

**BUDGET REPORT
TOWN OF GAINES
2017**

GENERAL FUND

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 ESTIMATED	2017 REQUESTED	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED
REVENUES:										
A1001 Property Taxes	278,456.00	279,500.00	279,500.00	279,500.00	268,500.00	268,500.00		245,500.00	245,500.00	245,500.00
A1001A Releived Maint Fees	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A1081 Payment in Lieu of Taxes	35,618.00	36,905.84	19,111.20	37,000.00	37,000.00	37,000.00		30,000.00	30,000.00	30,000.00
A1090 Int. & Pen. Real Prop Taxes	4,166.00	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	15,858.00	15,371.81	14,454.10	17,000.00	15,500.00	14,160.65		16,000.00	16,000.00	16,000.00
A1255 Clerk Fees	816.00	399.27	687.84	500.00	500.00	10,000.00		15,000.00	15,000.00	15,000.00
A1910.4 Unallocated Insurance		1,065.27		1,100.00	1,200.00	1,100.00		1,100.00	1,100.00	1,100.00
A2130 Refuse & Garbage	1,006.00	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						1,300.00		1,000.00	1,000.00	1,000.00
A2192 Cemetery Services	200.00	400.00	0.00	600.00	400.00	1,000.00		1,000.00	1,000.00	1,000.00
A2401 Interest	218.00	129.36	0.00	200.00	200.00	4,500.00		200.00	200.00	200.00
A2544 Dog Licenses	3,356.00	3,159.00	3,769.00	3,600.00	4,000.00	1,000.00		2,000.00	2,000.00	2,000.00
A2610 Fines & Forfeitures	20,020.00	31,431.00	14,817.85	35,000.00	35,000.00	25,000.00		35,000.00	35,000.00	35,000.00
A2610A Traffic Diversion Program	2,040.00	9,314.47	4,885.01	12,000.00	10,000.00	8,000.00		12,000.00	12,000.00	12,000.00
A2650 Minor Sales	33.00	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	0.00
A2701 Refund of Prior Years Expendit	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A2770 Miscellaneous	0.00	1,131.07	1,866.67	0.00	0.00	10,000.00		10,000.00	10,000.00	10,000.00
A3001 Per Capita Aide	21,323.00	21,323.00	24,349.01	21,323.00	21,323.00	20,000.00		21,323.00	21,323.00	21,323.00
A3005 Mortgage Tax	16,640.00	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	0.00	8.00	0.00		0.00	0.00	0.00
A3089 Justice Grant	8,750.00	2,589.08	0.00	0.00	0.00	16,100.00		15,000.00	15,000.00	15,000.00
AUB Unexpended Balance	0.00	56,570.00	44,018.44	6,234.00	19,917.60	19,917.60		29,948.03	29,523.80	29,523.80
TOTAL REVENUES:	408,500.00	476,052.25	425,868.00	432,957.00	435,498.60	459,528.25	0.00	457,021.03	456,596.80	456,596.80
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
A1010.4 Town Board Contractual	180.00	19.00		500.00	250.00	250.00		250.00	250.00	250.00
A1110.1 Justice Services	14,000.00	10,230.74	14,269.21	14,586.00	14,878.00	14,878.00	15,175.56	15,175.56	15,175.56	15,175.56
A1110.1A Justice Clerk Services	14,259.00	15,261.27	13,336.45	14,000.00	14,280.00	14,280.00	15,657.00	15,657.00	15,657.00	15,657.00
A1110.2 Justice Equipment	1,300.00	2,150.00	300.00	2,150.00	2,200.00	0.00		0.00	0.00	0.00
A1110.4 Justice Contractual	7,465.00	13,410.71	11,616.94	11,080.00	13,700.00	15,000.00	14,700.00	16,000.00	16,000.00	16,000.00
A1110.4A Justice Contractual - Grant	8,750.00	2,573.61	0.00	0.00	0.00	16,100.00		0.00	0.00	0.00
A1220.1 Supervisor Services	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	5,500.00
A1220.1A Website	0.00	250.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
A1220.4 Supervisor Contractual	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	1,250.00

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 REQUESTED	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED
A1255	Clerk Fees (Copies)										
A.1315.1	Bookkeeper	12,800.00	11,625.78	11,625.78	22,207.00	22,207.00	3,416.44				
A.1315.4	Bookkeeper Contractual						18,624.75		16,800.00	16,800.00	16,800.00
A1320.4	Ind Auditing Contractual	0.00	24,000.00	24,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
A1330.1	Tax Collection Services	4,029.00	3,719.04	3,719.04	4,000.00	4,000.00	4,000.00	7,500.00	0.00	0.00	0.00
A1330.4	Tax Collection Contractual	578.00	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	1,800.00	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	23,667.00	21,856.59	21,856.59	23,640.00	24,112.00	24,112.00	31,150.00	31,150.00	31,150.00	31,150.00
A1410.1	Deputy Town Clerk Services	4,761.00	4,713.16	4,713.16	6,834.00	6,970.00	6,970.00	14,586.00	14,586.00	14,586.00	14,586.00
A1410.4	Town Clerk Contractual	2,362.00	1,555.74	1,555.74	2,500.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
A1420.4	Attorney Contractual	11,859.00	22,573.73	22,573.73	15,000.00	15,000.00	10,000.00	7,650.00	10,000.00	10,000.00	10,000.00
A1430.1	Assessment Review Board Svc	495.00	495.00	495.00	495.00	495.00	450.00		495.00	495.00	495.00
A1440.4	Engineering Contractual	601.00	870.00	870.00	300.00	500.00	500.00		2,000.00	2,000.00	2,000.00
A1450.4	Election Contractual	6,837.00	3,130.41	3,130.41	5,000.00	4,000.00	3,000.00		3,000.00	3,000.00	3,000.00
A1620.4	Buildings Contractual	18,121.00	13,578.57	13,578.57	20,000.00	20,000.00	20,000.00		50,000.00	50,000.00	50,000.00
A1620.4A	Buildings Contr- Lawn Mowing	0.00			7,000.00	7,000.00	7,440.00		7,500.00	7,500.00	7,500.00
A1650.4	Central Communications Contra	4,374.00	4,738.42	4,738.42	5,000.00	5,000.00	2,500.00		4,500.00	4,500.00	4,500.00
A1660.4	Central Storeroom Contractual	910.00	407.83	407.83	1,000.00	800.00	2,000.00		1,000.00	1,000.00	1,000.00
A1670.4	Central Printing Contractual	1,101.00	680.24	680.24	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00
A1680.4	Payroll Processing	1,410.00	1,454.90	1,454.90	0.00	0.00	540.00		540.00	540.00	540.00
A1680.41	Computer Maint Services	0.00	574.95	574.95	7,000.00	7,000.00	5,500.00		5,000.00	5,000.00	5,000.00
A1680.42	Central Assessment Services	19,855.00	21,584.52	21,584.52	22,187.00	22,631.00	18,000.00		25,000.00	22,825.77	22,825.77
A1910.4	Unallocated Insurance	25,497.00	22,078.74	22,078.74	22,000.00	22,828.00	1,000.00		24,000.00	24,000.00	24,000.00
A1920.4	Dues	800.00	923.75	923.75	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00
A1950.4	Taxes & Assessment on Propert	27,650.00	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	0.00	8,409.75	8,409.75	9,000.00	15,000.00	15,000.00		15,000.00	15,000.00	15,000.00
A3010.4	Public Safety Admin. Contractu	235.00	0.00	0.00	400.00	200.00	0.00		200.00	200.00	200.00
A3310.4	Traffic Control Contractual	0.00	128.00	128.00	1,000.00	500.00	1,400.00		1,000.00	1,000.00	1,000.00
A3510.1	Dog Control Services	2,397.00	2,017.75	2,017.75	0.00	0.00	0.00		0.00	0.00	0.00
A3510.4	Dog Control Contractual	1,200.00	0.00	0.00	800.00	800.00	800.00		800.00	800.00	800.00
A3510.4A	Dog Control Contractual - Cty	2,562.00	2,661.50	2,661.50	2,600.00	2,600.00	2,600.00		2,561.50	2,561.50	2,561.50
A4989.4	Other Health Contractual	641.00	484.00	484.00	750.00	750.00	500.00		750.00	750.00	750.00
A5010.1	Hwy Supt Services	48,023.00	44,328.72	44,328.72	49,963.00	50,962.00	50,962.00	51,981.24	51,981.24	56,731.24	56,731.24
A5010.4	Hwy Supt Contractual	400.00	390.00	390.00	1,000.00	1,000.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 REQUESTED	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED
A5132.2	7,518.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A5132.4	18,225.00	12,503.00	13,526.61	20,000.00	15,000.00	15,000.00		15,000.00	15,000.00	15,000.00
A5182.4	3,973.00	4,284.00	5,963.44	6,500.00	6,500.00	5,000.00		6,500.00	6,500.00	6,500.00
A6510.4	400.00	400.00	0.00	400.00	200.00	200.00		200.00	200.00	200.00
A7180.4	653.00	659.00	659.95	700.00	700.00	200.00		500.00	500.00	500.00
A7510.1	1,250.00	1,250.00	600.00	0.00	450.00	450.00		460.00	460.00	460.00
A7510.4	0.00	0.00	39.92	0.00	0.00	50.00		50.00	50.00	50.00
A8810.1	689.00	703.00	716.52	731.00	731.00	731.00	731.00	731.00	731.00	731.00
A8810.4	7,833.00	7,899.00	6,949.96	8,000.00	7,000.00	5,000.00		5,000.00	5,000.00	5,000.00
A9010.8	12,006.00	18,242.00	15,282.88	20,000.00	19,200.00	10,425.00		8,830.33	8,830.33	8,830.33
A9030.8	10,938.00	11,947.00	11,742.23	11,000.00	11,999.00	11,999.00		11,426.98	11,426.98	11,426.98
A9040.8	17,227.00	14,943.00	14,699.00	13,769.00	12,000.00	12,000.00		8,752.67	8,752.67	8,752.67
A9055.8	53.00	53.00	244.90	300.00	300.00	300.00		300.00	300.00	300.00
A9060.8	20,800.00	20,800.00	6,000.00	3,000.00	3,000.00	3,000.00	6,500.00	3,000.00	0.00	0.00
A9010.6	10,000.00	10,000.00	11,000.00	12,000.00	12,000.00	12,000.00		13,000.00	13,000.00	13,000.00
A9010.7	4,292.00	3,868.00	2,954.00	2,465.00	1,955.00	1,955.00		1,423.75	1,423.75	1,423.75
A9901.9	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:	404,601.00	418,698.18	398,322.20	436,987.00	435,498.00	404,533.19	181,830.80	457,021.03	456,596.80	456,596.80

TAXES RAISED:

2009	278,617.00
2010	258,777.00
2011	278,456.00
2012	278,456.00
2013	279,500.00
2014	279,500.00
2015	279,500.00
2016	268,500.00
2017	245,500.00

FUND BALANCE USED FOR TAX RELIEF:

39,484.00
11,387.00
0.00
126,881.00
56,570.00
44,018.44
6,234.00
9,917.60
29,523.80

GENERAL: OUTSIDE VILLAGE

REVENUES:

ACCT. #

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 REQUESTED	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED
B1001 Property Taxes	29,253.00	29,253.00	29,750.00	29,750.00	19,297.00	19,297.00		17,778.26	17,778.26	17,778.26
B1120 Sales Tax	0.00	0.00	0.00	30.00	0.00	0.00		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	1,500.00	600.00	600.00		800.00	800.00	800.00
B2401 Interest & Earnings	165.00	102.00	45.17	100.00	100.00	100.00		100.00	100.00	100.00
B2555 Building Permits	7,501.00	4,145.00	6,512.05	8,000.00	6,000.00	4,000.00		4,000.00	4,000.00	4,000.00
B2590 Permits, Other	0.00	0.00	0.00	0.00	3,826.00	4,000.00		4,000.00	4,000.00	4,000.00
BUB Unexpended Balance	0.00	0.00	0.00	23,734.00	0.00	0.00		1,234.32	1,234.32	1,234.32
TOTAL REVENUES:	37,384.00	33,880.00	37,217.22	63,114.00	29,823.00	27,997.00	0.00	27,912.58	27,912.58	27,912.58

APPROPRIATIONS:

B3620.1 Bldg & Fire Inspection	15,760.00	16,374.00	14,769.12	20,000.00	19,163.00	12,000.00	19,546.26	19,546.26	19,546.26	19,546.26
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 Contract	6,077.00	4,250.00	2,348.85	2,600.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
B3650.4 Demolition				30,000.00	0.00	0.00		0.00	0.00	0.00
B4020.1 Registrar of Vital Statistics Serv	878.00	896.00	1,027.04	914.00	932.00	932.00	932.00	932.00	932.00	932.00
B4020.2 Registrar of Vital Statistics Equ	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	200.00	200.00	0.00		0.00	0.00	0.00
B8010.1 Zoning Services	325.00	150.00	2,062.87	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
B8010.1A Zoning Secretary Services	600.00	500.00	547.25	1,400.00	2,000.00	500.00	500.00	500.00	500.00	500.00
B8010.4 Zoning Contractual	244.00	133.00	1,051.72	1,500.00	600.00	200.00	200.00	200.00	200.00	200.00
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	500.00	500.00	500.00		0.00	0.00	0.00
B9030.8 Emp. Ben. Soc. Sec.	1,410.00	1,451.00	1,326.35	2,000.00	528.00	528.00		1,834.32	1,834.32	1,834.32
B9901.9 Interfund Transfer	5,000.00	5,000.00						0.00	0.00	0.00
TOTAL APPROPRIATIONS:	30,294.00	28,826.00	23,414.91	62,114.00	28,823.00	19,560.00	26,078.26	27,912.58	27,912.58	27,912.58

TAXES RAISED:

2009	29,754.00
2010	30,900.00
2011	29,253.00
2012	29,253.00
2013	29,750.00
2014	29,750.00
2015	29,750.00
2016	19,297.00
2017	17,778.26

FUND BALANCE USED FOR TAX RELIEF:

7,000.00
40.00
0.00
413.00
0.00
5,089.00
23,734.00
0.00
1,234.32

HIGHWAY FUND - TOWNWIDE

REVENUES:

ACCT. #	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 REQUESTED	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED
DA1001 Property Taxes	186,412.00	186,412.00	187,312.00	187,312.00	186,171.00	186,171.00		176,171.00	176,171.00	176,171.00
DA2300 Other Gov't Services - Mowing	12,702.00	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	108,371.00	112,372.00	113,608.43	115,000.00	115,000.00	119,337.00		127,690.59	127,690.59	127,690.59
DA2401 Interest	253.00	82.00	148.67	150.00	150.00	150.00		150.00	150.00	150.00
DA2650 Sale of Scrap Metal	0.00	1,092.00	0.00	0.00	0.00	50.00		50.00	50.00	50.00
DA2665 Sale of Equipment	0.00	18,600.00	5,600.00	0.00	0.00	9,600.00		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	2,238.00	4,877.44	4,877.44		958.85	958.85	958.85
TOTAL REVENUES:	307,738.00	330,040.00	325,614.95	317,200.00	318,698.44	335,185.44	0.00	320,020.44	320,020.44	320,020.44

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	8,150.00	15,000.00	26,760.14		15,000.00	15,000.00	15,000.00
DA5130.2 Machinery Equipment	0.00	100,000.00	119,233.73	25,000.00	25,000.00	32,090.19		25,000.00	25,000.00	25,000.00
DA5130.4 Machinery Contractuals	25,265.00	26,666.00	15,547.27	35,000.00	35,000.00	15,000.00		35,000.00	35,000.00	35,000.00
DA5140.1 Misc Brush & Weeds Contract	3,310.00	405.00	1,958.59	7,500.00	7,500.00	12,089.00		7,500.00	7,500.00	7,500.00
DA5142.1 Snow Removal. Town Services	45,595.00	40,726.00	39,584.24	56,100.00	56,000.00	40,000.00		56,000.00	56,000.00	56,000.00
DA5142.4 Snow Removal. Town Contract	36,321.00	10,026.00	38,740.16	58,000.00	58,000.00	58,000.00		58,000.00	58,000.00	58,000.00
DA5148.1 Snow Removal Other Gov't Per	29,465.00	30,039.00	27,079.65	35,700.00	36,000.00	25,000.00		36,000.00	36,000.00	36,000.00
DA5148.4 Snow Removal Other Gov't Cor	41,213.00	38,907.00	38,842.34	42,000.00	42,000.00	15,000.00		42,000.00	42,000.00	42,000.00
DA9010.8 State Retirement	7,882.00	10,095.00	20,541.00	10,485.00	9,600.00	9,600.00		8,830.33	8,830.33	8,830.33
DA9030.8 Social Security	6,862.00	6,738.00	5,847.20	7,500.00	8,759.00	8,759.00		8,759.00	8,759.00	8,759.00
DA9040.8 Workers Comp	8,614.00	7,472.00	8,018.00	7,500.00	6,361.00	6,361.00		8,752.67	8,752.67	8,752.67
DA9055.8 Disability Insurance	49.00	49.00	0.00	300.00	300.00	300.00		0.00	0.00	0.00
DA9060.8 Hospital & Medical Insurance	10,400.00	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	0.00	9,676.54	12,000.00	9,142.37	9,142.37		9,406.61	9,406.61	9,406.61
DA9785.7 Interest Install Purchase Debt	0.00	0.00	2,465.00	2,465.00	536.07	536.07		271.83	271.83	271.83
TOTAL APPROPRIATIONS:	219,761.00	286,868.00	338,118.28	317,200.00	318,698.44	268,137.77	0.00	320,020.44	320,020.44	320,020.44

TAXES RAISED:

2011	186,412.00
2012	186,412.00
2013	187,312.00
2014	187,312.00
2015	187,312.00
2016	186,171.00
2017	176,171.00

Equipment
RESERVE:

2011	56,000.00
2012	0.00
2013	25,000.00
2014	50,000.00
2015	37,000.00
2016	62,000.00
2017	-7090.09

Fund Balance for
Tax Relief:

2011	0.00
2012	121,419.00
2013	32,650.00
2014	97,238.00
2015	2,238.00
2016	4,877.44
2017	958.85

HIGHWAY - OUTSIDE VILLAGE

REVENUES:

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 REQUESTED	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED
DB1001 Property Taxes	74,320.00	74,320.00	74,320.00	74,320.00	71,320.00	71,320.00		65,320.00	65,320.00	65,320.00
DB1120 Sales Tax	92,376.00	85,939.00	75,803.89	85,000.00	85,000.00	85,000.00		85,000.00	85,000.00	85,000.00
DB2401 Interest & Earnings	356.00	426.00	184.21	100.00	200.00	0.00		100.00	100.00	100.00
DB3501 Chips	31,469.00	31,469.00	40,103.83	40,000.00	45,000.00	49,236.02		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	0.00
DBUB Unexpended Balance	0.00	0.00	0.00	15,786.00	3,374.00	3,374.00		6,834.67	6,834.67	6,834.67
TOTAL REVENUES:	203,521.00	197,154.00	190,411.93	215,206.00	204,894.00	208,930.02	0.00	202,254.67	202,254.67	202,254.67

APPROPRIATIONS:

DB5110.1 General Repairs Services	48,527.00	46,861.00	43,763.82	48,000.00	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	90,000.00	80,000.00	80,000.00		80,000.00	80,000.00	80,000.00
DB5112.2 Capital Outlay (CHIPS)	0.00	0.00	30,000.00	40,000.00	45,000.00	45,000.00		45,000.00	45,000.00	45,000.00
DB9010.8 State Retirement	7,882.00	10,094.00	20,640.00	17,806.00	13,561.00	13,830.33		8,830.00	8,830.00	8,830.00
DB9030.8 Emp. Ben. Soc. Sec.	4,508.00	4,182.00	3,944.63	3,600.00	3,672.00	3,672.00		3,672.00	3,672.00	3,672.00
DB9040.8 Workers Comp	8,614.00	7,472.00	8,018.00	7,500.00	6,361.00	6,361.00		8,752.67	8,752.67	8,752.67
DB9055.8 Disability Insurance	49.00	49.00	0.00	300.00	300.00	0.00		0.00	0.00	0.00
DB9060.8 Hospital/Medical Insurance	10,400.00	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	0.00
TOTAL APPROPRIATIONS:	202,276.00	201,304.00	159,698.92	215,206.00	204,894.00	204,863.33	0.00	202,254.67	202,254.67	202,254.67

TAXES RAISED:

2011	74,320.00
2012	74,320.00
2013	74,320.00
2014	74,320.00
2015	74,320.00
2016	71,320.00
2017	65,320.00

USE FOR TAX RELIEF

0.00
5,042.00
0.00
10,865.00
15,786.00
3,374.00
6,834.67

SPECIAL DISTRICTS

REVENUES:

ACCT. #

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

2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 REQUESTED	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED
32,209.00	32,209.00	32,209.00	38,000.00	35,305.20	110,305.20		90,000.00	90,000.00	90,000.00
154.00	144.00	49.49	0.00						
0.00	0.00	0.00	0.00						
32,363.00	32,353.00	32,258.49	38,000.00	35,305.20	110,305.20	0.00	90,000.00	90,000.00	90,000.00

APPROPRIATIONS:

SF1-3410.4 Fire District
 Pay Back General Fund

TOTAL APPROPRIATIONS:

32,209.00	32,865.00	31,103.00	38,000.00	35,305.20	110,305.20		90,000.00	90,000.00	90,000.00
0.00	0.00	0.00	0.00						
32,209.00	32,865.00		38,000.00	35,305.20	110,305.20	0.00	90,000.00	90,000.00	90,000.00

TAXES RAISED:

2011 32,209.00
 2012 32,209.00
 2013 32,209.00
 2014 38,000.00
 2015 38,000.00
 2016 35305.20
 2017 90000.00

WATER DISTRICT #1

REVENUES:

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 REQUESTED	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED
SW2140 Metered Sales	86,078.00	85,671.00	82,915.34	87,000.00	95,000.00	100,000.00		100,000.00	100,000.00	100,000.00
SW2140 Relieved Water	2,038.00	207.00	207.48	250.00	0.00	0.00		0.00	0.00	0.00
SW2144 Water Connection	0.00	2,481.00	75.00	1,000.00	1,000.00	2,500.00		2,000.00	2,000.00	2,000.00
SW2148 Interest & Penalties	1,798.00	1,811.00	1,629.51	1,900.00	1,900.00	1,800.00		1,900.00	1,900.00	1,900.00
SW2390 Share of Joint Activity	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2401 Interest and Earnings	34.00	21.00	5.27	10.00	10.00	10.00		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	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	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
TOTAL REVENUES:	89,948.00	90,191.00	84,947.63	90,310.00	98,110.00	104,310.00	0.00	103,920.00	103,920.00	103,920.00

APPROPRIATIONS:

SW8310.12 Administration Billing Clerk	0.00	0.00	572.00	2520.00	2556.00	2556.00	2940.00	2940.00	2940.00	2940.00
SW8310.2 Administration Equipment	0.00	1,400.00	224.20	500.00	0.00	0.00	0.00	0.00	0.00	0.00
SW8310.4 Administration Contractual	979.00	1,069.00	141.50	750.00	1,020.00	600.00	700.00	700.00	700.00	700.00
SW8320.4 Source of Supply Contractual	71,944.00	67,246.00	66,178.49	53,030.00	53,000.00	52,035.06	52,000.00	52,000.00	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	0.00	0.00
SW8340.1 Transmission & Distr. Services	9,010.00	5,742.00	5,405.00	8,068.00	8,068.00	8,068.00	8,229.00	8,229.00	8,229.00	8,229.00
SW8340.2 Transmission & Distr. Equipme	2,100.00	0.00	0.00	750.00	0.00	23.33	500.00	500.00	500.00	500.00
SW8340.4 Transmission & Distr. Contr.	3,575.00	3,108.00	1,844.18	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
SW9010.8 State Retirement	1,599.00	1,794.00	3,511.00	3,000.00	2,880.00	2,880.00	6,612.02	6,612.02	6,612.02	6,612.02
SW9030.8 Social Security	1,161.00	804.00	681.67	460.00	1,073.00	617.02	849.93	849.93	849.93	849.93
SW9950.8 Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS:	90,368.00	81,163.00	78,558.04	72,078.00	70,597.00	68,779.41	11,169.00	73,830.95	73,830.95	73,830.95

TAXES RAISED:

2009	0.00
2010	0.00
2011	86,078.00
2012	85,671.00
2013	82,915.34
2014	93,472.25
2015	87,000.00
2016	95,000.00
2017	100000.00

FUND BALANCE USED FOR TAX RELIEF:

1,007.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

WATER DISTRICT #2

REVENUES:

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 REQUESTED	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED
SW1001 Property Taxes	12,657.00	12,657.00	12,657.00	8,465.00	8,271.00	8,217.00		8,077.00	8,077.00	8,077.00
SW2140 Metered Sales	20,419.00	19,172.00	17,942.71	23,000.00	22,000.00	26,000.00		26,000.00	26,000.00	26,000.00
SW2140A Releived 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	75.00	75.00	50.00		50.00	50.00	50.00
SW2144 Water Connection	0.00	300.00	0.00	0.00	200.00	200.00		200.00	200.00	200.00
SW2148 Interest & Penalties	409.00	752.00	709.90	900.00	700.00	700.00		700.00	700.00	700.00
SW2401 Interest and Earnings	0.00	0.00	13.34	20.00	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	32,460.00	31,266.00	35,187.00	0.00	35,047.00	35,047.00	35,047.00

APPROPRIATIONS:

SW8310.12 Administration Billing	0.00	0.00	572.00	668.00	684.00	684.00	792.00	792.00	792.00	792.00
SW8310.2 Administration Equipment	0.00	500.00	41.30	100.00	0.00	0.00		0.00	0.00	0.00
SW8310.4 Administration Contractual	161.00	500.00	0.00	1,000.00	302.00	500.00		750.00	750.00	750.00
SW8320.4 Source of Supply Contractual	15,561.00	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	0.00
SW8340.1 Transmission & Distr. Services	2,400.00	1,242.00	1,146.24	2,144.00	2,144.00	2,144.00	2,186.00	2,186.00	2,186.00	2,186.00
SW8340.2 Transmission & Distr. Equipme	777.00	0.00	111.63	200.00	200.00	200.00		150.00	150.00	150.00
SW8340.4 Transmission & Distr. Contr.	853.00	733.00	1,978.40	1,000.00	1,000.00	4,000.00		2,000.00	2,000.00	2,000.00
SW9010.8 State Retirement	422.00	555.00	1,156.00	1,000.00	960.00	400.00		1,780.80	1,780.80	1,780.80
SW9030.8 Social Security	322.00	170.00	142.76	150.00	311.00	311.00		227.86	227.86	227.86
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	4,165.00	3,971.00	3,971.00		3,777.00	3,777.00	3,777.00
SS9950.8 Interfund Transfer	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:	29,735.00	27,290.00	27,438.44	27,927.00	22,872.00	25,510.00	2,978.00	24,963.66	24,963.66	24,963.66

TAXES RAISED:

2009	12,657.00
2010	12,657.00
2011	12,657.00
2012	12,657.00
2013	12,657.00
2014	12,657.00
2015	8,465.00
2016	8,271.00
2017	8077.00

FUND BALANCE USED FOR TAX RELIEF:

4,082.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

WATER DISTRICT #3

REVENUES:

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 REQUESTED	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED
SW1001 Property Taxes	11,283.00	11,283.00	11,283.00	7,003.00	6,846.00	6,846.00		6,688.25	6,688.25	6,688.25
SW2140 Metered Sales	15,838.00	15,937.00	16,253.25	18,500.00	19,000.00	19,000.00		18,000.00	18,000.00	18,000.00
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	0.00	1,500.00	250.00		150.00	150.00	150.00
SW2144 Water Connection	0.00	300.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2148 Interest & Penalties	323.00	539.00	435.13	500.00	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	0.00	0.50	5.00		5.00	5.00	5.00
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	26,003.00	27,846.50	26,601.00	0.00	25,343.25	25,343.25	25,343.25

APPROPRIATIONS:

SW8310.12 AdministrationWater Billing Clk	0.00	0.00	572.00	552.00	556.00	556.00	644.00	644.00	644.00	644.00
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	500.00	500.00	500.00		500.00	500.00	500.00
SW8320.4 Source of Supply Contractual	12,179.00	11,383.00	10,529.17	11,000.00	8,500.00	8,500.00		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	1,764.00	1,764.00	1,764.00	1,799.00	1,799.00	1,799.00	1,799.00
SW8340.2 Transmission & Distr. Equipme	463.00	0.00	1,536.00	300.00	0.00	350.00		350.00	350.00	350.00
SW8340.4 Transmission & Distr. Contr.	336.00	166.00	603.26	750.00	2,000.00	3,000.00		1,500.00	1,500.00	1,500.00
SW9010.8 State Retirement	396.00	505.00	961.00	1,000.00	480.00	480.00		1,446.90	1,446.90	1,446.90
SW9030.8 Social Security	232.00	131.00	110.47	200.00	256.00	256.00		50.00	50.00	50.00
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	3,503.00	3,346.00	3,346.00		3,188.25	3,188.25	3,188.25
SW9950.9 Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:	23,328.00	21,804.00	23,358.18	23,069.00	20,902.00	22,252.00	2,443.00	21,478.15	21,478.15	21,478.15

TAXES RAISED:

2011	11,283.00
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:

0.00
0.00
0.00
0.00
0.00
0.00

WATER DISTRICT #4

REVENUES:

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 REQUESTED	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED
SW1001 Property Taxes	17,425.00	17,425.00	17,425.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2140 Metered Sales	47,462.00	52,717.00	26,268.96	24,000.00	75,000.00	60,000.00		60,000.00	60,000.00	60,000.00
SW2140A Releived 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	0.00	0.00	10.00		50.00	50.00	50.00
SW2148 Interest & Penalties	293.00	459.00	309.45	350.00	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
SW2401 Interest and Earnings	0.00	0.00	0.03	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
SWUB Unexpended Balance	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	24,350.00	75,350.00	60,360.00	0.00	60,400.00	60,400.00	60,400.00

APPROPRIATIONS:

SW8310.11 Administration Water Billing Cl	0.00	0.00	572.00	508.00	513.00	513.00	594.00	594.00	594.00	594.00
SW8310.2 Administration Equipment	0.00	800.00	88.50	200.00	0.00	200.00		200.00	200.00	200.00
SW8310.4 Administration Contractual	619.00	529.00	355.00	900.00	900.00	900.00		900.00	900.00	900.00
SW8320.4 Source of Supply Contractual	37,268.00	35,304.00	31,492.90	11,000.00	46,000.00	17,000.00		17,000.00	17,000.00	17,000.00
SW8330.4 Purification	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	1,628.00	1,628.00	1,628.00	1,661.00	1,661.00	1,661.00	1,661.00
SW8340.2 Transmission & Distr. Equipme	4,334.00	0.00	3,251.16	1,500.00	500.00	500.00		500.00	500.00	500.00
SW8340.4 Transmission & Distr. Contr.	1,168.00	2,116.00	1,900.45	3,000.00	3,000.00	4,500.00		4,500.00	4,500.00	4,500.00
SW9010.8 State Retirement	892.00	1,193.00	1,096.00	1,020.00	308.00	308.00		1,336.00	1,336.00	1,336.00
SW9030.8 Social Security	220.00	412.00	331.39	420.00	336.00	200.00		172.00	172.00	172.00
SW9710.6 BOND Principal	1,041.00	2,000.00	2,000.00	0.00	0.00	0.00		0.00	0.00	0.00
SW9710.7 BOND Interest	0.00	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
TOTAL APPROPRIATIONS:	47,082.00	47,359.00	46,040.12	20,176.00	53,185.00	25,749.00	2,255.00	26,863.00	26,863.00	26,863.00

TAXES RAISED:

2011	17,425.00
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
0.00

WATER DISTRICT #5

REVENUES:

	2012	2013	2014	2015	2016	2016	2017	2017	2017	2017
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
SW1001 Property Taxes	5,315.00	5,315.00	5,315.00	2,856.00	2,815.00	2,815.00		3,773.75	3,773.75	3,773.75
SW2140 Metered Sales	72,537.00	79,314.00	68,565.30	26,000.00	30,000.00	30,000.00		30,000.00	30,000.00	30,000.00
SW2140.1 Metered Sales out of district				330.00	400.00	750.00		750.00	750.00	750.00
SW2140A Relieved 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	2,000.00	500.00	0.00		0.00	0.00	0.00
SW2144 Water Connection	0.00	1,075.00	560.00	500.00	500.00	500.00		500.00	500.00	500.00
SW2148 Interest & Penalties	672.00	759.00	502.40	550.00	750.00	500.00		500.00	500.00	500.00
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	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
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	32,236.00	34,965.00	34,565.00	0.00	35,523.75	35,523.75	35,523.75

APPROPRIATIONS:

SW8310.12 Administration Water Billing Cl	0.00	0.00	572.00	788.00	788.00	788.00	921.00	921.00	921.00	921.00
0.00 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	1,700.00	1,000.00	750.00		750.00	750.00	750.00
SW8320.4 Source of Supply Contractual	78,058.00	72,951.00	65,106.35	16,500.00	16,500.00	16,500.00		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	2,524.00	2,524.00	2,524.00	2,574.00	2,574.00	2,574.00	2,574.00
SW8340.2 Transmission & Distr. Equipme	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	940.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00
SW9010.8 State Retirement	2,041.00	1,878.00	2,667.00	900.00	478.00	478.00		803.78	803.78	803.78
SW9030.8 Social Security	346.00	864.00	677.46	750.00	366.00	366.00		258.42	258.42	258.42
SW9710.6 BOND Principle	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		2,000.00	2,000.00	2,000.00
SW9710.7 BOND Interest	2,021.00	1,980.00	1,939.00	1,856.00	1,815.00	1,815.00		1,773.75	1,773.75	1,773.75
TOTAL APPROPRIATIONS	87,470.00	86,579.00	81,902.84	26,958.00	26,471.00	26,221.00		27,580.95	27,580.95	27,580.95

TAXES RAISED:

2011	5,315.00
2012	5,315.00
2013	5,315.00
2014	5,315.00
2015	2,856.00
2016	2815.00
2017	3773.75

FUND BALANCE USED FOR TAX RELIEF:

4,038.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

WATER DISTRICT #6

REVENUES:

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 REQUESTED	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED
SW1001 Property Taxes	8,451.00	8,451.00	8,451.00	7,510.00	6,804.00	6,804.00		7,233.00	7,233.00	7,233.00
SW2140 Metered Sales	2,113.00	2,112.00	2,292.00	2,956.00	2,700.00	3,500.00		3,500.00	3,500.00	3,500.00
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	150.00	150.00	150.00		150.00	150.00	150.00
SW2401 Interest and Earnings	0.00	0.00	0.00	0.00	0.50	5.00		5.00	5.00	5.00
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:	10,615.00	10,638.00	10,883.14	10,616.00	9,654.50	10,459.00	0.00	10,888.00	10,888.00	10,888.00

APPROPRIATIONS:

SW8310.12 AdminstrationWater Billing Clk	0.00	0.00	572.00	76.00	76.00	76.00	89.00	89.00	89.00	89.00
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	200.00	750.00	800.00		250.00	250.00	250.00
SW8320.4 Source of Supply Contractual	2,667.00	2,539.00	2,384.07	1,760.00	950.00	950.00		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	244.00	244.00	244.00	249.00	249.00	249.00	249.00
SW8340.2 Transmission & Distr. Equipme	200.00	0.00	0.00	100.00	0.00	463.00		0.00	0.00	0.00
SW8340.4 Transmission & Distr. Contr.	145.00	200.00	656.52	0.00	0.00	337.00		0.00	0.00	0.00
SW9010.8 State Retirement	211.00	239.00	442.00	250.00	23.00	23.00		200.34	200.34	200.34
SW9030.8 Social Security	137.00	41.00	17.21	50.00	35.00	35.00		6.00	6.00	6.00
SW9710.6 BOND Principle (115,000)	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		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	3,931.00	3,804.00	3,804.00		3,676.00	3,676.00	3,676.00
SW9710.7 BOND Interest (9,400)	373.00	184.00	178.28	340.15	318.00	318.00		307.00	307.00	307.00
TOTAL APPROPRIATIONS:	13,152.00	11,071.00	11,981.20	10,201.15	9,450.00	10,300.00	338.00	8,977.34	8,977.34	8,977.34

TAXES RAISED:

2009	8,451.00
2010	8,451.00
2011	8,451.00
2012	8,451.00
2013	8,451.00
2014	8,451.00
2015	7,510.00
2016	6804.00
2017	7233.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

WATER DISTRICT #7

REVENUES:

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 REQUESTED	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED
SW1001 Property Taxes	11,908.00	11,908.00	11,908.00	6,359.00	6,359.00	6,359.00		5,412.53	5,412.53	5,412.53
SW2140 Metered Sales	5,070.00	5,712.00	5,141.68	5,400.00	7,500.00	7,500.00		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	0.00	0.00	375.00		350.00	350.00	350.00
SW2148 Interest & Penalties	123.00	190.00	148.38	200.00	250.00	250.00		250.00	250.00	250.00
SW2401 Interest and Earnings	0.00	0.00	0.00	0.00	0.00	0.00		5.00	5.00	5.00
SW2650 Sale of Scrap Material	0.00	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	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	12,259.00	14,109.00	14,484.00	0.00	13,517.53	13,517.53	13,517.53

APPROPRIATIONS:

SW8310.12 Administration Water Billing Cl	0.00	0.00	572.00	212.00	239.00	239.00	277.00	277.00	277.00	277.00
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	250.00	300.00	500.00		500.00	500.00	500.00
SW8320.4 Source of Supply Contractual	4,484.00	3,584.00	3,468.21	2,860.00	1,800.00	2,500.00		2,500.00	2,500.00	2,500.00
SW8340.1 Transmission & Distr. Svc.	2,024.00	306.00	282.24	680.00	680.00	680.00	694.00	694.00	694.00	694.00
SW8340.2 Transmission & Distr. Equipme	0.00	0.00	0.00	0.00	0.00	0.00		700.00	700.00	700.00
SW8340.4 Transmission & Distr. Contr.	68.00	200.00	1,827.01	700.00	700.00	1,500.00		800.00	800.00	800.00
SW9010.8 State Retirement	341.00	350.00	622.00	350.00	144.00	144.00		623.28	623.28	623.28
SW9030.8 Social Security	238.00	43.00	40.50	84.00	98.00	98.00		71.78	71.78	71.78
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	2,032.00	1,940.58	1,940.58		1,085.53	1,085.53	1,085.53
TOTAL APPROPRIATIONS:	14,229.00	11,424.00	13,400.76	11,495.00	10,228.58	11,928.58	971.00	11,578.59	11,578.59	11,578.59

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:

SW1001 Property Taxes
 SW2140 Metered Sales
 SW2144 Water Connection
 SW2148 Interest & Penalties
 SW2401 Interest and Earnings
 SW2650 Sale of Scrap Material
 SWUB Unexpended Balance
 TOTAL REVENUES:

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 REQUESTED	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED
SW1001	8,470.00	8,470.00	8,470.00	9,100.00	8,950.00	8,950.00		8,800.00	8,800.00	8,800.00
SW2140	7,585.00	10,674.00	9,413.25	10,000.00	10,500.00	11,500.00		10,000.00	10,000.00	10,000.00
SW2144	0.00	300.00	0.00	100.00	100.00	100.00		100.00	100.00	100.00
SW2148	4.00	62.00	217.10	250.00	250.00	250.00		150.00	150.00	150.00
SW2401	0.00	0.00	0.00	0.00	0.00	0.00		5.00	5.00	5.00
SW2650	0.00	0.00	300.00	300.00	0.00	0.00		0.00	0.00	0.00
SWUB	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	19,750.00	19,800.00	20,800.00	0.00	19,055.00	19,055.00	19,055.00

APPROPRIATIONS:

SW8310.12 Administration Water Billing Cl
 SW8310.2 Administration Equipment
 SW8310.4 Administration Contractual
 SW8320.4 Source of Supply Contractual
 SW8340.1 Transmission & Distr. Svc.
 SW8340.2 Transmission & Distr. Equipme
 SW8340.4 Transmission & Distr. Contr.
 SW9010.8 State Retirement
 SW9030.8 Social Security
 SW9710.6 BOND Principle
 SW9710.7 BOND Interest
 TOTAL APPROPRIATIONS:

SW8310.12	0.00	0.00	572.00	136.00	136.00	136.00	149.00	149.00	149.00	149.00
SW8310.2	0.00	0.00	11.80	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.4	5.00	13,145.00	0.00	100.00	500.00	500.00		500.00	500.00	500.00
SW8320.4	3,608.00	3,373.00	3,331.43	6,600.00	6,300.00	6,000.00		5,000.00	5,000.00	5,000.00
SW8340.1	2,024.00	288.00	265.68	436.00	436.00	436.00	445.00	445.00	445.00	445.00
SW8340.2	0.00	0.00	0.00	0.00	0.00	0.00		50.00	50.00	50.00
SW8340.4	47.00	200.00	972.95	325.00	400.00	1,000.00		1,000.00	1,000.00	1,000.00
SW9010.8	318.00	304.00	569.00	450.00	164.00	164.00		333.90	333.90	333.90
SW9030.8	225.00	41.00	37.95	110.00	63.00	63.00		45.40	45.40	45.40
SW9710.6	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	0.00	3,677.00	5,250.00	5,100.00	4,950.00	4,950.00		4,800.00	4,800.00	4,800.00
TOTAL APPROPRIATIONS:	6,227.00	21,028.00	15,010.81	17,257.00	16,949.00	17,249.00	594.00	16,323.30	16,323.30	16,323.30

TAXES RAISED:

2009 8,470.00
 2010 8,470.00
 2011 8,470.00
 2012 8,470.00
 2013 8,470.00
 2014 8,470.00
 2015 9,100.00
 2016 8950.00
 2017 8800.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
 0.00
 1,080.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00

WATER DISTRICT #9

REVENUES:

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 REQUESTED	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED
SW1001 Property Taxes	5,260.00	6,945.00	6,945.00	9,414.00	9,295.00	9,295.00		9,176.00	9,176.00	9,176.00
SW2140 Metered Sales	3,237.00	3,353.00	3,780.89	3,500.00	3,000.00	4,000.00		4,500.00	4,500.00	4,500.00
SW2144 Water Connection	0.00	900.00	10,114.54	300.00	200.00	200.00		200.00	200.00	200.00
SW2148 Interest & Penalties	0.00	19.00	27.48	30.00	30.00	30.00		30.00	30.00	30.00
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	0.00	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	13,244.00	12,525.00	13,525.00	0.00	13,906.00	13,906.00	13,906.00

APPROPRIATIONS:

SW8310.11 Administrative Water Billing Cl	0.00	0.00	572.00	84.00	84.00	84.00	109.00	109.00	109.00	109.00
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	500.00	600.00	450.00		450.00	450.00	450.00
SW8320.4 Source of Supply Contractual	2,030.00	1,897.00	1,802.48	2,088.00	1,300.00	2,000.00		2,000.00	2,000.00	2,000.00
SW8340.1 Transmission & Distr. Svc.	1,336.00	0.00	149.52	272.00	272.00	272.00	277.00	277.00	277.00	277.00
SW8340.2 Transmission & Distr. Equipme	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	200.00	300.00	300.00		300.00	300.00	300.00
SW9010.8 State Retirement	146.00	257.00	507.00	250.00	68.00	68.00		245.00	245.00	245.00
SW9030.8 Social Security	135.00	23.00	20.58	58.00	39.00	39.00		30.00	30.00	30.00
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	4,114.00	3,995.00	3,995.00		3,876.00	3,876.00	3,876.00
TOTAL APPROPRIATIONS:	5,915.00	20,537.00	12,092.13	12,866.00	11,958.00	12,508.00	386.00	12,587.00	12,587.00	12,587.00

TAXES RAISED:

2009	0.00
2010	5,260.00
2011	5,260.00
2012	6,945.00
2013	6,945.00
2014	6,945.00
2015	9,414.00
2016	9,295.00
2017	9,176.00

FUND BALANCE USED FOR TAX RELIEF:

Note:	0.00
	3830.00
Murray's portion of 2017 debt is 3055.60	2,620.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00

WATER DISTRICT #10

REVENUES:

	2012	2013	2014	2015	2016	2016	2017	2017	2017	2017
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
SW1001 Property Taxes	0.00	0.00	9,920.00	9,453.00	9,362.00	9,362.00		9,368.00	9,368.00	9,368.00
SW2140 Metered Sales	0.00	0.00	864.53	5,000.00	5,000.00	5,000.00		6,000.00	6,000.00	6,000.00
SW2144 Water Connection	0.00	0.00	5,452.75	500.00	200.00	750.00		750.00	750.00	750.00
SW2148 Interest and Penalties			622.36	500.00	250.00	450.00		450.00	450.00	450.00
SW2374 Out of District User					1,800.00	2,100.00		2,100.00	2,100.00	2,100.00
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	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	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	15,453.00	16,612.00	17,662.00	0.00	18,668.00	18,668.00	18,668.00

APPROPRIATIONS:

SW8310.12 Administration Water Billing Cl	0.00	0.00	572.00	168.00	168.00	168.00	208.00	208.00	208.00	168.00
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	500.00	500.00	500.00		500.00	500.00	500.00
SW8320.4 Source of Supply Contractual	0.00	0.00	883.17	2970.00	1500.00	1500.00		1500.00	1500.00	1500.00
SW8340.1 Transmission & Distr. Svc.	0.00	0.00	271.20	544.00	544.00	544.00	555.00	555.00	555.00	544.00
SW8340.2 Transmission & Distr. Equipme	0.00	0.00	2385.66	450.00	0.00	0.00		0.00	0.00	0.00
Transmission & Distr. Contr.	0.00	0.00	633.94	800.00	1000.00	1000.00		1000.00	1000.00	1000.00
SW9010.8 State Retirement	0.00	0.00	235.00	250.00	134.00	134.00		467.00	467.00	134.00
SW9030.8 Social Security	0.00	0.00	27.83	96.00	78.00	78.00		58.37	58.37	78.00
SW9730.6 BOND principal	0.00	0.00	2000.00	4,300.00	4,400.00	4400.00		4,500.00	4,500.00	4,400.00
SW9730.7 BOND Interest	0.00	0.00	6655.00	5,053.00	4,962.00	4962.00		4,868.00	4,868.00	4,962.00
TOTAL APPROPRIATIONS:	0.00	0.00	13,663.80	15,131.00	13,286.00	13,286.00	763.00	13,656.37	13,656.37	13,286.00

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
2016			

TENTATIVE

EXAMPLE *****

	ASSESSMENTS			Tax Rates		
	2015	2016	2017	2015	2016	2017
TOWNWIDE	115736023	116551683	125144736	0.004005193	0.00390101	0.003369466
OUTSIDE VILLAGE	93229209	93679338	101929689	0.001110917	0.00096731	0.000815251
FIRE	109214765	109297447	126870242	0.000347675	0.00032301	0.000709386
WATER 1 INSP	366	370	371	376	361.00	370.00
WATER 1 VAC	0	0	0	0	0.00	0.0
WATER 2 ADV	127	8597883.00	8945767.00	66.65	65.13	0.042646
WATER 2 FF	125	15563.09	15248.09	67.72	54.77	0.025020
WATER 3 INSP	77	76.00	76.00	90.948	76.00	0.00
WATER 3 VAC	17	14.00	15.00	411.94	402.71	0.00
WATER 4 INSP	67	69.00	69.00	0	0.00	0.0
WATER 4 VAC	21	21.00	20.00	21	0.00	0.0
WATER 5 INSP	107	108.00	109.00	26.44	26.07	0.00
WATER 5 VAC	27	26.00	26.00	26	16.00	0.00
WATER 6	16	16.00	16.00	469.38	425.25	452.06
WATER 7	38	38.00	39.00	167.34	164.94	138.78
WATER 8	16	18.00	18.00	535.29	526.47	488.88
WATER 9	19	19.00	18.00	495.47	357.11	340.02
WATER 10	31	34.00	34.00	278.03	275.36	275.53

	2015	2016	2017	2015	2016	2017
	BUDGET	BUDGET	BUDGET	TAXES RAISED		
GENERAL- TOWNWIDE	432,957.00	435,498.60	456,596.80	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	24,963.00	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	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
TOTAL	1,244,084.44	1,289,469.82	1,329,210.45	669,042.00	639295.20	653297.79

PRELIMINARY

EXAMPLE *****

	ASSESSMENTS			TAX RATES		
	2015	2016	2017	2015	2016	2017
TOWNWIDE	115736023	116551683	125144736	0.004005193	0.003901025	0.003369466
OUTSIDE VILLAGE	93229209	93679338	94256764	0.001110917	0.00096731	0.000815251
FIRE	109214765	109297447	126870242	0.000347675	0.000323019	0.000709386
WATER 1 INSP	366	370.00	371	0	0	370.00
WATER 1 VAC	0	0.00	0	0	0.0	0.0
WATER 2 ADV	127	8597883.00	8945767.00		0.480990	0.451443
WATER 2 FF	125	15563.09	15248.09	265724866	0.265725	0.264853
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	2015	2016	2017
	BUDGET	BUDGET	BUDGET	TAXES RAISED		
GENERAL- TOWNWIDE	432,957.00	435,498.60	456,596.80	279,500.00	268,500.00	245,500.00
- OUTSIDE VILLAGE	29,750.00	29,823.00	27,912.58	29,750.00	19,297.00	17,778.26
HIGHWAY- TOWNWIDE	306,463.44	318,698.44	320,020.44	187,312.00	186,171.00	176,171.00
- OUTSIDE VILLAGE	215,206.00	204,894.00	202,254.67	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	24,983.00	8,465.00	4,135.50	8,077.00
WATER 3	24,097.00	21,930.00	21,478.15	7,003.00	6,846.00	6,688.25
WATER 4	2,120.00	54,129.00	26,863.00	0.00	0.00	0.00
WATER 5	28,426.00	27,939.00	27,580.95	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	11,578.59	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	13,656.37	9,453.00	9,362.00	9,368.00
TOTAL	1,244,084.44	1,289,469.82	1,334,643.14	669,042.00	635,159.70	653297.79

ADOPTED

EXAMPLE *****

	ASSESSMENTS			TAX RATES			
	2015	2016	2017	2015	2016	2017	
TOWNWIDE	115736023	116551683	125144736	0.00403342	0.003901025	0.003369466	
OUTSIDE VILLAGE	93229209	93679338	94256764	0.001116281	0.0009673100	0.000815251	
FIRE	109214765	109297447	126870242	0.000347938	0.000323019	0.000709386	
WATER 1 INSP	366	370.00	371	0.00	0.00	0.00	
WATER 1 VAC	0	0.00	0	0.00	0.00	0.00	
WATER 2 ADV	127	8597883.00	8945767.00	0.00	0.00	0.451443	
WATER 2 FF	125	15563.09	15248.09	33.084	26.57	0.264853	
WATER 3 INSP	77	76.00	76.00	88.909	76.07	73.50	
WATER 3 VAC	17	14.00	15.00	402.706	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	26.308	21.01	27.95	
WATER 5 VAC	27	26.00	26.00	26	21.01	27.95	
WATER 6	16	16.00	16.00	425.250	425.25	452.06	
WATER 7	38	38.00	39.00	167.342	167.34	138.78	
WATER 8	16	18.00	18.00	559.375	497.22	488.88	
WATER 9	19	19.00	18.00	489.211	489.21	340.02	
WATER 10	35	34.00	34.00	267.486	275.33	275.53	

	2015	2016	2017	2015	2016	2016	2017
	BUDGET	BUDGET	BUDGET	TAXES RAISED	TAXES RAISED	ASSESSMENTS	TAX RATES
GENERAL- TOWNWIDE	432,957.00	435,498.60	456,596.80	279,500.00	268,500.00	116551683	2.303699038
- OUTSIDE VILLAGE	29,750.00	29,823.00	27,912.58	29,750.00	19,297.00	93679338	0.205989927
HIGHWAY- TOWNWIDE	306,463.44	318,698.44	320,020.44	187,312.00	186,171.00	116551683	1.597325712
- OUTSIDE VILLAGE	215,206.00	204,894.00	202,254.67	74,320.00	71,320.00	93679338	0.761320495
FIRE	32,209.00	35,305.20	90,000.00	38,000.00	35,305.20	109297447	0.323019439
WATER 1	75,478.00	73,997.00	73,830.95	0.00	0.00	0.00	0.00
WATER 2	29,175.00	24,120.00	24,983.00	8,465.00	8,271.00	127	0.924571
WATER 3	24,097.00	21,930.00	21,478.15	7,003.00	6,846.00	0	0.00
WATER 4	2,120.00	54,129.00	26,863.00			94.00	0.00
WATER 5	28,426.00	27,939.00	27,580.95	0.00	0.00	88.00	0.00
WATER 6	10,334.00	9,594.00	8,977.34	2,856.00	2,815.00	134.00	20.85
WATER 7	11,891.00	10,624.58	11,578.59	7,510.00	6,804.00	16.00	425.25
WATER 8	17509.00	17201.00	16323.30	6,359.00	6,359.00	38.00	163.05
WATER 9	13022.00	12114.00	12587.00	9,100.00	8,950.00	16.00	497.22
WATER 10	15,447.00	13,602.00	13,656.37	9,414.00	9,295.00	19.00	516.39
TOTAL	1,244,084.44	1,289,469.82	1,334,643.14	669,042.00	639,295.20	35.00	275.35