

GAINES TOWN BOARD MEETING
Gaines, NY November 12, 2013

A Regular Town Board Meeting of the Town of Gaines, County of Orleans and the State of New York was held at the Gaines Town Hall, 14087 Ridge Road, Gaines, New York on the 12th day of November 2013.

PRESENT:	Carol Culhane	-----	Supervisor
	James Kirby	-----	Councilperson
	Susan Smith	-----	Councilperson
	David Kast	-----	Councilperson
	Douglas Syck	-----	Councilperson
	Ron Mannella	-----	Highway Superintendent
	Jean Klatt	-----	Town Clerk
	Andrew Meier	-----	Council

EXCUSED: None

OTHERS PRESENT: Mary Jo Syck, Jerry Culhane, Ray Burke, Lynne Johnson, William & Mary Schuler, Donna Roberts, Roger Kopas, Woody Baker, Susan Paul, Bob & Linda Coots, Bob & Carol Engle, Don & Linda Prince, Brenda Radzinski, Lisa Mannella, Gregg Rush, Tony Navarra, L Williams, James Krencick, David Thom, Marilyn Miller, Dave Allchin, Tammy & Bill Kelley

Supervisor Culhane opened the meeting at 7:30 PM with the pledge to the flag.

GAINES TOWN BOARD MEETING
Gaines, NY November 12, 2013

RESOLUTION 87 -13

APPROVAL OF MINUTES

On a motion of Councilperson Smith, seconded by Councilperson Syck the following resolution was

ADOPTED	Ayes	5	Smith, Kirby, Culhane, Kast, Syck
	Nays	0	

Resolved that the minutes of October 8th, 2013 meeting are approved as submitted by the clerk.

RESOLUTION 88 -13

APPROVAL OF MINUTES

On a motion of Councilperson Kast, seconded by Councilperson Smith the following resolution was

ADOPTED	Ayes	5	Smith, Kirby, Culhane, Kast, Syck
	Nays	0	

Resolved that the minutes of October 28th, 2013 meeting are approved as submitted.

RESOLUTION 89 -13

APPROVAL OF SUPERVISOR'S MONTHLY REPORT

On a motion of Councilperson Syck, seconded by Councilperson Smith the following resolution was

ADOPTED	Ayes	5	Smith, Kirby, Culhane, Kast, Syck
	Nays	0	

Resolved that the September 2013 Supervisor's Monthly report is approved as submitted by the Supervisor Culhane.

GAINES TOWN BOARD MEETING
Gaines, NY November 12, 2013

RESOLUTION 90-13

APPROVAL OF ABSTRACTS

On a motion from Councilperson Kast and seconded by Councilperson Kirby the resolution was

ADOPTED Ayes 5 Smith, Kirby, Kast, Culhane, Syck
Nays 0

Resolved that the bills on abstract #11, voucher #'s 240-315 will be paid, except for voucher #'s 241 & 248 that were deleted during entry and voucher # 315 for Connor & Vilardo,LLP that was not approved.

Vouchers # 240-315 totaling 139,954.06

RESOLUTION 91 -13

REDUCE TOWN OF MURRAY'S WATER RATE

On a motion of Councilperson Kast, seconded by Councilperson Syck the following resolution was

ADOPTED Ayes 5 Smith, Kirby, Culhane, Kast, Syck
Nays 0

Resolved that as of January 1st, 2014 the Town of Gaines will charge the Town of Murray \$2.86/1000 gallons of water.

RESOLUTION 92 -13

APPROVE PRE-PAYMENT OF RETIREMENT

On a motion of Councilperson Syck, seconded by Councilperson Smith the following resolution was

ADOPTED Ayes 5 Smith, Kirby, Culhane, Kast, Syck
Nays 0

Resolved that Supervisor Culhane is authorized to pre-pay retirement fees to reduce the cost to the town.

GAINES TOWN BOARD MEETING
Gaines, NY November 12, 2013

RESOLUTION 93 -13
ADOPT 2014 TOWN BUDGET

On a motion of Councilperson Smith, seconded by Councilperson Kirby the following resolution was

ADOPTED Ayes 5 Smith, Kirby, Culhane, Kast, Syck
Nays 0

Resolved that 2014 Preliminary Budget is adopted as presented as the 2014 Adopted Budget.

**BUDGET REPORT
TOWN OF GAINES
2014**

GENERAL FUND

2011 REVENUES:	2012 ACTUAL	2013 ACTUAL	2013 BUDGET	2014 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINAR Y	2014 ADOPTED
A1001	Property Taxes	278,456.00	278,456.00	279,500.00	279,500.00	279,500.00	279,500.00	279,500.00
A1001A	Relevied Maint Fees	1,193.00	0.00	0.00	0.00	0.00	0.00	0.00
A1081	Payment in Lieu of Taxes	10,970.00	35,618.00	34,000.00	36,329.00	34,000.00	34,000.00	34,000.00
A1090	Int. & Pen. Real Prop Taxes	1,503.00	4,166.00	3,000.00	4,538.00	3,000.00	3,000.00	3,000.00
A1170	Franchise Fees	15,519.00	15,858.00	11,000.00	15,371.00	11,000.00	11,000.00	11,000.00
A1255	Clerk Fees	886.00	816.00	500.00	700.00	500.00	500.00	500.00
A2130	Refuse & Garbage	992.00	1,006.00	900.00	1,814.00	900.00	900.00	900.00
A2192	Cemetery Services	500.00	200.00	0.00	0.00	0.00	0.00	0.00
A2401	Interest	722.00	218.00	350.00	100.00	100.00	100.00	100.00

A2544	Dog Licenses	2,852.00	3,356.00	1,000.00	3,800.00	1,000.00	1,000.00	1,000.00
A2544A	Dog Licenses - County	907.00	0.00	0.00	0.00	0.00	0.00	0.00
A2610	Fines & Forfeitures	13,582.00	20,020.00	15,000.00	21,000.00	15,000.00	15,000.00	15,000.00
A2610A	Traffic Diversion Program	9,936.00	2,040.00	2,500.00	7,500.00	2,500.00	2,500.00	2,500.00
A2620	Forfeitures of Deposits	0.00	4,865.00	0.00	0.00	0.00	0.00	0.00
A2650	Minor Sales	459.00	33.00	0.00	2.00	0.00	0.00	0.00
A2665	Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2705	Gifts & Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2701	Refund of Prior Years Expenditures	1,957.00	0.00	0.00	0.00	0.00	0.00	0.00
A2770	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3001	Per Capita Aide	21,323.00	21,323.00	20,000.00	21,323.00	20,000.00	20,000.00	20,000.00
A3005	Mortgage Tax	12,702.00	16,640.00	12,000.00	19,500.00	12,000.00	12,000.00	12,000.00
A3040	Real Property Tax Admin	4,944.00	0.00	0.00	0.00	0.00	0.00	0.00
A3089	Salt Storage Grant	0.00	123,750.00	0.00	0.00	0.00	0.00	0.00
A3089	Justice Grant	41,250.00	8,750.00	0.00	2,589.00	0.00	0.00	0.00
AUB	Unexpended Balance	0.00	0.00	56,570.00	0.00	41,425.30	44,018.44	44,018.44
<i>TOTAL</i>		420,653.00	537,115.00	414,066.00	0.00	420,925.30	423,518.44	423,518.44
<i>REVENUES:</i>								

<i>APPROPRIATIONS:</i>								
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	786.00	180.00	500.00	100.00	500.00	500.00	500.00
A1110.1	Justice Services	14,000.00	14,000.00	14,000.00	14,000.00	14,280.00	14,280.00	14,280.00
A1110.1A	Justice Clerk	13,447.00	14,259.00	14,845.00	14,100.00	15,142.00	15,142.00	15,142.00

A1110.2	Services Justice	0.00	1,300.00	2,150.00	0.00	2,150.00	2,150.00	2,150.00
A1110.4	Equipment Justice	6,733.00	7,465.00	7,550.00	8,200.00	10,380.00	10,380.00	10,380.00
A1110.4A	Contractual Justice	0.00	8,750.00	0.00	2,589.00	0.00	0.00	0.00
A1220.1	Contractual - Grant Supervisor Services	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
A1220.1A	Website	0.00	0.00	250.00	250.00	250.00	250.00	250.00
A1220.4	Supervisor Contractual	25.00	1,125.00	1,250.00	800.00	1,250.00	1,250.00	1,250.00
2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED	
A1310.1	Director of Finance Services	1,928.00	3,784.00	4,095.00	2,200.00	0.00	0.00	0.00
A1310.2	Director of Finance	400.00	0.00	300.00	0.00	0.00	0.00	0.00
A1310.4	Equipment Director of Finance	1,895.00	1,452.00	2,000.00	1,000.00	0.00	0.00	0.00
A1315.4	Contractual Comptroller	12,500.00	12,800.00	12,800.00	12,800.00	22,206.24	22,206.24	22,206.24
A1320.4	Contractual Ind Auditing	0.00	0.00	5,000.00	7,500.00	6,000.00	7,500.00	7,500.00
A1330.1	Contractual Tax Collection Services	3,950.00	4,029.00	4,029.00	4,029.00	4,000.00	4,000.00	4,000.00
A1330.2	Tax Collection Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1330.4	Contractual Tax Collection	5,381.00	578.00	2,400.00	600.00	2,400.00	2,400.00	2,400.00
A1355.4	Contractual Assessor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1340.1	Contractual Budget Services	2,300.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
A1340.4	Budget Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1410.1	Town Clerk Services	21,506.00	23,667.00	23,667.00	23,667.00	23,640.00	23,640.00	23,640.00
A1410.1	Deputy Town Clerk Services	3,557.00	4,761.00	4,100.00	4,700.00	4,700.00	6,700.00	6,700.00

A1410.2	Town Clerk Equipment	800.00	0.00	870.00	0.00	870.00	870.00	870.00
A1410.4	Town Clerk Contractual	2,901.00	2,362.00	2,500.00	1,700.00	1,700.00	2,500.00	2,500.00
A1420.4	Attorney Contractual	20,939.00	11,859.00	15,000.00	7,000.00	15,000.00	15,000.00	15,000.00
A1430.1	Assessment Review Board Svc	495.00	495.00	495.00	495.00	495.00	495.00	495.00
A1440.4	Engineering Contractual	565.00	601.00	0.00	1,140.00	0.00	0.00	0.00
A1450.4	Election Contractual	5,223.00	6,837.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A1620.2	Buildings Equipment	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
A1620.4	Buildings Contractual	19,227.00	18,121.00	23,000.00	15,000.00	23,000.00	23,000.00	23,000.00
A1620.4A	Buildings Contr- Lawn Mowing	495.00	0.00	1,120.00	0.00	1,120.00	1,120.00	1,120.00
A1620.4B	Buildings Contr - Intergrow	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1650.4	Central Communications Contractual	3,709.00	4,374.00	5,000.00	5,800.00	5,000.00	5,000.00	5,000.00
A1660.4	Central Storeroom Contractual	851.00	910.00	1,000.00	700.00	1,000.00	1,000.00	1,000.00
A1670.4	Central Printing Contractual	487.00	1,101.00	1,200.00	800.00	1,000.00	1,000.00	1,000.00
A1680.4	Payroll Processing	2,290.00	1,410.00	1,600.00	1,210.00	0.00	0.00	0.00
A1680.41	Computer Maint Services	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
A1680.42	Central Assessment Services	19,134.00	19,855.00	21,200.00	21,200.00	21,472.00	21,472.00	21,472.00
A1910.4	Unallocated Insurance	28,225.00	25,497.00	29,550.00	26,000.00	21,610.00	22,078.74	22,078.74
A1920.4	Dues	800.00	800.00	900.00	924.00	900.00	900.00	900.00
A1950.4	Taxes & Assessment on Property	27,455.00	27,650.00	27,800.00	28,014.00	28,000.00	28,000.00	28,000.00

A1990.4	Contingency	0.00	0.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00
A3010.4	Public Safety Admin. Contractual	0.00	235.00	300.00	200.00	300.00	300.00	300.00
A3310.4	Traffic Control Contractual	539.00	0.00	500.00	300.00	500.00	500.00	500.00
A3510.1	Dog Control Services	2,055.00	2,397.00	2,423.00	2,250.00	0.00	0.00	0.00
A3510.4	Dog Control Contractual	4,062.00	1,200.00	1,200.00	1,200.00	800.00	800.00	800.00
A3510.4A	Dog Control Contractual - Cty	0.00	2,562.00	2,600.00	2,562.00	2,600.00	2,600.00	2,600.00
A3650.4	Demolition of Unsafe Building	350.00	0.00	0.00	0.00	0.00	0.00	0.00
A4989.4	Other Health Contractual	598.00	641.00	600.00	600.00	600.00	600.00	600.00
A5010.1	Hwy Supt Services	40,796.00	48,023.00	48,023.00	48,023.00	48,983.46	48,983.46	48,983.46
A5010.4	Hwy Supt Contractual	450.00	400.00	1,000.00	450.00	1,000.00	1,000.00	1,000.00
2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED	
A5132.2	Garage Equipment	7,518.00	0.00	0.00	0.00	0.00	0.00	0.00
A5132.2A	Salt Building	0.00	241,743.00	0.00	0.00	0.00	0.00	0.00
A5132.4	Garage Contractual	18,225.00	12,503.00	20,000.00	13,500.00	20,000.00	20,000.00	20,000.00
A5182.4	Street Light Contractual	3,973.00	4,284.00	5,000.00	4,200.00	5,000.00	5,000.00	5,000.00
A6510.4	Veterans Contractual	400.00	400.00	400.00	400.00	400.00	400.00	400.00
A7180.4	Recreation (Cable)	653.00	659.00	680.00	650.00	680.00	680.00	680.00
A7510.1	Historian Personal Services	1,250.00	1,250.00	600.00	600.00	600.00	600.00	600.00
A7510.1A	Historian Clerk Services	0.00	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	0.00	0.00	100.00	0.00	100.00	100.00	100.00

A7550.4	Celebrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8020.4	Planning Contr - Wind	500.00	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	689.00	703.00	703.00	703.00	717.00	717.00	717.00
A8810.4	Cemetery Contractual	7,833.00	7,899.00	8,800.00	7,000.00	8,800.00	8,800.00	8,800.00
A9010.8	State Retirement	12,006.00	18,242.00	20,048.00	20,048.00	20,000.00	20,000.00	20,000.00
A9030.8	Emp. Ben. Soc. Sec.	10,938.00	11,947.00	12,000.00	10,000.00	12,000.00	12,000.00	12,000.00
A9040.8	Workers Comp	17,227.00	14,943.00	10,600.00	16,036.00	12,300.00	12,300.00	12,300.00
A9050.8	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A9055.8	Disability Insurance	53.00	53.00	150.00	53.00	150.00	150.00	150.00
A9060.8	Hospital & Medical Insurance	20,800.00	20,800.00	20,800.00	20,800.00	6,000.00	6,000.00	6,000.00
A9010.6	BOND Principal	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
A9010.7	BOND Interest	4,292.00	3,868.00	3,422.00	3,422.00	2,954.00	2,954.00	2,954.00
A9901.9	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		403,911.00	436,320.00	395,215.00	0.00	418,749.70	423,518.44	423,518.44

APPROPRIATIONS:

TAXES RAISED:		FUND BALANCES:				FUND BALANCE USED FOR TAX RELIEF:		
ACCT. #	2011	2012	2013	2013	2014	2014	2014	2014
REVENUES:	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
2009		278,617.00			334,571.00		39,484.00	
2010		258,777.00			348,626.00		11,387.00	
2011		278,456.00			365,368.00		0.00	
2012		278,456.00			259,209.00		126,881.00	
2013		279,500.00			278,060.00		0.00	
2014		279,500.00			234,041.56		44,018.44	
B1001	Property Taxes	29,253.00	29,253.00	29,750.00	29,750.00	29,750.00	29,750.00	29,750.00

B1120	Sales Tax	0.00	0.00	0.00	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
B2110	Zoning Fees	465.00	80.00	0.00	1,000.00	300.00	300.00	300.00	300.00
B2401	Interest & Earnings	165.00	102.00	0.00	70.00	0.00	0.00	0.00	0.00
B2555	Building Permits	7,501.00	4,145.00	3,450.00	7,500.00	6,000.00	6,000.00	6,000.00	6,000.00
B2590	Permits, Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUB	Unexpended Balance	0.00	0.00	6,021.00	0.00	16,589.00	5,089.00	5,089.00	5,089.00
<i>TOTAL REVENUES:</i>		37,384.00	33,880.00	39,221.00	38,320.00	0.00	52,639.00	41,139.00	41,139.00

APPROPRIATIONS:

B1990.4	Contingency	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
B3620.1	Bldg & Fire Inspection	15,760.00	16,374.00	16,000.00	16,000.00	32,000.00	20,000.00	20,000.00	20,000.00
B3620.1A	Bldg & Fire Inspection - Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B3620.2	Bldg & Fire Equipment	0.00	0.00	1,100.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
B3620.4	Bldg & Fire Inspection Contractual	6,077.00	4,250.00	5,500.00	2,800.00	2,600.00	2,600.00	2,600.00	2,600.00
B4020.1	Registrar of Vital Statistics Services	878.00	896.00	896.00	896.00	914.00	914.00	914.00	914.00
B4020.2	Registrar of Vital Statistics Equipment	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	200.00	100.00	200.00	200.00	200.00	200.00
B8010.1	Zoning Services	325.00	150.00	1,125.00	200.00	1,125.00	1,125.00	1,125.00	1,125.00
B8010.1A	Zoning Secretary Services	600.00	500.00	1,200.00	500.00	1,200.00	1,200.00	1,200.00	1,200.00
B8010.4	Zoning Contractual	244.00	133.00	2,200.00	130.00	2,200.00	2,200.00	2,200.00	2,200.00
B8020.1	Planning Board Services	1,750.00	169.00	0.00	0.00	0.00	0.00	0.00	0.00
B8020.1A	Planning	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00

B8020.2	Secretary Services Planning Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B9060.8	Workers comp	0.00	0.00	0.00	0.00	2,400.00	2,900.00	2,900.00
B8020.4	Comprehensive Planning	0.00	0.00	3,500.00	3,500.00	1,500.00	1,500.00	1,500.00
B9030.8	Emp. Ben. Soc. Sec.	1,410.00	1,451.00	1,500.00	1,260.00	1,500.00	1,500.00	1,500.00
B9901.9	Interfund Transfer	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<i>TOTAL</i>	33,244.00	30,195.00	39,221.00	30,386.00	0.00	52,639.00	41,139.00	41,139.00

APPROPRIATIONS:

NS:

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

FUND BALANCES:

2009	47,949.00
2010	49,182.00
2011	51,662.00
2012	54,771.00
2013	62,705.00
2014	57,616.00

FUND BALANCE USED FOR TAX RELIEF:

2009	7,000.00
2010	40.00
2011	0.00
2012	413.00
2013	0.00
2014	5,089.00

HIGHWAY FUND - TOWNWIDE REVENUES:	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
ACCT. #								
DA1001	Property Taxes	186,412.00	186,412.00	187,312.00	187,312.00	187,312.00	187,312.00	187,312.00
DA2300	Other Gov't Services - Mowing	12,702.00	11,482.00	9,058.00	11,800.00	9,058.00	9,058.00	9,058.00
DA2302	Snow Removal Services	108,371.00	112,372.00	100,000.00	113,608.00	100,000.00	100,000.00	100,000.00
DA2401	Interest	253.00	82.00	0.00	130.00	0.00	0.00	0.00
DA2650	Sale of Scrap Metal	0.00	1,092.00	0.00	0.00	0.00	0.00	0.00
DA2665	Sale of Equipment	0.00	18,600.00	0.00	5,600.00	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

DA2770	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DAUB	Unexpended	0.00	0.00	0.00	32,650.00	5,266.00	766.00	766.00	766.00
	Balance								
<i>TOTAL</i>	307,738.00	330,040.00	296,370.00	351,100.00	0.00	301,636.00	297,136.00	297,136.00	297,136.00
<i>REVENUES:</i>									

APPROPRIATIONS:

DA5120.4	Bridges	544.00	1,033.00	1,500.00	1,170.00	1,500.00	1,500.00	1,500.00	1,500.00
	Contractual								
DA5130.1	Machinery	4,241.00	4,312.00	7,972.00	7,170.00	7,972.00	7,972.00	7,972.00	7,972.00
	Services								
DA5130.2	Machinery	0.00	100,000.00	0.00	118,624.00	0.00	0.00	0.00	0.00
	Equipment								
DA5130.4	Machinery	25,265.00	26,666.00	35,507.00	20,000.00	35,000.00	35,000.00	35,000.00	35,000.00
	Contractual								
DA5140.4	Misc Brush &	3,310.00	405.00	4,800.00	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	Weeds								
	Contractual								
DA5142.1	Snow Removal.	45,595.00	40,726.00	55,000.00	42,500.00	55,000.00	55,000.00	55,000.00	55,000.00
	Town Services								
DA5142.4	Snow Removal.	36,321.00	10,026.00	55,000.00	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	Town								
	Contractual								
DA5148.1	Snow Removal	29,465.00	30,039.00	35,000.00	32,000.00	35,000.00	35,000.00	35,000.00	35,000.00
	Other Gov't Pers.								
	Ser.								
DA5148.4	Snow Removal	41,213.00	38,907.00	42,000.00	42,000.00	42,000.00	37,000.00	37,000.00	37,000.00
	Other Gov't								
	Contractual								
DA9010.8	State Retirement	7,882.00	10,095.00	10,641.00	10,641.00	10,485.00	10,485.00	10,485.00	10,485.00
DA9030.8	Social Security	6,862.00	6,738.00	8,100.00	6,850.00	8,100.00	8,100.00	8,100.00	8,100.00
DA9040.8	Workers Comp	8,614.00	7,472.00	5,300.00	8,018.00	7,350.00	7,850.00	7,850.00	7,850.00
DA9055.8	Disability	49.00	49.00	150.00	50.00	150.00	150.00	150.00	150.00
	Insurance								
DA9060.8	Hospital &	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00
	Medical								
	Insurance								
DA9785.6	Principal Install	0.00	0.00	0.00	9,677.00	8,636.00	8,636.00	8,636.00	8,636.00
	Purchase Debt								
DA9785.7	Interest Install	0.00	0.00	0.00	0.00	1,043.00	1,043.00	1,043.00	1,043.00
	Purchase Debt								

Equipment Reserve	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
TOTAL	219,761.00	286,868.00	296,370.00	351,100.00	0.00	301,636.00	297,136.00

APPROPRIATIONS:

NS:

Fund Balance for TAXES RAISED:	FUND BALANCE:	RESERVE:	Total	Tax Relief:	Fund Balance:
2009	163,965.00	161,203.00	28,000.00	15,000.00	189,203.00
2010	195,498.00	182,155.00	42,000.00	0.00	224,155.00
2011	186,412.00	256,132.00	56,000.00	0.00	312,132.00
2012	186,412.00	233,885.00	0.00	121,419.00	355,304.00
2013	187,312.00	208,885.00	25,000.00	32,650.00	266,535.00
2014	187,312.00	158,885.00	50,000.00	766.00	209,651.00

HIGHWAY - OUTSIDE VILLAGE REVENUES:	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINAR Y	2014 ADOPTED
ACCT. #								
DB1001	Property Taxes	74,320.00	74,320.00	74,320.00	74,320.00	74,320.00	74,320.00	74,320.00
DB1120	Sales Tax	92,376.00	85,939.00	88,000.00	85,900.00	85,000.00	85,000.00	85,000.00
DB2300	Other Gov't Services - Mowing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB2401	Interest & Earnings	356.00	426.00	0.00	350.00	100.00	100.00	100.00
DB2701	Refund of Prior Yr Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB3501	Chips	31,469.00	31,469.00	30,000.00	40,103.00	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	5,000.00	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	6,070.00	0.00	10,865.00	10,865.00	10,865.00
TOTAL REVENUES:	203,521.00	197,154.00	203,390.00	205,673.00	0.00	205,285.00	205,285.00	205,285.00

APPROPRIATIONS:

DB5110.1	General Repairs Services	48,527.00	46,861.00	48,000.00	47,000.00	48,000.00	48,000.00	48,000.00
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DB5110.4	General Repairs Contractual	122,296.00	122,246.00	95,000.00	90,000.00	95,000.00	95,000.00	95,000.00
DB5112.2	Capital Outlay (CHIPS)	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
DB9010.8	State Retirement	7,882.00	10,094.00	10,640.00	10,640.00	10,485.00	10,485.00	10,485.00
DB9030.8	Emp. Ben. Soc. Sec.	4,508.00	4,182.00	3,900.00	3,700.00	3,900.00	3,900.00	3,900.00
DB9040.8	Workers Comp	8,614.00	7,472.00	5,300.00	8,018.00	7,350.00	7,350.00	7,350.00
DB9055.8	Disability Insurance	49.00	49.00	150.00	50.00	150.00	150.00	150.00
DB9060.8	Hospital/Medical Insurance	10,400.00	10,400.00	10,400.00	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		202,276.00	203,390.00	199,808.00	0.00	205,285.00	205,285.00	205,285.00

*APPROPRIATIO
NS:*

TAXES RAISED:

2009	60,895.00
2010	70,633.00
2011	74,320.00
2012	74,320.00
2013	74,320.00
2014	74,320.00

FUND BALANCE:

36,563.00
51,892.00
53,137.00
48,987.00
54,852.00
43,987.00

FUND BALANCE USED FOR TAX RELIEF:

22,000.00
0.00
0.00
5,042.00
0.00
10,865.00

SPECIAL DISTRICTS

REVENUES:

ACCT. #	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINAR Y	2014 ADOPTED
SF1001	Fire District	32,209.00	32,209.00	32,209.00	32,209.00	38,000.00	38,000.00	38,000.00
SF2401	Interest & Earnings	154.00	144.00	0.00	95.00	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:		32,363.00	32,209.00	32,304.00	0.00	38,000.00	38,000.00	38,000.00

APPROPRIATIONS:

SF1-3410.4	Fire District	32,209.00	32,865.00	31,103.00	34,651.00	35,226.00	35,226.00	35,226.00
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Pay Back General Fund	0.00	0.00	1,106.00	0.00	2,774.00	2,774.00	2,774.00	
TOTAL	32,209.00	32,865.00	32,209.00	34,651.00	0.00	38,000.00	38,000.00	38,000.00

APPROPRIATIONS:

NS:

TAXES RAISED:

2009	27,776.00
2010	32,209.00
2011	32,209.00
2012	32,209.00
2013	32,209.00
2014	38,000.00

FUND BALANCE:

-5531.00
-5445.00
-5291.00
-5803.00
-8150.00
-8150.00
5531.00
0.00
0.00
0.00
2347.00
0.00

FUND BALANCE:

WATER DISTRICT #1 REVENUES:	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
ACCT. #								
SW2140 Metered Sales	86,078.00	86,078.00	85,671.00	86,807.00	86,807.00	86,807.00	86,807.00	86,807.00
SW2140 Other Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2140 Relieved Water	2,038.00	2,038.00	207.00	0.00	0.00	0.00	0.00	0.00
SW2144 Water Connection	0.00	0.00	2,481.00	0.00	0.00	0.00	0.00	0.00
SW2148 Interest & Penalties	1,798.00	1,798.00	1,811.00	1,600.00	2,000.00	1,600.00	1,600.00	1,600.00
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	34.00	34.00	21.00	20.00	8.00	0.00	0.00	0.00
SW2650 Sale of Scrap Material	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
SW2705 Gifts & Donations	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
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	88,427.00	88,815.00	0.00	88,407.00	88,407.00	88,407.00

APPROPRIATIONS:									
SW8310.12	Administration Billing Clerk	0.00	0.00	0.00	0.00	572.00	572.00	572.00	
SW8310.1	Administration Personal Services-Mary	Srvce - Tammy	3,110.00	2,851.00	2,871.00	2,820.00	388.00	388.00	388.00
SW8310.11	Administration Clerk Services- Jean	3,058.00	1,914.00	1,914.00	1,914.00	1,914.00	1,914.00	1,914.00	1,914.00
SW8310.2	Administration Equipment	0.00	1,400.00	1,250.00	0.00	750.00	750.00	750.00	750.00
SW8310.4	Administration Contractual	979.00	1,069.00	1,500.00	700.00	750.00	750.00	750.00	750.00
SW8320.4	Source of Supply Contractual	71,944.00	67,246.00	61,417.00	70,000.00	62,000.00	68,791.00	68,791.00	68,791.00
SW8330.4	Purification	0.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
SW8340.1	Transmission & Distr. Services	9,010.00	5,742.00	5,742.00	5,742.00	5,742.00	5,742.00	5,742.00	5,742.00
SW8340.2	Transmission & Distr. Equipment	2,100.00	0.00	1,500.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
SW8340.4	Transmission & Distr. Contr.	3,575.00	3,108.00	8,939.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00
SW9010.8	State Retirement	1,599.00	1,794.00	1,794.00	1,794.00	1,800.00	1,800.00	1,800.00	1,800.00
SW9030.8	Social Security	1,161.00	804.00	1,000.00	805.00	1,000.00	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	0.00
TOTAL		96,536.00	85,928.00	88,427.00	86,775.00	0.00	81,616.00	88,407.00	88,407.00
APPROPRIATIONS:									
TAXES RAISED:			FUND BALANCE:			FUND BALANCE USED FOR TAX RELIEF:			
2009		0.00			15,547.00			1,007.00	
2010		0.00			-14,671.00			0.00	
2011		0.00			-21,258.00			0.00	
2012		0.00			-16,996.00			0.00	
2013		0.00			-14,956.00			0.00	
2014		0.00			-14,956.00			0.00	
WATER	2011	2012	2013	2013	2014	2014	2014	2014	2014
DISTRICT #2	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED	
REVENUES:									
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	12,657.00

SW2140	Metered Sales	20,419.00	19,172.00	15,921.00	18,850.00	16,000.00	16,000.00	16,000.00
SW2140A	Relevied Water	719.00	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	0.00	0.00
SW2148	Interest & Penalties	409.00	752.00	150.00	920.00	500.00	500.00	500.00
SW2401	Interest and Earnings	0.00	0.00	0.00	10.00	10.00	10.00	10.00
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	0.00	0.00	1,208.00	1,400.75	1,400.75
<i>TOTAL REVENUES:</i>		34,204.00	32,881.00	28,728.00	32,437.00	0.00	30,375.00	30,567.75

APPROPRIATIONS:

SW8310.12	Administration Billing- Carol	0.00	0.00	0.00	0.00	572.00	572.00	572.00
SW8310.1	Administration Svs. Tammy Personal Services-Mary		1,015.00	566.00	621.00	530.00	388.00	388.00
SW8310.11	Administration Clerk Services-Jean	795.00	414.00	414.00	414.00	414.00	414.00	414.00
SW8310.2	Administration Equipment	0.00	500.00	500.00	0.00	100.00	100.00	100.00
SW8310.4	Administration Contractual	161.00	500.00	500.00	500.00	500.00	500.00	500.00
SW8320.4	Source of Supply Contractual	15,561.00	14,545.00	12,615.00	14,950.00	15,000.00	15,000.00	15,000.00
SW8330.4	Purification	0.00	0.00	800.00	0.00	500.00	500.00	500.00
SW8340.1	Transmission & Distr. Services	2,400.00	1,242.00	1,242.00	1,242.00	1,242.00	1,242.00	1,242.00
SW8340.2	Transmission & Distr. Equipment	777.00	0.00	1,000.00	200.00	800.00	800.00	800.00
SW8340.4	Transmission & Distr. Contr.	853.00	733.00	1,400.00	1,600.00	1,400.00	1,400.00	1,400.00
SW9010.8	State Retirement	422.00	555.00	584.00	584.00	600.00	600.00	600.00
SW9030.8	Social Security	322.00	170.00	200.00	170.00	200.00	200.00	200.00
SW9710.6	BOND Principal	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00

SW9710.7	BOND Interest	4,939.00	4,745.00	4,552.00	4,552.00	4,359.00	4,551.75	4,551.75
SS9950.8	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		28,270.00	28,728.00	29,042.00	0.00	30,375.00	30,567.75	30,567.75

APPROPRIATIONS:

NS:

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

FUND BALANCE:

2009	36,046.00
2010	26,100.00
2011	28,759.00
2012	33,370.00
2013	36,765.00
2014	35,364.25

FUND BALANCE USED FOR TAX RELIEF:

2009	4,082.00
2010	0.00
2011	0.00
2012	0.00
2013	0.00
2014	1,400.75

WATER DISTRICT #3 REVENUES:	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 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	15,838.00	15,937.00	14,286.00	16,500.00	14,164.00	14,164.00	14,164.00
SW2140A	Relevied Water	441.00	0.00	50.00	0.00	0.00	0.00	0.00
SW2144	Water Connection	0.00	300.00	0.00	0.00	0.00	0.00	0.00
SW2148	Interest & Penalties	323.00	539.00	250.00	535.00	250.00	250.00	250.00
SW2374	Debt Service	0.00	0.00	0.00	254.00	0.00	0.00	0.00
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
SW2700	Meter Rent & Assessment	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:		27,885.00	25,869.00	28,572.00	0.00	25,697.00	25,697.00	25,697.00

APPROPRIATIONS:

SW8310.12	Adminstrative Personal Srv.	0.00	0.00	0.00	0.00	572.00	572.00	572.00
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ACCT. #										
SW1001	Property Taxes	17,425.00	17,425.00	17,425.00	17,425.00	17,425.00	17,425.00	17,425.00	17,425.00	17,425.00
SW2140	Metered Sales	47,462.00	52,717.00	40,000.00	49,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
SW2140A	Relevied 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	0.00	0.00	0.00	0.00
SW2148	Interest & Penalties	293.00	459.00	200.00	480.00	200.00	200.00	200.00	200.00	200.00
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	1,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SWUB	Unexpended Balance	0.00	0.00	7,765.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		65,401.00	71,913.00	65,390.00	66,905.00	0.00	52,625.00	52,625.00	52,625.00	52,625.00
REVENUES:										

APPROPRIATIONS:										
SW8310.11	Adminstrative Personal Srv.	Srve. Carol	0.00	0.00	0.00	0.00	572.00	572.00	572.00	572.00
SW8310.1	Administration Personal Services-Mary	serv Tammy	825.00	1,446.00	1,476.00	1,200.00	388.00	388.00	388.00	388.00
SW8310.12	Administration Clerk Services-Jean		510.00	984.00	984.00	984.00	984.00	984.00	984.00	984.00
SW8310.2	Administration Equipment		0.00	800.00	400.00	200.00	200.00	200.00	200.00	200.00
SW8310.4	Administration Contractual		619.00	529.00	900.00	850.00	900.00	900.00	900.00	900.00
SW8320.4	Source of Supply Contractual		37,268.00	35,304.00	42,000.00	35,800.00	32,000.00	32,582.50	32,582.50	32,582.50
SW8330.4	Purification		0.00	0.00	750.00	0.00	750.00	750.00	750.00	750.00
SW8340.1	Transmission & Distr. Svc.		1,540.00	2,952.00	2,952.00	2,952.00	2,952.00	2,952.00	2,952.00	2,952.00
SW8340.2	Transmission & Distr. Equipment		4,334.00	0.00	5,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
SW8340.4	Transmission &		1,168.00	2,116.00	5,000.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00

	Distr. Contr.							
SW9010.8	State Retirement	892.00	1,193.00	1,258.00	1,258.00	1,149.00	1,149.00	1,149.00
SW9030.8	Social Security	220.00	412.00	420.00	400.00	420.00	420.00	420.00
SW9710.6	BOND Principal	1,041.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
SW9710.7	BOND Interest	0.00	2,053.00	2,250.00	2,228.00	2,145.00	2,227.50	2,227.50
SW9950.8	Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfer							
TOTAL	48,417.00	49,789.00	65,390.00	50,872.00	0.00	51,960.00	52,625.00	52,625.00

APPROPRIATIONS:

TAXES RAISED:			FUND BALANCE:			FUND BALANCE USED FOR TAX RELIEF:		
2009		17,425.00			111,584.00			0.00
2010		17,425.00			115,197.00			0.00
2011		17,425.00			132,181.00			0.00
2012		17,425.00			154,305.00			0.00
2013		17,425.00			170,338.00			0.00
2014		17,425.00			170,338.00			0.00
WATER DISTRICT #5 REVENUES:	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
ACCT. #								
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	72,537.00	79,314.00	50,118.00	86,000.00	80,000.00	80,000.00	80,000.00
SW2140A	Relevied Water	262.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2144	Water Connection	0.00	1,075.00	0.00	260.00	0.00	0.00	0.00
SW2148	Interest & Penalties	672.00	759.00	550.00	790.00	550.00	550.00	550.00
SW2374	Debt Service	0.00	0.00	0.00	80.00	0.00	0.00	0.00
SW2401	Interest and Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2650	Sale of Scrap Material	0.00	1,012.00	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	0.00	2,883.00	1,806.00	1,846.76	1,846.76
TOTAL	78,786.00	87,475.00	55,983.00	95,328.00	0.00	87,671.00	87,711.76	87,711.76
APPROPRIATIONS:								
SW8310.12	Administration	0.00	0.00	0.00	0.00	572.00	572.00	572.00

SW1990.4	Personal Srv.									
SW8310.1	Carol Contingency Administration Srv. Tammy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			1,319.00	3,012.00	3,105.00	2,100.00	388.00	388.00	388.00	
SW8310.11	Personal Services-Mary Administration Clerk Services-Jean	805.00	2,070.00	2,070.00	2,070.00	2,070.00	2,070.00	2,070.00	2,070.00	2,070.00
SW8310.2	Administration Equipment	0.00	0.00	1,000.00	0.00	300.00	300.00	300.00	300.00	300.00
SW8310.4	Administration Contractual	1,319.00	35.00	900.00	100.00	300.00	300.00	300.00	300.00	300.00
SW8320.4	Source of Supply Contractual	78,058.00	72,951.00	34,000.00	77,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
SW8330.4	Purification	0.00	0.00	750.00	0.00	750.00	750.00	750.00	750.00	750.00
SW8340.1	Transmission & Distr. Svc.	2,400.00	6,210.00	6,210.00	6,210.00	6,210.00	6,210.00	6,210.00	6,210.00	6,210.00
SW8340.2	Transmission & Distr. Equipment	200.00	0.00	300.00	0.00	300.00	300.00	300.00	300.00	300.00
SW8340.4	Transmission & Distr. Contr.	85.00	1,661.00	2,000.00	2,300.00	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	1,809.00	1,809.00	983.00	983.00	983.00	983.00	983.00
SW9030.8	Social Security	346.00	864.00	900.00	800.00	900.00	900.00	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	1,000.00	1,000.00
SW9710.7	BOND Interest	2,021.00	1,980.00	1,939.00	1,939.00	1,898.00	1,938.76	1,938.76	1,938.76	1,938.76
TOTAL		89,594.00	91,661.00	55,983.00	95,328.00	0.00	87,671.00	87,711.76	87,711.76	87,711.76

APPROPRIATIO

NS:

TAXES RAISED:

2009	5,315.00
2010	5,315.00
2011	5,315.00
2012	5,315.00
2013	5,315.00
2014	5,315.00

FUND BALANCE:

2009	145,086.00
2010	179,178.00
2011	168,370.00
2012	164,184.00
2013	161,301.00
2014	159,454.24

FUND BALANCE USED FOR TAX RELIEF:

2009	0.00
2010	0.00
2011	4,038.00
2012	0.00
2013	2,883.00
2014	1,846.76

	2011	2012	2013	2013	2014	2014	2014	2014
WATER DISTRICT #6 REVENUES:	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED

ACCT. #

SW1001	Property Taxes	8,451.00	8,451.00	8,451.00	8,451.00	8,451.00	8,451.00	8,451.00	8,451.00
SW2140	Metered Sales	2,113.00	2,112.00	2,015.00	2,150.00	2,015.00	2,015.00	2,015.00	2,015.00
SW2144	Water Connection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2148	Interest & Penalties	51.00	75.00	0.00	65.00	50.00	50.00	50.00	50.00
SW2401	Interest and Earnings	0.00	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	0.00
SWUB	Unexpended Balance	0.00	0.00	1,536.00	974.00	1,823.00	2,024.91	2,024.91	2,024.91
<i>TOTAL REVENUES:</i>		10,615.00	10,638.00	12,002.00	11,640.00	0.00	12,339.00	12,540.91	12,540.91

APPROPRIATIONS:

SW8310.12	Adminstration Personal Srv. Carol	0.00	0.00	0.00	0.00	572.00	572.00	572.00	572.00
SW1990.4	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW8310.1	Administration Srv. Tammy Personal Services-Mary		240.00	370.00	63.00	72.00	388.00	388.00	388.00
SW8310.11	Administration Clerk Services-Jean	225.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00
SW8310.2	Administration Equipment	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
SW8310.4	Administration Contractual	405.00	0.00	400.00	100.00	150.00	150.00	150.00	150.00
SW8320.4	Source of Supply Contractual	2,667.00	2,539.00	1,800.00	2600.00	2,000.00	2,000.00	2,000.00	2,000.00
SW8330.4	Purification	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	126.00	126.00	126.00	126.00	126.00	126.00
SW8340.2	Transmission & Distr. Equipment	200.00	0.00	350.00	0.00	350.00	350.00	350.00	350.00
SW8340.4	Transmission & Distr. Contr.	145.00	200.00	800.00	650.00	800.00	800.00	800.00	800.00
SW9010.8	State Retirement	211.00	239.00	241.00	241.00	211.00	211.00	211.00	211.00
SW9030.8	Social Security	137.00	41.00	55.00	20.00	50.00	50.00	50.00	50.00

SW9710.6	BOND Principle (115,000)	3,000.00	3,000.00	3,000.00	3000.00	3,000.00	3,000.00	3,000.00
SW9710.6	BOND Principle (9,400)	250.00	250.00	250.00	250.00	250.00	250.00	250.00
SW9710.7	BOND Interest (115,000)	4,441.00	4,492.00	4,123.00	4187.00	4,059.00	4,250.00	4,250.00
SW9710.7	BOND Interest (9,400)	373.00	184.00	352.00	352.00	341.00	351.91	351.91
TOTAL		13,617.00	11,483.00	12,002.00	11,640.00	0.00	12,339.00	12,540.91

APPROPRIATIONS:

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

FUND BALANCE:

2009	20,648.00
2010	16,711.00
2011	13,709.00
2012	12,864.00
2013	11,890.00
2014	9,865.09

FUND BALANCE USED FOR TAX RELIEF:

2009	0.00
2010	1,802.00
2011	1,701.00
2012	1,108.00
2013	974.00
2014	2,024.91

ACCT. #	WATER DISTRICT #7 REVENUES:	2011	2012	2013	2013	2014	2014	2014	2014
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
SW1001	Property Taxes	11,908.00	11,908.00	11,908.00	11,908.00	11,908.00	11,908.00	11,908.00	11,908.00
SW2140	Metered Sales	5,070.00	5,712.00	5,712.00	4,789.00	5,300.00	5,000.00	5,000.00	5,000.00
SW2144	Water Connection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2148	Interest & Penalties	123.00	190.00	190.00	0.00	185.00	98.72	98.72	98.72
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	0.00	0.00	0.00	0.00	0.00	0.00
SW2650	Sale of Scrap Material	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00
SW2700	Meter Rent & Assessment	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
TOTAL		17,101.00	17,810.00	16,697.00	17,693.00	0.00	17,306.72	17,306.72	17,306.72

REVENUES:

APPROPRIATIONS:

SW8310.12	Administration Personal Srv. Carol	0.00	0.00	0.00	0.00	572.00	572.00	572.00
SW1990.4	Contingency	0.00	0.00	3,046.00	0.00	0.00	0.00	0.00
SW8310.1	Administration Personal Services-Mary	Srv. Tammy	630.00	153.00	153.00	153.00	388.00	388.00
SW8310.11	Administration Clerk Services- Jean	450.00	102.00	102.00	102.00	102.00	102.00	102.00
SW8310.2	Administration Equipment	0.00	0.00	400.00	0.00	100.00	100.00	100.00
SW8310.4	Administration Contractual	391.00	0.00	500.00	100.00	100.00	100.00	100.00
SW8320.4	Source of Supply Contractual	4,484.00	3,584.00	4,500.00	3,700.00	4,500.00	8,098.55	8,098.55
SW8340.1	Transmission & Distr. Svc.	2,024.00	306.00	306.00	306.00	306.00	306.00	306.00
SW8340.2	Transmission & Distr. Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW8340.4	Transmission & Distr. Contr.	68.00	200.00	700.00	1,000.00	700.00	700.00	700.00
SW9010.8	State Retirement	341.00	350.00	343.00	343.00	293.00	293.00	293.00
SW9030.8	Social Security	238.00	43.00	70.00	43.00	70.00	70.00	70.00
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	4,327.00	4,327.00	4,327.00	4,327.00	4,327.00	4,327.21	4,327.21
SW9730.7	BAN Interest	2,356.00	2,614.00	2,250.00	2,250.00	2,110.00	2,249.96	2,249.96
TOTAL		15,309.00	11,679.00	16,697.00	12,324.00	0.00	13,568.00	17,306.72

APPROPRIATIO

NS:

TAXES RAISED:

2009	22,425.00
2010	11,908.00
2011	11,908.00
2012	11,908.00

FUND BALANCE:

52,646.00
52,218.00
54,010.00
60,142.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
0.00
0.00
0.00

2013		11,908.00			65,511.00			0.00	
2014		11,908.00			65,511.00			0.00	
WATER DISTRICT #8 REVENUES:	2011	2012	2013	2013	2014	2014	2014	2014	2014
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED	
ACCT. #									
SW1001	Property Taxes	8,470.00	8,470.00	8,470.00	8,470.00	8,470.00	8,470.00	8,470.00	8,470.00
SW2140	Metered Sales	7,585.00	10,674.00	7,989.00	11,100.00	10,000.00	10,000.00	10,000.00	10,000.00
SW2144	Water Connection	0.00	300.00	0.00	0.00	200.00	200.00	200.00	200.00
SW2148	Interest & Penalties	4.00	62.00	0.00	250.00	100.00	100.00	100.00	100.00
SW2401	Interest and Earnings	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	0.00	300.00	300.00	300.00	300.00	300.00
SW4931	Rural Deveopment Grant	1,675.00	14,562.00	0.00	0.00	0.00	0.00	0.00	0.00
BOND	0.00	144,000.00	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
TOTAL REVENUES:		17,734.00	178,068.00	16,459.00	20,120.00	0.00	19,070.00	19,070.00	19,070.00
APPROPRIATIONS:									
SW8310.12	Administration Personal Srv. Caorl	0.00	0.00	0.00	0.00	572.00	572.00	572.00	572.00
SW8310.1	Administration Personal Services-Mary	Srv. Tammy	473.00	143.00	144.00	143.00	388.00	388.00	388.00
SW8310.11	Administration Clerk Services-Jean	450.00	97.00	96.00	96.00	96.00	96.00	96.00	96.00
SW8310.2	Administration Equipment	0.00	0.00	250.00	0.00	100.00	100.00	100.00	100.00
SW8310.4	Administration Contractual	5.00	13,145.00	300.00	100.00	100.00	100.00	100.00	100.00

SW8320.4	Source of Supply Contractual	3,608.00	3,373.00	4,500.00	3,500.00	3,000.00	7,749.00	7,749.00
SW8340.1	Transmission & Distr. Svc.	2,024.00	288.00	288.00	288.00	288.00	288.00	288.00
SW8340.2	Transmission & Distr. Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW8340.4	Transmission & Distr. Contr.	47.00	200.00	1,300.00	150.00	200.00	200.00	200.00
SW9010.8	State Retirement	318.00	304.00	293.00	293.00	289.00	289.00	289.00
SW9030.8	Social Security	225.00	41.00	113.00	41.00	113.00	113.00	113.00
SW9710.6	BOND Principle	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
SW9710.7	BOND Interest	0.00	3,677.00	5,175.00	5,250.00	5,250.00	5,175.00	5,175.00
SW9730.6	BAN Principle	3,000.00	144,000.00	0.00	0.00	0.00	0.00	0.00
SW9730.7	BAN Interest	3,665.00	1,210.00	0.00	0.00	0.00	0.00	0.00
TOTAL		13,815.00	166,478.00	16,459.00	13,861.00	0.00	14,396.00	19,070.00

APPROPRIATIONS:

NS:

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

FUND BALANCE:

2009	-10,091.00
2010	-10,900.00
2011	-6,981.00
2012	4,609.00
2013	10,868.00
2014	10,868.00

FUND BALANCE USED FOR TAX RELIEF:

2009	0.00
2010	0.00
2011	1,080.00
2012	0.00
2013	0.00
2014	0.00

WATER DISTRICT #9 REVENUES:	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
ACCT. #								
SW1001	Property Taxes	5,260.00	6,945.00	6,945.00	6,945.00	6,945.00	6,945.00	6,945.00
SW2140	Metered Sales	3,237.00	3,353.00	2,000.00	4,000.00	3,200.00	3,200.00	3,200.00
SW2144	Water Connection	0.00	900.00	0.00	0.00	0.00	0.00	0.00
SW2148	Interest & Penalties	0.00	19.00	0.00	30.00	0.00	0.00	0.00
SW2390	Share of Joint Activity	0.00	0.00	0.00	3,165.00	3,126.00	3,126.00	3,126.00
SW2401	Interest and Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2650	Sale of Scrap Material	0.00	0.00	0.00	200.00	0.00	0.00	0.00

SW2770	Miscellaneous	0.00	0.00	3,165.00	0.00	0.00	0.00	0.00	0.00
SW4931	Rural Development Grant	0.00	31,036.00	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	1,052.00	0.00	925.00	925.00	925.00	925.00
<i>TOTAL REVENUES:</i>		8,497.00	242,053.00	13,162.00	14,340.00	0.00	14,196.00	14,196.00	14,196.00
APP									
SW8310.11	Administrative Serv. Billing Carol	0.00	0.00	0.00	0.00	572.00	572.00	572.00	572.00
SW8310.1	Administration Srv Tammy		203.00	79.00	81.00	80.00	388.00	388.00	388.00
SW8310.12	Personal Services-Mary Administration Clerk Services-Jean	225.00	54.00	54.00	54.00	100.00	100.00	100.00	100.00
SW8310.2	Administration Equipment	0.00	0.00	250.00	0.00	250.00	250.00	250.00	250.00
SW8310.4	Administration Contractual	2,230.00	11,849.00	800.00	500.00	800.00	800.00	800.00	800.00
SW8320.4	Source of Supply Contractual	2,030.00	1,897.00	1,800.00	1,950.00	1,800.00	1,965.00	1,965.00	1,965.00
SW8340.1	Transmission & Distr. Svc.	1,336.00	0.00	162.00	162.00	162.00	162.00	162.00	162.00
SW8340.2	Transmission & Distr. Equipment	0.00	162.00	0.00	0.00	0.00	0.00	0.00	0.00
SW8340.4	Transmission & Distr. Contr.	38.00	0.00	100.00	50.00	100.00	100.00	100.00	100.00
SW9010.8	State Retirement	146.00	257.00	287.00	287.00	231.00	231.00	231.00	231.00
SW9030.8	Social Security	135.00	23.00	35.00	23.00	35.00	35.00	35.00	35.00
SW9710.6	BOND Principle	0.00	3,700.00	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	4,293.00	4,174.00	4,293.00	4,293.00	4,293.00
SW9730.6	BAN Principle	5,200.00	199,800.00	0.00	0.00	0.00	0.00	0.00	0.00
SW9730.7	BAN Interest	4,396.00	3,946.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>TOTAL</i>		15,939.00	224,416.00	13,162.00	12,699.00	0.00	13,912.00	14,196.00	14,196.00

*APPROPRIATIO
NS:*

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

FUND BALANCE:

	-7,731.00
	-21,517.00
	-21,850.00
	-4,213.00
	-2,572.00
	-3,497.00

FUND BALANCE USED FOR TAX RELIEF:

	0.00
	3830.00
	2,620.00
	0.00
	0.00
	925.00

WATER DISTRICT #10 REVENUES:

	2011	2012	2013	2013	2014	2014	2014	2014
ACCT. #	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
SW1001	Property Taxes	0.00	0.00	9,920.00	9,920.00	9,920.00	9,920.00	9,920.00
SW2140	Metered Sales	0.00	0.00	1,500.00	1,000.00	2,245.00	2,245.00	2,245.00
SW2140A	Out of District User	0.00	0.00	0.00	2,031.00	930.00	930.00	930.00
SW2144	Water Connection	0.00	0.00	0.00	5,152.00	0.00	0.00	0.00
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
SW4931	Rural Development Grant	0.00	0.00	0.00	388,312.00	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:	0.00	0.00	11,420.00	406,415.00	0.00	13,095.00	13,095.00	13,095.00

APPROPRIATIONS:

SW8310.12	Administration Personal Srv. Carol	0.00	0.00	0.00	0.00	572.00	572.00	572.00
SW1440.4	Engineering Contractual	0.00	0.00	0.00	21552.00	0.00	0.00	0.00
SW8310.1	Administration Srv. Tammy	0.00	0.00	0.00	150.00	0.00	388.00	388.00

	Personal Services-Mary								
SW8310.11	Administration Clerk Services-Jean	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00
SW8310.2	Administration Equipment	0.00	0.00	250.00	0.00	100.00	100.00	100.00	100.00
SW8310.4	Administration Contractual	0.00	0.00	300.00	4500.00	300.00	2859.46	2859.46	2859.46
SW8320.4	Source of Supply Contractual	0.00	0.00	351.00	0.00	351.00	351.00	351.00	351.00
SW8340.1	Transmission & Distr. Svc.	0.00	0.00	294.00	294.00	294.00	294.00	294.00	294.00
SW8340.2	Transmission & Distr. Equipment	0.00	0.00	0.00	2400.00	1000.00	1000.00	1000.00	1000.00
SW8340.4	Transmission & Distr. Contr.	0.00	0.00	0.00	365100.00	500.00	500.00	500.00	500.00
SW9010.8	State Retirement	0.00	0.00	0.00	0.00	245.00	245.00	245.00	245.00
SW9030.8	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW9730.6	BOND principal	0.00	0.00	2,000.00	2000.00	4,200.00	2,485.54	2,485.54	2,485.54
SW9730.7	BAN Interest	0.00	0.00	7,975.00	6655.00	4,971.08	4,200.00	4,200.00	4,200.00
<i>TOTAL</i>	0.00	0.00	11,420.00	402,601.00	0.00	13,021.08	13,095.00	13,095.00	13,095.00

APPROPRIATIO

NS:

TAXES RAISED:

2009	0.00
2010	0.00
2011	0.00
2012	0.00
2013	9,920.00
2014	9,920.00

FUND BALANCE:

0.00
0.00
0.00
0.00
-216,475.00
-212,661.00
-212,661.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
0.00
0.00
0.00
0.00
0.00
0.00

TENTATIVE

EXAMPLE *****

ASSESSMENTS	TAX RATES		2013		2014	
2013	2014	2013	2014	2013	2014	2014
TOWNWIDE	111,312,120	113,409,326	0.004193721	0.004116169	84,000.00	84,000.00
OUTSIDE	88,379,181	91,047,276	0.00117754	0.001143033	352.27	345.76
VILLAGE					98.91	96.01
FIRE	105,263,084	106,131,200	0.000305986	0.000358047	25.70	30.08
WATER 1 INSP	362	365	0.00	0.00	0.00	0.00
WATER 1 VAC	0	0	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
WATER 2 ADV	126	127	100.45	99.66	100.45	99.66
WATER 2 FF	124	125	102.07	101.26	102.07	101.26
WATER 3 INSP	76	77	148.46	146.53	148.46	146.53
WATER 3 VAC	17	17	663.71	663.71	663.71	663.71
WATER 4 INSP	67	67	260.07	260.07	260.07	260.07
WATER 4 VAC	21	21	829.76	829.76	829.76	829.76
WATER 5 INSP	104	107	51.11	49.67	51.11	49.67
WATER 5 VAC	29	27	183.28	196.85	183.28	196.85
WATER 6	16	16	528.19	528.19	528.19	528.19
WATER 7	39	38	305.33	313.37	305.33	313.37
WATER 8	15	16	564.67	529.38	564.67	529.38
WATER 9	18	18	385.83	385.83	385.83	385.83
WATER 10	32	35	310.00	283.43	310.00	283.43
2013	2014	2013	2014	2014		
BUDGET	BUDGET	TAXES RAISED	TAXES RAISED	ASSESSMENTS	TAX RATES	
GENERAL-TOWNWIDE	436,320.00	418,749.70	279,500.00	279,500.00	113,409,326	2.464523949
- OUTSIDE	39,221.00	52,639.00	29,750.00	29,750.00	91,047,276	0.326753323
VILLAGE						
HIGHWAY-TOWNWIDE	296,370.00	301,636.00	187,312.00	187,312.00	113,409,326	1.651645474
- OUTSIDE	203,390.00	205,285.00	74,320.00	74,320.00	91,047,276	0.816279226
VILLAGE						
FIRE	32,209.00	38,000.00	32,209.00	38,000.00	106,131,200	0.358047398
WATER 1	88,427.00	81,616.00	0.00	0.00	365	0.00
WATER 2	28,728.00	30,375.00	12,657.00	12,657.00	252	50.23
WATER 3	25,869.00	23,421.00	11,283.00	11,283.00	94	120.03
WATER 4	65,390.00	51,960.00	17,425.00	17,425.00	88	198.01
WATER 5	55,983.00	87,671.00	5,315.00	5,315.00	134	39.66
WATER 6	12,002.00	12,339.00	8,451.00	8,451.00	16	528.19
WATER 7	16,697.00	13,568.00	11,908.00	11,908.00	38	313.37
WATER 8	16,459.00	14,396.00	8470.00	8,470.00	16	529.38

WATER 9	13,162.00	13,912.00	6945.00	6,945.00	18	385.83
WATER 10	11,420.00	13,021.08	9,920.00	9,920.00	35	283.43
TOTAL	1,341,647.00		1,358,588.78	695,465.00		701,256.00

PRELIMINARY

EXAMPLE *****

ASSESSMENTS	TAX RATES		2013		2014	
2013	2014	2013	2014		2014	
TOWNWIDE	111,312,120	113,409,326	0.004193721	0.004116169	84,000.00	84,000.00
OUTSIDE	88,379,181	91,047,276	0.00117754	0.001143033	352.27	345.76
VILLAGE					98.91	96.01
FIRE	105,263,084	110,475,973	0.000305986	0.000343966	25.70	28.89
WATER 1 INSP	362	365	0.00	0.00	0.00	0.00
WATER 1 VAC	0	0	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
WATER 2 ADV	126	127	100.45	99.66	100.45	99.66
WATER 2 FF	124	125	102.07	101.26	102.07	101.26
WATER 3 INSP	76	77	148.46	146.53	148.46	146.53
WATER 3 VAC	17	17	663.71	663.71	663.71	663.71
WATER 4 INSP	67	67	260.07	260.07	260.07	260.07
WATER 4 VAC	21	21	829.76	829.76	829.76	829.76
WATER 5 INSP	104	107	51.11	49.67	51.11	49.67
WATER 5 VAC	29	27	183.28	196.85	183.28	196.85
WATER 6	16	16	528.19	528.19	528.19	528.19
WATER 7	39	38	305.33	313.37	305.33	313.37
WATER 8	15	16	564.67	529.38	564.67	529.38
WATER 9	18	18	385.83	385.83	385.83	385.83
WATER 10	32	32	310.00	0.00	310.00	0.00
2013	2014	2013	2014	ASSESSMENTS	2014	TAX RATES
BUDGET	BUDGET	TAXES RAISED	TAXES RAISED			
GENERAL-TOWNWIDE	436,320.00	423,518.44	279,500.00	279,500.00	113,409,326	2.464523949
- OUTSIDE	39,221.00	41139.00	29,750.00	29,750.00	91,047,276	0.326753323
VILLAGE						
HIGHWAY-TOWNWIDE	296,370.00	297,136.00	187,312.00	187,312.00	113,409,326	1.651645474
- OUTSIDE	203,390.00	205,285.00	74,320.00	74,320.00	91,047,276	0.816279226
VILLAGE						
FIRE	32,209.00	38,000.00	32,209.00	38,000.00	110,475,973	0.343966194
WATER 1	88,427.00	88,407.00	0.00	0.00	365	0.00
WATER 2	28,728.00	30,567.75	12,657.00	12,657.00	252	50.23
WATER 3	25,869.00	25,697.00	11,283.00	11,283.00	94	120.03
WATER 4	65,390.00	52,625.00	17,425.00	17,425.00	88	198.01
WATER 5	55,983.00	87,711.76	5,315.00	5,315.00	134	39.66

WATER 6	12,002.00	12,540.91	8,451.00	8,451.00	16	528.19
WATER 7	16,697.00	17,306.72	11,908.00	11,908.00	38	313.37
WATER 8	16,459.00	19,070.00	8,470.00	8,470.00	16	529.38
WATER 9	13,162.00	14,196.00	6,945.00	6,945.00	18	385.83
WATER 10	11,420.00	13,095.00	9,920.00	9,920.00	32	310.00
TOTAL	1,341,647.00		1,366,295.58		695,465.00	701,256.00

ADOPTED

EXAMPLE *****

ASSESSMENTS	TAX RATES		2013	2014		
2013	2014	2013	2014	84,000.00	84,000.00	
TOWNWIDE	111,312,120	113,409,326	0.004193721	0.004116169	352.27	345.76
OUTSIDE	88,379,181	91,047,276	0.00117754	0.001143033	98.91	96.01
VILLAGE						
FIRE	105,263,084	110,475,973	0.000305986	0.000343966	25.70	28.89
WATER 1 INSP	362	365	0.00	0.00	0.00	0.00
WATER 1 VAC	0	0	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
WATER 2 ADV	126	127	100.45	99.66	100.45	99.66
WATER 2 FF	124	125	102.07	101.26	102.07	101.26
WATER 3 INSP	76	77	148.46	146.53	148.46	146.53
WATER 3 VAC	17	17	663.71	663.71	663.71	663.71
WATER 4 INSP	67	67	260.07	260.07	260.07	260.07
WATER 4 VAC	21	21	829.76	829.76	829.76	829.76
WATER 5 INSP	104	107	51.11	49.67	51.11	49.67
WATER 5 VAC	29	27	183.28	196.85	183.28	196.85
WATER 6	16	16	528.19	528.19	528.19	528.19
WATER 7	39	38	305.33	313.37	305.33	313.37
WATER 8	15	16	564.67	529.38	564.67	529.38
WATER 9	18	18	385.83	385.83	385.83	385.83
WATER 10	32	32	310.00	310.00	310.00	310.00
2013	2014	2013	2014	ASSESSMENTS	2014	TAX RATES
BUDGET	BUDGET	TAXES RAISED	TAXES RAISED	ASSESSMENTS	2014	TAX RATES
GENERAL-	436,320.00	423,518.44	279,500.00	279,500.00	113,409,326	2.464523949
TOWNWIDE						
- OUTSIDE	39221.00	41139.00	29,750.00	29,750.00	91,047,276	0.326753323
VILLAGE						
HIGHWAY-	296,370.00	297,136.00	187,312.00	187,312.00	113,409,326	1.651645474
TOWNWIDE						
- OUTSIDE	203,390.00	205,285.00	74,320.00	74,320.00	91,047,276	0.816279226
VILLAGE						

FIRE	32,209.00	38,000.00	32,209.00	38,000.00	110,475,973	0.343966194
WATER 1	88,427.00	88,407.00	0.00	0.00	365	0.00
WATER 2	28,728.00	30,567.75	12,657.00	12,657.00	252	50.23
WATER 3	25,869.00	25,697.00	11,283.00	11,283.00	94	120.03
WATER 4	65,390.00	52,625.00	17,425.00	17,425.00	88	198.01
WATER 5	55,983.00	87,711.76	5,315.00	5,315.00	134	39.66
WATER 6	12,002.00	12,540.91	8,451.00	8,451.00	16	528.19
WATER 7	16,697.00	17,306.72	11,908.00	11,908.00	38	313.37
WATER 8	16,459.00	19,070.00	8,470.00	8,470.00	16	529.38
WATER 9	13,162.00	14,196.00	6,945.00	6,945.00	18	385.83
WATER 10	11,420.00	13,095.00	9,920.00	9,920.00	35	283.43
TOTAL	1,341,647.00		1,366,295.58	695,465.00		701,256.00

GAINES TOWN BOARD MEETING
Gaines, NY November 12, 2013

PRIVILEGE OF THE FLOOR

Don Prince asked the name of the vendor that the town had paid but didn't receive services. Supervisor Culhane told him it was Barre Stone.

Linda Prince asked if the 2 elected official cited in the audit would be receiving a 2% raise. Supervisor Culhane said yes the budget has passed . Everyone is getting a 2% raise.

Bob Coots asked the town if he could become an out of district water user and if the town could help to compensate for some of the cost to him, approximately \$4000.00

Attorney Meier explained the process and that the expense is to the home owner that needs the water.

Bob Engle asked if the credit at Barre Stone is going to be returned to the town. Supervisor Culhane explained that the process is underway to have the funds returned with interest. He also wanted to know about the medical reimbursement being returned and Supervisor Culhane said that it was part of the union contract.

Susan Paul asked if the town could install whatever her son, Bob Coots needs to receive public water. Water Superintendent Mannella replied that the Coots would need to hire an a contractor to install the line and the town would do the connection. She asked if her son proceeds if she would be able to communicate with the town of his behalf.

Attorney Meier said he didn't think that would be a problem.

Donna Roberts asked if another audit will be done. Supervisor Culhane replied yes, every year. She asked if there will be more checks and balances. Supervisor Culhane replied yes with the new accounting firm.

Someone asked if part time employees were paid for holidays and why. Supervisor Culhane replied yes, but she didn't know why. She explained that the town was now in the process of developing a policy.

GAINES TOWN BOARD MEETING
Gaines, NY November 12, 2013

Tom Mercer from S & W Services, gave a presentation on self patrolling equipment for fuel. He presented proposals for A PV100 single entry system for \$9,178.00 and The AFC dual entry system for \$13,178.00 Both systems would require new pumps also for an approximate cost of \$2800.00.

MOTION TO ADJOURN

On a motion of Councilperson Syck, seconded by Councilperson Smith the motion was

ADOPTED Ayes 5 Kirby, Culhane, Smith, Kast, Syck
 Nays 0

Resolved that with no further business, the November 12th, 2013 regular town board meeting is adjourned at 8:12 PM.

Respectfully Submitted,

Jean Klatt
Gaines Town Clerk