

TOWN OF POTSDAM BUDGET 2018		GENERAL FUND		11/8/2017
BUDGET ITEM	ACCT#	2017	2018	2018
Town Board		ACTUAL	TENTATIVE	PRELIMINARY
Councilpersons (4)	A1010.1	\$17,510.00	\$17,510.00	\$17,510.00

Town Justice		2017	2018	2018	ADOPTED
Personal Service	A1110.1	\$28,000.00	\$29,000.00	\$28,500.00	\$28,500.00
Personal Service	A1110.1	\$28,000.00	\$29,000.00	\$28,500.00	\$28,500.00
Court Clerk	A1110.1	\$40,780.00	\$41,560.00	\$41,560.00	\$41,560.00
P/T Ct Clerk	A1110.1	\$12,558.00	\$12,948.00	\$12,948.00	\$12,948.00
Deputy Court Clerk	A1110.1	\$38,456.57	\$39,236.57	\$39,236.57	\$39,236.57
Court Grant	A1110.4	\$0.00	\$0.00		
Hospital Buyout	A1110.4	\$0.00	\$0.00		
Contractual Expense	A1110.4	\$14,340.00	\$15,499.00	\$14,340.00	\$14,340.00
Bailiff	A1110.1	\$7,500.00	\$12,100.00	\$14,100.00	\$14,100.00

Supervisor		2017	2018	2018	ADOPTED
Personal Service	A1220.1	\$15,450.00	\$16,450.00	\$16,450.00	\$16,450.00
Clerk, Personal Service	A1220.1	\$41,052.53	\$41,832.52	\$41,832.52	\$41,832.52
Clerk, Other Pers Serv	A1220.1	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00
Contractual Expense	A1220.4	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00

Independent Audit		2017	2018	2018	ADOPTED
	A1320.4	\$13,450.00	\$13,650.00	\$13,650.00	\$13,650.00

Tax Collection		2017	2018	2018	ADOPTED
Personal Service	A1330.1	\$5,000.00	\$5,150.00	\$5,150.00	\$5,150.00
Contractual Expense	A1330.4	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
Deputy Tax Collector	A1330.1	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00

Assessor		2017	2018	2018	ADOPTED
Personal Service	A1355.1	\$45,180.00	\$40,780.00	\$40,780.00	\$40,780.00
Personal Service, Clerk	A1355.1	\$42,861.43	\$43,641.43	\$43,641.43	\$43,641.43
Equipment	A1355.4	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Contractual Expense	A1355.4	\$6,700.00	\$6,700.00	\$6,700.00	\$6,700.00
Personal Service P/T Kim	A1355.1	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Assessor B. A. R.	A1355.4	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00

Town Clerk	ACCT	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
Personal Service	A1410.1	\$48,052.52	\$49,053.00	\$49,053.00	\$49,053.00
Personal Service, Deputy	A1410.1	\$39,143.18	\$39,923.18	\$39,923.18	\$39,923.18
Records Mgt. Preservation	A1410.2	\$8,800.00	\$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	\$6,400.00	\$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	\$20,000.00	\$20,000.00
Appraisals Article 7	A1420.4	\$30,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Outside Counsel Fees	A1420.4	\$20,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Town Office					
Per Serv 18 835	A1620.1	\$12,400.00	\$12,600.00	\$13,000.00	\$13,000.00
Cont. Expense 18 Elm St.	A1620.4	\$27,000.00	\$28,000.00	\$28,000.00	\$28,000.00
Cont Expense 35 Mkt. St.	A1620.4	\$13,000.00	\$14,000.00	\$14,000.00	\$14,000.00
Special Items					
Insurance	A1910.4	\$47,000.00	\$49,350.00	\$49,350.00	\$49,350.00
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	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
Grant Writing	A6989.2	\$0.00			

Constable	ACT #	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
Personal Services	A3120.1	\$300.00	\$300.00	\$0.00	\$0.00
Contractual Expense	A3120.4	\$210.00	\$210.00	\$0.00	\$0.00
Dog Control					
Personal Services	A3510.1	\$15,637.00	\$15,367.00	\$15,367.00	\$15,367.00
Rabies	A3520.4	\$500.00	\$500.00	\$500.00	\$500.00
Humane Society	A3520.4	\$44,456.00	\$43,567.00	\$43,567.00	\$43,567.00
Highway Supt.					
Personal Services	A5010.1	\$70,700.00	\$74,235.00	\$71,700.00	\$71,700.00
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	\$350.00	\$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	\$900.00	\$800.00	\$800.00
Contractual	A7510.4	\$300.00	\$400.00	\$400.00	\$400.00

	ACT #	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
Celebrations	A7550.4	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
Bingo Inspector	A7620.1	\$0.00	\$0.00		
Sanitary Landfill	A8160.4	\$1,060.00	\$1,100.00	\$1,100.00	\$1,100.00
Cemeteries	A8810.4	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00
Employee Benefits					
Retirement	A9010.8	\$75,031.50	\$82,817.00	\$82,817.00	\$82,817.00
Social Security	A9030.8	\$38,000.00	\$38,800.00	\$39,168.00	\$39,168.00
Unemployment Insurance	A9050.8	\$0.00	\$0.00	\$0.00	\$0.00
Disability Insurance	A9055.8	\$200.00	\$200.00	\$200.00	\$200.00
Hospital Insurance	A9060.8	\$156,000.00	\$150,371.40	\$150,371.40	\$150,371.40
Benefits Longevity	A9089.8	\$2,880.00	\$3,160.00	\$9,200.00	\$9,200.00
Compensated Absences					
Interfund Transfer-Sewer Bond	A9950.1	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
TOTAL APPROPRIATIONS		\$1,161,108.73	\$1,237,511.10	\$1,240,515.10	\$1,240,515.10

LOCAL SOURCES		2017	2018	2018	2018
		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
Tax Collector Fees	A1232	\$19,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Town Clerk Fees	A1255	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Dog Impoundment Fees	A1550	\$400.00	\$400.00	\$400.00	\$400.00
Real Property Rental	A2401	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00
Pilots	A1081	\$4,500.00	\$5,140.00	\$5,140.00	\$5,140.00
Interfund Transfer	A3501				
Bingo Fees	A2540	\$600.00	\$600.00	\$600.00	\$600.00
Dog Licenses	A2544	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Miscellaneous Revenues	A2770	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Clarkson College	A2705	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Appropriated Fund Balance	A0910	\$100,000.00	\$50,000.00	\$50,000.00	\$50,000.00
App. Fund Balance-BDZC	A0910	\$0.00		\$0.00	\$0.00
TOTAL LOCAL SOURCES		\$145,000.00	\$96,140.00	\$96,140.00	\$96,140.00

State & County Sources					
Sales Tax, County	A3089	\$0.00	\$0.00	\$0.00	\$0.00
Justice Court Fees	A2610	\$175,000.00	\$154,000.00	\$154,000.00	\$154,000.00
Justice Ct Grant	A2610				
State Revenue Sharing	A3001	\$133,000.00	\$133,000.00	\$133,000.00	\$133,000.00
Mortgage Tax, County	A3005	\$80,000.00	\$90,000.00	\$90,000.00	\$90,000.00
N.Y.S.Star Rebate	A1085				
TOTAL STATE & COUNTY SOURCES		\$388,000.00	\$377,000.00	\$377,000.00	\$377,000.00
TOTAL REVENUES		\$533,000.00	\$473,140.00	\$473,140.00	\$473,140.00
TOTAL APPROPRIATIONS		\$1,161,108.73	\$1,237,511.10	\$1,240,515.10	\$1,240,515.10
AMOUNT TO BE RAISED BY TAXES		\$628,108.73	\$764,371.10	\$767,375.10	\$767,375.10

TAX BASE \$557,667,137.00
 2018- 1.37 2017- 1.12

TOWN OUT APPROPRIATIONS

BUDGET ITEM	ACT #	2017	2018	2018	2018
		ADOPTED	TENTATIVE	PRELIMINARY	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	\$37,752.00	\$34,452.00	\$34,452.00
Recreation					
Recreation Village of Potsdam	B7140.1	\$154,885.00	\$155,774.00	\$154,885.00	\$154,885.00
Arena Bond Repayment	B9710.6	\$25,965.00	\$25,076.00	\$25,076.00	\$25,076.00
Norwood Recreation	B7140.4	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Crary Mills Playground	B7140.4	\$750.00	\$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	\$4,000.00	\$4,000.00	\$4,000.00
Norwood Museum	B7410.4	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
Potsdam Museum	B7410.4	\$15,810.00	\$16,660.00	\$21,340.00	\$21,340.00
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	\$33,580.00	\$34,360.00	\$34,360.00	\$34,360.00
Personal Service Other	B8010.1	\$15,900.00	\$16,100.00	\$16,100.00	\$16,100.00
Contractual Expense	B8010.4	\$11,700.00	\$11,700.00	\$11,700.00	\$11,700.00
SS & MCR	B8010.8	\$3,790.00	\$3,860.00	\$3,860.00	\$3,860.00
Disability Insurance CEO	B9055.8	\$0.00			
Retirement	B9010.8	\$1,005.00	\$1,535.00	\$1,535.00	\$1,535.00
Hospitalization	B9060.8	\$29,000.00	\$29,700.00	\$29,700.00	\$29,700.00
Longevity	B8989.8	\$80.00	\$120.00	\$120.00	\$120.00
TOTAL APPROPRIATIONS		\$370,367.00	\$378,837.00	\$379,328.00	\$379,328.00

**REVENUES
GENERAL TOWN OUTSIDE**

Cable Franchise Fee B2770
 Sales Tax B3089
 Misc. Revenue B2770
 Building Inspector Fees B2115
 Class Interest B2401
 Interest on Checking B2401
 Permit-Junk, Fire, Scrap&Code B2770
 Appropriated Fund Balance B0910

	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
Cable Franchise Fee	\$50,000.00	\$51,000.00	\$51,000.00	\$51,000.00
Sales Tax	\$192,942.00	\$190,000.00	\$185,000.00	\$185,000.00
Misc. Revenue	\$6,750.00	\$5,500.00	\$5,500.00	\$5,500.00
Class Interest				
Interest on Checking	\$550.00	\$550.00	\$550.00	\$550.00
Permit-Junk, Fire, Scrap&Code	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Appropriated Fund Balance				

TOTAL REVENUES

\$255,242.00 \$247,050.00 \$247,050.00 \$247,050.00

TOTAL APPROPRIATIONS

\$370,367.00 \$378,837.00 \$379,328.00 \$379,328.00

LESS REVENUES

\$255,242.00 \$247,050.00 \$247,050.00 \$247,050.00

AMOUNT TO BE RAISED BY TAXES

\$115,125.00 \$131,787.00 \$132,278.00 \$132,278.00

TAX BASE \$ 299,328,343.00

2018 rate - 0.44
 2017 rate - 0.38

GENERAL TOWN OUTSIDE

SPECIAL DISTRICT EXPENSES

Fire Contracts

	2017 ACTUAL	2018 PROPOSED	2018 PRELIMINARY	2018 ADOPTED
Potsdam Fire Department	\$110,420.00	\$112,120.00	\$112,120.00	\$112,120.00
Hannawa Falls Fire Department	\$6,052.50	\$6,052.50	\$6,052.50	\$6,052.50
West Potsdam Fire Department	\$81,488.00	\$111,488.00	\$96,488.00	\$96,488.00
Norwood Fire Department	\$40,269.00	\$40,269.00	\$40,269.00	\$40,269.00

Total Appropriations	\$238,229.50	\$269,929.50	\$254,929.50	\$254,929.50
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00

AMOUNT TO BE RAISED BY TAXES
TBASE \$ 309,643,055.00

Rate 2018	.823
Rate 2017	.774

Lighting District Expenses

Hew Ltg 3,642,902.00	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

2018 H-Vill	.713
2018 S-Ville	.585

BUDGET ITEM	ACT #	2017	2018	2018	2018
		ACTUAL	TENTATIVE	PRELIMINARY	ADOPTED
Bridges					
Personal Services	DA5120.1	\$24,678.00	\$25,419.00	\$25,419.00	\$27,724.00
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	\$71,615.00	\$73,764.00	\$73,764.00	\$76,069.00
Contractual Expense	DA5140.4	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Snow Removal					
Personal Services	DA5142.1	\$244,613.00	\$251,952.00	\$251,952.00	\$254,257.00
Contractual Expense	DA5142.4	\$184,700.00	\$184,700.00	\$184,700.00	\$188,700.00
Services For Other Gov'ts					
Bond Repay 1/2 Loader	DA9710.6	\$21,964.25	\$21,377.00	\$21,377.00	\$21,377.00
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	\$37,515.75	\$46,000.00	\$46,000.00	\$46,000.00
Social Security	DA9030.8	\$28,840.00	\$28,840.00	\$28,840.00	\$28,840.00
Worker's Comp	DA9040.8				
Substance Abuse	DA9045.8	\$500.00	\$500.00	\$500.00	\$500.00
Unemployment Insurance	DA9050.8				
Disability Insurance	DA9055.8				
Compensated Absences	DA9089.8	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Hospital Insurance	DA9060.8	\$137,000.00	\$139,500.00	\$139,500.00	\$139,500.00

Capital Projects	ACT #	ACTUAL	TENTATIVE	PRELIMINARY	ADOPTED
Capital Project Fund	DA9950.9	\$0.00			
TOTAL APPROPRIATIONS		\$858,379.06	\$879,005.06	\$879,005.06	\$889,920.06

REVENUES	ACCT #	2017 ACTUAL	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
Local Sources					
Real Property Taxes					
Non Property Tax Dist., County	DA1120				
Services For Other Gov'ts	DA2300				
Class Interest	DA2401				
Interest on Checking	DA2401				
Rental of Equipment/Other Go	DA2416				
Interfund Revenues	DA2801				
Miscellaneous (specify)	DA2770	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Total Local Sources		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00

Outside Sources					
Sales Tax		\$0.00			
Appropriated Fund Balance	DA0910	\$0.00			
TOTAL REVENUES		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Appropriations		\$858,379.06	\$879,005.06	\$879,005.06	\$889,920.06
Revenues		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
AMT TO BE RAISED BY TAXES		\$857,379.06	\$878,005.06	\$878,005.06	\$888,920.06
TAX BASE \$ 557,667,137.00					

2018 1.59
2017 1.54

HIGHWAY PART TOWN

BUDGET ITEM	ACT #	2017 BUDGET	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
General Repairs					
Personal Services	DB5110.1	\$330,535.00	\$340,452.00	\$340,452.00	\$340,452.00
Contractual Expense	DB5110.4	\$202,750.00	\$202,750.00	\$202,750.00	\$202,750.00
Improvements					
Capital Outlay	DB5112.2	\$356,832.81	\$412,327.00	\$412,327.00	\$412,327.00
Capital Projects					
Capital Project Fund	DB9950.9	\$0.00			
Services for Other Items					
Bond Rep 1/2 Loader	DB9710.6	\$21,964.25	\$21,377.00	\$21,377.00	\$21,377.00
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	\$37,515.75	\$46,000.00	\$46,000.00	\$46,000.00
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	\$137,000.00	\$139,500.00	\$139,500.00	\$139,500.00
TOTAL APPROPRIATIONS		\$1,144,890.87	\$1,220,699.06	\$1,220,699.06	\$1,220,699.06

HIGHWAY PART TOWN REVENUES	ACT#	2017 BUDGET	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
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Local Sources

County Sales Tax	DB1120	\$787,058.06	\$807,372.06	\$807,372.06	\$807,372.06
Services For Other Gov'ts	DB2300	\$0.00			
Class Interest	DB2401	\$0.00			
Checking Interest	DB2401	\$0.00			
Rental of Equipment/Other Gr	DB2416	\$0.00			
Interfund Revenues	DB2801	\$0.00			
Miscellaneous (specify)		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00

Outside Sources

Consolidated Highway	DB3501	\$356,832.81	\$412,327.00	\$412,327.00	\$412,327.00
Real Property Taxes					
Federal Aid - Specify	DB4501				
Appropriated Fund Balance	DB0910	\$0.00		\$0.00	\$0.00

TOTAL REVENUES		\$1,144,890.87	\$1,220,699.06	\$1,220,699.06	\$1,220,699.06
Total Expense		\$1,144,890.87	\$1,220,699.06	\$1,220,699.06	\$1,220,699.06
AMT TO BE RAISED		\$0.00	\$0.00	\$0.00	\$0.00

TAX BASE \$299,328,343.00

2017 Rate	.000
2018 Rate	.000

SEWER DISTRICT BUDGET 2018

BUDGET ITEM	ACT #	2017	2018	2018	2018
		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	\$6,090.56	\$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	\$16,500.00	\$15,500.00	\$15,500.00	\$15,500.00
TOTAL APPROPRIATIONS		\$33,790.56	\$32,790.56	\$32,790.56	\$32,790.56

REVENUES	ACT #	2017	2018	2018	2018
		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		\$33,790.56	\$32,790.56	\$32,790.56	\$32,790.56
LESS REVENUES		\$14,860.00	\$14,840.00	\$14,840.00	\$14,840.00
AMOUNT TO BE RAISED BY TAXES		\$18,930.56	\$17,950.56	\$17,950.56	\$17,950.56

T BASE \$2,743,200.00

2017 6.90
2018 6.54

WATER DISTRICT BUDGET 2018

BUDGET ITEM	2017 ADOPTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
Personal Services	SW8310.1 \$15,900.00	\$16,000.00	\$15,900.00	\$15,900.00
Cont. Expense	SW8340.4 \$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
Capital Improv. Repayment	SW9789.6 \$4,774.00	\$4,863.00	\$4,863.00	\$4,863.00
TOTAL APPROPRIATIONS	\$27,174.00	\$27,363.00	\$27,263.00	\$27,263.00

REVENUES	ACT #	2017 ACTUAL	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
Appropriated Fund Balance	SW0910	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Metered Sales	SW2140	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Interest on Checking	SW2401	\$0.00		\$0.00	\$0.00
TOTAL REVENUES		\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00

TOTAL APPROPRIATIONS	\$27,174.00	\$27,363.00	\$27,263.00	\$27,263.00
LESS REVENUES	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
AMOUNT TO BE RAISED BY TAXES	\$14,674.00	\$14,863.00	\$14,763.00	\$14,763.00

T BASE \$ 2,819,300.00

2018 Rate 5.23
2017 Rate 5.20