



ADOPTED BUDGET ITEM
Town Board
 Councilpersons (4)

GENERAL FUND
2017
PRELIMINARY

11/10/2017
2017
ADOPTED

BUDGET ITEM	2016 ACTUAL	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED
Town Board	\$17,510.00	\$17,510.00	\$17,510.00	\$17,510.00
Councilpersons (4)				
Town Justice				
Personal Service	\$27,000.00	\$30,000.00	\$28,000.00	\$28,000.00
Personal Service	\$27,000.00	\$30,000.00	\$28,000.00	\$28,000.00
Court Clerk	\$40,000.00	\$40,780.00	\$40,780.00	\$40,780.00
P/T Ct Clerk 16.10/hr	\$12,558.00	\$12,558.00	\$12,558.00	\$12,558.00
Deputy Court Clerk	\$37,676.57	\$38,456.57	\$38,456.57	\$38,456.57
Court Grant	\$15,683.00	\$0.00	\$0.00	\$0.00
Hospital Buyout	\$2,000.00	\$0.00	\$0.00	\$0.00
Contractual Expense	\$10,000.00	\$14,340.00	\$14,340.00	\$14,340.00
Bailiff/12.00/hr 15.00/hr	\$7,500.00	\$11,700.00	\$7,500.00	\$7,500.00
Supervisor				
Personal Service	\$15,450.00	\$15,450.00	\$15,450.00	\$15,450.00
Clerk, Personal Service	\$40,272.53	\$41,052.53	\$41,052.53	\$41,052.53
Clerk, Other Pers Serv	\$13,000.00	\$13,500.00	\$13,500.00	\$13,500.00
Contractual Expense	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Independent Audit				
Tax Collection				
Personal Service	\$4,997.00	\$5,000.00	\$5,000.00	\$5,000.00
Contractual Expense	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
Deputy Tax Collector	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Assessor				
Personal Service	\$44,180.00	\$53,253.03	\$45,180.00	\$45,180.00
Personal Service, Clerk	\$42,081.43	\$42,861.43	\$42,861.43	\$42,861.43
Equipment	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Contractual Expense	\$6,700.00	\$6,700.00	\$6,700.00	\$6,700.00
Reval	\$0.00	\$0.00	\$0.00	\$0.00
Assessor B. A. R.	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00

	ACCT	ACTUAL	TENTATIVE	PRELIMINARY	ADOPTED
Town Clerk					
Personal Service	A1410.1	\$47,052.52	\$48,052.52	\$48,052.52	\$48,052.52
Personal Service, Deputy	A1410.1	\$38,363.18	\$39,143.18	\$39,143.18	\$39,143.18
Records Mgt. Preservation	A1410.2	\$2,000.00	\$8,800.00	\$8,800.00	\$8,800.00
Equipment	A1410.2	\$1,500.00	\$2,000.00	\$1,500.00	\$1,500.00
Contractual Expense	A1410.4	\$6,000.00	\$6,400.00	\$6,400.00	\$6,400.00
Attorney					
Personal Service	A1420.1	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Contractual Expense	A1420.4	\$15,000.00	\$20,000.00	\$15,000.00	\$15,000.00
Appraisals Article 7	A1420.4	\$30,000.00	\$50,000.00	\$30,000.00	\$30,000.00
Outside Counsel Fees	A1420.4		\$50,000.00	\$20,000.00	\$20,000.00
Town Office					
Per Serv 18 &35	A1620.1	\$12,000.00	\$12,400.00	\$12,400.00	\$12,400.00
Cont. Expense 18 Elm St.	A1620.4	\$23,500.00	\$27,000.00	\$27,000.00	\$27,000.00
Cont Expense 35 Mkt. St.	A1620.4	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
Special Items					
Insurance	A1910.4	\$46,400.00	\$47,000.00	\$47,000.00	\$47,000.00
Association of Towns	A1920.4	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
Contingent	A1990.4	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Chamber of Commerce	A6989.4	\$6,800.00	\$7,000.00	\$7,000.00	\$7,000.00
Grant Writing	A6989.2	\$3,500.00	\$0.00	\$0.00	\$0.00

	ACT #	ACTUAL	TENTATIVE	PRELIMINARY	ADOPTED
Constable					
Personal Services	A3120.1	\$300.00	\$300.00	\$300.00	\$300.00
Contractual Expense	A3120.4	\$210.00	\$210.00	\$210.00	\$210.00
Dog Control					
Personal Services	A3510.1	\$15,637.00	\$15,637.00	\$15,637.00	\$15,637.00
Rabies	A3520.4	\$500.00	\$500.00	\$500.00	\$500.00
Humane Society	A3520.4	\$44,456.00	\$44,456.00	\$44,456.00	\$44,456.00
Highway Supt.					
Personal Services	A5010.1	\$69,700.00	\$70,700.00	\$70,700.00	\$70,700.00
Contractual Expense	A5010.4	\$400.00	\$400.00	\$400.00	\$400.00
Town Garage					
Contractual Expense	A5132.4	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00
Veterans Service Rooms					
Clark Robinson	A6510.4	\$500.00	\$500.00	\$500.00	\$500.00
VFW, Potsdam	A6510.4	\$400.00	\$400.00	\$400.00	\$400.00
Amer Legion, Potsdam	A6510.4	\$250.00	\$350.00	\$350.00	\$350.00
Senior Citizens					
Sandstoners	A6772.4	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Golden Agers	A7510.1	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
Debra Drive	A7510.4	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00
Historian					
Personal Service	A7510.1	\$800.00	\$800.00	\$800.00	\$800.00
Contractual	A7510.4	\$200.00	\$300.00	\$300.00	\$300.00

	ACT #	ACTUAL	TENTATIVE	PRELIMINARY	ADOPTED
Celebrations	A7550.4	\$1,400.00	\$1,800.00	\$1,800.00	\$1,800.00
Bingo Inspector	A7620.1	\$600.00	\$0.00	\$0.00	\$0.00
Sanitary Landfill	A8160.4	\$1,060.00	\$1,060.00	\$1,060.00	\$1,060.00
Cemeteries	A8810.4	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Employee Benefits					
Retirement	A9010.8	\$88,401.00	\$75,031.50	\$75,031.50	\$75,031.50
Social Security	A9030.8	\$36,000.00	\$39,100.00	\$38,000.00	\$38,000.00
Unemployment Insurance	A9050.8	\$0.00			
Disability Insurance	A9055.8	\$200.00	\$200.00	\$200.00	\$200.00
Hospital Insurance	A9060.8	\$132,000.00	\$156,000.00	\$156,000.00	\$156,000.00
Benefits Longevity	A9089.8	\$3,000.00	\$2,880.00	\$2,880.00	\$2,880.00
Compensated Absences					
Interfund Transfer-Sewer Bond	A9950.1	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
TOTAL APPROPRIATIONS		\$1,108,737.23	\$1,230,481.76	\$1,157,608.73	\$1,157,608.73

LOCAL SOURCES	2016		2017	
	ACTUAL	TENTATIVE	PRELIMINARY	ADOPTED
Tax Collector Fees	A1232	\$19,300.00	\$19,000.00	\$19,000.00
Town Clerk Fees	A1255	\$5,000.00	\$5,000.00	\$5,000.00
Dog Impoundment Fees	A1550	\$400.00	\$400.00	\$400.00
Real Property Rental	A2401	\$2,000.00	\$2,500.00	\$2,500.00
Pilots	A1081	\$3,202.56	\$4,500.00	\$4,500.00
Interfund Transfer	A3501	\$0.00		
Bingo Fees	A2540	\$600.00	\$600.00	\$600.00
Dog Licenses	A2544	\$6,000.00	\$6,000.00	\$6,000.00
Miscellaneous Revenues	A2770	\$1,000.00	\$1,000.00	\$1,000.00
Clarkson College	A2705	\$6,000.00	\$6,000.00	\$6,000.00
Appropriated Fund Balance	A0910	\$50,000.00	\$100,000.00	\$100,000.00
App. Fund Balance-BDZC	A0910	\$7,000.00	\$0.00	\$0.00
TOTAL LOCAL SOURCES		\$100,502.56	\$144,500.00	\$145,000.00
State & County Sources				
Sales Tax, County	A3089	\$9,249.00	\$0.00	\$0.00
Justice Court Fees	A2610	\$154,000.00	\$160,000.00	\$175,000.00
Justice Ct Grant	A2610	\$15,683.00		
State Revenue Sharing	A3001	\$133,000.00	\$133,000.00	\$133,000.00
Mortgage Tax, County	A3005	\$66,000.00	\$80,000.00	\$80,000.00
N.Y.S.Star Rebate	A1085			
TOTAL STATE & COUNTY SOURCES		\$377,932.00	\$373,000.00	\$388,000.00
TOTAL REVENUES		\$478,434.56	\$517,500.00	\$533,000.00
TOTAL APPROPRIATIONS		\$1,108,737.23	\$1,230,481.76	\$1,157,608.73
TOTAL REVENUES		\$478,434.56	\$517,500.00	\$533,000.00
AMOUNT TO BE RAISED BY TAXES		\$630,302.67	\$712,981.76	\$624,608.73

TAX BASE \$555,420,076.00

2016-1.15 2017- 1.12

TOWN OUT APPROPRIATIONS

BUDGET ITEM	ACT #	2016 ADOPTED	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED
Contingent	B1190A	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Fire Wardens	B3120.4	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00
Traffic Signs	B3620.4	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Potsdam Rescue Squad	B4010.4	\$32,752.00	\$32,752.00	\$32,752.00	\$32,752.00
Recreation					
Recreation Village of Potsdam	B7140.1	\$154,643.00	\$153,352.00	\$154,885.00	\$154,885.00
Arena Bond Repayment	B9710.6	\$26,854.00	\$25,965.00	\$25,965.00	\$25,965.00
Norwood Recreation	B7140.4	\$14,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Crary Mills Playground	B7140.4	\$500.00	\$750.00	\$750.00	\$750.00
Planning Board	B8020.1	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
Culture					
Norwood Village Green	B7410.4	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00
Norwood Museum	B7410.4	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
Potsdam Museum	B7410.4	\$15,500.00	\$15,810.00	\$15,810.00	\$15,810.00
Grant Writing & Home	B6989.42	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00

	ACT #	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
Code Enforcement Officer					
Personal Service	B8010.1	\$32,800.00	\$33,580.00	\$33,580.00	\$33,580.00
Personal Service Other	B8010.1	\$15,500.00	\$15,900.00	\$15,900.00	\$15,900.00
Contractual Expense	B8010.4	\$11,700.00	\$11,700.00	\$11,700.00	\$11,700.00
SS & MCR	B8010.8	\$3,634.00	\$3,790.00	\$3,790.00	\$3,790.00
Disability Insurance CEO	B9055.8	\$0.00	\$0.00	\$0.00	\$0.00
Retirement	B9010.8	\$802.00	\$1,005.00	\$1,005.00	\$1,005.00
Hospitalization	B9060.8	\$24,366.00	\$29,000.00	\$29,000.00	\$29,000.00
Longevity	B8989.8	\$35.00	\$80.00	\$80.00	\$80.00
TOTAL APPROPRIATIONS		\$363,236.00	\$368,834.00	\$370,367.00	\$370,367.00

REVENUES		2016	2017	2017	2017
GENERAL TOWN OUTSIDE		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
Cable Franchise Fee	B2770	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Sales Tax	B3089	\$305,039.00	\$192,942.00	\$192,942.00	\$192,942.00
Misc. Revenue	B2770				
Building Inspector Fees	B2115	\$6,500.00	\$6,750.00	\$6,750.00	\$6,750.00
Class Interest	B2401				
Interest on Checking	B2401				
Permit-Junk, Fire, Scrap&Code	B2770	\$550.00	\$550.00	\$550.00	\$550.00
Appropriated Fund Balance	B0910	\$1,147.00	\$5,000.00	\$5,000.00	\$5,000.00
TOTAL REVENUES		\$363,236.00	\$255,242.00	\$255,242.00	\$255,242.00
TOTAL APPROPRIATIONS		\$363,236.00	\$368,834.00	\$370,367.00	\$370,367.00
LESS REVENUES		\$363,236.00	\$255,242.00	\$255,242.00	\$255,242.00
AMOUNT TO BE RAISED BY TAXES		\$0.00	\$113,592.00	\$115,125.00	\$115,125.00
TAX BASE \$297,993,458.00					

2016 rate - 0.00
2017 rate - 0.38

GENERAL TOWN OUTSIDE

SPECIAL DISTRICT EXPENSES

	2016 ACTUAL	2017 PROPOSED	2017 PRELIMINARY	2017 ADOPTED
Fire Contracts				
Potsdam Fire Department SF3410.4	\$108,400.00	\$110,420.00	\$110,420.00	\$110,420.00
Hannawa Falls Fire Department SF3410.4	\$5,552.50	\$6,052.50	\$6,052.50	\$6,052.50
West Potsdam Fire Department SF3410.4	\$80,000.00	\$110,000.00	\$81,488.00	\$81,488.00
Norwood Fire Department SF3410.4	\$40,269.00	\$40,269.00	\$40,269.00	\$40,269.00
Total Appropriations	\$234,221.50	\$266,741.50	\$238,229.50	\$238,229.50
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
AMOUNT TO BE RAISED BY TAXES	\$234,221.50	\$266,741.50	\$238,229.50	\$238,229.50

TBASE \$ 309,924,115.00

Rate 2016 .762
.Rate 2017 .768

Lighting District Expenses

Hew Ltg 3,591,600.00 SL5182.4	\$2,800.00	\$2,600.00	\$2,600.00	\$2,600.00
Siss Ltg 1,110,000.00 SL5182.4	\$650.00	\$650.00	\$650.00	\$650.00
Total Expenses lighting	\$3,450.00	\$3,250.00	\$3,250.00	\$3,250.00
Total Revenues lighting	\$0.00	\$0.00	\$0.00	\$0.00
AMOUNT TO BE RAISED BY TAXES	\$3,450.00	\$3,250.00	\$3,250.00	\$3,250.00

2017 H-Ville .723
2017 S-ville .585

2016 H-Vill .762
2016 S-Ville .585

BUDGET ITEM	ACT #	2016		2017		2017		
		ACTUAL	TENTATIVE	PRELIMINARY	ADOPTED			
Bridges								
Personal Services	DA5120.1	\$23,959.00	\$24,678.00	\$24,678.00	\$24,678.00			
Contractual Expense	DA5120.4	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00			
Machinery								
Equipment	DA5130.1	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00			
Contractual Expense	DA5130.2	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00			
Miscellaneous - Brush & Weeds								
Personal Services	DA5140.1	\$69,529.00	\$71,615.00	\$71,615.00	\$71,615.00			
Contractual Expense	DA5140.4	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00			
Snow Removal								
Personal Services	DA5142.1	\$237,488.00	\$244,613.00	\$244,613.00	\$244,613.00			
Contractual Expense	DA5142.4	\$192,000.00	\$184,700.00	\$184,700.00	\$184,700.00			
Services For Other Gov'ts								
Bond Repay 1/2 Loader	DA9710.6	\$18,281.23	\$21,964.25	\$21,964.25	\$21,964.25			
Bond Repay 1/2 Truck	DA9710.6	\$25,453.06	\$25,453.06	\$25,453.06	\$25,453.06			
Employee benefits								
State Retirement	DA9010.8	\$44,200.75	\$37,515.75	\$37,515.75	\$37,515.75			
Social Security	DA9030.8	\$28,840.00	\$28,840.00	\$28,840.00	\$28,840.00			
Worker's Comp	DA9040.8	\$0.00						
Substance Abuse	DA9045.8	\$500.00	\$500.00	\$500.00	\$500.00			
Unemployment Insurance	DA9050.8	\$0.00						
Disability Insurance	DA9055.8	\$0.00						
Compensated Absences	DA9089.8	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00			
Hospital Insurance	DA9060.8	\$135,282.00	\$137,000.00	\$137,000.00	\$137,000.00			

ACT #	ACTUAL	TENTATIVE	PRELIMINARY	ADOPTED
Capital Projects				
Capital Project Fund DA9950.9	\$0.00			
TOTAL APPROPRIATIONS	\$857,033.04	\$858,379.06	\$858,379.06	\$858,379.06

REVENUES	2016		2017	
	ACTUAL	TENTATIVE	PRELIMINARY	ADOPTED
Local Sources				
Real Property Taxes	\$0.00			
Non Property Tax Dist., County DA1120				
Services For Other Govt's DA2300	\$0.00			
Class Interest DA2401	\$0.00			
Interest on Checking DA2401	\$0.00			
Rental of Equipment/Other Gov' DA2416				
Interfund Revenues DA2801	\$100,000.00			
Miscellaneous (specify) DA2770	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Total Local Sources	\$101,000.00	\$1,000.00	\$1,000.00	\$1,000.00

Outside Sources				
Sales Tax	\$0.00			
Appropriated Fund Balance DA0910	\$0.00			
TOTAL REVENUES	\$101,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Appropriations	\$857,033.04	\$858,379.06	\$858,379.06	\$858,379.06
Revenues	\$101,000.00	\$1,000.00	\$1,000.00	\$1,000.00
AMT TO BE RAISED BY TAXES	\$756,033.04	\$857,379.06	\$857,379.06	\$857,379.06
TAX BASE	\$555,420,076.00			

2016 1.38
2017 1.54

HIGHWAY PART TOWN

BUDGET ITEM	ACT #	2016		2017		2017	
		BUDGET	TENTATIVE	PRELIMINARY	ADOPTED		
General Repairs							
Personal Services	DB5110.1	\$320,907.00	\$330,535.00	\$330,535.00	\$330,535.00		
Contractual Expense	DB5110.4	\$210,000.00	\$202,750.00	\$202,750.00	\$202,750.00		
Improvements							
Capital Outlay	DB5112.2	\$290,524.49	\$356,832.81	\$356,832.81	\$356,832.81		
Capital Projects							
Capital Project Fund	DB9950.9	\$0.00					
Services for Other Items							
Bond Rep 1/2 Loader	DB9710.6	\$18,281.23	\$21,964.25	\$21,964.25	\$21,964.25		
Bond Repay 1/2 Truck	DB9710.6	\$25,453.06	\$25,453.06	\$25,453.06	\$25,453.06		
Street Lighting	DB5148.4	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		
Employee Benefits							
State Retirement	DB9010.8	\$44,200.75	\$37,515.75	\$37,515.75	\$37,515.75		
Social Security	DB9030.8	\$28,840.00	\$28,840.00	\$28,840.00	\$28,840.00		
Worker's Comp	DB9040.8	\$0.00					
Substance Testing	DB9045.8	\$500.00	\$500.00	\$500.00	\$500.00		
Unemployment Insurance	DB9045.8						
Disability Insurance	DB9055.8	\$0.00					
Compensated Absences	DB9089.8	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00		
Hospital Insurance	DB9060.8	\$135,282.00	\$137,000.00	\$137,000.00	\$137,000.00		
TOTAL APPROPRIATIONS		\$1,077,488.53	\$1,144,890.87	\$1,144,890.87	\$1,144,890.87		

HIGHWAY PART TOWN REVENUES	ACT#	2016		2017		2017		
		BUDGET	TENTATIVE	PRELIMINARY	ADOPTED			
Local Sources								
County Sales Tax	DB1120	\$650,964.04	\$787,058.06	\$787,058.06	\$787,058.06			
Services For Other Govt's	DB2300	\$0.00						
Class Interest	DB2401	\$0.00						
Checking Interest	DB2401	\$0.00						
Rental of Equipment/Other Govt	DB2416	\$0.00						
Interfund Revenues	DB2801	\$60,000.00						
Miscellaneous (specify)		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		\$1,000.00	
				\$0.00				
Outside Sources								
Consolidated Highway	DB3501	\$290,524.49	\$356,832.81	\$356,832.81	\$356,832.81		\$356,832.81	
Real Property Taxes								
Federal Aid - Specify	DB4501							
Appropriated Fund Balance	DB0910	\$75,000.00				\$0.00	\$0.00	
TOTAL REVENUES								
Total Expense		\$1,077,488.53	\$1,144,890.87	\$1,144,890.87	\$1,144,890.87	\$1,144,890.87	\$1,144,890.87	
AMT TO BE RAISED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TAX BASE \$297,993,458.00								
2017 Rate		.000						
2016 Rate		.000						

SEWER DISTRICT BUDGET 2017

BUDGET ITEM	ACT #	2016		2017		2017	
		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED		
Bond Repayment	SS9720.6	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00		
Bond Repayment Interest	SS9720.7	\$6,267.94	\$6,090.56	\$6,090.56	\$6,090.56		
Personal Service	SS8130.1	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00		
Sewer Contractual	SS8130.4	\$16,000.00	\$16,500.00	\$16,500.00	\$16,500.00		
TOTAL APPROPRIATIONS		\$33,467.94	\$33,790.56	\$33,790.56	\$33,790.56		

REVENUES	ACT #	2016		2017		2017	
		ACTUAL	TENTATIVE	PRELIMINARY	ADOPTED		
Interfund Transfer BDZ Fund	SS5031	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00		
Appropriated Fund Balance	SS0910	\$1,000.00					
Sewer Rents	SS2120	\$6,860.00	\$7,840.00	\$7,840.00	\$7,840.00		

TOTAL REVENUES \$14,860.00 \$14,840.00 \$14,840.00 \$14,840.00

TOTAL APPROPRIATIONS \$33,467.94 \$33,790.56 \$33,790.56 \$33,790.56

LESS REVENUES \$14,860.00 \$14,840.00 \$14,840.00 \$14,840.00

AMOUNT TO BE RAISED BY TAXES \$18,607.94 \$18,950.56 \$18,950.56 \$18,950.56

T BASE \$2,743,200.00

2017 6.90

2016 Rate 6.78

WATER DISTRICT BUDGET 2017

BUDGET ITEM	2016 ADOPTED	2017 TENTATIVE	2017	
			PRELIMINARY	ADOPTED
Personal Services	\$15,900.00	\$15,900.00	\$15,900.00	\$15,900.00
Cont. Expense	\$9,000.00	\$6,500.00	\$6,500.00	\$6,500.00
Capital Improv. Repayment	\$4,686.00	\$4,774.00	\$4,774.00	\$4,774.00
TOTAL APPROPRIATIONS	\$29,586.00	\$27,174.00	\$27,174.00	\$27,174.00

REVENUES	ACT #	2016		2017	
		ACTUAL	TENTATIVE	PRELIMINARY	ADOPTED
Appropriated Fund Balance	SW0910	\$15,500.00	\$10,000.00	\$10,000.00	\$10,000.00
Metered Sales	SW2140	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Class Interest	SW2401	\$0.00			
Interest on Checking	SW2401	\$0.00			

TOTAL REVENUES		\$18,000.00	\$12,500.00	\$12,500.00	\$12,500.00
TOTAL APPROPRIATIONS		\$29,586.00	\$27,174.00	\$27,174.00	\$27,174.00
LESS REVENUES		\$18,000.00	\$12,500.00	\$12,500.00	\$12,500.00
AMOUNT TO BE RAISED BY TAXES		\$11,586.00	\$14,674.00	\$14,674.00	\$14,674.00

T BASE \$ 2,819,300.00

2016 Rate 4.10

2017 Rate 5.20