

BUDGET REPORT										
TOWN OF GAINES										
2012										
GENERAL FUND										
			2009	2010	2011	2011	2012	2012	2012	2012
REVENUE			ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
A1001	Property Taxes		278,617.00	258,777.00	278,456.00	278,456.00		278,456.00	278,456.00	278,456.00
A1001A	Relevied Maint Fees		1,065.00	0.00	0.00	0.00		0.00	0.00	0.00
A1081	Payment in Lieu of Taxes		1,349.00	58,769.00	34,000.00	34,000.00		34,000.00	34,000.00	34,000.00
A1090	Int. & Pen. Real Prop Taxes		4,957.00	3,284.00	4,500.00	3,000.00		3,000.00	3,000.00	3,000.00
A1170	Franchise Fees		13,971.00	14,601.00	10,000.00	15,518.00		11,000.00	11,000.00	11,000.00
A1255	Clerk Fees		502.00	535.00	500.00	660.00		500.00	500.00	500.00
A2130	Refuse & Garbage		994.00	1,008.00	900.00	990.00		900.00	900.00	900.00
A2190	Sale of Cemetery Services		0.00	0.00	0.00	0.00		0.00	0.00	0.00
A2192	Cemetery Services		800.00	0.00	0.00	0.00		0.00	0.00	0.00
A2401	Interest		573.00	1,083.00	700.00	940.00		700.00	700.00	700.00
A2410	Rental of Real Property		0.00	0.00	0.00	0.00		0.00	0.00	0.00
A2544	Dog Licenses		1,020.00	832.00	600.00	1,500.00		750.00	750.00	750.00
A2544A	Dog Licenses - County		0.00	81.00	0.00	900.00		0.00	0.00	0.00
A2610	Fines & Forfeitures		25,905.00	17,680.00	23,000.00	16,000.00		20,000.00	20,000.00	20,000.00
A2610A	Traffic Diversion Program		0.00	3,132.00	0.00	4,500.00		2,500.00	2,500.00	2,500.00
A2650	Minor Sales		98.00	82.00	0.00	428.00		0.00	0.00	0.00
A2665	Sale of Equipment		0.00	0.00	0.00	0.00		0.00	0.00	0.00
A2680	Insurance Refund		0.00	0.00	0.00	0.00		0.00	0.00	0.00
A2705	Gifts & Donations		0.00	0.00	0.00	0.00		0.00	0.00	0.00
A2701	Refund of Prior Years Expenditures		144.00	3,149.00	0.00	1,956.00		0.00	0.00	0.00
A2770	Miscellaneous		0.00	0.00	0.00	0.00		0.00	0.00	0.00
A3001	Per Capita Aide		23,158.00	21,758.00	20,000.00	20,000.00		20,000.00	20,000.00	20,000.00
A3005	Mortgage Tax		17,379.00	11,295.00	13,000.00	12,500.00		12,000.00	12,000.00	12,000.00
A3040	Real Property Tax Admin		0.00	0.00	0.00	4,943.00		0.00	0.00	0.00
A3089	Member Item Grant		35,000.00	0.00	0.00	0.00		0.00	0.00	0.00

A3089	Signs Grant		2,000.00	0.00	0.00	0.00		0.00	0.00	0.00
A3089	Justice Grant		0.00	3,554.00	0.00	0.00		0.00	0.00	0.00
AUB	Unexpended Balance		0.00	0.00	40,000.00	0.00		48,458.00	48,458.00	48,458.00
TOTAL REVENUES:			407,532.00	399,620.00	425,656.00	396,291.00	0.00	432,264.00	432,264.00	432,264.00
APPROPRIATIONS:										
A1010.1	Town Board Services		11,200.00	11,200.00	11,200.00	11,200.00		11,200.00	11,200.00	11,200.00
A1010.4	Town Board Contractual		165.00	172.00	500.00	120.00		500.00	500.00	500.00
A1110.1	Justice Services		14,000.00	14,420.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
A1110.1A	Justice Clerk Services		13,347.00	13,730.00	14,138.00	13,800.00	14,845.00	14,845.00	14,845.00	14,845.00
A1110.2	Justice Equipment		0.00	0.00	2,150.00	0.00	2,258.00	2,150.00	2,150.00	2,150.00
A1110.4	Justice Contractual		7,735.00	7,376.00	7,000.00	7,580.00	7,350.00	7,350.00	7,350.00	7,350.00
A1110.4A	Justice Contractual - Grant		10,875.00	3,476.00	0.00	0.00		0.00	0.00	0.00
A1220.1	Supervisor Services		5,500.00	5,500.00	5,500.00	5,500.00	7,500.00	5,500.00	5,500.00	5,500.00
A1220.1A	Sec to the Supervisor		0.00	0.00	0.00	0.00		0.00	0.00	0.00
A1220.2	Supervisor Equipment		0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
A1220.4	Supervisor Contractual		243.00	585.00	800.00	550.00	1,300.00	1,300.00	1,300.00	1,300.00
			2009	2010	2011	2011	2012	2012	2012	2012
			ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
A1310.1	Director of Finance Services		2,615.00	1,637.00	2,040.00	1,610.00	2,081.00	4,095.00	4,095.00	4,095.00
A1310.1B	Director of Finance Deputy Svc.		0.00	0.00	400.00	0.00	400.00	400.00	400.00	400.00
A1310.2	Director of Finance Equipment		0.00	0.00	300.00	0.00	300.00	300.00	300.00	300.00
A1310.4	Director of Finance Contractual		760.00	1,819.00	1,750.00	500.00	1,750.00	1,750.00	1,750.00	1,750.00
A1315.4	Comptroller Contractual		12,500.00	12,500.00	12,500.00	12,500.00		12,800.00	12,800.00	12,800.00
A1320.4	Ind Auditing Contractual		0.00	0.00	5,000.00	0.00		5,000.00	5,000.00	5,000.00
A1330.1	Tax Collection Services		3,760.00	3,873.00	3,950.00	3,950.00	4,029.00	4,029.00	4,029.00	4,029.00
A1330.1A	Tax Collection Clerk Services -		0.00	0.00	0.00	0.00		0.00	0.00	0.00

	Clerk								
A1330.2	Tax Collection Equipment	0.00	971.00	0.00	0.00	1,110.00	0.00	0.00	0.00
A1330.4	Tax Collection Contractual	642.00	1,265.00	2,935.00	2,500.00	2,400.00	2,400.00	2,400.00	2,400.00
A1340.1	Budget Services	0.00	1,800.00	2,300.00	2,300.00	1,800.00	1,800.00	1,800.00	1,800.00
A1410.1	Town Clerk Services	20,470.00	21,085.00	21,506.00	21,506.00	22,436.00	23,667.00	23,667.00	23,667.00
A1410.1	Deputy Town Clerk Services	5,352.00	2,983.00	4,000.00	2,500.00	4,000.00	4,000.00	4,000.00	4,000.00
A1410.2	Town Clerk Equipment	0.00	540.00	870.00	700.00	870.00	870.00	870.00	870.00
A1410.4	Town Clerk Contractual	2,708.00	2,539.00	2,500.00	2,500.00	3,000.00	2,500.00	2,500.00	2,500.00
A1420.4	Attorney Contractual	12,221.00	18,393.00	15,000.00	15,000.00		15,000.00	15,000.00	15,000.00
A1420.4	Attorney Contractual - Wind	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A1430.1	Assessment Review Board Svc	495.00	495.00	495.00	495.00		495.00	495.00	495.00
A1440.4	Engineering Contractual - Intergrow	317.00	2,263.00	0.00	0.00		0.00	0.00	0.00
A1450.4	Election Contractual	3,763.00	3,973.00	5,000.00	5,000.00		7,500.00	7,500.00	7,500.00
A1620.2	Buildings Equipment	2,800.00	0.00	1,500.00	800.00		1,500.00	1,500.00	1,500.00
A1620.4	Buildings Contractual	19,492.00	20,235.00	23,000.00	22,000.00		23,000.00	23,000.00	23,000.00
A1620.4A	Buildings Contr- Lawn Mowing	765.00	338.00	1,120.00	500.00		1,120.00	1,120.00	1,120.00
A1620.4B	Buildings Contr - Intergrow	0.00	19.00	0.00	0.00		0.00	0.00	0.00
A1650.4	Central Communications Contractual	6,042.00	6,209.00	5,000.00	4,000.00		5,000.00	5,000.00	5,000.00
A1660.4	Central Storeroom Contractual	3,488.00	881.00	1,000.00	690.00		1,000.00	1,000.00	1,000.00
A1670.4	Central Printing Contractual	1,421.00	1,221.00	500.00	500.00	500.00	500.00	500.00	500.00
A1680.4	Payroll Processing	2,290.00	2,290.00	2,600.00	2,290.00		2,300.00	2,300.00	2,300.00
A1680.4	Central Assessment Services	20,460.00	18,488.00	19,134.00	19,134.00		19,856.00	19,856.00	19,856.00
A1910.4	Unallocated Insurance	29,165.00	28,883.00	29,550.00	29,000.00		29,550.00	29,550.00	29,550.00
A1920.4	Dues	799.00	898.00	900.00	800.00		900.00	900.00	900.00
A1950.4	Taxes & Assessment on Property	28,000.00	27,800.00	27,800.00	27,455.00		27,800.00	27,800.00	27,800.00
A1990.4	Contingency	0.00	0.00	9,500.00	0.00		9,500.00	9,500.00	9,500.00
A3010.4	Public Safety Admin. Contractual	0.00	0.00	300.00	0.00		300.00	300.00	300.00
A3310.4	Traffic Control Contractual	335.00	114.00	500.00	300.00		500.00	500.00	500.00
A3510.1	Dog Control Services	0.00	82.00	2,375.00	1,830.00	2,423.00	2,423.00	2,423.00	2,423.00

A3510.4	Dog Control Contractual		670.00	368.00	1,500.00	400.00	1,200.00	1,200.00	1,200.00	1,200.00
A3510.4A	Dog Control Contractual - Cty		0.00	0.00	0.00	2,600.00		2,600.00	2,600.00	2,600.00
A3650.4	Demolition of Unsafe Building		0.00	400.00	0.00	350.00		0.00	0.00	0.00
A4989.4	Other Health Contractual		236.00	482.00	500.00	500.00		500.00	500.00	500.00
A5010.1	Hwy Supt Services		38,831.00	39,996.00	40,796.00	40,796.00	41,612.00	48,023.00	48,023.00	48,023.00
A5010.1A	Highway Supt Clerk Services		0.00	0.00	0.00	0.00		0.00	0.00	0.00
A5010.4	Hwy Supt Contractual		946.00	306.00	1,000.00	400.00	1,775.00	1,000.00	1,000.00	1,000.00
A5132.2	Garage Equipment		269.00	0.00	0.00	0.00		0.00	0.00	0.00
A5132.4	Garage Contractual		18,831.00	15,201.00	21,000.00	15,800.00		20,000.00	20,000.00	20,000.00
A5182.4	Street Light Contractual		3,960.00	4,743.00	5,000.00	4,350.00		5,000.00	5,000.00	5,000.00
A6510.4	Veterans Contractual		0.00	0.00	400.00	400.00		400.00	400.00	400.00
			2009	2010	2011	2011	2012	2012	2012	2012
			ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
A7180.4	Recreation (Cable)		678.00	574.00	680.00	653.00		680.00	680.00	680.00
A7510.1	Historian Personal Services		1,200.00	1,236.00	1,250.00	1,250.00	1,300.00	1,275.00	1,275.00	1,275.00
A7510.1A	Historian Clerk Services		560.00	0.00	0.00	0.00		0.00	0.00	0.00
A7510.2	Historian Equipment		0.00	0.00	0.00	0.00		0.00	0.00	0.00
A7510.4	Historian Contractual		1,211.00	0.00	500.00	100.00	500.00	500.00	500.00	500.00
A7550.4	Celebrations		5,000.00	0.00	0.00	0.00		0.00	0.00	0.00
A8020.4	Planning Contr - Wind		0.00	0.00	0.00	0.00		0.00	0.00	0.00
A8090.4	Environmental Contractual		0.00	0.00	0.00	0.00		0.00	0.00	0.00
A8810.1	Cemetery Services		655.00	675.00	689.00	689.00	703.00	703.00	703.00	703.00
A8810.4	Cemetery Contractual		7,137.00	10,117.00	8,500.00	8,000.00		8,500.00	8,500.00	8,500.00
A9010.8	State Retirement		6,601.00	8,804.00	9,558.00	9,558.00		12,822.00	12,822.00	12,822.00
A9030.8	Emp. Ben. Soc. Sec.		8,992.00	9,082.00	10,000.00	10,500.00		10,600.00	10,600.00	10,600.00
A9040.8	Workers Comp		14,401.00	14,773.00	17,227.00	17,227.00		14,943.00	14,943.00	14,943.00
A9050.8	Unemployment Insurance		0.00	0.00	0.00	0.00		0.00	0.00	0.00

A9055.8	Disability Insurance		100.00	0.00	150.00	54.00		150.00	150.00	150.00
A9060.8	Hospital & Medical Insurance		22,676.00	24,037.00	32,000.00	20,800.00		20,800.00	20,800.00	20,800.00
A9010.6	BOND Principal		9,000.00	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00
A9010.7	BOND Interest		5,121.00	4,718.00	4,293.00	4,293.00		3,868.00	3,868.00	3,868.00
A9901.9	Interfund Transfer		0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:			390,800.00	385,565.00	425,656.00	381,830.00	142,442.00	432,264.00	432,264.00	432,264.00
	TAXES RAISED:			FUND BALANCES:		FUND BALANCE USED FOR TAX RELIEF:				
2007	273,617.00			375,042.00		0.00				
2008	278,617.00			317,839.00		0.00				
2009	278,617.00			334,571.00		39,484.00				
2010	258,777.00			348,626.00		11,387.00				
2011	278,456.00			363,087.00		0.00				
2012	278,456.00			314,629.00		48,458.00				
GENERAL: OUTSIDE VILLAGE			2009	2010	2011	2011	2012	2012	2012	2012
REVENUE S:			ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
ACCT. #										
B1001	Property Taxes		29,754.00	30,900.00	29,253.00	29,253.00		29,253.00	29,253.00	29,253.00
B1120	Sales Tax		0.00	0.00	0.00	0.00		0.00	0.00	0.00
B2110	Zoning Fees		70.00	275.00	0.00	300.00		0.00	0.00	0.00
B2401	Interest & Earnings		101.00	90.00	0.00	150.00		0.00	0.00	0.00
B2555	Building Permits		6,803.00	8,364.00	3,200.00	7,100.00		3,200.00	3,200.00	3,200.00
B2590	Permits, Other		0.00	0.00	0.00	0.00		0.00	0.00	0.00
BUB	Unexpended Balance		0.00	0.00	7,000.00	0.00		7,793.00	7,793.00	7,793.00
TOTAL REVENUES:			36,728.00	39,629.00	39,453.00	36,803.00	0.00	40,246.00	40,246.00	40,246.00
APPROPRIATIONS:										
B1990.4	Contingency		0.00	0.00	1,000.00	0.00		1,000.00	1,000.00	1,000.00
B3620.1	Bldg & Fire Inspection		15,000.00	15,450.00	15,760.00	15,760.00	16,000.00	16,000.00	16,000.00	16,000.00
B3620.1A	Bldg & Fire Inspection - Clerk		0.00	0.00	500.00	0.00	2,500.00	0.00	0.00	0.00

REVENUE S:			ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
ACCT. #										
DA1001	Property Taxes		163,965.00	195,498.00	186,412.00	186,412.00		186,412.00	186,412.00	186,412.00
DA2300	Other Gov't Services - Mowing		10,741.00	11,064.00	0.00	11,238.00		9,058.00	9,058.00	9,058.00
DA2302	Snow Removal Services		108,730.00	106,665.00	100,000.00	108,371.00		100,000.00	100,000.00	100,000.00
DA2401	Interest		338.00	335.00	308.00	300.00		0.00	0.00	0.00
DA2650	Sale of Scrap Metal		63.00	0.00	0.00	0.00		0.00	0.00	0.00
DA2665	Sale of Equipment		0.00	1,201.00	0.00	0.00		0.00	0.00	0.00
DA2701	Refund of Prior Yr Exp		0.00	800.00	0.00	0.00		0.00	0.00	0.00
DA2770	Miscellaneous		0.00	0.00	0.00	0.00		0.00	0.00	0.00
DA4960	FEMA		0.00	0.00	0.00	0.00		0.00	0.00	0.00
DA5031	Interfund Transfer		0.00	0.00	0.00	0.00		0.00	0.00	0.00
DA5731	BAN		0.00	0.00	0.00	0.00		0.00	0.00	0.00
DAUB	Unexpended Balance		0.00	0.00	3,000.00	0.00		0.00	0.00	0.00
TOTAL REVENUES:			283,837.00	315,563.00	289,720.00	306,321.00	0.00	295,470.00	295,470.00	295,470.00
APPROPRIATIONS:										
DA5120.4	Bridges Contractual		158.00	0.00	1,500.00	800.00	1,500.00	1,500.00	1,500.00	1,500.00
DA5130.1	Machinery Services		5,000.00	4,157.00	5,000.00	4,242.00		5,000.00	5,000.00	5,000.00
DA5130.2	Machinery Equipment		0.00	52,236.00	0.00	0.00	225,000.00	0.00	0.00	0.00
DA5130.4	Machinery Contractual		24,794.00	26,402.00	35,000.00	25,300.00	35,000.00	35,000.00	35,000.00	35,000.00
DA5140.4	Misc Brush & Weeds Contractual		3,418.00	4,932.00	4,000.00	5,000.00	4,000.00	4,800.00	4,800.00	4,800.00
DA5142.1	Snow Removal. Town Services		48,512.00	47,492.00	55,000.00	48,600.00		55,000.00	55,000.00	55,000.00
DA5142.4	Snow Removal. Town Contractual		51,223.00	37,607.00	55,000.00	50,000.00	55,000.00	55,000.00	55,000.00	55,000.00
DA5148.1	Snow Removal Other Gov't Pers. Ser.		29,966.00	32,285.00	35,000.00	32,300.00		35,000.00	35,000.00	35,000.00
DA5148.4	Snow Removal Other Gov't Contractual		41,986.00	41,263.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00
DA9010.8	State Retirement		4,300.00	5,701.00	6,156.00	6,156.00		8,457.00	8,457.00	8,457.00
DA9030.8	Social Security		6,695.00	6,421.00	8,000.00	6,450.00		8,091.00	8,091.00	8,091.00
DA9040.8	Workers Comp		7,200.00	7,386.00	8,614.00	8,614.00		7,472.00	7,472.00	7,472.00

DA9050.8	Unemployment Insurance		0.00	0.00	0.00	0.00		0.00	0.00	0.00
DA9055.8	Disability Insurance		50.00	0.00	150.00	50.00		150.00	150.00	150.00
DA9060.8	Hospital & Medical Insurance		5,858.00	7,475.00	13,000.00	10,400.00		13,000.00	13,000.00	13,000.00
DA9730.6	BAN Principal		14,400.00	7,200.00	7,200.00	0.00		0.00	0.00	0.00
DA9730.7	BAN Interest		1,227.00	54.00	100.00	0.00		0.00	0.00	0.00
	Equipment Reserve		14,000.00	14,000.00	14,000.00	14,000.00		25,000.00	25,000.00	25,000.00
TOTAL APPROPRIATIONS:			244,787.00	294,611.00	289,720.00	253,912.00	362,500.00	295,470.00	295,470.00	295,470.00
	TAXES RAISED:		FUND BALANCE:		FUND BALANCE USED FOR TAX RELIEF:					
2007	149,382.00			230,258.00			0.00			
2008	159,382.00			114,204.00	14,000.00		89,019.00			
2009	163,965.00			161,203.00	28,000.00		15,000.00			
2010	195,498.00			182,155.00	42,000.00		0.00			
2011	186,412.00			234,564.00	56,000.00		0.00			
2012	186,412.00			234,564.00	81,000.00		0.00			
HIGHWAY - OUTSIDE VILLAGE			2009	2010	2011	2011	2012	2012	2012	2012
REVENUE S:			ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
ACCT. #										
DB1001	Property Taxes		60,895.00	70,633.00	74,320.00	74,320.00		74,320.00	74,320.00	74,320.00
DB1120	Sales Tax		90,999.00	90,999.00	90,000.00	86,000.00		90,000.00	90,000.00	90,000.00
DB2300	Other Gov't Services - Mowing		0.00	0.00	0.00	0.00		0.00	0.00	0.00
DB2401	Interest & Earnings		91.00	197.00	0.00	300.00		0.00	0.00	0.00
DB2701	Refund of Prior Yr Exp		0.00	706.00	0.00	0.00		0.00	0.00	0.00
DB3501	Chips		31,446.00	31,469.00	30,000.00	31,469.00		30,000.00	30,000.00	30,000.00
DB3089	State Grant - Member Item		0.00	0.00	0.00	0.00		0.00	0.00	0.00
DB5031	Interfund Transfer		0.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00
DBUB	Unexpended Balance		0.00	0.00	0.00	0.00		1,560.00	1,560.00	1,560.00
TOTAL REVENUES:			183,431.00	199,004.00	199,320.00	197,089.00	0.00	200,880.00	200,880.00	200,880.00

APPROPRIATIONS:										
DB5110.1	General Repairs Services		43,971.00	46,329.00	47,000.00	45,000.00		47,000.00	47,000.00	47,000.00
DB5110.4	General Repairs Contractual		127,102.00	115,081.00	123,800.00	120,000.00	123,800.00	123,800.00	123,800.00	123,800.00
DB5112.2	Capital Outlay (CHIPS)		0.00	0.00	0.00	0.00		0.00	0.00	0.00
DB9010.8	State Retirement		4,300.00	5,701.00	6,156.00	6,156.00		8,458.00	8,458.00	8,458.00
DB9030.8	Emp. Ben. Soc. Sec.		3,917.00	3,544.00	3,600.00	3,450.00		3,600.00	3,600.00	3,600.00
DB9040.8	Workers Comp		7,200.00	7,386.00	8,614.00	8,614.00		7,472.00	7,472.00	7,472.00
DB9055.8	Disability Insurance		50.00	0.00	150.00	50.00		150.00	150.00	150.00
DB9060.8	Hospital/Medical Insurance		4,997.00	5,634.00	10,000.00	10,400.00		10,400.00	10,400.00	10,400.00
DB9950.9	Interfund Transfer		0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:			191,537.00	183,675.00	199,320.00	193,670.00	123,800.00	200,880.00	200,880.00	200,880.00
TAXES RAISED:			FUND BALANCE:		FUND BALANCE USED FOR TAX RELIEF:					
2007	55,488.00			51,224.00				0.00		
2008	55,488.00			30,205.00				0.00		
2009	60,895.00			36,563.00				22,000.00		
2010	70,633.00			51,892.00				0.00		
2011	74,320.00			55,311.00				0.00		
2012	74320.00			53,751.00				1,560.00		
SPECIAL DISTRICTS										
REVENUE S:			2009	2010	2011	2011	2012	2012	2012	2012
ACCT. #			ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
SF1001	Fire District		27,776.00	32,209.00	32,209.00	32,209.00		32,209.00	32,209.00	32,209.00
SF2401	Interest & Earnings		0.00	86.00	0.00	140.00		0.00	0.00	0.00
SFUB	Unexpended Balance		0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES:			27,776.00	32,295.00	32,209.00	32,349.00	0.00	32,209.00	32,209.00	32,209.00
APPROPRIATIONS:										
SF1-3410.4	Fire District		27,776.00	31,103.00	31,103.00	31,103.00		31,103.00	31,103.00	31,103.00

	Pay Back General Fund		5,531.00	1,106.00	1,106.00	1,106.00		1,106.00	1,106.00	1,106.00
TOTAL APPROPRIATIONS:			33,307.00	32,209.00	32,209.00	32,209.00	0.00	32,209.00	32,209.00	32,209.00
	TAXES RAISED:		FUND BALANCE:		FUND BALANCE:					
2007	27,776.00		0.00		0.00					
2008	27,776.00		0.00		0.00					
2009	27,776.00		-5531.00		5531.00					
2010	32,209.00		-5445.00		0.00					
2011	32,209.00		-5305.00		0.00					
2012	32,209.00		-5305.00		0.00					
WATER DISTRICT #1			2009	2010	2011	2011	2012	2012	2012	2012
REVENUE S:			ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
ACCT. #										
SW1001	Property Taxes		0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2140	Metered Sales		85,529.00	91,502.00	95,000.00	86,000.00		87,000.00	87,000.00	87,000.00
SW2140	Final Water		0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2140	Other Water		0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2140	Relevied Water		593.00	106.00	0.00	255.00		0.00	0.00	0.00
SW2144	Water Connection		4,038.00	75.00	0.00	0.00		0.00	0.00	0.00
SW2148	Interest & Penalties		1,688.00	2,380.00	1,500.00	1,900.00		1,600.00	1,600.00	1,600.00
SW2390	Share of Joint Activity		0.00	725.00	0.00	0.00		0.00	0.00	0.00
SW2401	Interest and Earnings		42.00	49.00	40.00	45.00		40.00	40.00	40.00
SW2650	Sale of Scrap Material		0.00	805.00	0.00	0.00		0.00	0.00	0.00
SW2680	Insurance Recovery		0.00	2,466.00	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
SW2770	Miscellaneous		0.00	0.00	0.00	0.00		0.00	0.00	0.00
SWUB	Unexpended Balance		0.00	0.00	12,051.00	0.00		0.00	0.00	0.00

<i>TOTAL REVENUES:</i>		91,890.00	98,108.00	108,591.00	88,200.00	0.00	88,640.00	88,640.00	88,640.00	
<i>APPROPRIATIONS:</i>										
SW1315.4	Comptroller Contractual	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
SW1320.4	Independent Auditing	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
SW1990.4	Contingency	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
SW8310.1	Administration Personal Services-Mary	3,066.00	3,097.00	3,454.00	3,150.00	3,524.00	2,871.00	2,871.00	2,871.00	
SW8310.1A	Administration Clerk Services-Jean	2,855.00	2,998.00	3,058.00	3,058.00	3,120.00	1,914.00	1,914.00	1,914.00	
SW8310.2	Administration Equipment	0.00	600.00	1,400.00	500.00	1,400.00	1,400.00	1,400.00	1,400.00	
SW8310.4	Administration Contractual	1,846.00	1,789.00	1,500.00	1,560.00	1,500.00	1,500.00	1,500.00	1,500.00	
SW8320.4	Source of Supply Contractual	103,027.00	99,546.00	76,000.00	55,700.00		61,417.00	61,417.00	61,417.00	
SW8330.4	Purification	0.00	0.00	500.00	0.00		500.00	500.00	500.00	
SW8340.1	Transmission & Distr. Services	8,493.00	8,748.00	9,010.00	8,900.00	9,190.00	5,742.00	5,742.00	5,742.00	
SW8340.2	Transmission & Distr. Equipment	0.00	927.00	2,000.00	500.00		1,500.00	1,500.00	1,500.00	
SW8340.4	Transmission & Distr. Contr.	7,414.00	8,604.00	9,500.00	4,500.00		9,000.00	9,000.00	9,000.00	
SW9010.8	State Retirement	676.00	881.00	1,009.00	1,009.00		1,796.00	1,796.00	1,796.00	
SW9030.8	Social Security	1,103.00	1,136.00	1,160.00	1,160.00		1,000.00	1,000.00	1,000.00	
SW9950.8	Interfund Transfer	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
<i>TOTAL APPROPRIATIONS:</i>		128,480.00	128,326.00	108,591.00	80,037.00	18,734.00	88,640.00	88,640.00	88,640.00	
TAXES RAISED:		FUND BALANCE:	FUND BALANCE USED FOR TAX RELIEF:							
2007	0.00		39,583.00			0.00				
2008	0.00		52,137.00			0.00				
2009	0.00		15,547.00			1,007.00				
2010	0.00		-14,671.00			0.00				
2011	0.00		-6,508.00			0.00				
2012	0.00		-6,508.00			0.00				
WATER DISTRICT #2		2009	2010	2011	2011	2012	2012	2012	2012	
REVENUE		ACTUAL	ACTUAL	BUDGET	ESTIMAT	REQUESTED	TENTATI	PRELIMIN	ADOPTED	

S:						ED		VE	ARY	
ACCT. #										
SW1001	Property Taxes		12,657.00	12,657.00	12,657.00	12,657.00		12,657.00	12,657.00	12,657.00
SW2140	Metered Sales		18,226.00	19,313.00	15,441.00	19,000.00		16,000.00	16,000.00	16,000.00
SW2140A	Relevied Water		565.00	169.00	0.00	393.00		0.00	0.00	0.00
SW2144	Water Connection		0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2148	Interest & Penalties		416.00	876.00	150.00	650.00		150.00	150.00	150.00
SW2401	Interest and Earnings		83.00	67.00	100.00	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
SW2770	Miscellaneous		0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2770	Site Fees		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
TOTAL REVENUES:			31,947.00	33,082.00	28,348.00	32,700.00	0.00	28,807.00	28,807.00	28,807.00
APPROPRIATIONS:										
SW1315.4	Comptroller Contractual		0.00	0.00	0.00	115.00		0.00	0.00	0.00
SW1320.4	Independent Auditing		0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.1	Administration Personal Services-Mary		1,033.00	1,061.00	1,104.00	1,106.00	1,126.00	621.00	621.00	621.00
SW8310.1A	Administration Clerk Services-Jean		741.00	779.00	795.00	795.00	811.00	414.00	414.00	414.00
SW8310.2	Administration Equipment		817.00	800.00	500.00	500.00	500.00	500.00	500.00	500.00
SW8310.4	Administration Contractual		410.00	186.00	500.00	165.00	500.00	500.00	500.00	500.00
SW8320.4	Source of Supply Contractual		23,320.00	24,659.00	10,000.00	12,050.00		12,615.00	12,615.00	12,615.00
SW8330.4	Purification		0.00	0.00	800.00	0.00		800.00	800.00	800.00
SW8340.1	Transmission & Distr. Services		2,241.00	2,353.00	2,400.00	2,400.00	2,448.00	1,242.00	1,242.00	1,242.00
SW8340.2	Transmission & Distr. Equipment		0.00	2,085.00	1,000.00	500.00		1,000.00	1,000.00	1,000.00
SW8340.4	Transmission & Distr. Contr.		1,453.00	1,102.00	1,400.00	900.00		1,400.00	1,400.00	1,400.00
SW9010.8	State Retirement		202.00	250.00	279.00	279.00		469.00	469.00	469.00
SW9030.8	Social Security		307.00	321.00	330.00	330.00		200.00	200.00	200.00
SW9710.6	BOND Principal		4,200.00	4,300.00	4,300.00	4,300.00		4,300.00	4,300.00	4,300.00
SW9710.7	BOND Interest		5,323.00	5,132.00	4,940.00	4,939.00		4,746.00	4,746.00	4,746.00
SS9950.8	Interfund Transfer		0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:			40,047.00	43,028.00	28,348.00	28,379.00	5,385.00	28,807.00	28,807.00	28,807.00

	TAXES RAISED:		FUND BALANCE:		FUND BALANCE USED FOR TAX RELIEF:						
2007	13,888.00			38,186.00				0.00			
2008	13,888.00			44,146.00				0.00			
2009	12,657.00			36,046.00				4,082.00			
2010	12,657.00			26,100.00				0.00			
2011	12,657.00			30,421.00				0.00			
2012	12,657.00			30,421.00				0.00			
WATER DISTRICT #3			2009	2010	2011	2011	2012	2012	2012	2012	
REVENUE S:			ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED	
ACCT. #											
SW1001	Property Taxes		11,283.00	11,283.00	11,283.00	11,283.00		11,283.00	11,283.00	11,283.00	
SW2140	Metered Sales		14,102.00	15,763.00	14,969.00	14,500.00		14,500.00	14,500.00	14,500.00	
SW2140	Final Water		0.00	0.00	0.00	0.00		0.00	0.00	0.00	
SW2140A	Relevied Water		686.00	106.00	0.00	255.00		50.00	50.00	50.00	
SW2144	Water Connection		0.00	41.00	0.00	0.00		0.00	0.00	0.00	
SW2148	Interest & Penalties		302.00	630.00	200.00	540.00		250.00	250.00	250.00	
SW2390	Share of Joint Activity		0.00	667.00	0.00	0.00		0.00	0.00	0.00	
SW2401	Interest and Earnings		31.00	5.00	0.00	4.00		0.00	0.00	0.00	
SW2700	Meter Rent & Assessment		0.00	0.00	0.00	0.00		0.00	0.00	0.00	
SW2770	Site Fees		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	
TOTAL REVENUES:			26,404.00	28,495.00	26,452.00	26,582.00	0.00	26,083.00	26,083.00	26,083.00	
APPROPRIATIONS:											
SW1315.4	Comptroller Contractual		0.00	0.00	0.00	0.00		0.00	0.00	0.00	
SW1950.4	Taxes & Assessment on Property		128.00	0.00	0.00	0.00		0.00	0.00	0.00	

SW8310.1	Administration Personal Services-Mary	933.00	1,000.00	1,050.00	1,000.00	1,071.00	486.00	486.00	486.00
SW8310.1A	Administration Clerk Services-Jean	530.00	557.00	568.00	568.00	580.00	324.00	324.00	324.00
SW8310.2	Administration Equipment	0.00	600.00	800.00	400.00	800.00	800.00	800.00	800.00
SW8310.4	Administration Contractual	997.00	197.00	500.00	175.00	500.00	500.00	500.00	500.00
SW8320.4	Source of Supply Contractual	18,707.00	18,465.00	10,000.00	9,435.00		11,587.00	11,587.00	11,587.00
SW8330.4	Purification	0.00	0.00	500.00	0.00		500.00	500.00	500.00
SW8340.1	Transmission & Distr. Services	1,479.00	1,553.00	1,584.00	1,584.00	1,615.00	972.00	972.00	972.00
SW8340.2	Transmission & Distr. Equipment	0.00	2,085.00	300.00	150.00		300.00	300.00	300.00
SW8340.4	Transmission & Distr. Contr.	928.00	1,293.00	3,000.00	900.00		2,500.00	2,500.00	2,500.00
SW9010.8	State Retirement	153.00	236.00	271.00	271.00		438.00	438.00	438.00
SW9030.8	Social Security	225.00	238.00	245.00	240.00		200.00	200.00	200.00
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
SW9710.7	BOND Interest	4,448.00	4,291.00	4,134.00	4,134.00		3,976.00	3,976.00	3,976.00
SW9950.9	Interfund Transfer	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:		32,028.00	34,015.00	26,452.00	22,357.00	4,566.00	26,083.00	26,083.00	26,083.00
	TAXES RAISED:		FUND BALANCE:	FUND BALANCE USED FOR TAX RELIEF:					
2007	11,295.00		36,218.00			0.00			
2008	11,295.00		40,690.00			0.00			
2009	11,283.00		35,066.00			0.00			
2010	11,283.00		29,546.00			0.00			
2011	11,283.00		33,771.00			0.00			
2012	11,283.00		33,771.00			0.00			
WATER DISTRICT #4			2009	2010	2011	2011	2012	2012	2012
REVENUE S:			ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY
ADOPTED									
ACCT. #									
SW1001	Property Taxes		17,425.00	17,425.00	17,425.00	17,425.00		17,425.00	17,425.00
SW2140	Metered Sales		40,018.00	41,710.00	42,000.00	53,800.00		42,000.00	42,000.00
SW2140	Final Water		0.00	0.00	0.00	0.00		0.00	0.00
SW2140A	Relevied Water		140.00	70.00	0.00	145.00		0.00	0.00
SW2144	Water Connection		473.00	0.00	0.00	0.00		0.00	0.00

SW2148	Interest & Penalties		166.00	378.00	200.00	350.00		200.00	200.00	200.00
SW2390	Share of Joint Activity		0.00	725.00	0.00	0.00		0.00	0.00	0.00
SW2401	Interest and Earnings		90.00	12.00	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
SW2701	Refund of Prior Yr Expense		0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW5031	Interfund Transfer		0.00	0.00	0.00	0.00		0.00	0.00	0.00
SWUB	Unexpended Balance		0.00	0.00	762.00	0.00		2,488.00	2,488.00	2,488.00
TOTAL REVENUES:			58,312.00	60,320.00	60,387.00	71,720.00	0.00	62,113.00	62,113.00	62,113.00
APPROPRIATIONS:										
SW1315.4	Comptroller Contractual		0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1320.4	Independent Auditing		0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.1	Administration Personal Services-Mary		927.00	943.00	993.00	920.00	1,013.00	1,476.00	1,476.00	1,476.00
SW8310.1A	Administration Clerk Services-Jean		476.00	500.00	510.00	510.00	521.00	984.00	984.00	984.00
SW8310.2	Administration Equipment		0.00	800.00	500.00	200.00	500.00	500.00	500.00	500.00
SW8310.4	Administration Contractual		571.00	309.00	900.00	200.00	900.00	900.00	900.00	900.00
SW8320.4	Source of Supply Contractual		48,971.00	38,121.00	40,000.00	28,700.00		38,832.00	38,832.00	38,832.00
SW8330.4	Purification		0.00	0.00	750.00	0.00		750.00	750.00	750.00
SW8340.1	Transmission & Distr. Svc.		1,438.00	1,510.00	1,540.00	1,540.00	1,570.00	2,952.00	2,952.00	2,952.00
SW8340.2	Transmission & Distr. Equipment		0.00	6,485.00	5,000.00	1,000.00		5,000.00	5,000.00	5,000.00
SW8340.4	Transmission & Distr. Contr.		4,530.00	1,397.00	5,000.00	2,000.00		5,000.00	5,000.00	5,000.00
SW9010.8	State Retirement		251.00	495.00	571.00	571.00		999.00	999.00	999.00
SW9030.8	Social Security		217.00	226.00	230.00	226.00		420.00	420.00	420.00
SW9710.6	BOND Principal		1,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00
SW9710.7	BOND Interest		3,434.00	3,921.00	2,393.00	2,393.00		2,300.00	2,300.00	2,300.00
SW9950.8	Interfund Transfer		0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:			61,815.00	56,707.00	60,387.00	40,260.00	4,504.00	62,113.00	62,113.00	62,113.00

	TAXES RAISED:		FUND BALANCE:		FUND BALANCE USED FOR TAX RELIEF:					
2007	17,425.00			81,271.00			0.00			
2008	17,425.00			115,088.00			0.00			
2009	17,425.00			111,584.00			0.00			
2010	17,425.00			115,197.00			0.00			
2011	17,425.00			146,657.00			0.00			
2012	17,425.00			144,169.00			2,488.00			
WATER DISTRICT #5										
REVENUES:			2009	2010	2011	2011	2012	2012	2012	2012
ACCT. #			ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
SW1001	Property Taxes		5,315.00	5,315.00	5,315.00	5,315.00		5,315.00	5,315.00	5,315.00
SW2140	Metered Sales		135,175.00	83,421.00	120,080.00	65,900.00		70,000.00	70,000.00	70,000.00
SW2140A	Relevied Water		247.00	70.00	0.00	240.00		0.00	0.00	0.00
SW2144	Water Connection		2,407.00	200.00	100.00	0.00		0.00	0.00	0.00
SW2148	Interest & Penalties		772.00	794.00	500.00	650.00		550.00	550.00	550.00
SW2401	Interest and Earnings		29.00	17.00	0.00	2.00		0.00	0.00	0.00
SW2770	Miscellaneous		0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2770	Site Fees		0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW4931	Rural Dev Grant		0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW5031	Interfund Transfer		0.00	0.00	0.00	0.00		0.00	0.00	0.00
SWUB	Unexpended Balance		0.00	0.00	0.00	4,038.00		13,433.00	13,433.00	13,433.00
TOTAL REVENUES:			143,945.00	89,817.00	125,995.00	76,145.00	0.00	89,298.00	89,298.00	89,298.00
APPROPRIATIONS:										
SW1315.4	Comptroller Contractual		0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1320.4	Independent Auditing		0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1990.4	Contingency		0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.1	Administration Personal Services-Mary		1,522.00	1,453.00	1,545.00	1,450.00	1,576.00	3,105.00	3,105.00	3,105.00
SW8310.1A	Administration Clerk Services-		751.00	789.00	805.00	805.00	821.00	2,070.00	2,070.00	2,070.00

	Jean								
SW8310.2	Administration Equipment	154.00	850.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
SW8310.4	Administration Contractual	521.00	242.00	900.00	1,250.00	900.00	900.00	900.00	900.00
SW8320.4	Source of Supply Contractual	32,647.00	30,987.00	104,000.00	60,300.00		60,000.00	60,000.00	60,000.00
SW8330.4	Purification	0.00	0.00	750.00	0.00		750.00	750.00	750.00
SW8340.1	Transmission & Distr. Svc.	2,241.00	2,353.00	2,400.00	2,400.00	2,448.00	6,210.00	6,210.00	6,210.00
SW8340.2	Transmission & Distr. Equipment	780.00	8,107.00	300.00	150.00		300.00	300.00	300.00
SW8340.4	Transmission & Distr. Contr.	7,170.00	5,760.00	9,000.00	4,000.00		9,000.00	9,000.00	9,000.00
SW9010.8	State Retirement	1,082.00	1,769.00	1,913.00	1,913.00		2,083.00	2,083.00	2,083.00
SW9030.8	Social Security	345.00	352.00	360.00	355.00		900.00	900.00	900.00
SW9710.6	BOND Principle	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00
SW9710.7	BOND Interest	2,104.00	2,063.00	2,022.00	2,022.00		1,980.00	1,980.00	1,980.00
SW9950.8	Interfund Transfer	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:		50,317.00	55,725.00	125,995.00	76,145.00	6,745.00	89,298.00	89,298.00	89,298.00
	TAXES RAISED:		FUND BALANCE:		FUND BALANCE USED FOR TAX RELIEF:				
2007	5,315.00		36,641.00			16,200.00			
2008	5,315.00		51,458.00			0.00			
2009	5,315.00		145,086.00			0.00			
2010	5,315.00		179,178.00			0.00			
2011	5,315.00		175,140.00			4,038.00			
2012	5,315.00		161,707.00			13,433.00			
WATER DISTRICT #6			2009	2010	2011	2011	2012	2012	2012
REVENUE S:			ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	ADOPTED
ACCT. #									
SW1001	Property Taxes		8,451.00	8,451.00	8,451.00	8,451.00		8,451.00	8,451.00
SW2140	Metered Sales		2,097.00	2,015.00	2,200.00	2,030.00		2,015.00	2,015.00
SW2144	Water Connection		0.00	0.00	0.00	0.00		0.00	0.00
SW2148	Interest & Penalties		59.00	54.00	0.00	55.00		0.00	0.00
SW2401	Interest and Earnings		23.00	4.00	0.00	0.00		0.00	0.00
SW2700	Meter Rent & Assessment		0.00	0.00	0.00	0.00		0.00	0.00

SW5031	Interfund Transfer		20,739.00	0.00	0.00	0.00		0.00	0.00	0.00
SWUB	Unexpended Balance		0.00	0.00	3,450.00	1,701.00		1,407.00	1,407.00	1,407.00
<i>TOTAL REVENUES:</i>			31,369.00	10,524.00	14,101.00	12,237.00	0.00	11,873.00	11,873.00	11,873.00
<i>APPROPRIATIONS:</i>										
SW1315.4	Comptroller Contractual		0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1320.4	Independent Auditing		0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1990.4	Contingency		0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.1	Administration Personal Services-Mary		361.00	468.00	442.00	350.00	451.00	63.00	63.00	63.00
SW8310.1A	Administration Clerk Services-Jean		210.00	221.00	225.00	225.00	230.00	42.00	42.00	42.00
SW8310.2	Administration Equipment		0.00	0.00	400.00	200.00	400.00	400.00	400.00	400.00
SW8310.4	Administration Contractual		326.00	87.00	500.00	85.00	500.00	400.00	400.00	400.00
SW8320.4	Source of Supply Contractual		2,433.00	2,529.00	1,500.00	1250.00		1,500.00	1,500.00	1,500.00
SW8330.4	Purification		0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8340.1	Transmission & Distr. Svc.		1,236.00	1,297.00	1,323.00	1323.00	1,349.00	126.00	126.00	126.00
SW8340.2	Transmission & Distr. Equipment		0.00	1,158.00	350.00	150.00		350.00	350.00	350.00
SW8340.4	Transmission & Distr. Contr.		310.00	218.00	1,000.00	300.00		800.00	800.00	800.00
SW9010.8	State Retirement		100.00	128.00	144.00	144.00		233.00	233.00	233.00
SW9030.8	Social Security		138.00	152.00	150.00	145.00		30.00	30.00	30.00
SW9710.6	BOND Principle (115,000)		3,000.00	300.00	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
SW9710.7	BOND Interest (115,000)		4,674.00	4,758.00	4,442.00	4442.00		4,314.00	4,314.00	4,314.00
SW9710.7	BOND Interest (9,400)		392.00	195.00	375.00	373.00		365.00	365.00	365.00
<i>TOTAL APPROPRIATIONS:</i>			13,430.00	11,761.00	14,101.00	12,237.00	2,930.00	11,873.00	11,873.00	11,873.00
<i>TAXES RAISED:</i>										
<i>FUND BALANCE:</i>										
<i>FUND BALANCE USED FOR TAX RELIEF:</i>										
2007	0.00			21,146.00			0.00			

2008		6,888.00			23,448.00			12,205.00			
2009		8,451.00			20,648.00			0.00			
2010		8,451.00			16,711.00			1,802.00			
2011		8,451.00			15,010.00			1,701.00			
2012		8,451.00			13,603.00			1,407.00			
WATER DISTRICT #7											
REVENUE											
S:											
ACCT. #											
SW1001	Property Taxes		22,425.00	11,908.00	11,908.00	11,908.00		11,908.00	11,908.00	11,908.00	11,908.00
SW2140	Metered Sales		3,784.00	5,292.00	6,000.00	4,750.00		5,000.00	5,000.00	5,000.00	5,000.00
SW2144	Water Connection		675.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
SW2148	Interest & Penalties		16.00	156.00	0.00	90.00		0.00	0.00	0.00	0.00
SW2390	Share of Joint Activity		0.00	726.00	0.00	0.00		0.00	0.00	0.00	0.00
SW2401	Interest and Earnings		11.00	6.00	0.00	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
SW4931	Small Cities Grant		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	BOND		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
SWUB	Unexpended Balance		0.00	0.00	4,506.00	0.00		0.00	0.00	0.00	0.00
TOTAL REVENUES:											
			26,911.00	18,088.00	22,414.00	16,748.00		0.00	16,908.00	16,908.00	16,908.00
APPROPRIATIONS:											
SW1315.4	Comptroller Contractual		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
SW1320.4	Independent Auditing		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
SW1990.4	Contingency		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
SW8310.1	Administration Personal Services-Mary		572.00	820.00	883.00	720.00		901.00	153.00	153.00	153.00
SW8310.1A	Administration Clerk Services-Jean		420.00	441.00	450.00	450.00		459.00	102.00	102.00	102.00
SW8310.2	Administration Equipment		0.00	0.00	400.00	200.00		400.00	400.00	400.00	400.00

SW2700	Meter Rent & Assessment		0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW4931	Rural Deveopment Grant		27,011.00	0.00	0.00	1,675.00		0.00	0.00	0.00
	BAN		0.00	0.00	0.00	0.00		0.00	0.00	0.00
	BOND		0.00	0.00	0.00	0.00		0.00	0.00	0.00
SWUB	Unexpended Balance		0.00	0.00	3,556.00	1,080.00		0.00	0.00	0.00
<i>TOTAL REVENUES:</i>			45,027.00	16,730.00	21,026.00	17,075.00	0.00	14,470.00	14,470.00	14,470.00
<i>APPROPRIATIONS:</i>										
SW1315.4	Comptroller Contractual		0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1320.4	Independent Auditing		0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1990.4	Contingency		0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.1	Administration Personal Services-Mary		546.00	832.00	883.00	620.00	901.00	144.00	144.00	144.00
SW8310.1A	Administration Clerk Services-Jean		420.00	441.00	450.00	450.00	459.00	96.00	96.00	96.00
SW8310.2	Administration Equipment		0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00
SW8310.4	Administration Contractual		287.00	10.00	300.00	2,000.00	300.00	300.00	300.00	300.00
SW8320.4	Source of Supply Contractual		2,437.00	2,196.00	5,000.00	2,800.00		3,606.00	3,606.00	3,606.00
SW8330.4	Purification		0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8340.1	Transmission & Distr. Svc.		1,890.00	1,984.00	2,024.00	2,024.00	2,064.00	288.00	288.00	288.00
SW8340.2	Transmission & Distr. Equipment		0.00	463.00	0.00	0.00		0.00	0.00	0.00
SW8340.4	Transmission & Distr. Contr.		22,332.00	3,150.00	1,500.00	1,000.00		1,500.00	1,500.00	1,500.00
SW9010.8	State Retirement		65.00	191.00	226.00	226.00		348.00	348.00	348.00
SW9030.8	Social Security		218.00	249.00	255.00	240.00		263.00	263.00	263.00
SW9710.6	BOND Principle		0.00	0.00	4,000.00	0.00		0.00	0.00	0.00
SW9710.7	BOND Interest		0.00	0.00	6,388.00	0.00		0.00	0.00	0.00
SW9730.6	BAN Principle		0.00	0.00	0.00	4,000.00		4,000.00	4,000.00	4,000.00
SW9730.7	BAN Interest		4,398.00	0.00	0.00	3,675.00		3,675.00	3,675.00	3,675.00
<i>TOTAL APPROPRIATIONS:</i>			32,593.00	9,516.00	21,026.00	17,035.00	3,974.00	14,470.00	14,470.00	14,470.00
	TAXES RAISED:	FUND					FUND BALANCE USED FOR TAX			

		BALANCE:	RELIEF:							
2007	0.00		-12,004.00			0.00				
2008	0.00		-22,525.00			0.00				
2009	8,470.00		-10,091.00			0.00				
2010	8,470.00		-10,900.00			0.00				
2011	8,470.00		-11,980.00			1,080.00				
2012	8,470.00		-11,980.00			0.00				
WATER DISTRICT #9			2009	2010	2011	2011	2012	2012	2012	2012
REVENUE			ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
ACCT. #										
SW1001	Property Taxes		0.00	5,260.00	5,260.00	5,260.00		6,945.00	6,945.00	6,945.00
SW2140	Metered Sales		1,265.00	2,886.00	3,000.00	3,700.00		3,000.00	3,000.00	3,000.00
SW2144	Water Connection		900.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2148	Interest & Penalties		59.00	5.00	0.00	0.00		0.00	0.00	0.00
SW2390	Share of Joint Activity		0.00	1,708.00	0.00	0.00		0.00	0.00	0.00
SW2401	Interest and Earnings		23.00	8.00	0.00	0.00		0.00	0.00	0.00
SW2665	Sale of Equipment		3,263.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2770	Miscellaneous		0.00	0.00	0.00	3,198.00		3,198.00	3,198.00	3,198.00
SW2700	Meter Rent & Assessment		0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW4931	Rural Development Grant		227,291.00	13,217.00	0.00	0.00		0.00	0.00	0.00
	BAN		205,000.00	0.00	0.00	0.00		0.00	0.00	0.00
	BOND		0.00	0.00	205,000.00	0.00		0.00	0.00	0.00
SWUB	Unexpended Balance		0.00	0.00	1,804.00	2,620.00		0.00	0.00	0.00
TOTAL REVENUES:			437,801.00	23,084.00	215,064.00	14,778.00	0.00	13,143.00	13,143.00	13,143.00
APPROPRIATIONS:										
SW1315.4	Comptroller Contractual		0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1990.4	Contingency		0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.1	Administration Personal Services-Mary		262.00	470.00	442.00	200.00	451.00	81.00	81.00	81.00

SW2390	Share of Joint Activity		0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2401	Interest and Earnings		0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2665	Sale of Equipment		0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2770	Miscellaneous		0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2700	Meter Rent & Assessment		0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW4931	Rural Development Grant		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
<i>TOTAL REVENUES:</i>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>APPROPRIATIONS:</i>										
SW1315.4	Comptroller Contractual		0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1320.4	Independent Auditing		0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1990.4	Contingency		0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.1	Administration Personal Services-Mary		0.00	0.00	0.00	0.00	451.00	0.00	0.00	0.00
SW8310.1A	Administration Clerk Services-Jean		0.00	0.00	0.00	0.00	230.00	0.00	0.00	0.00
SW8310.2	Administration Equipment		0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
SW8310.4	Administration Contractual		0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00
SW8320.4	Source of Supply Contractual		0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8330.4	Purification		0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8340.1	Transmission & Distr. Svc.		0.00	0.00	0.00	0.00	1,363.00	0.00	0.00	0.00
SW8340.2	Transmission & Distr. Equipment		0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8340.4	Transmission & Distr. Contr.		0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW9010.8	State Retirement		0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW9030.8	Social Security		0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW9710.6	BOND Principle		0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW9710.7	BOND Interest		0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW9730.6	BAN Principle		0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW9730.7	BAN Interest		0.00	0.00	0.00	0.00		0.00	0.00	0.00
<i>TOTAL APPROPRIATIONS:</i>			0.00	0.00	0.00	0.00	3,344.00	0.00	0.00	0.00

				NARY					
EXAMPLE									

**									
		ASSESSMENTS		TAX RATES		2011	2012		
		2011	2012	2011	2012	84,000.00	84,000.00		
TOWNWID E		111,832,477	110,875,414	0.004156825	0.004192706	349.17	352.19		
OUTSIDE VILLAGE		87,862,874	87,964,261	0.001178803	0.001177444	99.02	98.91		
FIRE		100,521,575	101,327,697	0.000320419	0.00031787	26.92	26.70		
WATER 1 INSP		360	359	0.00	0.00	0.00	0.00		
WATER 1 VAC		0	0	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		
WATER 2 ADV		122	126	103.75	100.45	103.75	100.45		
WATER 2 FF		120	124	105.48	102.07	105.48	102.07		
WATER 3 INSP		74	74	152.47	152.47	152.47	152.47		
WATER 3 VAC		17	17	663.71	663.71	663.71	663.71		
WATER 4 INSP		68	67	256.25	260.07	256.25	260.07		
WATER 4 VAC		21	21	829.76	829.76	829.76	829.76		
WATER 5 INSP		102	103	52.11	51.60	52.11	51.60		
WATER 5 VAC		28	28	189.82	189.82	189.82	189.82		
WATER 6		16	16	528.19	528.19	528.19	528.19		
WATER 7		39	39	305.33	305.33	305.33	305.33		
WATER 8		15	15	564.67	564.67	564.67	564.67		
WATER 9		18	18	292.22	385.83	292.22	385.83		
WATER 10		0	0	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		
		2011	2012	2011	2012	2012			
		BUDGET	BUDGET	TAXES RAISED	TAXES RAISED	ASSESSMEN TS	TAX RATES		
GENERAL- TOWNWIDE		425,656.00	432,264.00	278,456.00	278,456.00	110,875,414	2.51143143 4		
- OUTSIDE VILLAGE		39,453.00	40246.00	29,253.00	29,253.00	87,964,261	0.33255551 4		
HIGHWAY- TOWNWIDE		289,720.00	295,470.00	186,412.00	186,412.00	110,875,414	1.68127444 4		
- OUTSIDE VILLAGE		199,320.00	200,880.00	74,320.00	74,320.00	87,964,261	0.84488858		

