

New General Budget		2015
		Jan - Dec 15
Income		
	AA.0599.00 · Appropriated Fund Balance	280,434.79
	1049N · REV - REAL PROPERTY TAXES	
	AA.1001.00 · Real Property Taxes	524,715.98
	AA.1028.00 · Ad Valorum	
	1049N · REV - REAL PROPERTY TAXES - Other	
	Total 1049N · REV - REAL PROPERTY TAXES	524,715.98
	1099N · REV - REAL PROERTY TAX ITEMS	
	AA.1089.00 · Unexpended balance	
	AA.1090.00 · Interest & Penalty on Taxes	17,000.00
	1099N · REV - REAL PROERTY TAX ITEMS - Other	
	Total 1099N · REV - REAL PROERTY TAX ITEMS	17,000.00
	1199N · REV - NON PROPERTY TAX ITEMS	
	AA.1120.00 · Non Property Tax Distribution	550,000.00
	1199N · REV - NON PROPERTY TAX ITEMS - Other	
	Total 1199N · REV - NON PROPERTY TAX ITEMS	550,000.00
	1299N · REV - DEPARTMENTAL INCOME	
	AA.1255.00 · Clerk Fees	13,000.00
	AA.1550.00 · Dog Control Fees	8,000.00
	AA.1560.00 · Safety Inspection Fees	
	AA.2001.00 · Recreation Charges	83,000.00
	AA.2001.10 · Junk Jamboree Fees	
	1299N · REV - DEPARTMENTAL INCOME - Other	
	Total 1299N · REV - DEPARTMENTAL INCOME	104,000.00
	2399N · REV - INTERGOVT CHARGES	
	AA.2070.00 · Cell Tower	30,213.72
	AA.2070.10 · Cable Fee	80,000.00
	AA.2070.20 · ESL Fees	8,400.00
	AA.2110.00 · Zoning Fees	1,000.00
	AA.2115.00 · Planning Board Fees	1,000.00
	AA.2122.00 · Sewer Charges	0.00
	AA.2192.00 · Revenues-Cemetery	400.00
	AA.2300.00 · Other Gov.	
	AA.2801.00 · Interfund Revenues	
	2399N · REV - INTERGOVT CHARGES - Other	
	Total 2399N · REV - INTERGOVT CHARGES	121,013.72
	2499N · REV - USES OF MONEY & PROPERTY	
	AA2401.00 · Interest and Earnings	1,100.00
	AA.2401.10 · INTEREST REC CP	0.00
	AA.2401.11 · INTEREST ON GEN. REVAL	
	AA.2401.12 · INTEREST FOR CABLE PROJECT	
	AA.2401.13 · INTEREST FOR LIBRARY SP FUND MM	
	AA.2401.14 · Capital Reserve MM	
	AA.2401.15 · INTEREST FRO WORKERS' COMP MM	
	AA.2416.00 · Rental of Equipment Other Gov	
	2499N · REV - USES OF MONEY & PROPERTY - Other	

	Total 2499N · REV - USES OF MONEY & PROPERTY	1,100.00
	2599N · REV - LICENSES AND PERMITS	
	AA.2530.00 · Games of Chance	100.00
	AA.2540.00 · Bingo License	
	AA.2540.01 · Bingo Revenue	200.00
	AA.2544.00 · Dog Licenses	10,000.00
	AA.2545.00 · MARRIAGE LIC	750.00
	AA.2545.01 · Mobile Home Park Permits	
	AA.2555.00 · PERMITS	15,000.00
	AA.2590.22 · Field Building	
	2599N · REV - LICENSES AND PERMITS - Other	
	Total 2599N · REV - LICENSES AND PERMITS	26,050.00
	2649N · REV - FINES AND FORFEITURES	
	AA.1550.10 · Library Fines	0.00
	AA.2610.00 · Fines and Forfeit Bail	25,000.00
	AA.2611.00 · DOG FINES	7,000.00
	2649N · REV - FINES AND FORFEITURES - Other	
	Total 2649N · REV - FINES AND FORFEITURES	32,000.00
	2770.15 · Grants-Reimbursements-State Aid	
	2770.30 · Grant State Aid	
	2799N · REV - MISC LOCAL SOURCES	
	AA.2650.00 · Sales of Scrap&Excess Materials	
	AA.2651.00 · SALES OF REFUSE FOR RECYCLING	
	AA.2665.00 · SALE OF EQUIPMENT	
	AA.2701.00 · Refunds of Prior Years' Expenda	
	AA.2705.00 · GIFTS AND DONATIONS	
	AA.2705.01 · HDS - Gifts & Donations	
	AA.2770.00 · Historical Books and Maps	400.00
	AA.2770.02 · ENGINEER FEES	5,000.00
	AA.2770.03 · BRICK SALE HERITAGE DAY	
	AA.2770.10 · Miscellaneous	12,501.00
	AA.2770.12 · Misc Refunds, Grants and Reimb	
	AA.2770.13 · Recreation Project Fund	
	AA.2770.16 · Dog Census	
	AA.2770.17 · Lease Agreement for Kennels	2,100.00
	AA.2770.40 · Library Fines and Fees	0.00
	AA.2770.41 · Library grants, refunds, misc	
	2799N · REV - MISC LOCAL SOURCES - Other	
	Total 2799N · REV - MISC LOCAL SOURCES	20,001.00
	3099N · REV - STATE AID	
	AA.3001.00 · Per Capita	26,277.00
	AA.3001.40 · County Sales Tax	
	AA.3005.00 · Mortgage Tax	120,000.00
	AA.3040.00 · Real Property Tax	0.00
	AA.3040.10 · Real Propety Star Program	
	AA.3089.00 · MISC - STATE AID	
	AA.3501.00 · State Aid	
	AA.3820.00 · Youth Programs	2,163.00

	AA.3860.00 · Arts Revenue	
	3099N · REV - STATE AID - Other	
	Total 3099N · REV - STATE AID	148,440.00
	5031 · Transfers from other Funds	
	Total Income	1,824,755.49
	Expense	
	1999N · GENERAL GOVERNMENTAL SUPPORT	
	AA.1010.10 · Councilmen Salaries	28,112.36
	AA.1010.20 · Councilmen Equipment	
	AA.1010.40 · Councilmen Contractual Expense	250.00
	AA.1110.10 · Justice Salary	27,329.24
	AA.1110.11 · Court Clerk	23,379.20
	AA.1110.12 · Deputy court clerk	5,694.08
	AA.1110.13 · Court Officer	5,638.08
	AA.1110.20 · Justice Equipment	500.00
	AA.1110.40 · Justice Contractual Expense	13,000.00
	AA.1220.10 · Supervisor Salary	21,530.54
	AA.1220.12 · Deputy Supervisor	1,200.00
	AA.1220.13 · Asset Coordinator	
	AA.1220.20 · Supervisor Equipment	200.00
	AA.1220.40 · Supervisor Contractual Expense	6,000.00
	AA.1320.40 · Independent Auditing	17,000.00
	AA.1330.10 · Tax Collection Salary	4,494.12
	AA.1330.20 · Tax Collection Equipment	0.00
	AA.1330.40 · Tax Collection Contractual	1,500.00
	AA.1355.10 · Assessor Salary	35,000.00
	AA.1355.11 · Clerk to the Assesor Salary	10,432.00
	AA.1355.12 · Assessor Photo Data Salary	
	AA.1355.13 · Assessor Star Program	
	AA.1355.20 · Assessor Equipment	0.00
	AA.1355.40 · Assessor Contractual Expense	8,400.00
	AA.1410.10 · Town Clerk Salary	41,528.28
	AA.1410.11 · Town Clerical Salary	500.00
	AA.1410.12 · Deputy Town Clerk Salary	26,500.58
	AA.1410.20 · Town Clerk Equipment	100.00
	AA.1410.40 · Town Clerk Contractual Expense	8,000.00
	AA.1420.10 · Attorney Salary	31,000.00
	AA.1420.20 · Attorney Equipment	
	AA.1420.40 · Attorney Contractual Expense	
	AA.1420.41 · Litigation	10,000.00
	AA.1430.10 · Accounting Salary	38,084.80
	AA.1430.11 · Clerk to the Supervisor	18,000.00
	AA.1430.20 · Accounting Equipment	700.00
	AA.1430.40 · Accounting Contractual Expense	7,000.00
	AA.1440.40 · Engineer Expense	10,000.00
	AA.1450.10 · Election Inspectors Salary	12,501.00
	AA.1450.40 · Election Inspectors Contrctual	1,100.00
	AA.1460.40 · Bank Fees & Service Charges	500.00

	AA.1470.40 · Ethics Bd Contractual Expense	100.00
	AA.1610.40 · Central Services	35,000.00
	AA.1620.10 · Town Hall Salary	16,000.00
	AA.1620.20 · Town Hall Equipment	500.00
	AA.1620.40 · Town Hall Contractual Expense	
	AA.2000.40 · Town Hall Fuel	12,000.00
	AA.2001.40 · Town Hall Phone	10,000.00
	AA.2002.40 · Town Hall Water	700.00
	AA.2003.40 · Town Hall Light	17,842.63
	AA.1620.40 · Town Hall Contractual Expense - Other	28,745.37
	Total 1620.40 · Town Hall Contractual Expense	69,288.00
	AA.1670.20 · Central Printing	3,500.00
	AA.1670.40 · Mailing & Printing	17,000.00
	AA.1910.40 · Unallocated Insurance payment	52,000.00
	AA.1920.40 · Municipal Association Dues	1,100.00
	AA.1930.40 · Judgements & Claims	
	AA.1940.20 · Purchase of Land	
	AA.1940.40 · Land purchase	
	AA.1950.40 · Taxes	1,100.00
	AA.1990.40 · Contingent	50,000.00
	1999N · GENERAL GOVERNMENTAL SUPPORT - Other	
	Total 1999N · GENERAL GOVERNMENTAL SUPPORT	660,762.28
	3999N · PUBLIC SAFETY EXPENDITURES	
	AA.3010.10 · Fire Marshal Salary	6,500.00
	AA.3010.20 · Fire Marshal Equipment	300.00
	AA.3010.40 · Fire Marshall Contractual Exp	1,000.00
	AA.3310.20 · Signs	2,500.00
	AA.3310.40 · Road Painting	
	AA.3410.4 · Fire Maintenance - Contractual	
	AA.3510.10 · Dog Control Office Salary	9,551.28
	AA.3510.11 · Assistant Dog Control Officer	4,326.40
	AA.3510.12 · Dog Census Personnel	
	AA.3510.20 · Dog Control Officer Equipment	100.00
	AA.3510.40 · Dog Control Contractual Exp	11,022.32
	AA.3610.10 · Board of Assessment Salary	400.00
	AA.3610.40 · Board of Assessment Cont Exp	5,500.00
	AA.3620.10 · Building Inspectors Salary	34,000.00
	AA.3620.12 · Clerk to the Building Inspector	10,000.00
	AA.3620.20 · Building Inspector Equipment	1,000.00
	AA.3620.40 · Building Inspector Contractual	
	AA.3620.41 · Building Inspector Contr Fee	0.00
	AA.3620.40 · Building Inspector Contractual - Other	7,790.00
	Total AA.3620.40 · Building Inspector Contractual	7,790.00
	AA.3640.10 · Civil Defense Salary	0.00
	AA.3650.40 · DEMOLITION OF UNSAFE BLDG.	
	AA.3820.10 · Monroe County Youth Programs	
	AA.3989.40 · Other Public Safety	1,500.00
	3999N · PUBLIC SAFETY EXPENDITURES - Other	

	Total 3999N · PUBLIC SAFETY EXPENDITURES	95,490.00
	4999N · HEALTH APPROPRIATIONS	
	AA.4540.40 · Ambulance	25,000.00
	4999N · HEALTH APPROPRIATIONS - Other	
	Total 4999N · HEALTH APPROPRIATIONS	25,000.00
	5999N · TRANSPORTATION	
	AA.5010.10 · Highway Superintendent Salary	67,690.20
	AA.5010.11 · Deputy Highway Supt Salary	2,851.23
	AA.5010.20 · Highway Superintendent Clothing	0.00
	AA.5010.40 · Highway Superintendent Cont	2,500.00
	AA.5110.10 · Generl Repairs Salary	
	AA.5110.40 · General Repairs Contractual Exp	
	AA.5120.20 · Bridges Capital Outlay	
	AA.5130.20 · Machinery Equipment	
	AA.5130.40 · Machinery Contractual Expense	
	AA.5132.40 · Highway Garage Expense	
	AA.5132.50 · Highway Garage Electric	8,000.00
	AA.5132.60 · Highway Garage Heat	14,000.00
	AA.5132.70 · Highway Garage Water	300.00
	AA.5132.80 · Highway Garage Phone	1,000.00
	AA.5132.40 · Highway Garage Expense - Other	12,000.00
	Total AA.5132.40 · Highway Garage Expense	35,300.00
	AA.5140.10 · Misc Personal Services	
	AA.5140.40 · Misc Contractual Expense	
	AA.5140.41 · Misc - Petty Cash Reimbursement	
	AA.5142.10 · Snow Removal Personal Services	
	AA.5142.40 · Snow Removal Contractual Exp	
	AA.5148.10 · Services other Personal Service	
	AA.5148.40 · Services other Gov Contractual	
	AA.5182.40 · Street Lighting	16,500.00
	AA.5410.20 · Equipment	
	AA.5410.40 · Pedestrian Expense	1,500.00
	AA.5410.41 · Country Creek Sidewalk	400.00
	5999N · TRANSPORTATION - Other	
	Total 5999N · TRANSPORTATION	126,741.43
	66000 · Payroll Expenses	
	66900 · Reconciliation Discrepancies	
	6999N · ECONOMIC ASSIST AND OPPORTUNITY	
	AA.6410.40 · Publicity	4,500.00
	AA.6510.40 · Veterans Service-Rent	1,000.00
	AA.6772.10 · Sr Citizens Craft Instructor	0.00
	AA.6772.40 · Program for Aging Expense	20,738.64
	6999N · ECONOMIC ASSIST AND OPPORTUNITY - Other	
	Total 6999N · ECONOMIC ASSIST AND OPPORTUNITY	26,238.64
	7999N · CULTURE AND RECREATION	
	AA.7020.10 · Recreation Director Salary	32,393.00
	AA.7020.12 · Recreation Admin Assistant	18,881.00
	AA.7020.13 · Gymnastics Instructor Salary	3,176.00

	AA.7020.14 · Recreation Progam Assist Salary	4,234.00
	AA.7020.15 · Tumbling	
	AA.7020.16 · Assistant Tumbling	
	AA.7020.20 · Recreation Equipment	2,000.00
	AA.7020.40 · Rec. Director Contractual Exp.	4,437.00
	AA.7020.50 · Sr. Citizens Coordinator Salary	
	AA.7110.10 · Parks Salary	20,200.00
	AA.7110.20 · Parks Equipment	5,000.00
	AA.7110.40 · Parks Contractual Expense	18,000.00
	AA.7140.10 · Playground & Recreation Salary	45,133.00
	AA.7140.20 · Playground and Rec Equipment	7,548.00
	AA.7140.40 · Playground & Rec Contractual	41,508.00
	AA.7150.40 · Capital Fund Reserve Account	
	AA.7150.44 · Cable Special Projects Account	80,000.00
	AA.7310.10 · Youth Salary	2,815.00
	AA.7310.40 · Youth Expense	4,294.00
	AA.7320.40 · Youth Outreach Program	
	AA.7410.10 · Library Salaries	0.00
	AA.7410.11 · Library Clerk Services	0.00
	AA.7410.20 · Library Equipment	0.00
	AA.7410.40 · Library Contractual Expense	0.00
	AA.7510.10 · Historian Salary	5,940.00
	AA.7510.11 · Clerk to the Historian	300.00
	AA.7510.20 · Historian Equipment	0.00
	AA.7510.40 · Historian Contractual Expense	2,000.00
	AA.7520.10 · History Property Salary	1,150.00
	AA.7520.20 · History Property Equipment	250.00
	AA.7520.40 · History Property Contractual	7,000.00
	AA.7550.10 · Celebrations	2,000.00
	AA.7550.40 · Clebrations Contractual Expense	3,000.00
	AA.7560.40 · Arts	
	AA.7620.10 · Adult Rec Salary	4,421.70
	AA.7620.20 · Adult Recreation Equipment	311.10
	AA.7620.40 · Adult Rec Contractual Expense	8,295.66
	7999N · CULTURE AND RECREATION - Other	
	Total 7999N · CULTURE AND RECREATION	324,287.46
	8999N · HOME AND COMMUNITY SERVICES	
	AA.8010.10 · Zoning Board Chairman	2,765.00
	AA.8010.11 · Zoning Board members	5,772.40
	AA.8010.12 · Attorney to Support Boards	3,547.00
	AA.8010.13 · Zoning Board Clerk	2,500.00
	AA.8010.20 · Zoning Board Equipment	500.00
	AA.8010.40 · Zoning Board Contractual Exp	982.00
	AA.8020.10 · Planning Board Chairman	2,765.00
	AA.8020.11 · Planning Board members	8,659.00
	AA.8020.12 · Support Board Attorney	3,547.00
	AA.8020.13 · Planning Board Clerk	2,500.00
	AA.8020.20 · Planning Board Equipment	500.00
	AA.8020.40 · Planning Board Contractual Exp	910.00

	AA.8120.10 · Sewage Collect System Per Ser	
	AA.8120.20 · Sewage Collect System Equip	
	AA.8120.40 · Sewage Collect System Contract	
	AA.8130.40 · Sewer Power & Light	
	AA.8160.10 · Refuse Salary	25,000.00
	AA.8160.20 · REFUSE EQUIPMENT	4,500.00
	AA.8160.40 · Refuse Contractual Expense	15,000.00
	AA.8220.40 · Cell Tower PPT Expense	
	AA.8310.40 · Water Department expense	
	AA.8410.10 · Wind Tower Sec'y Personnel	
	AA.8410.40 · Wind Tower Contractual Expense	
	AA.8540.10 · DRAINAGE SALARY	3,030.00
	AA.8540.20 · Drainage equipment	0.00
	AA.8540.40 · Drainage Expense	15,000.00
	AA.8710.10 · Conservation Board Chairman	2,765.00
	AA.8710.11 · Conservation Board members	8,659.00
	AA.8710.12 · Clerk to Support Boards	2,500.00
	AA.8710.20 · Conservation Board Equipment	500.00
	AA.8710.40 · Conservation Board Contractual	2,000.00
	AA.8810.10 · Cemeteries	2,000.00
	AA.8810.20 · Cemetery equipment	300.00
	AA.8810.40 · Cemeteries Contractual Expense	1,500.00
	8999N · HOME AND COMMUNITY SERVICES - Other	
	Total 8999N · HOME AND COMMUNITY SERVICES	117,701.40
	9199N · EMPLOYEE BENEFITS	
	AA.9000.80 · Employee Benefits Uniforms	
	AA.9010.80 · NYS Retirement	103,653.84
	AA.9030.80 · Social Security	30,593.70
	AA.9030.81 · Medicare	7,176.30
	AA.9040.80 · Workers Compensation	26,318.00
	AA.9045.80 · Eyewear & Shoes	
	AA.9050.80 · Unemployment Insurance	3,000.00
	AA.9055.80 · Disability Insurance	3,200.00
	AA.9060.80 · Medical & Dental Insurance	61,663.40
	AA.9060.81 · Retired Medical	
	AA.9060.82 · HRA Expense	6,000.00
	AA.9060.90 · Retired Medical & Dental	
	AA.9089.00 · UNITED WAY	
	AA.9089.10 · AFLAC	
	AA.9089.11 · 457 RETIREMENT PLAN	
	AA.9089.14 · MED	
	9199N · EMPLOYEE BENEFITS - Other	
	Total 9199N · EMPLOYEE BENEFITS	241,605.24
	9799N · DEBT SERVICE	
	AA.9730.60 · Bond Principal	0.00
	AA.9730.70 · Bond Interest	0.00
	9799N · DEBT SERVICE - Other	
	Total 9799N · DEBT SERVICE	0.00

		AA.9950.90 · Transfer to Other Funds	206,929.04
		AA.9950.91 · Transfer to Capital Reserve	
		AA.9997.00 · Prior year expense account	
		Total Expense	1,824,755.49
		Net Income	0.00

Highway Department		2015 Budget			
Income					
	DA.0599.00 · Appropriated Fund Balance	0.00			
	1049N · REV - REAL PROPERTY TAXES				
	DA.1001.00 · Real Property Taxes	828,457.30			
	Total 1049N · REV - REAL PROPERTY TAXES	828,457.30			
	2399N · REV - INTERGOVT CHARGES				
	DA.2300.00 · Other Gov.	500,000.00			
	DA.2801.00 · Interfund Revenues	34,900.00			
	Total 2399N · REV - INTERGOVT CHARGES	534,900.00			
	2499N · REV - USES OF MONEY & PROPERTY				
	DA.2401.00 · Interest and Earnings	700.00			
	DA.2416.00 · Rental of Equipment Other Gov	90,000.00			
	Total 2499N · REV - USES OF MONEY & PROPERTY	90,700.00			
	2799N · REV - MISC LOCAL SOURCES				
	DA.2770.10 · Miscellaneous	40,000.00			
	Total 2799N · REV - MISC LOCAL SOURCES	40,000.00			
	3099N · REV - STATE AID				
	DA.3501.00 · State Aid	70,000.00			
	Total 3099N · REV - STATE AID	70,000.00			
	Total Income	1,564,057.30			
Expense					
	5999N · TRANSPORTATION				
	DA.5110.10 · Generl Repairs Salary	112,000.00			
	DA.5110.40 · General Repairs Contractual Exp	200,000.00			
	DA.5120.20 · Bridges Capital Outlay	7,000.00			
	DA.5130.20 · Machinery Equipment	111,000.00			
	DA.5130.40 · Machinery Contractual Expense	75,000.00			
	DA.5132.40 · Highway Garage Expense	0.00			
	DA.5140.10 · Misc Personal Services	60,600.00			
	DA.5140.40 · Misc Contractual Expense	12,000.00			
	DA.5142.10 · Snow Removal Personal Services	85,197.54			
	DA.5142.40 · Snow Removal Contractual Exp	72,000.00			
	DA.5148.10 · Services other Personal Service	300,000.00			
	DA.5148.40 · Services other Gov Contractual	190,000.00			
	Total 5999N · TRANSPORTATION	1,224,797.54			
	9199N · EMPLOYEE BENEFITS				
	DA.9000.80 · Employee Benefits Uniforms	6,300.00			
	DA.9010.80 · NYS Retirement	70,000.00			
	DA.9030.80 · Social Security	32,221.80			
	DA.9030.81 · Medicare	7,558.20			
	DA.9040.80 · Workers Compensation	32,000.00			
	DA.9045.80 · Eyewear & Shoes	1,375.00			
	DA.9050.80 · Unemployment Insurance	1,000.00			
	DA.9055.80 · Disability Insurance	3,000.00			
	DA.9060.80 · Medical & Dental Insurance	170,804.76			
	DA.9060.82 · HRA Expense	15,000.00			
	Total 9199N · EMPLOYEE BENEFITS	339,259.76			
	Total Expense	1,564,057.30			
	Net Income	0.00			

		2015
Library		Jan - Dec 15
Income		
	1049N · REV - REAL PROPERTY TAXES	
	L.1001.00 · Real Property Taxes	0.00
	Total 1049N · REV - REAL PROPERTY TAXES	0.00
	2499N · REV - USES OF MONEY & PROPERTY	
	L.2401.00 · Interest and Earnings	20.00
	Total 2499N · REV - USES OF MONEY & PROPERTY	20.00
	2649N · REV - FINES AND FORFEITURES	
	L.1550.10 · Library Fines	9,000.00
	Total 2649N · REV - FINES AND FORFEITURES	9,000.00
	2799N · REV - MISC LOCAL SOURCES	
	L.2770.40 · Library Fines and Fees	2,250.00
	Total 2799N · REV - MISC LOCAL SOURCES	2,250.00
	L.5031.00 · Transfers from other Funds	206,929.04
	Total Income	218,199.04
Expense		
	7999N · CULTURE AND RECREATION	
	L.7410.10 · Library Salaries	46,387.78
	L.7410.11 · Library Clerk Services	71,976.77
	L.7410.20 · Library Equipment	1,100.00
	L.7410.40 · Library Contractual Expense	70,897.00
	Total 7999N · CULTURE AND RECREATION	190,361.55
	9199N · EMPLOYEE BENEFITS	
	L.9010.80 · NYS Retirement	5,414.16
	L.9030.80 · Social Security	7,336.17
	L.9030.81 · Medicare	1,718.72
	L.9040.80 · Workers Compensation	3,269.00
	L.9060.80 · Medical & Dental Insurance	8,599.44
	L.9060.82 · HRA Expense	1,500.00
	Total 9199N · EMPLOYEE BENEFITS	27,837.49
	Total Expense	218,199.04
	Net Income	0.00

			2015	
	E1 - Hamlin Lighting District		Jan - Dec 15	
	Income			Inco
	E1.0599.00 · Appropriated Fund Balance		32.26	
	1049N · REV - REAL PROPERTY TAXES			
	E1.1001.00 · Real Property Taxes		7,190.74	
	Total 1049N · REV - REAL PROPERTY TAXES		7,190.74	
	2499N · REV - USES OF MONEY & PROPERTY			
	E1.2401.00 · Interest and Earnings		8.00	
	Total 2499N · REV - USES OF MONEY & PROPERTY		8.00	
	Total Income		7,231.00	Tota
	Expense			Expe
	5999N · TRANSPORTATION			
	E1.5182.40 · Street Lighting		7,231.00	
	Total 5999N · TRANSPORTATION		7,231.00	
	Total Expense		7,231.00	Tota
	Net Income		0.00	
			2015	
	E5 - Country Creek Lighting District		Jan - Dec 15	
	Income			
	1049N · REV - REAL PROPERTY TAXES			
	E5.1001.00 · Real Property Taxes		2,185.00	
	1049N · REV - REAL PROPERTY TAXES - Other		0.00	
	Total 1049N · REV - REAL PROPERTY TAXES		2,185.00	
	2499N · REV - USES OF MONEY & PROPERTY			
	E5.2401.00 · Interest and Earnings		3.00	
	Total 2499N · REV - USES OF MONEY & PROPERTY		3.00	
	Total Income		2,188.00	
	Expense			
	5999N · TRANSPORTATION			
	E5.5182.40 · Street Lighting		2,188.00	
	Total 5999N · TRANSPORTATION		2,188.00	
	Total Expense		2,188.00	
	Net Income		0.00	

Huntington Park - SP1			2015 Budget
			Jan - Dec 15
Income			
1049N · REV - REAL PROPERTY TAXES			
		SP.1001.00 · Real Property Taxes	9,174.05
Total 1049N · REV - REAL PROPERTY TAXES			9,174.05
2499N · REV - USES OF MONEY & PROPERTY			
		SP.2401.00 · Interest and Earnings	25.00
Total 2499N · REV - USES OF MONEY & PROPERTY			25.00
Total Income			9,199.05
Expense			
7999N · CULTURE AND RECREATION			
		SP.7110.10 · Parks Salary	4,873.25
		SP.7110.20 · Parks Equipment	0.00
		SP.7110.40 · Parks Contractual Expense	3,500.00
Total 7999N · CULTURE AND RECREATION			8,373.25
9199N · EMPLOYEE BENEFITS			
		SP.9010.80 · NYS Retirement	224.00
		SP.9030.80 · Social Security	372.80
		SP.9055.80 · Disability Insurance	229.00
Total 9199N · EMPLOYEE BENEFITS			825.80
Total Expense			9,199.05
Net Income			0.00

		Sewer	2015 Budget
			Jan - Dec 15
Income			
	1049N · REV - REAL PROPERTY TAXES		
		SS.1001.00 · Real Property Taxes	73,366.50
		1049N · REV - REAL PROPERTY TAXES - Other	0.00
	Total 1049N · REV - REAL PROPERTY TAXES		73,366.50
	2399N · REV - INTERGOVT CHARGES		
		SS.2122.00 · Sewer Charges	1,100.00
	Total 2399N · REV - INTERGOVT CHARGES		1,100.00
	2499N · REV - USES OF MONEY & PROPERTY		
		SS.2401.00 · Interest and Earnings	150.00
	Total 2499N · REV - USES OF MONEY & PROPERTY		150.00
	Total Income		74,616.50
Expense			
	8999N · HOME AND COMMUNITY SERVICES		
		SS.8120.10 · Sewage Collect System Per Ser	19,000.00
		SS.8120.20 · Sewage Collect System Equip	30,000.00
		SS.8120.40 · Sewage Collect System Contract	15,000.00
		SS.8130.40 · Sewer Power & Light	0.00
	Total 8999N · HOME AND COMMUNITY SERVICES		64,000.00
	9199N · EMPLOYEE BENEFITS		
		SS.9010.80 · NYS Retirement	1,180.00
		SS.9030.80 · Social Security	1,453.50
		SS.9040.80 · Workers Compensation	2,517.00
		SS.9055.80 · Disability Insurance	114.00
		SS.9060.80 · Medical & Dental Insurance	5,352.00
	Total 9199N · EMPLOYEE BENEFITS		10,616.50
	Total Expense		74,616.50
Net Income			0.00

2015 Fire Districts Budgets		
		2015
SF1 - Hamlin/Morton/Walker FD		Jan - Dec 15
Income		
	1049N · REV - REAL PROPERTY TAXES	
	SF1.1001.00 · Real Property Taxes	645,082.00
	1049N · REV - REAL PROPERTY TAXES - Other	0.00
	Total 1049N · REV - REAL PROPERTY TAXES	645,082.00
Total Income		645,082.00
Expense		
	3999N · PUBLIC SAFETY EXPENDITURES	
	SF1.3410.4 · Fire Maintenance - Contractual	645,082.00
	Total 3999N · PUBLIC SAFETY EXPENDITURES	645,082.00
Total Expense		645,082.00
Net Income		0.00
SF2 - Hilton Parma Fire District		Jan - Dec 15
Income		
	1049N · REV - REAL PROPERTY TAXES	
	SF2.1001.00 · Real Property Taxes	28,999.27
	1049N · REV - REAL PROPERTY TAXES - Other	0.00
	Total 1049N · REV - REAL PROPERTY TAXES	28,999.27
Total Income		28,999.27
Expense		
	3999N · PUBLIC SAFETY EXPENDITURES	
	SF2.3010.40 · Fire Marshall Contractual Exp	28,999.27
	Total 3999N · PUBLIC SAFETY EXPENDITURES	28,999.27
Total Expense		28,999.27
Net Income		0.00

Water Districts

2015 Budget

Jan - Dec 15

Income	
0599.00 · Appropriated Fund Balance	34,998.59
1049N · REV - REAL PROPERTY TAXES	
1001.00 · Real Property Taxes	236,917.33
1028.00 · Ad Valorum	20,032.26
1049N · REV - REAL PROPERTY TAXES - Other	0.00
Total 1049N · REV - REAL PROPERTY TAXES	256,949.59
2499N · REV - USES OF MONEY & PROPERTY	
2401.00 · Interest and Earnings	379.00
Total 2499N · REV - USES OF MONEY & PROPERTY	379.00
Total Income	292,327.18
Expense	
8999N · HOME AND COMMUNITY SERVICES	
8310.40 · Water Department expense	4,955.23
Total 8999N · HOME AND COMMUNITY SERVICES	4,955.23
9799N · DEBT SERVICE	
9730.60 · Bond Principal	148,412.70
9730.70 · Bond Interest	138,959.25
Total 9799N · DEBT SERVICE	287,371.95
Total Expense	292,327.18
Net Income	0.00

Hamlin Kendall Water Districts

2015 Budget

Jan - Dec 15

Income	
1049N · REV - REAL PROPERTY TAXES	
1001.00 · Real Property Taxes	11,623.00
1028.00 · Ad Valorum	3,627.00
Total 1049N · REV - REAL PROPERTY TAXES	15,250.00
Total Income	15,250.00
Expense	
9799N · DEBT SERVICE	
9730.60 · Bond Principal	7,000.00
9730.70 · Bond Interest	8,250.00
Total 9799N · DEBT SERVICE	15,250.00
Total Expense	15,250.00
Net Income	0.00

		2015
W0 - Walker lake Ontario Rd. N		Jan - Dec 15
Income		
	W0.0599.00 · Appropriated Fund Balance	3,859.94
	1049N · REV - REAL PROPERTY TAXES	
	W0.1001.00 · Real Property Taxes	21,853.81
	1049N · REV - REAL PROPERTY TAXES - Other	0.00
	Total 1049N · REV - REAL PROPERTY TAXES	21,853.81
	2499N · REV - USES OF MONEY & PROPERTY	
	W0.2401.00 · Interest and Earnings	20.00
	Total 2499N · REV - USES OF MONEY & PROPERTY	20.00
Total Income		25,733.75
Expense		
	8999N · HOME AND COMMUNITY SERVICES	
	W0.8310.40 · Water Department Expense	0.00
	Total 8999N · HOME AND COMMUNITY SERVICES	0.00
	9799N · DEBT SERVICE	
	W0.9730.60 · Bond Principal	21,000.00
	W0.9730.70 · Bond Interest	4,733.75
	Total 9799N · DEBT SERVICE	25,733.75
Total Expense		25,733.75
Net Income		0.00

		2015
W2 - Hamlin Walker Water		Jan - Dec 15
Income		
	W2.0599.00 · Appropriated Fund Balance	14,103.69
	1049N · REV - REAL PROPERTY TAXES	
	W2.1001.00 · Real Property Taxes	42,576.81
	Total 1049N · REV - REAL PROPERTY TAXES	42,576.81
	2499N · REV - USES OF MONEY & PROPERTY	
	W2.2401.00 · Interest and Earnings	125.00
	Total 2499N · REV - USES OF MONEY & PROPERTY	125.00
Total Income		56,805.50
Expense		
	8999N · HOME AND COMMUNITY SERVICES	
	W2.8310.40 · Water Department expense	0.00
	Total 8999N · HOME AND COMMUNITY SERVICES	0.00
	9799N · DEBT SERVICE	
	W2.9730.60 · Bond Principal	35,600.00
	W2.9730.70 · Bond Interest	21,205.50
	Total 9799N · DEBT SERVICE	56,805.50
Total Expense		56,805.50
Net Income		0.00

		2015
	W3 - Newco Drive	Jan - Dec 15
	Income	
	1049N · REV - REAL PROPERTY TAXES	
	W3.1001.00 · Real Property Taxes	0.00
	Total 1049N · REV - REAL PROPERTY TAXES	0.00
	2499N · REV - USES OF MONEY & PROPERTY	
	W3.2401.00 · Interest and Earnings	3.00
	Total 2499N · REV - USES OF MONEY & PROPERTY	3.00
	Total Income	3.00
	Expense	
	8999N · HOME AND COMMUNITY SERVICES	
	W3.8310.40 · Water Department expense	3.00
	Total 8999N · HOME AND COMMUNITY SERVICES	3.00
	Total Expense	3.00
	Net Income	0.00

		2015
W5 - Shore Acres		Jan - Dec 15
Income		
	1049N · REV - REAL PROPERTY TAXES	
	W5.1001.00 · Real Property Taxes	0.00
	Total 1049N · REV - REAL PROPERTY TAXES	0.00
	2499N · REV - USES OF MONEY & PROPERTY	
	W5.2401.00 · Interest and Earnings	3.00
	Total 2499N · REV - USES OF MONEY & PROPERTY	3.00
Total Income		3.00
Expense		
	8999N · HOME AND COMMUNITY SERVICES	
	W5.8310.40 · Water Department Expense	3.00
	Total 8999N · HOME AND COMMUNITY SERVICES	3.00
Total Expense		3.00
Net Income		0.00

		2015
	W6 - Walker Lake Ontario Rd. South	Jan - Dec 15
	Income	
	1049N · REV - REAL PROPERTY TAXES	
	W6.1001.00 · Real Property Taxes	0.00
	Total 1049N · REV - REAL PROPERTY TAXES	0.00
	2499N · REV - USES OF MONEY & PROPERTY	
	W6.2401.00 · Interest and Earnings	3.00
	Total 2499N · REV - USES OF MONEY & PROPERTY	3.00
	Total Income	3.00
	Expense	
	8999N · HOME AND COMMUNITY SERVICES	
	W6.8310.40 · Water Department Expense	3.00
	Total 8999N · HOME AND COMMUNITY SERVICES	3.00
	Total Expense	3.00
	Net Income	0.00

		2015
W7 - Benedict Beach		Jan - Dec 15
Income		
	W7.0599.00 · Appropriated Fund Balance	1,037.04
	1049N · REV - REAL PROPERTY TAXES	
	W7.1001.00 · Real Property Taxes	18,405.46
	Total 1049N · REV - REAL PROPERTY TAXES	18,405.46
	2499N · REV - USES OF MONEY & PROPERTY	
	W7.2401.00 · Interest and Earnings	15.00
	Total 2499N · REV - USES OF MONEY & PROPERTY	15.00
Total Income		19,457.50
Expense		
	9799N · DEBT SERVICE	
	W7.9730.60 · Bond Principal	16,000.00
	W7.9730.70 · Bond Interest	3,457.50
	Total 9799N · DEBT SERVICE	19,457.50
Total Expense		19,457.50
Net Income		0.00

		2015
W8 - North Hamlin - Brick School House Rd		Jan - Dec 15
Income		
	W8.0599.00 · Appropriated Fund Balance	634.50
	1049N · REV - REAL PROPERTY TAXES	
	W8.1001.00 · Real Property Taxes	0.00
	Total 1049N · REV - REAL PROPERTY TAXES	0.00
	2499N · REV - USES OF MONEY & PROPERTY	
	W8.2401.00 · Interest and Earnings	15.00
	Total 2499N · REV - USES OF MONEY & PROPERTY	15.00
Total Income		649.50
Expense		
	9799N · DEBT SERVICE	
	W8.9730.60 · Bond Principal	400.00
	W8.9730.70 · Bond Interest	249.50
	Total 9799N · DEBT SERVICE	649.50
Total Expense		649.50
Net Income		0.00

		2015
W9 - Walker Road Water		Jan - Dec 15
Income		
	W9.0599.00 · Appropriated Fund Balance	2,016.44
	1049N · REV - REAL PROPERTY TAXES	
	W9.1001.00 · Real Property Taxes	12,741.56
	Total 1049N · REV - REAL PROPERTY TAXES	12,741.56
	2499N · REV - USES OF MONEY & PROPERTY	
	W9.2401.00 · Interest and Earnings	12.00
	Total 2499N · REV - USES OF MONEY & PROPERTY	12.00
Total Income		14,770.00
Expense		
	9799N · DEBT SERVICE	
	W9.9730.60 · Bond Principal	12,000.00
	W9.9730.70 · Bond Interest	2,770.00
	Total 9799N · DEBT SERVICE	14,770.00
Total Expense		14,770.00
Net Income		0.00

		2015
WB - Halin Clarkson Rd. Joint		Jan - Dec 15
Income		
	WB.0599.00 · Appropriated Fund Balance	2,564.55
	1049N · REV - REAL PROPERTY TAXES	
	WB.1001.00 · Real Property Taxes	0.00
	Total 1049N · REV - REAL PROPERTY TAXES	0.00
	2499N · REV - USES OF MONEY & PROPERTY	
	WB.2401.00 · Interest and Earnings	10.00
	Total 2499N · REV - USES OF MONEY & PROPERTY	10.00
Total Income		2,574.55
Expense		
	9799N · DEBT SERVICE	
	WB.9730.60 · Bond Principal	2,181.82
	WB.9730.70 · Bond Interest	392.73
	Total 9799N · DEBT SERVICE	2,574.55
Total Expense		2,574.55
Net Income		0.00

		2015
	WD - Chase Road	Jan - Dec 15
	Income	
	WD.0599.00 · Appropriated Fund Balance	582.48
	1049N · REV - REAL PROPERTY TAXES	
	WD.1001.00 · Real Property Taxes	13,517.02
	Total 1049N · REV - REAL PROPERTY TAXES	13,517.02
	2499N · REV - USES OF MONEY & PROPERTY	
	WD.2401.00 · Interest and Earnings	35.00
	Total 2499N · REV - USES OF MONEY & PROPERTY	35.00
	Total Income	14,134.50
	Expense	
	9799N · DEBT SERVICE	
	WD.9730.60 · Bond Principal	5,000.00
	WD.9730.70 · Bond Interest	9,134.50
	Total 9799N · DEBT SERVICE	14,134.50
	Total Expense	14,134.50
	Net Income	0.00

		2015
WE - Hamlin/Kendall #1 Ext 6		Jan - Dec 15
Income		
	WE.0599.00 · Appropriated Fund Balance	4,262.91
	1049N · REV - REAL PROPERTY TAXES	
	WE.1001.00 · Real Property Taxes	18,436.96
	WE.1028.00 · Ad Valorum	11,700.13
	Total 1049N · REV - REAL PROPERTY TAXES	30,137.09
	2499N · REV - USES OF MONEY & PROPERTY	
	WE.2401.00 · Interest and Earnings	30.00
	Total 2499N · REV - USES OF MONEY & PROPERTY	30.00
Total Income		34,430.00
Expense		
	9799N · DEBT SERVICE	
	WE.9730.60 · Bond Principal	11,000.00
	We.9730.70 · Bond Interest	23,430.00
	Total 9799N · DEBT SERVICE	34,430.00
Total Expense		34,430.00
Net Income		0.00

		2015
WF - Moscow Road		Jan - Dec 15
Income		
	WF.0599.00 · Appropriated Fund Balance	1,469.39
	1049N · REV - REAL PROPERTY TAXES	
	WF.1001.00 · Real Property Taxes	13,468.61
	Total 1049N · REV - REAL PROPERTY TAXES	13,468.61
	2499N · REV - USES OF MONEY & PROPERTY	
	WF.2401.00 · Interest and Earnings	25.00
	Total 2499N · REV - USES OF MONEY & PROPERTY	25.00
Total Income		14,963.00
Expense		
	9799N · DEBT SERVICE	
	WF.9730.60 · Bond Principal	6,000.00
	WF.9730.70 · Bond Interest	8,963.00
	Total 9799N · DEBT SERVICE	14,963.00
Total Expense		14,963.00
Net Income		0.00

		2015
WG - Hamlin Kendall #1 Ext. 5		Jan - Dec 15
Income		
	1049N · REV - REAL PROPERTY TAXES	
	WG.1001.00 · Real Property Taxes	11,623.00
	WG.1028.00 · Ad Valorum	3,627.00
	Total 1049N · REV - REAL PROPERTY TAXES	15,250.00
Total Income		15,250.00
Expense		
	9799N · DEBT SERVICE	
	WG.9730.60 · Bond Principal	7,000.00
	WG.9730.70 · Bond Interest	8,250.00
	Total 9799N · DEBT SERVICE	15,250.00
Total Expense		15,250.00
Net Income		0.00

		2015
	WH - Wiler Road #1	Jan - Dec 15
	Income	
	WH.0599.00 · Appropriated Fund Balance	0.00
	1049N · REV - REAL PROPERTY TAXES	
	WH.1001.00 · Real Property Taxes	11,570.66
	WH.1028.00 · Ad Valorum	1,123.63
	Total 1049N · REV - REAL PROPERTY TAXES	12,694.29
	2499N · REV - USES OF MONEY & PROPERTY	
	WH.2401.00 · Interest and Earnings	25.00
	Total 2499N · REV - USES OF MONEY & PROPERTY	25.00
	Total Income	12,719.29
	Expense	
	8999N · HOME AND COMMUNITY SERVICES	
	WH.8310.40 · Water Department Expense	128.04
	Total 8999N · HOME AND COMMUNITY SERVICES	128.04
	9799N · DEBT SERVICE	
	WH.9730.60 · Bond Principal	4,000.00
	WH.9730.70 · Bond Interest	8,591.25
	Total 9799N · DEBT SERVICE	12,591.25
	Total Expense	12,719.29
	Net Income	0.00

		2015
	WI - Wiler Road #2	Jan - Dec 15
	Income	
	WI.0599.00 · Appropriated Fund Balance	0.00
	1049N · REV - REAL PROPERTY TAXES	
	WI.1001.00 · Real Property Taxes	6,184.42
	WI.1028.00 · Ad Valorum	7,208.50
	Total 1049N · REV - REAL PROPERTY TAXES	13,392.92
	2499N · REV - USES OF MONEY & PROPERTY	
	WI.2401.00 · Interest and Earnings	3.00
	Total 2499N · REV - USES OF MONEY & PROPERTY	3.00
	Total Income	13,395.92
	Expense	
	8999N · HOME AND COMMUNITY SERVICES	
	WI.8310.40 · Water Department Expense	295.92
	Total 8999N · HOME AND COMMUNITY SERVICES	295.92
	9799N · DEBT SERVICE	
	WI.9730.60 · Bond Principal	4,000.00
	WI.9730.70 · Bond Interest	9,100.00
	Total 9799N · DEBT SERVICE	13,100.00
	Total Expense	13,395.92
	Net Income	0.00

		2015
WJ - North Hamlin Martin Ketchum		Jan - Dec 15
Income		
	WJ.0599.00 · Appropriated Fund Balance	2,461.50
	1049N · REV - REAL PROPERTY TAXES	
	WJ.1001.00 · Real Property Taxes	31,207.25
	Total 1049N · REV - REAL PROPERTY TAXES	31,207.25
	2499N · REV - USES OF MONEY & PROPERTY	
	WJ.2401.00 · Interest and Earnings	15.00
	Total 2499N · REV - USES OF MONEY & PROPERTY	15.00
Total Income		33,683.75
Expense		
	9799N · DEBT SERVICE	
	WJ.9730.60 · Bond Principal	20,000.00
	WJ.9730.70 · Bond Interest	13,683.75
	Total 9799N · DEBT SERVICE	33,683.75
Total Expense		33,683.75
Net Income		0.00

		2015
WK - Brick School House Road		Jan - Dec 15
Income		
	WK.0599.00 · Appropriated Fund Balance	0.00
	1049N · REV - REAL PROPERTY TAXES	
	WK.1001.00 · Real Property Taxes	12,344.67
	Total 1049N · REV - REAL PROPERTY TAXES	12,344.67
	2499N · REV - USES OF MONEY & PROPERTY	
	WK.2401.00 · Interest and Earnings	8.00
	Total 2499N · REV - USES OF MONEY & PROPERTY	8.00
Total Income		12,352.67
Expense		
	8999N · HOME AND COMMUNITY SERVICES	
	WK.8310.40 · Water Department expense	1,697.67
	Total 8999N · HOME AND COMMUNITY SERVICES	1,697.67
	9799N · DEBT SERVICE	
	WK.9730.60 · Bond Principal	2,000.00
	9730.70 · Bond Interest	8,655.00
	Total 9799N · DEBT SERVICE	10,655.00
Total Expense		12,352.67
Net Income		0.00

		2015
WL - Roosevelt Hwy. #2		Jan - Dec 15
Income		
	WL.0599.00 · Appropriated Fund Balance	0.00
	1049N · REV - REAL PROPERTY TAXES	
	WL.1001.00 · Real Property Taxes	9,260.52
	Total 1049N · REV - REAL PROPERTY TAXES	9,260.52
	2499N · REV - USES OF MONEY & PROPERTY	
	WL.2401.00 · Interest and Earnings	8.00
	Total 2499N · REV - USES OF MONEY & PROPERTY	8.00
Total Income		9,268.52
Expense		
	8999N · HOME AND COMMUNITY SERVICES	
	WL.8310.40 · Water Department Expense	1,911.02
	Total 8999N · HOME AND COMMUNITY SERVICES	1,911.02
	9799N · DEBT SERVICE	
	WL.9730.60 · Bond Principal	1,000.00
	WL.9730.70 · Bond Interest	6,357.50
	Total 9799N · DEBT SERVICE	7,357.50
Total Expense		9,268.52
Net Income		0.00

		WM - Church Road #2	Jan - Dec 15
		Income	
		WM.0599.00 · Appropriated Fund Balance	0.00
		1049N · REV - REAL PROPERTY TAXES	
		WM.1001.00 · Real Property Taxes	9,534.58
		Total 1049N · REV - REAL PROPERTY TAXES	9,534.58
		2499N · REV - USES OF MONEY & PROPERTY	
		WM.2401.00 · Interest and Earnings	4.00
		Total 2499N · REV - USES OF MONEY & PROPERTY	4.00
		Total Income	9,538.58
		Expense	
		8999N · HOME AND COMMUNITY SERVICES	
		WM.8310.40 · Water Department Expense	913.58
		Total 8999N · HOME AND COMMUNITY SERVICES	913.58
		9799N · DEBT SERVICE	
		WM.9730.60 · Bond Principal	2,000.00
		WM.9730.70 · Bond Interest	6,625.00
		Total 9799N · DEBT SERVICE	8,625.00
		Total Expense	9,538.58
		Net Income	0.00

		WN - Redman Cook Road Water	Jan - Dec 15
		Income	
		WN.0599.00 · Appropriated Fund Balance	1,876.49
		1049N · REV - REAL PROPERTY TAXES	
		WN.1001.00 · Real Property Taxes	13,714.76
		Total 1049N · REV - REAL PROPERTY TAXES	13,714.76
		2499N · REV - USES OF MONEY & PROPERTY	
		WN.2401.00 · Interest and Earnings	15.00
		Total 2499N · REV - USES OF MONEY & PROPERTY	15.00
		Total Income	15,606.25
		Expense	
		9799N · DEBT SERVICE	
		WN.9730.60 · Bond Principal	5,000.00
		WN.9730.70 · Bond Interest	10,606.25
		Total 9799N · DEBT SERVICE	15,606.25
		Total Expense	15,606.25
		Net Income	0.00

		WP - Clarkson Hamlin Town Line Road	Jan - Dec 15
		Income	
		WP.0599.00 · Appropriated Fund Balance	129.66
		1049N · REV - REAL PROPERTY TAXES	
		WP.1001.00 · Real Property Taxes	2,100.24
		Total 1049N · REV - REAL PROPERTY TAXES	2,100.24
		2499N · REV - USES OF MONEY & PROPERTY	
		WP.2401.00 · Interest and Earnings	5.00
		Total 2499N · REV - USES OF MONEY & PROPERTY	5.00
		Total Income	2,234.90
		Expense	
		9799N · DEBT SERVICE	
		WP.9730.60 · Bond Principal	1,230.88
		WP.9730.70 · Bond Interest	1,004.02
		Total 9799N · DEBT SERVICE	2,234.90
		Total Expense	2,234.90
		Net Income	0.00