

**BUDGET REPORT  
TOWN OF GAINES  
2018**

**GENERAL FUND**

	2013	2014	2015	2016	2017	2017	2018	2018	2018	2018
REVENUES:	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	Estimates	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
A1001 Property Taxes	279,500.00	279,500.00	279,500.00	268,500.00	245,500.00	245,500.00		240,500.00	240,500.00	
A1001A Releived Maint Fees	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
A1081 Payment in Lieu of Taxes	36,905.84	19,111.20	37,000.00	37,000.00	30,000.00	20,000.00		20,000.00	20,000.00	
A1090 Int. & Pen. Real Prop Taxes	4,538.73	4,080.35	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	
A1170 Franchise Fees	15,371.81	14,454.10	17,000.00	15,500.00	16,000.00	15,000.00		15,000.00	15,000.00	
A1255 Clerk Fees	399.27	687.84	500.00	500.00	15,000.00	12,500.00		12,500.00	12,500.00	
A1910.4 Unallocated Insurance	1,065.27		1,100.00	1,200.00	1,100.00	1,100.00		1,000.00	1,000.00	
A2130 Refuse & Garbage	1,814.00	0.00	1,900.00	1,900.00	1,900.00	1,900.00		1,900.00	1,900.00	
A2190 Sales of Cemetery Services					1,000.00	1,000.00		1,000.00	1,000.00	
A2192 Cemetery Services	400.00	0.00	600.00	400.00	1,000.00	1,100.00		1,000.00	1,000.00	
A2401 Interest	129.36	0.00	200.00	200.00	200.00	200.00		200.00	200.00	
A2544 Dog Licenses	3,159.00	3,769.00	3,600.00	4,000.00	2,000.00	2,200.00		2,200.00	2,200.00	
A2610 Fines & Forfeitures	31,431.00	14,817.85	35,000.00	35,000.00	35,000.00	25,000.00		25,000.00	25,000.00	
A2610A Traffic Diversion Program	9,314.47	4,885.01	12,000.00	10,000.00	12,000.00	12,000.00		12,000.00	12,000.00	
A2650 Minor Sales	25.96	43.46	0.00	50.00	50.00	50.00		50.00	50.00	
A2705 Gifts & Donations	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
A2770 Miscellaneous	1,131.07	1,866.67	0.00	0.00	10,000.00	2,000.00		2,000.00	2,000.00	
A3001 Per Capita Aide	21,323.00	24,349.01	21,323.00	21,323.00	21,323.00	21,323.00		21,323.00	21,323.00	
A3005 Mortgage Tax	10,384.39	14,285.07	12,000.00	15,000.00	15,000.00	15,000.00		15,000.00	15,000.00	
A3040 Real Property Tax Admin	0.00	0.00	0.00	8.00	0.00	0.00		0.00	0.00	
A3089 Justice Grant	2,589.08	0.00	0.00	0.00	15,000.00	16,000.00		16,000.00	16,000.00	
AUB Unexpended Balance	56,570.00	44,018.44	6,234.00	19,917.60	29,523.80	29,523.80		20,258.89	20,258.89	
<b>TOTAL REVENUES:</b>	476,052.25	425,868.00	432,957.00	435,498.60	456,596.80	426,396.80		411,931.89	411,931.89	

**APPROPRIATIONS:**

A1010.1 Town Board Services	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	<b>11,200.00</b>	11,200.00	11,200.00	
A1010.4 Town Board Contractual	19.00		500.00	250.00	250.00	250.00	<b>250.00</b>	250.00	250.00	
A1110.1 Justice Services	10,230.74	14,269.21	14,586.00	14,878.00	15,175.56	15,175.56	<b>15,630.00</b>	15,479.07	15,479.07	
A1110.1A Justice Clerk Services	15,261.27	13,336.45	14,000.00	14,280.00	15,657.00	15,657.00	<b>16,127.00</b>	15,970.14	15,970.14	
A1110.2 Justice Equipment	2,150.00	300.00	2,150.00	2,200.00	0.00	0.00				
A1110.4 Justice Contractual	13,410.71	11,616.94	11,080.00	13,700.00	16,000.00	16,000.00	<b>15,600.00</b>	15,600.00	15,600.00	
A1110.4A Justice Contractual - Grant	2,573.61	0.00	0.00	0.00	0.00	16,000.00		0.00	0.00	
A1220.1 Supervisor Services	5,076.77	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	<b>5,500.00</b>	5,500.00	5,500.00	
A1220.1A Website	250.00	0.00	250.00	250.00	250.00	250.00	<b>250.00</b>	250.00	250.00	
A1220.4 Supervisor Contractual	299.76	1,044.87	1,250.00	1,250.00	1,250.00	1,250.00	<b>1,250.00</b>	1,250.00	1,250.00	

		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 ADOPTED	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
A1255	Clerk Fees (Copies)										
A.1315.1	Bookkeeper	11,625.78	11,625.78	22,207.00	22,207.00	0.00	0.00		0.00	0.00	
A.1315.4	Bookkeeper Contractual					16,800.00	16,800.00		16,800.00	16,800.00	
A1320.4	Ind Auditing Contractual	24,000.00	24,000.00	7,500.00	7,500.00	7,500.00	3,500.00		7,500.00	7,500.00	
A1330.1	Tax Collection Services	3,719.04	3,719.04	4,000.00	4,000.00	0.00	0.00		0.00	0.00	
A1330.4	Tax Collection Contractual	2,017.94	2,017.94	2,400.00	2,400.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A1340.1	Budget Services	1,661.52	1,661.52	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A1410.1	Town Clerk Services	21,856.59	21,856.59	23,640.00	24,112.00	31,150.00	31,150.00	31,773.00	31,773.00	31,773.00	
A1410.1	Deputy Town Clerk Services	4,713.16	4,713.16	6,834.00	6,970.00	14,586.00	14,586.00	14,878.00	14,878.00	14,878.00	
A1410.4	Town Clerk Contractual	1,555.74	1,555.74	2,500.00	2,700.00	2,700.00	2,700.00	5,400.00	5,400.00	5,400.00	
A1420.4	Attorney Contractual	22,573.73	22,573.73	15,000.00	15,000.00	10,000.00	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	870.00	870.00	300.00	500.00	2,000.00	0.00		1,000.00	1,000.00	
A1450.4	Election Contractual	3,130.41	3,130.41	5,000.00	4,000.00	3,000.00	4,000.00		3,000.00	3,000.00	
A1620.4	Buildings Contractual	13,578.57	13,578.57	20,000.00	20,000.00	50,000.00	50,000.00		20,000.00	20,000.00	
A1620.4A	Buildings Contr- Lawn Mowing			7,000.00	7,000.00	7,500.00	7,500.00		7,500.00	7,500.00	
A1650.4	Central Communications Contractual	4,738.42	4,738.42	5,000.00	5,000.00	4,500.00	4,500.00		4,000.00	4,000.00	
A1660.4	Central Storeroom Contractual	407.83	407.83	1,000.00	800.00	1,000.00	500.00		750.00	750.00	
A1670.4	Central Printing Contractual	680.24	680.24	1,000.00	1,000.00	1,000.00	500.00		500.00	500.00	
A1680.4	Payroll Processing	1,454.90	1,454.90	0.00	0.00	540.00	723.03		1,000.00	1,000.00	
A1680.41	Computer Maint Services	574.95	574.95	7,000.00	7,000.00	5,000.00	2,000.00		3,500.00	3,500.00	
A1680.42	Central Assessment Services	21,584.52	21,584.52	22,187.00	22,631.00	22,825.77	22,825.77		23,277.10	23,277.10	
A1910.4	Unallocated Insurance	22,078.74	22,078.74	22,000.00	22,828.00	24,000.00	24,000.00		24,000.00	24,000.00	
A1920.4	Dues	923.75	923.75	1,000.00	1,000.00	1,000.00	1,000.00		1,100.00	1,100.00	
A1950.4	Taxes & Assessment on Property	28,014.77	28,014.77	30,000.00	30,000.00	30,000.00	30,000.00		30,000.00	30,000.00	
A1990.4	Contingency	8,409.75	8,409.75	9,000.00	15,000.00	15,000.00	0.00		8,000.00	8,000.00	
A3010.4	Public Safety Admin. Contractual	0.00	0.00	400.00	200.00	200.00	0.00		200.00	200.00	
A3310.4	Traffic Control Contractual	128.00	128.00	1,000.00	500.00	1,000.00	500.00		500.00	500.00	
A3510.1	Dog Control Services	2,017.75	2,017.75	0.00	0.00	0.00	0.00		0.00	0.00	
A3510.4	Dog Control Contractual	0.00	0.00	800.00	800.00	800.00	200.00		500.00	500.00	
A3510.4A	Dog Control Contractual - Cty	2,661.50	2,661.50	2,600.00	2,600.00	2,561.50	2,561.50		2,600.00	2,600.00	
A4989.4	Other Health Contractual	484.00	484.00	750.00	750.00	750.00	750.00		750.00	750.00	
A5010.1	Hwy Supt Services	44,328.72	44,328.72	49,963.00	50,962.00	56,731.24	56,731.24	57,866.00	57,866.00	57,866.00	
A5010.4	Hwy Supt Contractual	390.00	390.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 ADOPTED	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
A5132.4	Garage Contractual	12,503.00	13,526.61	20,000.00	15,000.00	15,000.00	13,000.00	13,000.00	13,000.00	
A5182.4	Street Light Contractual	4,284.00	5,963.44	6,500.00	6,500.00	6,500.00	4,000.00	4,000.00	4,000.00	
A6510.4	Veterans Contractual	400.00	0.00	400.00	200.00	200.00	200.00	200.00	200.00	
A7180.4	Recreation (Cable)	659.00	659.95	700.00	700.00	500.00	0.00	0.00	0.00	
A7510.1	Historian Personal Services	1,250.00	600.00	0.00	450.00	460.00	460.00	500.00	500.00	
A7510.4	Historian Contractual	0.00	39.92	0.00	0.00	50.00	50.00	50.00	50.00	
A8810.1	Cemetery Services	703.00	716.52	731.00	731.00	731.00	745.62	746.00	746.00	
A8810.1A	Cemetery Services - Hgwy men							1,000.00	1,000.00	
A8810.4	Cemetery Contractual	7,899.00	6,949.96	8,000.00	7,000.00	5,000.00	0.00	1,000.00	1,000.00	
A9010.8	State Retirement	18,242.00	15,282.88	20,000.00	19,200.00	8,830.33	8,000.00	8,000.00	8,000.00	
A9030.8	Emp. Ben. Soc. Sec.	11,947.00	11,742.23	11,000.00	11,999.00	11,426.98	11,426.98	7,667.00	7,667.00	
A9040.8	Workers Comp	14,943.00	14,699.00	13,769.00	12,000.00	8,752.67	8,752.67	7,709.33	7,709.33	
A9055.8	Disability Insurance	53.00	244.90	300.00	300.00	300.00	300.00	300.00	300.00	
A9060.8	Hospital & Medical Insurance	20,800.00	6,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	
A9010.6	BOND Principal	10,000.00	11,000.00	12,000.00	12,000.00	13,000.00	13,000.00	13,000.00	13,000.00	
A9010.7	BOND Interest	3,868.00	2,954.00	2,465.00	1,955.00	1,423.75	1,423.75	871.25	871.25	
A9901.9	Interfund Transfer	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL APPROPRIATIONS:</b>		418,698.18	398,322.20	436,987.00	435,498.00	456,596.80		362,383.94	411,931.89	411,931.89

TAXES RAISED:

2012	278,456.00
2013	279,500.00
2014	279,500.00
2015	279,500.00
2016	268,500.00
2017	245,500.00
2018	240,500.00

FUND BALANCE USED FOR TAX RELIEF:

126,881.00
56,570.00
44,018.44
6,234.00
9,917.60
29,948.03
20,258.89

**GENERAL: OUTSIDE VILLAGE  
REVENUES:**

ACCT. #

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 ADOPTED	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
B1001 Property Taxes	29,253.00	29,750.00	29,750.00	19,297.00	17,778.26	17,778.26		17,338.19	17,338.19	
B1120 Sales Tax	0.00	0.00	30.00	0.00	0.00	0.00		4,000.00	4,000.00	
B1560 Safety Inspections	300.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
B2110 Zoning Fees	80.00	910.00	1,500.00	600.00	800.00	200.00		300.00	300.00	
B2401 Interest & Earnings	102.00	45.17	100.00	100.00	100.00	100.00		100.00	100.00	
B2555 Building Permits	4,145.00	6,512.05	8,000.00	6,000.00	4,000.00	2,000.00		3,000.00	3,000.00	
B2590 Permits, Other	0.00	0.00	0.00	3,826.00	4,000.00	0.00		3,000.00	3,000.00	
BUB Unexpended Balance	0.00	0.00	23,734.00	0.00	1,234.32	1,234.32		0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>33,880.00</b>	<b>37,217.22</b>	<b>63,114.00</b>	<b>29,823.00</b>	<b>27,912.58</b>	<b>21,312.58</b>	<b>0.00</b>	<b>27,738.19</b>	<b>27,738.19</b>	<b>0.00</b>

**APPROPRIATIONS:**

B3620.1 Bldg & Fire Inspection	16,374.00	14,769.12	20,000.00	19,163.00	19,546.26	19,546.26	<b>19,937.19</b>	19,937.19	19,937.19	
B3620.2 Bldg & Fire Equipment	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	
B3620.4 Bldg & Fire Inspection Contractual	4,250.00	2,348.85	2,600.00	1,900.00	1,900.00	1,000.00	<b>500.00</b>	500.00	500.00	
B3650.4 Demolition			30,000.00	0.00	0.00	0.00		0.00	0.00	
B4020.1 Registrar of Vital Statistics Services	896.00	1,027.04	914.00	932.00	932.00	932.00	<b>951.00</b>	951.00	951.00	
B4020.2 Registrar of Vital Statistics Equipment	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
B4020.4 Reg. of Vital Stat. Contractual	72.00	110.00	200.00	200.00	0.00	0.00		0.00	0.00	
B8010.1 Zoning Services	150.00	2,062.87	3,000.00	3,000.00	3,500.00	3,500.00	<b>3,500.00</b>	3,500.00	3,500.00	
B8010.1A Zoning Secretary Services	500.00	547.25	1,400.00	2,000.00	500.00	1,000.00	<b>1,000.00</b>	1,000.00	1,000.00	
B8010.4 Zoning Contractual	133.00	1,051.72	1,500.00	600.00	200.00	250.00	<b>250.00</b>	250.00	250.00	
B9040.8 Workers comp	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
B8020.4 Comprehensive Planning	0.00	171.71	500.00	500.00	0.00	0.00		0.00	0.00	
B9030.8 Emp. Ben. Soc. Sec.	1,451.00	1,326.35	2,000.00	528.00	1,834.32	1,834.32		1,600.00	1,600.00	
B9901.9 Interfund Transfer	5,000.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL APPROPRIATIONS:</b>	<b>28,826.00</b>	<b>23,414.91</b>	<b>62,114.00</b>	<b>28,823.00</b>	<b>28,412.58</b>	<b>28,062.58</b>		<b>27,738.19</b>	<b>27,738.19</b>	<b>0.00</b>

**TAXES RAISED:**

2012	29,253.00
2013	29,750.00
2014	29,750.00
2015	29,750.00
2016	19,297.00
2017	17,778.26
2018	17,338.19

**FUND BALANCE USED FOR TAX RELIEF:**

2012	413.00
2013	0.00
2014	5,089.00
2015	23,734.00
2016	0.00
2017	1,234.32
2018	0.00

**HIGHWAY FUND - TOWNWIDE**

REVENUES:

ACCT. #

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 ADOPTED	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
DA1001 Property Taxes	186,412.00	187,312.00	187,312.00	186,171.00	176,171.00	176,171.00		167,326.33	167,326.33	
DA2300 Other Gov't Services - Mowing	11,482.00	11,965.74	12,500.00	12,500.00	15,000.00	15,000.00		15,000.00	15,000.00	
DA2302 Snow Removal Services	112,372.00	113,608.43	115,000.00	115,000.00	127,690.59	116,303.61		120,000.00	120,000.00	
DA2401 Interest	82.00	148.67	150.00	150.00	150.00	0.00		50.00	50.00	
DA2650 Sale of Scrap Metal	1,092.00	0.00	0.00	0.00	50.00	120.00		300.00	300.00	
DA2665 Sale of Equipment	18,600.00	5,600.00	0.00	0.00	0.00	0.00		0.00	0.00	
DA2770 Miscellaneous	0.00	6,980.11	0.00	0.00	0.00	500.00		500.00	500.00	
DAUB Unexpended Balance	0.00	0.00	2,238.00	4,877.44	958.85	958.85		0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>330,040.00</b>	<b>325,614.95</b>	<b>317,200.00</b>	<b>318,698.44</b>	<b>320,020.44</b>	<b>309,053.46</b>		<b>303,176.33</b>	<b>303,176.33</b>	<b>0.00</b>

APPROPRIATIONS:

DA5120.4 Bridges Contractual	1,033.00	679.20	1,500.00	1,500.00	1,500.00	1,500.00		1,000.00	1,000.00	
DA5130.1 Machinery Services	4,312.00	7,170.36	8,150.00	15,000.00	15,000.00	10,000.00		12,000.00	12,000.00	
DA5130.2 Machinery Equipment Res.	100,000.00	119,233.73	25,000.00	25,000.00	25,000.00	30,000.00	<b>200,000.00</b>	25,000.00	25,000.00	
DA5130.4 Machinery Contractuals	26,666.00	15,547.27	35,000.00	35,000.00	35,000.00	30,000.00		35,000.00	35,000.00	
DA5140.4 Misc Brush & Weeds Contractual	405.00	1,958.59	7,500.00	7,500.00	7,500.00	7,500.00	<b>7,500.00</b>	7,500.00	7,500.00	
DA5142.1 Snow Removal. Town Services	40,726.00	39,584.24	56,100.00	56,000.00	56,000.00	27,422.94	<b>55,000.00</b>	55,000.00	55,000.00	
DA5142.4 Snow Removal. Town Contractual	10,026.00	38,740.16	58,000.00	58,000.00	58,000.00	58,000.00	<b>58,000.00</b>	58,000.00	58,000.00	
DA5148.1 Snow Removal Other Gov't Pers.	30,039.00	27,079.65	35,700.00	36,000.00	36,000.00	36,000.00	<b>36,000.00</b>	36,000.00	36,000.00	
DA5148.4 Snow Removal Other Gov't Contr	38,907.00	38,842.34	42,000.00	42,000.00	42,000.00	42,000.00	<b>42,000.00</b>	42,000.00	42,000.00	
DA9010.8 State Retirement	10,095.00	20,541.00	10,485.00	9,600.00	8,830.33	8,000.00		8,000.00	8,000.00	
DA9030.8 Social Security	6,738.00	5,847.20	7,500.00	8,759.00	8,759.00	8,759.00		7,667.00	7,667.00	
DA9040.8 Workers Comp	7,472.00	8,018.00	7,500.00	6,361.00	8,752.67	8,752.67		7,709.33	7,709.33	
DA9055.8 Disability Insurance	49.00	0.00	300.00	300.00	0.00	300.00		300.00	300.00	
DA9060.8 Hospital & Medical Insurance	10,400.00	5,200.00	8,000.00	8,000.00	8,000.00	8,000.00		8,000.00	8,000.00	
DA9070.8 Union Welfare Benefits				0.00	0.00	0.00		0.00	0.00	
DA9785.6 Principal Install Purchase Debt	0.00	9,676.54	12,000.00	9,142.37	9,406.61	9,406.61		0.00	0.00	
DA9785.7 Interest Install Purchase Debt	0.00		2,465.00	536.07	271.83	271.83		0.00	0.00	
<b>TOTAL APPROPRIATIONS:</b>	<b>286,868.00</b>	<b>338,118.28</b>	<b>317,200.00</b>	<b>318,698.44</b>	<b>320,020.44</b>	<b>285,913.05</b>		<b>303,176.33</b>	<b>303,176.33</b>	<b>0.00</b>

Equipment Reserve

Fund Balance for Tax Relief

			56,000.00		0.00
		2018	0.00		121,419.00
2011	186,412.00		0.00		
2012	186,412.00		0.00		
2013	186,412.00		25,000.00		32,650.00
2014	187,312.00		50,000.00		97,238.00
2015	187,312.00		37,000.00		2,238.00
2016	186,171.00		62,000.00		4,877.44
2017	176,171.00		(7,090.09)	purchase of 1 Ton \$69090.09	958.85
2018	176,171.00		17,909.91		0.00

**HIGHWAY - OUTSIDE VILLAGE  
REVENUES:**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2017 ADOPTED</b>	<b>2017 ESTIMATED</b>	<b>2018 REQUESTED</b>	<b>2018 TENTATIVE</b>	<b>2018 PRELIMINARY</b>	<b>2018 ADOPTED</b>
DB1001 Property Taxes	74,320.00	74,320.00	74,320.00	71,320.00	65,320.00	65,320.00		59,220.00	59,220.00	
DB1120 Sales Tax	85,939.00	75,803.89	85,000.00	85,000.00	85,000.00	87,930.70		90,000.00	90,000.00	
DB2401 Interest & Earnings	426.00	184.21	100.00	200.00	100.00	0.00		100.00	100.00	
DB3501 Chips	31,469.00	40,103.83	40,000.00	45,000.00	45,000.00	56,696.91		45,000.00	45,000.00	
DB5031 Interfund Transfer	5,000.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
DBUB Unexpended Balance	0.00	0.00	15,786.00	3,374.00	6,834.67	6,834.67		15,056.33	15,056.33	
<b>TOTAL REVENUES:</b>	<b>197,154.00</b>	<b>190,411.93</b>	<b>215,206.00</b>	<b>204,894.00</b>	<b>202,254.67</b>	<b>216,782.28</b>		<b>209,376.33</b>	<b>209,376.33</b>	<b>0.00</b>

**APPROPRIATIONS:**

DB5110.1 General Repairs Services	46,861.00	43,763.82	48,000.00	48,000.00	48,000.00	48,000.00	<b>48,000.00</b>	48,000.00	48,000.00	
DB5110.4 General Repairs Contractual	122,246.00	48,132.47	90,000.00	80,000.00	80,000.00	80,000.00	<b>100,000.00</b>	90,000.00	90,000.00	
DB5112.2 Capital Outlay (CHIPS)	0.00	30,000.00	40,000.00	45,000.00	45,000.00	45,000.00	<b>40,000.00</b>	40,000.00	40,000.00	
DB9010.8 State Retirement	10,094.00	20,640.00	17,806.00	13,561.00	8,830.00	8,830.00		8,000.00	8,000.00	
DB9030.8 Emp. Ben. Soc. Sec.	4,182.00	3,944.63	3,600.00	3,672.00	3,672.00	3,672.00		7,667.00	7,667.00	
DB9040.8 Workers Comp	7,472.00	8,018.00	7,500.00	6,361.00	8,752.67	8,752.67		7,709.33	7,709.33	
DB9055.8 Disability Insurance	49.00	0.00	300.00	300.00	0.00	0.00		0.00	0.00	
DB9060.8 Hospital/Medical Insurance	10,400.00	5,200.00	8,000.00	8,000.00	8,000.00	8,000.00		8,000.00	8,000.00	
DB9950.9 Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL APPROPRIATIONS:</b>	<b>201,304.00</b>	<b>159,698.92</b>	<b>215,206.00</b>	<b>204,894.00</b>	<b>202,254.67</b>	<b>202,254.67</b>		<b>209,376.33</b>	<b>209,376.33</b>	<b>0.00</b>

**TAXES RAISED:**

2012	74,320.00
2013	74,320.00
2014	74,320.00
2015	74,320.00

2016	71,320.00
2017	65,320.00
2018	65,220.00

**USE FOR TAX RELIEF**

2012	5,042.00	2016	3,374.00
2013	0.00	2017	6,384.67
2014	10,865.00	2018	15,056.33
2015	15,786.00		

**SPECIAL DISTRICTS**

REVENUES:

ACCT. #

SF1001 Fire District  
 SF2401 Interest & Earnings  
 SFUB Unexpended Balance

*TOTAL REVENUES:*

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 ADOPTED	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SF1001 Fire District	32,209.00	32,209.00	38,000.00	35,305.20	90,000.00	90,000.00		100,000.00	100,000.00	
SF2401 Interest & Earnings	144.00	49.49	0.00							
SFUB Unexpended Balance	0.00	0.00	0.00							
<i>TOTAL REVENUES:</i>	32,353.00	32,258.49	38,000.00	35,305.20	90,000.00	90,000.00		100,000.00	100,000.00	0.00

APPROPRIATIONS:

SF1-3410.4 Fire District  
 Pay Back General Fund

*TOTAL APPROPRIATIONS:*

SF1-3410.4 Fire District	32,865.00	31,103.00	38,000.00	35,305.20	90,000.00	90,000.00		100,000.00	100,000.00	
Pay Back General Fund	0.00	0.00	0.00							
<i>TOTAL APPROPRIATIONS:</i>	32,865.00		38,000.00	35,305.20	90,000.00	90,000.00		100,000.00	100,000.00	0.00

TAXES RAISED:

2012	32,209.00		
2013	32,209.00	2016	35305.20
2014	38,000.00	2017	90000.00
2015	38,000.00	2018	100000.00

**WATER DISTRICT #1**

**REVENUES:**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2017 ADOPTED</b>	<b>2017 ESTIMATED</b>	<b>2018 REQUESTED</b>	<b>2018 TENTATIVE</b>	<b>2018 PRELIMINARY</b>	<b>2018 ADOPTED</b>
SW2140 Metered Sales	85,671.00	82,915.34	87,000.00	95,000.00	100,000.00	92,000.00		95,000.00	95,000.00	
SW2140 Releved Water	207.00	207.48	250.00	0.00	0.00	493.43		500.00	500.00	
SW2144 Water Connection	2,481.00	75.00	1,000.00	1,000.00	2,000.00	500.00		500.00	500.00	
SW2148 Interest & Penalties	1,811.00	1,629.51	1,900.00	1,900.00	1,900.00	1,048.00		1,500.00	1,500.00	
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	21.00	5.27	10.00	10.00	20.00	20.00		20.00	20.00	
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	115.03	150.00	200.00	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	
<b>TOTAL REVENUES:</b>	<b>90,191.00</b>	<b>84,947.63</b>	<b>90,310.00</b>	<b>98,110.00</b>	<b>103,920.00</b>	<b>94,061.43</b>		<b>97,520.00</b>	<b>97,520.00</b>	<b>0.00</b>

**APPROPRIATIONS:**

SW8310.12 Administration Billing Clerk	0.00	572.00	2520.00	2556.00	2940.00	1400.00	<b>2953.58</b>	2953.58	2953.58	
SW8310.2 Administration Equipment	1,400.00	224.20	500.00	0.00	0.00	133.94		0.00	0.00	
SW8310.4 Administration Contractual	1,069.00	141.50	750.00	1,020.00	700.00	2,064.38	<b>1,000.00</b>	1,000.00	1,000.00	
SW8320.4 Source of Supply Contractual	67,246.00	66,178.49	53,030.00	53,000.00	52,000.00	46,000.00		52,000.00	52,000.00	
SW8330.4 Purification	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
SW8340.1 Transmission & Distr. Services	5,742.00	5,405.00	8,068.00	8,068.00	8,229.00	8,229.00	<b>8,393.00</b>	8,393.00	8,393.00	
SW8340.2 Transmission & Distr. Equipment	0.00	0.00	750.00	0.00	500.00	0.00		500.00	500.00	
SW8340.4 Transmission & Distr. Contr.	3,108.00	1,844.18	3,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	
SW9010.8 State Retirement	1,794.00	3,511.00	3,000.00	2,880.00	6,612.02	6,612.03		4,714.83	4,714.83	
SW9030.8 Social Security	804.00	681.67	460.00	1,073.00	849.93	849.93		1,302.15	1,302.15	
SW9950.8 Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL APPROPRIATIONS:</b>	<b>81,163.00</b>	<b>78,558.04</b>	<b>72,078.00</b>	<b>70,597.00</b>	<b>73,830.95</b>	<b>67,289.28</b>		<b>72,863.56</b>	<b>72,863.56</b>	<b>0.00</b>

**TAXES RAISED:**

2012	0.00	2017	0.00
2013	0.00	2018	0.00
2014	0.00		
2015	0.00		
2016	0.00		

**FUND BALANCE USED FOR TAX RELIEF:**



**WATER DISTRICT #2**

**REVENUES:**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2017 ADOPTED</b>	<b>2017 ESTIMATED</b>	<b>2018 REQUESTED</b>	<b>2018 TENTATIVE</b>	<b>2018 PRELIMINARY</b>	<b>2018 ADOPTED</b>
SW1001 Property Taxes	12,657.00	12,657.00	8,465.00	8,271.00	8,077.00	8,077.00		7,884.00	7,884.00	
SW2140 Metered Sales	19,172.00	17,942.71	23,000.00	22,000.00	26,000.00	18,250.00		20,000.00	20,000.00	
SW2140A Releived Water	0.00	0.00	0.00	0.00	0.00	223.91		300.00	300.00	
SW2142 Other Water Sales		70.13	75.00	75.00	50.00	50.00		50.00	50.00	
SW2144 Water Connection	300.00	0.00	0.00	200.00	200.00	0.00		0.00	0.00	
SW2148 Interest & Penalties	752.00	709.90	900.00	700.00	700.00	500.00		500.00	500.00	
SW2401 Interest and Earnings	0.00	13.34	20.00	20.00	20.00	20.00		20.00	20.00	
SW2770 Miscellaneous	0.00	79.75	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	
<b>TOTAL REVENUES:</b>	<b>32,881.00</b>	<b>31,472.83</b>	<b>32,460.00</b>	<b>31,266.00</b>	<b>35,047.00</b>	<b>27,120.91</b>		<b>28,754.00</b>	<b>28,754.00</b>	<b>0.00</b>

**APPROPRIATIONS:**

SW8310.12 Administration Billing	0.00	572.00	668.00	684.00	792.00	350.00	<b>830.83</b>	830.83	830.83	
SW8310.2 Administration Equipment	500.00	41.30	100.00	0.00	0.00	40.00		0.00	0.00	
SW8310.4 Administration Contractual	500.00	0.00	1,000.00	302.00	750.00	600.00	<b>750.00</b>	750.00	750.00	
SW8320.4 Source of Supply Contractual	14,545.00	13,438.11	13,200.00	9,000.00	9,000.00	9,000.00		9,000.00	9,000.00	
SW8330.4 Purification	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
SW8340.1 Transmission & Distr. Services	1,242.00	1,146.24	2,144.00	2,144.00	2,186.00	2,186.00	<b>2,230.00</b>	2,230.00	2,230.00	
SW8340.2 Transmission & Distr. Equipment	0.00	111.63	200.00	200.00	150.00	0.00		150.00	150.00	
SW8340.4 Transmission & Distr. Contr.	733.00	1,978.40	1,000.00	1,000.00	2,000.00	1,000.00		2,000.00	2,000.00	
SW9010.8 State Retirement	555.00	1,156.00	1,000.00	960.00	1,780.80	1,781.00		1,326.34	1,326.34	
SW9030.8 Social Security	170.00	142.76	150.00	311.00	227.86	227.86		366.03	366.03	
SW9710.6 BOND Principal	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00		4,300.00	4,300.00	
SW9710.7 BOND Interest	4,745.00	4,552.00	4,165.00	3,971.00	3,777.00	3,777.00		3,584.00	3,584.00	
SS9950.8 Interfund Transfer	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
<b>TOTAL APPROPRIATIONS:</b>	<b>27,290.00</b>	<b>27,438.44</b>	<b>27,927.00</b>	<b>22,872.00</b>	<b>24,963.66</b>	<b>23,261.86</b>		<b>24,537.20</b>	<b>24,537.20</b>	<b>0.00</b>

**TAXES RAISED:**

2012	12,657.00
2013	12,657.00
2014	12,657.00
2015	8,465.00
2016	8,271.00

**FUND BALANCE USED FOR TAX RELIEF:**

0.00
0.00
0.00
0.00
0.00

**WATER DISTRICT #3**

**REVENUES:**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2017 ADOPTED</b>	<b>2017 ESTIMATED</b>	<b>2018 REQUESTED</b>	<b>2018 TENTATIVE</b>	<b>2018 PRELIMINARY</b>	<b>2018 ADOPTED</b>
SW1001 Property Taxes	11,283.00	11,283.00	7,003.00	6,846.00	6,688.25	6,688.25		6,530.75	6,530.75	
SW2140 Metered Sales	15,937.00	16,253.25	18,500.00	19,000.00	18,000.00	16,000.00		16,000.00	16,000.00	
SW2140A Releived Water	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
SW2142 Unmetered Sales		134.30	0.00	150.00	150.00	150.00		150.00	150.00	
SW2144 Water Connection	300.00	0.00	0.00	0.00	0.00	300.00		300.00	300.00	
SW2148 Interest & Penalties	539.00	435.13	500.00	500.00	500.00	225.00		225.00	225.00	
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	0.00	0.00	0.00	0.50	5.00	20.00		20.00	20.00	
SWUB Unexpended Balance	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
<b>TOTAL REVENUES:</b>	<b>28,059.00</b>	<b>28,105.68</b>	<b>26,003.00</b>	<b>26,496.50</b>	<b>25,343.25</b>	<b>23,383.25</b>		<b>23,225.75</b>	<b>23,225.75</b>	<b>0.00</b>

**APPROPRIATIONS:**

SW8310.12 Administration Water Billing Cler	0.00	572.00	552.00	556.00	644.00	322.00	657.00	657.00	657.00	
SW8310.2 Administration Equipment	671.00	32.45	0.00	0.00	0.00	0.00		0.00	0.00	
SW8310.4 Administration Contractual	500.00	797.71	500.00	500.00	500.00	0.00	500.00	500.00	500.00	
SW8320.4 Source of Supply Contractual	11,383.00	10,529.17	11,000.00	8,500.00	8,500.00	8,000.00		8,500.00	8,500.00	
SW8330.4 Purification	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
SW8340.1 Transmission & Distr. Services	972.00	897.12	1,764.00	1,764.00	1,799.00	1,799.00	1,835.00	1,835.00	1,835.00	
SW8340.2 Transmission & Distr. Equipment	0.00	1,536.00	300.00	0.00	350.00	0.00		350.00	350.00	
SW8340.4 Transmission & Distr. Contr.	166.00	603.26	750.00	2,000.00	1,500.00	0.00		1,500.00	1,500.00	
SW9010.8 State Retirement	505.00	961.00	1,000.00	480.00	1,446.90	1,446.90		1,022.72	1,022.72	
SW9030.8 Social Security	131.00	110.47	200.00	256.00	256.00	256.00		282.00	282.00	
SW9710.6 BOND Principal	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00		3,500.00	3,500.00	
SW9710.7 BOND Interest	3,976.00	3,819.00	3,503.00	3,346.00	3,188.25	3,188.25		3,030.75	3,030.75	
SW9950.9 Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL APPROPRIATIONS:</b>	<b>21,804.00</b>	<b>23,358.18</b>	<b>23,069.00</b>	<b>20,902.00</b>	<b>21,684.15</b>	<b>18,512.15</b>		<b>21,177.47</b>	<b>21,177.47</b>	<b>0.00</b>

**TAXES RAISED:**

2012	11,283.00
2013	11,283.00
2014	11,283.00
2015	7,003.00
2016	6846.00

**FUND BALANCE USED FOR TAX RELIEF:**

2017	6,688.75
2018	6,530.75
	0.00
	0.00
	0.00
	0.00

**WATER DISTRICT #4**

**REVENUES:**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2017 ADOPTED</b>	<b>2017 ESTIMATED</b>	<b>2018 REQUESTED</b>	<b>2018 TENTATIVE</b>	<b>2018 PRELIMINARY</b>	<b>2018 ADOPTED</b>
SW1001 Property Taxes	17,425.00	17,425.00	0.00	0.00	0.00	0.00		0.00	0.00	
SW2140 Metered Sales	52,717.00	26,268.96	24,000.00	75,000.00	60,000.00	22,000.00		25,000.00	25,000.00	
SW2140A Releived Water	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
SW2144 Water Connection	300.00	0.00	0.00	0.00	50.00	50.00		50.00	50.00	
SW2148 Interest & Penalties	459.00	309.45	350.00	350.00	350.00	250.00		250.00	250.00	
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	0.00	0.03	0.00	0.00	0.00	0.00		0.00	0.00	
SW2650 Sale of Scrap Material	1,012.00	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	
<b>TOTAL REVENUES:</b>	<b>71,913.00</b>	<b>44,003.44</b>	<b>24,350.00</b>	<b>75,350.00</b>	<b>60,400.00</b>	<b>22,300.00</b>	<b>0.00</b>	<b>25,300.00</b>	<b>25,300.00</b>	<b>0.00</b>

**APPROPRIATIONS:**

SW8310.11 Administration Wtr Billing Clerk	0.00	572.00	508.00	513.00	594.00	350.00	<b>606.00</b>	606.00	606.00	
SW8310.2 Administration Equipment	800.00	88.50	200.00	0.00	200.00	0.00		0.00	0.00	
SW8310.4 Administration Contractual	529.00	355.00	900.00	900.00	900.00	750.00	<b>750.00</b>	750.00	750.00	
SW8320.4 Source of Supply Contractual	35,304.00	31,492.90	11,000.00	46,000.00	17,000.00	12,000.00		13,000.00	13,000.00	
SW8330.4 Purification	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
SW8340.1 Transmission & Distr. Svc.	2,952.00	2,724.72	1,628.00	1,628.00	1,661.00	1,661.00	<b>1,693.00</b>	1,693.00	1,693.00	
SW8340.2 Transmission & Distr. Equipment	0.00	3,251.16	1,500.00	500.00	500.00	0.00		0.00	0.00	
SW8340.4 Transmission & Distr. Contr.	2,116.00	1,900.45	3,000.00	3,000.00	4,500.00	1,900.00		3,000.00	3,000.00	
SW9010.8 State Retirement	1,193.00	1,096.00	1,020.00	308.00	1,336.00	1,336.00		990.76	990.76	
SW9030.8 Social Security	412.00	331.39	420.00	336.00	172.00	172.00		273.00	273.00	
SW9710.6 BOND Principal	2,000.00	2,000.00	0.00	0.00	0.00	0.00		0.00	0.00	
SW9710.7 BOND Interest	2,053.00	2,228.00	0.00	0.00	0.00	0.00		0.00	0.00	
SW9950.8 Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL APPROPRIATIONS:</b>	<b>47,359.00</b>	<b>46,040.12</b>	<b>20,176.00</b>	<b>53,185.00</b>	<b>26,863.00</b>	<b>18,169.00</b>	<b>3,049.00</b>	<b>20,312.76</b>	<b>20,312.76</b>	<b>0.00</b>

**TAXES RAISED:**

2012	17,425.00
2013	17,425.00
2014	17,425.00
2015	0.00
2016	0.00
2017	0.00

**FUND BALANCE USED FOR TAX RELIEF:**

0.00
0.00
0.00
0.00
0.00
0.00

**WATER DISTRICT #5**

**REVENUES:**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2017 ADOPTED</b>	<b>2017 ESTIMATED</b>	<b>2018 REQUESTED</b>	<b>2018 TENTATIVE</b>	<b>2018 PRELIMINARY</b>	<b>2018 ADOPTED</b>
SW1001 Property Taxes	5,315.00	5,315.00	2,856.00	2,815.00	3,773.75	3,773.75		3,691.25	3,691.25	
SW2140 Metered Sales	79,314.00	68,565.30	26,000.00	30,000.00	30,000.00	27,000.00		30,000.00	30,000.00	
SW2140.1 Metered Sales out of district			330.00	400.00	750.00	500.00		600.00	600.00	
SW2140A Releived Water	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
SW2142 Other Water Sales		5,868.78	2,000.00	500.00	0.00	0.00		0.00	0.00	
SW2144 Water Connection	1,075.00	560.00	500.00	500.00	500.00	0.00		0.00	0.00	
SW2148 Interest & Penalties	759.00	502.40	550.00	750.00	500.00	500.00		500.00	500.00	
SW2374 Debt Service	0.00	80.00	0.00	0.00	0.00	0.00		0.00	0.00	
SW2401 Interest and Earnings	0.00	0.06	0.00	0.00	0.00	0.00		0.00	0.00	
SW2650 Sale of Scrap Material	1,012.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
SW2770 Miscellaneous	0.00	460.44	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	
<b>TOTAL REVENUES:</b>	<b>87,475.00</b>	<b>81,351.98</b>	<b>32,236.00</b>	<b>34,965.00</b>	<b>35,523.75</b>	<b>31,773.75</b>		<b>34,791.25</b>	<b>34,791.25</b>	<b>0.00</b>

**APPROPRIATIONS:**

SW8310.12 Administration Wtr Billing Clerk	0.00	572.00	788.00	788.00	921.00	450.00	939.00	939.00	939.00	
SW8310.2 Administration Equipment	0.00	162.25	0.00	0.00	0.00	50.00	50.00	50.00	50.00	
SW8310.4 Administration Contractual	35.00	75.27	1,700.00	1,000.00	750.00	750.00	750.00	750.00	750.00	
SW8320.4 Source of Supply Contractual	72,951.00	65,106.35	16,500.00	16,500.00	16,500.00	15,400.00		16,000.00	16,000.00	
SW8330.4 Purification	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
SW8340.1 Transmission & Distr. Svc.	6,210.00	5,732.16	2,524.00	2,524.00	2,574.00	2,574.00	2,625.00	2,625.00	2,625.00	
SW8340.2 Transmission & Distr. Equipment	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
SW8340.4 Transmission & Distr. Contr.	1,661.00	3,971.35	940.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	
SW9010.8 State Retirement	1,878.00	2,667.00	900.00	478.00	803.78	803.78		1,470.00	1,470.00	
SW9030.8 Social Security	864.00	677.46	750.00	366.00	258.42	258.42		405.72	405.72	
SW9710.6 BOND Principle	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00		2,000.00	2,000.00	
SW9710.7 BOND Interest	1,980.00	1,939.00	1,856.00	1,815.00	1,773.75	1,773.75		1,691.26	1,691.26	
<b>TOTAL APPROPRIATIONS</b>	<b>86,579.00</b>	<b>81,902.84</b>	<b>26,958.00</b>	<b>26,471.00</b>	<b>27,580.95</b>	<b>26,059.95</b>		<b>27,930.98</b>	<b>27,930.98</b>	

**TAXES RAISED:**

2012	5,315.00	2018	3,691.25
2013	5,315.00		
2014	5,315.00		
2015	2,856.00		
2016	2,815.00		
2017	3,773.75		

**FUND BALANCE USED FOR TAX RELIEF:**

**WATER DISTRICT #6**

**REVENUES:**

	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2017 ADOPTED</b>	<b>2017 ESTIMATED</b>	<b>2018 REQUESTED</b>	<b>2018 TENTATIVE</b>	<b>2018 PRELIMINARY</b>	<b>2018 ADOPTED</b>
SW1001 Property Taxes	8,451.00	8,451.00	7,510.00	6,804.00	7,233.00	7,233.00		7,095.00	7,095.00	
SW2140 Metered Sales	2,112.00	2,292.00	2,956.00	2,700.00	3,500.00	3,000.00		3,000.00	3,000.00	
SW2144 Water Connection	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
SW2148 Interest & Penalties	75.00	140.14	150.00	150.00	150.00	100.00		100.00	100.00	
SW2401 Interest and Earnings	0.00	0.00	0.00	0.50	5.00	10.00		10.00	10.00	
SW2700 Meter Rent & Assessment	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	
<b>TOTAL REVENUES:</b>	<b>10,638.00</b>	<b>10,883.14</b>	<b>10,616.00</b>	<b>9,654.50</b>	<b>10,888.00</b>	<b>10,343.00</b>	<b>0.00</b>	<b>10,205.00</b>	<b>10,205.00</b>	<b>0.00</b>

**APPROPRIATIONS:**

SW8310.12 AdminstrationWtr Billing Clerk	0.00	572.00	76.00	76.00	89.00	50.00	<b>91.00</b>	91.00	91.00	
SW8310.2 Administration Equipment	0.00	5.90	0.00	0.00	0.00	30.00	<b>50.00</b>	50.00	50.00	
SW8310.4 Administration Contractual	0.00	0.00	200.00	750.00	250.00	100.00	<b>100.00</b>	100.00	100.00	
SW8320.4 Source of Supply Contractual	2,539.00	2,384.07	1,760.00	950.00	950.00	1200.00		1,100.00	1,100.00	
SW8330.4 Purification	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
SW8340.1 Transmission & Distr. Svc.	126.00	116.16	244.00	244.00	249.00	249.00	<b>254.00</b>	253.98	253.98	
SW8340.2 Transmission & Distr. Equipment	0.00	0.00	100.00	0.00	0.00	0.00		0.00	0.00	
SW8340.4 Transmission & Distr. Contr.	200.00	656.52	0.00	0.00	0.00	0.00		0.00	0.00	
SW9010.8 State Retirement	239.00	442.00	250.00	23.00	200.34	200.34		144.00	144.00	
SW9030.8 Social Security	41.00	17.21	50.00	35.00	6.00	6.00		40.00	40.00	
SW9710.6 BOND Principle (115,000)	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3000.00		3,000.00	3,000.00	
SW9710.6 BOND Principle (9,400)	250.00	250.00	250.00	250.00	250.00	250.00		250.00	250.00	
SW9710.7 BOND Interest (115,000)	4,492.00	4,359.06	3,931.00	3,804.00	3,676.00	3676.00		3,549.00	3,549.00	
SW9710.7 BOND Interest (9,400)	184.00	178.28	340.15	318.00	307.00	307.00		296.00	296.00	
<b>TOTAL APPROPRIATIONS:</b>	<b>11,071.00</b>	<b>11,981.20</b>	<b>10,201.15</b>	<b>9,450.00</b>	<b>8,977.34</b>	<b>9,068.34</b>	<b>495.00</b>	<b>8,873.98</b>	<b>8,873.98</b>	<b>0.00</b>

**TAXES RAISED:**

2012	8,451.00
2013	8,451.00
2014	8,451.00
2015	7,510.00
2016	6804.00
2017	7233.00
2018	7,095.00

**FUND BALANCE USED FOR TAX RELIEF:**

0.00
0.00
0.00
0.00
0.00
0.00
0.00

**WATER DISTRICT #7**

REVENUES:

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 ADOPTED	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SW1001 Property Taxes	11,908.00	11,908.00	6,359.00	6,359.00	5,412.53	5,412.53		5,605.39	5,605.39	
SW2140 Metered Sales	5,712.00	5,141.68	5,400.00	7,500.00	7,500.00	7,000.00		7,300.00	7,300.00	
SW2140.A Other Water Sales		50.00	0.00	0.00	0.00	0.00		0.00	0.00	
SW2144 Water Connection	0.00	375.00	0.00	0.00	350.00	200.00		200.00	200.00	
SW2148 Interest & Penalties	190.00	148.38	200.00	250.00	250.00	100.00		100.00	100.00	
SW2401 Interest and Earnings	0.00	0.00	0.00	0.00	5.00	5.00		5.00	5.00	
SW2650 Sale of Scrap Material	0.00	300.00	300.00	0.00	0.00	0.00		0.00	0.00	
SW2700 Meter Rent & Assessment	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	
<b>TOTAL REVENUES:</b>	<b>17,810.00</b>	<b>17,923.06</b>	<b>12,259.00</b>	<b>14,109.00</b>	<b>13,517.53</b>	<b>12,717.53</b>	<b>0.00</b>	<b>13,210.39</b>	<b>13,210.39</b>	<b>0.00</b>

APPROPRIATIONS:

SW8310.12 Administration Wtr Billing Clerk	0.00	572.00	212.00	239.00	277.00	150.00	283.00	282.54	282.54	
SW8310.2 Administration Equipment	0.00	11.80	0.00	0.00	0.00	0.00		0.00	0.00	
SW8310.4 Administration Contractual	0.00	0.00	250.00	300.00	500.00	500.00	500.00	500.00	500.00	
SW8320.4 Source of Supply Contractual	3,584.00	3,468.21	2,860.00	1,800.00	2,500.00	3,400.00		3,500.00	3,500.00	
SW8340.1 Transmission & Distr. Svc.	306.00	282.24	680.00	680.00	694.00	694.00	707.00	707.00	707.00	
SW8340.2 Transmission & Distr. Equipment	0.00	0.00	0.00	0.00	700.00	700.00		700.00	700.00	
SW8340.4 Transmission & Distr. Contr.	200.00	1,827.01	700.00	700.00	800.00	800.00		800.00	800.00	
SW9010.8 State Retirement	350.00	622.00	350.00	144.00	623.28	623.28		431.00	431.00	
SW9030.8 Social Security	43.00	40.50	84.00	98.00	71.78	71.78		119.00	119.00	
SW9730.6 BAN Principle	4,327.00	4,327.00	4,327.00	4,327.00	4,327.00	4,327.00		4,327.00	4,327.00	
SW9730.7 BAN Interest	2,614.00	2,250.00	2,032.00	1,940.58	1,278.39	1,278.39		1,278.39	1,278.39	
<b>TOTAL APPROPRIATIONS:</b>	<b>11,424.00</b>	<b>13,400.76</b>	<b>11,495.00</b>	<b>10,228.58</b>	<b>11,771.45</b>	<b>12,544.45</b>	<b>1,490.00</b>	<b>12,644.93</b>	<b>12,644.93</b>	<b>0.00</b>

TAXES RAISED:

2012	11,908.00
2013	11,908.00
2014	11,908.00
2015	6,359.00
2016	6,359.00
2017	5,412.53
2018	5,605.39

FUND BALANCE USED FOR TAX RELIEF:

0.00
0.00
0.00
0.00
0.00
0.00
0.00

**WATER DISTRICT #8**

REVENUES:

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 ADOPTED	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SW1001 Property Taxes	8,470.00	8,470.00	9,100.00	8,950.00	8,800.00	8,800.00		8,650.00	8,650.00	
SW2140 Metered Sales	10,674.00	9,413.25	10,000.00	10,500.00	10,000.00	6,500.00		7,000.00	7,000.00	
SW2144 Water Connection	300.00	0.00	100.00	100.00	100.00	100.00		100.00	100.00	
SW2148 Interest & Penalties	62.00	217.10	250.00	250.00	150.00	75.00		75.00	75.00	
SW2401 Interest and Earnings	0.00	0.00	0.00	0.00	5.00	5.00		5.00	5.00	
SW2650 Sale of Scrap Material	0.00	300.00	300.00	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	
<b>TOTAL REVENUES:</b>	<b>19,506.00</b>	<b>18,400.35</b>	<b>19,750.00</b>	<b>19,800.00</b>	<b>19,055.00</b>	<b>15,480.00</b>	<b>0.00</b>	<b>15,830.00</b>	<b>15,830.00</b>	<b>0.00</b>

APPROPRIATIONS:

SW8310.12 Administration Water Billing Cle	0.00	572.00	136.00	136.00	149.00	100.00	152.00	151.98	151.98	
SW8310.2 Administration Equipment	0.00	11.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SW8310.4 Administration Contractual	13,145.00	0.00	100.00	500.00	500.00	250.00	250.00	350.00	350.00	
SW8320.4 Source of Supply Contractual	3,373.00	3,331.43	6,600.00	6,300.00	5,000.00	3,500.00		3,750.00	3,750.00	
SW8340.1 Transmission & Distr. Svc.	288.00	265.68	436.00	436.00	445.00	445.00	454.00	454.00	454.00	
SW8340.2 Transmission & Distr. Equipment	0.00	0.00	0.00	0.00	50.00	0.00		0.00	0.00	
SW8340.4 Transmission & Distr. Contr.	200.00	972.95	325.00	400.00	1,000.00	400.00		400.00	400.00	
SW9010.8 State Retirement	304.00	569.00	450.00	164.00	333.90	333.90		288.00	288.00	
SW9030.8 Social Security	41.00	37.95	110.00	63.00	45.40	45.40		79.38	79.38	
SW9710.6 BOND Principle	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	
SW9710.7 BOND Interest	3,677.00	5,250.00	5,100.00	4,950.00	4,800.00	4,800.00		4,650.00	4,650.00	
<b>TOTAL APPROPRIATIONS:</b>	<b>21,028.00</b>	<b>15,010.81</b>	<b>17,257.00</b>	<b>16,949.00</b>	<b>16,323.30</b>	<b>13,874.30</b>	<b>856.00</b>	<b>14,123.36</b>	<b>14,123.36</b>	<b>0.00</b>

TAXES RAISED:

2012	8,470.00
2013	8,470.00
2014	8,470.00
2015	9,100.00
2016	8950.00
2017	8800.00
2018	8,650.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
0.00
0.00
0.00
0.00
0.00
0.00

**WATER DISTRICT #9**

REVENUES:

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 ADOPTED	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SW1001 Property Taxes	6,945.00	6,945.00	9,414.00	9,295.00	9,176.00	9,176.00		8,996.75	8,996.75	
SW2140 Metered Sales	3,353.00	3,780.89	3,500.00	3,000.00	4,500.00	4,700.00		4,700.00	4,700.00	
SW2144 Water Connection	900.00	10,114.54	300.00	200.00	200.00	200.00		200.00	200.00	
SW2148 Interest & Penalties	19.00	27.48	30.00	30.00	30.00	40.00		40.00	40.00	
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	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
SW2650 Sale of Scrap Material	0.00	200.00	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	
<b>TOTAL REVENUES:</b>	<b>11,217.00</b>	<b>21,067.91</b>	<b>13,244.00</b>	<b>12,525.00</b>	<b>13,906.00</b>	<b>14,116.00</b>	<b>0.00</b>	<b>13,936.75</b>	<b>13,936.75</b>	<b>0.00</b>

APPROPRIATIONS:

SW8310.11 Administrative WaterBldg Clk	0.00	572.00	84.00	84.00	109.00	75.00	111.00	111.00	111.00	
SW8310.2 Administration Equipment	0.00	5.90	0.00	0.00	0.00	50.00	50.00	50.00	50.00	
SW8310.4 Administration Contractual	11,849.00	0.00	500.00	600.00	450.00	200.00	200.00	200.00	200.00	
SW8320.4 Source of Supply Contractual	1,897.00	1,802.48	2,088.00	1,300.00	2,000.00	2,500.00		2,750.00	2,750.00	
SW8340.1 Transmission & Distr. Svc.	0.00	149.52	272.00	272.00	277.00	277.00	283.00	282.54	282.54	
SW8340.2 Transmission & Distr. Equipment	162.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
SW8340.4 Transmission & Distr. Contr.	0.00	441.65	200.00	300.00	300.00	200.00		200.00	200.00	
SW9010.8 State Retirement	257.00	507.00	250.00	68.00	245.00	245.00		176.00	176.00	
SW9030.8 Social Security	23.00	20.58	58.00	39.00	30.00	30.00		49.00	49.00	
SW9710.6 BOND Principle - Gaines	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00		5,300.00	5,300.00	
SW9710.6 BOND Principle - Murray	1,749.00	1,749.00	1,749.00	1,749.00	1,749.00	1,749.00		1,749.00	1,749.00	
SW9710.7 BOND Interest - Gaines	4,293.00	4,173.75	4,054.50	3,935.25	3,816.00	3,816.00		3,696.75	3,696.75	
SW9710.7 BOND Interest - Murray	1,416.69	1,377.33	1,337.98	1,298.63	1,259.28	1,259.28		1,219.93	1,219.93	
<b>TOTAL APPROPRIATIONS:</b>	<b>26,946.69</b>	<b>16,099.21</b>	<b>15,893.48</b>	<b>14,945.88</b>	<b>15,535.28</b>	<b>15,701.28</b>	<b>644.00</b>	<b>15,784.22</b>	<b>15,784.22</b>	<b>0.00</b>

Note: **Murray's portion for 2018 is \$2968.93 due April 1st** 2968.93      2968.93

TAXES RAISED:

FUND BALANCE USED FOR TAX RELIEF:

2012	6,945.00	0.00
2013	6,945.00	0.00
2014	6,945.00	0.00
2015	9,414.00	0.00
2016	9,295.00	0.00
2017	9,176.00	0.00
2018	8,996.75	

12815.47      12815.47



**WATER DISTRICT #10**

REVENUES:

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 ADOPTED	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SW1001 Property Taxes	0.00	9,920.00	9,453.00	9,362.00	9,368.00	9,368.00		9,372.75	9,372.75	
SW2140 Metered Sales	0.00	864.53	5,000.00	5,000.00	6,000.00	5,000.00		4,500.00	4,500.00	
SW2144 Water Connection	0.00	5,452.75	500.00	200.00	750.00	250.00		250.00	250.00	
SW2148 Interest and Penalties		622.36	500.00	250.00	450.00	300.00		100.00	100.00	
SW2374 Out of District User				1,800.00	2,100.00	1,750.00		1,500.00	1,500.00	
SW2390 Share of Joint Activity	0.00	41,117.20	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	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	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>57,976.84</b>	<b>15,453.00</b>	<b>16,612.00</b>	<b>18,668.00</b>	<b>16,668.00</b>	<b>0.00</b>	<b>15,722.75</b>	<b>15,722.75</b>	<b>0.00</b>

APPROPRIATIONS:

SW8310.12 AdministrationWater Billing Cler	0.00	572.00	168.00	168.00	168.00	100.00	171.00	171.00	171.00	
SW8310.2 Administration Equipment	0.00	0.00	0.00	0.00	0.00	20.00	20.00	20.00	20.00	
SW8310.4 Administration Contractual	0.00	0.00	500.00	500.00	500.00	200.00	200.00	450.00	450.00	
SW8320.4 Source of Supply Contractual	0.00	883.17	2970.00	1500.00	1500.00	2350.00		2500.00	2500.00	
SW8340.1 Transmission & Distr. Svc.	0.00	271.20	544.00	544.00	554.00	544.00	565.00	554.88	554.88	
SW8340.2 Transmission & Distr. Equipment	0.00	2385.66	450.00	0.00	0.00	0.00		0.00	0.00	
SW8310.4 Transmission & Distr. Contr.	0.00	633.94	800.00	1000.00	1000.00	1000.00		1000.00	1000.00	
SW9010.8 State Retirement	0.00	235.00	250.00	134.00	134.00	134.00		384.00	384.00	
SW9030.8 Social Security	0.00	27.83	96.00	78.00	78.00	78.00		106.00	106.00	
SW9730.6 BOND principal	0.00	2000.00	4,300.00	4,400.00	4,400.00	4400.00		4,600.00	4,600.00	
SW9730.7 BOND Interest	0.00	6655.00	5,053.00	4,962.00	4,962.00	4962.00		4,772.75	4,772.75	
<b>TOTAL APPROPRIATIONS:</b>	<b>0.00</b>	<b>13,663.80</b>	<b>15,131.00</b>	<b>13,286.00</b>	<b>13,296.00</b>	<b>13,788.00</b>	<b>956.00</b>	<b>14,558.63</b>	<b>14,558.63</b>	<b>0.00</b>

TAXES RAISED:

2012	-216,475.00
2013	9,920.00
2014	9,920.00
2015	9,453.00
2016	9,362.00
2017	9,368.00
2018	9,372.75

FUND BALANCE USED FOR TAX RELIEF:

0.00
0.00
0.00
0.00
0.00
0.00
0.00

**TENTATIVE**

	2015	2016	2017	2018	2015	2016	2017	2018	
TOWNWIDE	115736023	116551683	125144736	124616074	0.004005193	0.00390101	0.003369466	0.003272662	-9.68
OUTSIDE VILLAGE	93229209	93679338	101929689	101358249	0.001110917	0.00096731	0.000815251	0.000780964	-3.42
FIRE	109214765	109297447	126870242	126853126	0.000347675	0.00032301	0.000709386	0.007883130	7.89
WATER 1 INSP	366	370	371	363.00	376	361.00	370.00	363	
WATER 1 VAC	0	0	0	0.00	0	0.00	0.00	0	
WATER 2 ADV	127	8597883.00	8945767.00	8945167.00	66.65	65.13	0.45144		
WATER 2 FF	125	15563.09	15248.09	15432.09	67.72	54.77	0.26485		
WATER 3 INSP	77	76.00	76.00	96.00	90.948	76.00	73.50		
WATER 3 VAC	17	14.00	15.00		411.94	402.71	73.50		
WATER 4 INSP	67	69.00	69.00	88.00	0	0.00	0.00	0	
WATER 4 VAC	21	21.00	20.00		21	0.00	0.00	0	
WATER 5 INSP	107	108.00	109.00	137.00	26.44	26.07	27.95		
WATER 5 VAC	27	26.00	26.00		26	16.00	27.95		
WATER 6	16	16.00	16.00	16.00	469.38	425.25	452.06	443.43	
WATER 7	38	38.00	39.00	39.00	167.34	164.94	138.78	143.73	
WATER 8	16	18.00	18.00	17.00	535.29	526.47	488.88	473.15	
WATER 9	19	19.00	18.00	19.00	495.47	357.11	340.02	334.88	
WATER 10	31	34.00	34.00	35.00	278.03	275.36	275.53	267.79	

	2015	2016	2017	2018	2015	2016	2017	2018
GENERAL- TOWNWIDE	432,957.00	435,498.60	457,021.03		279,500.00	268,500.00	245,500.00	
- OUTSIDE VILLAGE	29,750.00	29,823.00	27,913.00		29,750.00	19,297.00	17,778.26	
HIGHWAY- TOWNWIDE	306,463.44	318,698.44	320,020.00		187,312.00	186,171.00	176,171.00	
- OUTSIDE VILLAGE	215,206.00	204,894.00	202,255.00		74,320.00	71,320.00	65,320.00	
FIRE	32,209.00	35,305.20	90,000.00		38,000.00	35,305.20	90,000.00	
WATER 1	75,478.00	73,997.00	73,830.95		0.00	0.00	0.00	
WATER 2	29,175.00	24,120.00	24,965.00		8,465.00	8,271.00	8,077.00	
WATER 3	24,097.00	21,930.00	21,478.00		7,003.00	6,846.00	6,688.25	
WATER 4	2,120.00	54,129.00	26,863.00		0.00	0	0	
WATER 5	28,426.00	27,939.00	27,581.00		2,856.00	2,815.00	3,773.75	
WATER 6	10,334.00	9,594.00	8,977.34		7,510.00	6,804.00	7,233.00	
WATER 7	11,891.00	10,624.58	6,166.06		6,359.00	6,359.00	5,412.53	
WATER 8	17,509.00	17,201.00	16,323.30		9,100.00	8,950.00	8,800.00	
WATER 9	13,022.00	12,114.00	12,587.00		9,414.00	9,295.00	9,176.00	
WATER 10	15,447.00	13,602.00	13,656.00		9,453.00	9,362.00	9,368.00	
TOTAL	1,244,084.44	1,289,469.82	1,329,636.68		669,042.00	639,295.20	653,297.79	

**PRELIMINARY**

	TAX RATES							2018
	2015	2016	2017	2018	2015	2016	2017	
TOWNWIDE	115736023	116551683	125144736	124616074	0.004005193	0.003901025	0.003369466	
OUTSIDE VILLAGE	93229209	93679338	94256764	101358249	0.001110917	0.00096731	0.000815251	
FIRE	109214765	109297447	126870242	126853126	0.000347675	0.000323019	0.000709386	
WATER 1 INSP	366	370.00	371		0	0	370	
WATER 1 VAC	0	0.00	0		0	0.0	0.0	
WATER 2 ADV	127	8597883.00	8945767.00			0.480990	0.451440	
WATER 2 FF	125	15563.09	15248.09		265724866	0.265725	0.264850	
WATER 3 INSP	77	76.00	76.00		90.07894737	76.07	73.50	
WATER 3 VAC	17	14.00	15.00		489	76.07	73.50	
WATER 4 INSP	67	69.00	69.00		0	0.0	0.0	
WATER 4 VAC	21	21.00	20.00		0	0.0	0.0	
WATER 5 INSP	107	108.00	109.00		26.06	21.01	27.95	
WATER 5 VAC	27	26.00	26.00		26	21.01	27.95	
WATER 6	16	16.00	16.00		425.25	425.25	452.06	
WATER 7	38	38.00	39.00		167.34	167.34	138.78	
WATER 8	16	18.00	18.00		497.22	497.22	488.88	
WATER 9	19	19.00	18.00		489.21	489.21	340.02	
WATER 10	35	34.00	34.00		275.35	275.35	275.53	

	2015	2016	2017	2018	2015	2016	2017	2018
	BUDGET	BUDGET	BUDGET		TAXES RAISED			
GENERAL- TOWNWIDE	432,957.00	435,498.60	457,021.03		279,500.00	268,500.00	245,500.00	
- OUTSIDE VILLAGE	29,750.00	29,823.00	27,913.00		29,750.00	19,297.00	17,778.26	
HIGHWAY- TOWNWIDE	306,463.44	318,698.44	320,020.00		187,312.00	186,171.00	176,171.00	
- OUTSIDE VILLAGE	215,206.00	204,894.00	202,255.00		74,320.00	71,320.00	65,320.00	
FIRE	32,209.00	35,305.20	90,000.00		38,000.00	35,305.20	90,000.00	
WATER 1	75,478.00	73,997.00	73,830.95		0.00	0.00	0.00	
WATER 2 Advalorem	29,175.00	24,120.00	24,965.00		8,465.00	4,135.50	8,077.00	
WATER 3	24,097.00	21,930.00	21,478.00		7,003.00	6,846.00	6,688.25	
WATER 4	2,120.00	54,129.00	26,863.00		0.00	0.00	0	
WATER 5	28,426.00	27,939.00	27,581.00		2,856.00	2,815.00	3,773.75	
WATER 6	10,334.00	9,594.00	8,977.34		7,510.00	6,804.00	7,233.00	
WATER 7	11,891.00	10,624.58	6,166.06		6,359.00	6,359.00	5,412.53	
WATER 8	17,509.00	17,201.00	16,323.30		9,100.00	8,950.00	8,800.00	
WATER 9	13,022.00	12,114.00	12,587.00		9,414.00	9,295.00	9,176.00	
WATER 10	15,447.00	13,602.00	13,656.00		9,453.00	9,362.00	9,368.00	
TOTAL	1,244,084.44	1,289,469.82	1,329,636.68		669,042.00	635,159.70	653,297.79	

**ADOPTED**

					TAX RATES			2018
	2015	2016	2017	2018	2015	2016	2017	
TOWNWIDE	115736023	<b>116551683</b>	<b>125144736</b>	<b>124616074</b>	0.00403342	<b>0.003901025</b>	<b>0.003369466</b>	
OUTSIDE VILLAGE	93229209	<b>93679338</b>	<b>94256764</b>	<b>101358249</b>	0.001116281	<b>0.0009673100</b>	<b>0.000815251</b>	
FIRE	109214765	<b>109297447</b>	<b>126870242</b>	<b>126853126</b>	0.000347938	<b>0.000323019</b>	<b>0.000709386</b>	
WATER 1 INSP	366	<b>370.00</b>	<b>371</b>		0.00	<b>0.00</b>	<b>370</b>	
WATER 1 VAC	0	<b>0.00</b>	<b>0</b>		0.00	<b>0.00</b>	<b>0.0</b>	
WATER 2 ADV	127	<b>8597883.00</b>	<b>8945767.00</b>		0.00	<b>0.00</b>	<b>0.451440</b>	
WATER 2 FF	125	<b>15563.09</b>	<b>15248.09</b>		33.084	<b>26.57</b>	<b>0.264850</b>	
WATER 3 INSP	77	<b>76.00</b>	<b>76.00</b>		88.909	<b>76.07</b>	<b>73.50</b>	
WATER 3 VAC	17	<b>14.00</b>	<b>15.00</b>		402.706	<b>76.07</b>	<b>73.50</b>	
WATER 4 INSP	67	<b>69.00</b>	<b>69.00</b>		0	<b>0.0</b>	<b>0.0</b>	
WATER 4 VAC	21	<b>21.00</b>	<b>20.00</b>		0	<b>0.0</b>	<b>0.0</b>	
WATER 5 INSP	107	<b>108.00</b>	<b>109.00</b>		26.308	<b>21.01</b>	<b>27.95</b>	
WATER 5 VAC	27	<b>26.00</b>	<b>26.00</b>		26	<b>21.01</b>	<b>27.95</b>	
WATER 6	16	<b>16.00</b>	<b>16.00</b>		425.250	<b>425.25</b>	<b>452.06</b>	
WATER 7	38	<b>38.00</b>	<b>39.00</b>		167.342	<b>167.34</b>	<b>138.78</b>	
WATER 8	16	<b>18.00</b>	<b>18.00</b>		559.375	<b>497.22</b>	<b>488.88</b>	
WATER 9	19	<b>19.00</b>	<b>18.00</b>		489.211	<b>489.21</b>	<b>340.02</b>	
WATER 10	35	<b>34.00</b>	<b>34.00</b>		267.486	<b>275.33</b>	<b>275.53</b>	

	2015			2018	2016			2017	2018
	BUDGET	BUDGET	BUDGET		TAXES RAISED	TAXES RAISED	TAXES RAISED		
GENERAL- TOWNWIDE	432,957.00	435,498.60	457,021.03		279,500.00	268,500.00	245,500.00		
- OUTSIDE VILLAGE	29,750.00	29,823.00	27,913.00		29,750.00	19,297.00	17,778.26		
HIGHWAY- TOWNWIDE	306,463.44	318,698.44	320,020.00		187,312.00	186,171.00	176,171.00		
- OUTSIDE VILLAGE	215,206.00	204,894.00	202,255.00		74,320.00	71,320.00	65,320.00		
FIRE	32,209.00	35,305.20	90,000.00		38,000.00	35,305.20	90,000.00		
WATER 1	75,478.00	73,997.00	73,830.95		0.00	0.00	0.00		
WATER 2	29,175.00	24,120.00	24,965.00		8,465.00	8,271.00	8,077.00		
WATER 3	24,097.00	21,930.00	21,478.00		7,003.00	6,846.00	6,688.25		
WATER 4	2,120.00	54,129.00	26,863.00		0.00	0.00	0		
WATER 5	28,426.00	27,939.00	27,581.00		2,856.00	2,815.00	3,773.75		
WATER 6	10,334.00	9,594.00	8,977.34		7,510.00	6,804.00	7,233.00		
WATER 7	11,891.00	10,624.58	6,166.06		6,359.00	6,359.00	5,412.53		
WATER 8	17509.00	17201.00	16323.30		9,100.00	8,950.00	8,800.00		
WATER 9	13022.00	12114.00	12587.00		9,414.00	9,295.00	9,176.00		
WATER 10	15,447.00	13,602.00	13,656.00		9,453.00	9,362.00	9,368.00		
	1,244,084.44	1,289,469.82	1,329,636.68		669,042.00	639,295.20	653,297.79		





























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