

**2015**

**TOWN OF LYSANDER**

**ADOPTED BUDGET**



**TOWN OF LYSANDER  
2015 ADOPTED BUDGET**

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

TAX RATE CALCULATION	ASSESSMENT	TAX AMOUNT	RATE PER 1000
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
<b>TOTAL OUTSIDE</b>	<b>2.0885</b>	<b>2.1608</b>	<b>-0.0723</b>

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

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

Dated: 11/17/2014

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

<u>Description</u>	<u>Account</u>	<u>Actual Last 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 &amp; Interfund Revenue</u>						
REFUND PRIOR YEAR EXPENDITURE	A0-02701-	8,008	0	0	0	0
Gifts & Donations	A0-02705-	0	0	0	0	0
Interfund Revenue	A0-02801-	0	0	0	0	0
MISC INCOME	A0-02770-	1,214	0	0	0	0
Total Miscellaneous & Interfund Revenue		<u>9,222</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>State &amp; Federal Aid</u>						
Per Capita	A0-03001-	14,718	14,500	16,000	16,000	16,000
Mortgage Tax	A0-03005-	599,528	475,000	400,000	400,000	400,000
State Aid-Court Facilities	A0-03021-	0	0	0	0	0
Real Prop. Tax Adm.	A0-03040-	5,582	5,580	5,582	5,582	5,582
STATE AID RECORDS MANAGEMENT	A0-03060-	0	0	0	0	0
Other General Govt	A0-03089-	3,812	0	0	0	0
Youth Programs	A0-03820-	0	0	0	0	0
Other Culture & Rec	A0-03889	0	0	0	0	0
Federal Aid- Capital Projects	A0-04097	0	0	0	0	0
Transfer from Other Funds	A0-05031-	0	0	0	0	0
OTHER FINANCING SOURCE	A0-05060-	0	0	0	0	0
Total State & Federal Aid		<u>623,640</u>	<u>495,080</u>	<u>421,582</u>	<u>421,582</u>	<u>421,582</u>
<u>Financing Sources</u>						
Serial Bonds	A0-05710-	0	0	0	0	0
Total Financing Sources		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Appropriated Fund Balance</u>						
Appropriated Fund Balance	A0-00599-	0	84,000	0	100,000	100,000
Total Appropriated Fund Balance		<u>0</u>	<u>84,000</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>
Total Estimated Revenues		<u>1,948,706</u>	<u>2,319,008</u>	<u>2,411,866</u>	<u>2,558,219</u>	<u>2,558,219</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>General Fund Appropriations</u>						
<u>General Gov't Support</u>						
Town Board Pers. Serv.	A0-01010-100	40,020	40,020	40,020	40,020	40,020
Town Board Cont. Exp.	A0-01010-400	437	3,000	3,000	1,000	1,000
Total A0-01010		40,457	43,020	43,020	41,020	41,020
Justice - Mantione	A0-01110-100	26,567	26,567	26,567	26,567	26,567
Justice - Bryant	A0-01110-103	26,567	26,567	26,567	26,567	26,567
Clerk - Mantione	A0-01110-106	20,231	20,215	20,215	20,215	20,215
Clerk - Bryant	A0-01110-107	19,580	20,215	20,215	20,215	20,215
Security	A0-01110-108	0	0	0	0	0
Justices Equipment	A0-01110-200	0	0	0	0	0
Mantione Cont. Exp.	A0-01110-402	2,419	4,975	5,020	5,020	5,020
Bryant Cont. Exp.	A0-01110-403	1,658	4,975	5,020	5,020	5,020
Total A0-01110-		97,021	103,514	103,604	103,604	103,604
Supervisor Pers. Serv.	A0-01220-101	52,955	52,955	52,955	52,955	52,955
Secretary to Supervisor	A0-01220-104	18,518	18,915	18,915	18,915	18,915
Bookkeeper to Supervisor	A0-01220-105	13,222	16,900	16,900	16,900	16,900
Supervisor Equipment	A0-01220-200	140	2,000	0	0	0
Super. Schools	A0-01220-401	358	500	0	0	0
Super. Mileage/Misc.	A0-01220-402	1,037	2,400	2,300	900	900
Auditor Expense	A0-01220-405	3,575	0	0	0	0
Total A0-01220-		89,805	93,670	91,070	89,670	89,670
Comptroller	A0-01315-100	73,908	73,908	73,908	73,908	73,908
Clerk 1	A0-01315-101	13,008	16,172	16,172	16,172	16,172
Comptroller Equipment	A0-01220-200	0	0	0	0	0
Comptroller Expense	A0-01315-400	5,170	5,590	5,565	5,565	5,565
Total A0-01315-		92,086	95,670	95,645	95,645	95,645
Auditor Expense	A0-01320-400	0	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	14,150	14,150
Clerk I Temp	A0-01330-103	2,916	4,700	4,700	4,700	4,700
Tax Collector Equipment	A0-01330-200	225	2,500	2,100	2,100	2,100
Tax Collector Postage	A0-01330-401	4,031	6,600	5,100	5,100	5,100
Tax Collector Supplies/Other	A0-01330-402	3,576	3,600	3,600	3,600	3,600
Total A0-01330-		30,112	37,661	29,650	29,650	29,650
Assessor	A0-01355-101	60,711	62,072	65,873	65,873	65,873
Data Collector	A0-01355-102	7,632	15,132	15,132	15,132	15,132
Real Property Appraiser	A0-01355-103	5,237	0	0	0	0
Assessor Clerk	A0-01355-105	35,290	35,290	35,290	35,290	35,290
Clerk I	A0-01355-106	5,027	0	0	0	0
Real Property Asses. Aide	A0-01355-107	0	0	0	0	0
Typist I	A0-01355-108	0	0	0	0	0
Administrative Aid	A0-01355-109	27,726	36,627	36,627	36,627	36,627
Assessment Board	A0-01355-110	512	2,100	2,100	2,100	2,100
Assessors Equipment	A0-01355-200	0	500	500	0	0
Other Cont. Exp.	A0-01355-401	23,507	25,983	25,812	25,812	25,812
Supplies/Misc.	A0-01355-402	2,080	3,000	3,000	3,000	3,000
Postage & Permits	A0-01355-403	1,302	2,074	2,150	2,150	2,150
Reassessment Update	A0-01355-404	0	0	0	0	0
Grievance Board	A0-01355-405	0	0	0	0	0
Griev. Brd. Sect'y	A0-01355-406	0	0	0	0	0
STAR-Expenses	A0-01355-407	0	0	0	0	0
Mileage	A0-01355-408	317	1,130	1,120	1,120	1,120
Total A0-01355-		169,341	183,908	187,604	187,104	187,104

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

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

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



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

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

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

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

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

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

<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	97,033
Social Security	DB-09030-800	40,296	41,000	41,000	41,000	41,000
Worker's Compensation	DB-09040-800	40,900	45,000	45,525	45,525	45,525
Disability Ins.	DB-09055-800	0	0	3,480	3,480	3,480
Hosp. & Med. Insurance	DB-09060-800	195,018	191,437	197,880	197,880	197,880
Boots & Uniforms	DB-09065-800	0	0	0	0	0
Beepers	DB-09066-800	0	0	0	0	0
Drug Testing	DB-09070-800	0	0	0	0	0
OTHER BENEFITS	DB-09089-800	10,041	14,211	14,458	14,458	14,458
SIB-Principal	DB-09720-600	0	0	32,500	32,500	32,500
SIB-Interest	DB-09720-700	0	0	3,770	3,770	3,770
Installment Purchase-Principal	DB-09785-600	0	80,000	0	0	0
Installment Purchase-Interest	DB-09785-700	0	14,000	0	0	0
Transfer to Capital Projects Fund	DB-09950-900	0	0	41,800	0	0
<b>Total UNDISTRIBUTED</b>		<b>382,570</b>	<b>479,186</b>	<b>477,446</b>	<b>435,646</b>	<b>435,646</b>
<b>Total APPROPRIATIONS</b>		<b>1,862,199</b>	<b>2,273,475</b>	<b>2,340,162</b>	<b>2,217,162</b>	<b>2,217,162</b>

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

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



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

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

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

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

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

Description	Account	Adopted Budget 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
<b>WATER DISTRICTS</b>		<b>SENECA ESTATES</b>			
<b>REVENUES</b>					
APPROP FUND BALANCE	F0-05990-006	0	0	0	0
TOWN TAXES	F0-01001-006	14,040	0	0	0
METERED SALES	F0-02140-006	18,500	19,000	19,000	19,000
LATE FEES	F0-02148-006	400	400	400	400
INTEREST AND EARNINGS	F0-02401-006	0	0	0	0
INTEREST FROM CD'S	F0-02401-006	0	0	0	0
MISCELLANEOUS	F0-02770-006	0	0	0	0
<b>Total Revenues</b>		<b>32,940</b>	<b>19,400</b>	<b>19,400</b>	<b>19,400</b>
<b>EXPENDITURES</b>					
ADMINISTRATION					
PERSONAL SERVICES	F0-08310-106	856	864	864	864
EQUIPMENT	F0-08310-206	0	0	0	0
CONTRACTUAL	F0-08310-406	16,724	2,676	2,676	2,676
<b>Total Admin</b>		<b>17,580</b>	<b>3,540</b>	<b>3,540</b>	<b>3,540</b>
POWER AND PUMPING					
CONTRACTUAL	F0-08320-406	15,000	15,500	15,500	15,500
<b>Total Power and Pumping</b>		<b>15,000</b>	<b>15,500</b>	<b>15,500</b>	<b>15,500</b>
<b>EMPLOYEE BENEFITS</b>					
STATE RETIREMENT	F0-09010-800	223	223	223	223
SOCIAL SECURITY	F0-09030-800	91	91	91	91
WORKERS COMP	F0-09040-800	43	43	43	43
DISABILITY INS	F0-09055-800	3	3	3	3
<b>Total Employee Benefits</b>		<b>360</b>	<b>360</b>	<b>360</b>	<b>360</b>
<b>Total Expenditures</b>		<b>32,940</b>	<b>19,400</b>	<b>19,400</b>	<b>19,400</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>WATER DISTRICTS</b>		<b>WEST GENESEE</b>			
<b>REVENUES</b>					
APPROP FUND BALANCE	F0-05990-008	0	0	0	0
TOWN TAXES	F0-01001-008	0	4,240	0	0
METERED SALES	F0-02140-008	5,200	5,100	9,340	9,340
LATE FEE	F0-02148-008	200	160	160	160
INTEREST AND EARNINGS	F0-02401-008	0	0	0	0
INTEREST FROM CD'S	F0-02401-008	0	0	0	0
MISCELLANEOUS	F0-02770-008	0	0	0	0
<b>Total Revenues</b>		<b>5,400</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>
<b>EXPENDITURES</b>					
ADMINISTRATION					
PERSONAL SERVICES	F0-08310-108	224	224	224	224
EQUIPMENT	F0-08310-208	0	0	0	0
CONTRACTUAL	F0-08310-408	700	4,900	4,900	4,900
<b>Total Admin</b>		<b>924</b>	<b>5,124</b>	<b>5,124</b>	<b>5,124</b>
POWER AND PUMPING					
CONTRACTUAL	F0-08320-408	4,400	4,300	4,300	4,300
<b>Total Power and Pumping</b>		<b>4,400</b>	<b>4,300</b>	<b>4,300</b>	<b>4,300</b>
DEBT SERVICE					
BOND ANTICIPATION NOTE INTEREST	F0-09730-608	0	0	0	0
	F0-09730-708	0	0	0	0
<b>Total Debt Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EMPLOYEE BENEFITS</b>					
STATE RETIREMENT	F0-09010-800	43	43	43	43
SOCIAL SECURITY	F0-09030-800	25	25	25	25
WORKERS COMP	F0-09040-800	8	8	8	8
DISABILITY INS	F0-09055-800	0	0	0	0
<b>Total Employee Benefits</b>		<b>76</b>	<b>76</b>	<b>76</b>	<b>76</b>
<b>Total Expenditures</b>		<b>5,400</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Description	Account	Adopted Budget 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
<b>SEWER DISTRICTS</b>		<b>INDIAN SPRINGS</b>			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-001	0	0	0	0
TAXES	SS-01001-001	3,815	7,032	7,032	7,032
	TOTAL	3,815	7,032	7,032	7,032
INTEREST EARNINGS	SS-02401-001	0	0	0	0
INTEREST FROM CD'S	SS-02401-001	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-001	0	0	0	0
	TOTAL	0	0	0	0
<b>TOTAL REVENUES</b>		<b>3,815</b>	<b>7,032</b>	<b>7,032</b>	<b>7,032</b>
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	7,032
	TOTAL CONTRACTUAL	3,815	7,032	7,032	7,032
<b>TOTAL EXPENDITURES</b>		<b>3,815</b>	<b>7,032</b>	<b>7,032</b>	<b>7,032</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SEWER DISTRICTS</b>		<b>RADISSON</b>			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-002	0	0	0	0
TAXES	SS-01001-002	233,607	237,044	237,044	237,044
	TOTAL	233,607	237,044	237,044	237,044
INTEREST EARNINGS	SS-02401-002	0	0	0	0
INTEREST FROM CD'S	SS-02401-002	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-002	0	0	0	0
	TOTAL	0	0	0	0
<b>TOTAL REVENUES</b>		<b>233,607</b>	<b>237,044</b>	<b>237,044</b>	<b>237,044</b>
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	92,672
	TOTAL CONTRACTUAL	90,747	92,672	92,672	92,672
DEBT SERVICE PRINCIPAL SERIAL NOTES	SS-09710-602	75,600	80,325	80,325	80,325
BOND ANTICIPATION NOTE	SS-09730-602	0	0	0	0
	Total	75,600	80,325	80,325	80,325
DEBT INTEREST	SS-09710-702	67,260	64,047	64,047	64,047
	SS-09730-702	0	0	0	0
	Total	67,260	64,047	64,047	64,047
<b>TOTAL DEBT SERVICE</b>		<b>142,860</b>	<b>144,372</b>	<b>144,372</b>	<b>144,372</b>
<b>TOTAL EXPENDITURES</b>		<b>233,607</b>	<b>237,044</b>	<b>237,044</b>	<b>237,044</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Description	Account	Adopted Budget 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
<b>SEWER DISTRICTS VALLEY VIEW</b>					
<b>REVENUES</b>					
APPROPRIATED FUND BALANCE	SS-05990-003	0	0	0	0
TAXES	SS-01001-003	708	708	708	708
	<b>TOTAL</b>	<b>708</b>	<b>708</b>	<b>708</b>	<b>708</b>
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
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>		<b>708</b>	<b>708</b>	<b>708</b>	<b>708</b>
<b>EXPENDITURES</b>					
BANK CHARGES	SS-01220-403	0	0	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
CONTRACTUAL VALLEY VIEW	SS-08110-403	708	708	708	708
	<b>TOTAL CONTRACTUAL</b>	<b>708</b>	<b>708</b>	<b>708</b>	<b>708</b>
DEBT SERVICE PRINCIPAL BOND ANTICIPATION NOTES	SS-09730-603	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DEBT INTEREST	SS-09730-703	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DEBT SERVICE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>708</b>	<b>708</b>	<b>708</b>	<b>708</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SEWER DISTRICTS MELVIN ROAD</b>					
<b>REVENUES</b>					
APPROPRIATED FUND BALANCE	SS-05990-004	0	0	0	0
TAXES	SS-01001-004	968	933	933	933
	<b>TOTAL</b>	<b>968</b>	<b>933</b>	<b>933</b>	<b>933</b>
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
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>		<b>968</b>	<b>933</b>	<b>933</b>	<b>933</b>
<b>EXPENDITURES</b>					
BANK CHARGES	SS-01220-404	0	0	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
CONTRACTUAL MELVIN ROAD	SS-08110-404	968	933	933	933
	<b>TOTAL CONTRACTUAL</b>	<b>968</b>	<b>933</b>	<b>933</b>	<b>933</b>
DEBT SERVICE PRINCIPAL BOND ANTICIPATION NOTES	SS-09730-604	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DEBT INTEREST	SS-09730-704	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DEBT SERVICE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>968</b>	<b>933</b>	<b>933</b>	<b>933</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Description	Account	Adopted Budget 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
<b>SEWER DISTRICTS                      FAIRWAYS NORTH</b>					
<b>REVENUES</b>					
APPROPRIATED FUND BALANCE	SS-05990-005	0	0	0	0
TAXES	SS-01001-005	10,913	10,912	10,912	10,912
	TOTAL	10,913	10,912	10,912	10,912
INTEREST EARNINGS	SS-02401-005	0	0	0	0
INTEREST FROM CD'S	SS-02401-005	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-005	0	0	0	0
	TOTAL	0	0	0	0
<b>TOTAL REVENUES</b>		<b>10,913</b>	<b>10,912</b>	<b>10,912</b>	<b>10,912</b>
<b>EXPENDITURES</b>					
BANK CHARGES	SS-01220-405	0	0	0	0
	TOTAL	0	0	0	0
CONTRACTUAL FAIRWAYS NORTH	SS-08110-405	2,598	2,509	2,509	2,509
	TOTAL CONTRACTUAL	2,598	2,509	2,509	2,509
DEBT SERVICE PRINCIPAL SERIAL NOTES	SS-09710-605	4,400	4,675	4,675	4,675
	Total	4,400	4,675	4,675	4,675
DEBT INTEREST	SS-09710-705	3,915	3,728	3,728	3,728
	Total	3,915	3,728	3,728	3,728
<b>TOTAL DEBT SERVICE</b>		<b>8,315</b>	<b>8,403</b>	<b>8,403</b>	<b>8,403</b>
<b>TOTAL EXPENDITURES</b>		<b>10,913</b>	<b>10,912</b>	<b>10,912</b>	<b>10,912</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SEWER DISTRICTS                      GIDDINGS CREST</b>					
<b>REVENUES</b>					
APPROPRIATED FUND BALANCE	SS-05990-006	0	770	770	770
TAXES	SS-01001-006	2,240	2,240	2,240	2,240
	TOTAL	2,240	3,010	3,010	3,010
INTEREST EARNINGS	SS-02401-006	0	0	0	0
INTEREST FROM CD'S	SS-02401-006	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-006	0	0	0	0
	TOTAL	0	0	0	0
<b>TOTAL REVENUE</b>		<b>2,240</b>	<b>3,010</b>	<b>3,010</b>	<b>3,010</b>
<b>EXPENDITURES</b>					
BOND ANTICIPATION NOTE INTEREST	SS-09730-606	1,820	1,820	1,820	1,820
	SS-09730-706	284	205	205	205
	TOTAL	2,104	2,025	2,025	2,025
CONTRACTUAL GIDDINGS CREST	SS-08110-406	136	985	985	985
	TOTAL CONTRACTUAL	136	985	985	985
<b>TOTAL EXPENDITURES</b>		<b>2,240</b>	<b>3,010</b>	<b>3,010</b>	<b>3,010</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

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

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

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

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

Description	Account	Adopted Budget 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
<b>SEWER DISTRICTS</b>		<b>MELIA PARK</b>			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-013	0	0	0	0
TAXES	SS-01001-013	1,488	1,488	1,488	1,488
	TOTAL	1,488	1,488	1,488	1,488
INTEREST EARNINGS	SS-02401-013	0	0	0	0
INTEREST FROM CD'S	SS-02401-013	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-013	0	0	0	0
	TOTAL	0	0	0	0
<b>TOTAL REVENUES</b>		<b>1,488</b>	<b>1,488</b>	<b>1,488</b>	<b>1,488</b>
EXPENDITURES					
BANK CHARGES	SS-01220-413	0	0	0	0
	TOTAL	0	0	0	0
CONTRACTUAL MELIA PARK	SS-08110-413	1,488	1,488	1,488	1,488
	TOTAL CONTRACTUAL	1,488	1,488	1,488	1,488
<b>TOTAL EXPENDITURES</b>		<b>1,488</b>	<b>1,488</b>	<b>1,488</b>	<b>1,488</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SEWER DISTRICTS</b>		<b>WEST GENESEE</b>			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-014	0	0	0	0
TAXES	SS-01001-014	12,984	12,628	12,628	12,628
	TOTAL	12,984	12,628	12,628	12,628
INTEREST EARNINGS	SS-02401-014	0	0	0	0
INTEREST FROM CD'S	SS-02401-014	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-014	0	0	0	0
	TOTAL	0	0	0	0
<b>TOTAL REVENUE</b>		<b>12,984</b>	<b>12,628</b>	<b>12,628</b>	<b>12,628</b>
EXPENDITURES					
BOND ANTICIPATION NOTE INTEREST	SS-09730-614	11,180	11,180	11,180	11,180
	SS-09730-714	1,746	1,258	1,258	1,258
	TOTAL	12,926	12,438	12,438	12,438
CONTRACTUAL WEST GENESEE	SS-08110-414	58	190	190	190
	TOTAL CONTRACTUAL	58	190	190	190
<b>TOTAL EXPENDITURES</b>		<b>12,984</b>	<b>12,628</b>	<b>12,628</b>	<b>12,628</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

Description	Account	Adopted Budget 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
<b>SEWER DISTRICT</b>		<b>TIMBER BANKS</b>			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-019	0	0	0	0
TAXES	SS-01001-019	12,740	12,740	12,740	12,740
	TOTAL	12,740	12,740	12,740	12,740
INTEREST EARNINGS	SS-02401-019	0	0	0	0
INTEREST FROM CD'S	SS-02401-019	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-019	0	0	0	0
	TOTAL	0	0	0	0
<b>TOTAL REVENUE</b>		<b>12,740</b>	<b>12,740</b>	<b>12,740</b>	<b>12,740</b>
EXPENDITURES					
BOND ANTICIPATION NOTE	SS-09730-419	0	0	0	0
INTEREST		0	0	0	0
	TOTAL	0	0	0	0
CONTRACTUAL					
TIMBER BANKS	SS-08110-419	12,740	12,740	12,740	12,740
	TOTAL CONTRACTUAL	12,740	12,740	12,740	12,740
<b>TOTAL EXPENDITURES</b>		<b>12,740</b>	<b>12,740</b>	<b>12,740</b>	<b>12,740</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SEWER DISTRICT</b>		<b>ROUTE 31</b>			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-020	0	0	0	0
TAXES	SS-01001-020	35	35	35	35
	TOTAL	35	35	35	35
INTEREST EARNINGS	SS-02401-020	0	0	0	0
INTEREST FROM CD'S	SS-02401-020	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-020	0	0	0	0
	TOTAL	0	0	0	0
<b>TOTAL REVENUE</b>		<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>
EXPENDITURES					
BOND ANTICIPATION NOTE	SS-09730-420	0	0	0	0
INTEREST		0	0	0	0
	TOTAL	0	0	0	0
CONTRACTUAL					
ROUTE 31	SS-08110-420	35	35	35	35
	TOTAL CONTRACTUAL	35	35	35	35
<b>TOTAL EXPENDITURES</b>		<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Description	Account	Adopted Budget 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
<b>SEWER DISTRICT                      WHITETAIL WOODS</b>					
<b>REVENUES</b>					
APPROPRIATED FUND BALANCE	SS-05990-021	12	0	0	0
TAXES	SS-01001-021	75	75	75	75
	TOTAL	87	75	75	75
INTEREST EARNINGS	SS-02401-021	0	0	0	0
INTEREST FROM CD'S	SS-02401-021	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-021	0	0	0	0
	TOTAL	0	0	0	0
<b>TOTAL REVENUE</b>		<b>87</b>	<b>75</b>	<b>75</b>	<b>75</b>
<b>EXPENDITURES</b>					
BOND ANTICIPATION NOTE	SS-09730-421	0	0	0	0
INTEREST		0	0	0	0
	TOTAL	0	0	0	0
CONTRACTUAL WHITETAIL WOODS	SS-08110-421	87	75	75	75
	TOTAL CONTRACTUAL	87	75	75	75
<b>TOTAL EXPENDITURES</b>		<b>87</b>	<b>75</b>	<b>75</b>	<b>75</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SEWER DISTRICT                      WEST GENESEE EXT 1</b>					
<b>REVENUES</b>					
APPROPRIATED FUND BALANCE	SS-05990-022	0	0	0	0
TAXES	SS-01001-022	2,954	3,062	4,247	4,247
	TOTAL	2,954	3,062	4,247	4,247
INTEREST EARNINGS	SS-02401-02	0	0	0	0
INTEREST FROM CD'S	SS-02401-022	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-022	0	0	0	0
	TOTAL	0	0	0	0
<b>TOTAL REVENUE</b>		<b>2,954</b>	<b>3,062</b>	<b>4,247</b>	<b>4,247</b>
<b>EXPENDITURES</b>					
BOND ANTICIPATION NOTE	SS-09730-622	0	1,500	1,500	1,500
INTEREST	SS-09730-722	2,954	912	912	912
	TOTAL	2,954	2,412	2,412	2,412
CONTRACTUAL W GENESEE EXT 1	SS-08110-422	0	650	1,835	1,835
	TOTAL CONTRACTUAL	0	650	1,835	1,835
<b>TOTAL EXPENDITURES</b>		<b>2,954</b>	<b>3,062</b>	<b>4,247</b>	<b>4,247</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

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

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

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

<b>DRAINAGE DISTRICT EMERICK HEIGHTS</b>					
<b>REVENUES</b>					
APPROPRIATED FUND BALANCE	SD-05990-004	0	0	0	0
TAXES	SD-01001-004	280	280	280	280
	<b>TOTAL</b>	<b>280</b>	<b>280</b>	<b>280</b>	<b>280</b>
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
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>		<b>280</b>	<b>280</b>	<b>280</b>	<b>280</b>
<b>EXPENDITURES</b>					
CONTRACTUAL EMERICK HEIGHTS	SD-08540-404	280	280	280	280
	<b>TOTAL CONTRACTUAL</b>	<b>280</b>	<b>280</b>	<b>280</b>	<b>280</b>
<b>TOTAL EXPENDITURES</b>		<b>280</b>	<b>280</b>	<b>280</b>	<b>280</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

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

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

Description	Account	Adopted Budget 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
<b>DRAINAGE DISTRICT                      SPRINGBROOK</b>					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-012	0	0	0	0
TAXES	SD-01001-012	440	440	440	440
	TOTAL	440	440	440	440
INTEREST EARNINGS	SD-02401-012	0	0	0	0
INTEREST FROM CD'S	SD-02401-012	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-012	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		440	440	440	440
EXPENDITURES					
CONTRACTUAL SPRINGBROOK	SD-08540-412	440	440	440	440
	TOTAL CONTRACTUAL	440	440	440	440
TOTAL EXPENDITURES		440	440	440	440
REVENUES LESS EXPENDITURES		0	0	0	0
 <b>DRAINAGE DISTRICT                      MELIA PARK</b>					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-013	0	0	0	0
TAXES	SD-01001-013	6,375	6,375	6,375	6,375
	TOTAL	6,375	6,375	6,375	6,375
INTEREST EARNINGS	SD-02401-013	0	0	0	0
INTEREST FROM CD'S	SD-02401-013	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-013	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		6,375	6,375	6,375	6,375
EXPENDITURES					
CONTRACTUAL MELIA PARK	SD-08540-413	6,375	6,375	6,375	6,375
	TOTAL CONTRACTUAL	6,375	6,375	6,375	6,375
TOTAL EXPENDITURES		6,375	6,375	6,375	6,375
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
<b>DRAINAGE DISTRICT THE LANDINGS</b>					
<b>REVENUES</b>					
APPROPRIATED FUND BALANCE	SD-05990-015	0	0	0	0
TAXES	SD-01001-015	860	860	860	860
	<b>TOTAL</b>	<b>860</b>	<b>860</b>	<b>860</b>	<b>860</b>
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
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>		<b>860</b>	<b>860</b>	<b>860</b>	<b>860</b>
<b>EXPENDITURES</b>					
CONTRACTUAL LANDINGS	SD-08540-415	860	860	860	860
	<b>TOTAL CONTRACTUAL</b>	<b>860</b>	<b>860</b>	<b>860</b>	<b>860</b>
	<b>TOTAL EXPENDITURES</b>	<b>860</b>	<b>860</b>	<b>860</b>	<b>860</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DRAINAGE DISTRICT COLLINGTON PT</b>					
<b>REVENUES</b>					
APPROPRIATED FUND BALANCE	SD-05990-016	0	0	0	0
TAXES	SD-01001-016	1,740	1,740	1,740	1,740
	<b>TOTAL</b>	<b>1,740</b>	<b>1,740</b>	<b>1,740</b>	<b>1,740</b>
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
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>		<b>1,740</b>	<b>1,740</b>	<b>1,740</b>	<b>1,740</b>
<b>EXPENDITURES</b>					
CONTRACTUAL COLLINGTON PT	SD-08540-416	1,740	1,740	1,740	1,740
	<b>TOTAL CONTRACTUAL</b>	<b>1,740</b>	<b>1,740</b>	<b>1,740</b>	<b>1,740</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,740</b>	<b>1,740</b>	<b>1,740</b>	<b>1,740</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

<b>DRAINAGE DISTRICT                      BRICKWALK CIRCLE</b>					
<b>REVENUES</b>					
APPROPRIATED FUND BALANCE	SD-05990-018	0	0	0	0
TAXES	SD-01001-018	320	320	320	320
	TOTAL	320	320	320	320
INTEREST EARNINGS	SD-02401-018	0	0	0	0
INTEREST FROM CD'S	SD-02401-018	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-018	0	0	0	0
	TOTAL	0	0	0	0
<b>TOTAL REVENUE</b>		<b>320</b>	<b>320</b>	<b>320</b>	<b>320</b>
<b>EXPENDITURES</b>					
CONTRACTUAL					
BRICKWALK CIRCLE	SD-08540-418	320	320	320	320
	TOTAL CONTRACTUAL	320	320	320	320
<b>TOTAL EXPENDITURES</b>		<b>320</b>	<b>320</b>	<b>320</b>	<b>320</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

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

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

Description	Account	Adopted Budget 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
<b>PARKS DISTRICT</b>					
<b>COLD SPRINGS</b>					
<b>REVENUES</b>					
APPROPRIATED FUND BALANCE	SP-05990-022	0	0	0	0
TAXES	SP-01001-022	11,371	0	0	0
	<b>TOTAL</b>	<b>11,371</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>		<b>11,371</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>					
CONTRACTUAL					
SENECA ESTATES	SP-07197-400	11,371	0	0	0
	<b>TOTAL CONTRACTUAL</b>	<b>11,371</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>11,371</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>