

Appropriations - General A	Account #	Last Year's	Budget As	Aug. 31	Supervisor's	Preliminary	Adopted	Change	% Change
		Actual	Modified	Actual	Budget	Budget	Budget		
		2013	2014	2014	2015	2015	2015		
General Gov't.									
Technology Reserve - Future \$	A 0962-1	0	5000	0	5000	2500	2500	-2500	-0.50
Police Car Reserve - Future \$	A 0962-2	0	10000	0	10000	10000	10000	0	0.00
Ambulance Reserve - Future \$	A 0962-3	0	0	0	40000	40000	40000	40000	#DIV/0!
Highway, Salt Shed - Future \$	A 0962-4	0	0	0	0	0	0	0	#DIV/0!
Town Board, P.S.	A 1010.100	27884	28440	14220	28440	29009	29009	569	0.02
Town Board, E.E.	A 1010.200	0	0	0	0	0	0	0	#DIV/0!
Town Board, C.E.	A 1010.400	337	1500	631	0	0	0	-1500	-1.00
Justice Court, P.S.	A 1110.100	90292	91907	60290	91907	93745	93745	1838	0.02
Justice Court, E.E.	A 1110.200	0	0	0	0	0	0	0	#DIV/0!
Justice Court, C.E.	A 1110.400	14031	12800	8588	12800	12800	12800	0	0.00
Supervisor, P.S.	A 1220.100	76521	100892	67908	100892	102910	102910	2018	0.02
Supervisor, E.E.	A 1220.200	1253	1000	0	0	0	0	-1000	-1.00
Supervisor, C.E.	A 1220.400	2956	2000	1494	500	500	500	-1500	-0.75
Accountant, P.S.	A 1320.100	68083	69445	46742	69445	70834	70834	1389	0.02
Accountant, E.E.	A 1320.200	0	0	0	0	0	0	0	#DIV/0!
Accountant, C.E.	A 1320.400	5433	5625	4613	5625	13625	13625	8000	1.42
Tax Collector, P.S.	A 1330.100	8829	9006	6062	9006	9186	9186	180	0.02
Tax Collector, E.E.	A 1330.200	0	0	0	0	0	0	0	#DIV/0!
Tax Collector, C.E.	A 1330.400	290	500	311	500	500	500	0	0.00
Assessor, P.S.	A 1355.100	75381	77922	52448	77922	79480	79480	1558	0.02
Assessor, E.E.	A 1355.200	1009	500	0	0	0	0	-500	-1.00
Assessor, C.E.	A 1355.400	4804	4820	703	4020	4020	4020	-800	-0.17
Assess. Rev. Bd., P.S.	A 1356.100	2809	2866	2755	2866	2923	2923	57	0.02
Assess. Rev. Bd., E.E.	A 1356.200	0	0	0	0	0	0	0	#DIV/0!
Assess. Rev. Bd., C.E.	A 1356.400	0	0	0	0	0	0	0	#DIV/0!
EFC Admin. Fee	A 1380.400	2187	2012	2012	1837	1837	1837	-175	-0.09
Town Clerk, P.S.	A 1410.100	65631	66944	45058	66944	68283	68283	1339	0.02
Town Clerk, E.E.	A 1410.200	695	1000	0	1000	1000	1000	0	0.00
Town Clerk, C.E.	A 1410.400	3704	5970	3448	6000	6000	6000	30	0.01
Attorney, C.E.	A 1420.400	78353	65000	49837	65000	65000	65000	0	0.00
Personnel, C.E.	A 1430.400	0	2400	0	2400	1000	1000	-1400	-0.58
Engineer, P.S.	A 1440.100	11149	11373	7655	11373	11600	11600	227	0.02
Engineer, E.E.	A 1440.200	0	0	0	0	0	0	0	#DIV/0!
Engineer, C.E.	A 1440.400	0	0	800	0	0	0	0	#DIV/0!
Landfill - Post Closure	A 1440.401	18084	18000	7879	18000	18000	18000	0	0.00
Landfill - High Acres Expansion	A 1440.402	0	0	0	0	0	0	0	#DIV/0!
Records Mgmt., P.S.	A 1460.100	3320	3386	2279	3386	3454	3454	68	0.02
Records Mgmt., E.E.	A 1460.200	176	0	0	0	0	0	0	#DIV/0!
Records Mgmt., C.E.	A 1460.400	173	580	247	580	580	580	0	0.00
Buildings, P.S.	A 1620.100	3263	2673	1964	2673	2726	2726	53	0.02
Buildings, E.E.	A 1620.200	679	1000	0	0	0	0	-1000	-1.00
Buildings, C.E.	A 1620.400	115800	110000	79267	120000	120000	120000	10000	0.09
Receptionist, P.S.	A 1621.100	22392	0	0	0	0	0	0	#DIV/0!
Receptionist, E.E.	A 1621.200	0	0	0	0	0	0	0	#DIV/0!
Receptionist, C.E.	A 1621.400	0	0	0	0	0	0	0	#DIV/0!
Central Storeroom, C.E.	A 1660.400	13138	13900	7548	14900	14900	14900	1000	0.07
Insurance, C.E.	A 1910.400	84909	95000	89168	95000	92000	92000	-3000	-0.03
Munic. Assoc. Dues, C.E.	A 1920.400	1200	1200	1200	1200	1200	1200	0	0.00
Judgements & Claims	A 1930.400	0	0	0	0	0	0	0	#DIV/0!
Land Purchase	A 1940.400	0	0	0	0	0	0	0	#DIV/0!
Taxes & Assess., C.E.	A 1950.400	0	0	232	0	0	0	0	#DIV/0!
Contingent Account, C.E.	A 1990.400	0	20000	0	20000	20000	20000	0	0.00
Total Gen. Government		804763	844661	565356	889216	899612	899612	54951	0.07

Appropriations - General A	Account #	ast Year's	Budget As	Aug. 31	Supervisor's	Preliminary	Adopted	Change	% Change
		Actual	Modified	Actual	Budget	Budget	Budget		
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Public Safety									
Police Townwide, P.S.	A3120.100	414528	472040	306259	515190	507990	507990	35950	0.08
Police Townwide, E.E.	A 3120.200	48652	1500	7246	34000	0	0	-1500	-1.00
Police Townwide, C.E.	A 3120.400	62120	54910	47285	57200	57200	57200	2290	0.04
Police Townwide, Fed. Drug \$	AF 3120.200	12684	0	3372	0	0	0	0	#DIV/0!
Police Townwide, Fed. Drug \$	AF 3120.400	27322	0	11566	0	0	0	0	#DIV/0!
Police Townwide, Local Drug \$	AL 3120.200	1863	0	3921	0	0	0	0	#DIV/0!
Police Townwide, Local Drug \$	AL 3120.400	543	0	6164	0	0	0	0	#DIV/0!
Traffic Control, C.E.	A 3310.400	36513	39800	5511	39800	39800	39800	0	0.00
Dog Control, P.S.	A 3510.100	7350	10404	5187	10404	10612	10612	208	0.02
Dog Control, E.E.	A 3510.200	0	0	0	0	0	0	0	#DIV/0!
Dog Control, C.E.	A 3510.400	3962	4000	2288	4000	4000	4000	0	0.00
Total Public Safety		615536	582654	398799	660594	619602	619602	36948	0.06
Other Health									
Ambulance - Townwide, P.E.	A 4540.100	0	132000	73230	158037	133037	133037	1037	0.01
Ambulance - Townwide, E.E.	A 4540.200	0	30023	29612	25790	25790	25790	-4233	-0.14
Ambulance - Townwide, C.E.	A 4540.400	868	290480	186795	264443	290480	290480	0	0.00
Total Other Health		868	452503	289637	448270	449307	449307	-3196	-0.01
Transportation									
Highway Admin., P.S.	A 5010.100	88392	90160	60685	90160	91963	91963	1803	0.02
Highway Admin., E.E.	A 5010.200	0	0	0	0	0	0	0	#DIV/0!
Highway Admin., C.E.	A 5010.400	2178	3540	1336	3540	3540	3540	0	0.00
Highway Garage, P.S.	A 5132.100	0	0	536	0	0	0	0	#DIV/0!
Highway Garage - Salt Shed BPD	A 5132.242	0	0	612	0	0	0	0	#DIV/0!
Highway Garage, C.E.	A 5132.400	50616	56600	35582	56600	56600	56600	0	0.00
Street Lighting, E.E.	A 5182.200	0	0	0	0	0	0	0	#DIV/0!
Street Lighting, C.E.	A 5182.400	8190	8000	5362	10000	10000	10000	2000	0.25
Total Transportation		149377	158300	104113	160300	162103	162103	3803	0.02
Economic Assistance									
Veteran's Services, C.E.	A 6510.400	250	250	0	250	250	250	0	0.00
Programs for Aging, P.S.	A 6772.100	775	775	194	775	775	775	0	0.00
Programs for Aging, E.E.	A 6772.200	0	0	0	0	0	0	0	#DIV/0!
Programs for Aging, C.E.	A 6772.400	6900	6900	1700	6900	6900	6900	0	0.00
Total Econ. Assistance		7925	7925	1894	7925	7925	7925	0	0.00
Culture & Recreation									
Parks, P.S.	A 7110.100	6745	6492	2108	6492	6622	6622	130	0.02
Parks, E.E.	A 7110.200	2638	0	0	0	0	0	0	#DIV/0!
Parks, C.E.	A 7110.400	35194	45000	19164	45000	45000	45000	0	0.00
Park Concession, P.E.	A 7111.100	304	1500	2036	500	500	500	-1000	-0.67
Park Concession, C.E.	A 7111.400	0	250	0	250	250	250	0	0.00
State/Summer Program, P.S.	A 7310.100	32611	32932	22166	32932	33591	33591	659	0.02
State/Summer Program, E.E.	A 7310.200	0	0	0	0	0	0	0	#DIV/0!
State/Summer Program, C.E.	A 7310.400	8712	12100	3989	11600	11600	11600	-500	-0.04
Adult Rec./Other P.S.	A 7311.100	0	0	0	900	900	900	900	#DIV/0!
Adult Rec./Other E.E.	A 7311.200	0	0	0	0	0	0	0	#DIV/0!
Adult Rec./Other C.E.	A 7311.400	0	0	0	500	500	500	500	#DIV/0!
Summer Rec., P.S.	A 7312.100	18150	20000	25579	20000	20400	20400	400	0.02
Summer Rec., E.E.	A 7312.200	0	0	0	0	0	0	0	#DIV/0!
Summer Rec., C.E.	A 7312.400	10112	13000	1658	13000	13000	13000	0	0.00
Fee Based Programs, P.S.	A 7313.100	0	0	0	0	0	0	0	#DIV/0!
Fee Based Programs, E.E.	A 7313.200	0	250	0	0	0	0	-250	-1.00
Fee Based Programs, C.E.	A 7313.400	15003	14000	6431	15100	15100	15100	1100	0.08
Indoor Soccer - Equip.	A 7314.200	0	0	0	0	0	0	0	#DIV/0!
Indoor Soccer, C.E.	A 7314.400	7821	8600	14487	8600	8600	8600	0	0.00
Gananda Soccer Equip./Bullis	A 7320.200	0	0	0	0	0	0	0	#DIV/0!
Library, C.E.	A 7410.400	195834	199750	199750	203745	203745	203745	3995	0.02
Historian, P.S.	A 7510.100	3219	3284	1642	3284	3350	3350	66	0.02
Historian, E.E.	A 7510.200	87	0	0	0	0	0	0	#DIV/0!
Historian, C.E.	A 7510.400	325	1550	0	735	735	735	-815	-0.53

Celebrations, C.E.	A 7550.400	20	200	0	0	0	0	-200	-1.00
Total Culture & Rec.		336774	358908	299010	362638	363893	363893	4985	0.01
Appropriations - General A									
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		Actual	Modified	Actual	Budget	Budget	Budget		
		2013	2014	2014	2015	2015	2015		
Home & Community Services									
Comm. Beaut./Canal, C.E.	A 8510.200	0	5000	2512	0	0	0	-5000	-1.00
Comm. Beaut./Canal, C.E.	A 8510.400	764	2000	417	500	500	500	-1500	-0.75
Macedon Commons Drainage	A 8540.401	0	0	0	0	0	0	0	#DIV/0!
Cemeteries, C.E.	A 8810.200	0	0	0	0	0	0	0	#DIV/0!
Cemeteries, C.E.	A 8810.400	2000	2000	0	2000	2000	2000	0	0.00
Total Home & Comm.		2764	9000	2929	2500	2500	2500	-6500	-0.72
Employee Benefits									
NYS Retirement - General	A 9010.801	117583	142322	0	137275	137275	137275	-5047	-0.04
NYS Retirement - Police	A 9010.802	91164	107507	0	81456	81456	81456	-26051	-0.24
Social Security	A 9030.800	62992	76550	50159	80819	79601	79601	3051	0.04
Medicare	A 9035.800	14625	17900	11731	18901	18616	18616	716	0.04
Workers' Compensation	A 9040.800	76995	31125	30474	48295	48295	48295	17170	0.55
Disability	A 9055.800	1207	2000	914	2000	2000	2000	0	0.00
Hospital & Medical	A 9060.800	179839	200900	92445	162510	162510	162510	-38390	-0.19
Dental Insurance	A 9061.800	1298	1060	1191	1800	1800	1800	740	0.70
Total Employee Benefits		545703	579364	186915	533056	531554	531554	-47810	-0.08
Debt Service									
Serial Bonds, Principal-BARN	A 9710.600	0	0	0	0	0	0	0	#DIV/0!
Serial Bonds, Interest-BARN	A 9710.700	0	0	0	0	0	0	0	#DIV/0!
Serial Bonds, Principal-COMPLEX	A 9711.600	35000	40000	0	40000	40000	40000	0	0.00
Serial Bonds, Interest-COMPLEX	A 9711.700	7750	6000	3000	4000	4000	4000	-2000	-0.33
Serial Bonds - Princ. Landfill	A 9712.600	70000	70000	0	70000	70000	70000	0	0.00
Serial Bonds - Int. Landfill	A 9712.700	19026	17786	8893	16490	16490	16490	-1296	-0.07
Serial Bonds - Public Safety	A 9713.600	60000	60000	0	60000	60000	60000	0	0.00
Serial Bonds - Int. Public Safety	A 9713.700	11938	10438	5219	8938	8938	8938	-1501	-0.14
BAN Interest	A 9730.700	0	0	0	0	0	0	0	#DIV/0!
Total Debt Service		203713	204224	17112	199428	199428	199428	-4796	-0.02
Interfund Transfers									
To Other Funds to DB Driveway Eas.	A 9901.900	1000	1000	0	1000	1000	1000	0	0.00
Macedon Commons Transfer	A 9902.900	0	0	0	0	0	0	0	#DIV/0!
Total Interfund Trans.		1000	1000	0	1000	1000	1000	0	0.00
Total Gen. A Expenses		2668423	3198539	1865765	3264927	3236923	3236923	38384	0.01
Revenues - General A									
	Account #	Last Year's	Budget As	Aug. 31	Supervisor's	Preliminary	Adopted	Change	% Change
		Actual	Modified	Actual	Budget	Budget	Budget		
		2013	2014	2014	2015	2015	2015		
Real Property Taxes	A 1001	1026032	1072989	1072989	0	0	0	-1072989	-1.00
In Lieu Of Taxes	A 1081	43929	40000	40296	40000	40000	40000	0	0.00
Omitted Town Taxes	A 1082	0	0	27	0	0	0	0	#DIV/0!
Int. & Pen. On Taxes	A 1090	6994	8000	11150	8000	8000	8000	0	0.00
Cable Franchise Fees	A 1170	54581	50000	26686	50000	50000	50000	0	0.00
Town Clerk Fees	A 1255	1202	850	471	850	850	850	0	0.00
Attorney Fees	A 1265	4343	0	0	0	0	0	0	#DIV/0!
Dog Control Fees	A 1550	40	1000	100	1000	1000	1000	0	0.00
Ambulance Charges	A 1640	0	300000	203283	300000	300000	300000	0	0.00
Adult Rec. Fees	A 2001-1	0	0	0	0	0	0	0	#DIV/0!
Summer Rec. Fees	A 2001-2	28086	30500	24343	30500	30500	30500	0	0.00
B-Ball Program Fees	A 2001-3	3400	2000	572	2000	2000	2000	0	0.00
1st & 2nd Grade B-Ball	A 2001-3A	0	0	0	0	0	0	0	#DIV/0!
3rd Grade B-bAll	A 2001-3B	0	0	0	0	0	0	0	#DIV/0!
Junior B-BALL	A 2001-3C	0	0	0	0	0	0	0	#DIV/0!
B-Ball Tourn. Fees	A 2001-4	0	500	0	500	500	500	0	0.00
Soccer Camp Fees	A 2001-5	0	0	0	0	0	0	0	#DIV/0!
Soccer Program Fees	A 2001-6	6905	8500	6665	8500	8500	8500	0	0.00
Tennis Camp Fees	A 2001-7	3025	3000	2430	3000	3000	3000	0	0.00

Dance Class	A 2001-9	0	0	0	0	0	0	0	0	#DIV/0!
Lacrosse Fees	A 2001-10	0	0	0	0	0	0	0	0	#DIV/0!
Christmas Santa Fees	A 2001-11	0	0	0	0	0	0	0	0	#DIV/0!
Tumbling/Gymnastics	A 2001-12	0	0	0	0	0	0	0	0	#DIV/0!
Indoor Soccer - Girls	A 2002	7595	7500	1640	7500	7500	7500	0	0.00	
Pee Wee Soccer	A 2003	3680	7000	920	7000	7000	7000	0	0.00	
Indoor Soccer - Boys	A 2004	3415	2000	4775	2000	2000	2000	0	0.00	
Park Concessions	A 2012	525	500	529	500	500	500	0	0.00	
Park Rental Fees	A 2013	0	0	35	0	0	0	0	0	#DIV/0!
Zoning Fees - Townwide	A 2110	0	0	0	0	0	0	0	0	#DIV/0!
Landfill-Engineering	A 2115	0	0	0	0	0	0	0	0	#DIV/0!
Landfill - Revenues	A 2130	850000	1100000	725000	1100000	1100000	1100000	0	0.00	
Police -DWI Reimb. \$	A 2260	5581	3000	4139	3000	3000	3000	0	0.00	
Village Reimb. for Court Attend.	A 2261	1415	1200	1229	1200	1200	1200	0	0.00	
Transportation	A 2300	0	0	0	0	0	0	0	0	#DIV/0!
Due From Gananda CSD-DEBT	A 2390	0	0	0	0	0	0	0	0	#DIV/0!
Due From Gananda - Utilities	A 2391	9520	15000	2712	15000	15000	15000	0	0.00	
Interest & Earnings	A 2401	3024	4000	767	4000	4000	4000	0	0.00	
Interest & Earnings - Bldg. Res.	A 2402	325	0	101	0	0	0	0	0	#DIV/0!
Interest & Earnings - Park Res.	A 2403	16	0	5	0	0	0	0	0	#DIV/0!
Interest & Earnings - AF	A 2404	33	0	25	0	0	0	0	0	#DIV/0!
Interest & Earnings - Tech. Res.	A 2404.2	1	0	4	0	0	0	0	0	#DIV/0!
Interest & Earnings - AL	A 2405	3	0	3	0	0	0	0	0	#DIV/0!
Interest & Earnings - Ambulance Res.	A 2405.2	0	0	0	0	0	0	0	0	#DIV/0!
Interest & Earnings - Police Car	A 2406	50	0	10	0	0	0	0	0	#DIV/0!
Interest & Earnings - Salt Shed Reserve	A 2408	107	0	98	0	0	0	0	0	#DIV/0!
Pal-Mac CSD Right of Way	A 2411	3000	1000	0	1000	1000	1000	0	0.00	
Games of Chance	A 2530	20	0	0	0	0	0	0	0	#DIV/0!
Dog Licenses	A 2544	7208	7000	5636	7000	7000	7000	0	0.00	
Fines & Forfeited Bail	A 2610	133561	130000	76635	130000	130000	130000	0	0.00	
Local Drug Seizure Fees	A 2612	12746	0	0	0	0	0	0	0	#DIV/0!
Scrap Metal	A 2650	15	0	11	0	0	0	0	0	#DIV/0!
Sale of Real Property	A 2660	0	0	0	0	0	0	0	0	#DIV/0!
Sale of Equipment	A 2665	0	0	0	0	0	0	0	0	#DIV/0!
Insurance Recoveries	A 2680	1601	0	7813	0	0	0	0	0	#DIV/0!
Landfill Settlement/Walworth	A 2681	28691	0	28095	0	0	0	0	0	#DIV/0!
Refund of Prior Years	A 2701	873	0	1304	0	0	0	0	0	#DIV/0!
Gifts & Donations	A 2705	8865	6500	7076	6500	6500	6500	0	0.00	
Gifts & Donations - Gananda	A 2705-G	0	0	0	0	0	0	0	0	#DIV/0!
Premium on Obligations	A 2710	0	0	50	0	0	0	0	0	#DIV/0!
Local/Wayne Co. Grant \$	A 2760	0	0	1050	0	0	0	0	0	#DIV/0!
Misc. Revenues	A 2770	1736	1000	932	1000	1000	1000	0	0.00	
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State Aid Revenue Sharing	A 3001	0	20000	0	0	20000	20000	0	0.00	
State Aid - Mortgage Tax	A 3005	173358	125000	52005	150000	150000	150000	25000	0.20	
State Aid - STAR	A 3040	0	0	0	0	0	0	0	0	#DIV/0!
State Aid - Court Grant	A 3060	0	0	0	0	0	0	0	0	#DIV/0!
State Aid - Ambulance	A 3070	0	0	0	0	0	0	0	0	#DIV/0!
State Aid - DCJS/BYRNE Grant	A 3080	0	0	0	0	0	0	0	0	#DIV/0!
State Aid - Buckle Up, Step \$	A 3089	33979	0	0	0	0	0	0	0	#DIV/0!
BPV, Operation Impact	A 3613	0	0	0	0	0	0	0	0	#DIV/0!
State Aid - Recreation	A 3820	1690	500	0	0	0	0	-500	-1.00	
Federal Aid - Signs	A 4089	0	0	0	0	0	0	0	0	#DIV/0!
Federal Drug Seizure Fees	A 4612	78085	0	0	0	0	0	0	0	#DIV/0!
Federal Aid - BPV, Etc...	A 4613	868	0	0	0	0	0	0	0	#DIV/0!
Interf. Trans. -Parks TE 0203	A 5031	0	0	0	0	0	0	0	0	#DIV/0!
										#DIV/0!
Total Gen. A Revenues		2550120	2948539	2311610	1880050	1900050	1900050	-1048489	-0.36	
Total Appr. F.B.	A 0599									
Appropriations - General O/V B:	Account #	ast Year's	Budget As	Aug. 31	Supervisor's	Preliminary	Adopted	Change	% Change	
		Actual	Modified	Actual	Budget	Budget	Budget			
		2013	2014	2014	2015	2015	2015			

CEO Car Reserve - Future \$	B 0962-1	0	2500	0	2500	2500	2500	0	0.00
Total Future Budget Exp.		0	2500	0	2500	2500	2500	0	0.00
<u>General Gov't.</u>									
Engineering, C.E.	B 1440.400	0	0	0	0	0	0	0	#DIV/0!
Engineering - LGRMIF Grant	B 1440.401	0	0	0	0	0	0	0	#DIV/0!
Engineering - GIS Intern	B 1440.103	0	0	0	0	0	0	0	#DIV/0!
Engineering - GIS Needs Study	B 1440.403	0	10000	7025	10000	10000	10000	0	0.00
Engineering - Route 31 Study	B 1440.404	0	0	0	0	0	0	0	#DIV/0!
Judgements & Claims	B 1930.400	0	0	0	0	0	0	0	#DIV/0!
Contingent Account, C.E.	B 1990.400	0	0	0	0	0	0	0	#DIV/0!
Total General Government		0	10000	7025	10000	10000	10000	0	0.00
<u>Public Safety</u>									
Police, C.E.	B 3120.400	0	0	0	0	0	0	0	#DIV/0!
Walworth Crossing Guard, P.S.	B 3121.100	6272	6397	3808	6397	6525	6525	128	0.02
Walworth Crossing Guard, E.E.	B 3121.200	0	0	0	0	0	0	0	#DIV/0!
Walworth Crossing Guard, C.E.	B 3121.400	0	150	0	150	150	150	0	0.00
Safety Inspector, P.S.	B 3620.100	10532	10743	5467	14976	15276	15276	4533	0.42
Safety Inspector, E.E.	B 3620.200	0	0	0	0	0	0	0	#DIV/0!
Safety Inspector, C.E.	B 3620.400	852	1000	750	1200	1200	1200	200	0.20
Total Public Safety		17656	18290	10024	22723	23151	23151	4861	0.27
<u>Health</u>									
Registrar of Vital Sts., P.S.	B 4020.100	0	1000	673	1000	1020	1020	20	0.02
Registrar of Vital Sts., C.E.	B 4020.400	1834	1430	824	1330	1330	1330	-100	-0.07
Ambulance, P.S.	B 4540.100	111769	0	0	0	0	0	0	#DIV/0!
Ambulance, E.E.	B 4540.200	2368	0	0	0	0	0	0	#DIV/0!
Ambulance, C.E.	B 4540.400	294471	0	-6	0	0	0	0	#DIV/0!
Total Health		410443	2430	1491	2330	2350	2350	-80	-0.03
<u>Home & Community Services</u>									
Building & Zoning, P.S.	B 8010.100	93062	98103	64943	98103	100065	100065	1962	0.02
Building & Zoning, E.E.	B 8010.200	1078	1500	0	1500	1500	1500	0	0.00
Building & Zoning, C.E.	B 8010.400	7989	10920	7759	10920	10920	10920	0	0.00
Building & Zoning - MS4	B 8010.401	5000	5000	5000	5000	5000	5000	0	0.00
Building & Zoning - G.I.S.	B 8010.402	0	0	0	0	0	0	0	#DIV/0!
Appeals Board, P.S.	B 8011.100	2864	3150	1404	3150	3213	3213	63	0.02
Appeals Board, E.E.	B 8011.200	0	0	0	0	0	0	0	#DIV/0!
Appeals Board, C.E.	B 8011.400	207	350	139	350	350	350	0	0.00
Planning Board, P.S.	B 8020.100	13364	14248	6843	14248	14533	14533	285	0.02
Planning Board, E.E.	B 8020.200	0	0	0	0	0	0	0	#DIV/0!
Planning Board, C.E.	B 8020.400	111	1000	68	1000	1000	1000	0	0.00
Master Plan Comm, P.S.	B 8021.100	0	0	0	0	0	0	0	#DIV/0!
Master Plan Comm, E.E.	B 8021.200	0	0	0	0	0	0	0	#DIV/0!
Master Plan Comm, C.E.	B 8021.400	0	0	0	0	0	0	0	#DIV/0!
Midlakes - E.E.	B 8510.200	0	0	0	0	0	0	0	#DIV/0!
Midlakes Canal Permit, C.E.	B 8510.400	7040	7040	7040	7040	7040	7040	0	0.00
Total Home & Community		130715	141311	93195	141311	143621	143621	2310	0.02
<u>Employee Benefits</u>									
NYS Retirement	B 9010.800	27264	15667	0	15100	15100	15100	-567	-0.04
Social Security	B 9030.800	14315	8300	5283	8548	8719	8719	419	0.05
Medicare	B 9035.800	3317	1940	1236	1999	2039	2039	99	0.05
Workers' Comp.	B 9040.800	13896	3515	3441	4960	4960	4960	1445	0.41
Disability	B 9055.800	339	1000	232	500	500	500	-500	-0.50
Health Insurance	B 9060.800	14378	12415	6614	11125	11125	11125	-1290	-0.10
Total Employee Benefits		73510	42837	16805	42232	42443	42443	-394	-0.01

Interfund Transfer									
Transfer to SS1 - Debt	B 9901.900	0	0	0	0	0	0	0	#DIV/0!
Transfer to DB to Balance	B 9902.900	525000	533182	0	373444	373444	373444	-159738	-0.30
Total Interfund Transfer		525000	533182	0	373444	373444	373444	-159738	-0.30
Total Gen. B Expenses									
		1157323	750550	128541	594540	597509	597509	-153041	-0.20
Revenues - General O/V B:									
Account #	Last Year's	Budget As	Aug. 31	Supervisor's	Preliminary	Adopted	Change	% Change	
	Actual	Modified	Actual	Budget	Budget	Budget			
	2013	2014	2014	2015	2015	2015			
General O/V B:									
Real Property Taxes	B 1001	0	0	0	0	0	0	0	#DIV/0!
In Lieu Of Taxes	B 1081	7877	7500	7642	7500	7500	7500	0	0.00
Omitted Town Taxes	B 1082	0	0	0	0	0	0	0	#DIV/0!
Int. & Pen. On Taxes	B 1090	0	0	0	0	0	0	0	#DIV/0!
Sales Taxes - Non-Property	B 1120	572446	350000	398109	350000	350000	350000	0	0.00
Registrar Fees	B 1603	860	0	861	0	0	0	0	#DIV/0!
Ambulance Fees	B 1640	333424	0	0	0	0	0	0	#DIV/0!
Zoning Fees	B 2110	14745	15000	7956	15000	15000	15000	0	0.00
Planning Board Fees	B 2115	3804	5000	1901	5000	5000	5000	0	0.00
Landfill Zoning Fees	B 2130	150000	0	0	0	0	0	0	#DIV/0!
Services - Other Govts.	B 2210	0	0	3210	0	0	0	0	#DIV/0!
Interest & Earnings	B 2401	1089	0	373	0	0	0	0	#DIV/0!
Interest & Earnings - CEO Car	B 2402	6	0	4	0	0	0	0	#DIV/0!
Midlakes Canal Lease	B 2410	0	7040	14080	7040	7040	7040	0	0.00
Peddler's Permit Fees	B 2590	420	0	200	0	0	0	0	#DIV/0!
Sale of Equipment	B 2665	0	0	0	0	0	0	0	#DIV/0!
Insurance Recoveries	B 2680	0	0	0	0	0	0	0	#DIV/0!
Refund of Prior Years	B 2701	0	0	0	0	0	0	0	#DIV/0!
Gifts & Donations	B 2705	0	0	0	0	0	0	0	#DIV/0!
Wayne Co. Grants - Soil & Water	B 2760	0	0	0	0	0	0	0	#DIV/0!
Unclaimed Escrows	B 2770	300	0	100	0	0	0	0	#DIV/0!
State Aid - 1/2 of GIS Grant	B 3089	0	0	0	0	0	0	0	#DIV/0!
State Aid - MS4 Project	B 3089.2	0	0	0	0	0	0	0	#DIV/0!
Fed. Aid - Route 31 Corridor	B 4089	0	0	0	0	0	0	0	#DIV/0!
Interfund Transfer	B 5031	0	0	0	0	0	0	0	#DIV/0!
Total Gen. B Revenues		1084972	384540	434436	384540	384540	384540	0	0.00
Total Appr.F.B. - B	B 0599								
Appropriations - Highway DA:									
Account #	Last Year's	Budget As	Aug. 31	Supervisor's	Preliminary	Adopted	Change	% Change	
	Actual	Modified	Actual	Budget	Budget	Budget			
	2013	2014	2014	2015	2015	2015			
Highway Townwide DA:									
Expenses for Future Budgets *	DA0962	0	0	0	0	0	0	0	#DIV/0!
Total Reserve Exp. Items		0	0	0	0	0	0	0	#DIV/0!
Transportation									
Machinery & Equip., P.S.	DA 5130.100	10854	11071	3650	11071	11292	11292	221	0.02
Machinery & Equip., E.E.	DA 5130.200	239562	0	37183	0	0	0	0	#DIV/0!
Machinery & Equip., C.E.	DA 5130.400	102556	106768	54256	106768	106768	106768	0	0.00
Brush & Weeds, P.S.	DA 5140.100	8063	8224	0	8224	8388	8388	164	0.02
Brush & Weeds, E.E.	DA 5140.200	0	0	0	0	0	0	0	#DIV/0!
Brush & Weeds, C.E.	DA 5140.400	7257	7350	408	7350	7350	7350	0	0.00
Snow Removal, P.S.	DA 5142.100	124019	126499	167167	126499	129029	129029	2530	0.02
Snow Removal, E.E.	DA 5142.200	0	0	0	0	0	0	0	#DIV/0!
Snow Removal, C.E.	DA 5142.400	139687	145800	60986	145800	145800	145800	0	0.00
Services to Other Govt., P.S.	DA 5148.100	95892	129774	0	129774	132369	132369	2595	0.02
Services to Other Govt., E.E.	DA 5148.200	0	0	0	0	0	0	0	#DIV/0!
Services to Other Govt., C.E.	DA 5148.400	193235	191500	146401	191500	191500	191500	0	0.00
Total Transportation		921126	726986	470050	726986	732496	732496	5510	0.01

Employee Benefits									
NYS Retirement	DA 9010.800	42590	43858	0	42305	42305	42305	-1553	-0.04
Social Security	DA 9030.800	15207	17085	12323	17085	17427	17427	342	0.02
Medicare	DA 9035.800	3556	4000	2882	3996	4076	4076	76	0.02
Workers' Comp.	DA 9040.800	18640	7030	6883	10300	10300	10300	3270	0.47
Disability	DA 9055.800	164	350	156	350	350	350	0	0.00
Health Insurance	DA 9060.800	40164	43000	-5505	34200	34200	34200	-8800	-0.20
Total Employee Benefits		120321	115323	16739	108236	108657	108657	-6666	-0.06
Debt Service									
Serial Bonds - Principal	DA 9710.600	0	0	0	0	0	0	0	#DIV/0!
Serial Bonds - Interest	DA 9710.700	0	0	0	0	0	0	0	#DIV/0!
BAN Interest	DA 9730.700	0	0	0	0	0	0	0	#DIV/0!
Total Debt Service		0	0	0	0	0	0	0	#DIV/0!
Interfund Transfer									
Transfer to Equip. Reserve	DA 9901.900	0	0	0	0	0	0	0	#DIV/0!
Transfer to Capital Project	DA 9902.900	0	0	0	0	0	0	0	#DIV/0!
Total Interfund Transfer		0	0	0	0	0	0	0	#DIV/0!
Total DA Expenses									
		1041448	842309	486790	835222	841153	841153	-1156	0.00
Revenues - Highway DA:									
	Account #	ast Year's	Budget As	Aug. 31	Supervisor's	Preliminary	Adopted	Change	% Change
		Actual	Modified	Actual	Budget	Budget	Budget		
		2013	2014	2014	2015	2015	2015		
Real Property Taxes	DA 1001	535953	500809	500809	0	0	0	-500809	-1.00
Services To County	DA 2300	108980	100000	98905	100000	100000	100000	0	0.00
Services To State	DA 2301	103183	50000	0	50000	50000	50000	0	0.00
Gananda Sidewalk Reimb.	DA 2390	0	0	0	0	0	0	0	#DIV/0!
GCSD - Winter Reimb.	DA 2391	2095	2500	10897	2500	2500	2500	0	0.00
Pal-Mac - Winter Reimb.	DA 2392	13011	20000	21245	20000	20000	20000	0	0.00
Town of Palmyra Equip. \$	DA 2393	0	0	0	0	0	0	0	#DIV/0!
Interest & Earnings	DA 2401	1449	1500	379	500	500	500	-1000	-0.67
Interest & Earnings - Equip. Res.	DA 2402	705	0	113	0	0	0	0	#DIV/0!
Sales of Scrap Material	DA 2650	4028	2500	157	2500	2500	2500	0	0.00
Sale of Equipment	DA 2665	45369	15000	38733	15000	15000	15000	0	0.00
Insurance Recoveries	DA 2680	0	0	279	0	0	0	0	#DIV/0!
Refund of Prior Yrs. Expense	DA 2701	170	0	0	0	0	0	0	#DIV/0!
Interfund Revenues	DA 2801	0	0	0	0	0	0	0	#DIV/0!
State Aid - FEMA	DA 3960	0	0	0	0	0	0	0	#DIV/0!
Federal Aid - FEMA	DA 4960	0	0	0	0	0	0	0	#DIV/0!
Interfund Transfers	DA 5031	0	0	0	0	0	0	0	#DIV/0!
Total DA Revenues		814942	692309	671517	190500	190500	190500	-501809	-0.72
Total DA Appr. F.B.	DA 0599								
Appropriations - Highway O/V DB:									
	Account #	ast Year's	Budget As	Aug. 31	Supervisor's	Preliminary	Adopted	Change	% Change
		Actual	Modified	Actual	Budget	Budget	Budget		
		2013	2014	2014	2015	2015	2015		
Highway Townwide DB:									
Transportation									
General Repairs, P.S.	DB 5110.100	219702	226580	194245	226580	231112	231112	4532	0.02
General Repairs, E.E.	DB 5110.200	0	0	0	0	0	0	0	#DIV/0!
General Repairs, C.E.	DB 5110.400	447181	445766	194551	445766	445766	445766	0	0.00
CHiPS - Improvements	DB 5112.200	130430	130430	130385	130430	130430	130430	0	0.00
Add'l. CHiPS \$	DB 5112.210	0	0	14699	0	0	0	0	#DIV/0!
Total Transportation		797313	802776	533881	802776	807308	807308	4532	0.01

Employee Benefits									
NYS Retirement	DB 9010.800	42590	43858	0	42305	42305	42305	-1553	-0.04
Social Security	DB 9030.800	12029	14050	11557	14048	14329	14329	279	0.02
Medicare	DB 9035.800	2697	3290	2703	3285	3351	3351	61	0.02
Workers' Comp.	DB 9040.800	16957	5525	5409	8395	8395	8395	2870	0.52
Disability	DB 9055.800	148	350	70	350	350	350	0	0.00
Health Insurance	DB 9060.800	51062	43000	60368	34200	34200	34200	-8800	-0.20
Total Employee Benefits		125483	110073	80107	102583	102930	102930	-7143	-0.06
Interfund Transfers									
Equip. Reserve	DB9901.900	0	0	0	0	0	0	0	#DIV/0!
Capital Project	DB9950.900	0	0	0	0	0	0	0	#DIV/0!
Total Interfund Transfer		0	0	0	0	0	0	0	#DIV/0!
Total DB Expenses		922796	912849	613987	905359	910238	910238	-2611	0.00
Revenues - Highway O/V DB:									
	Account #	ast Year's	Supervisor's	Aug. 31	Supervisor's	Preliminary	Adopted	Change	% Change
		Actual	Budget	Actual	Budget	Budget	Budget		
		2013	2014	2014	2015	2015	2015		
Real Property Taxes	DB 1001	246545	248237	248237	0	0	0	-248237	-1.00
Services To County	DB 2300	0	0	0	0	0	0	0	#DIV/0!
Gananda Summer Reimb.	DB 2391	0	0	0	0	0	0	0	#DIV/0!
Pal-Macedon Summer Reimb.	DB 2392	0	0	0	0	0	0	0	#DIV/0!
Interest & Earnings	DB 2401	211	0	113	0	0	0	0	#DIV/0!
Insurance Recoveries	DB 2680	816	0	6241	0	0	0	0	#DIV/0!
Refund of Prior Yrs. Expense	DB 2701	0	0	0	0	0	0	0	#DIV/0!
Misc. Revenue	DB 2770	0	0	0	0	0	0	0	#DIV/0!
NYS DOT Grant \$	DB 3089	0	0	0	0	0	0	0	#DIV/0!
State Aid - CHIPS \$	DB 3501	130430	130430	0	130430	130430	130430	0	0.00
Interfund Transfers - Gen. B	DB 5031-1	525000	533182	0	373444	373444	373444	-159738	-0.30
Inter Trans from A - Park. Easement	DB 5031-2	1000	1000	0	1000	1000	1000	0	0.00
Total DB Revenues		904002	912849	254591	504874	504874	504874	-407975	-0.45
Total DB Appr. F.B.	DB 0599								
Special Drainage SD:									
Appropriations - SD									
	Account #	ast Year's	Budget As	Aug. 31	Supervisor's	Preliminary	Adopted	Change	% Change
		Actual	Modified	Actual	Budget	Budget	Budget		
		2013	2014	2014	2015	2015	2015		
General Government									
Judgements & Claims	SD 1930.400	0	0	0	0	0	0	0	#DIV/0!
Total General Government		0	0	0	0	0	0	0	#DIV/0!
Home & Community Services:									
Drainage, P.S.	SD 8540.100	47099	76746	8800	76746	78281	78281	1535	0.02
Drainage, E.E.	SD 8540.200	0	0	0	0	0	0	0	#DIV/0!
Drainage, C.E.	SD 8540.400	56446	85500	75847	58500	58500	85500	0	0.00
Total Home & Community		103544	162246	84647	135246	136781	163781	1535	0.01
Employee Benefits									
NYS Retirement	SD 9010.800	11824	11918	0	11325	11325	11325	-593	-0.05
Social Security	SD 9030.800	2902	4760	533	4758	4853	4853	93	0.02
Medicare	SD 9035.800	678	1115	125	1113	1135	1135	20	0.02
Workers' Comp.	SD 9040.800	3994	3070	3006	2825	2825	2825	-245	-0.08
Disability	SD 9055.800	0	100	0	100	100	100	0	0.00
Health Insurance - Reimb. To DB	SD 9060.800	16552	16750	840	14850	14850	14850	-1900	-0.11
Total Employee Benefits		35950	37713	4504	34971	35088	35088	-2625	-0.07
Total SD Expenses		139494	199959	89150	170217	171869	198869	-1090	-0.01
Revenues - SD									
	Account #	ast Year's	Supervisor's	Aug. 31	Supervisor's	Preliminary	Adopted	Change	% Change

		Actual	Budget	Actual	Budget	Budget	Budget		
		2013	2014	2014	2015	2015	2015		
Real Property Taxes	SD 1001	130551	163759	163759	0	0	0	-163759	-1.00
Omitted Town Taxes	SD 1082	0	0	0	0	0	0	0	#DIV/0!
Interest & Earnings	SD 2401	282	200	107	150	150	150	-50	-0.25
Refund of Prior Yrs. Expense	SD 2701	0	0	0	0	0	0	0	#DIV/0!
NYS Drainage Grant	SD3089	0	0	0	0	0	0	0	#DIV/0!
Total SD Revenues		130833	163959	163866	150	150	150	-163809	-1.00
Macedon Center Fire SF1:									
Appropriations - SF1	Account #	Last Year's	Budget As	Aug. 31	Supervisor's	Preliminary	Adopted	Change	% Change
		Actual	Modified	Actual	Budget	Budget	Budget		
		2013	2014	2014	2015	2015	2015		
Macedon Center Fire SF1:									
Macedon Center Fire, C.E.	SF1 3410.400	179997	185367	185367	190247	190247	190247	4880	0.03
South Macedon Fire & Rescue	SF1 3410.401	0	20000	20000	20600	20600	20600	600	0.03
Total SF1 Expenses		179997	205367	205367	210847	210847	210847	5480	0.03
Revenues - SF1	Account #	Last Year's	Budget As	Aug. 31	Supervisor's	Preliminary	Adopted	Change	% Change
		Actual	Modified	Actual	Budget	Budget	Budget		
		2013	2014	2014	2015	2015	2015		
Real Property Taxes	SF1 1001	179997	205367	205367	0	0	0	-205367	-1.00
Omitted Taxes	SF1 1082	0	0	0	0	0	0	0	#DIV/0!
Interest & Earnings	SF1 2401	0	0	0	0	0	0	0	#DIV/0!
State Aid - SEMA	SF1 3960	0	0	0	0	0	0	0	#DIV/0!
Federal Aid - FEMA	SF1 4960	0	0	0	0	0	0	0	#DIV/0!
Total SF1 Revenues		179997	205367	205367	0	0	0	-205367	-1.00
Macedon/Farmington Fire SF2:									
Appropriations - SF2	Account #	Last Year's	Budget As	Aug. 31	Supervisor's	Preliminary	Adopted	Change	% Change
		Actual	Modified	Actual	Budget	Budget	Budget		
		2013	2014	2014	2015	2015	2015		
Macedon/Farmington Fire									
Village of Macedon, C.E.	SF2 3410.401	95366	0	0	0	0	0	0	#DIV/0!
Farmington Fire, C.E.	SF2 3410.402	36360	37815	37815	38415	38415	38415	600	0.02
Macedon Center Fire Assoc.	SF2 3410.403	0	95000	95000	98000	98000	98000	3000	0.03
South Macedon Fire & Rescue	SF2 3410.404	0	110000	110000	113300	113300	113300	3300	0.03
Total SF2 Expenses		131726	242815	242815	249715	249715	249715	6900	0.03
Revenues - SF2	Account #	Last Year's	Budget As	Aug. 31	Supervisor's	Preliminary	Adopted	Change	% Change
		Actual	Modified	Actual	Budget	Budget	Budget		
		2013	2014	2014	2015	2015	2015		
Real Property Taxes	SF2 1001	131726	242815	242815	0	0	0	-242815	-1.00
Omitted Town Taxes	SF2 1082	0	0	0	0	0	0	0	#DIV/0!
Interest & Earnings	SF2 2401	0	0	0	0	0	0	0	#DIV/0!
Total SF2 Revenues		131726	242815	242815	0	0	0	-242815	-1.00

Walworth Fire District:									
Appropriations - SF3	Account #	Last Year's Actual	Budget As Modified	Aug. 31 Actual	Supervisor's Budget	Preliminary Budget	Adopted Budget	Change	% Change
		2013	2014	2014	2015	2015	2015		
Walworth Fire District, C.E.	SF3 3410.400	7947	8867	8867	8913	8913	8913	46	0.01
Total SF3 Expenses		7947	8867	8867	8913	8913	8913	46	0.01
Revenues - SF3	Account #	Last Year's Actual	Budget As Modified	Aug. 31 Actual	Supervisor's Budget	Preliminary Budget	Adopted Budget	Change	% Change
		2013	2014	2014	2015	2015	2015		
Real Property Taxes	SF3 1001	7947	8867	8867	0	0	0	-8867	-1.00
Total SF3 Revenues		7947	8867	8867	0	0	0	-8867	-1.00
Gananda Sidewalk District SG:									
Appropriations - SG	Account #	Last Year's Actual	Budget As Modified	Aug. 31 Actual	Supervisor's Budget	Preliminary Budget	Adopted Budget	Change	% Change
		2013	2014	2014	2015	2015	2015		
Sidewalk Installation, P.S.	SG 5410.100	0	0	0	0	0	0	0	#DIV/0!
Sidewalk Installation, E.E.	SG 5410.200	0	0	0	0	0	0	0	#DIV/0!
Sidewalk Maint., C.E.	SG 5410.400	0	10000	360	10000	10000	10000	0	0.00
Social Security	SG 9030.800	0	0	0	0	0	0	0	#DIV/0!
Medicare	SG 9035.800	0	0	0	0	0	0	0	#DIV/0!
Total SG Expenses		0	10000	360	10000	10000	10000	0	0.00
Revenues - SG	Account #	Last Year's Actual	Budget As Modified	Aug. 31 Actual	Supervisor's Budget	Preliminary Budget	Adopted Budget	Change	% Change
		2013	2014	2014	2015	2015	2015		
Real Property Taxes	SG 1001	8500	8500	8500	0	0	0	-8500	-1.00
Omitted Town Taxes	SG 1082	0	0	0	0	0	0	0	#DIV/0!
Interest & Earnings	SG 2401	107	0	38	0	0	0	0	#DIV/0!
Total SG Revenues		8607	8500	8538	0	0	0	-8500	-1.00
Macedon Center Lighting SL1:									
Appropriations: - SL1	Account #	Last Year's Actual	Budget As Modified	Aug. 31 Actual	Supervisor's Budget	Preliminary Budget	Adopted Budget	Change	% Change
		2013	2014	2014	2015	2015	2015		
Street Lighting, C.E.	SL1 5182.400	1694	2250	1117	2250	2250	2250	0	0.00
Total SL1 Expenses		1694	2250	1117	2250	2250	2250	0	0.00
Revenues: - SL1	Account #	Last Year's Actual	Budget As Modified	Aug. 31 Actual	Supervisor's Budget	Preliminary Budget	Adopted Budget	Change	% Change
		2013	2014	2014	2015	2015	2015		
Real Property Taxes	SL1 1001	1850	1850	1850	0	0	0	-1850	-1.00
Interest & Earnings	SL1 2401	8	0	2	0	0	0	0	#DIV/0!
Total SL1 Revenues		1858	1850	1852	0	0	0	-1850	-1.00

Gananda Lighting SL2:									
Appropriations - SL2	Account #	Last Year's Actual 2013	Budget As Modified 2014	Aug. 31 Actual 2014	Supervisor's Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Change	% Change
Street Lighting, C.E.	SL2 5182.400	14841	16000	8996	16000	16000	16000	0	0.00
Total SL2 Expenses		14841	16000	8996	16000	16000	16000	0	0.00
Revenues - SL2	Account #	Last Year's Actual 2013	Budget As Modified 2014	Aug. 31 Actual 2014	Supervisor's Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Change	% Change
Real Property Taxes	SL2 1001	16000	16000	16000	0	0	0	-16000	-1.00
Omitted Town Taxes	SL2 1082	0	0	0	0	0	0	0	#DIV/0!
Interest & Earnings	SL2 2401	45	0	15	0	0	0	0	#DIV/0!
Total SL2 Revenues		16045	16000	16015	0	0	0	-16000	-1.00
Mac. Comm. Lighting SL3:									
Appropriations - SL3	Account #	Last Year's Actual 2013	Budget As Modified 2014	Aug. 31 Actual 2014	Supervisor's Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Change	% Change
Street Lighting, C.E.	SL3 5182.400	704	1000	467	1000	1000	1000	0	0.00
Total SL3 Expenses		704	1000	467	1000	1000	1000	0	0.00
Revenues - SL3	Account #	Last Year's Actual 2013	Budget As Modified 2014	Aug. 31 Actual 2014	Supervisor's Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Change	% Change
Real Property Taxes	SL3 1001	700	700	700	0	0	0	-700	-1.00
Interest & Earnings	SL3 2401	3	0	1	0	0	0	0	#DIV/0!
Total SL3 Revenues		703	700	701	0	0	0	-700	-1.00
Parkwood Heights Light SL4:									
Appropriations - SL4	Account #	Last Year's Actual 2013	Budget As Modified 2014	Aug. 31 Actual 2014	Supervisor's Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Change	% Change
Street Lighting, C.E.	SL4 5182.400	2380	4000	2949	4000	4000	4000	0	0.00
Total SL4 Expenses		2380	4000	2949	4000	4000	4000	0	0.00
Revenues - SL4	Account #	Last Year's Actual 2013	Budget As Modified 2014	Aug. 31 Actual 2014	Supervisor's Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Change	% Change
Real Property Taxes	SL4 1001	4000	4000	4000	0	0	0	-4000	-1.00
Interest & Earnings	SL4 2401	35	0	12	0	0	0	0	#DIV/0!
Parkwood Hts. Contribution	SL4 2770	0	0	0	0	0	0	0	#DIV/0!
Total SL4 Revenues		4035	4000	4012	0	0	0	-4000	-1.00

Macedon Sewer #1 SS1:									
Appropriations - SS1	Account #	Last Year's	Budget As	Aug. 31	Supervisor's	Preliminary	Adopted	Change	% Change
		Actual	Modified	Actual	Budget	Budget	Budget		
		2013	2014	2014	2015	2015	2015		
General SS1 Expenses:									
Capital Exp. - Sewer Utility Truck	SS1 0962	0	24000	0	0	0	0	-24000	-1.00
Attorney	SS1 1420.40	0	0	0	0	0	0	0	#DIV/0!
Gen. Engineering	SS1 1440.40	150	2000	150	2000	2000	2000	0	0.00
Sewage Pump Station	SS1 1440.40	0	0	0	0	0	0	0	#DIV/0!
Sewer - Survey Monumentation	SS1 1440.40	0	0	0	0	0	0	0	#DIV/0!
Sewer - Miceli to Mobil	SS1 1440.40	0	0	0	0	0	0	0	#DIV/0!
Total Attorney/Engineering		150	26000	150	2000	2000	2000	-24000	-0.92
Administration:									
Administration, P.S.	SS1 8110.10	36502	40769	2439	40769	41584	41584	815	0.02
Administration, E.E	SS1 8110.20	0	0	0	0	0	0	0	#DIV/0!
Administration, C.E.	SS1 8110.40	60491	53933	17014	53933	53933	53933	0	0.00
BPD Financial Disclosure	SS1 8120.24	2241	2000	2230	2500	2500	2500	500	0.25
Village Collecting, C.E.	SS1 8120.40	120708	120960	90720	120960	120960	120960	0	0.00
Total Administration		219942	217662	112404	218162	218977	218977	1315	0.01
Benefits									
Retirement	SS1 9010.80	8749	3597	0	3300	3300	3300	-297	-0.08
Social Security	SS1 9030.80	2265	2530	151	2528	2578	2578	48	0.02
Medicare	SS1 9035.80	530	600	35	591	603	603	3	0.00
Workers' Compensation	SS1 9040.80	2661	1005	984	1517	1517	1517	512	0.51
Disability	SS1 9055.80	0	100	0	100	100	100	0	0.00
Health Insurance - Reimb. To DB	SS1 9060.80	13067	12000	-24	8050	8050	8050	-3950	-0.33
Total Benefits		27272	19832	1146	16086	16148	16148	-3684	-0.19
Debt Service:									
Serial Bonds - Princ. - MICELIS	SS1 9711.60	65000	65000	0	65000	65000	65000	0	0.00
Serial Bonds - Int. - MICELI'S	SS1 9711.70	11781	10160	5078	8531	8531	8531	-1629	-0.16
Total Debt Service		76781	75160	5078	73531	73531	73531	-1629	-0.02
Interfund Transfers:									
Transfer to Res. for Repairs	SS1 9901.90	33269	33269	0	51051	0	0	-33269	-1.00
Total Interfund Transfer		33269	33269	0	51051	0	0	-33269	-1.00
Total SS1 Expenses		357415	371923	118778	360830	310656	310656	-61267	-0.16
Revenues - SS1									
	Account #	Last Year's	Budget As	Aug. 31	Supervisor's	Preliminary	Adopted	Change	% Change
		Actual	Modified	Actual	Budget	Budget	Budget		
		2013	2014	2014	2015	2015	2015		
Sewer Rents	SS1 2120	204189	192000	153435	192000	192000	192000	0	0.00
Bakewise - Town Share Only	SS1 2121	0	12580	0	12580	12580	12580	0	0.00
Sewer Permit Fees	SS1 2122	0	0	10	0	0	0	0	#DIV/0!
Sewer Impact Fees	SS1 2123	150000	50000	41667	150000	50000	50000	0	0.00
Sewer Hook-Up Fees	SS1 2144	0	5000	3000	5000	5000	5000	0	0.00
Int. & Pen. On Sewer	SS1 2148	1257	500	220	500	500	500	0	0.00
Village - STP Debt Share	SS1 2390	0	0	0	0	0	0	0	#DIV/0!
Interest & Earnings	SS1 2401	941	750	264	750	750	750	0	0.00
Refund of Prior Years	SS1 2701	0	0	0	0	0	0	0	#DIV/0!
Misc. - Sewer Charges	SS1 2770	0	0	0	0	0	0	0	#DIV/0!
Interfund Transfer from B	SS1 5031	0	0	0	0	0	0	0	#DIV/0!
Total SS1 Revenues		356387	260830	198596	360830	260830	260830	0	0.00

TOTAL APPROPRIATIONS	Account #	ast Year's	Budget As	Aug. 31	Supervisor's	Preliminary	Adopted	Change	% Change
		Actual	Modified	Actual	Budget	Budget	Budget	Budget	Budget
		2013	2014	2014	2015	2015	2015	2015	2016
GENERAL - TOWNWIDE	A	2668423	3198539	1865765	3264927	3236923	3236923	38384	0.01
GENERAL - O/V	B	1157323	750550	128541	594540	597509	597509	-153041	-0.20
HIGHWAY TOWNWIDE	DA	1041448	842309	486790	835222	841153	841153	-1156	0.00
HIGHWAY - O/V	DB	922796	912849	613987	905359	910238	910238	-2611	0.00
SPECIAL DRAINAGE	SD	139494	199959	89150	170217	171869	198869	-1090	-0.01
MAC. CTR. FIRE	SF1	179997	205367	205367	210847	210847	210847	5480	0.03
MAC./FMGTN. FIRE	SF2	131726	242815	242815	249715	249715	249715	6900	0.03
WALWORTH FIRE	SF3	7947	8867	8867	8913	8913	8913	46	0.01
GANANDA SIDEWALK	SG	0	10000	360	10000	10000	10000	0	0.00
MAC. CTR. LIGHTING	SL1	1694	2250	1117	2250	2250	2250	0	0.00
GANANDA LIGHTING	SL2	14841	16000	8996	16000	16000	16000	0	0.00
MAC. COMM. LIGHTING	SL3	704	1000	467	1000	1000	1000	0	0.00
PARKWOOD LIGHTING	SL4	2380	4000	2949	4000	4000	4000	0	0.00
MACEDON SEWER #1	SS1	357415	371923	118778	360830	310656	310656	-61267	-0.16
TOTAL APPROPRIATIONS	TOTALS	6626187	6766428	3773949	6633820	6571075	6598075	-168353	-0.02
TOTAL REVENUES	Account #	ast Year's	Budget As	Aug. 31	Supervisor's	Preliminary	Adopted	Change	% Change
		Actual	Modified	Actual	Budget	Budget	Budget	Budget	Budget
		2013	2014	2014	2015	2015	2015	2015	2016
GENERAL - TOWNWIDE	A	2550120	2948539	2311610	1880050	1900050	1900050	-1048489	-0.36
GENERAL - O/V	B	1084972	384540	434436	384540	384540	384540	0	0.00
HIGHWAY TOWNWIDE	DA	814942	692309	671517	190500	190500	190500	-501809	-0.72
HIGHWAY - O/V	DB	904002	912849	254591	504874	504874	504874	-407975	-0.45
SPECIAL DRAINAGE	SD	130833	163959	163866	150	150	150	-163809	-1.00
MAC. CTR. FIRE	SF1	179997	205367	205367	0	0	0	-205367	-1.00
MAC./FMGTN. FIRE	SF2	131726	242815	242815	0	0	0	-242815	-1.00
WALWORTH FIRE	SF3	7947	8867	8867	0	0	0	-8867	-1.00
GANANDA SIDEWALK	SG	8607	8500	8538	0	0	0	-8500	-1.00
MAC. CTR. LIGHTING	SL1	1858	1850	1852	0	0	0	-1850	-1.00
GANANDA LIGHTING	SL2	16045	16000	16015	0	0	0	-16000	-1.00
MAC. COMM. LIGHTING	SL3	703	700	701	0	0	0	-700	-1.00
PARKWOOD LIGHTING	SL4	4035	4000	4012	0	0	0	-4000	-1.00
MACEDON SEWER #1	SS1	356387	260830	198596	360830	260830	260830	0	0.00
TOTAL REVENUES	TOTALS	6192175	5851125	4522783	3320944	3240944	3240944	-2610181	-0.45
TAX RATE SCHEDULE FOR				2015					
	TOTAL	LESS:	LESS:	AMOUNT	TAXABLE	IMPLIED	CURRENT	CHANGE	
	APPROPR.	TIMATED	APPR.	TO RAISE	ASSESSED	TAX RATE	YEAR	FROM	
	2015	REVENUES	FUND BAL.	IN TAXES	VALUE	/1.000	TAX RATE	LAST YR.	
A GEN. - TOWNWIDE	3236923	1900050	320000	1016873	567,777,343	1.79097	1.90573	-6.02	
B GEN. - O/V	597509	384540	212969	0	496,453,872	0.00000	0.00000	#DIV/0!	
DA - HIGH. TOWNWIDE	841153	190500	145000	505653	567,777,343	0.89058	0.88949	0.12	
DB - HIGH. - O/V	910238	504874	40000	365364	496,453,872	0.73595	0.50490	45.76	
SD - SPEC. DRAINAGE	198869	150	32000	166719	532,388,089	0.31315	0.31122	0.62	
SF1 - MAC. CTR. FIRE	210847	0	0	210847	268,140,407	0.78633	0.77060	2.04	
SF2 - MAC./FMGTN. FIRE	249715	0	0	249715	269,164,812	0.92774	0.91862	0.99	
SF3 - WALWORTH FIRE	8913	0	0	8913	6,133,493	1.45317	1.44524	0.55	
SG - GANANDA SIDEWALK	10000	0	5000	5000	81,272,049	0.06152	0.10470	-41.24	
SL1 - MAC. CTR. LIGHTING	2250	0	500	1750	7,085,522	0.24698	0.25922	-4.72	
SL2 - GANANDA LIGHTING	16000	0	800	15200	84,599,249	0.17967	0.18932	-5.10	
SL3 - MAC. COMM. LIGHTING	1000	0	300	700	2,535,365	0.27609	0.27640	-0.11	
SL4 - PARKWOOD LIGHTING	4000	0	500	3500	16,935,600	0.20667	0.23613	-12.48	
SS1 - MACEDON SS #1	310656	260830	49826	0	0	0.00000	0.00000	0.00	
TOTALS BY FUNDS	6598075	3240944	806895	2550236		2.68156	2.79522	A, DA	
						0.73595	0.50490	B, DB	
						3.41750	3.30012	TOTAL	0.03557

								GEN. % INCREASE
NOTES TO SELF: 1.56% increase = TAX CAP	2473893	2014 TAX LEV	<u>2475133</u>	2513745	2015 TAX LIMIT	6.41566	TOTAL 2015 TAX RATES LESS FIRE DISTRICT	
	8867	LESS: FIRE DISTR.		<u>2541323</u>	2015 TAX LEVY	6.36633	TOTAL 2014 TAX RATES LESS FIRE DISTRICT	
	2465026			<u>1.01097</u>	OVER LIMIT			
	<u>1.0041</u>	NYS - MACEDON GROWTH FACT		<u>1.00000</u>	AT TAX LIMIT CAP			
	<u>2475133</u>							