A Work Session of the Town Board of the Town of Williamson, County of Wayne and State of New York was held in the Town Complex Court Room located at 6380 Route 21, Suite II, at 7:00 PM on Tuesday, October 28, 2014. The following were

PRESENT: Supervisor James D. Hoffman

Councilman Gary Orbaker Councilman Anthony Verno Councilman Michael Bixby Councilman Thomas D. Watson

ABSENT: None

The Board reviewed bills for payment.

The Regular Meeting of the Town Board of the Town of Williamson was held in the Town Complex Court Room located at 6380 Route 21, Suite II, following the Worksession at 7:30 PM on Tuesday, October 28, 2014, by Supervisor James D. Hoffman with the Pledge of Allegiance. The following were

PRESENT: Supervisor James D. Hoffman

Councilman Gary Orbaker Councilman Anthony Verno Councilman Michael Bixby Councilman Thomas D. Watson

ABSENT: None

Tyler Gross, Jack Prew-Esles, Patrick & Carla Wright, Todd & Sue Brennessel, Senior Account Clerk; John Manahan, Wastewater Treatment Plant Chief Operator; Vladimir Hresent, Valarie Fowler, Clerk to the Supervisor; Dawn VanPatten, Assessor; Kevin Wachter, Kevin Schulte, Sustainable Energy Development [SED]; Wilma Young; Sun & Record, and undersigned Town Clerk was also present.

Kevin Schulte with SED updated the Board on the Solar Project being installed at the landfill site on Pound Road. He stated they are running three weeks behind due to the delivery of the materials. They have tripled the labor and starting tomorrow will be working six days a week to catch up. The DEC will be doing five inspections over the course of the project. It is scheduled to be done by Thanksgiving and turned on by December 22, 2014. Mr. Schulte stated his concerns regarding someone driving over the site.

Patrick Wright [Pete], President of the Library Board of Trustees addressed the Board regarding the Library Budget. He explained that Kim Iraci; Library Director wrote a \$5,000 grant to conduct a survey on the use of the Library. Mr. Wright discussed the highlights from that survey. There were 331 people who responded to the survey showing 75% of those using the library once a month. He stated he understood the cuts in the budget and how the Board had to deal with the 2% cap regarding those cuts. He then asked if he could meet with the Board earlier next year to discuss the Budget ahead of time.

A notice having been published for a Public Hearing on the Preliminary 2015 Budget; Supervisor Hoffman read the rules of a Public Hearing. Supervisor Hoffman declared the Hearing open at 7:36 PM. Supervisor Hoffman read the rules of Public Hearings. Supervisor Hoffman gave highlights beginning with the Summary of the Preliminary Town Budget explaining each fund. Questions and comments were heard from John Manahan who stated how the Board worked very hard on the budget to keep the taxes down. The Public Hearing was closed at 7:42 PM on motion by Councilman Verno, seconded by Councilman Orbaker. The motion was carried.

Public Comment: No one wished to comment.

Supervisor Hoffman made a motion, seconded by Councilman Verno, to accept and/or file the letters and other forms of communication.

Thank you note from Mary Jo and Richard TenEyck The motion was carried.

Supervisor Hoffman made a motion, seconded by Councilman Verno, to accept the Consent Agenda containing the following items:

- a. previous minutes: October 14, 2014
- b. accept monthly dept. reports
- c. pay the Library bills as audited by the Library Board of Trustees:

vouchers 14-1382 - 14-1394, total \$5,835.11

d. approve the following budgetary transfers

<u>From</u>	<u>Amount</u>	<u>To</u>
General Fund		
1320.4 Independent Auditing	\$ 562.20	1220.4 Supervisor CE
1410.2 Town Clerk EQ	105.96	1410.4 Town Clerk CE
9060.8 Medical	1,130.25	1420.4 Attorney CE
	2,081.16	1620.4 Buildings CE
	1,608.95	1650.4 Central Comm. CE
1950.4 Taxes on Town Property	180.83	1930.4 Judgments & Claims CE
3620.1 Safety Inspection PS	712.50	3620.4 Safety Inspection CE
9060.8 Medical	673.61	5010.4 Supt. of Highway CE
	347.20	5132.4 Garage CE
5132.2 Garage EQ	1,120.41	5132.4 Garage CE
7110.2 Parks EQ	45.79	7110.1 Parks PS
8810.2 Cemeteries EQ	789.61	8810.1 Cemeteries PS
Highway Fund		
5110.4 General Repairs CE	\$5,024.45	5112.1 Permanent Improv PS
5140.1 Misc (Brush/Weeds) PS	2,111.43	5140.4 Misc (Brush/Weeds) CE
Water Fund		,
1380.4 Fiscal Agent Fees CE	\$ 351.38	1440.4 Engineer CE
8320.2 Source Power Pump EQ	1,049.54	8320.441 Source Power Pump Rpr/Mnt
_	983.94	8320.421 Source Power Pump Elect.
1990.9 Contingency	14,000.00	8320.421 Source Power Pump Elect.
8340.460 Trans/Dist Misc	553.48	8340.442 Trans/Dist Veh Mnt
	1,286.05	8340.416 Trans/Dist Water Main Rpr
	792.96	8340.414 Meters New/Repair
Sewer Fund		-
1440.4 Engineer CE	\$9,968.26	8130.421 Treat/Disp. Elec
-	511.84	8130.441 Treat/Disp. Rpr Maint
	4,543.13	8130.447 Treat/Disp. Other Costs
ation was assumed		_

The motion was carried.

Councilman Bixby made a motion, seconded by Councilman Verno, to authorize the Town Clerk to advertise for quotes for cleaning of the Town Hall and Court Facilities. Cleaning requirements can be obtained from the Town Clerk's office. The advertisement will appear in the designated Town papers the week of November 2<sup>nd</sup>, 2014 and quotes will be accepted until December 5<sup>th</sup>, 2014 at 4:00 PM. The motion was carried.

Councilman Bixby made a motion, seconded by Councilman Verno, to authorize the Town Assessor and Assessor's Clerk to attend a pictometry instruction class at the Emergency Management Office in Lyons New York on October 29. There is no fee for this class and all other actual and necessary expenses are to be a Town charge. The motion was carried.

Councilman Bixby made a motion, seconded by Councilman Verno, to authorize the Town Assessor to attend the Western New York Chapter of the International Association of Assessing Officers seminar on The Valuation of Affordable Housing to be held at the Clarion Hotel in Batavia, New York on Friday November 21, 2014. The cost for the seminar is \$85.00 with all other actual and necessary expenses as a Town charge. The motion was carried.

Supervisor Hoffman presented the following Resolution and moved its adoption. It was seconded by Councilman Orbaker.

WHEREAS: The Town Board has met at the time and place specified in the notice of hearing on the 2015 Preliminary Budget and heard all persons desiring to be heard thereon.

NOW, THEREFORE, BE IT RESOLVED: That the Town Board does hereby adopt such Preliminary Budget, pursuant to Section 109 of the Town Law, as the Annual Budget of this Town for the fiscal year beginning the first day of January 2015, and that such budget as so adopted be entered in detail in the minutes of the proceedings of this Town Board Meeting, and

BE IT FURTHER RESOLVED: That the Town Clerk of this Town pursuant to Section 115 of the Town Law shall prepare and certify, in duplicate, copies of said Annual Budget as adopted and deliver them to the Town Supervisor for presentation to the Board of Supervisors of Wayne County.

AYES: Supervisor James D. Hoffman

Councilman Gary Orbaker

Councilman Anthony Verno

Councilman Michael Bixby

Councilman Thomas D. Watson

NAYES: None

The Resolution was declared adopted.

2015

		LAST YEARS ACTUAL	ORIGINAL BUDGET	JUNE ACTUAL Y-T-D	TEN'TIVE BUDGET	PRELIM. BUDGET	ADOPTED	CHANGE FROM	% CHANGE FROM
_ACCOUNTS	CODE	2013	2014	2014	2015	_2015	2015	2014	2014
			***GENERAL FUN	ND ***					
GENERAL GOVERNMENT									-
TOWN BOARD									
Personal Services	A1010.1	22,772	22,772	11,386	23,341	23,341	23,341	569	2.50%
Contractual Expense	A1010.4	2,165	3,000	526	3,000	3,000	3,000	0	0.00%
JUSTICES									
Personal Services	A1110.1	30,975	31,502	15,751	32,290	32,290	32,290	788	2.50%
PS Clerk/Secretary	A1110.101	28,650	29,933	13,855	30,681	30,681	30,681	748	2.50%
PS Part Time Clerk	A1110.102	13,449	13,208	6,836	13,538	13,538	13,538	330	2.50%
Pers. Svcs Bailiff	A1110.123	970	4,068	890	4,170	4,170	4,170	102	2.51%
Equipment	A1110.2	1,290	3,000	518	2,000	2,000	2,000	-1,000	-33.33%
Contractual Expense	A1110.4	6,714	4,500	2,397	5,500	5,500	5,500	1,000	22.22%
Grant Contractual	A1110.445	1,807	0	2,776	0	0	0	0	0.00%
SUPERVISOR									
Personal Services	A1220.1	32,145	32,692	17,864	33,509	33,509	33,509	817	2.50%
PS Clerk/Secretary	A1220.104	38,237	39,464	18,214	40,451	40,451	40,451	987	2.50%
PS Senior Account Clerk	A1220.101	29,218	29,715	14,857	30,458	30,458	30,458	743	2.50%
Equipment	A1220.2	0	1,000	0	1,000	1,000	1,000	0	0.00%
Contractual Expense	A1220.4	6,976	5,000	5,228	5,000	5,000	5,000	0	0.00%
INDEPENDENT AUDIT/ACCT.									
Contractual Services	A1320.4	1,185	5,000	210	3,000	3,000	3,000	-2,000	-40.00%

TAX COLLECTION										
Personal Services	A1330.1	1,222	1	1,243	622	1,274	1,274	1,274	31	2.49%
PS Part Time Clerk	A1330.102	7,389	6	5,272	4,370	6,429	6,429	6,429	157	2.50%
Equipment	A1330.2	0		300	0	300	300	300	0	0.00%
Contractual Expense	A1330.4	1,055		1,344	895	1,400	1,400	1,400	56	4.17%
BUDGET				_	_	_		_		
Contractual Expense	A1340.4	141		0	0	0	0	0	0	0.00%
ASSESSMENT				. ===	46.000					
Personal Services	A1355.1 A1355.101	24,279		1,726	16,332	39,569	39,569	39,569	7,843 392	24.72% 2.50%
PS Clerk/Secretary Equipment	A1355.101 A1355.2	12,423 50		5,688 2,000	9,329 0	16,080 1,000	16,080 1,000	16,080 1,000	-1,000	-50.00%
Contractual Expense	A1355.4	5,993		1,400	3,037	6,300	6,300	6,300	1,900	43.18%
ASSESSMENT BOARD OF										
REVIEW										
Personal Services	A1356.1	1,432	1	1,606	1,456	1,646	1,646	1,646	40	2.49%
PS Clerk Secretary	A1356.101	52		102	58	105	105	105	3	2.94%
Contractual Expense	A1356.4	93		50	49	100	100	100	50	100.00%
TOWN CLERK										
Personal Services	A1410.1	48,158		3,977	24,488	50,201	50,201	50,201	1,224	2.50%
PS Deputy Town Clerk PS Part Time Clerk	A1410.103 A1410.102	15,974 27,990		3,466 1,998	14,233 7,466	29,178 22,548	29,178 22,548	29,178 22,548	712 550	2.50% 2.50%
Equipment	A1410.102 A1410.2	1,093		1,000	7,400	1,000	1,000	1,000	0	0.00%
Contractual Expense	A1410.4	4,399		3,060	2,764	3,500	3,500	3,500	440	14.38%
ATTORNEY/TOWN COUNSEL										
Contractual Expense	A1420.4	18,963	10	0,000	7,315	15,000	15,000	15,000	5,000	50.00%
DEDCONNEL										
PERSONNEL Contractual Expense		A1430.4	4,065	1,000	96	1,000	1,000	1,000	0	0.00%
ENGINEER				•	0					0.000/
Contractual Expense		A1440.4	0	0	0	0	0	0	0	0.00%
ELECTIONS			_	_	_	_		_		
Equipment		A1450.4 A1450.4	0 33	0 100	0 0	0 100	0 100	0 100	0	0.00% 0.00%
Contractual Expense Personal Services		A1450.41	0	0	0	0	0	0	0	0.00%
		71450.41	J	Ü	Ü	Ū	· ·	Ü	· ·	0.0070
SARA/Records Mgmt Personal Services		A1460.1	927	1,880	0	1,000	1,000	1,000	-880	-46.81%
Equipment		A1460.2	0	200	0	200	200	200	0	0.00%
Contractual Expense		A1460.4	1,230	775	30	1,000	1,000	1,000	225	29.03%
BUILDINGS										
Pers.ServSnow Removal		A1620.1	1,765	4,171	1,643	4,000	4,000	4,000	-171	-4.10%
Equipment		A1620.2	0	1,000	0	1,000	1,000	1,000	0	0.00%
Contractual Expenses		A1620.4	42,737	32,000	29,682	32,000	32,000	32,000	0	0.00%
CE Electricity		A1620.421	9,990	12,000	8,601	12,000	12,000	12,000	0	0.00%
CENTRAL COMMUNICATION										
Contractual Expense		A1650.4	22,322	10,000	5,974	10,000	10,000	10,000	0	0.00%
CENTRAL STORES		A1660.4	16 407	15 000	F 741	12,000	12.000	12,000	-3,000	-20.00%
Contractual Expense		A1000.4	16,487	15,000	5,741	12,000	12,000	12,000	-3,000	-20.00%
SPECIAL ITEMS		41010.4	16 577	10.000	17.520	10.000	10.000	10.000	0	0.000/
Unallocated Insurance Municipal Assoc. Dues		A1910.4 A1920.4	16,577 1,199	18,000 1,200	17,538 1,200	18,000 1,200	18,000 1,200	18,000 1,200	0	0.00% 0.00%
Judgements & Claims		A1930.4	11,401	10,000	2,937	10,000	10,000	10,000	0	0.00%
Taxes on Town Property		A1950.4	141	500	106	106	106	106	-394	-78.80%
Contingent Account		A1990.4	0	25,000	0	25,000	25,000	25,000	0	0.00%
PUBLIC SAFETY	,									
TRAFFIC CONTROL		A3310.4	2.005	11 500	1 254	F 000	F 000	F 000	6 500	F.C. F.20/
Contractual Expense		A5510.4	2,905	11,500	1,254	5,000	5,000	5,000	-6,500	-56.52%
DOG CONTROL		A3540.4	44 220	11 120	F 74F	11 715	11 715	44 745	206	2.500/
Personal Services Equipment		A3510.1 A3510.2	11,238 0	11,429 0	5,715 0	11,715 0	11,715 0	11,715 0	286 0	2.50% 0.00%
Contractual Expense		A3510.4	2,344	2,985	1,204	2,500	2,500	2,500	-485	-16.25%
SAFETY INSPECTION			•	•	•	•	•	·		
Pers. Scvs - Bldg/Zoning Off.		A3620.1	25,734	32,265	9,681	22,360	22,360	22,360	-9,905	-30.70%
PS Clerk/Secretary		A3620.101	9,098	10,460	5,230	10,722	10,722	10,722	262	2.50%
Equipment		A3620.2	50	600	1,825	600	600	600	0	0.00%
Contractual Expense		A3620.4	3,951	2,900	2,557	2,900	2,900	2,900	0	0.00%
BOARD OF HEALTH										
PS Rabies Control		A4010409	0	203	0	203	203	203	0	0.00%
Contractual Health Officer REGISTRAR-VITAL STATISTICS		A4010.430	600	1,200	1,200	1,200	1,200	1,200	0	0.00%
Personal Services		A4020.1	630	1,291	600	1,291	1,291	1,291	0	0.00%
Contractual Expense		A4020.4	0	200	0	200	200	200	0	0.00%
·										

TRANSPORTATION									
SUPT. OF HIGHWAYS									
Personal Services	A5010.1	54,859	58,023	29,011	59,474	59,474	59,474	1,451	2.50%
Contractual Expense	A5010.4	5,048	2,000	1,552	2,000	2,000	2,000	0	0.00%
GARAGE									
Equipment	A5132.2	0	3,500	0	1,000	1,000	1,000	-2,500	-71.43%
Contractual Expense	A5132.4	22,351	2,000	18,063	20,000	20,000	20,000	18,000	900.00%
STREET LIGHTING									
Contractual Expense	A5182.4	3,788	5,000	2,418	5,000	5,000	5,000	0	0.00%
SIDEWALKS									
Contractual Expense	A5410.4	1,166	1,000	0	1,000	1,000	1,000	0	0.00%
OFF STREET PARKING									
Contractual Expense	A5650.4	0	10,000	0	15,000	15,000	15,000	5,000	50.00%
ECONOMIC ASSIST/OPPORTUNITY									
PUBLICITY	A C 4 1 0 A	2.104	1 500	020	1 500	1.500	4 500	0	0.000/
Contractual Expense CE Newsletter	A6410.4 A6410.425	2,104 1,245	1,500 3,500	820 0	1,500 2,000	1,500 2,000	1,500 2,000	0 -1,500	0.00% -42.86%
	710410.425	1,243	3,300	· ·	2,000	2,000	2,000	1,500	42.00%
VETERANS SERVICES Contractual Expense	A6510.4	700	700	0	700	700	700	0	0.00%
	710510.4	700	700	· ·	700	700	700	· ·	0.0070
ECONOMIC DEVELOPMENT Contractual Expense	A6989.4	11,014	5,000	3,316	2,000	2,000	2,000	-3,000	-60.00%
CULTURE - RECREATION	A0303.4	11,014	3,000	3,310	2,000	2,000	2,000	3,000	00.0070
PARKS									
Personal Services	A7110.1	4,480	4,954	1,292	4,954	4,954	4,954	0	0.00%
PS - Clerk of the Works	A7110.105	0	0	0	0	0	0	0	0.00%
PS - Park Reservations	A7110.106	11,038	8,810	5,776	8,810	8,810	8,810	0	0.00%
PS - Grounds Keeper	A7110.107	4,347	13,454	4,101	13,454	13,454	13,454	0	0.00%
Equipment Contractual Expense	A7110.2 A7110.4	4,463 29,387	7,014 32,408	1,896 29,982	7,014 32,408	7,014 32,408	7,014 32,408	0	0.00% 0.00%
CE Special Project	A7110.410	0	8,000	3,679	0	0	0	-8,000	-100.00%
RECREATION COMMITTEE			,	,				,	
Equipment	A7310.2	15,700	15,700	7,850	15,700	15,700	15,700	0	0.00%
Contractual Services	A7310.4	12,705	12,705	6,353	12,705	12,705	12,705	0	0.00%
Youth Programs CE Director	A7310.431	0	0	0	0	0	0	0	0.00%
Youth Programs CE Assistants	A7310.432	0	0	0	0	0	0	0	0.00%
Youth Programs CE Summer	A7310.433	0	0	0	0	0	0	0	0.00%
HISTORIAN									
Personal Services	A7510.1	858	873	0	895	895	895	22	2.52%
Contractual Services	A7510.4	299	250	123	250	250	250	0	0.00%
CELEBRATIONS									
Contractual Expense CE Apple Blossom	A7550.4 A7550.444	2,584 20,918	2,000 21,000	1,540 21,000	2,000 21,000	2,000 21,000	2,000 21,000	0	0.00% 0.00%
	A7530.444	20,318	21,000	21,000	21,000	21,000	21,000	Ü	0.00%
RECREATION FOR AGING Contractual Expense	A7620.4	4,087	5,000	1,200	5,000	5,000	5,000	0	0.00%
	A7020.4	4,007	3,000	1,200	3,000	3,000	3,000	Ü	0.00%
RECREATION - TRAILS	A 7090 A	45	1 000	0	1 000	1 000	1 000	0	0.00%
Contractual Expense	A7989.4	43	1,000	U	1,000	1,000	1,000	U	0.00%
HOME & COMMUNITY SERVICES									
ZONING									
Personal Services	A8010.1	1,758	3,552	1,545	3,550	3,550	3,550	-2	-0.06%
PS Clerk/Secretary	A8010.101	59	774	0	760	760	760	-14	-1.81%
Contractual Expense	A8010.4	3,430	5,000	339	5,000	5,000	5,000	0	0.00%
PLANNING									
Personal Services	A8020.1	1,663	5,244	1,063	5,244	5,244	5,244	0	0.00%
PS Clerk/Secretary	A8020.101	162	921	0	921	921	921	0	0.00%
Contractual Expense	A8020.4	2,364	2,000	984	2,000	2,000	2,000	0	0.00%
REFUSE & GARBAGE									
Personal Services	A8160.1	3,931	5,000	4,830	5,000	5,000	5,000	0	0.00%
Contractual Expense	A8160.4	35,693	25,000	9,920	20,000	20,000	20,000	-5,000	-20.00%
CEMETERIES									40.5==
Personal Services	A8810.1 A8810.2	4,188	3,741	1,853	1,913	1,913	1,913	-1,828 0	-48.86%
Equipment Contractual Expense	A8810.2 A8810.4	0 1,715	1,000 947	0 167	1,000 1,715	1,000 1,715	1,000 1,715	768	0.00% 81.10%
CE Other Expense	A8810.443	1,466	3,570	1,427	3,570	3,570	3,570	0	0.00%
		•	•	•	•	•	•		
MOWING									
MOWING Personal Services	A8989.1	1,757	1,519	540	1,600	1,600	1,600	81	5.33%
	A8989.1 A8989.2	1,757 0	1,519 0	540 330	1,600 0	1,600 0	1,600 0	81 0	5.33% 0.00%
Personal Services									
Personal Services Equipment	A8989.2	0	0	330	0	0	0	0	0.00%

State Retirement	A9010.8	80,883	84,029	21,686	92,432	69,766	69,766	-14,263	-16.97%
Social Security	A9030.8	33,472	32,723	18,019	32,771	32,771	32,771	48	0.15%
Medicare-(Soc.Sec.Subs't)	A9032.8	7,126	7,653	4,214	7,664	7,664	7,664	11	0.14%
Workers Compensation	A9040.8	0	9,872	9,872	10,860	13,150	13,150	3,278	33.21%
NYS Disability Ins.	A9055.8	191	600	0	600	600	600	0	0.00%
Hospital & Medical Ins.	A9060.8	126,402	162,795	76,670	168,674	168,674	168,674	5,879	3.61%
INTERFUND TRANSFERS									
Serial Bonds - Principal	A9710.6	125,000	125,000	0	125,000	125,000	125,000	0	0.00%
Serial Bonds - Interest	A9710.7	56,569	51,882	25,941	47,194	47,194	47,194	-4,688	-9.04%
Serial Bond	A9785.6	0	0	0	0	0	0	0	0.00%
To Other Funds	A9901.9	144,440	10,000	0	10,000	10,000	10,000	0	0.00%
Total GENERAL FUND Appropriations:		1,419,349	1,380,058	632,634	1,394,195	1,373,822	1,373,822	-6,236	-0.45%
		GENERAL FL	JND - REVENU	ES					
									%
		2013	2014	Y-T-D	TEN'TIVE	PRELIM.	ADOPTED	CHANGE	CHANGE
REAL PROPERTY TAX ITEMS									
Payments in Lieu of Taxes	A1081	17,245	0	0	0	0	0	0	0.00%
Int. & Pen. Real Prop. Tax	A1090	9,259	6,000	6,981	6,000	6,000	6,000	0	0.00%
NON-PROPERTY TAX ITEMS									
Sales Tax: County Distrib.	A1120	377,164	412,000	115,112	452,000	452,000	452,000	40,000	9.71%
Franchises	A1170	54,032	45,000	26,105	45,000	45,000	45,000	0	0.00%
DEPARTMENTAL INCOME									
Town Clerk Fees	A1255	2,586	1,000	499	1,000	1,000	1,000	0	0.00%
Dog Control Fees (Pound)	A1550	25	0	0	0	0	0	0	0.00%
Safety Insp. Fees	A1560	100	0	50	0	0	0	0	0.00%
Vital Statistics	A1603	780	1,000	620	1,000	1,000	1,000	0	0.00%
Park Reservations	A2002	9,610	7,000	6,290	10,000	10,000	10,000	3,000	42.86%
Contributions for Youth	A2070	0	0	0,230	0	0	0	0	0.00%
Youth Summer Camp	A2089	0	0	0	0	0	0	0	0.00%
Zoning Board Fees	A2110	650	500	600	550	550	550	50	10.00%
Planning Board Fees	A2115	1,325	500	1,250	1,000	1,000	1,000	500	100.00%
Cemetery Lot Sales	A2190	1,650	1,000	1,650	1,050	1,050	1,050	50	5.00%
Cemetary Services Charges	A2192	2,143	1,500	1,963	1,500	1,500	1,500	0	0.00%
INTERGOVERNMENTAL CHARGES	AZIJZ	2,143	1,500	1,903	1,300	1,300	1,300	O	0.00%
	A2268	0	100	0	0	0	0	-100	-100.00%
Dog Fund Surplus	AZZOŏ	U	100	U	U	0	U	-100	-100.00%
USE OF MONEY & PROPERTY	12101	2.402	2 200	500	000	000	200	2 400	75.000/
Interest & Earnings	A2401	2,192	3,200	508	800	800	800	-2,400	-75.00%
Property Rental	A2410	12	0	12	0	0	0	0	0.00%
LICENSES & PERMITS									
Bingo Proceeds	A2530	20	0	0	0	0	0	0	0.00%
Dog Licenses	A2544	14,724	5,000	5,065	9,000	9,000	9,000	4,000	80.00%
Liceneses (Mobile Parks, etc.)	A2545	382	250	578	500	500	500	250	100.00%
Building Permits	A2555	13,777	4,000	5,354	8,000	8,000	8,000	4,000	100.00%
Permits- Spring Clean-up	A2590	1,503	500	591	500	500	500	0	0.00%
FINES & FORFEITURES									
Fines and Forfeited Bail	A2610	101,569	100,000	38,288	100,000	100,000	100,000	0	0.00%
Dog Fines	A2611	0	0	0	0	0	0	0	0.00%
PROPERTY SALE/INS. RECOVERY									
Obsolete/ Scrap	A2650	0	0	0	0	0	0	0	0.00%
Sale from Lumber Harvest	A2652	0	0	0	0	0	0	0	0.00%
Minor Sales	A2655	25	20	61	30	30	30	10	50.00%
Sale of Equipment	A2665	7	0	5	0	0	0	0	0.00%
Insurance Recovery	A2680	0	0	0	0	0	0	0	0.00%
Other Compensation For Loss	A2690	0	0	0	0	0	0	0	0.00%
MISCELLANEOUS									
Ref'd/Prior Yr. Exp.	A2701	277	300	0	0	0	0	-300	-100.00%
Gifts & Donation - A.B.	A2705	18,000	18,000	0	18,000	18,000	18,000	0	0.00%
Gifts & Donation	A2706	0	0	2,082	0	0	0	0	0.00%
Endowment/Trust Income	A2755	0	0	0	0	0	0	0	0.00%
Unclassified Revenue	A2770	17	0	0	0	0	0	0	0.00%
INTERFUND REVENUE	,0	1,	J	J	3	3	J	J	5.55/6
Utility Billing	A2801	52,000	52,000	0	56,000	56,000	56,000	4,000	7.69%
STATE AID	A2001	32,000	32,000	U	30,000	30,000	30,000	4,000	7.03/0
	A3001	39,450	39,450	0	39,450	30 450	30 VEU	0	0.00%
State Rev. Shr'g/Per Cap.						39,450	39,450 70,000		
Mortgage Tax	A3005	113,044	100,000	34,201	70,000	70,000	70,000	-30,000	-30.00%
State Aid Court Facilities	A3021	1,807	0	2,766	0	0	0	0	0.00%
Equalization/Assessment	A3040	0	0	0	0	0	0	0	0.00%
Records Management	A3060	0	0	0	0	0	0	0	0.00%
STATE AID - Star Program	A3089	8,968	0	0	0	0	0	0	0.00%
Youth Programs	A3820	799	0	0	0	0	0	0	0.00%
Recreation Capital Grant - Park	A3897	0	0	0	0	0	0	0	0.00%
FEDERAL AID									
General Gov't Capital Project	A4097	0	0	0	0	0	0	0	0.00%
INTERFUND TRANSFERS									
Debt. Service	A5031	0	0	0	0	0	0	0	0.00%
Debt. Service	A5050	0	0	0	0	0	0	0	0.00%
Total GENERAL FUND Revenues		845,142	798,320	250,631	821,380	821,380	821,380	23,060	2.89%

APPROPRIATIONS SPECIAL ITEMS	CODE	2013	2014	Y-T-D	TEN'TIVE	PRELIM.	ADOPTED	CHANGE	% CHANGE
Unallocated Insurance	DA1910.4	15,782	17,576	17,023	17,928	17,928	17,928	352	2.00%
GENERAL REPAIRS									
Personal Services	DA5110.1	43,280	51,731	19,107	53,025	53,025	53,025	1,294	2.50%
Contractual Expense	DA5110.4	45,999	78,300	13,191	50,000	50,000	50,000	-28,300	-36.14%
IMPROVEMENTS	DAE442.4	E0 022	64.744	10.054	66.260	CC 2C0	66.360	1.610	2.500/
Personal Services	DA5112.1 DA5112.3	59,023 174,423	64,741 111,248	19,854 24,000	66,360	66,360 111,248	66,360 111,248	1,619 0	2.50% 0.00%
Captial Outley "CHIPS"  Contractual Expense	DA5112.3 DA5112.4	333,848	320,150	26,610	111,248 320,150	320,150	320,150	0	0.00%
MACHINERY	DA3112.4	333,040	320,130	20,010	320,130	320,130	320,130	Ü	0.0070
Personal Services	DA5130.1	55,315	67,682	0	69,374	69,374	69,374	1,692	2.50%
Equipment	DA5130.2	130,484	30,000	165,630	30,000	30,000	30,000	0	0.00%
Contractual Expense	DA5130.4	53,255	53,000	14,903	53,000	53,000	53,000	0	0.00%
MISC./BRUSH & WEEDS									
Personal Services	DA5140.1	940	16,572	168	16,986	16,986	16,986	414	2.50%
Contractual Expense	DA5140.4	36,961	14,000	13,263	20,000	20,000	20,000	6,000	42.86%
SNOW REMOVAL	DAE442.4	120 217	120.051	111 040	424 225	424 225	124 225	2 274	2.500/
Personal Services Equipment	DA5142.1 DA5142.2	129,217 1,568	130,951 0	111,948 0	134,225 1,000	134,225 1,000	134,225 1,000	3,274 1,000	2.50% 0.00%
Contractual Expense	DA5142.2 DA5142.4	211,616	220,000	151,695	220,624	220,624	220,624	624	0.28%
EMPLOYEE BENEFITS	D/10142.4	211,010	220,000	131,033	220,024	220,024	220,024	024	0.2070
State Retirement	DA9010.8	54,641	57,198	14,300	62,918	50,807	50,807	-6,391	-11.17%
Social Security	DA9030.8	17,103	20,564	9,288	21,078	21,078	21,078	514	2.50%
Medicare, Soc. Sec.	DA9032.8	4,000	4,809	2,172	4,930	4,930	4,930	121	2.51%
Worker's Compensation	DA9040.8	0	7,737	7,737	8,600	7,964	7,964	227	2.93%
Hospital & Medical Ins.	DA9060.8	73,745	124,624	32,064	75,547	75,547	75,547	-49,077	-39.38%
INTERFUND TRANSERS To Other Funds	DA9901.9	0	60,000	0	60,000	60,000	60,000	0	0.00%
To Other Funds  Total HIGHWAY FUND Appropriations	DA9901.9	1,441,200	60,000 1,450,883	642,953	60,000 1,396,993	60,000 1,384,246	60,000 1,384,246	-66,637	-4.59%
Total Highwar Fond Appropriations		1,441,200	1,430,663	042,333	1,390,993	1,364,240	1,364,240	-00,037	-4.53% %
Revenues	CODE	2013	2014	Y-T-D	TEN'TIVE	PRELIM.	ADOPTED	CHANGE	CHANGE
LOCAL SOURCES								. — . — . —	
Snow Services. Other Gov't.	DA2302	131,660	100,000	124,215	110,000	110,000	110,000	10,000	10.00%
Misc. Rev. From Other Gov't.	DA2389	38,512	30,000	9,249	30,000	30,000	30,000	0	0.00%
Interest & Earnings	DA2401	2,165	1,000	682	1,000	1,000	1,000	0	0.00%
Obsolete/Scrap	DA2650	505	0	326	0	0	0	0	0.00%
Sale of Real Property	DA2660 DA2665	84,461 28,800	0	50 50	0	0	0 0	0	0.00% 0.00%
Sale of Equipment Insurance Recoveries	DA2680	28,800	0	0	0	0	0	0	0.00%
MiscPrior Years Expense	DA2701	0	0	0	0	0	0	0	0.00%
Unclassified Revenue	DA2770	257	0	0	0	0	0	0	0.00%
Interfund Revenues	DA2801	0	0	0	0	0	0	0	0.00%
STATE AID - "CHIPS"	DA3501	198,417	111,000	0	111,000	111,000	111,000	0	0.00%
Total HIGHWAY FUND Revenues		484,777	242,000	134,572	252,000	252,000	252,000	10,000	4.13%
		***WATE	ER FUND***						%
APPROPRIATIONS	CODE	2013	2014	Y-T-D	TEN'TIVE	PRELIM.	ADOPTED	CHANGE	CHANGE
FISCAL AGENT FEES									
Contractual Expense	F1380.4	0	600	0	600	600	600	0	0.00%
SPECIAL ITEMS									
Engineering	F1440.4	74,963	25,000	13,540	24,700	24,700	24,700	-300	-1.20%
Unallocated Insurance Tax on Town Property	F1910.4 F1950.4	9,469 204	15,000 204	9,984 204	15,300 204	15,300 204	15,300 204	300 0	2.00% 0.00%
Contingency Account	F1990.4	0	14,000	0	14,000	14,000	14,000	0	0.00%
ADMINISTRATION	. 1330	· ·	1 1,000	· ·	1,,000	1,,000	1,,000	· ·	0.0070
Equipment	F8310.2	0	2,500	0	2,500	2,500	2,500	0	0.00%
CE- Billing/Collecting	F8310.418	30,000	30,000	0	33,000	33,000	33,000	3,000	10.00%
CE Heating & Gas	F8310.420	16,314	32,500	15,012	32,500	32,500	32,500	0	0.00%
CE Telephone	F8310.422	2,243	2,100	1,099	2,100	2,100	2,100	0	0.00%
CE Training	F8310.440	3,757	2,000	1,956	2,000	2,000	2,000	0	0.00%
CEMiscellaneous	F8310.460	11,361	15,000	5,620	15,000	15,000	15,000	0	0.00%
CE NYS Dept. of Labor	F8310.461	4,602	4,300	3,275	4,300	4,300	4,300	0	0.00%
SOURCE POWER & PUMPING Equipment	F8320.2	2,501	30,000	0	30,000	30,000	30,000	0	0.00%
CE - Electricity	F8320.421	148,866	120,000	105,612	170,000	170,000	170,000	50,000	41.67%
CE Repair/Maintenance Equip.	F8320.441	29,862	30,000	15,678	20,000	20,000	20,000	-10,000	-33.33%
CE Miscellaneous	F8320.460	751	2,000	0	1,000	1,000	1,000	-1,000	-50.00%
PURIFICATION									
Personal Services	F8330.1	220,965	234,941	115,865	240,815	240,815	240,815	5,874	2.50%
Equipment	F8330.2	0	15,000	704	10,000	10,000	10,000	-5,000	-33.33%
Contr. Exp Lab Svcs/Sppls	F8330.419	7,427	10,000	4,908	7,000	7,000	7,000	-3,000	-30.00%
Chlorine Other Chemicals	F8330.411 F3830.412	14,339	6,000 18,000	2,845 16,411	15,000	15,000	15,000	9,000	150.00%
Other Chemicals  Carbon Fluoride	F8330.412 F8330.413	18,066 9,918	18,000 18,000	16,411 5,540	20,000 10,000	20,000 10,000	20,000 10,000	2,000 -8,000	11.11% -44.44%
22. 2011 1001100	. 5550.715	3,310	10,000	5,540	10,000	10,000	10,000	0,000	/0

Repair/Maintenance Equip.	F8330.441	18,355	20,000	3,507	10,000	10,000	10,000	-10,000	-50.00%
Miscellaneous	F8330.460	2,250	2,000	957	1,000	1,000	1,000	-1,000	-50.00%
TRANSMISSION/DISTRIBUTION									
Personal Services	F8340.1	205,350	226,585	96,511	232,250	232,250	232,250	5,665	2.50%
Equipment	F8340.2	89,171	60,000	1,344	60,000	60,000	60,000	0	0.00%
Cont. ExpRepair/Parts Mtrs	F8340,414	27,500	20,000	7,631	20,000	20,000	20,000	0	0.00%
Service Supplies	F8340.415	9,164	20,000	7,965	20,000	20,000	20,000	0	0.00%
Water Main Repairs	F8340.416	4,538	20,000	3,600	20,000	20,000	20,000	0	0.00%
•									
Rehabilitation Lines	F8340.417	66,141	200,000	739,733	200,000	200,000	200,000	0	0.00%
Vehicles Maintenance	F8340.442	24,189	16,000	9,673	16,000	16,000	16,000	0	0.00%
Miscellaneous	F8340.460	14,927	10,000	4,492	10,000	10,000	10,000	0	0.00%
EMPLOYEE BENEFITS									
State Retirement	F9010.8	76,737	79,822	19,956	87,804	69,140	69,140	-10,682	-13.38%
Social Security	F9030.8	26,163	28,615	13,266	29,330	29,330	29,330	715	2.50%
Medicare, Soc. Sec.	F9032.8	6,119	6,692	3,102	6,859	6,859	6,859	167	2.49%
Worker's Compensation	F9040.8	0	12,425	12,425	13,668	12,700	12,700	275	2.21%
Hospital & Medical Ins.	F9060.8	96,809	185,869	40,592	95,000	95,000	95,000	-90,869	-48.89%
DEBT. SERVICE	. 5000.0	30,003	103,003	.0,552	33,000	33,000	33,000	30,003	10.0370
	F9710.6	0	0	0	0	0	0	0	0.00%
Serial Bonds - Principal									
Serial Bonds - Interest	F9710.7	0	0	0	0	0	0	0	0.00%
INTERFUND TRANSFERS									
To Other Funds	F9901.9	0	130,000	0	130,000	130,000	130,000	0	0.00%
Total WATER FUND Appropriations		1,273,021	1,665,153	1,283,007	1,621,930	1,602,298	1,602,298	-62,855	-3.77%
		***WAT	ER FUND***						
									%
REVENUES	CODE	2013	2014	Y-T-D	TEN'TIVE	PRELIM.	ADOPTED	CHANGE	CHANGE
Special Assessments	F1030						- <del></del> -		0.00%
Metered Sales	F2140	1,253,300	1,260,000	663,891	1,260,000	1,260,000	1,260,000	0	0.00%
Metered Sales:Other Gov't	F2140 F2141	215,348	150,000	112,645	150,000	150,000	150,000	0	0.00%
UNMETERED Sales	F2142	1,710	500	1,560	500	500	500	0	0.00%
Waater Service Charges	F2144	9,200	10,000	10,100	10,000	10,000	10,000	0	0.00%
Int. & Penalties on Accts.	F2148	13,830	18,000	7,337	18,000	18,000	18,000	0	0.00%
Other Home/Community Svcs	F2389	0	0	0	0	0	0	0	0.00%
Interst Earnings	F2401	2,828	3,000	441	3,000	3,000	3,000	0	0.00%
Obsolete/Scrap	F2650	1,282	0	380	0	0	0	0	0.00%
Sale of Real Property	F2660	26,853	-	-	-	-	-	0	0.00%
Sale of Equipment	F2665	436	0	0	0	0	0	0	0.00%
Insurance Recoveries	F2680	26,853	0	0	0	0	0	0	0.00%
	F2701	C 570	0	0	0	0	0	0	0.00%
Refund Prior Years Expense	F2/U1	6,570	U	U	U	U	U	U	0.00%
Refund Prior Years Expense Miscellaneous Revenue		6,570 0							
Miscellaneous Revenue	F2770	0	0	756	0	0	0	0	0.00%
Miscellaneous Revenue Interfund Revenue	F2770 F2801	0	0 0	756 0	0	0 0	0 0	0	0.00% 0.00%
Miscellaneous Revenue Interfund Revenue STATE AID	F2770	0 0 1,501	0 0 0	756 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0.00% 0.00% 0.00%
Miscellaneous Revenue Interfund Revenue	F2770 F2801	0 0 1,501 1,559,711	0 0 0 1,441,500	756 0 0 797,110	0	0 0	0 0	0	0.00% 0.00%
Miscellaneous Revenue Interfund Revenue STATE AID	F2770 F2801	0 0 1,501 1,559,711	0 0 0	756 0 0 797,110	0 0 0	0 0 0	0 0 0	0 0 0	0.00% 0.00% 0.00% 0.00%
Miscellaneous Revenue Interfund Revenue STATE AID Total WATER FUND Revenues	F2770 F2801 F3089	0 0 1,501 1,559,711 ***SEWE	0 0 0 1,441,500 R DISTRICT***	756 0 0 797,110	0 0 0 1,441,500	0 0 0 1,441,500	0 0 0 1,441,500	0 0 0	0.00% 0.00% 0.00% 0.00%
Miscellaneous Revenue Interfund Revenue STATE AID Total WATER FUND Revenues  APPROPRIATIONS	F2770 F2801	0 0 1,501 1,559,711	0 0 0 1,441,500	756 0 0 797,110	0 0 0	0 0 0	0 0 0	0 0 0	0.00% 0.00% 0.00% 0.00%
Miscellaneous Revenue Interfund Revenue STATE AID Total WATER FUND Revenues  APPROPRIATIONS FISCAL AGENT FEES	F2770 F2801 F3089	0 0 1,501 1,559,711 ***SEWE	0 0 0 1,441,500 R DISTRICT***	756 0 0 797,110 Y-T-D	0 0 0 1,441,500	0 0 0 1,441,500 PRELIM.	0 0 0 1,441,500	0 0 0 0	0.00% 0.00% 0.00% 0.00% % CHANGE
Miscellaneous Revenue Interfund Revenue STATE AID Total WATER FUND Revenues  APPROPRIATIONS	F2770 F2801 F3089	0 0 1,501 1,559,711 ***SEWE	0 0 0 1,441,500 R DISTRICT***	756 0 0 797,110	0 0 0 1,441,500	0 0 0 1,441,500	0 0 0 1,441,500	0 0 0	0.00% 0.00% 0.00% 0.00%
Miscellaneous Revenue Interfund Revenue STATE AID Total WATER FUND Revenues  APPROPRIATIONS FISCAL AGENT FEES	F2770 F2801 F3089	0 0 1,501 1,559,711 ***SEWE	0 0 0 1,441,500 R DISTRICT***	756 0 0 797,110 Y-T-D	0 0 0 1,441,500	0 0 0 1,441,500 PRELIM.	0 0 0 1,441,500	0 0 0 0	0.00% 0.00% 0.00% 0.00% % CHANGE
Miscellaneous Revenue Interfund Revenue STATE AID Total WATER FUND Revenues  APPROPRIATIONS FISCAL AGENT FEES Contractual Expense	F2770 F2801 F3089	0 0 1,501 1,559,711 ***SEWE	0 0 0 1,441,500 R DISTRICT***	756 0 0 797,110 Y-T-D	0 0 0 1,441,500	0 0 0 1,441,500 PRELIM.	0 0 0 1,441,500	0 0 0 0	0.00% 0.00% 0.00% 0.00% % CHANGE
Miscellaneous Revenue Interfund Revenue STATE AID Total WATER FUND Revenues  APPROPRIATIONS FISCAL AGENT FEES Contractual Expense SPECIAL ITEMS	F2770 F2801 F3089	0 0 1,501 1,559,711 ***SEWE	0 0 0 1,441,500 R DISTRICT*** 2014 300	756 0 0 797,110 <u>Y-T-D</u>	0 0 0 1,441,500 	0 0 0 1,441,500 PRELIM. 300	0 0 0 1,441,500 ADOPTED	0 0 0 0 0	0.00% 0.00% 0.00% 0.00% % CHANGE 0.00%
Miscellaneous Revenue Interfund Revenue STATE AID Total WATER FUND Revenues  APPROPRIATIONS FISCAL AGENT FEES Contractual Expense SPECIAL ITEMS Engineering Unallocated Insurance	F2770 F2801 F3089	0 0 1,501 1,559,711 ***SEWE 2013 0 140,559 11,573	0 0 0 1,441,500 R DISTRICT*** 2014 300 50,000 15,000	756 0 0 797,110 Y-T-D 0	0 0 0 1,441,500 TEN'TIVE 300 12,000 15,300	0 0 0 1,441,500 PRELIM. 300 12,000 15,300	0 0 0 1,441,500 ADOPTED 300 12,000 15,300	0 0 0 0 CHANGE 0	0.00% 0.00% 0.00% 0.00% % CHANGE 0.00% -76.00% 2.00%
Miscellaneous Revenue Interfund Revenue STATE AID Total WATER FUND Revenues  APPROPRIATIONS FISCAL AGENT FEES Contractual Expense SPECIAL ITEMS Engineering Unallocated Insurance Contingency Account	F2770 F2801 F3089	0 0 1,501 1,559,711 ***SEWE 2013 0 140,559	0 0 0 1,441,500 R DISTRICT*** 2014 300 50,000	756 0 0 797,110 <u>Y-T-D</u> 0 500 12,237	0 0 0 1,441,500 TEN'TIVE 300 12,000	0 0 0 1,441,500 PRELIM. 300 12,000	0 0 0 1,441,500 ADOPTED 300 12,000	0 0 0 0 CHANGE 0 -38,000 300	0.00% 0.00% 0.00% 0.00% % CHANGE 0.00%
Miscellaneous Revenue Interfund Revenue STATE AID Total WATER FUND Revenues  APPROPRIATIONS FISCAL AGENT FEES Contractual Expense SPECIAL ITEMS Engineering Unallocated Insurance Contingency Account ADMINISTRATION	F2770 F2801 F3089	0 0 1,501 1,559,711 ***SEWE 2013 0 140,559 11,573 0	0 0 0 1,441,500 R DISTRICT*** 2014 300 50,000 15,000 25,000	756 0 0 797,110 Y-T-D 0 500 12,237 0	0 0 0 1,441,500 TEN'TIVE 300 12,000 15,300 25,000	0 0 0 1,441,500 PRELIM. 300 12,000 15,300 25,000	0 0 1,441,500 ADOPTED 300 12,000 15,300 25,000	0 0 0 0 -38,000 300 0	0.00% 0.00% 0.00% 0.00% CHANGE 0.00% -76.00% 2.00% 0.00%
Miscellaneous Revenue Interfund Revenue STATE AID Total WATER FUND Revenues  APPROPRIATIONS FISCAL AGENT FEES Contractual Expense SPECIAL ITEMS Engineering Unallocated Insurance Contingency Account ADMINISTRATION Equipment	F2770 F2801 F3089	0 0 1,501 1,559,711 ***SEWE 2013 0 140,559 11,573 0 2,746	0 0 0 1,441,500 R DISTRICT*** 300 50,000 15,000 25,000 3,000	756 0 0 797,110 Y-T-D 0 500 12,237 0	0 0 0 1,441,500 TEN'TIVE 300 12,000 15,300 25,000 3,000	0 0 0 1,441,500 PRELIM. 300 12,000 15,300 25,000 3,000	0 0 1,441,500 ADOPTED 300 12,000 15,300 25,000 3,000	0 0 0 0 -38,000 300 0	0.00% 0.00% 0.00% 0.00% CHANGE 0.00% -76.00% 0.00%
Miscellaneous Revenue Interfund Revenue STATE AID Total WATER FUND Revenues  APPROPRIATIONS FISCAL AGENT FEES Contractual Expense SPECIAL ITEMS Engineering Unallocated Insurance Contingency Account ADMINISTRATION Equipment Contractual Expense	F2770 F2801 F3089  CODE  SS1380.4  SS1440.4 SS1910.4 SS1990.9 SS8110.2 SS8110.4	0 0 1,501 1,559,711 ***SEWE 2013 0 140,559 11,573 0 2,746 7,526	0 0 0 1,441,500 R DISTRICT*** 2014 300 50,000 15,000 25,000 3,000 9,000	756 0 0 797,110 Y-T-D 0 500 12,237 0 0 3,383	0 0 0 0 1,441,500 TEN'TIVE 300 15,300 25,000 3,000 9,000	0 0 0 1,441,500 PRELIM. 300 12,000 15,300 25,000 3,000 9,000	0 0 1,441,500 ADOPTED 300 12,000 15,300 25,000 3,000 9,000	0 0 0 0 -38,000 300 0	0.00% 0.00% 0.00% 0.00% CHANGE 0.00% -76.00% 0.00% 0.00%
Miscellaneous Revenue Interfund Revenue STATE AID Total WATER FUND Revenues  APPROPRIATIONS FISCAL AGENT FEES Contractual Expense SPECIAL ITEMS Engineering Unallocated Insurance Contingency Account ADMINISTRATION Equipment Contractual Expense CE Billing/Collecting Svcs.	F2770 F2801 F3089  CODE  SS1380.4  SS1440.4 SS1910.4 SS1990.9 SS8110.2 SS8110.4 SS8110.418	0 0 1,501 1,559,711 ***SEWE 2013 0 140,559 11,573 0 2,746 7,526 22,000	0 0 0 1,441,500 R DISTRICT*** 2014 300 50,000 15,000 25,000 3,000 9,000 22,000	756 0 0 797,110 Y-T-D 0 500 12,237 0 0 3,383 0	300 1,441,500  TEN'TIVE 300 15,300 25,000 3,000 9,000 23,000	0 0 0 1,441,500 PRELIM. 300 12,000 15,300 25,000 3,000 9,000 23,000	0 0 1,441,500 ADOPTED 300 12,000 15,300 25,000 3,000 9,000 23,000	0 0 0 0 0 CHANGE 0 -38,000 300 0 0 0 1,000	0.00% 0.00% 0.00% 0.00% CHANGE 0.00% -76.00% 2.00% 0.00% 0.00% 4.55%
Miscellaneous Revenue Interfund Revenue STATE AID Total WATER FUND Revenues  APPROPRIATIONS FISCAL AGENT FEES Contractual Expense SPECIAL ITEMS Engineering Unallocated Insurance Contingency Account ADMINISTRATION Equipment Contractual Expense CE Billing/Collecting Svcs. CE Training	F2770 F2801 F3089  CODE  SS1380.4  SS1440.4 SS1910.4 SS1990.9 SS8110.2 SS8110.4	0 0 1,501 1,559,711 ***SEWE 2013 0 140,559 11,573 0 2,746 7,526	0 0 0 1,441,500 R DISTRICT*** 2014 300 50,000 15,000 25,000 3,000 9,000	756 0 0 797,110 Y-T-D 0 500 12,237 0 0 3,383	0 0 0 0 1,441,500 TEN'TIVE 300 15,300 25,000 3,000 9,000	0 0 0 1,441,500 PRELIM. 300 12,000 15,300 25,000 3,000 9,000	0 0 1,441,500 ADOPTED 300 12,000 15,300 25,000 3,000 9,000	0 0 0 0 -38,000 300 0	0.00% 0.00% 0.00% 0.00% CHANGE 0.00% -76.00% 0.00% 0.00%
Miscellaneous Revenue Interfund Revenue STATE AID Total WATER FUND Revenues  APPROPRIATIONS FISCAL AGENT FEES Contractual Expense SPECIAL ITEMS Engineering Unallocated Insurance Contingency Account ADMINISTRATION Equipment Contractual Expense CE Billing/Collecting Svcs. CE Training COLLECTING SYSTE/LINES	F2770 F2801 F3089  CODE  SS1380.4  SS1440.4 SS1910.4 SS1990.9 SS8110.2 SS8110.4 SS8110.418 SS8110.440	0 0 1,501 1,559,711 ***SEWE 2013 0 140,559 11,573 0 2,746 7,526 22,000 349	0 0 0 1,441,500 R DISTRICT**** 2014 300 50,000 15,000 25,000 3,000 9,000 22,000 2,500	756 0 0 797,110 Y-T-D 0 500 12,237 0 0 3,383 0 389	300 1,441,500  TEN'TIVE 300 12,000 15,300 25,000 3,000 9,000 23,000 2,000	0 0 0 1,441,500 PRELIM. 300 12,000 15,300 25,000 3,000 9,000 23,000 2,000	0 0 1,441,500 ADOPTED 300 12,000 15,300 25,000 3,000 9,000 23,000 2,000	0 0 0 0 0 CHANGE 0 -38,000 300 0 0 0 1,000 -500	0.00% 0.00% 0.00% 0.00% % CHANGE 0.00% -76.00% 2.00% 0.00% 0.00% 4.55% -20.00%
Miscellaneous Revenue Interfund Revenue STATE AID Total WATER FUND Revenues  APPROPRIATIONS FISCAL AGENT FEES Contractual Expense SPECIAL ITEMS Engineering Unallocated Insurance Contingency Account ADMINISTRATION Equipment Contractual Expense CE Billing/Collecting Svcs. CE Training COLLECTING SYSTE/LINES Personal Services	F2770 F2801 F3089  CODE  SS1380.4  SS1440.4  SS1910.4  SS1990.9  SS8110.2  SS8110.4  SS8110.418  SS8110.440  SS8120.1	0 0 1,501 1,559,711 ***SEWE 2013 0 140,559 11,573 0 2,746 7,526 22,000 349 19,622	0 0 0 1,441,500 R DISTRICT**** 2014 300 50,000 15,000 25,000 3,000 9,000 22,000 2,500 31,979	756 0 0 797,110 Y-T-D 0 500 12,237 0 0 3,383 0 389	300 1,441,500  TEN'TIVE 300 12,000 15,300 25,000 3,000 9,000 23,000 2,000 32,778	0 0 0 1,441,500 PRELIM. 300 12,000 15,300 25,000 3,000 9,000 23,000 2,000 32,778	0 0 0 1,441,500 ADOPTED 300 12,000 15,300 25,000 3,000 9,000 23,000 2,000 32,778	0 0 0 0 0 0 CHANGE 0 -38,000 300 0 0 0 1,000 -500	0.00% 0.00% 0.00% 0.00% % CHANGE 0.00% -76.00% 2.00% 0.00% 0.00% 4.55% -20.00%
Miscellaneous Revenue Interfund Revenue STATE AID Total WATER FUND Revenues  APPROPRIATIONS FISCAL AGENT FEES Contractual Expense SPECIAL ITEMS Engineering Unallocated Insurance Contingency Account ADMINISTRATION Equipment Contractual Expense CE Billing/Collecting Svcs. CE Training COLLECTING SYSTE/LINES Personal Services Equipment	F2770 F2801 F3089  CODE  SS1380.4  SS1440.4  SS1910.4  SS1990.9  SS8110.2  SS8110.4  SS8110.418  SS8110.440  SS8120.1  SS8120.2	0 0 1,501 1,559,711 ***SEWE 2013 0 140,559 11,573 0 2,746 7,526 22,000 349 19,622 3,827	0 0 0 1,441,500 R DISTRICT**** 2014 300 50,000 15,000 25,000 3,000 9,000 2,500 31,979 40,000	756 0 0 797,110 Y-T-D 0 500 12,237 0 0 3,383 0 389 10,820 0	300 1,441,500  TEN'TIVE 300 12,000 15,300 25,000 3,000 9,000 23,000 2,000 32,778 40,000	0 0 0 1,441,500 PRELIM. 300 12,000 15,300 25,000 3,000 9,000 23,000 2,000 32,778 40,000	0 0 0 1,441,500 ADOPTED 300 12,000 15,300 25,000 3,000 9,000 23,000 2,000 32,778 40,000	0 0 0 0 0 0 CHANGE 0 -38,000 300 0 0 1,000 -500	0.00% 0.00% 0.00% 0.00% % CHANGE 0.00% -76.00% 2.00% 0.00% 0.00% 4.55% -20.00% 0.00%
Miscellaneous Revenue Interfund Revenue STATE AID Total WATER FUND Revenues  APPROPRIATIONS FISCAL AGENT FEES Contractual Expense SPECIAL ITEMS Engineering Unallocated Insurance Contingency Account ADMINISTRATION Equipment Contractual Expense CE Billing/Collecting Svcs. CE Training COLLECTING SYSTE/LINES Personal Services	F2770 F2801 F3089  CODE  SS1380.4  SS1440.4  SS1910.4  SS1990.9  SS8110.2  SS8110.4  SS8110.418  SS8110.440  SS8120.1	0 0 1,501 1,559,711 ***SEWE 2013 0 140,559 11,573 0 2,746 7,526 22,000 349 19,622	0 0 0 1,441,500 R DISTRICT**** 2014 300 50,000 15,000 25,000 3,000 9,000 22,000 2,500 31,979	756 0 0 797,110 Y-T-D 0 500 12,237 0 0 3,383 0 389	300 1,441,500  TEN'TIVE 300 12,000 15,300 25,000 3,000 9,000 23,000 2,000 32,778	0 0 0 1,441,500 PRELIM. 300 12,000 15,300 25,000 3,000 9,000 23,000 2,000 32,778	0 0 0 1,441,500 ADOPTED 300 12,000 15,300 25,000 3,000 9,000 23,000 2,000 32,778	0 0 0 0 0 0 CHANGE 0 -38,000 300 0 0 0 1,000 -500	0.00% 0.00% 0.00% 0.00% % CHANGE 0.00% -76.00% 2.00% 0.00% 0.00% 4.55% -20.00%
Miscellaneous Revenue Interfund Revenue STATE AID Total WATER FUND Revenues  APPROPRIATIONS FISCAL AGENT FEES Contractual Expense SPECIAL ITEMS Engineering Unallocated Insurance Contingency Account ADMINISTRATION Equipment Contractual Expense CE Billing/Collecting Svcs. CE Training COLLECTING SYSTE/LINES Personal Services Equipment	F2770 F2801 F3089  CODE  SS1380.4  SS1440.4  SS1910.4  SS1990.9  SS8110.2  SS8110.4  SS8110.418  SS8110.440  SS8120.1  SS8120.2	0 0 1,501 1,559,711 ***SEWE 2013 0 140,559 11,573 0 2,746 7,526 22,000 349 19,622 3,827	0 0 0 1,441,500 R DISTRICT**** 2014 300 50,000 15,000 25,000 3,000 9,000 2,500 31,979 40,000	756 0 0 797,110 Y-T-D 0 500 12,237 0 0 3,383 0 389 10,820 0	300 1,441,500  TEN'TIVE 300 12,000 15,300 25,000 3,000 9,000 23,000 2,000 32,778 40,000	0 0 0 1,441,500 PRELIM. 300 12,000 15,300 25,000 3,000 9,000 23,000 2,000 32,778 40,000	0 0 0 1,441,500 ADOPTED 300 12,000 15,300 25,000 3,000 9,000 23,000 2,000 32,778 40,000	0 0 0 0 0 0 CHANGE 0 -38,000 300 0 0 1,000 -500	0.00% 0.00% 0.00% 0.00% % CHANGE 0.00% -76.00% 2.00% 0.00% 0.00% 4.55% -20.00% 0.00%
Miscellaneous Revenue Interfund Revenue STATE AID Total WATER FUND Revenues  APPROPRIATIONS FISCAL AGENT FEES Contractual Expense SPECIAL ITEMS Engineering Unallocated Insurance Contingency Account ADMINISTRATION Equipment Contractual Expense CE Billing/Collecting Svcs. CE Training COLLECTING SYSTE/LINES Personal Services Equipment Contractual Expense	F2770 F2801 F3089  CODE  SS1380.4  SS1440.4 SS1910.4 SS190.9  SS8110.2 SS8110.418 SS8110.418 SS8110.440  SS8120.1 SS8120.2 SS8120.4	0 0 1,501 1,559,711 ***SEWEI 2013 0 140,559 11,573 0 2,746 7,526 22,000 349 19,622 3,827 64,682	0 0 0 1,441,500 R DISTRICT**** 2014 300 50,000 15,000 25,000 3,000 9,000 2,500 31,979 40,000 12,500	756 0 0 797,110 Y-T-D 0 500 12,237 0 0 3,383 0 389 10,820 0 3,909	300 1,441,500  TEN'TIVE 300 12,000 15,300 25,000 3,000 9,000 23,000 2,000 32,778 40,000 12,500	0 0 0 1,441,500 PRELIM. 300 12,000 15,300 25,000 3,000 9,000 23,000 2,000 32,778 40,000 12,500	300 1,441,500  ADOPTED 300 12,000 15,300 25,000 3,000 9,000 23,000 2,000 32,778 40,000 12,500	0 0 0 0 0 0 CHANGE 0 -38,000 300 0 0 1,000 -500	0.00% 0.00% 0.00% 0.00% % CHANGE 0.00% -76.00% 2.00% 0.00% 0.00% 4.55% -20.00% 0.00% 0.00%
Miscellaneous Revenue Interfund Revenue STATE AID Total WATER FUND Revenues  APPROPRIATIONS FISCAL AGENT FEES Contractual Expense SPECIAL ITEMS Engineering Unallocated Insurance Contingency Account ADMINISTRATION Equipment Contractual Expense CE Billing/Collecting Svcs. CE Training COLLECTING SYSTE/LINES Personal Services Equipment Contractual Expense CE Electricity	F2770 F2801 F3089	0 0 1,501 1,559,711 ***SEWEI 2013 0 140,559 11,573 0 2,746 7,526 22,000 349 19,622 3,827 64,682 13,497	0 0 0 1,441,500 R DISTRICT**** 300 50,000 15,000 25,000 25,000 22,000 2,500 31,979 40,000 12,500 15,000	756 0 0 797,110 Y-T-D 0 500 12,237 0 0 3,383 0 389 10,820 0 3,909 7,528	300 1,441,500  TEN'TIVE 300 12,000 15,300 25,000 3,000 9,000 23,000 2,000 32,778 40,000 12,500 17,500	0 0 0 1,441,500 PRELIM. 300 12,000 15,300 25,000 3,000 23,000 2,000 32,778 40,000 12,500 17,500	300 1,441,500  ADOPTED 300 12,000 15,300 25,000 3,000 2,000 23,000 2,000 32,778 40,000 12,500 17,500	0 0 0 0 0 -38,000 300 0 0 1,000 -500 799 0 0 2,500	0.00% 0.00% 0.00% 0.00% % CHANGE 0.00% -76.00% 2.00% 0.00% 0.00% 4.55% -20.00% 0.00% 0.00% 0.00% 16.67%
Miscellaneous Revenue Interfund Revenue STATE AID Total WATER FUND Revenues  APPROPRIATIONS FISCAL AGENT FEES Contractual Expense SPECIAL ITEMS Engineering Unallocated Insurance Contingency Account ADMINISTRATION Equipment Contractual Expense CE Billing/Collecting Svcs. CE Training COLLECTING SYSTE/LINES Personal Services Equipment Contractual Expense CE Electricity CE Vehicle Maintenance	F2770 F2801 F3089	0 0 1,501 1,559,711 ***SEWE 2013 0 140,559 11,573 0 2,746 7,526 22,000 349 19,622 3,827 64,682 13,497 12,042	0 0 0 1,441,500 R DISTRICT*** 2014 300 50,000 15,000 25,000 3,000 9,000 22,000 2,500 31,979 40,000 12,500 12,500 12,000	756 0 0 797,110 Y-T-D 0 500 12,237 0 0 3,383 0 389 10,820 0 3,909 7,528	300 1,441,500  TEN'TIVE 300 12,000 15,300 25,000 3,000 9,000 23,000 2,000 32,778 40,000 12,500 17,500	0 0 0 1,441,500 PRELIM. 300 12,000 15,300 25,000 3,000 23,000 2,000 32,778 40,000 12,500 17,500	300 1,441,500  ADOPTED 300 12,000 15,300 25,000 3,000 2,000 23,000 2,000 32,778 40,000 12,500 17,500	0 0 0 0 0 0 -38,000 300 0 0 1,000 -500 799 0 0 2,500 0	0.00% 0.00% 0.00% 0.00% % CHANGE 0.00% -76.00% 2.00% 0.00% 0.00% 4.55% -20.00% 0.00% 0.00% 0.00% 16.67%
Miscellaneous Revenue Interfund Revenue STATE AID Total WATER FUND Revenues  APPROPRIATIONS FISCAL AGENT FEES Contractual Expense SPECIAL ITEMS Engineering Unallocated Insurance Contingency Account ADMINISTRATION Equipment Contractual Expense CE Billing/Collecting Svcs. CE Training COLLECTING SYSTE/LINES Personal Services Equipment Contractual Expense CE Electricity CE Vehicle Maintenance TREATMENT & DISPOSAL/PLANT Personal Services	F2770 F2801 F3089  CODE  SS1380.4  SS1440.4 SS1910.4 SS1990.9  SS8110.2 SS8110.4 SS8110.418 SS8110.440  SS8120.1 SS8120.1 SS8120.4 SS8120.4 SS8120.421 SS8120.442 SS8130.1	0 0 1,501 1,559,711 ***SEWE 2013 0 140,559 11,573 0 2,746 7,526 22,000 349 19,622 3,827 64,682 13,497 12,042 88,528	0 0 0 1,441,500 R DISTRICT*** 300 50,000 15,000 25,000 3,000 9,000 22,000 2,500 31,979 40,000 12,500 15,000 12,000	756 0 0 797,110 Y-T-D 0 500 12,237 0 0 3,383 0 389 10,820 0 3,909 7,528 2,594	300 1,441,500  TEN'TIVE 300 12,000 15,300 25,000 3,000 2,000 23,000 2,000 12,500 17,500 12,000 96,579	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	300 12,000 15,300 25,000 3,000 23,000 23,000 2,000 32,778 40,000 12,500 17,500 12,000 96,579	0 0 0 0 0 0 -38,000 300 0 0 1,000 -500 799 0 0 2,500 0	0.00% 0.00% 0.00% 0.00% % CHANGE 0.00% -76.00% 0.00% 0.00% 4.55% -20.00% 0.00% 0.00% 16.67% 0.00% 0.00%
Miscellaneous Revenue Interfund Revenue STATE AID Total WATER FUND Revenues  APPROPRIATIONS FISCAL AGENT FEES Contractual Expense SPECIAL ITEMS Engineering Unallocated Insurance Contingency Account ADMINISTRATION Equipment Contractual Expense CE Billing/Collecting Svcs. CE Training COLLECTING SYSTE/LINES Personal Services Equipment Contractual Expense CE Electricity CE Vehicle Maintenance TREATMENT & DISPOSAL/PLANT Personal Services Equipment	F2770 F2801 F3089	0 0 1,501 1,559,711 ***SEWE 2013 0 140,559 11,573 0 2,746 7,526 22,000 349 19,622 3,827 64,682 13,497 12,042 88,528 1,721	0 0 0 1,441,500 R DISTRICT*** 300 50,000 15,000 25,000 3,000 9,000 22,000 2,500 31,979 40,000 12,500 12,000 12,000	756 0 0 797,110 Y-T-D 0 500 12,237 0 0 3,383 0 389 10,820 0 3,909 7,528 2,594 45,427 5,543	300 1,441,500  TEN'TIVE 300 15,300 25,000 3,000 9,000 23,000 2,000 32,778 40,000 12,500 17,500 12,000	0 0 0 1,441,500 PRELIM. 300 12,000 15,300 25,000 3,000 2,000 23,000 2,000 12,500 12,500 12,500 12,000	300 1,441,500  ADOPTED 300 12,000 15,300 25,000 3,000 9,000 23,000 2,000 32,778 40,000 12,500 17,500 12,000 96,579 7,500	0 0 0 0 0 0 CHANGE 0 -38,000 300 0 1,000 -500 799 0 0 2,500 0	0.00% 0.00% 0.00% 0.00%  CHANGE  0.00%  -76.00% 0.00% 0.00% 4.55% -20.00% 0.00% 0.00% 0.00% 0.00% 5.50% 0.00% 0.00%
Miscellaneous Revenue Interfund Revenue STATE AID Total WATER FUND Revenues  APPROPRIATIONS FISCAL AGENT FEES Contractual Expense SPECIAL ITEMS Engineering Unallocated Insurance Contingency Account ADMINISTRATION Equipment Contractual Expense CE Billing/Collecting Svcs. CE Training COLLECTING SYSTE/LINES Personal Services Equipment Contractual Expense CE Electricity CE Vehicle Maintenance TREATMENT & DISPOSAL/PLANT Personal Services Equipment CE Laboratory Services	F2770 F2801 F3089	0 0 1,501 1,559,711 ***SEWE 2013 0 140,559 11,573 0 2,746 7,526 22,000 349 19,622 3,827 64,682 13,497 12,042 88,528 1,721 724	300 1,441,500 R DISTRICT***  2014 300 50,000 15,000 25,000 3,000 22,000 2,500 31,979 40,000 12,500 12,000 94,223 5,000 6,500	756 0 0 797,110 Y-T-D 0 500 12,237 0 3,383 0 389 10,820 0 3,909 7,528 2,594 45,427 5,543 1,930	300 1,441,500  TEN'TIVE 300 15,300 25,000 3,000 9,000 23,000 2,000 32,778 40,000 12,500 17,500 12,000 96,579 7,500 4,000	0 0 0 1,441,500 PRELIM. 300 12,000 15,300 25,000 3,000 2,000 32,778 40,000 12,500 17,500 12,000 96,579 7,500 4,000	300 12,000 15,300 25,000 3,000 23,000 23,000 23,000 12,500 17,500 12,000 96,579 7,500 4,000	0 0 0 0 0 0 CHANGE 0 -38,000 300 0 1,000 -500 799 0 0,00 2,500 0	0.00% 0.00% 0.00% 0.00%  CHANGE  0.00%  -76.00% 0.00% 0.00% 4.55% -20.00% 0.00% 0.00% 0.00% 0.00% 5.50% 0.00% 0.00% 16.67% 0.00% 50.00% -38.46%
Miscellaneous Revenue Interfund Revenue STATE AID Total WATER FUND Revenues  APPROPRIATIONS FISCAL AGENT FEES Contractual Expense SPECIAL ITEMS Engineering Unallocated Insurance Contingency Account ADMINISTRATION Equipment Contractual Expense CE Billing/Collecting Svcs. CE Training COLLECTING SYSTE/LINES Personal Services Equipment Contractual Expense CE Electricity CE Vehicle Maintenance TREATMENT & DISPOSAL/PLANT Personal Services Equipment CE Laboratory Services CE Laboratory Services CE Chlorine	F2770 F2801 F3089	0 0 1,501 1,559,711 ***SEWE 2013 0 140,559 11,573 0 2,746 7,526 22,000 349 19,622 3,827 64,682 13,497 12,042 88,528 1,721 724 2,398	300 1,441,500 R DISTRICT***  2014 300 50,000 15,000 25,000 25,000 2,500 31,979 40,000 12,500 12,500 12,000 94,223 5,000 6,500 2,000	756 0 0 797,110 Y-T-D 0 500 12,237 0 0 3,383 0 389 10,820 0 3,909 7,528 2,594 45,427 5,543 1,930 1,355	300 1,441,500  TEN'TIVE 300 15,300 25,000 3,000 9,000 23,000 2,000 32,778 40,000 12,500 17,500 12,000 96,579 7,500 4,000 7,500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	300 1,441,500  ADOPTED 300 15,300 25,000 3,000 9,000 23,000 2,000 32,778 40,000 12,500 17,500 12,000 96,579 7,500 4,000 7,500	0 0 0 0 0 0 0 -38,000 300 0 0 1,000 -500 799 0 0,2,500 0 2,500 0 2,500 -2,500 5,500	0.00% 0.00% 0.00% 0.00%  CHANGE  0.00%  -76.00% 0.00% 0.00% 0.00% 4.55% -20.00% 0.00% 0.00% 0.00% 16.67% 0.00% 50.00% -38.46% 275.00%
Miscellaneous Revenue Interfund Revenue STATE AID Total WATER FUND Revenues  APPROPRIATIONS FISCAL AGENT FEES Contractual Expense SPECIAL ITEMS Engineering Unallocated Insurance Contingency Account ADMINISTRATION Equipment Contractual Expense CE Billing/Collecting Svcs. CE Training COLLECTING SYSTE/LINES Personal Services Equipment Contractual Expense CE Electricity CE Vehicle Maintenance TREATMENT & DISPOSAL/PLANT Personal Services Equipment CE Laboratory Services CE CHlorine CE Other Chemicals	F2770 F2801 F3089  CODE  SS1380.4  SS1440.4 SS1910.4 SS1990.9  SS8110.2 SS8110.4 SS8110.418 SS8110.440  SS8120.1 SS8120.2 SS8120.4 SS8120.4 SS8120.442 SS8130.411 SS8130.411 SS8130.411	0 0 1,501 1,559,711 ***SEWE! 2013 0 140,559 11,573 0 2,746 7,526 22,000 349 19,622 3,827 64,682 13,497 12,042 88,528 1,721 724 2,398 4,628	300 1,441,500 R DISTRICT***  2014 300 50,000 15,000 25,000 3,000 22,000 2,500 31,979 40,000 12,500 15,000 12,500 12,000 94,223 5,000 6,500 2,000 8,000	756 0 0 797,110 Y-T-D 0 500 12,237 0 0 3,383 0 389 10,820 0 3,909 7,528 2,594 45,427 5,543 1,930 1,355 2,904	300 1,441,500  TEN'TIVE 300 15,300 25,000 3,000 9,000 23,000 2,000 32,778 40,000 12,500 17,500 12,000 96,579 7,500 4,000 7,500 6,500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	300 1,441,500  ADOPTED 300 15,300 25,000 3,000 9,000 23,000 2,000 32,778 40,000 12,500 17,500 12,000 96,579 7,500 4,000 7,500 6,500	0 0 0 0 0 0 0 -38,000 300 0 0 1,000 -500 799 0 0 2,500 0 2,500 0 2,500 -2,500 5,500 -1,500	0.00% 0.00% 0.00% 0.00%  CHANGE  0.00%  -76.00% 0.00% 0.00% 0.00% 4.55% -20.00% 0.00% 0.00% 0.00% 16.67% 0.00% 50.00% -38.46% 275.00% -18.75%
Miscellaneous Revenue Interfund Revenue STATE AID Total WATER FUND Revenues  APPROPRIATIONS FISCAL AGENT FEES Contractual Expense SPECIAL ITEMS Engineering Unallocated Insurance Contingency Account ADMINISTRATION Equipment Contractual Expense CE Billing/Collecting Svcs. CE Training COLLECTING SYSTE/LINES Personal Services Equipment Contractual Expense CE Electricity CE Vehicle Maintenance TREATMENT & DISPOSAL/PLANT Personal Services Equipment CE Laboratory Services CE Chlorine CE Chlorine CE Other Chemicals CE Heating/Gas	F2770 F2801 F3089  CODE  SS1380.4  SS1440.4 SS1910.4 SS1990.9  SS8110.2 SS8110.418 SS8110.418 SS8120.4 SS8120.4 SS8120.4 SS8120.4 SS8120.4 SS8120.41 SS8120.442  SS8130.1 SS8130.1 SS8130.2 SS8130.419 SS8130.411 SS8130.412 SS8130.420	0 0 1,501 1,559,711 ***SEWE 2013 0 140,559 11,573 0 2,746 7,526 22,000 349 19,622 3,827 64,682 13,497 12,042 88,528 1,721 724 2,398 4,628 8,074	300 1,441,500 R DISTRICT**** 2014 300 50,000 15,000 25,000 3,000 22,000 2,500 31,979 40,000 12,500 15,000 12,000 94,223 5,000 6,500 2,000 8,000 10,000	756 0 0 797,110 Y-T-D 0 500 12,237 0 0 3,383 0 389 10,820 0 3,909 7,528 2,594 45,427 5,543 1,930 1,355 2,904 8,328	300 1,441,500  TEN'TIVE 300 15,300 25,000 3,000 9,000 23,000 2,000 32,778 40,000 12,500 17,500 12,000 96,579 7,500 4,000 7,500 6,500 11,000	0 0 0 1,441,500 PRELIM. 300 12,000 15,300 25,000 3,000 2,000 32,778 40,000 12,500 17,500 12,000 96,579 7,500 4,000 7,500 6,500 11,000	300 1,441,500  ADOPTED 300 15,300 25,000 3,000 9,000 23,000 2,000 32,778 40,000 12,500 17,500 12,000 96,579 7,500 4,000 7,500 6,500 11,000	0 0 0 0 0 0 0 -38,000 300 0 0 1,000 -500 799 0 0,2,500 0 2,500 0 2,500 -2,500 -2,500 -1,500 1,000	0.00% 0.00% 0.00% 0.00%  CHANGE  0.00%  -76.00% 2.00% 0.00% 4.55% -20.00% 0.00% 0.00% 16.67% 0.00% 50.00% -38.46% 275.00% -18.75% 10.00%
Miscellaneous Revenue Interfund Revenue STATE AID Total WATER FUND Revenues  APPROPRIATIONS FISCAL AGENT FEES Contractual Expense SPECIAL ITEMS Engineering Unallocated Insurance Contingency Account ADMINISTRATION Equipment Contractual Expense CE Billing/Collecting Svcs. CE Training COLLECTING SYSTE/LINES Personal Services Equipment Contractual Expense CE Electricity CE Vehicle Maintenance TREATMENT & DISPOSAL/PLANT Personal Services Equipment CE Laboratory Services CE CHlorine CE Other Chemicals CE Heating/Gas CE Electricity	F2770 F2801 F3089	0 0 1,501 1,559,711 ***SEWEI 2013 0 140,559 11,573 0 2,746 7,526 22,000 349 19,622 3,827 64,682 13,497 12,042 88,528 1,721 724 2,398 4,628 8,074 37,971	300 1,441,500 R DISTRICT*** 300 50,000 15,000 25,000 25,000 2,500 31,979 40,000 12,500 15,000 12,500 15,000 12,000 94,223 5,000 6,500 2,000 8,000 10,000 40,000	756 0 0 797,110 Y-T-D 0 500 12,237 0 3,383 0 389 10,820 0 3,909 7,528 2,594 45,427 5,543 1,930 1,355 2,904 8,328 34,741	300 1,441,500  TEN'TIVE 300 15,300 25,000 3,000 9,000 23,000 2,000 32,778 40,000 12,500 17,500 12,000 96,579 7,500 4,000 7,500 6,500 11,000 70,000	300 1,441,500  PRELIM. 300 12,000 15,300 25,000 3,000 23,000 2,000 32,778 40,000 12,500 17,500 12,000 96,579 7,500 4,000 7,500 6,500 11,000 70,000	300 1,441,500  ADOPTED 300 12,000 15,300 25,000 3,000 2,000 23,000 2,000 32,778 40,000 12,500 17,500 12,000 96,579 7,500 4,000 7,500 6,500 11,000 70,000	0 0 0 0 0 0 0 -38,000 300 0 0 1,000 -500 799 0 0 2,500 0 2,500 -2,500 -2,500 -2,500 -1,500 1,000 30,000	0.00% 0.00% 0.00% 0.00%  CHANGE 0.00%  -76.00% 2.00% 0.00% 4.55% -20.00% 0.00% 0.00% 16.67% 0.00% 50.00% 50.00% -38.46% 275.00% -18.75% 10.00% 75.00%
Miscellaneous Revenue Interfund Revenue STATE AID Total WATER FUND Revenues  APPROPRIATIONS FISCAL AGENT FEES Contractual Expense SPECIAL ITEMS Engineering Unallocated Insurance Contingency Account ADMINISTRATION Equipment Contractual Expense CE Billing/Collecting Svcs. CE Training COLLECTING SYSTE/LINES Personal Services Equipment Contractual Expense CE Electricity CE Vehicle Maintenance TREATMENT & DISPOSAL/PLANT Personal Services Equipment CE Laboratory Services CE Chlorine CE Other Chemicals CE Heating/Gas CE Electricity CE Other Utilities	F2770 F2801 F3089	0 0 1,501 1,559,711 ***SEWEI 2013 0 140,559 11,573 0 2,746 7,526 22,000 349 19,622 3,827 64,682 13,497 12,042 88,528 1,721 724 2,398 4,628 8,074 37,971 4,286	300 1,441,500 R DISTRICT*** 300 50,000 15,000 25,000 3,000 25,000 25,000 31,979 40,000 12,500 15,000 12,000 94,223 5,000 6,500 2,000 8,000 10,000 40,000 2,000	756 0 0 797,110 Y-T-D 0 500 12,237 0 0 3,383 0 389 10,820 0 3,909 7,528 2,594 45,427 5,543 1,930 1,355 2,994 8,328 34,741 1,094	300 1,441,500  TEN'TIVE 300 12,000 15,300 25,000 3,000 23,000 2,000 32,778 40,000 12,500 17,500 12,000 96,579 7,500 4,000 7,500 6,500 11,000 70,000 3,100	300 1,441,500  PRELIM. 300 12,000 15,300 25,000 3,000 23,000 2,000 32,778 40,000 12,500 17,500 12,000 96,579 7,500 4,000 7,500 6,500 11,000 70,000 3,100	300 1,441,500  ADOPTED 300 12,000 15,300 25,000 3,000 23,000 2,000 32,778 40,000 12,500 17,500 12,000 96,579 7,500 4,000 7,500 6,500 11,000 70,000 3,100	0 0 0 0 0 0 0 -38,000 300 0 0 1,000 -500 799 0 0 2,500 0 2,500 -2,500 -2,500 -2,500 -1,500 1,000 30,000 1,100	0.00% 0.00% 0.00% 0.00%  CHANGE  0.00%  -76.00% 2.00% 0.00% 4.55% -20.00%  2.50% 0.00% 16.67% 0.00% 50.00% -38.46% 275.00% -18.75% 10.00% 55.00%
Miscellaneous Revenue Interfund Revenue STATE AID Total WATER FUND Revenues  APPROPRIATIONS FISCAL AGENT FEES Contractual Expense SPECIAL ITEMS Engineering Unallocated Insurance Contingency Account ADMINISTRATION Equipment Contractual Expense CE Billing/Collecting Svcs. CE Training COLLECTING SYSTE/LINES Personal Services Equipment Contractual Expense CE Electricity CE Vehicle Maintenance TREATMENT & DISPOSAL/PLANT Personal Services Equipment CE Laboratory Services CE CHlorine CE Other Chemicals CE Heating/Gas CE Electricity	F2770 F2801 F3089	0 0 1,501 1,559,711 ***SEWEI 2013 0 140,559 11,573 0 2,746 7,526 22,000 349 19,622 3,827 64,682 13,497 12,042 88,528 1,721 724 2,398 4,628 8,074 37,971	300 1,441,500 R DISTRICT*** 300 50,000 15,000 25,000 25,000 2,500 31,979 40,000 12,500 15,000 12,500 15,000 12,000 94,223 5,000 6,500 2,000 8,000 10,000 40,000	756 0 0 797,110 Y-T-D 0 500 12,237 0 3,383 0 389 10,820 0 3,909 7,528 2,594 45,427 5,543 1,930 1,355 2,904 8,328 34,741	300 1,441,500  TEN'TIVE 300 15,300 25,000 3,000 9,000 23,000 2,000 32,778 40,000 12,500 17,500 12,000 96,579 7,500 4,000 7,500 6,500 11,000 70,000	300 1,441,500  PRELIM. 300 12,000 15,300 25,000 3,000 23,000 2,000 32,778 40,000 12,500 17,500 12,000 96,579 7,500 4,000 7,500 6,500 11,000 70,000	300 1,441,500  ADOPTED 300 12,000 15,300 25,000 3,000 23,000 2,000 32,778 40,000 12,500 17,500 12,000 96,579 7,500 4,000 7,500 6,500 11,000 70,000 3,100 20,000	0 0 0 0 0 0 0 -38,000 300 0 0 1,000 -500 799 0 0 2,500 0 2,500 -2,500 -2,500 -2,500 -1,500 1,000 30,000	0.00% 0.00% 0.00% 0.00%  CHANGE  0.00%  -76.00% 2.00% 0.00% 4.55% -20.00%  2.50% 0.00% 16.67% 0.00% 50.00% -38.46% 275.00% -18.75% 10.00% 55.00% 0.00%
Miscellaneous Revenue Interfund Revenue STATE AID Total WATER FUND Revenues  APPROPRIATIONS FISCAL AGENT FEES Contractual Expense SPECIAL ITEMS Engineering Unallocated Insurance Contingency Account ADMINISTRATION Equipment Contractual Expense CE Billing/Collecting Svcs. CE Training COLLECTING SYSTE/LINES Personal Services Equipment Contractual Expense CE Electricity CE Vehicle Maintenance TREATMENT & DISPOSAL/PLANT Personal Services Equipment CE Laboratory Services CE Chlorine CE Other Chemicals CE Heating/Gas CE Electricity CE Other Utilities	F2770 F2801 F3089	0 0 1,501 1,559,711 ***SEWEI 2013 0 140,559 11,573 0 2,746 7,526 22,000 349 19,622 3,827 64,682 13,497 12,042 88,528 1,721 724 2,398 4,628 8,074 37,971 4,286	300 1,441,500 R DISTRICT*** 300 50,000 15,000 25,000 3,000 25,000 25,000 31,979 40,000 12,500 15,000 12,000 94,223 5,000 6,500 2,000 8,000 10,000 40,000 2,000	756 0 0 797,110 Y-T-D 0 500 12,237 0 0 3,383 0 389 10,820 0 3,909 7,528 2,594 45,427 5,543 1,930 1,355 2,994 8,328 34,741 1,094	300 1,441,500  TEN'TIVE 300 12,000 15,300 25,000 3,000 23,000 2,000 32,778 40,000 12,500 17,500 12,000 96,579 7,500 4,000 7,500 6,500 11,000 70,000 3,100	300 1,441,500  PRELIM. 300 12,000 15,300 25,000 3,000 23,000 2,000 32,778 40,000 12,500 17,500 12,000 96,579 7,500 4,000 7,500 6,500 11,000 70,000 3,100	300 1,441,500  ADOPTED 300 12,000 15,300 25,000 3,000 23,000 2,000 32,778 40,000 12,500 17,500 12,000 96,579 7,500 4,000 7,500 6,500 11,000 70,000 3,100	0 0 0 0 0 0 0 -38,000 300 0 0 1,000 -500 799 0 0 2,500 0 2,500 -2,500 -2,500 -2,500 -1,500 1,000 30,000 1,100	0.00% 0.00% 0.00% 0.00%  CHANGE  0.00%  -76.00% 2.00% 0.00% 4.55% -20.00%  2.50% 0.00% 16.67% 0.00% 50.00% -38.46% 275.00% -18.75% 10.00% 55.00%
Miscellaneous Revenue Interfund Revenue STATE AID Total WATER FUND Revenues  APPROPRIATIONS FISCAL AGENT FEES Contractual Expense SPECIAL ITEMS Engineering Unallocated Insurance Contingency Account ADMINISTRATION Equipment Contractual Expense CE Billing/Collecting Svcs. CE Training COLLECTING SYSTE/LINES Personal Services Equipment Contractual Expense CE Electricity CE Vehicle Maintenance TREATMENT & DISPOSAL/PLANT Personal Services Equipment CE Laboratory Services CE Chlorine CE Other Chemicals CE Heating/Gas CE Electricity CE Other Utilities CE Equipment Repair & Maint.	F2770 F2801 F3089	0 0 1,501 1,559,711 ***SEWEI 2013 0 140,559 11,573 0 2,746 7,526 22,000 349 19,622 3,827 64,682 13,497 12,042 88,528 1,721 724 2,398 4,628 8,074 37,971 4,286 571,456	300 1,441,500 R DISTRICT*** 300 50,000 15,000 25,000 3,000 25,000 3,000 22,000 2,500 31,979 40,000 12,500 15,000 12,000 94,223 5,000 6,500 2,000 8,000 10,000 40,000 2,000 20,000	756 0 0 797,110 Y-T-D 0 500 12,237 0 3,383 0 389 10,820 0 3,909 7,528 2,594 45,427 5,543 1,930 1,355 2,904 8,328 34,741 1,094 47,251	300 1,441,500  TEN'TIVE 300 12,000 15,300 25,000 3,000 23,000 2,000 32,778 40,000 12,500 17,500 12,000 96,579 7,500 4,000 7,500 6,500 11,000 70,000 3,100 20,000	300 1,441,500  PRELIM. 300 12,000 15,300 25,000 3,000 23,000 2,000 32,778 40,000 12,500 17,500 12,000 96,579 7,500 4,000 7,500 6,500 11,000 70,000 3,100 20,000	300 1,441,500  ADOPTED 300 12,000 15,300 25,000 3,000 23,000 2,000 32,778 40,000 12,500 17,500 12,000 96,579 7,500 4,000 7,500 6,500 11,000 70,000 3,100 20,000	0 0 0 0 0 0 0 -38,000 300 0 0 1,000 -500 799 0 0 2,500 0 2,500 -2,500 5,500 -2,500 1,000 30,000 1,100 0	0.00% 0.00% 0.00% 0.00%  CHANGE  0.00%  -76.00% 2.00% 0.00% 4.55% -20.00%  2.50% 0.00% 16.67% 0.00% 50.00% -38.46% 275.00% -18.75% 10.00% 55.00% 0.00%
Miscellaneous Revenue Interfund Revenue STATE AID Total WATER FUND Revenues  APPROPRIATIONS FISCAL AGENT FEES Contractual Expense SPECIAL ITEMS Engineering Unallocated Insurance Contingency Account ADMINISTRATION Equipment Contractual Expense CE Billing/Collecting Svcs. CE Training COLLECTING SYSTE/LINES Personal Services Equipment Contractual Expense CE Electricity CE Vehicle Maintenance TREATMENT & DISPOSAL/PLANT Personal Services Equipment CE Laboratory Services CE Chlorine CE Other Chemicals CE Heating/Gas CE Electricity CE Other Utilities CE Equipment Repair & Maint. CE Sludge Hauling	F2770 F2801 F3089	0 0 1,501 1,559,711 ***SEWE 2013 0 140,559 11,573 0 2,746 7,526 22,000 349 19,622 3,827 64,682 13,497 12,042 88,528 1,721 724 2,398 4,628 8,074 37,971 4,286 571,456 3,248	300 1,441,500 R DISTRICT*** 300 50,000 15,000 25,000 3,000 25,000 31,979 40,000 12,500 12,500 12,000 94,223 5,000 6,500 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 25,000	756 0 0 797,110 Y-T-D 0 500 12,237 0 3,383 0 389 10,820 0 3,909 7,528 2,594 45,427 5,543 1,930 1,355 2,904 8,328 34,741 1,094 47,251 1,123	300 1,441,500  TEN'TIVE 300 12,000 15,300 25,000 3,000 23,000 2,000 32,778 40,000 12,500 17,500 12,000 96,579 7,500 4,000 7,500 6,500 11,000 70,000 3,100 20,000 25,000	300 1,441,500  PRELIM. 300 12,000 15,300 25,000 3,000 23,000 2,000 32,778 40,000 12,500 17,500 12,000 96,579 7,500 4,000 7,500 6,500 11,000 70,000 3,100 20,000 25,000	0 0 0 1,441,500 300 12,000 15,300 25,000 3,000 23,000 2,000 32,778 40,000 12,500 17,500 12,000 96,579 7,500 4,000 7,500 6,500 11,000 70,000 3,100 20,000 25,000	0 0 0 0 0 0 0 -38,000 300 0 0 1,000 -500 799 0 0 2,500 0 2,500 -2,500 5,500 -1,500 1,000 30,000 1,100 0	0.00% 0.00% 0.00% 0.00%  CHANGE  0.00%  -76.00% 2.00% 0.00% 4.55% -20.00%  2.50% 0.00% 16.67% 0.00% -38.46% 275.00% -18.75% 10.00% 55.00% 0.00% 0.00% 0.00%
Miscellaneous Revenue Interfund Revenue STATE AID Total WATER FUND Revenues  APPROPRIATIONS FISCAL AGENT FEES Contractual Expense SPECIAL ITEMS Engineering Unallocated Insurance Contingency Account ADMINISTRATION Equipment Contractual Expense CE Billing/Collecting Svcs. CE Training COLLECTING SYSTE/LINES Personal Services Equipment Contractual Expense CE Electricity CE Vehicle Maintenance TREATMENT & DISPOSAL/PLANT Personal Services Equipment CE Laboratory Services CE Chlorine CE Other Chemicals CE Heating/Gas CE Electricity CE Other Utilities CE Equipment Repair & Maint. CE Sludge Hauling	F2770 F2801 F3089	0 0 1,501 1,559,711 ***SEWE 2013 0 140,559 11,573 0 2,746 7,526 22,000 349 19,622 3,827 64,682 13,497 12,042 88,528 1,721 724 2,398 4,628 8,074 37,971 4,286 571,456 3,248	300 1,441,500 R DISTRICT*** 300 50,000 15,000 25,000 3,000 25,000 31,979 40,000 12,500 12,500 12,000 94,223 5,000 6,500 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 25,000	756 0 0 797,110 Y-T-D 0 500 12,237 0 3,383 0 389 10,820 0 3,909 7,528 2,594 45,427 5,543 1,930 1,355 2,904 8,328 34,741 1,094 47,251 1,123	300 1,441,500  TEN'TIVE 300 12,000 15,300 25,000 3,000 23,000 2,000 32,778 40,000 12,500 17,500 12,000 96,579 7,500 4,000 7,500 6,500 11,000 70,000 3,100 20,000 25,000	300 1,441,500  PRELIM. 300 12,000 15,300 25,000 3,000 23,000 2,000 32,778 40,000 12,500 17,500 12,000 96,579 7,500 4,000 7,500 6,500 11,000 70,000 3,100 20,000 25,000	0 0 0 1,441,500 300 12,000 15,300 25,000 3,000 23,000 2,000 32,778 40,000 12,500 17,500 12,000 96,579 7,500 4,000 7,500 6,500 11,000 70,000 3,100 20,000 25,000	0 0 0 0 0 0 0 -38,000 300 0 0 1,000 -500 799 0 0 2,500 0 2,500 -2,500 5,500 -1,500 1,000 30,000 1,100 0	0.00% 0.00% 0.00% 0.00%  CHANGE  0.00%  -76.00% 2.00% 0.00% 4.55% -20.00%  2.50% 0.00% 0.00% 16.67% 0.00% -38.46% 275.00% -18.75% 10.00% 75.00% 55.00% 0.00% 0.00% 0.00%

UNDISTRIBUTED									
UNDISTRIBUTED EMPLOYEE BENEFITS									
State Retirement	SS9010.8	22,999	23,775	5,944	26,153	20,745	20,745	-3,030	-12.74%
Social Security	SS9030.8	6,538	7,825	3,477	8,020	8,020	8,020	195	2.50%
Medicare	SS9032.8	1,529	1,830	813	1,876	1,876	1,876	46	2.52%
Worker's Compensation	SS9040.8	0	2,662	2,662	2,928	2,993	2,993	331	12.43%
Hosp./Med. Insurance	SS9060.8	32,917	61,670	12,228	35,000	35,000	35,000	-26,670	-43.25%
INTERFUND TRANSFERS	223000.0	32,317	01,070	12,220	33,000	33,000	33,000	20,070	13.2370
To Capital Projects	SS9950.9	0	110,000	0	110,000	110,000	110,000	0	0.00%
Total SEWER DISTRICT Appropriations	00333013	1,097,611	678,864	217,530	659,635	654,292	654,292	-24,572	-3.62%
rotar 32 WEN BISTING PAPPROPRIATIONS		1,057,011	070,004	217,550	033,033	054,252	034,232	24,372	3.0270
		***SEWER	DISTRICT***						
									%
REVENUES	CODE	2013	2014	Y-T-D	TEN'TIVE	PRELIM.	ADOPTED	CHANGE	CHANGE
Tax Levy	SS1001	-1,950	-1,956	-1,956	-1,955	-1,955	-1,955	1	-0.05%
Special Assessment	SS1030	-224,219	-224,135	-224,135	-223,750	-223,750	-223,750	385	-0.17%
Sewer Rents	SS2120	314,339	275,000	0	275,000	275,000	275,000	0	0.00%
Sewer Charges	SS2122	0	1,000	3,729	1,000	1,000	1,000	0	0.00%
Int. & Penalties/On Accts.	SS2128	6,093	4,000	0	500	500	500	-3,500	-87.50%
Misc. Rev. from Other	SS2389	300	0	0	0	0	0	0	0.00%
Interest Earnings	SS2401	2,117	5,000	336	0	0	0	-5,000	-100.00%
Obsolete/Scrap Sales	SS2650	49	0	0	0	0	0	0	0.00%
Sale of Equipment	SS2665	19,100	0	3,000	0	0	0	0	0.00%
Insurance Recoveries	SS2680	0	0	0	0	0	0	0	0.00%
Prior Year's Reimbursement	SS2701	0	0	0	0	0	0	0	0.00%
Miscellaneous	SS2770	350	0	0	0	0	0	0	0.00%
TAX ITEMS		226,169	226,091	226,091	225,705	225,705	225,705	-386	-0.17%
Total SEWER DISTRICT Revenues		342,348	285,000	7,065	276,500	276,500	276,500	-8,500	-2.98%
		0 12,0 10		.,		,	,	2,233	
		***LIB	RARY ***						
									%
APPROPRIATIONS	CODE	2013	2014	Y-T-D	TEN'TIVE	PRELIM.	ADOPTED	CHANGE	CHANGE
LIBRARY OPERATIONS									
SPECIAL ITEMS									
Personal Services	L7410.1	246,010	248,773	107,170	248,773	248,773	248,773	0	0.00%
Equipment	L7410.2	3,783	7,000	12,302	7,000	7,000	2,000	-5,000	-71.43%
Contractual Expense	L7410.4	69,175	16,486	58,400	8,093	8,093	3,093	-13,393	-81.24%
EMPLOYEE BENEFITS									
EIVIPLOTEE BEINEFITS									
State Retirement	L9010.8	18,359	53,598	13,400	58,958	36,968	36,968	-16,630	-31.03%
	L9010.8 L9030.8	18,359 51,056	53,598 15,424	13,400 8,042	58,958 16,084	36,968 16,084	36,968 16,084	-16,630 660	-31.03% 4.28%
State Retirement									
State Retirement Social Security	L9030.8	51,056	15,424	8,042	16,084	16,084	16,084	660	4.28%
State Retirement Social Security Medicare	L9030.8 L9032.8	51,056 18,679	15,424 3,607	8,042 1,881	16,084 3,762	16,084 3,762	16,084 3,762	660 155	4.28% 4.29%
State Retirement Social Security Medicare Workers Compensation	L9030.8 L9032.8 L9040.8	51,056 18,679 4,368	15,424 3,607 10,573	8,042 1,881 10,573	16,084 3,762 10,573	16,084 3,762 10,659	16,084 3,762 10,659	660 155 86	4.28% 4.29% 0.81%
State Retirement Social Security Medicare Workers Compensation NYS Disability Ins.	L9030.8 L9032.8 L9040.8 L9055.8	51,056 18,679 4,368 251	15,424 3,607 10,573 500	8,042 1,881 10,573 0	16,084 3,762 10,573 500	16,084 3,762 10,659 500	16,084 3,762 10,659 500	660 155 86 0	4.28% 4.29% 0.81% 0.00%
State Retirement Social Security Medicare Workers Compensation NYS Disability Ins. Hosp. & Med. Insurance	L9030.8 L9032.8 L9040.8 L9055.8	51,056 18,679 4,368 251 91,678	15,424 3,607 10,573 500 134,489	8,042 1,881 10,573 0 43,544	16,084 3,762 10,573 500 134,489	16,084 3,762 10,659 500 134,489	16,084 3,762 10,659 500 134,489	660 155 86 0	4.28% 4.29% 0.81% 0.00% 0.00%
State Retirement Social Security Medicare Workers Compensation NYS Disability Ins. Hosp. & Med. Insurance	L9030.8 L9032.8 L9040.8 L9055.8	51,056 18,679 4,368 251 91,678	15,424 3,607 10,573 500 134,489	8,042 1,881 10,573 0 43,544	16,084 3,762 10,573 500 134,489	16,084 3,762 10,659 500 134,489	16,084 3,762 10,659 500 134,489	660 155 86 0	4.28% 4.29% 0.81% 0.00% 0.00% -6.96%
State Retirement Social Security Medicare Workers Compensation NYS Disability Ins. Hosp. & Med. Insurance Total LIBRARY Appropriations	L9030.8 L9032.8 L9040.8 L9055.8 L9060.8	51,056 18,679 4,368 251 91,678 503,359	15,424 3,607 10,573 500 134,489 490,450	8,042 1,881 10,573 0 43,544 255,312	16,084 3,762 10,573 500 134,489 488,232	16,084 3,762 10,659 500 134,489 466,328	16,084 3,762 10,659 500 134,489 456,328	660 155 86 0 0	4.28% 4.29% 0.81% 0.00% 0.00% -6.96% %
State Retirement Social Security Medicare Workers Compensation NYS Disability Ins. Hosp. & Med. Insurance Total LIBRARY Appropriations REVENUES	L9030.8 L9032.8 L9040.8 L9055.8 L9060.8	51,056 18,679 4,368 251 91,678 503,359	15,424 3,607 10,573 500 134,489 490,450	8,042 1,881 10,573 0 43,544 255,312	16,084 3,762 10,573 500 134,489 488,232	16,084 3,762 10,659 500 134,489 466,328 PRELIM.	16,084 3,762 10,659 500 134,489 456,328	660 155 86 0 0 -34,122 CHANGE	4.28% 4.29% 0.81% 0.00% 0.00% -6.96% % CHANGE
State Retirement Social Security Medicare Workers Compensation NYS Disability Ins. Hosp. & Med. Insurance Total LIBRARY Appropriations  REVENUES Library Charges/Fines	L9030.8 L9032.8 L9040.8 L9055.8 L9060.8	51,056 18,679 4,368 251 91,678 503,359 2013	15,424 3,607 10,573 500 134,489 490,450 2014 14,000	8,042 1,881 10,573 0 43,544 255,312 Y-T-D 6,167	16,084 3,762 10,573 500 134,489 488,232 TEN'TIVE	16,084 3,762 10,659 500 134,489 466,328 PRELIM.	16,084 3,762 10,659 500 134,489 456,328 ADOPTED 12,000	660 155 86 0 0 -34,122 CHANGE	4.28% 4.29% 0.81% 0.00% 0.00% -6.96% % CHANGE -14.29%
State Retirement Social Security Medicare Workers Compensation NYS Disability Ins. Hosp. & Med. Insurance Total LIBRARY Appropriations  REVENUES Library Charges/Fines Interest Earnings	L9030.8 L9032.8 L9040.8 L9055.8 L9060.8	51,056 18,679 4,368 251 91,678 503,359 2013 12,688 700	15,424 3,607 10,573 500 134,489 490,450 2014 14,000 1,000	8,042 1,881 10,573 0 43,544 255,312 Y-T-D 6,167 220	16,084 3,762 10,573 500 134,489 488,232 TEN'TIVE 12,000 500	16,084 3,762 10,659 500 134,489 466,328 PRELIM. 12,000 500	16,084 3,762 10,659 500 134,489 456,328 ADOPTED 12,000 500	660 155 86 0 0 -34,122 CHANGE -2,000 -500	4.28% 4.29% 0.81% 0.00% 0.00% -6.96% % CHANGE -14.29% -50.00%
State Retirement Social Security Medicare Workers Compensation NYS Disability Ins. Hosp. & Med. Insurance Total LIBRARY Appropriations  REVENUES Library Charges/Fines Interest Earnings Refund/Prior Yrs. Exp.	L9030.8 L9032.8 L9040.8 L9055.8 L9060.8 CODE L2082 L2401 L2701	51,056 18,679 4,368 251 91,678 503,359 2013 12,688 700 774	15,424 3,607 10,573 500 134,489 490,450 2014 14,000 1,000 0	8,042 1,881 10,573 0 43,544 255,312 Y-T-D 6,167 220 703	16,084 3,762 10,573 500 134,489 488,232 TEN'TIVE 12,000 500 700	16,084 3,762 10,659 500 134,489 466,328 PRELIM. 12,000 500 700	16,084 3,762 10,659 500 134,489 456,328 ADOPTED 12,000 500 700	660 155 86 0 0 -34,122 CHANGE -2,000 -500 700	4.28% 4.29% 0.81% 0.00% 0.00% -6.96% % CHANGE -14.29% -50.00% 0.00%
State Retirement Social Security Medicare Workers Compensation NYS Disability Ins. Hosp. & Med. Insurance Total LIBRARY Appropriations  REVENUES Library Charges/Fines Interest Earnings Refund/Prior Yrs. Exp. Gifts & Donations	L9030.8 L9032.8 L9040.8 L9055.8 L9060.8 CODE L2082 L2401 L2701 L2706	51,056 18,679 4,368 251 91,678 503,359 2013 12,688 700 774 50	15,424 3,607 10,573 500 134,489 490,450 2014 14,000 1,000 0	8,042 1,881 10,573 0 43,544 255,312 Y-T-D 6,167 220 703 0	16,084 3,762 10,573 500 134,489 488,232 TEN'TIVE 12,000 500 700 5,032	16,084 3,762 10,659 500 134,489 466,328 PRELIM. 12,000 500 700 5,032	16,084 3,762 10,659 500 134,489 456,328 ADOPTED 12,000 500 700 5,032	660 155 86 0 0 -34,122 CHANGE -2,000 -500 700 5,032	4.28% 4.29% 0.81% 0.00% 0.00% -6.96% % CHANGE -14.29% -50.00% 0.00%
State Retirement Social Security Medicare Workers Compensation NYS Disability Ins. Hosp. & Med. Insurance Total LIBRARY Appropriations  REVENUES Library Charges/Fines Interest Earnings Refund/Prior Yrs. Exp. Gifts & Donations Library System Grant	L9030.8 L9032.8 L9040.8 L9055.8 L9060.8 CODE	51,056 18,679 4,368 251 91,678 503,359 2013 12,688 700 774 50 5,032	15,424 3,607 10,573 500 134,489 490,450 2014 14,000 1,000 0 7,000	8,042 1,881 10,573 0 43,544 255,312 Y-T-D 6,167 220 703 0 2,514	16,084 3,762 10,573 500 134,489 488,232 TEN'TIVE 12,000 500 700 5,032 0	16,084 3,762 10,659 500 134,489 466,328 PRELIM. 12,000 500 700 5,032 0	16,084 3,762 10,659 500 134,489 456,328 ADOPTED 12,000 500 700 5,032 0	660 155 86 0 0 -34,122 CHANGE -2,000 -500 700 5,032 -7,000	4.28% 4.29% 0.81% 0.00% 0.00% -6.96% % CHANGE -14.29% -50.00% 0.00% -100.00%
State Retirement Social Security Medicare Workers Compensation NYS Disability Ins. Hosp. & Med. Insurance Total LIBRARY Appropriations  REVENUES Library Charges/Fines Interest Earnings Refund/Prior Yrs. Exp. Gifts & Donations Library System Grant Misc. Refund	L9030.8 L9032.8 L9040.8 L9055.8 L9060.8 CODE L2082 L2401 L2701 L2706 L2760 L2770	51,056 18,679 4,368 251 91,678 503,359 2013 12,688 700 774 50 5,032 0	15,424 3,607 10,573 500 134,489 490,450 2014 14,000 1,000 0 7,000 200	8,042 1,881 10,573 0 43,544 255,312 Y-T-D 6,167 220 703 0 2,514 0	16,084 3,762 10,573 500 134,489 488,232 TEN'TIVE 12,000 500 700 5,032 0	16,084 3,762 10,659 500 134,489 466,328 PRELIM. 12,000 500 700 5,032 0	16,084 3,762 10,659 500 134,489 456,328 ADOPTED 12,000 500 700 5,032 0	660 155 86 0 0 -34,122 CHANGE -2,000 -500 700 5,032 -7,000 -200	4.28% 4.29% 0.81% 0.00% 0.00% -6.96% % CHANGE -14.29% -50.00% 0.00% -100.00% -100.00%
State Retirement Social Security Medicare Workers Compensation NYS Disability Ins. Hosp. & Med. Insurance Total LIBRARY Appropriations  REVENUES Library Charges/Fines Interest Earnings Refund/Prior Yrs. Exp. Gifts & Donations Library System Grant Misc. Refund STATE AID - Library Incentive	L9030.8 L9032.8 L9040.8 L9055.8 L9060.8 CODE L2082 L2401 L2701 L2706 L2760 L2770 L3840	51,056 18,679 4,368 251 91,678 503,359 2013 12,688 700 774 50 5,032 0 2,655	15,424 3,607 10,573 500 134,489 490,450 2014 14,000 1,000 0 7,000 200 250	8,042 1,881 10,573 0 43,544 255,312 	16,084 3,762 10,573 500 134,489 488,232 TEN'TIVE 12,000 500 700 5,032 0 0	16,084 3,762 10,659 500 134,489 466,328 PRELIM. 12,000 500 700 5,032 0 0	16,084 3,762 10,659 500 134,489 456,328 ADOPTED 12,000 500 700 5,032 0	660 155 86 0 0 -34,122 -CHANGE -2,000 -500 700 5,032 -7,000 -200 -250	4.28% 4.29% 0.81% 0.00% 0.00% -6.96% % CHANGE -14.29% -50.00% 0.00% -100.00% -100.00% -100.00%
State Retirement Social Security Medicare Workers Compensation NYS Disability Ins. Hosp. & Med. Insurance Total LIBRARY Appropriations  REVENUES Library Charges/Fines Interest Earnings Refund/Prior Yrs. Exp. Gifts & Donations Library System Grant Misc. Refund STATE AID - Library Incentive FEDERAL AID - Grant	L9030.8 L9032.8 L9040.8 L9055.8 L9060.8 CODE L2082 L2401 L2701 L2706 L2760 L2770 L3840	51,056 18,679 4,368 251 91,678 503,359 2013 12,688 700 774 50 5,032 0 2,655 0 21,899	15,424 3,607 10,573 500 134,489 490,450 	8,042 1,881 10,573 0 43,544 255,312 Y-T-D 6,167 220 703 0 2,514 0 0 0	16,084 3,762 10,573 500 134,489 488,232 TEN'TIVE 12,000 700 5,032 0 0 0	16,084 3,762 10,659 500 134,489 466,328 PRELIM. 12,000 500 700 5,032 0 0	16,084 3,762 10,659 500 134,489 456,328  ADOPTED 12,000 500 700 5,032 0 0 0	660 155 86 0 0 -34,122 -2,000 -500 700 5,032 -7,000 -200 -250 0	4.28% 4.29% 0.81% 0.00% -0.00% -6.96% % CHANGE -14.29% -50.00% 0.00% -100.00% -100.00% -100.00% -100.00%
State Retirement Social Security Medicare Workers Compensation NYS Disability Ins. Hosp. & Med. Insurance Total LIBRARY Appropriations  REVENUES Library Charges/Fines Interest Earnings Refund/Prior Yrs. Exp. Gifts & Donations Library System Grant Misc. Refund STATE AID - Library Incentive FEDERAL AID - Grant	L9030.8 L9032.8 L9040.8 L9055.8 L9060.8 CODE L2082 L2401 L2701 L2706 L2760 L2770 L3840	51,056 18,679 4,368 251 91,678 503,359 2013 12,688 700 774 50 5,032 0 2,655 0 21,899	15,424 3,607 10,573 500 134,489 490,450 	8,042 1,881 10,573 0 43,544 255,312 Y-T-D 6,167 220 703 0 2,514 0 0 0	16,084 3,762 10,573 500 134,489 488,232 TEN'TIVE 12,000 700 5,032 0 0 0	16,084 3,762 10,659 500 134,489 466,328 PRELIM. 12,000 500 700 5,032 0 0	16,084 3,762 10,659 500 134,489 456,328  ADOPTED 12,000 500 700 5,032 0 0 0	660 155 86 0 0 -34,122 -2,000 -500 700 5,032 -7,000 -200 -250 0	4.28% 4.29% 0.81% 0.00% -0.00% -6.96% % CHANGE -14.29% -50.00% 0.00% -100.00% -100.00% -100.00% -100.00%
State Retirement Social Security Medicare Workers Compensation NYS Disability Ins. Hosp. & Med. Insurance Total LIBRARY Appropriations  REVENUES Library Charges/Fines Interest Earnings Refund/Prior Yrs. Exp. Gifts & Donations Library System Grant Misc. Refund STATE AID - Library Incentive FEDERAL AID - Grant	L9030.8 L9032.8 L9040.8 L9055.8 L9060.8 CODE L2082 L2401 L2701 L2706 L2760 L2770 L3840	51,056 18,679 4,368 251 91,678 503,359 2013 12,688 700 774 50 5,032 0 2,655 0 21,899	15,424 3,607 10,573 500 134,489 490,450 	8,042 1,881 10,573 0 43,544 255,312 Y-T-D 6,167 220 703 0 2,514 0 0 0	16,084 3,762 10,573 500 134,489 488,232 TEN'TIVE 12,000 700 5,032 0 0 0	16,084 3,762 10,659 500 134,489 466,328 PRELIM. 12,000 500 700 5,032 0 0	16,084 3,762 10,659 500 134,489 456,328  ADOPTED 12,000 500 700 5,032 0 0 0	660 155 86 0 0 -34,122 -2,000 -500 700 5,032 -7,000 -200 -250 0	4.28% 4.29% 0.81% 0.00% -6.96% % CHANGE -14.29% -50.00% 0.00% -100.00% -100.00% -100.00% -100.00% -18.79%
State Retirement Social Security Medicare Workers Compensation NYS Disability Ins. Hosp. & Med. Insurance Total LIBRARY Appropriations  REVENUES Library Charges/Fines Interest Earnings Refund/Prior Yrs. Exp. Gifts & Donations Library System Grant Misc. Refund STATE AID - Library Incentive FEDERAL AID - Grant Total LIBRARY Revenues	L9030.8 L9032.8 L9040.8 L9055.8 L9060.8 CODE L2082 L2401 L2701 L2706 L2760 L2770 L3840 L4839	51,056 18,679 4,368 251 91,678 503,359 2013 12,688 700 774 50 5,032 0 2,655 0 21,899 ***WM'SON	15,424 3,607 10,573 500 134,489 490,450  2014 14,000 1,000 0 7,000 200 250 0 22,450 N LIGHTING**	8,042 1,881 10,573 0 43,544 255,312 Y-T-D 6,167 220 703 0 2,514 0 0 9,604	16,084 3,762 10,573 500 134,489 488,232 TEN'TIVE 12,000 500 700 5,032 0 0 0 0	16,084 3,762 10,659 500 134,489 466,328 PRELIM. 12,000 500 700 5,032 0 0 0 18,232	16,084 3,762 10,659 500 134,489 456,328  ADOPTED 12,000 500 700 5,032 0 0 0 18,232	660 155 86 0 0 -34,122 -2,000 -500 700 5,032 -7,000 -200 -250 0	4.28% 4.29% 0.81% 0.00% -0.00% -6.96% % CHANGE -14.29% -50.00% 0.00% -100.00% -100.00% -100.00% -18.79%
State Retirement Social Security Medicare Workers Compensation NYS Disability Ins. Hosp. & Med. Insurance Total LIBRARY Appropriations  REVENUES Library Charges/Fines Interest Earnings Refund/Prior Yrs. Exp. Gifts & Donations Library System Grant Misc. Refund STATE AID - Library Incentive FEDERAL AID - Grant Total LIBRARY Revenues	L9030.8 L9032.8 L9040.8 L9055.8 L9060.8 CODE L2082 L2401 L2701 L2706 L2760 L2770 L3840 L4839	51,056 18,679 4,368 251 91,678 503,359 2013 12,688 700 774 50 5,032 0 2,655 0 21,899 ***WM'SON	15,424 3,607 10,573 500 134,489 490,450  2014 14,000 1,000 0 7,000 200 250 0 22,450 N LIGHTING***	8,042 1,881 10,573 0 43,544 255,312 Y-T-D 6,167 220 703 0 2,514 0 0 9,604	16,084 3,762 10,573 500 134,489 488,232 TEN'TIVE 12,000 500 700 5,032 0 0 0 18,232	16,084 3,762 10,659 500 134,489 466,328 PRELIM. 12,000 500 700 5,032 0 0 0 18,232	16,084 3,762 10,659 500 134,489 456,328  ADOPTED 12,000 500 700 5,032 0 0 0 18,232 ADOPTED	660 155 86 0 0 -34,122 CHANGE -2,000 -500 700 5,032 -7,000 -200 -250 0 -4,218	4.28% 4.29% 0.81% 0.00% -6.96% % CHANGE -14.29% -50.00% 0.00% -100.00% -100.00% -100.00% -18.79%  KHANGE
State Retirement Social Security Medicare Workers Compensation NYS Disability Ins. Hosp. & Med. Insurance Total LIBRARY Appropriations  REVENUES Library Charges/Fines Interest Earnings Refund/Prior Yrs. Exp. Gifts & Donations Library System Grant Misc. Refund STATE AID - Library Incentive FEDERAL AID - Grant Total LIBRARY Revenues  APPROPRIATIONS Contractual Expense	L9030.8 L9032.8 L9040.8 L9055.8 L9060.8 CODE L2082 L2401 L2701 L2706 L2760 L2770 L3840 L4839	51,056 18,679 4,368 251 91,678 503,359 2013 12,688 700 774 50 5,032 0 2,655 0 21,899 ***WM'SON	15,424 3,607 10,573 500 134,489 490,450  2014 14,000 1,000 0 7,000 200 250 0 22,450 N LIGHTING*** 2014 29,000	8,042 1,881 10,573 0 43,544 255,312 Y-T-D 6,167 220 703 0 2,514 0 0 9,604 *	16,084 3,762 10,573 500 134,489 488,232 TEN'TIVE 12,000 500 700 5,032 0 0 0 18,232	16,084 3,762 10,659 500 134,489 466,328 PRELIM. 12,000 500 700 5,032 0 0 0 18,232 PRELIM. 29,000	16,084 3,762 10,659 500 134,489 456,328  ADOPTED 12,000 500 700 5,032 0 0 0 18,232  ADOPTED 29,000	660 155 86 0 0 -34,122 CHANGE -2,000 -500 700 5,032 -7,000 -200 -250 0 -4,218	4.28% 4.29% 0.81% 0.00% -0.00% -6.96% % CHANGE -14.29% -50.00% 0.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00%
State Retirement Social Security Medicare Workers Compensation NYS Disability Ins. Hosp. & Med. Insurance Total LIBRARY Appropriations  REVENUES Library Charges/Fines Interest Earnings Refund/Prior Yrs. Exp. Gifts & Donations Library System Grant Misc. Refund STATE AID - Library Incentive FEDERAL AID - Grant Total LIBRARY Revenues  APPROPRIATIONS Contractual Expense	L9030.8 L9032.8 L9040.8 L9055.8 L9060.8 CODE L2082 L2401 L2701 L2706 L2760 L2770 L3840 L4839	51,056 18,679 4,368 251 91,678 503,359 2013 12,688 700 774 50 5,032 0 2,655 0 21,899 ***WM'SON	15,424 3,607 10,573 500 134,489 490,450  2014 14,000 1,000 0 7,000 200 250 0 22,450 N LIGHTING*** 2014 29,000	8,042 1,881 10,573 0 43,544 255,312 Y-T-D 6,167 220 703 0 2,514 0 0 9,604 *	16,084 3,762 10,573 500 134,489 488,232 TEN'TIVE 12,000 500 700 5,032 0 0 0 18,232	16,084 3,762 10,659 500 134,489 466,328 PRELIM. 12,000 500 700 5,032 0 0 0 18,232 PRELIM. 29,000	16,084 3,762 10,659 500 134,489 456,328  ADOPTED 12,000 500 700 5,032 0 0 0 18,232  ADOPTED 29,000	660 155 86 0 0 -34,122 CHANGE -2,000 -500 700 5,032 -7,000 -200 -250 0 -4,218	4.28% 4.29% 0.81% 0.00% -0.00% -6.96% % CHANGE -14.29% -50.00% 0.00% -100.00% -100.00% -100.00% -18.79%  CHANGE  CHANGE -10.00% -10.00% -10.00% -10.00% -10.00% -10.00% -10.00%
State Retirement Social Security Medicare Workers Compensation NYS Disability Ins. Hosp. & Med. Insurance Total LIBRARY Appropriations  REVENUES Library Charges/Fines Interest Earnings Refund/Prior Yrs. Exp. Gifts & Donations Library System Grant Misc. Refund STATE AID - Library Incentive FEDERAL AID - Grant Total LIBRARY Revenues  APPROPRIATIONS Contractual Expense Total WM'SON' LIGHTING	L9030.8 L9032.8 L9040.8 L9055.8 L9060.8  CODE L2082 L2401 L2701 L2706 L2760 L2760 L2770 L3840 L4839  CODE SL1-5182.4	51,056 18,679 4,368 251 91,678 503,359 2013 12,688 700 774 50 2,655 0 21,899 ***WM'SON 27,181 27,181	15,424 3,607 10,573 500 134,489 490,450  2014 14,000 1,000 0 7,000 200 250 0 22,450 N LIGHTING*** 2014 29,000 29,000	8,042 1,881 10,573 0 43,544 255,312 Y-T-D 6,167 220 703 0 2,514 0 0 0 9,604 *	16,084 3,762 10,573 500 134,489 488,232 TEN'TIVE 12,000 500 700 0 0 18,232  TEN'TIVE 29,000 29,000	16,084 3,762 10,659 500 134,489 466,328  PRELIM. 12,000 500 700 0 0 18,232  PRELIM. 29,000 29,000	16,084 3,762 10,659 500 134,489 456,328  ADOPTED 12,000 500 700 5,032 0 0 0 18,232  ADOPTED 29,000 29,000	660 155 86 0 0 -34,122 CHANGE -2,000 -500 700 5,032 -7,000 -200 -250 0 -4,218	4.28% 4.29% 0.81% 0.00% 0.00% -6.96% % CHANGE -14.29% -50.00% 0.00% -100.00% -100.00% -100.00% -18.79%  CHANGE  CHANGE -10.00% -10.00% -10.00% -10.00% -10.00% -10.00% -10.00% -10.00% -10.00% -10.00% -10.00% -10.00% -10.00%
State Retirement Social Security Medicare Workers Compensation NYS Disability Ins. Hosp. & Med. Insurance Total LIBRARY Appropriations  REVENUES Library Charges/Fines Interest Earnings Refund/Prior Yrs. Exp. Gifts & Donations Library System Grant Misc. Refund STATE AID - Library Incentive FEDERAL AID - Grant Total LIBRARY Revenues  APPROPRIATIONS Contractual Expense Total WM'SON' LIGHTING REVENUES	L9030.8 L9032.8 L9040.8 L9055.8 L9060.8  CODE L2082 L2401 L2701 L2706 L2760 L2770 L3840 L4839  CODE SL1-5182.4	51,056 18,679 4,368 251 91,678 503,359 2013 12,688 700 774 50 2,655 0 21,899 ***WM'SON 2013 27,181 27,181	15,424 3,607 10,573 500 134,489 490,450  2014 14,000 1,000 0 7,000 200 250 0 22,450 N LIGHTING*** 2014 29,000 29,000	8,042 1,881 10,573 0 43,544 255,312  Y-T-D 6,167 220 703 0 2,514 0 0 9,604 *  Y-T-D 14,950 14,950 Y-T-D	16,084 3,762 10,573 500 134,489 488,232  TEN'TIVE 12,000 500 700 0 0 18,232  TEN'TIVE 29,000 29,000  TEN'TIVE	16,084 3,762 10,659 500 134,489 466,328 PRELIM. 12,000 500 700 0 0 18,232  PRELIM. 29,000 29,000 PRELIM.	16,084 3,762 10,659 500 134,489 456,328  ADOPTED 12,000 500 700 5,032 0 0 18,232  ADOPTED 29,000 29,000 ADOPTED	660 155 86 0 0 -34,122 CHANGE -2,000 -500 700 5,032 -7,000 -200 -250 0 -4,218 CHANGE 0	4.28% 4.29% 0.81% 0.00% -6.96% % CHANGE -14.29% -50.00% 0.00% -100.00% -100.00% -100.00% -18.79%  CHANGE  CHANGE  0.00% -10.00%
State Retirement Social Security Medicare Workers Compensation NYS Disability Ins. Hosp. & Med. Insurance Total LIBRARY Appropriations  REVENUES Library Charges/Fines Interest Earnings Refund/Prior Yrs. Exp. Gifts & Donations Library System Grant Misc. Refund STATE AID - Library Incentive FEDERAL AID - Grant Total LIBRARY Revenues  APPROPRIATIONS Contractual Expense Total WM'SON' LIGHTING  REVENUES Interest Earnings	L9030.8 L9032.8 L9040.8 L9055.8 L9060.8  CODE L2082 L2401 L2701 L2706 L2760 L2770 L3840 L4839  CODE SL1-5182.4	51,056 18,679 4,368 251 91,678 503,359 2013 12,688 700 774 50 5,032 0 2,655 0 21,899 ***WM'SON 2013 27,181 27,181 2013 80	15,424 3,607 10,573 500 134,489 490,450  2014 14,000 0 7,000 200 250 0 22,450 0 LIGHTING** 29,000 29,000 2014 75 75	8,042 1,881 10,573 0 43,544 255,312  Y-T-D 6,167 220 703 0 2,514 0 0 9,604 *  Y-T-D 14,950 14,950 Y-T-D 10 10	16,084 3,762 10,573 500 134,489 488,232  TEN'TIVE 12,000 500 700 5,032 0 0 0 18,232  TEN'TIVE 29,000 29,000  TEN'TIVE 25	16,084 3,762 10,659 500 134,489 466,328  PRELIM. 12,000 5,032 0 0 0 18,232  PRELIM. 29,000 29,000  PRELIM. 25	16,084 3,762 10,659 500 134,489 456,328  ADOPTED 12,000 500 700 5,032 0 0 0 18,232  ADOPTED 29,000 29,000  ADOPTED 25	660 155 86 0 0 -34,122 CHANGE -2,000 -500 700 5,032 -7,000 -200 -250 0 -4,218 CHANGE 0	4.28% 4.29% 0.81% 0.00% 0.00% -6.96% % CHANGE -14.29% -50.00% 0.00% -100.00% -100.00% -100.00% -18.79%  CHANGE  CHANGE  -0.00%  CHANGE  -0.00%  CHANGE  -0.00%  CHANGE
State Retirement Social Security Medicare Workers Compensation NYS Disability Ins. Hosp. & Med. Insurance Total LIBRARY Appropriations  REVENUES Library Charges/Fines Interest Earnings Refund/Prior Yrs. Exp. Gifts & Donations Library System Grant Misc. Refund STATE AID - Library Incentive FEDERAL AID - Grant Total LIBRARY Revenues  APPROPRIATIONS Contractual Expense Total WM'SON' LIGHTING  REVENUES Interest Earnings	L9030.8 L9032.8 L9040.8 L9055.8 L9060.8  CODE L2082 L2401 L2701 L2706 L2760 L2770 L3840 L4839  CODE SL1-5182.4	51,056 18,679 4,368 251 91,678 503,359  2013 12,688 700 774 50 5,032 0 2,655 0 21,899 ****WM'SON 2013 27,181 27,181 2013 80 80	15,424 3,607 10,573 500 134,489 490,450  2014 14,000 0 7,000 200 250 0 22,450 0 LIGHTING** 29,000 29,000 2014 75 75	8,042 1,881 10,573 0 43,544 255,312  Y-T-D 6,167 220 703 0 2,514 0 0 9,604 *  Y-T-D 14,950 14,950 Y-T-D 10 10	16,084 3,762 10,573 500 134,489 488,232  TEN'TIVE 12,000 500 700 5,032 0 0 0 18,232  TEN'TIVE 29,000 29,000  TEN'TIVE 25	16,084 3,762 10,659 500 134,489 466,328  PRELIM. 12,000 5,032 0 0 0 18,232  PRELIM. 29,000 29,000  PRELIM. 25	16,084 3,762 10,659 500 134,489 456,328  ADOPTED 12,000 500 700 5,032 0 0 0 18,232  ADOPTED 29,000 29,000  ADOPTED 25	660 155 86 0 0 -34,122 CHANGE -2,000 -500 700 5,032 -7,000 -200 -250 0 -4,218 CHANGE 0	4.28% 4.29% 0.81% 0.00% 0.00% -6.96% % CHANGE -14.29% -50.00% 0.00% -100.00% -100.00% -100.00% -18.79%  CHANGE  CHANGE  -0.00%  CHANGE  -0.00%  CHANGE  -0.00%  CHANGE
State Retirement Social Security Medicare Workers Compensation NYS Disability Ins. Hosp. & Med. Insurance Total LIBRARY Appropriations  REVENUES Library Charges/Fines Interest Earnings Refund/Prior Yrs. Exp. Gifts & Donations Library System Grant Misc. Refund STATE AID - Library Incentive FEDERAL AID - Grant Total LIBRARY Revenues  APPROPRIATIONS Contractual Expense Total WM'SON' LIGHTING  REVENUES Interest Earnings	L9030.8 L9032.8 L9040.8 L9055.8 L9060.8  CODE L2082 L2401 L2701 L2706 L2760 L2770 L3840 L4839  CODE SL1-5182.4	51,056 18,679 4,368 251 91,678 503,359  2013 12,688 700 774 50 5,032 0 2,655 0 21,899 ****WM'SON 2013 27,181 27,181 2013 80 80	15,424 3,607 10,573 500 134,489 490,450  2014 14,000 0 7,000 200 250 0 22,450 0 LIGHTING** 29,000 29,000 2014 75 75	8,042 1,881 10,573 0 43,544 255,312  Y-T-D 6,167 220 703 0 2,514 0 0 9,604 *  Y-T-D 14,950 14,950 Y-T-D 10 10	16,084 3,762 10,573 500 134,489 488,232  TEN'TIVE 12,000 500 700 5,032 0 0 0 18,232  TEN'TIVE 29,000 29,000  TEN'TIVE 25	16,084 3,762 10,659 500 134,489 466,328  PRELIM. 12,000 5,032 0 0 0 18,232  PRELIM. 29,000 29,000  PRELIM. 25	16,084 3,762 10,659 500 134,489 456,328  ADOPTED 12,000 500 700 5,032 0 0 0 18,232  ADOPTED 29,000 29,000  ADOPTED 25	660 155 86 0 0 -34,122 CHANGE -2,000 -500 700 5,032 -7,000 -200 -250 0 -4,218 CHANGE 0	4.28% 4.29% 0.81% 0.00% 0.00% -6.96% % CHANGE -14.29% -50.00% 0.00% -100.00
State Retirement Social Security Medicare Workers Compensation NYS Disability Ins. Hosp. & Med. Insurance Total LIBRARY Appropriations  REVENUES Library Charges/Fines Interest Earnings Refund/Prior Yrs. Exp. Gifts & Donations Library System Grant Misc. Refund STATE AID - Library Incentive FEDERAL AID - Grant Total LIBRARY Revenues  APPROPRIATIONS Contractual Expense Total WM'SON' LIGHTING  REVENUES Interest Earnings Total WM'SON LIGHTING	L9030.8 L9032.8 L9040.8 L9055.8 L9060.8  CODE L2082 L2401 L2701 L2706 L2760 L2770 L3840 L4839  CODE SL1-5182.4  CODE SL1-2401	51,056 18,679 4,368 251 91,678 503,359  2013 12,688 700 774 50 5,032 0 2,655 0 21,899 ***WM'SON 27,181 27,181 2013 80 80 ***EAST WM'S	15,424 3,607 10,573 500 134,489 490,450  2014 14,000 0 7,000 200 250 0 22,450 N LIGHTING** 29,000 29,000 2014 75 50N LIGHTING	8,042 1,881 10,573 0 43,544 255,312	16,084 3,762 10,573 500 134,489 488,232  TEN'TIVE 12,000 500 700 5,032 0 0 0 18,232  TEN'TIVE 29,000 29,000  TEN'TIVE 25	16,084 3,762 10,659 500 134,489 466,328  PRELIM. 12,000 500 700 5,032 0 0 0 18,232  PRELIM. 29,000 29,000  PRELIM. 25	16,084 3,762 10,659 500 134,489 456,328  ADOPTED 12,000 500 700 5,032 0 0 0 18,232  ADOPTED 29,000 29,000 ADOPTED 25	660 155 86 0 0 -34,122 CHANGE  -2,000 -500 700 5,032 -7,000 -250 0 -4,218 CHANGE  0 0 CHANGE  -50	4.28% 4.29% 0.81% 0.00% 0.00% -6.96% % CHANGE -14.29% -50.00% 0.00% -100.00
State Retirement Social Security Medicare Workers Compensation NYS Disability Ins. Hosp. & Med. Insurance Total LIBRARY Appropriations  REVENUES Library Charges/Fines Interest Earnings Refund/Prior Yrs. Exp. Gifts & Donations Library System Grant Misc. Refund STATE AID - Library Incentive FEDERAL AID - Grant Total LIBRARY Revenues  APPROPRIATIONS Contractual Expense Total WM'SON' LIGHTING  REVENUES Interest Earnings Total WM'SON LIGHTING	L9030.8 L9032.8 L9040.8 L9055.8 L9060.8  CODE L2082 L2401 L2701 L2706 L2760 L2770 L3840 L4839  CODE SL1-5182.4  CODE SL1-2401	51,056 18,679 4,368 251 91,678 503,359  2013 12,688 700 774 50 5,032 0 2,655 0 21,899 ***WM'SON 2013 27,181 27,181 2013 80 ***EAST WM'S	15,424 3,607 10,573 500 134,489 490,450  2014 14,000 1,000 0 7,000 200 250 0 22,450 N LIGHTING** 2014 75 50N LIGHTING 2014 75 50N LIGHTING	8,042 1,881 10,573 0 43,544 255,312	16,084 3,762 10,573 500 134,489 488,232  TEN'TIVE 12,000 500 700 5,032 0 0 0 18,232  TEN'TIVE 29,000 29,000  TEN'TIVE 25 25	16,084 3,762 10,659 500 134,489 466,328  PRELIM. 12,000 500 700 5,032 0 0 0 18,232  PRELIM. 29,000 29,000  PRELIM. 25 25  PRELIM.	16,084 3,762 10,659 500 134,489 456,328  ADOPTED 12,000 500 700 5,032 0 0 0 18,232  ADOPTED 29,000 29,000 ADOPTED 25 25 ADOPTED	660 155 86 0 0 -34,122 CHANGE  -2,000 -500 -700 -5032 -7,000 -250 0 -4,218 CHANGE  0 CHANGE  -50 -50	4.28% 4.29% 0.81% 0.00% 0.00% -6.96% % CHANGE -14.29% -50.00% 0.00% -100.00
State Retirement Social Security Medicare Workers Compensation NYS Disability Ins. Hosp. & Med. Insurance Total LIBRARY Appropriations  REVENUES Library Charges/Fines Interest Earnings Refund/Prior Yrs. Exp. Gifts & Donations Library System Grant Misc. Refund STATE AID - Library Incentive FEDERAL AID - Grant Total LIBRARY Revenues  APPROPRIATIONS Contractual Expense Total WM'SON' LIGHTING  REVENUES Interest Earnings Total WM'SON LIGHTING  APPROPRIATIONS Contractual Expense	L9030.8 L9032.8 L9040.8 L9055.8 L9060.8  CODE L2082 L2401 L2701 L2706 L2760 L2770 L3840 L4839  CODE SL1-5182.4  CODE SL1-2401	51,056 18,679 4,368 251 91,678 503,359  2013 12,688 700 774 50 5,032 0 2,655 0 21,899 ***WM'SON 2013 27,181 27,181 2013 80 ***EAST WM'S	15,424 3,607 10,573 500 134,489 490,450  2014 14,000 1,000 200 250 0 22,450 N LIGHTING** 29,000 29,000 2014 75 50N LIGHTING 2014 7,500	8,042 1,881 10,573 0 43,544 255,312  Y-T-D 6,167 220 703 0 2,514 0 0 9,604 *  Y-T-D 10 10 ****	16,084 3,762 10,573 500 134,489 488,232  TEN'TIVE 12,000 500 700 5,032 0 0 0 18,232  TEN'TIVE 29,000 29,000  TEN'TIVE 25 25  TEN'TIVE 7,000	16,084 3,762 10,659 500 134,489 466,328  PRELIM. 12,000 500 700 5,032 0 0 0 18,232  PRELIM. 29,000 29,000  PRELIM. 25 25  PRELIM. 7,000	16,084 3,762 10,659 500 134,489 456,328  ADOPTED 12,000 500 700 5,032 0 0 0 18,232  ADOPTED 29,000 29,000 ADOPTED 25 25  ADOPTED 7,000	660 155 86 0 0 -34,122  CHANGE -2,000 -500 -500 -700 -200 -250 0 -4,218  CHANGE 0 CHANGE -50 -50  CHANGE -50  CHANGE -50	4.28% 4.29% 0.81% 0.00% 0.00% -6.96% % CHANGE -14.29% -50.00% 0.00% -100.00
State Retirement Social Security Medicare Workers Compensation NYS Disability Ins. Hosp. & Med. Insurance Total LIBRARY Appropriations  REVENUES Library Charges/Fines Interest Earnings Refund/Prior Yrs. Exp. Gifts & Donations Library System Grant Misc. Refund STATE AID - Library Incentive FEDERAL AID - Grant Total LIBRARY Revenues  APPROPRIATIONS Contractual Expense Total WM'SON' LIGHTING  REVENUES Interest Earnings Total WM'SON LIGHTING  APPROPRIATIONS Contractual Expense	L9030.8 L9032.8 L9040.8 L9055.8 L9060.8  CODE L2082 L2401 L2701 L2706 L2760 L2770 L3840 L4839  CODE SL1-5182.4  CODE SL1-2401	51,056 18,679 4,368 251 91,678 503,359  2013 12,688 700 774 50 5,032 0 2,655 0 21,899 ***WM'SON 2013 27,181 27,181 2013 80 ***EAST WM'S	15,424 3,607 10,573 500 134,489 490,450  2014 14,000 1,000 200 250 0 22,450 N LIGHTING** 29,000 29,000 2014 75 50N LIGHTING 2014 7,500	8,042 1,881 10,573 0 43,544 255,312  Y-T-D 6,167 220 703 0 2,514 0 0 9,604 *  Y-T-D 10 10 ****	16,084 3,762 10,573 500 134,489 488,232  TEN'TIVE 12,000 500 700 5,032 0 0 0 18,232  TEN'TIVE 29,000 29,000  TEN'TIVE 25 25  TEN'TIVE 7,000	16,084 3,762 10,659 500 134,489 466,328  PRELIM. 12,000 500 700 5,032 0 0 0 18,232  PRELIM. 29,000 29,000  PRELIM. 25 25  PRELIM. 7,000	16,084 3,762 10,659 500 134,489 456,328  ADOPTED 12,000 500 700 5,032 0 0 0 18,232  ADOPTED 29,000 29,000 ADOPTED 25 25  ADOPTED 7,000	660 155 86 0 0 -34,122  CHANGE -2,000 -500 -500 -700 -200 -250 0 -4,218  CHANGE 0 CHANGE -50 -50  CHANGE -50  CHANGE -50	4.28% 4.29% 0.81% 0.00% 0.00% -6.96% % CHANGE -14.29% -50.00% 0.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -18.79%  % CHANGE -66.67% % CHANGE -66.67% -66.67% -6.67%
State Retirement Social Security Medicare Workers Compensation NYS Disability Ins. Hosp. & Med. Insurance Total LIBRARY Appropriations  REVENUES Library Charges/Fines Interest Earnings Refund/Prior Yrs. Exp. Gifts & Donations Library System Grant Misc. Refund STATE AID - Library Incentive FEDERAL AID - Grant Total LIBRARY Revenues  APPROPRIATIONS Contractual Expense Total WM'SON' LIGHTING  REVENUES Interest Earnings Total WM'SON LIGHTING  APPROPRIATIONS Contractual Expense Total WM'SON LIGHTING	L9030.8 L9032.8 L9040.8 L9055.8 L9060.8  CODE L2082 L2401 L2701 L2706 L2760 L2770 L3840 L4839  CODE SL1-5182.4  CODE SL2-5182.4	51,056 18,679 4,368 251 91,678 503,359  2013 12,688 700 774 50 5,032 0 2,655 0 21,899 ***WM'SON 2013 27,181 27,181 2013 80 ***EAST WM'S 5,936 5,936	15,424 3,607 10,573 500 134,489 490,450  14,000 1,000 0 7,000 250 0 22,450 N LIGHTING** 29,000 29,000 2014 75 75 SON LIGHTING 2014 7,500 7,500	8,042 1,881 10,573 0 43,544 255,312  Y-T-D 6,167 220 703 0 2,514 0 0 9,604 *  Y-T-D 14,950 14,950 17,700 10 10 10 10 10 10 10 10 10 10 10 10 1	16,084 3,762 10,573 500 134,489 488,232  TEN'TIVE 12,000 500 700 5,032 0 0 0 18,232  TEN'TIVE 29,000 29,000  TEN'TIVE 25 25  TEN'TIVE 7,000 7,000	16,084 3,762 10,659 500 134,489 466,328  PRELIM. 12,000 500 700 5,032 0 0 0 18,232  PRELIM. 29,000 29,000  PRELIM. 25 25  PRELIM. 7,000 7,000	16,084 3,762 10,659 500 134,489 456,328  ADOPTED 12,000 500 700 5,032 0 0 18,232  ADOPTED 29,000 29,000  ADOPTED 25 25  ADOPTED 7,000 7,000	660 155 86 0 0 -34,122  CHANGE -2,000 -500 5,032 -7,000 -200 -250 0 -4,218  CHANGE 0 CHANGE -50 -50  CHANGE -500 -500	4.28% 4.29% 0.81% 0.00% 0.00% -6.96% % CHANGE -14.29% -50.00% 0.00% -100.00
State Retirement Social Security Medicare Workers Compensation NYS Disability Ins. Hosp. & Med. Insurance Total LIBRARY Appropriations  REVENUES Library Charges/Fines Interest Earnings Refund/Prior Yrs. Exp. Gifts & Donations Library System Grant Misc. Refund STATE AID - Library Incentive FEDERAL AID - Grant Total LIBRARY Revenues  APPROPRIATIONS Contractual Expense Total WM'SON' LIGHTING  REVENUES Interest Earnings Total WM'SON LIGHTING  APPROPRIATIONS Contractual Expense Total EAST WM'SON LIGHTING	L9030.8 L9032.8 L9040.8 L9055.8 L9060.8  CODE L2082 L2401 L2701 L2706 L2760 L2770 L3840 L4839  CODE SL1-5182.4  CODE SL2-5182.4  CODE CODE CODE CODE CODE CODE CODE COD	51,056 18,679 4,368 251 91,678 503,359  2013 12,688 700 774 50 5,032 0 2,655 0 21,899 ***WM'SON 2013 27,181 27,181 2013 80 ***EAST WM'S 5,936 5,936 2013	15,424 3,607 10,573 500 134,489 490,450	8,042 1,881 10,573 0 43,544 255,312  Y-T-D 6,167 220 703 0 2,514 0 0 9,604 *  Y-T-D 14,950 14,950 14,950 10 10 ****  Y-T-D 3,283 3,283 3,283	16,084 3,762 10,573 500 134,489 488,232  TEN'TIVE 12,000 500 700 5,032 0 0 0 18,232  TEN'TIVE 29,000 29,000  TEN'TIVE 25 25  TEN'TIVE 7,000 7,000 TEN'TIVE	16,084 3,762 10,659 500 134,489 466,328  PRELIM. 12,000 700 5,032 0 0 0 18,232  PRELIM. 29,000 29,000  PRELIM. 7,000 7,000 PRELIM.	16,084 3,762 10,659 500 134,489 456,328  ADOPTED 12,000 500 700 5,032 0 0 18,232  ADOPTED 29,000 29,000 ADOPTED 7,000 7,000 ADOPTED 7,000 ADOPTED	660 155 86 0 0 -34,122  CHANGE -2,000 -500 -500 -200 -250 0 -4,218  CHANGE 0 CHANGE -50 -50  CHANGE -500 -500  CHANGE	4.28% 4.29% 0.81% 0.00% 0.00% -6.96% % CHANGE -14.29% -50.00% 0.00% -100.00

									%
APPROPRIATIONS	CODE	2013	2014	Y-T-D	TEN'TIVE	PRELIM.	ADOPTED	CHANGE	CHANGE
Contractual Expense	SL3-5282.4	5,543	6,000	2,990	6,000	6,000	6,000	0	0.00%
Total PULTNEYVILLE		5,543	6,000	2,990	6,000	6,000	6,000	0	0.00% %
REVENUES	CODE	2013	2014	Y-T-D	TEN'TIVE	PRELIM.	ADOPTED	CHANGE	CHANGE
Interest Earnings	SL3-2401	23	25	<b></b> 3		0	<u> </u>	-25	-100.00%
Total PULTNEYVILLE		23	25	3	0	0	0	-25	-100.00%
TOTAL TOTAL TRIBLE	**	*E. WM'SON-RO		•	Ü	Ü	Ü	23	100.0070
									%
APPROPRIATIONS	CODE	2013	2014	Y-T-D	TEN'TIVE	PRELIM.	ADOPTED	CHANGE	CHANGE
Contractual Expense	SL4-5182.4	1,731	2,000	946	2,000	2,000	2,000	0	0.00%
Total E. WM'SON-ROUTE 104 LGT.		1,731	2,000	946	2,000	2,000	2,000	0	0.00% %
REVENUES	CODE	2013	2014	Y-T-D	TEN'TIVE	PRELIM.	ADOPTED	CHANGE	CHANGE
Interest Earnings	SL4-2401	6	0	1		0	0	0	0.00%
Total E. WM'SON-ROUTE 104 LGT.	•	6	0	1	0	0	0	0	0.00%
		***WM'SON	I FIRE DEPT.**	*					
APPROPRIATIONS	CODE	2013	2014	Y-T-D	TEN'TIVE	PRELIM.	ADOPTED	CHANGE	% CHANGE
Contractual Expense		206,900	209,101	0	213,101	213,101	213,101	4,000	1.91%
Total WM'SON' FIRE DIST.		206,900	209,101	0	213,101	· ·	213,101	4,000	1.91%
TOTAL VIVI SOIN FIRE DIST.		200,900	209,101	U	213,101	213,101	213,101	4,000	1.91% %
REVENUES	CODE	2013	2014	Y-T-D	TEN'TIVE	PRELIM.	ADOPTED	CHANGE	CHANGE
Estimated Revenue		560	560	0	460	460	460	-100	-17.86%
Total WM'SON FIRE DIST.		560	560	0	460	460	460	-100	-17.86%
		***E. WM'SON	FIRE DISTRICT	Γ***					•
ADDOODDIATIONS	CODE	2012	2014	VID	TENITIVE	DDCUAA	ADOPTED	CHANCE	%
APPROPRIATIONS Contractive Living and a second seco	CODE	2013	2014	Y-T-D	TEN'TIVE	PRELIM.	ADOPTED	CHANGE	CHANGE
Contractual Expense		89,000	90,731	0	90,731	90,731	92,000	0	1.40%
Total E. WM'SON' FIRE DIST.		89,000	90,731	0	90,731	90,731	92,000	0	1.40% %
REVENUES	CODE	2013	2014	Y-T-D	TEN'TIVE	PRELIM.	ADOPTED	CHANGE	CHANGE
Estimated Revenue		0	0			0	0	0	0.00%
Total E. WM'SON FIRE DIST.	•	0	0	0	0	0	0	0	0.00%
		***PULTNEYVILL	E FIRE DISTRIC	CT***					
APPROPRIATIONS	CODE	2013	2014	Y-T-D	TEN'TIVE	PRELIM.	ADOPTED	CHANGE	% CHANGE
Contractual Expense		119,200	130,950		130,950	130,950	130,950	O CHANGE	0.00%
Total PULTNEYVILLE FIRE DIST.		119,200	130,950	0	130,950	130,950	130,950	0	0.00%
TOWN TO CHINE I WILLE I INC DIST.		113,200	130,330	J	130,330	130,330	130,330	U	%
REVENUES	CODE	2013	2014	Y-T-D	TEN'TIVE	PRELIM.	ADOPTED	CHANGE	CHANGE
Estimate Revenue		0	0		0	0	0	0	0.00%
Total PULTNEYVILLE FIRE DIST.		0	0	0	0	0	0	0	0.00%
TOTAL FOLING FULLE FINE DIST.			SS DISTRICT**	-	U	U	U	U	0.00%
									%
APPROPRIATIONS	CODE	2013	2014	Y-T-D	TEN'TIVE	PRELIM.	ADOPTED	CHANGE	CHANGE
Contractual Expense	SB5110.4	2,915	9,836	3,979	9,800	9,800	9,800	-36	-0.37%
Total BUSINESS DISTRICT		2,915	9,836	3,979	9,800	9,800	9,800	-36	-0.37% %
REVENUES	CODE	2013	2014	Y-T-D	TEN'TIVE	PRELIM.	ADOPTED	CHANGE	CHANGE
Estimated Revenue	SB2401	37	25	11	20	20	20	-5	-20.00%
Total BUSINESS DISTRICT	•	37	25	11	20	20	20	-5	-20.00%
		***DRAINAC	GE DISTRICT**	*					0/
APPROPRIATIONS	CODE	2013	2014	Y-T-D	TEN'TIVE	PRELIM.	ADOPTED	CHANGE	% CHANGE
Personal Services	SD8540.1	2,480	4,535	670	4,535	4,535	4,535	0	0.00%
Contractual Expense	SD8540.1	8,152	180,000	3,014	220,000	220,000	220,000	40,000	22.22%
Social Security	SD9030.8	151	281	42	281	281	281	0	0.00%
Medicare	SD9032.8	35	66	8	66	66	66	0	0.00%
Worker's Compensation	SD9040.8	0	38	38	42	69	69	31	81.58%
Total DRAINAGE DISTRICT	•	10,818	184,920	3,772	224,924	224,951	224,951	40,031	21.65%
									%
REVENUES	CODE	2013	2014	Y-T-D	TEN'TIVE	PRELIM.	ADOPTED	CHANGE	CHANGE
Estimated Revenues	SD2401	191	100	49	50	50	50	-50	-50.00%
Total DRAINAGE DISTRICT		191	100	49	50	50	50	-50	-50.00%

#### TOWN OF WILLIAMSON

#### BUDGET - APPROPRIATION SUMMARY OF ALL FUNDS

		LAST		JULY 1	SUPVR'S				%
		YEARS		ACTUAL	TEN'TIVE	PRELIM.		CHANGE	CHANGE
		ACTUAL	BUDGET	Y-T-D	BUDGET	BUDGET	ADOPTED	FROM	FROM
FUND	CODE	2013	2014	2014	2015	2015	2015	2014	2014
GENERAL FUND	A	1,419,349	1,380,058	632,634	1,394,195	1,373,822	1,373,822	-6,236	-0.45%
HIGHWAY FUND	DA	1,441,200	1,450,883	642,953	1,396,993	1,384,246	1,384,246	-66,637	-4.59%
WATER FUND	F	1,273,021	1,665,153	1,283,007	1,621,930	1,602,298	1,602,298	-62,855	-3.77%
SEWER DISTRICT	SS	1,097,611	678,864	217,530	659,635	654,292	654,292	-24,572	-3.62%
LIBRARY	L	503,359	490,450	255,312	488,232	466,328	456,328	-34,122	-6.96%
WM'SON LIGHTING	SL1	27,181	29,000	14,950	29,000	29,000	29,000	0	0.00%
EAST WM'SON LIGHTING	SL2	5,936	7,500	3,283	7,000	7,000	7,000	-500	-6.67%
PULTNEYVILLE LIGHTING	SL3	5,543	6,000	2,990	6,000	6,000	6,000	0	0.00%
E.WM'SON-ROUTE 104 LGT	SL4	1,731	2,000	946	2,000	2,000	2,000	0	0.00%
WM'SON FIRE DISTRICT		206,900	209,101	0	213,101	213,101	213,101	4,000	1.91%
E.WM'SON FIRE DISTRICT		89,000	90,731	0	90,731	90,731	92,000	1,269	1.40%
PULTNEYVILLE FIRE DIST.		119,200	130,950	0	130,950	130,950	130,950	0	0.00%
BUSINESS DISTRICT	SB	2,915	9,836	3,979	9,800	9,800	9,800	-36	-0.37%
DRAINAGE DISTRICT	SD	10,818	184,920	3,772	224,924	224,951	224,951	40,031	21.65%
TOTAL APPROPRIATIONS		6,203,764	6,335,447	3,061,356	6,274,491	6,194,519	6,185,788	-149,659	-2.36%

## TOWN OF WILLIAMSON

## BUDGET - REVENUE SUMMARY OF ALL FUNDS

		LAST		JULY 1	SUPVR'S				%
		YEARS		ACTUAL	TEN'TIVE	PRELIM.		CHANGE	CHANGE
		ACTUAL	BUDGET	Y-T-D	BUDGET	BUDGET	ADOPTED	FROM	FROM
FUND	CODE	2013	2014	2014	2015	2015	2015	2014	2014
GENERAL FUND	A	845,142	798,320	250,631	821,380	821,380	821,380	23,060	2.89%
HIGHWAY FUND	DA	484,777	242,000	134,572	252,000	252,000	252,000	10,000	4.13%
WATER FUND	F	1,559,711	1,441,500	797,110	1,441,500	1,441,500	1,441,500	0	0.00%
SEWER DISTRICT	SS	342,348	285,000	7,065	276,500	276,500	276,500	-8,500	-2.98%
LIBRARY	L	21,899	22,450	9,604	18,232	18,232	18,232	-4,218	-18.79%
WM'SON LIGHTING	SL1	80	75	10	25	25	25	-50	-66.67%
EAST WM'SON LIGHTING	SL2	19	15	2	0	0	0	-15	-100.00%
PULTNEYVILLE LIGHTING	SL3	23	25	3	0	0	0	-25	-100.00%
E.WM'SON-ROUTE 104 LGT	SL4	6	0	1	0	0	0	0	0.00%
WM'SON FIRE DISTRICT		560	560	0	460	460	460	-100	-17.86%
E.WM'SON FIRE DISTRICT		0	0	0	0	0	0	0	0.00%
PULTNEYVILLE FIRE DIST.		0	0	0	0	0	0	0	0.00%
BUSINESS DISTRICT	SB	37	25	11	20	20	20	-5	-20.00%
DRAINAGE DISTRICT	SD	191	100	49	50	50	50	-50	-50.00%
TOTAL REVENUE		3,254,793	2,790,070	1,199,058	2,810,167	2,810,167	2,810,167	20,097	0.72%
		TOWN OF	F WILLIAMSON	ı					

TOWN OF WILLIAMSON TAX RATE SCHEDULE

#### SUMMARY OF TOWN BUDGET FOR 2015

		JOIVIIVI	ANT OF TOWN BODG	L110N 2013				
							Current	
						Implied	Yr.	Change
	Appro.	Less	Less	Amt. To Be	Taxable	Tax Rate	Tax Rate	From
	Adopted	Estimated	Unexpended	Raised	Assessed	\$\$ Per	\$\$ Per	Current
_FUND	2015	Revenues	Balance	By Tax	Value	Thousand	Thousand	Year
GENERAL FUND	1,373,822	821,380	220,000	332,442	401,750,064	\$0.82748	\$0.63926	\$0.18822
HIGHWAY FUND	1,384,246	252,000	150,000	982,246	401,750,064	\$2.44492	\$2.51203	\$0.06711
WATER FUND	1,602,298	1,441,500	160,798	0	0	\$0.00000	\$0.00000	\$0.00000
SEWER DISTRICT	654,292	276,500	152,087	225,705	0	\$0.00000	\$0.00000	\$0.00000
LIBRARY	456,328	18,232	0	438,096	401,750,064	\$1.09047	\$1.16528	\$0.07481
WM'SON LIGHTING	29,000	25	5,000	23,975	78,130,399	\$0.30686	\$0.05007	\$0.25679
EAST WM'SON LIGHTING	7,000	0	2,000	5,000	13,865,628	\$0.36060	\$0.39411	\$0.03351
PULTNEYVILLE LIGHTING	6,000	0	2,000	4,000	23,110,074	\$0.17308	\$0.21328	\$0.04020
E.WM'SON-ROUTE 104 LGT	2,000	0	500	1,500	774,600	\$1.93648	\$1.93648	\$0.00000
WM'SON FIRE DISTRICT	213,101	460	0	212,641	203,713,295	\$1.04382	\$1.02403	\$0.01979
E.WM'SON FIRE DISTRICT	92,000	0	0	92,000	81,557,864	\$1.12803	\$1.10907	\$0.01896
PULTNEYVILLE FIRE DIST.	130,950	0	0	130,950	145,619,474	\$0.89926	\$0.89741	\$0.00185
BUSINESS DISTRICT	9,800	20	0	9,780	3,164,768	\$3.09027	\$3.08060	\$0.00967
DRAINAGE DISTRICT	224,951	50	179,405	45,496	0	\$0.00000	\$0.00000	\$0.00000
	6,185,788	2,810,167	871,790	2,503,831			Total Tax	0.04630

TAX TOTALS \$4.36287 \$4.31657 \$0.04630

Supervisor Hoffman made a motion, seconded by Councilman Orbaker, to authorize the Town Supervisor to sign a software support agreement with Williamson Law Book for the Building & Code software in the Building Dept. The agreement is for 1 year from November 1, 2014 until October 31, 2015 at a cost of \$600.00. The motion was carried.

Supervisor Hoffman made a motion, seconded by Councilman Verno, to declare the following equipment as surplus and will be disposed of as determined by the Town Board.

Town Complex call – 589-8100

Dell Monitor, Netgear EN104 Ethernet Hub, Kodak VE35 camera, Sony Marica camera, HP Laserjet 6P, metal file folder sorter, Fellows modular drawer, 2 keyboards, 2 Microworx computers, (will only hold Windows XP), broken - HP Laserjet 5P, desk chair, 1 Tripplite Battery backup (474), Microworx computer, rolodex, 1 APC battery backup, 1 keyboard, Minuteman surge protector (449), APC surge protector, HP Laserjet Pro M1530

Ferris Mower – call 585-766-9333

2006 Ford Ambulance - call 585-748-6931

The motion was carried.

Supervisor Hoffman made a motion, seconded by Councilman Verno, to authorize the Town Supervisor to sign an updated plan document and summary plan for Health Reimbursement Accounts with Lifetime Benefit Solutions. The motion was carried.

Councilman Bixby made a motion, seconded by Councilman Verno, to authorize the Town Supervisor to sign a lease agreement with Boy Scout Troop 90 for use of property to the north of the Town Complex from November 1, 2014 to December 31, 2014. The motion was carried.

Councilman Bixby made a motion, seconded by Councilman Verno, for the Town Clerk to advertise for the upcoming opening on the Park Committee. This is a 3 year term that begins on January 1, 2015 and ends December 31, 2017. The ad will appear in the designated Town papers the week of November 9<sup>th</sup>, 2014 with applications accepted until December 12<sup>th</sup>, 2014 at 4:00 PM. The motion was carried.

Councilman Bixby presented the following Resolution and moved its adoption. It was seconded by Councilman Verno.

WHEREAS: In 1994, the Town of Williamson honored Diann Roffe and declared the third Thursday of November as a special day to honor persons who by their persistence and enthusiasm inspire us all to overcome difficulties, and

WHEREAS: Beginning in 1995 a resident was chosen to receive the award and every year after that, a resident has been named to receive the award, and their names are inscribed on a plaque in the Williamson Town Hall,

NOW, THEREFORE, BE IT RESOLVED: That the 2014 Diann Roffe award winner is Sally Brewer.

Roll call vote on the Resolution was as follows:

AYES: Supervisor James D. Hoffman Councilman Gary Orbaker Councilman Anthony Verno Councilman Michael Bixby

Councilman Thomas D. Watson

NAYES: None

The Resolution was declared adopted.

Councilman Verno made a motion, seconded by Councilman Watson, to order the Town Clerk to advertise in the official town papers for the Town to receive proposals for Compensation (Salary and Wage) Analysis Services. RFP's guidelines may be obtained from the Town Clerk's office. Proposals will be accepted in the Town Clerk's office of the Town of Williamson until December 1, 2014 at 2:00 PM. The motion was carried.

Councilman Verno made a motion, seconded by Councilman Bixby, to authorize the Senior Account Clerk to join the NYS Government Finance Officers' Association and to attend the Holiday Seminar to be held at Locust Hill Golf Club on December 11, 2014. The cost for members ship is \$80.00 and the cost for the seminar is \$45.00 with all other actual and necessary expenses as a Town charge. The motion was carried.

Councilman Watson made a motion, seconded by Councilman Verno, for the Town Clerk to advertise for the upcoming opening on the Zoning Board of Appeals. The five-year term of office will begin January 1, 2015 and ends on December 31, 2019. The advertisement will appear in the designated Town papers the week of November 9<sup>th</sup>, 2014 with applications accepted until December 5<sup>th</sup>, 2014 at 4:00 PM. The motion was carried.

Councilman Watson made a motion, seconded by Councilman Verno, for the Town Clerk to advertise for the upcoming opening on the Planning Board. The five-year term of office will begin January 13, 2015 and ends on January 12, 2020. The advertisement will appear in the designated Town papers the week of November 9<sup>th</sup>, 2014 with applications accepted until December 5<sup>th</sup>, 2014 at 4:00 PM. The motion was carried.

Councilman Orbaker made a motion, seconded by Councilman Watson, for the Town Clerk to advertise an upcoming opening on the Drainage Council. The term to be filled will begin on January 1, 2015 until December 31, 2017. The advertisement will appear in the designated Town papers the week of November 9<sup>th</sup>, 2014 with applications to be accepted until December 4<sup>th</sup>, at 4:00 PM. The motion was carried.

Supervisor Hoffman outlined the following response regarding Route 104:

# NYS DOT LETTER OF RESPONSE (September 15, 2014)

- 1. No patterns of accidents correctable by mitigation found.
- 2. No substandard highway conditions found.
- 3. Adequate levels of service exist in both directions.
- 4. Additional Lanes? May a) increase travel speeds and b) would add "conflict points".

# Action taken in response to NYSDOT letter of September 15th:

- 1. Interviewed two concerned citizens.
- 2. Sent letter to NYS DOT (October 9, 2014) requesting:
  - a. Daily traffic counts
  - b. Traffic accident data
  - c. Justification for signal light at Ridge Road/ State Route 104 T/Sodus
  - d. 1990's upgrade versus condition today
- 3. Spoke with the Sheriff/Superintendent of Public Works Set up meeting November 4<sup>th</sup> to possibly re-establish the Wayne County Traffic Safety Board (Local Law #2 1982).

- 4. Interviewed John Ferrante Co-Chair, The Coalition for the Upgrade of NYS Route 104 [also a Planning Board Member].
  - a. Originated and by and led by a citizen coalition.
  - b. NYS DOT the focus of Coalition efforts and was engaged fully in the entire process right from beginning.
  - c. Town Supervisors Provided meeting space, attended meetings.
    Ultimately wrote letters of support to state agencies/officials with Town
    Board eventually adopting Resolutions of support.

Councilman Orbaker made a motion, seconded by Councilman Watson, to authorize the Town Supervisor with Williamson Central School District allowing them to purchase roadway salt from the Town of Williamson to enable them to salt the school driveways and parking lots for the winter season of 2014-2015. The cost per ton will be determined at the time of sale. The motion was carried.

Councilman Orbaker made a motion, seconded by Councilman Watson, to authorize the Town Supervisor to sign an agreement with Wayne County for snow and ice removal from County Roads in Williamson for the 2014 - 2015 season. The motion was carried.

Councilman Orbaker made a motion, seconded by Councilman WatsonWatson, to authorize the Town Supervisor with Wayne Technical Career Center allowing them to purchase roadway salt from the Town of Williamson to enable them to salt the school driveways and parking lots for the winter season of 2014-2015. The cost per ton will be determined at the time of sale. The motion was carried.

Councilman Verno presented the following Resolution and moved its adoption. It was seconded by Councilman Watson.

WHEREAS: Mendon Systems, Inc. has provided the software and programming for the Wastewater Treatment Plant improvements, and

WHEREAS: There is still a need for additional programming for the Wastewater Treatment Plant and for the Water Treatment Plant pump station on South Avenue for monitoring purposes, and

WHEREAS: A resolution was passed at the June 24, 2014 Town Board meeting approving the expenditure of \$27,200 for the software, and

WHEREAS: There have been unavoidable delays and additional adjustments that are required to complete the project

NOW, THEREFORE, BE IT RESOLVED: That an additional \$9,200.00 is approved for the completion of the project.

Roll call vote on the Resolution was as follows:

AYES: Supervisor James D. Hoffman Councilman Gary Orbaker Councilman Anthony Verno

Councilman Michael Bixby Councilman Thomas D. Watson

NAYES: None

The Resolution was declared adopted.

Councilman Verno presented the following Resolution and moved its adoption. It was seconded by Councilman Orbaker.

WHEREAS: The 2007 Ferris mower was declared surplus, and WHEREAS: A new Ferris mower can be purchased under State-bid, NOW, THEREFORE, BE IT RESOLVED: That the Wastewater Treatment Plant Operator, has authorization to purchase a new Ferris mower under state contract #21459, Group #37000 at a cost not to exceed \$7,936.00, to be paid from Sewer Fund, line item SS8120.2.

Roll call vote on the Resolution was as follows:

AYES: Supervisor James D. Hoffman Councilman Gary Orbaker Councilman Anthony Verno Councilman Michael Bixby Councilman Thomas D. Watson

NAYES: None

The Resolution was declared adopted.

Councilman Orbaker made a motion, seconded by Councilman Bixby, to advertise in the official Town papers the week of November 2, 2014 to receive applications for a seasonal employee, to work for the Highway Department. Applications will be accepted until November 21, 2014 at 4:00 PM. Job duties can be obtained from the Superintendent Highways. They can begin working as soon as needed, on an as needed basis. The rate of pay will be \$15.00 per hour. The motion was carried.

Councilman Orbaker made a motion, seconded by Councilman Verno, to authorize the expenditure of monies from the Drainage Fund for a snag and drag project on Section 1 of Salmon Creek. The cost of this project is not to exceed \$8,000.00. The motion was carried.

Councilman Orbaker made a motion, seconded by Councilman Verno, to authorize the expenditure of monies from the Drainage Fund for clearing of 2 blockages in Section 2 of Salmon Creek. The cost of this project is not to exceed \$2,500.00. The motion was carried.

Councilman Orbaker reported on the drainage issue on East Townline Line Road. Rick Vos, 7487 E. Townline Road: Randy Peck reported that the Town Attorney and Town Department Heads met to discuss the situation with Mr. Vos' neighbor, John Noto. The recommendation was to replace the culvert with standard materials at the Town of Williamson's expense, pending obtaining an easement and permission from Mr. Noto. A permit will need to be issued and engineering will need to be done. The Town would reimburse Wayne County for work done. The following recommendation was proposed:

The Watershed Management Advisory Council recommends to the Town Board of Williamson to pursue engineering and permits to install a 30-foot long culvert at 7519 Townline Road equal in dimension to the culvert under Townline Road with end sections and riprap on the slope to prevent erosion. Engineering, permitting and contracting are to be done after an easement and permission are obtained from John Noto. This project is to replace the culvert installed by Mr. Noto which is undersized and likely to cause further flooding upstream.

A motion by the Watershed Management Advisory Council to recommend this proposal to the Town Board was made by Phil Dean and seconded by Joe Maliga. Rick Vos abstained from voting. All others were in favor, motion passed.

The consensus from the Board was to move forward contingent on receiving the filing of the proper easements.

Public Comment: No one wished to comment.

Supervisor Hoffman made a motion, seconded by Councilman Verno, to pay the following bills as audited:

Abstract Number: # 20 Voucher #s: 14-1379 - 14-1380; 14-1395 - 14-1448

GENERAL FUND\$ 10,492.55HIGHWAY\$ 11,085.54WATER\$ 34,357.14SEWER\$ 20,136.01LIGHTING DIST.\$ 3,249.03GRAND TOTAL:\$ 79,320.27

The motion was carried.

Councilman Orbaker made a motion, seconded by Councilman Watson, to adjourn the meeting at 8:13 P.M. The motion was carried.

Respectfully Submitted,

lene a Sulish

Town Clerk