

**BUDGET REPORT
TOWN OF GAINES
2015**

GENERAL FUND

		2011	2012	2013	2014	2014	2015	2015	2015	2015
REVENUES:		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	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	279,500.00
A1001A	Relevied Maint Fees	1,193.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A1081	Payment in Lieu of Taxes	10,970.00	35,618.00	36,905.84	34,000.00	37,000.00		37,000.00	37,000.00	37,000.00
A1090	Int. & Pen. Real Prop Taxes	1,503.00	4,166.00	4,538.73	3,000.00	5,000.00		5,000.00	5,000.00	5,000.00
A1170	Franchise Fees	15,519.00	15,858.00	15,371.81	11,000.00	16,000.00		17,000.00	17,000.00	17,000.00
A1255	Clerk Fees	886.00	816.00	399.27	500.00	500.00		500.00	500.00	500.00
A1910.4	Unallocated Insurance			1,065.27	0.00	1,100.00		1,100.00	1,100.00	1,100.00
A2130	Refuse & Garbage	992.00	1,006.00	1,814.00	900.00	1,900.00		1,900.00	1,900.00	1,900.00
A2192	Cemetery Services	500.00	200.00	400.00	0.00	200.00		600.00	600.00	600.00
A2401	Interest	722.00	218.00	129.36	100.00	130.00		200.00	200.00	200.00
A2544	Dog Licenses	2,852.00	3,356.00	3,159.00	1,000.00	3,200.00		3,600.00	3,600.00	3,600.00
A2610	Fines & Forfeitures	13,582.00	20,020.00	31,431.00	15,000.00	30,000.00		35,000.00	35,000.00	35,000.00
A2610A	Traffic Diversion Program	9,936.00	2,040.00	9,314.47	2,500.00	10,000.00		12,000.00	12,000.00	12,000.00
A2650	Minor Sales	459.00	33.00	25.96	0.00	30.00		0.00	0.00	0.00
A2705	Gifts & Donations	0.00	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	0.00
A2770	Miscellaneous	0.00	0.00	1,131.07	0.00	0.00		0.00	0.00	0.00
A3001	Per Capita Aide	21,323.00	21,323.00	21,323.00	20,000.00	21,323.00		21,323.00	21,323.00	21,323.00
A3005	Mortgage Tax	12,702.00	16,640.00	10,384.39	12,000.00	12,000.00		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	0.00
A3089	Justice Grant	41,250.00	8,750.00	2,589.08	0.00	3,000.00		0.00	0.00	0.00
AUB	Unexpended Balance	0.00	0.00	56,570.00	44,018.44			6,400.00	6,234.00	6,234.00
TOTAL REVENUES:		419,746.00	408,500.00	476,052.25	423,518.44	420,883.00	0.00	433,123.00	432,957.00	432,957.00

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	11,200.00
A1010.4	Town Board Contractual	786.00	180.00	19.00	500.00	500.00		500.00	500.00	500.00
A1110.1	Justice Services	14,000.00	14,000.00	10,230.74	14,280.00	14,280.00	15,000.00	14,586.00	14,586.00	14,586.00
A1110.1A	Justice Clerk Services	13,447.00	14,259.00	15,261.27	15,142.00	15,142.00	15,080.00	14,000.00	14,000.00	14,000.00
A1110.2	Justice Equipment	0.00	1,300.00	0.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00
A1110.4	Justice Contractual	6,733.00	7,465.00	13,410.71	10,380.00	10,380.00	10,580.00	10,580.00	11,080.00	11,080.00
A1110.4A	Justice Contractual - Grant	0.00	8,750.00	2,573.61	0.00	0.00		0.00	0.00	0.00
A1220.1	Supervisor Services	5,500.00	5,500.00	5,076.77	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	250.00	250.00
A1220.4	Supervisor Contractual	25.00	1,125.00	299.76	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 REQUESTED	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
A1315.1	Bookkeeper	12,500.00	12,800.00	11,625.78	22,206.24	23,000.00		22,207.00	22,207.00	22,207.00
A1320.4	Ind Auditing Contractual	0.00	0.00	24,000.00	7,500.00	7,500.00		7,500.00	7,500.00	7,500.00
A1330.1	Tax Collection Services	3,950.00	4,029.00	3,719.04	4,000.00	4,000.00	4,080.00	4,000.00	4,000.00	4,000.00
A1330.4	Tax Collection Contractual	5,381.00	578.00	2,017.94	2,400.00	2,400.00	2,560.00	2,400.00	2,400.00	2,400.00
A1340.1	Budget Services	2,300.00	1,800.00	1,661.52	1,800.00	1,800.00	2,000.00	2,000.00	2,000.00	2,000.00
A1410.1	Town Clerk Services	21,506.00	23,667.00	21,856.59	23,640.00	23,640.00	24,113.00	23,640.00	23,640.00	23,640.00
A1410.1	Deputy Town Clerk Services	3,557.00	4,761.00	4,713.16	6,700.00	6,700.00	6,834.00	8,500.00	6,834.00	6,834.00
A1410.2	Town Clerk Equipment	800.00	0.00	200.00	870.00	300.00		0.00	0.00	0.00
A1410.4	Town Clerk Contractual	2,901.00	2,362.00	1,555.74	2,500.00	1,500.00	3,410.00	2,500.00	2,500.00	2,500.00
A1420.4	Attorney Contractual	20,939.00	11,859.00	22,573.73	15,000.00	26,000.00		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	495.00
A1440.4	Engineering Contractual	565.00	601.00	870.00	0.00	350.00		300.00	300.00	300.00
A1450.4	Election Contractual	5,223.00	6,837.00	3,130.41	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00
A1620.2	Buildings Equipment	0.00	0.00	0.00	1,500.00	0.00		0.00	0.00	0.00
A1620.4	Buildings Contractual	19,227.00	18,121.00	13,578.57	23,000.00	17,000.00		20,000.00	20,000.00	20,000.00
A1620.4A	Buildings Contr- Lawn Mowing	495.00	0.00		1,120.00	1,250.00		7,000.00	7,000.00	7,000.00
A1650.4	Central Communications Contractual	3,709.00	4,374.00	4,738.42	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00
A1660.4	Central Storeroom Contractual	851.00	910.00	407.83	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00
A1670.4	Central Printing Contractual	487.00	1,101.00	680.24	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00
A1680.4	Payroll Processing	2,290.00	1,410.00	1,454.90	0.00	0.00		0.00	0.00	0.00
A1680.41	Computer Maint Services	0.00	0.00	574.95	1,200.00	2,000.00		7,000.00	7,000.00	7,000.00
A1680.42	Central Assessment Services	19,134.00	19,855.00	21,584.52	21,472.00	21,472.00	22,187.00	22,187.00	22,187.00	22,187.00
A1910.4	Unallocated Insurance	28,225.00	25,497.00	22,078.74	22,078.74	22,078.74		22,000.00	22,000.00	22,000.00
A1920.4	Dues	800.00	800.00	923.75	900.00	1,000.00		1,000.00	1,000.00	1,000.00
A1950.4	Taxes & Assessment on Property	27,455.00	27,650.00	28,014.77	28,000.00	30,000.00		30,000.00	30,000.00	30,000.00
A1990.4	Contingency	0.00	0.00	8,409.75	9,000.00	9,000.00		9,000.00	9,000.00	9,000.00
A3010.4	Public Safety Admin. Contractual	0.00	235.00	0.00	300.00	400.00		400.00	400.00	400.00
A3310.4	Traffic Control Contractual	539.00	0.00	128.00	500.00	3,000.00		1,000.00	1,000.00	1,000.00
A3510.1	Dog Control Services	2,055.00	2,397.00	2,017.75	0.00	0.00		0.00	0.00	0.00
A3510.4	Dog Control Contractual	4,062.00	1,200.00	0.00	800.00	0.00	800.00	800.00	800.00	800.00
A3510.4A	Dog Control Contractual - Cty	0.00	2,562.00	2,661.50	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
A4989.4	Other Health Contractual	598.00	641.00	484.00	600.00	750.00		750.00	750.00	750.00
A5010.1	Hwy Supt Services	40,796.00	48,023.00	44,328.72	48,983.46	48,983.46	50,452.96	49,963.00	49,963.00	49,963.00
A5010.4	Hwy Supt Contractual	450.00	400.00	390.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 REQUESTED	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
A5132.2	Garage Equipment	7,518.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A5132.4	Garage Contractual	18,225.00	12,503.00	14,874.77	20,000.00	15,000.00		20,000.00	20,000.00	20,000.00
A5182.4	Street Light Contractual	3,973.00	4,284.00	5,273.10	5,000.00	6,500.00		6,500.00	6,500.00	6,500.00
A6510.4	Veterans Contractual	400.00	400.00	200.00	400.00	400.00		400.00	400.00	400.00
A7180.4	Recreation (Cable)	653.00	659.00	648.72	680.00	700.00		700.00	700.00	700.00
A7510.1	Historian Personal Services	1,250.00	1,250.00	600.00	600.00	600.00	0.00	0.00	0.00	0.00
A8810.1	Cemetery Services	689.00	703.00	835.30	717.00	717.00	731.34	731.00	731.00	731.00
A8810.4	Cemetery Contractual	7,833.00	7,899.00	6,101.40	8,800.00	8,000.00		8,000.00	8,000.00	8,000.00
A9010.8	State Retirement	12,006.00	18,242.00	39,123.00	20,000.00	25,000.00		20,000.00	20,000.00	20,000.00
A9030.8	Emp. Ben. Soc. Sec.	10,938.00	11,947.00	9,364.41	12,000.00	12,000.00		11,000.00	11,000.00	11,000.00
A9040.8	Workers Comp	17,227.00	14,943.00	16,036.00	12,300.00	15,000.00		13,769.00	13,769.00	13,769.00
A9055.8	Disability Insurance	53.00	53.00	0.00	150.00	300.00		300.00	300.00	300.00
A9060.8	Hospital & Medical Insurance	20,800.00	20,800.00	6,000.00	6,000.00	6,000.00	12,000.00	2,000.00	3,000.00	3,000.00
A9010.6	BOND Principal	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00		12,000.00	12,000.00	12,000.00
A9010.7	BOND Interest	4,292.00	3,868.00	1,827.50	2,954.00	2,954.00		2,465.00	2,465.00	2,465.00
A9901.9	Interfund Transfer	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:		398,838.00	396,295.00	421,081.38	423,418.44	435,042.20	182,578.30	433,123.00	432,957.00	432,957.00

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
2015	279,500.00

FUND BALANCES:	
2009	334,571.00
2010	348,626.00
2011	365,368.00
2012	259,209.00
2013	136,521.95
2014	92,503.51
2015	86,269.51

FUND BALANCE USED FOR TAX RELIEF:	
2009	39,484.00
2010	11,387.00
2011	0.00
2012	126,881.00
2013	56,570.00
2014	44,018.44
2015	6,234.00

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

2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 REQUESTED	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
29,253.00	29,253.00	29,750.00	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		30.00	30.00	30.00
0.00	300.00	0.00	0.00	0.00		0.00	0.00	0.00
465.00	80.00	910.00	300.00	1,000.00		1,500.00	1,500.00	1,500.00
165.00	102.00	45.17	0.00	100.00		100.00	100.00	100.00
7,501.00	4,145.00	6,512.05	6,000.00	8,000.00		8,000.00	8,000.00	8,000.00
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	5,089.00	0.00		23,734.00	23,734.00	23,734.00
37,384.00	33,880.00	37,217.22	41,139.00	38,850.00	0.00	63,114.00	63,114.00	63,114.00

TOTAL REVENUES:

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
 B3650.4 Demolition
 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
 B9040.8 Workers comp
 B8020.4 Comprehensive Planning
 B9030.8 Emp. Ben. Soc. Sec.
 B9901.9 Interfund Transfer

0.00	0.00	0.00	1,000.00	0.00		0.00	0.00	0.00
15,760.00	16,374.00	14,769.12	20,000.00	20,000.00	20,400.00	20,000.00	20,000.00	20,000.00
0.00	0.00	882.75	0.00	1,400.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	1,000.00	0.00		0.00	0.00	0.00
6,077.00	4,250.00	2,348.85	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
						30,000.00	30,000.00	30,000.00
878.00	896.00	1,027.04	914.00	914.00	932.00	914.00	914.00	914.00
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	72.00	110.00	200.00	200.00	200.00	200.00	200.00	200.00
325.00	150.00	2,062.87	1,125.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
600.00	500.00	547.25	1,200.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
244.00	133.00	1,051.72	2,200.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	0.00	2,900.00	0.00		0.00	0.00	0.00
0.00	0.00	171.71	1,500.00	500.00	500.00	500.00	500.00	500.00
1,410.00	1,451.00	1,326.35	1,500.00	1,600.00		2,000.00	2,000.00	2,000.00
5,000.00	5,000.00		5,000.00					
30,294.00	28,826.00	24,297.66	41,139.00	33,114.00	31,532.00	63,114.00	63,114.00	63,114.00

TOTAL APPROPRIATIONS:

TAXES RAISED:

2009	29,754.00
2010	30,900.00
2011	29,253.00
2012	29,253.00
2013	29,750.00
2014	29,750.00
2015	29,750.00

FUND BALANCES:

47,949.00
49,182.00
51,662.00
54,771.00
48,049.54
42,960.54
19,226.54

FUND BALANCE USED FOR TAX RELIEF:

7,000.00
40.00
0.00
413.00
0.00
5,089.00
23,734.00

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

2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 REQUESTED	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
186,412.00	186,412.00	187,312.00	187,312.00	187,312.00		187,312.00	187,312.00	187,312.00
12,702.00	11,482.00	11,965.74	9,058.00	11,965.74		12,500.00	12,500.00	12,500.00
108,371.00	112,372.00	113,608.43	100,000.00	115,000.00		115,000.00	115,000.00	115,000.00
253.00	82.00	148.67	0.00	150.00		150.00	150.00	150.00
0.00	1,092.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	18,600.00	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	6,980.11	0.00	7,000.00		0.00	0.00	0.00
0.00	0.00	0.00	766.00			2,238.00	2,238.00	2,238.00
307,738.00	330,040.00	325,614.95	297,136.00	321,427.74	0.00	317,200.00	317,200.00	317,200.00

TOTAL REVENUES:

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

544.00	1,033.00	679.20	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4,241.00	4,312.00	7,170.36	7,972.00	10,000.00		8,150.00	8,150.00	8,150.00
0.00	100,000.00	119,233.73	0.00	0.00		0.00	0.00	0.00
25,265.00	26,666.00	15,547.27	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
3,310.00	405.00	1,958.59	4,000.00	7,000.00	4,000.00	7,500.00	7,500.00	7,500.00
45,595.00	40,726.00	39,584.24	55,000.00	55,000.00		56,100.00	56,100.00	56,100.00
36,321.00	10,026.00	38,740.16	50,000.00	25,000.00	58,000.00	58,000.00	58,000.00	58,000.00
29,465.00	30,039.00	27,079.65	35,000.00	25,000.00		35,700.00	35,700.00	35,700.00
41,213.00	38,907.00	38,842.34	37,000.00	39,000.00	42,000.00	42,000.00	42,000.00	42,000.00
7,882.00	10,095.00	20,541.00	10,485.00	25,000.00		10,485.00	10,485.00	10,485.00
6,862.00	6,738.00	5,847.20	8,100.00	8,100.00		7,500.00	7,500.00	7,500.00
8,614.00	7,472.00	8,018.00	7,850.00	7,500.00		7,500.00	7,500.00	7,500.00
49.00	49.00	0.00	150.00	300.00		300.00	300.00	300.00
10,400.00	10,400.00	5,200.00	10,400.00	8,000.00		8,000.00	8,000.00	8,000.00
0.00	0.00	9,676.54	8,636.00	9,000.00		12,000.00	12,000.00	12,000.00
0.00	0.00		1,043.00	1,042.43		2,465.00	2,465.00	2,465.00
0.00	0.00		25,000.00	25,000.00	68,000.00	25,000.00	25,000.00	25,000.00
219,761.00	286,868.00	338,118.28	297,136.00	281,442.43	208,500.00	317,200.00	317,200.00	317,200.00

TOTAL APPROPRIATIONS:

TAXES RAISED:		FUND BALANCE:	Equipment 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	352,458.08	25,000.00	32,650.00	410,108.08
2014	187,312.00	302,458.08	50,000.00	97,238.00	449,696.08
2015	187,312.00	227,458.08	75,000.00	2,238.00	304,696.08

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

2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 REQUESTED	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
74,320.00	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	75,803.89	85,000.00	85,000.00		85,000.00	85,000.00	85,000.00
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
356.00	426.00	184.21	100.00	200.00		100.00	100.00	100.00
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
31,469.00	31,469.00	40,103.83	30,000.00	44,000.00		40,000.00	40,000.00	40,000.00
0.00	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		0.00	0.00	0.00
0.00	0.00	0.00	10,865.00			786.00	15,786.00	15,786.00
TOTAL REVENUES:						0.00	200,206.00	215,206.00
203,521.00	197,154.00	190,411.93	205,285.00	208,520.00				215,206.00

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

48,527.00	46,861.00	43,763.82	48,000.00	48,000.00		48,000.00	48,000.00	48,000.00
122,296.00	122,246.00	48,132.47	95,000.00	90,000.00	95,000.00	90,000.00	90,000.00	90,000.00
0.00	0.00	30,000.00	30,000.00	44,683.69	40,091.53	40,000.00	40,000.00	40,000.00
7,882.00	10,094.00	20,640.00	10,485.00	25,000.00		17,806.00	17,806.00	17,806.00
4,508.00	4,182.00	3,944.63	3,900.00	4,200.00		3,600.00	3,600.00	3,600.00
8,614.00	7,472.00	8,018.00	7,350.00	7,500.00		7,500.00	7,500.00	7,500.00
49.00	49.00	0.00	150.00	300.00		300.00	300.00	300.00
10,400.00	10,400.00	5,200.00	10,400.00	8,000.00		8,000.00	8,000.00	8,000.00
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:						135,091.53	215,206.00	215,206.00
202,276.00	201,304.00	159,698.92	205,285.00	227,683.69				215,206.00

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
2015	74,320.00

FUND BALANCE:

36,563.00
51,892.00
53,137.00
48,987.00
40,070.84
40,070.84
24,284.84

FUND BALANCE

USE FOR TAX RELIEF

22,000.00
0.00
0.00
5,042.00
0.00
10,865.00
15,786.00

SPECIAL DISTRICTS

REVENUES:

ACCT. #

SF1001 Fire District
 SF2401 Interest & Earnings
 SFUB Unexpended Balance

TOTAL REVENUES:

2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 REQUESTED	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
32,209.00	32,209.00	32,209.00	38,000.00	33,357.93		38,000.00	38,000.00	38,000.00
154.00	144.00	49.49	0.00	75.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
32,363.00	32,353.00	32,258.49	38,000.00	33,432.93	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	35,226.00	36,000.00		38,000.00	38,000.00	38,000.00
0.00	0.00	0.00	2,774.00	0.00		0.00	0.00	0.00
32,209.00	32,865.00		38,000.00	36,000.00	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
 2015 38,000.00

FUND BALANCE:

-5531.00
 -5445.00
 -5291.00
 -5803.00
 26405.79

FUND BALANCE:

5531.00
 0.00
 0.00
 0.00
 2347.00
 0.00
 0.00

WATER DISTRICT #1

REVENUES:

ACCT. #

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 REQUESTED	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
SW2140 Metered Sales	86,078.00	85,671.00	82,915.34	86,807.00	87,000.00		87,000.00	87,000.00	87,000.00
SW2140 Other Water	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2140 Releived Water	2,038.00	207.00	207.48	0.00	250.00		250.00	250.00	250.00
SW2144 Water Connection	0.00	2,481.00	75.00	0.00	100.00		1,000.00	1,000.00	1,000.00
SW2148 Interest & Penalties	1,798.00	1,811.00	1,629.51	1,600.00	1,800.00		1,900.00	1,900.00	1,900.00
SW2390 Share of Joint Activity	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2401 Interest and Earnings	34.00	21.00	5.27	0.00	10.00		10.00	10.00	10.00
SW2650 Sale of Scrap Material	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2680 Insurance Recovery	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2705 Gifts & Donations	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2770 Miscellaneous	0.00	0.00	115.03	0.00	120.00		150.00	150.00	150.00
SWUB Unexpended Balance	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES:	89,948.00	90,191.00	84,947.63	88,407.00	89,280.00	0.00	90,310.00	90,310.00	90,310.00

APPROPRIATIONS:

SW8310.12 Administration Billing Clerk	0.00	0.00	572.00	572.00	572.00	572.00	2520.00	2520.00	2520.00
SW8310.1 Administration Persona Srvce - Tammy	3,110.00	2,851.00	1,845.45	388.00	388.00	388.00	428.00	428.00	428.00
SW8310.11 Administration Clerk Services-Jean	3,058.00	1,914.00	1,766.70	1,914.00	1,914.00	1,914.00	2,972.00	2,972.00	2,972.00
SW8310.2 Administration Equipment	0.00	1,400.00	224.20	750.00	500.00	500.00	500.00	500.00	500.00
SW8310.4 Administration Contractual	979.00	1,069.00	141.50	750.00	1,700.00	750.00	750.00	750.00	750.00
SW8320.4 Source of Supply Contractual	71,944.00	67,246.00	66,178.49	68,791.00	48,209.00		53,030.00	53,030.00	53,030.00
SW8330.4 Purification	0.00	0.00	0.00	500.00	0.00		0.00	0.00	0.00
SW8340.1 Transmission & Distr. Services	9,010.00	5,742.00	5,405.00	5,742.00	5,742.00	5,742.00	8,068.00	8,068.00	8,068.00
SW8340.2 Transmission & Distr. Equipment	2,100.00	0.00	0.00	1,200.00	0.00		750.00	750.00	750.00
SW8340.4 Transmission & Distr. Contr.	3,575.00	3,108.00	1,844.18	5,000.00	2,000.00		3,000.00	3,000.00	3,000.00
SW9010.8 State Retirement	1,599.00	1,794.00	3,511.00	1,800.00	3,500.00		3,000.00	3,000.00	3,000.00
SW9030.8 Social Security	1,161.00	804.00	681.67	1,000.00	750.00		460.00	460.00	460.00
SW9950.8 Interfund Transfer	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:	96,536.00	85,928.00	82,170.19	88,407.00	65,275.00	9,866.00	75,478.00	75,478.00	75,478.00

TAXES RAISED:

2009	0.00
2010	0.00
2011	0.00
2012	0.00
2013	0.00
2014	0.00
2015	

FUND BALANCE:

15,547.00
-14,671.00
-21,258.00
-16,996.00
32,685.60
32,685.60
32,685.60

FUND BALANCE USED FOR TAX RELIEF:

1,007.00
0.00
0.00
0.00
0.00
0.00
0.00

WATER DISTRICT #2

REVENUES:

ACCT. #

SW1001 Property Taxes
 SW2140 Metered Sales
 SW2140A Releived Water
 SW2142 Other Water Sales
 SW2144 Water Connection
 SW2148 Interest & Penalties
 SW2401 Interest and Earnings
 SW2705 Gifts & Donations
 SW2770 Miscellaneous
 SWUB Unexpended Balance

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 REQUESTED	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
	12,657.00	12,657.00	12,657.00	12,657.00	12,657.00		8,465.00	8,465.00	8,465.00
	20,419.00	19,172.00	17,942.71	16,000.00	21,008.00		23,000.00	23,000.00	23,000.00
	719.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
			70.13	0.00	75.00		75.00	75.00	75.00
	0.00	300.00	0.00	0.00	0.00		0.00	0.00	0.00
	409.00	752.00	709.90	500.00	800.00		900.00	900.00	900.00
	0.00	0.00	13.34	10.00	20.00		20.00	20.00	20.00
	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	79.75	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	1,400.75	0.00		0.00	0.00	0.00
TOTAL REVENUES:	34,204.00	32,881.00	31,472.83	30,567.75	34,560.00	0.00	32,460.00	32,460.00	32,460.00

APPROPRIATIONS:

SW8310.12 Administration Billing
 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

	0.00	0.00	572.00	572.00	572.00	572.00	668.00	668.00	668.00
	1,015.00	566.00	338.65	388.00	388.00	388.00	456.00	456.00	456.00
	795.00	414.00	382.08	414.00	414.00	414.00	792.00	792.00	792.00
	0.00	500.00	41.30	100.00	100.00	100.00	100.00	100.00	100.00
	161.00	500.00	0.00	500.00	1,800.00		1,000.00	1,000.00	1,000.00
	15,561.00	14,545.00	13,438.11	15,000.00	12,000.00		13,200.00	13,200.00	13,200.00
	0.00	0.00	0.00	500.00	0.00		0.00	0.00	0.00
	2,400.00	1,242.00	1,146.24	1,242.00	1,242.00	1,242.00	2,144.00	2,144.00	2,144.00
	777.00	0.00	111.63	800.00	0.00		200.00	200.00	200.00
	853.00	733.00	1,978.40	1,400.00	350.00		1,000.00	1,000.00	1,000.00
	422.00	555.00	1,156.00	600.00	1,400.00		1,000.00	1,000.00	1,000.00
	322.00	170.00	142.76	200.00	300.00		150.00	150.00	150.00
	4,300.00	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	4,551.75	4,552.00		4,165.00	4,165.00	4,165.00
	0.00	0.00	0.00	0.00			0.00	0.00	0.00
TOTAL APPROPRIATIONS:	31,545.00	28,270.00	28,159.17	30,567.75	27,418.00	2,716.00	29,175.00	29,175.00	29,175.00

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
2015	8,465.00

FUND BALANCE:

36,046.00
26,100.00
28,759.00
33,370.00
32,586.94
0.00

FUND BALANCE USED FOR TAX RELIEF:

4,082.00
0.00
0.00
0.00
0.00
1,400.75
0.00

WATER DISTRICT #4

REVENUES:

ACCT. #

SW1001 Property Taxes
 SW2140 Metered Sales
 SW2140A Releived Water
 SW2144 Water Connection
 SW2148 Interest & Penalties
 SW2390 Share of Joint Activity
 SW2401 Interest and Earnings
 SW2650 Sale of Scrap Material
 SWUB Unexpended Balance

2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 REQUESTED	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED	
17,425.00	17,425.00	17,425.00	17,425.00	17,425.00		0.00	0.00	0.00	
47,462.00	52,717.00	26,268.96	35,000.00	24,000.00		24,000.00	24,000.00	24,000.00	
221.00	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	0.00	
293.00	459.00	309.45	200.00	350.00		350.00	350.00	350.00	
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
0.00	0.00	0.03	0.00	0.00		0.00	0.00	0.00	
0.00	1,012.00	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	
TOTAL REVENUES:	65,401.00	71,913.00	44,003.44	52,625.00	41,775.00	0.00	24,350.00	24,350.00	24,350.00

APPROPRIATIONS:

SW8310.11 Administration Water E Srve. Carol
 SW8310.1 Administration Persona serv Tammy
 SW8310.12 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 Principal
 SW9710.7 BOND Interest
 SW9950.8 Interfund Transfer

0.00	0.00	572.00	572.00	572.00	572.00	572.00	508.00	508.00	508.00
825.00	1,446.00	695.75	388.00	388.00	388.00	388.00	344.00	344.00	344.00
510.00	984.00	908.16	984.00	984.00	984.00	950.00	600.00	600.00	600.00
0.00	800.00	88.50	200.00	0.00	0.00	0.00	200.00	200.00	200.00
619.00	529.00	355.00	900.00	2,000.00	2,000.00	900.00	900.00	900.00	900.00
37,268.00	35,304.00	31,492.90	32,582.50	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00	11,000.00
0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
1,540.00	2,952.00	2,724.72	2,952.00	2,952.00	2,952.00	2,952.00	1,628.00	1,628.00	1,628.00
4,334.00	0.00	3,251.16	2,500.00	2,500.00	2,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1,168.00	2,116.00	1,900.45	5,000.00	6,000.00	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00
892.00	1,193.00	1,096.00	1,149.00	1,500.00	1,500.00	1,020.00	1,020.00	1,020.00	1,020.00
220.00	412.00	331.39	420.00	420.00	420.00	420.00	420.00	420.00	420.00
1,041.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
0.00	2,053.00	2,228.00	2,227.50	2,145.00	2,145.00	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
TOTAL APPROPRIATIONS:	48,417.00	49,789.00	47,644.03	52,625.00	31,461.00	4,862.00	21,120.00	21,120.00	21,120.00

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
2015	0.00

FUND BALANCE:

111,584.00
115,197.00
132,181.00
154,305.00
146,531.23

FUND BALANCE USED FOR TAX RELIEF:

0.00
0.00
0.00
0.00
0.00
0.00
0.00

WATER DISTRICT #5

REVENUES:

ACCT. #

SW1001 Property Taxes
 SW2140 Metered Sales
 SW2140A Releived Water
 SW2142 Other Water Sales
 SW2144 Water Connection
 SW2148 Interest & Penalties
 SW2374 Debt Service
 SW2401 Interest and Earnings
 SW2650 Sale of Scrap Material
 SW2770 Miscellaneous
 SWUB Unexpended Balance

2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 REQUESTED	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
5,315.00	5,315.00	5,315.00	5,315.00	5,315.00		2,856.00	2,856.00	2,856.00
72,537.00	79,314.00	68,565.30	80,000.00	28,000.00		26,000.00	26,000.00	26,000.00
262.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
		5,868.78	0.00	2,000.00		2,000.00	2,000.00	2,000.00
0.00	1,075.00	560.00	0.00	500.00		500.00	500.00	500.00
672.00	759.00	502.40	550.00	600.00		550.00	550.00	550.00
0.00	0.00	80.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.06	0.00	0.00		0.00	0.00	0.00
0.00	1,012.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	460.44	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	1,846.76	0.00		0.00	0.00	0.00
78,786.00	87,475.00	81,351.98	87,711.76	36,415.00	0.00	31,906.00	31,906.00	31,906.00

TOTAL REVENUES:

APPROPRIATIONS:

SW8310.12 Administration Water Billing Clerk
 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

0.00	0.00	572.00	572.00	572.00	572.00	572.00	788.00	788.00	788.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,319.00	3,012.00	1,213.60	388.00	388.00	388.00	388.00	536.00	536.00	536.00
805.00	2,070.00	1,910.64	2,070.00	2,070.00	2,070.00	2,070.00	932.00	932.00	932.00
0.00	0.00	162.25	300.00	0.00	0.00	0.00	0.00	0.00	0.00
1,319.00	35.00	75.27	300.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
78,058.00	72,951.00	65,106.35	70,000.00	15,000.00	15,000.00	16,500.00	16,500.00	16,500.00	16,500.00
0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
2,400.00	6,210.00	5,732.16	6,210.00	4,537.96	6,210.00	2,524.00	2,524.00	2,524.00	2,524.00
200.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
85.00	1,661.00	3,971.35	2,000.00	2,000.00	2,000.00	940.00	940.00	940.00	940.00
2,041.00	1,878.00	2,667.00	983.00	3,000.00	3,000.00	900.00	900.00	900.00	900.00
346.00	864.00	677.46	900.00	900.00	900.00	750.00	750.00	750.00	750.00
1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2,021.00	1,980.00	1,939.00	1,938.76	2,898.00	2,898.00	1,856.00	1,856.00	1,856.00	1,856.00
89,594.00	91,661.00	85,027.08	87,711.76	34,065.96	10,940.00	28,426.00	28,426.00	28,426.00	28,426.00

TOTAL APPROPRIATIONS:

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
 2015 2,856.00

FUND BALANCE:

145,086.00
 179,178.00
 168,370.00
 164,184.00
 157,151.40
 155,304.64
 155,304.64

FUND BALANCE USED FOR TAX RELIEF:

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

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

2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 REQUESTED	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
8,451.00	8,451.00	8,451.00	8,451.00	8,451.00		7,510.00	7,510.00	7,510.00
2,113.00	2,112.00	2,292.00	2,015.00	2,800.00		2,956.00	2,956.00	2,956.00
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
51.00	75.00	140.14	50.00	100.00		150.00	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	0.00		0.00	0.00	0.00
0.00	0.00	0.00	2,024.91	0.00		0.00	0.00	0.00
10,615.00	10,638.00	10,883.14	12,540.91	11,351.00	0.00	10,616.00	10,616.00	10,616.00

TOTAL REVENUES:

APPROPRIATIONS:

SW8310.12 Administration Water Billing Clerk
 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)

0.00	0.00	572.00	572.00	572.00	572.00	572.00	76.00	76.00	76.00
240.00	370.00	71.40	388.00	388.00	388.00	388.00	52.00	52.00	52.00
225.00	42.00	38.64	42.00	200.00	200.00	200.00	92.00	92.00	92.00
0.00	0.00	5.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405.00	0.00	0.00	150.00	1800.00	200.00	200.00	200.00	200.00	200.00
2,667.00	2,539.00	2,384.07	2,000.00	1600.00	1600.00	1,760.00	1,760.00	1,760.00	1,760.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,323.00	126.00	116.16	126.00	126.00	126.00	126.00	244.00	244.00	244.00
200.00	0.00	0.00	350.00	0.00	0.00	100.00	100.00	100.00	100.00
145.00	200.00	656.52	800.00	400.00	400.00	0.00	0.00	0.00	0.00
211.00	239.00	442.00	211.00	550.00	550.00	250.00	250.00	250.00	250.00
137.00	41.00	17.21	50.00	50.00	50.00	50.00	50.00	50.00	50.00
3,000.00	3,000.00	3,000.00	3,000.00	3250.00	3250.00	3,000.00	3,000.00	3,000.00	3,000.00
250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
4,441.00	4,492.00	4,359.06	4,250.00	4400.00	4400.00	3,931.00	3,931.00	3,931.00	3,931.00
373.00	184.00	178.28	351.91	351.91	351.91	329.00	329.00	329.00	329.00
13,617.00	11,483.00	12,091.24	12,540.91	13,937.91	1,286.00	10,334.00	10,334.00	10,334.00	10,334.00

TOTAL APPROPRIATIONS:

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
2015	7,510.00

FUND BALANCE:

2009	20,648.00
2010	16,711.00
2011	13,709.00
2012	12,864.00
2013	11,195.21
2014	9,170.30
2015	9,170.30

FUND BALANCE USED FOR TAX RELIEF:

2009	0.00
2010	1,802.00
2011	1,701.00
2012	1,108.00
2013	974.00
2014	2,024.91
2015	0.00

WATER DISTRICT #7

REVENUES:

ACCT. #

SW1001	Property Taxes
SW2140	Metered Sales
SW2140.A	Other Water 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

2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 REQUESTED	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
11,908.00	11,908.00	11,908.00	11,908.00	11,908.00		6,359.00	6,359.00	6,359.00
5,070.00	5,712.00	5,141.68	5,000.00	6,000.00		5,400.00	5,400.00	5,400.00
		50.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	375.00	0.00	0.00		0.00	0.00	0.00
123.00	190.00	148.38	98.72	200.00		200.00	200.00	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
0.00	0.00	300.00	300.00	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	0.00	0.00
TOTAL REVENUES:	17,101.00	17,923.06	17,306.72	18,408.00	0.00	12,259.00	12,259.00	12,259.00

APPROPRIATIONS:

SW8310.12	Administration Water Billing Clerk
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
SW9310.1A	Administrative Clerk Service
SW9730.6	BAN Principle
SW9730.7	BAN Interest

0.00	0.00	572.00	572.00	572.00	572.00	572.00	212.00	212.00	212.00
630.00	153.00	153.00	388.00	388.00	388.00	388.00	144.00	144.00	144.00
450.00	102.00	19.60	102.00	250.00	250.00	250.00	252.00	252.00	252.00
0.00	0.00	11.80	100.00	0.00	0.00	0.00	0.00	0.00	0.00
391.00	0.00	0.00	100.00	1,750.00	1,750.00	250.00	250.00	250.00	250.00
4,484.00	3,584.00	3,468.21	8,098.55	2,600.00	2,600.00	2,860.00	2,860.00	2,860.00	2,860.00
2,024.00	306.00	282.24	306.00	306.00	306.00	306.00	680.00	680.00	680.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68.00	200.00	1,827.01	700.00	700.00	700.00	700.00	700.00	700.00	700.00
341.00	350.00	622.00	293.00	700.00	700.00	350.00	350.00	350.00	350.00
238.00	43.00	40.50	70.00	70.00	70.00	84.00	84.00	84.00	84.00
		74.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,327.00	4,327.00	4,327.00	4,327.21	4,327.00	4,327.00	4,327.00	4,327.00	4,327.00	4,327.00
2,356.00	2,614.00	2,250.00	2,249.96	2,110.00	2,110.00	2,032.00	2,032.00	2,032.00	2,032.00
TOTAL APPROPRIATIONS:	15,309.00	11,679.00	13,647.84	17,306.72	13,773.00	1,516.00	11,891.00	11,891.00	11,891.00

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
2015	6,359.00

FUND BALANCE:

52,646.00
52,218.00
54,010.00
60,142.00
57,492.24
57,492.24

FUND BALANCE USED FOR TAX RELIEF:

0.00
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
 SWUB Unexpended Balance

2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 REQUESTED	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
8,470.00	8,470.00	8,470.00	8,470.00	8,470.00		9,100.00	9,100.00	9,100.00
7,585.00	10,674.00	9,413.25	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00
0.00	300.00	0.00	200.00	0.00		100.00	100.00	100.00
4.00	62.00	217.10	100.00	250.00		250.00	250.00	250.00
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	300.00	300.00
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
16,059.00	19,506.00	18,400.35	19,070.00	19,020.00	0.00	19,750.00	19,750.00	19,750.00

TOTAL REVENUES:

APPROPRIATIONS:

SW8310.12 Administration Water Billing Clerk
 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

0.00	0.00	572.00	572.00	572.00	572.00	136.00	136.00	136.00
473.00	143.00	142.80	388.00	388.00	388.00	92.00	92.00	92.00
450.00	97.00	88.56	96.00	250.00	250.00	160.00	160.00	160.00
0.00	0.00	11.80	100.00	0.00	0.00	0.00	0.00	0.00
5.00	13,145.00	0.00	100.00	1,700.00	1,700.00	100.00	100.00	100.00
3,608.00	3,373.00	3,331.43	7,749.00	6,000.00	6,000.00	6,600.00	6,600.00	6,600.00
2,024.00	288.00	265.68	288.00	288.00	288.00	436.00	436.00	436.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47.00	200.00	972.95	200.00	325.00	325.00	325.00	325.00	325.00
318.00	304.00	569.00	289.00	650.00	650.00	450.00	450.00	450.00
225.00	41.00	37.95	113.00	100.00	100.00	110.00	110.00	110.00
0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
0.00	3,677.00	5,250.00	5,175.00	5,240.00	5,240.00	5,100.00	5,100.00	5,100.00
7,150.00	21,268.00	15,242.17	19,070.00	19,513.00	1,498.00	17,509.00	17,509.00	17,509.00

TOTAL APPROPRIATIONS:

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
2015	9,100.00

FUND BALANCE:

-10,091.00
-10,900.00
-6,981.00
4,609.00
36,944.20
0.00
0.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
0.00
1,080.00
0.00
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

2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 REQUESTED	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
5,260.00	6,945.00	6,945.00	6,945.00	6,945.00		9,414.00	9,414.00	9,414.00
3,237.00	3,353.00	3,780.89	3,200.00	3,500.00		3,500.00	3,500.00	3,500.00
0.00	900.00	10,114.54	0.00	0.00		300.00	300.00	300.00
0.00	19.00	27.48	0.00	30.00		30.00	30.00	30.00
0.00	0.00	0.00	3,126.00	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	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	31,036.00	0.00	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	0.00	0.00	925.00	0.00		0.00	0.00	0.00
8,497.00	242,053.00	21,067.91	14,196.00	10,475.00	0.00	13,244.00	13,244.00	13,244.00

TOTAL REVENUES:

APPROPRIATIONS:

SW8310.11 Administrative Water Billing Clerk
 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

0.00	0.00	572.00	572.00	572.00	572.00	572.00	84.00	84.00
203.00	79.00	79.05	388.00	388.00	388.00	388.00	56.00	56.00
225.00	54.00	39.33	100.00	100.00	100.00	100.00	100.00	100.00
0.00	0.00	5.90	250.00	0.00	0.00	0.00	0.00	0.00
2,230.00	11,849.00	0.00	800.00	1,700.00		500.00	500.00	500.00
2,030.00	1,897.00	1,802.48	1,965.00	1,900.00		2,088.00	2,088.00	2,088.00
1,336.00	0.00	149.52	162.00	162.00	162.00	272.00	272.00	272.00
0.00	162.00	0.00	0.00	0.00		0.00	0.00	0.00
38.00	0.00	441.65	100.00	350.00		200.00	200.00	200.00
146.00	257.00	507.00	231.00	600.00		250.00	250.00	250.00
135.00	23.00	20.58	35.00	50.00		58.00	58.00	58.00
0.00	3,700.00	4,300.00	5,300.00	4,300.00		5,300.00	5,300.00	5,300.00
0.00	2,649.00	4,293.00	4,293.00	4,174.00		4,114.00	4,114.00	4,114.00
6,343.00	20,670.00	12,210.51	14,196.00	14,296.00	1,222.00	13,022.00	13,022.00	13,022.00

TOTAL APPROPRIATIONS:

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
2015	9,414.00

FUND BALANCE:

-7,731.00
-21,517.00
-21,850.00
-4,213.00
13,551.20
0.00
0.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
3830.00
2,620.00
0.00
0.00
925.00
0.00

WATER DISTRICT #10

REVENUES:

ACCT. #

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 ESTIMATED	2015 REQUESTED	2015 TENTATIVE	2015 PRELIMINARY	2015 ADOPTED
SW1001 Property Taxes	0.00	0.00	9,920.00	9,920.00	9,920.00		9,453.00	9,453.00	9,453.00
SW2140 Metered Sales	0.00	0.00	864.53	2,245.00	5,000.00		5,000.00	5,000.00	5,000.00
SW2140A Out of District User	0.00	0.00	3,490.50	930.00	1,000.00		1,000.00	1,000.00	1,000.00
SW2144 Water Connection	0.00	0.00	5,452.75	0.00	600.00		500.00	500.00	500.00
SW2148 Interest and Penalties			622.36	0.00	500.00		500.00	500.00	500.00
SW2390 Share of Joint Activity	0.00	0.00	41,117.20	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	0.00
SW2665 Sale of Equipment	0.00	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	0.00
SWUB Unexpended Balance	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES:	0.00	0.00	61,467.34	13,095.00	17,020.00	0.00	16,453.00	16,453.00	16,453.00

APPROPRIATIONS:

SW8310.12 Administration Water Billing Clerk	0.00	0.00	572.00	572.00	572.00	572.00	168.00	168.00	168.00
SW8310.1 Administration Persona Srv. Tammy	0.00	0.00	72.96	388.00	388.00	388.00	116.00	116.00	116.00
SW8310.11 Administration Clerk Services-Jean	0.00	0.00	25.10	100.00	250.00	250.00	200.00	200.00	200.00
SW8310.2 Administration Equipment	0.00	0.00	0.00	100.00	0.00		0.00	0.00	0.00
SW8310.4 Administration Contractual	0.00	0.00	0.00	2859.46	1700.00		500.00	500.00	500.00
SW8320.4 Source of Supply Contractual	0.00	0.00	883.17	351.00	2700.00		2970.00	2970.00	2970.00
SW8340.1 Transmission & Distr. Svc.	0.00	0.00	271.20	294.00	294.00	294.00	544.00	544.00	544.00
SW8340.2 Transmission & Distr. Equipment	0.00	0.00	2385.66	1000.00	0.00		450.00	450.00	450.00
Transmission & Distr. Contr.	0.00	0.00	633.94	500.00	800.00		800.00	800.00	800.00
SW9010.8 State Retirement	0.00	0.00	235.00	245.00	250.00		250.00	250.00	250.00
SW9030.8 Social Security	0.00	0.00	27.83	0.00	75.00		96.00	96.00	96.00
SW9730.6 BOND principal	0.00	0.00	2000.00	2,485.54	4200.00		4,300.00	4,300.00	4,300.00
SW9730.7 BOND Interest	0.00	0.00	6655.00	4,200.00	4971.00		5,053.00	5,053.00	5,053.00
TOTAL APPROPRIATIONS:	0.00	0.00	13,761.86	13,095.00	16,200.00	1,504.00	15,447.00	15,447.00	15,447.00

TAXES RAISED:

2009	0.00
2010	0.00
2011	0.00
2012	0.00
2013	9,920.00
2014	9,920.00
2015	9,453.00

FUND BALANCE:

	0.00
	0.00
	0.00
	-216,475.00
	89,205.70
	0.00

FUND BALANCE USED FOR TAX RELIEF:

	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00

TENTATIVE

EXAMPLE *****

	ASSESSMENTS			TAX RATES			2013	2014	2015
	2013	2014	2015	2013	2014	2015	84,000.00	84,000.00	84,000.00
TOWNWIDE	111,312,120	113,409,326	115,736,023	0.004193721	0.004116169	0.00403342	352.27	345.76	338.81
OUTSIDE VILLAGE	88,379,181	91,047,276	93,229,209	0.00117754	0.001143033	0.001116281	98.91	96.01	0.38
FIRE	105,263,084	110,475,973	109,214,765	0.000305986	0.000343966	0.000347938	25.70	28.89	0.00
WATER 1 INSP	362	365	366	362.00	366.00	376	362.00	366.00	0.05
WATER 1 VAC	0	0	0	0.00	0.00	0	0.00	0.00	0.00
WATER 2 ADV	126	127	127	100.45	99.66	66.65354331	100.45	99.66	0.00
WATER 2 FF	124	125	125	102.07	101.26	67.72	102.07	101.26	0.00
WATER 3 INSP	76	77	77	148.46	146.53	90.94805195	148.46	146.53	0.00
WATER 3 VAC	17	17	17	663.71	663.71	411.9411765	663.71	663.71	0.00
WATER 4 INSP	67	67	67	260.07	260.07	0	260.07	260.07	0.00
WATER 4 VAC	21	21	21	829.76	829.76	21	829.76	829.76	0.00
WATER 5 INSP	104	107	107	51.11	49.67	26.69158879	51.11	49.67	0.00
WATER 5 VAC	29	27	27	183.28	196.85	26	183.28	196.85	0.00
WATER 6	16	16	16	528.19	528.19	469.375	528.19	528.19	0.00
WATER 7	39	38	38	305.33	313.37	167.3421053	305.33	313.37	0.00
WATER 8	15	16	16	564.67	529.38	568.75	564.67	529.38	0.00
WATER 9	18	18	19	385.83	385.83	495.4736842	385.83	385.83	0.00
WATER 10	32	35	31	310.00	283.43	304.9354839	310.00	283.43	0.00

	2013	2014	2013	2014	2015	2014	2015		
	BUDGET	BUDGET	TAXES RAISED	TAXES RAISED	ASSESSMENTS	TAX RATES	ASSESSMENTS	TAX RATES	
GENERAL- TOWNWIDE	436,320.00	418,749.70	279,500.00	279,500.00	279,500.00	113,409,326	2.464523949	115,736,023	2.414978438
- OUTSIDE VILLAGE	39,221.00	52,639.00	29,750.00	29,750.00	29,750.00	91,047,276	0.326753323	93,229,209	0.319106
HIGHWAY- TOWNWIDE	296,370.00	301,636.00	187,312.00	187,312.00	187,312.00	113,409,326	1.651645474	115,736,023	1.61844165
- OUTSIDE VILLAGE	203,390.00	205,285.00	74,320.00	74,320.00	74,320.00	91,047,276	0.816279226	93,229,209	0.797175057
FIRE	32,209.00	38,000.00	32,209.00	38,000.00	38,000.00	106,131,200	0.358047398	109,214,765	0.347938303
WATER 1	84,947.63	88,407.00	0.00	0.00	0.00	365	0.00	366	0
WATER 2	31,472.83	30,567.75	12,657.00	12,657.00	8,465.00	252	50.23	252	33.59126984
WATER 3	28,359.68	25,697.00	11,283.00	11,283.00	7,003.00	94	120.03	94	74.5
WATER 4	44,003.44	52,625.00	17,425.00	17,425.00	0.00	88	198.01	88	0
WATER 5	81,351.98	87,711.76	5,315.00	5,315.00	2,856.00	134	39.66	134	21.31343284
WATER 6	10,883.14	12,540.91	8,451.00	8,451.00	7,510.00	16	528.19	16	469.375
WATER 7	17,923.06	17,306.72	11,908.00	11,908.00	6,359.00	38	313.37	38	167.3421053
WATER 8	18,400.35	19,070.00	8,470.00	8,470.00	9,100.00	16	529.38	16	568.75
WATER 9	21,067.91	14,196.00	6,945.00	6,945.00	9,414.00	18	385.83	19	495.4736842
WATER 10	61,467.34	13,095.00	9,920.00	9,920.00	9,453.00	35	283.43	35	270.0857143
TOTAL	1,407,387.36	1,377,526.84	695,465.00	701,256.00	669,042.00				

PRELIMINARY

EXAMPLE *****

	ASSESSMENTS			TAX RATES			2013	2014	2015
	2013	2014	2015	2013	2014	2015	84,000.00	84,000.00	84000.00
TOWNWIDE	111,312,120	113,409,326	115736023	0.004193721	0.004116169	0.00403342	352.27	345.76	338.81
OUTSIDE VILLAGE	88,379,181	91,047,276	93229209	0.00117754	0.001143033	0.001116281	98.91	96.01	0.38
FIRE	105,263,084	106,131,200	109214765	0.000305986	0.000358047	0.000347938	25.70	30.08	0.00
WATER 1 INSP	362	365	366	362.00	366.00	376	362.00	366.00	0.05
WATER 1 VAC	0	0	0	0.00	0.00	0	0.00	0.00	0.00
WATER 2 ADV	126	127	127	100.45	99.66	66.65354331	100.45	99.66	0.00
WATER 2 FF	124	125	125	102.07	101.26	67.72	102.07	101.26	0.00
WATER 3 INSP	76	77	77	148.46	146.53	90.94805195	148.46	146.53	0.00
WATER 3 VAC	17	17	17	663.71	663.71	411.9411765	663.71	663.71	0.00
WATER 4 INSP	67	67	67	260.07	260.07	0	260.07	260.07	0.00
WATER 4 VAC	21	21	21	829.76	829.76	21	829.76	829.76	0.00
WATER 5 INSP	104	107	107	51.11	49.67	26.69158879	51.11	49.67	0.00
WATER 5 VAC	29	27	27	183.28	196.85	26	183.28	196.85	0.00
WATER 6	16	16	16	528.19	528.19	469.375	528.19	528.19	0.00
WATER 7	39	38	38	305.33	313.37	167.3421053	305.33	313.37	0.00
WATER 8	15	16	16	564.67	529.38	568.75	564.67	529.38	0.00
WATER 9	18	18	19	385.83	385.83	495.4736842	385.83	385.83	0.00
WATER 10	32	35	35	310.00	283.43	270.0857143	310.00	283.43	0.00

	2013	2014	2013	2014	2015	2014	2015	2014	2015
	BUDGET	BUDGET	TAXES RAISED	TAXES RAISED	TAXES RAISED	ASSESSMENTS	TAX RATES	ASSESSMENTS	TAX RATES
GENERAL- TOWNWIDE	436,320.00	418,749.70	7,500.00	279,500.00	279,500.00	113,409,326	2.464523949	115736023	2.414978438
- OUTSIDE VILLAGE	39,221.00	52,639.00	29,750.00	29,750.00	29,750.00	91,047,276	0.326753323	93229209	0.319106
HIGHWAY- TOWNWIDE	296,370.00	301,636.00	187,312.00	187,312.00	187,312.00	113,409,326	1.651645474	115736023	1.61844165
- OUTSIDE VILLAGE	203,390.00	205,285.00	74,320.00	74,320.00	74,320.00	91,047,276	0.816279226	93229209	0.797175057
FIRE	32,209.00	38,000.00	32,209.00	38,000.00	38,000.00	106,131,200	0.358047398	109214765	0.347938303
WATER 1	88,427.00	81,616.00	0.00	0.00	0.00	365	0.00	366	0
WATER 2	28,728.00	30,375.00	12,657.00	12,657.00	8,465.00	252	50.23	252	33.59126984
WATER 3	25,869.00	23,421.00	2,014.00	11,283.00	7,003.00	94	120.03	94	74.5
WATER 4	65,390.00	51,960.00	17,425.00	17,425.00	0.00	88	198.01	88	0
WATER 5	55,983.00	87,671.00	5,315.00	5,315.00	2,856.00	134	39.66	134	21.31343284
WATER 6	12,002.00	12,339.00	8,415.00	8,415.00	7,510.00	16	525.94	16	469.375
WATER 7	16,697.00	13,568.00	11,908.00	11,908.00	6,359.00	38	313.37	38	167.3421053
WATER 8	16,459.00	14,396.00	8470.00	8,470.00	9,100.00	16	529.38	16	568.75
WATER 9	13,162.00	13,912.00	0.00	6,945.00	9,414.00	18	385.83	19	495.4736842
WATER 10	11,420.00	13,021.08	0.00	9,920.00	9,453.00	35	283.43	35	270.0857143
TOTAL	1,341,647.00	1,358,588.78	397,295.00	701,220.00	669,042.00				

ADOPTED

EXAMPLE *****

	ASSESSMENTS			TAX RATES			2013	2014	2015
	2013	2014	2015	2013	2014	2015	84,000.00	84,000.00	84000.00
TOWNWIDE	111,312,120	113,409,326	115736023	0.004116169	0.004116169	0.00403342	345.76	345.76	338.81
OUTSIDE VILLAGE	88,379,181	91,047,276	93229209	0.00117754	0.001143033	0.001116281	98.91	96.01	0.38
FIRE	105,263,084	106,131,200	109214765	0.000305986	0.000358047	0.000347938	25.70	30.08	0.00
WATER 1 INSP	362	365	366	0.00	0.00	376	0.00	0.00	0.05
WATER 1 VAC	0	0	0	0.00	0.00	0	0.00	0.00	0.00
WATER 2 ADV	126	127	127	127.00	99.66	66.65354331	127.00	99.66	0.00
WATER 2 FF	124	125	125	125.00	101.26	67.72	125.00	101.26	0.00
WATER 3 INSP	76	77	77	26.50	146.53	90.94805195	26.50	146.53	0.00
WATER 3 VAC	17	17	17	118.47	663.71	411.9411765	118.47	663.71	0.00
WATER 4 INSP	67	67	67	0.00	260.07	0	0.00	260.07	0.00
WATER 4 VAC	21	21	21	0.00	829.76	21	0.00	829.76	0.00
WATER 5 INSP	104	107	107	0.00	49.67	26.69158879	0.00	49.67	0.00
WATER 5 VAC	29	27	27	0.00	196.85	26	0.00	196.85	0.00
WATER 6	16	16	16	0.00	528.19	469.375	0.00	528.19	0.00
WATER 7	39	38	38	0.00	313.37	167.3421053	0.00	313.37	0.00
WATER 8	15	16	16	0.00	529.38	568.75	0.00	529.38	0.00
WATER 9	18	18	19	111.89	385.83	495.4736842	111.89	385.83	0.00
WATER 10	32	35	35	0.00	283.43	270.0857143	0.00	283.43	0.00

	2013	2014	2013	2014	2015	2014	2015		
	BUDGET	BUDGET	TAXES RAISED	TAXES RAISED	ASSESSMENTS	TAX RATES	ASSESSMENTS TAX RATES		
GENERAL- TOWNWIDE	436,320.00	418,749.70	680.00	279,500.00	279,500.00	113,409,326	2.464523949	115736023	2.414978438
- OUTSIDE VILLAGE	39,221.00	52,639.00	29,750.00	29,750.00	29,750.00	91,047,276	0.326753323	93229209	0.319106
HIGHWAY- TOWNWIDE	296,370.00	301,636.00	187,312.00	187,312.00	187,312.00	113,409,326	1.651645474	115736023	1.61844165
- OUTSIDE VILLAGE	203,390.00	205,285.00	74,320.00	74,320.00	74,320.00	91,047,276	0.816279226	93229209	0.797175057
FIRE	32,209.00	38,000.00	32,209.00	38,000.00	38,000.00	106,131,200	0.358047398	109214765	0.347938303
WATER 1	88,427.00	81,616.00	0.00	0.00	0.00	365	0.00	366	0
WATER 2	28,728.00	30,375.00	0.00	12,657.00	8,465.00	252	50.23	252	33.59126984
WATER 3	25,869.00	23,421.00	2,014.00	11,283.00	7,003.00	94	120.03	94	74.5
WATER 4	65,390.00	51,960.00	BUDGET	17,425.00	0.00	88	198.01	88	0
WATER 5	55,983.00	87,671.00	BUDGET	5,315.00	2,856.00	134	39.66	134	21.31343284
WATER 6	12,002.00	12,339.00	BUDGET	8,451.00	7,510.00	16	528.19	16	469.375
WATER 7	16,697.00	13,568.00	0.00	11,908.00	6,359.00	38	313.37	38	167.3421053
WATER 8	16,459.00	14,396.00	0.00	8,470.00	9,100.00	16	529.38	16	568.75
WATER 9	13,162.00	13,912.00	2014.00	6,945.00	9,414.00	18	385.83	19	495.4736842
WATER 10	11,420.00	13,021.08	0.00	9,920.00	9,453.00	35	283.43	35	270.0857143
TOTAL	1,341,647.00	1,358,588.78	328,299.00	701,256.00					