

General Budget

Jan 1 - Dec 31, 17

Income

0599.00 · Appropriated Fund Balance	337,557.24
1049N · REV - REAL PROPERTY TAXES	
1001.00 · Real Property Taxes	538,286.16
Total 1049N · REV - REAL PROPERTY TAXES	538,286.16
1099N · REV - REAL PROERTY TAX ITEMS	
1090.00 · Interest & Penalty on Taxes	17,000.00
Total 1099N · REV - REAL PROERTY TAX ITEMS	17,000.00
1199N · REV - NON PROPERTY TAX ITEMS	
1120.00 · Non Property Tax Distribution	580,000.00
Total 1199N · REV - NON PROPERTY TAX ITEMS	580,000.00
1299N · REV - DEPARTMENTAL INCOME	
1255.00 · Clerk Fees	13,000.00
1550.00 · Dog Control Fees	12,000.00
2001.00 · Recreation Charges	90,000.00
Total 1299N · REV - DEPARTMENTAL INCOME	115,000.00
2399N · REV - INTERGOVT CHARGES	
2070.00 · Cell Tower	31,700.00
2070.10 · Cable Fee	82,000.00
2070.20 · ESL Fees	8,800.00
2110.00 · Zoning Fees	1,000.00
2115.00 · Planning Board Fees	500.00
2192.00 · Revenues-Cemetery	400.00
2300.00 · Other Gov.	0.00
Total 2399N · REV - INTERGOVT CHARGES	124,400.00
2499N · REV - USES OF MONEY & PROPERTY	
2401.00 · Interest and Earnings	1,100.00
Total 2499N · REV - USES OF MONEY & PROPERTY	1,100.00
2599N · REV - LICENSES AND PERMITS	
2530.00 · Games of Chance	50.00
2544.00 · Dog Licenses	14,000.00
2545.00 · MARRIAGE LIC	750.00
2555.00 · PERMITS	15,000.00
2590.00 · Parks Project Fund	2,000.00
Total 2599N · REV - LICENSES AND PERMITS	31,800.00
2649N · REV - FINES AND FORFEITURES	
2610.00 · Fines and Forfeit Bail	25,000.00
2611.00 · DOG FINES	3,000.00
Total 2649N · REV - FINES AND FORFEITURES	28,000.00
2799N · REV - MISC LOCAL SOURCES	
2650.00 · Sales of Scrap&Excess Materials	0.00

2701.00 · Refunds of Prior Years' Expenda	0.00
2705.00 · GIFTS AND DONATIONS	0.00
2770.00 · Historical Books and Maps	400.00
2770.02 · ENGINEER FEES	5,000.00
2770.10 · Miscellaneous	12,501.00
2770.12 · Misc Refunds, Grants and Reimb	0.00
2770.13 · Recreation Project Fund	0.00
2770.17 · Lease Agreement for Kennels	2,100.00
Total 2799N · REV - MISC LOCAL SOURCES	20,001.00
3099N · REV - STATE AID	
3001.00 · Per Capita	32,000.00
3005.00 · Mortgage Tax	110,000.00
3089.00 · MISC - STATE AID	0.00
3820.00 · Youth Programs	4,000.00
Total 3099N · REV - STATE AID	146,000.00
5031 · Transfers from other Funds	
Total Income	1,939,144.40
Expense	
1999N · GENERAL GOVERNMENTAL SUPPORT	
1010.10 · Councilmen Salaries	28,800.00
1010.40 · Councilmen Contractual Expense	250.00
1110.10 · Justice Salary	27,879.00
1110.11 · Court Clerk	23,849.00
1110.12 · Deputy court clerk	5,806.00
1110.13 · Court Officer	5,638.00
1110.20 · Justice Equipment	400.00
1110.40 · Justice Contractual Expense	14,025.00
1220.10 · Supervisor Salary	21,840.00
1220.12 · Deputy Supervisor	1,200.00
1220.20 · Supervisor Equipment	200.00
1220.40 · Supervisor Contractual Expense	6,000.00
1320.40 · Independent Auditing	15,000.00
1330.10 · Tax Collection Salary	4,630.00
1330.40 · Tax Collection Contractual	1,400.00
1355.10 · Assessor Salary	44,000.00
1355.11 · Clerk to the Assesor Salary	11,700.00
1355.40 · Assessor Contractual Expense	6,000.00
1410.10 · Town Clerk Salary	44,477.00
1410.11 · Town Clerical Salary	1,500.00
1410.12 · Deputy Town Clerk Salary	26,893.00
1410.20 · Town Clerk Equipment	100.00
1410.40 · Town Clerk Contractual Expense	7,000.00
1420.10 · Attorney Salary	31,000.00
1420.41 · Litigation	10,000.00
1430.10 · Accounting Salary	44,000.00
1430.11 · Clerk to the Supervisor	18,400.00

1430.20 · Accounting Equipment	700.00
1430.40 · Accounting Contractual Expense	7,000.00
1440.40 · Engineer Expense	10,000.00
1450.10 · Election Inspectors Salary	12,501.00
1450.40 · Election Inspectors Contractual	1,100.00
1460.40 · Bank Fees & Service Charges	500.00
1470.40 · Ethics Bd Contractual Expense	100.00
1610.40 · Central Services	35,000.00
1620.10 · Town Hall Salary	16,200.00
1620.20 · Town Hall Equipment	500.00
1620.40 · Town Hall Contractual Expense	
2000.40 · Town Hall Fuel	11,000.00
2001.40 · Town Hall Phone	12,000.00
2002.40 · Town Hall Water	700.00
2003.40 · Town Hall Light	16,850.00
1620.40 · Town Hall Contractual Expense - Other	28,750.00
Total 1620.40 · Town Hall Contractual Expense	69,300.00
1670.20 · Central Printing	3,500.00
1670.40 · Mailing & Printing	17,000.00
1910.40 · Unallocated Insurance payment	55,000.00
1920.40 · Municipal Association Dues	1,100.00
1950.40 · Taxes	3,000.00
1990.40 · Contingent	
7150.44 · Cable Special Projects Account	80,000.00
1990.40 · Contingent - Other	52,000.00
Total 1990.40 · Contingent	132,000.00
Total 1999N · GENERAL GOVERNMENTAL SUPPORT	766,488.00
3999N · PUBLIC SAFETY EXPENDITURES	
3010.10 · Fire Marshal Salary	6,198.00
3010.11 · Deputy Fire Marshall Salary	500.00
3010.20 · Fire Marshal Equipment	500.00
3010.40 · Fire Marshall Contractual Exp	1,200.00
3310.20 · Signs	3,000.00
3510.10 · Dog Control Office Salary	10,569.00
3510.11 · Assistant Dog Control Officer	5,000.00
3510.20 · Dog Control Officer Equipment	328.00
3510.40 · Dog Control Contractual Exp	13,000.00
3610.10 · Board of Assessment Salary	600.00
3610.40 · Board of Assessment Cont Exp	1,800.00
3620.10 · Building Inspectors Salary	37,500.00
3620.12 · Clerk to the Building Inspector	10,000.00
3620.20 · Building Inspector Equipment	1,250.00
3620.40 · Building Inspector Contractual	7,790.00
3989.40 · Other Public Safety	1,500.00
Total 3999N · PUBLIC SAFETY EXPENDITURES	100,735.00
4999N · HEALTH APPROPRIATIONS	

4540.40 · Ambulance	25,000.00
Total 4999N · HEALTH APPROPRIATIONS	25,000.00
5999N · TRANSPORTATION	
5010.10 · Highway Superintendent Salary	68,587.00
5010.11 · Deputy Highway Supt Salary	2,899.00
5010.40 · Highway Superintendent Cont	2,500.00
5132.40 · Highway Garage Expense	
5132.50 · Highway Garage Electric	8,000.00
5132.60 · Highway Garage Heat	12,000.00
5132.70 · Highway Garage Water	300.00
5132.80 · Highway Garage Phone	1,550.00
5132.40 · Highway Garage Expense - Other	12,000.00
Total 5132.40 · Highway Garage Expense	34,850.00
5182.40 · Street Lighting	16,750.00
5410.40 · Pedestrian Expense	1,500.00
5410.41 · Country Creek Sidewalk	400.00
Total 5999N · TRANSPORTATION	126,486.00
6999N · ECONOMIC ASSIST AND OPPORTUNITY	
6410.40 · Publicity	5,000.00
6510.40 · Veterans Service-Rent	1,000.00
6772.40 · Program for Aging Expense	21,013.00
Total 6999N · ECONOMIC ASSIST AND OPPORTUNITY	27,013.00
7999N · CULTURE AND RECREATION	
7020.10 · Recreation Director Salary	35,500.00
7020.12 · Recreation Admin Assistant	19,890.00
7020.13 · Gymnastics Instructor Salary	3,029.00
7020.14 · Recreation Program Assist Salary	9,360.00
7020.20 · Recreation Equipment	3,500.00
7020.40 · Rec. Director Contractual Exp.	4,526.00
7110.10 · Parks Salary	21,000.00
7110.20 · Parks Equipment	10,000.00
7110.40 · Parks Contractual Expense	13,000.00
7140.10 · Playground & Recreation Salary	46,000.00
7140.20 · Playground and Rec Equipment	
7140.21 · Recreation Capital Expense	12,000.00
7140.20 · Playground and Rec Equipment - Other	7,600.00
Total 7140.20 · Playground and Rec Equipment	19,600.00
7140.40 · Playground & Rec Contractual	46,827.00
7310.10 · Youth Salary	2,871.00
7310.40 · Youth Expense	4,300.00
7510.10 · Historian Salary	5,940.00
7510.11 · Clerk to the Historian	300.00
7510.40 · Historian Contractual Expense	2,000.00
7520.10 · History Property Salary	1,150.00
7520.20 · History Property Equipment	250.00
7520.40 · History Property Contractual	7,000.00

7550.10 · Celebrations	2,000.00
7550.40 · Clebrations Contractual Expense	3,000.00
7620.10 · Adult Rec Salary	4,480.00
7620.20 · Adult Recreation Equipment	315.00
7620.40 · Adult Rec Contractual Expense	8,405.00
Total 7999N · CULTURE AND RECREATION	274,243.00
8999N · HOME AND COMMUNITY SERVICES	
8010.10 · Zoning Board Chairman	2,856.00
8010.11 · Zoning Board members	5,952.00
8010.12 · Attorney to Support Boards	3,547.00
8010.13 · Zoning Board Clerk	2,400.00
8010.20 · Zoning Board Equipment	250.00
8010.40 · Zoning Board Contractual Exp	982.00
8020.10 · Planning Board Chairman	2,856.00
8020.11 · Planning Board members	8,928.00
8020.12 · Support Board Attorney	3,547.00
8020.13 · Planning Board Clerk	2,400.00
8020.20 · Planning Board Equipment	250.00
8020.40 · Planning Board Contractual Exp	910.00
8160.10 · Refuse Salary	23,230.00
8160.40 · Refuse Contractual Expense	19,000.00
8540.10 · DRAINAGE SALARY	3,060.00
8540.20 · DRAINAGE EQUIPMENT	10,000.00
8540.40 · Drainage Expense	13,000.00
8710.10 · Conservation Board Chairman	2,856.00
8710.11 · Conservation Board members	8,928.00
8710.12 · Clerk to Support Boards	2,400.00
8710.20 · Conservation Board Equipment	250.00
8710.40 · Conservation Board Contractual	2,000.00
8810.10 · Cemeteries	2,100.00
8810.20 · Cemetery equipment	300.00
8810.40 · Cemeteries Contractual Expense	1,500.00
Total 8999N · HOME AND COMMUNITY SERVICES	123,502.00
9199N · EMPLOYEE BENEFITS	
9010.80 · NYS Retirement	100,000.00
9030.80 · Social Security	39,250.00
9030.81 · Medicare	9,150.00
9040.80 · Workers Compensation	28,435.00
9050.80 · Unemployment Insurance	3,000.00
9055.80 · Disability Insurance	3,200.00
9060.80 · Medical & Dental Insurance	93,500.00
9060.82 · HRA Expense	7,500.00
Total 9199N · EMPLOYEE BENEFITS	284,035.00
9950.9 · Transfer to Other Funds	211,642.40
Total Expense	1,939,144.40
Net Income	0.00

Highway Budget

Jan 1 - Dec 31, 17

Income

DA.0599.00 · Appropriated Fund Balance	124,650.00
1049N · REV - REAL PROPERTY TAXES	
DA.1001.00 · Real Property Taxes	868,015.00
Total 1049N · REV - REAL PROPERTY TAXES	868,015.00
2399N · REV - INTERGOVT CHARGES	
DA.2300.00 · Other Gov.	560,000.00
DA.2801.00 · Interfund Revenues	20,000.00
Total 2399N · REV - INTERGOVT CHARGES	580,000.00
2499N · REV - USES OF MONEY & PROPERTY	
DA.2401.00 · Interest and Earnings	750.00
DA.2416.00 · Rental of Equipment Other Gov	0.00
Total 2499N · REV - USES OF MONEY & PROPERTY	750.00
2799N · REV - MISC LOCAL SOURCES	
DA.2651.00 · SALES OF REFUSE FOR RECYCLING	4,000.00
DA.2770.10 · Miscellaneous	10,000.00
Total 2799N · REV - MISC LOCAL SOURCES	14,000.00
3099N · REV - STATE AID	
DA.3501.00 · State Aid	86,119.00
Total 3099N · REV - STATE AID	86,119.00
DA.5031 · Transfers from other Funds	7,000.00
Total Income	1,680,534.00

Expense

5999N · TRANSPORTATION	
DA.5110.10 · Generl Repairs Salary	114,251.00
DA.5110.40 · General Repairs Contractual Exp	255,200.00
DA.5120.20 · Bridges Capital Outlay	0.00
DA.5130.20 · Machinery Equipment	88,040.00
DA.5130.40 · Machinery Contractual Expense	75,000.00
DA.5132.40 · Highway Garage Expense	0.00
DA.5140.10 · Misc Personal Services	40,000.00
DA.5140.40 · Misc Contractual Expense	12,000.00
DA.5142.10 · Snow Removal Personal Services	107,910.00
DA.5142.40 · Snow Removal Contractual Exp	70,000.00
DA.5148.10 · Services other Personal Service	313,000.00
DA.5148.40 · Services other Gov Contractual	187,000.00
Total 5999N · TRANSPORTATION	1,262,401.00
9199N · EMPLOYEE BENEFITS	
DA.9000.80 · Employee Benefits Uniforms	6,300.00

DA.9010.80 · NYS Retirement	80,000.00
DA.9030.80 · Social Security	35,660.00
DA.9030.81 · Medicare	8,340.00
DA.9040.80 · Workers Compensation	46,971.00
DA.9045.80 · Eyewear & Shoes	1,500.00
DA.9050.80 · Unemployment Insurance	3,000.00
DA.9055.80 · Disability Insurance	3,000.00
DA.9060.80 · Medical & Dental Insurance	211,362.00
DA.9060.82 · HRA Expense	15,000.00
Total 9199N · EMPLOYEE BENEFITS	<u>411,133.00</u>
DA.9950.91 · Transfer to Capital Reserve	<u>7,000.00</u>
Total Expense	<u>1,680,534.00</u>
Net Income	<u><u>0.00</u></u>

Library Budget

Jan 1 - Dec 31, 17

Income

0599.00 · Appropriated Fund Balance	3,350.00
2499N · REV - USES OF MONEY & PROPERTY	
2401.00 · Interest and Earnings	150.00
Total 2499N · REV - USES OF MONEY & PROPERTY	150.00
2649N · REV - FINES AND FORFEITURES	
1550.10 · Library Fines	8,000.00
Total 2649N · REV - FINES AND FORFEITURES	8,000.00
2799N · REV - MISC LOCAL SOURCES	
2770.40 · Library Fines and Fees	0.00
2770.41 · Library grants, refunds, misc	0.00
Total 2799N · REV - MISC LOCAL SOURCES	0.00
3099N · REV - STATE AID	
2770.30 · Grant State Aid	2,400.00
Total 3099N · REV - STATE AID	2,400.00
5031 · Transfers from other Funds	211,642.40
Total Income	225,542.40

Expense

7999N · CULTURE AND RECREATION	
7410.10 · Library Salaries	48,226.36
7410.11 · Library Clerk Services	76,511.04
7410.20 · Library Equipment	1,100.00
7410.40 · Library Contractual Expense	
7410.41 · Building Expense	
7410411 · Building Security Expense	360.00
7410412 · Carpet Expense	250.00
7410413 · Computer Repair Expense	200.00
7410414 · Copier Maintenance Expense	100.00
7410415 · Cleaner Expense	5,250.00
7410416 · Heat & A/C Expense	1,000.00
7410417 · Maintenance Supplies Expense	250.00
7410.41 · Building Expense - Other	0.00
Total 7410.41 · Building Expense	7,410.00
7410.42 · Materials Expense	
7410421 · Audio/Visual Expense	7,500.00
7410422 · Books Expense	22,100.00
7410423 · Periodicals Expense	1,700.00
7410.42 · Materials Expense - Other	0.00
Total 7410.42 · Materials Expense	31,300.00
7410.43 · MCLS Expense	
7410431 · MCLS Costshares Expense	14,000.00

7410432 · MCLS Services Expense	800.00
7410.43 · MCLS Expense - Other	0.00
Total 7410.43 · MCLS Expense	14,800.00
7410.44 · Office Expense	
7410441 · Cleaning Supplies Expense	250.00
7410442 · Library Supplies Expense	700.00
7410443 · Office Supplies Expense	800.00
7410444 · Postage Expense	60.00
7410445 · Payroll Expense	600.00
7410.44 · Office Expense - Other	0.00
Total 7410.44 · Office Expense	2,410.00
7410.45 · Programs Expense	
7410451 · SRP Expense	200.00
7410452 · Crafts & Promotion Expense	500.00
7410453 · Special Programs Expense	350.00
7410454 · Travel & Conference Expense	700.00
7410455 · Grant Programming	0.00
7410456 · Technology & Programming	0.00
7410.45 · Programs Expense - Other	0.00
Total 7410.45 · Programs Expense	1,750.00
7410.46 · Utilities Expense	
7410461 · Electric Expense	6,500.00
7410462 · Natural Gas Expense	2,000.00
7410463 · Telephone Expense	1,750.00
7410464 · Water Expense	1,000.00
7410.46 · Utilities Expense - Other	0.00
Total 7410.46 · Utilities Expense	11,250.00
7410.40 · Library Contractual Expense - Other	0.00
Total 7410.40 · Library Contractual Expense	68,920.00
Total 7999N · CULTURE AND RECREATION	194,757.40
9199N · EMPLOYEE BENEFITS	
9010.80 · NYS Retirement	5,600.00
9030.80 · Social Security	7,734.00
9030.81 · Medicare	1,809.00
9040.80 · Workers Compensation	3,269.00
9050.80 · Unemployment Insurance	0.00
9055.80 · Disability Insurance	350.00
9060.80 · Medical & Dental Insurance	10,523.00
9060.82 · HRA Expense	1,500.00
Total 9199N · EMPLOYEE BENEFITS	30,785.00
Total Expense	225,542.40
Net Income	0.00

Huntington Park Budget

Jan 1 - Dec 31, 17

Income	
0599.00 · Appropriated Fund Balance	7,754.95
1049N · REV - REAL PROPERTY TAXES	
SP.1001.00 · Real Property Taxes	9,174.05
Total 1049N · REV - REAL PROPERTY TAXES	16,929.00
2499N · REV - USES OF MONEY & PROPERTY	
SP.2401.00 · Interest and Earnings	30.00
Total 2499N · REV - USES OF MONEY & PROPERTY	30.00
Total Income	16,959.00
Expense	
7999N · CULTURE AND RECREATION	
SP.7110.10 · Parks Salary	6,000.00
SP.7110.20 · Parks Equipment	0.00
SP.7110.40 · Parks Contractual Expense	10,000.00
Total 7999N · CULTURE AND RECREATION	16,000.00
9199N · EMPLOYEE BENEFITS	
SP.9010.80 · NYS Retirement	260.00
SP.9030.80 · Social Security	372.00
9030.81 · Medicare	87.00
SP.9055.80 · Disability Insurance	240.00
Total 9199N · EMPLOYEE BENEFITS	959.00
Total Expense	16,959.00
Net Income	0.00

Sewer Budget

Jan 1 - Dec 31, 17

Income	
0599.00 · Appropriated Fund Balance	41,500.50
1049N · REV - REAL PROPERTY TAXES	
SS.1001.00 · Real Property Taxes	73,366.50
1049N · REV - REAL PROPERTY TAXES - Other	0.00
Total 1049N · REV - REAL PROPERTY TAXES	73,366.50
2399N · REV - INTERGOVT CHARGES	
SS.2122.00 · Sewer Charges	600.00
Total 2399N · REV - INTERGOVT CHARGES	600.00
2499N · REV - USES OF MONEY & PROPERTY	
SS.2401.00 · Interest and Earnings	400.00
Total 2499N · REV - USES OF MONEY & PROPERTY	400.00
Total Income	115,867.00
Expense	
8999N · HOME AND COMMUNITY SERVICES	
SS.8120.10 · Sewage Collect System Per Ser	19,000.00
SS.8120.20 · Sewage Collect System Equip	30,000.00
SS.8120.40 · Sewage Collect System Contract	56,000.00
SS.8130.40 · Sewer Power & Light	0.00
Total 8999N · HOME AND COMMUNITY SERVICES	105,000.00
9199N · EMPLOYEE BENEFITS	
9010.80 · NYS Retirement	1,180.00
9030.80 · Social Security	1,178.00
9030.81 · Medicare	276.00
9040.80 · Workers Compensation	2,767.00
9055.80 · Disability Insurance	114.00
9060.80 · Medical & Dental Insurance	5,352.00
Total 9199N · EMPLOYEE BENEFITS	10,867.00
Total Expense	115,867.00
Net Income	0.00

Combined Light Districts Budget

Jan - Dec 17

Income	E1.0599.00 · Appropriated Fund Balance	1886.04
	1049N · REV - REAL PROPERTY TAXES	
	E1.1001.00 · Real Property Taxes	17,037.96
	Total 1049N · REV - REAL PROPERTY TAXES	17,037.96
	2499N · REV - USES OF MONEY & PROPERTY	
	E1.2401.00 · Interest and Earnings	27.00
	Total 2499N · REV - USES OF MONEY & PROPERTY	27.00
Total Income		18,951.00
Expense		
	5999N · TRANSPORTATION	
	E1.5182.40 · Street Lighting	18,951.00
	Total 5999N · TRANSPORTATION	18,951.00
Total Expense		18,951.00
	Net Income	0.00

	2017	2017	2017	2017	2017	2017	
	E1 - Hamlin	E2 - Morton	E3 - Hillcrest	E4 - Campbell	E5 - Country Creek	E6 - Hamlin Meadows	
Income							
	E1.0599.00 · Appropriated Fund Balance	325.91	578.13	339	370	273	0
	1049N · REV - REAL PROPERTY TAXES						
	E1.1001.00 · Real Property Taxes	6,763.09	1,573.87	3,066.00	825.00	2,275.00	2,535.00
	Total 1049N · REV - REAL PROPERTY TAXES	6,763.09	1,573.87	3,066.00	825.00	2,275.00	2,535.00
	2499N · REV - USES OF MONEY & PROPERTY						
	E1.2401.00 · Interest and Earnings	6.00	6.00	6.00	6.00	3.00	0.00
	Total 2499N · REV - USES OF MONEY & PROPERTY	6.00	6.00	6.00	6.00	3.00	0.00
Total Income		7,095.00	2,158.00	3,411.00	1,201.00	2,551.00	2,535.00
Expense							
	5999N · TRANSPORTATION						
	E1.5182.40 · Street Lighting	7,095.00	2,158.00	3,411.00	1,201.00	2,551.00	2,535.00
	Total 5999N · TRANSPORTATION	7,095.00	2,158.00	3,411.00	1,201.00	2,551.00	2,535.00
Total Expense		7,095.00	2,158.00	3,411.00	1,201.00	2,551.00	2,535.00
	Net Income	0.00	0.00	0.00	0.00	0.00	0.00
	Tax Rate	0.288695	0.166008	45.088235	35.869565	75.833333	125.833333

Water Districts 2017 Budget

	WO - HL414	W2 - HL416	W3 - HL411	W5 - HL409	W6 - HL410	W7 - HL412
Income						
0599.00 · Appropriated Fund Balance	2,974.94	10,899.69	-	-	-	1,440.04
1001.00 · Real Property Taxes	21,853.81	42,576.81	-	-	-	16,565.46
1028 · AD Valorem						
Total 1049N · REV - REAL PROPERTY TAXES	21,853.81	42,576.81	-	-	-	16,565.46
2401.00 · Interest and Earnings	15.00	125.00	3.00	3.00	3.00	12.00
Total 2499N · REV - USES OF MONEY & PROPERTY	15.00	125.00	3.00	3.00	3.00	12.00
Total Income	24,843.75	53,601.50	3.00	3.00	3.00	18,017.50
Expense						
8999N · HOME AND COMMUNITY SERVICES						
8310.40 · Water Department Expense			3.00	3.00	3.00	-
Total 8999N · HOME AND COMMUNITY SERVICES	-	-	3.00	3.00	3.00	-
9799N · DEBT SERVICE						
9730.60 · Bond Principal	22,000.00	35,600.00	-	-	-	16,000.00
9730.70 · Bond Interest	2,843.75	18,001.50	-	-	-	2,017.50
Total 9799N · DEBT SERVICE	24,843.75	53,601.50	-	-	-	18,017.50
Total Expense	24,843.75	53,601.50	3.00	3.00	3.00	18,017.50
Net Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017 Tax Rate	400.987353	325.013798				360.118678

Water Districts 2017 Budget

	W8 - HL416	W9 - HL415	WD - HL418	WE - HL421	WF - HL419
Income					
0599.00 · Appropriated Fund Balance	603.50	940.44	111.98	4,335.41	904.39
1001.00 · Real Property Taxes	-	12,741.56	13,517.02	18,436.96	13,468.61
1028 · AD Valorem				11,700.13	
Total 1049N · REV - REAL PROPERTY TAXES	-	12,741.56	13,517.02	34,472.50	13,468.61
2401.00 · Interest and Earnings	10.00	8.00	30.00	50.00	20.00
Total 2499N · REV - USES OF MONEY & PROPERTY	10.00	8.00	30.00	50.00	20.00
Total Income	613.50	13,690.00	13,659.00	34,522.50	14,393.00
Expense					
8999N · HOME AND COMMUNITY SERVICES					
8310.40 · Water Department Expense	-	-	-	-	-
Total 8999N · HOME AND COMMUNITY SERVICES					
9799N · DEBT SERVICE					
9730.60 · Bond Principal	400.00	12,000.00	5,000.00	12,000.00	6,000.00
9730.70 · Bond Interest	213.50	1,690.00	8,659.00	22,522.50	8,393.00
Total 9799N · DEBT SERVICE	613.50	13,690.00	13,659.00	34,522.50	14,393.00
Total Expense	613.50	13,690.00	13,659.00	34,522.50	14,393.00
Net Income	\$ -	\$ -	\$ -	\$ -	\$ -
2017 Tax Rate		335.041940	510.076310	172.308026	390.394542

Water Districts 2017 Budget

	WH - HL422	WI - HL423	WJ - HL417	WK - HL426	WL - HL424	WM - HL427
Income						
0599.00 · Appropriated Fund Balance	-	-	-	99.33	-	-
1001.00 · Real Property Taxes	11,570.66	6,184.42	31,207.25	12,344.67	9,260.52	9,534.58
1028 · AD Valorem	1,090.22	7,524.83	-	-	-	-
Total 1049N · REV - REAL PROPERTY TAXES	12,660.88	13,709.25	31,207.25	12,344.67	9,260.52	9,534.58
2401.00 · Interest and Earnings	10.00	3.00	12.00	6.00	5.00	4.00
Total 2499N · REV - USES OF MONEY & PROPERTY	10.00	3.00	12.00	6.00	5.00	4.00
Total Income	12,670.88	13,712.25	31,219.25	12,450.00	9,265.52	9,538.58
Expense						
8999N · HOME AND COMMUNITY SERVICES						
8310.40 · Water Department Expense	459.63	80.25	335.50		10.52	118.58
Total 8999N · HOME AND COMMUNITY SERVICES						
9799N · DEBT SERVICE						
9730.60 · Bond Principal	4,000.00	5,000.00	19,000.00	4,000.00	3,000.00	3,000.00
9730.70 · Bond Interest	8,211.25	8,632.00	11,883.75	8,450.00	6,255.00	6,420.00
Total 9799N · DEBT SERVICE	12,211.25	13,632.00	30,883.75	12,450.00	9,255.00	9,420.00
Total Expense	12,670.88	13,712.25	31,219.25	12,450.00	9,265.52	9,538.58
Net Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017 Tax Rate	257.125691	650.991316	400.092914	504.304997	280.621875	560.857641

Water Districts 2017 Budget

WN - HL429

Income									
0599.00 · Appropriated Fund Balance	1,376.49								
1001.00 · Real Property Taxes	13,714.76								
1028 · AD Valorem	-								
Total 1049N · REV - REAL PROPERTY TAXES	13,714.76	-	-	-	-	-	-	-	-
2401.00 · Interest and Earnings	15.00								
Total 2499N · REV - USES OF MONEY & PROPERTY	15.00								
Total Income	15,106.25	-	-	-	-	-	-	-	-
Expense									
8999N · HOME AND COMMUNITY SERVICES									
8310.40 · Water Department Expense	-								
Total 8999N · HOME AND COMMUNITY SERVICES	-								
9799N · DEBT SERVICE									
9730.60 · Bond Principal	5,000.00								
9730.70 · Bond Interest	10,106.25								
Total 9799N · DEBT SERVICE	15,106.25	-	-	-	-	-	-	-	-
Total Expense	15,106.25	-	-	-	-	-	-	-	-
Net Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2017 Tax Rate 831.197545

2017 Budget for Water Districts Held by Other Governments

	WB - HL413	WG - HL420	WP - HL428		
Income					
0599.00 · Appropriated Fund Balance	2,309.73	432.76	15.80		
1001.00 · Real Property Taxes	-	13,643.00	2,100.24		
1028 · AD Valorem		-	-		
Total 1049N · REV - REAL PROPERTY TAXES	-	13,643.00	2,100.24	-	-
2401.00 · Interest and Earnings	3.00	3.00	3.00		
Total 2499N · REV - USES OF MONEY & PROPERTY	3.00	3.00	3.00	-	-
Total Income	2,312.73	14,078.76	2,119.04	-	-
Expense					
8999N · HOME AND COMMUNITY SERVICES					
8310.40 · Water Department Expense	-	-			
Total 8999N · HOME AND COMMUNITY SERVICES					
9799N · DEBT SERVICE					
9730.60 · Bond Principal	2,181.82	8,000.00	1,192.26		
9730.70 · Bond Interest	130.91	6,078.76	926.78		
Total 9799N · DEBT SERVICE	2,312.73	14,078.76	2,119.04	-	-
Total Expense	2,312.73	14,078.76	2,119.04	-	-
Net Income	\$ -	\$ -	\$ -	\$ -	\$ -
2017 Tax Rate		270.158416	600.068886		