

**2015**

**TOWN OF LYSANDER**

**ADOPTED BUDGET**



**TOWN OF LYSANDER  
2015 ADOPTED BUDGET**

| SUMMARY           |                  |                  |                              |                                 |
|-------------------|------------------|------------------|------------------------------|---------------------------------|
| FUND              | EXPENDITURES     | REVENUES         | APPROPRIATED<br>FUND BALANCE | AMT TO BE<br>RAISED BY<br>TAXES |
| GENERAL           | 2,558,219        | 1,385,506        | 100,000                      | 1,072,713                       |
| PART TOWN         | 187,645          | 38,736           | 30,000                       | 118,909                         |
| HIGHWAY PART TOWN | 2,217,162        | 448,922          | 64,000                       | 1,704,240                       |
| <b>TOTAL</b>      | <b>4,963,026</b> | <b>1,873,164</b> | <b>194,000</b>               | <b>2,895,862</b>                |

|                      | ASSESSMENT    | TAX AMOUNT | RATE<br>PER 1000 |
|----------------------|---------------|------------|------------------|
| TAX RATE CALCULATION |               |            |                  |
| GENERAL              | 1,544,205,124 | 1,072,713  | 0.6947           |
| PART TOWN            | 1,307,985,827 | 118,909    | 0.0909           |
| HIGHWAY PART TOWN    | 1,307,985,827 | 1,704,240  | 1.3029           |

| TAX RATE             | CURRENT YR    | ADOPTED<br>PRIOR YR | CHANGE         |
|----------------------|---------------|---------------------|----------------|
| INSIDE(B'VILLE)      | 0.6947        | 0.8173              | -0.1226        |
| OUTSIDE              |               |                     |                |
| GENERAL              | 0.6947        | 0.8173              | -0.1226        |
| PART TOWN            | 0.0909        | 0.0815              | 0.0094         |
| HIGHWAY              | 1.3029        | 1.2620              | 0.0409         |
| <b>TOTAL OUTSIDE</b> | <b>2.0885</b> | <b>2.1608</b>       | <b>-0.0723</b> |

**TOWN OF LYSANDER  
2015 ADOPTED BUDGET  
SPECIAL DISTRICTS**

| SUMMARY                       |                     |                     |                              |                                 |
|-------------------------------|---------------------|---------------------|------------------------------|---------------------------------|
| FUND                          | EXPENDITURES        | REVENUES            | APPROPRIATED<br>FUND BALANCE | AMOUNT TO BE<br>RAISED BY TAXES |
| LIGHTING DISTRICTS            | 305,980             | 0                   | 200                          | 305,780                         |
| WATER SUPPLY DISTRIK          | 98,001              | 0                   | 915                          | 97,086                          |
| WATER DISTRICTS               | 71,539              | 71,539              | 0                            | 0                               |
| FIRE PROTECTION DIST          | 100,190             | 0                   | 0                            | 100,190                         |
| SEWER DISTRICTS               | 376,078             | 0                   | 2,637                        | 373,441                         |
| COLD SPRINGS PARK DI          | 0                   | 0                   | 0                            | 0                               |
| DRAINAGE DISTRICTS            | 84,902              | 0                   | 0                            | 84,902                          |
|                               | <b>\$ 1,036,690</b> | <b>\$ 71,539</b>    | <b>\$ 3,752</b>              | <b>\$ 961,399</b>               |
| <b>TOTALS</b>                 | <b>\$ 5,999,716</b> | <b>\$ 1,944,703</b> | <b>\$ 197,752</b>            | <b>\$ 3,857,261</b>             |
| (Including Special Districts) |                     |                     |                              |                                 |

Dated: 11/17/2014

| <u>Description</u>                     | <u>Account</u> | <u>Actual Last<br/>Year<br/>2013</u> | <u>Budget This<br/>Year as<br/>Adopted<br/>2014</u> | <u>Budget<br/>Officer's<br/>Tentative<br/>Budget<br/>2015</u> | <u>Preliminary<br/>Budget<br/>2015</u> | <u>Adopted<br/>2015</u> |
|----------------------------------------|----------------|--------------------------------------|-----------------------------------------------------|---------------------------------------------------------------|----------------------------------------|-------------------------|
| <u>General Fund ESTIMATED REVENUES</u> |                |                                      |                                                     |                                                               |                                        |                         |
| <u>Local Sources</u>                   |                |                                      |                                                     |                                                               |                                        |                         |
| Real Property Taxes                    | A0-01001-      | 799,404                              | 1,219,380                                           | 1,407,517                                                     | 1,072,713                              | 1,072,713               |
| Other Payments in Lieu of Taxes        | A0-01081-      | 40,445                               | 40,450                                              | 43,039                                                        | 43,039                                 | 43,039                  |
| Interest Penalties                     | A0-01090-      | 32,569                               | 30,000                                              | 30,000                                                        | 30,000                                 | 30,000                  |
| Cable TV Fees                          | A0-01170-      | 222,075                              | 205,000                                             | 212,000                                                       | 212,000                                | 212,000                 |
| Total Local Sources                    |                | 1,094,493                            | 1,494,830                                           | 1,692,556                                                     | 1,357,752                              | 1,357,752               |
| <u>Departmental Income</u>             |                |                                      |                                                     |                                                               |                                        |                         |
| Clerk Fees                             | A0-01255-      | 8,926                                | 8,500                                               | 9,200                                                         | 9,200                                  | 9,200                   |
| Engineer Fees                          | A0-01289-      | 52,614                               | 77,140                                              | 137,500                                                       | 97,500                                 | 97,500                  |
| Dog Control Fees                       | A0-01550-      | 1,000                                | 500                                                 | 360                                                           | 360                                    | 360                     |
| Vital Statistics Fees                  | A0-01603-      | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Park & Rec Charges                     | A0-02001-      | 86,842                               | 85,100                                              | 84,800                                                        | 96,555                                 | 96,555                  |
| Other Culture and Recreation Income    | A0-02089-      | 0                                    | 0                                                   | 0                                                             | 4,500                                  | 4,500                   |
| Lysander-Radisson Arena                | A0-02025-      | 0                                    | 0                                                   | 0                                                             | 400,000                                | 400,000                 |
| Hauler Licenses                        | A0-02130-      | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Sale of Cemetery Lots - Chase          | A0-02192-001   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Interment Fees - Chase Cemetery        | A0-02192-002   | 3,306                                | 4,500                                               | 2,500                                                         | 2,500                                  | 2,500                   |
| Total Departmental Income              |                | 152,688                              | 175,740                                             | 234,360                                                       | 610,615                                | 610,615                 |
| <u>Use of Money &amp; Property</u>     |                |                                      |                                                     |                                                               |                                        |                         |
| Interest & Earnings                    | A0-02401-      | 1,318                                | 1,200                                               | 500                                                           | 500                                    | 500                     |
| Rental of Real Property                | A0-02410-      | 16,368                               | 11,268                                              | 11,868                                                        | 16,770                                 | 16,770                  |
| Total Use of Money & Property          |                | 17,686                               | 12,468                                              | 12,368                                                        | 17,270                                 | 17,270                  |
| <u>Licenses &amp; Permits</u>          |                |                                      |                                                     |                                                               |                                        |                         |
| Games of Chance                        | A0-02530-      | 60                                   | 40                                                  | 40                                                            | 40                                     | 40                      |
| Bingo License                          | A0-02540-      | 1,081                                | 500                                                 | 500                                                           | 500                                    | 500                     |
| Dog License                            | A0-02544-      | 14,059                               | 14,600                                              | 15,810                                                        | 15,810                                 | 15,810                  |
| Other Permits                          | A0-02590-      | 1,750                                | 1,750                                               | 1,500                                                         | 1,500                                  | 1,500                   |
| Total Licenses & Permits               |                | 16,950                               | 16,890                                              | 17,850                                                        | 17,850                                 | 17,850                  |
| <u>Fines &amp; Forfeitures</u>         |                |                                      |                                                     |                                                               |                                        |                         |
| Fines & Forfeited Bail                 | A0-02610-      | 33,916                               | 40,000                                              | 33,000                                                        | 33,000                                 | 33,000                  |
| Judgements / Dogs                      | A0-02611-      | 50                                   | 0                                                   | 0                                                             | 0                                      | 0                       |
| Stop DWI Fines                         | A0-02615-      | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Forfeiture of Deposits                 | A0-02620-      | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Total Fines & Forfeitures              |                | 33,966                               | 40,000                                              | 33,000                                                        | 33,000                                 | 33,000                  |
| <u>Sales of Property</u>               |                |                                      |                                                     |                                                               |                                        |                         |
| Minor Sales                            | A0-02655-      | 62                                   | 0                                                   | 150                                                           | 150                                    | 150                     |
| Sale of Real Property                  | A0-02660-      | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Sale of Equipment                      | A0-02665-      | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Insurance Recovery                     | A0-02680-      | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Total Sales of Property                |                | 62                                   | 0                                                   | 150                                                           | 150                                    | 150                     |

| <u>Description</u>                           | <u>Account</u> | <u>Actual Last<br/>Year<br/>2013</u> | <u>Budget This<br/>Year as<br/>Adopted<br/>2014</u> | <u>Budget<br/>Officer's<br/>Tentative<br/>Budget<br/>2015</u> | <u>Preliminary<br/>Budget<br/>2015</u> | <u>Adopted<br/>2015</u> |
|----------------------------------------------|----------------|--------------------------------------|-----------------------------------------------------|---------------------------------------------------------------|----------------------------------------|-------------------------|
| <u>Miscellaneous &amp; Interfund Revenue</u> |                |                                      |                                                     |                                                               |                                        |                         |
| REFUND PRIOR YEAR EXPENDITURE                | A0-02701-      | 8,008                                | 0                                                   | 0                                                             | 0                                      | 0                       |
| Gifts & Donations                            | A0-02705-      | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Interfund Revenue                            | A0-02801-      | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| MISC INCOME                                  | A0-02770-      | 1,214                                | 0                                                   | 0                                                             | 0                                      | 0                       |
| Total Miscellaneous & Interfund Revenue      |                | 9,222                                | 0                                                   | 0                                                             | 0                                      | 0                       |
| <u>State &amp; Federal Aid</u>               |                |                                      |                                                     |                                                               |                                        |                         |
| Per Capita                                   | A0-03001-      | 14,718                               | 14,500                                              | 16,000                                                        | 16,000                                 | 16,000                  |
| Mortgage Tax                                 | A0-03005-      | 599,528                              | 475,000                                             | 400,000                                                       | 400,000                                | 400,000                 |
| State Aid-Court Facilities                   | A0-03021-      | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Real Prop. Tax Adm.                          | A0-03040-      | 5,582                                | 5,580                                               | 5,582                                                         | 5,582                                  | 5,582                   |
| STATE AID RECORDS MANAGEMENT                 | A0-03060-      | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Other General Govt                           | A0-03089-      | 3,812                                | 0                                                   | 0                                                             | 0                                      | 0                       |
| Youth Programs                               | A0-03820-      | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Other Culture & Rec                          | A0-03889       | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Federal Aid- Capital Projects                | A0-04097       | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Transfer from Other Funds                    | A0-05031-      | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| OTHER FINANCING SOURCE                       | A0-05060-      | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Total State & Federal Aid                    |                | 623,640                              | 495,080                                             | 421,582                                                       | 421,582                                | 421,582                 |
| <u>Financing Sources</u>                     |                |                                      |                                                     |                                                               |                                        |                         |
| Serial Bonds                                 | A0-05710-      | 0                                    | 0                                                   |                                                               |                                        |                         |
| Total Financing Sources                      |                | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| <u>Appropriated Fund Balance</u>             |                |                                      |                                                     |                                                               |                                        |                         |
| Appropriated Fund Balance                    | A0-00599-      | 0                                    | 84,000                                              | 0                                                             | 100,000                                | 100,000                 |
| Total Appropriated Fund Balance              |                | 0                                    | 84,000                                              | 0                                                             | 100,000                                | 100,000                 |
| Total Estimated Revenues                     |                | 1,948,706                            | 2,319,008                                           | 2,411,866                                                     | 2,558,219                              | 2,558,219               |

| <u>Description</u>                 | <u>Account</u> | <u>Actual Last<br/>Year<br/>2013</u> | <u>Budget This<br/>Year as<br/>Adopted<br/>2014</u> | <u>Budget<br/>Officer's<br/>Tentative<br/>Budget<br/>2015</u> | <u>Preliminary<br/>Budget<br/>2015</u> | <u>Adopted<br/>2015</u> |
|------------------------------------|----------------|--------------------------------------|-----------------------------------------------------|---------------------------------------------------------------|----------------------------------------|-------------------------|
| <u>General Fund Appropriations</u> |                |                                      |                                                     |                                                               |                                        |                         |
| <u>General Gov't Support</u>       |                |                                      |                                                     |                                                               |                                        |                         |
| Town Board Pers. Serv.             | A0-01010-100   | 40,020                               | 40,020                                              | 40,020                                                        | 40,020                                 | 40,020                  |
| Town Board Cont. Exp.              | A0-01010-400   | 437                                  | 3,000                                               | 3,000                                                         | 1,000                                  | 1,000                   |
| Total A0-01010                     |                | 40,457                               | 43,020                                              | 43,020                                                        | 41,020                                 | 41,020                  |
| Justice - Mantione                 | A0-01110-100   | 26,567                               | 26,567                                              | 26,567                                                        | 26,567                                 | 26,567                  |
| Justice - Bryant                   | A0-01110-103   | 26,567                               | 26,567                                              | 26,567                                                        | 26,567                                 | 26,567                  |
| Clerk - Mantione                   | A0-01110-106   | 20,231                               | 20,215                                              | 20,215                                                        | 20,215                                 | 20,215                  |
| Clerk - Bryant                     | A0-01110-107   | 19,580                               | 20,215                                              | 20,215                                                        | 20,215                                 | 20,215                  |
| Security                           | A0-01110-108   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Justices Equipment                 | A0-01110-200   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Mantione Cont. Exp.                | A0-01110-402   | 2,419                                | 4,975                                               | 5,020                                                         | 5,020                                  | 5,020                   |
| Bryant Cont. Exp.                  | A0-01110-403   | 1,658                                | 4,975                                               | 5,020                                                         | 5,020                                  | 5,020                   |
| Total A0-01110-                    |                | 97,021                               | 103,514                                             | 103,604                                                       | 103,604                                | 103,604                 |
| Supervisor Pers. Serv.             | A0-01220-101   | 52,955                               | 52,955                                              | 52,955                                                        | 52,955                                 | 52,955                  |
| Secretary to Supervisor            | A0-01220-104   | 18,518                               | 18,915                                              | 18,915                                                        | 18,915                                 | 18,915                  |
| Bookkeeper to Supervisor           | A0-01220-105   | 13,222                               | 16,900                                              | 16,900                                                        | 16,900                                 | 16,900                  |
| Supervisor Equipment               | A0-01220-200   | 140                                  | 2,000                                               | 0                                                             | 0                                      | 0                       |
| Super. Schools                     | A0-01220-401   | 358                                  | 500                                                 | 0                                                             | 0                                      | 0                       |
| Super. Mileage/Misc.               | A0-01220-402   | 1,037                                | 2,400                                               | 2,300                                                         | 900                                    | 900                     |
| Auditor Expense                    | A0-01220-405   | 3,575                                | 0                                                   | 0                                                             | 0                                      | 0                       |
| Total A0-01220-                    |                | 89,805                               | 93,670                                              | 91,070                                                        | 89,670                                 | 89,670                  |
| Comptroller                        | A0-01315-100   | 73,908                               | 73,908                                              | 73,908                                                        | 73,908                                 | 73,908                  |
| Clerk 1                            | A0-01315-101   | 13,008                               | 16,172                                              | 16,172                                                        | 16,172                                 | 16,172                  |
| Comptroller Equipment              | A0-01220-200   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Comptroller Expense                | A0-01315-400   | 5,170                                | 5,590                                               | 5,565                                                         | 5,565                                  | 5,565                   |
| Total A0-01315-                    |                | 92,086                               | 95,670                                              | 95,645                                                        | 95,645                                 | 95,645                  |
| Auditor Expense                    | A0-01320-400   | 0                                    |                                                     |                                                               |                                        |                         |
| Total A0-01320-                    |                | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Tax Receiver                       | A0-01330-101   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Deputy Tax Receiver                | A0-01330-102   | 19,364                               | 20,261                                              | 14,150                                                        | 14,150                                 | 14,150                  |
| Clerk I Temp                       | A0-01330-103   | 2,916                                | 4,700                                               | 4,700                                                         | 4,700                                  | 4,700                   |
| Tax Collector Equipment            | A0-01330-200   | 225                                  | 2,500                                               | 2,100                                                         | 2,100                                  | 2,100                   |
| Tax Collector Postage              | A0-01330-401   | 4,031                                | 6,600                                               | 5,100                                                         | 5,100                                  | 5,100                   |
| Tax Collector Supplies/Other       | A0-01330-402   | 3,576                                | 3,600                                               | 3,600                                                         | 3,600                                  | 3,600                   |
| Total A0-01330-                    |                | 30,112                               | 37,661                                              | 29,650                                                        | 29,650                                 | 29,650                  |
| Assessor                           | A0-01355-101   | 60,711                               | 62,072                                              | 65,873                                                        | 65,873                                 | 65,873                  |
| Data Collector                     | A0-01355-102   | 7,632                                | 15,132                                              | 15,132                                                        | 15,132                                 | 15,132                  |
| Real Property Appraiser            | A0-01355-103   | 5,237                                | 0                                                   | 0                                                             | 0                                      | 0                       |
| Assessor Clerk                     | A0-01355-105   | 35,290                               | 35,290                                              | 35,290                                                        | 35,290                                 | 35,290                  |
| Clerk I                            | A0-01355-106   | 5,027                                | 0                                                   | 0                                                             | 0                                      | 0                       |
| Real Property Asses. Aide          | A0-01355-107   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Typist I                           | A0-01355-108   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Administrative Aid                 | A0-01355-109   | 27,726                               | 36,627                                              | 36,627                                                        | 36,627                                 | 36,627                  |
| Assessment Board                   | A0-01355-110   | 512                                  | 2,100                                               | 2,100                                                         | 2,100                                  | 2,100                   |
| Assessors Equipment                | A0-01355-200   | 0                                    | 500                                                 | 500                                                           | 0                                      | 0                       |
| Other Cont. Exp.                   | A0-01355-401   | 23,507                               | 25,983                                              | 25,812                                                        | 25,812                                 | 25,812                  |
| Supplies/Misc.                     | A0-01355-402   | 2,080                                | 3,000                                               | 3,000                                                         | 3,000                                  | 3,000                   |
| Postage & Permits                  | A0-01355-403   | 1,302                                | 2,074                                               | 2,150                                                         | 2,150                                  | 2,150                   |
| Reassessment Update                | A0-01355-404   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Grievance Board                    | A0-01355-405   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Griev. Brd. Sect'y                 | A0-01355-406   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| STAR-Expenses                      | A0-01355-407   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Mileage                            | A0-01355-408   | 317                                  | 1,130                                               | 1,120                                                         | 1,120                                  | 1,120                   |
| Total A0-01355-                    |                | 169,341                              | 183,908                                             | 187,604                                                       | 187,104                                | 187,104                 |

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|-----------------------------------|----------------|--------------------------------------|-----------------------------------------------------|---------------------------------------------------------------|----------------------------------------|-------------------------|
| Credit Card Fees                  | A0-01375-400   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Total A0-01375-                   |                | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Town Clerk                        | A0-01410-101   | 43,232                               | 43,232                                              | 43,232                                                        | 43,232                                 | 43,232                  |
| Deputy I                          | A0-01410-102   | 35,823                               | 36,323                                              | 36,323                                                        | 36,323                                 | 36,323                  |
| Deputy II                         | A0-01410-103   | 7,686                                | 8,086                                               | 8,086                                                         | 8,086                                  | 8,086                   |
| Clerk I                           | A0-01410-104   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Town Clerk Equip                  | A0-01410-200   | 350                                  | 0                                                   | 300                                                           | 300                                    | 300                     |
| Town Clerk Schools                | A0-01410-401   | 1,110                                | 1,650                                               | 1,500                                                         | 1,500                                  | 1,500                   |
| Town Clerk Other                  | A0-01410-402   | 5,231                                | 8,500                                               | 6,500                                                         | 8,245                                  | 8,245                   |
| Total A0-01410-                   |                | 93,432                               | 97,791                                              | 95,941                                                        | 97,686                                 | 97,686                  |
| Attorney Pers Serv.               | A0-01420-100   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Attorney Cont. Exp.               | A0-01420-400   | 73,654                               | 70,000                                              | 85,000                                                        | 85,000                                 | 85,000                  |
| Total A0-01420-                   |                | 73,654                               | 70,000                                              | 85,000                                                        | 85,000                                 | 85,000                  |
| Labor Relations                   | A0-01430-400   | 0                                    | 25,000                                              | 6,500                                                         | 6,500                                  | 6,500                   |
| Total A0-01430-                   |                | 0                                    | 25,000                                              | 6,500                                                         | 6,500                                  | 6,500                   |
| Engineer-Personal Services        | A0-01440-100   | 90,000                               | 90,000                                              | 90,000                                                        | 90,000                                 | 90,000                  |
| Engineer-AIDE                     | A0-01440-101   | 0                                    | 18,720                                              | 0                                                             | 0                                      | 0                       |
| Engineer-Clerk                    | A0-01440-102   | 0                                    | 0                                                   | 8,086                                                         | 0                                      | 0                       |
| Engineer-Equipment                | A0-01440-200   | 9,478                                | 3,662                                               | 3,600                                                         | 500                                    | 500                     |
| Engineer Cont. Exp.               | A0-01440-400   | 6,733                                | 3,600                                               | 4,500                                                         | 7,600                                  | 7,600                   |
| Total A0-01440-                   |                | 106,211                              | 115,982                                             | 106,186                                                       | 98,100                                 | 98,100                  |
| Elections Inspectors              | A0-01450-101   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Elections Custodian               | A0-01450-102   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Elections Equipment               | A0-01450-200   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Elections Cont. Expt.             | A0-01450-400   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Total A0-01450-                   |                | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Record Clerk-GRANT                | A0-01460-102   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| INVENTORY CLERK                   | A0-01460-106   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Records Mgmt-Equipment            | A0-01460-200   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Indirect & Misc-GRANT             | A0-01460-401   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| INDIRECT & MISC EXPENSE           | A0-01460-406   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Benefits-GRANT                    | A0-01460-408   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Total A0-01460-                   |                | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Janitor                           | A0-01620-100   | 13,463                               | 13,104                                              | 13,104                                                        | 13,104                                 | 13,104                  |
| Buildings Equipment               | A0-01620-200   | 3,300                                | 0                                                   | 0                                                             | 0                                      | 0                       |
| Buildings Equip.-Computer Reserve | A0-01620-201   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Building Additions & Renovations  | A0-01620-202   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Bldgs Utility                     | A0-01620-401   | 54,161                               | 51,996                                              | 61,520                                                        | 61,520                                 | 61,520                  |
| Bldgs Other                       | A0-01620-402   | 85,232                               | 66,672                                              | 67,504                                                        | 30,504                                 | 30,504                  |
| Bldgs Custodial Exp.              | A0-01620-403   | 1,896                                | 1,500                                               | 2,000                                                         | 2,000                                  | 2,000                   |
| Website Account                   | A0-01620-404   | 3,260                                | 5,000                                               | 1,200                                                         | 1,200                                  | 1,200                   |
| Information Technology            | A0-01620-405   | 23,405                               | 7,100                                               | 6,900                                                         | 6,900                                  | 6,900                   |
| Total A0-01620-                   |                | 184,717                              | 145,372                                             | 152,228                                                       | 115,228                                | 115,228                 |
| Highway Fuel Facility             | A0-01640-200   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Total A0-01640-                   |                | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Central Postage                   | A0-01670-401   | 1,106                                | 1,300                                               | 1,300                                                         | 1,300                                  | 1,300                   |
| Central Printing/ Legal Notices   | A0-01670-402   | 5,169                                | 5,000                                               | 5,000                                                         | 5,000                                  | 5,000                   |
| Total A0-01670-                   |                | 6,275                                | 6,300                                               | 6,300                                                         | 6,300                                  | 6,300                   |
| Unallocated Insurance Cont. Exp.  | A0-01910-400   | 48,708                               | 50,835                                              | 51,660                                                        | 73,960                                 | 73,960                  |
| Total A0-01910-                   |                | 48,708                               | 50,835                                              | 51,660                                                        | 73,960                                 | 73,960                  |

| <u>Description</u>                | <u>Account</u> | <u>Actual Last<br/>Year<br/>2013</u> | <u>Budget This<br/>Year as<br/>Adopted<br/>2014</u> | <u>Budget<br/>Officer's<br/>Tentative<br/>Budget<br/>2015</u> | <u>Preliminary<br/>Budget<br/>2015</u> | <u>Adopted<br/>2015</u> |
|-----------------------------------|----------------|--------------------------------------|-----------------------------------------------------|---------------------------------------------------------------|----------------------------------------|-------------------------|
| Munc. Assoc. Dues Cont. Exp.      | A0-01920-400   | 1,199                                | 1,200                                               | 1,200                                                         | 1,200                                  | 1,200                   |
| Total A0-01920-                   |                | 1,199                                | 1,200                                               | 1,200                                                         | 1,200                                  | 1,200                   |
| JUDGEMENT & CLAIMS                | A0-01930-400   | 2,430                                | 0                                                   | 0                                                             | 0                                      | 0                       |
| Total A0-01930-                   |                | 2,430                                | 0                                                   | 0                                                             | 0                                      | 0                       |
| County Water/Sewer Tax Cont. Exp. | A0-01950-400   | 9,611                                | 9,800                                               | 9,500                                                         | 9,500                                  | 9,500                   |
| Total A0-01950-                   |                | 9,611                                | 9,800                                               | 9,500                                                         | 9,500                                  | 9,500                   |
| Erroneous Assessments Cont. Expt. | A0-01980-400   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Total A0-01980-                   |                | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| OTHER GENERAL GOV'T SUPPORT       | A0-01989-400   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Total A0-01989-                   |                | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Contingencies Cont. Exp.          | A0-01990-400   | 0                                    | 50,000                                              | 50,000                                                        | 50,000                                 | 50,000                  |
| Total A0-01990-                   |                | 0                                    | 50,000                                              | 50,000                                                        | 50,000                                 | 50,000                  |
| Total GENERAL GOV'T SUPPORT       |                | 1,045,060                            | 1,129,723                                           | 1,115,108                                                     | 1,090,167                              | 1,090,167               |
| <u>Public Safety</u>              |                |                                      |                                                     |                                                               |                                        |                         |
| Bingo Insp Salary                 | A0-03120-100   | 360                                  | 360                                                 | 360                                                           | 360                                    | 360                     |
| Troopers Building-Operating       | A0-03120-400   | 6,842                                | 8,500                                               | 8,500                                                         | 8,500                                  | 8,500                   |
| Troopers Building Project         | A0-03120-401   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Total A0-03120-                   |                | 7,202                                | 8,860                                               | 8,860                                                         | 8,860                                  | 8,860                   |
| Traffic Control Cont. Exp.        | A0-03310-400   | 7,653                                | 8,500                                               | 8,500                                                         | 4,500                                  | 4,500                   |
| Total A0-03310-                   |                | 7,653                                | 8,500                                               | 8,500                                                         | 4,500                                  | 4,500                   |
| Public Safety Committee           | A0-03410-400   | 3,300                                | 3,800                                               | 4,160                                                         | 4,160                                  | 4,160                   |
| Total A0-03410-                   |                | 3,300                                | 3,800                                               | 4,160                                                         | 4,160                                  | 4,160                   |
| DCO Salary                        | A0-03510-100   | 21,252                               | 23,468                                              | 23,468                                                        | 23,468                                 | 23,468                  |
| Control of Dogs Equipment         | A0-03510-200   | 180                                  | 0                                                   | 490                                                           | 490                                    | 490                     |
| Kennel Rent                       | A0-03510-401   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| DCO Expenses                      | A0-03510-402   | 5,176                                | 8,000                                               | 8,180                                                         | 7,932                                  | 7,932                   |
| Clerk Expenses                    | A0-03510-403   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Animal Ctrl Disposal              | A0-03510-404   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Enumeration                       | A0-03510-405   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Control of Other Animals          | A0-03520-400   | 1,958                                | 1,500                                               | 1,958                                                         | 1,958                                  | 1,958                   |
| Total A0-03510-                   |                | 28,566                               | 32,968                                              | 34,096                                                        | 33,848                                 | 33,848                  |
| Total PUBLIC SAFETY               |                | 46,721                               | 54,128                                              | 55,616                                                        | 51,368                                 | 51,368                  |
| <u>Transportation</u>             |                |                                      |                                                     |                                                               |                                        |                         |
| Supt. of Highways Pers. Serv.     | A0-05010-100   | 55,000                               | 55,000                                              | 55,000                                                        | 55,000                                 | 55,000                  |
| Deputy Supt of Highway            | A0-05010-101   | 0                                    | 0                                                   | 10,000                                                        | 0                                      | 0                       |
| Secretary to Highway Supt.        | A0-05010-102   | 16,891                               | 20,215                                              | 20,215                                                        | 20,215                                 | 20,215                  |
| Supt. of Highways Equipment       | A0-05010-200   | 130                                  | 0                                                   | 16,000                                                        | 600                                    | 600                     |
| Supt. of Highways Cont. Expt.     | A0-05010-400   | 2,444                                | 1,920                                               | 2,238                                                         | 2,100                                  | 2,100                   |
| Supt. Of Highways-Training        | A0-05010-401   | 0                                    | 500                                                 | 700                                                           | 700                                    | 700                     |
| Total A0-05010-                   |                | 74,465                               | 77,635                                              | 104,153                                                       | 78,615                                 | 78,615                  |
| Engineer for Transportation       | A0-05020-100   | 5,386                                | 5,400                                               | 5,400                                                         | 5,400                                  | 5,400                   |
| Mileage                           | A0-05020-400   | 71                                   | 150                                                 | 150                                                           | 150                                    | 150                     |
| Total A0-05020-                   |                | 5,458                                | 5,550                                               | 5,550                                                         | 5,550                                  | 5,550                   |
| Total TRANSPORTATION              |                | 79,923                               | 83,185                                              | 109,703                                                       | 84,165                                 | 84,165                  |
| Street Lighting                   | A0-05182-400   | 1,665                                | 1,750                                               | 1,700                                                         | 1,700                                  | 1,700                   |
| Total LIGHTING                    |                | 1,665                                | 1,750                                               | 1,700                                                         | 1,700                                  | 1,700                   |

| <u>Description</u>                | <u>Account</u> | <u>Actual Last<br/>Year<br/>2013</u> | <u>Budget This<br/>Year as<br/>Adopted<br/>2014</u> | <u>Budget<br/>Officer's<br/>Tentative<br/>Budget<br/>2015</u> | <u>Preliminary<br/>Budget<br/>2015</u> | <u>Adopted<br/>2015</u> |
|-----------------------------------|----------------|--------------------------------------|-----------------------------------------------------|---------------------------------------------------------------|----------------------------------------|-------------------------|
| <u>Economic Asst. &amp; Opp.</u>  |                |                                      |                                                     |                                                               |                                        |                         |
| Publicity                         | A0-06410-400   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Programs for the Aging Cont. Exp. | A0-06772-400   | 66,950                               | 67,000                                              | 66,950                                                        | 66,950                                 | 66,950                  |
| Canton Woods Capital Exp          | A0-06772-401   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Total A0-06772-                   |                | 66,950                               | 67,000                                              | 66,950                                                        | 66,950                                 | 66,950                  |
| Economic Development              | A0-06989-400   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Total A06-06989-                  |                | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Total ECONOMIC ASST. & OPP.       |                | 66,950                               | 67,000                                              | 66,950                                                        | 66,950                                 | 66,950                  |
| <u>Culture - Recreation</u>       |                |                                      |                                                     |                                                               |                                        |                         |
| Director                          | A0-07020-101   | 52,283                               | 52,286                                              | 52,286                                                        | 0                                      | 0                       |
| Admin Asst                        | A0-07020-105   | 8,634                                | 8,086                                               | 8,086                                                         | 21,770                                 | 21,770                  |
| Office Aide                       | A0-07020-106   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Recreation Equipment              | A0-07020-200   | 150                                  | 400                                                 | 3,800                                                         | 3,800                                  | 3,800                   |
| Recreation Cont. Exp.             | A0-07020-400   | 4,027                                | 3,865                                               | 3,600                                                         | 3,000                                  | 3,000                   |
| Total A0-07020-                   |                | 65,094                               | 64,637                                              | 67,772                                                        | 28,570                                 | 28,570                  |
| Parks Supervisor                  | A0-07110-101   | 21,733                               | 21,875                                              | 21,875                                                        | 21,875                                 | 21,875                  |
| Parks Maintenance                 | A0-07110-102   | 19,341                               | 22,070                                              | 22,070                                                        | 22,070                                 | 22,070                  |
| Parks Attendants                  | A0-07110-103   | 8,053                                | 9,000                                               | 9,000                                                         | 9,000                                  | 9,000                   |
| Parks Equipment                   | A0-07110-200   | 618                                  | 9,780                                               | 14,120                                                        | 10,620                                 | 10,620                  |
| Parks Cont. Exp.                  | A0-07110-400   | 8,571                                | 15,000                                              | 16,000                                                        | 16,000                                 | 16,000                  |
| Parks Cont. Projects              | A0-07110-401   | 28,140                               | 10,000                                              | 133,800                                                       | 37,800                                 | 37,800                  |
| Total A0-07110-                   |                | 86,456                               | 87,725                                              | 216,865                                                       | 117,365                                | 117,365                 |
| Special Rec. Cont. Exp.           | A0-07150-400   | 0                                    | 0                                                   | 0                                                             | 350,000                                | 350,000                 |
| Total A0-07150-                   |                | 0                                    | 0                                                   | 0                                                             | 350,000                                | 350,000                 |
| Recreational Facilities           | A0-07180-200   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| BV Connector Trail                | A0-07180-401   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Total A0-07180-                   |                | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Band Concerts Cont. Exp.          | A0-07270-400   | -522                                 | 0                                                   | 4,500                                                         | 4,500                                  | 4,500                   |
| Total A0-07270-                   |                | -522                                 | 0                                                   | 4,500                                                         | 4,500                                  | 4,500                   |
| Rec Leader                        | A0-07310-100   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
|                                   | A0-07310-101   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Summer Program                    | A0-07310-102   | 34,782                               | 40,000                                              | 40,000                                                        | 40,000                                 | 40,000                  |
| Recreation Supervisor             | A0-07310-103   | 36,118                               | 36,118                                              | 36,118                                                        | 45,000                                 | 45,000                  |
| After School Child Care           | A0-07310-104   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Other                             | A0-07310-109   | 1,783                                | 2,000                                               | 3,000                                                         | 8,000                                  | 0                       |
| Contr. Lys. Prog.                 | A0-07310-401   | 14,575                               | 22,000                                              | 22,000                                                        | 22,000                                 | 0                       |
| After School Child Care           | A0-07310-404   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Day Camp Trans.                   | A0-07310-406   | 3,935                                | 3,800                                               | 4,000                                                         | 4,000                                  | 4,000                   |
| Day Camp Supplies                 | A0-07310-407   | 7,828                                | 7,000                                               | 15,405                                                        | 15,405                                 | 15,405                  |
| Total A0-07310-                   |                | 99,021                               | 110,918                                             | 120,523                                                       | 134,405                                | 104,405                 |
| Historian Pers. Serv.             | A0-07510-100   | 850                                  | 850                                                 | 850                                                           | 850                                    | 850                     |
| Historian Equipment               | A0-07510-200   | 0                                    | 1,000                                               | 0                                                             | 0                                      | 0                       |
| Historian Cont. Exp.              | A0-07510-400   | 1,240                                | 1,807                                               | 1,786                                                         | 1,786                                  | 1,786                   |
| Total A0-07510-                   |                | 2,090                                | 3,657                                               | 2,636                                                         | 2,636                                  | 2,636                   |
| Celebrations Cont. Exp.           | A0-07550-400   | 1,500                                | 1,500                                               | 1,700                                                         | 1,700                                  | 1,700                   |
| Total A0-07550-                   |                | 1,500                                | 1,500                                               | 1,700                                                         | 1,700                                  | 1,700                   |
| Adult Rec. Pers. Serv.            | A0-07620-100   | 0                                    | 400                                                 | 500                                                           | 500                                    | 500                     |
| Adult Rec. Equipment              | A0-07620-200   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Adult Rec. Cont. Exp.             | A0-07620-400   | 2,983                                | 4,500                                               | 4,000                                                         | 4,000                                  | 4,000                   |
| Total A0-07620-                   |                | 2,983                                | 4,900                                               | 4,500                                                         | 4,500                                  | 4,500                   |
| TOTAL CULTURE - RECREATION        |                | 256,623                              | 273,337                                             | 418,496                                                       | 643,676                                | 613,676                 |

| <u>Description</u>               | <u>Account</u> | <u>Actual Last<br/>Year<br/>2013</u> | <u>Budget This<br/>Year as<br/>Adopted<br/>2014</u> | <u>Budget<br/>Officer's<br/>Tentative<br/>Budget<br/>2015</u> | <u>Preliminary<br/>Budget<br/>2015</u> | <u>Adopted<br/>2015</u> |
|----------------------------------|----------------|--------------------------------------|-----------------------------------------------------|---------------------------------------------------------------|----------------------------------------|-------------------------|
| <u>HOME &amp; COMM. SERVICES</u> |                |                                      |                                                     |                                                               |                                        |                         |
| Storm Water Assistance           | A0-08140-400   | 3,600                                | 3,600                                               | 3,600                                                         | 3,600                                  | 3,600                   |
| SEXTON-CHASE CEMETERY            | A0-08810-100   | 3,247                                | 5,000                                               | 2,910                                                         | 2,910                                  | 2,910                   |
| CEMETERY EQUIPMENT               | A0-08810-200   | 1,540                                | 0                                                   | 3,250                                                         | 0                                      | 0                       |
| Cemeteries Cont. Exp.            | A0-08810-400   | 7,413                                | 5,181                                               | 0                                                             | 3,100                                  | 3,100                   |
| Total A0-08810-                  |                | 12,200                               | 10,181                                              | 6,160                                                         | 6,010                                  | 6,010                   |
| B'ville Pac TV                   | A0-08989-400   | 31,395                               | 30,400                                              | 31,000                                                        | 31,000                                 | 31,000                  |
| Electronic Recycling             | A0-08989-401   | 0                                    | 0                                                   | 3,600                                                         | 3,600                                  | 3,600                   |
| Total A0-08989-                  |                | 31,395                               | 30,400                                              | 34,600                                                        | 34,600                                 | 34,600                  |
| TOTAL HOME & COMM. SERVICES      |                | 47,195                               | 44,181                                              | 44,360                                                        | 44,210                                 | 44,210                  |
| <u>UNDISTRIBUTED</u>             |                |                                      |                                                     |                                                               |                                        |                         |
| St. Retirement                   | A0-09010-800   | 107,821                              | 127,697                                             | 122,754                                                       | 122,754                                | 122,754                 |
| Total A0-09010-                  |                | 107,821                              | 127,697                                             | 122,754                                                       | 122,754                                | 122,754                 |
| Soc. Sec.                        | A0-09030-800   | 69,959                               | 65,600                                              | 71,000                                                        | 71,000                                 | 71,000                  |
| Total A0-09030-                  |                | 69,959                               | 65,600                                              | 71,000                                                        | 71,000                                 | 71,000                  |
| Worker's Comp.                   | A0-09040-800   | 8,378                                | 9,215                                               | 11,745                                                        | 11,745                                 | 11,745                  |
| Total A0-09040-                  |                | 8,378                                | 9,215                                               | 11,745                                                        | 11,745                                 | 11,745                  |
| Unemployment Insurance           | A0-09050-800   | 15,244                               | 10,178                                              | 4,640                                                         | 4,640                                  | 4,640                   |
| Total A0-09050-                  |                | 15,244                               | 10,178                                              | 4,640                                                         | 4,640                                  | 4,640                   |
| Disb. Ins.                       | A0-09055-800   | 11,941                               | 12,004                                              | 7,040                                                         | 7,040                                  | 7,040                   |
| Total A0-09055-                  |                | 11,941                               | 12,004                                              | 7,040                                                         | 7,040                                  | 7,040                   |
| Hosp. & Med.                     | A0-09060-800   | 269,113                              | 271,645                                             | 207,660                                                       | 183,710                                | 183,710                 |
| Total A0-09060-                  |                | 269,113                              | 271,645                                             | 207,660                                                       | 183,710                                | 183,710                 |
| Serial Bonds - Principal         | A0-09710-600   | 110,000                              | 110,000                                             | 120,000                                                       | 120,000                                | 120,000                 |
| Serial Bonds - Interest          | A0-09710-700   | 63,455                               | 59,365                                              | 55,094                                                        | 55,094                                 | 55,094                  |
| Total A0-09710-                  |                | 173,455                              | 169,365                                             | 175,094                                                       | 175,094                                | 175,094                 |
| BAN-Principal                    | A0-09730-600   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| BAN-Interest Expense             | A0-09730-700   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Total A0-09730-                  |                | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Transfer to Other Funds          | A0-09901-900   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Total A0-09901-                  |                | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Transfer to Capital Project Fund | A0-09950-900   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Total A0-09950-                  |                | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Total UNDISTRIBUTED              |                | 655,911                              | 665,704                                             | 599,933                                                       | 575,983                                | 575,983                 |
| Total APPROPRIATIONS             |                | 2,200,047                            | 2,319,008                                           | 2,411,866                                                     | 2,558,219                              | 2,528,219               |

| <u>Description</u>                           | <u>Account</u> | <u>Actual Last<br/>Year<br/>2013</u> | <u>Budget This<br/>Year as<br/>Adopted<br/>2014</u> | <u>Budget<br/>Officer's<br/>Tentative<br/>Budget<br/>2015</u> | <u>Preliminary<br/>Budget<br/>2015</u> | <u>Adopted<br/>2015</u> |
|----------------------------------------------|----------------|--------------------------------------|-----------------------------------------------------|---------------------------------------------------------------|----------------------------------------|-------------------------|
| <u>General Outside ESTIMATED REVENUES</u>    |                |                                      |                                                     |                                                               |                                        |                         |
| <u>LOCAL SOURCES</u>                         |                |                                      |                                                     |                                                               |                                        |                         |
| Real Property Taxes                          | B0-01001-000   | 163,709                              | 102,668                                             | 120,276                                                       | 118,909                                | 118,909                 |
| IN LIEU OF TAX                               | B0-01081-000   | 9,788                                | 9,770                                               | 4,536                                                         | 4,536                                  | 4,536                   |
| Total LOCAL SOURCES                          |                | 173,497                              | 112,438                                             | 124,812                                                       | 123,445                                | 123,445                 |
| <u>DEPARTMENTAL INCOME</u>                   |                |                                      |                                                     |                                                               |                                        |                         |
| Building Permits                             | B0-02555-000   | 88,801                               | 30,000                                              | 32,000                                                        | 32,000                                 | 32,000                  |
| Total B0-02555-                              |                | 88,801                               | 30,000                                              | 32,000                                                        | 32,000                                 | 32,000                  |
| Zoning Fees                                  | B0-02110-000   | 150                                  | 100                                                 | 150                                                           | 150                                    | 150                     |
| Total B0-02110-                              |                | 150                                  | 100                                                 | 150                                                           | 150                                    | 150                     |
| Planning Board Fees                          | B0-02115-000   | 3,625                                | 4,000                                               | 2,000                                                         | 2,000                                  | 2,000                   |
| Total B0-02115-                              |                | 3,625                                | 4,000                                               | 2,000                                                         | 2,000                                  | 2,000                   |
| Appeals Board                                | B0-02116-000   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Total B0-02116-                              |                | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Total DEPARTMENTAL INCOME                    |                | 92,576                               | 34,100                                              | 34,150                                                        | 34,150                                 | 34,150                  |
| <u>USE OF MONEY &amp; PROPERTY</u>           |                |                                      |                                                     |                                                               |                                        |                         |
| Interest & Earnings                          | B0-02401-000   | 153                                  | 50                                                  | 50                                                            | 50                                     | 50                      |
| Total B0-02401-                              |                | 153                                  | 50                                                  | 50                                                            | 50                                     | 50                      |
| Interest & Earnings CD's                     | B0-02402-000   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Total B0-02401-                              |                | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Total USE OF MONEY & PROPERTY                |                | 153                                  | 50                                                  | 50                                                            | 50                                     | 50                      |
| <u>MISCELLANEOUS &amp; INTERFUND REVENUE</u> |                |                                      |                                                     |                                                               |                                        |                         |
| Refund of Prior Years Expense                | B0-02701-000   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Total B0-0270-                               |                | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Miscellaneous Income                         | B0-02770-000   | 60                                   | 0                                                   | 0                                                             | 0                                      | 0                       |
| Total B0-02770-                              |                | 60                                   | 0                                                   | 0                                                             | 0                                      | 0                       |
| Total MISCELLANEOUS & INTERFUND REVENUE      |                | 60                                   | 0                                                   | 0                                                             | 0                                      | 0                       |
| <u>STATE &amp; FEDERAL AID</u>               |                |                                      |                                                     |                                                               |                                        |                         |
| Public Safety Other                          | B0-03389-000   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Total B0-03389-                              |                | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| OTHER FINANCING SOURCE                       | B0-05060-000   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Total B0-05060-                              |                | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Total STATE & FEDERAL AID                    |                | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| <u>APPROPRIATED FUND BALANCE</u>             |                |                                      |                                                     |                                                               |                                        |                         |
| Appropriated Fund Balance                    | B0-00599-000   | 0                                    | 50,000                                              | 30,000                                                        | 30,000                                 | 30,000                  |
| Total B0-00599-                              |                | 0                                    | 50,000                                              | 30,000                                                        | 30,000                                 | 30,000                  |
| Total ESTIMATED REVENUES                     |                | 266,286                              | 196,588                                             | 189,012                                                       | 187,645                                | 187,645                 |

| Description                           | Account      | Actual Last<br>Year<br>2013 | Budget This<br>Year as<br>Adopted<br>2014 | Budget<br>Officer's<br>Tentative<br>Budget<br>2015 | Preliminary<br>Budget<br>2015 | Adopted<br>2015 |
|---------------------------------------|--------------|-----------------------------|-------------------------------------------|----------------------------------------------------|-------------------------------|-----------------|
| <u>General Outside APPROPRIATIONS</u> |              |                             |                                           |                                                    |                               |                 |
| <u>GENERAL GOV'T SUPPORT</u>          |              |                             |                                           |                                                    |                               |                 |
| Judgement & Claims                    | B0-01930-400 | 474                         | 0                                         | 0                                                  | 0                             | 0               |
| OTHER GENERAL GOV'T SUPPORT           | B0-01989-400 | 0                           | 0                                         | 0                                                  | 0                             | 0               |
| Total B0-01989-                       |              | 474                         | 0                                         | 0                                                  | 0                             | 0               |
| Contingent Cont. Exp.                 | B0-01990-400 | 0                           | 0                                         | 0                                                  | 0                             | 0               |
| Total B0-01990                        |              | 0                           | 0                                         | 0                                                  | 0                             | 0               |
| Total GENERAL GOV'T SUPPORT           |              | 474                         | 0                                         | 0                                                  | 0                             | 0               |
| <u>PUBLIC SAFETY</u>                  |              |                             |                                           |                                                    |                               |                 |
| Fire Protection                       | B0-03410-100 | 0                           | 0                                         | 0                                                  | 0                             | 0               |
| Total B0-03410-                       |              | 0                           | 0                                         | 0                                                  | 0                             | 0               |
| Safety Inspection Pers. Serv.         | B0-03620-100 | 0                           | 0                                         | 0                                                  | 0                             | 0               |
| Safety Inspection Cont. Exp.          | B0-03620-400 | 0                           | 0                                         | 0                                                  | 0                             | 0               |
| Total B0-03620-                       |              | 0                           | 0                                         | 0                                                  | 0                             | 0               |
| Total PUBLIC SAFETY                   |              | 0                           | 0                                         | 0                                                  | 0                             | 0               |
| <u>HOME &amp; COMM. SERVICES</u>      |              |                             |                                           |                                                    |                               |                 |
| Codes Enf. Officer                    | B0-08010-101 | 8,782                       | 45,500                                    | 45,500                                             | 45,500                        | 45,500          |
| Dep. Codes Enf. Off.                  | B0-08010-102 | 34,984                      | 0                                         | 0                                                  | 0                             | 0               |
| Secretary                             | B0-08010-103 | 18,579                      | 18,754                                    | 18,754                                             | 18,754                        | 18,754          |
| Codes Dept Clerk                      | B0-08010-104 | 11,300                      | 12,410                                    | 12,410                                             | 12,410                        | 12,410          |
| ZBA Chairman                          | B0-08010-107 | 2,000                       | 2,000                                     | 2,000                                              | 2,000                         | 2,000           |
| ZBA Members                           | B0-08010-108 | 150                         | 800                                       | 900                                                | 900                           | 900             |
| ZBA Clerk                             | B0-08010-109 | 4,016                       | 4,351                                     | 4,351                                              | 4,351                         | 4,351           |
| Zoning Equipment                      | B0-08010-200 | 0                           | 4,864                                     | 0                                                  | 0                             | 0               |
| Mileage                               | B0-08010-401 | 1,949                       | 4,000                                     | 4,600                                              | 4,600                         | 4,600           |
| Postage                               | B0-08010-402 | 269                         | 400                                       | 450                                                | 450                           | 450             |
| Schooling                             | B0-08010-403 | 240                         | 400                                       | 400                                                | 400                           | 400             |
| Supplies & Services                   | B0-08010-404 | 488                         | 800                                       | 800                                                | 800                           | 800             |
| Engineering Services                  | B0-08010-405 | 0                           | 0                                         | 0                                                  | 0                             | 0               |
| Attorney Fees                         | B0-08010-406 | 950                         | 0                                         | 0                                                  | 0                             | 0               |
| ZBA Supplies                          | B0-08010-408 | 359                         | 500                                       | 500                                                | 500                           | 500             |
| ZBA Schooling                         | B0-08010-409 | 220                         | 600                                       | 600                                                | 600                           | 600             |
| ZBA -Attorney                         | B0-08010-410 | 0                           | 500                                       | 500                                                | 500                           | 500             |
| Total B0-08010-                       |              | 84,285                      | 95,879                                    | 91,765                                             | 91,765                        | 91,765          |
| Board Members                         | B0-08020-101 | 3,850                       | 4,800                                     | 4,800                                              | 4,800                         | 4,800           |
| Chairman                              | B0-08020-102 | 4,600                       | 4,600                                     | 4,600                                              | 4,600                         | 4,600           |
| Secretary                             | B0-08020-105 | 16,863                      | 17,403                                    | 17,403                                             | 17,403                        | 17,403          |
| Planning Equip.                       | B0-08020-200 | 0                           | 0                                         | 0                                                  | 0                             | 0               |
| Engineer                              | B0-08020-401 | 0                           | 4,000                                     | 2,000                                              | 2,000                         | 2,000           |
| Planning Consultant                   | B0-08020-402 | 0                           | 0                                         | 0                                                  | 0                             | 0               |
| Supplies & Services                   | B0-08020-403 | 640                         | 1,250                                     | 1,250                                              | 1,250                         | 1,250           |
| Schooling                             | B0-08020-404 | 415                         | 1,500                                     | 700                                                | 700                           | 700             |
| Legal Fees                            | B0-08020-405 | 5,427                       | 12,000                                    | 5,000                                              | 5,000                         | 5,000           |
| Total B0-08020-                       |              | 31,795                      | 45,553                                    | 35,753                                             | 35,753                        | 35,753          |
| Total HOME & COMM. SERVICES           |              | 116,080                     | 141,432                                   | 127,518                                            | 127,518                       | 127,518         |

| <u>Description</u>      | <u>Account</u> | Actual Last<br>Year<br><u>2013</u> | Budget This<br>Year as<br>Adopted<br><u>2014</u> | Budget<br>Officer's<br>Tentative<br>Budget<br><u>2015</u> | Preliminary<br>Budget<br><u>2015</u> | Adopted<br><u>2015</u> |
|-------------------------|----------------|------------------------------------|--------------------------------------------------|-----------------------------------------------------------|--------------------------------------|------------------------|
| <u>UNDISTRIBUTED</u>    |                |                                    |                                                  |                                                           |                                      |                        |
| St. Retirement          | B0-09010-800   | 10,763                             | 10,923                                           | 14,763                                                    | 14,763                               | 14,763                 |
| Soc. Sec.               | B0-09030-800   | 8,056                              | 8,500                                            | 8,510                                                     | 8,510                                | 8,510                  |
| Worker's Comp.          | B0-09040-800   | 1,967                              | 2,163                                            | 2,757                                                     | 2,757                                | 2,757                  |
| Emp. Ben. - Unemp. Ins. | B0-09050-800   | 0                                  | 0                                                | 0                                                         | 0                                    | 0                      |
| Disb. Ins.              | B0-09055-800   | 108                                | 160                                              | 1,300                                                     | 1,300                                | 1,300                  |
| Hosp. & Med.            | B0-09060-800   | 32,343                             | 33,410                                           | 34,164                                                    | 32,797                               | 32,797                 |
| INTEREST EXPENSE        | B0-09790-700   | 0                                  | 0                                                | 0                                                         | 0                                    | 0                      |
| Total UNDISTRIBUTED     |                | <u>53,237</u>                      | <u>55,156</u>                                    | <u>61,494</u>                                             | <u>60,127</u>                        | <u>60,127</u>          |
| Total APPROPRIATIONS    |                | <u>169,791</u>                     | <u>196,588</u>                                   | <u>189,012</u>                                            | <u>187,645</u>                       | <u>187,645</u>         |

| <u>Description</u>                           | <u>Account</u> | <u>Actual Last<br/>Year<br/>2013</u> | <u>Budget This<br/>Year as<br/>Adopted<br/>2014</u> | <u>Budget<br/>Officer's<br/>Tentative<br/>Budget<br/>2015</u> | <u>Preliminary<br/>Budget<br/>2015</u> | <u>Adopted<br/>2015</u> |
|----------------------------------------------|----------------|--------------------------------------|-----------------------------------------------------|---------------------------------------------------------------|----------------------------------------|-------------------------|
| <u>Highway Outside ESTIMATED REVENUES</u>    |                |                                      |                                                     |                                                               |                                        |                         |
| <u>LOCAL SOURCES</u>                         |                |                                      |                                                     |                                                               |                                        |                         |
| Real Est. Tax                                | DB-01001-000   | 1,172,586                            | 1,589,973                                           | 1,891,240                                                     | 1,704,240                              | 1,704,240               |
| Pmt in Lieu of Taxes                         | DB-01081-000   | 45,869                               | 45,792                                              | 41,142                                                        | 41,142                                 | 41,142                  |
| Town Share of Sales Tax                      | DB-01120-000   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Total LOCAL SOURCES                          |                | 1,218,455                            | 1,635,765                                           | 1,932,382                                                     | 1,745,382                              | 1,745,382               |
| <u>INTERGOVERNMENTAL CHARGES</u>             |                |                                      |                                                     |                                                               |                                        |                         |
| Svc to Other Gov'ts                          | DB-02300-000   | 226,107                              | 213,510                                             | 217,780                                                       | 217,780                                | 217,780                 |
| Total INTERGOVERNMENTAL CHARGES              |                | 226,107                              | 213,510                                             | 217,780                                                       | 217,780                                | 217,780                 |
| <u>USE OF MONEY &amp; PROPERTY</u>           |                |                                      |                                                     |                                                               |                                        |                         |
| Interest & Earnings                          | DB-02401-000   | 1,669                                | 1,200                                               | 1,000                                                         | 1,000                                  | 1,000                   |
| Interest & Earnings CD's                     | DB-02402-000   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Equip. Rental, Other Govnt's                 | DB-02416-000   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Total USE OF MONEY & PROPERTY                |                | 1,669                                | 1,200                                               | 1,000                                                         | 1,000                                  | 1,000                   |
| <u>LICENSES AND PERMITS</u>                  |                |                                      |                                                     |                                                               |                                        |                         |
| Permits - Driveway                           | DB-02590-000   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Total LICENSES AND PERMITS                   |                | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| <u>SALES OF SCRAP</u>                        |                |                                      |                                                     |                                                               |                                        |                         |
| Sale of Scrap & Excess Materials             | DB-02650-000   | 912                                  | 0                                                   | 0                                                             | 0                                      | 0                       |
| Total SALES OF PROPERTY                      |                | 912                                  | 0                                                   | 0                                                             | 0                                      | 0                       |
| <u>SALES OF PROPERTY</u>                     |                |                                      |                                                     |                                                               |                                        |                         |
| Sale of Equipment                            | DB-02665-000   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Total SALES OF PROPERTY                      |                | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| <u>MISCELLANEOUS &amp; INTERFUND REVENUE</u> |                |                                      |                                                     |                                                               |                                        |                         |
| Refund of Prior Year Expenses                | DB-02701-000   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Misc Income                                  | DB-02770-000   | 5,022                                | 0                                                   |                                                               |                                        |                         |
| Interfund Revenue                            | DB-02801-000   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Total MISCELLANEOUS & INTERFUND REVENUE      |                | 5,022                                | 0                                                   | 0                                                             | 0                                      | 0                       |
| <u>STATE &amp; FEDERAL AID</u>               |                |                                      |                                                     |                                                               |                                        |                         |
| Revenue Sharing                              | DB-03001-000   | 62,744                               | 55,000                                              | 60,000                                                        | 60,000                                 | 60,000                  |
| Chips Program                                | DB-03501-000   | 128,851                              | 128,000                                             | 129,000                                                       | 129,000                                | 129,000                 |
| State Aid Emergency Disaster                 | DB-03960-000   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Federal Aid Emergency Disaster               | DB-04960-000   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| OTHER FINANCING SOURCES                      | DB-05060-000   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Total STATE & FEDERAL AID                    |                | 191,595                              | 183,000                                             | 189,000                                                       | 189,000                                | 189,000                 |
| <u>APPROP. FUND BAL.</u>                     |                |                                      |                                                     |                                                               |                                        |                         |
| Approp. Fund Balance                         | DB-05990-000   | 0                                    | 240,000                                             | 0                                                             | 64,000                                 | 64,000                  |
| Total APPROP. FUND BAL.                      |                | 0                                    | 240,000                                             | 0                                                             | 64,000                                 | 64,000                  |
| Total ESTIMATED REVENUES                     |                | 1,643,759                            | 2,273,475                                           | 2,340,162                                                     | 2,217,162                              | 2,217,162               |

| <u>Description</u>                     | <u>Account</u> | <u>Actual Last<br/>Year<br/>2013</u> | <u>Budget This<br/>Year as<br/>Adopted<br/>2014</u> | <u>Budget<br/>Officer's<br/>Tentative<br/>Budget<br/>2015</u> | <u>Preliminary<br/>Budget<br/>2015</u> | <u>Adopted<br/>2015</u> |
|----------------------------------------|----------------|--------------------------------------|-----------------------------------------------------|---------------------------------------------------------------|----------------------------------------|-------------------------|
| <u>Highway Outside APPROPRIATIONS</u>  |                |                                      |                                                     |                                                               |                                        |                         |
| <u>GENERAL GOV'T SUPPORT</u>           |                |                                      |                                                     |                                                               |                                        |                         |
| Judgement & Claims                     | DB-01930-400   | 3,383                                | 0                                                   | 0                                                             | 0                                      | 0                       |
| Insurance Recovery                     | DB-02680-000   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Total GENERAL GOV'T SUPPORT            |                | 3,383                                | 0                                                   | 0                                                             | 0                                      | 0                       |
| <u>TRANSPORTATION</u>                  |                |                                      |                                                     |                                                               |                                        |                         |
| General Repairs Pers. Serv.            | DB-05110-100   | 213,053                              | 247,693                                             | 247,693                                                       | 247,693                                | 247,693                 |
| Training                               | DB-05110-400   | 510                                  | 700                                                 | 700                                                           | 700                                    | 700                     |
| Fuel                                   | DB-05110-401   | 81,058                               | 91,250                                              | 91,250                                                        | 91,250                                 | 91,250                  |
| Road Maintenance                       | DB-05110-402   | 156,543                              | 250,000                                             | 255,000                                                       | 250,000                                | 250,000                 |
| Total DB-05110-                        |                | 451,164                              | 589,643                                             | 594,643                                                       | 589,643                                | 589,643                 |
| Improvements Cont. Exp.                | DB-05112-400   | 389,269                              | 600,000                                             | 612,000                                                       | 600,000                                | 600,000                 |
| Total DB-05112                         |                | 389,269                              | 600,000                                             | 612,000                                                       | 600,000                                | 600,000                 |
| Machinery Equipment                    | DB-05130-200   | 29,374                               | 62,400                                              | 43,000                                                        | 0                                      | 0                       |
| Parts                                  | DB-05130-401   | 54,568                               | 45,000                                              | 45,900                                                        | 42,000                                 | 42,000                  |
| Repairs                                | DB-05130-402   | 48,825                               | 35,000                                              | 35,700                                                        | 33,000                                 | 33,000                  |
| Equipment Rental                       | DB-05130-403   | 0                                    | 3,600                                               | 4,800                                                         | 4,800                                  | 4,800                   |
| Total DB-05130-                        |                | 132,767                              | 146,000                                             | 129,400                                                       | 79,800                                 | 79,800                  |
| Misc. (Brush & Weeds) Cont. Exp.       | DB-05140-400   | 3,675                                | 9,000                                               | 12,000                                                        | 9,000                                  | 9,000                   |
| Total DB-05140-                        |                | 3,675                                | 9,000                                               | 12,000                                                        | 9,000                                  | 9,000                   |
| Snow Removal Labor                     | DB-05142-100   | 203,455                              | 208,155                                             | 208,155                                                       | 208,155                                | 208,155                 |
| Snow Removal Labor-O/T                 | DB-05142-101   | 107,174                              | 80,123                                              | 80,123                                                        | 93,523                                 | 93,523                  |
| Parts                                  | DB-05142-401   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Salt & Sand                            | DB-05142-402   | 187,962                              | 160,000                                             | 225,000                                                       | 200,000                                | 200,000                 |
| Beepers-Winter Use                     | DB-05142-403   | 781                                  | 1,368                                               | 1,395                                                         | 1,395                                  | 1,395                   |
| Total DB-05142-                        |                | 499,372                              | 449,646                                             | 514,673                                                       | 503,073                                | 503,073                 |
| Service Other Gov'ts                   | DB-05148-100   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Parts                                  | DB-05148-401   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Salt & Sand                            | DB-05148-402   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Beepers-Winter Use                     | DB-05148-403   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Total DB-05148-                        |                | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Other Transportation, Equip. & Capital | DB-05997-200   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Total TRANSPORTATION                   |                | 1,476,247                            | 1,794,289                                           | 1,862,716                                                     | 1,781,516                              | 1,781,516               |
| <u>HOME &amp; COMM. SERVICES</u>       |                |                                      |                                                     |                                                               |                                        |                         |
| Emergency Disaster Work                | DB-08760-400   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Total HOME & COMM. SERVICES            |                | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |

| <u>Description</u>                | <u>Account</u> | <u>Actual Last<br/>Year<br/>2013</u> | <u>Budget This<br/>Year as<br/>Adopted<br/>2014</u> | <u>Budget<br/>Officer's<br/>Tentative<br/>Budget<br/>2015</u> | <u>Preliminary<br/>Budget<br/>2015</u> | <u>Adopted<br/>2015</u> |
|-----------------------------------|----------------|--------------------------------------|-----------------------------------------------------|---------------------------------------------------------------|----------------------------------------|-------------------------|
| <u>UNDISTRIBUTED</u>              |                |                                      |                                                     |                                                               |                                        |                         |
| State Retirement                  | DB-09010-800   | 96,316                               | 93,538                                              | 97,033                                                        | 97,033                                 | 97,033                  |
| Social Security                   | DB-09030-800   | 40,296                               | 41,000                                              | 41,000                                                        | 41,000                                 | 41,000                  |
| Worker's Compensation             | DB-09040-800   | 40,900                               | 45,000                                              | 45,525                                                        | 45,525                                 | 45,525                  |
| Disability Ins.                   | DB-09055-800   | 0                                    | 0                                                   | 3,480                                                         | 3,480                                  | 3,480                   |
| Hosp. & Med. Insurance            | DB-09060-800   | 195,018                              | 191,437                                             | 197,880                                                       | 197,880                                | 197,880                 |
| Boots & Uniforms                  | DB-09065-800   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Beepers                           | DB-09066-800   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| Drug Testing                      | DB-09070-800   | 0                                    | 0                                                   | 0                                                             | 0                                      | 0                       |
| OTHER BENEFITS                    | DB-09089-800   | 10,041                               | 14,211                                              | 14,458                                                        | 14,458                                 | 14,458                  |
| SIB-Principal                     | DB-09720-600   | 0                                    | 0                                                   | 32,500                                                        | 32,500                                 | 32,500                  |
| SIB-Interest                      | DB-09720-700   | 0                                    | 0                                                   | 3,770                                                         | 3,770                                  | 3,770                   |
| Installment Purchase-Principal    | DB-09785-600   | 0                                    | 80,000                                              | 0                                                             | 0                                      | 0                       |
| Installment Purchase-Interest     | DB-09785-700   | 0                                    | 14,000                                              | 0                                                             | 0                                      | 0                       |
| Transfer to Capital Projects Fund | DB-09950-900   | 0                                    | 0                                                   | 41,800                                                        | 0                                      | 0                       |
| Total UNDISTRICTED                |                | <u>382,570</u>                       | <u>479,186</u>                                      | <u>477,446</u>                                                | <u>435,646</u>                         | <u>435,646</u>          |
| Total APPROPRIATIONS              |                | <u>1,862,199</u>                     | <u>2,273,475</u>                                    | <u>2,340,162</u>                                              | <u>2,217,162</u>                       | <u>2,217,162</u>        |

## TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

| Description                     | Account      | Adopted<br>Budget<br>2014 | Tentative<br>Budget<br>2015 | Preliminary<br>Budget<br>2015 | Adopted<br>Budget<br>2015 |
|---------------------------------|--------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| LIGHTING DISTRICTS              |              |                           |                             |                               |                           |
| REVENUES                        |              |                           |                             |                               |                           |
| APPROPRIATED FUND BALANCE       |              |                           |                             |                               |                           |
| BARBARA LANE                    | SL-05990-001 | 0                         | 0                           | 0                             | 0                         |
| CLINTON HEIGHTS                 | SL-05990-002 | 0                         | 0                           | 0                             | 0                         |
| INDIAN SPRINGS                  | SL-05990-003 | 0                         | 0                           | 0                             | 0                         |
| LYSANDER                        | SL-05990-004 | 0                         | 0                           | 0                             | 0                         |
| MORGAN RIVERSIDE PARK           | SL-05990-005 | 0                         | 0                           | 0                             | 0                         |
| PLAINVILLE                      | SL-05990-006 | 2,000                     | 0                           | 0                             | 0                         |
| RADISSON                        | SL-05990-007 | 0                         | 0                           | 0                             | 0                         |
| VALLEY VIEW                     | SL-05990-008 | 0                         | 0                           | 0                             | 0                         |
| WEST PHOENIX                    | SL-05990-009 | 0                         | 0                           | 0                             | 0                         |
| SENECA ESTATES                  | SL-05990-010 | 250                       | 0                           | 0                             | 0                         |
| WHISPERING OAKS                 | SL-05990-011 | 0                         | 0                           | 0                             | 0                         |
| COLLINGTON POINT                | SL-05990-012 | 0                         | 0                           | 0                             | 0                         |
| MELIA PARK                      | SL-05990-013 | 0                         | 200                         | 200                           | 200                       |
| FAIRWAYS NORTH                  | SL-05990-014 | 0                         | 0                           | 0                             | 0                         |
| LANDINGS                        | SL-05990-015 | 0                         | 0                           | 0                             | 0                         |
| TIMBER BANKS                    | SL-05990-016 | 0                         | 0                           | 0                             | 0                         |
| BRICKWALK CIRCLE                | SL-05990-017 | 0                         | 0                           | 0                             | 0                         |
| WHITETAIL WOODS                 | SL-05990-018 | 0                         | 0                           | 0                             | 0                         |
| Total Appropriated Fund Balance |              | 2,250                     | 200                         | 200                           | 200                       |
| TOWN TAXES                      |              |                           |                             |                               |                           |
| BARBARA LANE                    | SL-01001-001 | 850                       | 1,075                       | 1,075                         | 1,075                     |
| CLINTON HEIGHTS                 | SL-01001-002 | 39,200                    | 46,500                      | 46,500                        | 46,500                    |
| INDIAN SPRINGS                  | SL-01001-003 | 6,000                     | 6,500                       | 6,500                         | 6,500                     |
| LYSANDER                        | SL-01001-004 | 3,100                     | 3,360                       | 3,360                         | 3,360                     |
| MORGAN RIVERSIDE PARK           | SL-01001-005 | 2,050                     | 2,220                       | 2,220                         | 2,220                     |
| PLAINVILLE                      | SL-01001-006 | 2,175                     | 2,400                       | 2,400                         | 2,400                     |
| RADISSON                        | SL-01001-007 | 214,300                   | 220,000                     | 220,000                       | 220,000                   |
| VALLEY VIEW                     | SL-01001-008 | 4,980                     | 5,800                       | 5,800                         | 5,800                     |
| WEST PHOENIX                    | SL-01001-009 | 3,100                     | 3,300                       | 3,300                         | 3,300                     |
| SENECA ESTATES                  | SL-01001-010 | 675                       | 700                         | 700                           | 700                       |
| WHISPERING OAKS                 | SL-01001-011 | 25                        | 300                         | 300                           | 300                       |
| COLLINGTON POINT                | SL-01001-012 | 0                         | 5,505                       | 7,205                         | 7,205                     |
| MELIA PARK                      | SL-01001-013 | 820                       | 550                         | 550                           | 550                       |
| FAIRWAYS NORTH                  | SL-01001-014 | 355                       | 370                         | 370                           | 370                       |
| LANDINGS                        | SL-01001-015 | 0                         | 0                           | 0                             | 0                         |
| TIMBER BANKS                    | SL-01001-016 | 4,900                     | 5,700                       | 5,700                         | 5,700                     |
| BRICKWALK CIRCLE                | SL-01001-017 | 0                         | 0                           | 0                             | 0                         |
| WHITETAIL WOODS                 | SL-01001-018 | 0                         | 0                           | 0                             | 0                         |
| Total Town Taxes                |              | 282,530                   | 304,280                     | 305,980                       | 305,980                   |
| INTEREST EARNINGS               | SL-02401-000 | 0                         | 0                           | 0                             | 0                         |
| INTEREST FROM CD'S              | SL-02401-001 | 0                         | 0                           | 0                             | 0                         |
| MISCELLANEOUS                   | SL-02770-000 | 0                         | 0                           | 0                             | 0                         |
| Total                           |              | 0                         | 0                           | 0                             | 0                         |
| TOTAL REVENUES                  |              | 284,780                   | 304,480                     | 306,180                       | 306,180                   |
| EXPENDITURES                    |              |                           |                             |                               |                           |
| BARBARA LANE                    | SL-05182-401 | 850                       | 1,075                       | 1,075                         | 1,075                     |
| CLINTON HEIGHTS                 | SL-05182-402 | 39,200                    | 46,500                      | 46,500                        | 46,500                    |
| INDIAN SPRINGS                  | SL-05182-403 | 6,000                     | 6,500                       | 6,500                         | 6,500                     |
| LYSANDER                        | SL-05182-404 | 3,100                     | 3,360                       | 3,360                         | 3,360                     |
| MORGAN RIVERSIDE PARK           | SL-05182-405 | 2,050                     | 2,220                       | 2,220                         | 2,220                     |
| PLAINVILLE                      | SL-05182-406 | 2,175                     | 2,400                       | 2,400                         | 2,400                     |
| RADISSON                        | SL-05182-407 | 216,300                   | 220,000                     | 220,000                       | 220,000                   |
| VALLEY VIEW                     | SL-05182-408 | 4,980                     | 5,800                       | 5,800                         | 5,800                     |
| WEST PHOENIX                    | SL-05182-409 | 3,100                     | 3,300                       | 3,300                         | 3,300                     |
| SENECA ESTATES                  | SL-05182-410 | 675                       | 700                         | 700                           | 700                       |
| WHISPERING OAKS                 | SL-05182-411 | 275                       | 300                         | 300                           | 300                       |
| COLLINGTON POINT                | SL-05182-412 | 0                         | 5,505                       | 7,205                         | 7,205                     |
| MELIA PARK                      | SL-05182-413 | 820                       | 750                         | 750                           | 750                       |
| FAIRWAYS NORTH                  | SL-05182-414 | 355                       | 370                         | 370                           | 370                       |
| LANDINGS                        | SL-05182-415 | 0                         | 0                           | 0                             | 0                         |
| TIMBER BANKS                    | SL-05182-416 | 4,900                     | 5,700                       | 5,700                         | 5,700                     |
| BRICKWALK CIRCLE                | SL-05182-417 | 0                         | 0                           | 0                             | 0                         |
| WHITETAIL WOODS                 | SL-05182-418 | 0                         | 0                           | 0                             | 0                         |
| TOTAL EXPENDITURES              |              | 284,780                   | 304,480                     | 306,180                       | 306,180                   |
| REVENUES LESS EXPENDITURES      |              | 0                         | 0                           | 0                             | 0                         |

| Description                     | Account      | Adopted<br>Budget<br>2014 | Tentative<br>Budget<br>2015 | Preliminary<br>Budget<br>2015 | Adopted<br>Budget<br>2015 |
|---------------------------------|--------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| WATER SUPPLY DISTRICTS SERVICE  |              |                           |                             |                               |                           |
| REVENUES                        |              |                           |                             |                               |                           |
| APPROPRIATED FUND BALANCE       |              |                           |                             |                               |                           |
| BROWN TRACT                     | SW-05990-001 | 0                         | 0                           | 0                             | 0                         |
| COLD SPRING                     | SW-05990-002 | 0                         | 0                           | 0                             | 0                         |
| RADISSON                        | SW-05990-003 | 6,000                     | 0                           | 0                             | 0                         |
| VALLEY VIEW                     | SW-05990-004 | 0                         | 0                           | 0                             | 0                         |
| SIXTY ROAD                      | SW-05990-005 | 0                         | 0                           | 0                             | 0                         |
| WEST RIVER RD                   | SW-05990-006 | 0                         | 0                           | 0                             | 0                         |
| SMOKEY HOLLOW RD                | SW-05990-007 | 0                         | 0                           | 0                             | 0                         |
| W PHOENIX / RIVER RD            | SW-05990-008 | 0                         | 0                           | 0                             | 0                         |
| MELVIN RD                       | SW-05990-009 | 0                         | 0                           | 0                             | 0                         |
| ROUTE 48                        | SW-05990-010 | 0                         | 0                           | 0                             | 0                         |
| RED ROCK                        | SW-05990-011 | 0                         | 0                           | 0                             | 0                         |
| PENDERGAST RD                   | SW-05990-012 | 0                         | 0                           | 0                             | 0                         |
| EMERALD COVE                    | SW-05990-013 | 0                         | 0                           | 0                             | 0                         |
| RTE 370                         | SW-05990-014 | 0                         | 0                           | 0                             | 0                         |
| PENDERGAST EXT                  | SW-05990-015 | 0                         | 0                           | 0                             | 0                         |
| PATCHETT RD                     | SW-05990-016 | 0                         | 0                           | 0                             | 0                         |
| PARKWAY DR / LINCOLN AVE        | SW-05990-017 | 0                         | 0                           | 0                             | 0                         |
| W.PHOENIX                       | SW-05990-018 | 876                       | 915                         | 915                           | 915                       |
| Total Appropriated Fund Balance |              | 6,876                     | 915                         | 915                           | 915                       |
| TOWN TAXES                      |              |                           |                             |                               |                           |
| BROWN TRACT                     | SW-01001-001 | 0                         | 0                           | 0                             | 0                         |
| COLD SPRING                     | SW-01001-002 | 9,621                     | 10,650                      | 10,650                        | 10,650                    |
| RADISSON                        | SW-01001-003 | 15,290                    | 22,100                      | 22,100                        | 22,100                    |
| VALLEY VIEW                     | SW-01001-004 | 2,073                     | 2,450                       | 2,450                         | 2,450                     |
| SIXTY ROAD                      | SW-01001-005 | 0                         | 0                           | 0                             | 0                         |
| SMOKEY HOLLOW RD                | SW-01001-007 | 1,757                     | 1,770                       | 1,770                         | 1,770                     |
| W PHOENIX / RIVER RD            | SW-01001-008 | 2,731                     | 2,800                       | 2,800                         | 2,800                     |
| MELVIN RD                       | SW-01001-009 | 0                         | 0                           | 0                             | 0                         |
| ROUTE 48                        | SW-01001-010 | 1,445                     | 1,500                       | 1,500                         | 1,500                     |
| RED ROCK                        | SW-01001-011 | 1,344                     | 1,420                       | 1,420                         | 1,420                     |
| PENDERGAST RD                   | SW-01001-012 | 117                       | 128                         | 128                           | 128                       |
| EMERALD COVE                    | SW-01001-013 | 592                       | 595                         | 595                           | 595                       |
| PENDERGAST RD EXT 1             | SW-01001-015 | 0                         | 342                         | 342                           | 342                       |
| PATCHETT RD                     | SW-01001-016 | 3,901                     | 4,195                       | 4,195                         | 4,195                     |
| PARKWAY DR / LINCOLN DR         | SW-01001-017 | 0                         | 0                           | 0                             | 0                         |
| W. PHOENIX                      | SW-01001-018 | 0                         | 10                          | 10                            | 10                        |
| JACKS REEF                      | SW-01001-020 | 49,242                    | 49,126                      | 49,126                        | 49,126                    |
| Total Town Taxes                |              | 88,113                    | 97,086                      | 97,086                        | 97,086                    |
| TOTAL REVENUES                  |              | 94,989                    | 98,001                      | 98,001                        | 98,001                    |
| EXPENDITURES                    |              |                           |                             |                               |                           |
| BROWN TRACT                     | SW-08310-401 | 0                         | 0                           | 0                             | 0                         |
| COLD SPRING                     | SW-08310-402 | 9,621                     | 10,650                      | 10,650                        | 10,650                    |
| RADISSON                        | SW-08310-403 | 21,290                    | 22,100                      | 22,100                        | 22,100                    |
| VALLEY VIEW                     | SW-08310-404 | 2,073                     | 2,450                       | 2,450                         | 2,450                     |
| SIXTY ROAD                      | SW-08310-405 | 0                         | 0                           | 0                             | 0                         |
| SMOKEY HOLLOW RD                | SW-08310-407 | 1,757                     | 1,770                       | 1,770                         | 1,770                     |
| W PHOENIX / RIVER RD            | SW-08310-408 | 2,731                     | 2,800                       | 2,800                         | 2,800                     |
| MELVIN RD                       | SW-08310-409 | 0                         | 0                           | 0                             | 0                         |
| ROUTE 48                        | SW-08310-410 | 1,445                     | 1,500                       | 1,500                         | 1,500                     |
| RED ROCK                        | SW-08310-411 | 1,344                     | 1,420                       | 1,420                         | 1,420                     |
| PENDERGAST ROAD                 | SW-08310-412 | 117                       | 128                         | 128                           | 128                       |
| EMERALD COVE                    | SW-08310-413 | 592                       | 595                         | 595                           | 595                       |
| PENDERGAST RD EXT 1             | SW-08310-415 | 0                         | 342                         | 342                           | 342                       |
| PATCHETT ROAD                   | SW-08310-416 | 3,901                     | 4,195                       | 4,195                         | 4,195                     |
| LINCOLN AVE/PKWY DR             | SW-08310-417 | 0                         | 0                           | 0                             | 0                         |
| W. PHOENIX                      | SW-08310-418 | 876                       | 925                         | 925                           | 925                       |
| JACKS REEF                      | SW-08310-420 | 49,242                    | 49,126                      | 49,126                        | 49,126                    |
| Total Contractual               |              | 94,989                    | 98,001                      | 98,001                        | 98,001                    |
| BAN SIXTY ROAD                  | SW-09730-605 | 0                         | 0                           | 0                             | 0                         |
| INTEREST SIXTY ROAD             | SW-09730-705 | 0                         | 0                           | 0                             | 0                         |
| Total Debt Service              |              | 0                         | 0                           | 0                             | 0                         |
| Total Expenditures              |              | 94,989                    | 98,001                      | 98,001                        | 98,001                    |
| REVENUES LESS EXPENDITURES      |              | 0                         | 0                           | 0                             | 0                         |

| Description                | Account      | Adopted<br>Budget<br>2014 | Tentative<br>Budget<br>2015 | Preliminary<br>Budget<br>2015 | Adopted<br>Budget<br>2015 |
|----------------------------|--------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| WATER DISTRICTS            |              | CLINTON HEIGHTS           |                             |                               |                           |
| REVENUES                   |              |                           |                             |                               |                           |
| APPROP FUND BALANCE        | F0-05990-001 | 4,157                     | 0                           | 0                             | 0                         |
| TOWN TAXES                 | F0-01001-001 | 0                         | 0                           | 0                             | 0                         |
| METERED SALES              | F0-02140-001 | 33,000                    | 30,000                      | 30,000                        | 30,000                    |
| INTEREST AND EARNINGS      | F0-02401-001 | 0                         | 0                           | 0                             | 0                         |
| LATE FEES                  | F0-02148-001 | 750                       | 750                         | 750                           | 750                       |
| MISCELLANEOUS              | F0-02770-001 | 0                         | 0                           | 0                             | 0                         |
| Total Revenues             |              | 37,907                    | 30,750                      | 30,750                        | 30,750                    |
| EXPENDITURES               |              |                           |                             |                               |                           |
| ADMINISTRATION             |              |                           |                             |                               |                           |
| PERSONAL SERVICES          | F0-08310-101 | 2,000                     | 2,000                       | 2,000                         | 2,000                     |
| EQUIPMENT                  | F0-08310-201 | 0                         | 0                           | 0                             | 1,540                     |
| CONTRACTUAL                | F0-08310-401 | 1,200                     | 1,540                       | 1,540                         | 0                         |
| Total Admin                |              | 3,200                     | 3,540                       | 3,540                         | 3,540                     |
| POWER AND PUMPING          |              |                           |                             |                               |                           |
| CONTRACTUAL                | F0-08320-401 | 34,000                    | 26,500                      | 26,500                        | 26,500                    |
| Total Power and Pumping    |              | 34,000                    | 26,500                      | 26,500                        | 26,500                    |
| EMPLOYEE BENEFITS          |              |                           |                             |                               |                           |
| STATE RETIREMENT           | F0-09010-800 | 440                       | 440                         | 440                           | 440                       |
| SOCIAL SECURITY            | F0-09030-800 | 175                       | 175                         | 175                           | 175                       |
| WORKERS COMP               | F0-09040-800 | 85                        | 85                          | 85                            | 85                        |
| DISABILITY INS             | F0-09055-800 | 7                         | 10                          | 10                            | 10                        |
| Total Employee Benefits    |              | 707                       | 710                         | 710                           | 710                       |
| Total Expenditures         |              | 37,907                    | 30,750                      | 30,750                        | 30,750                    |
| REVENUES LESS EXPENDITURES |              | 0                         | 0                           | 0                             | 0                         |

| WATER DISTRICTS            |              | OSWEGO ROAD |     |     |     |
|----------------------------|--------------|-------------|-----|-----|-----|
| REVENUES                   |              |             |     |     |     |
| APPROP FUND BALANCE        | F0-05990-009 | 0           | 0   | 0   | 0   |
| TOWN TAXES                 | F0-01001-009 | 0           | 0   | 0   | 0   |
| METERED SALES              | F0-02140-009 | 108         | 108 | 108 | 108 |
| INTEREST AND EARNINGS      | F0-02401-009 | 0           | 0   | 0   | 0   |
| INTEREST FROM CD'S         | F0-02401-009 | 0           | 0   | 0   | 0   |
| MISCELLANEOUS              | F0-02770-009 | 0           | 0   | 0   | 0   |
| Total Revenues             |              | 108         | 108 | 108 | 108 |
| EXPENDITURES               |              |             |     |     |     |
| ADMINISTRATION             |              |             |     |     |     |
| PERSONAL SERVICES          | F0-08310-109 | 8           | 8   | 8   | 8   |
| EQUIPMENT                  | F0-08310-209 | 0           | 0   | 0   | 0   |
| CONTRACTUAL                | F0-08310-409 | 0           | 0   | 0   | 0   |
| Total Admin                |              | 8           | 8   | 8   | 8   |
| POWER AND PUMPING          |              |             |     |     |     |
| CONTRACTUAL                | F0-08320-409 | 100         | 100 | 100 | 100 |
| Total Power and Pumping    |              | 100         | 100 | 100 | 100 |
| EMPLOYEE BENEFITS          |              |             |     |     |     |
| STATE RETIREMENT           | F0-09010-800 | 0           | 0   | 0   | 0   |
| SOCIAL SECURITY            | F0-09030-800 | 0           | 0   | 0   | 0   |
| WORKERS COMP               | F0-09040-800 | 0           | 0   | 0   | 0   |
| DISABILITY INS             | F0-09055-800 | 0           | 0   | 0   | 0   |
| Total Employee Benefits    |              | 0           | 0   | 0   | 0   |
| Total Expenditures         |              | 108         | 108 | 108 | 108 |
| REVENUES LESS EXPENDITURES |              | 0           | 0   | 0   | 0   |

| Description                      | Account      | Adopted<br>Budget<br>2014 | Tentative<br>Budget<br>2015 | Preliminary<br>Budget<br>2015 | Adopted<br>Budget<br>2015 |
|----------------------------------|--------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| <b>WATER DISTRICTS RIVERMIST</b> |              |                           |                             |                               |                           |
| <b>REVENUES</b>                  |              |                           |                             |                               |                           |
| APPROP FUND BALANCE              | F0-05990-004 | 0                         | 382                         | 0                             | 0                         |
| TOWN TAXES                       | F0-01001-004 | 0                         | 0                           | 0                             | 0                         |
| METERED SALES                    | F0-02140-004 | 7,500                     | 7,500                       | 7,880                         | 7,880                     |
| LATE FEES                        | F0-02148-004 | 175                       | 200                         | 200                           | 200                       |
| INTEREST AND EARNINGS            | F0-02401-004 | 29                        | 50                          | 52                            | 52                        |
| INTEREST FROM CD'S               | F0-02401-004 | 0                         | 0                           | 0                             | 0                         |
| MISCELLANEOUS                    | F0-02770-004 | 0                         | 0                           | 0                             | 0                         |
| Total Revenues                   |              | 7,704                     | 8,132                       | 8,132                         | 8,132                     |
| <b>EXPENDITURES</b>              |              |                           |                             |                               |                           |
| ADMINISTRATION                   |              |                           |                             |                               |                           |
| PERSONAL SERVICES                | F0-08310-104 | 460                       | 460                         | 460                           | 460                       |
| EQUIPMENT                        | F0-08310-204 | 0                         | 0                           | 0                             | 0                         |
| CONTRACTUAL                      | F0-08310-404 | 277                       | 400                         | 400                           | 400                       |
| Total Admin                      |              | 737                       | 860                         | 860                           | 860                       |
| POWER AND PUMPING                |              |                           |                             |                               |                           |
| CONTRACTUAL                      | F0-08320-404 | 6,800                     | 7,100                       | 7,100                         | 7,100                     |
| Total Power and Pumping          |              | 6,800                     | 7,100                       | 7,100                         | 7,100                     |
| <b>EMPLOYEE BENEFITS</b>         |              |                           |                             |                               |                           |
| STATE RETIREMENT                 | F0-09010-800 | 98                        | 100                         | 100                           | 100                       |
| SOCIAL SECURITY                  | F0-09030-800 | 48                        | 50                          | 50                            | 50                        |
| WORKERS COMP                     | F0-09040-800 | 19                        | 20                          | 20                            | 20                        |
| DISABILITY INS                   | F0-09055-800 | 2                         | 2                           | 2                             | 2                         |
| Total Employee Benefits          |              | 167                       | 172                         | 172                           | 172                       |
| Total Expenditures               |              | 7,704                     | 8,132                       | 8,132                         | 8,132                     |
| REVENUES LESS EXPENDITURES       |              | 0                         | 0                           | 0                             | 0                         |

|                                        |              |       |       |       |       |
|----------------------------------------|--------------|-------|-------|-------|-------|
| <b>WATER DISTRICTS EMERICK HEIGHTS</b> |              |       |       |       |       |
| <b>REVENUES</b>                        |              |       |       |       |       |
| APPROP FUND BALANCE                    | F0-05990-005 | 0     | 0     | 0     | 0     |
| TOWN TAXES                             | F0-01001-005 | 200   | 889   | 0     | 0     |
| METERED SALES                          | F0-02140-005 | 2,900 | 2,700 | 3,600 | 3,600 |
| LATE FEES                              | F0-02148-005 | 92    | 60    | 60    | 60    |
| INTEREST AND EARNINGS                  | F0-02401-005 | 0     | 0     | 0     | 0     |
| INTEREST FROM CD'S                     | F0-02401-005 | 0     | 0     | 0     | 0     |
| MISCELLANEOUS                          | F0-02770-005 | 0     | 0     | 0     | 0     |
| Total Revenues                         |              | 3,192 | 3,649 | 3,660 | 3,660 |
| <b>EXPENDITURES</b>                    |              |       |       |       |       |
| ADMINISTRATION                         |              |       |       |       |       |
| PERSONAL SERVICES                      | F0-08310-105 | 100   | 104   | 104   | 104   |
| EQUIPMENT                              | F0-08310-205 | 0     | 0     | 0     | 0     |
| CONTRACTUAL                            | F0-08310-405 | 547   | 1,200 | 1,211 | 1,211 |
| Total Admin                            |              | 647   | 1,304 | 1,315 | 1,315 |
| POWER AND PUMPING                      |              |       |       |       |       |
| CONTRACTUAL                            | F0-08320-405 | 2,500 | 2,300 | 2,300 | 2,300 |
| Total Power and Pumping                |              | 2,500 | 2,300 | 2,300 | 2,300 |
| <b>EMPLOYEE BENEFITS</b>               |              |       |       |       |       |
| STATE RETIREMENT                       | F0-09010-800 | 24    | 24    | 24    | 24    |
| SOCIAL SECURITY                        | F0-09030-800 | 16    | 16    | 16    | 16    |
| WORKERS COMP                           | F0-09040-800 | 5     | 5     | 5     | 5     |
| DISABILITY INS                         | F0-09055-800 | 0     | 0     | 0     | 0     |
| Total Employee Benefits                |              | 45    | 45    | 45    | 45    |
| Total Expenditures                     |              | 3,192 | 3,649 | 3,660 | 3,660 |
| REVENUES LESS EXPENDITURES             |              | 0     | 0     | 0     | 0     |

| Description                | Account      | Adopted<br>Budget<br>2014 | Tentative<br>Budget<br>2015 | Preliminary<br>Budget<br>2015 | Adopted<br>Budget<br>2015 |
|----------------------------|--------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| WATER DISTRICTS            |              | SENECA ESTATES            |                             |                               |                           |
| REVENUES                   |              |                           |                             |                               |                           |
| APPROP FUND BALANCE        | F0-05990-006 | 0                         | 0                           | 0                             | 0                         |
| TOWN TAXES                 | F0-01001-006 | 14,040                    | 0                           | 0                             | 0                         |
| METERED SALES              | F0-02140-006 | 18,500                    | 19,000                      | 19,000                        | 19,000                    |
| LATE FEES                  | F0-02148-006 | 400                       | 400                         | 400                           | 400                       |
| INTEREST AND EARNINGS      | F0-02401-006 | 0                         | 0                           | 0                             | 0                         |
| INTEREST FROM CD'S         | F0-02401-006 | 0                         | 0                           | 0                             | 0                         |
| MISCELLANEOUS              | F0-02770-006 | 0                         | 0                           | 0                             | 0                         |
| Total Revenues             |              | 32,940                    | 19,400                      | 19,400                        | 19,400                    |
| EXPENDITURES               |              |                           |                             |                               |                           |
| ADMINISTRATION             |              |                           |                             |                               |                           |
| PERSONAL SERVICES          | F0-08310-106 | 856                       | 864                         | 864                           | 864                       |
| EQUIPMENT                  | F0-08310-206 | 0                         | 0                           | 0                             | 0                         |
| CONTRACTUAL                | F0-08310-406 | 16,724                    | 2,676                       | 2,676                         | 2,676                     |
| Total Admin                |              | 17,580                    | 3,540                       | 3,540                         | 3,540                     |
| POWER AND PUMPING          |              |                           |                             |                               |                           |
| CONTRACTUAL                | F0-08320-406 | 15,000                    | 15,500                      | 15,500                        | 15,500                    |
| Total Power and Pumping    |              | 15,000                    | 15,500                      | 15,500                        | 15,500                    |
| EMPLOYEE BENEFITS          |              |                           |                             |                               |                           |
| STATE RETIREMENT           | F0-09010-800 | 223                       | 223                         | 223                           | 223                       |
| SOCIAL SECURITY            | F0-09030-800 | 91                        | 91                          | 91                            | 91                        |
| WORKERS COMP               | F0-09040-800 | 43                        | 43                          | 43                            | 43                        |
| DISABILITY INS             | F0-09055-800 | 3                         | 3                           | 3                             | 3                         |
| Total Employee Benefits    |              | 360                       | 360                         | 360                           | 360                       |
| Total Expenditures         |              | 32,940                    | 19,400                      | 19,400                        | 19,400                    |
| REVENUES LESS EXPENDITURES |              | 0                         | 0                           | 0                             | 0                         |

| WATER DISTRICTS            |              | WEST GENESEE |       |       |       |
|----------------------------|--------------|--------------|-------|-------|-------|
| REVENUES                   |              |              |       |       |       |
| APPROP FUND BALANCE        | F0-05990-008 | 0            | 0     | 0     | 0     |
| TOWN TAXES                 | F0-01001-008 | 0            | 4,240 | 0     | 0     |
| METERED SALES              | F0-02140-008 | 5,200        | 5,100 | 9,340 | 9,340 |
| LATE FEE                   | F0-02148-008 | 200          | 160   | 160   | 160   |
| INTEREST AND EARNINGS      | F0-02401-008 | 0            | 0     | 0     | 0     |
| INTEREST FROM CD'S         | F0-02401-008 | 0            | 0     | 0     | 0     |
| MISCELLANEOUS              | F0-02770-008 | 0            | 0     | 0     | 0     |
| Total Revenues             |              | 5,400        | 9,500 | 9,500 | 9,500 |
| EXPENDITURES               |              |              |       |       |       |
| ADMINISTRATION             |              |              |       |       |       |
| PERSONAL SERVICES          | F0-08310-108 | 224          | 224   | 224   | 224   |
| EQUIPMENT                  | F0-08310-208 | 0            | 0     | 0     | 0     |
| CONTRACTUAL                | F0-08310-408 | 700          | 4,900 | 4,900 | 4,900 |
| Total Admin                |              | 924          | 5,124 | 5,124 | 5,124 |
| POWER AND PUMPING          |              |              |       |       |       |
| CONTRACTUAL                | F0-08320-408 | 4,400        | 4,300 | 4,300 | 4,300 |
| Total Power and Pumping    |              | 4,400        | 4,300 | 4,300 | 4,300 |
| DEBT SERVICE               |              |              |       |       |       |
| BOND ANTICIPATION NOTE     | F0-09730-608 | 0            | 0     | 0     | 0     |
| INTEREST                   | F0-09730-708 | 0            | 0     | 0     | 0     |
| Total Debt Services        |              | 0            | 0     | 0     | 0     |
| EMPLOYEE BENEFITS          |              |              |       |       |       |
| STATE RETIREMENT           | F0-09010-800 | 43           | 43    | 43    | 43    |
| SOCIAL SECURITY            | F0-09030-800 | 25           | 25    | 25    | 25    |
| WORKERS COMP               | F0-09040-800 | 8            | 8     | 8     | 8     |
| DISABILITY INS             | F0-09055-800 | 0            | 0     | 0     | 0     |
| Total Employee Benefits    |              | 76           | 76    | 76    | 76    |
| Total Expenditures         |              | 5,400        | 9,500 | 9,500 | 9,500 |
| REVENUES LESS EXPENDITURES |              | 0            | 0     | 0     | 0     |

| Description                | Account      | Adopted<br>Budget<br>2014 | Tentative<br>Budget<br>2015 | Preliminary<br>Budget<br>2015 | Adopted<br>Budget<br>2015 |
|----------------------------|--------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| FIRE DISTRICTS             |              |                           |                             |                               |                           |
| REVENUES                   |              |                           |                             |                               |                           |
| APPROPRIATED FUND BALANCE  | SF-05990-001 | 0                         | 0                           | 0                             | 0                         |
|                            | SF-05990-002 | 0                         | 0                           | 0                             | 0                         |
| TOTAL                      |              | 0                         | 0                           | 0                             | 0                         |
| TOWN TAXES                 |              |                           |                             |                               |                           |
| SMOKEY HOLLOW              | SF-01001-001 | 0                         | 0                           | 0                             | 0                         |
| WEST PHOENIX               | SF-01001-002 | 98,708                    | 98,708                      | 100,190                       | 100,190                   |
| BELGIUM COLD SPRINGS       | SF-01001-003 | 0                         | 0                           | 0                             | 0                         |
| LYSANDER                   | SF-01001-004 | 0                         | 0                           | 0                             | 0                         |
| LYSANDER CODY              | SF-01001-005 | 0                         | 0                           | 0                             | 0                         |
| PLAINVILLE                 | SF-01001-006 | 0                         | 0                           | 0                             | 0                         |
| SENECA RIVER               | SF-01001-007 | 0                         | 0                           | 0                             | 0                         |
| TOTAL TOWN TAXES           |              | 98,708                    | 98,708                      | 100,190                       | 100,190                   |
| INTEREST AND EARNINGS      |              | 0                         | 0                           | 0                             | 0                         |
| MISCELLANEOUS              |              | 0                         | 0                           | 0                             | 0                         |
| TOTAL                      |              | 0                         | 0                           | 0                             | 0                         |
| TOTAL REVENUES             |              | 98,708                    | 98,708                      | 100,190                       | 100,190                   |
| EXPENDITURES               |              |                           |                             |                               |                           |
| SMOKEY HOLLOW              | SF-03410-401 | 0                         | 0                           | 0                             | 0                         |
| WEST PHOENIX               | SF-03410-402 | 98,708                    | 98,708                      | 100,190                       | 100,190                   |
| BELGIUM COLD SPRINGS       | SF-03410-403 | 0                         | 0                           | 0                             | 0                         |
| LYSANDER                   | SF-03410-404 | 0                         | 0                           | 0                             | 0                         |
| LYSANDER CODY              | SF-03410-405 | 0                         | 0                           | 0                             | 0                         |
| PLAINVILLE                 | SF-03410-406 | 0                         | 0                           | 0                             | 0                         |
| SENECA RIVER               | SF-03410-407 | 0                         | 0                           | 0                             | 0                         |
| TOTAL EXPENDITURES         |              | 98,708                    | 98,708                      | 100,190                       | 100,190                   |
| REVENUES LESS EXPENDITURES |              | 0                         | 0                           | 0                             | 0                         |

| Description                   | Account      | Adopted<br>Budget<br>2014 | Tentative<br>Budget<br>2015 | Preliminary<br>Budget<br>2015 | Adopted<br>Budget<br>2015 |
|-------------------------------|--------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| SEWER DISTRICTS               |              | INDIAN SPRINGS            |                             |                               |                           |
| REVENUES                      |              |                           |                             |                               |                           |
| APPROPRIATED FUND BALANCE     | SS-05990-001 | 0                         | 0                           | 0                             | 0                         |
| TAXES                         | SS-01001-001 | 3,815                     | 7,032                       | 7,032                         | 7,032                     |
| TOTAL                         |              | 3,815                     | 7,032                       | 7,032                         | 7,032                     |
| INTEREST EARNINGS             | SS-02401-001 | 0                         | 0                           | 0                             | 0                         |
| INTEREST FROM CD'S            | SS-02401-001 | 0                         | 0                           | 0                             | 0                         |
| TRANSFER FROM OTHER FUNDS     | SS-02831-001 | 0                         | 0                           | 0                             | 0                         |
| TOTAL                         |              | 0                         | 0                           | 0                             | 0                         |
| TOTAL REVENUES                |              | 3,815                     | 7,032                       | 7,032                         | 7,032                     |
| EXPENDITURES                  |              |                           |                             |                               |                           |
| BANK CHARGES                  | SS-01220-401 | 0                         | 0                           | 0                             | 0                         |
| TOTAL                         |              | 0                         | 0                           | 0                             | 0                         |
| CONTRACTUAL<br>INDIAN SPRINGS | SS-08110-401 | 3,815                     | 7,032                       | 7,032                         | 7,032                     |
| TOTAL CONTRACTUAL             |              | 3,815                     | 7,032                       | 7,032                         | 7,032                     |
| TOTAL EXPENDITURES            |              | 3,815                     | 7,032                       | 7,032                         | 7,032                     |
| REVENUES LESS EXPENDITURES    |              | 0                         | 0                           | 0                             | 0                         |

| SEWER DISTRICTS                        |              | RADISSON |         |         |         |
|----------------------------------------|--------------|----------|---------|---------|---------|
| REVENUES                               |              |          |         |         |         |
| APPROPRIATED FUND BALANCE              | SS-05990-002 | 0        | 0       | 0       | 0       |
| TAXES                                  | SS-01001-002 | 233,607  | 237,044 | 237,044 | 237,044 |
| TOTAL                                  |              | 233,607  | 237,044 | 237,044 | 237,044 |
| INTEREST EARNINGS                      | SS-02401-002 | 0        | 0       | 0       | 0       |
| INTEREST FROM CD'S                     | SS-02401-002 | 0        | 0       | 0       | 0       |
| TRANSFER FROM OTHER FUNDS              | SS-02831-002 | 0        | 0       | 0       | 0       |
| TOTAL                                  |              | 0        | 0       | 0       | 0       |
| TOTAL REVENUES                         |              | 233,607  | 237,044 | 237,044 | 237,044 |
| EXPENDITURES                           |              |          |         |         |         |
| BANK CHARGES                           | SS-01220-402 | 0        | 0       | 0       | 0       |
| TOTAL                                  |              | 0        | 0       | 0       | 0       |
| CONTRACTUAL<br>RADISSON                | SS-08110-402 | 90,747   | 92,672  | 92,672  | 92,672  |
| TOTAL CONTRACTUAL                      |              | 90,747   | 92,672  | 92,672  | 92,672  |
| DEBT SERVICE PRINCIPAL<br>SERIAL NOTES | SS-09710-602 | 75,600   | 80,325  | 80,325  | 80,325  |
| BOND ANTICIPATION NOTE                 | SS-09730-602 | 0        | 0       | 0       | 0       |
| Total                                  |              | 75,600   | 80,325  | 80,325  | 80,325  |
| DEBT INTEREST                          | SS-09710-702 | 67,260   | 64,047  | 64,047  | 64,047  |
|                                        | SS-09730-702 | 0        | 0       | 0       | 0       |
| Total                                  |              | 67,260   | 64,047  | 64,047  | 64,047  |
| TOTAL DEBT SERVICE                     |              | 142,860  | 144,372 | 144,372 | 144,372 |
| TOTAL EXPENDITURES                     |              | 233,607  | 237,044 | 237,044 | 237,044 |
| REVENUES LESS EXPENDITURES             |              | 0        | 0       | 0       | 0       |

| Description                                       | Account      | Adopted<br>Budget<br>2014 | Tentative<br>Budget<br>2015 | Preliminary<br>Budget<br>2015 | Adopted<br>Budget<br>2015 |
|---------------------------------------------------|--------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| SEWER DISTRICTS                                   |              |                           |                             |                               |                           |
| VALLEY VIEW                                       |              |                           |                             |                               |                           |
| REVENUES                                          |              |                           |                             |                               |                           |
| APPROPRIATED FUND BALANCE                         | SS-05990-003 | 0                         | 0                           | 0                             | 0                         |
| TAXES                                             | SS-01001-003 | 708                       | 708                         | 708                           | 708                       |
| TOTAL                                             |              | 708                       | 708                         | 708                           | 708                       |
| INTEREST EARNINGS                                 | SS-02401-003 | 0                         | 0                           | 0                             | 0                         |
| INTEREST FROM CD'S                                | SS-02401-003 | 0                         | 0                           | 0                             | 0                         |
| TRANSFER FROM OTHER FUNDS                         | SS-02831-003 | 0                         | 0                           | 0                             | 0                         |
| TOTAL                                             |              | 0                         | 0                           | 0                             | 0                         |
| TOTAL REVENUES                                    |              | 708                       | 708                         | 708                           | 708                       |
| EXPENDITURES                                      |              |                           |                             |                               |                           |
| BANK CHARGES                                      | SS-01220-403 | 0                         | 0                           | 0                             | 0                         |
| TOTAL                                             |              | 0                         | 0                           | 0                             | 0                         |
| CONTRACTUAL<br>VALLEY VIEW                        | SS-08110-403 | 708                       | 708                         | 708                           | 708                       |
| TOTAL CONTRACTUAL                                 |              | 708                       | 708                         | 708                           | 708                       |
| DEBT SERVICE PRINCIPAL<br>BOND ANTICIPATION NOTES | SS-09730-603 | 0                         | 0                           | 0                             | 0                         |
| Total                                             |              | 0                         | 0                           | 0                             | 0                         |
| DEBT INTEREST                                     | SS-09730-703 | 0                         | 0                           | 0                             | 0                         |
| Total                                             |              | 0                         | 0                           | 0                             | 0                         |
| TOTAL DEBT SERVICE                                |              | 0                         | 0                           | 0                             | 0                         |
| TOTAL EXPENDITURES                                |              | 708                       | 708                         | 708                           | 708                       |
| REVENUES LESS EXPENDITURES                        |              | 0                         | 0                           | 0                             | 0                         |

|                                                   |              |     |     |     |     |
|---------------------------------------------------|--------------|-----|-----|-----|-----|
| SEWER DISTRICTS                                   |              |     |     |     |     |
| MELVIN ROAD                                       |              |     |     |     |     |
| REVENUES                                          |              |     |     |     |     |
| APPROPRIATED FUND BALANCE                         | SS-05990-004 | 0   | 0   | 0   | 0   |
| TAXES                                             | SS-01001-004 | 968 | 933 | 933 | 933 |
| TOTAL                                             |              | 968 | 933 | 933 | 933 |
| INTEREST EARNINGS                                 | SS-02401-004 | 0   | 0   | 0   | 0   |
| INTEREST FROM CD'S                                | SS-02401-004 | 0   | 0   | 0   | 0   |
| TRANSFER FROM OTHER FUNDS                         | SS-02831-004 | 0   | 0   | 0   | 0   |
| TOTAL                                             |              | 0   | 0   | 0   | 0   |
| TOTAL REVENUES                                    |              | 968 | 933 | 933 | 933 |
| EXPENDITURES                                      |              |     |     |     |     |
| BANK CHARGES                                      | SS-01220-404 | 0   | 0   | 0   | 0   |
| TOTAL                                             |              | 0   | 0   | 0   | 0   |
| CONTRACTUAL<br>MELVIN ROAD                        | SS-08110-404 | 968 | 933 | 933 | 933 |
| TOTAL CONTRACTUAL                                 |              | 968 | 933 | 933 | 933 |
| DEBT SERVICE PRINCIPAL<br>BOND ANTICIPATION NOTES | SS-09730-604 | 0   | 0   | 0   | 0   |
| Total                                             |              | 0   | 0   | 0   | 0   |
| DEBT INTEREST                                     | SS-09730-704 | 0   | 0   | 0   | 0   |
| Total                                             |              | 0   | 0   | 0   | 0   |
| TOTAL DEBT SERVICE                                |              | 0   | 0   | 0   | 0   |
| TOTAL EXPENDITURES                                |              | 968 | 933 | 933 | 933 |
| REVENUES LESS EXPENDITURES                        |              | 0   | 0   | 0   | 0   |

| Description                | Account      | Adopted<br>Budget<br>2014 | Tentative<br>Budget<br>2015 | Preliminary<br>Budget<br>2015 | Adopted<br>Budget<br>2015 |
|----------------------------|--------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| SEWER DISTRICTS            |              | FAIRWAYS NORTH            |                             |                               |                           |
| REVENUES                   |              |                           |                             |                               |                           |
| APPROPRIATED FUND BALANCE  | SS-05990-005 | 0                         | 0                           | 0                             | 0                         |
| TAXES                      | SS-01001-005 | 10,913                    | 10,912                      | 10,912                        | 10,912                    |
| TOTAL                      |              | 10,913                    | 10,912                      | 10,912                        | 10,912                    |
| INTEREST EARNINGS          | SS-02401-005 | 0                         | 0                           | 0                             | 0                         |
| INTEREST FROM CD'S         | SS-02401-005 | 0                         | 0                           | 0                             | 0                         |
| TRANSFER FROM OTHER FUNDS  | SS-02831-005 | 0                         | 0                           | 0                             | 0                         |
| TOTAL                      |              | 0                         | 0                           | 0                             | 0                         |
| TOTAL REVENUES             |              | 10,913                    | 10,912                      | 10,912                        | 10,912                    |
| EXPENDITURES               |              |                           |                             |                               |                           |
| BANK CHARGES               | SS-01220-405 | 0                         | 0                           | 0                             | 0                         |
| TOTAL                      |              | 0                         | 0                           | 0                             | 0                         |
| CONTRACTUAL                |              |                           |                             |                               |                           |
| FAIRWAYS NORTH             | SS-08110-405 | 2,598                     | 2,509                       | 2,509                         | 2,509                     |
| TOTAL CONTRACTUAL          |              | 2,598                     | 2,509                       | 2,509                         | 2,509                     |
| DEBT SERVICE PRINCIPAL     |              |                           |                             |                               |                           |
| SERIAL NOTES               | SS-09710-605 | 4,400                     | 4,675                       | 4,675                         | 4,675                     |
| Total                      |              | 4,400                     | 4,675                       | 4,675                         | 4,675                     |
| DEBT INTEREST              | SS-09710-705 | 3,915                     | 3,728                       | 3,728                         | 3,728                     |
| Total                      |              | 3,915                     | 3,728                       | 3,728                         | 3,728                     |
| TOTAL DEBT SERVICE         |              | 8,315                     | 8,403                       | 8,403                         | 8,403                     |
| TOTAL EXPENDITURES         |              | 10,913                    | 10,912                      | 10,912                        | 10,912                    |
| REVENUES LESS EXPENDITURES |              | 0                         | 0                           | 0                             | 0                         |

| SEWER DISTRICTS            |                    | GIDDINGS CREST |       |       |  |       |
|----------------------------|--------------------|----------------|-------|-------|--|-------|
| REVENUES                   |                    |                |       |       |  |       |
| APPROPRIATED FUND BALANCE  | SS-05990-006       | 0              | 770   | 770   |  | 770   |
| TAXES                      | SS-01001-006       | 2,240          | 2,240 | 2,240 |  | 2,240 |
|                            | TOTAL              | 2,240          | 3,010 | 3,010 |  | 3,010 |
| INTEREST EARNINGS          | SS-02401-006       | 0              | 0     | 0     |  | 0     |
| INTEREST FROM CD'S         | SS-02401-006       | 0              | 0     | 0     |  | 0     |
| TRANSFER FROM OTHER FUNDS  | SS-02831-006       | 0              | 0     | 0     |  | 0     |
|                            | TOTAL              | 0              | 0     | 0     |  | 0     |
|                            | TOTAL REVENUE      | 2,240          | 3,010 | 3,010 |  | 3,010 |
| EXPENDITURES               |                    |                |       |       |  |       |
| BOND ANTICIPATION NOTE     | SS-09730-606       | 1,820          | 1,820 | 1,820 |  | 1,820 |
| INTEREST                   | SS-09730-706       | 284            | 205   | 205   |  | 205   |
|                            | TOTAL              | 2,104          | 2,025 | 2,025 |  | 2,025 |
| CONTRACTUAL                |                    |                |       |       |  |       |
| GIDDINGS CREST             | SS-08110-406       | 136            | 985   | 985   |  | 985   |
|                            | TOTAL CONTRACTUAL  | 136            | 985   | 985   |  | 985   |
|                            | TOTAL EXPENDITURES | 2,240          | 3,010 | 3,010 |  | 3,010 |
| REVENUES LESS EXPENDITURES |                    | 0              | 0     | 0     |  | 0     |

| Description                    | Account      | Adopted<br>Budget<br>2014 | Tentative<br>Budget<br>2015 | Preliminary<br>Budget<br>2015 | Adopted<br>Budget<br>2015 |
|--------------------------------|--------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| SEWER DISTRICTS                |              | CLINTON HEIGHTS           |                             |                               |                           |
| REVENUES                       |              |                           |                             |                               |                           |
| APPROPRIATED FUND BALANCE      | SS-05990-007 | 0                         | 0                           | 0                             | 0                         |
| TAXES                          | SS-01001-007 | 5,616                     | 5,316                       | 5,316                         | 5,316                     |
| TOTAL                          |              | 5,616                     | 5,316                       | 5,316                         | 5,316                     |
| INTEREST EARNINGS              | SS-02401-007 | 0                         | 0                           | 0                             | 0                         |
| INTEREST FROM CD'S             | SS-02401-007 | 0                         | 0                           | 0                             | 0                         |
| TRANSFER FROM OTHER FUNDS      | SS-02831-007 | 0                         | 0                           | 0                             | 0                         |
| TOTAL                          |              | 0                         | 0                           | 0                             | 0                         |
| TOTAL REVENUE                  |              | 5,616                     | 5,316                       | 5,316                         | 5,316                     |
| EXPENDITURES                   |              |                           |                             |                               |                           |
| BANK CHARGES                   | SS-01220-407 | 0                         | 0                           | 0                             | 0                         |
| TOTAL                          |              | 0                         | 0                           | 0                             | 0                         |
| CONTRACTUAL<br>CLINTON HEIGHTS | SS-08110-407 | 5,616                     | 5,316                       | 5,316                         | 5,316                     |
| TOTAL CONTRACTUAL              |              | 5,616                     | 5,316                       | 5,316                         | 5,316                     |
| TOTAL EXPENDITURES             |              | 5,616                     | 5,316                       | 5,316                         | 5,316                     |
| REVENUES LESS EXPENDITURES     |              | 0                         | 0                           | 0                             | 0                         |

| SEWER DISTRICTS             |              | EMERALD COVE |       |       |       |
|-----------------------------|--------------|--------------|-------|-------|-------|
| REVENUES                    |              |              |       |       |       |
| APPROPRIATED FUND BALANCE   | SS-05990-008 | 0            | 0     | 0     | 0     |
| TAXES                       | SS-01001-008 | 6,650        | 6,080 | 6,080 | 6,080 |
| TOTAL                       |              | 6,650        | 6,080 | 6,080 | 6,080 |
| INTEREST EARNINGS           | SS-02401-008 | 0            | 0     | 0     | 0     |
| INTEREST FROM CD'S          | SS-02401-008 | 0            | 0     | 0     | 0     |
| TRANSFER FROM OTHER FUNDS   | SS-02831-008 | 0            | 0     | 0     | 0     |
| TOTAL                       |              | 0            | 0     | 0     | 0     |
| TOTAL REVENUE               |              | 6,650        | 6,080 | 6,080 | 6,080 |
| EXPENDITURES                |              |              |       |       |       |
| BANK CHARGES                | SS-01220-408 | 0            | 0     | 0     | 0     |
| TOTAL                       |              | 0            | 0     | 0     | 0     |
| CONTRACTUAL<br>EMERALD COVE | SS-08110-408 | 6,650        | 6,080 | 6,080 | 6,080 |
| TOTAL CONTRACTUAL           |              | 6,650        | 6,080 | 6,080 | 6,080 |
| TOTAL EXPENDITURES          |              | 6,650        | 6,080 | 6,080 | 6,080 |
| REVENUES LESS EXPENDITURES  |              | 0            | 0     | 0     | 0     |

| Description                | Account      | Adopted<br>Budget<br>2014 | Tentative<br>Budget<br>2015 | Preliminary<br>Budget<br>2015 | Adopted<br>Budget<br>2015 |
|----------------------------|--------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| SEWER DISTRICTS            |              | WEST PHOENIX              |                             |                               |                           |
| REVENUES                   |              |                           |                             |                               |                           |
| APPROPRIATED FUND BALANCE  | SS-05990-009 | 0                         | 0                           | 0                             | 0                         |
| TAXES                      | SS-01001-009 | 22,800                    | 26,756                      | 26,756                        | 26,756                    |
| TOTAL                      |              | 22,800                    | 26,756                      | 26,756                        | 26,756                    |
| INTEREST EARNINGS          | SS-02401-009 | 0                         | 0                           | 0                             | 0                         |
| INTEREST FROM CD'S         | SS-02401-009 | 0                         | 0                           | 0                             | 0                         |
| TRANSFER FROM OTHER FUNDS  | SS-02831-009 | 0                         | 0                           | 0                             | 0                         |
| TOTAL                      |              | 0                         | 0                           | 0                             | 0                         |
| TOTAL REVENUE              |              | 22,800                    | 26,756                      | 26,756                        | 26,756                    |
| EXPENDITURES               |              |                           |                             |                               |                           |
| DEBT SERVICE PRINCIPAL     |              |                           |                             |                               |                           |
| BOND ANTICIPATION NOTES    | SS-09730-609 | 0                         | 0                           | 0                             | 0                         |
| INTEREST                   | SS-09730-709 | 0                         | 0                           | 0                             | 0                         |
| TOTAL                      |              | 0                         | 0                           | 0                             | 0                         |
| CONTRACTUAL                |              |                           |                             |                               |                           |
| WEST PHOENIX               | SS-08110-409 | 22,800                    | 26,756                      | 26,756                        | 26,756                    |
| TOTAL CONTRACTUAL          |              | 22,800                    | 26,756                      | 26,756                        | 26,756                    |
| TOTAL EXPENDITURES         |              | 22,800                    | 26,756                      | 26,756                        | 26,756                    |
| REVENUES LESS EXPENDITURES |              | 0                         | 0                           | 0                             | 0                         |
| SEWER DISTRICTS            |              | WHISPERING OAKS           |                             |                               |                           |
| REVENUES                   |              |                           |                             |                               |                           |
| APPROPRIATED FUND BALANCE  | SS-05990-010 | 0                         | 1,634                       | 1,634                         | 1,634                     |
| TAXES                      | SS-01001-010 | 33,250                    | 33,250                      | 33,250                        | 33,250                    |
| TOTAL                      |              | 33,250                    | 34,884                      | 34,884                        | 34,884                    |
| INTEREST EARNINGS          | SS-02401-010 | 0                         | 0                           | 0                             | 0                         |
| INTEREST FROM CD'S         | SS-02401-010 | 0                         | 0                           | 0                             | 0                         |
| TRANSFER FROM OTHER FUNDS  | SS-02831-010 | 0                         | 0                           | 0                             | 0                         |
| TOTAL                      |              | 0                         | 0                           | 0                             | 0                         |
| TOTAL REVENUE              |              | 33,250                    | 34,884                      | 34,884                        | 34,884                    |
| EXPENDITURES               |              |                           |                             |                               |                           |
| CONTRACTUAL                |              |                           |                             |                               |                           |
| WHISPERING OAKS            | SS-08110-410 | 14,057                    | 13,686                      | 13,686                        | 13,686                    |
| TOTAL CONTRACTUAL          |              | 14,057                    | 13,686                      | 13,686                        | 13,686                    |
| DEBT SERVICE PRINCIPAL     |              |                           |                             |                               |                           |
| SERIAL BOND                | SS-09710-610 | 11,066                    | 13,089                      | 13,089                        | 13,089                    |
| INTEREST                   | SS-09710-710 | 8,127                     | 8,109                       | 8,109                         | 8,109                     |
| TOTAL                      |              | 19,193                    | 21,198                      | 21,198                        | 21,198                    |
| TOTAL EXPENDITURES         |              | 33,250                    | 34,884                      | 34,884                        | 34,884                    |
| REVENUES LESS EXPENDITURES |              | 0                         | 0                           | 0                             | 0                         |

| Description                | Account      | Adopted<br>Budget<br>2014 | Tentative<br>Budget<br>2015 | Preliminary<br>Budget<br>2015 | Adopted<br>Budget<br>2015 |
|----------------------------|--------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| SEWER DISTRICTS            |              | SPRINGBROOK               |                             |                               |                           |
| REVENUES                   |              |                           |                             |                               |                           |
| APPROPRIATED FUND BALANCE  | SS-05990-011 | 72                        | 44                          | 44                            | 44                        |
| TAXES                      | SS-01001-011 | 0                         | 0                           | 0                             | 0                         |
| TOTAL                      |              | 72                        | 44                          | 44                            | 44                        |
| INTEREST EARNINGS          | SS-02401-011 | 0                         | 0                           | 0                             | 0                         |
| INTEREST FROM CD'S         | SS-02401-011 | 0                         | 0                           | 0                             | 0                         |
| TRANSFER FROM OTHER FUNDS  | SS-02831-011 | 0                         | 0                           | 0                             | 0                         |
| TOTAL                      |              | 0                         | 0                           | 0                             | 0                         |
| TOTAL REVENUE              |              | 72                        | 44                          | 44                            | 44                        |
| EXPENDITURES               |              |                           |                             |                               |                           |
| DEBT SERVICE PRINCIPAL     |              |                           |                             |                               |                           |
| BOND ANTICIPATION NOTES    | SS-09730-611 | 0                         | 0                           | 0                             | 0                         |
| INTEREST                   | SS-09730-711 | 0                         | 0                           | 0                             | 0                         |
| TOTAL                      |              | 0                         | 0                           | 0                             | 0                         |
| BANK CHARGES               | SS-01220-411 | 0                         | 0                           | 0                             | 0                         |
| TOTAL BANK CHARGES         |              | 0                         | 0                           | 0                             | 0                         |
| CONTRACTUAL                |              |                           |                             |                               |                           |
| SPRINGBROOK                | SS-08110-411 | 72                        | 44                          | 44                            | 44                        |
| TOTAL CONTRACTUAL          |              | 72                        | 44                          | 44                            | 44                        |
| TOTAL EXPENDITURES         |              | 72                        | 44                          | 44                            | 44                        |
| REVENUES LESS EXPENDITURES |              | 0                         | 0                           | 0                             | 0                         |

| SEWER DISTRICTS            |              | COLLINGTON PT |       |       |       |
|----------------------------|--------------|---------------|-------|-------|-------|
| REVENUES                   |              |               |       |       |       |
| APPROPRIATED FUND BALANCE  | SS-05990-012 | 0             | 0     | 0     | 0     |
| TAXES                      | SS-01001-012 | 8,700         | 8,900 | 8,900 | 8,900 |
| TOTAL                      |              | 8,700         | 8,900 | 8,900 | 8,900 |
| INTEREST EARNINGS          | SS-02401-412 | 0             | 0     | 0     | 0     |
| INTEREST FROM CD'S         | SS-02401-412 | 0             | 0     | 0     | 0     |
| TRANSFER FROM OTHER FUNDS  | SS-02831-412 | 0             | 0     | 0     | 0     |
| TOTAL                      |              | 0             | 0     | 0     | 0     |
| TOTAL REVENUE              |              | 8,700         | 8,900 | 8,900 | 8,900 |
| EXPENDITURES               |              |               |       |       |       |
| BOND ANTICIPATION NOTE     | SS-09730-412 | 0             | 0     | 0     | 0     |
| INTEREST                   |              | 0             | 0     | 0     | 0     |
| TOTAL                      |              | 0             | 0     | 0     | 0     |
| CONTRACTUAL                |              |               |       |       |       |
| COLLINGTON PT              | SS-08110-412 | 8,700         | 8,900 | 8,900 | 8,900 |
| TOTAL CONTRACTUAL          |              | 8,700         | 8,900 | 8,900 | 8,900 |
| TOTAL EXPENDITURES         |              | 8,700         | 8,900 | 8,900 | 8,900 |
| REVENUES LESS EXPENDITURES |              | 0             | 0     | 0     | 0     |

| Description                | Account      | Adopted<br>Budget<br>2014 | Tentative<br>Budget<br>2015 | Preliminary<br>Budget<br>2015 | Adopted<br>Budget<br>2015 |
|----------------------------|--------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| SEWER DISTRICTS            |              | MELIA PARK                |                             |                               |                           |
| REVENUES                   |              |                           |                             |                               |                           |
| APPROPRIATED FUND BALANCE  | SS-05990-013 | 0                         | 0                           | 0                             | 0                         |
| TAXES                      | SS-01001-013 | 1,488                     | 1,488                       | 1,488                         | 1,488                     |
| TOTAL                      |              | 1,488                     | 1,488                       | 1,488                         | 1,488                     |
| INTEREST EARNINGS          | SS-02401-013 | 0                         | 0                           | 0                             | 0                         |
| INTEREST FROM CD'S         | SS-02401-013 | 0                         | 0                           | 0                             | 0                         |
| TRANSFER FROM OTHER FUNDS  | SS-02831-013 | 0                         | 0                           | 0                             | 0                         |
| TOTAL                      |              | 0                         | 0                           | 0                             | 0                         |
| TOTAL REVENUES             |              | 1,488                     | 1,488                       | 1,488                         | 1,488                     |
| EXPENDITURES               |              |                           |                             |                               |                           |
| BANK CHARGES               | SS-01220-413 | 0                         | 0                           | 0                             | 0                         |
| TOTAL                      |              | 0                         | 0                           | 0                             | 0                         |
| CONTRACTUAL<br>MELIA PARK  | SS-08110-413 | 1,488                     | 1,488                       | 1,488                         | 1,488                     |
| TOTAL CONTRACTUAL          |              | 1,488                     | 1,488                       | 1,488                         | 1,488                     |
| TOTAL EXPENDITURES         |              | 1,488                     | 1,488                       | 1,488                         | 1,488                     |
| REVENUES LESS EXPENDITURES |              | 0                         | 0                           | 0                             | 0                         |

| SEWER DISTRICTS            |                    | WEST GENESEE |        |        |        |
|----------------------------|--------------------|--------------|--------|--------|--------|
| REVENUES                   |                    |              |        |        |        |
| APPROPRIATED FUND BALANCE  | SS-05990-014       | 0            | 0      | 0      | 0      |
| TAXES                      | SS-01001-014       | 12,984       | 12,628 | 12,628 | 12,628 |
|                            | TOTAL              | 12,984       | 12,628 | 12,628 | 12,628 |
| INTEREST EARNINGS          | SS-02401-014       | 0            | 0      | 0      | 0      |
| INTEREST FROM CD'S         | SS-02401-014       | 0            | 0      | 0      | 0      |
| TRANSFER FROM OTHER FUNDS  | SS-02831-014       | 0            | 0      | 0      | 0      |
|                            | TOTAL              | 0            | 0      | 0      | 0      |
|                            | TOTAL REVENUE      | 12,984       | 12,628 | 12,628 | 12,628 |
| EXPENDITURES               |                    |              |        |        |        |
| BOND ANTICIPATION NOTE     | SS-09730-614       | 11,180       | 11,180 | 11,180 | 11,180 |
| INTEREST                   | SS-09730-714       | 1,746        | 1,258  | 1,258  | 1,258  |
|                            | TOTAL              | 12,926       | 12,438 | 12,438 | 12,438 |
| CONTRACTUAL                |                    |              |        |        |        |
| WEST GENESEE               | SS-08110-414       | 58           | 190    | 190    | 190    |
|                            | TOTAL CONTRACTUAL  | 58           | 190    | 190    | 190    |
|                            | TOTAL EXPENDITURES | 12,984       | 12,628 | 12,628 | 12,628 |
| REVENUES LESS EXPENDITURES |                    | 0            | 0      | 0      | 0      |

| Description                | Account      | Adopted<br>Budget<br>2014 | Tentative<br>Budget<br>2015 | Preliminary<br>Budget<br>2015 | Adopted<br>Budget<br>2015 |
|----------------------------|--------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| SEWER DISTRICTS            |              | PARKWAY DR/LINCOLN AVE    |                             |                               |                           |
| REVENUES                   |              |                           |                             |                               |                           |
| APPROPRIATED FUND BALANCE  | SS-05990-015 | 29                        | 15                          | 15                            | 15                        |
| TAXES                      | SS-01001-015 | 0                         | 0                           | 0                             | 0                         |
| TOTAL                      |              | 29                        | 15                          | 15                            | 15                        |
| INTEREST EARNINGS          | SS-02401-015 | 0                         | 0                           | 0                             | 0                         |
| INTEREST FROM CD'S         | SS-02401-015 | 0                         | 0                           | 0                             | 0                         |
| TRANSFER FROM OTHER FUNDS  | SS-02831-015 | 0                         | 0                           | 0                             | 0                         |
| TOTAL                      |              | 0                         | 0                           | 0                             | 0                         |
| TOTAL REVENUE              |              | 29                        | 15                          | 15                            | 15                        |
| EXPENDITURES               |              |                           |                             |                               |                           |
| BOND ANTICIPATION NOTE     | SS-09730-615 | 0                         | 0                           | 0                             | 0                         |
| INTEREST                   | SS-09730-715 | 0                         | 0                           | 0                             | 0                         |
| TOTAL                      |              | 0                         | 0                           | 0                             | 0                         |
| CONTRACTUAL                |              |                           |                             |                               |                           |
| PARKWAY DR/LINCOLN AVE     | SS-08110-415 | 29                        | 15                          | 15                            | 15                        |
| TOTAL CONTRACTUAL          |              | 29                        | 15                          | 15                            | 15                        |
| TOTAL EXPENDITURES         |              | 29                        | 15                          | 15                            | 15                        |
| REVENUES LESS EXPENDITURES |              | 0                         | 0                           | 0                             | 0                         |
| SEWER DISTRICTS            |              | LANDINGS                  |                             |                               |                           |
| REVENUES                   |              |                           |                             |                               |                           |
| APPROPRIATED FUND BALANCE  | SS-05990-016 | 966                       | 116                         | 116                           | 116                       |
| TAXES                      | SS-01001-016 | 0                         | 0                           | 0                             | 0                         |
| TOTAL                      |              | 966                       | 116                         | 116                           | 116                       |
| INTEREST EARNINGS          | SS-02401-016 | 0                         | 0                           | 0                             | 0                         |
| INTEREST FROM CD'S         | SS-02401-016 | 0                         | 0                           | 0                             | 0                         |
| TRANSFER FROM OTHER FUNDS  | SS-02831-016 | 0                         | 0                           | 0                             | 0                         |
| TOTAL                      |              | 0                         | 0                           | 0                             | 0                         |
| TOTAL REVENUE              |              | 966                       | 116                         | 116                           | 116                       |
| EXPENDITURES               |              |                           |                             |                               |                           |
| BOND ANTICIPATION NOTE     | SS-09730-616 | 0                         | 0                           | 0                             | 0                         |
| INTEREST                   | SS-09730-716 | 0                         | 0                           | 0                             | 0                         |
| TOTAL                      |              | 0                         | 0                           | 0                             | 0                         |
| CONTRACTUAL                |              |                           |                             |                               |                           |
| LANDINGS                   | SS-08110-416 | 966                       | 116                         | 116                           | 116                       |
| TOTAL CONTRACTUAL          |              | 966                       | 116                         | 116                           | 116                       |
| TOTAL EXPENDITURES         |              | 966                       | 116                         | 116                           | 116                       |
| REVENUES LESS EXPENDITURES |              | 0                         | 0                           | 0                             | 0                         |

| Description                    | Account      | Adopted<br>Budget<br>2014 | Tentative<br>Budget<br>2015 | Preliminary<br>Budget<br>2015 | Adopted<br>Budget<br>2015 |
|--------------------------------|--------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| SEWER DISTRICTS                |              | ORCHARD ESTATES           |                             |                               |                           |
| REVENUES                       |              |                           |                             |                               |                           |
| APPROPRIATED FUND BALANCE      | SS-05990-017 | 58                        | 58                          | 58                            | 58                        |
| TAXES                          | SS-01001-017 | 0                         | 0                           | 0                             | 0                         |
| TOTAL                          |              | 58                        | 58                          | 58                            | 58                        |
| INTEREST EARNINGS              | SS-02401-417 | 0                         | 0                           | 0                             | 0                         |
| INTEREST FROM CD'S             | SS-02401-417 | 0                         | 0                           | 0                             | 0                         |
| TRANSFER FROM OTHER FUNDS      | SS-02831-417 | 0                         | 0                           | 0                             | 0                         |
| TOTAL                          |              | 0                         | 0                           | 0                             | 0                         |
| TOTAL REVENUE                  |              | 58                        | 58                          | 58                            | 58                        |
| EXPENDITURES                   |              |                           |                             |                               |                           |
| BOND ANTICIPATION NOTE         | SS-09730-417 | 0                         | 0                           | 0                             | 0                         |
| INTEREST                       |              | 0                         | 0                           | 0                             | 0                         |
| TOTAL                          |              | 0                         | 0                           | 0                             | 0                         |
| CONTRACTUAL<br>ORCHARD ESTATES | SS-08110-417 | 58                        | 58                          | 58                            | 58                        |
| TOTAL CONTRACTUAL              |              | 58                        | 58                          | 58                            | 58                        |
| TOTAL EXPENDITURES             |              | 58                        | 58                          | 58                            | 58                        |
| REVENUES LESS EXPENDITURES     |              | 0                         | 0                           | 0                             | 0                         |
| SEWER DISTRICTS                |              | BRICKWALK                 |                             |                               |                           |
| REVENUES                       |              |                           |                             |                               |                           |
| APPROPRIATED FUND BALANCE      | SS-05990-018 | 0                         | 0                           | 0                             | 0                         |
| TAXES                          | SS-01001-018 | 320                       | 320                         | 320                           | 320                       |
| TOTAL                          |              | 320                       | 320                         | 320                           | 320                       |
| INTEREST EARNINGS              | SS-02401-018 | 0                         | 0                           | 0                             | 0                         |
| INTEREST FROM CD'S             | SS-02401-018 | 0                         | 0                           | 0                             | 0                         |
| TRANSFER FROM OTHER FUNDS      | SS-02831-018 | 0                         | 0                           | 0                             | 0                         |
| TOTAL                          |              | 0                         | 0                           | 0                             | 0                         |
| TOTAL REVENUE                  |              | 320                       | 320                         | 320                           | 320                       |
| EXPENDITURES                   |              |                           |                             |                               |                           |
| BOND ANTICIPATION NOTE         | SS-09730-418 | 0                         | 0                           | 0                             | 0                         |
| INTEREST                       |              | 0                         | 0                           | 0                             | 0                         |
| TOTAL                          |              | 0                         | 0                           | 0                             | 0                         |
| CONTRACTUAL<br>BRICKWALK       | SS-08110-418 | 320                       | 320                         | 320                           | 320                       |
| TOTAL CONTRACTUAL              |              | 320                       | 320                         | 320                           | 320                       |
| TOTAL EXPENDITURES             |              | 320                       | 320                         | 320                           | 320                       |
| REVENUES LESS EXPENDITURES     |              | 0                         | 0                           | 0                             | 0                         |

| Description                | Account      | Adopted<br>Budget<br>2014 | Tentative<br>Budget<br>2015 | Preliminary<br>Budget<br>2015 | Adopted<br>Budget<br>2015 |
|----------------------------|--------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| SEWER DISTRICT             |              | TIMBER BANKS              |                             |                               |                           |
| REVENUES                   |              |                           |                             |                               |                           |
| APPROPRIATED FUND BALANCE  | SS-05990-019 | 0                         | 0                           | 0                             | 0                         |
| TAXES                      | SS-01001-019 | 12,740                    | 12,740                      | 12,740                        | 12,740                    |
| TOTAL                      |              | 12,740                    | 12,740                      | 12,740                        | 12,740                    |
| INTEREST EARNINGS          | SS-02401-019 | 0                         | 0                           | 0                             | 0                         |
| INTEREST FROM CD'S         | SS-02401-019 | 0                         | 0                           | 0                             | 0                         |
| TRANSFER FROM OTHER FUNDS  | SS-02831-019 | 0                         | 0                           | 0                             | 0                         |
| TOTAL                      |              | 0                         | 0                           | 0                             | 0                         |
| TOTAL REVENUE              |              | 12,740                    | 12,740                      | 12,740                        | 12,740                    |
| EXPENDITURES               |              |                           |                             |                               |                           |
| BOND ANTICIPATION NOTE     | SS-09730-419 | 0                         | 0                           | 0                             | 0                         |
| INTEREST                   |              | 0                         | 0                           | 0                             | 0                         |
| TOTAL                      |              | 0                         | 0                           | 0                             | 0                         |
| CONTRACTUAL                |              |                           |                             |                               |                           |
| TIMBER BANKS               | SS-08110-419 | 12,740                    | 12,740                      | 12,740                        | 12,740                    |
| TOTAL CONTRACTUAL          |              | 12,740                    | 12,740                      | 12,740                        | 12,740                    |
| TOTAL EXPENDITURES         |              | 12,740                    | 12,740                      | 12,740                        | 12,740                    |
| REVENUES LESS EXPENDITURES |              | 0                         | 0                           | 0                             | 0                         |

| SEWER DISTRICT             |              | ROUTE 31 |    |    |    |
|----------------------------|--------------|----------|----|----|----|
| REVENUES                   |              |          |    |    |    |
| APPROPRIATED FUND BALANCE  | SS-05990-020 | 0        | 0  | 0  | 0  |
| TAXES                      | SS-01001-020 | 35       | 35 | 35 | 35 |
| TOTAL                      |              | 35       | 35 | 35 | 35 |
| INTEREST EARNINGS          | SS-02401-020 | 0        | 0  | 0  | 0  |
| INTEREST FROM CD'S         | SS-02401-020 | 0        | 0  | 0  | 0  |
| TRANSFER FROM OTHER FUNDS  | SS-02831-020 | 0        | 0  | 0  | 0  |
| TOTAL                      |              | 0        | 0  | 0  | 0  |
| TOTAL REVENUE              |              | 35       | 35 | 35 | 35 |
| EXPENDITURES               |              |          |    |    |    |
| BOND ANTICIPATION NOTE     | SS-09730-420 | 0        | 0  | 0  | 0  |
| INTEREST                   |              | 0        | 0  | 0  | 0  |
| TOTAL                      |              | 0        | 0  | 0  | 0  |
| CONTRACTUAL                |              |          |    |    |    |
| ROUTE 31                   | SS-08110-420 | 35       | 35 | 35 | 35 |
| TOTAL CONTRACTUAL          |              | 35       | 35 | 35 | 35 |
| TOTAL EXPENDITURES         |              | 35       | 35 | 35 | 35 |
| REVENUES LESS EXPENDITURES |              | 0        | 0  | 0  | 0  |

| Description                           | Account      | Adopted<br>Budget<br>2014 | Tentative<br>Budget<br>2015 | Preliminary<br>Budget<br>2015 | Adopted<br>Budget<br>2015 |
|---------------------------------------|--------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| <b>SEWER DISTRICT WHITETAIL WOODS</b> |              |                           |                             |                               |                           |
| <b>REVENUES</b>                       |              |                           |                             |                               |                           |
| APPROPRIATED FUND BALANCE             | SS-05990-021 | 12                        | 0                           | 0                             | 0                         |
| TAXES                                 | SS-01001-021 | 75                        | 75                          | 75                            | 75                        |
| TOTAL                                 |              | 87                        | 75                          | 75                            | 75                        |
| INTEREST EARNINGS                     | SS-02401-021 | 0                         | 0                           | 0                             | 0                         |
| INTEREST FROM CD'S                    | SS-02401-021 | 0                         | 0                           | 0                             | 0                         |
| TRANSFER FROM OTHER FUNDS             | SS-02831-021 | 0                         | 0                           | 0                             | 0                         |
| TOTAL                                 |              | 0                         | 0                           | 0                             | 0                         |
| <b>TOTAL REVENUE</b>                  |              | <b>87</b>                 | <b>75</b>                   | <b>75</b>                     | <b>75</b>                 |
| <b>EXPENDITURES</b>                   |              |                           |                             |                               |                           |
| BOND ANTICIPATION NOTE                | SS-09730-421 | 0                         | 0                           | 0                             | 0                         |
| INTEREST                              |              | 0                         | 0                           | 0                             | 0                         |
| TOTAL                                 |              | 0                         | 0                           | 0                             | 0                         |
| CONTRACTUAL<br>WHITETAIL WOODS        | SS-08110-421 | 87                        | 75                          | 75                            | 75                        |
| TOTAL CONTRACTUAL                     |              | 87                        | 75                          | 75                            | 75                        |
| <b>TOTAL EXPENDITURES</b>             |              | <b>87</b>                 | <b>75</b>                   | <b>75</b>                     | <b>75</b>                 |
| <b>REVENUES LESS EXPENDITURES</b>     |              | <b>0</b>                  | <b>0</b>                    | <b>0</b>                      | <b>0</b>                  |

|                                          |              |              |              |              |              |
|------------------------------------------|--------------|--------------|--------------|--------------|--------------|
| <b>SEWER DISTRICT WEST GENESEE EXT 1</b> |              |              |              |              |              |
| <b>REVENUES</b>                          |              |              |              |              |              |
| APPROPRIATED FUND BALANCE                | SS-05990-022 | 0            | 0            | 0            | 0            |
| TAXES                                    | SS-01001-022 | 2,954        | 3,062        | 4,247        | 4,247        |
| TOTAL                                    |              | 2,954        | 3,062        | 4,247        | 4,247        |
| INTEREST EARNINGS                        | SS-02401-02  | 0            | 0            | 0            | 0            |
| INTEREST FROM CD'S                       | SS-02401-022 | 0            | 0            | 0            | 0            |
| TRANSFER FROM OTHER FUNDS                | SS-02831-022 | 0            | 0            | 0            | 0            |
| TOTAL                                    |              | 0            | 0            | 0            | 0            |
| <b>TOTAL REVENUE</b>                     |              | <b>2,954</b> | <b>3,062</b> | <b>4,247</b> | <b>4,247</b> |
| <b>EXPENDITURES</b>                      |              |              |              |              |              |
| BOND ANTICIPATION NOTE                   | SS-09730-622 | 0            | 1,500        | 1,500        | 1,500        |
| INTEREST                                 | SS-09730-722 | 2,954        | 912          | 912          | 912          |
| TOTAL                                    |              | 2,954        | 2,412        | 2,412        | 2,412        |
| CONTRACTUAL<br>W GENESEE EXT 1           | SS-08110-422 | 0            | 650          | 1,835        | 1,835        |
| TOTAL CONTRACTUAL                        |              | 0            | 650          | 1,835        | 1,835        |
| <b>TOTAL EXPENDITURES</b>                |              | <b>2,954</b> | <b>3,062</b> | <b>4,247</b> | <b>4,247</b> |
| <b>REVENUES LESS EXPENDITURES</b>        |              | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     |

| Description                | Account      | Adopted<br>Budget<br>2014 | Tentative<br>Budget<br>2015 | Preliminary<br>Budget<br>2015 | Adopted<br>Budget<br>2015 |
|----------------------------|--------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| SEWER DISTRICT             |              | WEST GENESEE RT 370       |                             |                               |                           |
| REVENUES                   |              |                           |                             |                               |                           |
| APPROPRIATED FUND BALANCE  | SS-05990-023 | 0                         | 0                           | 0                             | 0                         |
| TAXES                      | SS-01001-023 | 1,820                     | 2,008                       | 2,737                         | 2,737                     |
| TOTAL                      |              | 1,820                     | 2,008                       | 2,737                         | 2,737                     |
| INTEREST EARNINGS          | SS-02401-023 | 0                         | 0                           | 0                             | 0                         |
| INTEREST FROM CD'S         | SS-02401-023 | 0                         | 0                           | 0                             | 0                         |
| TRANSFER FROM OTHER FUNDS  | SS-02831-023 | 0                         | 0                           | 0                             | 0                         |
| TOTAL                      |              | 0                         | 0                           | 0                             | 0                         |
| TOTAL REVENUE              |              | 1,820                     | 2,008                       | 2,737                         | 2,737                     |
| EXPENDITURES               |              |                           |                             |                               |                           |
| BOND ANTICIPATION NOTE     | SS-09730-623 | 0                         | 1,000                       | 1,000                         | 1,000                     |
| INTEREST                   | SS-09730-723 | 1,820                     | 608                         | 608                           | 608                       |
| TOTAL                      |              | 1,820                     | 1,608                       | 1,608                         | 1,608                     |
| CONTRACTUAL                |              |                           |                             |                               |                           |
| W GENESEE RT 370           | SS-08110-423 | 0                         | 400                         | 1,129                         | 1,129                     |
| TOTAL CONTRACTUAL          |              | 0                         | 400                         | 1,129                         | 1,129                     |
| TOTAL EXPENDITURES         |              | 1,820                     | 2,008                       | 2,737                         | 2,737                     |
| REVENUES LESS EXPENDITURES |              | 0                         | 0                           | 0                             | 0                         |

| Description                       | Account      | Adopted<br>Budget<br>2014 | Tentative<br>Budget<br>2015 | Preliminary<br>Budget<br>2015 | Adopted<br>Budget<br>2015 |
|-----------------------------------|--------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| <b>DRAINAGE DISTRICT RADISSON</b> |              |                           |                             |                               |                           |
| <b>REVENUES</b>                   |              |                           |                             |                               |                           |
| APPROPRIATED FUND BALANCE         | SD-05990-001 | 0                         | 0                           | 0                             | 0                         |
| TAXES                             | SD-01001-001 | 46,107                    | 46,107                      | 46,107                        | 46,107                    |
| TOTAL                             |              | 46,107                    | 46,107                      | 46,107                        | 46,107                    |
| INTEREST EARNINGS                 | SD-02401-001 | 0                         | 0                           | 0                             | 0                         |
| INTEREST FROM CD'S                | SD-02401-001 | 0                         | 0                           | 0                             | 0                         |
| TRANSFER FROM OTHER FUNDS         | SD-02831-001 | 0                         | 0                           | 0                             | 0                         |
| TOTAL                             |              | 0                         | 0                           | 0                             | 0                         |
| TOTAL REVENUE                     |              | 46,107                    | 46,107                      | 46,107                        | 46,107                    |
| <b>EXPENDITURES</b>               |              |                           |                             |                               |                           |
| CONTRACTUAL RADISSON              | SD-08540-401 | 46,107                    | 46,107                      | 46,107                        | 46,107                    |
| TOTAL CONTRACTUAL                 |              | 46,107                    | 46,107                      | 46,107                        | 46,107                    |
| BOND ANTICIPATION NOTES           | SD-09730-901 | 0                         | 0                           | 0                             | 0                         |
| INTEREST EXPENSE                  | SD-09730-701 | 0                         | 0                           | 0                             | 0                         |
| TOTAL                             |              | 0                         | 0                           | 0                             | 0                         |
| TOTAL EXPENDITURES                |              | 46,107                    | 46,107                      | 46,107                        | 46,107                    |
| REVENUES LESS EXPENDITURES        |              | 0                         | 0                           | 0                             | 0                         |

|                                        |              |     |     |     |     |
|----------------------------------------|--------------|-----|-----|-----|-----|
| <b>DRAINAGE DISTRICT DUTCHMAN PARK</b> |              |     |     |     |     |
| <b>REVENUES</b>                        |              |     |     |     |     |
| APPROPRIATED FUND BALANCE              | SD-05990-002 | 0   | 0   | 0   | 0   |
| TAXES                                  | SD-01001-002 | 430 | 430 | 430 | 430 |
| TOTAL                                  |              | 430 | 430 | 430 | 430 |
| INTEREST EARNINGS                      | SD-02401-002 | 0   | 0   | 0   | 0   |
| INTEREST FROM CD'S                     | SD-02401-002 | 0   | 0   | 0   | 0   |
| TRANSFER FROM OTHER FUNDS              | SD-02831-002 | 0   | 0   | 0   | 0   |
| TOTAL                                  |              | 0   | 0   | 0   | 0   |
| TOTAL REVENUE                          |              | 430 | 430 | 430 | 430 |
| <b>EXPENDITURES</b>                    |              |     |     |     |     |
| CONTRACTUAL DUTCHMAN PARK              | SD-08540-402 | 430 | 430 | 430 | 430 |
| TOTAL CONTRACTUAL                      |              | 430 | 430 | 430 | 430 |
| TOTAL EXPENDITURES                     |              | 430 | 430 | 430 | 430 |
| REVENUES LESS EXPENDITURES             |              | 0   | 0   | 0   | 0   |

| Description                              | Account      | Adopted<br>Budget<br>2014 | Tentative<br>Budget<br>2015 | Preliminary<br>Budget<br>2015 | Adopted<br>Budget<br>2015 |
|------------------------------------------|--------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| <b>DRAINAGE DISTRICT RIVERMIST</b>       |              |                           |                             |                               |                           |
| <b>REVENUES</b>                          |              |                           |                             |                               |                           |
| APPROPRIATED FUND BALANCE                | SD-05990-003 | 0                         | 0                           | 0                             | 0                         |
| TAXES                                    | SD-01001-003 | 260                       | 260                         | 260                           | 260                       |
| TOTAL                                    |              | 260                       | 260                         | 260                           | 260                       |
| INTEREST EARNINGS                        | SD-02401-003 | 0                         | 0                           | 0                             | 0                         |
| INTEREST FROM CD'S                       | SD-02401-003 | 0                         | 0                           | 0                             | 0                         |
| TRANSFER FROM OTHER FUNDS                | SD-02831-003 | 0                         | 0                           | 0                             | 0                         |
| TOTAL                                    |              | 0                         | 0                           | 0                             | 0                         |
| TOTAL REVENUE                            |              | 260                       | 260                         | 260                           | 260                       |
| <b>EXPENDITURES</b>                      |              |                           |                             |                               |                           |
| CONTRACTUAL RIVERMIST                    | SD-08540-403 | 260                       | 260                         | 260                           | 260                       |
| TOTAL CONTRACTUAL                        |              | 260                       | 260                         | 260                           | 260                       |
| TOTAL EXPENDITURES                       |              | 260                       | 260                         | 260                           | 260                       |
| REVENUES LESS EXPENDITURES               |              | 0                         | 0                           | 0                             | 0                         |
| <b>DRAINAGE DISTRICT EMERICK HEIGHTS</b> |              |                           |                             |                               |                           |
| <b>REVENUES</b>                          |              |                           |                             |                               |                           |
| APPROPRIATED FUND BALANCE                | SD-05990-004 | 0                         | 0                           | 0                             | 0                         |
| TAXES                                    | SD-01001-004 | 280                       | 280                         | 280                           | 280                       |
| TOTAL                                    |              | 280                       | 280                         | 280                           | 280                       |
| INTEREST EARNINGS                        | SD-02401-004 | 0                         | 0                           | 0                             | 0                         |
| INTEREST FROM CD'S                       | SD-02401-004 | 0                         | 0                           | 0                             | 0                         |
| TRANSFER FROM OTHER FUNDS                | SD-02831-004 | 0                         | 0                           | 0                             | 0                         |
| TOTAL                                    |              | 0                         | 0                           | 0                             | 0                         |
| TOTAL REVENUE                            |              | 280                       | 280                         | 280                           | 280                       |
| <b>EXPENDITURES</b>                      |              |                           |                             |                               |                           |
| CONTRACTUAL EMERICK HEIGHTS              | SD-08540-404 | 280                       | 280                         | 280                           | 280                       |
| TOTAL CONTRACTUAL                        |              | 280                       | 280                         | 280                           | 280                       |
| TOTAL EXPENDITURES                       |              | 280                       | 280                         | 280                           | 280                       |
| REVENUES LESS EXPENDITURES               |              | 0                         | 0                           | 0                             | 0                         |

| Description                                  | Account      | Adopted<br>Budget<br>2014 | Tentative<br>Budget<br>2015 | Preliminary<br>Budget<br>2015 | Adopted<br>Budget<br>2015 |
|----------------------------------------------|--------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| <b>DRAINAGE DISTRICT      FAIRWAYS NORTH</b> |              |                           |                             |                               |                           |
| <b>REVENUES</b>                              |              |                           |                             |                               |                           |
| APPROPRIATED FUND BALANCE                    | SD-05990-005 | 0                         | 0                           | 0                             | 0                         |
| TAXES                                        | SD-01001-005 | 2,810                     | 2,810                       | 2,810                         | 2,810                     |
| TOTAL                                        |              | 2,810                     | 2,810                       | 2,810                         | 2,810                     |
| INTEREST EARNINGS                            | SD-02401-005 | 0                         | 0                           | 0                             | 0                         |
| INTEREST FROM CD'S                           | SD-02401-005 | 0                         | 0                           | 0                             | 0                         |
| TRANSFER FROM OTHER FUNDS                    | SD-02831-005 | 0                         | 0                           | 0                             | 0                         |
| TOTAL                                        |              | 0                         | 0                           | 0                             | 0                         |
| TOTAL REVENUE                                |              | 2,810                     | 2,810                       | 2,810                         | 2,810                     |
| <b>EXPENDITURES</b>                          |              |                           |                             |                               |                           |
| CONTRACTUAL                                  |              |                           |                             |                               |                           |
| FAIRWAYS NORTH                               | SD-08540-405 | 2,810                     | 2,810                       | 2,810                         | 2,810                     |
| TOTAL CONTRACTUAL                            |              | 2,810                     | 2,810                       | 2,810                         | 2,810                     |
| TOTAL EXPENDITURES                           |              | 2,810                     | 2,810                       | 2,810                         | 2,810                     |
| REVENUES LESS EXPENDITURES                   |              | 0                         | 0                           | 0                             | 0                         |
| <b>DRAINAGE DISTRICT      GIDDINGS CREST</b> |              |                           |                             |                               |                           |
| <b>REVENUES</b>                              |              |                           |                             |                               |                           |
| APPROPRIATED FUND BALANCE                    | SD-05990-006 | 0                         | 0                           | 0                             | 0                         |
| TAXES                                        | SD-01001-006 | 1,620                     | 1,620                       | 1,620                         | 1,620                     |
| TOTAL                                        |              | 1,620                     | 1,620                       | 1,620                         | 1,620                     |
| INTEREST EARNINGS                            | SD-02401-006 | 0                         | 0                           | 0                             | 0                         |
| INTEREST FROM CD'S                           | SD-02401-006 | 0                         | 0                           | 0                             | 0                         |
| TRANSFER FROM OTHER FUNDS                    | SD-02831-006 | 0                         | 0                           | 0                             | 0                         |
| TOTAL                                        |              | 0                         | 0                           | 0                             | 0                         |
| TOTAL REVENUE                                |              | 1,620                     | 1,620                       | 1,620                         | 1,620                     |
| <b>EXPENDITURES</b>                          |              |                           |                             |                               |                           |
| CONTRACTUAL                                  |              |                           |                             |                               |                           |
| GIDDINGS CREST                               | SD-08540-406 | 1,620                     | 1,620                       | 1,620                         | 1,620                     |
| TOTAL CONTRACTUAL                            |              | 1,620                     | 1,620                       | 1,620                         | 1,620                     |
| TOTAL EXPENDITURES                           |              | 1,620                     | 1,620                       | 1,620                         | 1,620                     |
| REVENUES LESS EXPENDITURES                   |              | 0                         | 0                           | 0                             | 0                         |

| Description                              | Account      | Adopted<br>Budget<br>2014 | Tentative<br>Budget<br>2015 | Preliminary<br>Budget<br>2015 | Adopted<br>Budget<br>2015 |
|------------------------------------------|--------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| <b>DRAINAGE DISTRICT CHATAM WOODS</b>    |              |                           |                             |                               |                           |
| <b>REVENUES</b>                          |              |                           |                             |                               |                           |
| APPROPRIATED FUND BALANCE                | SD-05990-007 | 0                         | 0                           | 0                             | 0                         |
| TAXES                                    | SD-01001-007 | 820                       | 820                         | 820                           | 820                       |
| TOTAL                                    |              | 820                       | 820                         | 820                           | 820                       |
| INTEREST EARNINGS                        | SD-02401-007 | 0                         | 0                           | 0                             | 0                         |
| INTEREST FROM CD'S                       | SD-02401-007 | 0                         | 0                           | 0                             | 0                         |
| TRANSFER FROM OTHER FUNDS                | SD-02831-007 | 0                         | 0                           | 0                             | 0                         |
| TOTAL                                    |              | 0                         | 0                           | 0                             | 0                         |
| TOTAL REVENUE                            |              | 820                       | 820                         | 820                           | 820                       |
| <b>EXPENDITURES</b>                      |              |                           |                             |                               |                           |
| CONTRACTUAL                              |              |                           |                             |                               |                           |
| CHATAM WOODS                             | SD-08540-407 | 820                       | 820                         | 820                           | 820                       |
| TOTAL CONTRACTUAL                        |              | 820                       | 820                         | 820                           | 820                       |
| TOTAL EXPENDITURES                       |              | 820                       | 820                         | 820                           | 820                       |
| REVENUES LESS EXPENDITURES               |              | 0                         | 0                           | 0                             | 0                         |
| <b>DRAINAGE DISTRICT CLINTON HEIGHTS</b> |              |                           |                             |                               |                           |
| <b>REVENUES</b>                          |              |                           |                             |                               |                           |
| APPROPRIATED FUND BALANCE                | SD-05990-008 | 0                         | 0                           | 0                             | 0                         |
| TAXES                                    | SD-01001-008 | 9,240                     | 9,240                       | 9,240                         | 9,240                     |
| TOTAL                                    |              | 9,240                     | 9,240                       | 9,240                         | 9,240                     |
| INTEREST EARNINGS                        | SD-02401-008 | 0                         | 0                           | 0                             | 0                         |
| INTEREST FROM CD'S                       | SD-02401-008 | 0                         | 0                           | 0                             | 0                         |
| TRANSFER FROM OTHER FUNDS                | SD-02831-008 | 0                         | 0                           | 0                             | 0                         |
| TOTAL                                    |              | 0                         | 0                           | 0                             | 0                         |
| TOTAL REVENUE                            |              | 9,240                     | 9,240                       | 9,240                         | 9,240                     |
| <b>EXPENDITURES</b>                      |              |                           |                             |                               |                           |
| BOND ANTICIPATION NOTE                   | SD-09730-608 | 0                         | 0                           | 0                             | 0                         |
| TOTAL                                    |              | 0                         | 0                           | 0                             | 0                         |
| CONTRACTUAL                              |              |                           |                             |                               |                           |
| CLINTON HEIGHTS                          | SD-08540-408 | 9,240                     | 9,240                       | 9,240                         | 9,240                     |
| TOTAL CONTRACTUAL                        |              | 9,240                     | 9,240                       | 9,240                         | 9,240                     |
| TOTAL EXPENDITURES                       |              | 9,240                     | 9,240                       | 9,240                         | 9,240                     |
| REVENUES LESS EXPENDITURES               |              | 0                         | 0                           | 0                             | 0                         |

| Description                                                   | Account                  | Adopted<br>Budget<br>2014 | Tentative<br>Budget<br>2015 | Preliminary<br>Budget<br>2015 | Adopted<br>Budget<br>2015 |
|---------------------------------------------------------------|--------------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| <b>DRAINAGE DISTRICT                      EMERALD COVE</b>    |                          |                           |                             |                               |                           |
| <b>REVENUES</b>                                               |                          |                           |                             |                               |                           |
| APPROPRIATED FUND BALANCE                                     | SD-05990-009             | 0                         | 0                           | 0                             | 0                         |
| TAXES                                                         | SD-01001-009             | 380                       | 380                         | 380                           | 380                       |
|                                                               | <b>TOTAL</b>             | <b>380</b>                | <b>380</b>                  | <b>380</b>                    | <b>380</b>                |
| INTEREST EARNINGS                                             | SD-02401-009             | 0                         | 0                           | 0                             | 0                         |
| INTEREST FROM CD'S                                            | SD-02401-009             | 0                         | 0                           | 0                             | 0                         |
| TRANSFER FROM OTHER FUNDS                                     | SD-02831-009             | 0                         | 0                           | 0                             | 0                         |
|                                                               | <b>TOTAL</b>             | <b>0</b>                  | <b>0</b>                    | <b>0</b>                      | <b>0</b>                  |
| <b>TOTAL REVENUE</b>                                          |                          | <b>380</b>                | <b>380</b>                  | <b>380</b>                    | <b>380</b>                |
| <b>EXPENDITURES</b>                                           |                          |                           |                             |                               |                           |
| BANK CHARGES                                                  | SD-01220-409             | 380                       | 380                         | 380                           | 380                       |
|                                                               | <b>TOTAL</b>             | <b>380</b>                | <b>380</b>                  | <b>380</b>                    | <b>380</b>                |
| CONTRACTUAL<br>EMERALD COVE                                   | SD-08540-409             | 0                         | 0                           | 0                             | 0                         |
|                                                               | <b>TOTAL CONTRACTUAL</b> | <b>0</b>                  | <b>0</b>                    | <b>0</b>                      | <b>0</b>                  |
| <b>TOTAL EXPENDITURES</b>                                     |                          | <b>380</b>                | <b>380</b>                  | <b>380</b>                    | <b>380</b>                |
| <b>REVENUES LESS EXPENDITURES</b>                             |                          | <b>0</b>                  | <b>0</b>                    | <b>0</b>                      | <b>0</b>                  |
| <b>DRAINAGE DISTRICT                      WHISPERING OAKS</b> |                          |                           |                             |                               |                           |
| <b>REVENUES</b>                                               |                          |                           |                             |                               |                           |
| APPROPRIATED FUND BALANCE                                     | SD-05990-010             | 0                         | 0                           | 0                             | 0                         |
| TAXES                                                         | SD-01001-010             | 475                       | 475                         | 475                           | 475                       |
|                                                               | <b>TOTAL</b>             | <b>475</b>                | <b>475</b>                  | <b>475</b>                    | <b>475</b>                |
| INTEREST EARNINGS                                             | SD-02401-010             | 0                         | 0                           | 0                             | 0                         |
| INTEREST FROM CD'S                                            | SD-02401-010             | 0                         | 0                           | 0                             | 0                         |
| TRANSFER FROM OTHER FUNDS                                     | SD-02831-010             | 0                         | 0                           | 0                             | 0                         |
|                                                               | <b>TOTAL</b>             | <b>0</b>                  | <b>0</b>                    | <b>0</b>                      | <b>0</b>                  |
| <b>TOTAL REVENUE</b>                                          |                          | <b>475</b>                | <b>475</b>                  | <b>475</b>                    | <b>475</b>                |
| <b>EXPENDITURES</b>                                           |                          |                           |                             |                               |                           |
| CONTRACTUAL<br>WHISPERING OAKS                                | SD-08540-410             | 475                       | 475                         | 475                           | 475                       |
|                                                               | <b>TOTAL CONTRACTUAL</b> | <b>475</b>                | <b>475</b>                  | <b>475</b>                    | <b>475</b>                |
| <b>TOTAL EXPENDITURES</b>                                     |                          | <b>475</b>                | <b>475</b>                  | <b>475</b>                    | <b>475</b>                |
| <b>REVENUES LESS EXPENDITURES</b>                             |                          | <b>0</b>                  | <b>0</b>                    | <b>0</b>                      | <b>0</b>                  |

| Description                               | Account           | Adopted<br>Budget<br>2014 | Tentative<br>Budget<br>2015 | Preliminary<br>Budget<br>2015 | Adopted<br>Budget<br>2015 |
|-------------------------------------------|-------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| <b>DRAINAGE DISTRICT      SPRINGBROOK</b> |                   |                           |                             |                               |                           |
| REVENUES                                  |                   |                           |                             |                               |                           |
| APPROPRIATED FUND BALANCE                 | SD-05990-012      | 0                         | 0                           | 0                             | 0                         |
| TAXES                                     | SD-01001-012      | 440                       | 440                         | 440                           | 440                       |
|                                           | TOTAL             | 440                       | 440                         | 440                           | 440                       |
| INTEREST EARNINGS                         | SD-02401-012      | 0                         | 0                           | 0                             | 0                         |
| INTEREST FROM CD'S                        | SD-02401-012      | 0                         | 0                           | 0                             | 0                         |
| TRANSFER FROM OTHER FUNDS                 | SD-02831-012      | 0                         | 0                           | 0                             | 0                         |
|                                           | TOTAL             | 0                         | 0                           | 0                             | 0                         |
| TOTAL REVENUE                             |                   | 440                       | 440                         | 440                           | 440                       |
| EXPENDITURES                              |                   |                           |                             |                               |                           |
| CONTRACTUAL<br>SPRINGBROOK                | SD-08540-412      | 440                       | 440                         | 440                           | 440                       |
|                                           | TOTAL CONTRACTUAL | 440                       | 440                         | 440                           | 440                       |
| TOTAL EXPENDITURES                        |                   | 440                       | 440                         | 440                           | 440                       |
| REVENUES LESS EXPENDITURES                |                   | 0                         | 0                           | 0                             | 0                         |

|                                          |                   |       |       |       |       |
|------------------------------------------|-------------------|-------|-------|-------|-------|
| <b>DRAINAGE DISTRICT      MELIA PARK</b> |                   |       |       |       |       |
| REVENUES                                 |                   |       |       |       |       |
| APPROPRIATED FUND BALANCE                | SD-05990-013      | 0     | 0     | 0     | 0     |
| TAXES                                    | SD-01001-013      | 6,375 | 6,375 | 6,375 | 6,375 |
|                                          | TOTAL             | 6,375 | 6,375 | 6,375 | 6,375 |
| INTEREST EARNINGS                        | SD-02401-013      | 0     | 0     | 0     | 0     |
| INTEREST FROM CD'S                       | SD-02401-013      | 0     | 0     | 0     | 0     |
| TRANSFER FROM OTHER FUNDS                | SD-02831-013      | 0     | 0     | 0     | 0     |
|                                          | TOTAL             | 0     | 0     | 0     | 0     |
| TOTAL REVENUE                            |                   | 6,375 | 6,375 | 6,375 | 6,375 |
| EXPENDITURES                             |                   |       |       |       |       |
| CONTRACTUAL<br>MELIA PARK                | SD-08540-413      | 6,375 | 6,375 | 6,375 | 6,375 |
|                                          | TOTAL CONTRACTUAL | 6,375 | 6,375 | 6,375 | 6,375 |
| TOTAL EXPENDITURES                       |                   | 6,375 | 6,375 | 6,375 | 6,375 |
| REVENUES LESS EXPENDITURES               |                   | 0     | 0     | 0     | 0     |

| Description                                 | Account                    | Adopted<br>Budget<br>2014 | Tentative<br>Budget<br>2015 | Preliminary<br>Budget<br>2015 | Adopted<br>Budget<br>2015 |
|---------------------------------------------|----------------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| <b>DRAINAGE DISTRICT      THE LANDINGS</b>  |                            |                           |                             |                               |                           |
| REVENUES                                    |                            |                           |                             |                               |                           |
| APPROPRIATED FUND BALANCE                   | SD-05990-015               | 0                         | 0                           | 0                             | 0                         |
| TAXES                                       | SD-01001-015               | 860                       | 860                         | 860                           | 860                       |
|                                             | TOTAL                      | 860                       | 860                         | 860                           | 860                       |
| INTEREST EARNINGS                           | SD-02401-015               | 0                         | 0                           | 0                             | 0                         |
| INTEREST FROM CD'S                          | SD-02401-015               | 0                         | 0                           | 0                             | 0                         |
| TRANSFER FROM OTHER FUNDS                   | SD-02831-015               | 0                         | 0                           | 0                             | 0                         |
|                                             | TOTAL                      | 0                         | 0                           | 0                             | 0                         |
|                                             | TOTAL REVENUE              | 860                       | 860                         | 860                           | 860                       |
| EXPENDITURES                                |                            |                           |                             |                               |                           |
| CONTRACTUAL                                 |                            |                           |                             |                               |                           |
| LANDINGS                                    | SD-08540-415               | 860                       | 860                         | 860                           | 860                       |
|                                             | TOTAL CONTRACTUAL          | 860                       | 860                         | 860                           | 860                       |
|                                             | TOTAL EXPENDITURES         | 860                       | 860                         | 860                           | 860                       |
|                                             | REVENUES LESS EXPENDITURES | 0                         | 0                           | 0                             | 0                         |
| <b>DRAINAGE DISTRICT      COLLINGTON PT</b> |                            |                           |                             |                               |                           |
| REVENUES                                    |                            |                           |                             |                               |                           |
| APPROPRIATED FUND BALANCE                   | SD-05990-016               | 0                         | 0                           | 0                             | 0                         |
| TAXES                                       | SD-01001-016               | 1,740                     | 1,740                       | 1,740                         | 1,740                     |
|                                             | TOTAL                      | 1,740                     | 1,740                       | 1,740                         | 1,740                     |
| INTEREST EARNINGS                           | SD-02401-016               | 0                         | 0                           | 0                             | 0                         |
| INTEREST FROM CD'S                          | SD-02401-016               | 0                         | 0                           | 0                             | 0                         |
| TRANSFER FROM OTHER FUNDS                   | SD-02831-016               | 0                         | 0                           | 0                             | 0                         |
|                                             | TOTAL                      | 0                         | 0                           | 0                             | 0                         |
|                                             | TOTAL REVENUE              | 1,740                     | 1,740                       | 1,740                         | 1,740                     |
| EXPENDITURES                                |                            |                           |                             |                               |                           |
| CONTRACTUAL                                 |                            |                           |                             |                               |                           |
| COLLINGTON PT                               | SD-08540-416               | 1,740                     | 1,740                       | 1,740                         | 1,740                     |
|                                             | TOTAL CONTRACTUAL          | 1,740                     | 1,740                       | 1,740                         | 1,740                     |
|                                             | TOTAL EXPENDITURES         | 1,740                     | 1,740                       | 1,740                         | 1,740                     |
|                                             | REVENUES LESS EXPENDITURES | 0                         | 0                           | 0                             | 0                         |

| Description                               | Account      | Adopted<br>Budget<br>2014 | Tentative<br>Budget<br>2015 | Preliminary<br>Budget<br>2015 | Adopted<br>Budget<br>2015 |
|-------------------------------------------|--------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| <b>DRAINAGE DISTRICT CRANES WATCH</b>     |              |                           |                             |                               |                           |
| <b>REVENUES</b>                           |              |                           |                             |                               |                           |
| APPROPRIATED FUND BALANCE                 | SD-05990-017 | 0                         | 0                           | 0                             | 0                         |
| TAXES                                     | SD-01001-017 | 1,950                     | 1,950                       | 1,950                         | 1,950                     |
| TOTAL                                     |              | 1,950                     | 1,950                       | 1,950                         | 1,950                     |
| INTEREST EARNINGS                         | SD-02401-017 | 0                         | 0                           | 0                             | 0                         |
| INTEREST FROM CD'S                        | SD-02401-017 | 0                         | 0                           | 0                             | 0                         |
| TRANSFER FROM OTHER FUNDS                 | SD-02831-017 | 0                         | 0                           | 0                             | 0                         |
| TOTAL                                     |              | 0                         | 0                           | 0                             | 0                         |
| TOTAL REVENUE                             |              | 1,950                     | 1,950                       | 1,950                         | 1,950                     |
| <b>EXPENDITURES</b>                       |              |                           |                             |                               |                           |
| CONTRACTUAL                               |              |                           |                             |                               |                           |
| CRANES WATCH                              | SD-08540-417 | 1,950                     | 1,950                       | 1,950                         | 1,950                     |
| TOTAL CONTRACTUAL                         |              | 1,950                     | 1,950                       | 1,950                         | 1,950                     |
| TOTAL EXPENDITURES                        |              | 1,950                     | 1,950                       | 1,950                         | 1,950                     |
| REVENUES LESS EXPENDITURES                |              | 0                         | 0                           | 0                             | 0                         |
| <b>DRAINAGE DISTRICT BRICKWALK CIRCLE</b> |              |                           |                             |                               |                           |
| <b>REVENUES</b>                           |              |                           |                             |                               |                           |
| APPROPRIATED FUND BALANCE                 | SD-05990-018 | 0                         | 0                           | 0                             | 0                         |
| TAXES                                     | SD-01001-018 | 320                       | 320                         | 320                           | 320                       |
| TOTAL                                     |              | 320                       | 320                         | 320                           | 320                       |
| INTEREST EARNINGS                         | SD-02401-018 | 0                         | 0                           | 0                             | 0                         |
| INTEREST FROM CD'S                        | SD-02401-018 | 0                         | 0                           | 0                             | 0                         |
| TRANSFER FROM OTHER FUNDS                 | SD-02831-018 | 0                         | 0                           | 0                             | 0                         |
| TOTAL                                     |              | 0                         | 0                           | 0                             | 0                         |
| TOTAL REVENUE                             |              | 320                       | 320                         | 320                           | 320                       |
| <b>EXPENDITURES</b>                       |              |                           |                             |                               |                           |
| CONTRACTUAL                               |              |                           |                             |                               |                           |
| BRICKWALK CIRCLE                          | SD-08540-418 | 320                       | 320                         | 320                           | 320                       |
| TOTAL CONTRACTUAL                         |              | 320                       | 320                         | 320                           | 320                       |
| TOTAL EXPENDITURES                        |              | 320                       | 320                         | 320                           | 320                       |
| REVENUES LESS EXPENDITURES                |              | 0                         | 0                           | 0                             | 0                         |

| Description                                   | Account      | Adopted<br>Budget<br>2014 | Tentative<br>Budget<br>2015 | Preliminary<br>Budget<br>2015 | Adopted<br>Budget<br>2015 |
|-----------------------------------------------|--------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| <b>DRAINAGE DISTRICT      ORCHARD ESTATES</b> |              |                           |                             |                               |                           |
| <b>REVENUES</b>                               |              |                           |                             |                               |                           |
| APPROPRIATED FUND BALANCE                     | SD-05990-021 | 0                         | 0                           | 0                             | 0                         |
| TAXES                                         | SD-01001-021 | 420                       | 420                         | 420                           | 420                       |
| TOTAL                                         |              | 420                       | 420                         | 420                           | 420                       |
| INTEREST EARNINGS                             | SD-02401-021 | 0                         | 0                           | 0                             | 0                         |
| INTEREST FROM CD'S                            | SD-02401-021 | 0                         | 0                           | 0                             | 0                         |
| TRANSFER FROM OTHER FUNDS                     | SD-02831-021 | 0                         | 0                           | 0                             | 0                         |
| TOTAL                                         |              | 0                         | 0                           | 0                             | 0                         |
| <b>TOTAL REVENUE</b>                          |              | <b>420</b>                | <b>420</b>                  | <b>420</b>                    | <b>420</b>                |
| <b>EXPENDITURES</b>                           |              |                           |                             |                               |                           |
| CONTRACTUAL                                   |              |                           |                             |                               |                           |
| ORCHARD ESTATES                               | SD-08540-421 | 420                       | 420                         | 420                           | 420                       |
| TOTAL CONTRACTUAL                             |              | 420                       | 420                         | 420                           | 420                       |
| <b>TOTAL EXPENDITURES</b>                     |              | <b>420</b>                | <b>420</b>                  | <b>420</b>                    | <b>420</b>                |
| <b>REVENUES LESS EXPENDITURES</b>             |              | <b>0</b>                  | <b>0</b>                    | <b>0</b>                      | <b>0</b>                  |

|                                               |              |            |            |            |            |
|-----------------------------------------------|--------------|------------|------------|------------|------------|
| <b>DRAINAGE DISTRICT      WHITETAIL WOODS</b> |              |            |            |            |            |
| <b>REVENUES</b>                               |              |            |            |            |            |
| APPROPRIATED FUND BALANCE                     | SD-05990-019 | 0          | 0          | 0          | 0          |
| TAXES                                         | SD-01001-019 | 625        | 625        | 625        | 625        |
| TOTAL                                         |              | 625        | 625        | 625        | 625        |
| INTEREST EARNINGS                             | SD-02401-019 | 0          | 0          | 0          | 0          |
| INTEREST FROM CD'S                            | SD-02401-019 | 0          | 0          | 0          | 0          |
| TRANSFER FROM OTHER FUNDS                     | SD-02831-019 | 0          | 0          | 0          | 0          |
| TOTAL                                         |              | 0          | 0          | 0          | 0          |
| <b>TOTAL REVENUE</b>                          |              | <b>625</b> | <b>625</b> | <b>625</b> | <b>625</b> |
| <b>EXPENDITURES</b>                           |              |            |            |            |            |
| CONTRACTUAL                                   |              |            |            |            |            |
| WHITETAIL WOODS                               | SD-08540-419 | 625        | 625        | 625        | 625        |
| TOTAL CONTRACTUAL                             |              | 625        | 625        | 625        | 625        |
| <b>TOTAL EXPENDITURES</b>                     |              | <b>625</b> | <b>625</b> | <b>625</b> | <b>625</b> |
| <b>REVENUES LESS EXPENDITURES</b>             |              | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   |

| Description                                | Account      | Adopted<br>Budget<br>2014 | Tentative<br>Budget<br>2015 | Preliminary<br>Budget<br>2015 | Adopted<br>Budget<br>2015 |
|--------------------------------------------|--------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| <b>DRAINAGE DISTRICT      TIMBER BANKS</b> |              |                           |                             |                               |                           |
| REVENUES                                   |              |                           |                             |                               |                           |
| APPROPRIATED FUND BALANCE                  | SD-05990-020 | 0                         | 0                           | 0                             | 0                         |
| TAXES                                      | SD-01001-020 | 2,710                     | 2,710                       | 2,710                         | 2,710                     |
| TOTAL                                      |              | 2,710                     | 2,710                       | 2,710                         | 2,710                     |
| INTEREST EARNINGS                          | SD-02401-020 | 0                         | 0                           | 0                             | 0                         |
| INTEREST FROM CD'S                         | SD-02401-020 | 0                         | 0                           | 0                             | 0                         |
| TRANSFER FROM OTHER FUNDS                  | SD-02831-020 | 0                         | 0                           | 0                             | 0                         |
| TOTAL                                      |              | 0                         | 0                           | 0                             | 0                         |
| TOTAL REVENUE                              |              | 2,710                     | 2,710                       | 2,710                         | 2,710                     |
| EXPENDITURES                               |              |                           |                             |                               |                           |
| CONTRACTUAL<br>TIMBER BANKS                | SD-08540-420 | 2,710                     | 2,710                       | 2,710                         | 2,710                     |
| TOTAL CONTRACTUAL                          |              | 2,710                     | 2,710                       | 2,710                         | 2,710                     |
| TOTAL EXPENDITURES                         |              | 2,710                     | 2,710                       | 2,710                         | 2,710                     |
| REVENUES LESS EXPENDITURES                 |              | 0                         | 0                           | 0                             | 0                         |

|                                              |              |       |       |       |       |
|----------------------------------------------|--------------|-------|-------|-------|-------|
| <b>DRAINAGE DISTRICT      SENECA ESTATES</b> |              |       |       |       |       |
| REVENUES                                     |              |       |       |       |       |
| APPROPRIATED FUND BALANCE                    | SD-05990-022 | 0     | 0     | 0     | 0     |
| TAXES                                        | SD-01001-022 | 7,040 | 7,040 | 7,040 | 7,040 |
| TOTAL                                        |              | 7,040 | 7,040 | 7,040 | 7,040 |
| INTEREST EARNINGS                            | SD-02401-022 | 0     | 0     | 0     | 0     |
| INTEREST FROM CD'S                           | SD-02401-022 | 0     | 0     | 0     | 0     |
| TRANSFER FROM OTHER FUNDS                    | SD-02831-022 | 0     | 0     | 0     | 0     |
| TOTAL                                        |              | 0     | 0     | 0     | 0     |
| TOTAL REVENUE                                |              | 7,040 | 7,040 | 7,040 | 7,040 |
| EXPENDITURES                                 |              |       |       |       |       |
| CONTRACTUAL<br>SENECA ESTATES                | SD-08540-422 | 7,040 | 7,040 | 7,040 | 7,040 |
| TOTAL CONTRACTUAL                            |              | 7,040 | 7,040 | 7,040 | 7,040 |
| TOTAL EXPENDITURES                           |              | 7,040 | 7,040 | 7,040 | 7,040 |
| REVENUES LESS EXPENDITURES                   |              | 0     | 0     | 0     | 0     |

| Description                | Account      | Adopted<br>Budget<br>2014 | Tentative<br>Budget<br>2015 | Preliminary<br>Budget<br>2015 | Adopted<br>Budget<br>2015 |
|----------------------------|--------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| PARKS DISTRICT             |              |                           |                             |                               |                           |
| COLD SPRINGS               |              |                           |                             |                               |                           |
| REVENUES                   |              |                           |                             |                               |                           |
| APPROPRIATED FUND BALANCE  | SP-05990-022 | 0                         | 0                           | 0                             | 0                         |
| TAXES                      | SP-01001-022 | 11,371                    | 0                           | 0                             | 0                         |
| TOTAL                      |              | 11,371                    | 0                           | 0                             | 0                         |
| INTEREST EARNINGS          | SP-02401-022 | 0                         | 0                           | 0                             | 0                         |
| INTEREST FROM CD'S         | SP-02401-022 | 0                         | 0                           | 0                             | 0                         |
| TRANSFER FROM OTHER FUNDS  | SP-02831-022 | 0                         | 0                           | 0                             | 0                         |
| TOTAL                      |              | 0                         | 0                           | 0                             | 0                         |
| TOTAL REVENUE              |              | 11,371                    | 0                           | 0                             | 0                         |
| EXPENDITURES               |              |                           |                             |                               |                           |
| CONTRACTUAL                |              |                           |                             |                               |                           |
| SENECA ESTATES             | SP-07197-400 | 11,371                    | 0                           | 0                             | 0                         |
| TOTAL CONTRACTUAL          |              | 11,371                    | 0                           | 0                             | 0                         |
| TOTAL EXPENDITURES         |              | 11,371                    | 0                           | 0                             | 0                         |
| REVENUES LESS EXPENDITURES |              | 0                         | 0                           | 0                             | 0                         |