



# Town of Lysander

## 2017 Budget

**TOWN OF LYSANDER  
2017 ADOPTED BUDGET**

SUMMARY				
FUND	EXPENDITURES	REVENUES	APPROPRIATED FUND BALANCE	AMT TO BE RAISED BY TAXES
GENERAL	\$ 2,251,142	\$ 1,007,810	\$ 630,000	\$ 613,332
PART TOWN	\$ 222,401	\$ 74,195	\$ 23,000	\$ 125,206
HIGHWAY PART	\$ 2,283,719	\$ 474,070	\$ 119,000	\$ 1,690,649
<b>TOTAL</b>	<b>\$ 4,757,262</b>	<b>\$ 1,556,075</b>	<b>\$ 772,000</b>	<b>\$ 2,429,187</b>

ASSESSMENT		TAX AMOUNT	RATE PER 1000
<b>TAX RATE CALCULATION</b>			
GENERAL	1,572,701,363	\$ 613,332	\$ 0.390
PART TOWN	1,325,980,236	\$ 125,206	\$ 0.094
HIGHWAY PART	1,325,980,236	\$ 1,690,649	\$ 1.275

TAX RATE	CURRENT YR	ADOPTED PRIOR YR	CHANGE
INSIDE(B'VILLE)	\$ 0.3900	\$ 0.3877	\$ 0.0023
<b>OUTSIDE</b>			
GENERAL	\$ 0.38999	\$ 0.3877	\$ 0.0023
PART TOWN	\$ 0.09443	\$ 0.0450	\$0.04943
HIGHWAY	\$ 1.27502	\$ 1.2109	\$ 0.0641
<b>TOTAL OUTSIDE</b>	<b>\$ 1.75943</b>	<b>\$ 1.6436</b>	<b>\$0.11583</b>

**TOWN OF LYSANDER  
2017 ADOPTED BUDGET  
SPECIAL DISTRICTS**

SUMMARY				
FUND	EXPENDITURES	REVENUES	APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
LIGHTING DISTR	\$ 309,540	\$ -	\$ 1,400	\$ 308,140
WATER SUPPLY	\$ 92,169	\$ -	\$ 2,900	\$ 89,269
WATER DISTRIC	\$ 121,150	\$ 108,344	\$ 7,396	\$ 5,410
FIRE PROTECTIC	\$ 104,238	\$ -	\$ -	\$ 104,238
SEWER DISTRIC	\$ 370,426	\$ 550	\$ 21,865	\$ 348,011
DRAINAGE DISTI	\$ 93,702	\$ -	\$ -	\$ 93,702
	<b>\$ 1,091,225</b>	<b>\$ 108,894</b>	<b>\$ 33,561</b>	<b>\$ 948,770</b>
<b>TOTALS</b> (Including Special Districts)	<b>\$ 5,848,487</b>	<b>\$ 1,664,969</b>	<b>\$ 805,561</b>	<b>\$ 3,377,957</b>

<u>Description</u>	<u>Account</u>	<u>Actual Last Year 2015</u>	<u>Budget This Year as Adopted 2016</u>	<u>Budget Officer's Tentative Budget 2017</u>	<u>Preliminary Budget 2017</u>	<u>Adopted 2017</u>
<u>General Fund ESTIMATED REVENUES</u>						
<u>Local Sources</u>						
Real Property Taxes	A0-01001-	1,073,702	596,933	616,743	613,332	613,332
Other Payments in Lieu of Taxes	A0-01081-	44,071	42,657	42,660	42,660	42,660
Interest Penalties	A0-01090-	36,484	30,000	33,000	33,000	33,000
Cable TV Fees	A0-01170-	231,126	220,000	232,000	232,000	232,000
Total Local Sources		1,385,383	889,590	924,403	920,992	920,992
<u>Departmental Income</u>						
Clerk Fees	A0-01255-	8,381	8,400	10,000	8,400	8,400
Engineer Fees	A0-01289-	90,294	110,000	114,000	110,000	110,000
Dog Control Fees	A0-01550-	1,225	800	900	900	900
Vital Statistics Fees	A0-01603-	0	0	0	0	0
Park & Rec Charges	A0-02001-	80,585	96,400	56,500	56,500	56,500
Other Culture and Recreation Income	A0-02089-	3,645	4,500	3,900	3,900	3,900
Lysander-Radisson Arena	A0-02025-	124,253	0	0	0	0
Hauler Licenses	A0-02130-	0	0	0	0	0
Sale of Cemetery Lots - Chase	A0-02192-001	1,752	0	0	0	0
Interment Fees - Chase Cemetery	A0-02192-002	0	2,400	1,500	1,500	1,500
Total Departmental Income		310,136	222,500	186,800	181,200	181,200
<u>Use of Money &amp; Property</u>						
Interest & Earnings	A0-02401-	464	450	500	500	500
Rental of Real Property	A0-02410-	13,580	11,868	11,868	11,868	11,868
Rental of Equipment	A0-02416-	0	0	0	0	0
Total Use of Money & Property		14,044	12,318	12,368	12,368	12,368
<u>Licenses &amp; Permits</u>						
Games of Chance	A0-02530-	30	40	40	40	40
Bingo License	A0-02540-	859	500	500	500	500
Dog License	A0-02544-	12,412	15,760	17,960	14,960	14,960
Other Permits	A0-02590-	1,500	1,500	1,500	1,500	1,500
Total Licenses & Permits		14,801	17,800	20,000	17,000	17,000
<u>Fines &amp; Forfeitures</u>						
Fines & Forfeited Bail	A0-02610-	37,179	33,000	33,000	33,000	33,000
Judgements / Dogs	A0-02611-	0	0	0	0	0
Stop DWI Fines	A0-02615-	210	0	0	0	0
Forfeiture of Deposits	A0-02620-	0	0	0	0	0
Total Fines & Forfeitures		37,389	33,000	33,000	33,000	33,000
<u>Sales of Property</u>						
Sale of Scrap	A0-02650-	23	0	0	0	0
Minor Sales	A0-02655-	34	0	0	0	0
Sale of Real Property	A0-02660-	547,550	0	0	0	0
Sale of Equipment	A0-02665-	0	0	0	0	0
Insurance Recovery	A0-02680-	0	0	0	0	0
Total Sales of Property		547,607	0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Actual Last Year 2015</u>	<u>Budget This Year as Adopted 2016</u>	<u>Budget Officer's Tentative Budget 2017</u>	<u>Preliminary Budget 2017</u>	<u>Adopted 2017</u>
<u>Miscellaneous &amp; Interfund Revenue</u>						
REFUND PRIOR YEAR EXPENDITURE	A0-02701-	2,683	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-	929	0	0	0	0
Total Miscellaneous & Interfund Revenue		<u>3,612</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>State &amp; Federal Aid</u>						
Per Capita	A0-03001-	16,308	16,000	16,000	16,000	16,000
Mortgage Tax	A0-03005-	489,753	425,000	435,000	435,000	435,000
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-	0	0	0	0	0
OTHER FINANCING SOURCE	A0-05060-	0	0	0	0	0
Total State & Federal Aid		<u>514,219</u>	<u>446,582</u>	<u>456,582</u>	<u>456,582</u>	<u>456,582</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	600,000	630,000	630,000	630,000
Total Appropriated Fund Balance		<u>0</u>	<u>600,000</u>	<u>630,000</u>	<u>630,000</u>	<u>630,000</u>
Total Estimated Revenues		<u>2,827,189</u>	<u>2,221,790</u>	<u>2,263,153</u>	<u>2,251,142</u>	<u>2,251,142</u>

<u>Description</u>	<u>Account</u>	<u>Actual Last Year 2015</u>	<u>Budget This Year as Adopted 2016</u>	<u>Budget Officer's Tentative Budget 2017</u>	<u>Preliminary Budget 2017</u>	<u>Adopted 2017</u>
<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	0	3,000	3,000	3,000	3,000
Total A0-01010		40,020	43,020	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	19,990	20,826	20,826	21,242	21,242
Clerk - Bryant	A0-01110-107	19,199	20,826	20,826	21,242	21,242
Security	A0-01110-108	126	0	0	0	0
Justices Equipment	A0-01110-200	0	0	0	0	0
Mantione Cont. Exp.	A0-01110-402	2,996	5,020	5,020	5,020	5,020
Bryant Cont. Exp.	A0-01110-403	1,836	5,020	5,020	5,020	5,020
Total A0-01110-		97,281	104,826	104,826	105,658	105,658
Supervisor Pers. Serv.	A0-01220-101	52,955	52,955	52,955	52,955	52,955
Secretary to Supervisor	A0-01220-104	21,248	19,500	19,500	19,500	19,500
Bookkeeper to Supervisor	A0-01220-105	14,005	17,420	17,420	17,763	17,763
Supervisor Equipment	A0-01220-200	500	0	0	0	0
Super. Schools	A0-01220-401	0	0	0	1,200	1,200
Super. Mileage/Misc.	A0-01220-402	486	2,400	2,100	900	900
Auditor Expense	A0-01220-405	0	0	0	0	0
Total A0-01220-		89,194	92,275	91,975	92,318	92,318
Comptroller	A0-01315-100	38,125	30,900	30,000	30,000	30,000
Clerk 1	A0-01315-101	12,370	16,660	16,660	16,994	16,994
Comptroller Equipment	A0-01220-200	0	0	0	0	0
Comptroller Expense	A0-01315-400	4,247	5,715	5,660	5,600	5,600
Total A0-01315-		54,742	53,275	52,320	52,594	52,594
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	9,991	14,575	14,575	14,881	14,881
Clerk I Temp	A0-01330-103	3,999	4,840	4,840	4,840	4,840
Tax Collector Equipment	A0-01330-200	775	0	1,025	1,025	1,025
Tax Collector Postage	A0-01330-401	4,573	8,800	5,100	5,100	5,100
Tax Collector Supplies/Other	A0-01330-402	4,171	3,600	4,600	4,600	4,600
Total A0-01330-		23,509	31,815	30,140	30,446	30,446
Assessor	A0-01355-101	63,840	67,850	68,405	68,405	68,405
Data Collector	A0-01355-102	33,032	36,350	36,350	37,077	37,077
Real Property Appraiser	A0-01355-103	0	0	0	0	0
Assessor Clerk	A0-01355-105	46,525	36,350	36,350	37,077	37,077
Clerk I	A0-01355-106	0	16,660	16,660	16,994	16,994
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	1,903	0	0	0	0
Assessment Board	A0-01355-110	830	2,100	2,100	2,100	2,100
Assessors Equipment	A0-01355-200	0	500	500	500	500
Other Cont. Exp.	A0-01355-401	20,382	25,943	25,843	25,843	25,843
Supplies/Misc.	A0-01355-402	2,975	3,000	3,000	3,000	3,000
Postage & Permits	A0-01355-403	1,761	2,183	2,131	2,131	2,131
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	153	1,150	1,080	1,080	1,080
Total A0-01355-		171,400	192,086	192,419	194,207	194,207

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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	37,648	35,290	35,996	35,996
Deputy II	A0-01410-103	5,971	8,329	2,000	2,000	2,000
Clerk I	A0-01410-104	0	0	0	0	0
Town Clerk Equip	A0-01410-200	300	300	1,025	0	0
Town Clerk Schools	A0-01410-401	682	1,500	1,500	1,500	1,500
Town Clerk Other	A0-01410-402	4,946	9,820	9,915	9,915	9,915
Total A0-01410-		90,958	100,829	92,962	92,643	92,643
Attorney Pers Serv.	A0-01420-100	0	0	0	0	0
Attorney Cont. Exp.	A0-01420-400	178,493	75,000	78,000	78,000	78,000
Total A0-01420-		178,493	75,000	78,000	78,000	78,000
Labor Relations	A0-01430-400	24,071	5,000	5,000	5,000	5,000
Total A0-01430-		24,071	5,000	5,000	5,000	5,000
Engineer-Personal Services	A0-01440-100	90,000	92,700	92,700	94,554	94,554
Engineer-AIDE	A0-01440-101	0	0	0	0	0
Engineer-Clerk	A0-01440-102	0	8,086	0	0	0
Engineer-Equipment	A0-01440-200	0	0	0	0	0
Engineer Cont. Exp.	A0-01440-400	8,383	9,440	7,440	7,440	7,440
Total A0-01440-		98,383	110,226	100,140	101,994	101,994
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	13,129	13,500	13,500	13,770	13,770
Buildings Equipment	A0-01620-200	0	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	48,686	61,220	50,280	50,280	50,280
Bldgs Other	A0-01620-402	51,337	132,110	124,440	124,440	124,440
Bldgs-Reserve for Parks	A0-01620-406	0	8,000	9,925	9,925	9,925
Bldgs Custodial Exp.	A0-01620-403	1,265	2,300	2,100	2,100	2,100
Website Account	A0-01620-404	4,000	0	0	0	0
Information Technology	A0-01620-405	6,825	6,500	7,500	7,500	7,500
Total A0-01620-		125,242	223,630	207,745	208,015	208,015
Highway Fuel Facility	A0-01640-200	0	0	0	0	0
Total A0-01640-		0	0	0	0	0
Central Postage	A0-01670-401	1,850	1,700	1,700	1,700	1,700
Central Printing/ Legal Notices	A0-01670-402	7,225	5,000	3,000	3,000	3,000
Total A0-01670-		9,074	6,700	4,700	4,700	4,700
Unallocated Insurance Cont. Exp.	A0-01910-400	54,623	59,735	62,690	62,690	62,690
Total A0-01910-		54,623	59,735	62,690	62,690	62,690

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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	34,390	0	0	0	0
Total A0-01930-		34,390	0	0	0	0
County Water/Sewer Tax Cont. Exp.	A0-01950-400	8,663	9,300	3,100	3,100	3,100
Total A0-01950-		8,663	9,300	3,100	3,100	3,100
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	95,000	50,000	95,000	95,000
Total A0-01990-		0	95,000	50,000	95,000	95,000
Total GENERAL GOV'T SUPPORT		1,101,242	1,203,917	1,120,237	1,170,585	1,170,585
<u>Public Safety</u>						
Bingo Insp Salary	A0-03120-100	360	360	360	360	360
Troopers Building-Operating	A0-03120-400	6,462	7,625	7,900	7,900	7,900
Troopers Building Project	A0-03120-401	0	0	0	0	0
Total A0-03120-		6,822	7,985	8,260	8,260	8,260
Traffic Control Cont. Exp.	A0-03310-400	6,665	6,500	9,000	9,000	9,000
Total A0-03310-		6,665	6,500	9,000	9,000	9,000
Public Safety Committee	A0-03410-400	3,850	3,200	3,200	3,200	3,200
Total A0-03410-		3,850	3,200	3,200	3,200	3,200
DCO Salary	A0-03510-100	18,972	22,695	23,128	23,590	23,590
Control of Dogs Equipment	A0-03510-200	0	0	0	0	0
Kennel Rent	A0-03510-401	0	0	0	0	0
DCO Expenses	A0-03510-402	4,532	8,435	6,294	6,294	6,294
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	2,000	1,959	1,959	1,959
Total A0-03510-		25,462	33,130	31,381	31,843	31,843
Total PUBLIC SAFETY		42,798	50,815	51,841	52,303	52,303
<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	45,000	0	0
Secretary to Highway Supt.	A0-05010-102	16,615	20,826	20,826	21,242	21,242
Supt. of Highways Equipment	A0-05010-200	130	2,000	2,500	0	0
Supt. of Highways Cont. Expt.	A0-05010-400	2,022	2,500	2,500	4,800	4,800
Supt. Of Highways-Training	A0-05010-401	700	1,200	1,400	1,200	1,200
Total A0-05010-		74,467	81,526	127,226	82,242	82,242
Engineer for Transportation	A0-05020-100	5,369	5,400	5,400	5,400	5,400
Mileage	A0-05020-400	249	150	0	0	0
Total A0-05020-		5,618	5,550	5,400	5,400	5,400
Total TRANSPORTATION		80,085	87,076	132,626	87,642	87,642
Street Lighting	A0-05182-400	1,359	1,400	1,500	1,500	1,500
Total LIGHTING		1,359	1,400	1,500	1,500	1,500

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<u>Economic Asst. &amp; 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	0	0	0	0	0
Admin Asst	A0-07020-105	20,938	22,428	23,000	22,685	22,685
Office Aide	A0-07020-106	0	3,225	6,500	7,069	7,069
Recreation Equipment	A0-07020-200	2,124	0	0	0	0
Recreation Cont. Exp.	A0-07020-400	2,196	4,970	11,510	11,510	11,510
Total A0-07020-		25,258	30,623	41,010	41,264	41,264
Parks Supervisor	A0-07110-101	22,569	23,540	0	0	0
Parks Maintenance	A0-07110-102	22,947	23,996	44,000	44,000	44,000
Parks Attendants	A0-07110-103	8,842	9,000	9,000	9,000	9,000
Parks Equipment	A0-07110-200	2,502	12,708	1,800	0	0
Parks Cont. Exp.	A0-07110-400	16,221	18,000	18,000	19,800	19,800
Parks Cont. Projects	A0-07110-401	17,328	19,000	50,540	32,000	32,000
Total A0-07110-		90,411	106,244	123,340	104,800	104,800
Special Rec. Cont. Exp.	A0-07150-400	113,470	0	0	0	0
Total A0-07150-		113,470	0	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	3,370	4,500	4,500	4,500	4,500
Total A0-07270-		3,370	4,500	4,500	4,500	4,500
Rec Leader	A0-07310-100	0	0	0	0	0
	A0-07310-101	0	0	0	0	0
Summer Program	A0-07310-102	29,916	43,790	16,000	16,000	16,000
Recreation Supervisor	A0-07310-103	45,300	46,850	46,850	47,277	47,277
Recreation Program Director	A0-07310-105	0	0	0	0	0
After School Child Care	A0-07310-104	0	0	0	0	0
Other	A0-07310-109	5,495	2,000	4,000	4,000	4,000
Contr. Lys. Prog.	A0-07310-401	16,239	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	1,312	4,000	3,000	3,000	3,000
Day Camp Supplies	A0-07310-407	14,016	16,031	5,000	5,000	5,000
Total A0-07310-		112,278	134,671	96,850	97,277	97,277
Historian Pers. Serv.	A0-07510-100	850	875	875	895	895
Historian Equipment	A0-07510-200	0	1,000	1,000	1,000	1,000
Historian Cont. Exp.	A0-07510-400	1,780	615	1,040	1,040	1,040
Total A0-07510-		2,630	2,490	2,915	2,935	2,935
Celebrations Cont. Exp.	A0-07550-400	1,558	1,700	1,700	1,700	1,700
Total A0-07550-		1,558	1,700	1,700	1,700	1,700
Adult Rec. Pers. Serv.	A0-07620-100	293	500	1,000	1,000	1,000
Adult Rec. Equipment	A0-07620-200	0	0	0	0	0
Adult Rec. Cont. Exp.	A0-07620-400	737	3,000	2,500	2,500	2,500
Total A0-07620-		1,030	3,500	3,500	3,500	3,500
TOTAL CULTURE - RECREATION		350,003	283,728	273,815	255,976	255,976



<u>Description</u>	<u>Account</u>	<u>Actual Last Year 2015</u>	<u>Budget This Year as Adopted 2016</u>	<u>Budget Officer's Tentative Budget 2017</u>	<u>Preliminary Budget 2017</u>	<u>Adopted 2017</u>
<u>HOME &amp; COMM. SERVICES</u>						
Storm Water Assistance	A0-08140-400	3,600	3,600	3,600	3,600	3,600
Other Sanitation Expense	A0-08189-400	1,092	0	0	0	0
		<u>4,692</u>	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>
SEXTON-CHASE CEMETERY	A0-08810-100	1,330	2,910	1,870	1,870	1,870
Clerk-Cemeteries	A0-08810-101	0	0	0	0	0
CEMETERY EQUIPMENT	A0-08810-200	0	0	0	0	0
Cemeteries Cont. Chase Cemetery	A0-08810-400	5,286	4,200	3,100	3,100	3,100
Cemeteries Cont. Other Cemeteries	A0-08810-401	0	10,000	10,000	10,000	10,000
Total A0-08810-		<u>6,616</u>	<u>17,110</u>	<u>14,970</u>	<u>14,970</u>	<u>14,970</u>
B'ville Pac TV	A0-08989-400	34,478	31,500	33,140	33,140	33,140
Electronic Recycling	A0-08989-401	1,606	1,800	3,000	3,000	3,000
Total A0-08989-		<u>36,084</u>	<u>33,300</u>	<u>36,140</u>	<u>36,140</u>	<u>36,140</u>
TOTAL HOME & COMM. SERVICES		<u>47,392</u>	<u>54,010</u>	<u>54,710</u>	<u>54,710</u>	<u>54,710</u>
<u>UNDISTRIBUTED</u>						
St. Retirement	A0-09010-800	63,910	61,602	81,207	81,207	81,207
Total A0-09010-		<u>63,910</u>	<u>61,602</u>	<u>81,207</u>	<u>81,207</u>	<u>81,207</u>
Soc. Sec.	A0-09030-800	62,741	66,555	68,544	68,544	68,544
Total A0-09030-		<u>62,741</u>	<u>66,555</u>	<u>68,544</u>	<u>68,544</u>	<u>68,544</u>
Worker's Comp.	A0-09040-800	11,165	11,725	17,725	17,725	17,725
Total A0-09040-		<u>11,165</u>	<u>11,725</u>	<u>17,725</u>	<u>17,725</u>	<u>17,725</u>
Unemployment Insurance	A0-09050-800	4,271	4,500	4,500	4,500	4,500
Total A0-09050-		<u>4,271</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
Disb. Ins.	A0-09055-800	7,130	7,300	7,000	7,000	7,000
Total A0-09055-		<u>7,130</u>	<u>7,300</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
Hosp. & Med.	A0-09060-800	159,785	201,575	259,700	259,700	259,700
Total A0-09060-		<u>159,785</u>	<u>201,575</u>	<u>259,700</u>	<u>259,700</u>	<u>259,700</u>
Serial Bonds - Principal	A0-09710-600	400,000	85,000	90,000	90,000	90,000
Serial Bonds - Interest	A0-09710-700	46,746	35,637	32,800	32,800	32,800
Total A0-09710-		<u>446,746</u>	<u>120,637</u>	<u>122,800</u>	<u>122,800</u>	<u>122,800</u>
BAN-Principal	A0-09730-600	0	0	0	0	0
BAN-Interest Expense	A0-09730-700	0	0	0	0	0
Total A0-09730-		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfer to Other Funds	A0-09901-900	0	0	0	0	0
Total A0-09901-		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfer to Capital Project Fund	A0-09950-900	0	0	0	0	0
Total A0-09950-		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total UNDISTRIBUTED		<u>755,749</u>	<u>473,894</u>	<u>561,476</u>	<u>561,476</u>	<u>561,476</u>
Total APPROPRIATIONS		<u>2,445,578</u>	<u>2,221,790</u>	<u>2,263,155</u>	<u>2,251,142</u>	<u>2,251,142</u>

<u>Description</u>	<u>Account</u>	<u>Actual Last Year 2015</u>	<u>Budget This Year as Adopted 2016</u>	<u>Budget Officer's Tentative Budget 2017</u>	<u>Preliminary Budget 2017</u>	<u>Adopted 2017</u>
<u>General Outside ESTIMATED REVENUES</u>						
<u>LOCAL SOURCES</u>						
Real Property Taxes	B0-01001-000	118,816	58,426	123,268	125,206	125,206
IN LIEU OF TAX	B0-01081-000	5,771	5,830	5,595	5,595	5,595
Total LOCAL SOURCES		124,586	64,256	128,863	130,801	130,801
<u>DEPARTMENTAL INCOME</u>						
Safety Inspections	B0-01560-000			400	400	400
Building Permits	B0-02555-000	54,768	80,000	65,000	65,000	65,000
Total B0-02555-		54,768	80,000	65,400	65,400	65,400
Zoning Fees	B0-02110-000	50	150	150	150	150
Total B0-02110-		50	150	150	150	150
Planning Board Fees	B0-02115-000	2,400	3,000	3,000	3,000	3,000
Total B0-02115-		2,400	3,000	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		57,218	83,150	68,550	68,550	68,550
<u>USE OF MONEY &amp; PROPERTY</u>						
Interest & Earnings	B0-02401-000	75	50	50	50	50
Total B0-02401-		75	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		75	50	50	50	50
<u>MISCELLANEOUS &amp; 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 &amp; 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	50,000	23,000	23,000	23,000
Total B0-00599-		0	50,000	23,000	23,000	23,000
Total ESTIMATED REVENUES		181,879	197,456	220,463	222,401	222,401

<u>Description</u>	<u>Account</u>	<u>Actual Last Year 2015</u>	<u>Budget This Year as Adopted 2016</u>	<u>Budget Officer's Tentative Budget 2017</u>	<u>Preliminary Budget 2017</u>	<u>Adopted 2017</u>
<u>General Outside APPROPRIATIONS</u>						
<u>GENERAL GOV'T SUPPORT</u>						
Judgement & Claims	B0-01930-400	194	0	0	0	0
OTHER GENERAL GOV'T SUPPORT	B0-01989-400	0	0	0	0	0
Total B0-01989-		194	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		194	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 &amp; COMM. SERVICES</u>						
Codes Enf. Officer	B0-08010-101	45,500	46,865	46,865	47,802	47,802
Dep. Codes Enf. Off.	B0-08010-102	0	0	15,000	15,000	15,000
Secretary	B0-08010-103	18,754	19,296	19,296	19,668	19,668
Codes Dept Clerk	B0-08010-104	12,527	12,782	12,782	13,039	13,039
ZBA Chairman	B0-08010-107	2,000	2,000	2,000	2,000	2,000
ZBA Members	B0-08010-108	800	900	900	900	900
ZBA Clerk	B0-08010-109	4,001	4,459	4,459	4,533	4,533
Zoning Equipment	B0-08010-200	0	0	0	0	0
Mileage	B0-08010-401	1,369	4,000	5,500	5,500	5,500
Postage	B0-08010-402	240	300	350	350	350
Schooling	B0-08010-403	360	500	1,740	1,740	1,740
Supplies & Services	B0-08010-404	1,030	800	1,300	1,300	1,300
Engineering Services	B0-08010-405	0	0	0	0	0
Attorney Fees	B0-08010-406	0	0	0	0	0
ZBA Supplies	B0-08010-408	480	500	500	500	500
ZBA Schooling	B0-08010-409	205	600	600	600	600
ZBA -Attorney	B0-08010-410	300	500	500	500	500
Total B0-08010-		87,566	93,502	111,792	113,432	113,432
Board Members	B0-08020-101	3,950	6,720	6,720	6,720	6,720
Chairman	B0-08020-102	4,600	4,600	4,600	4,600	4,600
Secretary	B0-08020-105	16,903	17,836	17,836	18,134	18,134
Planning Equip.	B0-08020-200	0	0	0	0	0
Engineer	B0-08020-401	0	2,000	2,000	2,000	2,000
Planning Consultant	B0-08020-402	0	0	0	0	0
Supplies & Services	B0-08020-403	1,355	1,250	1,250	1,250	1,250
Schooling	B0-08020-404	490	700	700	700	700
Legal Fees	B0-08020-405	3,990	10,000	10,000	10,000	10,000
Total B0-08020-		31,288	43,106	43,106	43,404	43,404
Total HOME & COMM. SERVICES		118,854	136,608	154,898	156,836	156,836

<u>Description</u>	<u>Account</u>	<u>Actual Last Year 2015</u>	<u>Budget This Year as Adopted 2016</u>	<u>Budget Officer's Tentative Budget 2017</u>	<u>Preliminary Budget 2017</u>	<u>Adopted 2017</u>
<u>UNDISTRIBUTED</u>						
St. Retirement	B0-09010-800	13,742	12,596	12,864	12,864	12,864
Soc. Sec.	B0-09030-800	8,200	8,832	9,180	9,180	9,180
Worker's Comp.	B0-09040-800	3,245	3,410	2,825	2,825	2,825
Emp. Ben. - Unemp. Ins.	B0-09050-800	0	0	0	0	0
Disb. Ins.	B0-09055-800	1,018	1,060	1,060	1,060	1,060
Hosp. & Med.	B0-09060-800	33,414	34,950	39,636	39,636	39,636
INTEREST EXPENSE	B0-09790-700	0	0	0	0	0
Total UNDISTRIBUTED		<u>59,619</u>	<u>60,848</u>	<u>65,565</u>	<u>65,565</u>	<u>65,565</u>
Total APPROPRIATIONS		<u>178,667</u>	<u>197,456</u>	<u>220,463</u>	<u>222,401</u>	<u>222,401</u>

<u>Description</u>	<u>Account</u>	<u>Actual Last Year 2015</u>	<u>Budget This Year as Adopted 2016</u>	<u>Budget Officer's Tentative Budget 2017</u>	<u>Preliminary Budget 2017</u>	<u>Adopted 2017</u>
<u>Highway Outside ESTIMATED REVENUES</u>						
<u>LOCAL SOURCES</u>						
Real Est. Tax	DB-01001-000	1,704,587	1,572,373	1,684,447	1,690,649	1,690,649
Pmt in Lieu of Taxes	DB-01081-000	46,358	41,982	41,992	41,992	41,992
Town Share of Sales Tax	DB-01120-000	0	0	0	0	0
Total LOCAL SOURCES		1,750,945	1,614,355	1,726,439	1,732,641	1,732,641
<u>INTERGOVERNMENTAL CHARGES</u>						
Svc to Other Gov'ts	DB-02300-000	307,685	222,147	226,578	226,578	226,578
Total INTERGOVERNMENTAL CHARGES		307,685	222,147	226,578	226,578	226,578
<u>USE OF MONEY &amp; PROPERTY</u>						
Interest & Earnings	DB-02401-000	598	500	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		598	500	500	500	500
<u>LICENSES AND PERMITS</u>						
Permits - Driveway	DB-02590-000	450	0	0	0	0
Total LICENSES AND PERMITS		450	0	0	0	0
<u>SALES OF SCRAP</u>						
Sale of Scrap & Excess Materials	DB-02650-000	297	0	0	0	0
Total SALES OF PROPERTY		297	0	0	0	0
<u>SALES OF PROPERTY</u>						
Sale of Equipment	DB-02665-000	4,995	0	0	0	0
Total SALES OF PROPERTY		4,995	0	0	0	0
<u>MISCELLANEOUS &amp; INTERFUND REVENUE</u>						
Refund of Prior Year Expenses	DB-02701-000	1,468	0	0	0	0
Misc Income	DB-02770-000	6,572	0	0	0	0
Interfund Revenue	DB-02801-000	12,855	15,000	15,000	15,000	15,000
Total MISCELLANEOUS & INTERFUND REVENUE		20,894	15,000	15,000	15,000	15,000
<u>STATE &amp; FEDERAL AID</u>						
Revenue Sharing	DB-03001-000	61,154	61,000	61,000	61,000	61,000
Chips Program	DB-03501-000	146,568	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	0	0	0	0	0
OTHER FINANCING SOURCES	DB-05060-000	0	0	0	0	0
Total STATE & FEDERAL AID		207,723	190,000	190,000	190,000	190,000
<u>APPROP. FUND BAL.</u>						
Approp. Fund Balance	DB-05990-000	0	310,000	119,000	119,000	119,000
Total APPROP. FUND BAL.		0	310,000	119,000	119,000	119,000
Total ESTIMATED REVENUES		2,293,587	2,352,002	2,277,517	2,283,719	2,283,719

<u>Description</u>	<u>Account</u>	<u>Actual Last Year 2015</u>	<u>Budget This Year as Adopted 2016</u>	<u>Budget Officer's Tentative Budget 2017</u>	<u>Preliminary Budget 2017</u>	<u>Adopted 2017</u>
<u>Highway Outside APPROPRIATIONS</u>						
<u>GENERAL GOV'T SUPPORT</u>						
Judgement & Claims	DB-01930-400	1,911	0	0	0	0
Insurance Recovery	DB-02680-000	0	0	0	0	0
Total GENERAL GOV'T SUPPORT		1,911	0	0	0	0
<u>TRANSPORTATION</u>						
General Repairs Pers. Serv.	DB-05110-100	245,019	282,571	292,439	292,439	292,439
Training	DB-05110-400	805	900	1,000	900	900
Fuel	DB-05110-401	49,386	68,250	60,000	60,000	60,000
Road Maintenance	DB-05110-402	179,079	225,000	225,000	225,000	225,000
Total DB-05110-		474,289	576,721	578,439	578,339	578,339
Improvements Cont. Exp.	DB-05112-400	651,225	550,000	495,000	495,000	495,000
Total DB-05112		651,225	550,000	495,000	495,000	495,000
Machinery Equipment	DB-05130-200	1,080	2,055	0	0	0
Parts	DB-05130-401	45,033	42,000	48,000	48,000	48,000
Repairs	DB-05130-402	39,697	33,000	45,000	45,000	45,000
Equipment Rental	DB-05130-403	0	3,600	3,600	3,600	3,600
Small Tools	DB-05130-404	0	0	4,000	2,000	2,000
Total DB-05130-		85,810	80,655	100,600	98,600	98,600
Misc. (Brush & Weeds) Cont. Exp.	DB-05140-400	8,943	9,500	12,500	12,500	12,500
Total DB-05140-		8,943	9,500	12,500	12,500	12,500
Snow Removal Labor	DB-05142-100	209,617	209,224	213,658	220,138	220,138
Snow Removal Labor-O/T	DB-05142-101	66,711	100,000	102,620	104,442	104,442
Parts	DB-05142-401	0	0	0	0	0
Salt & Sand	DB-05142-402	200,366	245,000	225,000	200,000	200,000
Beepers-Cell phones Winter Use	DB-05142-403	1,576	1,588	1,600	1,600	1,600
GPS Units	DB-05142-404	0	1,380	4,100	4,100	4,100
Total DB-05142-		478,270	557,192	546,978	530,280	530,280
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		1,698,537	1,774,068	1,733,517	1,714,719	1,714,719
<u>HOME &amp; 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 2015</u>	<u>Budget This Year as Adopted 2016</u>	<u>Budget Officer's Tentative Budget 2017</u>	<u>Preliminary Budget 2017</u>	<u>Adopted 2017</u>
<u>UNDISTRIBUTED</u>						
State Retirement	DB-09010-800	91,361	84,413	83,059	83,059	83,059
Social Security	DB-09030-800	39,793	45,260	46,600	46,600	46,600
Worker's Compensation	DB-09040-800	44,022	46,223	50,296	50,296	50,296
Disability Ins.	DB-09055-800	3,143	3,000	3,720	3,720	3,720
Hosp. & Med. Insurance	DB-09060-800	177,881	180,185	172,750	172,750	172,750
Boots & Uniforms	DB-09065-800	0	0	0	0	0
Beepers	DB-09066-800	0	0	0	0	0
Drug Testing	DB-09070-800	0	0	0	0	0
OTHER BENEFITS	DB-09089-800	12,200	42,792	13,500	13,500	13,500
SIB-Principal	DB-09720-600	32,500	69,010	69,010	69,010	69,010
SIB-Interest	DB-09720-700	3,770	7,051	5,065	5,065	5,065
Installment Purchase-Principal	DB-09785-600	0	0	0	0	0
Installment Purchase-Interest	DB-09785-700	0	0	0	0	0
Transfer to Reserve Fund	DB-09901-900	0	100,000	100,000	125,000	125,000
Transfer to Capital Projects Fund	DB-09950-900	0	0	0	0	0
Total UNDISTRICTED		<u>404,671</u>	<u>577,934</u>	<u>544,000</u>	<u>569,000</u>	<u>569,000</u>
Total APPROPRIATIONS		<u>2,105,119</u>	<u>2,352,002</u>	<u>2,277,517</u>	<u>2,283,719</u>	<u>2,283,719</u>

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2016</u>	<u>Tentative Budget 2017</u>	<u>Preliminary Budget 2017</u>	<u>Adopted Budget 2017</u>
<u>LIGHTING DISTRICTS</u>					
<u>REVENUES</u>					
	<u>APPROPRIATED FUND BALANCE</u>				
BARBARA LANE	SL-05990-001	0	0	0	0
CLINTON HEIGHTS	SL-05990-002	0	0	0	0
INDIAN SPRINGS	SL-05990-003	250	500	500	500
LYSANDER	SL-05990-004	0	0	0	0
MORGAN RIVERSIDE PARK	SL-05990-005	150	0	0	0
PLAINVILLE	SL-05990-006	0	0	0	0
RADISSON	SL-05990-007	5,000	0	0	0
VALLEY VIEW	SL-05990-008	200	0	0	0
WEST PHOENIX	SL-05990-009	300	0	0	0
SENECA ESTATES	SL-05990-010	50	0	0	0
WHISPERING OAKS	SL-05990-011	100	0	0	0
COLLINGTON POINT	SL-05990-012	0	0	0	0
MELIA PARK	SL-05990-013	0	0	0	0
FAIRWAYS NORTH	SL-05990-014	50	0	0	0
LANDINGS	SL-05990-015	0	0	0	0
TIMBER BANKS	SL-05990-016	0	900	900	900
BRICKWALK CIRCLE	SL-05990-017	0	0	0	0
WHITETAIL WOODS	SL-05990-018	0	0	0	0
Total Appropriated Fund Balance		6,100	1,400	1,400	1,400
<u>TOWN TAXES</u>					
BARBARA LANE	SL-01001-001	900	950	950	950
CLINTON HEIGHTS	SL-01001-002	45,400	45,400	45,400	45,400
INDIAN SPRINGS	SL-01001-003	5,500	4,950	4,950	4,950
LYSANDER	SL-01001-004	3,500	3,850	3,850	3,850
MORGAN RIVERSIDE PARK	SL-01001-005	1,775	2,225	2,225	2,225
PLAINVILLE	SL-01001-006	2,175	2,520	2,520	2,520
RADISSON	SL-01001-007	210,500	222,100	222,100	222,100
VALLEY VIEW	SL-01001-008	4,825	5,670	5,670	5,670
WEST PHOENIX	SL-01001-009	2,550	3,300	3,300	3,300
SENECA ESTATES	SL-01001-010	600	675	675	675
WHISPERING OAKS	SL-01001-011	150	275	275	275
COLLINGTON POINT	SL-01001-012	5,300	6,575	6,575	6,575
MELIA PARK	SL-01001-013	675	700	700	700
FAIRWAYS NORTH	SL-01001-014	275	375	375	375
LANDINGS	SL-01001-015	0	0	0	0
TIMBER BANKS	SL-01001-016	7,425	4,475	4,475	4,475
BRICKWALK CIRCLE	SL-01001-017	0	0	0	0
WHITETAIL WOODS	SL-01001-018	0	4,100	4,100	4,100
Total Town Taxes		291,550	308,140	308,140	308,140
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
<b>TOTAL REVENUES</b>		<b>297,650</b>	<b>309,540</b>	<b>309,540</b>	<b>309,540</b>
<u>EXPENDITURES</u>					
BARBARA LANE	SL-05182-401	900	950	950	950
CLINTON HEIGHTS	SL-05182-402	45,400	45,400	45,400	45,400
INDIAN SPRINGS	SL-05182-403	5,750	5,450	5,450	5,450
LYSANDER	SL-05182-404	3,500	3,850	3,850	3,850
MORGAN RIVERSIDE PARK	SL-05182-405	1,925	2,225	2,225	2,225
PLAINVILLE	SL-05182-406	2,175	2,520	2,520	2,520
RADISSON	SL-05182-407	215,500	222,100	222,100	222,100
VALLEY VIEW	SL-05182-408	5,025	5,670	5,670	5,670
WEST PHOENIX	SL-05182-409	2,850	3,300	3,300	3,300
SENECA ESTATES	SL-05182-410	650	675	675	675
WHISPERING OAKS	SL-05182-411	250	275	275	275
COLLINGTON POINT	SL-05182-412	5,300	6,575	6,575	6,575
MELIA PARK	SL-05182-413	675	700	700	700
FAIRWAYS NORTH	SL-05182-414	325	375	375	375
LANDINGS	SL-05182-415	0	0	0	0
TIMBER BANKS	SL-05182-416	7,425	5,375	5,375	5,375
BRICKWALK CIRCLE	SL-05182-417	0	0	0	0
WHITETAIL WOODS	SL-05182-418	0	4,100	4,100	4,100
TOTAL EXPENDITURES		297,650	309,540	309,540	309,540
REVENUES LESS EXPENDITURES		0	0	0	0



Description	Account	Adopted Budget 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
<u>WATER SUPPLY DISTRICTS SERVICE</u>					
<u>REVENUES</u>					
<u>APPROPRIATED FUND BALANCE</u>					
BROWN TRACT	SW-05990-001	0	0	0	0
COLD SPRING	SW-05990-002	0	400	400	400
RADISSON	SW-05990-003	0	2,100	2,100	2,100
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	400	400	400
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	2,900	2,900	2,900
<u>TOWN TAXES</u>					
BROWN TRACT	SW-01001-001	0	0	0	0
COLD SPRING	SW-01001-002	10,650	10,050	10,050	10,050
RADISSON	SW-01001-003	20,000	18,126	18,126	18,126
VALLEY VIEW	SW-01001-004	2,450	2,300	2,300	2,300
SIXTY ROAD	SW-01001-005	0	0	0	0
SMOKEY HOLLOW RD	SW-01001-007	1,770	1,765	1,765	1,765
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	1,700	1,650	1,650	1,650
RED ROCK	SW-01001-011	1,420	1,420	1,420	1,420
PENDERGAST RD	SW-01001-012	128	125	125	125
EMERALD COVE	SW-01001-013	595	595	595	595
PENDERGAST RD EXT 1	SW-01001-015	125	125	125	125
PATCHETT RD	SW-01001-016	4,195	260	260	260
PARKWAY DR / LINCOLN DR	SW-01001-017	0	0	0	0
W. PHOENIX	SW-01001-018	925	927	927	927
JACKS REEF	SW-01001-020	49,126	49,126	49,126	49,126
Total Town Taxes		95,884	89,269	89,269	89,269
TOTAL REVENUES		96,799	92,169	92,169	92,169
<u>EXPENDITURES</u>					
BROWN TRACT	SW-08310-401	0	0	0	0
COLD SPRING	SW-08310-402	10,650	10,450	10,450	10,450
RADISSON	SW-08310-403	20,000	20,226	20,226	20,226
VALLEY VIEW	SW-08310-404	2,450	2,300	2,300	2,300
SIXTY ROAD	SW-08310-405	0	0	0	0
SMOKEY HOLLOW RD	SW-08310-407	1,770	1,765	1,765	1,765
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	1,700	1,650	1,650	1,650
RED ROCK	SW-08310-411	1,420	1,420	1,420	1,420
PENDERGAST ROAD	SW-08310-412	128	125	125	125
EMERALD COVE	SW-08310-413	595	595	595	595
PENDERGAST RD EXT 1	SW-08310-415	125	125	125	125
PATCHETT ROAD	SW-08310-416	4,195	660	660	660
LINCOLN AVE/PKWY DR	SW-08310-417	0	0	0	0
W. PHOENIX	SW-08310-418	925	927	927	927
JACKS REEF	SW-08310-420	49,126	49,126	49,126	49,126
Total Contractual		95,884	92,169	92,169	92,169
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		95,884	92,169	92,169	92,169
REVENUES LESS EXPENDITURES		915	0	0	0

Description	Account	Adopted Budget 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
<b>WATER DISTRICTS</b>		<b>CLINTON HEIGHTS</b>			
<u>REVENUES</u>					
APPROP FUND BALANCE	F0-05990-001	0	5,961	5,961	5,961
TOWN TAXES	F0-01001-001	0	0	0	0
METERED SALES	F0-02140-001	30,000	56,000	56,000	56,000
INTEREST AND EARNINGS	F0-02401-001	0	0	0	0
LATE FEES	F0-02148-001	750	0	0	0
MISCELLANEOUS	F0-02770-001	0	0	0	0
Total Revenues		30,750	61,961	61,961	61,961
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
PERSONAL SERVICES	F0-08310-101	0	0	0	0
EQUIPMENT	F0-08310-201	0	0	0	0
CONTRACTUAL	F0-08310-401	3,810	15,550	15,550	15,550
Total Admin		3,810	15,550	15,550	15,550
<u>POWER AND PUMPING</u>					
CONTRACTUAL	F0-08320-401	26,500	40,000	40,000	40,000
Total Power and Pumping		26,500	40,000	40,000	40,000
<u>EMPLOYEE BENEFITS</u>					
STATE RETIREMENT	F0-09010-800	440	450	450	450
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		440	450	450	450
<u>DEBT SERVICE</u>					
BAN-PRINCIPAL	F0-09730-601	0	4,896	4,896	4,896
BAN-INTEREST	F0-09730-701	0	1,065	1,065	1,065
Total Debt Service		0	5,961	5,961	5,961
Total Expenditures		30,750	61,961	61,961	61,961
REVENUES LESS EXPENDITURES		0	0	0	0

<b>WATER DISTRICTS</b>		<b>OSWEGO ROAD</b>			
<u>REVENUES</u>					
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	144	144	144
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	144	144	144
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
PERSONAL SERVICES	F0-08310-109	8	0	0	0
EQUIPMENT	F0-08310-209	0	0	0	0
CONTRACTUAL	F0-08310-409	0	54	54	54
Total Admin		8	54	54	54
<u>POWER AND PUMPING</u>					
CONTRACTUAL	F0-08320-409	100	90	90	90
Total Power and Pumping		100	90	90	90
<u>EMPLOYEE BENEFITS</u>					
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	144	144	144
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
<b>WATER DISTRICTS</b>		<b>RIVERMIST</b>			
<u>REVENUES</u>					
APPROP FUND BALANCE	F0-05990-004	0	1,435	1,435	1,435
TOWN TAXES	F0-01001-004	0	0	0	0
METERED SALES	F0-02140-004	7,880	12,500	12,500	12,500
LATE FEES	F0-02148-004	200	0	0	0
INTEREST AND EARNINGS	F0-02401-004	0	0	0	0
INTEREST FROM CD'S	F0-02401-004	0	0	0	0
MISCELLANEOUS	F0-02770-004	0	0	0	0
Total Revenues		8,080	13,935	13,935	13,935
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
PERSONAL SERVICES	F0-08310-104	0	0	0	0
EQUIPMENT	F0-08310-204	0	0	0	0
CONTRACTUAL	F0-08310-404	880	3,100	3,100	3,100
Total Admin		880	3,100	3,100	3,100
<u>POWER AND PUMPING</u>					
CONTRACTUAL	F0-08320-404	7,100	9,400	9,400	9,400
Total Power and Pumping		7,100	9,400	9,400	9,400
<u>EMPLOYEE BENEFITS</u>					
STATE RETIREMENT	F0-09010-800	100	100	100	100
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		100	100	100	100
<u>DEBT SERVICE</u>					
BAN-PRINCIPAL	F0-09730-604	0	1,179	1,179	1,179
BAN-INTEREST	F0-09730-704	0	256	256	256
Total Debt Service		0	1,435	1,435	1,435
Total Expenditures		8,080	13,935	13,935	13,935
REVENUES LESS EXPENDITURES		0	0	0	0

<b>WATER DISTRICTS</b>		<b>EMERICK HEIGHTS</b>			
<u>REVENUES</u>					
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	0	0	0
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	3,600	3,600	3,600
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
PERSONAL SERVICES	F0-08310-105	0	0	0	0
EQUIPMENT	F0-08310-205	0	0	0	0
CONTRACTUAL	F0-08310-405	1,315	40	40	40
Total Admin		1,315	40	40	40
<u>POWER AND PUMPING</u>					
CONTRACTUAL	F0-08320-405	2,321	2,100	2,100	2,100
Total Power and Pumping		2,321	2,100	2,100	2,100
<u>EMPLOYEE BENEFITS</u>					
STATE RETIREMENT	F0-09010-800	24	25	25	25
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		24	25	25	25
<u>DEBT SERVICE</u>					
BAN-PRINCIPAL	F0-09730-605	0	1,179	1,179	1,179
BAN-INTEREST	F0-09730-705	0	256	256	256
Total Debt Service		0	1,435	1,435	1,435
Total Expenditures		3,660	3,600	3,600	3,600
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
<b>WATER DISTRICTS</b>		<b>SENECA ESTATES</b>			
<u>REVENUES</u>					
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	27,000	27,000	27,000
LATE FEES	F0-02148-006	400	0	0	0
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
<b>Total Revenues</b>		<b>19,400</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
PERSONAL SERVICES	F0-08310-106	0	0	0	0
EQUIPMENT	F0-08310-206	0	0	0	0
CONTRACTUAL	F0-08310-406	3,677	8,640	8,640	8,640
<b>Total Admin</b>		<b>3,677</b>	<b>8,640</b>	<b>8,640</b>	<b>8,640</b>
<u>POWER AND PUMPING</u>					
CONTRACTUAL	F0-08320-406	15,500	16,700	16,700	16,700
<b>Total Power and Pumping</b>		<b>15,500</b>	<b>16,700</b>	<b>16,700</b>	<b>16,700</b>
<u>EMPLOYEE BENEFITS</u>					
STATE RETIREMENT	F0-09010-800	223	225	225	225
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
<b>Total Employee Benefits</b>		<b>223</b>	<b>225</b>	<b>225</b>	<b>225</b>
<u>DEBT SERVICE</u>					
BAN-PRINCIPAL	F0-09730-606	0	1,179	1,179	1,179
BAN-INTEREST	F0-09730-706	0	256	256	256
<b>Total Debt Service</b>		<b>0</b>	<b>1,435</b>	<b>1,435</b>	<b>1,435</b>
<b>Total Expenditures</b>		<b>19,400</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>WATER DISTRICTS</b>		<b>WEST GENESEE</b>			
<u>REVENUES</u>					
APPROP FUND BALANCE	F0-05990-008	0	0	0	0
TOWN TAXES	F0-01001-008	0	5,410	5,410	5,410
METERED SALES	F0-02140-008	9,340	9,100	9,100	9,100
LATE FEE	F0-02148-008	160	0	0	0
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
<b>Total Revenues</b>		<b>9,500</b>	<b>14,510</b>	<b>14,510</b>	<b>14,510</b>
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
PERSONAL SERVICES	F0-08310-108	0	0	0	0
EQUIPMENT	F0-08310-208	0	0	0	0
CONTRACTUAL	F0-08310-408	5,157	5,406	5,406	5,406
<b>Total Admin</b>		<b>5,157</b>	<b>5,406</b>	<b>5,406</b>	<b>5,406</b>
<u>POWER AND PUMPING</u>					
CONTRACTUAL	F0-08320-408	4,300	6,717	6,717	6,717
<b>Total Power and Pumping</b>		<b>4,300</b>	<b>6,717</b>	<b>6,717</b>	<b>6,717</b>
<u>DEBT SERVICE</u>					
BOND ANTICIPATION NOTE	F0-09730-608	0	0	0	0
INTEREST	F0-09730-708	0	0	0	0
<b>Total Debt Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>EMPLOYEE BENEFITS</u>					
STATE RETIREMENT	F0-09010-800	43	50	50	50
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
<b>Total Employee Benefits</b>		<b>43</b>	<b>50</b>	<b>50</b>	<b>50</b>
<u>DEBT SERVICE</u>					
BAN-PRINCIPAL	F0-09730-608	0	1,711	1,711	1,711
BAN-INTEREST	F0-09730-708	0	626	626	626
<b>Total Debt Service</b>		<b>0</b>	<b>2,337</b>	<b>2,337</b>	<b>2,337</b>
<b>Total Expenditures</b>		<b>9,500</b>	<b>14,510</b>	<b>14,510</b>	<b>14,510</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Description	Account	Adopted Budget 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
<u>TOWN TAXES</u>					
SMOKEY HOLLOW	SF-01001-001	0	0	0	0
WEST PHOENIX	SF-01001-002	102,194	0	104,238	104,238
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		102,194	102,194	104,238	104,238
INTEREST AND EARNINGS		0	0	0	0
MISCELLANEOUS		0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUES		102,194	102,194	104,238	104,238
<u>EXPENDITURES</u>					
SMOKEY HOLLOW	SF-03410-401	0	0	0	0
WEST PHOENIX	SF-03410-402	102,194	102,194	104,238	104,238
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		102,194	102,194	104,238	104,238
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2016</u>	<u>Tentative Budget 2017</u>	<u>Preliminary Budget 2017</u>	<u>Adopted Budget 2017</u>
<b>SEWER DISTRICTS</b>		<b><u>INDIAN SPRINGS</u></b>			
<b><u>REVENUES</u></b>					
APPROPRIATED FUND BALANCE	SS-05990-001	0	0	0	0
TAXES	SS-01001-001	1,250	4,244	4,244	4,244
	TOTAL	1,250	4,244	4,244	4,244
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
<b>TOTAL REVENUES</b>		<b>1,250</b>	<b>4,244</b>	<b>4,244</b>	<b>4,244</b>
<b><u>EXPENDITURES</u></b>					
BANK CHARGES	SS-01220-401	0	0	0	0
	TOTAL	0	0	0	0
<b><u>CONTRACTUAL</u></b>					
INDIAN SPRINGS	SS-08110-401	1,250	4,244	4,244	4,244
	TOTAL CONTRACTUAL	1,250	4,244	4,244	4,244
<b>TOTAL EXPENDITURES</b>		<b>1,250</b>	<b>4,244</b>	<b>4,244</b>	<b>4,244</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SEWER DISTRICTS</b>		<b><u>RADISSON</u></b>			
<b><u>REVENUES</u></b>					
APPROPRIATED FUND BALANCE	SS-05990-002	0	0	0	0
TAXES	SS-01001-002	225,439	228,212	228,212	228,212
	TOTAL	225,439	228,212	228,212	228,212
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
<b>TOTAL REVENUES</b>		<b>225,439</b>	<b>228,212</b>	<b>228,212</b>	<b>228,212</b>
<b><u>EXPENDITURES</u></b>					
BANK CHARGES	SS-01220-402	0	0	0	0
	TOTAL	0	0	0	0
<b><u>CONTRACTUAL</u></b>					
RADISSON	SS-08110-402	84,380	85,189	85,189	85,189
	TOTAL CONTRACTUAL	84,380	85,189	85,189	85,189
<b><u>DEBT SERVICE PRINCIPAL</u></b>					
SERIAL NOTES	SS-09710-602	80,382	85,500	85,500	85,500
BOND ANTICIPATION NOTE	SS-09730-602	0	0	0	0
	Total	80,382	85,500	85,500	85,500
DEBT INTEREST	SS-09710-702	60,677	57,523	57,523	57,523
	SS-09730-702	0	0	0	0
	Total	60,677	57,523	57,523	57,523
<b>TOTAL DEBT SERVICE</b>		<b>141,059</b>	<b>143,023</b>	<b>143,023</b>	<b>143,023</b>
<b>TOTAL EXPENDITURES</b>		<b>225,439</b>	<b>228,212</b>	<b>228,212</b>	<b>228,212</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2016</u>	<u>Tentative Budget 2017</u>	<u>Preliminary Budget 2017</u>	<u>Adopted Budget 2017</u>
SEWER DISTRICTS		<u>VALLEY VIEW</u>			
<u>REVENUES</u>					
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
<u>EXPENDITURES</u>					
BANK CHARGES	SS-01220-403	0	0	0	0
	TOTAL	0	0	0	0
<u>CONTRACTUAL</u>					
VALLEY VIEW	SS-08110-403	708	708	708	708
	TOTAL CONTRACTUAL	708	708	708	708
<u>DEBT SERVICE PRINCIPAL</u>					
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		<u>MELVIN ROAD</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-004	0	0	0	0
TAXES	SS-01001-004	858	862	862	862
	TOTAL	858	862	862	862
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		858	862	862	862
<u>EXPENDITURES</u>					
BANK CHARGES	SS-01220-404	0	0	0	0
	TOTAL	0	0	0	0
<u>CONTRACTUAL</u>					
MELVIN ROAD	SS-08110-404	858	862	862	862
	TOTAL CONTRACTUAL	858	862	862	862
<u>DEBT SERVICE PRINCIPAL</u>					
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		858	862	862	862
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
<b>SEWER DISTRICTS</b>		<b>FAIRWAYS NORTH</b>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-005	0	0	0	0
TAXES	SS-01001-005	13,551	8,950	8,950	8,950
	TOTAL	13,551	8,950	8,950	8,950
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		13,551	8,950	8,950	8,950
<u>EXPENDITURES</u>					
BANK CHARGES	SS-01220-405	0	0	0	0
	TOTAL	0	0	0	0
<u>CONTRACTUAL</u>					
FAIRWAYS NORTH	SS-08110-405	5,448	1,423	1,423	1,423
	TOTAL CONTRACTUAL	5,448	1,423	1,423	1,423
<u>DEBT SERVICE PRINCIPAL</u>					
SERIAL NOTES	SS-09710-605	4,618	4,500	4,500	4,500
	Total	4,618	4,500	4,500	4,500
DEBT INTEREST	SS-09710-705	3,485	3,027	3,027	3,027
	Total	3,485	3,027	3,027	3,027
TOTAL DEBT SERVICE		8,103	7,527	7,527	7,527
TOTAL EXPENDITURES		13,551	8,950	8,950	8,950
REVENUES LESS EXPENDITURES		0	0	0	0

<b>SEWER DISTRICTS</b>		<b>GIDDINGS CREST</b>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-006	1,662	0	0	0
TAXES	SS-01001-006	2,440	2,615	2,615	2,615
	TOTAL	4,102	2,615	2,615	2,615
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		4,102	2,615	2,615	2,615
<u>EXPENDITURES</u>					
BOND ANTICIPATION NOTE	SS-09730-606	1,820	1,820	1,820	1,820
INTEREST	SS-09730-706	127	59	59	59
	TOTAL	1,947	1,879	1,879	1,879
<u>CONTRACTUAL</u>					
GIDDINGS CREST	SS-08110-406	2,155	736	736	736
	TOTAL CONTRACTUAL	2,155	736	736	736
TOTAL EXPENDITURES		4,102	2,615	2,615	2,615
REVENUES LESS EXPENDITURES		0	0	0	0



<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2016</u>	<u>Tentative Budget 2017</u>	<u>Preliminary Budget 2017</u>	<u>Adopted Budget 2017</u>
<b>SEWER DISTRICTS</b>		<b><u>CLINTON HEIGHTS</u></b>			
<b><u>REVENUES</u></b>					
APPROPRIATED FUND BALANCE	SS-05990-007	0	0	0	0
TAXES	SS-01001-007	5,315	4,271	4,271	4,271
	TOTAL	5,315	4,271	4,271	4,271
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		5,315	4,271	4,271	4,271
<b><u>EXPENDITURES</u></b>					
BANK CHARGES	SS-01220-407	0	0	0	0
	TOTAL	0	0	0	0
<b><u>CONTRACTUAL</u></b>					
CLINTON HEIGHTS	SS-08110-407	5,315	4,271	4,271	4,271
	TOTAL CONTRACTUAL	5,315	4,271	4,271	4,271
TOTAL EXPENDITURES		5,315	4,271	4,271	4,271
REVENUES LESS EXPENDITURES		0	0	0	0
<b>SEWER DISTRICTS</b>		<b><u>EMERALD COVE</u></b>			
<b><u>REVENUES</u></b>					
APPROPRIATED FUND BALANCE	SS-05990-008	0	0	0	0
TAXES	SS-01001-008	6,138	6,267	6,267	6,267
	TOTAL	6,138	6,267	6,267	6,267
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		6,138	6,267	6,267	6,267
<b><u>EXPENDITURES</u></b>					
BANK CHARGES	SS-01220-408	0	0	0	0
	TOTAL	0	0	0	0
<b><u>CONTRACTUAL</u></b>					
EMERALD COVE	SS-08110-408	6,138	6,267	6,267	6,267
	TOTAL CONTRACTUAL	6,138	6,267	6,267	6,267
TOTAL EXPENDITURES		6,138	6,267	6,267	6,267
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2016</u>	<u>Tentative Budget 2017</u>	<u>Preliminary Budget 2017</u>	<u>Adopted Budget 2017</u>
<b>SEWER DISTRICTS</b>		<b><u>WEST PHOENIX</u></b>			
<b><u>REVENUES</u></b>					
APPROPRIATED FUND BALANCE	SS-05990-009	0	0	0	0
TAXES	SS-01001-009	21,615	15,714	15,714	15,714
	TOTAL	21,615	15,714	15,714	15,714
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		21,615	15,714	15,714	15,714
<b><u>EXPENDITURES</u></b>					
<b><u>DEBT SERVICE PRINCIPAL</u></b>					
BOND ANTICIPATION NOTES	SS-09730-609	0	0	0	0
INTEREST	SS-09730-709	0	0	0	0
	TOTAL	0	0	0	0
<b><u>CONTRACTUAL</u></b>					
WEST PHOENIX	SS-08110-409	21,615	15,714	15,714	15,714
	TOTAL CONTRACTUAL	21,615	15,714	15,714	15,714
TOTAL EXPENDITURES		21,615	15,714	15,714	15,714
REVENUES LESS EXPENDITURES		0	0	0	0
<b>SEWER DISTRICTS</b>		<b><u>WHISPERING OAKS</u></b>			
<b><u>REVENUES</u></b>					
APPROPRIATED FUND BALANCE	SS-05990-010	17,203	21,670	21,670	21,670
TAXES	SS-01001-010	10,992	14,033	14,033	14,033
	TOTAL	28,195	35,703	35,703	35,703
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		28,195	35,703	35,703	35,703
<b><u>EXPENDITURES</u></b>					
<b><u>CONTRACTUAL</u></b>					
WHISPERING OAKS	SS-08110-410	10,992	14,033	14,033	14,033
	TOTAL CONTRACTUAL	10,992	14,033	14,033	14,033
<b><u>DEBT SERVICE PRINCIPAL</u></b>					
SERIAL BOND	SS-09710-610	9,669	13,505	13,505	13,505
INTEREST	SS-09710-710	7,534	8,165	8,165	8,165
	TOTAL	17,203	21,670	21,670	21,670
TOTAL EXPENDITURES		28,195	35,703	35,703	35,703
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2016</u>	<u>Tentative Budget 2017</u>	<u>Preliminary Budget 2017</u>	<u>Adopted Budget 2017</u>
<b>SEWER DISTRICTS</b>		<b><u>SPRINGBROOK</u></b>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-011	60	30	30	30
TAXES	SS-01001-011	0	0	0	0
	TOTAL	60	30	30	30
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		60	30	30	30
<u>EXPENDITURES</u>					
<u>DEBT SERVICE PRINCIPAL</u>					
BOND ANTICIPATION NOTES	SS-09730-611	0	0	0	0
INTEREST	SS-09730-711	0	0	0	0
	TOTAL	0	0	0	0
<u>BANK CHARGES</u>					
TOTAL BANK CHARGES	SS-01220-411	0	0	0	0
<u>CONTRACTUAL</u>					
SPRINGBROOK	SS-08110-411	60	30	30	30
	TOTAL CONTRACTUAL	60	30	30	30
TOTAL EXPENDITURES		60	30	30	30
REVENUES LESS EXPENDITURES		0	0	0	0
<b>SEWER DISTRICTS</b>		<b><u>COLLINGTON PT</u></b>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-012	0	0	0	0
TAXES	SS-01001-012	8,900	8,915	8,915	8,915
	TOTAL	8,900	8,915	8,915	8,915
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	8,915	8,915	8,915
<u>EXPENDITURES</u>					
BOND ANTICIPATION NOTE	SS-09730-412	0	0	0	0
INTEREST		0	0	0	0
	TOTAL	0	0	0	0
<u>CONTRACTUAL</u>					
COLLINGTON PT	SS-08110-412	8,900	8,915	8,915	8,915
	TOTAL CONTRACTUAL	8,900	8,915	8,915	8,915
TOTAL EXPENDITURES		8,900	8,915	8,915	8,915
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2016</u>	<u>Tentative Budget 2017</u>	<u>Preliminary Budget 2017</u>	<u>Adopted Budget 2017</u>
<b>SEWER DISTRICTS</b>		<b><u>MELIA PARK</u></b>			
<b>REVENUES</b>					
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
<b>TOTAL REVENUES</b>		<b>1,488</b>	<b>1,488</b>	<b>1,488</b>	<b>1,488</b>
<b>EXPENDITURES</b>					
BANK CHARGES	SS-01220-413	0	0	0	0
	TOTAL	0	0	0	0
<b><u>CONTRACTUAL</u></b>					
MELIA PARK	SS-08110-413	1,488	1,488	1,488	1,488
	TOTAL CONTRACTUAL	1,488	1,488	1,488	1,488
<b>TOTAL EXPENDITURES</b>		<b>1,488</b>	<b>1,488</b>	<b>1,488</b>	<b>1,488</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>SEWER DISTRICTS</b>		<b><u>WEST GENESEE</u></b>			
<b>REVENUES</b>					
APPROPRIATED FUND BALANCE	SS-05990-014	0	0	0	0
TAXES	SS-01001-014	12,185	11,660	11,660	11,660
	TOTAL	12,185	11,660	11,660	11,660
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
<b>TOTAL REVENUE</b>		<b>12,185</b>	<b>11,660</b>	<b>11,660</b>	<b>11,660</b>
<b>EXPENDITURES</b>					
BOND ANTICIPATION NOTE	SS-09730-614	11,180	11,180	11,180	11,180
INTEREST	SS-09730-714	780	360	360	360
	TOTAL	11,960	11,540	11,540	11,540
<b><u>CONTRACTUAL</u></b>					
WEST GENESEE	SS-08110-414	225	120	120	120
	TOTAL CONTRACTUAL	225	120	120	120
<b>TOTAL EXPENDITURES</b>		<b>12,185</b>	<b>11,660</b>	<b>11,660</b>	<b>11,660</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Description	Account	Adopted Budget 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
SEWER DISTRICTS		<u>PARKWAY DR/LINCOLN AVE</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-015	15	0	0	0
TAXES	SS-01001-015	0	0	0	0
	TOTAL	15	0	0	0
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	0	0	0
<u>EXPENDITURES</u>					
BOND ANTICIPATION NOTE	SS-09730-615	0	0	0	0
INTEREST	SS-09730-715	0	0	0	0
	TOTAL	0	0	0	0
<u>CONTRACTUAL</u>					
PARKWAY DR/LINCOLN AVE	SS-08110-415	15	0	0	0
	TOTAL CONTRACTUAL	15	0	0	0
TOTAL EXPENDITURES		15	0	0	0
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICTS		<u>LANDINGS</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-016	90	120	120	120
TAXES	SS-01001-016	0	0	0	0
	TOTAL	90	120	120	120
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		90	120	120	120
<u>EXPENDITURES</u>					
BOND ANTICIPATION NOTE	SS-09730-616	0	0	0	0
INTEREST	SS-09730-716	0	0	0	0
	TOTAL	0	0	0	0
<u>CONTRACTUAL</u>					
LANDINGS	SS-08110-416	90	120	120	120
	TOTAL CONTRACTUAL	90	120	120	120
TOTAL EXPENDITURES		90	120	120	120
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
SEWER DISTRICTS		<u>ORCHARD ESTATES</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-017	65	45	45	45
TAXES	SS-01001-017	0	0	0	0
	TOTAL	65	45	45	45
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		65	45	45	45
<u>EXPENDITURES</u>					
BOND ANTICIPATION NOTE	SS-09730-417	0	0	0	0
INTEREST		0	0	0	0
	TOTAL	0	0	0	0
<u>CONTRACTUAL</u>					
ORCHARD ESTATES	SS-08110-417	65	45	45	45
	TOTAL CONTRACTUAL	65	45	45	45
TOTAL EXPENDITURES		65	45	45	45
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICTS		<u>BRICKWALK</u>			
<u>REVENUES</u>					
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
<u>EXPENDITURES</u>					
BOND ANTICIPATION NOTE	SS-09730-418	0	0	0	0
INTEREST		0	0	0	0
	TOTAL	0	0	0	0
<u>CONTRACTUAL</u>					
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 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
SEWER DISTRICT		<b>TIMBER BANKS</b>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-019	0	0	0	0
TAXES	SS-01001-019	12,740	15,235	15,235	15,235
	TOTAL	12,740	15,235	15,235	15,235
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	15,235	15,235	15,235
<u>EXPENDITURES</u>					
BOND ANTICIPATION NOTE	SS-09730-419	0	0	0	0
INTEREST		0	0	0	0
	TOTAL	0	0	0	0
<u>CONTRACTUAL</u>					
TIMBER BANKS	SS-08110-419	12,630	15,235	15,235	15,235
	TOTAL CONTRACTUAL	12,630	15,235	15,235	15,235
TOTAL EXPENDITURES		12,630	15,235	15,235	15,235
REVENUES LESS EXPENDITURES		110	0	0	0
SEWER DISTRICT		<b>ROUTE 31</b>			
<u>REVENUES</u>					
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
<u>EXPENDITURES</u>					
BOND ANTICIPATION NOTE	SS-09730-420	0	0	0	0
INTEREST		0	0	0	0
	TOTAL	0	0	0	0
<u>CONTRACTUAL</u>					
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

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2016</u>	<u>Tentative Budget 2017</u>	<u>Preliminary Budget 2017</u>	<u>Adopted Budget 2017</u>
<b>SEWER DISTRICT</b>		<b><u>WHITETAIL WOODS</u></b>			
<b><u>REVENUES</u></b>					
APPROPRIATED FUND BALANCE	SS-05990-021	0	0	0	0
TAXES	SS-01001-021	150	150	150	150
	<b>TOTAL</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>
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
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>		<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>
<b><u>EXPENDITURES</u></b>					
BOND ANTICIPATION NOTE	SS-09730-421	0	0	0	0
INTEREST		0	0	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>CONTRACTUAL</u></b>					
WHITETAIL WOODS	SS-08110-421	150	150	150	150
	<b>TOTAL CONTRACTUAL</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>
<b>TOTAL EXPENDITURES</b>		<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SEWER DISTRICT</b>		<b><u>WEST GENESEE EXT 1</u></b>			
<b><u>REVENUES</u></b>					
APPROPRIATED FUND BALANCE	SS-05990-022	0	0	0	0
TAXES	SS-01001-022	3,510	4,000	4,000	4,000
	<b>TOTAL</b>	<b>3,510</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
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
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>		<b>3,510</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b><u>EXPENDITURES</u></b>					
SERIAL BOND	SS-09710-622	862	915	915	915
INTEREST	SS-09710-722	311	553	553	553
BOND ANTICIPATION NOTE	SS-09730-622	1,200	1,200	1,200	1,200
INTEREST	SS-09730-722	837	932	932	932
	<b>TOTAL</b>	<b>3,210</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>
<b><u>CONTRACTUAL</u></b>					
W GENESEE EXT 1	SS-08110-422	300	400	400	400
	<b>TOTAL CONTRACTUAL</b>	<b>300</b>	<b>400</b>	<b>400</b>	<b>400</b>
<b>TOTAL EXPENDITURES</b>		<b>3,510</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



Description	Account	Adopted Budget 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
SEWER DISTRICT		<b>WEST GENESEE RT 370</b>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-023	0	0	0	0
TAXES	SS-01001-023	2,288	2,723	2,723	2,723
	TOTAL	2,288	2,723	2,723	2,723
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		2,288	2,723	2,723	2,723
<u>EXPENDITURES</u>					
SERIAL BOND	SS-09710-623	531	563	563	563
INTEREST	SS-09710-723	191	341	341	341
BOND ANTICIPATION NOTE	SS-09730-623	800	800	800	800
INTEREST	SS-09730-723	560	619	619	619
	TOTAL	2,082	2,323	2,323	2,323
<u>CONTRACTUAL</u>					
W GENESEE RT 370	SS-08110-423	206	400	400	400
	TOTAL CONTRACTUAL	206	400	400	400
TOTAL EXPENDITURES		2,288	2,723	2,723	2,723
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICT		<b>HIGHLAND MEADOWS</b>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-026	0	0	0	0
TAXES	SS-01001-026	340	1,275	1,275	1,275
	TOTAL	340	1,275	1,275	1,275
INTEREST EARNINGS	SS-02401-026	0	0	0	0
INTEREST FROM CD'S	SS-02401-026	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-026	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		340	1,275	1,275	1,275
<u>EXPENDITURES</u>					
BOND ANTICIPATION NOTE	SS-09730-626	0	0	0	0
INTEREST	SS-09730-726	0	0	0	0
	TOTAL	0	0	0	0
<u>CONTRACTUAL</u>					
HIGHLAND MEADOWS	SS-08110-426	340	1,275	1,275	1,275
	TOTAL CONTRACTUAL	340	1,275	1,275	1,275
TOTAL EXPENDITURES		340	1,275	1,275	1,275
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2016</u>	<u>Tentative Budget 2017</u>	<u>Preliminary Budget 2017</u>	<u>Adopted Budget 2017</u>
SEWER DISTRICT	<b>ASPEN SPRINGS</b>				
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-025	0	0	0	0
TAXES	SS-01001-025	3,190	10,860	10,860	10,860
SPECIAL ASSESSMENT	SS-01030-025	0	0	0	0
TOTAL		3,190	10,860	10,860	10,860
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		3,190	10,860	10,860	10,860
<u>EXPENDITURES</u>					
BOND ANTICIPATION NOTE	SS-09730-625	0	0	0	0
INTEREST	SS-09730-725	0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
ASPEN SPRINGS	SS-08110-425	3,190	10,860	10,860	10,860
TOTAL CONTRACTUAL		3,190	10,860	10,860	10,860
TOTAL EXPENDITURES		3,190	10,860	10,860	10,860
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICT	<b>W. GENESEE SEWER EXT 2</b>				
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-024	0	0	0	0
TAXES	SS-01001-024	0	0	5,474	5,474
SPECIAL ASSESSMENT	SS-01030-024	0	0	0	0
TOTAL		0	0	5,474	5,474
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	0	5,474	5,474
<u>EXPENDITURES</u>					
BOND ANTICIPATION NOTE	SS-09730-624	0	0	0	0
INTEREST	SS-09730-724	0	0	5,474	5,474
TOTAL		0	0	5,474	5,474
<u>CONTRACTUAL</u>					
W Genesee Ext 2	SS-08110-424	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0
TOTAL EXPENDITURES		0	0	5,474	5,474
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2016</u>	<u>Tentative Budget 2017</u>	<u>Preliminary Budget 2017</u>	<u>Adopted Budget 2017</u>
SEWER DISTRICT	<b>SPRINGWOODS SEWER</b>				
	<u>REVENUES</u>				
APPROPRIATED FUND BALANCE	SS-05990-027	0	0	0	0
TAXES	SS-01001-027	0	0	0	0
SPECIAL ASSESSMENT	SS-01030-027	0	0	0	0
SEWER CHARGES	SS-02122-000	0	550	550	550
	TOTAL	0	550	550	550
INTEREST EARNINGS	SS-02401-027	0	0	0	0
INTEREST FROM CD'S	SS-02401-027	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-027	0	0	0	0
	TOTAL	0	0	0	0
	TOTAL REVENUE	0	550	550	550
	<u>EXPENDITURES</u>				
BOND ANTICIPATION NOTE	SS-09730-627	0	0	0	0
INTEREST	SS-09730-727	0	0	0	0
	TOTAL	0	0	0	0
<u>CONTRACTUAL</u>					
ASPEN SPRINGS	SS-08110-427	0	550	550	550
	TOTAL CONTRACTUAL	0	550	550	550
	TOTAL EXPENDITURES	0	550	550	550
	REVENUES LESS EXPENDITURES	0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2016</u>	<u>Tentative Budget 2017</u>	<u>Preliminary Budget 2017</u>	<u>Adopted Budget 2017</u>
<b>DRAINAGE DISTRICT</b>		<b><u>RADISSON</u></b>			
<b><u>REVENUES</u></b>					
APPROPRIATED FUND BALANCE	SD-05990-001	0	0	0	0
TAXES	SD-01001-001	48,180	48,180	48,140	48,140
	TOTAL	48,180	48,180	48,140	48,140
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		48,180	48,180	48,140	48,140
<b><u>EXPENDITURES</u></b>					
<b><u>CONTRACTUAL</u></b>					
RADISSON	SD-08540-401	48,180	48,180	48,140	48,140
	TOTAL CONTRACTUAL	48,180	48,180	48,140	48,140
BOND ANTICIPATION NOTES	SD-09730-901	0	0	0	0
INTEREST EXPENSE	SD-09730-701	0	0	0	0
	TOTAL	0	0	0	0
TOTAL EXPENDITURES		48,180	48,180	48,140	48,140
REVENUES LESS EXPENDITURES		0	0	0	0
<b>DRAINAGE DISTRICT</b>		<b><u>DUTCHMAN PARK</u></b>			
<b><u>REVENUES</u></b>					
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
<b><u>EXPENDITURES</u></b>					
<b><u>CONTRACTUAL</u></b>					
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
<b>DRAINAGE DISTRICT</b>		<b><u>RIVERMIST</u></b>			
<b><u>REVENUES</u></b>					
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
<b><u>EXPENDITURES</u></b>					
<b><u>CONTRACTUAL</u></b>					
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 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
DRAINAGE DISTRICT		<u>EMERICK HEIGHTS</u>			
<u>REVENUES</u>					
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
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
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
DRAINAGE DISTRICT		<u>FAIRWAYS NORTH</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-005	0	0	0	0
TAXES	SD-01001-005	2,810	2,810	3,512	3,512
	TOTAL	2,810	2,810	3,512	3,512
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	3,512	3,512
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
FAIRWAYS NORTH	SD-08540-405	2,810	2,810	3,512	3,512
	TOTAL CONTRACTUAL	2,810	2,810	3,512	3,512
TOTAL EXPENDITURES		2,810	2,810	3,512	3,512
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT		<u>GIDDINGS CREST</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-006	0	0	0	0
TAXES	SD-01001-006	1,620	1,720	2,175	2,175
	TOTAL	1,620	1,720	2,175	2,175
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	2,175	2,175
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
GIDDINGSCREST	SD-08540-406	1,620	1,720	2,175	2,175
	TOTAL CONTRACTUAL	1,620	1,720	2,175	2,175
TOTAL EXPENDITURES		1,620	1,720	2,175	2,175
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2016</u>	<u>Tentative Budget 2017</u>	<u>Preliminary Budget 2017</u>	<u>Adopted Budget 2017</u>
<b>DRAINAGE DISTRICT</b>		<b><u>CHATAM WOODS</u></b>			
<b><u>REVENUES</u></b>					
APPROPRIATED FUND BALANCE	SD-05990-007	0	0	0	0
TAXES	SD-01001-007	820	1,025	1,025	1,025
	TOTAL	820	1,025	1,025	1,025
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	1,025	1,025	1,025
<b><u>EXPENDITURES</u></b>					
<b><u>CONTRACTUAL</u></b>					
CHATAM WOODS	SD-08540-407	820	1,025	1,025	1,025
	TOTAL CONTRACTUAL	820	1,025	1,025	1,025
TOTAL EXPENDITURES		820	1,025	1,025	1,025
REVENUES LESS EXPENDITURES		0	0	0	0
<b>DRAINAGE DISTRICT</b>		<b><u>CLINTON HEIGHTS</u></b>			
<b><u>REVENUES</u></b>					
APPROPRIATED FUND BALANCE	SD-05990-008	0	0	0	0
TAXES	SD-01001-008	9,240	9,240	13,860	13,860
	TOTAL	9,240	9,240	13,860	13,860
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	13,860	13,860
<b><u>EXPENDITURES</u></b>					
BOND ANTICIPATION NOTE	SD-09730-608	0	0	0	0
	TOTAL	0	0	0	0
<b><u>CONTRACTUAL</u></b>					
CLINTON HEIGHTS	SD-08540-408	9,240	9,240	13,860	13,860
	TOTAL CONTRACTUAL	9,240	9,240	13,860	13,860
TOTAL EXPENDITURES		9,240	9,240	13,860	13,860
REVENUES LESS EXPENDITURES		0	0	0	0
<b>DRAINAGE DISTRICT</b>		<b><u>EMERALD COVE</u></b>			
<b><u>REVENUES</u></b>					
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
<b><u>EXPENDITURES</u></b>					
BANK CHARGES	SD-01220-409	0	0	0	0
	TOTAL	0	0	0	0
<b><u>CONTRACTUAL</u></b>					
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

Description	Account	Adopted Budget 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
DRAINAGE DISTRICT		<u>WHISPERING OAKS</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-010	0	0	0	0
TAXES	SD-01001-010	475	475	950	950
	TOTAL	475	475	950	950
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	950	950
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
WHISPERING OAKS	SD-08540-410	475	475	950	950
	TOTAL CONTRACTUAL	475	475	950	950
TOTAL EXPENDITURES		475	475	950	950
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT		<u>SPRINGBROOK</u>			
<u>REVENUES</u>					
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
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
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		<u>MELIA PARK</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-013	0	0	0	0
TAXES	SD-01001-013	6,375	6,375	2,550	2,550
	TOTAL	6,375	6,375	2,550	2,550
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	2,550	2,550
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
MELIA PARK	SD-08540-413	6,375	6,375	2,550	2,550
	TOTAL CONTRACTUAL	6,375	6,375	2,550	2,550
TOTAL EXPENDITURES		6,375	6,375	2,550	2,550
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2016</u>	<u>Tentative Budget 2017</u>	<u>Preliminary Budget 2017</u>	<u>Adopted Budget 2017</u>
DRAINAGE DISTRICT		<u>THE LANDINGS</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-015	0	0	0	0
TAXES	SD-01001-015	860	860	2,580	2,580
	TOTAL	860	860	2,580	2,580
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	2,580	2,580
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
LANDINGS	SD-08540-415	860	860	2,580	2,580
	TOTAL CONTRACTUAL	860	860	2,580	2,580
TOTAL EXPENDITURES		860	860	2,580	2,580
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT		<u>COLLINGTON PT</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-016	0	0	0	0
TAXES	SD-01001-016	1,800	1,800	1,940	1,940
	TOTAL	1,800	1,800	1,940	1,940
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		1,800	1,800	1,940	1,940
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
COLLINGTON PT	SD-08540-416	1,800	1,800	1,940	1,940
	TOTAL CONTRACTUAL	1,800	1,800	1,940	1,940
TOTAL EXPENDITURES		1,800	1,800	1,940	1,940
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT		<u>CRANES WATCH</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-017	0	0	0	0
TAXES	SD-01001-017	1,950	1,950	2,080	2,080
	TOTAL	1,950	1,950	2,080	2,080
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	2,080	2,080
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
CRANES WATCH	SD-08540-417	1,950	1,950	2,080	2,080
	TOTAL CONTRACTUAL	1,950	1,950	2,080	2,080
TOTAL EXPENDITURES		1,950	1,950	2,080	2,080
REVENUES LESS EXPENDITURES		0	0	0	0



Description	Account	Adopted Budget 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
<b>DRAINAGE DISTRICT</b>		<b><u>BRICKWALK CIRCLE</u></b>			
<b><u>REVENUES</u></b>					
APPROPRIATED FUND BALANCE	SD-05990-018	0	0	0	0
TAXES	SD-01001-018	320	320	480	480
	TOTAL	320	320	480	480
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
<b>TOTAL REVENUE</b>		<b>320</b>	<b>320</b>	<b>480</b>	<b>480</b>

<b><u>EXPENDITURES</u></b>					
<b><u>CONTRACTUAL</u></b>					
BRICKWALK CIRCLE	SD-08540-418	320	320	480	480
	TOTAL CONTRACTUAL	320	320	480	480
<b>TOTAL EXPENDITURES</b>		<b>320</b>	<b>320</b>	<b>480</b>	<b>480</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>DRAINAGE DISTRICT</b>		<b><u>ORCHARD ESTATES</u></b>			
<b><u>REVENUES</u></b>					
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
<b>TOTAL REVENUE</b>		<b>420</b>	<b>420</b>	<b>420</b>	<b>420</b>

<b><u>EXPENDITURES</u></b>					
<b><u>CONTRACTUAL</u></b>					
ORCHARD ESTATES	SD-08540-421	420	420	420	420
	TOTAL CONTRACTUAL	420	420	420	420
<b>TOTAL EXPENDITURES</b>		<b>420</b>	<b>420</b>	<b>420</b>	<b>420</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>DRAINAGE DISTRICT</b>		<b><u>WHITETAIL WOODS</u></b>			
<b><u>REVENUES</u></b>					
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
<b>TOTAL REVENUE</b>		<b>625</b>	<b>625</b>	<b>625</b>	<b>625</b>

<b><u>EXPENDITURES</u></b>					
<b><u>CONTRACTUAL</u></b>					
WHITETAIL WOODS	SD-08540-419	625	625	625	625
	TOTAL CONTRACTUAL	625	625	625	625
<b>TOTAL EXPENDITURES</b>		<b>625</b>	<b>625</b>	<b>625</b>	<b>625</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Description	Account	Adopted Budget 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
<b>DRAINAGE DISTRICT</b>					
<b>TIMBER BANKS</b>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-020	0	0	0	0
TAXES	SD-01001-020	2,760	2,760	2,830	2,830
	TOTAL	2,760	2,760	2,830	2,830
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		2,760	2,760	2,830	2,830
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
TIMBER BANKS	SD-08540-420	2,760	2,760	2,830	2,830
	TOTAL CONTRACTUAL	2,760	2,760	2,830	2,830
TOTAL EXPENDITURES		2,760	2,760	2,830	2,830
REVENUES LESS EXPENDITURES		0	0	0	0

<b>DRAINAGE DISTRICT</b>					
<b>SENECA ESTATES</b>					
<u>REVENUES</u>					
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
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
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

<b>DRAINAGE DISTRICT</b>					
<b>CAMMERA WAY</b>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-023	0	0	0	0
TAXES	SD-01001-023	0	0	160	160
	TOTAL	0	0	160	160
INTEREST EARNINGS	SD-02401-023	0	0	0	0
INTEREST FROM CD'S	SD-02401-023	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-023	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		0	0	160	160
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
CAMMERA WAY	SD-08540-423	0	0	160	160
	TOTAL CONTRACTUAL	0	0	160	160
TOTAL EXPENDITURES		0	0	160	160
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
DRAINAGE DISTRICT		<b>SPRINGWOODS</b>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-024	0	0	0	0
TAXES	SD-01001-024	0	0	225	225
	TOTAL	0	0	225	225
INTEREST EARNINGS	SD-02401-024	0	0	0	0
INTEREST FROM CD'S	SD-02401-024	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-024	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		0	0	225	225
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
SPRINGWOODS	SD-08540-424	0	0	225	225
	TOTAL CONTRACTUAL	0	0	225	225
TOTAL EXPENDITURES		0	0	225	225
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT		<b>HIGHLAND MEADOWS</b>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-025	0	0	0	0
TAXES	SD-01001-025	0	0	1,320	1,320
	TOTAL	0	0	1,320	1,320
INTEREST EARNINGS	SD-02401-025	0	0	0	0
INTEREST FROM CD'S	SD-02401-025	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-025	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		0	0	1,320	1,320
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
HIGHLAND MEADOWS	SD-08540-425	0	0	1,320	1,320
	TOTAL CONTRACTUAL	0	0	1,320	1,320
TOTAL EXPENDITURES		0	0	1,320	1,320
REVENUES LESS EXPENDITURES		0	0	0	0