

2015

BUDGET



**TOWN OF LYSANDER
2015 PRELIMINARY BUDGET**

SUMMARY				
FUND	EXPENDITURES	REVENUES	APPROPRIATED FUND BALANCE	AMT TO BE RAISED BY 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
TOTAL	4,963,026	1,873,164	194,000	2,895,862

ASSESSMENT		TAX AMOUNT	RATE 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 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
TOTAL OUTSIDE	2.0885	2.1608	-0.0723

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

SUMMARY				
FUND	EXPENDITURES	REVENUES	APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
LIGHTING DISTRICTS	305,980	0	200	305,780
WATER SUPPLY DISTRICT	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
	\$ 1,036,690	\$ 71,539	\$ 3,752	\$ 961,399
TOTALS	\$ 5,999,716	\$ 1,944,703	\$ 197,752	\$ 3,857,261
(Including Special Districts)				

Dated: 10/23/2014

<u>Description</u>	<u>Account</u>	<u>Actual Last Year 2013</u>	<u>Budget This Year as Adopted 2014</u>	<u>Budget Officer's Tentative Budget 2015</u>	<u>Preliminary Budget 2015</u>	<u>Adopted 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	0
Other Payments in Lieu of Taxes	A0-01081-	40,445	40,450	43,039	43,039	0
Interest Penalties	A0-01090-	32,569	30,000	30,000	30,000	0
Cable TV Fees	A0-01170-	222,075	205,000	212,000	212,000	0
Total Local Sources		1,094,493	1,494,830	1,692,556	1,357,752	0
<u>Departmental Income</u>						
Clerk Fees	A0-01255-	8,926	8,500	9,200	9,200	0
Engineer Fees	A0-01289-	52,614	77,140	137,500	97,500	0
Dog Control Fees	A0-01550-	1,000	500	360	360	0
Vital Statistics Fees	A0-01603-	0	0	0	0	0
Park & Rec Charges	A0-02001-	86,842	85,100	84,800	96,555	0
Other Culture and Recreation Income	A0-02089-	0	0	0	4,500	0
Lysander-Radisson Arena	A0-02025-	0	0	0	400,000	0
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	0
Total Departmental Income		152,688	175,740	234,360	610,615	0
<u>Use of Money & Property</u>						
Interest & Earnings	A0-02401-	1,318	1,200	500	500	0
Rental of Real Property	A0-02410-	16,368	11,268	11,868	16,770	0
Total Use of Money & Property		17,686	12,468	12,368	17,270	0
<u>Licenses & Permits</u>						
Games of Chance	A0-02530-	60	40	40	40	0
Bingo License	A0-02540-	1,081	500	500	500	0
Dog License	A0-02544-	14,059	14,600	15,810	15,810	0
Other Permits	A0-02590-	1,750	1,750	1,500	1,500	0
Total Licenses & Permits		16,950	16,890	17,850	17,850	0
<u>Fines & Forfeitures</u>						
Fines & Forfeited Bail	A0-02610-	33,916	40,000	33,000	33,000	0
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	0
<u>Sales of Property</u>						
Minor Sales	A0-02655-	62	0	150	150	0
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	0

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<u>Miscellaneous & 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 & Federal Aid</u>						
Per Capita	A0-03001-	14,718	14,500	16,000	16,000	0
Mortgage Tax	A0-03005-	599,528	475,000	400,000	400,000	0
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	0
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	0
<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	0
Total Appropriated Fund Balance		0	84,000	0	100,000	0
Total Estimated Revenues		1,948,706	2,319,008	2,411,866	2,558,219	0

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<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	0
Town Board Cont. Exp.	A0-01010-400	437	3,000	3,000	1,000	0
Total A0-01010		40,457	43,020	43,020	41,020	0
Justice - Mantione	A0-01110-100	26,567	26,567	26,567	26,567	0
Justice - Bryant	A0-01110-103	26,567	26,567	26,567	26,567	0
Clerk - Mantione	A0-01110-106	20,231	20,215	20,215	20,215	0
Clerk - Bryant	A0-01110-107	19,580	20,215	20,215	20,215	0
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	0
Bryant Cont. Exp.	A0-01110-403	1,658	4,975	5,020	5,020	0
Total A0-01110-		97,021	103,514	103,604	103,604	0
Supervisor Pers. Serv.	A0-01220-101	52,955	52,955	52,955	52,955	0
Secretary to Supervisor	A0-01220-104	18,518	18,915	18,915	18,915	0
Bookkeeper to Supervisor	A0-01220-105	13,222	16,900	16,900	16,900	0
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	0
Auditor Expense	A0-01220-405	3,575	0	0	0	0
Total A0-01220-		89,805	93,670	91,070	89,670	0
Comptroller	A0-01315-100	73,908	73,908	73,908	73,908	0
Clerk 1	A0-01315-101	13,008	16,172	16,172	16,172	0
Comptroller Equipment	A0-01220-200	0	0	0	0	0
Comptroller Expense	A0-01315-400	5,170	5,590	5,565	5,565	0
Total A0-01315-		92,086	95,670	95,645	95,645	0
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	0
Clerk I Temp	A0-01330-103	2,916	4,700	4,700	4,700	0
Tax Collector Equipment	A0-01330-200	225	2,500	2,100	2,100	0
Tax Collector Postage	A0-01330-401	4,031	6,600	5,100	5,100	0
Tax Collector Supplies/Other	A0-01330-402	3,576	3,600	3,600	3,600	0
Total A0-01330-		30,112	37,661	29,650	29,650	0
Assessor	A0-01355-101	60,711	62,072	65,873	65,873	0
Data Collector	A0-01355-102	7,632	15,132	15,132	15,132	0
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	0
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	0
Assessment Board	A0-01355-110	512	2,100	2,100	2,100	0
Assessors Equipment	A0-01355-200	0	500	500	0	0
Other Cont. Exp.	A0-01355-401	23,507	25,983	25,812	25,812	0
Supplies/Misc.	A0-01355-402	2,080	3,000	3,000	3,000	0
Postage & Permits	A0-01355-403	1,302	2,074	2,150	2,150	0
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	0
Total A0-01355-		169,341	183,908	187,604	187,104	0

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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	0
Deputy I	A0-01410-102	35,823	36,323	36,323	36,323	0
Deputy II	A0-01410-103	7,686	8,086	8,086	8,086	0
Clerk I	A0-01410-104	0	0	0	0	0
Town Clerk Equip	A0-01410-200	350	0	300	300	0
Town Clerk Schools	A0-01410-401	1,110	1,650	1,500	1,500	0
Town Clerk Other	A0-01410-402	5,231	8,500	6,500	8,245	0
Total A0-01410-		93,432	97,791	95,941	97,686	0
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	0
Total A0-01420-		73,654	70,000	85,000	85,000	0
Labor Relations	A0-01430-400	0	25,000	6,500	6,500	0
Total A0-01430-		0	25,000	6,500	6,500	0
Engineer-Personal Services	A0-01440-100	90,000	90,000	90,000	90,000	0
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	0
Engineer Cont. Exp.	A0-01440-400	6,733	3,600	4,500	7,600	0
Total A0-01440-		106,211	115,982	106,186	98,100	0
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	0
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	0
Bldgs Other	A0-01620-402	85,232	66,672	67,504	30,504	0
Bldgs Custodial Exp.	A0-01620-403	1,896	1,500	2,000	2,000	0
Website Account	A0-01620-404	3,260	5,000	1,200	1,200	0
Information Technology	A0-01620-405	23,405	7,100	6,900	6,900	0
Total A0-01620-		184,717	145,372	152,228	115,228	0
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	0
Central Printing/ Legal Notices	A0-01670-402	5,169	5,000	5,000	5,000	0
Total A0-01670-		6,275	6,300	6,300	6,300	0
Unallocated Insurance Cont. Exp.	A0-01910-400	48,708	50,835	51,660	73,960	0
Total A0-01910-		48,708	50,835	51,660	73,960	0

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Munc. Assoc. Dues Cont. Exp.	A0-01920-400	1,199	1,200	1,200	1,200	0
Total A0-01920-		1,199	1,200	1,200	1,200	0
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	0
Total A0-01950-		9,611	9,800	9,500	9,500	0
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	0
Total A0-01990-		0	50,000	50,000	50,000	0
Total GENERAL GOV'T SUPPORT		1,045,060	1,129,723	1,115,108	1,090,167	0
<u>Public Safety</u>						
Bingo Insp Salary	A0-03120-100	360	360	360	360	0
Troopers Building-Operating	A0-03120-400	6,842	8,500	8,500	8,500	0
Troopers Building Project	A0-03120-401	0	0	0	0	0
Total A0-03120-		7,202	8,860	8,860	8,860	0
Traffic Control Cont. Exp.	A0-03310-400	7,653	8,500	8,500	4,500	0
Total A0-03310-		7,653	8,500	8,500	4,500	0
Public Safety Committee	A0-03410-400	3,300	3,800	4,160	4,160	0
Total A0-03410-		3,300	3,800	4,160	4,160	0
DCO Salary	A0-03510-100	21,252	23,468	23,468	23,468	0
Control of Dogs Equipment	A0-03510-200	180	0	490	490	0
Kennel Rent	A0-03510-401	0	0	0	0	0
DCO Expenses	A0-03510-402	5,176	8,000	8,180	7,932	0
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	0
Total A0-03510-		28,566	32,968	34,096	33,848	0
Total PUBLIC SAFETY		46,721	54,128	55,616	51,368	0
<u>Transportation</u>						
Supt. of Highways Pers. Serv.	A0-05010-100	55,000	55,000	55,000	55,000	0
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	0
Supt. of Highways Equipment	A0-05010-200	130	0	16,000	600	0
Supt. of Highways Cont. Expt.	A0-05010-400	2,444	1,920	2,238	2,100	0
Supt. Of Highways-Training	A0-05010-401	0	500	700	700	0
Total A0-05010-		74,465	77,635	104,153	78,615	0
Engineer for Transportation	A0-05020-100	5,386	5,400	5,400	5,400	0
Mileage	A0-05020-400	71	150	150	150	0
Total A0-05020-		5,458	5,550	5,550	5,550	0
Total TRANSPORTATION		79,923	83,185	109,703	84,165	0
Street Lighting	A0-05182-400	1,665	1,750	1,700	1,700	0
Total LIGHTING		1,665	1,750	1,700	1,700	0

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<u>Economic Asst. & 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	0
Canton Woods Capital Exp	A0-06772-401	0	0	0	0	0
Total A0-06772-		66,950	67,000	66,950	66,950	0
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	0
<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	0
Office Aide	A0-07020-106	0	0	0	0	0
Recreation Equipment	A0-07020-200	150	400	3,800	3,800	0
Recreation Cont. Exp.	A0-07020-400	4,027	3,865	3,600	3,000	0
Total A0-07020-		65,094	64,637	67,772	28,570	0
Parks Supervisor	A0-07110-101	21,733	21,875	21,875	21,875	0
Parks Maintenance	A0-07110-102	19,341	22,070	22,070	22,070	0
Parks Attendants	A0-07110-103	8,053	9,000	9,000	9,000	0
Parks Equipment	A0-07110-200	618	9,780	14,120	10,620	0
Parks Cont. Exp.	A0-07110-400	8,571	15,000	16,000	16,000	0
Parks Cont. Projects	A0-07110-401	28,140	10,000	133,800	37,800	0
Total A0-07110-		86,456	87,725	216,865	117,365	0
Special Rec. Cont. Exp.	A0-07150-400	0	0	0	350,000	0
Total A0-07150-		0	0	0	350,000	0
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	0
Total A0-07270-		-522	0	4,500	4,500	0
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	0
Recreation Supervisor	A0-07310-103	36,118	36,118	36,118	45,000	0
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	0
Day Camp Supplies	A0-07310-407	7,828	7,000	15,405	15,405	0
Total A0-07310-		99,021	110,918	120,523	134,405	0
Historian Pers. Serv.	A0-07510-100	850	850	850	850	0
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	0
Total A0-07510-		2,090	3,657	2,636	2,636	0
Celebrations Cont. Exp.	A0-07550-400	1,500	1,500	1,700	1,700	0
Total A0-07550-		1,500	1,500	1,700	1,700	0
Adult Rec. Pers. Serv.	A0-07620-100	0	400	500	500	0
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	0
Total A0-07620-		2,983	4,900	4,500	4,500	0
TOTAL CULTURE - RECREATION		256,623	273,337	418,496	643,676	0

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

<u>Description</u>	<u>Account</u>	<u>Actual Last Year 2013</u>	<u>Budget This Year as Adopted 2014</u>	<u>Budget Officer's Tentative Budget 2015</u>	<u>Preliminary Budget 2015</u>	<u>Adopted 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	0
IN LIEU OF TAX	B0-01081-000	9,788	9,770	4,536	4,536	0
Total LOCAL SOURCES		173,497	112,438	124,812	123,445	0
<u>DEPARTMENTAL INCOME</u>						
Building Permits	B0-02555-000	88,801	30,000	32,000	32,000	0
Total B0-02555-		88,801	30,000	32,000	32,000	0
Zoning Fees	B0-02110-000	150	100	150	150	0
Total B0-02110-		150	100	150	150	0
Planning Board Fees	B0-02115-000	3,625	4,000	2,000	2,000	0
Total B0-02115-		3,625	4,000	2,000	2,000	0
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	0
<u>USE OF MONEY & PROPERTY</u>						
Interest & Earnings	B0-02401-000	153	50	50	50	0
Total B0-02401-		153	50	50	50	0
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	0
<u>MISCELLANEOUS & 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 & 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	0
Total B0-00599-		0	50,000	30,000	30,000	0
Total ESTIMATED REVENUES		266,286	196,588	189,012	187,645	0

<u>Description</u>	<u>Account</u>	<u>Actual Last Year 2013</u>	<u>Budget This Year as Adopted 2014</u>	<u>Budget Officer's Tentative Budget 2015</u>	<u>Preliminary Budget 2015</u>	<u>Adopted 2015</u>
<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 & COMM. SERVICES</u>						
Codes Enf. Officer	B0-08010-101	8,782	45,500	45,500	45,500	0
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	0
Codes Dept Clerk	B0-08010-104	11,300	12,410	12,410	12,410	0
ZBA Chairman	B0-08010-107	2,000	2,000	2,000	2,000	0
ZBA Members	B0-08010-108	150	800	900	900	0
ZBA Clerk	B0-08010-109	4,016	4,351	4,351	4,351	0
Zoning Equipment	B0-08010-200	0	4,864	0	0	0
Mileage	B0-08010-401	1,949	4,000	4,600	4,600	0
Postage	B0-08010-402	269	400	450	450	0
Schooling	B0-08010-403	240	400	400	400	0
Supplies & Services	B0-08010-404	488	800	800	800	0
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	0
ZBA Schooling	B0-08010-409	220	600	600	600	0
ZBA -Attorney	B0-08010-410	0	500	500	500	0
Total B0-08010-		84,285	95,879	91,765	91,765	0
Board Members	B0-08020-101	3,850	4,800	4,800	4,800	0
Chairman	B0-08020-102	4,600	4,600	4,600	4,600	0
Secretary	B0-08020-105	16,863	17,403	17,403	17,403	0
Planning Equip.	B0-08020-200	0	0	0	0	0
Engineer	B0-08020-401	0	4,000	2,000	2,000	0
Planning Consultant	B0-08020-402	0	0	0	0	0
Supplies & Services	B0-08020-403	640	1,250	1,250	1,250	0
Schooling	B0-08020-404	415	1,500	700	700	0
Legal Fees	B0-08020-405	5,427	12,000	5,000	5,000	0
Total B0-08020-		31,795	45,553	35,753	35,753	0
Total HOME & COMM. SERVICES		116,080	141,432	127,518	127,518	0

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

<u>Description</u>	<u>Account</u>	<u>Actual Last Year 2013</u>	<u>Budget This Year as Adopted 2014</u>	<u>Budget Officer's Tentative Budget 2015</u>	<u>Preliminary Budget 2015</u>	<u>Adopted 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	0
Pmt in Lieu of Taxes	DB-01081-000	45,869	45,792	41,142	41,142	0
Town Share of Sales Tax	DB-01120-000	0	0	0	0	0
Total LOCAL SOURCES		1,218,455 0	1,635,765	1,932,382	1,745,382	0
<u>INTERGOVERNMENTAL CHARGES</u>						
Svc to Other Gov'ts	DB-02300-000	226,107	213,510	217,780	217,780	0
Total INTERGOVERNMENTAL CHARGES		226,107	213,510	217,780	217,780	0
<u>USE OF MONEY & PROPERTY</u>						
Interest & Earnings	DB-02401-000	1,669	1,200	1,000	1,000	0
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	0
<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 & 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 & FEDERAL AID</u>						
Revenue Sharing	DB-03001-000	62,744	55,000	60,000	60,000	0
Chips Program	DB-03501-000	128,851	128,000	129,000	129,000	0
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	0
<u>APPROP. FUND BAL.</u>						
Approp. Fund Balance	DB-05990-000	0	240,000	0	64,000	0
Total APPROP. FUND BAL.		0	240,000	0	64,000	0
Total ESTIMATED REVENUES		1,643,759	2,273,475	2,340,162	2,217,162	0

<u>Description</u>	<u>Account</u>	<u>Actual Last Year 2013</u>	<u>Budget This Year as Adopted 2014</u>	<u>Budget Officer's Tentative Budget 2015</u>	<u>Preliminary Budget 2015</u>	<u>Adopted 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	0
Training	DB-05110-400	510	700	700	700	0
Fuel	DB-05110-401	81,058	91,250	91,250	91,250	0
Road Maintenance	DB-05110-402	156,543	250,000	255,000	250,000	0
Total DB-05110-		451,164	589,643	594,643	589,643	0
Improvements Cont. Exp.	DB-05112-400	389,269	600,000	612,000	600,000	0
Total DB-05112		389,269	600,000	612,000	600,000	0
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	0
Repairs	DB-05130-402	48,825	35,000	35,700	33,000	0
Equipment Rental	DB-05130-403	0	3,600	4,800	4,800	0
Total DB-05130-		132,767	146,000	129,400	79,800	0
Misc. (Brush & Weeds) Cont. Exp.	DB-05140-400	3,675	9,000	12,000	9,000	0
Total DB-05140-		3,675	9,000	12,000	9,000	0
Snow Removal Labor	DB-05142-100	203,455	208,155	208,155	208,155	0
Snow Removal Labor-O/T	DB-05142-101	107,174	80,123	80,123	93,523	0
Parts	DB-05142-401	0	0	0	0	0
Salt & Sand	DB-05142-402	187,962	160,000	225,000	200,000	0
Beepers-Winter Use	DB-05142-403	781	1,368	1,395	1,395	0
Total DB-05142-		499,372	449,646	514,673	503,073	0
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	0
<u>HOME & 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 Year 2013</u>	<u>Budget This Year as Adopted 2014</u>	<u>Budget Officer's Tentative Budget 2015</u>	<u>Preliminary Budget 2015</u>	<u>Adopted 2015</u>
<u>UNDISTRIBUTED</u>						
State Retirement	DB-09010-800	96,316	93,538	97,033	97,033	0
Social Security	DB-09030-800	40,296	41,000	41,000	41,000	0
Worker's Compensation	DB-09040-800	40,900	45,000	45,525	45,525	0
Disability Ins.	DB-09055-800	0	0	3,480	3,480	0
Hosp. & Med. Insurance	DB-09060-800	195,018	191,437	197,880	197,880	0
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	0
SIB-Principal	DB-09720-600	0	0	32,500	32,500	0
SIB-Interest	DB-09720-700	0	0	3,770	3,770	0
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 UNDISTRIBUTED		<u>382,570</u>	<u>479,186</u>	<u>477,446</u>	<u>435,646</u>	<u>0</u>
Total APPROPRIATIONS		<u>1,862,199</u>	<u>2,273,475</u>	<u>2,340,162</u>	<u>2,217,162</u>	<u>0</u>

TOWN OF LYSANDER
2015 BUDGET

SPECIAL DISTRICTS

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2014</u>	<u>Tentative Budget 2015</u>	<u>Preliminary Budget 2015</u>	<u>Adopted Budget 2015</u>
<u>LIGHTING DISTRICTS</u>					
<u>REVENUES</u>					
<u>APPROPRIATED FUND BALANCE</u>					
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	0
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	0
<u>TOWN TAXES</u>					
BARBARA LANE	SL-01001-001	850	1,075	1,075	0
CLINTON HEIGHTS	SL-01001-002	39,200	46,500	46,500	0
INDIAN SPRINGS	SL-01001-003	6,000	6,500	6,500	0
LYSANDER	SL-01001-004	3,100	3,360	3,360	0
MORGAN RIVERSIDE PARK	SL-01001-005	2,050	2,220	2,220	0
PLAINVILLE	SL-01001-006	2,175	2,400	2,400	0
RADISSON	SL-01001-007	214,300	220,000	220,000	0
VALLEY VIEW	SL-01001-008	4,980	5,800	5,800	0
WEST PHOENIX	SL-01001-009	3,100	3,300	3,300	0
SENECA ESTATES	SL-01001-010	675	700	700	0
WHISPERING OAKS	SL-01001-011	25	300	300	0
COLLINGTON POINT	SL-01001-012	0	5,505	7,205	0
MELIA PARK	SL-01001-013	820	550	550	0
FAIRWAYS NORTH	SL-01001-014	355	370	370	0
LANDINGS	SL-01001-015	0	0	0	0
TIMBER BANKS	SL-01001-016	4,900	5,700	5,700	0
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	0
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	0
<u>EXPENDITURES</u>					
BARBARA LANE	SL-05182-401	850	1,075	1,075	0
CLINTON HEIGHTS	SL-05182-402	39,200	46,500	46,500	0
INDIAN SPRINGS	SL-05182-403	6,000	6,500	6,500	0
LYSANDER	SL-05182-404	3,100	3,360	3,360	0
MORGAN RIVERSIDE PARK	SL-05182-405	2,050	2,220	2,220	0
PLAINVILLE	SL-05182-406	2,175	2,400	2,400	0
RADISSON	SL-05182-407	216,300	220,000	220,000	0
VALLEY VIEW	SL-05182-408	4,980	5,800	5,800	0
WEST PHOENIX	SL-05182-409	3,100	3,300	3,300	0
SENECA ESTATES	SL-05182-410	675	700	700	0
WHISPERING OAKS	SL-05182-411	275	300	300	0
COLLINGTON POINT	SL-05182-412	0	5,505	7,205	0
MELIA PARK	SL-05182-413	820	750	750	0
FAIRWAYS NORTH	SL-05182-414	355	370	370	0
LANDINGS	SL-05182-415	0	0	0	0
TIMBER BANKS	SL-05182-416	4,900	5,700	5,700	0
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	0
REVENUES LESS EXPENDITURES		0	0	0	0

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

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

WATER DISTRICTS		<u>OSWEGO ROAD</u>				
		<u>REVENUES</u>				
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	0	
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	0	
		<u>EXPENDITURES</u>				
<u>ADMINISTRATION</u>						
PERSONAL SERVICES	F0-08310-109	8	8	8	0	
EQUIPMENT	F0-08310-209	0	0	0	0	
CONTRACTUAL	F0-08310-409	0	0	0	0	
Total Admin		8	8	8	0	
<u>POWER AND PUMPING</u>						
CONTRACTUAL	F0-08320-409	100	100	100	0	
Total Power and Pumping		100	100	100	0	
		<u>EMPLOYEE BENEFITS</u>				
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	0	
REVENUES LESS EXPENDITURES		0	0	0	0	

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2014</u>	<u>Tentative Budget 2015</u>	<u>Preliminary Budget 2015</u>	<u>Adopted Budget 2015</u>
WATER DISTRICTS					
<u>RIVERMIST</u>					
<u>REVENUES</u>					
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	0
LATE FEES	F0-02148-004	175	200	200	0
INTEREST AND EARNINGS	F0-02401-004	29	50	52	0
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	0
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
PERSONAL SERVICES	F0-08310-104	460	460	460	0
EQUIPMENT	F0-08310-204	0	0	0	0
CONTRACTUAL	F0-08310-404	277	400	400	0
Total Admin		737	860	860	0
<u>POWER AND PUMPING</u>					
CONTRACTUAL	F0-08320-404	6,800	7,100	7,100	0
Total Power and Pumping		6,800	7,100	7,100	0
<u>EMPLOYEE BENEFITS</u>					
STATE RETIREMENT	F0-09010-800	98	100	100	0
SOCIAL SECURITY	F0-09030-800	48	50	50	0
WORKERS COMP	F0-09040-800	19	20	20	0
DISABILITY INS	F0-09055-800	2	2	2	0
Total Employee Benefits		167	172	172	0
Total Expenditures		7,704	8,132	8,132	0
REVENUES LESS EXPENDITURES		0	0	0	0

WATER DISTRICTS		<u>EMERICK HEIGHTS</u>				
		<u>REVENUES</u>				
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	0	
LATE FEES	F0-02148-005	92	60	60	0	
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	0	
		<u>EXPENDITURES</u>				
<u>ADMINISTRATION</u>						
PERSONAL SERVICES	F0-08310-105	100	104	104	0	
EQUIPMENT	F0-08310-205	0	0	0	0	
CONTRACTUAL	F0-08310-405	547	1,200	1,211	0	
Total Admin		647	1,304	1,315	0	
<u>POWER AND PUMPING</u>						
CONTRACTUAL	F0-08320-405	2,500	2,300	2,300	0	
Total Power and Pumping		2,500	2,300	2,300	0	
		<u>EMPLOYEE BENEFITS</u>				
STATE RETIREMENT	F0-09010-800	24	24	24	0	
SOCIAL SECURITY	F0-09030-800	16	16	16	0	
WORKERS COMP	F0-09040-800	5	5	5	0	
DISABILITY INS	F0-09055-800	0	0	0	0	
Total Employee Benefits		45	45	45	0	
Total Expenditures		3,192	3,649	3,660	0	
REVENUES LESS EXPENDITURES		0	0	0	0	

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2014</u>	<u>Tentative Budget 2015</u>	<u>Preliminary Budget 2015</u>	<u>Adopted Budget 2015</u>
WATER DISTRICTS					
<u>SENECA ESTATES</u>					
<u>REVENUES</u>					
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	0
LATE FEES	F0-02148-006	400	400	400	0
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	0
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
PERSONAL SERVICES	F0-08310-106	856	864	864	0
EQUIPMENT	F0-08310-206	0	0	0	0
CONTRACTUAL	F0-08310-406	16,724	2,676	2,676	0
Total Admin		17,580	3,540	3,540	0
<u>POWER AND PUMPING</u>					
CONTRACTUAL	F0-08320-406	15,000	15,500	15,500	0
Total Power and Pumping		15,000	15,500	15,500	0
<u>EMPLOYEE BENEFITS</u>					
STATE RETIREMENT	F0-09010-800	223	223	223	0
SOCIAL SECURITY	F0-09030-800	91	91	91	0
WORKERS COMP	F0-09040-800	43	43	43	0
DISABILITY INS	F0-09055-800	3	3	3	0
Total Employee Benefits		360	360	360	0
Total Expenditures		32,940	19,400	19,400	0
REVENUES LESS EXPENDITURES		0	0	0	0

WATER DISTRICTS		<u>WEST GENESEE</u>				
		<u>REVENUES</u>				
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	0	
LATE FEE	F0-02148-008	200	160	160	0	
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	0	
		<u>EXPENDITURES</u>				
<u>ADMINISTRATION</u>						
PERSONAL SERVICES	F0-08310-108	224	224	224	0	
EQUIPMENT	F0-08310-208	0	0	0	0	
CONTRACTUAL	F0-08310-408	700	4,900	4,900	0	
Total Admin		924	5,124	5,124	0	
<u>POWER AND PUMPING</u>						
CONTRACTUAL	F0-08320-408	4,400	4,300	4,300	0	
Total Power and Pumping		4,400	4,300	4,300	0	
<u>DEBT SERVICE</u>						
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	
		<u>EMPLOYEE BENEFITS</u>				
STATE RETIREMENT	F0-09010-800	43	43	43	0	
SOCIAL SECURITY	F0-09030-800	25	25	25	0	
WORKERS COMP	F0-09040-800	8	8	8	0	
DISABILITY INS	F0-09055-800	0	0	0	0	
Total Employee Benefits		76	76	76	0	
Total Expenditures		5,400	9,500	9,500	0	
REVENUES LESS EXPENDITURES		0	0	0	0	

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2014</u>	<u>Tentative Budget 2015</u>	<u>Preliminary Budget 2015</u>	<u>Adopted Budget 2015</u>
FIRE DISTRICTS					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SF-05990-001	0	0	0	0
	SF-05990-002	0	0	0	0
TOTAL		0	0	0	0
<u>TOWN TAXES</u>					
SMOKEY HOLLOW	SF-01001-001	0	0	0	0
WEST PHOENIX	SF-01001-002	98,708	98,708	100,190	0
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	0
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	0
<u>EXPENDITURES</u>					
SMOKEY HOLLOW	SF-03410-401	0	0	0	0
WEST PHOENIX	SF-03410-402	98,708	98,708	100,190	0
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	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 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	0
TOTAL		3,815	7,032	7,032	0
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	0
EXPENDITURES					
BANK CHARGES	SS-01220-401	0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL					
INDIAN SPRINGS	SS-08110-401	3,815	7,032	7,032	0
TOTAL CONTRACTUAL		3,815	7,032	7,032	0
TOTAL EXPENDITURES		3,815	7,032	7,032	0
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	0
TOTAL		233,607	237,044	237,044	0
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	0
EXPENDITURES					
BANK CHARGES	SS-01220-402	0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL					
RADISSON	SS-08110-402	90,747	92,672	92,672	0
TOTAL CONTRACTUAL		90,747	92,672	92,672	0
DEBT SERVICE PRINCIPAL					
SERIAL NOTES	SS-09710-602	75,600	80,325	80,325	0
BOND ANTICIPATION NOTE	SS-09730-602	0	0	0	0
Total		75,600	80,325	80,325	0
DEBT INTEREST	SS-09710-702	67,260	64,047	64,047	0
	SS-09730-702	0	0	0	0
Total		67,260	64,047	64,047	0
TOTAL DEBT SERVICE		142,860	144,372	144,372	0
TOTAL EXPENDITURES		233,607	237,044	237,044	0
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2014</u>	<u>Tentative Budget 2015</u>	<u>Preliminary Budget 2015</u>	<u>Adopted Budget 2015</u>
SEWER DISTRICTS		<u>VALLEY VIEW</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-003	0	0	0	0
TAXES	SS-01001-003	708	708	708	0
TOTAL		708	708	708	0
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	0
<u>EXPENDITURES</u>					
BANK CHARGES	SS-01220-403	0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
VALLEY VIEW	SS-08110-403	708	708	708	0
TOTAL CONTRACTUAL		708	708	708	0
<u>DEBT SERVICE PRINCIPAL</u>					
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	0
REVENUES LESS EXPENDITURES		0	0	0	0

SEWER DISTRICTS		<u>MELVIN ROAD</u>			
		<u>REVENUES</u>			
APPROPRIATED FUND BALANCE	SS-05990-004	0	0	0	0
TAXES	SS-01001-004	968	933	933	0
TOTAL		968	933	933	0
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	0
		<u>EXPENDITURES</u>			
BANK CHARGES	SS-01220-404	0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
MELVIN ROAD	SS-08110-404	968	933	933	0
TOTAL CONTRACTUAL		968	933	933	0
<u>DEBT SERVICE PRINCIPAL</u>					
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	0
REVENUES LESS EXPENDITURES		0	0	0	0

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

SEWER DISTRICTS		<u>GIDDINGS CREST</u>				
		<u>REVENUES</u>				
APPROPRIATED FUND BALANCE	SS-05990-006	0	770	770	0	
TAXES	SS-01001-006	2,240	2,240	2,240	0	
TOTAL		2,240	3,010	3,010	0	
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	0	
		<u>EXPENDITURES</u>				
BOND ANTICIPATION NOTE	SS-09730-606	1,820	1,820	1,820	0	
INTEREST	SS-09730-706	284	205	205	0	
TOTAL		2,104	2,025	2,025	0	
<u>CONTRACTUAL</u>						
GIDDINGS CREST	SS-08110-406	136	985	985	0	
TOTAL CONTRACTUAL		136	985	985	0	
TOTAL EXPENDITURES		2,240	3,010	3,010	0	
REVENUES LESS EXPENDITURES		0	0	0	0	

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2014</u>	<u>Tentative Budget 2015</u>	<u>Preliminary Budget 2015</u>	<u>Adopted Budget 2015</u>
SEWER DISTRICTS		<u>CLINTON HEIGHTS</u>			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-007	0	0	0	0
TAXES	SS-01001-007	5,616	5,316	5,316	0
TOTAL		5,616	5,316	5,316	0
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	0
EXPENDITURES					
BANK CHARGES	SS-01220-407	0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
CLINTON HEIGHTS	SS-08110-407	5,616	5,316	5,316	0
TOTAL CONTRACTUAL		5,616	5,316	5,316	0
TOTAL EXPENDITURES		5,616	5,316	5,316	0
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICTS		<u>EMERALD COVE</u>			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-008	0	0	0	0
TAXES	SS-01001-008	6,650	6,080	6,080	0
TOTAL		6,650	6,080	6,080	0
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	0
EXPENDITURES					
BANK CHARGES	SS-01220-408	0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
EMERALD COVE	SS-08110-408	6,650	6,080	6,080	0
TOTAL CONTRACTUAL		6,650	6,080	6,080	0
TOTAL EXPENDITURES		6,650	6,080	6,080	0
REVENUES LESS EXPENDITURES		0	0	0	0

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

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2014</u>	<u>Tentative Budget 2015</u>	<u>Preliminary Budget 2015</u>	<u>Adopted Budget. 2015</u>
SEWER DISTRICTS		<u>SPRINGBROOK</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-011	72	44	44	0
TAXES	SS-01001-011	0	0	0	0
	TOTAL	72	44	44	0
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	0

<u>EXPENDITURES</u>					
<u>DEBT SERVICE PRINCIPAL</u>					
BOND ANTICIPATION NOTES	SS-09730-611	0	0	0	0
INTEREST	SS-09730-711	0	0	0	0
TOTAL		0	0	0	0
<u>BANK CHARGES</u>	SS-01220-411	0	0	0	0
TOTAL BANK CHARGES		0	0	0	0
<u>CONTRACTUAL</u>					
SPRINGBROOK	SS-08110-411	72	44	44	0
TOTAL CONTRACTUAL		72	44	44	0
TOTAL EXPENDITURES		72	44	44	0
REVENUES LESS EXPENDITURES		0	0	0	0

SEWER DISTRICTS		<u>COLLINGTON PT</u>				
		<u>REVENUES</u>				
APPROPRIATED FUND BALANCE	SS-05990-012	0	0	0	0	
TAXES	SS-01001-012	8,700	8,900	8,900	0	
TOTAL		8,700	8,900	8,900	0	
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	0	
		<u>EXPENDITURES</u>				
BOND ANTICIPATION NOTE	SS-09730-412	0	0	0	0	
INTEREST		0	0	0	0	
TOTAL		0	0	0	0	
<u>CONTRACTUAL</u>						
COLLINGTON PT	SS-08110-412	8,700	8,900	8,900	0	
TOTAL CONTRACTUAL		8,700	8,900	8,900	0	
TOTAL EXPENDITURES		8,700	8,900	8,900	0	
REVENUES LESS EXPENDITURES		0	0	0	0	

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2014</u>	<u>Tentative Budget 2015</u>	<u>Preliminary Budget 2015</u>	<u>Adopted Budget 2015</u>
SEWER DISTRICTS					
<u>MELIA PARK</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-013	0	0	0	0
TAXES	SS-01001-013	1,488	1,488	1,488	0
TOTAL		1,488	1,488	1,488	0
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	0
<u>EXPENDITURES</u>					
BANK CHARGES	SS-01220-413	0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
MELIA PARK	SS-08110-413	1,488	1,488	1,488	0
TOTAL CONTRACTUAL		1,488	1,488	1,488	0
TOTAL EXPENDITURES		1,488	1,488	1,488	0
REVENUES LESS EXPENDITURES		0	0	0	0

SEWER DISTRICTS		<u>WEST GENESEE</u>				
		<u>REVENUES</u>				
APPROPRIATED FUND BALANCE	SS-05990-014	0	0	0	0	
TAXES	SS-01001-014	12,984	12,628	12,628	0	
TOTAL		12,984	12,628	12,628	0	
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	0	
		<u>EXPENDITURES</u>				
BOND ANTICIPATION NOTE	SS-09730-614	11,180	11,180	11,180	0	
INTEREST	SS-09730-714	1,746	1,258	1,258	0	
TOTAL		12,926	12,438	12,438	0	
<u>CONTRACTUAL</u>						
WEST GENESEE	SS-08110-414	58	190	190	0	
TOTAL CONTRACTUAL		58	190	190	0	
TOTAL EXPENDITURES		12,984	12,628	12,628	0	
REVENUES LESS EXPENDITURES		0	0	0	0	

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2014</u>	<u>Tentative Budget 2015</u>	<u>Preliminary Budget 2015</u>	<u>Adopted Budget 2015</u>
SEWER DISTRICTS		<u>PARKWAY DR/LINCOLN AVE</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-015	29	15	15	0
TAXES	SS-01001-015	0	0	0	0
TOTAL		29	15	15	0
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	0
<u>EXPENDITURES</u>					
BOND ANTICIPATION NOTE	SS-09730-615	0	0	0	0
INTEREST	SS-09730-715	0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
PARKWAY DR/LINCOLN AVE	SS-08110-415	29	15	15	0
TOTAL CONTRACTUAL		29	15	15	0
TOTAL EXPENDITURES		29	15	15	0
REVENUES LESS EXPENDITURES		0	0	0	0

SEWER DISTRICTS		<u>LANDINGS</u>				
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SS-05990-016	966	116	116		0
TAXES	SS-01001-016	0	0	0		0
	TOTAL	966	116	116		0
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		0
<u>EXPENDITURES</u>						
BOND ANTICIPATION NOTE	SS-09730-616	0	0	0		0
INTEREST	SS-09730-716	0	0	0		0
	TOTAL	0	0	0		0
<u>CONTRACTUAL</u>						
LANDINGS	SS-08110-416	966	116	116		0
	TOTAL CONTRACTUAL	966	116	116		0
	TOTAL EXPENDITURES	966	116	116		0
REVENUES LESS EXPENDITURES		0	0	0		0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2014</u>	<u>Tentative Budget 2015</u>	<u>Preliminary Budget 2015</u>	<u>Adopted Budget 2015</u>
SEWER DISTRICTS		<u>ORCHARD ESTATES</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-017	58	58	58	0
TAXES	SS-01001-017	0	0	0	0
TOTAL		58	58	58	0
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	0
<u>EXPENDITURES</u>					
BOND ANTICIPATION NOTE	SS-09730-417	0	0	0	0
INTEREST		0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
ORCHARD ESTATES	SS-08110-417	58	58	58	0
TOTAL CONTRACTUAL		58	58	58	0
TOTAL EXPENDITURES		58	58	58	0
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICTS		<u>BRICKWALK</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-018	0	0	0	0
TAXES	SS-01001-018	320	320	320	0
TOTAL		320	320	320	0
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	0
<u>EXPENDITURES</u>					
BOND ANTICIPATION NOTE	SS-09730-418	0	0	0	0
INTEREST		0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
BRICKWALK	SS-08110-418	320	320	320	0
TOTAL CONTRACTUAL		320	320	320	0
TOTAL EXPENDITURES		320	320	320	0
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2014</u>	<u>Tentative Budget 2015</u>	<u>Preliminary Budget 2015</u>	<u>Adopted Budget 2015</u>
SEWER DISTRICT					
<u>TIMBER BANKS</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-019	0	0	0	0
TAXES	SS-01001-019	12,740	12,740	12,740	0
TOTAL		12,740	12,740	12,740	0
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	0
<u>EXPENDITURES</u>					
BOND ANTICIPATION NOTE	SS-09730-419	0	0	0	0
INTEREST		0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
TIMBER BANKS	SS-08110-419	12,740	12,740	12,740	0
TOTAL CONTRACTUAL		12,740	12,740	12,740	0
TOTAL EXPENDITURES		12,740	12,740	12,740	0
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICT					
<u>ROUTE 31</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-020	0	0	0	0
TAXES	SS-01001-020	35	35	35	0
TOTAL		35	35	35	0
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	0
<u>EXPENDITURES</u>					
BOND ANTICIPATION NOTE	SS-09730-420	0	0	0	0
INTEREST		0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
ROUTE 31	SS-08110-420	35	35	35	0
TOTAL CONTRACTUAL		35	35	35	0
TOTAL EXPENDITURES		35	35	35	0
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2014</u>	<u>Tentative Budget 2015</u>	<u>Preliminary Budget 2015</u>	<u>Adopted Budget 2015</u>
SEWER DISTRICT		<u>WHITETAIL WOODS</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-021	12	0	0	0
TAXES	SS-01001-021	75	75	75	0
TOTAL		87	75	75	0
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
TOTAL REVENUE		87	75	75	0
<u>EXPENDITURES</u>					
BOND ANTICIPATION NOTE	SS-09730-421	0	0	0	0
INTEREST		0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
WHITETAIL WOODS	SS-08110-421	87	75	75	0
TOTAL CONTRACTUAL		87	75	75	0
TOTAL EXPENDITURES		87	75	75	0
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICT		<u>WEST GENESEE EXT 1</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-022	0	0	0	0
TAXES	SS-01001-022	2,954	3,062	4,247	0
TOTAL		2,954	3,062	4,247	0
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
TOTAL REVENUE		2,954	3,062	4,247	0
<u>EXPENDITURES</u>					
BOND ANTICIPATION NOTE	SS-09730-622	0	1,500	1,500	0
INTEREST	SS-09730-722	2,954	912	912	0
TOTAL		2,954	2,412	2,412	0
<u>CONTRACTUAL</u>					
W GENESEE EXT 1	SS-08110-422	0	650	1,835	0
TOTAL CONTRACTUAL		0	650	1,835	0
TOTAL EXPENDITURES		2,954	3,062	4,247	0
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2014</u>	<u>Tentative Budget 2015</u>	<u>Preliminary Budget 2015</u>	<u>Adopted Budget 2015</u>
SEWER DISTRICT		<u>WEST GENESEE RT 370</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-023	0	0	0	0
TAXES	SS-01001-023	1,820	2,008	2,737	0
TOTAL		1,820	2,008	2,737	0
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	0
<u>EXPENDITURES</u>					
BOND ANTICIPATION NOTE	SS-09730-623	0	1,000	1,000	0
INTEREST	SS-09730-723	1,820	608	608	0
TOTAL		1,820	1,608	1,608	0
<u>CONTRACTUAL</u>					
W GENESEE RT 370	SS-08110-423	0	400	1,129	0
TOTAL CONTRACTUAL		0	400	1,129	0
TOTAL EXPENDITURES		1,820	2,008	2,737	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
DRAINAGE DISTRICT RADISSON					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-001	0	0	0	0
TAXES	SD-01001-001	46,107	46,107	46,107	0
TOTAL		46,107	46,107	46,107	0
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	0
EXPENDITURES					
CONTRACTUAL					
RADISSON	SD-08540-401	46,107	46,107	46,107	0
TOTAL CONTRACTUAL		46,107	46,107	46,107	0
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	0
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT DUTCHMAN PARK					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-002	0	0	0	0
TAXES	SD-01001-002	430	430	430	0
TOTAL		430	430	430	0
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	0
EXPENDITURES					
CONTRACTUAL					
DUTCHMAN PARK	SD-08540-402	430	430	430	0
TOTAL CONTRACTUAL		430	430	430	0
TOTAL EXPENDITURES		430	430	430	0
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2014</u>	<u>Tentative Budget 2015</u>	<u>Preliminary Budget 2015</u>	<u>Adopted Budget 2015</u>
DRAINAGE DISTRICT	<u>RIVERMIST</u>				
	<u>REVENUES</u>				
APPROPRIATED FUND BALANCE	SD-05990-003	0	0	0	0
TAXES	SD-01001-003	260	260	260	0
	TOTAL	260	260	260	0
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	0
	<u>EXPENDITURES</u>				
<u>CONTRACTUAL</u>					
RIVERMIST	SD-08540-403	260	260	260	0
	TOTAL CONTRACTUAL	260	260	260	0
TOTAL EXPENDITURES		260	260	260	0
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT	<u>EMERICK HEIGHTS</u>				
	<u>REVENUES</u>				
APPROPRIATED FUND BALANCE	SD-05990-004	0	0	0	0
TAXES	SD-01001-004	280	280	280	0
	TOTAL	280	280	280	0
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	0
	<u>EXPENDITURES</u>				
<u>CONTRACTUAL</u>					
EMERICK HEIGHTS	SD-08540-404	280	280	280	0
	TOTAL CONTRACTUAL	280	280	280	0
TOTAL EXPENDITURES		280	280	280	0
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2014</u>	<u>Tentative Budget 2015</u>	<u>Preliminary Budget 2015</u>	<u>Adopted Budget 2015</u>
DRAINAGE DISTRICT	<u>FAIRWAYS NORTH</u>				
	<u>REVENUES</u>				
APPROPRIATED FUND BALANCE	SD-05990-005	0	0	0	0
TAXES	SD-01001-005	2,810	2,810	2,810	0
TOTAL		2,810	2,810	2,810	0
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	0
	<u>EXPENDITURES</u>				
<u>CONTRACTUAL</u>					
FAIRWAYS NORTH	SD-08540-405	2,810	2,810	2,810	0
TOTAL CONTRACTUAL		2,810	2,810	2,810	0
TOTAL EXPENDITURES		2,810	2,810	2,810	0
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT	<u>GIDDINGS CREST</u>				
	<u>REVENUES</u>				
APPROPRIATED FUND BALANCE	SD-05990-006	0	0	0	0
TAXES	SD-01001-006	1,620	1,620	1,620	0
TOTAL		1,620	1,620	1,620	0
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	0
	<u>EXPENDITURES</u>				
<u>CONTRACTUAL</u>					
GIDDINGS CREST	SD-08540-406	1,620	1,620	1,620	0
TOTAL CONTRACTUAL		1,620	1,620	1,620	0
TOTAL EXPENDITURES		1,620	1,620	1,620	0
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2014</u>	<u>Tentative Budget 2015</u>	<u>Preliminary Budget 2015</u>	<u>Adopted Budget 2015</u>
DRAINAGE DISTRICT	<u>CHATAM WOODS</u>				
	<u>REVENUES</u>				
APPROPRIATED FUND BALANCE	SD-05990-007	0	0	0	0
TAXES	SD-01001-007	820	820	820	0
TOTAL		820	820	820	0
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	0
	<u>EXPENDITURES</u>				
<u>CONTRACTUAL</u>					
CHATAM WOODS	SD-08540-407	820	820	820	0
TOTAL CONTRACTUAL		820	820	820	0
TOTAL EXPENDITURES		820	820	820	0
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT	<u>CLINTON HEIGHTS</u>				
	<u>REVENUES</u>				
APPROPRIATED FUND BALANCE	SD-05990-008	0	0	0	0
TAXES	SD-01001-008	9,240	9,240	9,240	0
TOTAL		9,240	9,240	9,240	0
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	0
	<u>EXPENDITURES</u>				
BOND ANTICIPATION NOTE	SD-09730-608	0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
CLINTON HEIGHTS	SD-08540-408	9,240	9,240	9,240	0
TOTAL CONTRACTUAL		9,240	9,240	9,240	0
TOTAL EXPENDITURES		9,240	9,240	9,240	0
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2014</u>	<u>Tentative Budget 2015</u>	<u>Preliminary Budget 2015</u>	<u>Adopted Budget 2015</u>
DRAINAGE DISTRICT	<u>EMERALD COVE</u>				
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-009	0	0	0	0
TAXES	SD-01001-009	380	380	380	0
TOTAL		380	380	380	0
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
TOTAL		0	0	0	0
TOTAL REVENUE		380	380	380	0
<u>EXPENDITURES</u>					
BANK CHARGES	SD-01220-409	380	380	380	0
TOTAL		380	380	380	0
<u>CONTRACTUAL</u>					
EMERALD COVE	SD-08540-409	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0
TOTAL EXPENDITURES		380	380	380	0
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT	<u>WHISPERING OAKS</u>				
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-010	0	0	0	0
TAXES	SD-01001-010	475	475	475	0
TOTAL		475	475	475	0
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
TOTAL		0	0	0	0
TOTAL REVENUE		475	475	475	0
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
WHISPERING OAKS	SD-08540-410	475	475	475	0
TOTAL CONTRACTUAL		475	475	475	0
TOTAL EXPENDITURES		475	475	475	0
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2014</u>	<u>Tentative Budget 2015</u>	<u>Preliminary Budget 2015</u>	<u>Adopted Budget 2015</u>
DRAINAGE DISTRICT	<u>SPRINGBROOK</u>				
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-012	0	0	0	0
TAXES	SD-01001-012	440	440	440	0
TOTAL		440	440	440	0
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	0
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
SPRINGBROOK	SD-08540-412	440	440	440	0
TOTAL CONTRACTUAL		440	440	440	0
TOTAL EXPENDITURES		440	440	440	0
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT	<u>MELIA PARK</u>				
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-013	0	0	0	0
TAXES	SD-01001-013	6,375	6,375	6,375	0
TOTAL		6,375	6,375	6,375	0
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	0
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
MELIA PARK	SD-08540-413	6,375	6,375	6,375	0
TOTAL CONTRACTUAL		6,375	6,375	6,375	0
TOTAL EXPENDITURES		6,375	6,375	6,375	0
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2014</u>	<u>Tentative Budget 2015</u>	<u>Preliminary Budget 2015</u>	<u>Adopted Budget 2015</u>
DRAINAGE DISTRICT	<u>THE LANDINGS</u>				
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-015	0	0	0	0
TAXES	SD-01001-015	860	860	860	0
TOTAL		860	860	860	0
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	0
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
LANDINGS	SD-08540-415	860	860	860	0
TOTAL CONTRACTUAL		860	860	860	0
TOTAL EXPENDITURES		860	860	860	0
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT	<u>COLLINGTON PT</u>				
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-016	0	0	0	0
TAXES	SD-01001-016	1,740	1,740	1,740	0
TOTAL		1,740	1,740	1,740	0
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	0
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
COLLINGTON PT	SD-08540-416	1,740	1,740	1,740	0
TOTAL CONTRACTUAL		1,740	1,740	1,740	0
TOTAL EXPENDITURES		1,740	1,740	1,740	0
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2014</u>	<u>Tentative Budget 2015</u>	<u>Preliminary Budget 2015</u>	<u>Adopted Budget 2015</u>
DRAINAGE DISTRICT	<u>CRANES WATCH</u>				
	<u>REVENUES</u>				
APPROPRIATED FUND BALANCE	SD-05990-017	0	0	0	0
TAXES	SD-01001-017	1,950	1,950	1,950	0
TOTAL		1,950	1,950	1,950	0
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	0
	<u>EXPENDITURES</u>				
<u>CONTRACTUAL</u>					
CRANES WATCH	SD-08540-417	1,950	1,950	1,950	0
TOTAL CONTRACTUAL		1,950	1,950	1,950	0
TOTAL EXPENDITURES		1,950	1,950	1,950	0
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT	<u>BRICKWALK CIRCLE</u>				
	<u>REVENUES</u>				
APPROPRIATED FUND BALANCE	SD-05990-018	0	0	0	0
TAXES	SD-01001-018	320	320	320	0
TOTAL		320	320	320	0
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	0
	<u>EXPENDITURES</u>				
<u>CONTRACTUAL</u>					
BRICKWALK CIRCLE	SD-08540-418	320	320	320	0
TOTAL CONTRACTUAL		320	320	320	0
TOTAL EXPENDITURES		320	320	320	0
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	Adopted Budget <u>2014</u>	Tentative Budget <u>2015</u>	Preliminary Budget <u>2015</u>	Adopted Budget <u>2015</u>
DRAINAGE DISTRICT		<u>ORCHARD ESTATES</u>			
		<u>REVENUES</u>			
APPROPRIATED FUND BALANCE	SD-05990-021	0	0	0	0
TAXES	SD-01001-021	420	420	420	0
TOTAL		420	420	420	0
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
TOTAL REVENUE		420	420	420	0
		<u>EXPENDITURES</u>			
<u>CONTRACTUAL</u>					
ORCHARD ESTATES	SD-08540-421	420	420	420	0
TOTAL CONTRACTUAL		420	420	420	0
TOTAL EXPENDITURES		420	420	420	0
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT		<u>WHITETAIL WOODS</u>				
		<u>REVENUES</u>				
APPROPRIATED FUND BALANCE	SD-05990-019	0	0	0	0	
TAXES	SD-01001-019	625	625	625	0	
TOTAL		625	625	625	0	
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	
TOTAL REVENUE		625	625	625	0	
		<u>EXPENDITURES</u>				
<u>CONTRACTUAL</u>						
WHITETAIL WOODS	SD-08540-419	625	625	625	0	
TOTAL CONTRACTUAL		625	625	625	0	
TOTAL EXPENDITURES		625	625	625	0	
REVENUES LESS EXPENDITURES		0	0	0	0	

Description	Account	Adopted Budget 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
DRAINAGE DISTRICT	<u>TIMBER BANKS</u>				
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-020	0	0	0	0
TAXES	SD-01001-020	2,710	2,710	2,710	0
TOTAL		2,710	2,710	2,710	0
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	0
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
TIMBER BANKS	SD-08540-420	2,710	2,710	2,710	0
TOTAL CONTRACTUAL		2,710	2,710	2,710	0
TOTAL EXPENDITURES		2,710	2,710	2,710	0
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT	<u>SENECA ESTATES</u>				
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-022	0	0	0	0
TAXES	SD-01001-022	7,040	7,040	7,040	0
TOTAL		7,040	7,040	7,040	0
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	0
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
SENECA ESTATES	SD-08540-422	7,040	7,040	7,040	0
TOTAL CONTRACTUAL		7,040	7,040	7,040	0
TOTAL EXPENDITURES		7,040	7,040	7,040	0
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2014</u>	<u>Tentative Budget 2015</u>	<u>Preliminary Budget 2015</u>	<u>Adopted Budget 2015</u>
PARKS DISTRICT					
<u>COLD SPRINGS</u>					
<u>REVENUES</u>					
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
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
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

2015 r Special Districts Rate Sheet

TOWN CODE	SPDIST/ EXTEN	SPECIAL DISTRICT	CURRENT PARCELS	TOTAL UNITS	TAXABLE VALUE	TAX RATE	CURRENT LEVY
36	DR053UN	Brickwalk Circle Drg	16	16.00	0	20.0000	320.00
36	DR054UN	Landings drainage	11	11.00	0	20.0000	220.00
36	DR055UN	Radisson drainage	2048	2,394.37	0	19.1312	45,807.00
36	DR056TO	Dutchman park drg	22	0.00	5,253,700	0.0000	0.00
36	DR056UN	Dutchman park drg	22	21.50	0	20.0000	430.00
36	DR057TO	Emerick hghts drg	14	0.00	3,203,700	0.0000	0.00
36	DR057UN	Emerick hghts drg	14	14.00	0	20.0000	280.00
36	DR058TO	Rivermist drainage	13	0.00	3,632,600	0.0000	0.00
36	DR058UN	Rivermist drainage	13	13.00	0	20.0000	260.00
36	DR059UN	Landings Drg Ext 1	32	32.00	0	20.0000	640.00
36	DR060UN	CollingtonPointe Drg	89	89.00	0	19.5506	1,740.00
36	DR061UN	Chatham woods drg	41	41.00	0	20.0000	820.00
36	DR064TO	Giddingscrest drg	56	0.00	14,274,900	0.0000	0.00
36	DR064UN	Giddingscrest drg	56	56.00	0	20.0000	1,120.00
36	DR065UN	Orchard Estates Drg	21	21.00	0	20.0000	420.00
36	DR066UN	Radisson Drainage 2	15	15.00	0	20.0000	300.00
36	DR067UN	Timber Banks Drg	59	272.00	0	9.9633	2,710.00
36	DR068UN	Highland Meadows Drg	3	3.00	0	0.0000	0.00
36	DR281UN	Clinton heights dr	462	462.00	0	20.0000	9,240.00
36	DR282UN	Fairways north dr	141	140.50	0	20.0000	2,810.00
36	DR283UN	Emerald cove drg	19	19.00	0	20.0000	380.00
36	DR284UN	Springbrook drg	22	22.00	0	20.0000	440.00
36	DR285UN	Whsprng oakes drg	48	47.50	0	10.0000	475.00
36	DR286UN	Seneca Estates Drg	88	88.00	0	80.0000	7,040.00
36	DR289UN	Johnson drg	6	6.00	0	0.0000	0.00
36	DR292UN	Melia pk drg	43	39.50	0	150.0000	5,925.00
36	DR293UN	Melia Pk Drg Ext 1	3	3.00	0	150.0000	450.00
36	DR294UN	Whitetail Woods Drg	25	25.00	0	25.0000	625.00
36	DR295UN	Gidcrest Drg Ext 1	25	25.00	0	20.0000	500.00
36	DR299UN	Cranes watch drg	26	26.00	0	75.0000	1,950.00
36	DR300UN	Cammera way drg	8	8.00	0	0.0000	0.00

36	FP001TO	W phoenix fire prot	574	0.00	111,642,405	0.8975	100,190.00
36	FP034TO	North West Fire Dist	2667	0.00	355,369,333	1.6671	592,429.62
36	FR015TO	Lysander Fire	810	0.00	95,600,524	0.0000	0.00
36	FR016TO	Seneca river fire	346	0.00	25,352,908	0.0000	
36	FR017TO	Belgium cold sprgs f	4076	0.00	924,071,231	1.3192	1,219,000.00
36	FR020TO	Plainville fire	1617	0.00	263,919,545	1.1995	316,570.00
36	FR021TO	Cody fire	91	0.00	8,208,950	2.0295	16,659.32
36	LT022TO	Brickwalk Circle Lgt	15	0.00	3,533,000	0.0000	0.00
36	LT023TO	CollingtonPointe Lgt	87	0.00	23,675,500	0.3044	7,205.00
36	LT024TO	Landings lgt	14	0.00	4,223,595	0.0000	0.00
36	LT025TO	Barbara lgt	41	0.00	2,577,160	0.4172	1,075.00
36	LT026TO	Clinton hghts lgt	462	0.00	100,465,820	0.4629	46,500.00
36	LT027TO	Indian sprgs lgt	264	0.00	37,032,473	0.1756	6,500.00
36	LT028TO	Lysander lgt	82	0.00	6,536,541	0.5141	3,360.00
36	LT029TO	Plainville lgt	57	0.00	4,806,207	0.4994	2,400.00
36	LT030TO	Valley view lgt	151	0.00	16,230,825	0.3574	5,800.00
36	LT031TO	Phoenix lgt	71	0.00	6,428,203	0.5134	3,300.00
36	LT032TO	Radisson lgt	2215	0.00	564,127,800	0.3900	220,000.00
36	LT033TO	Whisperng oaks lgt 1	16	0.00	3,683,547	0.0144	52.80
36	LT034TO	Landings Lgt Ext 1	32	0.00	10,988,900	0.0000	0.00
36	LT035TO	Morgan riverside lgt	83	0.00	5,296,525	0.4192	2,220.00
36	LT036TO	Timber Banks Lgt	59	0.00	20,854,000	0.2734	5,700.00
36	LT238TO	Seneca est lgt dis	84	0.00	20,375,519	0.0232	470.89
36	LT251TO	Springbrook lgt	25	0.00	5,453,550	0.0000	0.00
36	LT252TO	Whsprng oakes lgt	49	0.00	17,247,471	0.0144	247.20
36	LT269TO	Melia pk lgt	53	0.00	19,190,976	0.0278	532.68
36	LT270TO	Fairways n lgt	146	0.00	34,642,865	0.0107	370.00
36	LT271TO	Melia Pk Lgt Ext 1	3	0.00	624,000	0.0278	17.32
36	LT272TO	Whitetail Woods Lgt	25	0.00	6,224,000	0.0000	0.00
36	LT283TO	Seneca est lgt ext 1	29	0.00	9,913,973	0.0232	229.11
36	LT284TO	Cammera way lgt	11	0.00	1,674,830	0.0000	0.00
36	PK007TO	Cold Springs Park	90	1.00	24,102,900	0.0000	0.00
36	PK008TO	Cold Springs Park E1	16	0.00	4,048,000	0.0000	0.00
36	PK009TO	Cold Springs Park E2	59	0.00	20,854,000	0.0000	0.00
36	PK010TO	Cold Springs Park E3	25	0.00	6,224,000	0.0000	0.00
36	PK011TO	Cold Springs Park E4	3	0.00	624,000	0.0000	0.00

36	SW073UN	Brickwalk Circle Sew	16	16.00	0	20.0000	320.00
36	SW074TO	Indian sprgs sew	269	0.00	38,136,792	0.1844	7,032.00
36	SW075UN	NYS Route 370 Sewer	16	16.00	0	171.0625	2,737.00
36	SW076UN	Radisson sew mainten	190	190.00	0	94.2000	17,898.00
36	SW077UN	Radisson sew mainten	1860	2,310.02	0	94.2153	217,639.00
36	SW078UN	Fairways north sew 2	35	35.00	0	75.0000	2,625.00
36	SW080UN	Valley view sewer	59	59.00	0	12.0000	708.00
36	SW081UN	Landings sew	11	11.00	0	0.0000	0.00
36	SW082UN	Landings Sew Ext 1	32	32.00	0	0.0000	0.00
36	SW083UN	Melvin rd sew	26	26.00	0	35.8847	933.00
36	SW084TO	Clinton heights sew	487	0.00	113,764,200	0.0000	0.00
36	SW084UN	Clinton heights sew	487	484.50	0	10.7503	5,208.50
36	SW085UN	CollingtonPointe Sew	89	89.00	0	100.0000	8,900.00
36	SW086TO	Giddingscrest sew	56	0.00	14,274,900	0.0000	0.00
36	SW086UN	Giddingscrest sew	56	56.00	0	40.0000	2,240.00
36	SW087UN	Route 31 Sewer	7	7.00	0	5.0000	35.00
36	SW088UN	Orchard Estates Sew	21	21.00	0	0.0000	0.00
36	SW089UN	Radisson Sew Ext 2	15	15.00	0	94.2000	1,413.00
36	SW090UN	Radisson Sew Ext 3	1	1.00	0	94.2000	94.20
36	SW091UN	Timber Banks Sewer	59	183.00	0	68.4919	12,534.00
36	SW092UN	W Genesee Sew Ext 1	26	26.00	0	163.3462	4,247.00
36	SW093UN	Timber Banks Sew Ex1	3	3.00	0	68.6667	206.00
36	SW094UN	Highland Meadows Sew	3	3.00	0	0.0000	0.00
36	SW095UN	Aspen Springs Sewer	1	1.00	0	0.0000	0.00
36	SX073UN	Fairways north sewer	111	110.50	0	75.0000	8,287.50
36	SX111UN	Emerald cove sewer	19	19.00	0	320.0000	6,080.00
36	SX112UN	Springbrook sewer	22	22.00	0	0.0000	0.00
36	SX113UN	Whsrmg oakes sewer	48	47.50	0	700.0000	33,250.00
36	SX145UN	W phoenix sew	51	57.00	0	469.4036	26,756.00
36	SX151UN	Melia pk sew	43	39.50	0	35.0000	1,382.50
36	SX157UN	Melia Pk Sew Ext 1	3	3.00	0	35.1667	105.50
36	SX158UN	Whitetail Woods Sew	25	25.00	0	3.0000	75.00
36	SX169UN	W Genesee Sew	255	340.50	0	37.0867	12,628.00
36	SX187UN	Clinton hgts sew ex1	10	10.00	0	10.7500	107.50
36	SX188UN	Pkwy/lincoln sewer	20	21.00	0	0.0000	0.00
36	WR042TO	Clinton hgts wat	242	0.00	56,761,768	0.0000	0.00

36	WR043TO	Valley view cons wat	234	0.00	28,618,084	0.0857	2,450.00
36	WR044TO	W phoenix wat	101	0.00	11,763,551	0.0009	10.00
36	WR045TO	Rivermist wat	59	0.00	20,672,944	0.0000	0.00
36	WR045UN	Rivermist wat	59	37.00	0	0.0000	0.00
36	WR046TO	Emerick heights wat	16	0.00	3,242,206	0.0000	0.00
36	WR047UN	Pkway dr/lincoln wat	20	20.50	0	0.0000	0.00
	36 WR048UN	Jack's reef lys wat	120	116.00	0	423.5000	0.00
	36 WR049TO	Red rock wat	262	0.00	16,365,719	0.0868	49,126.00
	36 WR050TO	Sixty rd wat mainten	22	0.00	2,044,599	0.0000	1,420.00
	36 WR051TO	Sixty rd wat ext 1	2	0.00	210,000	0.0000	0.00
	36 WR052UN	Oswego rd wat	1	1.00	0	0.0000	0.00
	36 WR053UN	Aspen Springs Water	1	1.00	0	0.0000	0.00
	36 WR663UN	Seneca est wat dis	83	83.00	0	0.0000	0.00
	36 WR702UN	W Genesee wat	34	70.00	0	0.0000	0.00
	36 WR723TO	Sixty rd wat	20	0.00	1,631,514	0.0000	0.00
	36 WR728UN	Seneca est wat ext 1	26	26.00	0	0.0000	0.00
	36 WT001TO	Cold sprgs wat sup	1,266	0.00	260,903,673	0.0409	10,650.00
	36 WT002TO	Radisson wat sup	2,228	0.00	564,984,091	0.0392	22,100.00
	36 WT005TO	Smokey hollow wat su	16	0.00	1,366,221	1.2956	1,770.00
	36 WT006TO	W phoenix/river wat	197	0.00	43,527,167	0.0644	2,800.00
	36 WT007UN	Patchett rd wat sup	13	9.50	0	441.5790	4,195.00
	36 WT008TO	Rt 48 wat sup	120	0.00	25,786,147	0.0458	1,181.00
	36 WT039TO	Pendergast wat sup	28	0.00	4,504,164	0.0285	128.00
	36 WT041TO	Pendergast wat sup x1	15	0.00	3,260,374	0.1049	342.00
	36 WT046TO	Emerald cove wat sup	22	0.00	5,848,770	0.1018	595.00
	36 WT055TO	Rt 48 wat sup ext 1	25	0.00	6,977,660	0.0458	319.00

TOWN OF LYSANDER

2015 BUDGET

SALARIES OF ELECTED OFFICIALS

TOWN BOARD MEMBERS (4)	\$	10,005	EACH
TOWN JUSTICES (2)	\$	26,567	EACH
TOWN SUPERVISOR	\$	52,955	
TOWN CLERK	\$	43,232	
SUPT OF HIGHWAYS	\$	55,000	

2015 **ESTIMATED FUND BALANCES**

12/31/2014				2015		
Estimated Balance				Amount Appropriated		
General Fund			\$ 706,000			\$ 100,000
Part Town Fund			\$ 86,000			\$ 30,000
Highway Part Town Fund			\$ 394,000			\$ 64,000
TOTAL			\$ 1,186,000			\$ 194,000