

# **TOWN BUDGET**

**FOR 2015**

## **Town of Lockport**

**In the County of Niagara**

**Villages within or partly within town**

**Village Of \_\_\_\_\_**

**Village Of \_\_\_\_\_**

### **CERTIFICATION OF TOWN CLERK**

I, Nancy A. Brooks, Town Clerk, certify that the following is a true and correct copy of the 2015 budget of the Town of Lockport as adopted by the Town Board on the 5th day of November, 2014.

Signed \_\_\_\_\_  
Town Clerk

Dated \_\_\_\_\_

**TOWN OF LOCKPORT**

**SUMMARY OF TOWN BUDGET - 2015**

<u>Code</u>	<u>Fund</u>	<u>Appropriations And Provisions For Other Uses</u>	<u>Less Estimated Revenues</u>	<u>Less Unexpended Balance</u>	<u>Amount To Be Raised By Taxes</u>
A	General	3,805,045	3,354,050	450,995	\$ _____
B	Gen-Outside Village	\$ _____	\$ _____	\$ _____	\$ _____
DA	Highway-Townwide	2,527,000	2,527,000	\$ _____	\$ _____
DB	Highway-Outside	\$ _____	\$ _____	\$ _____	\$ _____
CD	Community Development	\$ _____	\$ _____	\$ _____	\$ _____
DR	Debt Reserve	\$ _____	\$ _____	\$ _____	\$ _____
	_____	\$ _____	\$ _____	\$ _____	\$ _____
	_____	\$ _____	\$ _____	\$ _____	\$ _____
S	Special Districts:				
	Water #3 Operating	2,105,600	1,308,000	\$ _____	797,600
	Fire Protection	1,510,500	451,000	\$ _____	1,059,500
	Sewer #3 Operating	4,134,100	1,406,875	\$ _____	\$ _____
	Capital			\$ _____	1,128,039
	Operations & Maintenance			\$ _____	1,599,186
	Carlisle Water & Sewer	91,166	20,800		70,366
	Lincoln Village Sewer	30,044	9,900	\$ _____	20,144
	Refuse #2 Operating	1,000,000	4,500	\$37,000	958,500
	Carlisle Refuse	25,618	100	\$ _____	25,518
	Carlisle Light	20,500	100	\$ _____	20,400
	Carlisle Sidewalk	7,400	\$ _____	\$ _____	7,400
	Rapids Light	2,500	\$ _____	\$ _____	2,500
	_____	\$ _____	\$ _____	\$ _____	\$ _____
	_____	\$ _____	\$ _____	\$ _____	\$ _____
	<b><u>TOTALS</u></b>	<b><u>\$15,259,473</u></b>	<b><u>\$9,082,325</u></b>	<b><u>\$487,995</u></b>	<b><u>\$5,689,153</u></b>
	<b><u>2014 BUDGET</u></b> (as adopted)	<b><u>\$14,836,704</u></b>	<b><u>\$8,756,111</u></b>	<b><u>\$499,778</u></b>	<b><u>\$5,580,815</u></b>
	<b><u>\$ INCREASE (DECREASE)</u></b>	<b><u>\$422,769</u></b>	<b><u>\$326,214</u></b>	<b><u>(\$11,783)</u></b>	<b><u>\$108,338</u></b>
	<b><u>% INCREASE (DECREASE)</u></b>	<b><u>2.8495</u></b>	<b><u>3.7256</u></b>	<b><u>(2.3576)</u></b>	<b><u>1.9413</u></b>

**GENERAL FUND APPROPRIATION**

**GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST	THIS YEAR	OFFICERS	LIMINARY	
		YEAR	AS	TENTATIVE	BUDGET	
		2013	2014	2015	2015	2015
<b><u>TOWN BOARD</u></b>						
Personal Services	A1010.1	38,167	40,400	40,400	40,400	40,400
Equipment	A1010.2					
Contractual Exp.	A1010.4	<u>2,350</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
<b>TOTAL</b>		<b><u>40,517</u></b>	<b><u>42,900</u></b>	<b><u>42,900</u></b>	<b><u>42,900</u></b>	<b><u>42,900</u></b>
<b><u>JUSTICES</u></b>						
Personal Services	A1110.1	164,012	172,000	172,000	172,000	172,000
Equipment	A1110.2		3,000	3,000	3,000	3,000
Contractual Exp.	A1110.4	<u>43,068</u>	<u>47,500</u>	<u>47,500</u>	<u>47,500</u>	<u>47,500</u>
<b>TOTAL</b>		<b><u>207,080</u></b>	<b><u>222,500</u></b>	<b><u>222,500</u></b>	<b><u>222,500</u></b>	<b><u>222,500</u></b>
<b><u>SUPERVISOR</u></b>						
Personal Services	A1220.1	68,195	72,000	***85,000	***85,000	***85,000
Equipment	A1220.2		1,000	1,000	1,000	1,000
Contractual Exp.	A1220.4	<u>2,018</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<b>TOTAL</b>		<b><u>70,213</u></b>	<b><u>78,000</u></b>	<b><u>91,000</u></b>	<b><u>91,000</u></b>	<b><u>91,000</u></b>
<b><u>DIRECTOR OF FINANCE</u></b>						
Personal Services	A1310.1	44,539	45,000	45,000	45,000	45,000
Equipment	A1310.2					
Contractual Exp.	A1310.4	<u>140</u>	<u>3,500</u>	* 5,500	* 5,500	* 5,500
<b>TOTAL</b>		<b><u>44,679</u></b>	<b><u>48,500</u></b>	<b><u>50,500</u></b>	<b><u>50,500</u></b>	<b><u>50,500</u></b>
<b><u>INDEPENDENT AUDITING AND ACCOUNTING</u></b>						
Contractual Exp.	A1320.4	<u>24,390</u>	<u>22,500</u>	<u>22,500</u>	<u>22,500</u>	<u>22,500</u>
<b>TOTAL</b>		<b><u>24,390</u></b>	<b><u>22,500</u></b>	<b><u>22,500</u></b>	<b><u>22,500</u></b>	<b><u>22,500</u></b>
<b><u>TAX COLLECTION</u></b>						
Personal Services	A1330.1	6,351	6,325	6,650	6,650	6,650
Equipment	A1330.2					
Contractual Exp.	A1330.4	<u>572</u>	<u>1,000</u>	** 3,500	** 3,500	** 3,500
<b>TOTAL</b>		<b><u>6,923</u></b>	<b><u>7,325</u></b>	<b><u>10,150</u></b>	<b><u>10,150</u></b>	<b><u>10,150</u></b>

\* Training & Municipal Solutions - Disclosure Report

\*\* Additional for online billing program

\*\*\*Additional Salary For Full Time Position

**GENERAL FUND APPROPRIATION**

**GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST	THIS YEAR	OFFICERS	LIMINARY	
		YEAR	AS	TENTATIVE	BUDGET	
		2013	2014	2015	2015	2015
<b><u>BUDGET</u></b>						
Personal Services	A1340.1					
Equipment	A1340.2					
Contractual Exp.	A1340.4					
<b>TOTAL</b>						
<b><u>ASSESSOR</u></b>						
Personal Services	A1355.1	118,666	124,500	***133,300	***133,300	***133,300
Equipment	A1355.2	1,541	6,000	6,000	6,000	6,000
Contractual Exp.	A1355.4	32,417	*88,600	*88,000	*88,000	*88,000
<b>TOTAL</b>		<b>152,624</b>	<b>219,100</b>	<b>227,300</b>	<b>227,300</b>	<b>227,300</b>
<b><u>TOWN CLERK</u></b>						
Personal Services	A1410.1	91,330	94,000	94,000	94,000	94,000
Equipment	A1410.2	1,060	1,500	1,500	1,500	1,500
Contractual Exp.	A1410.4	4,862	6,000	6,000	6,000	6,000
<b>TOTAL</b>		<b>97,252</b>	<b>101,500</b>	<b>101,500</b>	<b>101,500</b>	<b>101,500</b>
<b><u>TOWN CLERK - DOG LICENSES</u></b>						
Contractual Exp.	A1411.4					
<b>TOTAL</b>						
<b><u>ATTORNEY</u></b>						
Personal Services	A1420.1	150,418	117,000	120,000	120,000	120,000
Contractual Exp.	A1420.4	28,750	24,000	24,000	24,000	24,000
<b>TOTAL</b>		<b>179,168</b>	<b>141,000</b>	<b>144,000</b>	<b>144,000</b>	<b>144,000</b>
<b><u>PERSONNEL</u></b>						
Personal Services	A1430.1					
Contractual Exp.	A1430.4	5,764	6,000	**30,000	**30,000	**30,000
<b>TOTAL</b>		<b>5,764</b>	<b>6,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b><u>ENGINEER</u></b>						
Personal Services	A1440.1					
Contractual Exp.	A1440.4	140,062	160,000	160,000	160,000	160,000
<b>TOTAL</b>		<b>140,062</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>

\* GAR \$40,000 - 2015 Reval (start in 2014)

\*\* New Labor Attorney - Negotiations/Grievances

\*\*\* Additional \$10.00 Per Member Per Meeting

**GENERAL FUND APPROPRIATION**

**GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST	THIS YEAR	OFFICERS	LIMINARY	
		YEAR	AS	TENTATIVE	BUDGET	
		2013	2014	2015	2015	2015
<b><u>ENGINEER - PIP'S</u></b>						
Contractual Exp.	A1441.4	<u>1,206</u>	<u>20,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>TOTAL</b>		<b><u>1,206</u></b>	<b><u>20,000</u></b>	<b><u>1,000</u></b>	<b><u>1,000</u></b>	<b><u>1,000</u></b>
<b><u>ELECTIONS</u></b>						
Personal Services	A1450.1					
Equipment	A1450.2					
Contractual Exp.	A1450.4	<u>540</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>
<b>TOTAL</b>		<b><u>540</u></b>	<b><u>600</u></b>	<b><u>600</u></b>	<b><u>600</u></b>	<b><u>600</u></b>
<b><u>RECORDS MANAGEMENT</u></b>						
Personal Services	A1460.1	<u>4,239</u>	<u>4,200</u>	<u>4,300</u>	<u>4,300</u>	<u>4,300</u>
Equipment	A1460.2		<u>200</u>			
Contractual Exp.	A146 A1460.4	<u>4,025</u>	<u>17,000</u>	<u>15,500</u>	<u>15,500</u>	<u>15,500</u>
<b>TOTAL</b>		<b><u>8,264</u></b>	<b><u>21,400</u></b>	<b><u>19,800</u></b>	<b><u>19,800</u></b>	<b><u>19,800</u></b>
<b><u>REAL PROP-STAR PRO.</u></b>						
Personal Services	A1480.1	<u>6,338</u>				
Contractual Exp.	A1480.4	<u>19,401</u>	<u>1,000</u>	<u>*20,000</u>	<u>*20,000</u>	<u>*20,000</u>
<b>TOTAL</b>		<b><u>25,739</u></b>	<b><u>1,000</u></b>	<b><u>20,000</u></b>	<b><u>20,000</u></b>	<b><u>20,000</u></b>
<b><u>PUBLIC WORKS ADMIN.</u></b>						
Contractual Exp.	A1490.4					
<b>TOTAL</b>						
<b><u>BUILDINGS</u></b>						
Personal Services	A1620.1	<u>54,643</u>	<u>105,000</u>	<u>110,200</u>	<u>110,200</u>	<u>110,200</u>
Equipment & Cap. Imp.	A1620.2	<u>3,405</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Contractual Exp.	A1620.4	<u>61,738</u>	<u>70,000</u>	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>
Equipment - Town Hall	A1621.2	<u>25,051</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Con. Exp. Town Hall	A1621.4	<u>45,163</u>	<u>39,500</u>	<u>43,500</u>	<u>43,500</u>	<u>43,500</u>
Equipment Annex	A1622.2	<u>4,650</u>				
Con. Exp. Annex	A1622.4	<u>25,067</u>	<u>34,500</u>	<u>39,000</u>	<u>39,000</u>	<u>39,000</u>
Equipment Court	A1623.2	<u>24,533</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Con. Exp. Court	A1623.4	<u>30,627</u>	<u>27,000</u>	<u>30,100</u>	<u>30,100</u>	<u>30,100</u>
Equipment 6200 Rob.	A1624.2					
Con. Exp. 6200 Rob.	A1624.4	<u>25,635</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Cap. Imp. Misc Bldgs	A1625.2					
Con. Exp. Misc Bldgs	A1625.4	<u>1,347</u>	<u>5,000</u>	<u>5,600</u>	<u>5,600</u>	<u>5,600</u>
Cap. Imp. 6570 Dys.	A1626.2	<u>76,056</u>	<u>55,000</u>	<u>**10,000</u>	<u>**10,000</u>	<u>**10,000</u>
Con. Exp. 6570 Dys.	A1626.4	<u>3,902</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<b>TOTAL</b>		<b><u>381,817</u></b>	<b><u>381,000</u></b>	<b><u>348,400</u></b>	<b><u>348,400</u></b>	<b><u>348,400</u></b>

\* Newsletter, Website, Newspaper

\*\* Insulation

**GENERAL FUND APPROPRIATION**

**GENERAL GOVERNMENT SUPPORT**

<b>ACCOUNTS</b>	<b>CODES</b>	<b>ACTUAL LAST YEAR</b>	<b>BUDGET THIS YEAR AS AMENDED</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET</b>	<b>PRE- LIMINARY BUDGET</b>	<b>ADOPTED</b>
		<b><u>2013</u></b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2015</u></b>	<b><u>2015</u></b>
<b><u>CENTRAL GARAGE</u></b>						
Equipment	A1640.2					
Contractual Exp.	A1640.4					
<b>TOTAL</b>						
<b><u>CENTRAL COMMUNICATIONS SYSTEMS (GIS)</u></b>						
Personal Services	A1650.1					
Equipment	A1650.2					
Contractual Exp.	A1650.4	<u>10,629</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
<b>TOTAL</b>		<b><u>10,629</u></b>	<b><u>10,000</u></b>	<b><u>10,000</u></b>	<b><u>10,000</u></b>	<b><u>10,000</u></b>
<b><u>CENTRAL STOREROOM</u></b>						
Personal Services	A1660.1					
Equipment	A1660.2					
Contractual Exp.	A1660.4	<u>2,342</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
<b>TOTAL</b>		<b><u>2,342</u></b>	<b><u>3,000</u></b>	<b><u>3,000</u></b>	<b><u>3,000</u></b>	<b><u>3,000</u></b>
<b><u>CENTRAL PRINTING AND MAILING</u></b>						
Personal Services	A1670.1					
Equipment	A1670.2					
Contractual Exp.	A1670.4	<u>23,638</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
<b>TOTAL</b>		<b><u>23,638</u></b>	<b><u>30,000</u></b>	<b><u>30,000</u></b>	<b><u>30,000</u></b>	<b><u>30,000</u></b>
<b><u>CENTRAL DATA PROCESSING</u></b>						
Personal Services	A1680.1					
Equipment	A1680.2		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Contractual Exp.	A1680.4	<u>17,916</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
<b>TOTAL</b>		<b><u>17,916</u></b>	<b><u>23,000</u></b>	<b><u>23,000</u></b>	<b><u>23,000</u></b>	<b><u>23,000</u></b>
<b><u>SPECIAL ITEMS</u></b>						
Unallocated Insurance	A1910.4	<u>137,546</u>	<u>145,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
Municipal Dues	A1920.4	<u>1,500</u>	<u>3,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Judgments/Claims	A1930.4	<u>413</u>				
Requisition of ROW	A1940.4		<u>10,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Tax/Assess Muni Prop	A1950.4	<u>10,005</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Nia. Co. Treasurer	A1972.4					
Other Classified	A1989.4	<u>(581)</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Contingent Account	A1990.4		<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Bank Charges	A9995.4		<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>
<b>TOTAL</b>		<b><u>148,883</u></b>	<b><u>269,700</u></b>	<b><u>267,700</u></b>	<b><u>267,700</u></b>	<b><u>267,700</u></b>
<b><u>TOTAL GENERAL GOVERNMENT SUPPORT</u></b>		<b><u>1,589,646</u></b>	<b><u>1,809,025</u></b>	<b><u>1,825,850</u></b>	<b><u>1,825,850</u></b>	<b><u>1,825,850</u></b>

**GENERAL FUND APPROPRIATION**

**PUBLIC SAFETY**

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST	THIS YEAR	OFFICERS	LIMINARY	
		YEAR	AS	TENTATIVE	BUDGET	
		2013	2014	2015	2015	2015
<b><u>PUBLIC SAFETY ADMIN</u></b>						
Personal Services	A3010.1					
Equipment	A3010.2					
Contractual Exp.	A3010.4					
<b>TOTAL</b>						
<b><u>POLICE/CONSTABLE</u></b>						
Personal Services	A3120.1					
Equipment	A3120.2					
Contractual Exp.	A3120.4					
<b>TOTAL</b>						
<b><u>TRAFFIC CONTROL</u></b>						
Personal Services	A3310.1					
Equipment	A3310.2					
Contractual Exp.	A3310.4	11,201	10,000	10,000	10,000	10,000
<b>TOTAL</b>		<b>11,201</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b><u>CONTROL OF DOGS</u></b>						
Personal Services	A3510.1	13,042	13,500	13,700	13,700	13,700
Equipment	A3510.2	11,952	1,000	1,000	1,000	1,000
Contractual Exp.	A3510.4	13,429	16,000	*16,000	*16,000	*16,000
<b>TOTAL</b>		<b>38,423</b>	<b>30,500</b>	<b>30,700</b>	<b>30,700</b>	<b>30,700</b>
<b><u>EXAMINING BOARDS</u></b>						
Personal Services	A3610.1	1,103	1,103	**1,125	**1,125	**1,125
Equipment	A3610.2					
Contractual Exp.	A3610.4					
<b>TOTAL</b>		<b>1,103</b>	<b>1,103</b>	<b>1,125</b>	<b>1,125</b>	<b>1,125</b>
<b><u>SAFETY INSPECTION</u></b>						
Personal Services	A3620.1	184,304	192,000	183,000	183,000	183,000
Equipment	A3620.2	481	8,000	12,300	12,300	12,300
Contractual Exp.	A3620.4	31,178	36,000	36,000	36,000	36,000
<b>TOTAL</b>		<b>215,963</b>	<b>236,000</b>	<b>231,300</b>	<b>231,300</b>	<b>231,300</b>

\* SPCA Contract

\*\* 2% Increase

**GENERAL FUND APPROPRIATION**

**PUBLIC SAFETY**

<b>ACCOUNTS</b>	<b>CODES</b>	<b>ACTUAL LAST YEAR</b>	<b>BUDGET THIS YEAR AS AMENDED</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET</b>	<b>PRE- LIMINARY BUDGET</b>	<b>ADOPTED</b>
		<b><u>2013</u></b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2015</u></b>	<b><u>2015</u></b>
<b><u>DEMOLITION OF UNSAFE BUILDINGS</u></b>						
Personal Services	A3650.1	_____	_____	_____	_____	_____
Equipment	A3650.2	_____	_____	_____	_____	_____
Contractual Exp.	A3650.4	<u>14,686</u>	<u>18,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
<b>TOTAL</b>		<b><u>14,686</u></b>	<b><u>18,000</u></b>	<b><u>20,000</u></b>	<b><u>20,000</u></b>	<b><u>20,000</u></b>
<b><u>OTHER PUBLIC SAFETY</u></b>						
Personal Services	A3989.1	<u>8,729</u>	<u>9,100</u>	<u>9,100</u>	<u>9,100</u>	<u>9,100</u>
Equipment	A3989.2	_____	_____	_____	_____	_____
Contractual Exp.	A3989.4	_____	_____	_____	_____	_____
<b>TOTAL</b>		<b><u>8,729</u></b>	<b><u>9,100</u></b>	<b><u>9,100</u></b>	<b><u>9,100</u></b>	<b><u>9,100</u></b>
<b><u>TOTAL PUBLIC SAFETY</u></b>		<b><u>290,105</u></b>	<b><u>304,703</u></b>	<b><u>302,225</u></b>	<b><u>302,225</u></b>	<b><u>302,225</u></b>

**GENERAL FUND APPROPRIATION**

**HEALTH**

<b>ACCOUNTS</b>	<b>CODES</b>	<b>ACTUAL LAST YEAR</b>	<b>BUDGET THIS YEAR AS AMENDED</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET</b>	<b>PRE- LIMINARY BUDGET</b>	<b>ADOPTED</b>
		<b><u>2013</u></b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2015</u></b>	<b><u>2015</u></b>
<b><u>REGISTRAR OF VITAL STATISTICS</u></b>						
Personal Services	A4020.1	3,968	4,000	4,000	4,000	4,000
Equipment	A4020.2	_____	_____	_____	_____	_____
Contractual Exp.	A4020.4	72	300	300	300	300
<b>TOTAL</b>		<b><u>4,040</u></b>	<b><u>4,300</u></b>	<b><u>4,300</u></b>	<b><u>4,300</u></b>	<b><u>4,300</u></b>
<b><u>INSECT CONTROL</u></b>						
Contractual Exp.	A4060.4	_____	_____	_____	_____	_____
<b>TOTAL</b>		_____	_____	_____	_____	_____
<b><u>TOTAL HEALTH</u></b>		<b><u>4,040</u></b>	<b><u>4,300</u></b>	<b><u>4,300</u></b>	<b><u>4,300</u></b>	<b><u>4,300</u></b>

**GENERAL FUND APPROPRIATION**

**TRANSPORTATION**

<b>ACCOUNTS</b>	<b>CODES</b>	<b>ACTUAL LAST YEAR</b>	<b>BUDGET THIS YEAR AS AMENDED</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET</b>	<b>PRE- LIMINARY BUDGET</b>	<b>ADOPTED</b>
		<b><u>2013</u></b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2015</u></b>	<b><u>2015</u></b>
<b><u>SUPERINTENDENT OF HIGHWAYS</u></b>						
Personal Services	A5010.1	61,664	*68,000	69,300	69,300	69,300
Equipment	A5010.2	_____	2,000	2,000	2,000	2,000
Contractual Exp.	A5010.4	2,718	2,000	3,000	3,000	3,000
<b>TOTAL</b>		<b><u>64,382</u></b>	<b><u>72,000</u></b>	<b><u>74,300</u></b>	<b><u>74,300</u></b>	<b><u>74,300</u></b>
<b><u>GARAGE</u></b>						
Personal Services	A5132.1	_____	_____	_____	_____	_____
Equipment	A5132.2	2,047	2,000	2,000	2,000	2,000
Contractual Exp.	A5132.4	15,649	12,000	12,000	12,000	12,000
<b>TOTAL</b>		<b><u>17,696</u></b>	<b><u>14,000</u></b>	<b><u>14,000</u></b>	<b><u>14,000</u></b>	<b><u>14,000</u></b>
<b><u>STREET LIGHTING</u></b>						
Contractual Exp.	A5182.4	92,044	87,000	92,000	92,000	92,000
<b>TOTAL</b>		<b><u>92,044</u></b>	<b><u>87,000</u></b>	<b><u>92,000</u></b>	<b><u>92,000</u></b>	<b><u>92,000</u></b>
<b><u>SIDEWALKS</u></b>						
Contractual Exp.	A5410.4	_____	_____	_____	_____	_____
<b>TOTAL</b>		_____	_____	_____	_____	_____
<b><u>TOTAL TRANSPORTATION</u></b>		<b><u>174,122</u></b>	<b><u>173,000</u></b>	<b><u>180,300</u></b>	<b><u>180,300</u></b>	<b><u>180,300</u></b>

\*Additional \$5,000

**GENERAL FUND APPROPRIATION**

**ECONOMIC ASSISTANCE AND OPPORTUNITY**

<b>ACCOUNTS</b>	<b>CODES</b>	<b>ACTUAL LAST YEAR</b>	<b>BUDGET THIS YEAR AS AMENDED</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET</b>	<b>PRE- LIMINARY BUDGET</b>	<b>ADOPTED</b>
		<b><u>2013</u></b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2015</u></b>	<b><u>2015</u></b>
<b><u>PUBLICITY</u></b>						
Personal Services	A6410.1	_____	_____	_____	_____	_____
Equipment	A6410.2	_____	_____	_____	_____	_____
Contractual Exp.	A6410.4	_____	_____	_____	_____	_____
<b>TOTAL</b>		_____	_____	_____	_____	_____
<b><u>PROGRAMS FOR AGING</u></b>						
Personal Services	A6772.1	_____	_____	_____	_____	_____
Equipment	A6772.2	_____	_____	_____	_____	_____
Contractual Exp.	A6772.4	<u>47,500</u>	<u>47,500</u>	<u>*48,500</u>	<u>*48,500</u>	<u>*48,500</u>
<b>TOTAL</b>		<b><u>47,500</u></b>	<b><u>47,500</u></b>	<b><u>48,500</u></b>	<b><u>48,500</u></b>	<b><u>48,500</u></b>
<b><u>OTHER ECONOMIC OPPORTUNITIES</u></b>						
Contractual Exp.	A6989.4	<u>14,441</u>	<u>15,000</u>	<u>**10,000</u>	<u>**10,000</u>	<u>**10,000</u>
<b>TOTAL</b>		<b><u>14,441</u></b>	<b><u>15,000</u></b>	<b><u>10,000</u></b>	<b><u>10,000</u></b>	<b><u>10,000</u></b>
<b><u>TOTAL ECONOMIC ASSISTANCE</u></b>		<b><u>61,941</u></b>	<b><u>62,500</u></b>	<b><u>58,500</u></b>	<b><u>58,500</u></b>	<b><u>58,500</u></b>

\*\$47,500 Dale Assoc.  
\$1,000 Rapids Senior Center

\*\* NIMAC, Gateway

**GENERAL FUND APPROPRIATION**

**CULTURE - RECREATION**

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST	THIS YEAR	OFFICERS	LIMINARY	
		YEAR	AS	TENTATIVE	BUDGET	
		2013	2014	2015	2015	2015
<b><u>RECREATION</u></b>						
<b><u>ADMINISTRATION</u></b>						
Personal Services	A7020.1	<u>4,362</u>	<u>4,000</u>	<u>*10,400</u>	<u>*10,400</u>	<u>*10,400</u>
Equipment	A7020.2					
Contractual Exp.	A7020.4	<u>30,460</u>	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>
<b>TOTAL</b>		<b><u>34,822</u></b>	<b><u>40,000</u></b>	<b><u>46,400</u></b>	<b><u>46,400</u></b>	<b><u>46,400</u></b>
<b><u>PARKS</u></b>						
Personal Services	A7110.1	<u>3,978</u>	<u>4,100</u>	<u>4,100</u>	<u>4,100</u>	<u>4,100</u>
Equipment & Cap Imp	A7110.2	<u>48,619</u>	<u>50,000</u>	<u>**50,000</u>	<u>**50,000</u>	<u>**50,000</u>
Contractual Exp.	A7110.4	<u>24,467</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Contractual Exp.	A7110.4.1					
<b>TOTAL</b>		<b><u>77,064</u></b>	<b><u>79,100</u></b>	<b><u>79,100</u></b>	<b><u>79,100</u></b>	<b><u>79,100</u></b>
<b><u>PLAYGROUNDS AND RECREATION CENTERS</u></b>						
Personal Services	A7140.1					
Equipment	A7140.2					
Contractual Exp.	A7140.4					
<b>TOTAL</b>						
<b><u>JOINT RECREATION PROJECTS</u></b>						
Contractual Exp.	A7145.4					
<b>TOTAL</b>						
<b><u>SPECIAL RECREATIONAL</u></b>						
Equipment	A7150.2					
Contractual Exp.	A7150.4					
<b>TOTAL</b>						
<b><u>BAND CONCERTS</u></b>						
Contractual Exp.	A7270.4	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>
<b>TOTAL</b>		<b><u>2,400</u></b>	<b><u>2,400</u></b>	<b><u>2,400</u></b>	<b><u>2,400</u></b>	<b><u>2,400</u></b>

\* Stipend & Additional \$10 Per Member Per Meeting

\*\* Parking Lot

**GENERAL FUND APPROPRIATION**

**CULTURE - RECREATION**

<b>ACCOUNTS</b>	<b>CODES</b>	<b>ACTUAL LAST YEAR</b>	<b>BUDGET THIS YEAR AS AMENDED</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET</b>	<b>PRE- LIMINARY BUDGET</b>	<b>ADOPTED</b>
		<b><u>2013</u></b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2015</u></b>	<b><u>2015</u></b>
<b><u>YOUTH PROGRAM</u></b>						
Personal Services	A7310.1					
Equipment	A7310.2					
Contractual Exp.	A7310.4					
<b>TOTAL</b>						
<b><u>JOINT YOUTH PROJECT</u></b>						
Contractual Exp.	A7320.4					
<b>TOTAL</b>						
<b><u>LIBRARY</u></b>						
Contractual Exp.	A7410.4	<u>17,000</u>	<u>17,000</u>	<u>*19,000</u>	<u>*19,000</u>	<u>*19,000</u>
<b>TOTAL</b>		<b><u>17,000</u></b>	<b><u>17,000</u></b>	<b><u>19,000</u></b>	<b><u>19,000</u></b>	<b><u>19,000</u></b>
<b><u>HISTORIAN</u></b>						
Personal Services	A7510.1	<u>3,500</u>	<u>3,500</u>	<u>**3,570</u>	<u>**3,570</u>	<u>**3,570</u>
Equipment	A7510.2					
Contractual Exp.	A7510.4	<u>506</u>	<u>1,900</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>TOTAL</b>		<b><u>4,006</u></b>	<b><u>5,400</u></b>	<b><u>4,570</u></b>	<b><u>4,570</u></b>	<b><u>4,570</u></b>
<b><u>HISTORICAL PROPERTY</u></b>						
Personal Services	A7520.1					
Equipment	A7520.2					
Contractual Exp.	A7520.4	<u>3,127</u>	<u>2,100</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
<b>TOTAL</b>		<b><u>3,127</u></b>	<b><u>2,100</u></b>	<b><u>3,000</u></b>	<b><u>3,000</u></b>	<b><u>3,000</u></b>
<b><u>CELEBRATIONS</u></b>						
Personal Services	A7550.1					
Equipment	A7550.2					
Contractual Exp.	A7550.4	<u>612</u>	<u>3,000</u>	<u>***13,000</u>	<u>***13,000</u>	<u>***13,000</u>
<b>TOTAL</b>		<b><u>612</u></b>	<b><u>3,000</u></b>	<b><u>13,000</u></b>	<b><u>13,000</u></b>	<b><u>13,000</u></b>

\* Computer Classes - Lockport Public Library  
Requested \$3,000 Increase - Added \$2,000

\*\* 2% Increase

\*\*\* Additional \$10,000 For Vietnam Memorial Traveling Wall

**GENERAL FUND APPROPRIATION**

**CULTURE - RECREATION**

<b>ACCOUNTS</b>	<b>CODES</b>	<b>ACTUAL LAST YEAR</b>	<b>BUDGET THIS YEAR AS AMENDED</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET</b>	<b>PRE- LIMINARY BUDGET</b>	<b>ADOPTED</b>
		<b><u>2013</u></b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2015</u></b>	<b><u>2015</u></b>
<b><u>ADULT RECREATION</u></b>						
Personal Services	A7620.1	_____	_____	_____	_____	_____
Equipment	A7620.2	_____	_____	_____	_____	_____
Contractual Exp.	A7620.4	_____	_____	_____	_____	_____
<b>TOTAL</b>		_____	_____	_____	_____	_____
<b><u>TOTAL CULTURE- RECREATION</u></b>		<b><u>139,031</u></b>	<b><u>149,000</u></b>	<b><u>167,470</u></b>	<b><u>167,470</u></b>	<b><u>167,470</u></b>

**GENERAL FUND APPROPRIATION**

**HOME AND COMMUNITY SERVICES**

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST	THIS YEAR	OFFICERS	LIMINARY	
		YEAR	AS	TENTATIVE	BUDGET	
		2013	2014	2015	2015	2015
<b><u>ZONING</u></b>						
Personal Services	A8010.1	3,040	5,000	**5,600	**5,600	**5,600
Equipment	A8010.2					
Contractual Exp.	A8010.4	1,123	3,000	2,000	2,000	2,000
<b>TOTAL</b>		<b>4,163</b>	<b>8,000</b>	<b>7,600</b>	<b>7,600</b>	<b>7,600</b>
<b><u>PLANNING</u></b>						
Personal Services	A8020.1	7,285	8,000	**10,000	**10,000	**10,000
Equipment	A8020.2					
Contractual Exp.	A8020.4	88,147	65,000	56,000	56,000	56,000
<b>TOTAL</b>		<b>95,432</b>	<b>73,000</b>	<b>66,000</b>	<b>66,000</b>	<b>66,000</b>
<b><u>ENVIRONMENTAL CONTROL</u></b>						
Personal Services	A8090.1					
Equipment	A8090.2					
Contractual Exp.	A8090.4					
<b>TOTAL</b>						
<b><u>COMMUNITY BEAUTIFICATION</u></b>						
Personal Services	A8510.1					
Equipment	A8510.2					
Contractual Exp.	A8510.4	278		*5,000	*5,000	*5,000
<b>TOTAL</b>		<b>278</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b><u>NOISE ABATEMENT</u></b>						
Personal Services	A8520.1					
Equipment	A8520.2					
Contractual Exp.	A8520.4					
<b>TOTAL</b>						
<b><u>DRAINAGE</u></b>						
Personal Services	A8540.1		10,000	5,100	5,100	5,100
Equipment	A8540.2					
Contractual Exp.	A8540.4	29,776	40,000	40,000	40,000	40,000
<b>TOTAL</b>		<b>29,776</b>	<b>50,000</b>	<b>45,100</b>	<b>45,100</b>	<b>45,100</b>

\*Trees on Transit

\*\*Additional \$10 Per Member Per Meeting

**GENERAL FUND APPROPRIATION**

**HOME AND COMMUNITY SERVICES**

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST	THIS YEAR	OFFICERS	LIMINARY	
		YEAR	AS	TENTATIVE	BUDGET	
		2013	2014	2015	2015	2015
<b><u>GRANT WRITING</u></b>						
Personal Services	A8684.1					
Equipment	A8684.2					
Contractual Exp.	A8684.4					
<b>TOTAL</b>						
<b><u>ECONOMIC DEVELOPMENT</u></b>						
Personal Services	A8687.1	86,784	87,000	88,500	88,500	88,500
Equipment	A8687.2					
Contractual Exp.	A8687.4	7,220	4,000	4,000	4,000	4,000
<b>TOTAL</b>		<b>94,004</b>	<b>91,000</b>	<b>92,500</b>	<b>92,500</b>	<b>92,500</b>
<b><u>CEMETERIES</u></b>						
Personal Services	A8810.1					
Equipment	A8810.2					
Contractual Exp.	A8810.4		2,500	2,500	2,500	2,500
<b>TOTAL</b>			<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b><u>SPECIAL SERVICES</u></b>						
Contractual Exp.	A8989.4	1,200	1,200	*1,200	*1,200	*1,200
<b>TOTAL</b>		<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
<b><u>TOTAL HOME AND COMMUNITY SERVICES</u></b>		<b>224,583</b>	<b>225,700</b>	<b>219,900</b>	<b>219,900</b>	<b>219,900</b>

\*NiCAP

**GENERAL FUND APPROPRIATION**

**UNDISTRIBUTED**

<b>ACCOUNTS</b>	<b>CODES</b>	<b>ACTUAL LAST YEAR</b>	<b>BUDGET THIS YEAR AS AMENDED</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET</b>	<b>PRE- LIMINARY BUDGET</b>	<b>ADOPTED</b>
		<b><u>2013</u></b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2015</u></b>	<b><u>2015</u></b>
<b><u>EMPLOYEE BENEFITS</u></b>						
State Retirement	A9010.8	177,933	*213,200	213,200	213,200	213,200
Social Security	A9030.8	84,520	82,000	82,000	82,000	82,000
Workers' Comp.	A9040.8	27,263	30,000	42,000	42,000	42,000
Unemployment Ins.	A9050.8	_____	2,500	1,000	1,000	1,000
Disability Insurance	A9055.8	1,620	2,000	2,000	2,000	2,000
Hospital and Medical Insurance	A9060.8	329,038	452,000	514,000	514,000	514,000
<b>TOTAL</b>		<b><u>620,374</u></b>	<b><u>781,700</u></b>	<b><u>854,200</u></b>	<b><u>854,200</u></b>	<b><u>854,200</u></b>
<b><u>DEBT SERVICE PRINCIPAL</u></b>						
Serial Bonds	A9710.6	125,000	125,000	125,000	125,000	125,000
<b>TOTAL</b>		<b><u>125,000</u></b>	<b><u>125,000</u></b>	<b><u>125,000</u></b>	<b><u>125,000</u></b>	<b><u>125,000</u></b>
<b><u>DEBT SERVICE INTEREST</u></b>						
Serial Bonds	A9710.7	17,300	13,000	7,300	7,300	7,300
<b>TOTAL</b>		<b><u>17,300</u></b>	<b><u>13,000</u></b>	<b><u>7,300</u></b>	<b><u>7,300</u></b>	<b><u>7,300</u></b>
<b><u>INTERFUND TRANSFERS</u></b>						
<b>TRANSFER TO:</b>						
Other Funds	A9901.9	_____	_____	_____	_____	_____
Capital Proj. Funds	A9950.9	_____	_____	**60,000	**60,000	**60,000
<b>CONTRIBUTIONS TO:</b>						
Other Funds	A9961.9	_____	_____	_____	_____	_____
<b>TOTAL</b>		_____	_____	<b><u>60,000</u></b>	<b><u>60,000</u></b>	<b><u>60,000</u></b>
<b>TOTAL APPROPRIATIONS</b>		<b><u>3,246,412</u></b>	<b><u>3,647,928</u></b>	<b><u>3,805,045</u></b>	<b><u>3,805,045</u></b>	<b><u>3,805,045</u></b>
<b><u>BUDGETARY PROVISIONS FOR OTHER USES</u></b>						
	A962	_____	_____	_____	_____	_____
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<b><u>3,246,412</u></b>	<b><u>3,647,928</u></b>	<b><u>3,805,045</u></b>	<b><u>3,805,045</u></b>	<b><u>3,805,045</u></b>

\* 2% Increase

\*\*Additional Sidewalk Exp. above Grant - Safe Sidewalks To School

**GENERAL FUND ESTIMATED REVENUES**

<b>ACCOUNTS</b>	<b>CODES</b>	<b>ACTUAL LAST YEAR</b>	<b>BUDGET THIS YEAR AS AMENDED</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET</b>	<b>PRE- LIMINARY BUDGET</b>	<b>ADOPTED</b>
		<b><u>2013</u></b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2015</u></b>	<b><u>2015</u></b>
<b><u>OTHER TAX ITEMS</u></b>						
Real Property Taxes Prior Years	A1020					
Federal Payments In Lieu of Taxes	A1080					
Other Payments In Lieu of Taxes	A1081					
Interest & Penalties- Real Property Taxes	A1090	<u>13,669</u>	<u>13,500</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>
Non-Property Tax Distribution-County	A1120	<u>2,814,620</u>	<u>2,300,000</u>	<u>*2,300,000</u>	<u>*2,300,000</u>	<u>*2,300,000</u>
<b><u>DEPARTMENTAL INCOME</u></b>						
Town Clerk Fees	A1255	<u>23,501</u>	<u>20,000</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
Other Gov. Support	A1289					
Demolition of Unsafe Buildings	A1570					
Parks & Recreation	A2001					
Other Cultural & Recreation Income	A2089					
Sale Cemetary Lots	A2190					
Misc. Rev-Other Govs	A2389					
Share of Joint Activity-Other Govt's	A2390	<u>41,381</u>	<u>43,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
<b><u>USE OF MONEY AND PROPERTY</u></b>						
Interest & Earnings	A2401	<u>8,410</u>	<u>7,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Rental-Real Property	A2410	<u>66,000</u>	<u>66,000</u>	<u>66,000</u>	<u>66,000</u>	<u>66,000</u>
Rental of Equipment, Other Governments	A2416					
<b><u>LICENSES AND PERMITS</u></b>						
Business & Occupa- tional Licenses	A2501					
Games Chance Lic.	A2530	<u>60</u>	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>
Bingo Licenses	A2540	<u>2,871</u>	<u>3,000</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Dog Licenses	A2544	<u>17,206</u>	<u>15,000</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
Building Permits	A2555	<u>122,428</u>	<u>60,000</u>	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>
Permits, Other	A2590	<u>300</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Permits, Mobile Home	A2591	<u>2,000</u>	<u>2,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Permits, PIP	A2592					

\* 6 mos \$1,256,359

**GENERAL FUND ESTIMATED REVENUES**

<b>ACCOUNTS</b>	<b>CODES</b>	<b>ACTUAL LAST YEAR</b>	<b>BUDGET THIS YEAR AS AMENDED</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET</b>	<b>PRE- LIMINARY BUDGET</b>	<b>ADOPTED</b>
		<b><u>2013</u></b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2015</u></b>	<b><u>2015</u></b>
<b><u>FINES AND FORFEITURES</u></b>						
Fines and						
Forfeited Bail	A2610	<u>350,778</u>	<u>375,000</u>	<u>*375,000</u>	<u>*375,000</u>	<u>*375,000</u>
Fines and Penalties						
Dog Cases	A2611					
Forfeiture of Deposits	A2620					
<b><u>SALES OF PROPERTY AND COMPENSATION FOR LOSS</u></b>						
Sales of Scrap and						
Excess Materials	A2650					
Minor Sales, Other	A2655					
Sales-Real Property	A2660					
Sales-Equipment	A2665	<u>1,212</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Insurance Recoveries	A2680					
<b><u>MISCELLANEOUS</u></b>						
Refunds of Prior Year						
Expenditures	A2701	<u>514</u>	<u>500</u>	<u>*2,000</u>	<u>*2,000</u>	<u>*2,000</u>
Gifts & Donations	A2705					
Other Unclassified						
Revenues	A2770	<u>5,221</u>	<u>2,500</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Forfeited Bid Depo's	A2770	<u>310</u>				
<b><u>INTERFUND REVENUES</u></b>						
Interfund Revenues	A2801					

\*6 mos - \$174,581

\*\*Reclassify Worker's Comp Dividend

**GENERAL FUND ESTIMATED REVENUES**

<b>ACCOUNTS</b>	<b>CODES</b>	<b>ACTUAL LAST YEAR</b>	<b>BUDGET THIS YEAR AS AMENDED</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET</b>	<b>PRE- LIMINARY BUDGET</b>	<b>ADOPTED</b>
		<b><u>2013</u></b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2015</u></b>	<b><u>2015</u></b>
<b><u>STATE AID</u></b>						
Grant/Various	A3000	4,990	*50,000	**100,000	**100,000	**100,000
Per Capita	A3001	71,062	65,000	65,000	65,000	65,000
Mortgage Tax	A3005	335,756	275,000	275,000	275,000	275,000
Real Prop. Tax Admin	A3040					
Rec Mgt/Archives	A3060					
NYS Rail Infrastr. Act	A3070					
DWI/Bldg&Fire Code	A3089					
Other - Re-Val	A3089.1					
Other-Education	A3289					
Snowmobile Law Enforcement	A3317					
Insect Control	A3468					
Narcotics Guidance Council	A3484					
Social Services	A3660					
Programs For Aging	A3772					
Youth Programs	A3820	2,321				
Other Culture & Recreation	A3889					
Code Enforcement	A3995					
<b><u>FEDERAL AID</u></b>						
Civil Defense	A4305					
Public Works Emplmt	A4750					
Programs For Aging	A4772					
Em. Disaster Assist.	A4960					
<b><u>INTERFUND TRANSFER</u></b>						
Interfund Transfer	A5031					
<b><u>RETIREMENT SYSTEM CREDIT</u></b>						
Retirement Credit	A5060					
<b><u>TOTAL ESTIMATED REVENUES</u></b>		<b><u>3,884,610</u></b>	<b><u>3,301,050</u></b>	<b><u>3,354,050</u></b>	<b><u>3,354,050</u></b>	<b><u>3,354,050</u></b>
<b><u>EXCESS REVENUES UNEXPENDED BALANCE</u></b>		<b><u>638,198</u></b>	<b><u>346,878</u></b>	<b><u>450,995</u></b>	<b><u>450,995</u></b>	<b><u>450,995</u></b>
<b><u>TOTAL</u></b>			<b><u>3,647,928</u></b>	<b><u>3,805,045</u></b>	<b><u>3,805,045</u></b>	<b><u>3,805,045</u></b>

\* Sidewalk Grant  
\*\* Lytle Park Grant

**HIGHWAY APPROPRIATIONS - TOWNWIDE**

<b>ACCOUNTS</b>	<b>CODES</b>	<b>ACTUAL LAST YEAR</b>	<b>BUDGET THIS YEAR AS AMENDED</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET</b>	<b>PRE- LIMINARY BUDGET</b>	<b>ADOPTED</b>
		<b><u>2013</u></b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2015</u></b>	<b><u>2015</u></b>
<b><u>ADMINISTRATION</u></b>						
Contractual Exp.	DA5010.4					
<b><u>GENERAL REPAIRS</u></b>						
Personal Services	DA5110.1	<u>464,532</u>	<u>457,000</u>	<u>470,600</u>	<u>470,600</u>	<u>470,600</u>
Equipment	DA5110.2	<u>200</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Contractual Exp.	DA5110.4	<u>337,723</u>	<u>400,000</u>	<u>425,000</u>	<u>425,000</u>	<u>425,000</u>
<b>TOTAL</b>		<b><u>802,455</u></b>	<b><u>859,000</u></b>	<b><u>897,600</u></b>	<b><u>897,600</u></b>	<b><u>897,600</u></b>
<b><u>IMPROVEMENTS</u></b>						
Capital Outlay	DA5112.2	<u>165,736</u>	<u>150,000</u>	<u>170,000</u>	<u>170,000</u>	<u>170,000</u>
<b>TOTAL</b>		<b><u>165,736</u></b>	<b><u>150,000</u></b>	<b><u>170,000</u></b>	<b><u>170,000</u></b>	<b><u>170,000</u></b>
<b><u>BRIDGES</u></b>						
Personal Services	DA5120.1					
Equipment	DA5120.2					
Contractual Exp.	DA5120.4		<u>2,000</u>			
<b>TOTAL</b>			<b><u>2,000</u></b>			
<b><u>MACHINERY</u></b>						
Personal Services	DA5130.1	<u>51,237</u>	<u>50,000</u>	<u>52,000</u>	<u>52,000</u>	<u>52,000</u>
Equipment	DA5130.2	<u>368,271</u>	<u>220,000</u>	<u>**230,000</u>	<u>**230,000</u>	<u>**230,000</u>
Contractual Exp.	DA5130.4	<u>231,656</u>	<u>205,000</u>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>
<b>TOTAL</b>		<b><u>651,164</u></b>	<b><u>475,000</u></b>	<b><u>507,000</u></b>	<b><u>507,000</u></b>	<b><u>507,000</u></b>
<b><u>BRUSH &amp; WEEDS</u></b>						
Personal Services	DA5140.1					
Contractual Exp.	DA5140.4	<u>6,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<b>TOTAL</b>		<b><u>6,000</u></b>	<b><u>5,000</u></b>	<b><u>5,000</u></b>	<b><u>5,000</u></b>	<b><u>5,000</u></b>
<b><u>SNOW REMOVAL</u></b>						
Personal Services	DA5142.1	<u>129,153</u>	<u>125,000</u>	<u>127,000</u>	<u>127,000</u>	<u>127,000</u>
Equipment	DA5142.2	<u>2,553</u>				
Contractual Exp.	DA5142.4	<u>182,879</u>	<u>225,000</u>	<u>*210,000</u>	<u>*210,000</u>	<u>*210,000</u>
<b>TOTAL</b>		<b><u>314,585</u></b>	<b><u>350,000</u></b>	<b><u>337,000</u></b>	<b><u>337,000</u></b>	<b><u>337,000</u></b>

\* New GPS Equip. - use less salt  
 \*\*Paver

**HIGHWAY APPROPRIATIONS - TOWNWIDE**

<b>ACCOUNTS</b>	<b>CODES</b>	<b>ACTUAL LAST YEAR</b>	<b>BUDGET THIS YEAR AS AMENDED</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET</b>	<b>PRE- LIMINARY BUDGET</b>	<b>ADOPTED</b>
		<b><u>2013</u></b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2015</u></b>	<b><u>2015</u></b>
<b><u>SERVICES FOR OTHER GOVERNMENTS</u></b>						
Personal Services	DA5148.1	_____	_____	_____	_____	_____
Contractual Exp.	DA5148.4	_____	_____	_____	_____	_____
<b>TOTAL</b>		_____	_____	_____	_____	_____
<b><u>FLOOD &amp; EROSION CONTROL</u></b>						
Contractual Exp.	DA8745.4	_____	_____	_____	_____	_____
<b>TOTAL</b>		_____	_____	_____	_____	_____
<b><u>EMPLOYEE BENEFITS</u></b>						
State Retirement	DA9010.8	<u>96,284</u>	<u>*122,400</u>	<u>107,000</u>	<u>107,000</u>	<u>107,000</u>
Social Security	DA9030.8	<u>51,519</u>	<u>51,500</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Workers' Comp.	DA9040.8	<u>57,871</u>	<u>60,000</u>	<u>**105,000</u>	<u>**105,000</u>	<u>**105,000</u>
Life Insurance	DA9045.8	_____	_____	_____	_____	_____
Unemployment Ins.	DA9050.8	<u>1,760</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Disability Insurance	DA9055.8	<u>739</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Hospital and Medical Insurance	DA9060.8	<u>267,241</u>	<u>323,000</u>	<u>345,400</u>	<u>345,400</u>	<u>345,400</u>
<b>TOTAL</b>		<b><u>475,414</u></b>	<b><u>559,900</u></b>	<b><u>610,400</u></b>	<b><u>610,400</u></b>	<b><u>610,400</u></b>
<b><u>SPECIAL ITEMS</u></b>						
Bank Charges	DA9995.4	_____	_____	_____	_____	_____
<b>TOTAL</b>		_____	_____	_____	_____	_____
<b><u>INTERFUND TRANSFERS</u></b>						
<b>TRANSFER TO:</b>						
Other Funds	DA9901.9	_____	_____	_____	_____	_____
Capital Proj. Funds	DA9950.9	_____	_____	_____	_____	_____
<b>TOTAL</b>		_____	_____	_____	_____	_____
<b>TOTAL APPROPRIATIONS</b>		<b><u>2,415,354</u></b>	<b><u>2,400,900</u></b>	<b><u>2,527,000</u></b>	<b><u>2,527,000</u></b>	<b><u>2,527,000</u></b>
<b><u>BUDGETARY PROVISIONS FOR OTHER USES</u></b>						
	DA962	_____	_____	_____	_____	_____
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<b><u>2,415,354</u></b>	<b><u>2,400,900</u></b>	<b><u>2,527,000</u></b>	<b><u>2,527,000</u></b>	<b><u>2,527,000</u></b>

\*2% Increase

\*\*Increase and moved Dividend to Refund of Prior Year Exp's.

**HIGHWAY REVENUES - TOWNWIDE**

<b>ACCOUNTS</b>	<b>CODES</b>	<b>ACTUAL LAST YEAR</b>	<b>BUDGET THIS YEAR AS AMENDED</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET</b>	<b>PRE- LIMINARY BUDGET</b>	<b>ADOPTED</b>
		<b><u>2013</u></b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2015</u></b>	<b><u>2015</u></b>
<b><u>LOCAL SOURCES</u></b>						
Non-Property Tax						
Distribution-County	DA1120	<u>2,050,000</u>	<u>2,200,000</u>	<u>2,350,000</u>	<u>2,350,000</u>	<u>2,350,000</u>
Serv. For other Govts	DA2300					
Misc. Rev.-Other Govt	DA2389					
Interest & Earnings	DA2401	<u>526</u>	<u>1,000</u>	<u>500</u>	<u>500</u>	<u>500</u>
Rental of Equipment, Other Governments	DA2416					
Street Permit Fees	DA2560	<u>200</u>	<u>300</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Sale of Scrap	DA2650	<u>1,835</u>	<u>1,000</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Sale of Equipment	DA2665					
Insurance Recovery	DA2680	<u>1,242</u>				
Ref. of Prior Yr. Exp.	DA2701	<u>27</u>		<u>*14,000</u>	<u>*14,000</u>	<u>*14,000</u>
Misc. Income	DA2770					
<b>TOTAL</b>		<b><u>2,053,830</u></b>	<b><u>2,202,300</u></b>	<b><u>2,367,000</u></b>	<b><u>2,367,000</u></b>	<b><u>2,367,000</u></b>
<b><u>INTERFUND REVENUES</u></b>						
Interfund Revenues	DA2801					
<b><u>STATE AID</u></b>						
Consolidated Highway	DA3501	<u>158,982</u>	<u>136,000</u>	<u>160,000</u>	<u>160,000</u>	<u>160,000</u>
<b><u>FEDERAL AID</u></b>						
FEMA	DA3502					
<b><u>INTERFUND TRANSFER</u></b>						
Interfund Transfer	DA5031					
<b><u>TOTAL ESTIMATED REVENUES</u></b>		<b><u>2,212,812</u></b>	<b><u>2,338,300</u></b>	<b><u>2,527,000</u></b>	<b><u>2,527,000</u></b>	<b><u>2,527,000</u></b>
<b><u>EXCESS REVENUES</u></b>						
<b><u>UNEXPENDED BALANCE</u></b>			<b><u>62,600</u></b>			
<b><u>TOTAL</u></b>			<b><u>2,400,900</u></b>	<b><u>2,527,000</u></b>	<b><u>2,527,000</u></b>	<b><u>2,527,000</u></b>
<b><u>EXCESS EXPENDITURE</u></b>		<b><u>(202,542)</u></b>				
Encumbrance		<u>173,522</u>				
		<b><u>(29,020)</u></b>				

\*Reclassify Dividend for Worker's Comp.

**WATER DISTRICT #3 OPERATING APPROPRIATIONS**

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST	THIS YEAR	OFFICERS	LIMINARY	
		YEAR	AS	TENTATIVE	BUDGET	
		2013	AMENDED	BUDGET	2015	2015
<b><u>ADMINISTRATION</u></b>						
Personal Services	SW8310.1	<u>50,804</u>	<u>36,000</u>	<u>39,100</u>	<u>39,100</u>	<u>39,100</u>
Equipment	SW8310.2					
Contractual Exp.	SW8310.4					
<b>TOTAL</b>		<b><u>50,804</u></b>	<b><u>36,000</u></b>	<b><u>39,100</u></b>	<b><u>39,100</u></b>	<b><u>39,100</u></b>
<b><u>SOURCE OF SUPPLY,</u></b>						
<b><u>POWER AND PUMPING</u></b>						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4	<u>812,303</u>	<u>750,000</u>	<u>830,000</u>	<u>830,000</u>	<u>830,000</u>
<b>TOTAL</b>		<b><u>812,303</u></b>	<b><u>750,000</u></b>	<b><u>830,000</u></b>	<b><u>830,000</u></b>	<b><u>830,000</u></b>
<b><u>TRANSMISSION AND</u></b>						
<b><u>DISTRIBUTION</u></b>						
Personal Services	SW8340.1	<u>154,940</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
Equipment	SW8340.2	<u>26,277</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Contractual Exp.	SW8340.4	<u>285,868</u>	<u>300,000</u>	<u>285,000</u>	<u>285,000</u>	<u>285,000</u>
<b>TOTAL</b>		<b><u>467,085</u></b>	<b><u>500,000</u></b>	<b><u>485,000</u></b>	<b><u>485,000</u></b>	<b><u>485,000</u></b>
<b><u>SPECIAL ITEMS</u></b>						
Real Property Taxes	SW1950.4					
Bond Counsel	SW1989.4					
Bank Charges	SW9995.4	<u>(28.00)</u>				
<b>TOTAL</b>		<b><u>(28.00)</u></b>				
<b><u>EMPLOYEE BENEFITS</u></b>						
State Retirement	SW9010.8	<u>38,216</u>	<u>*42,900</u>	<u>33,000</u>	<u>33,000</u>	<u>33,000</u>
Social Security	SW9030.8	<u>17,263</u>	<u>16,200</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Workers' Comp.	SW9040.8	<u>19,772</u>	<u>15,000</u>	<u>**12,000</u>	<u>**12,000</u>	<u>**12,000</u>
Life Insurance	SW9045.8					
Unemployment Ins.	SW9050.8	<u>2,124</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Disability Insurance	SW9055.8	<u>240</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
Hospital and Medical Insurance	SW9060.8	<u>89,034</u>	<u>117,000</u>	<u>129,500</u>	<u>129,500</u>	<u>129,500</u>
<b>TOTAL</b>		<b><u>166,649</u></b>	<b><u>194,100</u></b>	<b><u>192,500</u></b>	<b><u>192,500</u></b>	<b><u>192,500</u></b>
<b><u>DEBT SERVICE PRINCIPAL</u></b>						
Serial Bonds	SW9710.6	<u>505,213</u>	<u>501,000</u>	<u>496,500</u>	<u>496,500</u>	<u>496,500</u>
Trans. To Debt Res.	SW9950.4					
<b>TOTAL</b>		<b><u>505,213</u></b>	<b><u>501,000</u></b>	<b><u>496,500</u></b>	<b><u>496,500</u></b>	<b><u>496,500</u></b>

\* 2% Increase

\*\*Proper Classification of Codes

**WATER DISTRICT #3 OPERATING APPROPRIATIONS**

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2015</u>
<b><u>UNDISTRIBUTED</u></b>						
<b><u>DEBT SERVICE INTEREST</u></b>						
Serial Bonds	SW9710.7	104,141	84,000	62,500	62,500	62,500
<b>TOTAL</b>		<b><u>104,141</u></b>	<b><u>84,000</u></b>	<b><u>62,500</u></b>	<b><u>62,500</u></b>	<b><u>62,500</u></b>
<b><u>INTERFUND TRANSFERS</u></b>						
<b>TRANSFER TO:</b>						
Other Funds	SW9901.9	_____	_____	_____	_____	_____
Capital Proj. Funds	SW9950.9	_____	_____	_____	_____	_____
<b>TOTAL</b>		_____	_____	_____	_____	_____
<b><u>TOTAL APPROPRIATIONS</u></b>		<b><u>2,106,167</u></b>	<b><u>2,065,100</u></b>	<b><u>2,105,600</u></b>	<b><u>2,105,600</u></b>	<b><u>2,105,600</u></b>
<b><u>BUDGETARY PROVISIONS</u></b>						
<b><u>FOR OTHER USES</u></b>	SW962	_____	_____	_____	_____	_____
<b><u>TOTAL APPROPRIATIONS</u></b>		<b><u>2,106,167</u></b>	<b><u>2,065,100</u></b>	<b><u>2,105,600</u></b>	<b><u>2,105,600</u></b>	<b><u>2,105,600</u></b>
<b><u>AND OTHER USES</u></b>						

**WATER DISTRICT #3 OPERATING ESTIMATED REVENUES**

<b>ACCOUNTS</b>	<b>CODES</b>	<b>ACTUAL LAST YEAR</b>	<b>BUDGET THIS YEAR AS AMENDED</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET</b>	<b>PRE- LIMINARY BUDGET</b>	<b>ADOPTED</b>
		<b><u>2013</u></b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2015</u></b>	<b><u>2015</u></b>
<b><u>DEPARTMENTAL INCOME AND TAX ITEMS</u></b>						
Real Property Taxes	SW1001	721,277	759,100	797,600	797,600	797,600
Metered Sales	SW2140	1,416,816	1,240,000	1,240,000	1,240,000	1,240,000
Unmetered Sales	SW2142					
Water Connection Charges	SW2144	48,547	50,000	50,000	50,000	50,000
Interest & Penalties On Water Rents	SW2148	21,596	12,000	12,000	12,000	12,000
Interest & Earnings	SW2401	1,233	2,000	2,000	2,000	2,000
Sales of Scrap	SW2655					
Sales of Equipment	SW2665	908				
Insurance Recovery	SW2680	3,835				
Other Compensation For Loss	SW2690					
Refund Pr Yr Exp's	SW2701	438		*2,000	*2,000	*2,000
Unpaid Water	SW2770					
Hydrant Replacement	SW2770	11,345	2,000	2,000	2,000	2,000
Other, Specify-Unclass	SW2770					
FEMA Aid	SW4960					
Interfund Transfer	SW5031					
<b>TOTAL</b>		<b><u>2,225,995</u></b>	<b><u>2,065,100</u></b>	<b><u>2,105,600</u></b>	<b><u>2,105,600</u></b>	<b><u>2,105,600</u></b>
<b><u>TOTAL ESTIMATED REVENUES</u></b>		<b><u>2,225,995</u></b>	<b><u>2,065,100</u></b>	<b><u>2,105,600</u></b>	<b><u>2,105,600</u></b>	<b><u>2,105,600</u></b>
<b><u>EXCESS REVENUE</u></b>						
<b><u>UNEXPENDED BALANCE</u></b>						
<b>TOTAL</b>			<b><u>2,065,100</u></b>	<b><u>2,105,600</u></b>	<b><u>2,105,600</u></b>	<b><u>2,105,600</u></b>
<b><u>EXCESS EXPENDITURE</u></b>						
<b><u>EXCESS REVENUE</u></b>		<b><u>119,828</u></b>				

\*Reclassify Worker's Comp. Dividend

**FIRE PROTECTION DISTRICT**

<b>ACCOUNTS</b>	<b>CODES</b>	<b>ACTUAL LAST YEAR</b>	<b>BUDGET THIS YEAR AS AMENDED</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET</b>	<b>PRE- LIMINARY BUDGET</b>	<b>ADOPTED</b>
		<b><u>2013</u></b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2015</u></b>	<b><u>2015</u></b>
<b><u>APPROPRIATIONS</u></b>						
<b><u>FIRE PROTECTION</u></b>						
Fire Board	SF3410.1	1,485	2,500	2,500	2,500	2,500
Contractual Exp.	SF3410.4	1,030,177	1,100,000	1,100,000	1,100,000	1,100,000
Workers' Compens- ation Insurance	SF9040.8	113,548	115,000	*148,000	*148,000	*148,000
Benefits Program	SF9055.8	213,854	260,000	260,000	260,000	260,000
Bank Charges	SF9995.4					
<b>TOTAL</b>		<b><u>1,359,064</u></b>	<b><u>1,477,500</u></b>	<b><u>1,510,000</u></b>	<b><u>1,510,000</u></b>	<b><u>1,510,000</u></b>
<b>TOTAL APPROPRIATIONS</b>		<b><u>1,359,064</u></b>	<b><u>1,477,500</u></b>	<b><u>1,510,500</u></b>	<b><u>1,510,500</u></b>	<b><u>1,510,500</u></b>
<b><u>DEPARTMENT INCOME AND TAX ITEMS</u></b>						
Real Property Taxes	SF1001	1,029,700	1,029,700	1,059,500	1,059,500	1,059,500
Non-Property Tax Dist	SF1120	325,000	400,000	440,000	440,000	440,000
Interest & Earnings	SF2401	502	1,000	1,000	1,000	1,000
Refund Prior Yr Exp	SF2701			*10,000	*10,000	*10,000
Other, Specify	SF2770					
<b>TOTAL</b>		<b><u>1,355,202</u></b>	<b><u>1,430,700</u></b>	<b><u>1,510,500</u></b>	<b><u>1,510,500</u></b>	<b><u>1,510,500</u></b>
<b>TOTAL ESTIMATED REVENUES</b>		<b><u>1,355,202</u></b>	<b><u>1,430,700</u></b>	<b><u>1,510,500</u></b>	<b><u>1,510,500</u></b>	<b><u>1,510,500</u></b>
<b>EXCESS REVENUE</b>		_____	_____	_____	_____	_____
<b>EXCESS EXPENDITURE</b>		<b>(3,862)</b>	_____	_____	_____	_____
<b>UNEXPENDED BALANCE</b>		_____	<b>46,800</b>	_____	_____	_____
<b>TOTAL</b>		_____	<b><u>1,477,500</u></b>	<b><u>1,510,500</u></b>	<b><u>1,510,500</u></b>	<b><u>1,510,500</u></b>

\* Increase and Reclassify Worker's Comp. Dividend

**SEWER DISTRICT #3 OPERATING APPROPRIATIONS**

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST	THIS YEAR	OFFICERS	LIMINARY	
		YEAR	AS	TENTATIVE	BUDGET	
		2013	2014	2015	2015	2015
<b><u>ADMINISTRATION</u></b>						
Personal Services	SS8110.1	50,804	36,000	39,100	39,100	39,100
Equipment	SS8110.2					
Contractual Exp.	SS8110.4	10,966	15,000	11,000	11,000	11,000
<b><u>TOTAL</u></b>		<b><u>61,770</u></b>	<b><u>51,000</u></b>	<b><u>50,100</u></b>	<b><u>50,100</u></b>	<b><u>50,100</u></b>
<b><u>SEWAGE COLLECTING SYSTEM</u></b>						
Personal Services	SS8120.1	154,940	150,000	150,000	150,000	150,000
Equipment	SS8120.2	26,277	50,000	50,000	50,000	50,000
Contractual Exp.	SS8120.4	457,488	250,000	300,000	300,000	300,000
<b><u>TOTAL</u></b>		<b><u>638,705</u></b>	<b><u>450,000</u></b>	<b><u>500,000</u></b>	<b><u>500,000</u></b>	<b><u>500,000</u></b>
<b><u>SEWAGE TREATMENT AND DISPOSAL</u></b>						
Personal Services	SS8130.1					
Equipment	SS8130.2					
Contractual Exp.	SS8130.4	2,038,604	2,065,500	*2,152,000	*2,152,000	*2,152,000
<b><u>TOTAL</u></b>		<b><u>2,038,604</u></b>	<b><u>2,065,500</u></b>	<b><u>2,152,000</u></b>	<b><u>2,152,000</u></b>	<b><u>2,152,000</u></b>
<b><u>SPECIAL ITEMS</u></b>						
Judgement/Claims	SS1930.4					
Real Property Taxes	SS1950.4					
Bond Counsel	SS1989.4					
Bank Charges	SS9995.4					
<b><u>TOTAL</u></b>						

\*Niagara County PILOT Pymt & City Contract

**SEWER DISTRICT #3 OPERATING APPROPRIATIONS**

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST	THIS YEAR	OFFICERS	LIMINARY	
		YEAR	AS	TENTATIVE	BUDGET	
		<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2015</u>
<b><u>UNDISTRIBUTED</u></b>						
<b><u>EMPLOYEE BENEFITS</u></b>						
State Retirement	SS9010.8	38,216	*42,900	33,000	33,000	33,000
Social Security	SS9030.8	17,263	16,700	15,000	15,000	15,000
Workers' Comp.	SS9040.8	12,761	8,000	**12,000	**12,000	**12,000
Life Insurance	SS9045.8					
Unemployment Ins.	SS9050.8	2,124	2,500	2,500	2,500	2,500
Disability Insurance	SS9055.8	240	500	500	500	500
Hospital and Medical Insurance	SS9060.8	89,043	117,000	129,500	129,500	129,500
<b>TOTAL</b>		<b><u>159,647</u></b>	<b><u>187,600</u></b>	<b><u>192,500</u></b>	<b><u>192,500</u></b>	<b><u>192,500</u></b>
<b><u>DEBT SERVICE PRINCIPAL</u></b>						
Serial Bonds	SS9710.6	1,209,787	1,130,000	1,084,000	1,084,000	1,084,000
<b>TOTAL</b>		<b><u>1,209,787</u></b>	<b><u>1,130,000</u></b>	<b><u>1,084,000</u></b>	<b><u>1,084,000</u></b>	<b><u>1,084,000</u></b>
<b><u>DEBT SERVICE INTEREST</u></b>						
Serial Bonds	SS9710.7	212,669	178,400	155,500	155,500	155,500
<b>TOTAL</b>		<b><u>212,669</u></b>	<b><u>178,400</u></b>	<b><u>155,500</u></b>	<b><u>155,500</u></b>	<b><u>155,500</u></b>
<b><u>INTERFUND TRANSFERS</u></b>						
<b>TRANSFER TO:</b>						
Other Funds	SS9901.9					
Capital Proj. Funds	SS9950.9					
Transfer-Capital Proj.	SS9951.1					
<b>TOTAL</b>						
<b>TOTAL APPROPRIATIONS</b>		<b><u>4,321,182</u></b>	<b><u>4,062,500</u></b>	<b><u>4,134,100</u></b>	<b><u>4,134,100</u></b>	<b><u>4,134,100</u></b>
<b><u>BUDGETARY PROVISIONS FOR OTHER USES</u></b>						
	SS962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<b><u>4,321,182</u></b>	<b><u>4,062,500</u></b>	<b><u>4,134,100</u></b>	<b><u>4,134,100</u></b>	<b><u>4,134,100</u></b>

\*\*Proper Classification of Codes

\* 2% Increase

**SEWER DISTRICT #3 OPERATING ESTIMATED REVENUES**

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST	THIS YEAR	OFFICERS	LIMINARY	
		YEAR	AS	TENTATIVE	BUDGET	
		2013	2014	2015	2015	2015
<b><u>DEPARTMENTAL INCOME</u></b>						
<b><u>AND TAX ITEMS</u></b>						
R.P.T. not on Roll	SS1001.1					
Real Property Taxes	SS1001	<u>2,710,042</u>	<u>2,688,359</u>	<u>2,727,225</u>	<u>2,727,225</u>	<u>2,727,225</u>
Special Assessment	SS1010					
Sewer Charges	SS2122	<u>1,049,205</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
Sewer Charges	SS2123	<u>9,343</u>	<u>10,090</u>	<u>11,928</u>	<u>11,928</u>	<u>11,928</u>
Sewer Charges	SS2124	<u>32,655</u>	<u>35,236</u>	<u>37,551</u>	<u>37,551</u>	<u>37,551</u>
Sewer-Out of District	SS2125					
Interest & Penalties						
On Sewer Rents	SS2128	<u>14,225</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
Serv. For other Govt's	SS2374					
Interest & Earnings	SS2401	<u>650</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Sales of Scrap	SS2655					
Sales of Equipment	SS2665					
Insurance Recovery	SS2680					
Other Compensation						
For Loss	SS2690					
Refund of Pr Yr Exp's	SS2701					
Unpaid Sewer	SS2770					
Refund of Pr Yr Exp's	SS2770.1	<u>340</u>		<u>*22,000</u>	<u>*22,000</u>	<u>*22,000</u>
State Aid	SS3901					
Debt Service-Reimb.	SS2375	<u>317,555</u>	<u>319,815</u>	<u>326,396</u>	<u>326,396</u>	<u>326,396</u>
Nia. Co. Sewer Dist.						
FEMA Aid	SS4960					
Trans-Debt Resrv	SS5031					
Other, Specify	SS_____					
<b>TOTAL</b>		<b><u>4,134,015</u></b>	<b><u>4,062,500</u></b>	<b><u>4,134,100</u></b>	<b><u>4,134,100</u></b>	<b><u>4,134,100</u></b>
<b><u>TOTAL ESTIMATED</u></b>						
<b><u>REVENUES</u></b>						
		<b><u>4,134,015</u></b>	<b><u>4,062,500</u></b>	<b><u>4,134,100</u></b>	<b><u>4,134,100</u></b>	<b><u>4,134,100</u></b>
<b><u>EXCESS REVENUES</u></b>						
<b><u>EXCESS EXPENDITURES</u></b>						
		<b><u>(187,167)</u></b>				
<b><u>UNEXPENDED BALANCE</u></b>						
<b>TOTAL</b>			<b><u>4,062,500</u></b>	<b><u>4,134,100</u></b>	<b><u>4,134,100</u></b>	<b><u>4,134,100</u></b>

\*Reclassify Worker's Comp Dividend & \$20,000 INI Reimbursement from Niagara County

**CARLISLE GARDENS WATER & SEWER DISTRICT APPROPRIATIONS**

<b>ACCOUNTS</b>	<b>CODES</b>	<b>ACTUAL LAST YEAR</b>	<b>BUDGET THIS YEAR AS AMENDED</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET</b>	<b>PRE- LIMINARY BUDGET</b>	<b>ADOPTED</b>
		<b><u>2013</u></b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2015</u></b>	<b><u>2015</u></b>
<b><u>SEWAGE COLLECTING SYSTEM</u></b>						
Personal Services	SS8120.1	_____	_____	_____	_____	_____
Equipment	SS8120.2	_____	_____	_____	_____	_____
Contractual Exp.	SS8120.4	<u>32,655</u>	<u>35,236</u>	<u>37,551</u>	<u>37,551</u>	<u>37,551</u>
<b>TOTAL</b>		<b><u>32,655</u></b>	<b><u>35,236</u></b>	<b><u>37,551</u></b>	<b><u>37,551</u></b>	<b><u>37,551</u></b>
<b><u>SPECIAL ITEMS</u></b>						
Other Gen. Gov't Sup.	SS1989.4	_____	<u>55,803</u>	<u>53,615</u>	<u>53,615</u>	<u>53,615</u>
Bank Charges	SS9995.4	_____	_____	_____	_____	_____
<b>TOTAL</b>		_____	<b><u>55,803</u></b>	<b><u>53,615</u></b>	<b><u>53,615</u></b>	<b><u>53,615</u></b>
<b><u>INTERFUND TRANSFERS</u></b>						
<b>TRANSFER TO:</b>						
Capital Proj. Funds	SS9951.1	<u>5,695</u>	_____	_____	_____	_____
<b>TOTAL</b>		<b><u>5,695</u></b>	_____	_____	_____	_____
<b><u>TOTAL APPROPRIATIONS</u></b>		<b><u>38,350</u></b>	<b><u>91,039</u></b>	<b><u>91,166</u></b>	<b><u>91,166</u></b>	<b><u>91,166</u></b>

**CARLISLE GARDENS WATER & SEWER DISTRICT ESTIMATED REVENUES**

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2015</u>
<b><u>DEPARTMENTAL INCOME</u></b>						
<b><u>AND TAX ITEMS</u></b>						
Real Property Taxes	SS1001	71,471	70,239	70,366	70,366	70,366
Sewer Rents	SS2120	19,131	20,000	20,000	20,000	20,000
Sewer Charges	SS2122					
Interest & Penalties						
On Sewer Rents	SS2128					
Interest & Earnings	SS2401	960	800	800	800	800
Insurance Recovery	SS2680					
Other Compensation						
For Loss	SS2690					
Unpaid Sewer	SS2770					
State Aid	SS3901					
Other, Specify	SS_____					
<b>TOTAL</b>		<b><u>91,562</u></b>	<b><u>91,039</u></b>	<b><u>91,166</u></b>	<b><u>91,166</u></b>	<b><u>91,166</u></b>
<b><u>TOTAL ESTIMATED REVENUES</u></b>		<b><u>91,562</u></b>	<b><u>91,039</u></b>	<b><u>91,166</u></b>	<b><u>91,166</u></b>	<b><u>91,166</u></b>
<b><u>EXCESS REVENUE</u></b>		<b><u>53,212</u></b>				
<b><u>UNEXPENDED BALANCE</u></b>						
<b>TOTAL</b>			<b><u>91,039</u></b>	<b><u>91,166</u></b>	<b><u>91,166</u></b>	<b><u>91,166</u></b>

**LINCOLN VILLAGE SEWER DISTRICT APPROPRIATIONS**

<b>ACCOUNTS</b>	<b>CODES</b>	<b>ACTUAL LAST YEAR</b>	<b>BUDGET THIS YEAR AS AMENDED</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET</b>	<b>PRE- LIMINARY BUDGET</b>	<b>ADOPTED</b>
		<b><u>2013</u></b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2015</u></b>	<b><u>2015</u></b>
<b><u>SEWAGE COLLECTING SYSTEM</u></b>						
Personal Services	SS8120.1					
Equipment	SS8120.2					
Contractual Exp.	SS8120.4	10,418	11,300	13,800	13,800	13,800
<b>TOTAL</b>		<b><u>10,418</u></b>	<b><u>11,300</u></b>	<b><u>13,800</u></b>	<b><u>13,800</u></b>	<b><u>13,800</u></b>
<b><u>SPECIAL ITEMS</u></b>						
Real Property Taxes	SS1950.4					
Other Gen. Gov't Sup.	SS1989.4		18,712	16,244	16,244	16,244
Bank Charges	SS9995.4					
<b>TOTAL</b>			<b><u>18,712</u></b>	<b><u>16,244</u></b>	<b><u>16,244</u></b>	<b><u>16,244</u></b>
<b><u>INTERFUND TRANSFERS</u></b>						
<b>TRANSFER TO:</b>						
Capital Proj. Funds	SS9951.1	8,684				
<b>TOTAL</b>		<b><u>8,684</u></b>				
<b><u>TOTAL APPROPRIATIONS</u></b>		<b><u>19,102</u></b>	<b><u>30,012</u></b>	<b><u>30,044</u></b>	<b><u>30,044</u></b>	<b><u>30,044</u></b>
<b><u>BUDGETARY PROVISIONS FOR OTHER USES</u></b>						
	SS962					
<b><u>TOTAL APPROPRIATIONS AND OTHER USES</u></b>		<b><u>19,102</u></b>	<b><u>30,012</u></b>	<b><u>30,044</u></b>	<b><u>30,044</u></b>	<b><u>30,044</u></b>

**LINCOLN VILLAGE SEWER DISTRICT ESTIMATED REVENUES**

<b>ACCOUNTS</b>	<b>CODES</b>	<b>ACTUAL LAST YEAR</b>	<b>BUDGET THIS YEAR AS AMENDED</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET</b>	<b>PRE- LIMINARY BUDGET</b>	<b>ADOPTED</b>
		<b><u>2013</u></b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2015</u></b>	<b><u>2015</u></b>
<b><u>DEPARTMENTAL INCOME</u></b>						
<b><u>AND TAX ITEMS</u></b>						
Real Property Taxes	SS1001	<u>20,448</u>	<u>20,112</u>	<u>20,144</u>	<u>20,144</u>	<u>20,144</u>
Sewer Rents	SS2120	<u>9,478</u>	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>
Sewer Charges	SS2122					
Interest & Penalties						
On Sewer Rents	SS2128					
Interest & Earnings	SS2401	<u>446</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>
Insurance Recovery	SS2680					
Other Compensation						
For Loss	SS2690					
Unpaid Sewer	SS2770					
State Aid	SS3901					
Other, Specify	SS_____					
<b>TOTAL</b>		<b><u>30,372</u></b>	<b><u>30,012</u></b>	<b><u>30,044</u></b>	<b><u>30,044</u></b>	<b><u>30,044</u></b>
<b><u>TOTAL ESTIMATED REVENUES</u></b>		<b><u>30,372</u></b>	<b><u>30,012</u></b>	<b><u>30,044</u></b>	<b><u>30,044</u></b>	<b><u>30,044</u></b>
<b><u>EXCESS REVENUE</u></b>		<b><u>11,270</u></b>				
<b><u>UNEXPENDED BALANCE</u></b>						
<b><u>TOTAL</u></b>			<b><u>30,012</u></b>	<b><u>30,044</u></b>	<b><u>30,044</u></b>	<b><u>30,044</u></b>

**REFUSE DISTRICT #2 APPROPRIATIONS**

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2015</u>
<b><u>ADMINISTRATION</u></b>						
Contractual Exp.	SR8160.4		10,000	*10,000	*10,000	*10,000
Con. Exp. - W.M.	SR8161.4	974,755	996,500	**987,000	**987,000	**987,000
Con Exp. - Misc.	SR8189.4			**3,000	**3,000	**3,000
<b>TOTAL</b>		<b><u>974,755</u></b>	<b><u>1,006,500</u></b>	<b><u>1,000,000</u></b>	<b><u>1,000,000</u></b>	<b><u>1,000,000</u></b>
<b><u>SPECIAL ITEMS</u></b>						
Bank Charges	SR9995.4					
<b>TOTAL</b>						
<b><u>INTERFUND TRANSFERS</u></b>						
<b>TRANSFER TO:</b>						
Other Funds	SR9901.9					
Capital Proj. Funds	SR9950.9					
<b>TOTAL</b>						
<b><u>TOTAL APPROPRIATIONS</u></b>		<b><u>974,755</u></b>	<b><u>1,006,500</u></b>	<b><u>1,000,000</u></b>	<b><u>1,000,000</u></b>	<b><u>1,000,000</u></b>
<b><u>BUDGETARY PROVISIONS</u></b>						
<b><u>FOR OTHER USES</u></b>	DA962					
<b><u>TOTAL APPROPRIATIONS</u></b>						
<b><u>AND OTHER USES</u></b>		<b><u>974,755</u></b>	<b><u>1,006,500</u></b>	<b><u>1,000,000</u></b>	<b><u>1,000,000</u></b>	<b><u>1,000,000</u></b>

\* Recycling Bins - 1000 18 Gal  
200 35 Gal

\*\* Reallocation For Hazardous Waste Pick Up

On 8/1 bill - 5500 Units charged

5,358		5504
146	C.G.	X 185
<u>5504</u>		<u>1,018,240</u>

2014 Rate - \$181.44

2015 Rate - \$185.07

5365
x 185
<u>992,525</u>

**REFUSE DISTRICT #2 ESTIMATED REVENUES**

<b>ACCOUNTS</b>	<b>CODES</b>	<b>ACTUAL LAST YEAR</b>	<b>BUDGET THIS YEAR AS AMENDED</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET</b>	<b>PRE- LIMINARY BUDGET</b>	<b>ADOPTED</b>
		<b><u>2013</u></b>	<b><u>25014</u></b>	<b><u>2015</u></b>	<b><u>2015</u></b>	<b><u>2015</u></b>
<b><u>DEPARTMENTAL INCOME AND TAX ITEMS</u></b>						
Real Property Taxes	SR1001	<u>958,500</u>	<u>958,500</u>	<u>958,500</u>	<u>958,500</u>	<u>958,500</u>
Special Assessment	SR1010					
Refuse Charges	SR2130	<u>3,266</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Interest & Earnings	SR2401	<u>909</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Unpaid Refuse	SR2770	<u>255</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
Other, Specify	SS_____					
<b>TOTAL</b>		<b><u>962,930</u></b>	<b><u>963,000</u></b>	<b><u>963,000</u></b>	<b><u>963,000</u></b>	<b><u>963,000</u></b>
<b><u>TOTAL ESTIMATED REVENUES</u></b>		<b><u>962,930</u></b>	<b><u>963,000</u></b>	<b><u>963,000</u></b>	<b><u>963,000</u></b>	<b><u>963,000</u></b>
<b><u>EXCESS REVENUE</u></b>						
<b><u>UNEXPENDED BALANCE</u></b>			<b><u>43,500</u></b>	<b><u>37,000</u></b>	<b><u>37,000</u></b>	<b><u>37,000</u></b>
<b><u>EXCESS EXPENSE</u></b>		<b><u>(11,825)</u></b>				
<b><u>TOTAL</u></b>			<b><u>1,006,500</u></b>	<b><u>1,000,000</u></b>	<b><u>1,000,000</u></b>	<b><u>1,000,000</u></b>

**CARLISLE GARDENS REFUSE DISTRICT APPROPRIATIONS**

<b>ACCOUNTS</b>	<b>CODES</b>	<b>ACTUAL LAST YEAR</b>	<b>BUDGET THIS YEAR AS AMENDED</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET</b>	<b>PRE- LIMINARY BUDGET</b>	<b>ADOPTED</b>
		<b><u>2013</u></b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2015</u></b>	<b><u>2015</u></b>
<b><u>ADMINISTRATION</u></b>						
Contractual Exp.	SR8160.4					
Con. Exp. - W.M.	SR8161.4	<u>25,365</u>	<u>25,525</u>	<u>25,618</u>	<u>25,618</u>	<u>25,618</u>
<b>TOTAL</b>		<b><u>25,365</u></b>	<b><u>25,525</u></b>	<b><u>25,618</u></b>	<b><u>25,618</u></b>	<b><u>25,618</u></b>
<b><u>SPECIAL ITEMS</u></b>						
Bank Charges	SR9995.4					
<b>TOTAL</b>						
<b><u>INTERFUND TRANSFERS</u></b>						
<b>TRANSFER TO:</b>						
Other Funds	SR9901.9					
Capital Proj. Funds	SR9950.9					
<b>TOTAL</b>						
<b><u>TOTAL APPROPRIATIONS</u></b>		<b><u>25,365</u></b>	<b><u>25,525</u></b>	<b><u>25,618</u></b>	<b><u>25,618</u></b>	<b><u>25,618</u></b>
<b><u>BUDGETARY PROVISIONS</u></b>						
<b><u>FOR OTHER USES</u></b>	DA962					
<b><u>TOTAL APPROPRIATIONS</u></b>		<b><u>25,365</u></b>	<b><u>25,525</u></b>	<b><u>25,618</u></b>	<b><u>25,618</u></b>	<b><u>25,618</u></b>
<b><u>AND OTHER USES</u></b>						

**CARLISLE GARDENS REFUSE DISTRICT ESTIMATED REVENUES**

<b>ACCOUNTS</b>	<b>CODES</b>	<b>ACTUAL LAST YEAR</b>	<b>BUDGET THIS YEAR AS AMENDED</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET</b>	<b>PRE- LIMINARY BUDGET</b>	<b>ADOPTED</b>
		<b><u>2013</u></b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2015</u></b>	<b><u>2015</u></b>
<b><u>DEPARTMENTAL INCOME AND TAX ITEMS</u></b>						
Real Property Taxes	SR1001	<u>25,425</u>	<u>25,425</u>	<u>25,518</u>	<u>25,518</u>	<u>25,518</u>
Special Assessment	SR1010	_____	_____	_____	_____	_____
Refuse Charges	SR2130	_____	_____	_____	_____	_____
Interest & Earnings	SR2401	<u>54</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
Unpaid Refuse	SR2770	_____	_____	_____	_____	_____
Other, Specify	SS_____	_____	_____	_____	_____	_____
<b>TOTAL</b>		<b><u>25,479</u></b>	<b><u>25,525</u></b>	<b><u>25,618</u></b>	<b><u>25,618</u></b>	<b><u>25,618</u></b>
<b><u>TOTAL ESTIMATED REVENUES</u></b>		<b><u>25,479</u></b>	<b><u>25,525</u></b>	<b><u>25,618</u></b>	<b><u>25,618</u></b>	<b><u>25,618</u></b>
 <b><u>ESTIMATED UNEXPENDED BALANCE</u></b>						
<b><u>EXCESS REVENUE</u></b>		<b><u>114</u></b>	_____	_____	_____	_____
<b><u>UNEXPENDED BALANCE</u></b>		_____	_____	_____	_____	_____
<b><u>TOTAL</u></b>		_____	<b><u>25,525</u></b>	<b><u>25,618</u></b>	<b><u>25,618</u></b>	<b><u>25,618</u></b>

**CARLISLE GARDENS SIDEWALK DISTRICT APPROPRIATIONS**

<b>ACCOUNTS</b>	<b>CODES</b>	<b>ACTUAL LAST YEAR</b>	<b>BUDGET THIS YEAR AS AMENDED</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET</b>	<b>PRE- LIMINARY BUDGET</b>	<b>ADOPTED</b>
		<b><u>2013</u></b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2015</u></b>	<b><u>2015</u></b>
<b><u>SIDEWALKS</u></b>						
Cont. Exp.	SM1610.4	748				
Equipment	SM5410.2		7,400	7,400	7,400	7,400
<b>TOTAL</b>			<b><u>7,400</u></b>	<b><u>7,400</u></b>	<b><u>7,400</u></b>	<b><u>7,400</u></b>
<b><u>UNDISTRIBUTED</u></b>						
<b><u>INTERFUND TRANSFERS</u></b>						
<b>TRANSFER TO:</b>						
Other Funds	SM9901.9					
Capital Proj. Funds	SM9950.9					
<b>TOTAL</b>						
<b><u>TOTAL APPROPRIATIONS</u></b>		<b><u>748</u></b>	<b><u>7,400</u></b>	<b><u>7,400</u></b>	<b><u>7,400</u></b>	<b><u>7,400</u></b>
<b><u>BUDGETARY PROVISIONS</u></b>						
<b><u>FOR OTHER USES</u></b>	SM962					
<b><u>TOTAL APPROPRIATIONS AND OTHER USES</u></b>		<b><u>748</u></b>	<b><u>7,400</u></b>	<b><u>7,400</u></b>	<b><u>7,400</u></b>	<b><u>7,400</u></b>

**CARLISLE GARDENS SIDEWALK DISTRICT ESTIMATED REVENUES**

<b>ACCOUNTS</b>	<b>CODES</b>	<b>ACTUAL LAST YEAR</b>	<b>BUDGET THIS YEAR AS AMENDED</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET</b>	<b>PRE- LIMINARY BUDGET</b>	<b>ADOPTED</b>
		<b><u>2013</u></b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2015</u></b>	<b><u>2015</u></b>
<b><u>DEPARTMENTAL INCOME AND TAX ITEMS</u></b>						
Real Property Taxes	SM1001	7,300	7,300	7,400	7,400	7,400
Special Assessment	SM1010	_____	_____	_____	_____	_____
Interest & Earnings	SM2401	33	100	_____	_____	_____
Other, Specify	SM_____	_____	_____	_____	_____	_____
<b>TOTAL</b>		<b><u>7,333</u></b>	<b><u>7,400</u></b>	<b><u>7,400</u></b>	<b><u>7,400</u></b>	<b><u>7,400</u></b>
<b><u>TOTAL ESTIMATED REVENUES</u></b>		<b><u>7,333</u></b>	<b><u>7,400</u></b>	<b><u>7,400</u></b>	<b><u>7,400</u></b>	<b><u>7,400</u></b>
 <b><u>ESTIMATED UNEXPENDED BALANCE</u></b>						
<b><u>EXCESS REVENUE</u></b>		<b><u>6,585</u></b>	_____	_____	_____	_____
<b><u>UNEXPENDED BALANCE</u></b>		_____	_____	_____	_____	_____
<b><u>TOTAL</u></b>		_____	<b><u>7,400</u></b>	<b><u>7,400</u></b>	<b><u>7,400</u></b>	<b><u>7,400</u></b>
<b><u>EXCESS EXPENDITURE</u></b>		_____	_____	_____	_____	_____

**RAPIDS LIGHT DISTRICT**

<b>ACCOUNTS</b>	<b>CODES</b>	<b>ACTUAL LAST YEAR</b>	<b>BUDGET THIS YEAR AS AMENDED</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET</b>	<b>PRE- LIMINARY BUDGET</b>	<b>ADOPTED</b>
		<b><u>2013</u></b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2015</u></b>	<b><u>2015</u></b>

**APPROPRIATIONS**

**LIGHTING DISTRICT**

Street Lighting	SL5182.1					
Contractual Exp.	SL5182.4	<u>2,263</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Bank Charges	SF9995.4					
<b>TOTAL</b>		<b><u>2,263</u></b>	<b><u>2,500</u></b>	<b><u>2,500</u></b>	<b><u>2,500</u></b>	<b><u>2,500</u></b>
<b><u>TOTAL APPROPRIATIONS</u></b>		<b><u>2,263</u></b>	<b><u>2,500</u></b>	<b><u>2,500</u></b>	<b><u>2,500</u></b>	<b><u>2,500</u></b>

**ESTIMATED REVENUE**

**DEPARTMENTAL INCOME  
AND TAXE ITEMS**

Real Property Taxes	SL1001	<u>2,480</u>	<u>2,480</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Interest & Earnings	SL2401	<u>14</u>	<u>20</u>			
Other, Specify	SL2770					
<b>TOTAL</b>		<b><u>2,494</u></b>	<b><u>2,500</u></b>	<b><u>2,500</u></b>	<b><u>2,500</u></b>	<b><u>2,500</u></b>
<b><u>TOTAL ESTIMATED REVENUES</u></b>		<b><u>2,494</u></b>	<b><u>2,500</u></b>	<b><u>2,500</u></b>	<b><u>2,500</u></b>	<b><u>2,500</u></b>

**ESTIMATED UNEXPENDED REVENUES**

<b><u>EXCESS REVENUE</u></b>		<u>231</u>				
<b><u>UNEXPENDED BALANCE</u></b>						
<b><u>TOTAL</u></b>			<b><u>2,500</u></b>	<b><u>2,500</u></b>	<b><u>2,500</u></b>	<b><u>2,500</u></b>

**CARLISLE GARDENS LIGHT DISTRICT**

<b>ACCOUNTS</b>	<b>CODES</b>	<b>ACTUAL LAST YEAR</b>	<b>BUDGET THIS YEAR AS AMENDED</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET</b>	<b>PRE- LIMINARY BUDGET</b>	<b>ADOPTED</b>
		<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2015</u>
<b><u>APPROPRIATIONS</u></b>						
<b><u>LIGHTING DISTRICT</u></b>						
Street Lighting	SL5182.1					
Contractual Exp.	SL5182.4	<u>21,160</u>	<u>19,800</u>	<u>20,500</u>	<u>20,500</u>	<u>20,500</u>
Bank Charges	SF9995.4					
<b>TOTAL</b>		<u><b>21,160</b></u>	<u><b>19,800</b></u>	<u><b>20,500</b></u>	<u><b>20,500</b></u>	<u><b>20,500</b></u>
<b><u>TOTAL APPROPRIATIONS</u></b>		<u><b>21,160</b></u>	<u><b>19,800</b></u>	<u><b>20,500</b></u>	<u><b>20,500</b></u>	<u><b>20,500</b></u>
<b><u>ESTIMATED REVENUES</u></b>						
<b><u>DEPARTMENTAL INCOME AND TAX ITEMS</u></b>						
Real Property Taxes	SL1001	<u>19,600</u>	<u>19,600</u>	<u>20,400</u>	<u>20,400</u>	<u>20,400</u>
Interest & Earnings	SL2401	<u>108</u>	<u>200</u>	<u>100</u>	<u>100</u>	<u>100</u>
Refund of Prior Yr Exp	SL2701					
Other, Specify	SL2770					
<b>TOTAL</b>		<u><b>19,708</b></u>	<u><b>19,800</b></u>	<u><b>20,500</b></u>	<u><b>20,500</b></u>	<u><b>20,500</b></u>
<b><u>TOTAL ESTIMATED REVENUES</u></b>		<u><b>19,708</b></u>	<u><b>19,800</b></u>	<u><b>20,500</b></u>	<u><b>20,500</b></u>	<u><b>20,500</b></u>
<b><u>EXCESS REVENUE</u></b>						
<b><u>EXCESS EXPENDITURE</u></b>		<u><b>(1,452)</b></u>				
<b><u>UNEXPENDED BALANCE</u></b>						
<b><u>TOTAL</u></b>			<u><b>19,800</b></u>	<u><b>20,500</b></u>	<u><b>20,500</b></u>	<u><b>20,500</b></u>

