

35.00
TOWN OF WEST SPARTA - BUDGET HISTORY
2014

GENERAL FUND

		2011	2012	2013	2013	2014	2014	2014	2014
REVENUES:		ACTUAL	ACTUAL	BUDGET	ESTIMATE	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
A1001	PROPERTY TAXES	180,231.00	190,598.00	190,598.00	190,598.00		287,664.00	287,664.00	287,664.00
A1081	RR PYMT IN LIEU OF TAXES	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A1090	INT. & PEN. REAL PROP. TAX	2,019.00	2,611.00	1,500.00	1,533.00		1,500.00	1,500.00	1,500.00
A1120	SALES TAX	6,470.00	6,080.00	1,959.00	0.00		1,959.00	1,959.00	1,959.00
A1170	FRANCHISE FEES	4,964.00	1,198.00	0.00	0.00		0.00	0.00	0.00
A1255	CLERK FEES	864.00	1,585.00	300.00	300.00		300.00	300.00	300.00
A2110	ZONING FEES	1,984.00	5,309.00	1,500.00	5,832.00		1,500.00	1,500.00	1,500.00
A2130	REFUSE/RECYCLING	10,689.00	8,905.00	10,000.00	8,521.00		10,000.00	10,000.00	10,000.00
A2401	INTEREST	522.00	240.00	200.00	200.00		200.00	200.00	200.00
A2540	BINGO LICENSES	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A2544	DOG LICENSES	2,165.00	1,771.00	1,800.00	1,912.00		1,800.00	1,800.00	1,800.00
A2610	FINES & FORFEITURES	29,273.00	40,515.00	27,000.00	35,381.00		28,000.00	28,000.00	28,000.00
A2610A	COUNTY FINE REIMB	7,700.00	9,800.00	4,000.00	8,000.00		5,000.00	5,000.00	5,000.00
A2655	MINOR SALES	282.00	279.00	50.00	646.00		50.00	50.00	50.00
A2680	INSURANCE REFUND	0.00	2,591.00	200.00	100.00		200.00	200.00	200.00
A2701	REFUND OF PRIOR YR EXP	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A2705	DONATION	2,500.00	100.00	0.00	0.00		0.00	0.00	0.00
A2770	MISC	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A3001	PER CAPITA AIDE	6,417.00	6,417.00	6,548.00	8,315.00		6,548.00	6,548.00	6,548.00
A3005	MORTGAGE TAX	11,579.00	14,382.00	6,000.00	16,181.00		6,000.00	6,000.00	6,000.00
A3040	REAL PROPERTY TAX	3,342.00	0.00	0.00	0.00		0.00	0.00	0.00
A3089	JUSTICE GRANTS	0.00	27,000.00	0.00	0.00		25,000.00	25,000.00	25,000.00
A3089	HISTORICAL SOCIETY GRANT	1,000.00	0.00	0.00	0.00		0.00	0.00	0.00
A3089	Grant	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A3820	YOUTH PROGRAMS	1,133.00	0.00	0.00	0.00		0.00	0.00	0.00
A5031	INTERFUND TRANSFER				0.00		0.00	0.00	0.00
	UNEXPENDED BALANCE	0.00	0.00	27,164.00	3,023.00		29,086.00	29,086.00	29,086.00
TOTAL REVENUES:		273,134.00	319,381.00	278,819.00	280,542.00	0.00	404,807.00	404,807.00	404,807.00

APPROPRIATIONS:

A1010.1	TOWN BOARD SERVICES	8,400.00	8,400.00	8,400.00	8,400.00		8,400.00	8,400.00	8,400.00
A1010.4	TOWN BOARD CONTR	0.00	0.00	200.00	200.00		200.00	200.00	200.00
A1110.1	JUSTICES SERVICES	11,280.00	11,280.00	11,280.00	11,280.00		11,280.00	11,280.00	11,280.00
A1110.1a	JUSTICE CLERK	4,523.00	5,023.00	5,023.00	5,023.00		7,500.00	7,500.00	7,500.00
A1110.1aa	JUSTICE CLERK TRAINING	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A1110.4	JUSTICES CONTR	5,757.00	3,477.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00
A1110.4	JUSTICE GRANT	0.00	40,526.00	15,000.00	15,000.00		25,000.00	25,000.00	25,000.00
A1220.1	SUPERVISOR SERVICES	5,510.00	5,510.00	5,510.00	5,510.00		5,510.00	5,510.00	5,510.00
A1220.4	SUPERVISOR CONTR	725.00	1,152.00	750.00	750.00		750.00	750.00	750.00
A1315.4	COMPTROLLER CONTR	6,200.00	6,200.00	6,500.00	6,500.00		6,500.00	6,500.00	6,500.00
A1330.1	TAX COLLECTION SVC	1,750.00	1,750.00	1,750.00	1,750.00		1,750.00	1,750.00	1,750.00
A1330.4	TAX COLLECTION CTR	504.00	552.00	800.00	800.00		800.00	800.00	800.00
A1355.1	ASSESSORS SERVICES	12,768.00	13,227.00	13,360.00	13,360.00		12,000.00	12,000.00	12,000.00
A1355.2	ASSESSORS EQUIPMENT	0.00	0.00	1,000.00	1,000.00		0.00	0.00	0.00
A1355.4	ASSESSORS CONTR	676.00	501.00	700.00	764.00		1,000.00	1,000.00	1,000.00
A1355.4	ASSESSOR VIEW BOARD	100.00	0.00	150.00	150.00		150.00	150.00	150.00
A1410.1	TOWN CLERK SERVICES	6,160.00	6,160.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00
A1410.4	TOWN CLERK CONTR	1,339.00	753.00	900.00	1,239.00		1,500.00	1,500.00	1,500.00
A1420.4	ATTORNEY CONTR	3,400.00	7,634.00	3,000.00	5,000.00		4,500.00	4,500.00	4,500.00
A1450.1	ELECTIONS SERVICES	720.00	0.00	720.00	720.00		720.00	720.00	720.00
A1450.4	ELECTIONS CONTR	738.00	1,720.00	1,800.00	1,720.00		1,800.00	1,800.00	1,800.00
A1620.1	TOWN HALL SERVICES	1,271.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00
A1620.2	CAPITAL BUILDING PROJ.	347,244.00	0.00	10,000.00	10,000.00		20,000.00	20,000.00	20,000.00

		2011	2012	2013	2013	2014	2014	2014	2014
		ACTUAL	ACTUAL	BUDGET	ESTIMATE	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
A1620.2	TOWN HALL ENGINEER	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A1620.4A	WEBSITE FEES	0.00	0.00	600.00	600.00		600.00	600.00	600.00
A1620.4B	TOWN HALL - RESERVE	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A1620.4	TOWN HALL CONTR	15,238.00	33,750.00	20,000.00	20,000.00		20,000.00	20,000.00	20,000.00
A1650.4	COMMUNICATIONS-TELEPHON	2,873.00	3,395.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00
A1670.4	CENTRAL PRINTING CTR	1,565.00	1,553.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00
A1670.4a	CENTRAL PRINTING-COPIER	1,070.00	1,012.00	1,200.00	1,192.00		1,200.00	1,200.00	1,200.00
A1680.4	PAYROLL PROCESSING	815.00	1,330.00	1,330.00	1,920.00		2,000.00	2,000.00	2,000.00
A1910.4	UNALLOCATED INS	15,808.00	15,352.00	16,000.00	17,111.00		17,000.00	17,000.00	17,000.00
A1920.4	MUNICIPAL ASSOC. DUES	599.00	600.00	600.00	600.00		600.00	600.00	600.00
A1990.4	CONTINGENCY	0.00	0.00	4,400.00	0.00		4,000.00	4,000.00	4,000.00
A3310.4	TRAFFIC CONTROL CTR	364.00	1,121.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00
A3510.4	DOG CONTROL CONTR	2,622.00	1,352.00	2,000.00	967.00		1,700.00	1,700.00	1,700.00
A3610.1	EXAMINING BOARD SVC	231.00	0.00	250.00	250.00		250.00	250.00	250.00
A3610.4	EXAMINING BOARD CTR	135.00	0.00	150.00	150.00		150.00	150.00	150.00
A3620.1	SAFETY INSPECTION SVC	3,777.00	4,054.00	6,500.00	6,500.00		6,500.00	6,500.00	6,500.00
A3620.4	SAFETY INSPECTION CTR	3,826.00	2,289.00	2,500.00	3,690.00		3,000.00	3,000.00	3,000.00
A4020.1	REGISTER OF VITAL STATISTIC	100.00	100.00	100.00	100.00		100.00	100.00	100.00
A4540.4	AMBULANCE CONTR	8,100.00	0.00	0.00	0.00		0.00	0.00	0.00
A5010.1	SUPT. HIGHWAY SERVICES	46,500.00	46,663.00	46,500.00	46,500.00		47,000.00	47,000.00	47,000.00
A5010.4	SUPT. HIGHWAY CONTR	1,637.00	744.00	3,000.00	3,000.00		2,000.00	2,000.00	2,000.00
A5132.4	HIGHWAY GARAGE REMODE						100,000.00	100,000.00	100,000.00
A5182.4	STREET LIGHTING	624.00	631.00	1,400.00	655.00		1,000.00	1,000.00	1,000.00
A7310.1	YOUTH PROGRAM PER. SVC	0.00	0.00	50.00	50.00		50.00	50.00	50.00
A7310.4	YOUTH PROGRAM CTR	950.00	1,189.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00
A7510.1	HISTORICAL PROP PERS SVC	200.00	200.00	200.00	200.00		200.00	200.00	200.00
A7510.4	HISTORICAL PROP CTR	465.00	1,577.00	300.00	300.00		300.00	300.00	300.00
A7510.4A	HISTORICAL SOCIETY CONTR	1,000.00	55.00	1,000.00	984.00		1,000.00	1,000.00	1,000.00
A8010.1	ZONING SERVICES	3,000.00	3,000.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00
A8010.1a	911 ADDR OFF SERVICES	150.00	150.00	150.00	150.00		150.00	150.00	150.00
A8010.1aa	911 ADDR OFF CONTR	0.00	0.00	50.00	50.00		50.00	50.00	50.00
A8010.4	COMP. PLANNING CONTR.	0.00	350.00	0.00	0.00		0.00	0.00	0.00
A8010.4	ZONING CONTR.	41.00	0.00	0.00	410.00		200.00	200.00	200.00
A8020.1	PLANNING PER. SVS	61.00	0.00	350.00	350.00		350.00	350.00	350.00
A8020.4	PLANNING CONTR	500.00	480.00	400.00	400.00		500.00	500.00	500.00
A8160.1	RECYCLING SERVICES	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A8160.4	RECYCLING CONTR	11,909.00	9,958.00	11,000.00	11,000.00		11,000.00	11,000.00	11,000.00
A8160.4a	CLEAN UP	3,969.00	3,025.00	4,000.00	4,000.00		3,500.00	3,500.00	3,500.00
A8810.4	CEMETERY CONTR	2,980.00	2,990.00	3,100.00	3,100.00		5,100.00	5,100.00	5,100.00
A9010.8	EMP. BEN. RETIREMENT	13,757.00	15,080.00	15,146.00	17,447.00		17,447.00	17,447.00	17,447.00
A9030.8	EMP. BEN. SOC. SEC.	8,080.00	8,221.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00
A9050.8	UNEMPLOYMENT INS	2,218.00	1,872.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00
A9060.8	Hosp/Med Ins	5,580.00	6,689.00	7,700.00	7,700.00		6,500.00	6,500.00	6,500.00
A9730.6	B.A.N. PRINCIPLE	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A9730.7	B.A.N. INTEREST	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A9901.9	INTERFUND TRANSFER	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:		579,809.00	284,647.00	278,819.00	280,542.00	0.00	404,807.00	404,807.00	404,807.00

	TAX DOLLARS RAISED:	FUND BALANCE:	Bldg Fnd	FUND BALANCE USED:
2010	200,604.00	155,048.00	268,500.00	0.00
2011	180,231.00	119,422.00	0.00	0.00
2012	190,598.00	160,233.00	0.00	0.00
2013	190,598.00	157,210.00	0.00	3,023.00
2014	287,664.00	128,124.00	0.00	29,086.00

HIGHWAY FUND

		2011	2012	2013	2013	2014	2014	2014	2014
		ACTUAL	ACTUAL	BUDGET	ESTIMATE	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES:									
DA1001	PROPERTY TAXES	323,574.00	314,640.00	318,640.00	318,640.00		227,640.00	227,640.00	227,640.00
DA2300	SVC FOR OTHER GOVT	51,391.00	63,872.00	45,000.00	85,000.00		70,000.00	70,000.00	70,000.00
DA2302	SNOW & ICE	84,040.00	84,040.00	84,000.00	84,000.00		84,000.00	84,000.00	84,000.00
DA2401	INTEREST	778.00	716.00	500.00	600.00		500.00	500.00	500.00
DA2650	SALE OF SCRAP MATERIAL	1,021.00	5,218.00	250.00	250.00		250.00	250.00	250.00
DA2665	SALE OF ASSETS	0.00	0.00	0.00	21,000.00		0.00	0.00	0.00
DA2680	INSURANCE REFUND	0.00	1,791.00	0.00	0.00		0.00	0.00	0.00
DA2701	Refund Prior Yr Expense	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DA3501	STATE AID (CHIPS)	66,741.00	0.00	66,726.00	152,552.00		85,824.00	85,824.00	85,824.00
DA3960	FEMA - State	0.00	1,055.00	0.00	0.00		0.00	0.00	0.00
DA4960	FEMA	5,893.00	6,331.00	0.00	0.00		0.00	0.00	0.00
DA3505	MULTI-MODAL	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DA	BAN	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	UNEXPENDED BALANCE	0.00	0.00	6,203.00	73,164.00		112,467.00	112,467.00	112,467.00
TOTAL REVENUES:		533,438.00	477,663.00	521,319.00	735,206.00	0.00	580,681.00	580,681.00	580,681.00

APPROPRIATIONS:

DA5110.1	GENERAL REPAIRS SVC	72,577.00	65,425.00	74,000.00	74,000.00		76,000.00	76,000.00	76,000.00
DA5110.4	GENERAL REPAIRS CONTR	86,848.00	56,181.00	87,500.00	100,000.00		87,500.00	87,500.00	87,500.00
DA5110.4A	BRIDGE	2,139.00	0.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00
DA5112.2	CAPITAL OUTLAY- CHIPS	49,793.00	17,393.00	65,000.00	70,000.00		85,000.00	85,000.00	85,000.00
DA5130.2	MACHINERY EQUIPMENT	2,001.00	40,910.00	5,000.00	182,158.00		5,000.00	5,000.00	5,000.00
DA5130.4	EQUIPMENT RESERVE	0.00	818.00	0.00	0.00		25,000.00	25,000.00	25,000.00
DA5130.4	FUEL	25,113.00	32,298.00	30,000.00	38,991.00		35,000.00	35,000.00	35,000.00
DA5130.4	EQUIPMENT SUPPLY	240.00	2,664.00	1,000.00	5,993.00		1,000.00	1,000.00	1,000.00
DA5130.4	GARAGE SUPPLY	8,746.00	10,614.00	11,000.00	9,655.00		11,000.00	11,000.00	11,000.00
DA5130.4	MISC	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DA5130.4	VEH SUPPLY	0.00	0.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00
DA5130.4	TIRES & TUBES	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DA5130.4	ALLO REPAIR	41,737.00	27,362.00	30,000.00	32,478.00		33,000.00	33,000.00	33,000.00
DA5140.4	LABORATORIES	145.00	1,901.00	200.00	200.00		200.00	200.00	200.00
DA5142.1	SNOW REMOVAL T/HWY-SVC.	63,977.00	64,492.00	63,000.00	63,000.00		65,000.00	65,000.00	65,000.00
DA5142.4	SN REM FUEL	17,106.00	5,965.00	25,000.00	25,000.00		25,000.00	25,000.00	25,000.00
DA5142.4	SN REM OTH	9,903.00	2,547.00	6,000.00	6,000.00		6,000.00	6,000.00	6,000.00
DA5142.4	SN REM SALT	21,912.00	0.00	30,000.00	30,000.00		30,000.00	30,000.00	30,000.00
DA5142.4	SN REM SAND	6,997.00	29,116.00	15,000.00	15,000.00		15,000.00	15,000.00	15,000.00
DA9010.8	STATE RETIREMENT	19,915.00	22,431.00	22,669.00	26,781.00		26,781.00	26,781.00	26,781.00
DA9030.8	EMP. BEN. SOC.SEC.	10,599.00	10,092.00	11,000.00	11,000.00		12,000.00	12,000.00	12,000.00
DA9050.8	UNEMPLOYMENT INS	3,554.00	2,871.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00
DA9055.8	DISABILITY INSURANCE	180.00	135.00	200.00	200.00		200.00	200.00	200.00
DA9060.8	EMP. BEN. MED/HOSP.	21,742.00	24,812.00	27,750.00	27,750.00		25,000.00	25,000.00	25,000.00
DA9901.9	INTERFUND TRANSFER	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DA9730.6	DEBT PRINCIPAL	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DA9730.7	DEBT INTEREST	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:		465,224.00	418,027.00	521,319.00	735,206.00	0.00	580,681.00	580,681.00	580,681.00

NOTES:

TAX DOLLAR RAISED:		FUND BALANCE: Equip Reserve		FUND BALANCE USED :	
2010	293,400.00	350,296.00		0.00	
2011	323,574.00	418,507.00		0.00	
2012	314,640.00	478,144.00		0.00	
2013	318,640.00	304,980.00	100,000.00	73,164.00	
2014	227,640.00	192,513.00	125,000.00	112,467.00	

SPECIAL DISTRICTS

REVENUES:

WEST SPARTA FIRE DISTRICT

SF1001	PROPERTY TAXES	60,000.00	64,000.00	64,000.00	64,000.00		66,000.00	66,000.00	66,000.00
SF2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SF2770	MISC	0.00	0.00	0.00	0.00		0.00	0.00	0.00

DANSVILLE FIRE DISTRICT

SF1001	PROPERTY TAXES	55.00	55.00	55.00	55.00		55.00	55.00	55.00
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TOTAL REVENUES:

	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
	60,000.00	64,000.00	64,000.00	64,000.00		66,000.00	66,000.00	66,000.00
	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	55.00	55.00	55.00	55.00		55.00	55.00	55.00
	60,055.00	64,055.00	64,055.00	64,055.00	0.00	66,055.00	66,055.00	66,055.00

APPROPRIATIONS:

SF1-3410.4 **W. SPARTA FIRE PROTECTION**

FIRE PROTECTION-FUEL

SF1-3410.4 **DANSVILLE FIRE PROTECTIO**

TOTAL APPROPRIATIONS:

	58,000.00	62,000.00	62,000.00	62,000.00		64,000.00	64,000.00	64,000.00
	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00
	55.00	0.00	55.00	55.00		55.00	55.00	55.00
	60,055.00	64,000.00	64,055.00	64,055.00	0.00	66,055.00	66,055.00	66,055.00

	TAX DOLLARS RAISED:	FUND BALANCE:	FUND BALANCE USED :
2010	56,055.00	934.00	0
2011	60,055.00	934.00	0
2012	64,055.00	934.00	0
2013	64,055.00	934.00	0
2014	64,055.00	934.00	0

WATER CAPITAL

REVENUES:

	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
SW1001 PROPERTY TAXES	0.00	0.00	11,625.00	11,625.00		11,625.00	11,625.00	11,625.00
SW1030 Special Asmt Bebt SVC	0.00	11,625.00	0.00	0.00		0.00	0.00	0.00
SW2140 METERED SALES	0.00	0.00	0.00	0.00		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	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2401 INTEREST & EARNINGS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2401 INTEREST-CD	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW4991 RURAL DEV. GRANT	452,497.00	84,727.00	0.00	17,650.00		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 MISCELLANEOUS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
BAN	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>	452,497.00	96,352.00	11,625.00	29,275.00	0.00	11,625.00	11,625.00	11,625.00

APPROPRIATIONS:

SW8310.1 ADMIN. PERSONAL SERV.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.2 ADMIN EQUIP	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.4 ADMIN CONTRACTUAL	74,663.00	0.00	0.00	0.00		4,013.00	4,013.00	4,013.00
SW8320.1 SOURCE OF SUPPLY SVC.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8320.2 SOURCE OF SUPPLY EQUIP	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8320.4 SOURCE OF SUPPLY CONTR.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8320.4A WATER PURCHASE CONTR	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8320.4B NEW CONSTRUCTION COSTS	383,377.00	83,742.00	0.00	8,805.00		0.00	0.00	0.00
SW8330.4 PURIFICATION	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 PRINCIPAL	10,000.00	0.00	6,000.00	3,000.00		3,000.00	3,000.00	3,000.00
SW9710.7 BOND INTEREST	5,830.00	8,467.00	5,625.00	4,675.00	?	4,612.00	4,612.00	4,612.00
<i>TOTAL APPROPRIATIONS</i>	473,870.00	92,209.00	11,625.00	16,480.00	0.00	11,625.00	11,625.00	11,625.00

TAX DOLLARS RAISED:

2010	0.00
2011	0.00
2012	11,625.00
2013	11,625.00
2014	11,625.00

FUND BALANCE:

(218,622.00)
(233,548.00)
(235,472.00)
(222,677.00)
(222,677.00)

FUND BALANCE USED :

0.00
0.00
0.00
0.00
0.00

TENTATIVE

SUMMARY:	2013	2014			2013	2014	
BUDGET-GENERAL	278,819.00	404,807.00					
BUDGET-HIGHWAY	521,319.00	580,681.00					
BUDGET-FIRE	64,055.00	66,055.00					
BUDGET - WATER	11,625.00	11,625.00					
TOTAL BUDGET	875,818.00	1,063,168.00					
COUNTY ASSESSMENT	9,674.00	10,608.00	VALUE		87,360.00	87,360.00	Increase (Decrease)
TOTAL MONEY NEEDS	885,492.00	1,073,776.00					
LESS REVENUES:			TOWN TAX		777.90	776.29	-1.62
GENERAL	61,057.00	88,057.00	FIRE TAX		78.35	80.30	1.96
HIGHWAY	196,476.00	240,574.00					
APPROPRIATED FUND BALANCE			TOTAL		856.25	856.59	0.34
GENERAL	27,164.00	29,086.00				0.34	
HIGHWAY	6,203.00	112,467.00					
TAXES TO BE RAISED:							
GENERAL	190,598.00	287,664.00					
HIGHWAY	318,640.00	227,640.00					
FIRE DISTRICT	64,055.00	66,055.00					
WATER DISTRICT	11,625.00	11,625.00					
TOTAL TOWN TAX	584,918.00	592,984.00	1%	590767.18	2,216.82		
COUNTY ASSESSMENT	9,674.00	10,608.00	2%	596616.36	(3,632.36)		
TOTAL TAXES TO BE RAISED	594,592.00	603,592.00					
TOWN ASSESSMENT	58,274,703.00	59,183,994.00					
FIRE DISTRICT ASSESSMENT	71,423,341.00	71,859,975.00					
WATER UNITS	28.00	30.00					
TOWN TAX RATE	0.008904584	0.008886051			-1.8533E-05		
WATER TAX RATE	415.18	387.50					
FIRE DISTRICT RATE	0.000896836	0.000919218			2.23826E-05		
TOTAL TAX RATE	0.00980142	0.009805269					

PRELIMINARY

SUMMARY:	2013	2014		2013	2014
BUDGET-GENERAL	278,819.00	404,807.00			
BUDGET-HIGHWAY	521,319.00	580,681.00			
BUDGET-FIRE	64,055.00	66,055.00			
BUDGET-WATER	11,625.00	11,625.00			
TOTAL BUDGET	875,818.00	1,063,168.00			
COUNTY ASSESSMENT	9,674.00	10,608.00	VALUE	87,360.00	87,360.00
TOTAL MONEY NEEDS	885,492.00	1,073,776.00			
LESS REVENUES:			TOWN TAX	777.90	776.29
GENERAL	61,057.00	88,057.00	FIRE TAX	78.35	80.30
HIGHWAY	196,476.00	240,574.00			
APPROPRIATED FUND BALANCE			TOTAL	856.25	856.59
GENERAL	27,164.00	29,086.00			0.34
HIGHWAY	6,203.00	112,467.00			
TAXES TO BE RAISED:					
GENERAL	190,598.00	287,664.00			
HIGHWAY	318,640.00	227,640.00			
FIRE DISTRICT	64,055.00	66,055.00			
WATER DISTRICT	11,625.00	11,625.00			
TOTAL TOWN TAX	584,918.00	592,984.00	1%	590767.18	2,216.82
COUNTY ASSESSMENT	9,674.00	10,608.00	2%	596616.36	(3,632.36)
TOTAL TAXES TO BE RAISED	594,592.00	603,592.00			
TOWN ASSESSMENT	58,274,703.00	59,183,994.00			
FIRE DISTRICT ASSESSMENT	71,423,341.00	71,859,975.00			
WATER UNITS	28.00	30.00			
TOWN TAX RATE	0.008904584	0.008886051		-1.8533E-05	
WATER TAX RATE	415.18	387.50			
FIRE DISTRICT RATE	0.000896836	0.000919218		2.23826E-05	
TOTAL TAX RATE	0.00980142	387.5098053			

ADOPTED

SUMMARY:	2013	2014		2013	2014
BUDGET-GENERAL	278,819.00	404,807.00			
BUDGET-HIGHWAY	521,319.00	580,681.00			
BUDGET-FIRE	64,055.00	66,055.00			
BUDGET-WATER	11,625.00	11,625.00			
TOTAL BUDGET	875,818.00	1,063,168.00			
COUNTY ASSESSMENT	9,674.00	10,608.00	VALUE	87,360.00	87,360.00
TOTAL MONEY NEEDS	885,492.00	1,073,776.00			
LESS REVENUES:			TOWN TAX	777.90	776.29
GENERAL	61,057.00	88,057.00	FIRE TAX	78.35	80.30
HIGHWAY	218,500.00	240,574.00			
APPROPRIATED FUND BALANCE			TOTAL	856.25	856.59
GENERAL	27,164.00	29,086.00			0.34
HIGHWAY	6,203.00	112,467.00			
TAXES TO BE RAISED:					
GENERAL	190,598.00	287,664.00			
HIGHWAY	318,640.00	227,640.00			
FIRE DISTRICT	64,055.00	66,055.00			
WATER DISTRICT	0.00	11,625.00			
TOTAL TOWN TAX	573,293.00	592,984.00	1%	579025.93	13,958.07
COUNTY ASSESSMENT	9,674.00	10,608.00	2%	584758.86	8,225.14
TOTAL TAXES TO BE RAISED	582,967.00	603,592.00			
TOWN ASSESSMENT	58,274,703.00	59,183,994.00			
FIRE DISTRICT ASSESSMENT	71,423,341.00	71,859,975.00			
WATER UNITS	28.00	30.00			
TOWN TAX RATE	0.008904584	0.008886051		-1.8533E-05	
WATER TAX RATE	415.18	387.50			
FIRE DISTRICT RATE	0.000896836	0.000919218		2.23826E-05	
TOTAL TAX RATE	0.00980142	0.009805269			