
SW8340.4	Transmission & Distr. Contr.
SW9010.8	State Retirement
SW9030.8	Social Security
SW9710.6	BOND Principal
SW9710.7	BOND Interest
SW9950.9	Interfund Transfer

TOTAL APPROPRIATIONS:

	0.00	0.00	0.00	0.00		572.00	572.00	572.00
	0.00	0.00	0.00	127.00		0.00	0.00	0.00
	880.00	413.00	486.00	370.00		388.00	388.00	388.00
	568.00	324.00	324.00	324.00		324.00	324.00	324.00
	385.00	671.00	600.00	300.00		300.00	300.00	300.00
	120.00	500.00	500.00	800.00		500.00	500.00	500.00
	12,179.00	11,383.00	11,640.00	11,700.00		11,000.00	13,118.75	13,118.75
	0.00	0.00	500.00	0.00		500.00	500.00	500.00
	1,584.00	972.00	972.00	972.00		972.00	972.00	972.00
	463.00	0.00	300.00	1,536.00		300.00	300.00	300.00
	336.00	166.00	2,500.00	200.00		750.00	750.00	750.00
	396.00	505.00	528.00	528.00		454.00	454.00	454.00
	232.00	131.00	200.00	130.00		200.00	200.00	200.00
	3,500.00	3,500.00	3,500.00	3,500.00		3,500.00	3,500.00	3,500.00
	4,133.00	3,976.00	3,819.00	3,819.00		3,661.00	3,818.25	3,818.25
	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	24,776.00	22,541.00	25,869.00	24,306.00	0.00	23,421.00	25,697.00	25,697.00

TAXES RAISED:

2009	11,283.00
2010	11,283.00
2011	11,283.00
2012	11,283.00
2013	11,283.00

11/18/2013 11:14 AM

FUND BALANCE:

35,066.00
29,546.00
32,655.00
38,173.00
42,439.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
0.00
0.00
0.00
0.00

2014

11,283.00

42,439.00

0.00

WATER DISTRICT #4

REVENUES:

ACCT. #

	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
SW1001 Property Taxes	17,425.00	17,425.00	17,425.00	17,425.00		17,425.00	17,425.00	17,425.00
SW2140 Metered Sales	47,462.00	52,717.00	40,000.00	49,000.00		35,000.00	35,000.00	35,000.00
SW2140A Releived Water	221.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2144 Water Connection	0.00	300.00	0.00	0.00		0.00	0.00	0.00
SW2148 Interest & Penalties	293.00	459.00	200.00	480.00		200.00	200.00	200.00
SW2390 Share of Joint Activity	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2401 Interest and Earnings	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2650 Sale of Scrap Material	0.00	1,012.00	0.00	0.00		0.00	0.00	0.00
SWUB Unexpended Balance	0.00	0.00	7,765.00	0.00		0.00	0.00	0.00
TOTAL REVENUES:	65,401.00	71,913.00	65,390.00	66,905.00	0.00	52,625.00	52,625.00	52,625.00

APPROPRIATIONS:

SW8310.11 Administrative Personal Srvc. Carol	0.00	0.00	0.00	0.00		572.00	572.00	572.00
SW8310.1 Administration Persona serv Tammy	825.00	1,446.00	1,476.00	1,200.00		388.00	388.00	388.00
SW8310.12 Administration Clerk Services-Jean	510.00	984.00	984.00	984.00		984.00	984.00	984.00
SW8310.2 Administration Equipment	0.00	800.00	400.00	200.00		200.00	200.00	200.00
SW8310.4 Administration Contractual	619.00	529.00	900.00	850.00		900.00	900.00	900.00
SW8320.4 Source of Supply Contractual	37,268.00	35,304.00	42,000.00	35,800.00		32,000.00	32,582.50	32,582.50
SW8330.4 Purification	0.00	0.00	750.00	0.00		750.00	750.00	750.00
SW8340.1 Transmission & Distr. Svc.	1,540.00	2,952.00	2,952.00	2,952.00		2,952.00	2,952.00	2,952.00
SW8340.2 Transmission & Distr. Equipment	4,334.00	0.00	5,000.00	0.00		2,500.00	2,500.00	2,500.00
SW8340.4 Transmission & Distr. Contr.	1,168.00	2,116.00	5,000.00	3,000.00		5,000.00	5,000.00	5,000.00
SW9010.8 State Retirement	892.00	1,193.00	1,258.00	1,258.00		1,149.00	1,149.00	1,149.00
SW9030.8 Social Security	220.00	412.00	420.00	400.00		420.00	420.00	420.00
SW9710.6 BOND Principal	1,041.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00
SW9710.7 BOND Interest	0.00	2,053.00	2,250.00	2,228.00		2,145.00	2,227.50	2,227.50
SW9950.8 Interfund Transfer	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:	48,417.00	49,789.00	65,390.00	50,872.00	0.00	51,960.00	52,625.00	52,625.00

TAXES RAISED:

2009	17,425.00
2010	17,425.00
2011	17,425.00
2012	17,425.00
2013	17,425.00
2014	17,425.00

FUND BALANCE:

111,584.00
115,197.00
132,181.00
154,305.00
170,338.00
170,338.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
0.00
0.00
0.00
0.00
0.00

WATER DISTRICT #5

REVENUES:

ACCT. #

SW1001	Property Taxes
SW2140	Metered Sales
SW2140A	Relevied Water
SW2144	Water Connection
SW2148	Interest & Penalties
SW2374	Debt Service
SW2401	Interest and Earnings
SW2650	Sale of Scrap Material
SW2770	Miscellaneous
SWUB	Unexpended Balance

TOTAL REVENUES:

	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
SW1001 Property Taxes	5,315.00	5,315.00	5,315.00	5,315.00		5,315.00	5,315.00	5,315.00
SW2140 Metered Sales	72,537.00	79,314.00	50,118.00	86,000.00		80,000.00	80,000.00	80,000.00
SW2140A Relevied Water	262.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2144 Water Connection	0.00	1,075.00	0.00	260.00		0.00	0.00	0.00
SW2148 Interest & Penalties	672.00	759.00	550.00	790.00		550.00	550.00	550.00
SW2374 Debt Service	0.00	0.00	0.00	80.00		0.00	0.00	0.00
SW2401 Interest and Earnings	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2650 Sale of Scrap Material	0.00	1,012.00	0.00	0.00		0.00	0.00	0.00
SW2770 Miscellaneous	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SWUB Unexpended Balance	0.00	0.00	0.00	2,883.00		1,806.00	1,846.76	1,846.76
<i>TOTAL REVENUES:</i>	78,786.00	87,475.00	55,983.00	95,328.00	0.00	87,671.00	87,711.76	87,711.76

APPROPRIATIONS:

SW8310.12	Administration Personal Srv. Carol
SW1990.4	Contingency
SW8310.1	Administration Persona Srv. Tammy
SW8310.11	Administration Clerk Services-Jean
SW8310.2	Administration Equipment
SW8310.4	Administration Contractual
SW8320.4	Source of Supply Contractual
SW8330.4	Purification
SW8340.1	Transmission & Distr. Svc.
SW8340.2	Transmission & Distr. Equipment
SW8340.4	Transmission & Distr. Contr.
SW9010.8	State Retirement
SW9030.8	Social Security
SW9710.6	BOND Principle
SW9710.7	BOND Interest

TOTAL APPROPRIATIONS:

SW8310.12 Administration Personal Srv. Carol	0.00	0.00	0.00	0.00		572.00	572.00	572.00
SW1990.4 Contingency	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.1 Administration Persona Srv. Tammy	1,319.00	3,012.00	3,105.00	2,100.00		388.00	388.00	388.00
SW8310.11 Administration Clerk Services-Jean	805.00	2,070.00	2,070.00	2,070.00		2,070.00	2,070.00	2,070.00
SW8310.2 Administration Equipment	0.00	0.00	1,000.00	0.00		300.00	300.00	300.00
SW8310.4 Administration Contractual	1,319.00	35.00	900.00	100.00		300.00	300.00	300.00
SW8320.4 Source of Supply Contractual	78,058.00	72,951.00	34,000.00	77,000.00		70,000.00	70,000.00	70,000.00
SW8330.4 Purification	0.00	0.00	750.00	0.00		750.00	750.00	750.00
SW8340.1 Transmission & Distr. Svc.	2,400.00	6,210.00	6,210.00	6,210.00		6,210.00	6,210.00	6,210.00
SW8340.2 Transmission & Distr. Equipment	200.00	0.00	300.00	0.00		300.00	300.00	300.00
SW8340.4 Transmission & Distr. Contr.	85.00	1,661.00	2,000.00	2,300.00		2,000.00	2,000.00	2,000.00
SW9010.8 State Retirement	2,041.00	1,878.00	1,809.00	1,809.00		983.00	983.00	983.00
SW9030.8 Social Security	346.00	864.00	900.00	800.00		900.00	900.00	900.00
SW9710.6 BOND Principle	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00
SW9710.7 BOND Interest	2,021.00	1,980.00	1,939.00	1,939.00		1,898.00	1,938.76	1,938.76
<i>TOTAL APPROPRIATIONS:</i>	89,594.00	91,661.00	55,983.00	95,328.00	0.00	87,671.00	87,711.76	87,711.76

TAXES RAISED:

2009	5,315.00
2010	5,315.00
2011	5,315.00
2012	5,315.00
2013	5,315.00
2014	5,315.00

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FUND BALANCE:

145,086.00
179,178.00
168,370.00
164,184.00
161,301.00
159,454.24

FUND BALANCE USED FOR TAX RELIEF:

0.00
0.00
4,038.00
0.00
2,883.00
1,846.76

WATER DISTRICT #6

REVENUES:

ACCT. #

SW1001 Property Taxes
 SW2140 Metered Sales
 SW2144 Water Connection
 SW2148 Interest & Penalties
 SW2401 Interest and Earnings
 SW2700 Meter Rent & Assessment
 SWUB Unexpended Balance

TOTAL REVENUES:

	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
	8,451.00	8,451.00	8,451.00	8,451.00		8,451.00	8,451.00	8,451.00
	2,113.00	2,112.00	2,015.00	2,150.00		2,015.00	2,015.00	2,015.00
	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	51.00	75.00	0.00	65.00		50.00	50.00	50.00
	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	1,536.00	974.00		1,823.00	2,024.91	2,024.91
	10,615.00	10,638.00	12,002.00	11,640.00	0.00	12,339.00	12,540.91	12,540.91

APPROPRIATIONS:

SW8310.12 Adminstration Personal Srv. Carol
 SW1990.4 Contingency
 SW8310.1 Administration Persona Srv. Tammy
 SW8310.11 Administration Clerk Services-Jean
 SW8310.2 Administration Equipment
 SW8310.4 Administration Contractual
 SW8320.4 Source of Supply Contractual
 SW8330.4 Purification
 SW8340.1 Transmission & Distr. Svc.
 SW8340.2 Transmission & Distr. Equipment
 SW8340.4 Transmission & Distr. Contr.
 SW9010.8 State Retirement
 SW9030.8 Social Security
 SW9710.6 BOND Principle (115,000)
 SW9710.6 BOND Principle (9,400)
 SW9710.7 BOND Interest (115,000)
 SW9710.7 BOND Interest (9,400)

TOTAL APPROPRIATIONS:

	0.00	0.00	0.00	0.00		572.00	572.00	572.00
	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	240.00	370.00	63.00	72.00		388.00	388.00	388.00
	225.00	42.00	42.00	42.00		42.00	42.00	42.00
	0.00	0.00	400.00	0.00		0.00	0.00	0.00
	405.00	0.00	400.00	100.00		150.00	150.00	150.00
	2,667.00	2,539.00	1,800.00	2600.00		2,000.00	2,000.00	2,000.00
	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	1,323.00	126.00	126.00	126.00		126.00	126.00	126.00
	200.00	0.00	350.00	0.00		350.00	350.00	350.00
	145.00	200.00	800.00	650.00		800.00	800.00	800.00
	211.00	239.00	241.00	241.00		211.00	211.00	211.00
	137.00	41.00	55.00	20.00		50.00	50.00	50.00
	3,000.00	3,000.00	3,000.00	3000.00		3,000.00	3,000.00	3,000.00
	250.00	250.00	250.00	250.00		250.00	250.00	250.00
	4,441.00	4,492.00	4,123.00	4187.00		4,059.00	4,250.00	4,250.00
	373.00	184.00	352.00	352.00		341.00	351.91	351.91
	13,617.00	11,483.00	12,002.00	11,640.00	0.00	12,339.00	12,540.91	12,540.91

TAXES RAISED:

2009 8,451.00
 2010 8,451.00
 2011 8,451.00
 2012 8,451.00
 2013 8,451.00
 2014 8,451.00

FUND BALANCE:

20,648.00
 16,711.00
 13,709.00
 12,864.00
 11,890.00
 9,865.09

FUND BALANCE USED FOR TAX RELIEF:

0.00
 1,802.00
 1,701.00
 1,108.00
 974.00
 2,024.91

WATER DISTRICT #7

REVENUES:

ACCT. #

SW1001	Property Taxes
SW2140	Metered Sales
SW2144	Water Connection
SW2148	Interest & Penalties
SW2390	Share of Joint Activity
SW2401	Interest and Earnings
SW2650	Sale of Scrap Material
SW2700	Meter Rent & Assessment
SWUB	Unexpended Balance

TOTAL REVENUES:

	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
	11,908.00	11,908.00	11,908.00	11,908.00		11,908.00	11,908.00	11,908.00
	5,070.00	5,712.00	4,789.00	5,300.00		5,000.00	5,000.00	5,000.00
	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	123.00	190.00	0.00	185.00		98.72	98.72	98.72
	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	300.00		300.00	300.00	300.00
	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
	17,101.00	17,810.00	16,697.00	17,693.00	0.00	17,306.72	17,306.72	17,306.72

APPROPRIATIONS:

SW8310.12	Administration Personal Srv. Carol
SW1990.4	Contingency
SW8310.1	Administration Persona Srv. Tammy
SW8310.11	Administration Clerk Services-Jean
SW8310.2	Administration Equipment
SW8310.4	Administration Contractual
SW8320.4	Source of Supply Contractual
SW8340.1	Transmission & Distr. Svc.
SW8340.2	Transmission & Distr. Equipment
SW8340.4	Transmission & Distr. Contr.
SW9010.8	State Retirement
SW9030.8	Social Security
SW9710.6	BOND Principle
SW9710.7	BOND Interest
SW9730.6	BAN Principle
SW9730.7	BAN Interest

TOTAL APPROPRIATIONS:

	0.00	0.00	0.00	0.00		572.00	572.00	572.00
	0.00	0.00	3,046.00	0.00		0.00	0.00	0.00
	630.00	153.00	153.00	153.00		388.00	388.00	388.00
	450.00	102.00	102.00	102.00		102.00	102.00	102.00
	0.00	0.00	400.00	0.00		100.00	100.00	100.00
	391.00	0.00	500.00	100.00		100.00	100.00	100.00
	4,484.00	3,584.00	4,500.00	3,700.00		4,500.00	8,098.55	8,098.55
	2,024.00	306.00	306.00	306.00		306.00	306.00	306.00
	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	68.00	200.00	700.00	1,000.00		700.00	700.00	700.00
	341.00	350.00	343.00	343.00		293.00	293.00	293.00
	238.00	43.00	70.00	43.00		70.00	70.00	70.00
	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
	4,327.00	4,327.00	4,327.00	4,327.00		4,327.00	4,327.21	4,327.21
	2,356.00	2,614.00	2,250.00	2,250.00		2,110.00	2,249.96	2,249.96
	15,309.00	11,679.00	16,697.00	12,324.00	0.00	13,568.00	17,306.72	17,306.72

TAXES RAISED:

2009	22,425.00
2010	11,908.00
2011	11,908.00
2012	11,908.00
2013	11,908.00
2014	11,908.00

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FUND BALANCE:

52,646.00
52,218.00
54,010.00
60,142.00
65,511.00
65,511.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
0.00
0.00
0.00
0.00
0.00

WATER DISTRICT #8

REVENUES:

ACCT. #

SW1001 Property Taxes
 SW2140 Metered Sales
 SW2144 Water Connection
 SW2148 Interest & Penalties
 SW2401 Interest and Earnings
 SW2650 Sale of Scrap Material
 SW4931 Rural Development Grant
 BOND
 SWUB Unexpended Balance

TOTAL REVENUES:

	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
	8,470.00	8,470.00	8,470.00	8,470.00		8,470.00	8,470.00	8,470.00
	7,585.00	10,674.00	7,989.00	11,100.00		10,000.00	10,000.00	10,000.00
	0.00	300.00	0.00	0.00		200.00	200.00	200.00
	4.00	62.00	0.00	250.00		100.00	100.00	100.00
	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	300.00		300.00	300.00	300.00
	1,675.00	14,562.00	0.00	0.00		0.00	0.00	0.00
	0.00	144,000.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	17,734.00	178,068.00	16,459.00	20,120.00	0.00	19,070.00	19,070.00	19,070.00

APPROPRIATIONS:

SW8310.12 Administration Personal Srv. Caorl

SW8310.1 Administration Persona Srv. Tammy
 SW8310.11 Administration Clerk Services-Jean
 SW8310.2 Administration Equipment
 SW8310.4 Administration Contractual
 SW8320.4 Source of Supply Contractual
 SW8340.1 Transmission & Distr. Svc.
 SW8340.2 Transmission & Distr. Equipment
 SW8340.4 Transmission & Distr. Contr.
 SW9010.8 State Retirement
 SW9030.8 Social Security
 SW9710.6 BOND Principle
 SW9710.7 BOND Interest
 SW9730.6 BAN Principle
 SW9730.7 BAN Interest

TOTAL APPROPRIATIONS:

	0.00	0.00	0.00	0.00		572.00	572.00	572.00
	473.00	143.00	144.00	143.00		388.00	388.00	388.00
	450.00	97.00	96.00	96.00		96.00	96.00	96.00
	0.00	0.00	250.00	0.00		100.00	100.00	100.00
	5.00	13,145.00	300.00	100.00		100.00	100.00	100.00
	3,608.00	3,373.00	4,500.00	3,500.00		3,000.00	7,749.00	7,749.00
	2,024.00	288.00	288.00	288.00		288.00	288.00	288.00
	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	47.00	200.00	1,300.00	150.00		200.00	200.00	200.00
	318.00	304.00	293.00	293.00		289.00	289.00	289.00
	225.00	41.00	113.00	41.00		113.00	113.00	113.00
	0.00	0.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00
	0.00	3,677.00	5,175.00	5,250.00		5,250.00	5,175.00	5,175.00
	3,000.00	144,000.00	0.00	0.00		0.00	0.00	0.00
	3,665.00	1,210.00	0.00	0.00		0.00	0.00	0.00
	13,815.00	166,478.00	16,459.00	13,861.00	0.00	14,396.00	19,070.00	19,070.00

TAXES RAISED:

2009 8,470.00
 2010 8,470.00
 2011 8,470.00
 2012 8,470.00
 2013 8,470.00
 2014 8,470.00

FUND BALANCE:

-10,091.00
 -10,900.00
 -6,981.00
 4,609.00
 10,868.00
 10,868.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
 0.00
 1,080.00
 0.00
 0.00
 0.00

WATER DISTRICT #9

REVENUES:

ACCT. #

SW1001 Property Taxes
 SW2140 Metered Sales
 SW2144 Water Connection
 SW2148 Interest & Penalties
 SW2390 Share of Joint Activity
 SW2401 Interest and Earnings
 SW2650 Sale of Scrap Material
 SW2770 Miscellaneous
 SW4931 Rural Development Grant
 BOND
 SWUB Unexpended Balance

TOTAL REVENUES:

	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
	5,260.00	6,945.00	6,945.00	6,945.00		6,945.00	6,945.00	6,945.00
	3,237.00	3,353.00	2,000.00	4,000.00		3,200.00	3,200.00	3,200.00
	0.00	900.00	0.00	0.00		0.00	0.00	0.00
	0.00	19.00	0.00	30.00		0.00	0.00	0.00
	0.00	0.00	0.00	3,165.00		3,126.00	3,126.00	3,126.00
	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	200.00		0.00	0.00	0.00
	0.00	0.00	3,165.00	0.00		0.00	0.00	0.00
	0.00	31,036.00	0.00	0.00		0.00	0.00	0.00
	0.00	199,800.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	1,052.00	0.00		925.00	925.00	925.00
	8,497.00	242,053.00	13,162.00	14,340.00	0.00	14,196.00	14,196.00	14,196.00

APPROPRIATIONS:

SW8310.11 Administrative Serv. Billing Carol
 SW8310.1 Administration Persona Srv Tammy
 SW8310.12 Administration Clerk Services-Jean
 SW8310.2 Administration Equipment
 SW8310.4 Administration Contractual
 SW8320.4 Source of Supply Contractual
 SW8340.1 Transmission & Distr. Svc.
 SW8340.2 Transmission & Distr. Equipment
 SW8340.4 Transmission & Distr. Contr.
 SW9010.8 State Retirement
 SW9030.8 Social Security
 SW9710.6 BOND Principle
 SW9710.7 BOND Interest
 SW9730.6 BAN Principle
 SW9730.7 BAN Interest

TOTAL APPROPRIATIONS:

	0.00	0.00	0.00	0.00		572.00	572.00	572.00
	203.00	79.00	81.00	80.00		388.00	388.00	388.00
	225.00	54.00	54.00	54.00		100.00	100.00	100.00
	0.00	0.00	250.00	0.00		250.00	250.00	250.00
	2,230.00	11,849.00	800.00	500.00		800.00	800.00	800.00
	2,030.00	1,897.00	1,800.00	1,950.00		1,800.00	1,965.00	1,965.00
	1,336.00	0.00	162.00	162.00		162.00	162.00	162.00
	0.00	162.00	0.00	0.00		0.00	0.00	0.00
	38.00	0.00	100.00	50.00		100.00	100.00	100.00
	146.00	257.00	287.00	287.00		231.00	231.00	231.00
	135.00	23.00	35.00	23.00		35.00	35.00	35.00
	0.00	3,700.00	5,300.00	5,300.00		5,300.00	5,300.00	5,300.00
	0.00	2,649.00	4,293.00	4,293.00		4,174.00	4,293.00	4,293.00
	5,200.00	199,800.00	0.00	0.00		0.00	0.00	0.00
	4,396.00	3,946.00	0.00	0.00		0.00	0.00	0.00
	15,939.00	224,416.00	13,162.00	12,699.00	0.00	13,912.00	14,196.00	14,196.00

TAXES RAISED:

2009 0.00
 2010 5,260.00
 2011 5,260.00
 2012 6,945.00
 2013 6,945.00
 2014 6,945.00

FUND BALANCE:

-7,731.00
 -21,517.00
 -21,850.00
 -4,213.00
 -2,572.00
 -3,497.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
 3830.00
 2,620.00
 0.00
 0.00
 925.00

WATER DISTRICT #10

REVENUES:

ACCT. #

	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
SW1001 Property Taxes	0.00	0.00	9,920.00	9,920.00		9,920.00	9,920.00	9,920.00
SW2140 Metered Sales	0.00	0.00	1,500.00	1,000.00		2,245.00	2,245.00	2,245.00
SW2140A Out of District User	0.00	0.00	0.00	2,031.00		930.00	930.00	930.00
SW2144 Water Connection	0.00	0.00	0.00	5,152.00		0.00	0.00	0.00
SW2390 Share of Joint Activity	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2401 Interest and Earnings	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2665 Sale of Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2770 Miscellaneous	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW4931 Rural Development Grant	0.00	0.00	0.00	388,312.00		0.00	0.00	0.00
SWUB Unexpended Balance	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES:	0.00	0.00	11,420.00	406,415.00	0.00	13,095.00	13,095.00	13,095.00

APPROPRIATIONS:

SW8310.12 Administration Personal Srv. Carol	0.00	0.00	0.00	0.00		572.00	572.00	572.00
SW1440.4 Engineering Contractual	0.00	0.00	0.00	21552.00		0.00	0.00	0.00
SW8310.1 Administration Persona Srv. Tammy	0.00	0.00	150.00	0.00		388.00	388.00	388.00
SW8310.11 Administration Clerk Services-Jean	0.00	0.00	100.00	100.00		100.00	100.00	100.00
SW8310.2 Administration Equipment	0.00	0.00	250.00	0.00		100.00	100.00	100.00
SW8310.4 Administration Contractual	0.00	0.00	300.00	4500.00		300.00	2859.46	2859.46
SW8320.4 Source of Supply Contractual	0.00	0.00	351.00	0.00		351.00	351.00	351.00
SW8340.1 Transmission & Distr. Svc.	0.00	0.00	294.00	294.00		294.00	294.00	294.00
SW8340.2 Transmission & Distr. Equipment	0.00	0.00	0.00	2400.00		1000.00	1000.00	1000.00
SW8340.4 Transmission & Distr. Contr.	0.00	0.00	0.00	365100.00		500.00	500.00	500.00
SW9010.8 State Retirement	0.00	0.00	0.00	0.00		245.00	245.00	245.00
SW9030.8 Social Security	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW9730.6 BOND principal	0.00	0.00	2,000.00	2000.00		4,200.00	2,485.54	2,485.54
SW9730.7 BAN Interest	0.00	0.00	7,975.00	6655.00		4,971.08	4,200.00	4,200.00
TOTAL APPROPRIATIONS:	0.00	0.00	11,420.00	402,601.00	0.00	13,021.08	13,095.00	13,095.00

TAXES RAISED:

2009	0.00
2010	0.00
2011	0.00
2012	0.00
2013	9,920.00
2014	9,920.00

FUND BALANCE:

0.00
0.00
0.00
-216,475.00
-212,661.00
-212,661.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
0.00
0.00
0.00
0.00
0.00

TENTATIVE

EXAMPLE *****

	ASSESSMENTS		TAX RATES		2013	2014
	2013	2014	2013	2014		
TOWNWIDE	111,312,120	113,409,326	0.004193721	0.004116169	84,000.00	84,000.00
OUTSIDE VILLAGE	88,379,181	91,047,276	0.00117754	0.001143033	352.27	345.76
FIRE	105,263,084	106,131,200	0.000305986	0.000358047	98.91	96.01
WATER 1 INSP	362	365	0.00	0.00	25.70	30.08
WATER 1 VAC	0	0	#DIV/0!	#DIV/0!	0.00	0.00
WATER 2 ADV	126	127	100.45	99.66	#DIV/0!	#DIV/0!
WATER 2 FF	124	125	102.07	101.26	100.45	99.66
WATER 3 INSP	76	77	148.46	146.53	102.07	101.26
WATER 3 VAC	17	17	663.71	663.71	148.46	146.53
WATER 4 INSP	67	67	260.07	260.07	663.71	663.71
WATER 4 VAC	21	21	829.76	829.76	260.07	260.07
WATER 5 INSP	104	107	51.11	49.67	829.76	829.76
WATER 5 VAC	29	27	183.28	196.85	51.11	49.67
WATER 6	16	16	528.19	528.19	183.28	196.85
WATER 7	39	38	305.33	313.37	528.19	528.19
WATER 8	15	16	564.67	529.38	305.33	313.37
WATER 9	18	18	385.83	385.83	564.67	529.38
WATER 10	32	35	310.00	283.43	385.83	385.83
					310.00	283.43

	2013	2014	2013	2014	2014	
	BUDGET	BUDGET	TAXES RAISED	TAXES RAISED	ASSESSMENTS	TAX RATES
GENERAL- TOWNWIDE	436,320.00	418,749.70	279,500.00	279,500.00	113,409,326	2.464523949
- OUTSIDE VILLAGE	39,221.00	52,639.00	29,750.00	29,750.00	91,047,276	0.326753323
HIGHWAY- TOWNWIDE	296,370.00	301,636.00	187,312.00	187,312.00	113,409,326	1.651645474
- OUTSIDE VILLAGE	203,390.00	205,285.00	74,320.00	74,320.00	91,047,276	0.816279226
FIRE	32,209.00	38,000.00	32,209.00	38,000.00	106,131,200	0.358047398
WATER 1	88,427.00	81,616.00	0.00	0.00	365	0.00
WATER 2	28,728.00	30,375.00	12,657.00	12,657.00	252	50.23
WATER 3	25,869.00	23,421.00	11,283.00	11,283.00	94	120.03
WATER 4	65,390.00	51,960.00	17,425.00	17,425.00	88	198.01
WATER 5	55,983.00	87,671.00	5,315.00	5,315.00	134	39.66
WATER 6	12,002.00	12,339.00	8,451.00	8,451.00	16	528.19
WATER 7	16,697.00	13,568.00	11,908.00	11,908.00	38	313.37
WATER 8	16,459.00	14,396.00	8470.00	8,470.00	16	529.38
WATER 9	13,162.00	13,912.00	6945.00	6,945.00	18	385.83
WATER 10	11,420.00	13,021.08	9,920.00	9,920.00	35	283.43

TOTAL 1,341,647.00

1,358,588.78 695,465.00 **701,256.00**

PRELIMINARY

EXAMPLE *****

	ASSESSMENTS		TAX RATES		2013	2014
	2013	2014	2013	2014	84,000.00	84,000.00
TOWNWIDE	111,312,120	113,409,326	0.004193721	0.004116169	352.27	345.76
OUTSIDE VILLAGE	88,379,181	91,047,276	0.00117754	0.001143033	98.91	96.01
FIRE	105,263,084	110,475,973	0.000305986	0.000343966	25.70	28.89
WATER 1 INSP	362	365	0.00	0.00	0.00	0.00
WATER 1 VAC	0	0	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
WATER 2 ADV	126	127	100.45	99.66	100.45	99.66
WATER 2 FF	124	125	102.07	101.26	102.07	101.26
WATER 3 INSP	76	77	148.46	146.53	148.46	146.53
WATER 3 VAC	17	17	663.71	663.71	663.71	663.71
WATER 4 INSP	67	67	260.07	260.07	260.07	260.07
WATER 4 VAC	21	21	829.76	829.76	829.76	829.76
WATER 5 INSP	104	107	51.11	49.67	51.11	49.67
WATER 5 VAC	29	27	183.28	196.85	183.28	196.85
WATER 6	16	16	528.19	528.19	528.19	528.19
WATER 7	39	38	305.33	313.37	305.33	313.37
WATER 8	15	16	564.67	529.38	564.67	529.38
WATER 9	18	18	385.83	385.83	385.83	385.83
WATER 10	32	32	310.00	0.00	310.00	0.00

	2013	2014	2013	2014	2014	
	BUDGET	BUDGET	TAXES RAISE]	TAXES RAISED	ASSESSMENTS	TAX RATES
GENERAL- TOWNWIDE	436,320.00	423,518.44	279,500.00	279,500.00	113,409,326	2.464523949
- OUTSIDE VILLAGE	39,221.00	41139.00	29,750.00	29,750.00	91,047,276	0.326753323
HIGHWAY- TOWNWIDE	296,370.00	297,136.00	187,312.00	187,312.00	113,409,326	1.651645474
- OUTSIDE VILLAGE	203,390.00	205,285.00	74,320.00	74,320.00	91,047,276	0.816279226
FIRE	32,209.00	38,000.00	32,209.00	38,000.00	110,475,973	0.343966194
WATER 1	88,427.00	88,407.00	0.00	0.00	365	0.00
WATER 2	28,728.00	30,567.75	12,657.00	12,657.00	252	50.23
WATER 3	25,869.00	25,697.00	11,283.00	11,283.00	94	120.03
WATER 4	65,390.00	52,625.00	17,425.00	17,425.00	88	198.01
WATER 5	55,983.00	87,711.76	5,315.00	5,315.00	134	39.66
WATER 6	12,002.00	12,540.91	8,451.00	8,451.00	16	528.19
WATER 7	16,697.00	17,306.72	11,908.00	11,908.00	38	313.37
WATER 8	16,459.00	19,070.00	8,470.00	8,470.00	16	529.38
WATER 9	13,162.00	14,196.00	6,945.00	6,945.00	18	385.83
WATER 10	11,420.00	13,095.00	9,920.00	9,920.00	32	310.00

TOTAL 1,341,647.00 **1,366,295.58** 695,465.00 **701,256.00**

ADOPTED

EXAMPLE *****

	ASSESSMENTS		TAX RATES		2013	2014
	2013	2014	2013	2014		
TOWNWIDE	111,312,120	113,409,326	0.004193721	0.004116169	84,000.00	84,000.00
OUTSIDE VILLAGE	88,379,181	91,047,276	0.00117754	0.001143033	352.27	345.76
FIRE	105,263,084	110,475,973	0.000305986	0.000343966	98.91	96.01
WATER 1 INSP	362	365	0.00	0.00	25.70	28.89
WATER 1 VAC	0	0	#DIV/0!	#DIV/0!	0.00	0.00
WATER 2 ADV	126	127	100.45	99.66	#DIV/0!	#DIV/0!
WATER 2 FF	124	125	102.07	101.26	100.45	99.66
WATER 3 INSP	76	77	148.46	146.53	102.07	101.26
WATER 3 VAC	17	17	663.71	663.71	148.46	146.53
WATER 4 INSP	67	67	260.07	260.07	663.71	663.71
WATER 4 VAC	21	21	829.76	829.76	260.07	260.07
WATER 5 INSP	104	107	51.11	49.67	829.76	829.76
WATER 5 VAC	29	27	183.28	196.85	51.11	49.67
WATER 6	16	16	528.19	528.19	183.28	196.85
WATER 7	39	38	305.33	313.37	528.19	528.19
WATER 8	15	16	564.67	529.38	305.33	313.37
WATER 9	18	18	385.83	385.83	564.67	529.38
WATER 10	32	32	310.00	310.00	385.83	385.83

	2013	2014	2013	2014	2014	
	BUDGET	BUDGET	TAXES RAISED	TAXES RAISED	ASSESSMENTS	TAX RATES
GENERAL- TOWNWIDE	436,320.00	423,518.44	279,500.00	279,500.00	113,409,326	2.464523949
- OUTSIDE VILLAGE	39221.00	41139.00	29,750.00	29,750.00	91,047,276	0.326753323
HIGHWAY- TOWNWIDE	296,370.00	297,136.00	187,312.00	187,312.00	113,409,326	1.651645474
- OUTSIDE VILLAGE	203,390.00	205,285.00	74,320.00	74,320.00	91,047,276	0.816279226
FIRE	32,209.00	38,000.00	32,209.00	38,000.00	110,475,973	0.343966194
WATER 1	88,427.00	88,407.00	0.00	0.00	365	0.00
WATER 2	28,728.00	30,567.75	12,657.00	12,657.00	252	50.23
WATER 3	25,869.00	25,697.00	11,283.00	11,283.00	94	120.03
WATER 4	65,390.00	52,625.00	17,425.00	17,425.00	88	198.01
WATER 5	55,983.00	87,711.76	5,315.00	5,315.00	134	39.66
WATER 6	12,002.00	12,540.91	8,451.00	8,451.00	16	528.19
WATER 7	16,697.00	17,306.72	11,908.00	11,908.00	38	313.37
WATER 8	16,459.00	19,070.00	8,470.00	8,470.00	16	529.38
WATER 9	13,162.00	14,196.00	6,945.00	6,945.00	18	385.83
WATER 10	11,420.00	13,095.00	9,920.00	9,920.00	35	283.43

TOTAL 1,341,647.00

1,366,295.58 695,465.00 **701,256.00**