

**TOWN OF LIMA - BUDGET HISTORY
2017**

GENERAL FUND

| | | 2014 | 2015 | 2016 | 2016 | 2017 | 2017 | 2017 | 2017 |
|------------------------|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------------|-------------------|
| | | ACTUAL | ACTUAL | BUDGET | ESTIMATE | REQUESTED | TENTATIVE | PRELIMINARY | ADOPTED |
| REVENUES: | | | | | | | | | |
| A1001 | Property Taxes | 298,613.00 | 302,200.00 | 345,222.00 | 345,222.00 | | 354,166.00 | 352,833.00 | 352,833.00 |
| A1081 | RR Pymt in Lieu of Taxes | 1,334.00 | 20,544.00 | 1,333.00 | 1,334.00 | | 0.00 | 1,333.00 | 1,333.00 |
| A1090 | Int & Pen Real Prop Taxes | 5,282.00 | 5,465.00 | 4,500.00 | 4,261.00 | | 4,250.00 | 4,250.00 | 4,250.00 |
| A1120 | Sales Tax | 39,989.00 | 33,833.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| A1255 | Clerk Fees | 644.00 | 587.00 | 200.00 | 720.00 | | 400.00 | 400.00 | 400.00 |
| A1270 | Shared Services | 2,163.00 | 3,549.00 | 2,000.00 | 2,500.00 | | 2,200.00 | 2,200.00 | 2,200.00 |
| A2401 | Interest & Earnings | 828.00 | 231.00 | 250.00 | 100.00 | | 5.00 | 5.00 | 5.00 |
| A2410 | Rental of Real Property | 50.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| A2544 | Dog Licenses | 2,252.00 | 2,182.00 | 2,000.00 | 2,500.00 | | 2,500.00 | 2,500.00 | 2,500.00 |
| A2610 | Fines & Forfeitures | 26,040.00 | 32,731.00 | 32,000.00 | 32,000.00 | | 32,000.00 | 32,000.00 | 32,000.00 |
| A2610a | Cty Fine Reimb | 11,600.00 | 15,900.00 | 12,000.00 | 15,000.00 | | 15,000.00 | 15,000.00 | 15,000.00 |
| A2655 | Minor Sales | 81.00 | 250.00 | 10.00 | 0.00 | | 10.00 | 10.00 | 10.00 |
| A2680 | Insurance Recoveries | 0.00 | 6,940.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| A2701 | Refund of Prior Yr. Exp. | 214.00 | 0.00 | 0.00 | 244.00 | | 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 | 14,385.00 | 14,385.00 | 14,385.00 | 14,385.00 | | 14,385.00 | 14,385.00 | 14,385.00 |
| A3005 | Mortgage Tax | 51,487.00 | 44,771.00 | 45,000.00 | 48,000.00 | | 46,000.00 | 46,000.00 | 46,000.00 |
| A3040 | Real Property Tax Admin. | 0.00 | 3,836.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| A3089 | Justice Grant | 1,550.00 | 659.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| A3089 | Grant | 121,237.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| A3820 | Youth Programs | 3,009.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| A5710 | BOND-Park | 115,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| A5730 | B.A.N. | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| AUB | Unexpended Balance | 0.00 | 0.00 | 45,366.00 | 0.00 | | 39,572.00 | 39,572.00 | 39,572.00 |
| TOTAL REVENUES: | | 695,758.00 | 488,063.00 | 504,266.00 | 466,266.00 | 0.00 | 510,488.00 | 510,488.00 | 510,488.00 |

APPROPRIATIONS:

| | | | | | | | | | |
|----------|-------------------------|-----------|-----------|-----------|-----------|--|-----------|-----------|-----------|
| A1010.1 | Town Board Services | 11,398.00 | 11,740.00 | 11,740.00 | 11,740.00 | | 11,740.00 | 11,740.00 | 11,740.00 |
| A10101a | AFP/Gateway | 1,204.00 | 0.00 | 3,913.00 | 3,913.00 | | 3,913.00 | 3,913.00 | 3,913.00 |
| A1010.4 | Town Board Contra | 0.00 | 0.00 | 200.00 | 0.00 | | 200.00 | 200.00 | 200.00 |
| A1110.1 | Justice Services | 18,534.00 | 19,090.00 | 19,663.00 | 19,663.00 | | 20,154.00 | 20,154.00 | 20,154.00 |
| A1110.1a | Justice Clerk | 15,329.00 | 17,608.00 | 16,263.00 | 16,263.00 | | 16,263.00 | 16,263.00 | 16,263.00 |
| A1110.4 | Justice Contractual | 6,171.00 | 7,993.00 | 6,121.00 | 7,850.00 | | 6,121.00 | 6,121.00 | 6,121.00 |
| A1110.4 | Justice Grant | 1,556.00 | 611.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| A1220.1 | Supervisor Services | 12,339.00 | 12,709.00 | 12,709.00 | 12,709.00 | | 12,709.00 | 12,709.00 | 12,709.00 |
| A1220.2 | Supervisor Equipment | 0.00 | 0.00 | 250.00 | 0.00 | | 250.00 | 250.00 | 250.00 |
| A1220.4 | Supervisor Contractual | 505.00 | 540.00 | 650.00 | 650.00 | | 600.00 | 600.00 | 600.00 |
| A1315.4 | Comptroller Contractual | 11,000.00 | 11,300.00 | 11,300.00 | 11,300.00 | | 11,300.00 | 11,300.00 | 11,300.00 |
| A1320.4 | Independent Auditing | 0.00 | 5,250.00 | 3,000.00 | 0.00 | | 6,000.00 | 6,000.00 | 6,000.00 |
| A1355.1 | Assessors Services | 19,283.00 | 19,283.00 | 19,283.00 | 19,283.00 | | 21,000.00 | 21,000.00 | 21,000.00 |
| A1355.1a | Assessor Clerk | 9,165.00 | 9,072.00 | 8,498.00 | 8,498.00 | | 8,710.00 | 8,710.00 | 8,710.00 |
| A1355.1b | Assessor Review | 625.00 | 625.00 | 625.00 | 625.00 | | 625.00 | 625.00 | 625.00 |
| A1355.2 | Assessor Equipment | 312.00 | 0.00 | 500.00 | 0.00 | | 500.00 | 500.00 | 500.00 |
| A1355.4 | Assessors Contractual | 5,921.00 | 5,052.00 | 5,000.00 | 2,500.00 | | 5,000.00 | 5,000.00 | 5,000.00 |
| A1410.1 | Town Clerk Services | 27,000.00 | 27,800.00 | 28,634.00 | 28,634.00 | | 29,640.00 | 29,640.00 | 29,640.00 |
| A1410.1a | Deputy T/Clerk Services | 4,698.00 | 5,337.00 | 5,000.00 | 5,000.00 | | 5,125.00 | 5,125.00 | 5,125.00 |
| A1410.2 | Town Clerk Equipment | 0.00 | 0.00 | 1,000.00 | 0.00 | | 1,000.00 | 1,000.00 | 1,000.00 |
| A1410.4 | Town Clerk Contractual | 3,368.00 | 1,992.00 | 3,500.00 | 2,000.00 | | 3,500.00 | 3,500.00 | 3,500.00 |

| | | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2016 ESTIMATE | 2017 REQUESTED | 2017 TENTATIVE | 2017 PRELIMINARY | 2017 ADOPTED |
|------------------------------|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|
| A1420.4 | Attorney Contractual | 17,000.00 | 17,500.00 | 17,500.00 | 17,500.00 | | 17,937.00 | 17,937.00 | 17,937.00 |
| A1440.4 | Engineer Contra | 1,215.00 | 0.00 | 2,000.00 | 0.00 | | 2,000.00 | 2,000.00 | 2,000.00 |
| A1450.4 | Elections Contractual | 2,520.00 | 1,440.00 | 4,440.00 | 3,500.00 | | 4,400.00 | 4,400.00 | 4,400.00 |
| A1460.1 | Records Mgmt Svc | 0.00 | 0.00 | 500.00 | 0.00 | | 500.00 | 500.00 | 500.00 |
| A1460.2 | Records Mgmt Equipment | 0.00 | 0.00 | 500.00 | 0.00 | | 500.00 | 500.00 | 500.00 |
| A1460.4 | Records Mgmt Contr. | 0.00 | 0.00 | 100.00 | 0.00 | | 100.00 | 100.00 | 100.00 |
| A1620.1 | Buildings Services | 4,247.00 | 6,279.00 | 7,000.00 | 6,800.00 | | 7,500.00 | 7,500.00 | 7,500.00 |
| A1620.2 | Buildings Equip & Ca Outlay | 0.00 | 131.00 | 1,000.00 | 0.00 | | 1,000.00 | 1,000.00 | 1,000.00 |
| A1620.4 | Buildings Contractual | 42,046.00 | 95,082.00 | 22,000.00 | 19,500.00 | | 21,000.00 | 21,000.00 | 21,000.00 |
| A1620.4R | Buildings Reserves | 0.00 | 0.00 | 15,000.00 | 15,000.00 | | 15,000.00 | 15,000.00 | 15,000.00 |
| A1650.4 | Central Comm System Contr. | 9,975.00 | 891.00 | 2,000.00 | 0.00 | | 1,000.00 | 1,000.00 | 1,000.00 |
| A1670.4 | Central Printing Contr. | 2,719.00 | 5,567.00 | 4,500.00 | 4,500.00 | | 4,500.00 | 4,500.00 | 4,500.00 |
| A1680.4 | Payroll Processing | 1,330.00 | 1,330.00 | 1,450.00 | 1,450.00 | | 1,450.00 | 1,450.00 | 1,450.00 |
| A1910.4 | Unallocated Insurance | 18,038.00 | 19,002.00 | 20,000.00 | 19,500.00 | | 20,000.00 | 20,000.00 | 20,000.00 |
| A1920.4 | Municipal Assoc. Dues | 800.00 | 1,600.00 | 800.00 | 800.00 | | 800.00 | 800.00 | 800.00 |
| A1990.4 | Contingency | 0.00 | 0.00 | 1,500.00 | 0.00 | | 1,500.00 | 1,500.00 | 1,500.00 |
| A3120.4 | Police Contr. | 4,009.00 | 6,987.00 | 7,000.00 | 2,609.00 | | 6,500.00 | 6,500.00 | 6,500.00 |
| A3310.4 | Traffic Control-Contra | 1,216.00 | 975.00 | 1,200.00 | 1,200.00 | | 1,100.00 | 1,100.00 | 1,100.00 |
| A3310.4 | Traffic Pavement Marking | 3,511.00 | 5,326.00 | 5,000.00 | 3,500.00 | | 5,000.00 | 5,000.00 | 5,000.00 |
| A3510.4 | Dog Control Contractual | 948.00 | 1,389.00 | 1,350.00 | 1,300.00 | | 1,500.00 | 1,500.00 | 1,500.00 |
| A3610.4 | Examining Board Contr. | 18.00 | 0.00 | 400.00 | 0.00 | | 400.00 | 400.00 | 400.00 |
| A5010.1 | Hwy Supt Services | 61,937.00 | 63,795.00 | 65,709.00 | 65,709.00 | | 67,351.00 | 67,351.00 | 67,351.00 |
| A5010.4 | Hwy Supt Contractual | 657.00 | 1,481.00 | 1,200.00 | 1,300.00 | | 1,200.00 | 1,200.00 | 1,200.00 |
| A5132.4 | Garage Contractual | 16,245.00 | 12,418.00 | 17,500.00 | 11,000.00 | | 16,500.00 | 16,500.00 | 16,500.00 |
| A6510.4 | Veterans Svc Contra | 500.00 | 500.00 | 500.00 | 500.00 | | 500.00 | 500.00 | 500.00 |
| A6989.4 | Community Eco & Dev. Cont. | 1,875.00 | 2,000.00 | 2,000.00 | 2,000.00 | | 2,250.00 | 2,250.00 | 2,250.00 |
| A7110.4 | Parks contr | 9,170.00 | 23,372.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| A7510.1 | Historian Svc | 1,251.00 | 1,288.00 | 1,288.00 | 1,288.00 | | 1,320.00 | 1,320.00 | 1,320.00 |
| A7510.4 | Historian Contractual | 0.00 | 0.00 | 100.00 | 0.00 | | 100.00 | 100.00 | 100.00 |
| A7520.4 | Historical Property Contra | 5,709.00 | 5,700.00 | 5,000.00 | 5,000.00 | | 5,000.00 | 5,000.00 | 5,000.00 |
| A7520.4a | Historical Preservation Comm | 37.00 | 0.00 | 400.00 | 0.00 | | 400.00 | 400.00 | 400.00 |
| A7550.4 | Celebrations Contra | 0.00 | 0.00 | 750.00 | 0.00 | | 750.00 | 750.00 | 750.00 |
| A8510.4 | Comm. Beautification Contr. | 821.00 | 0.00 | 750.00 | 0.00 | | 750.00 | 750.00 | 750.00 |
| A8810.1 | Cemetery Services | 3,448.00 | 2,334.00 | 2,500.00 | 2,200.00 | | 2,500.00 | 2,500.00 | 2,500.00 |
| A8810.2 | Cemetery Equipment | 2,000.00 | 0.00 | 500.00 | 0.00 | | 500.00 | 500.00 | 500.00 |
| A8810.4 | Cemetery Contr. | 154.00 | 339.00 | 1,000.00 | 250.00 | | 1,000.00 | 1,000.00 | 1,000.00 |
| A9010.8 | State Retirement System | 25,466.00 | 24,618.00 | 24,000.00 | 23,758.00 | | 24,000.00 | 24,000.00 | 24,000.00 |
| A9030.8 | Social Security | 13,309.00 | 15,020.00 | 15,600.00 | 15,600.00 | | 17,000.00 | 17,000.00 | 17,000.00 |
| A9055.8 | Disability Insurance | 38.00 | 38.00 | 100.00 | 50.00 | | 100.00 | 100.00 | 100.00 |
| A9060.8 | Hospital & Medical Ins | 20,871.00 | 17,726.00 | 23,000.00 | 18,500.00 | | 20,000.00 | 20,000.00 | 20,000.00 |
| A9060.8a | Medical Reimb. | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 | 1,000.00 |
| A9710.6 | Principal Serial Bonds | 35,000.00 | 35,000.00 | 40,000.00 | 40,000.00 | | 41,500.00 | 41,500.00 | 41,500.00 |
| A9710.7 | Interest Serial Bonds | 5,555.00 | 4,313.00 | 3,000.00 | 3,640.00 | | 750.00 | 750.00 | 750.00 |
| A9710.6 | Bond Principal | 0.00 | 0.00 | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | 10,000.00 |
| A9710.7 | Bond Interest | 0.00 | 0.00 | 3,280.00 | 3,280.00 | | 2,980.00 | 2,980.00 | 2,980.00 |
| A9730.6 | BAN Principal | 244,000.00 | 10,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| A9730.7 | BAN Interest | 2,628.00 | 3,459.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| A9950.9 | Capital Reserves | 0.00 | 0.00 | 12,000.00 | 12,000.00 | | 15,000.00 | 15,000.00 | 15,000.00 |
| TOTAL APPROPRIATIONS: | | 709,671.00 | 543,902.00 | 504,266.00 | 464,862.00 | 0.00 | 510,488.00 | 510,488.00 | 510,488.00 |

TAXES RAISED:

FUND BALANCES:

GEN. BLDG.

AFP/GATEWAY

CAPTIAL RESERVE

FUND BALANCE USED FOR TAX RELIEF:

| | | | | | | |
|------|------------|------------|------------|-----------|-----------|-----------|
| 2013 | 281,178.00 | 286,355.00 | 185,205.00 | 12,274.00 | 12,000.00 | 0.00 |
| 2014 | 298,613.00 | 247,633.00 | 195,418.00 | 14,870.00 | 24,000.00 | 0.00 |
| 2015 | 302,200.00 | 187,819.00 | 186,392.00 | 18,783.00 | 36,000.00 | 0.00 |
| 2016 | 345,222.00 | 189,223.00 | 201,392.00 | 22,696.00 | 48,000.00 | 0.00 |
| 2017 | 354,166.00 | 149,651.00 | 216,392.00 | 26,609.00 | 63,000.00 | 39,572.00 |

GENERAL: OUTSIDE VILLAGE

| REVENUES: | | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2016 ESTIMATE | 2017 REQUESTED | 2017 TENTATIVE | 2017 PRELIMINARY | 2017 ADOPTED |
|------------------------|------------------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|---------------------|------------------|
| B1001 | Property Taxes | 68,752.00 | 70,100.00 | 70,100.00 | 70,100.00 | | 52,000.00 | 55,000.00 | 55,000.00 |
| B1081 | Other Tax Payments | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| B1120 | Sales Tax | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| B1170 | Franchise Fees | 15,552.00 | 14,078.00 | 11,000.00 | 14,674.00 | | 11,000.00 | 11,000.00 | 11,000.00 |
| B1603 | Vital Statistics Fees | 364.00 | 350.00 | 150.00 | 160.00 | | 150.00 | 150.00 | 150.00 |
| B2110 | Zoning Fees | 871.00 | 1,285.00 | 100.00 | 0.00 | | 100.00 | 100.00 | 100.00 |
| B2401 | Interest- Savings | 228.00 | 66.00 | 75.00 | 20.00 | | 5.00 | 5.00 | 5.00 |
| B2555 | Building Permits - Park Fees | 800.00 | 0.00 | 500.00 | 0.00 | | 500.00 | 500.00 | 500.00 |
| B2555a | Building Permits | 4,891.00 | 5,473.00 | 2,000.00 | 7,300.00 | | 2,600.00 | 2,600.00 | 2,600.00 |
| B2701 | Refund of Prior Yr Exp | 30.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| B2770 | Misc. | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| B3089 | Gateway Study | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| B599 | Unexpended Balance | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES: | | 91,488.00 | 91,352.00 | 83,925.00 | 92,254.00 | 0.00 | 66,355.00 | 69,355.00 | 69,355.00 |

APPROPRIATIONS:

| | | | | | | | | | |
|------------------------------|------------------------------|------------------|------------------|------------------|------------------|-------------|------------------|------------------|------------------|
| B1989.4 | Advertising | 1,420.00 | 1,718.00 | 1,500.00 | 1,408.00 | | 2,675.00 | 2,675.00 | 2,675.00 |
| B1990.4 | Contingency | 0.00 | 0.00 | 1,200.00 | 0.00 | | 1,200.00 | 1,200.00 | 1,200.00 |
| B4020.4 | Reg of Vital Stat | 600.00 | 420.00 | 500.00 | 150.00 | | 150.00 | 150.00 | 150.00 |
| B5182.4 | Special Items: Lighting | 6,434.00 | 5,967.00 | 7,500.00 | 5,800.00 | | 7,500.00 | 7,500.00 | 7,500.00 |
| B6772.4 | Programs for Aging Contr. | 1,700.00 | 2,175.00 | 2,175.00 | 2,175.00 | | 2,230.00 | 2,230.00 | 2,230.00 |
| B7110.1 | Parks Svc. | 471.00 | 0.00 | 350.00 | 0.00 | | 300.00 | 300.00 | 300.00 |
| B7110.4 | Parks Contr. | 5,288.00 | 3,485.00 | 5,000.00 | 4,800.00 | | 5,000.00 | 5,000.00 | 5,000.00 |
| B7110.4a | Parks Reserve | 5,000.00 | 2,362.00 | 5,000.00 | 5,000.00 | | 2,000.00 | 5,000.00 | 5,000.00 |
| B7310.4 | Youth Contr. | 4,275.00 | 4,425.00 | 5,200.00 | 5,963.00 | | 6,500.00 | 6,500.00 | 6,500.00 |
| B7550.4 | Celebrations Contra | 2,000.00 | 2,000.00 | 3,500.00 | 2,000.00 | | 3,500.00 | 3,500.00 | 3,500.00 |
| B8010.1 | Zoning Personal Service | 713.00 | 158.00 | 500.00 | 0.00 | | 500.00 | 500.00 | 500.00 |
| B8010.21 | Building Inspector Equipment | 1,702.00 | 0.00 | 800.00 | 0.00 | | 800.00 | 800.00 | 800.00 |
| B8010.4 | Zoning Contractual | 17,494.00 | 18,811.00 | 16,500.00 | 16,500.00 | | 17,000.00 | 17,000.00 | 17,000.00 |
| B8020.1 | Planning Services | 151.00 | 25.00 | 1,000.00 | 36.00 | | 1,000.00 | 1,000.00 | 1,000.00 |
| B8020.4 | Planning Contractual | 1,456.00 | 1,322.00 | 3,000.00 | 1,300.00 | | 3,000.00 | 3,000.00 | 3,000.00 |
| B8020.4a | Green Energy Committee | 0.00 | 0.00 | 500.00 | 0.00 | | 500.00 | 500.00 | 500.00 |
| B8020.4b | Gateway Study | 0.00 | 0.00 | 500.00 | 0.00 | | 500.00 | 500.00 | 500.00 |
| B8160.4 | Refuse & Garbage Contra | 1,464.00 | 422.00 | 2,100.00 | 2,000.00 | | 2,500.00 | 2,500.00 | 2,500.00 |
| B8510.4 | Beautification Contra | 90.00 | 101.00 | 2,000.00 | 50.00 | | 2,000.00 | 2,000.00 | 2,000.00 |
| B9010.8 | NYS Retirement | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| B9030.8 | Emp. Ben. Soc. Sec. | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| B9055.8 | Disability Insurance | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| B9060.8 | Hospital & Medical Ins | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| B9901.9 | Transfer to DB | 0.00 | 20,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| B9950.9 | Capital Reserves | 0.00 | 0.00 | 25,100.00 | 25,100.00 | | 7,500.00 | 7,500.00 | 7,500.00 |
| TOTAL APPROPRIATIONS: | | 50,258.00 | 63,391.00 | 83,925.00 | 72,282.00 | 0.00 | 66,355.00 | 69,355.00 | 69,355.00 |

TAXES RAISED:

FUND BALANCES:

PARKS RESERVE:

CAP RESERVE

FUND BALANCE USED FOR TAX RELIEF:

| | | | | | |
|------|-----------|------------|-----------|-----------|------|
| 2013 | 70,052.00 | 120,210.00 | 14,500.00 | | 0.00 |
| 2014 | 68,752.00 | 160,640.00 | 20,300.00 | | 0.00 |
| 2015 | 70,100.00 | 208,900.00 | 25,300.00 | | 0.00 |
| 2016 | 70,100.00 | 228,872.00 | 30,300.00 | 25,100.00 | 0.00 |
| 2017 | 52,000.00 | 228,872.00 | 32,300.00 | 32,600.00 | 0.00 |

HIGHWAY FUND - TOWNWIDE

| | | 2014 | 2015 | 2016 | 2016 | 2017 | 2017 | 2017 | 2017 |
|------------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------------|-------------------|
| | | ACTUAL | ACTUAL | BUDGET | ESTIMATE | REQUESTED | TENTATIVE | PRELIMINARY | ADOPTED |
| REVENUES: | | | | | | | | | |
| DA1001 | Property Taxes | 238,737.00 | 243,500.00 | 218,500.00 | 218,500.00 | | 223,050.00 | 223,050.00 | 223,050.00 |
| DA1120 | Sales Tax | 27,000.00 | 34,175.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| DA2302 | Snow Removal | 114,660.00 | 129,742.00 | 80,000.00 | 80,000.00 | | 70,000.00 | 70,000.00 | 70,000.00 |
| DA2401 | Interest | 20.00 | 4.00 | 15.00 | 4.00 | | 5.00 | 5.00 | 5.00 |
| DA2401R | Interest Reserves | 572.00 | 171.00 | 250.00 | 60.00 | | 60.00 | 60.00 | 60.00 |
| DA2401R | Cap. Highway Bridge | 10.00 | 3.00 | 10.00 | 1.00 | | 1.00 | 1.00 | 1.00 |
| DA2401R | Cap. Highway Equipment | 39.00 | 12.00 | 25.00 | 5.00 | | 5.00 | 5.00 | 5.00 |
| DA2401R | Cap. Highway Gravel | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| DA2414 | Rental of Equipment | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| DA2650 | Scrap Metal | 1,378.00 | 343.00 | 52.00 | 353.00 | | 100.00 | 100.00 | 100.00 |
| DA2665 | Sale of Equipment | 12,060.00 | 0.00 | 0.00 | 4,725.00 | | 0.00 | 0.00 | 0.00 |
| DA2680 | Insurance Reimbursement | 0.00 | 0.00 | 0.00 | 1,413.00 | | 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 |
| DA2705 | Gifts & Donation | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| DA5730 | B.A.N. | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| DA5031 | Interfund X-fer from Equip-Capit | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| DA599 | Unexpended Balance | 0.00 | 0.00 | 61,620.00 | 0.00 | | 137,601.00 | 137,601.00 | 137,601.00 |
| TOTAL REVENUES: | | 394,476.00 | 407,950.00 | 360,472.00 | 305,061.00 | 0.00 | 430,822.00 | 430,822.00 | 430,822.00 |

APPROPRIATIONS:

| | | | | | | | | | |
|------------------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------------|-------------------|
| DA5130.1 | Machinery Services | 9,200.00 | 8,875.00 | 10,450.00 | 9,331.00 | | 10,000.00 | 10,000.00 | 10,000.00 |
| DA5130.2 | Machinery Equipment | 70,340.00 | 132,437.00 | 65,700.00 | 65,631.00 | | 67,000.00 | 67,000.00 | 67,000.00 |
| DA5130.2a | Machinery Equipment Reserve | 0.00 | 0.00 | 0.00 | 0.00 | | 75,000.00 | 75,000.00 | 75,000.00 |
| DA5130.4 | Machinery Fuel | 40,548.00 | 8,056.00 | 43,000.00 | 15,000.00 | | 41,000.00 | 41,000.00 | 41,000.00 |
| DA5130.4 | Machinery Repairs | 48,914.00 | 51,916.00 | 50,000.00 | 52,000.00 | | 50,000.00 | 50,000.00 | 50,000.00 |
| DA5140.1 | Brush & Weeds Svc | 13,838.00 | 12,016.00 | 15,000.00 | 11,000.00 | | 15,000.00 | 15,000.00 | 15,000.00 |
| DA5140.4 | Drug Testing | 162.00 | 112.00 | 150.00 | 100.00 | | 150.00 | 150.00 | 150.00 |
| DA5142.1 | Snow Removal. Town Svc | 41,632.00 | 46,982.00 | 58,000.00 | 50,000.00 | | 59,000.00 | 59,000.00 | 59,000.00 |
| DA5142.4 | Snow Removal. Town Contra | 44,904.00 | 25,870.00 | 45,000.00 | 36,500.00 | | 43,000.00 | 43,000.00 | 43,000.00 |
| DA5148.1 | Svc. Other Gov't Svc. | 7,913.00 | 8,343.00 | 13,000.00 | 6,800.00 | | 13,000.00 | 13,000.00 | 13,000.00 |
| DA5148.4 | Svc. Other Gov't Contr. | 17,883.00 | 13,119.00 | 18,000.00 | 9,000.00 | | 18,000.00 | 18,000.00 | 18,000.00 |
| DA9010.8 | State Retirement | 16,959.00 | 14,435.00 | 14,000.00 | 13,009.00 | | 14,000.00 | 14,000.00 | 14,000.00 |
| DA9030.8 | Social Security | 5,550.00 | 5,341.00 | 7,000.00 | 5,000.00 | | 7,000.00 | 7,000.00 | 7,000.00 |
| DA9055.8 | Disability Insurance | 17.00 | 10.00 | 50.00 | 50.00 | | 50.00 | 50.00 | 50.00 |
| DA9060.8 | Hospital & Medical Ins | 12,580.00 | 10,213.00 | 15,000.00 | 14,000.00 | | 14,000.00 | 14,000.00 | 14,000.00 |
| DA9060.8a | Medical Reimb.. | 500.00 | 1,000.00 | 1,622.00 | 1,000.00 | | 1,622.00 | 1,622.00 | 1,622.00 |
| DA9089.8 | Other Employee Benefits | 1,198.00 | 1,368.00 | 2,500.00 | 1,700.00 | | 2,000.00 | 2,000.00 | 2,000.00 |
| DA5680.4B | Budgetary-Bridge | 1,000.00 | 0.00 | 2,000.00 | 2,000.00 | | 1,000.00 | 1,000.00 | 1,000.00 |
| DA5680.4E | Budgetary-Equipment | 30,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| DA5680.4G | Budgetary-Gravel | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS: | | 363,138.00 | 340,093.00 | 360,472.00 | 292,121.00 | 0.00 | 430,822.00 | 430,822.00 | 430,822.00 |

TAXES RAISED:

FUND BALANCE:

EQUIP

GRAVEL

BRIDGES

FUND BALANCE USED FOR TAX RELIEF:

| | | | | | | |
|------|------------|------------|------------|--------|-----------|------------|
| 2013 | 235,723.00 | 354,454.00 | 33,007.00 | 212.00 | 8,893.00 | 0.00 |
| 2014 | 238,737.00 | 409,185.00 | 52,366.00 | 212.00 | 9,904.00 | 0.00 |
| 2015 | 243,500.00 | 464,427.00 | 51,379.00 | 212.00 | 10,905.00 | 0.00 |
| 2016 | 218,500.00 | 477,367.00 | 51,379.00 | 212.00 | 12,905.00 | 0.00 |
| 2017 | 223,050.00 | 339,766.00 | 126,379.00 | 212.00 | 13,905.00 | 137,601.00 |

HIGHWAY - OUTSIDE VILLAGE

REVENUES:

| | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2016 ESTIMATE | 2017 REQUESTED | 2017 TENTATIVE | 2017 PRELIMINARY | 2017 ADOPTED |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|
| DB1001 Property Taxes | 176,630.00 | 180,100.00 | 185,622.00 | 185,622.00 | | 188,622.00 | 188,622.00 | 188,622.00 |
| DB1120 Sales Tax | 0.00 | 0.00 | 57,000.00 | 60,000.00 | | 57,000.00 | 57,000.00 | 57,000.00 |
| DB2300 Svc. Other Gov't | 28,143.00 | 30,350.00 | 30,000.00 | 34,000.00 | | 30,000.00 | 30,000.00 | 30,000.00 |
| DB2401I Interest | 336.00 | 68.00 | 100.00 | 50.00 | | 50.00 | 50.00 | 50.00 |
| DB2680 Insurance Reimb. | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| DB2701 Refund Of Prior Yr. Exp. | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| DB2770 Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| DB3501 Chips | 104,327.00 | 107,015.00 | 93,500.00 | 107,015.00 | | 91,500.00 | 91,500.00 | 91,500.00 |
| DB5031 Interfund Transfers B | 0.00 | 20,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Unexpended Balance | 0.00 | 0.00 | 6,150.00 | 0.00 | | 22,078.00 | 9,700.00 | 9,700.00 |
| TOTAL REVENUES: | 309,436.00 | 337,533.00 | 372,372.00 | 386,687.00 | 0.00 | 389,250.00 | 376,872.00 | 376,872.00 |

APPROPRIATIONS:

| | | | | | | | | |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------------|-------------------|
| DB5110.1 General Repairs Svc | 68,671.00 | 62,755.00 | 66,000.00 | 72,000.00 | | 72,000.00 | 72,000.00 | 72,000.00 |
| DB5110.4 General Repairs Contra | 77,094.00 | 76,545.00 | 75,000.00 | 90,000.00 | | 75,000.00 | 75,000.00 | 75,000.00 |
| DB5110.4a Erosion Control | 189.00 | 336.00 | 300.00 | 250.00 | | 300.00 | 300.00 | 300.00 |
| DB5110.4b Crushed Gravel | 0.00 | 0.00 | 17,000.00 | 17,000.00 | | 5,000.00 | 5,000.00 | 5,000.00 |
| DB5112.2 Capital Outlay (CHIPS) | 82,909.00 | 103,304.00 | 85,000.00 | 85,000.00 | | 93,000.00 | 93,000.00 | 93,000.00 |
| DB5140.1 Misc. Brush & Weeds | 11,958.00 | 9,605.00 | 14,000.00 | 12,000.00 | | 14,000.00 | 14,000.00 | 14,000.00 |
| DB5140.4 Drug Testing | 192.00 | 167.00 | 400.00 | 100.00 | | 400.00 | 400.00 | 400.00 |
| DB5142.1 Snow Removal Svc. | 28,917.00 | 31,180.00 | 42,000.00 | 35,000.00 | | 45,000.00 | 45,000.00 | 45,000.00 |
| DB5142.4 Snow Removal Contr. | 19,467.00 | 22,533.00 | 33,000.00 | 21,000.00 | | 33,000.00 | 33,000.00 | 33,000.00 |
| DB9010.8 State Retirement | 16,960.00 | 14,435.00 | 14,000.00 | 13,009.00 | | 14,000.00 | 14,000.00 | 14,000.00 |
| DB9030.8 Emp. Ben. Soc. Sec. | 8,444.00 | 8,479.00 | 9,000.00 | 8,700.00 | | 9,500.00 | 9,500.00 | 9,500.00 |
| DB9055.8 Disability Insurance | 17.00 | 10.00 | 50.00 | 50.00 | | 50.00 | 50.00 | 50.00 |
| DB9060.8 Hospital/Medical Ins | 13,380.00 | 10,429.00 | 15,000.00 | 13,000.00 | | 14,000.00 | 14,000.00 | 14,000.00 |
| DB9060.8a Medical Reimb. | 500.00 | 1,000.00 | 1,622.00 | 1,000.00 | | 14,000.00 | 1,622.00 | 1,622.00 |
| TOTAL APPROPRIATIONS: | 328,698.00 | 340,778.00 | 372,372.00 | 368,109.00 | 0.00 | 389,250.00 | 376,872.00 | 376,872.00 |

TAXES RAISED:

FUND BALANCE:

FUND BALANCE USED FOR TAX RELIEF:

| | | | |
|------|------------|------------|-----------|
| 2013 | 171,486.00 | 249,405.00 | 0.00 |
| 2014 | 176,630.00 | 230,143.00 | 0.00 |
| 2015 | 180,100.00 | 226,898.00 | 0.00 |
| 2016 | 185,622.00 | 245,476.00 | 0.00 |
| 2017 | 188,622.00 | 223,398.00 | 22,078.00 |

SPECIAL DISTRICTS

REVENUES:

| ACCT. # | | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2016 ESTIMATE | 2017 REQUESTED | 2017 TENTATIVE | 2017 PRELIMINARY | 2017 ADOPTED |
|------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|
| SF1001 | Fire District 1&3 | 94,503.00 | 94,955.00 | 94,806.00 | 94,806.00 | | 94,225.00 | 94,225.00 | 94,225.00 |
| SF1001 | Fire District 2 South Lima | 5,839.00 | 5,839.00 | 5,839.00 | 5,839.00 | | 5,839.00 | 5,839.00 | 5,839.00 |
| SF1001 | Ambulance | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SF2401 | Interest | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SF 1 & 3 | Fund Balance | 0.00 | | 1,000.00 | 1,000.00 | | 1,500.00 | 1,500.00 | 1,500.00 |
| SF2 | Fund Balance | 0.00 | | 161.00 | 161.00 | | 242.00 | 242.00 | 242.00 |
| TOTAL REVENUES: | | 100,342.00 | 100,794.00 | 101,806.00 | 101,806.00 | 0.00 | 101,806.00 | 101,806.00 | 101,806.00 |

APPROPRIATIONS:

| | | | | | | | | | |
|------------------------------|---------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------------|-------------------|
| SF1-3410.4 | Fire District | 101,503.00 | 100,955.00 | 101,806.00 | 101,806.00 | | 101,806.00 | 101,806.00 | 101,806.00 |
| TOTAL APPROPRIATIONS: | | 101,503.00 | 100,955.00 | 101,806.00 | 101,806.00 | 0.00 | 101,806.00 | 101,806.00 | 101,806.00 |

| TAXED RAISED: | | FUND BALANCE FIRE | FUND BALANCE USED FOR TAX RELIEF: |
|---------------|------------|----------------------|-----------------------------------|
| 2013 | 101,340.00 | 10957.00 | 0.00 |
| 2014 | 100,342.00 | 10957.00 | 0.00 |
| 2015 | 100,645.00 | 9636.00 | 0.00 |
| 2016 | 100,645.00 | 8475.00 | 1,161.00 |
| 2017 | 100,064.00 | 6733.00 | 1,742.00 |

WATER DISTRICT #1

REVENUES:

| | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2016 ESTIMATE | 2017 REQUESTED | 2017 TENTATIVE | 2017 PRELIMINARY | 2017 ADOPTED |
|---------------------------------|-----------------|-----------------|------------------|------------------|-------------------|-------------------|---------------------|------------------|
| SW1-1001 Property Taxes | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW1-2140 Metered Sales | 6,277.00 | 6,724.00 | 7,100.00 | 7,500.00 | | 7,100.00 | 7,100.00 | 7,100.00 |
| SW1-2144 Water Connection | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW1-2148 Interest & Penalties | 320.00 | 185.00 | 150.00 | 185.00 | | 150.00 | 150.00 | 150.00 |
| SW1-2401 Interest and Earnings | 6.00 | 5.00 | 5.00 | 5.00 | | 5.00 | 5.00 | 5.00 |
| SW1-2401I Interest and Earnings | 56.00 | 15.00 | 25.00 | 5.00 | | 5.00 | 5.00 | 5.00 |
| SW1-2770 Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SWUB Unexpended Balance | 0.00 | 0.00 | 5,468.00 | 0.00 | | 7,994.00 | 7,994.00 | 7,994.00 |
| TOTAL REVENUES: | 6,659.00 | 6,929.00 | 12,748.00 | 7,695.00 | 0.00 | 15,254.00 | 15,254.00 | 15,254.00 |

APPROPRIATIONS:

| | | | | | | | | |
|------------------------------------|-----------------|------------------|------------------|------------------|-------------|------------------|------------------|------------------|
| SW1-8310.1 Administration Svc | 1,020.00 | 1,051.00 | 1,082.00 | 1,082.00 | | 1,109.00 | 1,109.00 | 1,109.00 |
| SW1-8310.4 Administration Contra | 0.00 | 605.00 | 100.00 | 50.00 | | 300.00 | 300.00 | 300.00 |
| SW1-8320.4 Source of Supply Contra | 4,392.00 | 7,963.00 | 8,000.00 | 10,500.00 | | 10,000.00 | 10,000.00 | 10,000.00 |
| SW1-8340.1 Trans/Dist. Services | 1,200.00 | 1,236.00 | 1,273.00 | 1,273.00 | | 1,300.00 | 1,300.00 | 1,300.00 |
| SW1-8340.1a Trans/Dist. Services | 845.00 | 645.00 | 960.00 | 960.00 | | 1,060.00 | 1,060.00 | 1,060.00 |
| SW1-8340.2 Trans/Distr. Equipment | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW1-8340.4 Trans/Dist. Contra | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW1-9010.8 State Retirement | 313.00 | 297.00 | 333.00 | 285.00 | | 400.00 | 400.00 | 400.00 |
| SW1-9030.8 Employee Benefits S.S. | 234.00 | 225.00 | 400.00 | 250.00 | | 425.00 | 425.00 | 425.00 |
| SW1-9060.8 Hosp & Med Ins | 462.00 | 463.00 | 600.00 | 550.00 | | 660.00 | 660.00 | 660.00 |
| TOTAL APPROPRIATIONS: | 8,466.00 | 12,485.00 | 12,748.00 | 14,950.00 | 0.00 | 15,254.00 | 15,254.00 | 15,254.00 |

TAXES RAISED:

FUND BALANCE:

FUND BALANCE USED FOR TAX RELIEF:

| | | | |
|------|------|-----------|---------|
| 2013 | 0.00 | 49,919.00 | 0.00 |
| 2014 | 0.00 | 48,111.00 | 0.00 |
| 2015 | 0.00 | 42,554.00 | 0.00 |
| 2016 | 0.00 | 35,299.00 | 0.00 |
| 2017 | 0.00 | 27,305.00 | 7994.00 |

WATER DISTRICT #2

REVENUES:

| | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2016 ESTIMATE | 2017 REQUESTED | 2017 TENTATIVE | 2017 PRELIMINARY | 2017 ADOPTED |
|---------------------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|---------------------|------------------|
| SW2-1001 Property Taxes | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW2-2140 Metered Sales | 30,231.00 | 31,597.00 | 32,000.00 | 32,000.00 | | 31,040.00 | 31,040.00 | 31,040.00 |
| SW2-2144 Water Connection | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW2-2148 Interest & Penalties | 1,139.00 | 1,308.00 | 500.00 | 1,410.00 | | 1,500.00 | 1,500.00 | 1,500.00 |
| SW2-2401 Interest and Earnings | 6.00 | 5.00 | 5.00 | 5.00 | | 6.00 | 6.00 | 6.00 |
| SW2-2401I Interest and Earnings | 107.00 | 30.00 | 100.00 | 10.00 | | 10.00 | 10.00 | 10.00 |
| SW2-2770 Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SWUB Unexpended Balance | 0.00 | 0.00 | 5,467.00 | 0.00 | | 5,982.00 | 5,982.00 | 5,982.00 |
| TOTAL REVENUES: | 31,483.00 | 32,940.00 | 38,072.00 | 33,425.00 | 0.00 | 38,538.00 | 38,538.00 | 38,538.00 |

APPROPRIATIONS:

| | | | | | | | | |
|------------------------------------|------------------|------------------|------------------|------------------|-------------|------------------|------------------|------------------|
| SW2-8310.1 Administration Svc | 4,138.00 | 4,262.00 | 4,390.00 | 4,390.00 | | 4,500.00 | 4,500.00 | 4,500.00 |
| SW2-8310.4 Administration Contra | 0.00 | 0.00 | 500.00 | 0.00 | | 500.00 | 500.00 | 500.00 |
| SW2-8320.4 Source of Supply Contra | 13,082.00 | 13,694.00 | 16,765.00 | 15,500.00 | | 17,000.00 | 17,000.00 | 17,000.00 |
| SW2-8340.1 Trans/Dist. Services | 1,679.00 | 2,000.00 | 2,000.00 | 2,000.00 | | 2,000.00 | 2,000.00 | 2,000.00 |
| SW2-8340.1a Trans/Dist. Services | 331.00 | 989.00 | 500.00 | 500.00 | | 500.00 | 500.00 | 500.00 |
| SW2-8340.2 Trans/Dist. Equipment | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW2-8340.4 Trans/Dist. Contra | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW2-9010.8 State Retirement | 1,196.00 | 1,136.00 | 1,275.00 | 1,090.00 | | 1,500.00 | 1,500.00 | 1,500.00 |
| SW2-9030.8 Employee Benefits S.S. | 456.00 | 547.00 | 530.00 | 530.00 | | 630.00 | 630.00 | 630.00 |
| SW2-9060.8 Hosp & Med Ins | 1,735.00 | 1,688.00 | 2,310.00 | 1,850.00 | | 2,530.00 | 2,530.00 | 2,530.00 |
| SW2-9710.6 Principal | 7,000.00 | 7,000.00 | 8,000.00 | 8,000.00 | | 8,000.00 | 8,000.00 | 8,000.00 |
| SW2-9710.7 Interest | 2,544.00 | 2,173.00 | 1,802.00 | 1,802.00 | | 1,378.00 | 1,378.00 | 1,378.00 |
| TOTAL APPROPRIATIONS: | 32,161.00 | 33,489.00 | 38,072.00 | 35,662.00 | 0.00 | 38,538.00 | 38,538.00 | 38,538.00 |

TAXES RAISED:

FUND BALANCE:

FUND BALANCE USED FOR TAX RELIEF:

| | |
|------|------|
| 2013 | 0.00 |
| 2014 | 0.00 |
| 2015 | 0.00 |
| 2016 | 0.00 |
| 2017 | 0.00 |

| |
|-----------|
| 95,877.00 |
| 95,199.00 |
| 94,649.00 |
| 92,412.00 |
| 86,430.00 |

| |
|---------|
| 0.00 |
| 0.00 |
| 0.00 |
| 0.00 |
| 5982.00 |

WATER DISTRICT #3

REVENUES:

| | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2016 ESTIMATE | 2017 REQUESTED | 2017 TENTATIVE | 2017 PRELIMINARY | 2017 ADOPTED |
|--------------------------------|-----------------|-----------------|-----------------|------------------|-------------------|-------------------|---------------------|-----------------|
| SW3-1001 Property Taxes | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW3-2140 Metered Sales | 8,744.00 | 8,235.00 | 8,000.00 | 8,500.00 | | 8,200.00 | 8,200.00 | 8,200.00 |
| SW3-2144 Water Connection | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW3-2148 Interest & Penalties | 73.00 | 266.00 | 109.00 | 270.00 | | 200.00 | 200.00 | 200.00 |
| SW3-2401 Interest and Earnings | 6.00 | 5.00 | 5.00 | 5.00 | | 6.00 | 6.00 | 6.00 |
| SW3-2401I Interest | 18.00 | 5.00 | 9.00 | 4.00 | | 3.00 | 3.00 | 3.00 |
| SW3-3989 Grant | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SW3-2770 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 | | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES: | 8,841.00 | 8,511.00 | 8,123.00 | 8,779.00 | 0.00 | 8,409.00 | 8,409.00 | 8,409.00 |

APPROPRIATIONS:

| | | | | | | | | |
|------------------------------------|-----------------|-----------------|-----------------|-----------------|-------------|-----------------|-----------------|-----------------|
| SW3-8310.1 Administration Svc | 1,190.00 | 1,230.00 | 1,267.00 | 1,267.00 | | 1,299.00 | 1,299.00 | 1,299.00 |
| SW3-8310.4 Administration Contra | 0.00 | 0.00 | 100.00 | 0.00 | | 200.00 | 200.00 | 200.00 |
| SW3-8320.4 Source of Supply Contra | 2,132.00 | 1,309.00 | 1,800.00 | 1,500.00 | | 1,900.00 | 1,900.00 | 1,900.00 |
| SW3-8340.1 Trans/Dist. Services | 200.00 | 206.00 | 236.00 | 236.00 | | 286.00 | 286.00 | 286.00 |
| SW3-8340.1a Trans/Dist. Services | 225.00 | 0.00 | 300.00 | 50.00 | | 350.00 | 350.00 | 350.00 |
| SW3-8340.4 Trans/Dist. Contra | 0.00 | 0.00 | 200.00 | 0.00 | | 200.00 | 200.00 | 200.00 |
| SW3-9010.8 State Retirement | 331.00 | 315.00 | 353.00 | 302.00 | | 375.00 | 375.00 | 375.00 |
| SW3-9030.8 Employee Benefits S.S. | 138.00 | 110.00 | 140.00 | 125.00 | | 160.00 | 160.00 | 160.00 |
| SW3-9060.8 Hosp & Med Ins | 466.00 | 467.00 | 614.00 | 550.00 | | 632.00 | 632.00 | 632.00 |
| SW3-9710.6 Principal | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | | 2,000.00 | 2,000.00 | 2,000.00 |
| SW3-9710.7 Interest | 1,325.00 | 1,219.00 | 1,113.00 | 1,113.00 | | 1,007.00 | 1,007.00 | 1,007.00 |
| TOTAL APPROPRIATIONS: | 8,007.00 | 6,856.00 | 8,123.00 | 7,143.00 | 0.00 | 8,409.00 | 8,409.00 | 8,409.00 |

TAXES RAISED:

FUND BALANCE:

FUND BALANCE USED FOR TAX RELIEF:

| | | | |
|------|------|-----------|------|
| 2013 | 0.00 | 15,638.00 | 0.00 |
| 2014 | 0.00 | 16,471.00 | 0.00 |
| 2015 | 0.00 | 18,127.00 | 0.00 |
| 2016 | 0.00 | 19,763.00 | 0.00 |
| 2017 | 0.00 | 19,763.00 | 0.00 |

LIBRARY

REVENUES:

| | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2016 ESTIMATE | 2017 REQUESTED | 2017 TENTATIVE | 2017 PRELIMINARY | 2017 ADOPTED |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|
| L1001 Property Taxes | 141,880.00 | 144,008.00 | 144,008.00 | 144,008.00 | | 145,448.00 | 145,448.00 | 145,448.00 |
| L2082 Library Charges | 2,419.00 | 1,735.00 | 2,000.00 | 1,960.00 | | 2,000.00 | 2,000.00 | 2,000.00 |
| L2401I Interest Earnings | 2.00 | 1.00 | 10.00 | 12.00 | | 16.00 | 16.00 | 16.00 |
| L2401 Interest Earnings | 127.00 | 27.00 | 50.00 | 1.00 | | 1.00 | 1.00 | 1.00 |
| L2655 Minor Sales Copier Fees | 202.00 | 120.00 | 120.00 | 110.00 | | 120.00 | 120.00 | 120.00 |
| L2670 Book Sales | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| L2701 Refund of Prior Yr. Exp | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| L2705 Gifts & Donations | 1,108.00 | 1,411.00 | 750.00 | 1,900.00 | | 750.00 | 750.00 | 750.00 |
| L2720 Donations/Gifts for Addition | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| L2760 Library System Grant | 170.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| L2760 Grant | 16,123.00 | 13,512.00 | 5,120.00 | 10,313.00 | | 10,000.00 | 10,000.00 | 10,000.00 |
| L2761 Material Grant | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| L2762 Matching Equip. Fund Grant | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| L3840 State Aid | 0.00 | 0.00 | 676.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| L4840 Sys. Cash Grant/State Grant | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| LAUB Unexpended Balance | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES: | 162,031.00 | 160,814.00 | 152,734.00 | 158,304.00 | 0.00 | 158,335.00 | 158,335.00 | 158,335.00 |

APPROPRIATIONS:

| | | | | | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|--|-----------|-----------|-----------|
| L1990.4 Contingency | 0.00 | 0.00 | 5.00 | 0.00 | | 5.00 | 5.00 | 5.00 |
| L7410.1 Library Manager | 34,978.00 | 37,839.00 | 37,677.00 | 30,000.00 | | 33,000.00 | 33,000.00 | 33,000.00 |
| L7410.143 Library Other Staff | 37,905.00 | 38,997.00 | 43,541.00 | 40,000.00 | | 51,872.00 | 50,069.00 | 50,069.00 |
| L7410.2 Library Equipment | 3,205.00 | 0.00 | 50.00 | 774.00 | | 50.00 | 50.00 | 50.00 |

| | 2014 ACTUAL | 2015 ACTUAL | 2016 BUDGET | 2016 ESTIMATE | 2017 REQUESTED | 2017 TENTATIVE | 2017 PRELIMINARY | 2017 ADOPTED |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|
| L7410.203 Office Equipment | 441.00 | 970.00 | 500.00 | 73.00 | | 500.00 | 500.00 | 500.00 |
| L7410.21 Computer Services | 404.00 | 548.00 | 50.00 | 300.00 | | 50.00 | 50.00 | 50.00 |
| L7410.4 Library Contr. | 7,948.00 | 5,755.00 | 5,755.00 | 5,755.00 | | 5,755.00 | 5,582.00 | 5,582.00 |
| L7410.4a Library Addition Memorial | 14,357.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| L7410.4b Library Grant | 0.00 | 3,351.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| L7410.4c Material Grant | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| L7410.4d Matching Equip. Fund Grant | 743.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| L7410.41 Books | 22,860.00 | 22,005.00 | 12,000.00 | 13,000.00 | | 12,000.00 | 12,550.00 | 12,550.00 |
| L7410.412 Videos | 7,505.00 | 7,006.00 | 6,000.00 | 6,500.00 | | 5,500.00 | 5,500.00 | 5,500.00 |
| L7410.413 Periodicals & Serials | 1,987.00 | 1,909.00 | 800.00 | 1,800.00 | | 800.00 | 1,300.00 | 1,300.00 |
| L7410.414 Down Loadable Audio Books | 2,000.00 | 1,000.00 | 900.00 | 900.00 | | 1,020.00 | 1,020.00 | 1,020.00 |
| L7410.415 Ebooks | 1,700.00 | 1,000.00 | 900.00 | 900.00 | | 1,020.00 | 1,020.00 | 1,020.00 |
| L7410.429 Program Supplies | 4,411.00 | 4,004.00 | 500.00 | 2,700.00 | | 3,007.00 | 2,500.00 | 2,500.00 |
| L7410.43 Office/Libra. Supplies | 1,492.00 | 1,841.00 | 3,890.00 | 1,700.00 | | 3,890.00 | 3,890.00 | 3,890.00 |
| L7410.431 Telephone Expense | 1,109.00 | 937.00 | 1,015.00 | 1,000.00 | | 1,015.00 | 2,145.00 | 2,145.00 |
| L7410.433 Postage/Freight | 100.00 | 100.00 | 100.00 | 100.00 | | 100.00 | 100.00 | 100.00 |
| L7410.434 Publicity/Printing | 1,552.00 | 1,603.00 | 800.00 | 1,400.00 | | 500.00 | 500.00 | 500.00 |
| L7410.435 Travel | 680.00 | 415.00 | 200.00 | 180.00 | | 200.00 | 500.00 | 500.00 |
| L7410.438 Dues | 115.00 | 15.00 | 50.00 | 15.00 | | 50.00 | 50.00 | 50.00 |
| L7410.439 Equipment Repairs/Maint.. | 766.00 | 731.00 | 350.00 | 150.00 | | 350.00 | 350.00 | 350.00 |
| L7410.45 Utilities | 8,694.00 | 6,699.00 | 10,400.00 | 6,000.00 | | 10,400.00 | 10,400.00 | 10,400.00 |
| L7410.451 Custodial Supplies | 557.00 | 765.00 | 200.00 | 200.00 | | 200.00 | 200.00 | 200.00 |
| L7410.452 Building Supplies | 1,475.00 | 1,465.00 | 2,000.00 | 1,800.00 | | 2,000.00 | 2,000.00 | 2,000.00 |
| L7410.454 Insurance Expense | 3,652.00 | 3,254.00 | 3,860.00 | 3,400.00 | | 3,860.00 | 3,860.00 | 3,860.00 |
| L7410.469 Building Services | 1,947.00 | 1,207.00 | 1,890.00 | 1,200.00 | | 1,890.00 | 1,890.00 | 1,890.00 |
| L7410.900 Other Misc. | 0.00 | 25.00 | 50.00 | 21.00 | | 50.00 | 50.00 | 50.00 |
| L9010.8 Retirement | 10,459.00 | 9,076.00 | 8,382.00 | 8,382.00 | | 8,382.00 | 8,382.00 | 8,382.00 |
| L9030.8 Employee Benefits S.S. | 5,370.00 | 5,739.00 | 6,069.00 | 5,000.00 | | 6,069.00 | 6,069.00 | 6,069.00 |
| L9055.8 Disability Insurance | 38.00 | 38.00 | 100.00 | 38.00 | | 100.00 | 100.00 | 100.00 |
| L9060.8 Hosp & Med Ins | 1,783.00 | 6,438.00 | 4,700.00 | 4,700.00 | | 4,700.00 | 4,700.00 | 4,700.00 |
| TOTAL APPROPRIATIONS: | 180,233.00 | 164,732.00 | 152,734.00 | 137,988.00 | 0.00 | 158,335.00 | 158,332.00 | 158,332.00 |

TAXES RAISED:

FUND BALANCE:

Reserve

FUND BALANCE USED FOR TAX RELIEF:

| | | | | |
|------|------------|-----------|-----------|------|
| 2013 | 141,880.00 | 43,589.00 | | 0.00 |
| 2014 | 141,880.00 | 25,387.00 | | 0.00 |
| 2015 | 144,008.00 | 7,957.00 | 13,512.00 | 0.00 |
| 2016 | 145,448.00 | 28,273.00 | 12,533.00 | 0.00 |
| 2017 | 145,448.00 | 28,273.00 | 12,533.00 | 0.00 |

TENTATIVE

| | TAX RATES | | EXAMPLE | |
|---------------------|--------------|--------------|---------------------|------------|
| | | | 2016 | 2017 |
| | 2016 | 2017 | | |
| TOWNWIDE | 0.003108769 | 0.0031350648 | 100,000.00 | 100,000.00 |
| OUTSIDE VILLAGE | 0.001639001 | 0.0015301454 | | |
| FIRE 1 - Town Lima | 0.000674458 | 0.0006672151 | TOWN TAX 310.88 | 313.51 |
| FIRE 2 - South Lima | 0.000954746 | 0.0009490227 | O.S. VILLAGE 163.90 | 153.01 |
| WATER | 0.0000000000 | 0.0000000000 | FIRE 1 67.45 | 66.72 |
| LIBRARY | 0.000599909 | 0.0005990451 | FIRE 2 95.47 | 94.90 |

| | 2017 | 2016 | 2017 | 2016 | 2017 | |
|-------------------|---|---|------------------|--------------|--------------------|-------|
| | BUDGET | TAXES RAISED | TAXES RAISED | ASSESSMENTS | ASSESSMENTS | |
| GENERAL- TOWNWIDE | 510,488.00 | 345,222.00 | 354,166.00 | 240,049,686 | 242,799,768 | |
| - OUTSIDE VILLAGE | 66,355.00 | 70,100.00 | 52,000.00 | 156,023,070 | 157,254,337 | |
| HIGHWAY- TOWNWIDE | 430,822.00 | 218,500.00 | 223,050.00 | 240,049,686 | 242,799,768 | |
| - OUTSIDE VILLAGE | 389,250.00 | 185,622.00 | 188,622.00 | 156,023,070 | 157,254,337 | |
| FIRE 1 | 101,806.00 | 94,806.00 | 94,225.00 | 140,566,272 | 141,221,317 | |
| FIRE 2 | | 5,839.00 | 5,839.00 | 6,115,762 | 6,152,645 | |
| FIRE 3 | | | | 14,390,429 | 14,655,562 | |
| WATER 3 | 8,409.00 | 0.00 | 0.00 | 1,196,100 | 1,196,100 | |
| WATER 1 | 15,254.00 | 0.00 | 0.00 | 5,777,700 | 5,777,700 | |
| WATER 2 | 38,538.00 | 0.00 | 0.00 | 6,936,700 | 6,900,200 | |
| WATER DIST 2 DEBT | | | | 20 | 20 | UNITS |
| WATER 1 EXT 1 | | | | 4,349,300 | 4,611,300 | |
| LIBRARY | 158,335.00 | 144,008.00 | 145,448.00 | 240,049,686 | 242,799,768 | |
| TOWN TAX | | 1,064,097.00 | 1,063,350.00 | | | |
| COUNTY ASSESSMENT | | 38,529.00 | 38,529.00 | | | |
| TOTAL | 2015 Budget 1,634,518.00 | 2016 Budget 1,719,257.00 | 1,102,626.00 | 1,101,879.00 | | |

PRELIMINARY

EXAMPLE

| | TAX RATES | | | 2016 | 2017 |
|-----------------|--------------|--------------|--------------|------------|------------|
| | 2016 | 2017 | | 100,000.00 | 100,000.00 |
| TOWNWIDE | 0.0031087689 | 0.0031295747 | | | |
| OUTSIDE VILLAGE | 0.0016390012 | 0.0015492228 | TOWN TAX | 310.88 | 312.96 |
| FIRE | 0.0006744577 | 0.0006672151 | O.S. VILLAGE | 163.90 | 154.92 |
| FIRE 2 | 0.000954746 | 0.0009490227 | | | |
| WATER | 0.0000000000 | 0.0000000000 | FIRE | 67.45 | 66.72 |
| LIBRARY | 0.0005999091 | 0.0005990451 | TOTAL | 542.22 | 534.60 |

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| | 2017 | 2016 | 2017 | 2016 | 2017 |
|-------------------|---------------------|---------------------|------------------|--------------|--------------------|
| | BUDGET | TAXES RAISED | TAXES RAISED | ASSESSMENTS | ASSESSMENTS |
| GENERAL- TOWNWIDE | 510,488.00 | 345,222.00 | 352,833.00 | 240,049,686 | 242,799,768 |
| - OUTSIDE VILLAGE | 69,355.00 | 70,100.00 | 55,000.00 | 156,023,070 | 157,254,337 |
| HIGHWAY- TOWNWIDE | 430,822.00 | 218,500.00 | 223,050.00 | 240,049,686 | 242,799,768 |
| - OUTSIDE VILLAGE | 376,872.00 | 185,622.00 | 188,622.00 | 156,023,070 | 157,254,337 |
| FIRE 1 | 101,806.00 | 94,806.00 | 94,225.00 | 140,566,272 | 141,221,317 |
| FIRE 2 | | 5,839.00 | 5,839.00 | 6,115,762 | 6,152,645 |
| FIRE 3 | | | | 14,390,429 | 14,655,562 |
| WATER 3 | 8,409.00 | 0.00 | 0.00 | 1,196,100 | 1,196,100 |
| WATER 1 | 15,254.00 | 0.00 | 0.00 | 5,777,700 | 5,777,700 |
| WATER 2 | 38,538.00 | 0.00 | 0.00 | 6,936,700 | 6,900,200 |
| WATER DIST 2 DEBT | | | | 20 | 20 UNITS |
| WATER 1 EXT 1 | | | | 4,349,300 | 4,611,300 |
| LIBRARY | 158,332.00 | 144,008.00 | 145,448.00 | 240,049,686 | 242,799,768 |
| TOWN TAX | | 1,064,097.00 | 1,065,017.00 | | |
| COUNTY ASSESSMENT | | 38,529.00 | 38,529.00 | | |
| | 2015 Budget | 2016 Budget | | | |
| TOTAL | 1,634,518.00 | 1,709,876.00 | 1,102,626.00 | 1,103,546.00 | |

| | ADOPTED | | EXAMPLE | |
|-----------------|--------------|--------------|--------------|------------|
| | TAX RATES | | 2016 | 2017 |
| | 2016 | 2017 | 100,000.00 | 100,000.00 |
| TOWNWIDE | 0.003108769 | 0.0031295747 | | |
| OUTSIDE VILLAGE | 0.001639001 | 0.0015492228 | TOWN TAX | 310.88 |
| FIRE 1&3 | 0.000674458 | 0.0006672151 | O.S. VILLAGE | 163.90 |
| FIRE 2 | 0.000954746 | 0.0009490227 | | |
| WATER | 0.0000000000 | 0.0000000000 | FIRE | 67.45 |
| LIBRARY | 0.000599909 | 0.0005990451 | TOTAL | 542.22 |
| | | | | 66.72 |
| | | | | 534.60 |

| | 2017 | 2016 | 2017 | 2016 | 2017 |
|-------------------|---------------------|---------------------|------------------|--------------|--------------------|
| | BUDGET | TAXES RAISED | TAXES RAISED | ASSESSMENTS | ASSESSMENTS |
| GENERAL- TOWNWIDE | 510,488.00 | 345,222.00 | 352,833.00 | 240,049,686 | 242,799,768 |
| - OUTSIDE VILLAGE | 69,355.00 | 70,100.00 | 55,000.00 | 156,023,070 | 157,254,337 |
| HIGHWAY- TOWNWIDE | 430,822.00 | 218,500.00 | 223,050.00 | 240,049,686 | 242,799,768 |
| - OUTSIDE VILLAGE | 376,872.00 | 185,622.00 | 188,622.00 | 156,023,070 | 157,254,337 |
| FIRE 1&3 | 101,806.00 | 94,806.00 | 94,225.00 | 140,566,272 | 141,221,317 |
| FIRE 2 | | 5,839.00 | 5,839.00 | 6,115,762 | 6,152,645 |
| | | | | 14,390,429 | 14,655,562 |
| WATER 3 | 8,409.00 | 0.00 | 0.00 | 1,196,100 | 1,196,100 |
| WATER 1 | 15,254.00 | 0.00 | 0.00 | 5,777,700 | 5,777,700 |
| WATER 2 | 38,538.00 | 0.00 | 0.00 | 6,936,700 | 6,900,200 |
| WATER DIST 2 DEBT | | | | 20 | 20 UNITS |
| WATER 1 EXT 1 | | | | 4,349,300 | 4,611,300 |
| LIBRARY | 158,332.00 | 144,008.00 | 145,448.00 | 240,049,686 | 242,799,768 |
| TOWN TAX | | 1,064,097.00 | 1,065,017.00 | | |
| COUNTY ASSESSMENT | | 38,529.00 | 38,529.00 | | |
| | 2015 Budget | 2016 Budget | | | |
| TOTAL | 1,634,518.00 | 1,709,876.00 | 1,102,626.00 | 1,103,546.00 | |