

**TOWN OF WEST SPARTA - BUDGET HISTORY
2016**

GENERAL FUND

REVENUES:		2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATE	2016 REQUESTED	2016 TENTATIVE	2016 PRELIMINARY	2016 ADOPTED
A1001	PROPERTY TAXES	190,598.00	287,664.00	201,672.00	201,672.00		201,672.00	201,672.00	201,672.00
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	1,533.00	3,188.00	1,500.00	5,725.00		1,500.00	1,500.00	1,500.00
A1120	SALES TAX	6,398.00	6,581.00	1,959.00	6,500.00		1,959.00	1,959.00	1,959.00
A1170	FRANCHISE FEES	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A1255	CLERK FEES	456.00	260.00	300.00	250.00		250.00	250.00	250.00
A2110	ZONING FEES	4,611.00	235.00	1,500.00	100.00		200.00	200.00	200.00
A2130	REFUSE/RECYCLING	8,962.00	9,172.00	10,000.00	9,200.00		9,200.00	9,200.00	9,200.00
A2401	Interest & Earnings	160.00	136.00	200.00	70.00		50.00	50.00	50.00
A2544	DOG LICENSES	1,929.00	2,143.00	1,800.00	1,600.00		1,800.00	1,800.00	1,800.00
A2555	BUILDING PERMITS	0.00	2,549.00	0.00	2,500.00		1,000.00	1,000.00	1,000.00
A2610	FINES & FORFEITURES	25,311.00	25,260.00	26,000.00	22,000.00		26,000.00	26,000.00	26,000.00
A2610A	COUNTY FINE REIMB	3,600.00	7,500.00	4,000.00	7,000.00		4,000.00	4,000.00	4,000.00
A2655	MINOR SALES	695.00	616.00	50.00	50.00		50.00	50.00	50.00
A2680	INSURANCE REFUND	169.00	780.00	200.00	0.00		0.00	0.00	0.00
A2701	REFUND OF PRIOR YR EXP	0.00	50.00	0.00	0.00		0.00	0.00	0.00
A2705	DONATION	0.00	0.00	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	6,417.00		6,417.00	6,417.00	6,417.00
A3005	MORTGAGE TAX	18,142.00	16,307.00	6,000.00	6,000.00		6,000.00	6,000.00	6,000.00
A3040	REAL PROPERTY TAX	0.00	0.00	0.00	1,932.00		0.00	0.00	0.00
A3089	JUSTICE GRANTS	1,898.00	3,500.00	10,000.00	10,000.00		0.00	30,000.00	30,000.00
A3089	RECORDS GRANT	0.00	1,665.00	1,665.00	1,665.00		0.00	0.00	0.00
A3089	COUNCIL OF THE ARTS GRANT	950.00	0.00	0.00	0.00		0.00	0.00	0.00
A3820	YOUTH PROGRAMS	0.00	278.00	0.00	0.00		0.00	0.00	0.00
	UNEXPENDED BALANCE	0.00	0.00	29,978.00	132,580.00		13,614.00	12,614.00	12,614.00
TOTAL REVENUES:		271,829.00	374,301.00	303,372.00	415,261.00	0.00	273,712.00	302,712.00	302,712.00

APPROPRIATIONS:

A1010.1	TOWN BOARD SERVICES	7,875.00	8,050.00	8,400.00	8,400.00		8,400.00	8,400.00	8,400.00
A1010.4	TOWN BOARD CONTR	240.00	196.00	200.00	100.00		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	5,023.00	7,500.00	7,500.00	7,500.00	7,500.00	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	17,403.00	1,852.00	4,000.00	1,950.00	4,000.00	4,000.00	4,000.00	4,000.00
A1110.4	JUSTICE GRANT	0.00	5,299.00	10,000.00	10,000.00		0.00	30,000.00	30,000.00
A1220.1	SUPERVISOR SERVICES	5,510.00	4,500.00	5,510.00	3,410.00		4,010.00	5,510.00	5,510.00
A1220.11	Deputy Supervisor Services	0.00	0.00	0.00	1,500.00		1,500.00	0.00	0.00
A1220.4	SUPERVISOR CONTR	799.00	42.00	750.00	1,800.00		750.00	750.00	750.00
A1315.4	COMPROLLER CONTR	6,500.00	6,500.00	6,800.00	6,800.00		6,800.00	6,800.00	6,800.00
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	1,750.00
A1330.4	TAX COLLECTION CTR	924.00	268.00	800.00	636.00		800.00	800.00	800.00
A1355.1	ASSESSORS SERVICES	13,020.00	12,000.00	12,000.00	12,000.00		12,000.00	12,000.00	12,000.00
A1355.2	ASSESSORS EQUIPMENT	853.00	0.00	0.00	0.00		0.00	0.00	0.00
A1355.4	ASSESSORS CONTR	514.00	1,850.00	1,500.00	1,000.00		1,500.00	1,500.00	1,500.00
A1355.4	ASSESSOR VIEW BOARD	50.00	0.00	150.00	0.00		150.00	150.00	150.00
A1410.1	TOWN CLERK SERVICES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A1410.4	TOWN CLERK CONTR	833.00	1,596.00	1,500.00	1,270.00	1,500.00	1,500.00	1,500.00	1,500.00
A1420.4	ATTORNEY CONTR	15,075.00	10,341.00	4,500.00	4,500.00		4,500.00	4,500.00	4,500.00
A1450.1	ELECTIONS SERVICES	0.00	0.00	720.00	0.00		0.00	0.00	0.00
A1450.4	ELECTIONS CONTR	1,720.00	1,040.00	1,800.00	1,050.00		2,500.00	2,500.00	2,500.00
A1460.1	RECORDS MGMT	0.00	732.00	1,665.00	2,868.00	1,665.00	0.00	0.00	0.00
A1460.4	RECORD MGMT. CONTR	0.00	194.00	0.00	166.00		0.00	0.00	0.00
A1460.8	RECORDS MGMT. SOC. SEC	0.00	56.00	0.00	250.00		0.00	0.00	0.00
A1620.1	TOWN HALL SERVICES	2,000.00	1,495.00	2,000.00	0.00		0.00	0.00	0.00
A1620.2	CAPITAL BUILDING RESERVE.	0.00	20,184.00	0.00	0.00		5,000.00	5,000.00	5,000.00

		2013	2014	2015	2016	2016	2016	2016	
		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
A1620.4	TOWN HALL CONTR	16,138.00	20,757.00	20,000.00	20,000.00		20,000.00	20,000.00	20,000.00
A1620.4	TOWN HALL REHAB RES.	0.00	1,169.00	0.00	0.00		0.00	0.00	0.00
A1620.4A	WEBSITE FEES	612.00	625.00	600.00	750.00	750.00	750.00	750.00	750.00
A1620.4B	GRANT RESERVATIONS	534.00	0.00	0.00	0.00		0.00	0.00	0.00
A1650.4	COMMUNICATIONS-TELEPHONE	2,353.00	2,695.00	3,000.00	2,830.00		3,000.00	3,000.00	3,000.00
A1670.4	CENTRAL PRINTING CTR	257.00	66.00	2,000.00	85.00		1,000.00	1,000.00	1,000.00
A1670.4a	CENTRAL PRINTING-COPIER	1,143.00	1,112.00	1,200.00	1,200.00		1,200.00	1,200.00	1,200.00
A1680.4	PAYROLL PROCESSING	1,310.00	1,325.00	2,000.00	1,330.00		2,000.00	2,000.00	2,000.00
A1910.4	UNALLOCATED INS	17,019.00	16,065.00	16,500.00	16,200.00		16,500.00	16,500.00	16,500.00
A1920.4	MUNICIPAL ASSOC. DUES	699.00	0.00	650.00	600.00		650.00	650.00	650.00
A1990.4	CONTINGENCY	0.00	0.00	4,000.00	0.00		6,000.00	6,000.00	6,000.00
A3310.4	TRAFFIC CONTROL CTR	2,577.00	1,911.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00
A3510.1	DOG CONTROL SERVICES	0.00	0.00	5,000.00	4,750.00	5,000.00	5,000.00	5,000.00	5,000.00
A3510.4	DOG CONTROL CONTR	1,397.00	1,458.00	1,700.00	1,230.00	1,700.00	1,700.00	1,700.00	1,700.00
A3610.1	BOARD OF ASSESSMENT SVC	0.00	0.00	250.00	0.00		250.00	250.00	250.00
A3610.4	BOARD OF ASSESSMENT CONT	50.00	75.00	150.00	100.00		150.00	150.00	150.00
A3620.1	SAFETY INSPECTION SVC	6,404.00	7,369.00	7,000.00	7,000.00	7,500.00	7,500.00	7,000.00	7,000.00
A3620.1a	SAFETY INSPECTION CLERK	154.00	0.00	0.00	0.00		0.00	0.00	0.00
A3620.4	SAFETY INSPECTION CTR	4,040.00	3,401.00	4,000.00	2,500.00		3,000.00	3,000.00	3,000.00
A4020.1	REGISTER OF VITAL STATISTICS	100.00	100.00	100.00	100.00		100.00	100.00	100.00
A5010.1	SUPT. HIGHWAY SERVICES	46,500.00	46,981.00	48,000.00	48,000.00		47,000.00	47,000.00	47,000.00
A5010.1a	SUPT HIGHWAY DEPUTY	1,835.00	0.00	1,835.00	1,835.00		1,200.00	1,200.00	1,200.00
A5010.4	SUPT. HIGHWAY CONTR	1,135.00	789.00	1,500.00	1,025.00		1,500.00	1,500.00	1,500.00
A5132.2	HIGHWAY GARAGE REMODEL	0.00	0.00	25,000.00	160,000.00		0.00	0.00	0.00
A5182.4	STREET LIGHTING	659.00	785.00	1,000.00	700.00		1,000.00	1,000.00	1,000.00
A7310.1	YOUTH PROGRAM PER. SVC	50.00	0.00	50.00	0.00		0.00	0.00	0.00
A7310.4	YOUTH PROGRAM CTR	1,305.00	1,824.00	1,500.00	1,850.00		2,000.00	2,000.00	2,000.00
A7510.1	HISTORICAL PROP PERS SVC	0.00	400.00	200.00	200.00		200.00	200.00	200.00
A7510.4	HISTORICAL PROP CTR	368.00	0.00	300.00	300.00		300.00	300.00	300.00
A7510.4A	HISTORICAL SOCIETY CONTR	1,914.00	1,264.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00
A8010.1	ZONING SERVICES	4,096.00	4,000.00	4,000.00	4,000.00	4,500.00	4,500.00	4,000.00	4,000.00
A8010.1a	911 ADDR OFF SERVICES	0.00	300.00	150.00	150.00		150.00	150.00	150.00
A8010.1aa	911 ADDR OFF CONTR	0.00	0.00	50.00	0.00		50.00	50.00	50.00
A8010.4	COMP. PLANNING CONTR.	734.00	0.00	0.00	0.00		0.00	0.00	0.00
A8010.4	ZONING CONTR.	0.00	1,445.00	1,000.00	1,500.00		1,500.00	1,500.00	1,500.00
A8020.1	PLANNING PER. SVS	0.00	0.00	350.00	0.00		350.00	350.00	350.00
A8020.4	PLANNING CONTR	636.00	915.00	700.00	700.00		700.00	700.00	700.00
A8160.1	RECYCLING SERVICES	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A8160.4	RECYCLING CONTR	12,208.00	11,777.00	10,000.00	10,700.00		11,000.00	11,000.00	11,000.00
A8160.4a	CLEAN UP	2,094.00	2,478.00	3,500.00	2,284.00		3,500.00	3,500.00	3,500.00
A8810.4	CEMETERY CONTR	2,990.00	3,140.00	5,100.00	3,200.00		5,100.00	5,100.00	5,100.00
A9010.8	EMP. BEN. RETIREMENT	16,872.00	16,483.00	16,162.00	16,162.00		16,222.00	16,222.00	16,222.00
A9030.8	EMP. BEN. SOC. SEC.	8,823.00	8,855.00	10,000.00	8,900.00		10,000.00	10,000.00	10,000.00
A9050.8	UNEMPLOYMENT INS	2,336.00	2,700.00	3,000.00	3,050.00		3,000.00	3,000.00	3,000.00
A9060.8	Hosp/Med Ins	5,423.00	4,552.00	6,500.00	1,300.00		9,000.00	9,000.00	9,000.00
TOTAL APPROPRIATIONS:		266,134.00	273,541.00	303,372.00	415,261.00	45,865.00	273,712.00	302,712.00	302,712.00

Difference 5,695.00 100,760.00 0.00 0.00 0.00 0.00 0.00

	TAX DOLLARS RAISED:	FUND BALANCE:	Bldg Fnd	FUND BALANCE USED:
2011	180,231.00	125,488.00	0.00	0.00
2012	190,598.00	160,223.00	0.00	0.00
2013	190,598.00	165,918.00	0.00	0.00
2014	287,664.00	266,678.00	0.00	0.00
2015	201,672.00	134,098.00	0.00	132,580.00
2016	201,672.00	116,484.00	5,000.00	12,614.00

HIGHWAY FUND

REVENUES:

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATE	2016 REQUESTED	2016 TENTATIVE	2016 PRELIMINARY	2016 ADOPTED
DA1001 PROPERTY TAXES	318,640.00	227,640.00	318,640.00	318,640.00		320,922.00	320,922.00	320,922.00
DA2300 SVC FOR OTHER GOVT	104,339.00	57,513.00	30,000.00	20,000.00		30,000.00	30,000.00	30,000.00
DA2302 SNOW & ICE	84,040.00	84,040.00	84,000.00	84,000.00		84,000.00	94,550.00	94,550.00
DA2401 INTEREST	530.00	243.00	500.00	100.00		100.00	100.00	100.00
DA2650 SALE OF SCRAP MATERIAL	118.00	240.00	250.00	745.00		250.00	250.00	250.00
DA2665 SALE OF EQUIPMENT	21,910.00	11,250.00	0.00	147,500.00		25,000.00	25,000.00	25,000.00
DA2680 INSURANCE REFUND	58.00	0.00	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
DA2770 Misc.	0.00	200.00	0.00	0.00		0.00	0.00	0.00
DA3501 STATE AID (CHIPS)	152,552.00	96,079.00	85,855.00	98,638.00		85,855.00	85,855.00	85,855.00
DA3960 FEMA - State	0.00	9,455.00	0.00	0.00		0.00	0.00	0.00
DA4960 FEMA	0.00	28,363.00	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
UNEXPENDED BALANCE	0.00	0.00	76,824.00	58,488.00		224,000.00	213,450.00	218,450.00
TOTAL REVENUES:	682,187.00	515,023.00	596,069.00	728,111.00	0.00	770,127.00	770,127.00	775,127.00

APPROPRIATIONS:

DA5110.1 GENERAL REPAIRS SVC	65,203.00	71,941.00	78,000.00	75,000.00		78,000.00	78,000.00	78,000.00
DA5110.4 GENERAL REPAIRS CONTR	65,478.00	118,017.00	90,000.00	141,367.00	100,000.00	100,000.00	100,000.00	100,000.00
DA5110.4A BRIDGE	1,284.00	0.00	0.00	0.00		0.00	0.00	0.00
DA5112.2 CAPITAL OUTLAY- CHIPS	95,159.00	113,760.00	85,855.00	98,640.00		85,855.00	85,855.00	85,855.00
DA5120.4 Bridge Contractual	0.00	0.00	10,000.00	0.00		0.00	0.00	0.00
DA5130.2 MACHINERY EQUIPMENT	182,158.00	5,025.00	7,000.00	147,000.00	195,000.00	195,000.00	195,000.00	195,000.00
DA5130.4 Machinery Contr-Allocated Repairs	47,513.00	31,717.00	37,000.00	25,000.00		37,000.00	37,000.00	37,000.00
DA5130.4 Equipment Reserve	0.00	0.00	25,000.00	25,000.00		25,000.00	25,000.00	25,000.00
DA5130.4 Bridge Project	0.00	839.00	0.00	0.00		0.00	0.00	0.00
DA5130.4 Fuel	40,085.00	26,911.00	35,000.00	30,100.00		30,000.00	30,000.00	30,000.00
DA5130.4 Equipment Supply	3,943.00	546.00	1,000.00	500.00		1,000.00	1,000.00	1,000.00
DA5130.4 Garage Supply	20,019.00	6,087.00	11,000.00	6,200.00		11,000.00	11,000.00	11,000.00
DA5130.4 Miscellaneous	799.00	780.00	0.00	0.00		0.00	0.00	0.00
DA5130.4 Vehicle Supply	3,582.00	1,860.00	2,000.00	2,100.00		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
DA5140.1 LABORATORIES	0.00	56.00	200.00	200.00		200.00	200.00	200.00
DA5142.1 SNOW REMOVAL T/HWY-SVC.	64,136.00	66,707.00	67,000.00	73,000.00		70,000.00	70,000.00	70,000.00
DA5142.4 Snow Removal - Fuel	9,894.00	14,308.00	25,000.00	10,000.00		20,000.00	20,000.00	20,000.00
DA5142.4 Snow Removal - Other	32,053.00	3,976.00	6,000.00	4,120.00		6,000.00	6,000.00	6,000.00
DA5142.4 Snow Removal - Salt	0.00	38,729.00	31,000.00	30,000.00		36,000.00	36,000.00	36,000.00
DA5142.4 Snow Removal - Sand	1,768.00	14,757.00	15,000.00	10,000.00		15,500.00	15,500.00	15,500.00
DA9010.8 STATE RETIREMENT	25,753.00	27,556.00	27,814.00	27,814.00		26,472.00	26,472.00	26,472.00
DA9030.8 EMP. BEN. SOC.SEC.	9,878.00	10,637.00	12,000.00	10,500.00		12,000.00	12,000.00	12,000.00
DA9050.8 UNEMPLOYMENT INS	4,074.00	3,213.00	5,000.00	3,270.00		5,000.00	5,000.00	5,000.00
DA9055.8 DISABILITY INSURANCE	369.00	0.00	200.00	200.00		200.00	200.00	200.00
DA9060.8 EMP. BEN. MED/HOSP.	20,491.00	15,196.00	25,000.00	4,200.00		10,000.00	10,000.00	15,000.00
DA9060.8A HOSP/MED REIM	0.00	203.00	0.00	3,900.00		3,900.00	3,900.00	3,900.00
TOTAL APPROPRIATIONS:	693,639.00	572,821.00	596,069.00	728,111.00	295,000.00	770,127.00	770,127.00	775,127.00

(11,452.00) (57,798.00) 0.00 0.00 0.00 0.00 0.00

NOTES:

	TAX DOLLAR RAISED:	FUND BALANCE:	Equip Reserve	Bridge Reserve	FUND BALANCE USED :	TOTAL FUND BALANCE
2011	323,574.00	388,507.00		30,000.00	0.00	418,507.00
2012	314,640.00	418,144.00		60,000.00	0.00	478,144.00
2013	318,640.00	306,692.00	100,000.00	60,000.00	0.00	466,692.00
2014	227,640.00	223,894.00	125,000.00	60,000.00	0.00	408,894.00
2015	318,640.00	165,406.00	150,000.00	60,000.00	58,488.00	375,406.00
2016	320,922.00	96,956.00	25,000.00	60,000.00	218,450.00	181,956.00

SPECIAL DISTRICTS

REVENUES:

WEST SPARTA FIRE DISTRICT

SF1001	PROPERTY TAXES	64,000.00	66,000.00	68,000.00	68,000.00		68,000.00	68,000.00	68,000.00
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	0.00		0.00	0.00	0.00
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TOTAL REVENUES:

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATE	2016 REQUESTED	2016 TENTATIVE	2016 PRELIMINARY	2016 ADOPTED
	64,000.00	66,000.00	68,000.00	68,000.00		68,000.00	68,000.00	68,000.00
	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	0.00		0.00	0.00	0.00
<i>TOTAL REVENUES:</i>	64,055.00	66,055.00	68,055.00	68,000.00	0.00	68,000.00	68,000.00	68,000.00

APPROPRIATIONS:

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

FIRE PROTECTION-FUEL

SF1-3410.4 **DANSVILLE FIRE PROTECTION**

TOTAL APPROPRIATIONS:

	62,000.00	64,000.00	66,000.00	66,000.00		66,000.00	66,000.00	66,000.00
	0.00	3,254.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00
	0.00	0.00	55.00	0.00		0.00	0.00	0.00
<i>TOTAL APPROPRIATIONS:</i>	62,000.00	67,254.00	68,055.00	68,000.00	0.00	68,000.00	68,000.00	68,000.00

Difference

2,055.00

(1,199.00)

0.00

0.00

0.00

0.00

0.00

0.00

TAX DOLLARS RAISED:

FUND BALANCE:

FUND BALANCE USED :

2011	60,055.00	934.00	0
2012	64,055.00	989.00	0
2013	64,055.00	3,044.00	0
2014	66,055.00	1,845.00	0
2015	68,055.00	1,845.00	0
2016	68,055.00	1,845.00	0

WATER DISTRICT

REVENUES:

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED	2016 REQUESTED	2016 TENTATIVE	2016 PRELIMINARY	2016 ADOPTED
SW1001 PROPERTY TAXES	11,625.00	11,625.00	8,633.00	8,633.00		7,484.00	7,484.00	7,484.00
SW1030 Special Asmt Debt SVC	0.00	0.00	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	17,650.00	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
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>	29,275.00	11,625.00	8,633.00	8,633.00	0.00	7,484.00	7,484.00	7,484.00

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	0.00	0.00	1,085.00	0.00		0.00	0.00	0.00
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 CONTRUCTION COSTS	8,804.00	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
SW9030.8 SOCIAL SECURITY	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW9710.6 BOND PRINCIPAL	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00
SW9710.7 BOND INTEREST	4,586.00	4,579.00	4,548.00	4,548.00		4,484.00	4,484.00	4,484.00
<i>TOTAL APPROPRIATIONS</i>	16,390.00	7,579.00	8,633.00	7,548.00	0.00	7,484.00	7,484.00	7,484.00

Difference 12,885.00 4,046.00 0.00 1,085.00 0.00 0.00 0.00 0.00

TAX DOLLARS RAISED:

2010	0.00
2011	0.00
2012	11,625.00
2013	11,625.00
2014	11,625.00
2015	8,633.00
2016	8,633.00

FUND BALANCE:

	(218,622.00)
	(239,615.00)
	(15,472.00)
	(2,587.00)
	1,459.00
	2,544.00
	2,544.00

FUND BALANCE USED :

	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00

ADOPTED

SUMMARY:	2015	2016			
BUDGET-GENERAL	303,372.00	302,712.00			
BUDGET-HIGHWAY	596,069.00	775,127.00			
BUDGET-FIRE	68,055.00	68,000.00	2015		2016
BUDGET-WATER	8,633.00	7,484.00			
TOTAL BUDGET	976,129.00	1,153,323.00			
COUNTY ASSESSMENT	11,174.00	11,970.24	87,360.00		87,360.00
TOTAL MONEY NEEDS	987,303.00	1,165,293.24			
LESS REVENUES:			TOWN TAX	730.85	731.16
GENERAL	71,722.00	88,426.00	FIRE TAX	70.55	70.34
HIGHWAY	218,500.00	235,755.00			
APPROPRIATED FUND BALANCE			TOTAL	801.41	801.50
GENERAL	29,978.00	12,614.00			0.09
HIGHWAY	76,824.00	218,450.00			
TAXES TO BE RAISED:					
GENERAL	201,672.00	201,672.00			
HIGHWAY	318,640.00	320,922.00			
FIRE DISTRICT	68,055.00	68,000.00			
WATER DISTRICT	8,633.00	7,484.00			
TOTAL TOWN TAX	597,000.00	598,078.00	1%	602970	(4,892.00)
COUNTY ASSESSMENT	11,174.00	11,970.24	2%	608940.00	(10,862.00)
TOTAL TAXES TO BE RAISED	608,174.00	610,048.24			
TOWN ASSESSMENT	63,529,336.00	63,870,208.00			
FIRE DISTRICT ASSESSMENT	84,265,267.00	84,454,775.00			
WATER UNITS	37.00	37.00			
TOWN TAX RATE	0.008365993	0.00836954		3.54637E-06	
WATER TAX RATE	202.27	202.27			
FIRE DISTRICT RATE	0.000807628	0.000805165		-2.46347E-06	
TOTAL TAX RATE	0.009173621	0.009174704			