

TOWN BUDGET

FOR 2015

Town of Albion
in
County of Orleans

Villages within or partly Within Town

Village of _____

Village of _____

CERTIFICATION OF TOWN CLERK

I, Sarah M. Basinait, Town Clerk, certify
that the following is a true and correct copy of the 2015 budget of the Town of
Albion as adopted by the Town Board on the
10th day of November, 2014.

Signed 
Town Clerk

Dated 11-13-14

TOWN OF ALBION, ORLEANS COUNTY 2015
SUMMARY OF TOWN BUDGET

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	609,425.00	158,600.00	54,020.00	396,805.00
B	GENERAL OUTSIDE VILLAGE	124,950.00	114,364.00	10,586.00	0.00
DA	HIGHWAY-TOWNWIDE	307,052.00	95,180.00	31,493.00	180,379.00
DB	HIGHWAY-OUTSIDE VILLAGE	214,437.00	92,070.00	0.00	122,367.00
CD	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00
CF	FEDERAL REVENUE SHARING	0.00	0.00	0.00	0.00
L	PUBLIC LIBRARY FUND	0.00	0.00	0.00	0.00
V	DEBT SERVICE FUND	0.00	0.00	0.00	0.00
SPECIAL DISTRICTS: (LIST EACH SEPARATELY)					
	Water District #1	72,597.00	54,597.00	0.00	18,000.00
	Water District #2	26,169.00	24,772.00	1,397.00	0.00
	Water District #3	134,589.00	60,589.00	0.00	74,000.00
	Water District #4	63,876.00	28,500.00	6,807.00	28,569.00
	Water District #5	112,681.00	41,265.00	11,030.00	60,386.00
	Water District #6	32,601.00	10,231.00	0.00	22,370.00
	Water District #7	12,455.00	3,095.00	0.00	9,360.00
	Water District #8 (#5 EXT #1)	22,915.00	7,615.00	0.00	15,300.00
	Water District #9	14,247.00	3,584.00	0.00	10,663.00
	Sewer District #1	66,981.00	10,000.00	6,216.00	50,765.00
	Sewer District #2	0.00	0.00	0.00	0.00
	Fire District	113,189.00	0.00	0.00	113,189.00
TOTALS		1,928,164.00	704,462.00	121,549.00	1,102,153.00

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
TOWN BOARD						
Personal Services	A1010.1	14,384.00	14,816.00	14,816.00	14,816.00	14,816.00
Town Board Clerk	A1010.1A					
Contractual Exp.	A1010.4	274.00	700.00	900.00	900.00	900.00
TOTAL		<u>14,658.00</u>	<u>15,516.00</u>	<u>15,716.00</u>	<u>15,716.00</u>	<u>15,716.00</u>
JUSTICES						
Personal Services G.M	A1110.1	16,000.00	16,480.00	16,810.00	16,810.00	16,810.00
Personal Services K.H	A1110.1	16,000.00	16,480.00	16,810.00	16,810.00	16,810.00
Justice Clerk Services D.C	A1110.1A	41,000.00	42,230.00	43,075.00	43,075.00	43,075.00
Justice Stereographer Svc	A1110.1B	9,425.00	13,000.00	13,000.00	13,000.00	13,000.00
Justice Interpreters	A1110.1C	2,415.00	3,000.00	3,000.00	3,000.00	3,000.00
Justice Clerk Services	A1110.1D			13,500.00	13,500.00	13,500.00
Equipment - Computer	A1110.2					
Contractual Exp.	A1110.4	23,355.00	25,000.00	25,000.00	25,000.00	25,000.00
Justice Grant	A1110.4A					
Audit	A1110.4B	700.00	700.00	700.00	700.00	700.00
TOTAL		<u>108,895.00</u>	<u>116,890.00</u>	<u>131,895.00</u>	<u>131,895.00</u>	<u>131,895.00</u>
SUPERVISOR						
Personal Services	A1220.1	5,582.00	5,750.00	5,750.00	5,750.00	5,750.00
Sec to the Supervisor	A1220.1A					
Equipment - Computer	A1220.2					
Contractual Exp.	A1220.4	261.00	500.00	500.00	500.00	500.00
TOTAL		<u>5,843.00</u>	<u>6,250.00</u>	<u>6,250.00</u>	<u>6,250.00</u>	<u>6,250.00</u>
DIRECTOR OF FINANCE						
Personal Services	A1310.1					
Equipment	A1310.2					
Contractual Exp.	A1310.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
COMPROLLER						
Personal Services	A1315.1					
Equipment	A1315.2					
Contractual Exp.	A1315.4	13,000.00	13,500.00	13,500.00	13,500.00	13,500.00
TOTAL		<u>13,000.00</u>	<u>13,500.00</u>	<u>13,500.00</u>	<u>13,500.00</u>	<u>13,500.00</u>
INDEPENDENT AUDITING AND ACCOUNTING						
Contractual Exp.	A1320.4	6,650.00	7,500.00	7,500.00	7,500.00	7,500.00
TAX COLLECTION						
Personal Services	A1330.1					
Equipment	A1330.2					
Contractual Exp.	A1330.4	3,159.00	3,000.00	3,000.00	3,000.00	3,000.00
Contractual - Audit	A1330.4A	300.00	500.00	500.00	500.00	500.00
TOTAL		<u>3,459.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
BUDGETS						
Personal Services	A1340.1	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Equipment	A1340.2					
Contractual Exp.	A1340.4					
TOTAL		<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
PURCHASING						
Personal Services	A1345.1					
Equipment	A1345.2					
Contractual Exp.	A1345.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ASSESSORS						
Personal Services	A1355.1					
Equipment	A1355.2					
Contractual Exp.-Pictometry	A1355.4	2,281.00	2,282.00	2,290.00	2,290.00	2,290.00
TOTAL		<u>2,281.00</u>	<u>2,282.00</u>	<u>2,290.00</u>	<u>2,290.00</u>	<u>2,290.00</u>
DISCOUNT ON TAXES						
Contractual Exp.	A1370.4	0.00				
TOTAL		<u>0.00</u>				
TOWN CLERK						
Personal Services	A1410.1	33,900.00	34,920.00	35,618.00	35,618.00	35,618.00
Deputy Town Clerk Services	A1410.1A	10,488.00	13,000.00	13,260.00	13,260.00	13,260.00
Equipment - Computer	A1410.2					
Contractual Exp.	A1410.4	1,617.00	2,000.00	2,000.00	2,000.00	2,000.00
Contractual - Audit	A1410.4A	500.00	500.00	500.00	500.00	500.00
TOTAL		<u>46,505.00</u>	<u>50,420.00</u>	<u>51,378.00</u>	<u>51,378.00</u>	<u>51,378.00</u>
ATTORNEY						
Personal Services	A1420.1					
Equipment	A1420.2					
Contractual Exp.	A1420.4	36,000.00	36,000.00	15,000.00	15,000.00	15,000.00
TOTAL		<u>36,000.00</u>	<u>36,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
PERSONNEL						
Assessment Review Board	A1430.1	1,000.00	1,050.00	1,000.00	1,000.00	1,000.00
Equipment	A1430.2					
Contractual Exp.	A1430.4					
TOTAL		<u>1,000.00</u>	<u>1,050.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
ENGINEER						
Personal Services	A1440.1	2,358.00				
Equipment	A1440.2					
Contractual Exp.	A1440.4					
TOTAL		<u>2,358.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
ELECTIONS						
Personal Services	A1450.1		4,000.00	4,000.00	4,000.00	4,000.00
Equipment	A1450.2					
Contractual Exp.	A1450.4	2,259.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL		<u>2,259.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
Records Retention						
Personal Services	A1460.1					
Contractual	A1460.4	120.00	120.00	120.00	120.00	120.00
Emp. Ben. Soc. Se.	A1460.8					
TOTAL		<u>120.00</u>	<u>120.00</u>	<u>120.00</u>	<u>120.00</u>	<u>120.00</u>
PUBLIC WORKS ADMINISTRATION						
Personal Services	A1490.1					
Equipment	A1490.2					
Contractual Exp.	A1490.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUILDINGS						
Personal Services	A1620.1					
Equipment	A1620.2	10,682.00				
Justice Grant	A1620.2A					
Buildings Reserve	A1620.2B					
Contractual Exp.	A1620.4	45,519.00	55,000.00	55,000.00	55,000.00	55,000.00
Mowing	A1620.4A					
TOTAL		<u>56,201.00</u>	<u>55,000.00</u>	<u>55,000.00</u>	<u>55,000.00</u>	<u>55,000.00</u>
CENTRAL GARAGE						
Personal Services	A1640.1					
Equipment	A1640.2					
Contractual Exp.	A1640.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CENTRAL COMMUNICATIONS SYSTEM						
Personal Services	A1650.1					
Equipment	A1650.2					
Contractual Exp. - Website	A1650.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CENTRAL STOREROOM						
Personal Services	A1660.1					
Equipment	A1660.2					
Contractual Exp.	A1660.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
CENTRAL PRINTING AND MAILING						
Personal Services	A1670.1					
Equipment	A1670.2					
Contractual Exp.	A1670.4	604.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		<u>604.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
CENTRAL DATA PROCESSING						
Personal Services	A1680.1					
Equipment	A1680.2					
Contractual Exp.	A1680.4	3,250.00	3,000.00	3,000.00	3,000.00	3,000.00
Central Assessment Svc.	A1680.4A	43,373.00	43,012.00	44,287.00	44,287.00	44,287.00
TOTAL		<u>46,623.00</u>	<u>46,012.00</u>	<u>47,287.00</u>	<u>47,287.00</u>	<u>47,287.00</u>
SPECIAL ITEMS						
Unallocated Ins.	A1910.4	72,710.00	73,000.00	70,000.00	70,000.00	70,000.00
Municipal Assoc. Dues	A1920.4	900.00	900.00	900.00	900.00	900.00
Purchase of Land	A1940.4					
Taxes & Assess. On Prop	A1950.4	1,307.00	2,000.00	2,000.00	2,000.00	2,000.00
Contingent	A1990.4		2,930.00	3,000.00	3,000.00	3,000.00
TOTAL		<u>74,917.00</u>	<u>78,830.00</u>	<u>75,900.00</u>	<u>75,900.00</u>	<u>75,900.00</u>
TOTAL GENERAL GOV'T. SUPPORT TOTAL						
		<u>422,373.00</u>	<u>441,870.00</u>	<u>435,336.00</u>	<u>435,336.00</u>	<u>435,336.00</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
PUBLIC SAFETY						
PUBLIC SAFETY						
ADMINISTRATION						
Personal Services	A3010.1					
Equipment	A3010.2					
Contractual Exp.	A3010.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
POLICE AND CONSTABLE **						
Personal Services	A3120.1	100.00	150.00	150.00	150.00	150.00
Equipment	A3120.2					
Contractual Exp.	A3120.4					
TOTAL		<u>100.00</u>	<u>150.00</u>	<u>150.00</u>	<u>150.00</u>	<u>150.00</u>
JAIL						
Personal Services	A3150.1					
Equipment	A3150.2					
Contractual Exp.	A3150.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRAFFIC CONTROL						
Personal Services	A3310.1					
Equipment	A3310.2					
Contractual Exp.	A3310.4	200.00	1,500.00	2,000.00	2,000.00	2,000.00
TOTAL		<u>200.00</u>	<u>1,500.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
ON STREET PARKING						
Personal Services	A3320.1					
Equipment	A3320.2					
Contractual Exp.	A3320.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FIRE FIGHTING						
Personal Services	A3410.1					
Equipment	A3410.2					
Contractual Exp.	A3410.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CONTROL OF DOGS						
Personal Services	A3510.1		1,500.00			
Dog Control Svc Census	A3510.1A					
Equipment	A3510.2					
Contractual Exp.	A3510.4	5,330.00	2,000.00	2,000.00	2,000.00	2,000.00
Dog Control Contr - County	A3510.4A		4,500.00	5,000.00	5,000.00	5,000.00
TOTAL		<u>5,330.00</u>	<u>8,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>

** Town with Village - See explanation (2) on last page for changes to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
PUBLIC SAFETY (CONTD.)						
CONTROL OF OTHER ANIMALS						
Personal Services	A3520.1					
Equipment	A3520.2					
Contractual Exp.	A3520.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXAMINING BOARDS						
Personal Services	A3610.1					
Equipment	A3610.2					
Contractual Exp.	A3610.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SAFETY INSPECTIONS **						
Personal Services	A3620.1					
Equipment	A3620.2					
Contractual Exp.	A3620.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CIVIL DEFENSE						
Personal Services	A3640.1					
Equipment	A3640.2					
Contractual Exp.	A3640.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DEMOLITION OF UNSAFE BUILDINGS						
Personal Services	A3650.1					
Equipment	A3650.2					
Contractual Exp.	A3650.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SCHOOL ATTENDANCE OFFICER						
Personal Services	A3660.1					
Equipment	A3660.2					
Contractual Exp.	A3660.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC SAFETY		<u>5,630.00</u>	<u>9,650.00</u>	<u>9,150.00</u>	<u>9,150.00</u>	<u>9,150.00</u>

** Town with Village - See explanation (2) on last page for changes to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
HEALTH						
BOARD OF HEALTH						
Personal Services	A4010.1					
Equipment	A4010.2					
Contractual Exp.	A4010.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REGISTRAR OF VITAL STATISTICS						
Personal Services	A4020.1					
Equipment	A4020.2					
Contractual Exp.	A4020.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
LABORATORY						
Personal Services	A4025.1					
Equipment	A4025.2					
Contractual Exp.	A4025.4		1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
PUBLIC HEALTH, OTHER						
Personal Services	A4050.1					
Equipment	A4050.2					
Contractual Exp.	A4050.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

*** Town with Village - See explanation (1) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
HEALTH (CONTD.)						
NARCOTIC GUIDANCE COUNCIL						
Personal Services	A4210.1					
Equipment	A4210.2					
Contractual Exp.	A4210.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NARCOTIC CONTROL						
Personal Services	A4220.1					
Equipment	A4220.2					
Contractual Exp.	A4220.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
JOINT HOSPITAL						
Contractual Exp.	A4525.4	<u>0.00</u>				
AMBULANCE						
Personal Services	A4540.1					
Equipment	A4540.2					
Contractual Exp.	A4540.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MEDICAL HEALTH CENTER AND/OR PHYSICIAN						
Personal Services	A4560.1					
Equipment	A4560.2					
Contractual Exp.	A4560.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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PERSONAL SERVICES	.1	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	.2	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXP.	.4	0.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL						
TOTAL HEALTH		<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
TRANSPORTATION						
SUPT. OF HIGHWAYS						
Personal Services	A5010.1	52,172.00	53,740.00	54,815.00	54,815.00	54,815.00
Deputy Hwy Supt Svc	A5010.1A	750.00	1,000.00	750.00	750.00	750.00
Equipment - Computer	A5010.2					
Contractual Exp.	A5010.4	709.00	700.00	700.00	700.00	700.00
TOTAL		<u>53,631.00</u>	<u>55,440.00</u>	<u>56,265.00</u>	<u>56,265.00</u>	<u>56,265.00</u>
GARAGE						
Personal Services	A5132.1					
Salt Shed	A5132.2					
Contractual Exp.	A5132.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
STREET LIGHTING						
Contractual Exp.	A5182.4	<u>5,617.00</u>	<u>6,900.00</u>	<u>6,900.00</u>	<u>6,900.00</u>	<u>6,900.00</u>
SIDEWALKS						
Contractual Exp.	A5410.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
JOINT AIRPORT						
Contractual Exp.	A5615.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OFF STREET PARKING						
Personal Services	A5650.1					
Equipment	A5650.2					
Contractual Exp.	A5650.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>						
PERSONAL SERVICES	.1	52,922.00	54,740.00	55,565.00	55,565.00	55,565.00
EQUIPMENT	.2	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXP.	.4	6,326.00	7,600.00	7,600.00	7,600.00	7,600.00
TOTAL		<u>59,248.00</u>	<u>62,340.00</u>	<u>63,165.00</u>	<u>63,165.00</u>	<u>63,165.00</u>
TOTAL TRANSPORTATION		<u>59,248.00</u>	<u>62,340.00</u>	<u>63,165.00</u>	<u>63,165.00</u>	<u>63,165.00</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
ECONOMIC ASSISTANCE AND OPPORTUNITY						
SOCIAL SERVICES - ADMINISTRATION						
Personal Services	A6010.1					
Equipment	A6010.2					
Contractual Exp.	A6010.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SOCIAL SERVICES - HOME RELIEF						
Contractual Exp.	A6140.4	<u>0.00</u>				
SOCIAL SERVICES - BURIALS						
Contractual Exp.	A6148.4	<u>0.00</u>				
PUBLICITY						
Personal Services	A6410.1					
Equipment	A6410.2					
Contractual Exp.	A6410.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INDUSTRIAL DEVELOPMENT AGENCY						
Contractual Exp.	A6460.4	<u>0.00</u>				
VETERANS SERVICES *						
Personal Services	A6510.1					
Equipment	A6510.2					
Contractual Exp.	A6510.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PROGRAMS FOR AGING						
Personal Services	A6772.1					
Equipment	A6772.2					
Contractual Exp.	A6772.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OCEDA_LDC	A6989.4					
PERSONAL SERVICES	.1	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	.2	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXP	.4	0.00	0.00	0.00	0.00	0.00
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

* Town with Village - See explanation (1) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
CULTURE - RECREATION						
RECREATION						
ADMINISTRATION						
Personal Services	A7020.1					
Equipment	A7020.2					
Contractual Exp.	A7020.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PARKS *						
Personal Services	A7110.1					
Equipment	A7110.2					
Contractual Exp.	A7110.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PLAYGROUNDS AND RECREATION CENTERS *						
Personal Services	A7140.1					
Equipment	A7140.2					
Contractual Exp.	A7140.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
JOINT REC. PROJECT	A7145.4					
SPECIAL RECREATIONAL FACILITIES						
Personal Services	A7150.1					
Equipment	A7150.2					
Contractual Exp.	A7150.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BAND CONCERTS						
Contractual Exp.	A7270.4					
YOUTH PROGRAM *						
Personal Services	A7310.1					
Equipment	A7310.2					
Contractual Exp.	A7310.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

* Town with Village - See explanation (2) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
CULTURE - RECREATION (CONTD.)						
JOINT YOUTH PROJECT						
Contractual Exp.	A7320.4					
LIBRARY *						
Contractual Exp.	A7410.4					
MUSEUM						
Personal Services	A7450.1					
Equipment	A7450.2					
Contractual Exp.	A7450.4					
TOTAL		0.00	0.00	0.00	0.00	0.00
HISTORIAN						
Personal Services	A7510.1	450.00	450.00	450.00	450.00	450.00
Equipment	A7510.2					
Contractual Exp.	A7510.4		50.00	50.00	50.00	50.00
TOTAL		450.00	500.00	500.00	500.00	500.00
HISTORICAL PROPERTY						
Personal Services	A7520.1					
Equipment	A7520.2					
Contractual Exp.	A7520.4					
TOTAL		0.00	0.00	0.00	0.00	0.00
CELEBRATIONS						
Personal Services	A7550.1	250.00				
Equipment	A7550.2					
Contractual Exp.	A7550.4					
TOTAL		250.00	0.00	0.00	0.00	0.00
ADULT RECREATION						
Personal Services	A7620.1					
Equipment	A7620.2					
Contractual Exp.	A7620.4					
TOTAL		0.00	0.00	0.00	0.00	0.00
TOTAL CULTURE - RECREATION		700.00	500.00	500.00	500.00	500.00

* Town with Village - See explanation (1) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
HOME AND COMMUNITY SERVICES						
ZONING						
Personal Services	A8010.1					
Equipment	A8010.2					
Contractual Exp.	A8010.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PLANNING						
Personal Services	A8020.1					
Equipment	A8020.2					
Contractual Exp.	A8020.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GRANT						
Personal Services	A8030.1					
Equipment	A8030.2					
Contractual Exp.	A8030.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
HUMAN RIGHTS						
Personal Services	A8040.1					
Equipment	A8040.2					
Contractual Exp.	A8040.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ENVIRONMENTAL CONTROL						
Personal Services	A8090.1					
Equipment	A8090.2					
Contractual Exp.	A8090.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SEWER EXPENSE						
Sewer District #1	A8110.41					
Sewer District #2	A8110.42					
Sewer District #3	A8110.43					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REFUSE AND GARBAGE **						
Personal Services	A8160.1					
Equipment	A8160.2					
Contractual Exp.	A8160.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
WATER EXPENSE						
WD#4 Expense	A8310.4					
WD#7 Expense	A8310.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
COMMUNITY BEAUTIFICATION						
Personal Services	A8510.1					
Equipment	A8510.2					
Contractual Exp.	A8510.4		1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>

* Town with Village - See explanation (1) on last page for charges to town - area outside of village.

*** Town with Village - See explanation (2) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
HOME AND COMMUNITY SERVICES (CONTD.)						
NOISE ABATEMENT						
Personal Services	A8520.1					
Equipment	A8520.2					
Contractual Exp.	A8520.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DRAINAGE						
Personal Services	A8540.1					
Equipment	A8540.2					
Contractual Exp.	A8540.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SHADE TREES						
Personal Services	A8560.1					
Equipment	A8560.2					
Contractual Exp.	A8560.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CEMETERIES						
Personal Services	A8810.1	3,543.00	4,000.00	3,500.00	3,500.00	3,500.00
Equipment	A8810.2					
Contractual Exp.	A8810.4		100.00	100.00	100.00	100.00
TOTAL		<u>3,543.00</u>	<u>4,100.00</u>	<u>3,600.00</u>	<u>3,600.00</u>	<u>3,600.00</u>
AGENCY - PREV. OF CRUELTY TO CHILDREN						
Contractual Exp.	A8820.4					
TOTAL HOME AND COMMUNITY SERVICES						
		<u>3,543.00</u>	<u>5,100.00</u>	<u>4,600.00</u>	<u>4,600.00</u>	<u>4,600.00</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	A9010.8	25,119.00	23,861.00	28,624.00	28,624.00	28,624.00
Social Security	A9030.8	14,769.00	15,000.00	15,000.00	15,000.00	15,000.00
Worker's Comp.	A9040.8					
Life Insurance	A9045.8					
Unemployment Ins.	A9050.8	1,295.00	1,270.00	1,300.00	1,300.00	1,300.00
Disability Ins.	A9055.8	67.00	150.00	150.00	150.00	150.00
Hospital and Medical Ins	A9060.8	34,899.00	48,000.00	50,000.00	50,000.00	50,000.00
Medical Reimb Mgmt Fee	A9060.8A	600.00	600.00	600.00	600.00	600.00
TOTAL		<u>76,749.00</u>	<u>88,881.00</u>	<u>95,674.00</u>	<u>95,674.00</u>	<u>95,674.00</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	A9710.6					
Statutory Bonds	A9720.6					
Bond Anticipation	A9730.6					
Capital Notes	A9740.6					
Budget Notes	A9750.6					
Tax Anticipation	A9760.6					
Revenue Antici.	A9770.6					
Debt Payments to Public Authorities	A9780.6					
Installment Purchase	A9785.6					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds	A9710.7					
Statutory Bonds	A9720.7					
Bond Anticipation	A9730.7					
Capital Notes	A9740.7					
Budget Notes	A9750.7					
Tax Anticipation	A9760.7					
Revenue Antici.	A9770.7					
Debt Payments to Public Authorities	A9780.7					
Installment Purchase	A9785.7					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EQUIPMENT RESERVE						
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	A9950.9					
Contributions to Other Funds	A9961.9					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL APPROPRIATIONS		<u>568,243.00</u>	<u>609,341.00</u>	<u>609,425.00</u>	<u>609,425.00</u>	<u>609,425.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	A962					
TOTAL APPROPRIATIONS AND OTHER USES		<u>568,243.00</u>	<u>609,341.00</u>	<u>609,425.00</u>	<u>609,425.00</u>	<u>609,425.00</u>

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
OTHER TAX ITEMS						
Real Property Taxes						
Prior Years	A1020					
Federal Payments in						
Lieu of Taxes	A1080					
Other Payments in						
Lieu of Taxes	A1081	25,673.00	23,000.00	23,000.00	23,000.00	23,000.00
Interest and Penalties						
on Real Prop. Taxes	A1090	8,237.00	8,000.00	8,000.00	8,000.00	8,000.00
Non Property Tax *						
Distribution by						
County	A1120					
Franchise Fees	A1170	10,874.00	6,000.00	6,000.00	6,000.00	6,000.00
DEPARTMENTAL INCOME						
Tax Collection Fees						
(Not Interest on Taxes)	A1232					
Clerk Fees	A1255	5,364.00	3,500.00	3,500.00	3,500.00	3,500.00
Police Fees *	A1520					
Public Pound Charges -						
Dog Control Fees	A1550					
Safety Insp. Fees *	A1560					
Charges for Demolition						
of Unsafe Buildings	A1570					
Ambulance Charges	A1640					
Parking Lots and						
Garages	A1720					
On Street Parking Fees	A1740					
Miscellaneous	A1770					
Repayments of Home						
Relief	A1840					
Repayments of Burials	A1848					
Park and Recreation						
Charges	A2001					
Recreation Concessions	A2012					
Special Recreational						
Facility Charges	A2025					
Museum Charges	A2090					
Zoning Fees *	A2110					
Planning Board Fees *	A2115					
Planning Board Fees	A2115					

* Town with Villages - See explanation (3) on last page for crediting these revenues to town - area outside villages.

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
DEPARTMENTAL INCOME						
Garbage Removal and Disposal Charges	A2130					
Sale of Cemetery Lots	A2190	560.00				
Charges for Cemetery Services	A2192					
Tax and Assessment Services for Other Governments	A2210					
Refuse & Garbage	A2376	1,932.00	1,700.00	1,900.00	1,900.00	1,900.00
USE OF MONEY AND PROPERTY						
Interest and Earnings	A2401	215.00	200.00	200.00	200.00	200.00
Rental of Real Property, Other Governments	A2412					
Rental of Equipment, Other Governments	A2414					
Commissions	A2450					
LICENSES AND PERMITS						
Bus. & Occup. Lic.	A2501					
Games of Chance Lic.	A2530					
Bingo License	A2540					
Dog Licenses	A2544	8,730.00	5,000.00	5,000.00	5,000.00	5,000.00
Permits, Other	A2590					
FINES AND FORFEITURES						
Fines and Forfeited						
Bail	A2610	40,575.00	30,000.00	35,000.00	35,000.00	35,000.00
Traffic Diversion Program	A2610A	14,062.00	7,000.00	10,000.00	10,000.00	10,000.00
Forfeiture of Deposits	A2620					
SALES OF PROPERTY AND COMPENSATION FOR LOSS						
Sales of Scrap and Excess Materials	A2650					
Minor Sales, Other	A2655					
Sales of Real Property	A2660					
Sales of Equipment	A2665					
Insurance Recoveries	A2680					

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
MISCELLANEOUS						
Refunds of Prior Years						
Expenditures	A2701					
Gifts and Donations	A2705					
Endowment and Trust						
Fund Income	A2755					
Other Unclassified						
Revenue (Specify)						
Utility Rebate	A2770					
Misc.	A2770					
INTERFUND REVENUES						
Interfund Revenues	A2801					
STATE AID						
Per Capita	A3001	46,944.00	43,000.00	43,000.00	43,000.00	43,000.00
Mortgage Tax	A3005	27,251.00	23,000.00	23,000.00	23,000.00	23,000.00
Real Prop. Tax Admin.	A3040		10,000.00			
Records Management	A3060					
Justice Grant	A3089					
Rural Development Loan	A3089					
Rural Development Grant	A3089					
Equalization & Assessment	A3089					
Snowmobile Law						
Enforcement	A3317					
Insect Control	A3468					
Narcotics Guidance						
Council	A3484					
Social Services	A3660					
Programs for Aging	A3772					
Youth Programs	A3820					
FEDERAL AID						
Civil Defense	A4305					
Public Works						
Employment						
Antirecession	A4750					
Programs for Aging	A4772					
Emergency Disaster						
Assistance	A4960					
Interfund Transfer	A5031					
BAN						
BOND						
TOTAL ESTIMATED REVENUES		<u>190,417.00</u>	<u>160,400.00</u>	<u>158,600.00</u>	<u>158,600.00</u>	<u>158,600.00</u>
UNEXPENDED BALANCE			<u>52,136.00</u>	<u>54,020.00</u>	<u>54,020.00</u>	<u>54,020.00</u>
PROPERTY TAXES		<u>396,805.00</u>	<u>396,805.00</u>	<u>396,805.00</u>	<u>396,805.00</u>	<u>396,805.00</u>

* Transfer to Page 1

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
GENERAL GOVERNMENT SUPPORT						
ATTORNEY						
Personal Services	B1420.1					
Equipment	B1420.2					
Contractual	B1420.4			10,000.00	10,000.00	10,000.00
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
ENGINEERING						
Personal Services	B1440.1					
Equipment	B1440.2					
Contractual	B1440.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SPECIAL ITEMS						
Buildings Contractual	B1620.4					
Contingent Acct.	B1990.4		1,250.00	1,250.00	1,250.00	1,250.00
Other Gen Govt Sup(mowing)	B1989.4	1,480.00	500.00	500.00	500.00	500.00
TOTAL		<u>1,480.00</u>	<u>1,750.00</u>	<u>1,750.00</u>	<u>1,750.00</u>	<u>1,750.00</u>
PUBLIC SAFETY						
POLICE						
Personal Services	B3120.1					
Equipment	B3120.2					
Contractual Exp.	B3120.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SAFETY INSPECTION						
Personal Services	B3620.1					
Deputy Services	B3620.1A					
Equipment	B3620.2					
Contractual Exp.	B3620.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DEMPOLITION OF UNSAFE BLDG						
Personal Services	B3650.1					
Equipment	B3650.2					
Contractual Exp.	B3650.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
HEALTH						
REGISTRAR OF VITAL STATISTICS						
Personal Services	B4020.1	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Equipment	B4020.2					
Contractual Exp.	B4020.4	318.00	163.00	400.00	400.00	400.00
TOTAL		<u>2,318.00</u>	<u>3,163.00</u>	<u>3,400.00</u>	<u>3,400.00</u>	<u>3,400.00</u>
LABORATORY						
Personal Services	B4025.1					
Equipment	B4025.2					
Contractual Exp.	B4025.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
ECONOMIC ASSISTANCE AND OPPORTUNITY						
VETERANS						
Personal Services	B6510.1					
Equipment	B6510.2					
Contractual Exp.	B6510.4	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
CULTURE - RECREATION						
OCEDA_LDC	A6989.4					
EDA	A6989.4A	1,000.00	1,000.00	2,500.00	2,500.00	2,500.00
TOTAL		<u>1,000.00</u>	<u>1,000.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
PARKS						
Personal Services	B7110.1					
Equipment	B7110.2					
Contractual Exp.	B7110.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PLAYGROUNDS AND RECREATIONAL CENTERS						
Personal Services	B7140.1					
Equipment	B7140.2					
Contractual Exp.	B7140.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
YOUTH PROGRAMS						
Personal Services	B7310.1					
Equipment	B7310.2					
Contractual Exp.	B7310.4	862.00	8,000.00	8,000.00	8,000.00	8,000.00
TOTAL		<u>862.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>
LIBRARY						
Contractual Exp.	B7410.4					
HOME AND COMMUNITY SERVICES						
CODE ENFORCEMENT OFFICER II						
Personal Services	B8010.1	43,836.00	44,290.00	45,176.00	45,176.00	45,176.00
Clerk Services	B8010.1A					
Zoning Board	B8010.1AA	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
Deputy Services	B8010.1B					
Equipment - Computer	B8010.2					
Contractual Exp.	B8010.4	2,543.00	4,500.00	3,000.00	3,000.00	3,000.00
TOTAL		<u>47,729.00</u>	<u>50,140.00</u>	<u>49,526.00</u>	<u>49,526.00</u>	<u>49,526.00</u>
PLANNING						
Personal Services	B8020.1	3,400.00	3,500.00	3,500.00	3,500.00	3,500.00
Clerk Services	B8020.1A	500.00	500.00	500.00	500.00	500.00
Equipment	B8020.2					
Contractual Exp.	B8020.4	103.00	1,000.00	1,000.00	1,000.00	1,000.00
Planning & Development	B8020.4B					
TOTAL		<u>4,003.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
HOME AND COMMUNITY SERVICES (CONTD.)						
REFUSE AND GARBAGE						
Personal Services	B8160.1					
Equipment	B8160.2					
Contractual Exp.	B8160.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	B9010.8	8,463.00	8,515.00	8,724.00	8,724.00	8,724.00
Social Security	B9030.8	3,443.00	3,650.00	3,650.00	3,650.00	3,650.00
Worker's Comp.	B9040.8					
Life Insurance	B9045.8					
Unemployment Ins.	B9050.8	379.00	400.00	400.00	400.00	400.00
Disability Ins.	B9055.8					
Medical Reimb	B9060.8					
TOTAL		<u>12,285.00</u>	<u>12,565.00</u>	<u>12,774.00</u>	<u>12,774.00</u>	<u>12,774.00</u>
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	B9710.6					
Statutory Bonds	B9720.6					
Bond Anticipation	B9730.6					
Capital Notes	B9740.6					
Budget Notes	B9750.6					
Tax Anticipation	B9760.6					
Revenue Antici.	B9770.6					
Debt Payments to Public Authorities	B9780.6					
Installment Purchase	B9785.6					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
UNDISTRIBUTED (CONTD.)						
INTEREST						
Serial Bonds	B9710.7					
Statutory Bonds	B9720.7					
Bond Anticipation	B9730.7					
Capital Notes	B9740.7					
Budget Notes	B9750.7					
Tax Anticipation	B9760.7					
Revenue Antic.	B9770.7					
Debt Payments to Public Authorities	B9780.7					
Installment Purchase	B9785.7					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Capital Project	B9901.9	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00
Other Funds	B9950.9					
Contributions to Other Funds	B9961.9					
TOTAL		<u>31,000.00</u>	<u>31,000.00</u>	<u>31,000.00</u>	<u>31,000.00</u>	<u>31,000.00</u>
TOTAL APPROPRIATIONS		<u>101,677.00</u>	<u>113,618.00</u>	<u>124,950.00</u>	<u>124,950.00</u>	<u>124,950.00</u>
BUDGETARY PROVISIONS FOR OTHER USES	B962					
TOTAL APPROPRIATIONS AND OTHER USES		<u>101,677.00</u>	<u>113,618.00</u>	<u>124,950.00</u>	<u>124,950.00</u>	<u>124,950.00</u>

GENERAL FUND ESTIMATED REVENUES - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
ESTIMATED REVENUES AND UNEXPENDED BALANCE						
LOCAL SOURCES						
Non Property Tax						
Distribution by						
County	B1120	111,756.00	110,500.00	110,500.00	110,500.00	110,500.00
Police Fees	B1520					
Safety Inspectiors	B1560	6,890.00	3,063.00	3,809.00	3,809.00	3,809.00
Health Fees	B1601					
Vital Statistics	B1603					
Zoning Fees	B2110					
Planning Board Fees	B2115					
Interest and						
Earnings	B2401	172.00	55.00	55.00	55.00	55.00
Reimb.Prior Yr.Expense	B2701					
Building Permits	B2555					
STATE AID						
Per Capita	B3001					
Programs for Aging	B3772					
Youth Programs	B3820					
FEDERAL AID						
Programs for Aging	B4772					
TOTAL ESTIMATED REVENUE		<u>118,818.00</u>	<u>113,618.00</u>	<u>114,364.00</u>	<u>114,364.00</u>	<u>114,364.00</u>
UNEXPENDED BALANCE				<u>10,586.00</u>	<u>10,586.00</u>	<u>10,586.00</u>

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HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
GENERAL REPAIRS						
Personal Services	DA5110.1					
Contractual Exp.	DA5110.4					
Ditch Maintenance	DA4110.4A					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IMPROVEMENTS						
Capital Outlay	DA5112.2	<u>0.00</u>				
BRIDGES						
Personal Services	DA5120.1					
Capital Outlay	DA5120.2					
Equipment	DA5120.2					
Contractual Exp.	DA5120.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MACHINERY						
Personal Services	DA5130.1	57,496.00	60,000.00	60,000.00	60,000.00	60,000.00
Equipment Purchase	DA5130.2	76,948.00	10,000.00			
Contractual Exp.	DA5130.4	32,215.00	40,000.00	40,000.00	40,000.00	40,000.00
Miscellaneous	DA5130.4					
TOTAL		<u>166,659.00</u>	<u>110,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
MISCELLANEOUS (BRUSH & WEEDS)						
Personal Services	DA5140.1	4,360.00	5,500.00	5,500.00	5,500.00	5,500.00
Contractual Exp.	DA5140.4	851.00	1,200.00	1,000.00	1,000.00	1,000.00
TOTAL		<u>5,211.00</u>	<u>6,700.00</u>	<u>6,500.00</u>	<u>6,500.00</u>	<u>6,500.00</u>
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DA5142.1	26,156.00	25,000.00	32,000.00	32,000.00	32,000.00
Personal Services - PT	DA5142.1A					
Contractual Exp.	DA5142.4	32,820.00	37,400.00	44,000.00	44,000.00	44,000.00
TOTAL		<u>58,976.00</u>	<u>62,400.00</u>	<u>76,000.00</u>	<u>76,000.00</u>	<u>76,000.00</u>
SERVICES FOR OTHER GOVERNMENTS						
Personal Services	DA5148.1	25,915.00	25,000.00	30,000.00	30,000.00	30,000.00
Personal Services - PT	DA5148.1A					
Contractual Exp.	DA5148.4	38,192.00	40,000.00	46,000.00	46,000.00	46,000.00
TOTAL		<u>64,107.00</u>	<u>65,000.00</u>	<u>76,000.00</u>	<u>76,000.00</u>	<u>76,000.00</u>

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
EMPLOYEE BENEFITS						
State Retirement	DA9010.8	14,772.00	15,808.00	14,752.00	14,752.00	14,752.00
Social Security	DA9030.8	8,594.00	9,400.00	9,400.00	9,400.00	9,400.00
Worker's Comp.	DA9040.8					
Life Insurance	DA9045.8					
Unemployment Ins.	DA9050.8	904.00	1,000.00	1,000.00	1,000.00	1,000.00
Disability Ins.	DA9055.8	41.00	100.00	100.00	100.00	100.00
Hospital and Medical Ins	DA9060.8	17,807.00	22,100.00	23,000.00	23,000.00	23,000.00
Medical Reimb Mgmt Fees	DA9060.8B	300.00	300.00	300.00	300.00	300.00
TOTAL		<u>42,418.00</u>	<u>48,708.00</u>	<u>48,552.00</u>	<u>48,552.00</u>	<u>48,552.00</u>
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	DA9710.6					
Statutory Bonds	DA9720.6					
Bond Anticipation	DA9730.6					
Capital Notes	DA9740.6					
Budget Notes	DA9750.6					
Tax Anticipation	DA9760.6					
Revenue Antici.	DA9770.6					
Debt Payments to Public Authorities	DA9780.6					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds	DA9710.7					
Statutory Bonds	DA9720.7					
Bond Anticipation	DA9730.7					
Capital Notes	DA9740.7					
Budget Notes	DA9750.7					
Tax Anticipation	DA9760.7					
Revenue Antici.	DA9770.7					
Debt Payments to Public Authorities	DA9780.7					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Capital Project Fund	DA9950.9					
TOTAL INTERFUND TRANSFERS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	DA962					
TOTAL APPROPRIATIONS AND OTHER USES		<u>337,371.00</u>	<u>292,808.00</u>	<u>307,052.00</u>	<u>307,052.00</u>	<u>307,052.00</u>

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HIGHWAY REVENUES - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
LOCAL SOURCES						
Property Tax						
Non Property Tax						
Distribution by						
County	DA1120					
Services for Other						
Govts.	DA2300	94,523.00	85,000.00	85,000.00	85,000.00	85,000.00
Roadside Mowing	DA2300	9,956.00	6,500.00	10,100.00	10,100.00	10,100.00
Interest and						
Earnings	DA2401	148.00	100.00	80.00	80.00	80.00
Rental of Equipment						
Other Govts.	DA2416					
Sale of Scrap Metal	DA2650	565.00				
Sale Of Equipment	DA2665					
Insurance Refund	DA2680					
Refund of Prior Year Exp	DA2701					
Miscellaneous	DA2770					
STATE AID						
Consolidated Highway	DA3501					
Multi-Model Program	DA3505					
FEDERAL AID - SPECIFY						
Fema	DA4960					
Statutory Bond	DA45__					
BAN						
Interfund Transfers	DA5031					
Hwy. Res.Interfund Transfer	DA5031					
TOTAL ESTIMATED REVENUES		<u>105,192.00</u>	<u>91,600.00</u>	<u>95,180.00</u>	<u>95,180.00</u>	<u>95,180.00</u>
UNEXPENDED BALANCE			<u>23,029.00</u>	<u>31,493.00</u>	<u>31,493.00</u>	<u>31,493.00</u>
PROPERTY TAXES		<u>178,179.00</u>	<u>178,179.00</u>	<u>180,379.00</u>	<u>180,379.00</u>	<u>180,379.00</u>

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HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
GENERAL REPAIRS						
Personal Services	DB5110.1	28,899.00	31,000.00	33,000.00	33,000.00	33,000.00
Contractual Exp.	DB5110.4	54,563.00	78,294.00	76,420.00	76,420.00	76,420.00
Ditch Maintenance	DB5110.4A	1,000.00		500.00	500.00	500.00
TOTAL		<u>84,462.00</u>	<u>109,294.00</u>	<u>109,920.00</u>	<u>109,920.00</u>	<u>109,920.00</u>
IMPROVEMENTS						
Capital Outlay	DB5112.2	<u>105,352.00</u>	<u>54,450.00</u>	<u>61,000.00</u>	<u>61,000.00</u>	<u>61,000.00</u>
MACHINERY						
Personal Services	DB5130.1					
Equipment	DB5130.2					
Contractual Exp.	DB5130.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MISCELLANEOUS (BRUSH & WEEDS)						
Personal Services	DB5140.1					
Contractual Exp.	DB5140.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DB5142.1					
Contractual Exp.	DB5142.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SERVICES FOR OTHER GOVERNMENTS						
Personal Services	DB5148.1					
Contractual Exp.	DB5148.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EMPLOYEE BENEFITS						
State Retirement	DB9010.8	14,772.00	15,808.00	14,752.00	14,752.00	14,752.00
Social Security	DB9030.8	2,172.00	2,500.00	2,600.00	2,600.00	2,600.00
Worker's Comp.	DB9040.8					
Life Insurance	DB9045.8					
Unemployment Ins.	DB9050.8	903.00	1,000.00	1,000.00	1,000.00	1,000.00
Disability Ins.	DB9055.8	32.00	65.00	65.00	65.00	65.00
Hospital and Medical Ins	DB9060.8	17,807.00	22,100.00	23,000.00	23,000.00	23,000.00
Medical Reimb Mgmt Fees	DB9060.8B	300.00	300.00	300.00	300.00	300.00
Clothing Allowance - KB	DB9089.8					
Clothing Allowance - MN	DB9089.8	393.00	400.00	600.00	600.00	600.00
Clothing Allowance - SD	DB9089.8	401.00	400.00	600.00	600.00	600.00
Clothing Allowance - GN	DB9089.8	400.00	400.00	600.00	600.00	600.00
TOTAL		<u>37,180.00</u>	<u>42,973.00</u>	<u>43,517.00</u>	<u>43,517.00</u>	<u>43,517.00</u>

HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	DB9710.6					
Statutory Bonds	DB9720.6					
Bond Anticipation	DB9730.6					
Capital Notes	DB9740.6					
Budget Notes	DB9750.6					
Tax Anticipation	DB9760.6					
Revenue Antici.	DB9770.6					
Debt Payments to Public Authorities	DB9780.6					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds	DB9710.7					
Statutory Bonds	DB9720.7					
Bond Anticipation	DB9730.7					
Capital Notes	DB9740.7					
Budget Notes	DB9750.7					
Tax Anticipation	DB9760.7					
Revenue Antici.	DB9770.7					
Debt Payments to Public Authorities	DB9780.7					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Capital Project Fund	DB9950.9					
TOTAL INTERFUND TRANSFERS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES	DB962					
TOTAL APPROPRIATIONS AND OTHER USES		<u>226,994.00</u>	<u>206,717.00</u>	<u>214,437.00</u>	<u>214,437.00</u>	<u>214,437.00</u>

HIGHWAY REVENUES - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
LOCAL SOURCES						
Non Property Tax Distribution by County	DB1120					
Services for Other Govts.	DB2300					
Interest and Earnings	DB2401	137.00	200.00	50.00	50.00	50.00
Rental of Equipment Other Govts.	DB2416					
Insurance Recovery	DB2680					
Refund of Prior Year Exp	DB2701					
Miscellaneous (Specify)	DB2770					
STATE AID						
Consolidated Highway	DB3501	108,905.00	54,450.00	61,020.00	61,020.00	61,020.00
FEDERAL AID - SPECIFY						
	DB45__					
	DB45__					
	DB45__					
Interfund Transfers	DB5031	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00
TOTAL		<u>140,042.00</u>	<u>85,650.00</u>	<u>92,070.00</u>	<u>92,070.00</u>	<u>92,070.00</u>
UNEXPENDED BALANCE						
PROPERTY TAXES		<u>121,067.00</u>	<u>121,067.00</u>	<u>122,367.00</u>	<u>122,367.00</u>	<u>122,367.00</u>

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WATER DISTRICT #1 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
COMPROLLER CONTR	SW1315.4	340.00	340.00	340.00	340.00	340.00
INDEPENDENT AUDITING						
Contractual	SW1320.4	472.00	900.00	843.00	843.00	843.00
TAX & ASSESSMENT ON PROPERTY						
Contractual	SW1950.4	316.00	350.00	350.00	350.00	350.00
CONTINGENCY						
Contractual Exp.	SW1990.4		47.00			
ADMINISTRATION						
Personal Services	SW8310.1	459.00	460.00	460.00	460.00	460.00
Equipment	SW8310.2					
Contractual Exp.	SW8310.4	901.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL		1,360.00	1,960.00	1,960.00	1,960.00	1,960.00
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4	26,051.00	44,953.00	45,000.00	45,000.00	45,000.00
TOTAL		26,051.00	44,953.00	45,000.00	45,000.00	45,000.00
PURIFICATION						
Personal Services	SW8330.1					
Equipment	SW8330.2					
Contractual Exp.	SW8330.4	15.00	200.00	200.00	200.00	200.00
TOTAL		15.00	200.00	200.00	200.00	200.00
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW8340.1	1,621.00	1,000.00	1,000.00	1,000.00	1,000.00
Supt Services	SW8340.1A	1,066.00	1,011.00	1,011.00	1,011.00	1,011.00
Equipment	SW8340.2					
Trans Water Tower Maint	SW8340.2A		3,160.00	4,160.00	4,160.00	4,160.00
Contractual Exp.	SW8340.4	1,207.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL		3,894.00	6,671.00	7,671.00	7,671.00	7,671.00
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW9010.8	256.00	260.00	283.00	283.00	283.00
Social Security	SW9030.8	238.00	200.00	200.00	200.00	200.00
Compensation Ins.	SW9040.8					
Life Insurance	SW9045.8					
Unemployment Ins.	SW9050.8					
Disability Ins.	SW9055.8					
Hospital and Medical Insurance	SW9060.8					
TOTAL		494.00	460.00	483.00	483.00	483.00

WATER DISTRICT #1 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	SW9710.6					
Statutory Bonds	SW9720.6					
Bond Anticipation	SW9730.6	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00
Capital Notes	SW9740.6					
Budget Notes	SW9750.6					
Revenue Antici.	SW9770.6					
Debt Payments to Public Authorities	SW9780.6					
TOTAL		<u>12,750.00</u>	<u>12,750.00</u>	<u>12,750.00</u>	<u>12,750.00</u>	<u>12,750.00</u>
INTEREST						
Serial Bonds	SW9710.7					
Statutory Bonds	SW9720.7					
Bond Anticipation	SW9730.7	2,563.00	4,000.00	3,000.00	3,000.00	3,000.00
Capital Notes	SW9740.7					
Budget Notes	SW9750.7					
Revenue Antici.	SW9770.7					
Debt Payments to Public Authorities	SW9780.7					
TOTAL		<u>2,563.00</u>	<u>4,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SW9901.9					
Capital Project Fund	SW9950.9					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	SW962	<u>0.00</u>				
TOTAL APPROPRIATIONS AND OTHER USES		<u>48,255.00</u>	<u>72,631.00</u>	<u>72,597.00</u>	<u>72,597.00</u>	<u>72,597.00</u>

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WATER DISTRICT #1 ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
Metered Sales	SW2140	54,754.00	54,021.00	53,977.00	53,977.00	53,977.00
Unmetered Sales	SW2142					
Water Connection	SW2144	760.00	300.00	300.00	300.00	300.00
Int. & Pen. on Water Rents	SW2148	196.00	60.00	60.00	60.00	60.00
Interest and Earnings	SW2401	98.00	100.00	30.00	30.00	30.00
Sales of Scrap and Excess Materials	SW2650					
Minor Sales, Other	SW2655					
Insurance Recoveries	SW2680					
Meter Rent & Assessment	SW2700	793.00	150.00	230.00	230.00	230.00
Refund of Prior Yr Exp	SW2701					
Unclassified	SW2770					
Interfund Transfers	SW5031					
Other, Specify B.A.N.						
TOTAL		<u>56,601.00</u>	<u>54,631.00</u>	<u>54,597.00</u>	<u>54,597.00</u>	<u>54,597.00</u>
UNEXPENDED BALANCE		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
PROPERTY TAXES		<u>18,000.00</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>18,000.00</u>

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WATER DISTRICT #2 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
COMPTRROLLER CONTR	SW1315.4	340.00	340.00	340.00	340.00	340.00
INDEPENDENT AUDITING						
Contractual	SW1320.4	196.00	300.00	635.00	635.00	635.00
TAX & ASSESSMENT ON PROPERTY						
Contractual	SW1950.4					
CONTINGENCY						
Contractual Exp.	SW1990.4		335.00			
ADMINISTRATION						
Personal Services	SW8310.1	204.00	206.00	206.00	206.00	206.00
Equipment	SW8310.2					
Contractual Exp.	SW8310.4	147.00	100.00	100.00	100.00	100.00
TOTAL		351.00	306.00	306.00	306.00	306.00
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4	20,012.00	21,665.00	23,000.00	23,000.00	23,000.00
TOTAL		20,012.00	21,665.00	23,000.00	23,000.00	23,000.00
PURIFICATION						
Personal Services	SW8330.1					
Equipment	SW8330.2					
Contractual Exp.	SW8330.4	6.00	200.00	200.00	200.00	200.00
TOTAL		6.00	200.00	200.00	200.00	200.00
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW8340.1	218.00	500.00	500.00	500.00	500.00
Supt Services	SW8340.1A	219.00	208.00	208.00	208.00	208.00
Equipment	SW8340.2					
Contractual Exp.	SW8340.4	382.00	800.00	800.00	800.00	800.00
TOTAL		819.00	1,508.00	1,508.00	1,508.00	1,508.00
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW9010.8	70.00	73.00	80.00	80.00	80.00
Social Security	SW9030.8	49.00	100.00	100.00	100.00	100.00
Compensation Ins.	SW9040.8					
Life Insurance	SW9045.8					
Unemployment Ins.	SW9050.8					
Disability Ins.	SW9055.8					
Hospital and Medical Insurance	SW9060.8					
TOTAL		119.00	173.00	180.00	180.00	180.00

WATER DISTRICT #2 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE						
 PRINCIPAL						
Serial Bonds	SW9710.6					
Statutory Bonds	SW9720.6					
Bond Anticipation	SW9730.6					
Capital Notes	SW9740.6					
Budget Notes	SW9750.6					
Revenue Antici.	SW9770.6					
Debt Payments to Public Authorities	SW9780.6					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds	SW9710.7					
Statutory Bonds	SW9720.7					
Bond Anticipation	SW9730.7					
Capital Notes	SW9740.7					
Budget Notes	SW9750.7					
Revenue Antici.	SW9770.7					
Debt Payments to Public Authorities	SW9780.7					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
 TRANSFER TO:						
Other Funds	SW9901.9					
Capital Project Fund	SW9950.9					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	SW962					
TOTAL APPROPRIATIONS AND OTHER USES						
		<u>21,843.00</u>	<u>24,827.00</u>	<u>26,169.00</u>	<u>26,169.00</u>	<u>26,169.00</u>

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WATER DISTRICT #2 ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
Metered Sales	SW2140	28,633.00	24,632.00	24,632.00	24,632.00	24,632.00
Unmetered Sales	SW2142					
Water Connection	SW2144					
Int. & Pen. on Water Rents	SW2148	120.00				
Interest & Earnings	SW2401	55.00	75.00	20.00	20.00	20.00
Sales of Scrap and Excess Materials	SW2650					
Minor Sales, Other	SW2655					
Insurance Recoveries	SW2680					
Meter Rent & Assessment	SW2700	251.00	120.00	120.00	120.00	120.00
Refund of Prior Yr Exp	SW2701					
Interfund Transfers	SW5031					
TOTAL		<u>29,059.00</u>	<u>24,827.00</u>	<u>24,772.00</u>	<u>24,772.00</u>	<u>24,772.00</u>
UNEXPENDED BALANCE				<u>1,397.00</u>	<u>1,397.00</u>	<u>1,397.00</u>

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WATER DISTRICT #3 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
COMPROLLER CONTR	SW1315.4	340.00	340.00	340.00	340.00	340.00
INDEPENDENT AUDITING						
Contractual	SW1320.4	1,864.00	1,600.00	1,600.00	1,600.00	1,600.00
TAX & ASSESSMENT ON PROPERTY						
Contractual	SW1950.4	0.00				
CONTINGENCY						
Contractual Exp.	SW1990.4	0.00				
ADMINISTRATION						
Personal Services	SW8310.1	2,243.00	2,266.00	2,266.00	2,266.00	2,266.00
Equipment	SW8320.2					
Contractual Exp.	SW8310.4	1,297.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		<u>3,540.00</u>	<u>3,266.00</u>	<u>3,266.00</u>	<u>3,266.00</u>	<u>3,266.00</u>
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4	37,160.00	60,000.00	52,065.00	52,065.00	52,065.00
TOTAL		<u>37,160.00</u>	<u>60,000.00</u>	<u>52,065.00</u>	<u>52,065.00</u>	<u>52,065.00</u>
PURIFICATION						
Personal Services	SW8330.1					
Equipment	SW8330.2					
Contractual Exp.	SW8330.4	62.00	200.00	200.00	200.00	200.00
TOTAL		<u>62.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW8340.1	1,227.00	2,500.00	2,500.00	2,500.00	2,500.00
Supt Services	SW8340.1A	3,433.00	3,257.00	3,257.00	3,257.00	3,257.00
Equipment	SW8340.2					
Trans Water Tower Maint	SW8340.2A		2,500.00	2,500.00	2,500.00	2,500.00
Contractual Exp.	SW8340.4	965.00	2,500.00	1,500.00	1,500.00	1,500.00
TOTAL		<u>5,625.00</u>	<u>10,757.00</u>	<u>9,757.00</u>	<u>9,757.00</u>	<u>9,757.00</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW9010.8	952.00	972.00	1,061.00	1,061.00	1,061.00
Social Security	SW9030.8	525.00	600.00	600.00	600.00	600.00
Compensation Ins.	SW9040.8					
Life Insurance	SW9045.8					
Unemployment Ins.	SW9050.8					
Disability Ins.	SW9055.8					
Hospital and Medical Insurance	SW9060.8					
TOTAL		<u>1,477.00</u>	<u>1,572.00</u>	<u>1,661.00</u>	<u>1,661.00</u>	<u>1,661.00</u>

WATER DISTRICT #3 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	SW9710.6	40,000.00	40,000.00	45,000.00	45,000.00	45,000.00
Statutory Bonds	SW9720.6					
Bond Anticipation	SW9730.6					
Capital Notes	SW9740.6					
Budget Notes	SW9750.6					
Revenue Antici.	SW9770.6					
Debt Payments to Public Authorities	SW9780.6					
TOTAL		<u>40,000.00</u>	<u>40,000.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>45,000.00</u>
INTEREST						
Serial Bonds	SW9710.7	25,300.00	23,000.00	20,700.00	20,700.00	20,700.00
Statutory Bonds	SW9720.7					
Bond Anticipation	SW9730.7					
Capital Notes	SW9740.7					
Budget Notes	SW9750.7					
Revenue Antici.	SW9770.7					
Debt Payments to Public Authorities	SW9780.7					
TOTAL		<u>25,300.00</u>	<u>23,000.00</u>	<u>20,700.00</u>	<u>20,700.00</u>	<u>20,700.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SW9901.9					
Capital Project Fund	SW9950.9					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	SW962					
TOTAL APPROPRIATIONS AND OTHER USES						
		<u>115,368.00</u>	<u>140,735.00</u>	<u>134,589.00</u>	<u>134,589.00</u>	<u>134,589.00</u>

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WATER DISTRICT #3 ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
Metered Sales	SW2140	66,057.00	64,685.00	58,789.00	58,789.00	58,789.00
Unmetered Sales	SW2142					
Water Connection	SW2144	520.00				
Int. & Pen. on Water Rents	SW2148	1,365.00	800.00	800.00	800.00	800.00
Interest & Earnings	SW2401	153.00	250.00			
Sales of Scrap and Excess Materials	SW2650					
Minor Sales, Other	SW2655					
Insurance Recoveries	SW2680					
Meter Rent & Assessment	SW2700	2,135.00	1,000.00	1,000.00	1,000.00	1,000.00
Refund of Prior Yr Exp	SW2701					
Miscellaneous	SW2770					
Interfund Transfer	SW5031					
TOTAL		<u>70,230.00</u>	<u>66,735.00</u>	<u>60,589.00</u>	<u>60,589.00</u>	<u>60,589.00</u>
UNEXPENDED BALANCE		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
PROPERTY TAXES		<u>74,000.00</u>	<u>74,000.00</u>	<u>74,000.00</u>	<u>74,000.00</u>	<u>74,000.00</u>

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WATER DISTRICT #4 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
COMPROLLER CONTR	SW1315.4	<u>340.00</u>	<u>340.00</u>	<u>340.00</u>	<u>340.00</u>	<u>340.00</u>
INDEPENDENT AUDITING						
Contractual	SW1320.4	<u>1,198.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
TAX & ASSESSMENT ON PROPERTY						
Contractual	SW1950.4	<u>175.00</u>	<u>181.00</u>	<u>181.00</u>	<u>181.00</u>	<u>181.00</u>
CONTINGENCY						
Contractual Exp.	SW1990.4	<u>0.00</u>				
ADMINISTRATION						
Personal Services	SW8310.1	1,325.00	1,339.00	1,339.00	1,339.00	1,339.00
Equipment	SW8310.2					
Contractual Exp.	SW8310.4	1,038.00	900.00	1,000.00	1,000.00	1,000.00
TOTAL		<u>2,363.00</u>	<u>2,239.00</u>	<u>2,339.00</u>	<u>2,339.00</u>	<u>2,339.00</u>
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4	19,837.00	27,000.00	27,000.00	27,000.00	27,000.00
TOTAL		<u>19,837.00</u>	<u>27,000.00</u>	<u>27,000.00</u>	<u>27,000.00</u>	<u>27,000.00</u>
PURIFICATION						
Personal Services	SW8330.1					
Equipment	SW8330.2					
Contractual Exp.	SW8330.4	41.00	200.00	200.00	200.00	200.00
TOTAL		<u>41.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW8340.1	782.00	1,500.00	1,500.00	1,500.00	1,500.00
Supt Services	SW8340.1A	3,433.00	3,257.00	3,257.00	3,257.00	3,257.00
Equipment	SW8340.2					
Trans Water Tower Maint	SW8340.2A		2,500.00	2,500.00	2,500.00	2,500.00
Contractual Exp.	SW8340.4	1,012.00	2,000.00	1,500.00	1,500.00	1,500.00
TOTAL		<u>5,227.00</u>	<u>9,257.00</u>	<u>8,757.00</u>	<u>8,757.00</u>	<u>8,757.00</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW9010.8	793.00	809.00	883.00	883.00	883.00
Social Security	SW9030.8	421.00	550.00	550.00	550.00	550.00
Compensation Ins.	SW9040.8					
Life Insurance	SW9045.8					
Unemployment Ins.	SW9050.8					
Disability Ins.	SW9055.8					
Hospital and Medical Insurance	SW9060.8					
TOTAL		<u>1,214.00</u>	<u>1,359.00</u>	<u>1,433.00</u>	<u>1,433.00</u>	<u>1,433.00</u>

WATER DISTRICT #4 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE						
PRINCIPAL						
Serial Bonds - 330,500	SW9710.6	5,900.00	6,100.00	6,400.00	6,400.00	6,400.00
Serial Bonds - 70,000	SW9710.6	1,200.00	1,300.00	1,400.00	1,400.00	1,400.00
Install. Bonds Princ	SW9720.6					
Install. Bonds Princ	SW9720.6					
Bond Anticipation	SW9730.6					
Capital Notes	SW9740.6					
Budget Notes	SW9750.6					
Revenue Antici.	SW9770.6					
Debt Payments to Public Authorities	SW9780.6					
TOTAL		<u>7,100.00</u>	<u>7,400.00</u>	<u>7,800.00</u>	<u>7,800.00</u>	<u>7,800.00</u>
INTEREST						
Serial Bonds - 330,500	SW9710.7	12,616.00	12,346.00	12,065.00	12,065.00	12,065.00
Serial Bonds - 70,000	SW9710.7	2,678.00	2,622.00	2,561.00	2,561.00	2,561.00
Install. Bonds Interest	SW9720.7					
Bond Anticipation	SW9730.7					
Capital Notes	SW9740.7					
Budget Notes	SW9750.7					
Revenue Antici.	SW9770.7					
Debt Payments to Public Authorities	SW9780.7					
TOTAL		<u>15,294.00</u>	<u>14,968.00</u>	<u>14,626.00</u>	<u>14,626.00</u>	<u>14,626.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SW9901.9					
Capital Project Fund	SW9950.9					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	SW962	<u>0.00</u>				
TOTAL APPROPRIATIONS AND OTHER USES		<u>45,689.00</u>	<u>64,144.00</u>	<u>63,876.00</u>	<u>63,876.00</u>	<u>63,876.00</u>

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WATER DISTRICT #4 ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
Metered Sales	SW2140	31,936.00	29,000.00	27,000.00	27,000.00	27,000.00
Unmetered Sales	SW2142					
Water Connection	SW2144	260.00				
Int. & Pen. on Water Rents	SW2148	1,473.00	500.00	500.00	500.00	500.00
Interest & Earnings	SW2401	74.00	100.00			
Sales of Scrap and Excess Materials	SW2650					
Minor Sales, Other	SW2655					
Insurance Recoveries	SW2680					
Meter Rent & Assessment	SW2700	1,308.00	1,000.00	1,000.00	1,000.00	1,000.00
Refund of Prior Yr Exp	SW2701					
Ban	SW5031					
Other, Specify						
TOTAL		<u>35,051.00</u>	<u>30,600.00</u>	<u>28,500.00</u>	<u>28,500.00</u>	<u>28,500.00</u>
UNEXPENDED BALANCE			<u>4,975.00</u>	<u>6,807.00</u>	<u>6,807.00</u>	<u>6,807.00</u>
PROPERTY TAXES		<u>28,569.00</u>	<u>28,569.00</u>	<u>28,569.00</u>	<u>28,569.00</u>	<u>28,569.00</u>

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WATER DISTRICT #5 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
COMPROLLER CONTR	SW1315.4	340.00	340.00	340.00	340.00	340.00
INDEPENDENT AUDITING						
Contractual	SW1320.4	1,570.00	1,600.00	1,600.00	1,600.00	1,600.00
TAX & ASSESSMENT ON PROPERTY						
Contractual	SW1950.4	0.00				
CONTINGENCY						
Contractual Exp.	SW1990.4	0.00				
ADMINISTRATION						
Personal Services	SW8310.1	1,682.00	1,700.00	1,700.00	1,700.00	1,700.00
Equipment	SW8310.2					
Contractual Exp.	SW8310.4	1,375.00	750.00	1,300.00	1,300.00	1,300.00
TOTAL		3,057.00	2,450.00	3,000.00	3,000.00	3,000.00
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4	29,972.00	35,000.00	35,000.00	35,000.00	35,000.00
TOTAL		29,972.00	35,000.00	35,000.00	35,000.00	35,000.00
PURIFICATION						
Personal Services	SW8330.1					
Equipment	SW8330.2					
Contractual Exp.	SW8330.4	53.00	200.00	200.00	200.00	200.00
TOTAL		53.00	200.00	200.00	200.00	200.00
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW8340.1	813.00	1,200.00	1,200.00	1,200.00	1,200.00
Supt Services	SW8340.1A	4,710.00	4,468.00	4,468.00	4,468.00	4,468.00
Equipment	SW8340.2					
Trans Water Tower Maint	SW8340.2A		3,160.00	3,160.00	3,160.00	3,160.00
Contractual Exp.	SW8340.4	874.00	1,600.00	1,200.00	1,200.00	1,200.00
TOTAL		6,397.00	10,428.00	10,028.00	10,028.00	10,028.00
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW9010.8	1,070.00	1,086.00	1,185.00	1,185.00	1,185.00
Social Security	SW9030.8	548.00	700.00	700.00	700.00	700.00
Compensation Ins.	SW9040.8					
Life Insurance	SW9045.8					
Unemployment Ins.	SW9050.8					
Disability Ins.	SW9055.8					
Hospital and Medical Insurance	SW9060.8					
TOTAL		1,618.00	1,786.00	1,885.00	1,885.00	1,885.00

WATER DISTRICT #5 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	SW9710.6	18,500.00	19,300.00	20,200.00	20,200.00	20,200.00
Statutory Bonds	SW9720.6					
Bond Anticipation	SW9730.6					
Capital Notes	SW9740.6					
Budget Notes	SW9750.6					
Revenue Antici.	SW9770.6					
Debt Payments to Public Authorities	SW9780.6					
TOTAL		<u>18,500.00</u>	<u>19,300.00</u>	<u>20,200.00</u>	<u>20,200.00</u>	<u>20,200.00</u>
INTEREST						
Serial Bonds	SW9710.7	42,129.00	41,297.00	40,428.00	40,428.00	40,428.00
Statutory Bonds	SW9720.7					
Bond Anticipation	SW9730.7					
Capital Notes	SW9740.7					
Budget Notes	SW9750.7					
Revenue Antici.	SW9770.7					
Debt Payments to Public Authorities	SW9780.7					
TOTAL		<u>42,129.00</u>	<u>41,297.00</u>	<u>40,428.00</u>	<u>40,428.00</u>	<u>40,428.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SW9901.9					
Capital Project Fund	SW9950.9					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	SW962	<u>0.00</u>				
TOTAL APPROPRIATIONS AND OTHER USES						
		<u>103,636.00</u>	<u>112,401.00</u>	<u>112,681.00</u>	<u>112,681.00</u>	<u>112,681.00</u>

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WATER DISTRICT #5 ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
Metered Sales	SW2140	48,809.00	39,000.00	39,000.00	39,000.00	39,000.00
Out of District Users	SW2140A	1,257.00	306.00	340.00	340.00	340.00
Unmetered Sales	SW2142					
Water Connection	SW2144	281.00	200.00	200.00	200.00	200.00
Int. & Pen. on Water Rents	SW2148	1,518.00	700.00	700.00	700.00	700.00
Interest & Earnings	SW2401	111.00	125.00	25.00	25.00	25.00
Sales of Scrap and Excess Materials	SW2650					
Minor Sales, Other	SW2655					
Insurance Recoveries	SW2680					
Meter Rent & Assessment	SW2700	1,785.00	1,000.00	1,000.00	1,000.00	1,000.00
Miscellaneous	SW2770					
Rural Dev. Grant	SW4991					
Interfund Transfers	SW5031					
TOTAL		<u>53,761.00</u>	<u>41,331.00</u>	<u>41,265.00</u>	<u>41,265.00</u>	<u>41,265.00</u>
UNEXPENDED BALANCE			<u>10,684.00</u>	<u>11,030.00</u>	<u>11,030.00</u>	<u>11,030.00</u>
PROPERTY TAXES		<u>60,692.00</u>	<u>60,386.00</u>	<u>60,386.00</u>	<u>60,386.00</u>	<u>60,386.00</u>

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WATER DISTRICT #6 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
COMPROLLER CONTR	SW1315.4	<u>340.00</u>	<u>340.00</u>	<u>340.00</u>	<u>340.00</u>	<u>340.00</u>
INDEPENDENT AUDITING						
Contractual	SW1320.4	<u>352.00</u>	<u>500.00</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>
ADMINISTRATION						
Personal Services	SW8310.1	408.00	412.00	412.00	412.00	412.00
Equipment	SW8310.2					
Contractual Exp.	SW8310.4	341.00	500.00	500.00	500.00	500.00
TOTAL		<u>749.00</u>	<u>912.00</u>	<u>912.00</u>	<u>912.00</u>	<u>912.00</u>
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4	5,903.00	6,570.00	6,411.00	6,411.00	6,411.00
TOTAL		<u>5,903.00</u>	<u>6,570.00</u>	<u>6,411.00</u>	<u>6,411.00</u>	<u>6,411.00</u>
PURIFICATION						
Personal Services	SW8330.1					
Equipment	SW8330.2					
Contractual Exp.	SW8330.4	11.00	200.00	200.00	200.00	200.00
TOTAL		<u>11.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW8340.1	308.00	1,086.00	1,000.00	1,000.00	1,000.00
Supt Services	SW8340.1A	2,075.00	1,968.00	1,968.00	1,968.00	1,968.00
Equipment	SW8340.2					
Contractual Exp.	SW8340.4	106.00	214.00	920.00	920.00	920.00
TOTAL		<u>2,489.00</u>	<u>3,268.00</u>	<u>3,888.00</u>	<u>3,888.00</u>	<u>3,888.00</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW9010.8	412.00	419.00	457.00	457.00	457.00
Social Security	SW9030.8	212.00	300.00	300.00	300.00	300.00
Compensation Ins.	SW9040.8					
Life Insurance	SW9045.8					
Unemployment Ins.	SW9050.8					
Disability Ins.	SW9055.8					
Hospital and Medical Insurance	SW9060.8	0.00				
TOTAL		<u>624.00</u>	<u>719.00</u>	<u>757.00</u>	<u>757.00</u>	<u>757.00</u>

WATER DISTRICT #6 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE						
PRINCIPAL						
Serial Bonds (\$302,000)	SW9710.6	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Serial Bonds (\$55,500)	SW9710.6	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Statutory Bonds	SW9720.6					
Bond Anticipation	SW9730.6					
Capital Notes	SW9740.6					
Budget Notes	SW9750.6					
Revenue Antici.	SW9770.6					
Debt Payments to Public Authorities	SW9780.6					
TOTAL		<u>4,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
INTEREST						
Serial Bonds (\$302,000)	SW9710.7	12,848.00	12,713.00	12,510.00	12,510.00	12,510.00
Serial Bonds (\$55,500)	SW9710.7	2,273.00	2,228.00	2,183.00	2,183.00	2,183.00
Statutory Bonds	SW9720.7					
Bond Anticipation	SW9730.7					
Capital Notes	SW9740.7					
Budget Notes	SW9750.7					
Revenue Antici.	SW9770.7					
Debt Payments to Public Authorities	SW9780.7					
TOTAL		<u>15,121.00</u>	<u>14,941.00</u>	<u>14,693.00</u>	<u>14,693.00</u>	<u>14,693.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SW9901.9					
Capital Project Fund	SW9950.9					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	SW962					
TOTAL APPROPRIATIONS AND OTHER USES		<u>29,589.00</u>	<u>32,450.00</u>	<u>32,601.00</u>	<u>32,601.00</u>	<u>32,601.00</u>

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WATER DISTRICT #6 ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
Metered Sales	SW2140	9,785.00	10,000.00	9,929.00	9,929.00	9,929.00
Water Connection	SW2144		200.00			
Int. & Pen. on Water Rents	SW2148	223.00	100.00	102.00	102.00	102.00
Interest Earnings	SW2401	20.00				
Sales of Scrap and Excess Materials	SW2650					
Minor Sales, Other	SW2655					
Insurance Recoveries	SW2680					
Meter Rent & Assessment	SW2700	349.00	200.00	200.00	200.00	200.00
Interfund Transfers	SW5031					
Rural Development Grant	SW3089					
BOND						
TOTAL		<u>10,377.00</u>	<u>10,500.00</u>	<u>10,231.00</u>	<u>10,231.00</u>	<u>10,231.00</u>
UNEXPENDED BALANCE						
PROPERTY TAXES		<u>21,520.00</u>	<u>21,950.00</u>	<u>22,370.00</u>	<u>22,370.00</u>	<u>22,370.00</u>

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WATER DISTRICT #7 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
COMPROLLER CONTR	SW1315.4	<u>340.00</u>	<u>340.00</u>	<u>340.00</u>	<u>340.00</u>	<u>340.00</u>
INDEPENDENT AUDITING						
Contractual	SW1320.4	<u>106.00</u>	<u>110.00</u>	<u>110.00</u>	<u>110.00</u>	<u>110.00</u>
TAX & ASSESSMENT ON PROPERTY						
Contractual	SW1950.4	<u>0.00</u>				
CONTINGENCY						
Contractual Exp.	SW1990.4	<u>0.00</u>	<u>786.00</u>	<u>786.00</u>	<u>786.00</u>	<u>786.00</u>
ADMINISTRATION						
Personal Services	SW8310.1	408.00	412.00	412.00	412.00	412.00
Equipment	SW8310.2					
Contractual Exp.	SW8310.4	66.00	100.00	100.00	100.00	100.00
TOTAL		<u>474.00</u>	<u>512.00</u>	<u>512.00</u>	<u>512.00</u>	<u>512.00</u>
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4	1,245.00	900.00	1,200.00	1,200.00	1,200.00
TOTAL		<u>1,245.00</u>	<u>900.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
PURIFICATION						
Personal Services	SW8330.1					
Equipment	SW8330.2					
Contractual Exp.	SW8330.4	3.00	150.00	200.00	200.00	200.00
TOTAL		<u>3.00</u>	<u>150.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW8340.1		500.00	500.00	500.00	500.00
Supt Services	SW8340.1A	864.00	820.00	820.00	820.00	820.00
Equipment	SW8340.2					
Contractual Exp.	SW8340.4	23.00	500.00	500.00	500.00	500.00
TOTAL		<u>887.00</u>	<u>1,820.00</u>	<u>1,820.00</u>	<u>1,820.00</u>	<u>1,820.00</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW9010.8	212.00	217.00	237.00	237.00	237.00
Social Security	SW9030.8	97.00	130.00	130.00	130.00	130.00
Compensation Ins.	SW9040.8					
Life Insurance	SW9045.8					
Unemployment Ins.	SW9050.8					
Disability Ins.	SW9055.8					
Hospital and Medical Insurance	SW9060.8					
TOTAL		<u>309.00</u>	<u>347.00</u>	<u>367.00</u>	<u>367.00</u>	<u>367.00</u>

WATER DISTRICT #7 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	SW9710.6	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Statutory Bonds	SW9720.6					
Bond Anticipation	SW9730.6					
Capital Notes	SW9740.6					
Budget Notes	SW9750.6					
Revenue Antici.	SW9770.6					
Debt Payments to Public Authorities	SW9780.6					
TOTAL		<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
INTEREST						
Serial Bonds	SW9710.7	5,280.00	5,200.00	5,120.00	5,120.00	5,120.00
Statutory Bonds	SW9720.7					
Bond Anticipation	SW9730.7					
Capital Notes	SW9740.7					
Budget Notes	SW9750.7					
Revenue Antici.	SW9770.7					
Debt Payments to Public Authorities	SW9780.7					
TOTAL		<u>5,280.00</u>	<u>5,200.00</u>	<u>5,120.00</u>	<u>5,120.00</u>	<u>5,120.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SW9901.9					
Capital Project Fund	SW9950.9					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	SW962	<u>0.00</u>				
TOTAL APPROPRIATIONS AND OTHER USES						
		<u>10,644.00</u>	<u>12,165.00</u>	<u>12,455.00</u>	<u>12,455.00</u>	<u>12,455.00</u>

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WATER DISTRICT #7 ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
Metered Sales	SW2140	852.00	1,600.00	1,790.00	1,790.00	1,790.00
Out of District Users	SW2140A		1,130.00	1,230.00	1,230.00	1,230.00
Unmetered Sales	SW2142					
Water Connection	SW2144	520.00				
Int. & Pen. on Water Rents	SW2148	56.00				
Interest & Earnings	SW2401	8.00				
Sales of Scrap and Excess Materials	SW2650					
Minor Sales, Other	SW2655					
Meter Rent & Assessment	SW2700	111.00	75.00	75.00	75.00	75.00
Rural Dev. Grant	SW4991					
Interfund Transfers	SW5031					
B.A.N.						
TOTAL		<u>1,547.00</u>	<u>2,805.00</u>	<u>3,095.00</u>	<u>3,095.00</u>	<u>3,095.00</u>
UNEXPENDED BALANCE		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
PROPERTY TAXES		<u>7,360.00</u>	<u>9,360.00</u>	<u>9,360.00</u>	<u>9,360.00</u>	<u>9,360.00</u>

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WATER DISTRICT #8 (#5 EXT #1) APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
COMPTROLLER CONTR	SW1315.4	<u>340.00</u>	<u>340.00</u>	<u>340.00</u>	<u>340.00</u>	<u>340.00</u>
INDEPENDENT AUDITING						
Contractual	SW1320.4	<u>244.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>
TAX & ASSESSMENT ON PROPERTY						
Contractual	SW1950.4	<u>0.00</u>				
CONTINGENCY						
Contractual Exp.	SW1990.4	<u>0.00</u>				
ADMINISTRATION						
Personal Services	SW8310.1	408.00	412.00	412.00	412.00	412.00
Equipment	SW8310.2					
Contractual Exp.	SW8310.4	191.00	200.00	200.00	200.00	200.00
TOTAL		<u>599.00</u>	<u>612.00</u>	<u>612.00</u>	<u>612.00</u>	<u>612.00</u>
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4	2,987.00	3,500.00	3,500.00	3,500.00	3,500.00
TOTAL		<u>2,987.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
PURIFICATION						
Personal Services	SW8330.1					
Equipment	SW8330.2					
Contractual Exp.	SW8330.4	7.00	200.00	200.00	200.00	200.00
TOTAL		<u>7.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW8340.1		500.00	500.00	500.00	500.00
Supt Services	SW8340.1A	1,723.00	1,635.00	1,635.00	1,635.00	1,635.00
Equipment	SW8340.2					
Contractual Exp.	SW8340.4	70.00	500.00	500.00	500.00	500.00
TOTAL		<u>1,793.00</u>	<u>2,635.00</u>	<u>2,635.00</u>	<u>2,635.00</u>	<u>2,635.00</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW9010.8	354.00	360.00	393.00	393.00	393.00
Social Security	SW9030.8	162.00	190.00	190.00	190.00	190.00
Compensation Ins.	SW9040.8					
Life Insurance	SW9045.8					
Unemployment Ins.	SW9050.8					
Disability Ins.	SW9055.8					
Hospital and Medical Insurance	SW9060.8					
TOTAL		<u>516.00</u>	<u>550.00</u>	<u>583.00</u>	<u>583.00</u>	<u>583.00</u>

WATER DISTRICT #8 (#5 EXT #1) APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE PRINCIPAL						
Serial Bonds	SW9710.6	5,900.00	6,000.00	6,200.00	6,200.00	6,200.00
Statutory Bonds	SW9720.6					
Bond Anticipation	SW9730.6					
Capital Notes	SW9740.6					
Budget Notes	SW9750.6					
Revenue Antici.	SW9770.6					
Debt Payments to Public Authorities	SW9780.6					
TOTAL		<u>5,900.00</u>	<u>6,000.00</u>	<u>6,200.00</u>	<u>6,200.00</u>	<u>6,200.00</u>
INTEREST						
Serial Bonds	SW9710.7	8,857.00	8,702.00	8,545.00	8,545.00	8,545.00
Statutory Bonds	SW9720.7					
Bond Anticipation	SW9730.7					
Capital Notes	SW9740.7					
Budget Notes	SW9750.7					
Revenue Antici.	SW9770.7					
Debt Payments to Public Authorities	SW9780.7					
TOTAL		<u>8,857.00</u>	<u>8,702.00</u>	<u>8,545.00</u>	<u>8,545.00</u>	<u>8,545.00</u>
INTERFUND TRANSFERS TRANSFER TO:						
Other Funds	SW9901.9					
Capital Project Fund	SW9950.9					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES	SW962					
TOTAL APPROPRIATIONS AND OTHER USES		<u>21,243.00</u>	<u>22,839.00</u>	<u>22,915.00</u>	<u>22,915.00</u>	<u>22,915.00</u>

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WATER DISTRICT #8 (#5 EXT #1) ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
Metered Sales	SW2140	5,452.00	4,200.00	5,500.00	5,500.00	5,500.00
Out of District Users	SW2140A	-628.00	1,111.00	1,999.00	1,699.00	1,699.00
Unmetered Sales	SW2142					
Water Connection	SW2144	260.00	200.00	200.00	200.00	200.00
Int. & Pen. on Water Rents	SW2148	325.00		116.00	116.00	116.00
Interest & Earnings	SW2401	24.00				
Sales of Scrap and Excess Materials	SW2650					
Minor Sales, Other	SW2655					
Insurance Recoveries	SW2680					
Meter Rent & Assessment	SW2700	242.00	100.00	100.00	100.00	100.00
Gifts & Donations	SW2705					
Rural Dev. Grant	SW4991					
Interfund Transfers	SW5031					
BOND	SW5731					
TOTAL		<u>5,675.00</u>	<u>5,611.00</u>	<u>7,915.00</u>	<u>7,615.00</u>	<u>7,615.00</u>
UNEXPENDED BALANCE			<u>2,228.00</u>			
PROPERTY TAXES		<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,300.00</u>	<u>15,300.00</u>

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WATER DISTRICT #9 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
COMPROLLER CONTR	SW1315.4		340.00	340.00	340.00	340.00
INDEPENDENT AUDITING						
Contractual	SW1320.4		110.00	110.00	110.00	110.00
TAX & ASSESSMENT ON PROPERTY						
Contractual	SW1950.4					
CONTINGENCY						
Contractual Exp.	SW1990.4					
ADMINISTRATION						
Personal Services	SW8310.1	153.00	160.00	160.00	160.00	160.00
Equipment	SW8310.2					
Contractual Exp.	SW8310.4	325.00	100.00	100.00	100.00	100.00
TOTAL		478.00	260.00	260.00	260.00	260.00
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4	1,308.00	1,450.00	1,500.00	3,400.00	3,400.00
TOTAL		1,308.00	1,450.00	1,500.00	3,400.00	3,400.00
PURIFICATION						
Personal Services	SW8330.1					
Equipment	SW8330.2					
Contractual Exp.	SW8330.4	4.00	3.00	200.00	200.00	200.00
TOTAL		4.00	3.00	200.00	200.00	200.00
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW8340.1		200.00	200.00	200.00	200.00
Supt Services	SW8340.1A	1,166.00	1,106.00	1,106.00	1,106.00	1,106.00
Equipment	SW8340.2					
Contractual Exp.	SW8340.4	88.00	500.00	500.00	500.00	500.00
TOTAL		1,254.00	1,806.00	1,806.00	1,806.00	1,806.00
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW9010.8	167.00	222.00	243.00	243.00	243.00
Social Security	SW9030.8	101.00	150.00	150.00	150.00	150.00
Compensation Ins.	SW9040.8					
Life Insurance	SW9045.8					
Unemployment Ins.	SW9050.8					
Disability Ins.	SW9055.8					
Hospital and Medical Insurance	SW9060.8					
TOTAL		268.00	372.00	393.00	393.00	393.00

WATER DISTRICT #9 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	SW9710.6		5,106.00	3,000.00	3,000.00	3,000.00
Statutory Bonds	SW9720.6					
Bond Anticipation	SW9730.6					
Capital Notes	SW9740.6					
Budget Notes	SW9750.6					
Revenue Antici.	SW9770.6					
Debt Payments to Public Authorities	SW9780.6					
TOTAL		<u>0.00</u>	<u>5,106.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
INTEREST						
Serial Bonds	SW9710.7		5,044.00	4,738.00	4,738.00	4,738.00
Statutory Bonds	SW9720.7					
Bond Anticipation	SW9730.7					
Capital Notes	SW9740.7					
Budget Notes	SW9750.7					
Revenue Antici.	SW9770.7					
Debt Payments to Public Authorities	SW9780.7					
TOTAL		<u>0.00</u>	<u>5,044.00</u>	<u>4,738.00</u>	<u>4,738.00</u>	<u>4,738.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SW9901.9					
Capital Project Fund	SW9950.9					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	SW962					
TOTAL APPROPRIATIONS AND OTHER USES		<u>3,312.00</u>	<u>14,491.00</u>	<u>12,347.00</u>	<u>14,247.00</u>	<u>14,247.00</u>

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WATER DISTRICT #9 ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
Metered Sales	SW2140	1,916.00	2,000.00	1,904.00	1,900.00	1,900.00
Out of District Users	SW2140A	-433.00	995.00		1,684.00	1,684.00
Unmetered Sales	SW2142					
Water Connection	SW2144	520.00	500.00			
Int. & Pen. on Water Rents	SW2148	57.00				
Interest & Earnings	SW2401	10.00				
Sales of Scrap and Excess Materials	SW2650					
Minor Sales, Other	SW2655					
Insurance Recoveries	SW2680					
Meter Rent & Assessment	SW2700	110.00	100.00			
Gifts & Donations	SW2705					
Rural Dev. Grant	SW4991					
Interfund Transfers	SW5031					
BOND	SW5731					
TOTAL		<u>2,180.00</u>	<u>3,595.00</u>	<u>1,904.00</u>	<u>3,584.00</u>	<u>3,584.00</u>
UNEXPENDED BALANCE			<u>453.00</u>			
PROPERTY TAXES		<u>9,960.00</u>	<u>10,443.00</u>	<u>10,443.00</u>	<u>10,663.00</u>	<u>10,663.00</u>

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SEWER DISTRICT #1 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
COMPROLLER CONTR						
Contractual Exp.	SS1315.4		900.00	900.00	900.00	900.00
Contingency	SS1990.4					
TOTAL		<u>0.00</u>	<u>900.00</u>	<u>900.00</u>	<u>900.00</u>	<u>900.00</u>
ADMINISTRATION						
Personal Services	SS8110.1	3,350.00	3,178.00	3,178.00	3,178.00	3,178.00
Clerk Services	SS8110.1A	306.00	312.00	312.00	312.00	312.00
Equipment	SS8110.2					0.00
Contractual Exp.	SS8110.4	900.00	500.00	500.00	500.00	500.00
TOTAL		<u>4,556.00</u>	<u>3,990.00</u>	<u>3,990.00</u>	<u>3,990.00</u>	<u>3,990.00</u>
SEWAGE COLLECTING SYSTEM						
Personal Services	SS8120.1		500.00	500.00	500.00	500.00
Equipment	SS8120.2					
Contractual Exp.	SS8120.4	2,165.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		<u>2,165.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
SEWAGE TREATMENT AND DISPOSAL						
Personal Services	SS8130.1					
Equipment	SS8130.2					
Contractual Exp.	SS8130.4	16,858.00	17,500.00	17,500.00	17,500.00	17,500.00
TOTAL		<u>16,858.00</u>	<u>17,500.00</u>	<u>17,500.00</u>	<u>17,500.00</u>	<u>17,500.00</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SS9010.8	566.00	572.00	671.00	671.00	671.00
Social Security	SS9030.8	279.00	270.00	270.00	270.00	270.00
Compensation Insurance	SS9040.8					
Life Insurance	SS9045.8					
Unemployment Insurance	SS9050.8					
Disability Insurance	SS9055.8					
Hospital/Medical Insurance	SS9060.8					
Prior Year Expense						
TOTAL		<u>845.00</u>	<u>842.00</u>	<u>941.00</u>	<u>941.00</u>	<u>941.00</u>

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	SS9710.6	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Statutory Bonds	SS9720.6					
Bond Anticipation	SS9730.6					
Capital Notes	SS9740.6					
Budget Notes	SS9750.6					
Revenue Anticipation	SS9770.6					
Debt Payments to Public Authorities	SS9780.6					
TOTAL		<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
INTEREST						
Serial Bonds	SS9710.7	19,400.00	18,275.00	17,150.00	17,150.00	17,150.00
Statutory Bonds	SS9720.7					
Bond Anticipation	SS9730.7					
Capital Notes	SS9740.7					
Budget Notes	SS9750.7					
Revenue Anticipation	SS9770.7					
Debt Payments to Public Authorities	SS9780.7					
TOTAL		<u>19,400.00</u>	<u>18,275.00</u>	<u>17,150.00</u>	<u>17,150.00</u>	<u>17,150.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SS9901.9					
Capital Project	SS9950.9					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	SS962	<u>0.00</u>				
TOTAL APPROPRIATIONS AND OTHER USES						
		<u>68,824.00</u>	<u>68,007.00</u>	<u>66,981.00</u>	<u>66,981.00</u>	<u>66,981.00</u>

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SEWER DISTRICT #1 ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
User Fees	SS2120	10,449.00	17,242.00	10,000.00	10,000.00	10,000.00
Sewer Charges	SS2122					
Interest & Penalties						
On Sewer Rents	SS2128	6.00				
Services to Other Gov't	SS2374					
Interfund Revenue	SS2801					
Interest and Earnings	SS2401	66.00				
Sales of Scrap and						
Excess Materials	SS2650					
Sale of Equipment	SS2665					
Minor Sales, Other	SS2655					
Insurance Recoveries	SS2680					
Other Compensation of Loss	SS2690					
Other , Specify	SS2770					
Interfund Transfer	SS5031					
BOND						
TOTAL		<u>10,521.00</u>	<u>17,242.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
UNEXPENDED BALANCE				<u>6,216.00</u>	<u>6,216.00</u>	<u>6,216.00</u>
PROPERTY TAXES		<u>50,765.00</u>	<u>50,765.00</u>	<u>50,765.00</u>	<u>50,765.00</u>	<u>50,765.00</u>

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SEWER DISTRICT #2 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
SPECIAL ITEMS TAXES ON SEWER DISTRICT PROPERTY						
Prior Yr. Expense	SS					
Contractual Exp.	SS1950.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ADMINISTRATION						
Personal Services	SS8110.1					
Equipment	SS8110.2					
Contractual Exp.	SS8110.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SEWAGE COLLECTING SYSTEM						
Personal Services	SS8120.1					
Equipment	SS8120.2					
Contractual Exp.	SS8120.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SEWAGE TREATMENT AND DISPOSAL						
Personal Services	SS8130.1					
Equipment	SS8130.2					
Contractual Exp.	SS8130.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SS9010.8					
Social Security	SS9030.8					
Compensation Insurance	SS9040.8					
Life Insurance	SS9045.8					
Unemployment Insurance	SS9050.8					
Disability Insurance	SS9055.8					
Hospital/Medical Insurance	SS9060.8					
Prior Year Expense						
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	SS9710.6					
Statutory Bonds	SS9720.6					
Bond Anticipation	SS9730.6					
Capital Notes	SS9740.6					
Budget Notes	SS9750.6					
Revenue Anticipation	SS9770.6					
Debt Payments to Public Authorities	SS9780.6					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds	SS9710.7					
Statutory Bonds	SS9720.7					
Bond Anticipation	SS9730.7					
Capital Notes	SS9740.7					
Budget Notes	SS9750.7					
Revenue Anticipation	SS9770.7					
Debt Payments to Public Authorities	SS9780.7					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SS9901.9					
Capital Project	SS9950.9					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	SS962	<u>0.00</u>				
TOTAL APPROPRIATIONS AND OTHER USES						
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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SEWER DISTRICT #2 ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
User Fees	SS2120	92.00				
Sewer Charges	SS2122					
Interest & Penalties						
On Sewer Rents	SS2128					
Services to Other Gov't	SS2374					
Interfund Revenue	SS2801					
Interest and Earnings	SS2401					
Sales of Scrap and						
Excess Materials	SS2650					
Sale of Equipment	SS2665					
Minor Sales, Other	SS2655					
Insurance Recoveries	SS2680					
Other Compensation of Loss	SS2690					
State Aid for Operation and						
Maintenance of Sewage						
Disposal Plant	SS3901					
Other , Specify	SS2770					
TOTAL		<u>92.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNEXPENDED BALANCE						

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ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
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APPROPRIATIONS

FIRE PROTECTION DISTRICT

Payments on Fire Contractual Exp.-Albion	SF3410.4	105,923.00	108,100.00	113,189.00	113,189.00	113,189.00
Albion Fire Loan	SF3410.4A					
TOTAL		<u>105,923.00</u>	<u>108,100.00</u>	<u>113,189.00</u>	<u>113,189.00</u>	<u>113,189.00</u>

ESTIMATED REVENUES AND UNEXPENDED BALANCE

Albion Fire District

Interest	SF2401	0.00	0.00	0.00	0.00	0.00
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

UNEXPENDED BALANCE

		<u>1,000.00</u>				
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PROPERTY TAXES

		<u>102,774.00</u>	<u>107,100.00</u>	<u>113,189.00</u>	<u>113,189.00</u>	<u>113,189.00</u>
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FIRE PROTECTION DISTRICT

APPROPRIATIONS

FIRE PROTECTION DISTRICT

Payments on Fire Contracts Contractual Exp.	SF -2- SF3410.4	0.00	0.00	0.00	0.00	0.00
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ESTIMATED REVENUES AND UNEXPENDED BALANCE

TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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UNEXPENDED BALANCE

		<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
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Town of Albion

**3665 Clarendon Rd
Albion, NY 14411**

**585-589-7048 Ext. 10
585-589-0669 Fax**

Sarah M Basinait, Town Clerk

November 13, 2014

At the regular meeting of the Albion Town Board on November 10, 2014 the following was presented and adopted:

Resolution #75 Resolution of the Albion Town Board authorizing arrear water charges to be added to the 2015 County/Town tax bill.

Resolved that the following unpaid charges for public water usage be re-levied and added to the 2015 County/Town tax bill.

Further be it resolved, that pursuant to the Chapter 99, Article 1, Section 2 of the Water Use Laws of the Town of Albion an additional charge of \$100.00 shall be included with the delinquent water charges and penalty.

Be it further resolved that the following accounts are delinquent and said listed arrears shall be added to the 2015 County/Town tax bill as follows:

1. Water District #3
 - A. John Famodimu - 13783 West Countyhouse Rd – SBL #83.-1-8.11 – Account #CH13783 - \$247.20
 - B. Orleans County- 13939 Route 31 West- SBL#72.-2-6 – Account#3113939- \$211.54
 - C. Kevin T Fitzpatrick – 3931 Gaines Basin Rd – SBL#83.-1-32.12- Account#GB3931- \$119.80
2. Water District #4
 - A. William A Skinner – 14444 East Lee Rd- SBL#84.-1-45.12- Account#EL14444 - \$197.20
 - B. Andrew Shubert – 3681 Clarendon Rd- SBL#73.-2-2.111-Account#CL3681 & CL3681B - \$294.40

Now therefore be it resolved that the Albion Town Board adopts this Resolution authorizing the re-levying of the above listed amounts and a copy shall be transmitted to the Town of Albion Assessor and the Orleans County Director of Real Property.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Richard Remley authorizing the adoption of this Resolution. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye
Supervisor Matthew Passarell, aye
Councilperson Todd Sargent, aye

Councilperson Richard Remley, aye
Councilperson Jake Olles, aye



THIS IS TO CERTIFY THAT THE FOREGOING IS A TRUE
COPY OF A RECORD ON FILE IN THE TOWN CLERK'S
OFFICE, TOWN OF ALBION, ALBION, NEW YORK


TOWN CLERK