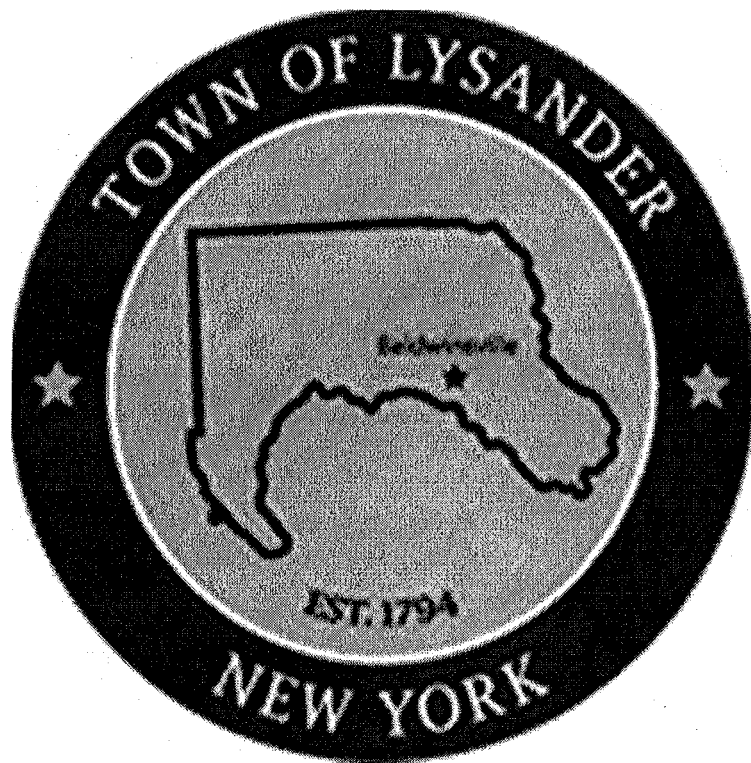


TOWN OF LYSANDER 2016 ADOPTED BUDGET



**TOWN OF LYSANDER
2016 ADOPTED BUDGET**

FUND	SUMMARY			AMT TO BE RAISED BY TAXES
	EXPENDITURES	REVENUES	APPROPRIATED FUND BALANCE	
GENERAL	2,221,790	1,024,857	600,000	596,933
PART TOWN	197,456	89,030	50,000	58,426
HIGHWAY PART TOWN	2,352,002	469,629	310,000	1,572,373
TOTAL	4,771,248	1,583,516	960,000	2,227,732

TAX RATE CALCULATION	ASSESSMENT	TAX AMOUNT	RATE PER 1000
GENERAL	1,539,552,020	596,933	0.3877
PART TOWN	1,298,487,434	58,426	0.0450
HIGHWAY PART TOWN	1,298,487,434	1,572,373	1.2109

TAX RATE	CURRENT YR	ADOPTED PRIOR YR	CHANGE
INSIDE(B'VILLE)	0.3877	0.6947	-0.3070
OUTSIDE			
GENERAL	0.3877	0.6947	-0.3070
PART TOWN	0.0450	0.0909	-0.0459
HIGHWAY	1.2109	1.3029	-0.0920
TOTAL OUTSIDE	1.6437	2.0885	-0.4448

**TOWN OF LYSANDER
2016 ADOPTED BUDGET
SPECIAL DISTRICTS**

FUND	SUMMARY			AMOUNT TO BE RAISED BY TAXES
	EXPENDITURES	REVENUES	APPROPRIATED FUND BALANCE	
LIGHTING DISTRICTS	297,650	0	6,100	291,550
WATER SUPPLY DISTRICTS	95,884	0	0	95,884
WATER DISTRICTS	71,498	71,498	0	0
FIRE PROTECTION DISTRICT	102,194	0	0	102,194
SEWER DISTRICTS	352,437	0	19,095	333,342
COLD SPRINGS PARK DISTRI	0	0	0	0
DRAINAGE DISTRICTS	87,185	0	0	87,185
	\$ 1,006,848	\$ 71,498	\$ 25,195	\$ 910,155
TOTALS (Including Special Districts)	\$ 5,778,096	\$ 1,655,014	\$ 985,195	\$ 3,137,887

Description	Account	Actual Last Year 2014	Budget This Year as Adopted 2015	Budget Officer's Tentative Budget 2016	Preliminary Budget 2016	Adopted 2016
General Fund ESTIMATED REVENUES						
Local Sources						
Real Property Taxes	A0-01001-	1,218,716	1,072,713	1,004,143	596,933	596,933
Other Payments in Lieu of Taxes	A0-01081-	47,736	43,039	42,657	42,657	42,657
Interest Penalties	A0-01090-	52,552	30,000	30,000	30,000	30,000
Cable TV Fees	A0-01170-	227,047	212,000	220,000	220,000	220,000
Total Local Sources		1,546,051	1,357,752	1,296,800	889,590	889,590
Departmental Income						
Clerk Fees	A0-01255-	8,751	9,200	8,400	8,400	8,400
Engineer Fees	A0-01289-	59,147	97,500	150,000	110,000	110,000
Dog Control Fees	A0-01550-	850	360	800	800	800
Vital Statistics Fees	A0-01603-	0	0	0	0	0
Park & Rec Charges	A0-02001-	94,378	96,555	96,400	96,400	96,400
Other Culture and Recreation Income	A0-02089-	3,597	4,500	4,500	4,500	4,500
Lysander-Radisson Arena	A0-02025-	145,129	400,000	0	0	0
Hauler Licenses	A0-02130-	0	0	0	0	0
Sale of Cemetery Lots - Chase	A0-02192-001	3,104	0	0	0	0
Interment Fees - Chase Cemetery	A0-02192-002	0	2,500	2,400	2,400	2,400
Total Departmental Income		314,956	610,615	262,500	222,500	222,500
Use of Money & Property						
Interest & Earnings	A0-02401-	576	500	450	450	450
Rental of Real Property	A0-02410-	18,864	16,770	11,868	11,868	11,868
Rental of Equipment	A0-02416-	500	0	0	0	0
Total Use of Money & Property		19,940	17,270	12,318	12,318	12,318
Licenses & Permits						
Games of Chance	A0-02530-	90	40	40	40	40
Bingo License	A0-02540-	492	500	500	500	500
Dog License	A0-02544-	14,646	15,810	15,760	15,760	15,760
Other Permits	A0-02590-	1,500	1,500	1,500	1,500	1,500
Total Licenses & Permits		16,727	17,850	17,800	17,800	17,800
Fines & Forfeitures						
Fines & Forfeited Bail	A0-02610-	34,790	33,000	33,000	33,000	33,000
Judgements / Dogs	A0-02611-	25	0	0	0	0
Stop DWI Fines	A0-02615-	0	0	0	0	0
Forfeiture of Deposits	A0-02620-	0	0	0	0	0
Total Fines & Forfeitures		34,815	33,000	33,000	33,000	33,000
Sales of Property						
Sale of Scrap	A0-02650-	253	0	0	0	0
Minor Sales	A0-02655-	224	150	0	0	0
Sale of Real Property	A0-02660-	0	0	0	0	0
Sale of Equipment	A0-02665-	522	0	0	0	0
Insurance Recovery	A0-02680-	1,851	0	0	0	0
Total Sales of Property		2,849	150	0	0	0

Description	Account	Actual Last Year 2014	Budget This Year as Adopted 2015	Budget Officer's Tentative Budget 2016	Preliminary Budget 2016	Adopted 2016
<u>Miscellaneous & Interfund Revenue</u>						
REFUND PRIOR YEAR EXPENDITURE	A0-02701-	2,372	0	0	0	0
Gifts & Donations	A0-02705-	0	0	0	0	0
Interfund Revenue	A0-02801-	0	0	0	0	0
MISC INCOME	A0-02770-	1,360	0	0	0	0
Total Miscellaneous & Interfund Revenue		<u>3,733</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>State & Federal Aid</u>						
Per Capita	A0-03001-	16,170	16,000	16,000	16,000	16,000
Mortgage Tax	A0-03005-	431,421	400,000	425,000	425,000	425,000
State Aid-Court Facilities	A0-03021-	0	0	0	0	0
Real Prop. Tax Adm.	A0-03040-	5,582	5,582	5,582	5,582	5,582
STATE AID RECORDS MANAGEMEN	A0-03060-	0	0	0	0	0
Other General Govt	A0-03089-	0	0	0	0	0
Youth Programs	A0-03820-	2,575	0	0	0	0
Other Culture & Rec	A0-03889	0	0	0	0	0
Federal Aid- Capital Projects	A0-04097	0	0	0	0	0
Transfer from Other Funds	A0-05031-	411	0	0	0	0
OTHER FINANCING SOURCE	A0-05060-	0	0	0	0	0
Total State & Federal Aid		<u>456,159</u>	<u>421,582</u>	<u>446,582</u>	<u>446,582</u>	<u>446,582</u>
<u>Financing Sources</u>						
Serial Bonds	A0-05710-	0	0	0	0	0
Total Financing Sources		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Appropriated Fund Balance</u>						
Appropriated Fund Balance	A0-00599-	0	100,000	0	600,000	600,000
Total Appropriated Fund Balance		<u>0</u>	<u>100,000</u>	<u>0</u>	<u>600,000</u>	<u>600,000</u>
Total Estimated Revenues		<u>2,395,230</u>	<u>2,558,219</u>	<u>2,069,000</u>	<u>2,221,790</u>	<u>2,221,790</u>

Description	Account	Actual Last Year 2014	Budget This Year as Adopted 2015	Budget Officer's Tentative Budget 2016	Preliminary Budget 2016	Adopted 2016
<u>General Fund Appropriations</u>						
<u>General Gov't Support</u>						
Town Board Pers. Serv.	A0-01010-100	40,020	40,020	40,020	40,020	40,020
Town Board Cont. Exp.	A0-01010-400	957	1,000	3,000	3,000	3,000
Total A0-01010		40,977	41,020	43,020	43,020	43,020
Justice - Mantione	A0-01110-100	26,567	26,567	26,567	26,567	26,567
Justice - Bryant	A0-01110-103	26,567	26,567	26,567	26,567	26,567
Clerk - Mantione	A0-01110-106	19,764	20,215	20,215	20,826	20,826
Clerk - Bryant	A0-01110-107	20,340	20,215	20,215	20,826	20,826
Security	A0-01110-108	0	0	0	0	0
Justices Equipment	A0-01110-200	350	0	0	0	0
Mantione Cont. Exp.	A0-01110-402	2,414	5,020	5,020	5,020	5,020
Bryant Cont. Exp.	A0-01110-403	2,435	5,020	5,020	5,020	5,020
Total A0-01110-		98,438	103,604	103,604	104,826	104,826
Supervisor Pers. Serv.	A0-01220-101	52,955	52,955	52,955	52,955	52,955
Secretary to Supervisor	A0-01220-104	17,638	18,915	18,915	19,500	19,500
Bookkeeper to Supervisor	A0-01220-105	13,039	16,900	16,900	17,420	17,420
Supervisor Equipment	A0-01220-200	0	0	0	0	0
Super. Schools	A0-01220-401	0	0	0	0	0
Super. Mileage/Misc.	A0-01220-402	946	900	900	2,400	2,400
Auditor Expense	A0-01220-405	0	0	0	0	0
Total A0-01220-		84,578	89,670	89,670	92,275	92,275
Comptroller	A0-01315-100	73,908	73,908	30,000	30,900	30,900
Clerk 1	A0-01315-101	11,375	16,172	16,172	16,660	16,660
Comptroller Equipment	A0-01220-200	0	0	0	0	0
Comptroller Expense	A0-01315-400	4,777	5,565	5,715	5,715	5,715
Total A0-01315-		90,060	95,645	51,887	53,275	53,275
Auditor Expense	A0-01320-400	0	0	0	0	0
Total A0-01320-		0	0	0	0	0
Tax Receiver	A0-01330-101	0	0	0	0	0
Deputy Tax Receiver	A0-01330-102	15,168	14,150	14,150	14,575	14,575
Clerk I Temp	A0-01330-103	3,794	4,700	4,700	4,840	4,840
Tax Collector Equipment	A0-01330-200	1,811	2,100	0	0	0
Tax Collector Postage	A0-01330-401	8,740	5,100	8,800	8,800	8,800
Tax Collector Supplies/Other	A0-01330-402	4,027	3,600	3,600	3,600	3,600
Total A0-01330-		33,541	29,650	31,250	31,815	31,815
Assessor	A0-01355-101	64,192	65,873	67,850	67,850	67,850
Data Collector	A0-01355-102	19,322	15,132	35,290	36,350	36,350
Real Property Appraiser	A0-01355-103	0	0	0	0	0
Assessor Clerk	A0-01355-105	35,290	35,290	35,290	36,350	36,350
Clerk I	A0-01355-106	0	0	16,172	16,660	16,660
Real Property Asses. Aide	A0-01355-107	0	0	0	0	0
Typist I	A0-01355-108	0	0	0	0	0
Administrative Aid	A0-01355-109	21,498	36,627	0	0	0
Assessment Board	A0-01355-110	498	2,100	2,100	2,100	2,100
Assessors Equipment	A0-01355-200	640	0	500	500	500
Other Cont. Exp.	A0-01355-401	25,135	25,812	25,943	25,943	25,943
Supplies/Misc.	A0-01355-402	3,182	3,000	3,000	3,000	3,000
Postage & Permits	A0-01355-403	1,335	2,150	2,183	2,183	2,183
Reassessment Update	A0-01355-404	0	0	0	0	0
Grievance Board	A0-01355-405	0	0	0	0	0
Griev. Brd. Sect'y	A0-01355-406	0	0	0	0	0
STAR-Expenses	A0-01355-407	0	0	0	0	0
Mileage	A0-01355-408	262	1,120	1,150	1,150	1,150
Total A0-01355-		171,354	187,104	189,478	192,086	192,086

<u>Description</u>	<u>Account</u>	<u>Actual Last Year 2014</u>	<u>Budget This Year as Adopted 2015</u>	<u>Budget Officer's Tentative Budget 2016</u>	<u>Preliminary Budget 2016</u>	<u>Adopted 2016</u>
Credit Card Fees	A0-01375-400	0	0	0	0	0
Total A0-01375-		0	0	0	0	0
Town Clerk	A0-01410-101	43,232	43,232	43,232	43,232	43,232
Deputy I	A0-01410-102	35,826	36,323	36,262	37,648	37,648
Deputy II	A0-01410-103	8,148	8,086	8,086	8,329	8,329
Clerk I	A0-01410-104	0	0	0	0	0
Town Clerk Equip	A0-01410-200	0	300	300	300	300
Town Clerk Schools	A0-01410-401	884	1,500	1,500	1,500	1,500
Town Clerk Other	A0-01410-402	6,640	8,245	12,350	9,820	9,820
Total A0-01410-		94,730	97,686	101,730	100,829	100,829
Attorney Pers Serv.	A0-01420-100	0	0	0	0	0
Attorney Cont. Exp.	A0-01420-400	69,525	85,000	75,000	75,000	75,000
Total A0-01420-		69,525	85,000	75,000	75,000	75,000
Labor Relations	A0-01430-400	29,939	6,500	3,900	5,000	5,000
Total A0-01430-		29,939	6,500	3,900	5,000	5,000
Engineer-Personal Services	A0-01440-100	90,000	90,000	90,000	92,700	92,700
Engineer-AIDE	A0-01440-101	3,588	0	0	0	0
Engineer-Clerk	A0-01440-102	0	0	16,172	8,086	8,086
Engineer-Equipment	A0-01440-200	540	500	0	0	0
Engineer Cont. Exp.	A0-01440-400	5,991	7,600	8,940	9,440	9,440
Total A0-01440-		100,119	98,100	115,112	110,226	110,226
Elections Inspectors	A0-01450-101	0	0	0	0	0
Elections Custodian	A0-01450-102	0	0	0	0	0
Elections Equipment	A0-01450-200	0	0	0	0	0
Elections Cont. Expt.	A0-01450-400	0	0	0	0	0
Total A0-01450-		0	0	0	0	0
Record Clerk-GRANT	A0-01460-102	0	0	0	0	0
INVENTORY CLERK	A0-01460-106	0	0	0	0	0
Records Mgmt-Equipment	A0-01460-200	0	0	0	0	0
Indirect & Misc-GRANT	A0-01460-401	0	0	0	0	0
INDIRECT & MISC EXPENSE	A0-01460-406	0	0	0	0	0
Benefits-GRANT	A0-01460-408	0	0	0	0	0
Total A0-01460-		0	0	0	0	0
Janitor	A0-01620-100	13,028	13,104	13,104	13,500	13,500
Buildings Equipment	A0-01620-200	5,333	0	0	0	0
Buildings Equip.-Computer Reserve	A0-01620-201	0	0	0	0	0
Building Additions & Renovations	A0-01620-202	0	0	0	0	0
Bldgs Utility	A0-01620-401	62,695	61,520	61,220	61,220	61,220
Bldgs Other	A0-01620-402	76,197	30,504	40,610	132,110	132,110
Bldgs-Reserve for Parks	A0-01620-403	0	0	0	8,000	8,000
Bldgs Custodial Exp.	A0-01620-403	2,134	2,000	2,300	2,300	2,300
Website Account	A0-01620-404	9,013	1,200	0	0	0
Information Technology	A0-01620-405	16,568	6,900	7,002	6,500	6,500
Total A0-01620-		184,969	115,228	124,236	223,630	223,630
Highway Fuel Facility	A0-01640-200	0	0	0	0	0
Total A0-01640-		0	0	0	0	0
Central Postage	A0-01670-401	1,577	1,300	1,700	1,700	1,700
Central Printing/ Legal Notices	A0-01670-402	4,939	5,000	5,000	5,000	5,000
Total A0-01670-		6,516	6,300	6,700	6,700	6,700
Unallocated Insurance Cont. Exp.	A0-01910-400	55,311	73,960	59,735	59,735	59,735
Total A0-01910-		55,311	73,960	59,735	59,735	59,735

Description	Account	Actual Last Year 2014	Budget This Year as Adopted 2015	Budget Officer's Tentative Budget 2016	Preliminary Budget 2016	Adopted 2016
Munc. Assoc. Dues Cont. Exp.	A0-01920-400	1,200	1,200	1,200	1,200	1,200
Total A0-01920-		1,200	1,200	1,200	1,200	1,200
JUDGEMENT & CLAIMS	A0-01930-400	14	0	0	0	0
Total A0-01930-		14	0	0	0	0
County Water/Sewer Tax Cont. Exp.	A0-01950-400	9,341	9,500	9,300	9,300	9,300
Total A0-01950-		9,341	9,500	9,300	9,300	9,300
Erroneous Assessments Cont. Expt.	A0-01980-400	0	0	0	0	0
Total A0-01980-		0	0	0	0	0
OTHER GENERAL GOV'T SUPPORT	A0-01989-400	0	0	0	0	0
Total A0-01989-		0	0	0	0	0
Contingencies Cont. Exp.	A0-01990-400	0	50,000	50,000	95,000	95,000
Total A0-01990-		0	50,000	50,000	95,000	95,000
Total GENERAL GOV'T SUPPORT		1,070,612	1,090,167	1,055,822	1,203,917	1,203,917
<u>Public Safety</u>						
Bingo Insp Salary	A0-03120-100	360	360	360	360	360
Troopers Building-Operating	A0-03120-400	7,594	8,500	7,625	7,625	7,625
Troopers Building Project	A0-03120-401	0	0	0	0	0
Total A0-03120-		7,954	8,860	7,985	7,985	7,985
Traffic Control Cont. Exp.	A0-03310-400	8,887	4,500	4,500	6,500	6,500
Total A0-03310-		8,887	4,500	4,500	6,500	6,500
Public Safety Committee	A0-03410-400	3,940	4,160	3,200	3,200	3,200
Total A0-03410-		3,940	4,160	3,200	3,200	3,200
DCO Salary	A0-03510-100	19,994	23,468	23,468	22,695	22,695
Control of Dogs Equipment	A0-03510-200	0	490	0	0	0
Kennel Rent	A0-03510-401	0	0	0	0	0
DCO Expenses	A0-03510-402	7,551	7,932	7,583	8,435	8,435
Clerk Expenses	A0-03510-403	0	0	0	0	0
Animal Ctrl Disposal	A0-03510-404	0	0	0	0	0
Enumeration	A0-03510-405	0	0	0	0	0
Control of Other Animals	A0-03520-400	1,958	1,958	2,000	2,000	2,000
Total A0-03510-		29,503	33,848	33,051	33,130	33,130
Total PUBLIC SAFETY		50,284	51,368	48,736	50,815	50,815
<u>Transportation</u>						
Supt. of Highways Pers. Serv.	A0-05010-100	55,000	55,000	55,000	55,000	55,000
Deputy Supt of Highway	A0-05010-101	0	0	0	0	0
Secretary to Highway Supt.	A0-05010-102	18,458	20,215	20,215	20,826	20,826
Supt. of Highways Equipment	A0-05010-200	0	600	2,983	2,000	2,000
Supt. of Highways Cont. Expt.	A0-05010-400	2,246	2,100	2,500	2,500	2,500
Supt. Of Highways-Training	A0-05010-401	1,163	700	1,200	1,200	1,200
Total A0-05010-		76,867	78,615	81,898	81,526	81,526
Engineer for Transportation	A0-05020-100	6,100	5,400	5,400	5,400	5,400
Mileage	A0-05020-400	0	150	150	150	150
Total A0-05020-		6,100	5,550	5,550	5,550	5,550
Total TRANSPORTATION		82,967	84,165	87,448	87,076	87,076
Street Lighting	A0-05182-400	1,495	1,700	1,400	1,400	1,400
Total LIGHTING		1,495	1,700	1,400	1,400	1,400

<u>Description</u>	<u>Account</u>	<u>Actual Last Year 2014</u>	<u>Budget This Year as Adopted 2015</u>	<u>Budget Officer's Tentative Budget 2016</u>	<u>Preliminary Budget 2016</u>	<u>Adopted 2016</u>
<u>Economic Asst. & Opp.</u>						
Publicity	A0-06410-400	0	0	0	0	0
Programs for the Aging Cont. Exp.	A0-06772-400	66,950	66,950	66,950	66,950	66,950
Canton Woods Capital Exp	A0-06772-401	0	0	0	0	0
Total A0-06772-		66,950	66,950	66,950	66,950	66,950
Economic Development	A0-06989-400	0	0	0	0	0
Total A06-06989-		0	0	0	0	0
Total ECONOMIC ASST. & OPP.		66,950	66,950	66,950	66,950	66,950
<u>Culture - Recreation</u>						
Director	A0-07020-101	36,702	0	0	0	0
Admin Asst	A0-07020-105	10,831	21,770	21,770	22,428	22,428
Office Aide	A0-07020-106	0	0	1,225	3,225	3,225
Recreation Equipment	A0-07020-200	0	3,800	0	0	0
Recreation Cont. Exp.	A0-07020-400	3,550	3,000	4,970	4,970	4,970
Total A0-07020-		51,083	28,570	27,965	30,623	30,623
Parks Supervisor	A0-07110-101	19,831	21,875	23,540	23,540	23,540
Parks Maintenance	A0-07110-102	19,976	22,070	23,996	23,996	23,996
Parks Attendants	A0-07110-103	8,570	9,000	9,000	9,000	9,000
Parks Equipment	A0-07110-200	9,481	10,620	12,708	12,708	12,708
Parks Cont. Exp.	A0-07110-400	14,537	16,000	18,000	18,000	18,000
Parks Cont. Projects	A0-07110-401	8,713	37,800	32,000	19,000	19,000
Total A0-07110-		81,108	117,365	119,244	106,244	106,244
Special Rec. Cont. Exp.	A0-07150-400	118,836	350,000	0	0	0
Total A0-07150-		118,836	350,000	0	0	0
Recreational Facilities	A0-07180-200	0	0	0	0	0
BV Connector Trail	A0-07180-401	0	0	0	0	0
Total A0-07180-		0	0	0	0	0
Band Concerts Cont. Exp.	A0-07270-400	3,333	4,500	4,500	4,500	4,500
Total A0-07270-		3,333	4,500	4,500	4,500	4,500
Rec Leader	A0-07310-100	140	0	0	0	0
	A0-07310-101	0	0	0	0	0
Summer Program	A0-07310-102	31,162	40,000	43,790	43,790	43,790
Recreation Supervisor	A0-07310-103	40,018	0	45,000	46,850	46,850
Recreation Program Director	A0-07310-105	0	45,000	0	0	0
After School Child Care	A0-07310-104	0	0	0	0	0
Other	A0-07310-109	3,404	8,000	2,000	2,000	2,000
Contr. Lys. Prog.	A0-07310-401	18,992	22,000	22,000	22,000	22,000
After School Child Care	A0-07310-404	0	0	0	0	0
Day Camp Trans.	A0-07310-406	1,705	4,000	4,000	4,000	4,000
Day Camp Supplies	A0-07310-407	6,568	15,405	16,031	16,031	16,031
Total A0-07310-		101,989	134,405	132,821	134,671	134,671
Historian Pers. Serv.	A0-07510-100	850	850	850	875	875
Historian Equipment	A0-07510-200	960	0	0	1,000	1,000
Historian Cont. Exp.	A0-07510-400	335	1,786	1,615	615	615
Total A0-07510-		2,145	2,636	2,465	2,490	2,490
Celebrations Cont. Exp.	A0-07550-400	1,500	1,700	1,700	1,700	1,700
Total A0-07550-		1,500	1,700	1,700	1,700	1,700
Adult Rec. Pers. Serv.	A0-07620-100	323	500	500	500	500
Adult Rec. Equipment	A0-07620-200	0	0	0	0	0
Adult Rec. Cont. Exp.	A0-07620-400	2,282	4,000	3,000	3,000	3,000
Total A0-07620-		2,605	4,500	3,500	3,500	3,500
TOTAL CULTURE - RECREATION		362,600	643,676	292,195	283,728	283,728

<u>Description</u>	<u>Account</u>	<u>Actual Last Year 2014</u>	<u>Budget This Year as Adopted 2015</u>	<u>Budget Officer's Tentative Budget 2016</u>	<u>Preliminary Budget 2016</u>	<u>Adopted 2016</u>
<u>HOME & COMM. SERVICES</u>						
Storm Water Assistance	A0-08140-400	3,600	3,600	3,600	3,600	3,600
SEXTON-CHASE CEMETERY	A0-08810-100	2,943	2,910	2,910	2,910	2,910
Clerk-Cemeteries	A0-08810-101			0		
CEMETERY EQUIPMENT	A0-08810-200	0	0	0	0	0
Cemeteries Cont. Chase Cemetery	A0-08810-400	3,749	3,100	3,300	4,200	4,200
Cemeteries Cont. Other Cemeteries	A0-08810-401	0	0	0	10,000	10,000
Total A0-08810-		6,692	6,010	6,210	17,110	17,110
B'ville Pac TV	A0-08989-400	21,086	31,000	31,500	31,500	31,500
Electronic Recycling	A0-08989-401	0	3,600	1,800	1,800	1,800
Total A0-08989-		21,086	34,600	33,300	33,300	33,300
TOTAL HOME & COMM. SERVICES		31,378	44,210	43,110	54,010	54,010
<u>UNDISTRIBUTED</u>						
St. Retirement	A0-09010-800	130,060	122,754	61,602	61,602	61,602
Total A0-09010-		130,060	122,754	61,602	61,602	61,602
Soc. Sec.	A0-09030-800	68,656	71,000	66,000	66,555	66,555
Total A0-09030-		68,656	71,000	66,000	66,555	66,555
Worker's Comp.	A0-09040-800	10,012	11,745	11,725	11,725	11,725
Total A0-09040-		10,012	11,745	11,725	11,725	11,725
Unemployment Insurance	A0-09050-800	11,281	4,640	4,500	4,500	4,500
Total A0-09050-		11,281	4,640	4,500	4,500	4,500
Disb. Ins.	A0-09055-800	10,261	7,040	7,300	7,300	7,300
Total A0-09055-		10,261	7,040	7,300	7,300	7,300
Hosp. & Med.	A0-09060-800	216,047	183,710	201,575	201,575	201,575
Total A0-09060-		216,047	183,710	201,575	201,575	201,575
Serial Bonds - Principal	A0-09710-600	110,000	120,000	85,000	85,000	85,000
Serial Bonds - Interest	A0-09710-700	59,365	55,094	35,637	35,637	35,637
Total A0-09710-		169,365	175,094	120,637	120,637	120,637
BAN-Principal	A0-09730-600	0	0	0	0	0
BAN-Interest Expense	A0-09730-700	0	0	0	0	0
Total A0-09730-		0	0	0	0	0
Transfer to Other Funds	A0-09901-900	0	0	0	0	0
Total A0-09901-		0	0	0	0	0
Transfer to Capital Project Fund	A0-09950-900	0	0	0	0	0
Total A0-09950-		0	0	0	0	0
Total UNDISTRIBUTED		615,681	575,983	473,339	473,894	473,894
Total APPROPRIATIONS		2,281,967	2,558,219	2,069,000	2,221,790	2,221,790

<u>Description</u>	<u>Account</u>	<u>Actual Last Year 2014</u>	<u>Budget This Year as Adopted 2015</u>	<u>Budget Officer's Tentative Budget 2016</u>	<u>Preliminary Budget 2016</u>	<u>Adopted 2016</u>
<u>General Outside ESTIMATED REVENUES</u>						
<u>LOCAL SOURCES</u>						
Real Property Taxes	B0-01001-000	102,668	118,909	102,854	58,426	58,426
IN LIEU OF TAX	B0-01081-000	4,725	4,536	5,830	5,830	5,830
Total LOCAL SOURCES		107,393	123,445	108,684	64,256	64,256
<u>DEPARTMENTAL INCOME</u>						
Building Permits	B0-02555-000	84,326	32,000	80,000	80,000	80,000
Total B0-02555-		84,326	32,000	80,000	80,000	80,000
Zoning Fees	B0-02110-000	450	150	150	150	150
Total B0-02110-		450	150	150	150	150
Planning Board Fees	B0-02115-000	2,075	2,000	3,000	3,000	3,000
Total B0-02115-		2,075	2,000	3,000	3,000	3,000
Appeals Board	B0-02116-000	0	0	0	0	0
Total B0-02116-		0	0	0	0	0
Total DEPARTMENTAL INCOME		86,851	34,150	83,150	83,150	83,150
<u>USE OF MONEY & PROPERTY</u>						
Interest & Earnings	B0-02401-000	92	50	50	50	50
Total B0-02401-		92	50	50	50	50
Interest & Earnings CD's	B0-02402-000	0	0	0	0	0
Total B0-02401-		0	0	0	0	0
Total USE OF MONEY & PROPERTY		92	50	50	50	50
<u>MISCELLANEOUS & INTERFUND REVENUE</u>						
Refund of Prior Years Expense	B0-02701-000	0	0	0	0	0
Total B0-0270-		0	0	0	0	0
Miscellaneous Income	B0-02770-000	0	0	0	0	0
Total B0-02770-		0	0	0	0	0
Total MISCELLANEOUS & INTERFUND REVENUE		0	0	0	0	0
<u>STATE & FEDERAL AID</u>						
Public Safety Other	B0-03389-000	0	0	0	0	0
Total B0-03389-		0	0	0	0	0
OTHER FINANCING SOURCE	B0-05060-000	0	0	0	0	0
Total B0-05060-		0	0	0	0	0
Total STATE & FEDERAL AID		0	0	0	0	0
<u>APPROPRIATED FUND BALANCE</u>						
Appropriated Fund Balance	B0-00599-000	0	30,000	0	50,000	50,000
Total B0-00599-		0	30,000	0	50,000	50,000
Total ESTIMATED REVENUES		194,335	187,645	191,884	197,456	197,456

<u>Description</u>	<u>Account</u>	<u>Actual Last Year 2014</u>	<u>Budget This Year as Adopted 2015</u>	<u>Budget Officer's Tentative Budget 2016</u>	<u>Preliminary Budget 2016</u>	<u>Adopted 2016</u>
<u>General Outside APPROPRIATIONS</u>						
<u>GENERAL GOV'T SUPPORT</u>						
Judgement & Claims	B0-01930-400	3	0	0	0	0
OTHER GENERAL GOV'T SUPPORT	B0-01989-400	0	0	0	0	0
Total B0-01989-		3	0	0	0	0
Contingent Cont. Exp.	B0-01990-400	0	0	0	0	0
Total B0-01990		0	0	0	0	0
Total GENERAL GOV'T SUPPORT		3	0	0	0	0
<u>PUBLIC SAFETY</u>						
Fire Protection	B0-03410-100	0	0	0	0	0
Total B0-03410-		0	0	0	0	0
Safety Inspection Pers. Serv.	B0-03620-100	0	0	0	0	0
Safety Inspection Cont. Exp.	B0-03620-400	0	0	0	0	0
Total B0-03620-		0	0	0	0	0
Total PUBLIC SAFETY		0	0	0	0	0
<u>HOME & COMM. SERVICES</u>						
Codes Enf. Officer	B0-08010-101	45,500	45,500	45,500	46,865	46,865
Dep. Codes Enf. Off.	B0-08010-102	0	0	0	0	0
Secretary	B0-08010-103	18,754	18,754	18,754	19,296	19,296
Codes Dept Clerk	B0-08010-104	12,395	12,410	12,410	12,782	12,782
ZBA Chairman	B0-08010-107	1,500	2,000	2,000	2,000	2,000
ZBA Members	B0-08010-108	800	900	900	900	900
ZBA Clerk	B0-08010-109	4,051	4,351	4,351	4,459	4,459
Zoning Equipment	B0-08010-200	4,184	0	0	0	0
Mileage	B0-08010-401	1,927	4,600	4,000	4,000	4,000
Postage	B0-08010-402	236	450	300	300	300
Schooling	B0-08010-403	165	400	500	500	500
Supplies & Services	B0-08010-404	827	800	800	800	800
Engineering Services	B0-08010-405	0	0	0	0	0
Attorney Fees	B0-08010-406	469	0	0	0	0
ZBA Supplies	B0-08010-408	557	500	500	500	500
ZBA Schooling	B0-08010-409	248	600	600	600	600
ZBA -Attorney	B0-08010-410	0	500	500	500	500
Total B0-08010-		91,612	91,765	91,115	93,502	93,502
Board Members	B0-08020-101	3,300	4,800	4,800	6,720	6,720
Chairman	B0-08020-102	4,600	4,600	4,600	4,600	4,600
Secretary	B0-08020-105	17,903	17,403	17,403	17,836	17,836
Planning Equip.	B0-08020-200	0	0	0	0	0
Engineer	B0-08020-401	46	2,000	2,000	2,000	2,000
Planning Consultant	B0-08020-402	0	0	0	0	0
Supplies & Services	B0-08020-403	538	1,250	1,250	1,250	1,250
Schooling	B0-08020-404	392	700	700	700	700
Legal Fees	B0-08020-405	6,490	5,000	10,000	10,000	10,000
Total B0-08020-		33,269	35,753	40,753	43,106	43,106
Total HOME & COMM. SERVICES		124,881	127,518	131,868	136,608	136,608

<u>Description</u>	<u>Account</u>	<u>Actual Last Year 2014</u>	<u>Budget This Year as Adopted 2015</u>	<u>Budget Officer's Tentative Budget 2016</u>	<u>Preliminary Budget 2016</u>	<u>Adopted 2016</u>
<u>UNDISTRIBUTED</u>						
St. Retirement	B0-09010-800	14,057	14,763	12,596	12,596	12,596
Soc. Sec.	B0-09030-800	8,282	8,510	8,000	8,832	8,832
Worker's Comp.	B0-09040-800	2,597	2,757	3,410	3,410	3,410
Emp. Ben. - Unemp. Ins.	B0-09050-800	0	0	0	0	0
Disb. Ins.	B0-09055-800	301	1,300	1,060	1,060	1,060
Hosp. & Med.	B0-09060-800	34,198	32,797	34,950	34,950	34,950
INTEREST EXPENSE	B0-09790-700	0	0	0	0	0
Total UNDISTRICTED		<u>59,435</u>	<u>60,127</u>	<u>60,016</u>	<u>60,848</u>	<u>60,848</u>
Total APPROPRIATIONS		<u>184,319</u>	<u>187,645</u>	<u>191,884</u>	<u>197,456</u>	<u>197,456</u>

<u>Description</u>	<u>Account</u>	<u>Actual Last Year 2014</u>	<u>Budget This Year as Adopted 2015</u>	<u>Budget Officer's Tentative Budget 2016</u>	<u>Preliminary Budget 2016</u>	<u>Adopted 2016</u>
<u>Highway Outside ESTIMATED REVENUES</u>						
<u>LOCAL SOURCES</u>						
Real Est. Tax	DB-01001-000	1,590,576	1,704,240	1,911,022	1,572,373	1,572,373
Pmt in Lieu of Taxes	DB-01081-000	48,573	41,142	41,982	41,982	41,982
Town Share of Sales Tax	DB-01120-000	0	0	0	0	0
Total LOCAL SOURCES		1,639,149	1,745,382	1,953,004	1,614,355	1,614,355
<u>INTERGOVERNMENTAL CHARGES</u>						
Svc to Other Gov'ts	DB-02300-000	290,301	217,780	222,147	222,147	222,147
Total INTERGOVERNMENTAL CHARGES		290,301	217,780	222,147	222,147	222,147
<u>USE OF MONEY & PROPERTY</u>						
Interest & Earnings	DB-02401-000	863	1,000	500	500	500
Interest & Earnings CD's	DB-02402-000	0	0	0	0	0
Equip. Rental, Other Govnt's	DB-02416-000	0	0	0	0	0
Total USE OF MONEY & PROPERTY		863	1,000	500	500	500
<u>LICENSES AND PERMITS</u>						
Permits - Driveway	DB-02590-000	75	0	0	0	0
Total LICENSES AND PERMITS		75	0	0	0	0
<u>SALES OF SCRAP</u>						
Sale of Scrap & Excess Materials	DB-02650-000	0	0	0	0	0
Total SALES OF PROPERTY		0	0	0	0	0
<u>SALES OF PROPERTY</u>						
Sale of Equipment	DB-02665-000	12,075	0	0	0	0
Total SALES OF PROPERTY		12,075	0	0	0	0
<u>MISCELLANEOUS & INTERFUND REVENUE</u>						
Refund of Prior Year Expenses	DB-02701-000	1,217	0	0	0	0
Misc Income	DB-02770-000	4,259	0	0		
Interfund Revenue	DB-02801-000	27,211	0	0	15,000	15,000
Total MISCELLANEOUS & INTERFUND REVENUE		32,687	0	0	15,000	15,000
<u>STATE & FEDERAL AID</u>						
Revenue Sharing	DB-03001-000	61,292	60,000	61,000	61,000	61,000
Chips Program	DB-03501-000	143,106	129,000	129,000	129,000	129,000
State Aid Emergency Disaster	DB-03960-000	0	0	0	0	0
Federal Aid Emergency Disaster	DB-04960-000	0	0	0	0	0
Transfer From Other Funds	DB-05031-000	6,908	0	0	0	0
OTHER FINANCING SOURCES	DB-05060-000	0	0	0	0	0
Total STATE & FEDERAL AID		211,306	189,000	190,000	190,000	190,000
<u>APPROP. FUND BAL.</u>						
Approp. Fund Balance	DB-05990-000	0	64,000	0	310,000	310,000
Total APPROP. FUND BAL.		0	64,000	0	310,000	310,000
Total ESTIMATED REVENUES		2,186,457	2,217,162	2,365,651	2,352,002	2,352,002

<u>Description</u>	<u>Account</u>	<u>Actual Last Year 2014</u>	<u>Budget This Year as Adopted 2015</u>	<u>Budget Officer's Tentative Budget 2016</u>	<u>Preliminary Budget 2016</u>	<u>Adopted 2016</u>
<u>Highway Outside APPROPRIATIONS</u>						
<u>GENERAL GOV'T SUPPORT</u>						
Judgement & Claims	DB-01930-400	19	0	0	0	0
Insurance Recovery	DB-02680-000	0	0	0	0	0
Total GENERAL GOV'T SUPPORT		19	0	0	0	0
<u>TRANSPORTATION</u>						
General Repairs Pers. Serv.	DB-05110-100	236,139	247,693	282,571	282,571	282,571
Training	DB-05110-400	50	700	900	900	900
Fuel	DB-05110-401	71,890	91,250	68,250	68,250	68,250
Road Maintenance	DB-05110-402	272,395	250,000	250,000	225,000	225,000
Total DB-05110-		580,474	589,643	601,721	576,721	576,721
Improvements Cont. Exp.	DB-05112-400	566,959	600,000	600,000	550,000	550,000
Total DB-05112		566,959	600,000	600,000	550,000	550,000
Machinery Equipment	DB-05130-200	47,373	0	46,055	2,055	2,055
Parts	DB-05130-401	44,971	42,000	42,000	42,000	42,000
Repairs	DB-05130-402	20,514	33,000	33,000	33,000	33,000
Equipment Rental	DB-05130-403	980	4,800	3,600	3,600	3,600
Total DB-05130-		113,838	79,800	124,655	80,655	80,655
Misc. (Brush & Weeds) Cont. Exp.	DB-05140-400	6,765	9,000	9,500	9,500	9,500
Total DB-05140-		6,765	9,000	9,500	9,500	9,500
Snow Removal Labor	DB-05142-100	204,834	208,155	209,224	209,224	209,224
Snow Removal Labor-O/T	DB-05142-101	80,918	93,523	100,149	100,000	100,000
Parts	DB-05142-401	0	0	0	0	0
Salt & Sand	DB-05142-402	184,586	200,000	269,500	245,000	245,000
Beepers-Cell phones Winter Use	DB-05142-403	1,080	1,395	1,588	1,588	1,588
GPS Units	DB-05142-404	0	0	1,380	1,380	1,380
Total DB-05142-		471,418	503,073	581,841	557,192	557,192
Service Other Gov'ts	DB-05148-100	0	0	0	0	0
Parts	DB-05148-401	0	0	0	0	0
Salt & Sand	DB-05148-402	0	0	0	0	0
Beepers-Winter Use	DB-05148-403	0	0	0	0	0
Total DB-05148-		0	0	0	0	0
Other Transportation, Equip. & Capital	DB-05997-200	0	0	0	0	0
Total TRANSPORTATION		1,739,454	1,781,516	1,917,717	1,774,068	1,774,068
<u>HOME & COMM. SERVICES</u>						
Emergency Disaster Work	DB-08760-400	0	0	0	0	0
Total HOME & COMM. SERVICES		0	0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Actual Last Year 2014</u>	<u>Budget This Year as Adopted 2015</u>	<u>Budget Officer's Tentative Budget 2016</u>	<u>Preliminary Budget 2016</u>	<u>Adopted 2016</u>
<u>UNDISTRIBUTED</u>						
State Retirement	DB-09010-800	103,907	97,033	84,413	84,413	84,413
Social Security	DB-09030-800	39,505	41,000	45,260	45,260	45,260
Worker's Compensation	DB-09040-800	42,999	45,525	46,223	46,223	46,223
Disability Ins.	DB-09055-800	744	3,480	3,000	3,000	3,000
Hosp. & Med. Insurance	DB-09060-800	190,019	197,880	180,185	180,185	180,185
Boots & Uniforms	DB-09065-800	0	0	0	0	0
Beeepers	DB-09066-800	0	0	0	0	0
Drug Testing	DB-09070-800	0	0	0	0	0
OTHER BENEFITS	DB-09089-800	10,432	14,458	12,792	42,792	42,792
SIB-Principal	DB-09720-600	0	32,500	69,010	69,010	69,010
SIB-Interest	DB-09720-700	0	3,770	7,051	7,051	7,051
Installment Purchase-Principal	DB-09785-600	40,000	0	0	0	0
Installment Purchase-Interest	DB-09785-700	7,305	0	0	0	0
Transfer to Reserve Fund	DB-09901-900	0	0	0	100,000	100,000
Transfer to Capital Projects Fund	DB-09950-900	46,695	0	0	0	0
Total UNDISTRIBUTED		481,605	435,646	447,934	577,934	577,934
Total APPROPRIATIONS		2,221,078	2,217,162	2,365,651	2,352,002	2,352,002

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

Description	Account	Adopted Budget 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
LIGHTING DISTRICTS					
REVENUES					
APPROPRIATED FUND BALANCE					
BARBARA LANE	SL-05990-001	0	0	0	0
CLINTON HEIGHTS	SL-05990-002	0	0	0	0
INDIAN SPRINGS	SL-05990-003	0	250	250	250
LYSANDER	SL-05990-004	0	0	0	0
MORGAN RIVERSIDE PARK	SL-05990-005	0	150	150	150
PLAINVILLE	SL-05990-006	0	0	0	0
RADISSON	SL-05990-007	0	5,000	5,000	5,000
VALLEY VIEW	SL-05990-008	0	200	200	200
WEST PHOENIX	SL-05990-009	0	300	300	300
SENECA ESTATES	SL-05990-010	0	50	50	50
WHISPERING OAKS	SL-05990-011	0	100	100	100
COLLINGTON POINT	SL-05990-012	0	0	0	0
MELIA PARK	SL-05990-013	200	0	0	0
FAIRWAYS NORTH	SL-05990-014	0	50	50	50
LANDINGS	SL-05990-015	0	0	0	0
TIMBER BANKS	SL-05990-016	0	0	0	0
BRICKWALK CIRCLE	SL-05990-017	0	0	0	0
WHITETAIL WOODS	SL-05990-018	0	0	0	0
Total Appropriated Fund Balance		200	6,100	6,100	6,100
TOWN TAXES					
BARBARA LANE	SL-01001-001	1,075	900	900	900
CLINTON HEIGHTS	SL-01001-002	46,500	45,400	45,400	45,400
INDIAN SPRINGS	SL-01001-003	6,500	5,500	5,500	5,500
LYSANDER	SL-01001-004	3,360	3,500	3,500	3,500
MORGAN RIVERSIDE PARK	SL-01001-005	2,220	1,775	1,775	1,775
PLAINVILLE	SL-01001-006	2,400	2,175	2,175	2,175
RADISSON	SL-01001-007	220,000	210,500	210,500	210,500
VALLEY VIEW	SL-01001-008	5,800	4,825	4,825	4,825
WEST PHOENIX	SL-01001-009	3,300	2,550	2,550	2,550
SENECA ESTATES	SL-01001-010	700	600	600	600
WHISPERING OAKS	SL-01001-011	300	150	150	150
COLLINGTON POINT	SL-01001-012	7,205	5,300	5,300	5,300
MELIA PARK	SL-01001-013	550	675	675	675
FAIRWAYS NORTH	SL-01001-014	370	275	275	275
LANDINGS	SL-01001-015	0	0	0	0
TIMBER BANKS	SL-01001-016	5,700	7,425	7,425	7,425
BRICKWALK CIRCLE	SL-01001-017	0	0	0	0
WHITETAIL WOODS	SL-01001-018	0	0	0	0
Total Town Taxes		305,980	291,550	291,550	291,550
INTEREST EARNINGS	SL-02401-000	0	0	0	0
INTEREST FROM CD'S	SL-02401-001	0	0	0	0
MISCELLANEOUS	SL-02770-000	0	0	0	0
Total		0	0	0	0
TOTAL REVENUES		306,180	297,650	297,650	297,650
EXPENDITURES					
BARBARA LANE	SL-05182-401	1,075	900	900	900
CLINTON HEIGHTS	SL-05182-402	46,500	45,400	45,400	45,400
INDIAN SPRINGS	SL-05182-403	6,500	5,750	5,750	5,750
LYSANDER	SL-05182-404	3,360	3,500	3,500	3,500
MORGAN RIVERSIDE PARK	SL-05182-405	2,220	1,925	1,925	1,925
PLAINVILLE	SL-05182-406	2,400	2,175	2,175	2,175
RADISSON	SL-05182-407	220,000	215,500	215,500	215,500
VALLEY VIEW	SL-05182-408	5,800	5,025	5,025	5,025
WEST PHOENIX	SL-05182-409	3,300	2,850	2,850	2,850
SENECA ESTATES	SL-05182-410	700	650	650	650
WHISPERING OAKS	SL-05182-411	300	250	250	250
COLLINGTON POINT	SL-05182-412	7,205	5,300	5,300	5,300
MELIA PARK	SL-05182-413	750	675	675	675
FAIRWAYS NORTH	SL-05182-414	370	325	325	325
LANDINGS	SL-05182-415	0	0	0	0
TIMBER BANKS	SL-05182-416	5,700	7,425	7,425	7,425
BRICKWALK CIRCLE	SL-05182-417	0	0	0	0
WHITETAIL WOODS	SL-05182-418	0	0	0	0
TOTAL EXPENDITURES		306,180	297,650	297,650	297,650
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
WATER SUPPLY DISTRICTS SERVICE					
REVENUES					
APPROPRIATED FUND BALANCE					
BROWN TRACT	SW-05990-001	0	0	0	0
COLD SPRING	SW-05990-002	0	0	0	0
RADISSON	SW-05990-003	0	0	0	0
VALLEY VIEW	SW-05990-004	0	0	0	0
SIXTY ROAD	SW-05990-005	0	0	0	0
WEST RIVER RD	SW-05990-006	0	0	0	0
SMOKEY HOLLOW RD	SW-05990-007	0	0	0	0
W PHOENIX / RIVER RD	SW-05990-008	0	0	0	0
MELVIN RD	SW-05990-009	0	0	0	0
ROUTE 48	SW-05990-010	0	0	0	0
RED ROCK	SW-05990-011	0	0	0	0
PENDERGAST RD	SW-05990-012	0	0	0	0
EMERALD COVE	SW-05990-013	0	0	0	0
RTE 370	SW-05990-014	0	0	0	0
PENDERGAST EXT	SW-05990-015	0	0	0	0
PATCHETT RD	SW-05990-016	0	0	0	0
PARKWAY DR / LINCOLN AVE	SW-05990-017	0	0	0	0
W.PHOENIX	SW-05990-018	915	0	0	0
Total Appropriated Fund Balance		915	0	0	0
TOWN TAXES					
BROWN TRACT	SW-01001-001	0	0	0	0
COLD SPRING	SW-01001-002	10,650	10,650	10,650	10,650
RADISSON	SW-01001-003	22,100	20,000	20,000	20,000
VALLEY VIEW	SW-01001-004	2,450	2,450	2,450	2,450
SIXTY ROAD	SW-01001-005	0	0	0	0
SMOKEY HOLLOW RD	SW-01001-007	1,770	1,770	1,770	1,770
W PHOENIX / RIVER RD	SW-01001-008	2,800	2,800	2,800	2,800
MELVIN RD	SW-01001-009	0	0	0	0
ROUTE 48	SW-01001-010	1,500	1,700	1,700	1,700
RED ROCK	SW-01001-011	1,420	1,420	1,420	1,420
PENDERGAST RD	SW-01001-012	128	128	128	128
EMERALD COVE	SW-01001-013	595	595	595	595
PENDERGAST RD EXT 1	SW-01001-015	342	125	125	125
PATCHETT RD	SW-01001-016	4,195	4,195	4,195	4,195
PARKWAY DR / LINCOLN DR	SW-01001-017	0	0	0	0
W. PHOENIX	SW-01001-018	10	925	925	925
JACKS REEF	SW-01001-020	49,126	49,126	49,126	49,126
Total Town Taxes		97,086	95,884	95,884	95,884
TOTAL REVENUES		98,001	95,884	95,884	95,884
EXPENDITURES					
BROWN TRACT	SW-08310-401	0	0	0	0
COLD SPRING	SW-08310-402	10,650	10,650	10,650	10,650
RADISSON	SW-08310-403	22,100	20,000	20,000	20,000
VALLEY VIEW	SW-08310-404	2,450	2,450	2,450	2,450
SIXTY ROAD	SW-08310-405	0	0	0	0
SMOKEY HOLLOW RD	SW-08310-407	1,770	1,770	1,770	1,770
W PHOENIX / RIVER RD	SW-08310-408	2,800	2,800	2,800	2,800
MELVIN RD	SW-08310-409	0	0	0	0
ROUTE 48	SW-08310-410	1,500	1,700	1,700	1,700
RED ROCK	SW-08310-411	1,420	1,420	1,420	1,420
PENDERGAST ROAD	SW-08310-412	128	128	128	128
EMERALD COVE	SW-08310-413	595	595	595	595
PENDERGAST RD EXT 1	SW-08310-415	342	125	125	125
PATCHETT ROAD	SW-08310-416	4,195	4,195	4,195	4,195
LINCOLN AVE/PKWY DR	SW-08310-417	0	0	0	0
W. PHOENIX	SW-08310-418	925	925	925	925
JACKS REEF	SW-08310-420	49,126	49,126	49,126	49,126
Total Contractual		98,001	95,884	95,884	95,884
BAN SIXTY ROAD	SW-09730-605	0	0	0	0
INTEREST SIXTY ROAD	SW-09730-705	0	0	0	0
Total Debt Service		0	0	0	0
Total Expenditures		98,001	95,884	95,884	95,884
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
WATER DISTRICTS		CLINTON HEIGHTS			
REVENUES					
APPROP FUND BALANCE	F0-05990-001	0	0	0	0
TOWN TAXES	F0-01001-001	0	0	0	0
METERED SALES	F0-02140-001	30,000	30,000	30,000	30,000
INTEREST AND EARNINGS	F0-02401-001	0	0	0	0
LATE FEES	F0-02148-001	750	750	750	750
MISCELLANEOUS	F0-02770-001	0	0	0	0
Total Revenues		30,750	30,750	30,750	30,750
EXPENDITURES					
ADMINISTRATION					
PERSONAL SERVICES	F0-08310-101	2,000	0	0	0
EQUIPMENT	F0-08310-201	1,540	0	0	0
CONTRACTUAL	F0-08310-401	0	3,810	3,810	3,810
Total Admin		3,540	3,810	3,810	3,810
POWER AND PUMPING					
CONTRACTUAL	F0-08320-401	26,500	26,500	26,500	26,500
Total Power and Pumping		26,500	26,500	26,500	26,500
EMPLOYEE BENEFITS					
STATE RETIREMENT	F0-09010-800	440	440	440	440
SOCIAL SECURITY	F0-09030-800	175	0	0	0
WORKERS COMP	F0-09040-800	85	0	0	0
DISABILITY INS	F0-09055-800	10	0	0	0
Total Employee Benefits		710	440	440	440
Total Expenditures		30,750	30,750	30,750	30,750
REVENUES LESS EXPENDITURES		0	0	0	0

WATER DISTRICTS		OSWEGO ROAD			
REVENUES					
APPROP FUND BALANCE	F0-05990-009	0	0	0	0
TOWN TAXES	F0-01001-009	0	0	0	0
METERED SALES	F0-02140-009	108	108	108	108
INTEREST AND EARNINGS	F0-02401-009	0	0	0	0
INTEREST FROM CD'S	F0-02401-009	0	0	0	0
MISCELLANEOUS	F0-02770-009	0	0	0	0
Total Revenues		108	108	108	108
EXPENDITURES					
ADMINISTRATION					
PERSONAL SERVICES	F0-08310-109	8	0	0	0
EQUIPMENT	F0-08310-209	0	0	0	0
CONTRACTUAL	F0-08310-409	0	0	0	0
Total Admin		8	0	0	0
POWER AND PUMPING					
CONTRACTUAL	F0-08320-409	100	108	108	108
Total Power and Pumping		100	108	108	108
EMPLOYEE BENEFITS					
STATE RETIREMENT	F0-09010-800	0	0	0	0
SOCIAL SECURITY	F0-09030-800	0	0	0	0
WORKERS COMP	F0-09040-800	0	0	0	0
DISABILITY INS	F0-09055-800	0	0	0	0
Total Employee Benefits		0	0	0	0
Total Expenditures		108	108	108	108
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
WATER DISTRICTS RIVERMIST					
REVENUES					
APPROP FUND BALANCE	F0-05990-004	0	0	0	0
TOWN TAXES	F0-01001-004	0	0	0	0
METERED SALES	F0-02140-004	7,880	7,880	7,880	7,880
LATE FEES	F0-02148-004	200	200	200	200
INTEREST AND EARNINGS	F0-02401-004	52	0	0	0
INTEREST FROM CD'S	F0-02401-004	0	0	0	0
MISCELLANEOUS	F0-02770-004	0	0	0	0
Total Revenues		8,132	8,080	8,080	8,080
EXPENDITURES					
ADMINISTRATION					
PERSONAL SERVICES	F0-08310-104	460	0	0	0
EQUIPMENT	F0-08310-204	0	0	0	0
CONTRACTUAL	F0-08310-404	400	880	880	880
Total Admin		860	880	880	880
POWER AND PUMPING					
CONTRACTUAL	F0-08320-404	7,100	7,100	7,100	7,100
Total Power and Pumping		7,100	7,100	7,100	7,100
EMPLOYEE BENEFITS					
STATE RETIREMENT	F0-09010-800	100	100	100	100
SOCIAL SECURITY	F0-09030-800	50	0	0	0
WORKERS COMP	F0-09040-800	20	0	0	0
DISABILITY INS	F0-09055-800	2	0	0	0
Total Employee Benefits		172	100	100	100
Total Expenditures		8,132	8,080	8,080	8,080
REVENUES LESS EXPENDITURES		0	0	0	0

WATER DISTRICTS EMERICK HEIGHTS					
REVENUES					
APPROP FUND BALANCE	F0-05990-005	0	0	0	0
TOWN TAXES	F0-01001-005	0	0	0	0
METERED SALES	F0-02140-005	3,600	3,600	3,600	3,600
LATE FEES	F0-02148-005	60	60	60	60
INTEREST AND EARNINGS	F0-02401-005	0	0	0	0
INTEREST FROM CD'S	F0-02401-005	0	0	0	0
MISCELLANEOUS	F0-02770-005	0	0	0	0
Total Revenues		3,660	3,660	3,660	3,660
EXPENDITURES					
ADMINISTRATION					
PERSONAL SERVICES	F0-08310-105	104	0	0	0
EQUIPMENT	F0-08310-205	0	0	0	0
CONTRACTUAL	F0-08310-405	1,211	1,315	1,315	1,315
Total Admin		1,315	1,315	1,315	1,315
POWER AND PUMPING					
CONTRACTUAL	F0-08320-405	2,300	2,321	2,321	2,321
Total Power and Pumping		2,300	2,321	2,321	2,321
EMPLOYEE BENEFITS					
STATE RETIREMENT	F0-09010-800	24	24	24	24
SOCIAL SECURITY	F0-09030-800	16	0	0	0
WORKERS COMP	F0-09040-800	5	0	0	0
DISABILITY INS	F0-09055-800	0	0	0	0
Total Employee Benefits		45	24	24	24
Total Expenditures		3,660	3,660	3,660	3,660
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
WATER DISTRICTS		SENECA ESTATES			
REVENUES					
APPROP FUND BALANCE	F0-05990-006	0	0	0	0
TOWN TAXES	F0-01001-006	0	0	0	0
METERED SALES	F0-02140-006	19,000	19,000	19,000	19,000
LATE FEES	F0-02148-006	400	400	400	400
INTEREST AND EARNINGS	F0-02401-006	0	0	0	0
INTEREST FROM CD'S	F0-02401-006	0	0	0	0
MISCELLANEOUS	F0-02770-006	0	0	0	0
Total Revenues		19,400	19,400	19,400	19,400
EXPENDITURES					
ADMINISTRATION					
PERSONAL SERVICES	F0-08310-106	864	0	0	0
EQUIPMENT	F0-08310-206	0	0	0	0
CONTRACTUAL	F0-08310-406	2,676	3,677	3,677	3,677
Total Admin		3,540	3,677	3,677	3,677
POWER AND PUMPING					
CONTRACTUAL	F0-08320-406	15,500	15,500	15,500	15,500
Total Power and Pumping		15,500	15,500	15,500	15,500
EMPLOYEE BENEFITS					
STATE RETIREMENT	F0-09010-800	223	223	223	223
SOCIAL SECURITY	F0-09030-800	91	0	0	0
WORKERS COMP	F0-09040-800	43	0	0	0
DISABILITY INS	F0-09055-800	3	0	0	0
Total Employee Benefits		360	223	223	223
Total Expenditures		19,400	19,400	19,400	19,400
REVENUES LESS EXPENDITURES		0	0	0	0

WATER DISTRICTS		WEST GENESEE			
REVENUES					
APPROP FUND BALANCE	F0-05990-008	0	0	0	0
TOWN TAXES	F0-01001-008	0	0	0	0
METERED SALES	F0-02140-008	9,340	9,340	9,340	9,340
LATE FEE	F0-02148-008	160	160	160	160
INTEREST AND EARNINGS	F0-02401-008	0	0	0	0
INTEREST FROM CD'S	F0-02401-008	0	0	0	0
MISCELLANEOUS	F0-02770-008	0	0	0	0
Total Revenues		9,500	9,500	9,500	9,500
EXPENDITURES					
ADMINISTRATION					
PERSONAL SERVICES	F0-08310-108	224	0	0	0
EQUIPMENT	F0-08310-208	0	0	0	0
CONTRACTUAL	F0-08310-408	4,900	5,157	5,157	5,157
Total Admin		5,124	5,157	5,157	5,157
POWER AND PUMPING					
CONTRACTUAL	F0-08320-408	4,300	4,300	4,300	4,300
Total Power and Pumping		4,300	4,300	4,300	4,300
DEBT SERVICE					
BOND ANTICIPATION NOTE	F0-09730-608	0	0	0	0
INTEREST	F0-09730-708	0	0	0	0
Total Debt Services		0	0	0	0
EMPLOYEE BENEFITS					
STATE RETIREMENT	F0-09010-800	43	43	43	43
SOCIAL SECURITY	F0-09030-800	25	0	0	0
WORKERS COMP	F0-09040-800	8	0	0	0
DISABILITY INS	F0-09055-800	0	0	0	0
Total Employee Benefits		76	43	43	43
Total Expenditures		9,500	9,500	9,500	9,500
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
FIRE DISTRICTS					
REVENUES					
APPROPRIATED FUND BALANCE	SF-05990-001	0	0	0	0
	SF-05990-002	0	0	0	0
TOTAL		0	0	0	0
TOWN TAXES					
SMOKEY HOLLOW	SF-01001-001	0	0	0	0
WEST PHOENIX	SF-01001-002	100,190	102,194	102,194	102,194
BELGIUM COLD SPRINGS	SF-01001-003	0	0	0	0
LYSANDER	SF-01001-004	0	0	0	0
LYSANDER CODY	SF-01001-005	0	0	0	0
PLAINVILLE	SF-01001-006	0	0	0	0
SENECA RIVER	SF-01001-007	0	0	0	0
TOTAL TOWN TAXES		100,190	102,194	102,194	102,194
INTEREST AND EARNINGS		0	0	0	0
MISCELLANEOUS		0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUES		100,190	102,194	102,194	102,194
EXPENDITURES					
SMOKEY HOLLOW	SF-03410-401	0	0	0	0
WEST PHOENIX	SF-03410-402	100,190	102,194	102,194	102,194
BELGIUM COLD SPRINGS	SF-03410-403	0	0	0	0
LYSANDER	SF-03410-404	0	0	0	0
LYSANDER CODY	SF-03410-405	0	0	0	0
PLAINVILLE	SF-03410-406	0	0	0	0
SENECA RIVER	SF-03410-407	0	0	0	0
TOTAL EXPENDITURES		100,190	102,194	102,194	102,194
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
SEWER DISTRICTS		INDIAN SPRINGS			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-001	0	0	0	0
TAXES	SS-01001-001	7,032	1,250	1,250	1,250
	TOTAL	7,032	1,250	1,250	1,250
INTEREST EARNINGS	SS-02401-001	0	0	0	0
INTEREST FROM CD'S	SS-02401-001	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-001	0	0	0	0
	TOTAL	0	0	0	0
	TOTAL REVENUES	7,032	1,250	1,250	1,250
EXPENDITURES					
BANK CHARGES	SS-01220-401	0	0	0	0
	TOTAL	0	0	0	0
CONTRACTUAL INDIAN SPRINGS	SS-08110-401	7,032	1,250	1,250	1,250
	TOTAL CONTRACTUAL	7,032	1,250	1,250	1,250
	TOTAL EXPENDITURES	7,032	1,250	1,250	1,250
	REVENUES LESS EXPENDITURES	0	0	0	0
SEWER DISTRICTS		RADISSON			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-002	0	0	0	0
TAXES	SS-01001-002	237,044	225,439	225,439	225,439
	TOTAL	237,044	225,439	225,439	225,439
INTEREST EARNINGS	SS-02401-002	0	0	0	0
INTEREST FROM CD'S	SS-02401-002	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-002	0	0	0	0
	TOTAL	0	0	0	0
	TOTAL REVENUES	237,044	225,439	225,439	225,439
EXPENDITURES					
BANK CHARGES	SS-01220-402	0	0	0	0
	TOTAL	0	0	0	0
CONTRACTUAL RADISSON	SS-08110-402	92,672	84,380	84,380	84,380
	TOTAL CONTRACTUAL	92,672	84,380	84,380	84,380
DEBT SERVICE PRINCIPAL SERIAL NOTES	SS-09710-602	80,325	80,382	80,382	80,382
BOND ANTICIPATION NOTE	SS-09730-602	0	0	0	0
	Total	80,325	80,382	80,382	80,382
DEBT INTEREST	SS-09710-702	64,047	60,677	60,677	60,677
	SS-09730-702	0	0	0	0
	Total	64,047	60,677	60,677	60,677
	TOTAL DEBT SERVICE	144,372	141,059	141,059	141,059
	TOTAL EXPENDITURES	237,044	225,439	225,439	225,439
	REVENUES LESS EXPENDITURES	0	0	0	0

Description	Account	Adopted Budget 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
SEWER DISTRICTS VALLEY VIEW					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-003	0	0	0	0
TAXES	SS-01001-003	708	708	708	708
	TOTAL	708	708	708	708
INTEREST EARNINGS	SS-02401-003	0	0	0	0
INTEREST FROM CD'S	SS-02401-003	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-003	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUES		708	708	708	708
EXPENDITURES					
BANK CHARGES	SS-01220-403	0	0	0	0
	TOTAL	0	0	0	0
CONTRACTUAL VALLEY VIEW	SS-08110-403	708	708	708	708
	TOTAL CONTRACTUAL	708	708	708	708
DEBT SERVICE PRINCIPAL BOND ANTICIPATION NOTES	SS-09730-603	0	0	0	0
	Total	0	0	0	0
DEBT INTEREST	SS-09730-703	0	0	0	0
	Total	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0
TOTAL EXPENDITURES		708	708	708	708
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICTS MELVIN ROAD					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-004	0	0	0	0
TAXES	SS-01001-004	968	858	858	858
	TOTAL	968	858	858	858
INTEREST EARNINGS	SS-02401-004	0	0	0	0
INTEREST FROM CD'S	SS-02401-004	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-004	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUES		968	858	858	858
EXPENDITURES					
BANK CHARGES	SS-01220-404	0	0	0	0
	TOTAL	0	0	0	0
CONTRACTUAL MELVIN ROAD	SS-08110-404	968	858	858	858
	TOTAL CONTRACTUAL	968	858	858	858
DEBT SERVICE PRINCIPAL BOND ANTICIPATION NOTES	SS-09730-604	0	0	0	0
	Total	0	0	0	0
DEBT INTEREST	SS-09730-704	0	0	0	0
	Total	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0
TOTAL EXPENDITURES		968	858	858	858
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
SEWER DISTRICTS		FAIRWAYS NORTH			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-005	0	0	0	0
TAXES	SS-01001-005	10,912	13,551	13,551	13,551
	TOTAL	10,912	13,551	13,551	13,551
INTEREST EARNINGS	SS-02401-005	0	0	0	0
INTEREST FROM CD'S	SS-02401-005	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-005	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUES		10,912	13,551	13,551	13,551
EXPENDITURES					
BANK CHARGES	SS-01220-405	0	0	0	0
	TOTAL	0	0	0	0
CONTRACTUAL FAIRWAYS NORTH	SS-08110-405	2,509	5,448	5,448	5,448
	TOTAL CONTRACTUAL	2,509	5,448	5,448	5,448
DEBT SERVICE PRINCIPAL SERIAL NOTES	SS-09710-605	4,675	4,618	4,618	4,618
	Total	4,675	4,618	4,618	4,618
DEBT INTEREST	SS-09710-705	3,728	3,485	3,485	3,485
	Total	3,728	3,485	3,485	3,485
TOTAL DEBT SERVICE		8,403	8,103	8,103	8,103
TOTAL EXPENDITURES		10,912	13,551	13,551	13,551
REVENUES LESS EXPENDITURES		0	0	0	0

SEWER DISTRICTS		GIDDINGS CREST			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-006	770	1,662	1,662	1,662
TAXES	SS-01001-006	2,240	2,440	2,440	2,440
	TOTAL	3,010	4,102	4,102	4,102
INTEREST EARNINGS	SS-02401-006	0	0	0	0
INTEREST FROM CD'S	SS-02401-006	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-006	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		3,010	4,102	4,102	4,102
EXPENDITURES					
BOND ANTICIPATION NOTE INTEREST	SS-09730-606	1,820	1,820	1,820	1,820
	SS-09730-706	205	127	127	127
	TOTAL	2,025	1,947	1,947	1,947
CONTRACTUAL GIDDINGS CREST	SS-08110-406	985	2,155	2,155	2,155
	TOTAL CONTRACTUAL	985	2,155	2,155	2,155
TOTAL EXPENDITURES		3,010	4,102	4,102	4,102
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
SEWER DISTRICTS		CLINTON HEIGHTS			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-007	0	0	0	0
TAXES	SS-01001-007	5,316	5,315	5,315	5,315
	TOTAL	5,316	5,315	5,315	5,315
INTEREST EARNINGS	SS-02401-007	0	0	0	0
INTEREST FROM CD'S	SS-02401-007	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-007	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		5,316	5,315	5,315	5,315
EXPENDITURES					
BANK CHARGES	SS-01220-407	0	0	0	0
	TOTAL	0	0	0	0
CONTRACTUAL CLINTON HEIGHTS	SS-08110-407	5,316	5,315	5,315	5,315
	TOTAL CONTRACTUAL	5,316	5,315	5,315	5,315
TOTAL EXPENDITURES		5,316	5,315	5,315	5,315
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICTS		EMERALD COVE			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-008	0	0	0	0
TAXES	SS-01001-008	6,080	6,138	6,138	6,138
	TOTAL	6,080	6,138	6,138	6,138
INTEREST EARNINGS	SS-02401-008	0	0	0	0
INTEREST FROM CD'S	SS-02401-008	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-008	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		6,080	6,138	6,138	6,138
EXPENDITURES					
BANK CHARGES	SS-01220-408	0	0	0	0
	TOTAL	0	0	0	0
CONTRACTUAL EMERALD COVE	SS-08110-408	6,080	6,138	6,138	6,138
	TOTAL CONTRACTUAL	6,080	6,138	6,138	6,138
TOTAL EXPENDITURES		6,080	6,138	6,138	6,138
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
SEWER DISTRICTS		WEST PHOENIX			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-009	0	0	0	0
TAXES	SS-01001-009	26,756	21,615	21,615	21,615
	TOTAL	26,756	21,615	21,615	21,615
INTEREST EARNINGS	SS-02401-009	0	0	0	0
INTEREST FROM CD'S	SS-02401-009	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-009	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		26,756	21,615	21,615	21,615
EXPENDITURES					
DEBT SERVICE PRINCIPAL					
BOND ANTICIPATION NOTES	SS-09730-609	0	0	0	0
INTEREST	SS-09730-709	0	0	0	0
	TOTAL	0	0	0	0
CONTRACTUAL					
WEST PHOENIX	SS-08110-409	26,756	21,615	21,615	21,615
	TOTAL CONTRACTUAL	26,756	21,615	21,615	21,615
TOTAL EXPENDITURES		26,756	21,615	21,615	21,615
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICTS		WHISPERING OAKS			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-010	1,634	17,203	17,203	17,203
TAXES	SS-01001-010	33,250	10,992	10,992	10,992
	TOTAL	34,884	28,195	28,195	28,195
INTEREST EARNINGS	SS-02401-010	0	0	0	0
INTEREST FROM CD'S	SS-02401-010	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-010	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		34,884	28,195	28,195	28,195
EXPENDITURES					
CONTRACTUAL					
WHISPERING OAKS	SS-08110-410	13,686	10,992	10,992	10,992
	TOTAL CONTRACTUAL	13,686	10,992	10,992	10,992
DEBT SERVICE PRINCIPAL					
SERIAL BOND	SS-09710-610	13,089	9,669	9,669	9,669
INTEREST	SS-09710-710	8,109	7,534	7,534	7,534
	TOTAL	21,198	17,203	17,203	17,203
TOTAL EXPENDITURES		34,884	28,195	28,195	28,195
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
SEWER DISTRICTS		SPRINGBROOK			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-011	44	60	60	60
TAXES	SS-01001-011	0	0	0	0
	TOTAL	44	60	60	60
INTEREST EARNINGS	SS-02401-011	0	0	0	0
INTEREST FROM CD'S	SS-02401-011	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-011	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		44	60	60	60
EXPENDITURES					
DEBT SERVICE PRINCIPAL					
BOND ANTICIPATION NOTES	SS-09730-611	0	0	0	0
INTEREST	SS-09730-711	0	0	0	0
	TOTAL	0	0	0	0
BANK CHARGES	SS-01220-411	0	0	0	0
	TOTAL BANK CHARGES	0	0	0	0
CONTRACTUAL					
SPRINGBROOK	SS-08110-411	44	60	60	60
	TOTAL CONTRACTUAL	44	60	60	60
TOTAL EXPENDITURES		44	60	60	60
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICTS		COLLINGTON PT			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-012	0	0	0	0
TAXES	SS-01001-012	8,900	8,900	8,900	8,900
	TOTAL	8,900	8,900	8,900	8,900
INTEREST EARNINGS	SS-02401-412	0	0	0	0
INTEREST FROM CD'S	SS-02401-412	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-412	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		8,900	8,900	8,900	8,900
EXPENDITURES					
BOND ANTICIPATION NOTE	SS-09730-412	0	0	0	0
INTEREST		0	0	0	0
	TOTAL	0	0	0	0
CONTRACTUAL					
COLLINGTON PT	SS-08110-412	8,900	8,900	8,900	8,900
	TOTAL CONTRACTUAL	8,900	8,900	8,900	8,900
TOTAL EXPENDITURES		8,900	8,900	8,900	8,900
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
SEWER DISTRICTS					
MELIA PARK					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-013	0	0	0	0
TAXES	SS-01001-013	1,488	1,488	1,488	1,488
	TOTAL	1,488	1,488	1,488	1,488
INTEREST EARNINGS	SS-02401-013	0	0	0	0
INTEREST FROM CD'S	SS-02401-013	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-013	0	0	0	0
	TOTAL	0	0	0	0
	TOTAL REVENUES	1,488	1,488	1,488	1,488
EXPENDITURES					
BANK CHARGES	SS-01220-413	0	0	0	0
	TOTAL	0	0	0	0
CONTRACTUAL MELIA PARK	SS-08110-413	1,488	1,488	1,488	1,488
	TOTAL CONTRACTUAL	1,488	1,488	1,488	1,488
	TOTAL EXPENDITURES	1,488	1,488	1,488	1,488
	REVENUES LESS EXPENDITURES	0	0	0	0

SEWER DISTRICTS					
WEST GENESEE					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-014	0	0	0	0
TAXES	SS-01001-014	12,628	12,185	12,185	12,185
	TOTAL	12,628	12,185	12,185	12,185
INTEREST EARNINGS	SS-02401-014	0	0	0	0
INTEREST FROM CD'S	SS-02401-014	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-014	0	0	0	0
	TOTAL	0	0	0	0
	TOTAL REVENUE	12,628	12,185	12,185	12,185
EXPENDITURES					
BOND ANTICIPATION NOTE INTEREST	SS-09730-614	11,180	11,180	11,180	11,180
	SS-09730-714	1,258	780	780	780
	TOTAL	12,438	11,960	11,960	11,960
CONTRACTUAL WEST GENESEE	SS-08110-414	190	225	225	225
	TOTAL CONTRACTUAL	190	225	225	225
	TOTAL EXPENDITURES	12,628	12,185	12,185	12,185
	REVENUES LESS EXPENDITURES	0	0	0	0

Description	Account	Adopted Budget 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
SEWER DISTRICTS		PARKWAY DR/LINCOLN AVE			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-015	15	15	15	15
TAXES	SS-01001-015	0	0	0	0
	TOTAL	15	15	15	15
INTEREST EARNINGS	SS-02401-015	0	0	0	0
INTEREST FROM CD'S	SS-02401-015	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-015	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		15	15	15	15
EXPENDITURES					
BOND ANTICIPATION NOTE	SS-09730-615	0	0	0	0
INTEREST	SS-09730-715	0	0	0	0
	TOTAL	0	0	0	0
CONTRACTUAL		PARKWAY DR/LINCOLN AVE			
	SS-08110-415	15	15	15	15
	TOTAL CONTRACTUAL	15	15	15	15
TOTAL EXPENDITURES		15	15	15	15
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICTS		LANDINGS			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-016	116	90	90	90
TAXES	SS-01001-016	0	0	0	0
	TOTAL	116	90	90	90
INTEREST EARNINGS	SS-02401-016	0	0	0	0
INTEREST FROM CD'S	SS-02401-016	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-016	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		116	90	90	90
EXPENDITURES					
BOND ANTICIPATION NOTE	SS-09730-616	0	0	0	0
INTEREST	SS-09730-716	0	0	0	0
	TOTAL	0	0	0	0
CONTRACTUAL		LANDINGS			
	SS-08110-416	116	90	90	90
	TOTAL CONTRACTUAL	116	90	90	90
TOTAL EXPENDITURES		116	90	90	90
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
SEWER DISTRICTS		ORCHARD ESTATES			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-017	58	65	65	65
TAXES	SS-01001-017	0	0	0	0
	TOTAL	58	65	65	65
INTEREST EARNINGS	SS-02401-417	0	0	0	0
INTEREST FROM CD'S	SS-02401-417	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-417	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		58	65	65	65
EXPENDITURES					
BOND ANTICIPATION NOTE INTEREST	SS-09730-417	0	0	0	0
	TOTAL	0	0	0	0
CONTRACTUAL ORCHARD ESTATES	SS-08110-417	58	65	65	65
	TOTAL CONTRACTUAL	58	65	65	65
TOTAL EXPENDITURES		58	65	65	65
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICTS		BRICKWALK			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-018	0	0	0	0
TAXES	SS-01001-018	320	320	320	320
	TOTAL	320	320	320	320
INTEREST EARNINGS	SS-02401-018	0	0	0	0
INTEREST FROM CD'S	SS-02401-018	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-018	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		320	320	320	320
EXPENDITURES					
BOND ANTICIPATION NOTE INTEREST	SS-09730-418	0	0	0	0
	TOTAL	0	0	0	0
CONTRACTUAL BRICKWALK	SS-08110-418	320	320	320	320
	TOTAL CONTRACTUAL	320	320	320	320
TOTAL EXPENDITURES		320	320	320	320
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
SEWER DISTRICT					
TIMBER BANKS					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-019	0	0	0	0
TAXES	SS-01001-019	12,740	12,630	12,630	12,630
	TOTAL	12,740	12,630	12,630	12,630
INTEREST EARNINGS	SS-02401-019	0	0	0	0
INTEREST FROM CD'S	SS-02401-019	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-019	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		12,740	12,630	12,630	12,630
EXPENDITURES					
BOND ANTICIPATION NOTE	SS-09730-419	0	0	0	0
INTEREST		0	0	0	0
	TOTAL	0	0	0	0
CONTRACTUAL					
TIMBER BANKS	SS-08110-419	12,740	12,630	12,630	12,630
	TOTAL CONTRACTUAL	12,740	12,630	12,630	12,630
TOTAL EXPENDITURES		12,740	12,630	12,630	12,630
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICT					
ROUTE 31					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-020	0	0	0	0
TAXES	SS-01001-020	35	35	35	35
	TOTAL	35	35	35	35
INTEREST EARNINGS	SS-02401-020	0	0	0	0
INTEREST FROM CD'S	SS-02401-020	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-020	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		35	35	35	35
EXPENDITURES					
BOND ANTICIPATION NOTE	SS-09730-420	0	0	0	0
INTEREST		0	0	0	0
	TOTAL	0	0	0	0
CONTRACTUAL					
ROUTE 31	SS-08110-420	35	35	35	35
	TOTAL CONTRACTUAL	35	35	35	35
TOTAL EXPENDITURES		35	35	35	35
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
SEWER DISTRICT					
WHITETAIL WOODS					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-021	0	0	0	0
TAXES	SS-01001-021	75	150	150	150
	TOTAL	75	150	150	150
INTEREST EARNINGS	SS-02401-021	0	0	0	0
INTEREST FROM CD'S	SS-02401-021	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-021	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		75	150	150	150
EXPENDITURES					
BOND ANTICIPATION NOTE INTEREST	SS-09730-421	0	0	0	0
	TOTAL	0	0	0	0
CONTRACTUAL WHITETAIL WOODS	SS-08110-421	75	150	150	150
	TOTAL CONTRACTUAL	75	150	150	150
TOTAL EXPENDITURES		75	150	150	150
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICT					
WEST GENESEE EXT 1					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-022	0	0	0	0
TAXES	SS-01001-022	4,247	6,913	3,510	3,510
	TOTAL	4,247	6,913	3,510	3,510
INTEREST EARNINGS	SS-02401-022	0	0	0	0
INTEREST FROM CD'S	SS-02401-022	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-022	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		4,247	6,913	3,510	3,510
EXPENDITURES					
SERIAL BOND INTEREST	SS-09710-622	0	0	862	862
BOND ANTICIPATION NOTE INTEREST	SS-09710-722	0	0	311	311
BOND ANTICIPATION NOTE INTEREST	SS-09730-622	1,500	1,200	1,200	1,200
	SS-09730-722	912	837	837	837
	TOTAL	2,412	2,037	3,210	3,210
CONTRACTUAL W GENESEE EXT 1	SS-08110-422	1,835	4,876	300	300
	TOTAL CONTRACTUAL	1,835	4,876	300	300
TOTAL EXPENDITURES		4,247	6,913	3,510	3,510
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
SEWER DISTRICT WEST GENESEE RT 370					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-023	0	0	0	0
TAXES	SS-01001-023	2,737	4,576	2,288	2,288
	TOTAL	2,737	4,576	2,288	2,288
INTEREST EARNINGS	SS-02401-023	0	0	0	0
INTEREST FROM CD'S	SS-02401-023	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-023	0	0	0	0
	TOTAL	0	0	0	0
	TOTAL REVENUE	2,737	4,576	2,288	2,288
EXPENDITURES					
SERIAL BOND	SS-09710-623	0	0	531	531
INTEREST	SS-09710-723	0	0	191	191
BOND ANTICIPATION NOTE	SS-09730-623	1,000	800	800	800
INTEREST	SS-09730-723	608	560	560	560
	TOTAL	1,608	1,360	2,082	2,082
CONTRACTUAL					
W GENESEE RT 370	SS-08110-423	1,129	3,216	206	206
	TOTAL CONTRACTUAL	1,129	3,216	206	206
	TOTAL EXPENDITURES	2,737	4,576	2,288	2,288
	REVENUES LESS EXPENDITURES	0	0	0	0
SEWER DISTRICT HIGHLAND MEADOWS					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-024	0	0	0	0
TAXES	SS-01001-024	0	340	340	340
	TOTAL	0	340	340	340
INTEREST EARNINGS	SS-02401-024	0	0	0	0
INTEREST FROM CD'S	SS-02401-024	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-024	0	0	0	0
	TOTAL	0	0	0	0
	TOTAL REVENUE	0	340	340	340
EXPENDITURES					
BOND ANTICIPATION NOTE	SS-09730-624	0	0	0	0
INTEREST	SS-09730-724	0	0	0	0
	TOTAL	0	0	0	0
CONTRACTUAL					
HIGHLAND MEADOWS	SS-08110-424	0	340	340	340
	TOTAL CONTRACTUAL	0	340	340	340
	TOTAL EXPENDITURES	0	340	340	340
	REVENUES LESS EXPENDITURES	0	0	0	0

Description	Account	Adopted Budget 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
SEWER DISTRICT					
ASPEN SPRINGS					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-025	0	0	0	0
TAXES	SS-01001-025	0	0	3,190	3,190
SPECIAL ASSESSMENT	SS-01030-025	0	3,190	0	
	TOTAL	0	3,190	3,190	3,190
INTEREST EARNINGS	SS-02401-025	0	0	0	0
INTEREST FROM CD'S	SS-02401-025	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-025	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		0	3,190	3,190	3,190
EXPENDITURES					
BOND ANTICIPATION NOTE	SS-09730-625	0	0	0	0
INTEREST	SS-09730-725	0	0	0	0
	TOTAL	0	0	0	0
CONTRACTUAL					
ASPEN SPRINGS	SS-08110-425	0	3,190	3,190	3,190
	TOTAL CONTRACTUAL	0	3,190	3,190	3,190
TOTAL EXPENDITURES		0	3,190	3,190	3,190
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
DRAINAGE DISTRICT RADISSON					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-001	0	0	0	0
TAXES	SD-01001-001	46,107	48,180	48,180	48,180
	TOTAL	46,107	48,180	48,180	48,180
INTEREST EARNINGS	SD-02401-001	0	0	0	0
INTEREST FROM CD'S	SD-02401-001	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-001	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		46,107	48,180	48,180	48,180
EXPENDITURES					
CONTRACTUAL RADISSON	SD-08540-401	46,107	48,180	48,180	48,180
	TOTAL CONTRACTUAL	46,107	48,180	48,180	48,180
BOND ANTICIPATION NOTES INTEREST EXPENSE	SD-09730-901	0	0	0	0
	SD-09730-701	0	0	0	0
	TOTAL	0	0	0	0
TOTAL EXPENDITURES		46,107	48,180	48,180	48,180
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT DUTCHMAN PARK					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-002	0	0	0	0
TAXES	SD-01001-002	430	430	430	430
	TOTAL	430	430	430	430
INTEREST EARNINGS	SD-02401-002	0	0	0	0
INTEREST FROM CD'S	SD-02401-002	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-002	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		430	430	430	430
EXPENDITURES					
CONTRACTUAL DUTCHMAN PARK	SD-08540-402	430	430	430	430
	TOTAL CONTRACTUAL	430	430	430	430
TOTAL EXPENDITURES		430	430	430	430
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
DRAINAGE DISTRICT RIVERMIST					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-003	0	0	0	0
TAXES	SD-01001-003	260	260	260	260
	TOTAL	260	260	260	260
INTEREST EARNINGS	SD-02401-003	0	0	0	0
INTEREST FROM CD'S	SD-02401-003	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-003	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		260	260	260	260
EXPENDITURES					
CONTRACTUAL RIVERMIST	SD-08540-403	260	260	260	260
	TOTAL CONTRACTUAL	260	260	260	260
TOTAL EXPENDITURES		260	260	260	260
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
DRAINAGE DISTRICT EMERICK HEIGHTS					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-004	0	0	0	0
TAXES	SD-01001-004	280	280	280	280
	TOTAL	280	280	280	280
INTEREST EARNINGS	SD-02401-004	0	0	0	0
INTEREST FROM CD'S	SD-02401-004	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-004	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		280	280	280	280
EXPENDITURES					
CONTRACTUAL EMERICK HEIGHTS	SD-08540-404	280	280	280	280
	TOTAL CONTRACTUAL	280	280	280	280
TOTAL EXPENDITURES		280	280	280	280
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
DRAINAGE DISTRICT		FAIRWAYS NORTH			
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-005	0	0	0	0
TAXES	SD-01001-005	2,810	2,810	2,810	2,810
	TOTAL	2,810	2,810	2,810	2,810
INTEREST EARNINGS	SD-02401-005	0	0	0	0
INTEREST FROM CD'S	SD-02401-005	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-005	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		2,810	2,810	2,810	2,810
EXPENDITURES					
CONTRACTUAL					
FAIRWAYS NORTH	SD-08540-405	2,810	2,810	2,810	2,810
	TOTAL CONTRACTUAL	2,810	2,810	2,810	2,810
TOTAL EXPENDITURES		2,810	2,810	2,810	2,810
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT		GIDDINGS CREST			
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-006	0	0	0	0
TAXES	SD-01001-006	1,620	1,720	1,720	1,720
	TOTAL	1,620	1,720	1,720	1,720
INTEREST EARNINGS	SD-02401-006	0	0	0	0
INTEREST FROM CD'S	SD-02401-006	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-006	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		1,620	1,720	1,720	1,720
EXPENDITURES					
CONTRACTUAL					
GIDDINGS CREST	SD-08540-406	1,620	1,720	1,720	1,720
	TOTAL CONTRACTUAL	1,620	1,720	1,720	1,720
TOTAL EXPENDITURES		1,620	1,720	1,720	1,720
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
DRAINAGE DISTRICT		CHATAM WOODS			
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-007	0	0	0	0
TAXES	SD-01001-007	820	820	820	820
	TOTAL	820	820	820	820
INTEREST EARNINGS	SD-02401-007	0	0	0	0
INTEREST FROM CD'S	SD-02401-007	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-007	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		820	820	820	820
EXPENDITURES					
CONTRACTUAL CHATAM WOODS	SD-08540-407	820	820	820	820
	TOTAL CONTRACTUAL	820	820	820	820
TOTAL EXPENDITURES		820	820	820	820
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT		CLINTON HEIGHTS			
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-008	0	0	0	0
TAXES	SD-01001-008	9,240	9,240	9,240	9,240
	TOTAL	9,240	9,240	9,240	9,240
INTEREST EARNINGS	SD-02401-008	0	0	0	0
INTEREST FROM CD'S	SD-02401-008	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-008	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		9,240	9,240	9,240	9,240
EXPENDITURES					
BOND ANTICIPATION NOTE	SD-09730-608	0	0	0	0
	TOTAL	0	0	0	0
CONTRACTUAL CLINTON HEIGHTS	SD-08540-408	9,240	9,240	9,240	9,240
	TOTAL CONTRACTUAL	9,240	9,240	9,240	9,240
TOTAL EXPENDITURES		9,240	9,240	9,240	9,240
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
DRAINAGE DISTRICT EMERALD COVE					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-009	0	0	0	0
TAXES	SD-01001-009	380	380	380	380
	TOTAL	380	380	380	380
INTEREST EARNINGS	SD-02401-009	0	0	0	0
INTEREST FROM CD'S	SD-02401-009	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-009	0	0	0	0
	TOTAL	0	0	0	0
	TOTAL REVENUE	380	380	380	380
EXPENDITURES					
BANK CHARGES	SD-01220-409	0	0	0	0
	TOTAL	0	0	0	0
CONTRACTUAL EMERALD COVE	SD-08540-409	380	380	380	380
	TOTAL CONTRACTUAL	380	380	380	380
	TOTAL EXPENDITURES	380	380	380	380
	REVENUES LESS EXPENDITURES	0	0	0	0
DRAINAGE DISTRICT WHISPERING OAKS					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-010	0	0	0	0
TAXES	SD-01001-010	475	475	475	475
	TOTAL	475	475	475	475
INTEREST EARNINGS	SD-02401-010	0	0	0	0
INTEREST FROM CD'S	SD-02401-010	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-010	0	0	0	0
	TOTAL	0	0	0	0
	TOTAL REVENUE	475	475	475	475
EXPENDITURES					
CONTRACTUAL WHISPERING OAKS	SD-08540-410	475	475	475	475
	TOTAL CONTRACTUAL	475	475	475	475
	TOTAL EXPENDITURES	475	475	475	475
	REVENUES LESS EXPENDITURES	0	0	0	0

Description	Account	Adopted Budget 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
DRAINAGE DISTRICT SPRINGBROOK					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-012	0	0	0	0
TAXES	SD-01001-012	440	440	440	440
	TOTAL	440	440	440	440
INTEREST EARNINGS	SD-02401-012	0	0	0	0
INTEREST FROM CD'S	SD-02401-012	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-012	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		440	440	440	440
EXPENDITURES					
CONTRACTUAL					
SPRINGBROOK	SD-08540-412	440	440	440	440
	TOTAL CONTRACTUAL	440	440	440	440
TOTAL EXPENDITURES		440	440	440	440
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT MELIA PARK					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-013	0	0	0	0
TAXES	SD-01001-013	6,375	6,375	6,375	6,375
	TOTAL	6,375	6,375	6,375	6,375
INTEREST EARNINGS	SD-02401-013	0	0	0	0
INTEREST FROM CD'S	SD-02401-013	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-013	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		6,375	6,375	6,375	6,375
EXPENDITURES					
CONTRACTUAL					
MELIA PARK	SD-08540-413	6,375	6,375	6,375	6,375
	TOTAL CONTRACTUAL	6,375	6,375	6,375	6,375
TOTAL EXPENDITURES		6,375	6,375	6,375	6,375
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
DRAINAGE DISTRICT THE LANDINGS					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-015	0	0	0	0
TAXES	SD-01001-015	860	860	860	860
	TOTAL	860	860	860	860
INTEREST EARNINGS	SD-02401-015	0	0	0	0
INTEREST FROM CD'S	SD-02401-015	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-015	0	0	0	0
	TOTAL	0	0	0	0
	TOTAL REVENUE	860	860	860	860
EXPENDITURES					
CONTRACTUAL LANDINGS	SD-08540-415	860	860	860	860
	TOTAL CONTRACTUAL	860	860	860	860
	TOTAL EXPENDITURES	860	860	860	860
	REVENUES LESS EXPENDITURES	0	0	0	0

DRAINAGE DISTRICT COLLINGTON PT					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-016	0	0	0	0
TAXES	SD-01001-016	1,740	1,800	1,800	1,800
	TOTAL	1,740	1,800	1,800	1,800
INTEREST EARNINGS	SD-02401-016	0	0	0	0
INTEREST FROM CD'S	SD-02401-016	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-016	0	0	0	0
	TOTAL	0	0	0	0
	TOTAL REVENUE	1,740	1,800	1,800	1,800
EXPENDITURES					
CONTRACTUAL COLLINGTON PT	SD-08540-416	1,740	1,800	1,800	1,800
	TOTAL CONTRACTUAL	1,740	1,800	1,800	1,800
	TOTAL EXPENDITURES	1,740	1,800	1,800	1,800
	REVENUES LESS EXPENDITURES	0	0	0	0

Description	Account	Adopted Budget 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
DRAINAGE DISTRICT CRANES WATCH					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-017	0	0	0	0
TAXES	SD-01001-017	1,950	1,950	1,950	1,950
	TOTAL	1,950	1,950	1,950	1,950
INTEREST EARNINGS	SD-02401-017	0	0	0	0
INTEREST FROM CD'S	SD-02401-017	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-017	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		1,950	1,950	1,950	1,950

EXPENDITURES					
CONTRACTUAL					
CRANES WATCH	SD-08540-417	1,950	1,950	1,950	1,950
	TOTAL CONTRACTUAL	1,950	1,950	1,950	1,950
TOTAL EXPENDITURES		1,950	1,950	1,950	1,950
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT BRICKWALK CIRCLE					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-018	0	0	0	0
TAXES	SD-01001-018	320	320	320	320
	TOTAL	320	320	320	320
INTEREST EARNINGS	SD-02401-018	0	0	0	0
INTEREST FROM CD'S	SD-02401-018	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-018	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		320	320	320	320

EXPENDITURES					
CONTRACTUAL					
BRICKWALK CIRCLE	SD-08540-418	320	320	320	320
	TOTAL CONTRACTUAL	320	320	320	320
TOTAL EXPENDITURES		320	320	320	320
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
DRAINAGE DISTRICT		ORCHARD ESTATES			
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-021	0	0	0	0
TAXES	SD-01001-021	420	420	420	420
	TOTAL	420	420	420	420
INTEREST EARNINGS	SD-02401-021	0	0	0	0
INTEREST FROM CD'S	SD-02401-021	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-021	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		420	420	420	420
EXPENDITURES					
CONTRACTUAL					
ORCHARD ESTATES	SD-08540-421	420	420	420	420
	TOTAL CONTRACTUAL	420	420	420	420
TOTAL EXPENDITURES		420	420	420	420
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
DRAINAGE DISTRICT		WHITETAIL WOODS			
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-019	0	0	0	0
TAXES	SD-01001-019	625	625	625	625
	TOTAL	625	625	625	625
INTEREST EARNINGS	SD-02401-019	0	0	0	0
INTEREST FROM CD'S	SD-02401-019	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-019	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		625	625	625	625
EXPENDITURES					
CONTRACTUAL					
WHITETAIL WOODS	SD-08540-419	625	625	625	625
	TOTAL CONTRACTUAL	625	625	625	625
TOTAL EXPENDITURES		625	625	625	625
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
DRAINAGE DISTRICT					
TIMBER BANKS					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-020	0	0	0	0
TAXES	SD-01001-020	2,710	2,760	2,760	2,760
	TOTAL	2,710	2,760	2,760	2,760
INTEREST EARNINGS	SD-02401-020	0	0	0	0
INTEREST FROM CD'S	SD-02401-020	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-020	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		2,710	2,760	2,760	2,760
EXPENDITURES					
CONTRACTUAL					
TIMBER BANKS	SD-08540-420	2,710	2,760	2,760	2,760
	TOTAL CONTRACTUAL	2,710	2,760	2,760	2,760
TOTAL EXPENDITURES		2,710	2,760	2,760	2,760
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT					
SENECA ESTATES					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-022	0	0	0	0
TAXES	SD-01001-022	7,040	7,040	7,040	7,040
	TOTAL	7,040	7,040	7,040	7,040
INTEREST EARNINGS	SD-02401-022	0	0	0	0
INTEREST FROM CD'S	SD-02401-022	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-022	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		7,040	7,040	7,040	7,040
EXPENDITURES					
CONTRACTUAL					
SENECA ESTATES	SD-08540-422	7,040	7,040	7,040	7,040
	TOTAL CONTRACTUAL	7,040	7,040	7,040	7,040
TOTAL EXPENDITURES		7,040	7,040	7,040	7,040
REVENUES LESS EXPENDITURES		0	0	0	0