

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

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

	<b>AA.3860.00 · Arts Revenue</b>	
	3099N · REV - STATE AID - Other	
	<b>Total 3099N · REV - STATE AID</b>	148,440.00
	5031 · Transfers from other Funds	
	<b>Total Income</b>	1,824,755.49
	<b>Expense</b>	
	1999N · GENERAL GOVERNMENTAL SUPPORT	
	<b>AA.1010.10 · Councilmen Salaries</b>	28,112.36
	<b>AA.1010.20 · Councilmen Equipment</b>	
	<b>AA.1010.40 · Councilmen Contractual Expense</b>	250.00
	<b>AA.1110.10 · Justice Salary</b>	27,329.24
	<b>AA.1110.11 · Court Clerk</b>	23,379.20
	<b>AA.1110.12 · Deputy court clerk</b>	5,694.08
	<b>AA.1110.13 · Court Officer</b>	5,638.08
	<b>AA.1110.20 · Justice Equipment</b>	500.00
	<b>AA.1110.40 · Justice Contractual Expense</b>	13,000.00
	<b>AA.1220.10 · Supervisor Salary</b>	21,530.54
	<b>AA.1220.12 · Deputy Supervisor</b>	1,200.00
	<b>AA.1220.13 · Asset Coordinator</b>	
	<b>AA.1220.20 · Supervisor Equipment</b>	200.00
	<b>AA.1220.40 · Supervisor Contractual Expense</b>	6,000.00
	<b>AA.1320.40 · Independent Auditing</b>	17,000.00
	<b>AA.1330.10 · Tax Collection Salary</b>	4,494.12
	<b>AA.1330.20 · Tax Collection Equipment</b>	0.00
	<b>AA.1330.40 · Tax Collection Contractual</b>	1,500.00
	<b>AA.1355.10 · Assessor Salary</b>	35,000.00
	<b>AA.1355.11 · Clerk to the Assesor Salary</b>	10,432.00
	<b>AA.1355.12 · Assessor Photo Data Salary</b>	
	<b>AA.1355.13 · Assessor Star Program</b>	
	<b>AA.1355.20 · Assessor Equipment</b>	0.00
	<b>AA.1355.40 · Assessor Contractual Expense</b>	8,400.00
	<b>AA.1410.10 · Town Clerk Salary</b>	41,528.28
	<b>AA.1410.11 · Town Clerical Salary</b>	500.00
	<b>AA.1410.12 · Deputy Town Clerk Salary</b>	26,500.58
	<b>AA.1410.20 · Town Clerk Equipment</b>	100.00
	<b>AA.1410.40 · Town Clerk Contractual Expense</b>	8,000.00
	<b>AA.1420.10 · Attorney Salary</b>	31,000.00
	<b>AA.1420.20 · Attorney Equipment</b>	
	<b>AA.1420.40 · Attorney Contractual Expense</b>	
	<b>AA.1420.41 · Litigation</b>	10,000.00
	<b>AA.1430.10 · Accounting Salary</b>	38,084.80
	<b>AA.1430.11 · Clerk to the Supervisor</b>	18,000.00
	<b>AA.1430.20 · Accounting Equipment</b>	700.00
	<b>AA.1430.40 · Accounting Contractual Expense</b>	7,000.00
	<b>AA.1440.40 · Engineer Expense</b>	10,000.00
	<b>AA.1450.10 · Election Inspectors Salary</b>	12,501.00
	<b>AA.1450.40 · Election Inspectors Contrctual</b>	1,100.00
	<b>AA.1460.40 · Bank Fees &amp; Service Charges</b>	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
	<b>Total 1620.40 · Town Hall Contractual Expense</b>	<b>69,288.00</b>
	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	
	<b>Total 1999N · GENERAL GOVERNMENTAL SUPPORT</b>	<b>660,762.28</b>
	<b>3999N · PUBLIC SAFETY EXPENDITURES</b>	
	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
	<b>Total AA.3620.40 · Building Inspector Contractual</b>	<b>7,790.00</b>
	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	

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

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

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




















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









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

		<b>Sewer</b>	<b>2015 Budget</b>
			<b>Jan - Dec 15</b>
	<b>Income</b>		
		<b>1049N · REV - REAL PROPERTY TAXES</b>	
		SS.1001.00 · Real Property Taxes	73,366.50
		1049N · REV - REAL PROPERTY TAXES - Other	0.00
		<b>Total 1049N · REV - REAL PROPERTY TAXES</b>	<b>73,366.50</b>
		<b>2399N · REV - INTERGOVT CHARGES</b>	
		SS.2122.00 · Sewer Charges	1,100.00
		<b>Total 2399N · REV - INTERGOVT CHARGES</b>	<b>1,100.00</b>
		<b>2499N · REV - USES OF MONEY &amp; PROPERTY</b>	
		SS.2401.00 · Interest and Earnings	150.00
		<b>Total 2499N · REV - USES OF MONEY &amp; PROPERTY</b>	<b>150.00</b>
	<b>Total Income</b>		<b>74,616.50</b>
	<b>Expense</b>		
		<b>8999N · HOME AND COMMUNITY SERVICES</b>	
		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
		<b>Total 8999N · HOME AND COMMUNITY SERVICES</b>	<b>64,000.00</b>
		<b>9199N · EMPLOYEE BENEFITS</b>	
		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
		<b>Total 9199N · EMPLOYEE BENEFITS</b>	<b>10,616.50</b>
	<b>Total Expense</b>		<b>74,616.50</b>
	<b>Net Income</b>		<b>0.00</b>



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

## Water Districts

2015 Budget

Jan - Dec 15

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

## Hamlin Kendall Water Districts

2015 Budget

Jan - Dec 15

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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



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

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