

| DESCRIPTION | TOTAL VOTED | TAXATION | FREE CASH | WATER RECEIPTS | SEWER RECEIPTS | WATER SURPLUS | SEWER SURPLUS | OVERLAY SURPLUS | STABILIZATION | BORROW | TRANSFER | SOURCE | PROOF | DIFF | |
|------------------------------|------------------------|------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|-----------------|---------------------|---------------|-----------------------|---------------|------------------------|------------------------|---------------|
| additional expenses | \$160,000.00 | | | | | | | | \$160,000.00 | | | | 160,000.00 | 160,000.00 | 0.00 |
| unpaid bills | \$3,570.00 | | \$3,570.00 | | | | | | | | | | 3,570.00 | 3,570.00 | 0.00 |
| SUBTOTAL FY14 | \$163,570.00 | \$0.00 | \$3,570.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,000.00 | \$0.00 | \$0.00 | \$0.00 | \$163,570.00 | \$163,570.00 | \$0.00 |
| election ballot | n/a | | | | | | | | | | | | | | |
| downtown zoning | na | | | | | | | | | | | | | | |
| substance abuse zoning | na | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| zoning map | na | | | | | | | | | | | | | | |
| millis center zoning | na | | | | | | | | | | | | | | |
| parking lot lease | na | | | | | | | | | | | | | | |
| amnd to pers plan | na | | | | | | | | | | | | | | |
| reclassification request | na | | | | | | | | | | | | | | |
| non-union wages | \$20,000.00 | | \$20,000.00 | | | | | | | | | | 20,000.00 | 20,000.00 | 0.00 |
| police contract settlement | \$103,155.00 | \$68,155.00 | \$35,000.00 | | | | | | | | | | 103,155.00 | 103,155.00 | 0.00 |
| dispatch contract settlement | \$13,269.00 | \$8,876.00 | \$4,393.00 | | | | | | | | | | 13,269.00 | 13,269.00 | 0.00 |
| budget | \$25,149,016.56 | \$24,449,363.47 | | | | | | | | | | | | | |
| | | | | | | | | | | | | \$265,000.00 | 25,149,016.56 | 25,149,016.56 | 0.00 |
| | | | | | | | | | | | | \$344.00 | | | |
| | | | | | | | | | | | | \$4,500.00 | | | |
| | | | | | | | | | | | | \$34,261.00 | | | |
| | | | | | | | | | | | | \$34,150.00 | | | |
| | | | | | | | | | | | | \$35,239.00 | | | |
| | | | | | | | | | | | | \$7,821.00 | | | |
| | | | | | | | | | | | | \$168,272.95 | | | |
| | | | | | | | | | | | | \$150,065.14 | | | |
| water enterprise | \$930,854.89 | | | \$930,854.89 | | | | | | | | | 930,854.89 | 930,854.89 | 0.00 |
| sewer enterprise | \$996,881.29 | | | | \$713,884.29 | | | | | | \$282,997.00 | bettermments | 996,881.29 | 996,881.29 | 0.00 |
| stabilization | dismiss | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| opeb liability | dismiss | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| audit | \$35,000.00 | \$3,570.00 | \$31,430.00 | | | | | | | | | | 35,000.00 | 35,000.00 | 0.00 |
| opeb actuarial study | dismiss | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| unemployment | \$40,000.00 | | \$40,000.00 | | | | | | | | | | 40,000.00 | 40,000.00 | 0.00 |
| reval | dismiss | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| fields | \$32,000.00 | \$32,000.00 | | | | | | | | | | | 32,000.00 | 32,000.00 | 0.00 |
| fire equipment | \$28,112.00 | | \$28,112.00 | | | | | | | | | | 28,112.00 | 28,112.00 | 0.00 |
| police veh & equip | \$36,575.00 | \$36,575.00 | | | | | | | | | | | 36,575.00 | 36,575.00 | 0.00 |
| energy mgr | \$20,142.00 | | \$20,142.00 | | | | | | | | | | 20,142.00 | 20,142.00 | 0.00 |
| chap 90 & wrrrp | \$275,455.00 | | | | | | | | | | \$275,455.00 | ch 90 | 275,455.00 | 275,455.00 | 0.00 |
| | \$41,318.00 | | | | | | | | | | \$41,318.00 | wrrrp | 41,318.00 | 41,318.00 | 0.00 |
| local raods | \$50,000.00 | \$20,142.00 | \$29,858.00 | | | | | | | | | | 50,000.00 | 50,000.00 | 0.00 |
| supplemental snow-ice | dismiss | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| Rosenfeld Rd. drain | dismiss | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| III - union st sewer | \$56,549.00 | | | | | \$56,549.00 | | | | | | | 56,549.00 | 56,549.00 | 0.00 |
| sewer area c extension | borrow | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| water st. sewer pump station | \$34,070.00 | | | | | | \$34,070.00 | | | | | | 34,070.00 | 34,070.00 | 0.00 |
| dpw backhoe | \$80,061.00 | \$26,687.00 | | | | \$26,687.00 | \$26,687.00 | | | | | | 80,061.00 | 80,061.00 | 0.00 |
| hydrant flushing program | \$20,000.00 | | | | | \$20,000.00 | | | | | | | 20,000.00 | 20,000.00 | 0.00 |
| bus leases | \$79,000.00 | | \$79,000.00 | | | | | | | | | | 79,000.00 | 79,000.00 | 0.00 |
| sch computer lease | \$70,000.00 | | \$70,000.00 | | | | | | | | | | 70,000.00 | 70,000.00 | 0.00 |
| curriculum | \$72,000.00 | \$62,385.00 | \$9,615.00 | | | | | | | | | | 72,000.00 | 72,000.00 | 0.00 |
| align curriculum frameworks | \$10,800.00 | | \$10,800.00 | | | | | | | | | | 10,800.00 | 10,800.00 | 0.00 |
| media center | dismiss | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| lcd projectors | dismiss | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| cafeteria table | dismiss | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| medicaid | \$5,000.00 | \$5,000.00 | | | | | | | | | | | 5,000.00 | 5,000.00 | 0.00 |
| boh appointing authority | na | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| acorn st sewer easemnet | na | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| cpc budget & reservations | \$199,831.00 | | | | | | | | | | \$199,831.00 | cpc | 199,831.00 | 199,831.00 | 0.00 |
| ellice school | \$12,500.00 | | | | | | | | | | \$12,500.00 | cpc | 12,500.00 | 12,500.00 | 0.00 |
| niagara hall | \$97,000.00 | | | | | | | | | | \$97,000.00 | cpc | 97,000.00 | 97,000.00 | 0.00 |
| mem bldg cpc | borrow | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| mem bldg tax | dismiss | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| revolv fund | \$0.00 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| state -county charges | \$310,766.00 | \$310,766.00 | | | | | | | | | | | 310,766.00 | 310,766.00 | 0.00 |
| overlay | \$100,000.00 | \$100,000.00 | | | | | | | | | | | 100,000.00 | 100,000.00 | 0.00 |
| oth amnts raise | \$336,349.00 | \$336,349.00 | | | | | | | | | | | 336,349.00 | 336,349.00 | 0.00 |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| SUB TOTAL 2015 | \$29,255,704.74 | \$25,459,868.47 | \$378,350.00 | \$930,854.89 | \$713,884.29 | \$103,236.00 | \$60,757.00 | \$0.00 | \$0.00 | \$0.00 | \$1,608,754.09 | \$0.00 | \$29,255,704.74 | \$29,255,704.74 | \$0.00 |

