

2015

TENTATIVE BUDGET



**TOWN OF LYSANDER
2015 TENTATIVE BUDGET**

SUMMARY				
FUND	EXPENDITURES	REVENUES	APPROPRIATED FUND BALANCE	AMT TO BE RAISED BY TAXES
GENERAL	2,411,866	1,004,349	TBD	TBD
PART TOWN	189,012	38,736	TBD	TBD
HIGHWAY PART TOWN	2,340,162	448,922	TBD	TBD
TOTAL	4,941,040	1,492,007	0	0

TAX RATE CALCULATION	ASSESSMENT	TAX AMOUNT	RATE PER 1000
GENERAL	1,544,082,409	TBD	0.0000
PART TOWN	1,307,904,087	TBD	0.0000
HIGHWAY PART TOWN	1,307,904,087	TBD	0.0000

TAX RATE	CURRENT YR	ADOPTED PRIOR YR	CHANGE
INSIDE(B'VILLE)	0.0000	0.8173	-0.8173
OUTSIDE			
GENERAL	0.0000	0.8173	-0.8173
PART TOWN	0.0000	0.0815	-0.0815
HIGHWAY	0.0000	1.2620	-1.2620
TOTAL OUTSIDE	0.0000	2.1608	-2.1608

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

SUMMARY				
FUND	EXPENDITURES	REVENUES	APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
LIGHTING DISTRICTS	304,480	0	200	304,280
WATER SUPPLY DISTRICTS	98,001	0	915	97,086
WATER DISTRICTS	71,539	66,028	382	5,129
FIRE PROTECTION DIST	98,708	0	0	98,708
SEWER DISTRICTS	374,164	0	2,637	371,527
COLD SPRINGS PARK DIST	0	0	0	0
DRAINAGE DISTRICTS	84,902	0	0	84,902
	\$ 1,031,794	\$ 66,028	\$ 4,134	\$ 961,632
TOTALS (Including Special Districts)	\$ 5,972,834	\$ 1,558,035	\$ 4,134	\$ 961,632

Dated: 10/01/2014

<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	0	0
Other Payments in Lieu of Taxes	A0-01081-	40,445	40,450	43,039	0	0
Interest Penalties	A0-01090-	32,569	30,000	30,000	0	0
Cable TV Fees	A0-01170-	222,075	205,000	212,000	0	0
Total Local Sources		1,094,493	1,494,830	1,692,556	0	0
<u>Departmental Income</u>						
Clerk Fees	A0-01255-	8,926	8,500	9,200	0	0
Engineer Fees	A0-01289-	52,614	77,140	137,500	0	0
Dog Control Fees	A0-01550-	1,000	500	360	0	0
Vital Statistics Fees	A0-01603-	0	0	0	0	0
Park & Rec Charges	A0-02001-	86,842	85,100	84,800	0	0
Other Culture and Recreation Income	A0-02089-	0	0	0	0	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	0	0
Total Departmental Income		152,688	175,740	234,360	0	0
<u>Use of Money & Property</u>						
Interest & Earnings	A0-02401-	1,318	1,200	500	0	0
Rental of Real Property	A0-02410-	16,368	11,268	11,868	0	0
Total Use of Money & Property		17,686	12,468	12,368	0	0
<u>Licenses & Permits</u>						
Games of Chance	A0-02530-	60	40	40	0	0
Bingo License	A0-02540-	1,081	500	500	0	0
Dog License	A0-02544-	14,059	14,600	15,810	0	0
Other Permits	A0-02590-	1,750	1,750	1,500	0	0
Total Licenses & Permits		16,950	16,890	17,850	0	0
<u>Fines & Forfeitures</u>						
Fines & Forfeited Bail	A0-02610-	33,916	40,000	33,000	0	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	0	0
<u>Sales of Property</u>						
Minor Sales	A0-02655-	62	0	150	0	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	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>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	0	0
Mortgage Tax	A0-03005-	599,528	475,000	400,000	0	0
State Aid-Court Facilities	A0-03021-	0	0	0	0	0
Real Prop. Tax Adm.	A0-03040-	5,582	5,580	5,582	0	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	0	0
<u>Financing Sources</u>						
Serial Bonds	A0-05710-	0	0	0	0	0
Total Financing Sources		0	0	0	0	0
<u>Appropriated Fund Balance</u>						
Appropriated Fund Balance	A0-00599-	0	84,000	0	0	0
Total Appropriated Fund Balance		0	84,000	0	0	0
Total Estimated Revenues		1,948,706	2,319,008	2,444,266	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>General Fund Appropriations</u>						
<u>General Gov't Support</u>						
Town Board Pers. Serv.	A0-01010-100	40,020	40,020	40,020	0	0
Town Board Cont. Exp.	A0-01010-400	437	3,000	3,000	0	0
Total A0-01010		40,457	43,020	43,020	0	0
Justice - Mantione	A0-01110-100	26,567	26,567	26,567	0	0
Justice - Bryant	A0-01110-103	26,567	26,567	26,567	0	0
Clerk - Mantione	A0-01110-106	20,231	20,215	20,215	0	0
Clerk - Bryant	A0-01110-107	19,580	20,215	20,215	0	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	0	0
Bryant Cont. Exp.	A0-01110-403	1,658	4,975	5,020	0	0
Total A0-01110-		97,021	103,514	103,604	0	0
Supervisor Pers. Serv.	A0-01220-101	52,955	52,955	52,955	0	0
Secretary to Supervisor	A0-01220-104	18,518	18,915	18,915	0	0
Bookkeeper to Supervisor	A0-01220-105	13,222	16,900	16,900	0	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	0	0
Auditor Expense	A0-01220-405	3,575	0	0	0	0
Total A0-01220-		89,805	93,670	91,070	0	0
Comptroller	A0-01315-100	73,908	73,908	73,908	0	0
Clerk 1	A0-01315-101	13,008	16,172	16,172	0	0
Comptroller Equipment	A0-01220-200	0	0	0	0	0
Comptroller Expense	A0-01315-400	5,170	5,590	5,565	0	0
Total A0-01315-		92,086	95,670	95,645	0	0
Auditor Expense	A0-01320-400	0	0	0	0	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	0	0
Clerk I Temp	A0-01330-103	2,916	4,700	4,700	0	0
Tax Collector Equipment	A0-01330-200	225	2,500	2,100	0	0
Tax Collector Postage	A0-01330-401	4,031	6,600	5,100	0	0
Tax Collector Supplies/Other	A0-01330-402	3,576	3,600	3,600	0	0
Total A0-01330-		30,112	37,661	29,650	0	0
Assessor	A0-01355-101	60,711	62,072	65,873	0	0
Data Collector	A0-01355-102	7,632	15,132	15,132	0	0
Real Property Appraiser	A0-01355-103	5,237	0	0	0	0
Assessor Clerk	A0-01355-105	35,290	35,290	35,290	0	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	0	0
Assessment Board	A0-01355-110	512	2,100	2,100	0	0
Assessors Equipment	A0-01355-200	0	500	500	0	0
Other Cont. Exp.	A0-01355-401	23,507	25,983	25,812	0	0
Supplies/Misc.	A0-01355-402	2,080	3,000	3,000	0	0
Postage & Permits	A0-01355-403	1,302	2,074	2,150	0	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	0	0
Total A0-01355-		169,341	183,908	187,604	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>
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	0	0
Deputy I	A0-01410-102	35,823	36,323	36,323	0	0
Deputy II	A0-01410-103	7,686	8,086	8,086	0	0
Clerk I	A0-01410-104	0	0	0	0	0
Town Clerk Equip	A0-01410-200	350	0	300	0	0
Town Clerk Schools	A0-01410-401	1,110	1,650	1,500	0	0
Town Clerk Other	A0-01410-402	5,231	8,500	6,500	0	0
Total A0-01410-		93,432	97,791	95,941	0	0
Attorney Pers Serv.	A0-01420-100	0	0	0	0	0
Attorney Cont. Exp.	A0-01420-400	73,654	70,000	85,000	0	0
Total A0-01420-		73,654	70,000	85,000	0	0
Labor Relations	A0-01430-400	0	25,000	6,500	0	0
Total A0-01430-		0	25,000	6,500	0	0
Engineer-Personal Services	A0-01440-100	90,000	90,000	90,000	0	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	0	0
Engineer Cont. Exp.	A0-01440-400	6,733	3,600	4,500	0	0
Total A0-01440-		106,211	115,982	106,186	0	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	0	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	0	0
Bldgs Other	A0-01620-402	85,232	66,672	67,504	0	0
Bldgs Custodial Exp.	A0-01620-403	1,896	1,500	2,000	0	0
Website Account	A0-01620-404	3,260	5,000	1,200	0	0
Information Technology	A0-01620-405	23,405	7,100	6,900	0	0
Total A0-01620-		184,717	145,372	152,228	0	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	0	0
Central Printing/ Legal Notices	A0-01670-402	5,169	5,000	5,000	0	0
Total A0-01670-		6,275	6,300	6,300	0	0
Unallocated Insurance Cont. Exp.	A0-01910-400	48,708	50,835	51,660	0	0
Total A0-01910-		48,708	50,835	51,660	0	0

Description	Account	Actual Last Year 2013	Budget This Year as Adopted 2014	Budget Officer's Tentative Budget 2015	Preliminary Budget 2015	Adopted 2015
Munc. Assoc. Dues Cont. Exp.	A0-01920-400	1,199	1,200	1,200	0	0
Total A0-01920-		1,199	1,200	1,200	0	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	0	0
Total A0-01950-		9,611	9,800	9,500	0	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	0	0
Total A0-01990-		0	50,000	50,000	0	0
Total GENERAL GOV'T SUPPORT		1,045,060	1,129,723	1,147,508	0	0

Public Safety

Bingo Insp Salary	A0-03120-100	360	360	360	0	0
Troopers Building-Operating	A0-03120-400	6,842	8,500	8,500	0	0
Troopers Building Project	A0-03120-401	0	0	0	0	0
Total A0-03120-		7,202	8,860	8,860	0	0
Traffic Control Cont. Exp.	A0-03310-400	7,653	8,500	8,500	0	0
Total A0-03310-		7,653	8,500	8,500	0	0
Public Safety Committee	A0-03410-400	3,300	3,800	4,160	0	0
Total A0-03410-		3,300	3,800	4,160	0	0
DCO Salary	A0-03510-100	21,252	23,468	23,468	0	0
Control of Dogs Equipment	A0-03510-200	180	0	490	0	0
Kennel Rent	A0-03510-401	0	0	0	0	0
DCO Expenses	A0-03510-402	5,176	8,000	8,180	0	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	0	0
Total A0-03510-		28,566	32,968	34,096	0	0
Total PUBLIC SAFETY		46,721	54,128	55,616	0	0

Transportation

Supt. of Highways Pers. Serv.	A0-05010-100	55,000	55,000	55,000	0	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	0	0
Supt. of Highways Equipment	A0-05010-200	130	0	16,000	0	0
Supt. of Highways Cont. Expt.	A0-05010-400	2,444	1,920	2,238	0	0
Supt. Of Highways-Training	A0-05010-401	0	500	700	0	0
Total A0-05010-		74,465	77,635	104,153	0	0
Engineer for Transportation	A0-05020-100	5,386	5,400	5,400	0	0
Mileage	A0-05020-400	71	150	150	0	0
Total A0-05020-		5,458	5,550	5,550	0	0
Total TRANSPORTATION		79,923	83,185	109,703	0	0
Street Lighting	A0-05182-400	1,665	1,750	1,700	0	0
Total LIGHTING		1,665	1,750	1,700	0	0

Description	Account	Actual Last Year 2013	Budget This Year as Adopted 2014	Budget Officer's Tentative Budget 2015	Preliminary Budget 2015	Adopted 2015
<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	0	0
Canton Woods Capital Exp	A0-06772-401	0	0	0	0	0
Total A0-06772-		66,950	67,000	66,950	0	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	0	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	0	0
Office Aide	A0-07020-106	0	0	0	0	0
Recreation Equipment	A0-07020-200	150	400	3,800	0	0
Recreation Cont. Exp.	A0-07020-400	4,027	3,865	3,600	0	0
Total A0-07020-		65,094	64,637	67,772	0	0
Parks Supervisor	A0-07110-101	21,733	21,875	21,875	0	0
Parks Maintenance	A0-07110-102	19,341	22,070	22,070	0	0
Parks Attendants	A0-07110-103	8,053	9,000	9,000	0	0
Parks Equipment	A0-07110-200	618	9,780	14,120	0	0
Parks Cont. Exp.	A0-07110-400	8,571	15,000	16,000	0	0
Parks Cont. Projects	A0-07110-401	28,140	10,000	133,800	0	0
Total A0-07110-		86,456	87,725	216,865	0	0
Special Rec. Cont. Exp.	A0-07150-400	0	0	0	0	0
Total A0-07150-		0	0	0	0	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	0	0
Total A0-07270-		-522	0	4,500	0	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	0	0
Recreation Supervisor	A0-07310-103	36,118	36,118	36,118	0	0
After School Child Care	A0-07310-104	0	0	0	0	0
Other	A0-07310-109	1,783	2,000	3,000	0	0
Contr. Lys. Prog.	A0-07310-401	14,575	22,000	22,000	0	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	0	0
Day Camp Supplies	A0-07310-407	7,828	7,000	15,405	0	0
Total A0-07310-		99,021	110,918	120,523	0	0
Historian Pers. Serv.	A0-07510-100	850	850	850	0	0
Historian Equipment	A0-07510-200	0	1,000	0	0	0
Historian Cont. Exp.	A0-07510-400	1,240	1,807	1,786	0	0
Total A0-07510-		2,090	3,657	2,636	0	0
Celebrations Cont. Exp.	A0-07550-400	1,500	1,500	1,700	0	0
Total A0-07550-		1,500	1,500	1,700	0	0
Adult Rec. Pers. Serv.	A0-07620-100	0	400	500	0	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	0	0
Total A0-07620-		2,983	4,900	4,500	0	0
TOTAL CULTURE - RECREATION		256,623	273,337	418,496	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>HOME & COMM. SERVICES</u>						
Storm Water Assistance	A0-08140-400	3,600	3,600	3,600	0	0
SEXTON-CHASE CEMETERY	A0-08810-100	3,247	5,000	2,910	0	0
CEMETERY EQUIPMENT	A0-08810-200	1,540	0	3,250	0	0
Cemeteries Cont. Exp.	A0-08810-400	7,413	5,181	0	0	0
Total A0-08810-		12,200	10,181	6,160	0	0
B'ville Pac TV	A0-08989-400	31,395	30,400	31,000	0	0
Electronic Recycling	A0-08989-401	0	0	3,600	0	0
Total A0-08989-		31,395	30,400	34,600	0	0
TOTAL HOME & COMM. SERVICES		47,195	44,181	44,360	0	0
<u>UNDISTRIBUTED</u>						
St. Retirement	A0-09010-800	107,821	127,697	122,754	0	0
Total A0-09010-		107,821	127,697	122,754	0	0
Soc. Sec.	A0-09030-800	69,959	65,600	71,000	0	0
Total A0-09030-		69,959	65,600	71,000	0	0
Worker's Comp.	A0-09040-800	8,378	9,215	11,745	0	0
Total A0-09040-		8,378	9,215	11,745	0	0
Unemployment Insurance	A0-09050-800	15,244	10,178	4,640	0	0
Total A0-09050-		15,244	10,178	4,640	0	0
Disb. Ins.	A0-09055-800	11,941	12,004	7,040	0	0
Total A0-09055-		11,941	12,004	7,040	0	0
Hosp. & Med.	A0-09060-800	269,113	271,645	207,660	0	0
Total A0-09060-		269,113	271,645	207,660	0	0
Serial Bonds - Principal	A0-09710-600	110,000	110,000	120,000	0	0
Serial Bonds - Interest	A0-09710-700	63,455	59,365	55,094	0	0
Total A0-09710-		173,455	169,365	175,094	0	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				
Total A0-09950-		0	0	0	0	0
Total UNDISTRIBUTED		655,911	665,704	599,933	0	0
Total APPROPRIATIONS		2,200,047	2,319,008	2,411,866	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>General Outside ESTIMATED REVENUES</u>						
<u>LOCAL SOURCES</u>						
Real Property Taxes	B0-01001-000	163,709	102,668	120,276	0	0
IN LIEU OF TAX	B0-01081-000	9,788	9,770	4,536	0	0
Total LOCAL SOURCES		173,497	112,438	124,812	0	0
<u>DEPARTMENTAL INCOME</u>						
Building Permits	B0-02555-000	88,801	30,000	32,000	0	0
Total B0-02555-		88,801	30,000	32,000	0	0
Zoning Fees	B0-02110-000	150	100	150	0	0
Total B0-02110-		150	100	150	0	0
Planning Board Fees	B0-02115-000	3,625	4,000	2,000	0	0
Total B0-02115-		3,625	4,000	2,000	0	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	0	0
<u>USE OF MONEY & PROPERTY</u>						
Interest & Earnings	B0-02401-000	153	50	50	0	0
Total B0-02401-		153	50	50	0	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	0	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	0	0
Total B0-00599-		0	50,000	30,000	0	0
Total ESTIMATED REVENUES		266,286	196,588	189,012	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>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	0	0
Dep. Codes Enf. Off.	B0-08010-102	34,984	0	0	0	0
Secretary	B0-08010-103	18,579	18,754	18,754	0	0
Codes Dept Clerk	B0-08010-104	11,300	12,410	12,410	0	0
ZBA Chairman	B0-08010-107	2,000	2,000	2,000	0	0
ZBA Members	B0-08010-108	150	800	900	0	0
ZBA Clerk	B0-08010-109	4,016	4,351	4,351	0	0
Zoning Equipment	B0-08010-200	0	4,864	0	0	0
Mileage	B0-08010-401	1,949	4,000	4,600	0	0
Postage	B0-08010-402	269	400	450	0	0
Schooling	B0-08010-403	240	400	400	0	0
Supplies & Services	B0-08010-404	488	800	800	0	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	0	0
ZBA Schooling	B0-08010-409	220	600	600	0	0
ZBA -Attorney	B0-08010-410	0	500	500	0	0
Total B0-08010-		84,285	95,879	91,765	0	0
Board Members	B0-08020-101	3,850	4,800	4,800	0	0
Chairman	B0-08020-102	4,600	4,600	4,600	0	0
Secretary	B0-08020-105	16,863	17,403	17,403	0	0
Planning Equip.	B0-08020-200	0	0	0	0	0
Engineer	B0-08020-401	0	4,000	2,000	0	0
Planning Consultant	B0-08020-402	0	0	0	0	0
Supplies & Services	B0-08020-403	640	1,250	1,250	0	0
Schooling	B0-08020-404	415	1,500	700	0	0
Legal Fees	B0-08020-405	5,427	12,000	5,000	0	0
Total B0-08020-		31,795	45,553	35,753	0	0
Total HOME & COMM. SERVICES		116,080	141,432	127,518	0	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	0	0
Soc. Sec.	B0-09030-800	8,056	8,500	8,510	0	0
Worker's Comp.	B0-09040-800	1,967	2,163	2,757	0	0
Emp. Ben. - Unemp. Ins.	B0-09050-800	0	0	0	0	0
Disb. Ins.	B0-09055-800	108	160	1,300	0	0
Hosp. & Med.	B0-09060-800	32,343	33,410	34,164	0	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>0</u>	<u>0</u>
Total APPROPRIATIONS		<u>169,791</u>	<u>196,588</u>	<u>189,012</u>	<u>0</u>	<u>0</u>

Description	Account	Actual Last Year 2013	Budget This Year as Adopted 2014	Budget Officer's Tentative Budget 2015	Preliminary Budget 2015	Adopted 2015
<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	0	0
Pmt in Lieu of Taxes	DB-01081-000	45,869	45,792	41,142	0	0
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	0	0
<u>INTERGOVERNMENTAL CHARGES</u>						
Svc to Other Gov'ts	DB-02300-000	226,107	213,510	217,780	0	0
Total INTERGOVERNMENTAL CHARGES		226,107	213,510	217,780	0	0
<u>USE OF MONEY & PROPERTY</u>						
Interest & Earnings	DB-02401-000	1,669	1,200	1,000	0	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	0	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	0	0
Chips Program	DB-03501-000	128,851	128,000	129,000	0	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	0	0
<u>APPROP. FUND BAL.</u>						
Approp. Fund Balance	DB-05990-000	0	240,000	0	0	0
Total APPROP. FUND BAL.		0	240,000	0	0	0
Total ESTIMATED REVENUES		1,643,759	2,273,475	2,340,162	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>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	0	0
Training	DB-05110-400	510	700	700	0	0
Fuel	DB-05110-401	81,058	91,250	91,250	0	0
Road Maintenance	DB-05110-402	156,543	250,000	255,000	0	0
Total DB-05110-		451,164	589,643	594,643	0	0
Improvements Cont. Exp.	DB-05112-400	389,269	600,000	612,000	0	0
Total DB-05112		389,269	600,000	612,000	0	0
Machinery Equipment	DB-05130-200	29,374	62,400	43,000	0	0
Parts	DB-05130-401	54,568	45,000	45,900	0	0
Repairs	DB-05130-402	48,825	35,000	35,700	0	0
Equipment Rental	DB-05130-403	0	3,600	4,800	0	0
Total DB-05130-		132,767	146,000	129,400	0	0
Misc. (Brush & Weeds) Cont. Exp.	DB-05140-400	3,675	9,000	12,000	0	0
Total DB-05140-		3,675	9,000	12,000	0	0
Snow Removal Labor	DB-05142-100	203,455	208,155	208,155	0	0
Snow Removal Labor-O/T	DB-05142-101	107,174	80,123	80,123	0	0
Parts	DB-05142-401	0	0	0	0	0
Salt & Sand	DB-05142-402	187,962	160,000	225,000	0	0
Beepers-Winter Use	DB-05142-403	781	1,368	1,395	0	0
Total DB-05142-		499,372	449,646	514,673	0	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	0	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	0	0
Social Security	DB-09030-800	40,296	41,000	41,000	0	0
Worker's Compensation	DB-09040-800	40,900	45,000	45,525	0	0
Disability Ins.	DB-09055-800	0	0	3,480	0	0
Hosp. & Med. Insurance	DB-09060-800	195,018	191,437	197,880	0	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	0	0
SIB-Principal	DB-09720-600	0	0	32,500	0	0
SIB-Interest	DB-09720-700	0	0	3,770	0	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>0</u>	<u>0</u>
Total APPROPRIATIONS		<u>1,862,199</u>	<u>2,273,475</u>	<u>2,340,162</u>	<u>0</u>	<u>0</u>

2015

TOWN OF LYSANDER

SPECIAL DISTRICTS

TENTATIVE BUDGET

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	0	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	0	0
<u>TOWN TAXES</u>					
BARBARA LANE	SL-01001-001	850	1,075	0	0
CLINTON HEIGHTS	SL-01001-002	39,200	46,500	0	0
INDIAN SPRINGS	SL-01001-003	6,000	6,500	0	0
LYSANDER	SL-01001-004	3,100	3,360	0	0
MORGAN RIVERSIDE PARK	SL-01001-005	2,050	2,220	0	0
PLAINVILLE	SL-01001-006	2,175	2,400	0	0
RADISSON	SL-01001-007	214,300	220,000	0	0
VALLEY VIEW	SL-01001-008	4,980	5,800	0	0
WEST PHOENIX	SL-01001-009	3,100	3,300	0	0
SENECA ESTATES	SL-01001-010	675	700	0	0
WHISPERING OAKS	SL-01001-011	25	300	0	0
COLLINGTON POINT	SL-01001-012	0	5,505	0	0
MELIA PARK	SL-01001-013	820	550	0	0
FAIRWAYS NORTH	SL-01001-014	355	370	0	0
LANDINGS	SL-01001-015	0	0	0	0
TIMBER BANKS	SL-01001-016	4,900	5,700	0	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	0	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	0	0
<u>EXPENDITURES</u>					
BARBARA LANE	SL-05182-401	850	1,075	0	0
CLINTON HEIGHTS	SL-05182-402	39,200	46,500	0	0
INDIAN SPRINGS	SL-05182-403	6,000	6,500	0	0
LYSANDER	SL-05182-404	3,100	3,360	0	0
MORGAN RIVERSIDE PARK	SL-05182-405	2,050	2,220	0	0
PLAINVILLE	SL-05182-406	2,175	2,400	0	0
RADISSON	SL-05182-407	216,300	220,000	0	0
VALLEY VIEW	SL-05182-408	4,980	5,800	0	0
WEST PHOENIX	SL-05182-409	3,100	3,300	0	0
SENECA ESTATES	SL-05182-410	675	700	0	0
WHISPERING OAKS	SL-05182-411	275	300	0	0
COLLINGTON POINT	SL-05182-412	0	5,505	0	0
MELIA PARK	SL-05182-413	820	750	0	0
FAIRWAYS NORTH	SL-05182-414	355	370	0	0
LANDINGS	SL-05182-415	0	0	0	0
TIMBER BANKS	SL-05182-416	4,900	5,700	0	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	0	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	0	0
Total Appropriated Fund Balance		6,876	915	0	0
<u>TOWN TAXES</u>					
BROWN TRACT	SW-01001-001	0	0	0	0
COLD SPRING	SW-01001-002	9,621	10,650	0	0
RADISSON	SW-01001-003	15,290	22,100	0	0
VALLEY VIEW	SW-01001-004	2,073	2,450	0	0
SIXTY ROAD	SW-01001-005	0	0	0	0
SMOKEY HOLLOW RD	SW-01001-007	1,757	1,770	0	0
W PHOENIX / RIVER RD	SW-01001-008	2,731	2,800	0	0
MELVIN RD	SW-01001-009	0	0	0	0
ROUTE 48	SW-01001-010	1,445	1,500	0	0
RED ROCK	SW-01001-011	1,344	1,420	0	0
PENDERGAST RD	SW-01001-012	117	128	0	0
EMERALD COVE	SW-01001-013	592	595	0	0
PENDERGAST RD EXT 1	SW-01001-015	0	342	0	0
PATCHETT RD	SW-01001-016	3,901	4,195	0	0
PARKWAY DR / LINCOLN DR	SW-01001-017	0	0	0	0
W. PHOENIX	SW-01001-018	0	10	0	0
JACKS REEF	SW-01001-020	49,242	49,126	0	0
Total Town Taxes		88,113	97,086	0	0
TOTAL REVENUES		94,989	98,001	0	0
<u>EXPENDITURES</u>					
BROWN TRACT	SW-08310-401	0	0	0	0
COLD SPRING	SW-08310-402	9,621	10,650	0	0
RADISSON	SW-08310-403	21,290	22,100	0	0
VALLEY VIEW	SW-08310-404	2,073	2,450	0	0
SIXTY ROAD	SW-08310-405	0	0	0	0
SMOKEY HOLLOW RD	SW-08310-407	1,757	1,770	0	0
W PHOENIX / RIVER RD	SW-08310-408	2,731	2,800	0	0
MELVIN RD	SW-08310-409	0	0	0	0
ROUTE 48	SW-08310-410	1,445	1,500	0	0
RED ROCK	SW-08310-411	1,344	1,420	0	0
PENDERGAST ROAD	SW-08310-412	117	128	0	0
EMERALD COVE	SW-08310-413	592	595	0	0
PENDERGAST RD EXT 1	SW-08310-415	0	342	0	0
PATCHETT ROAD	SW-08310-416	3,901	4,195	0	0
LINCOLN AVE/PKWAY DR	SW-08310-417	0	0	0	0
W. PHOENIX	SW-08310-418	876	925	0	0
JACKS REEF	SW-08310-420	49,242	49,126	0	0
Total Contractual		94,989	98,001	0	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	0	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	0	0
INTEREST AND EARNINGS	F0-02401-001	0	0	0	0
LATE FEES	F0-02148-001	750	750	0	0
MISCELLANEOUS	F0-02770-001	0	0	0	0
Total Revenues		37,907	30,750	0	0
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
PERSONAL SERVICES	F0-08310-101	2,000	2,000	0	0
EQUIPMENT	F0-08310-201	0	0	0	0
CONTRACTUAL	F0-08310-401	1,200	1,540	0	0
Total Admin		3,200	3,540	0	0
<u>POWER AND PUMPING</u>					
CONTRACTUAL	F0-08320-401	34,000	26,500	0	0
Total Power and Pumping		34,000	26,500	0	0
<u>EMPLOYEE BENEFITS</u>					
STATE RETIREMENT	F0-09010-800	440	440	0	0
SOCIAL SECURITY	F0-09030-800	175	175	0	0
WORKERS COMP	F0-09040-800	85	85	0	0
DISABILITY INS	F0-09055-800	7	10	0	0
Total Employee Benefits		707	710	0	0
Total Expenditures		37,907	30,750	0	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	0	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	0	0
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
PERSONAL SERVICES	F0-08310-109	8	8	0	0
EQUIPMENT	F0-08310-209	0	0	0	0
CONTRACTUAL	F0-08310-409	0	0	0	0
Total Admin		8	8	0	0
<u>POWER AND PUMPING</u>					
CONTRACTUAL	F0-08320-409	100	100	0	0
Total Power and Pumping		100	100	0	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	0	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
-------------	---------	---------------------------	-----------------------------	-------------------------------	---------------------------

WATER DISTRICTS

RIVERMIST

REVENUES

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	0	0
LATE FEES	F0-02148-004	175	200	0	0
INTEREST AND EARNINGS	F0-02401-004	29	50	0	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	0	0

EXPENDITURES

ADMINISTRATION

PERSONAL SERVICES	F0-08310-104	460	460	0	0
EQUIPMENT	F0-08310-204	0	0	0	0
CONTRACTUAL	F0-08310-404	277	400	0	0
Total Admin		737	860	0	0

POWER AND PUMPING

CONTRACTUAL	F0-08320-404	6,800	7,100	0	0
Total Power and Pumping		6,800	7,100	0	0

EMPLOYEE BENEFITS

STATE RETIREMENT	F0-09010-800	98	100	0	0
SOCIAL SECURITY	F0-09030-800	48	50	0	0
WORKERS COMP	F0-09040-800	19	20	0	0
DISABILITY INS	F0-09055-800	2	2	0	0
Total Employee Benefits		167	172	0	0

Total Expenditures		7,704	8,132	0	0
--------------------	--	-------	-------	---	---

REVENUES LESS EXPENDITURES		0	0	0	0
----------------------------	--	---	---	---	---

WATER DISTRICTS

EMERICK HEIGHTS

REVENUES

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	0	0
LATE FEES	F0-02148-005	92	60	0	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	0	0

EXPENDITURES

ADMINISTRATION

PERSONAL SERVICES	F0-08310-105	100	104	0	0
EQUIPMENT	F0-08310-205	0	0	0	0
CONTRACTUAL	F0-08310-405	547	1,200	0	0
Total Admin		647	1,304	0	0

POWER AND PUMPING

CONTRACTUAL	F0-08320-405	2,500	2,300	0	0
Total Power and Pumping		2,500	2,300	0	0

EMPLOYEE BENEFITS

STATE RETIREMENT	F0-09010-800	24	24	0	0
SOCIAL SECURITY	F0-09030-800	16	16	0	0
WORKERS COMP	F0-09040-800	5	5	0	0
DISABILITY INS	F0-09055-800	0	0	0	0
Total Employee Benefits		45	45	0	0

Total Expenditures		3,192	3,649	0	0
--------------------	--	-------	-------	---	---

REVENUES LESS EXPENDITURES		0	0	0	0
----------------------------	--	---	---	---	---

<u>Description</u>	<u>Account</u>	Adopted Budget 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
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	0	0
LATE FEES	F0-02148-006	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	0	0
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
PERSONAL SERVICES	F0-08310-106	856	864	0	0
EQUIPMENT	F0-08310-206	0	0	0	0
CONTRACTUAL	F0-08310-406	16,724	2,676	0	0
Total Admin		17,580	3,540	0	0
<u>POWER AND PUMPING</u>					
CONTRACTUAL	F0-08320-406	15,000	15,500	0	0
Total Power and Pumping		15,000	15,500	0	0
<u>EMPLOYEE BENEFITS</u>					
STATE RETIREMENT	F0-09010-800	223	223	0	0
SOCIAL SECURITY	F0-09030-800	91	91	0	0
WORKERS COMP	F0-09040-800	43	43	0	0
DISABILITY INS	F0-09055-800	3	3	0	0
Total Employee Benefits		360	360	0	0
Total Expenditures		32,940	19,400	0	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	0	0
LATE FEE	F0-02148-008	200	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	0	0
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
PERSONAL SERVICES	F0-08310-108	224	224	0	0
EQUIPMENT	F0-08310-208	0	0	0	0
CONTRACTUAL	F0-08310-408	700	4,900	0	0
Total Admin		924	5,124	0	0
<u>POWER AND PUMPING</u>					
CONTRACTUAL	F0-08320-408	4,400	4,300	0	0
Total Power and Pumping		4,400	4,300	0	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	0	0
SOCIAL SECURITY	F0-09030-800	25	25	0	0
WORKERS COMP	F0-09040-800	8	8	0	0
DISABILITY INS	F0-09055-800	0	0	0	0
Total Employee Benefits		76	76	0	0
Total Expenditures		5,400	9,500	0	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>INDIAN SPRINGS</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-001	0	0	0	0
TAXES	SS-01001-001	3,815	7,032	0	0
TOTAL		3,815	7,032	0	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	0	0
<u>EXPENDITURES</u>					
BANK CHARGES	SS-01220-401	0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
INDIAN SPRINGS	SS-08110-401	3,815	7,032	0	0
TOTAL CONTRACTUAL		3,815	7,032	0	0
TOTAL EXPENDITURES		3,815	7,032	0	0
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICTS					
<u>RADISSON</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-002	0	0	0	0
TAXES	SS-01001-002	233,607	237,044	0	0
TOTAL		233,607	237,044	0	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	0	0
<u>EXPENDITURES</u>					
BANK CHARGES	SS-01220-402	0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
RADISSON	SS-08110-402	90,747	92,672	0	0
TOTAL CONTRACTUAL		90,747	92,672	0	0
<u>DEBT SERVICE PRINCIPAL</u>					
SERIAL NOTES	SS-09710-602	75,600	80,325	0	0
BOND ANTICIPATION NOTE	SS-09730-602	0	0	0	0
Total		75,600	80,325	0	0
DEBT INTEREST	SS-09710-702	67,260	64,047	0	0
Total	SS-09730-702	0	0	0	0
		67,260	64,047	0	0
TOTAL DEBT SERVICE		142,860	144,372	0	0
TOTAL EXPENDITURES		233,607	237,044	0	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
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	0	0
TOTAL		708	708	0	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	0	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	0	0
TOTAL CONTRACTUAL		708	708	0	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	0	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	0	0
TOTAL		968	933	0	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	0	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	0	0
TOTAL CONTRACTUAL		968	933	0	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	0	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	0	0
TOTAL		10,913	10,912	0	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	0	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	0	0
TOTAL CONTRACTUAL		2,598	2,509	0	0
<u>DEBT SERVICE PRINCIPAL</u>					
SERIAL NOTES	SS-09710-605	4,400	4,675	0	0
Total		4,400	4,675	0	0
DEBT INTEREST	SS-09710-705	3,915	3,728	0	0
Total		3,915	3,728	0	0
TOTAL DEBT SERVICE		8,315	8,403	0	0
TOTAL EXPENDITURES		10,913	10,912	0	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	0	0
TAXES	SS-01001-006	2,240	2,240	0	0
TOTAL		2,240	3,010	0	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	0	0
		<u>EXPENDITURES</u>			
BOND ANTICIPATION NOTE	SS-09730-606	1,820	1,820	0	0
INTEREST	SS-09730-706	284	205	0	0
TOTAL		2,104	2,025	0	0
<u>CONTRACTUAL</u>					
GIDDINGS CREST	SS-08110-406	136	985	0	0
TOTAL CONTRACTUAL		136	985	0	0
TOTAL EXPENDITURES		2,240	3,010	0	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	0	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	0	0
INTEREST AND EARNINGS		0	0	0	0
MISCELLANEOUS		0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUES		98,708	98,708	0	0
<u>EXPENDITURES</u>					
SMOKEY HOLLOW	SF-03410-401	0	0	0	0
WEST PHOENIX	SF-03410-402	98,708	98,708	0	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	0	0
REVENUES LESS EXPENDITURES		0	0	0	0

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

WEST PHOENIX

REVENUES

APPROPRIATED FUND BALANCE	SS-05990-009	0	0	0	0
TAXES	SS-01001-009	22,800	26,756	0	0
TOTAL		22,800	26,756	0	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	0	0

EXPENDITURES

<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	0	0
TOTAL CONTRACTUAL		22,800	26,756	0	0
TOTAL EXPENDITURES		22,800	26,756	0	0
REVENUES LESS EXPENDITURES		0	0	0	0

SEWER DISTRICTS

WHISPERING OAKS

REVENUES

APPROPRIATED FUND BALANCE	SS-05990-010	0	1,634	0	0
TAXES	SS-01001-010	33,250	33,250	0	0
TOTAL		33,250	34,884	0	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	0	0

EXPENDITURES

<u>CONTRACTUAL</u>					
WHISPERING OAKS	SS-08110-410	14,057	13,686	0	0
TOTAL CONTRACTUAL		14,057	13,686	0	0
<u>DEBT SERVICE PRINCIPAL</u>					
SERIAL BOND	SS-09710-610	11,066	13,089	0	0
INTEREST	SS-09710-710	8,127	8,109	0	0
TOTAL		19,193	21,198	0	0
TOTAL EXPENDITURES		33,250	34,884	0	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	0	0
TAXES	SS-01001-011	0	0	0	0
TOTAL		72	44	0	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	0	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	0	0
TOTAL CONTRACTUAL		72	44	0	0
TOTAL EXPENDITURES		72	44	0	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	0	0
TOTAL		8,700	8,900	0	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	0	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	0	0
TOTAL CONTRACTUAL		8,700	8,900	0	0
TOTAL EXPENDITURES		8,700	8,900	0	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	0	0
TOTAL		1,488	1,488	0	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	0	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	0	0
TOTAL CONTRACTUAL		1,488	1,488	0	0
TOTAL EXPENDITURES		1,488	1,488	0	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	0	0
TOTAL		12,984	12,628	0	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	0	0
<u>EXPENDITURES</u>					
BOND ANTICIPATION NOTE	SS-09730-614	11,180	11,180	0	0
INTEREST	SS-09730-714	1,746	1,258	0	0
TOTAL		12,926	12,438	0	0
<u>CONTRACTUAL</u>					
WEST GENESEE	SS-08110-414	58	190	0	0
TOTAL CONTRACTUAL		58	190	0	0
TOTAL EXPENDITURES		12,984	12,628	0	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	0	0
TAXES	SS-01001-015	0	0	0	0
TOTAL		29	15	0	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	0	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	0	0
TOTAL CONTRACTUAL		29	15	0	0
TOTAL EXPENDITURES		29	15	0	0
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICTS		<u>LANDINGS</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-016	966	116	0	0
TAXES	SS-01001-016	0	0	0	0
TOTAL		966	116	0	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	0	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	0	0
TOTAL CONTRACTUAL		966	116	0	0
TOTAL EXPENDITURES		966	116	0	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	0	0
TAXES	SS-01001-017	0	0	0	0
TOTAL		58	58	0	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	0	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	0	0
TOTAL CONTRACTUAL		58	58	0	0
TOTAL EXPENDITURES		58	58	0	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	0	0
TOTAL		320	320	0	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	0	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	0	0
TOTAL CONTRACTUAL		320	320	0	0
TOTAL EXPENDITURES		320	320	0	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	0	0
TOTAL		12,740	12,740	0	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	0	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	0	0
TOTAL CONTRACTUAL		12,740	12,740	0	0
TOTAL EXPENDITURES		12,740	12,740	0	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	0	0
TOTAL		35	35	0	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	0	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	0	0
TOTAL CONTRACTUAL		35	35	0	0
TOTAL EXPENDITURES		35	35	0	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	0	0
TOTAL		87	75	0	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	0	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	0	0
TOTAL CONTRACTUAL		87	75	0	0
TOTAL EXPENDITURES		87	75	0	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	0	0
TOTAL		2,954	3,062	0	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	0	0
<u>EXPENDITURES</u>					
BOND ANTICIPATION NOTE	SS-09730-622	0	1,500	0	0
INTEREST	SS-09730-722	2,954	912	0	0
TOTAL		2,954	2,412	0	0
<u>CONTRACTUAL</u>					
W GENESEE EXT 1	SS-08110-422	0	650	0	0
TOTAL CONTRACTUAL		0	650	0	0
TOTAL EXPENDITURES		2,954	3,062	0	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	0	0
TOTAL		1,820	2,008	0	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	0	0
<u>EXPENDITURES</u>					
BOND ANTICIPATION NOTE	SS-09730-623	0	1,000	0	0
INTEREST	SS-09730-723	1,820	608	0	0
TOTAL		1,820	1,608	0	0
<u>CONTRACTUAL</u>					
W GENESEE RT 370	SS-08110-423	0	400	0	0
TOTAL CONTRACTUAL		0	400	0	0
TOTAL EXPENDITURES		1,820	2,008	0	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

RADISSON

REVENUES

APPROPRIATED FUND BALANCE	SD-05990-001	0	0	0	0
TAXES	SD-01001-001	46,107	46,107	0	0
TOTAL		46,107	46,107	0	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	0	0

EXPENDITURES

<u>CONTRACTUAL</u>					
RADISSON	SD-08540-401	46,107	46,107	0	0
TOTAL CONTRACTUAL		46,107	46,107	0	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	0	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	0	0
TOTAL		430	430	0	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	0	0

EXPENDITURES

<u>CONTRACTUAL</u>					
DUTCHMAN PARK	SD-08540-402	430	430	0	0
TOTAL CONTRACTUAL		430	430	0	0
TOTAL EXPENDITURES		430	430	0	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

RIVERMIST

REVENUES

APPROPRIATED FUND BALANCE	SD-05990-003	0	0	0	0
TAXES	SD-01001-003	260	260	0	0
TOTAL		260	260	0	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	0	0

EXPENDITURES

<u>CONTRACTUAL</u>					
RIVERMIST	SD-08540-403	260	260	0	0
TOTAL CONTRACTUAL		260	260	0	0
TOTAL EXPENDITURES		260	260	0	0
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT

EMERICK HEIGHTS

REVENUES

APPROPRIATED FUND BALANCE	SD-05990-004	0	0	0	0
TAXES	SD-01001-004	280	280	0	0
TOTAL		280	280	0	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	0	0

EXPENDITURES

<u>CONTRACTUAL</u>					
EMERICK HEIGHTS	SD-08540-404	280	280	0	0
TOTAL CONTRACTUAL		280	280	0	0
TOTAL EXPENDITURES		280	280	0	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

FAIRWAYS NORTH

REVENUES

APPROPRIATED FUND BALANCE	SD-05990-005	0	0	0	0
TAXES	SD-01001-005	2,810	2,810	0	0
TOTAL		2,810	2,810	0	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	0	0

EXPENDITURES

<u>CONTRACTUAL</u>					
FAIRWAYS NORTH	SD-08540-405	2,810	2,810	0	0
TOTAL CONTRACTUAL		2,810	2,810	0	0
TOTAL EXPENDITURES		2,810	2,810	0	0
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT

GIDDINGS CREST

REVENUES

APPROPRIATED FUND BALANCE	SD-05990-006	0	0	0	0
TAXES	SD-01001-006	1,620	1,620	0	0
TOTAL		1,620	1,620	0	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	0	0

EXPENDITURES

<u>CONTRACTUAL</u>					
GIDDINGS CREST	SD-08540-406	1,620	1,620	0	0
TOTAL CONTRACTUAL		1,620	1,620	0	0
TOTAL EXPENDITURES		1,620	1,620	0	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	0	0
TOTAL		820	820	0	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	0	0
	<u>EXPENDITURES</u>				
<u>CONTRACTUAL</u>					
CHATAM WOODS	SD-08540-407	820	820	0	0
TOTAL CONTRACTUAL		820	820	0	0
TOTAL EXPENDITURES		820	820	0	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	0	0
TOTAL		9,240	9,240	0	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	0	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	0	0
TOTAL CONTRACTUAL		9,240	9,240	0	0
TOTAL EXPENDITURES		9,240	9,240	0	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	0	0
TOTAL		380	380	0	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	0	0
<u>EXPENDITURES</u>					
BANK CHARGES	SD-01220-409	380	380	0	0
TOTAL		380	380	0	0
<u>CONTRACTUAL</u>					
EMERALD COVE	SD-08540-409	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0
TOTAL EXPENDITURES		380	380	0	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	0	0
TOTAL		475	475	0	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	0	0
		<u>EXPENDITURES</u>			
<u>CONTRACTUAL</u>					
WHISPERING OAKS	SD-08540-410	475	475	0	0
TOTAL CONTRACTUAL		475	475	0	0
TOTAL EXPENDITURES		475	475	0	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	0	0
TOTAL		440	440	0	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	0	0
	<u>EXPENDITURES</u>				
<u>CONTRACTUAL</u>					
SPRINGBROOK	SD-08540-412	440	440	0	0
TOTAL CONTRACTUAL		440	440	0	0
TOTAL EXPENDITURES		440	440	0	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	0	0
TOTAL		6,375	6,375	0	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	0	0
	<u>EXPENDITURES</u>				
<u>CONTRACTUAL</u>					
MELIA PARK	SD-08540-413	6,375	6,375	0	0
TOTAL CONTRACTUAL		6,375	6,375	0	0
TOTAL EXPENDITURES		6,375	6,375	0	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

THE LANDINGS

REVENUES

APPROPRIATED FUND BALANCE	SD-05990-015	0	0	0	0
TAXES	SD-01001-015	860	860	0	0
TOTAL		860	860	0	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	0	0

EXPENDITURES

CONTRACTUAL

LANDINGS

	SD-08540-415	860	860	0	0
TOTAL CONTRACTUAL		860	860	0	0
TOTAL EXPENDITURES		860	860	0	0
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT

COLLINGTON PT

REVENUES

APPROPRIATED FUND BALANCE	SD-05990-016	0	0	0	0
TAXES	SD-01001-016	1,740	1,740	0	0
TOTAL		1,740	1,740	0	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	0	0

EXPENDITURES

CONTRACTUAL

COLLINGTON PT

	SD-08540-416	1,740	1,740	0	0
TOTAL CONTRACTUAL		1,740	1,740	0	0
TOTAL EXPENDITURES		1,740	1,740	0	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	0	0
TOTAL		1,950	1,950	0	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	0	0
	<u>EXPENDITURES</u>				
<u>CONTRACTUAL</u>					
CRANES WATCH	SD-08540-417	1,950	1,950	0	0
TOTAL CONTRACTUAL		1,950	1,950	0	0
TOTAL EXPENDITURES		1,950	1,950	0	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	0	0
TOTAL		320	320	0	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	0	0
	<u>EXPENDITURES</u>				
<u>CONTRACTUAL</u>					
BRICKWALK CIRCLE	SD-08540-418	320	320	0	0
TOTAL CONTRACTUAL		320	320	0	0
TOTAL EXPENDITURES		320	320	0	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>ORCHARD ESTATES</u>			
		<u>REVENUES</u>			
APPROPRIATED FUND BALANCE	SD-05990-021	0	0	0	0
TAXES	SD-01001-021	420	420	0	0
TOTAL		420	420	0	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	0	0
		<u>EXPENDITURES</u>			
<u>CONTRACTUAL</u>					
ORCHARD ESTATES	SD-08540-421	420	420	0	0
TOTAL CONTRACTUAL		420	420	0	0
TOTAL EXPENDITURES		420	420	0	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	0	0
TOTAL		625	625	0	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	0	0
		<u>EXPENDITURES</u>			
<u>CONTRACTUAL</u>					
WHITETAIL WOODS	SD-08540-419	625	625	0	0
TOTAL CONTRACTUAL		625	625	0	0
TOTAL EXPENDITURES		625	625	0	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>TIMBER BANKS</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-020	0	0	0	0
TAXES	SD-01001-020	2,710	2,710	0	0
TOTAL		2,710	2,710	0	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	0	0
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
TIMBER BANKS	SD-08540-420	2,710	2,710	0	0
TOTAL CONTRACTUAL		2,710	2,710	0	0
TOTAL EXPENDITURES		2,710	2,710	0	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	0	0
TOTAL		7,040	7,040	0	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	0	0
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
SENECA ESTATES	SD-08540-422	7,040	7,040	0	0
TOTAL CONTRACTUAL		7,040	7,040	0	0
TOTAL EXPENDITURES		7,040	7,040	0	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

Equalized Total Assessed Value 1,784,908,586

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	60	9,688,000	0.54
13100	CO - GENERALLY	RPTL 406(1)	11	3,518,300	0.20
13500	TOWN - GENERALLY	RPTL 406(1)	29	6,759,300	0.38
13650	VG - GENERALLY	RPTL 406(1)	27	3,235,825	0.18
13800	SCHOOL DISTRICT	RPTL 408	8	36,458,100	2.04
14100	USA - GENERALLY	RPTL 400(1)	4	706,600	0.04
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	81,000,000	4.54
18060	URBAN REN: OWNER-MUN U RAGEN	GEN MUNY 555 & 560	11	3,892,900	0.22
21600	RES OF CLERGY - RELIG CORP OWA	RPTL 462	4	784,500	0.04
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	15	15,632,400	0.88
25120	NONPROF CORP - EDUC(CONST PR	RPTL 420-a	3	83,400	0.00
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	4	439,450	0.02
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	596,100	0.03
26050	AGRICULTURAL SOCIETY	RPTL 450	2	203,000	0.01
26100	VETERANS ORGANIZATION	RPTL 452	3	715,800	0.04
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	18	3,605,100	0.20
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	13	123,300	0.01
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	1	2,106,200	0.12
41001	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	57	3,597,616	0.20
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	100,000	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	541	11,410,547	0.64
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	413	14,040,019	0.79
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	99	4,077,693	0.23
41161	COLD WAR VETERANS (15%)	RPTL 458-b	82	1,999,020	0.11
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	178,000	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	1	450,000	0.03
41400	CLERGY	RPTL 460	15	22,500	0.00

Equalized Total Assessed Value 1,784,908,586

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41700	AGRICULTURAL BUILDING	RPTL 483	13	524,700	0.03
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	181	6,689,555	0.37
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	48	1,223,746	0.07
41800	PERSONS AGE 65 OR OVER	RPTL 467	97	4,445,913	0.25
41801	PERSONS AGE 65 OR OVER	RPTL 467	18	765,806	0.04
41803	PERSONS AGE 65 OR OVER	RPTL 467	141	3,456,255	0.19
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	7	376,275	0.02
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	18	476,415	0.03
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	19	348,965	0.02
42120	TEMPORARY GREENHOUSES	RPTL 483-c	5	89,500	0.01
42130	FARM OR FOOD PROCESSING LABO	RPTL 483-d	6	220,200	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	2	97,540	0.01
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	2	421,550	0.02
48650	LTD PROF HOUSING CO	P H F I L 33,556,654-a	6	8,170,400	0.46
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	6	192,500	0.01
49530	INDUSTRIAL WASTE TREATMENT FA	RPTL 477	1	7,750,000	0.43
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	28,000	0.00

Total Exemptions Exclusive of System Exemptions:

Total System Exemptions:
Totals:

2,000 240,672,990 13.48
1 28,000 0.00
2,001 240,700,990 13.49

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes:

Equalized Total Assessed Value 298,555,843

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	4	244,400	0.08
13100	CO - GENERALLY	RPTL 406(1)	3	563,400	0.19
13500	TOWN - GENERALLY	RPTL 406(1)	2	194,400	0.07
13650	VG - GENERALLY	RPTL 406(1)	22	2,369,625	0.79
13800	SCHOOL DISTRICT	RPTL 408	6	32,508,300	10.89
14100	USA - GENERALLY	RPTL 400(1)	1	611,600	0.20
18060	URBAN REN: OWNER-MUN U R AGENC	GEN MUNY 555 & 560	1	47,900	0.02
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	9	13,188,100	4.42
25120	NONPROF CORP - EDUC(CONST PRO	RPTL 420-a	2	54,400	0.02
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	3	164,250	0.06
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	596,100	0.20
26100	VETERANS ORGANIZATION	RPTL 452	1	384,600	0.13
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	65,000	0.02
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	1	2,106,200	0.71
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	16	998,695	0.33
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	100,000	0.03
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	90	1,655,445	0.55
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	87	2,758,425	0.92
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	15	460,040	0.15
41161	COLD WAR VETERANS (15%)	RPTL 458-b	15	299,460	0.10
41400	CLERGY	RPTL 460	4	6,000	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	35	1,545,752	0.52
41801	PERSONS AGE 65 OR OVER	RPTL 467	5	155,752	0.05
41803	PERSONS AGE 65 OR OVER	RPTL 467	37	721,137	0.24
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	119,375	0.04
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	4	118,690	0.04
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	192,500	0.06

Equalized Total Assessed Value 298,555,843

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	122,000	0.04
Total Exemptions Exclusive of System Exemptions:					
Total System Exemptions:				62,351,546	20.88
Totals:				0	0.00
				62,351,546	20.88

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 1,486,352,743

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	56	9,443,600	0.64
13100	CO - GENERALLY	RPTL 406(1)	8	2,954,900	0.20
13500	TOWN - GENERALLY	RPTL 406(1)	27	6,564,900	0.44
13650	VG - GENERALLY	RPTL 406(1)	5	866,200	0.06
13800	SCHOOL DISTRICT	RPTL 408	2	3,949,800	0.27
14100	USA - GENERALLY	RPTL 400(1)	3	95,000	0.01
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	81,000,000	5.45
18060	URBAN REN: OWNER-MUN U R AGENC	GEN MUNY 555 & 560	10	3,845,000	0.26
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	4	784,500	0.05
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	6	2,444,300	0.16
25120	NONPROF CORP - EDUC(CONST PRO	RPTL 420-a	1	29,000	0.00
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	275,200	0.02
26050	AGRICULTURAL SOCIETY	RPTL 450	2	203,000	0.01
26100	VETERANS ORGANIZATION	RPTL 452	2	331,200	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	17	3,540,100	0.24
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	13	123,300	0.01
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	41	2,598,921	0.17
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	451	9,755,102	0.66
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	326	11,281,594	0.76
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	84	3,617,653	0.24
41161	COLD WAR VETERANS (15%)	RPTL 458-b	67	1,699,560	0.11
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	178,000	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	1	450,000	0.03
41400	CLERGY	RPTL 460	11	16,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	13	524,700	0.04
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	181	6,689,555	0.45
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	48	1,223,746	0.08
41800	PERSONS AGE 65 OR OVER	RPTL 467	62	2,900,161	0.20
41801	PERSONS AGE 65 OR OVER	RPTL 467	13	610,054	0.04
41803	PERSONS AGE 65 OR OVER	RPTL 467	104	2,735,118	0.18

Equalized Total Assessed Value 1,486,352,743

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	5	256,900	0.02
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	14	357,725	0.02
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	19	348,965	0.02
42120	TEMPORARY GREENHOUSES	RPTL 483-c	5	89,500	0.01
42130	FARM OR FOOD PROCESSING LABOR	RPTL 483-d	6	220,200	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	2	97,540	0.01
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	229,050	0.02
48650	LTD PROF HOUSING CO	P H FIL 33,556,654-a	6	8,170,400	0.55
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	4	70,500	0.00
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	1	7,750,000	0.52
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	28,000	0.00

Total Exemptions Exclusive of System Exemptions:

Total System Exemptions:
Totals:

1,628
1
1,629
178,321,444
28,000
178,349,444
12.00
0.00
12.00

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: