

**BUDGET REPORT
TOWN OF GAINES
2016**

GENERAL FUND

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED	2016 REQUESTED	2016 TENTATIVE	2016 PRELIMINARY	2016 ADOPTED
REVENUES:										
A1001 Property Taxes	278,456.00	278,456.00	279,500.00	279,500.00	279,500.00	279,500.00		268,500.00	268,500.00	268,500.00
A1001A Releived Maint Fees	1,193.00	0.00	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	19,111.20	37,000.00	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	4,080.35	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00
A1170 Franchise Fees	15,519.00	15,858.00	15,371.81	14,454.10	17,000.00	17,000.00		15,500.00	15,500.00	15,500.00
A1255 Clerk Fees	886.00	816.00	399.27	687.84	500.00	500.00		500.00	500.00	500.00
A1910.4 Unallocated Insurance			1,065.27		1,100.00	1,200.00		1,200.00	1,200.00	1,200.00
A2130 Refuse & Garbage	992.00	1,006.00	1,814.00	0.00	1,900.00	1,900.00		1,900.00	1,900.00	1,900.00
A2192 Cemetery Services	500.00	200.00	400.00	0.00	600.00	600.00		400.00	400.00	400.00
A2401 Interest	722.00	218.00	129.36	0.00	200.00	200.00		200.00	200.00	200.00
A2544 Dog Licenses	2,852.00	3,356.00	3,159.00	3,769.00	3,600.00	4,000.00		4,000.00	4,000.00	4,000.00
A2610 Fines & Forfeitures	13,582.00	20,020.00	31,431.00	14,817.85	35,000.00	35,000.00		35,000.00	35,000.00	35,000.00
A2610A Traffic Diversion Program	9,936.00	2,040.00	9,314.47	4,885.01	12,000.00	14,000.00		10,000.00	10,000.00	10,000.00
A2650 Minor Sales	459.00	33.00	25.96	43.46	0.00	0.00		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	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	0.00
A2770 Miscellaneous	0.00	0.00	1,131.07	1,866.67	0.00	0.00		0.00	0.00	0.00
A3001 Per Capita Aide	21,323.00	21,323.00	21,323.00	24,349.01	21,323.00	21,323.00		21,323.00	21,323.00	21,323.00
A3005 Mortgage Tax	12,702.00	16,640.00	10,384.39	14,285.07	12,000.00	12,000.00		15,000.00	15,000.00	15,000.00
A3040 Real Property Tax Admin	4,944.00	0.00	0.00	0.00	0.00	0.00		8.00	8.00	8.00
A3089 Justice Grant	41,250.00	8,750.00	2,589.08	0.00	0.00	0.00		0.00	0.00	0.00
AUB Unexpended Balance	0.00	0.00	56,570.00	44,018.44	6,234.00	6,234.00		19,917.60	19,917.60	19,917.60
TOTAL REVENUES:	419,746.00	408,500.00	476,052.25	425,868.00	432,957.00	435,457.00	0.00	435,498.60	435,498.60	435,498.60

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	11,200.00	11,200.00
A1010.4 Town Board Contractual	786.00	180.00	19.00		500.00	500.00	250.00	250.00	250.00	250.00
A1110.1 Justice Services	14,000.00	14,000.00	10,230.74	14,269.21	14,586.00	14,586.00	15,024.00	14,878.00	14,878.00	14,878.00
A1110.1A Justice Clerk Services	13,447.00	14,259.00	15,261.27	13,336.45	14,000.00	16,000.00	14,420.00	14,280.00	14,280.00	14,280.00
A1110.2 Justice Equipment	0.00	1,300.00	2,150.00	300.00	2,150.00	2,150.00	2,258.00	2,200.00	2,200.00	2,200.00
A1110.4 Justice Contractual	6,733.00	7,465.00	13,410.71	11,616.94	11,080.00	13,000.00	13,700.00	13,700.00	13,700.00	13,700.00
A1110.4A Justice Contractual - Grant	0.00	8,750.00	2,573.61	0.00	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	5,500.00
A1220.1A Website	0.00	0.00	250.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00
A1220.4 Supervisor Contractual	25.00	1,125.00	299.76	1,044.87	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00

		2011	2012	2013	2014	2015	2015	2016	2016	2016	2016
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
A1255	Clerk Fees (Copies)						200.00				
A.1220.120	Bookkeeper	12,500.00	12,800.00	11,625.78	16,479.11	22,207.00	22,207.00		22,207.00	22,207.00	22,207.00
A1320.4	Ind Auditing Contractual	0.00	0.00	24,000.00	3,701.04	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	4,001.20	4,000.00	4,000.00	4,080.00	4,000.00	4,000.00	4,000.00
A1330.4	Tax CollectionContractual	5,381.00	578.00	2,017.94	2,386.83	2,400.00	2,400.00	2,660.00	2,400.00	2,400.00	2,400.00
A1340.1	Budget Services	2,300.00	1,800.00	1,661.52	1,799.98	2,000.00	2,000.00	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	23,769.58	23,640.00	23,640.00	24,112.00	24,112.00	24,112.00	24,112.00
A1410.1	Deputy Town Clerk Services	3,557.00	4,761.00	4,713.16	5,675.13	6,834.00	6,834.00	6,970.00	6,970.00	6,970.00	6,970.00
A1410.2	Town Clerk Equipment	800.00	0.00	200.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
A1410.4	Town Clerk Contractual	2,901.00	2,362.00	1,555.74	1,819.86	2,500.00	2,500.00	3,080.00	2,700.00	2,700.00	2,700.00
A1420.4	Attorney Contractual	20,939.00	11,859.00	22,573.73	26,794.80	15,000.00	30,000.00		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	495.00
A1440.4	Engineering Contractual	565.00	601.00	870.00	270.00	300.00	1,250.00		500.00	500.00	500.00
A1450.4	Election Contractual	5,223.00	6,837.00	3,130.41	4,598.65	5,000.00	5,000.00		4,000.00	4,000.00	4,000.00
A1620.2	Buildings Equipment	0.00	0.00	0.00	445.00	0.00	0.00		0.00	0.00	0.00
A1620.4	Buildings Contractual	19,227.00	18,121.00	13,578.57	26,454.66	20,000.00	12,000.00		20,000.00	20,000.00	20,000.00
A1620.4A	Buildings Contr- Lawn Mowing	495.00	0.00		7,000.00	7,000.00	6,750.00		7,000.00	7,000.00	7,000.00
A1650.4	Central Communications Contractual	3,709.00	4,374.00	4,738.42	4,998.79	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	910.12	1,000.00	1,000.00		800.00	800.00	800.00
A1670.4	Central Printing Contractual	487.00	1,101.00	680.24	903.93	1,000.00	1,200.00		1,000.00	1,000.00	1,000.00
A1680.4	Payroll Processing	2,290.00	1,410.00	1,454.90	649.95	0.00	0.00		0.00	0.00	0.00
A1680.41	Computer Maint Services	0.00	0.00	574.95	2,226.68	7,000.00	15,000.00		7,000.00	7,000.00	7,000.00
A1680.42	Central Assessment Services	19,134.00	19,855.00	21,584.52	21,472.20	22,187.00	22,187.00	22,631.00	22,631.00	22,631.00	22,631.00
A1910.4	Unallocated Insurance	28,225.00	25,497.00	22,078.74	22,003.50	22,000.00	21,754.60		22,828.60	22,828.60	22,828.60
A1920.4	Dues	800.00	800.00	923.75	925.00	1,000.00	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	28,006.66	30,000.00	30,000.00		30,000.00	30,000.00	30,000.00
A1990.4	Contingency	0.00	0.00	8,409.75	4,912.50	9,000.00	9,000.00		15,000.00	15,000.00	15,000.00
A3010.4	Public Safety Admin. Contractual	0.00	235.00	0.00	216.49	400.00	400.00		200.00	200.00	200.00
A3310.4	Traffic Control Contractual	539.00	0.00	128.00	2,410.86	1,000.00	500.00		500.00	500.00	500.00
A3510.1	Dog Control Services	2,055.00	2,397.00	2,017.75	99.00	0.00	0.00		0.00	0.00	0.00
A3510.4	Dog Control Contractual	4,062.00	1,200.00	0.00	935.94	800.00	700.00		800.00	800.00	800.00
A3510.4A	Dog Control Contractual - Cty	0.00	2,562.00	2,661.50	2,561.50	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	548.00	750.00	518.00		750.00	750.00	750.00
A5010.1	Hwy Supt Services	40,796.00	48,023.00	44,328.72	48,946.53	49,963.00	49,963.00	50,962.00	50,962.00	50,962.00	50,962.00
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	2012	2013	2014	2015	2015	2016	2016	2016	2016
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
A5132.2	Garage Equipment	7,518.00	0.00	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	13,526.61	20,000.00	13,000.00		15,000.00	15,000.00	15,000.00
A5182.4	Street Light Contractual	3,973.00	4,284.00	5,273.10	5,963.44	6,500.00	5,500.00		6,500.00	6,500.00	6,500.00
A6510.4	Veterans Contractual	400.00	400.00	200.00	0.00	400.00	200.00		200.00	200.00	200.00
A7180.4	Recreation (Cable)	653.00	659.00	648.72	659.95	700.00	700.00		700.00	700.00	700.00
A7510.1	Historian Personal Services	1,250.00	1,250.00	600.00	600.00	0.00	450.00		450.00	450.00	450.00
A7510.4	Historian Contractual				39.92		0.00		0.00	0.00	0.00
A8810.1	Cemetery Services	689.00	703.00	835.30	716.52	731.00	731.00	731.00	731.00	731.00	731.00
A8810.4	Cemetery Contractual	7,833.00	7,899.00	6,101.40	6,949.96	8,000.00	6,000.00		7,000.00	7,000.00	7,000.00
A9010.8	State Retirement	12,006.00	18,242.00	39,123.00	15,282.88	20,000.00	20,000.00		19,200.00	19,200.00	19,200.00
A9030.8	Emp. Ben. Soc. Sec.	10,938.00	11,947.00	9,364.41	11,742.23	11,000.00	10,000.00		11,999.00	11,999.00	11,999.00
A9040.8	Workers Comp	17,227.00	14,943.00	16,036.00	14,699.00	13,769.00	13,769.00		12,000.00	12,000.00	12,000.00
A9055.8	Disability Insurance	53.00	53.00	0.00	244.90	300.00	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	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A9010.6	BOND Principal	10,000.00	10,000.00	11,000.00	11,000.00	12,000.00	12,000.00		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	2,465.00	2,465.00	1,955.00	1,955.00	1,955.00	1,955.00
A9901.9	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:		398,838.00	396,295.00	423,231.38	421,893.37	432,957.00	441,149.60	184,078.00	435,498.60	435,498.60	435,498.60

	TAXES RAISED:	FUND BALANCES:	FUND BALANCE USED FOR TAX RELIEF:
2009	278,617.00	334,571.00	39,484.00
2010	258,777.00	348,626.00	11,387.00
2011	278,456.00	365,368.00	0.00
2012	278,456.00	259,209.00	126,881.00
2013	279,500.00	136,521.95	56,570.00
2014	279,500.00	92,503.51	44,018.44
2015	279,500.00	86,269.51	6,234.00
2016	268,500.00		9,917.60

GENERAL: OUTSIDE VILLAGE

REVENUES:

ACCT. #

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED	2016 REQUESTED	2016 TENTATIVE	2016 PRELIMINARY	2016 ADOPTED
B1001 Property Taxes	29,253.00	29,253.00	29,750.00	29,750.00	29,750.00	29,750.00		19,297.00	19,297.00	19,297.00
B1120 Sales Tax	0.00	0.00	0.00	0.00	30.00	30.00		0.00	0.00	0.00
B1560 Safety Inspections	0.00	300.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
B2110 Zoning Fees	465.00	80.00	910.00	400.00	1,500.00	460.00		600.00	600.00	600.00
B2401 Interest & Earnings	165.00	102.00	45.17	55.07	100.00	100.00		100.00	100.00	100.00
B2555 Building Permits	7,501.00	4,145.00	6,512.05	4,666.80	8,000.00	6,000.00		6,000.00	6,000.00	6,000.00
B2590 Permits, Other	0.00	0.00	0.00	30.00	0.00	3,825.92		3,826.00	3,826.00	3,826.00
BUB Unexpended Balance	0.00	0.00	0.00		23,734.00	23,734.00		0.00	0.00	0.00
TOTAL REVENUES:	37,384.00	33,880.00	37,217.22	34,901.87	63,114.00	63,899.92	0.00	29,823.00	29,823.00	29,823.00

APPROPRIATIONS:

B3620.1 Bldg & Fire Inspection	15,760.00	16,374.00	14,769.12	17,538.44	20,000.00	6,000.00		19,163.00	19,163.00	19,163.00
B3620.1A Bldg & Fire Inspection - Clerk	0.00	0.00	882.75	1,012.00	1,000.00	0.00		1,000.00	1,000.00	1,000.00
B3620.2 Bldg & Fire Equipment	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
B3620.4 Bldg & Fire Inspection Contractual	6,077.00	4,250.00	2,348.85	2,028.91	2,600.00	1,400.00		1,900.00	1,900.00	1,900.00
B3650.4 Demolition				0.00	30,000.00	30,000.00		0.00	0.00	0.00
B4020.1 Registrar of Vital Statistics Services	878.00	896.00	1,027.04	913.21	914.00	914.00		932.00	932.00	932.00
B4020.2 Registrar of Vital Statistics Equipme	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
B4020.4 Reg. of Vital Stat. Contractual	0.00	72.00	110.00	0.00	200.00	0.00		200.00	200.00	200.00
B8010.1 Zoning Services	325.00	150.00	2,062.87	1,575.00	3,000.00	3,000.00	3,500.00	3,000.00	3,000.00	3,000.00
B8010.1A Zoning Secretary Services	600.00	500.00	547.25	1,014.75	1,400.00	500.00	2,000.00	2,000.00	2,000.00	2,000.00
B8010.4 Zoning Contractual	244.00	133.00	1,051.72	444.65	1,500.00	500.00	600.00	600.00	600.00	600.00
B9040.8 Workers comp	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
B8020.4 Comprehensive Planning	0.00	0.00	171.71	0.00	500.00	0.00		500.00	500.00	500.00
B9030.8 Emp. Ben. Soc. Sec.	1,410.00	1,451.00	1,326.35	1,566.56	2,000.00	2,000.00		528.00	528.00	528.00
B9901.9 Interfund Transfer	5,000.00	5,000.00		0.00		0.00				
TOTAL APPROPRIATIONS:	30,294.00	28,826.00	24,297.66	26,093.52	63,114.00	44,314.00	6,100.00	29,823.00	29,823.00	29,823.00

TAXES RAISED:

FUND BALANCES:

FUND BALANCE USED FOR TAX RELIEF:

2009	29,754.00	47,949.00	7,000.00
2010	30,900.00	49,182.00	40.00
2011	29,253.00	51,662.00	0.00
2012	29,253.00	54,771.00	413.00
2013	29,750.00	48,049.54	0.00
2014	29,750.00	42,960.54	5,089.00
2015	29,750.00	19,226.54	23,734.00
2016	19,297.00		0.00

HIGHWAY FUND - TOWNWIDE		2011	2012	2013	2014	2015	2015	2016	2016	2016	2016																																																						
REVENUES:		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED																																																						
ACCT. #																																																																	
DA1001	Property Taxes	186,412.00	186,412.00	187,312.00	187,312.00	187,312.00	187,312.00		186,171.00	186,171.00	186,171.00																																																						
DA2300	Other Gov't Services - Mowing	12,702.00	11,482.00	11,965.74	12,181.11	12,500.00	12,500.00		12,500.00	12,500.00	12,500.00																																																						
DA2302	Snow Removal Services	108,371.00	112,372.00	113,608.43	115,653.31	115,000.00	115,000.00		115,000.00	115,000.00	115,000.00																																																						
DA2401	Interest	253.00	82.00	148.67	82.88	150.00	150.00		150.00	150.00	150.00																																																						
DA2650	Sale of Scrap Metal	0.00	1,092.00	0.00	1,328.79	0.00	1,178.00		0.00	0.00	0.00																																																						
DA2665	Sale of Equipment	0.00	18,600.00	5,600.00	0.00	0.00	3,751.00		0.00	0.00	0.00																																																						
DA2701	Refund of Prior Yr Exp	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00																																																						
DA2770	Miscellaneous	0.00	0.00	6,980.11	0.00	0.00	0.00		0.00	0.00	0.00																																																						
DAUB	Unexpended Balance	0.00	0.00	0.00	0.00	2,238.00	2,238.00		4,877.44	4,877.44	4,877.44																																																						
TOTAL REVENUES:		307,738.00	330,040.00	325,614.95	316,558.09	317,200.00	322,129.00	0.00	318,698.44	318,698.44	318,698.44																																																						
APPROPRIATIONS:																																																																	
DA5120.4	Bridges Contractual	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																																																						
DA5130.1	Machinery Services	4,241.00	4,312.00	7,170.36	12,175.46	8,150.00	20,000.00		15,000.00	15,000.00	15,000.00																																																						
DA5130.2	Machinery Equipment	0.00	100,000.00	119,233.73	0.00	25,000.00	38,000.00		25,000.00	25,000.00	25,000.00																																																						
DA5130.4	Machinery Contractuals	25,265.00	26,666.00	15,547.27	33,759.91	35,000.00	25,000.00		35,000.00	35,000.00	35,000.00																																																						
DA5140.1	Misc Brush & Weeds Contractual	3,310.00	405.00	1,958.59	8,137.35	7,500.00	7,500.00		7,500.00	7,500.00	7,500.00																																																						
DA5142.1	Snow Removal. Town Services	45,595.00	40,726.00	39,584.24	39,339.80	56,100.00	45,000.00		56,000.00	56,000.00	56,000.00																																																						
DA5142.4	Snow Removal. Town Contractual	36,321.00	10,026.00	38,740.16	45,301.55	58,000.00	65,000.00		58,000.00	58,000.00	58,000.00																																																						
DA5148.1	Snow Removal Other Gov't Pers. Se	29,465.00	30,039.00	27,079.65	28,589.24	35,700.00	36,000.00		36,000.00	36,000.00	36,000.00																																																						
DA5148.4	Snow Removal Other Gov't Contract	41,213.00	38,907.00	38,842.34	37,604.38	42,000.00	25,000.00		42,000.00	42,000.00	42,000.00																																																						
DA9010.8	State Retirement	7,882.00	10,095.00	20,541.00	8,012.06	10,485.00	10,485.00		9,600.00	9,600.00	9,600.00																																																						
DA9030.8	Social Security	6,862.00	6,738.00	5,847.20	7,637.89	7,500.00	7,500.00		8,759.00	8,759.00	8,759.00																																																						
DA9040.8	Workers Comp	8,614.00	7,472.00	8,018.00	7,350.00	7,500.00	7,500.00		6,361.00	6,361.00	6,361.00																																																						
DA9055.8	Disability Insurance	49.00	49.00	0.00	244.90	300.00	300.00		300.00	300.00	300.00																																																						
DA9060.8	Hospital & Medical Insurance	10,400.00	10,400.00	5,200.00	10,000.00	8,000.00	8,000.00		8,000.00	8,000.00	8,000.00																																																						
DA9070.8	Union Welfare Benefits				1,581.25		0.00		0.00	0.00	0.00																																																						
DA9785.6	Principal Install Purchase Debt	0.00	0.00	9,676.54	8,636.01	12,000.00	8,885.58		9,142.37	9,142.37	9,142.37																																																						
DA9785.7	Interest Install Purchase Debt	0.00	0.00		1,042.43	2,465.00	792.86		536.07	536.07	536.07																																																						
TOTAL APPROPRIATIONS:		219,761.00	286,868.00	338,118.28	250,912.23	317,200.00	306,463.44	0.00	318,698.44	318,698.44	318,698.44																																																						
<table border="0" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:15%;"></th> <th style="width:15%;">TAXES RAISED:</th> <th style="width:15%;">FUND BALANCE:</th> <th style="width:15%;">Equipment RESERVE:</th> <th style="width:15%;">Fund Balance for Tax Relief:</th> <th style="width:15%;">Total Fund Balance:</th> </tr> </thead> <tbody> <tr> <td>2009</td> <td>163,965.00</td> <td>161,203.00</td> <td>28,000.00</td> <td>15,000.00</td> <td>189,203.00</td> </tr> <tr> <td>2010</td> <td>195,498.00</td> <td>182,155.00</td> <td>42,000.00</td> <td>0.00</td> <td>224,155.00</td> </tr> <tr> <td>2011</td> <td>186,412.00</td> <td>256,132.00</td> <td>56,000.00</td> <td>0.00</td> <td>312,132.00</td> </tr> <tr> <td>2012</td> <td>186,412.00</td> <td>233,885.00</td> <td>0.00</td> <td>121,419.00</td> <td>355,304.00</td> </tr> <tr> <td>2013</td> <td>187,312.00</td> <td>352,458.08</td> <td>25,000.00</td> <td>32,650.00</td> <td>410,108.08</td> </tr> <tr> <td>2014</td> <td>187,312.00</td> <td>302,458.08</td> <td>50,000.00</td> <td>97,238.00</td> <td>449,696.08</td> </tr> <tr> <td>2015</td> <td>187,312.00</td> <td>265,458.08</td> <td>37,000.00</td> <td>2,238.00</td> <td>304,696.08</td> </tr> <tr> <td>2016</td> <td>186,171.00</td> <td></td> <td>62,000.00</td> <td>4,877.44</td> <td></td> </tr> </tbody> </table>													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	265,458.08	37,000.00	2,238.00	304,696.08	2016	186,171.00		62,000.00	4,877.44	
	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	265,458.08	37,000.00	2,238.00	304,696.08																																																												
2016	186,171.00		62,000.00	4,877.44																																																													

HIGHWAY - OUTSIDE VILLAGE

REVENUES:

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED	2016 REQUESTED	2016 TENTATIVE	2016 PRELIMINARY	2016 ADOPTED
DB1001 Property Taxes	74,320.00	74,320.00	74,320.00	74,320.00	74,320.00	74,320.00		71,320.00	71,320.00	71,320.00
DB1120 Sales Tax	92,376.00	85,939.00	75,803.89	86,272.87	85,000.00	85,000.00		85,000.00	85,000.00	85,000.00
DB2401 Interest & Earnings	356.00	426.00	184.21	163.17	100.00	100.00		200.00	200.00	200.00
DB3501 Chips	31,469.00	31,469.00	40,103.83	44,683.69	40,000.00	44,000.00		45,000.00	45,000.00	45,000.00
DB3089 State Grant - Member Item	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DB5031 Interfund Transfer	5,000.00	5,000.00		0.00	0.00	0.00		0.00	0.00	0.00
DBUB Unexpended Balance	0.00	0.00	0.00	0.00	15,786.00	15,786.00		3,374.00	3,374.00	3,374.00
TOTAL REVENUES:	203,521.00	197,154.00	190,411.93	205,439.73	215,206.00	219,206.00	0.00	204,894.00	204,894.00	204,894.00

APPROPRIATIONS:

DB5110.1 General Repairs Services	48,527.00	46,861.00	43,763.82	45,312.80	48,000.00	48,000.00		48,000.00	48,000.00	48,000.00
DB5110.4 General Repairs Contractual	122,296.00	122,246.00	48,132.47	67,000.08	90,000.00	65,000.00		80,000.00	80,000.00	80,000.00
DB5112.2 Capital Outlay (CHIPS)	0.00	0.00	30,000.00	44,683.69	40,000.00	40,000.00		45,000.00	45,000.00	45,000.00
DB9010.8 State Retirement	7,882.00	10,094.00	20,640.00	8,012.06	17,806.00	17,806.00		13,561.00	13,561.00	13,561.00
DB9030.8 Emp. Ben. Soc. Sec.	4,508.00	4,182.00	3,944.63	3,925.40	3,600.00	3,600.00		3,672.00	3,672.00	3,672.00
DB9040.8 Workers Comp	8,614.00	7,472.00	8,018.00	7,349.00	7,500.00	7,500.00		6,361.00	6,361.00	6,361.00
DB9055.8 Disability Insurance	49.00	49.00	0.00	244.90	300.00	300.00		300.00	300.00	300.00
DB9060.8 Hospital/Medical Insurance	10,400.00	10,400.00	5,200.00	6,000.00	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	0.00
TOTAL APPROPRIATIONS:	202,276.00	201,304.00	159,698.92	182,527.93	215,206.00	190,206.00	0.00	204,894.00	204,894.00	204,894.00

TAXES RAISED:

FUND BALANCE:

USE FOR TAX RELIEF

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
2016	71,320.00

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

22,000.00
0.00
0.00
5,042.00
0.00
10,865.00
15,786.00
3,374.00

SPECIAL DISTRICTS

REVENUES:

ACCT. #

SF1001 Fire District
 SF2401 Interest & Earnings
 SFUB Unexpended Balance

TOTAL REVENUES:

2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED	2016 REQUESTED	2016 TENTATIVE	2016 PRELIMINARY	2016 ADOPTED
32,209.00	32,209.00	32,209.00	38,000.00	38,000.00	33,624.00		35,305.20	35,305.20	35,305.20
154.00	144.00	49.49	28.56	0.00	0.00				
0.00	0.00	0.00		0.00					
32,363.00	32,353.00	32,258.49	38,028.56	38,000.00	33,624.00	0.00	35,305.20	35,305.20	35,305.20

APPROPRIATIONS:

SF1-3410.4 Fire District
 Pay Back General Fund

TOTAL APPROPRIATIONS:

32,209.00	32,865.00	31,103.00	33,357.93	38,000.00	33,624.00		35,305.20	35,305.20	35,305.20
0.00	0.00	0.00		0.00					
32,209.00	32,865.00		33,357.93	38,000.00	33,624.00	0.00	35,305.20	35,305.20	35,305.20

TAXES RAISED:

FUND BALANCE:

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
 2016 35305.20

-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
 0.00

WATER DISTRICT #1

REVENUES:

		2011	2012	2013	2014	2015	2015	2016	2016	2016	2016
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
SW2140	Metered Sales	86,078.00	85,671.00	82,915.34	93,472.25	87,000.00	93,000.00		95,000.00	95,000.00	95,000.00
SW2140	Relevied Water	2,038.00	207.00	207.48	0.00	250.00	250.00		0.00	0.00	0.00
SW2144	Water Connection	0.00	2,481.00	75.00	1,513.50	1,000.00	1,500.00		1,000.00	1,000.00	1,000.00
SW2148	Interest & Penalties	1,798.00	1,811.00	1,629.51	1,700.43	1,900.00	1,900.00		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	0.00
SW2401	Interest and Earnings	34.00	21.00	5.27	3.53	10.00	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	0.00
SW2680	Insurance Recovery	0.00	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	0.00
SW2770	Miscellaneous	0.00	0.00	115.03	0.00	150.00	200.00		200.00	200.00	200.00
SWUB	Unexpended Balance	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL REVENUES:		89,948.00	90,191.00	84,947.63	96,689.71	90,310.00	96,860.00	0.00	98,110.00	98,110.00	98,110.00

APPROPRIATIONS:

SW8310.12	Administration Billing Clerk	0.00	0.00	572.00	478.24	2520.00	2520.00		2556.00	2556.00	2556.00
SW8310.1	Admin. Personal Services-DepCl	3,110.00	2,851.00	1,845.45	1,727.00	428.00	428.00		428.00	428.00	428.00
SW8310.11	Administration Clerk Services-Jean	3,058.00	1,914.00	1,766.70	2,056.86	2,972.00	2,972.00	2,972.00	2,972.00	2,972.00	2,972.00
SW8310.2	Administration Equipment	0.00	1,400.00	224.20	0.00	500.00	500.00		0.00	0.00	0.00
SW8310.4	Administration Contractual	979.00	1,069.00	141.50	1,637.00	750.00	750.00		1,020.00	1,020.00	1,020.00
SW8320.4	Source of Supply Contractual	71,944.00	67,246.00	66,178.49	80,323.20	53,030.00	53,030.00		53,000.00	53,000.00	53,000.00
SW8330.4	Purification	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8340.1	Transmission & Distr. Services	9,010.00	5,742.00	5,405.00	5,741.84	8,068.00	8,068.00	8,068.00	8,068.00	8,068.00	8,068.00
SW8340.2	Transmission & Distr. Equipment	2,100.00	0.00	0.00	0.00	750.00	0.00		0.00	0.00	0.00
SW8340.4	Transmission & Distr. Contr.	3,575.00	3,108.00	1,844.18	1,954.65	3,000.00	4,000.00		2,000.00	2,000.00	2,000.00
SW9010.8	State Retirement	1,599.00	1,794.00	3,511.00	0.00	3,000.00	3,000.00		2,880.00	2,880.00	2,880.00
SW9030.8	Social Security	1,161.00	804.00	681.67	765.13	460.00	900.00		1,073.00	1,073.00	1,073.00
SW9950.8	Interfund Transfer	0.00	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	94,683.92	75,478.00	76,168.00	11,040.00	73,997.00	73,997.00	73,997.00

TAXES RAISED:

FUND BALANCE:

FUND BALANCE USED FOR TAX RELIEF:

2009	0.00	15,547.00	1,007.00
2010	0.00	-14,671.00	0.00
2011	86,078.00	-21,258.00	0.00
2012	85,671.00	-16,996.00	0.00
2013	82,915.34	32,685.60	0.00
2014	93,472.25	32,685.60	0.00
2015	87,000.00		0.00
2016			0.00

WATER DISTRICT #2

REVENUES:

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED	2016 REQUESTED	2016 TENTATIVE	2016 PRELIMINARY	2016 ADOPTED
SW1001 Property Taxes	12,657.00	12,657.00	12,657.00	12,654.00	8,465.00	8,465.00		8,271.00	8,271.00	8,271.00
SW2140 Metered Sales	20,419.00	19,172.00	17,942.71	19,500.88	23,000.00	20,000.00		22,000.00	22,000.00	22,000.00
SW2140A Relieved Water	719.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2142 Other Water Sales			70.13	0.00	75.00	75.00		75.00	75.00	75.00
SW2144 Water Connection	0.00	300.00	0.00	2,116.76	0.00	0.00		200.00	200.00	200.00
SW2148 Interest & Penalties	409.00	752.00	709.90	584.13	900.00	700.00		700.00	700.00	700.00
SW2401 Interest and Earnings	0.00	0.00	13.34	1.21	20.00	20.00		20.00	20.00	20.00
SW2770 Miscellaneous	0.00	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	0.00
TOTAL REVENUES:	34,204.00	32,881.00	31,472.83	34,856.98	32,460.00	29,260.00	0.00	31,266.00	31,266.00	31,266.00

APPROPRIATIONS:

SW8310.12 Administration Billing	0.00	0.00	572.00	137.50	668.00	668.00		684.00	684.00	684.00
SW8310.1 Admin. Personal Services-DepCl	1,015.00	566.00	338.65	343.75	456.00	456.00		456.00	456.00	456.00
SW8310.11 Administration Clerk Services-Jean	795.00	414.00	382.08	534.92	792.00	792.00	792.00	792.00	792.00	792.00
SW8310.2 Administration Equipment	0.00	500.00	41.30	0.00	100.00	0.00		0.00	0.00	0.00
SW8310.4 Administration Contractual	161.00	500.00	0.00	1,637.00	1,000.00	700.00		302.00	302.00	302.00
SW8320.4 Source of Supply Contractual	15,561.00	14,545.00	13,438.11	15,141.36	13,200.00	8,346.00		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	0.00
SW8340.1 Transmission & Distr. Services	2,400.00	1,242.00	1,146.24	1,241.76	2,144.00	2,144.00	2,144.00	2,144.00	2,144.00	2,144.00
SW8340.2 Transmission & Distr. Equipment	777.00	0.00	111.63	0.00	200.00	200.00		200.00	200.00	200.00
SW8340.4 Transmission & Distr. Contr.	853.00	733.00	1,978.40	533.33	1,000.00	700.00		1,000.00	1,000.00	1,000.00
SW9010.8 State Retirement	422.00	555.00	1,156.00	0.00	1,000.00	1,000.00		960.00	960.00	960.00
SW9030.8 Social Security	322.00	170.00	142.76	172.62	150.00	300.00		311.00	311.00	311.00
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	4,300.00
SW9710.7 BOND Interest	4,939.00	4,745.00	4,552.00	4,358.25	4,165.00	4,162.00		3,971.00	3,971.00	3,971.00
SS9950.8 Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL APPROPRIATIONS:	31,545.00	28,270.00	28,159.17	28,400.49	29,175.00	23,768.00	2,936.00	24,120.00	24,120.00	24,120.00

TAXES RAISED:

FUND BALANCE:

FUND BALANCE USED FOR TAX RELIEF:

2009	12,657.00	36,046.00	4,082.00
2010	12,657.00	26,100.00	0.00
2011	12,657.00	28,759.00	0.00
2012	12,657.00	33,370.00	0.00
2013	12,657.00	32,586.94	0.00
2014	12,657.00	39,043.43	0.00
2015	8,465.00		0.00
2016	8,271.00		0.00

WATER DISTRICT #3

REVENUES:

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED	2016 REQUESTED	2016 TENTATIVE	2016 PRELIMINARY	2016 ADOPTED
SW1001 Property Taxes	11,283.00	11,283.00	11,283.00	11,283.00	7,003.00	7,003.00		6,846.00	6,846.00	6,846.00
SW2140 Metered Sales	15,838.00	15,937.00	16,253.25	16,227.30	18,500.00	18,000.00		19,000.00	19,000.00	19,000.00
SW2140A Relieved Water	441.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2142 Unmetered Sales			134.30	1,661.00	0.00	1,500.00		1,500.00	1,500.00	1,500.00
SW2144 Water Connection	0.00	300.00	0.00	1,232.70	0.00	0.00		0.00	0.00	0.00
SW2148 Interest & Penalties	323.00	539.00	435.13	446.21	500.00	500.00		500.00	500.00	500.00
SW2390 Share of Joint Activity	0.00	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	0.36	0.00	0.00		0.50	0.50	0.50
SWUB Unexpended Balance	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES:	27,885.00	28,059.00	28,105.68	30,850.57	26,003.00	27,003.00	0.00	27,846.50	27,846.50	27,846.50

APPROPRIATIONS:

SW8310.12 AdministrationWater Billing Clerk	0.00	0.00	572.00	184.25	552.00	552.00		556.00	556.00	556.00
SW8310.1 Admin. Personal Services-DepCl	880.00	413.00	248.75	376.75	376.00	376.00		376.00	376.00	376.00
SW8310.11 Administration Clerk Services-Jean	568.00	324.00	299.04	444.96	652.00	652.00	652.00	652.00	652.00	652.00
SW8310.2 Administration Equipment	385.00	671.00	32.45	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.4 Administration Contractual	120.00	500.00	797.71	1,637.00	500.00	600.00		500.00	500.00	500.00
SW8320.4 Source of Supply Contractual	12,179.00	11,383.00	10,529.17	12,223.15	11,000.00	8,491.00		8,500.00	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	0.00
SW8340.1 Transmission & Distr. Services	1,584.00	972.00	897.12	971.88	1,764.00	1,764.00	1,764.00	1,764.00	1,764.00	1,764.00
SW8340.2 Transmission & Distr. Equipment	463.00	0.00	1,536.00	0.00	300.00	0.00		0.00	0.00	0.00
SW8340.4 Transmission & Distr. Contr.	336.00	166.00	603.26	5,152.10	750.00	3,000.00		2,000.00	2,000.00	2,000.00
SW9010.8 State Retirement	396.00	505.00	961.00	0.00	1,000.00	1,000.00		480.00	480.00	480.00
SW9030.8 Social Security	232.00	131.00	110.47	151.17	200.00	200.00		256.00	256.00	256.00
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	3,500.00
SW9710.7 BOND Interest	4,133.00	3,976.00	3,819.00	3,660.75	3,503.00	3,503.00		3,346.00	3,346.00	3,346.00
SW9950.9 Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:	24,776.00	22,541.00	23,905.97	28,302.01	24,097.00	23,638.00	2,416.00	21,930.00	21,930.00	21,930.00

TAXES RAISED:

FUND BALANCE:

FUND BALANCE USED FOR TAX RELIEF:

2009	11,283.00	35,066.00	0.00
2010	11,283.00	29,546.00	0.00
2011	11,283.00	32,655.00	0.00
2012	11,283.00	38,173.00	0.00
2013	11,283.00	36,483.71	0.00
2014	11,283.00	39,032.27	0.00
2015	7,003.00		0.00
2016	6,846.00		0.00

WATER DISTRICT #4

REVENUES:

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED	2016 REQUESTED	2016 TENTATIVE	2016 PRELIMINARY	2016 ADOPTED
SW1001 Property Taxes	17,425.00	17,425.00	17,425.00	17,425.00	0.00	0.00		0.00	0.00	0.00
SW2140 Metered Sales	47,462.00	52,717.00	26,268.96	90,674.41	24,000.00	75,000.00		75,000.00	75,000.00	75,000.00
SW2140A Relieved Water	221.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2144 Water Connection	0.00	300.00	0.00	425.00	0.00	0.00		0.00	0.00	0.00
SW2148 Interest & Penalties	293.00	459.00	309.45	295.43	350.00	350.00		350.00	350.00	350.00
SW2390 Share of Joint Activity	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2401 Interest and Earnings	0.00	0.00	0.03	0.00	0.00	0.00		0.00	0.00	0.00
SW2650 Sale of Scrap Material	0.00	1,012.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SWUB Unexpended Balance	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	108,819.84	24,350.00	75,350.00	0.00	75,350.00	75,350.00	75,350.00

APPROPRIATIONS:

SW8310.11 Administration Water Billing Clerk	0.00	0.00	572.00	22.00	508.00	508.00		513.00	513.00	513.00
SW8310.1 Admin. Personal Services-DepCl	825.00	1,446.00	695.75	360.25	344.00	344.00		344.00	344.00	344.00
SW8310.12 Administration Clerk Services-Jean	510.00	984.00	908.16	1,261.59	600.00	600.00	600.00	600.00	600.00	600.00
SW8310.2 Administration Equipment	0.00	800.00	88.50	0.00	200.00	200.00		0.00	0.00	0.00
SW8310.4 Administration Contractual	619.00	529.00	355.00	1,736.73	900.00	600.00		900.00	900.00	900.00
SW8320.4 Source of Supply Contractual	37,268.00	35,304.00	31,492.90	31,405.52	11,000.00	46,364.00		46,000.00	46,000.00	46,000.00
SW8330.4 Purification	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8340.1 Transmission & Distr. Svc.	1,540.00	2,952.00	2,724.72	2,951.78	1,628.00	1,628.00	1,628.00	1,628.00	1,628.00	1,628.00
SW8340.2 Transmission & Distr. Equipment	4,334.00	0.00	3,251.16	0.00	1,500.00	500.00		500.00	500.00	500.00
SW8340.4 Transmission & Distr. Contr.	1,168.00	2,116.00	1,900.45	6,131.53	3,000.00	2,500.00		3,000.00	3,000.00	3,000.00
SW9010.8 State Retirement	892.00	1,193.00	1,096.00	0.00	1,020.00	1,020.00		308.00	308.00	308.00
SW9030.8 Social Security	220.00	412.00	331.39	351.75	420.00	420.00		336.00	336.00	336.00
SW9710.6 BOND Principal	1,041.00	2,000.00	2,000.00	52,000.00	0.00	0.00		0.00	0.00	0.00
SW9710.7 BOND Interest	0.00	2,053.00	2,228.00	2,953.45	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	0.00
TOTAL APPROPRIATIONS:	48,417.00	49,789.00	47,644.03	99,174.60	21,120.00	54,684.00	2,228.00	54,129.00	54,129.00	54,129.00

TAXES RAISED:

FUND BALANCE:

FUND BALANCE USED FOR TAX RELIEF:

2009	17,425.00	111,584.00	0.00
2010	17,425.00	115,197.00	0.00
2011	17,425.00	132,181.00	0.00
2012	17,425.00	154,305.00	0.00
2013	17,425.00	146,531.23	0.00
2014	17,425.00	156,176.40	0.00
2015	0.00		0.00
2016	0.00		0.00

WATER DISTRICT #5

REVENUES:

	2011	2012	2013	2014	2015	2015	2016	2016	2016	2016
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
SW1001 Property Taxes	5,315.00	5,315.00	5,315.00	5,315.00	2,856.00	2,856.00		2,815.00	2,815.00	2,815.00
SW2140 Metered Sales	72,537.00	79,314.00	68,565.30	29,247.03	26,000.00	30,000.00		30,000.00	30,000.00	30,000.00
SW2140.1 Metered Sales out of district				330.75	330.00	350.00		400.00	400.00	400.00
SW2140A Releived Water	262.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2142 Other Water Sales			5,868.78	0.00	2,000.00	328.00		500.00	500.00	500.00
SW2144 Water Connection	0.00	1,075.00	560.00	155.70	500.00	500.00		500.00	500.00	500.00
SW2148 Interest & Penalties	672.00	759.00	502.40	508.47	550.00	700.00		750.00	750.00	750.00
SW2374 Debt Service	0.00	0.00	80.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2401 Interest and Earnings	0.00	0.00	0.06	3.62	0.00	0.00		0.00	0.00	0.00
SW2650 Sale of Scrap Material	0.00	1,012.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2770 Miscellaneous	0.00	0.00	460.44	0.00	0.00	0.00		0.00	0.00	0.00
SWUB Unexpended Balance	4,038.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES:	82,824.00	87,475.00	81,351.98	35,560.57	32,236.00	34,734.00	0.00	34,965.00	34,965.00	34,965.00

APPROPRIATIONS:

SW8310.12 Administration Water Billing Clerk	0.00	0.00	572.00	187.00	788.00	788.00		788.00	788.00	788.00
SW8310.1 Admin. Personal Services-DepCl	1,319.00	3,012.00	1,213.60	378.25	536.00	536.00		536.00	536.00	536.00
SW8310.11 Administration Clerk Services-Jean	805.00	2,070.00	1,910.64	2,204.61	932.00	932.00	932.00	932.00	932.00	932.00
SW8310.2 Administration Equipment	0.00	0.00	162.25	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.4 Administration Contractual	1,319.00	35.00	75.27	1,658.25	1,700.00	1,000.00		1,000.00	1,000.00	1,000.00
SW8320.4 Source of Supply Contractual	78,058.00	72,951.00	65,106.35	35,988.58	16,500.00	16,340.00		16,500.00	16,500.00	16,500.00
SW8330.4 Purification	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8340.1 Transmission & Distr. Svc.	2,400.00	6,210.00	5,732.16	6,209.84	2,524.00	2,524.00	2,524.00	2,524.00	2,524.00	2,524.00
SW8340.2 Transmission & Distr. Equipment	200.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8340.4 Transmission & Distr. Contr.	85.00	1,661.00	3,971.35	1,708.05	940.00	2,500.00		2,000.00	2,000.00	2,000.00
SW9010.8 State Retirement	2,041.00	1,878.00	2,667.00	0.00	900.00	900.00		478.00	478.00	478.00
SW9030.8 Social Security	346.00	864.00	677.46	682.09	750.00	300.00		366.00	366.00	366.00
SW9710.6 BOND Principle	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00
SW9710.7 BOND Interest	2,021.00	1,980.00	1,939.00	1,897.50	1,856.00	1,856.00		1,815.00	1,815.00	1,815.00
TOTAL APPROPRIATIONS:	89,594.00	91,661.00	85,027.08	51,914.17	28,426.00	28,676.00	3,456.00	27,939.00	27,939.00	27,939.00

TAXES RAISED:

FUND BALANCE:

FUND BALANCE USED FOR TAX RELIEF:

2009	5,315.00	145,086.00	0.00
2010	5,315.00	179,178.00	0.00
2011	5,315.00	168,370.00	4,038.00
2012	5,315.00	164,184.00	0.00
2013	5,315.00	157,151.40	0.00
2014	5,315.00	157,151.40	0.00
2015	2,856.00		0.00
2016	2815.00		0.00

WATER DISTRICT #6

REVENUES:

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED	2016 REQUESTED	2016 TENTATIVE	2016 PRELIMINARY	2016 ADOPTED
SW1001 Property Taxes	8,451.00	8,451.00	8,451.00	8,451.00	7,510.00	7,510.00		6,804.00	6,804.00	6,804.00
SW2140 Metered Sales	2,113.00	2,112.00	2,292.00	2,560.75	2,956.00	2,500.00		2,700.00	2,700.00	2,700.00
SW2144 Water Connection	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2148 Interest & Penalties	51.00	75.00	140.14	105.40	150.00	150.00		150.00	150.00	150.00
SW2401 Interest and Earnings	0.00	0.00	0.00	0.58	0.00	0.50		0.50	0.50	0.50
SW2700 Meter Rent & Assessment	0.00	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	0.00
TOTAL REVENUES:	10,615.00	10,638.00	10,883.14	11,117.73	10,616.00	10,160.50	0.00	9,654.50	9,654.50	9,654.50

APPROPRIATIONS:

SW8310.12 AdminstrationWater Billing Clerk	0.00	0.00	572.00	123.75	76.00	76.00		76.00	76.00	76.00
SW8310.1 Admin. Personal Services-DepCl	240.00	370.00	71.40	376.75	52.00	52.00		52.00	52.00	52.00
SW8310.11 Administration Clerk Services-Jean	225.00	42.00	38.64	160.11	92.00	92.00	92.00	92.00	92.00	92.00
SW8310.2 Administration Equipment	0.00	0.00	5.90	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.4 Administration Contractual	405.00	0.00	0.00	1,637.00	200.00	600.00		750.00	750.00	750.00
SW8320.4 Source of Supply Contractual	2,667.00	2,539.00	2,384.07	3,211.06	1,760.00	900.00		950.00	950.00	950.00
SW8330.4 Purification	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8340.1 Transmission & Distr. Svc.	1,323.00	126.00	116.16	125.84	244.00	244.00	244.00	244.00	244.00	244.00
SW8340.2 Transmission & Distr. Equipment	200.00	0.00	0.00	0.00	100.00	0.00		0.00	0.00	0.00
SW8340.4 Transmission & Distr. Contr.	145.00	200.00	656.52	491.98	0.00	350.00		0.00	0.00	0.00
SW9010.8 State Retirement	211.00	239.00	442.00	0.00	250.00	250.00		23.00	23.00	23.00
SW9030.8 Social Security	137.00	41.00	17.21	59.98	50.00	50.00		35.00	35.00	35.00
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	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	250.00
SW9710.7 BOND Interest (115,000)	4,441.00	4,492.00	4,359.06	4,058.75	3,931.00	3931.00		3,804.00	3,804.00	3,804.00
SW9710.7 BOND Interest (9,400)	373.00	184.00	178.28	340.15	329.00	329.00		318.00	318.00	318.00
TOTAL APPROPRIATIONS:	13,617.00	11,483.00	12,091.24	13,835.37	10,334.00	10,124.00	336.00	9,594.00	9,594.00	9,594.00

TAXES RAISED:

FUND BALANCE:

FUND BALANCE USED FOR TAX RELIEF:

2009	8,451.00	20,648.00	0.00
2010	8,451.00	16,711.00	0.00
2011	8,451.00	13,709.00	0.00
2012	8,451.00	12,864.00	0.00
2013	8,451.00	11,195.21	0.00
2014	8,451.00	11,195.21	0.00
2015	7,510.00		0.00
2016	6804.00		

WATER DISTRICT #7

REVENUES:

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED	2016 REQUESTED	2016 TENTATIVE	2016 PRELIMINARY	2016 ADOPTED
SW1001 Property Taxes	11,908.00	11,908.00	11,908.00	11,908.00	6,359.00	6,359.00		6,359.00	6,359.00	6,359.00
SW2140 Metered Sales	5,070.00	5,712.00	5,141.68	5,020.68	5,400.00	7,000.00		7,500.00	7,500.00	7,500.00
SW2140.A Other Water Sales			50.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2144 Water Connection	0.00	0.00	375.00	600.00	0.00	0.00		0.00	0.00	0.00
SW2148 Interest & Penalties	123.00	190.00	148.38	126.28	200.00	200.00		250.00	250.00	250.00
SW2401 Interest and Earnings	0.00	0.00	0.00	0.50	0.00	0.00		0.00	0.00	0.00
SW2650 Sale of Scrap Material	0.00	0.00	300.00	0.00	300.00	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	0.00
SWUB Unexpended Balance	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES:	17,101.00	17,810.00	17,923.06	17,655.46	12,259.00	13,559.00	0.00	14,109.00	14,109.00	14,109.00

APPROPRIATIONS:

SW8310.12 Administration Water Billing Clerk	0.00	0.00	572.00	101.75	212.00	212.00		239.00	239.00	239.00
SW8310.1 Admin. Personal Services-DepCl	630.00	153.00	153.00	376.75	144.00	144.00		144.00	144.00	144.00
SW8310.11 Administration Clerk Services-Jean	450.00	102.00	19.60	220.17	252.00	252.00	252.00	252.00	252.00	252.00
SW8310.2 Administration Equipment	0.00	0.00	11.80	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.4 Administration Contractual	391.00	0.00	0.00	1,637.00	250.00	3,500.00		300.00	300.00	300.00
SW8320.4 Source of Supply Contractual	4,484.00	3,584.00	3,468.21	4,377.86	2,860.00	1,669.92		1,800.00	1,800.00	1,800.00
SW8340.1 Transmission & Distr. Svc.	2,024.00	306.00	282.24	305.76	680.00	680.00	680.00	680.00	680.00	680.00
SW8340.2 Transmission & Distr. Equipment	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8340.4 Transmission & Distr. Contr.	68.00	200.00	1,827.01	665.65	700.00	400.00		700.00	700.00	700.00
SW9010.8 State Retirement	341.00	350.00	622.00	0.00	350.00	350.00		144.00	144.00	144.00
SW9030.8 Social Security	238.00	43.00	40.50	76.77	84.00	84.00		98.00	98.00	98.00
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	4,327.00
SW9730.7 BAN Interest	2,356.00	2,614.00	2,250.00	2,103.48	2,032.00	2,032.00		1,940.58	1,940.58	1,940.58
TOTAL APPROPRIATIONS:	15,309.00	11,679.00	13,573.36	14,192.19	11,891.00	13,650.92	932.00	10,624.58	10,624.58	10,624.58

TAXES RAISED:

FUND BALANCE:

FUND BALANCE USED FOR TAX RELIEF:

2009	22,425.00	52,646.00	0.00
2010	11,908.00	52,218.00	0.00
2011	11,908.00	54,010.00	0.00
2012	11,908.00	60,142.00	0.00
2013	11,908.00	57,492.24	0.00
2014	11,908.00	57,492.24	0.00
2015	6,359.00		0.00
2016	6,359.00		

WATER DISTRICT #8

REVENUES:

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED	2016 REQUESTED	2016 TENTATIVE	2016 PRELIMINARY	2016 ADOPTED
SW1001 Property Taxes	8,470.00	8,470.00	8,470.00	8,470.00	9,100.00	9,100.00		8,950.00	8,950.00	8,950.00
SW2140 Metered Sales	7,585.00	10,674.00	9,413.25	9,052.25	10,000.00	10,000.00		10,500.00	10,500.00	10,500.00
SW2144 Water Connection	0.00	300.00	0.00	52.50	100.00	100.00		100.00	100.00	100.00
SW2148 Interest & Penalties	4.00	62.00	217.10	45.64	250.00	250.00		250.00	250.00	250.00
SW2401 Interest and Earnings	0.00	0.00	0.00	0.49	0.00	0.00		0.00	0.00	0.00
SW2650 Sale of Scrap Material	0.00	0.00	300.00	0.00	300.00	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	0.00
TOTAL REVENUES:	16,059.00	19,506.00	18,400.35	17,620.88	19,750.00	19,450.00	0.00	19,800.00	19,800.00	19,800.00

APPROPRIATIONS:

SW8310.12 Administration Water Billing Clerk	0.00	0.00	572.00	101.75	136.00	136.00		136.00	136.00	136.00
SW8310.1 Admin. Personal Services-DepCl	473.00	143.00	142.80	376.75	92.00	92.00		92.00	92.00	92.00
SW8310.11 Administration Clerk Services-Jean	450.00	97.00	88.56	101.75	160.00	160.00	160.00	160.00	160.00	160.00
SW8310.2 Administration Equipment	0.00	0.00	11.80	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.4 Administration Contractual	5.00	13,145.00	0.00	1,637.00	100.00	3,200.00		500.00	500.00	500.00
SW8320.4 Source of Supply Contractual	3,608.00	3,373.00	3,331.43	5,481.44	6,600.00	6,200.00		6,300.00	6,300.00	6,300.00
SW8340.1 Transmission & Distr. Svc.	2,024.00	288.00	265.68	287.82	436.00	436.00	436.00	436.00	436.00	436.00
SW8340.2 Transmission & Distr. Equipment	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8340.4 Transmission & Distr. Contr.	47.00	200.00	972.95	547.68	325.00	400.00		400.00	400.00	400.00
SW9010.8 State Retirement	318.00	304.00	569.00	0.00	450.00	450.00		164.00	164.00	164.00
SW9030.8 Social Security	225.00	41.00	37.95	74.70	110.00	110.00		63.00	63.00	63.00
SW9710.6 BOND Principle	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
SW9710.7 BOND Interest	0.00	3,677.00	5,250.00	5,250.00	5,100.00	5,100.00		4,950.00	4,950.00	4,950.00
TOTAL APPROPRIATIONS:	7,150.00	21,268.00	15,242.17	17,858.89	17,509.00	20,284.00	596.00	17,201.00	17,201.00	17,201.00

TAXES RAISED:

FUND BALANCE:

FUND BALANCE USED FOR TAX RELIEF:

2009	8,470.00	-10,091.00	0.00
2010	8,470.00	-10,900.00	0.00
2011	8,470.00	-6,981.00	1,080.00
2012	8,470.00	4,609.00	0.00
2013	8,470.00	36,944.20	0.00
2014	8,470.00	36,706.19	0.00
2015	9,100.00		0.00
2016	8950.00		

WATER DISTRICT #9

REVENUES:

	2011	2012	2013	2014	2015	2015	2016	2016	2016	2016
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
SW1001 Property Taxes	5,260.00	6,945.00	6,945.00	6,945.00	9,414.00	9,414.00		9,295.00	9,295.00	9,295.00
SW2140 Metered Sales	3,237.00	3,353.00	3,780.89	3,181.50	3,500.00	2,800.00		3,000.00	3,000.00	3,000.00
SW2144 Water Connection	0.00	900.00	10,114.54	0.00	300.00	300.00		200.00	200.00	200.00
SW2148 Interest & Penalties	0.00	19.00	27.48	45.76	30.00	30.00		30.00	30.00	30.00
SW2390 Share of Joint Activity	0.00	0.00	0.00	1,113.72	0.00	0.00		0.00	0.00	0.00
SW2401 Interest and Earnings	0.00	0.00	0.00	0.38	0.00	0.00		0.00	0.00	0.00
SW2650 Sale of Scrap Material	0.00	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	0.00
BOND	0.00	199,800.00	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	0.00
TOTAL REVENUES:	8,497.00	211,017.00	21,067.91	11,286.36	13,244.00	12,544.00	0.00	12,525.00	12,525.00	12,525.00

APPROPRIATIONS:

SW8310.11 Administrative Water Billing Clerk	0.00	0.00	572.00	203.50	84.00	84.00		84.00	84.00	84.00
SW8310.1 Admin. Personal Services-DepCl	203.00	79.00	79.05	376.75	56.00	56.00		56.00	56.00	56.00
SW8310.12 Administration Clerk Services-Jean	225.00	54.00	39.33	0.00	100.00	100.00	100.00	100.00	100.00	100.00
SW8310.2 Administration Equipment	0.00	0.00	5.90	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.4 Administration Contractual	2,230.00	11,849.00	0.00	1,637.00	500.00	600.00		600.00	600.00	600.00
SW8320.4 Source of Supply Contractual	2,030.00	1,897.00	1,802.48	2,394.64	2,088.00	1,240.00		1,300.00	1,300.00	1,300.00
SW8340.1 Transmission & Distr. Svc.	1,336.00	0.00	149.52	161.98	272.00	272.00	272.00	272.00	272.00	272.00
SW8340.2 Transmission & Distr. Equipment	0.00	162.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8340.4 Transmission & Distr. Contr.	38.00	0.00	441.65	575.97	200.00	400.00		300.00	300.00	300.00
SW9010.8 State Retirement	146.00	257.00	507.00	0.00	250.00	250.00		68.00	68.00	68.00
SW9030.8 Social Security	135.00	23.00	20.58	57.44	58.00	58.00		39.00	39.00	39.00
SW9710.6 BOND Principle	0.00	3,700.00	4,300.00	5,300.00	5,300.00	5,300.00		5,300.00	5,300.00	5,300.00
SW9710.7 BOND Interest	0.00	2,649.00	4,293.00	4,233.37	4,114.00	4,114.00		3,995.00	3,995.00	3,995.00
TOTAL APPROPRIATIONS:	6,343.00	20,670.00	12,210.51	14,940.65	13,022.00	12,474.00	372.00	12,114.00	12,114.00	12,114.00

TAXES RAISED:

FUND BALANCE:

FUND BALANCE USED FOR TAX RELIEF:

2009	0.00	-7,731.00	0.00
2010	5,260.00	-21,517.00	3830.00
2011	5,260.00	-21,850.00	2,620.00
2012	6,945.00	-4,213.00	0.00
2013	6,945.00	13,551.20	0.00
2014	6,945.00	9,896.91	0.00
2015	9,414.00		0.00
2016	9,295.00		

WATER DISTRICT #10

REVENUES:

	2011	2012	2013	2014	2015	2015	2016	2016	2016	2016
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
SW1001 Property Taxes	0.00	0.00	9,920.00	9,920.00	9,453.00	9,453.00		9,362.00	9,362.00	9,362.00
SW2140 Metered Sales	0.00	0.00	864.53	4,955.75	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00
SW2144 Water Connection	0.00	0.00	5,452.75	2,297.05	500.00	500.00		200.00	200.00	200.00
SW2148 Interest and Penalties			622.36	103.27	500.00	500.00		250.00	250.00	250.00
SW2374 Out of District User				1,244.25		1,600.00		1,800.00	1,800.00	1,800.00
SW2390 Share of Joint Activity	0.00	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	23.58	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	0.00
SW2770 Miscellaneous	0.00	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	0.00
TOTAL REVENUES:	0.00	0.00	57,976.84	18,543.90	15,453.00	17,053.00	0.00	16,612.00	16,612.00	16,612.00

APPROPRIATIONS:

SW8310.12 Administration Water Billing Clerk	0.00	0.00	572.00	79.75	168.00	168.00		168.00	168.00	168.00
SW8310.1 Admin. Personal Services-DepCl	0.00	0.00	72.96	376.75	116.00	116.00		116.00	116.00	116.00
SW8310.11 Administration Clerk Services-Jean	0.00	0.00	25.10	234.59	200.00	200.00		200.00	200.00	200.00
SW8310.2 Administration Equipment	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.4 Administration Contractual	0.00	0.00	0.00	1637.00	500.00	600.00		500.00	500.00	500.00
SW8320.4 Source of Supply Contractual	0.00	0.00	883.17	4490.39	2970.00	1441.00		1500.00	1500.00	1500.00
SW8340.1 Transmission & Distr. Svc.	0.00	0.00	271.20	293.80	544.00	544.00	544.00	544.00	544.00	544.00
SW8340.2 Transmission & Distr. Equipment	0.00	0.00	2385.66	0.00	450.00	0.00		0.00	0.00	0.00
Transmission & Distr. Contr.	0.00	0.00	633.94	1952.52	800.00	1400.00		1000.00	1000.00	1000.00
SW9010.8 State Retirement	0.00	0.00	235.00	0.00	250.00	250.00		134.00	134.00	134.00
SW9030.8 Social Security	0.00	0.00	27.83	75.31	96.00	96.00		78.00	78.00	78.00
SW9730.6 BOND principal	0.00	0.00	2000.00	2485.54	4,300.00	4300.00		4,400.00	4,400.00	4,400.00
SW9730.7 BOND Interest	0.00	0.00	6655.00	4285.71	5,053.00	5053.00		4,962.00	4,962.00	4,962.00
TOTAL APPROPRIATIONS:	0.00	0.00	13,761.86	15,911.36	15,447.00	14,168.00	544.00	13,602.00	13,602.00	13,602.00

TAXES RAISED:

FUND BALANCE:

FUND BALANCE USED FOR TAX RELIEF:

2009	0.00	0.00	0.00
2010	0.00	0.00	0.00
2011	0.00	0.00	0.00
2012	0.00	-216,475.00	0.00
2013	9,920.00	89,205.70	0.00
2014	9,920.00	91,838.24	0.00
2015	9,453.00	91,838.24	0.00

TENTATIVE

EXAMPLE *****

	ASSESSMENTS			TAX RATES		
	2014	2015	2016	2014	2015	2016
TOWNWIDE	113,409,326	115736023	116551683	0.004116169	0.00403342	0.00390101
OUTSIDE VILLAGE	91,047,276	93229209	93679338	0.001143033	0.001116281	0.00096731
FIRE	110,475,973	109214765	109297447	0.000343966	0.000347938	0.00032301
WATER 1 INSP	365	366	361.00	366.00	376	361.00
WATER 1 VAC	0	0	0.00	0.00	0	0.00
WATER 2 ADV	127	127	127.00	99.66	66.65	65.13
WATER 2 FF	125	125	125.00	101.26	67.72	54.77
WATER 3 INSP	77	77	77.00	146.53	90.948	76.00
WATER 3 VAC	17	17	17.00	663.71	411.94	402.71
WATER 4 INSP	67	67	68.00	260.07	0	0.00
WATER 4 VAC	21	21	21.00	829.76	21	0.00
WATER 5 INSP	107	107	108.00	49.67	26.69	26.07
WATER 5 VAC	27	27	27.00	196.85	26	16.00
WATER 6	16	16	16.00	528.19	469.38	425.25
WATER 7	38	38	38.00	313.37	167.34	164.94
WATER 8	16	16	17.00	529.38	568.75	526.47
WATER 9	18	19	19.00	385.83	495.47	357.11
WATER 10	35	31	34.00	283.43	304.94	275.36

	2014	2015	2016	2014	2015	2016
	BUDGET	BUDGET	BUDGET	TAXES RAISED	TAXES RAISED	TAXES RAISED
GENERAL- TOWNWIDE	418,749.70	432,957.00	435,498.60	279,500.00	279,500.00	268,500.00
- OUTSIDE VILLAGE	52,639.00	29,750.00	29,823.00	29,750.00	29,750.00	19,297.00
HIGHWAY- TOWNWIDE	301,636.00	306,463.44	318,698.44	187,312.00	187,312.00	186,171.00
- OUTSIDE VILLAGE	205,285.00	215,206.00	204,894.00	74,320.00	74,320.00	71,320.00
FIRE	38,000.00	32,209.00	35,305.20	38,000.00	38,000.00	35,305.20
WATER 1	88,407.00	75,478.00	73,997.00	0.00	0.00	0.00
WATER 2	30,567.75	29,175.00	24,120.00	12,657.00	8,465.00	8,271.00
WATER 3	25,697.00	24,097.00	21,930.00	11,283.00	7,003.00	6,846.00
WATER 4	52,625.00	2,120.00	54,129.00	17,425.00	0.00	0
WATER 5	87,711.76	28,426.00	27,939.00	5,315.00	2,856.00	2,815.00
WATER 6	12,540.91	10,334.00	9,594.00	8,451.00	7,510.00	6,804.00
WATER 7	17,306.72	11,891.00	10,624.58	11,908.00	6,359.00	6,359.00
WATER 8	19,070.00	17509.00	17201.00	8,470.00	9,100.00	8,950.00
WATER 9	14,196.00	13022.00	12114.00	6,945.00	9,414.00	9,295.00
WATER 10	13,095.00	15,447.00	13,602.00	9,920.00	9,453.00	9,362.00
TOTAL	1,377,526.84	1,244,084.44	1,289,469.82	701,256.00	669,042.00	639295.20

PRELIMINARY

EXAMPLE *****

	ASSESSMENTS			TAX RATES		
	2014	2015	2016	2014	2015	2016
TOWNWIDE	113,409,326	115736023	116551683	0.004116169	0.00403342	0.003901025
OUTSIDE VILLAGE	91,047,276	93229209	93679338	0.001143033	0.001116281	0.00096731
FIRE	106,131,200	109214765	109297447	0.000358047	0.000347938	0.000323019
WATER 1 INSP	365	366	370.00	0.00	0	0
WATER 1 VAC	0	0	0.00	0.00	0	0.0
WATER 2 ADV	127	127	8597883.00	99.66		0.480990
WATER 2 FF	125	125	15563.09	101.26	33.084	0.265725
WATER 3 INSP	77	77	76.00	146.53	88.90909091	76.07
WATER 3 VAC	17	17	14.00	663.71	402.7058824	76.07
WATER 4 INSP	67	67	69.00	260.07	0	0.0
WATER 4 VAC	21	21	21.00	829.76	0	0.0
WATER 5 INSP	107	107	108.00	49.67	26.30841121	21.01
WATER 5 VAC	27	27	26.00	196.85	26	21.01
WATER 6	16	16	16.00	528.19	425.25	425.25
WATER 7	38	38	38.00	313.37	167.3421053	167.34
WATER 8	16	16	18.00	529.38	559.375	497.22
WATER 9	18	19	19.00	385.83	489.2105263	489.21
WATER 10	35	35	34.00	283.43	267.4857143	275.35

	2014	2015	2016	2015	2016	2015	2016
	BUDGET	BUDGET	BUDGET	TAXES RAISED	ASSESSMENTS	TAX RATES	ASSESSMENTS TAX RATES
GENERAL- TOWNWIDE	418,749.70	432,957.00	435,498.60	279,500.00	268,500.00	115736023	2.41498 116551683 2.303699038
- OUTSIDE VILLAGE	52,639.00	29,750.00	29,823.00	29,750.00	19,297.00	93229209	0.31911 93679338 0.205989927
HIGHWAY- TOWNWIDE	301,636.00	306,463.44	318,698.44	187,312.00	186,171.00	115736023	1.61844 116551683 1.597325712
- OUTSIDE VILLAGE	205,285.00	215,206.00	204,894.00	74,320.00	71,320.00	93229209	0.79718 93679338 0.761320495
FIRE	38,000.00	32,209.00	35,305.20	38,000.00	35,305.20	38000	0.000347938 109297447 0.323019439
WATER 1	81,616.00	75,478.00	73,997.00	0.00	0.00	0	0 0.00 0.00
WATER 2 Advalorem	30,375.00	29,175.00	24,120.00	8,465.00	4,135.50	250	0 8597883 0.480990
WATER 2 Front Feet					4,135.50	0	0 15563 0.265725
WATER 3	23,421.00	24,097.00	21,930.00	7,003.00	6,846.00	93	0 90.00 76.07
WATER 4	51,960.00	2,120.00	54,129.00	0.00	0.00	88	0 90.00 0.00
WATER 5	87,671.00	28,426.00	27,939.00	2,856.00	2,815.00	133	0 134.00 21.01
WATER 6	12,339.00	10,334.00	9,594.00	7,510.00	6,804.00	16	0 16.00 425.25
WATER 7	13,568.00	11,891.00	10,624.58	6,359.00	6,359.00	39	0 38.00 167.34
WATER 8	14,396.00	17509.00	17201.00	9,100.00	8,950.00	15	0 18.00 497.22
WATER 9	13,912.00	13022.00	12114.00	9,414.00	9,295.00	18	0 19.00 489.21
WATER 10	13,021.08	15,447.00	13,602.00	9,453.00	9,362.00	32	0 34.00 275.35
TOTAL	1,358,588.78	1,244,084.44	1,289,469.82	669,042.00	639,295.20		

ADOPTED

EXAMPLE *****

	ASSESSMENTS			TAX RATES		
	2014	2015	2016	2014	2015	2016
TOWNWIDE	113,409,326	115736023	116551683	0.004116169	0.00403342	0.003901025
OUTSIDE VILLAGE	91,047,276	93229209	93679338	0.001143033	0.001116281	0.0009673100
FIRE	106,131,200	109214765	109297447	0.000358047	0.000347938	0.000323019
WATER 1 INSP	365	366	370.00	0.00	0.00	0.00
WATER 1 VAC	0	0	0.00	0.00	0.00	0.00
WATER 2 ADV	127	127	8597883.00	99.66	0.00	0.00
WATER 2 FF	125	125	15563.09	101.26	33.084	26.57
WATER 3 INSP	77	77	76.00	146.53	88.909	76.07
WATER 3 VAC	17	17	14.00	663.71	402.706	76.07
WATER 4 INSP	67	67	69.00	260.07	0	0.0
WATER 4 VAC	21	21	21.00	829.76	0	0.0
WATER 5 INSP	107	107	108.00	49.67	26.308	21.01
WATER 5 VAC	27	27	26.00	196.85	26	21.01
WATER 6	16	16	16.00	528.19	425.250	425.25
WATER 7	38	38	38.00	313.37	167.342	167.34
WATER 8	16	16	18.00	529.38	559.375	497.22
WATER 9	18	19	19.00	385.83	489.211	489.21
WATER 10	35	35	34.00	283.43	267.486	275.33

	2014	2015	2016	2015	2016	2015	2016	2015	2016
	BUDGET	BUDGET	BUDGET	TAXES RAISED	ASSESSMENTS	TAX RATES	ASSESSMENTS	TAX RATES	ASSESSMENTS
GENERAL- TOWNWIDE	418,749.70	432,957.00	435,498.60	279,500.00	268,500.00	115736023	2.41498	116551683	2.303699038
- OUTSIDE VILLAGE	52,639.00	29,750.00	29,823.00	29,750.00	19,297.00	93229209	0.31911	93679338	0.205989927
HIGHWAY- TOWNWIDE	301,636.00	306,463.44	318,698.44	187,312.00	186,171.00	115736023	1.61844	116551683	1.597325712
- OUTSIDE VILLAGE	205,285.00	215,206.00	204,894.00	74,320.00	71,320.00	93229209	0.79718	93679338	0.761320495
FIRE	38,000.00	32,209.00	35,305.20	38,000.00	35,305.20	109214765	0.000347938	109297447	0.323019439
WATER 1	81,616.00	75,478.00	73,997.00	0.00	0.00	362	0	0.00	0.00
WATER 2	30,375.00	29,175.00	24,120.00	8,465.00	8,271.00	250	0	8597883	0.961981
WATER 3								0	0.00
WATER 4	23,421.00	24,097.00	21,930.00	7,003.00	6,846.00	93	0	90.00	76.07
WATER 5	51,960.00	2,120.00	54,129.00	0.00	0.00	88	0	90.00	0.00
WATER 6	87,671.00	28,426.00	27,939.00	2,856.00	2,815.00	133	0	134.00	21.01
WATER 7	12,339.00	10,334.00	9,594.00	7,510.00	6,804.00	16	0	16.00	425.25
WATER 8	13,568.00	11,891.00	10,624.58	6,359.00	6,359.00	39	0	38.00	167.34
WATER 9	14,396.00	17509.00	17201.00	9,100.00	8,950.00	15	0	18.00	497.22
WATER 10	13,912.00	13022.00	12114.00	9,414.00	9,295.00	18	0	19.00	489.21
TOTAL	13,021.08	15,447.00	13,602.00	9,453.00	9,362.00	32	0	34.00	275.35
	1,358,588.78	1,244,084.44	1,289,469.82	669,042.00	639,295.20				