



# Town of Lysander

## 2017 Budget

**TOWN OF LYSANDER  
2017 PRELIMINARY 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
TAX RATE CALCULATION			
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		ADOPTED PRIOR YR	CHANGE
	CURRENT YR		
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 PRELIMINARY 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	0
Other Payments in Lieu of Taxes	A0-01081-	44,071	42,657	42,660	42,660	0
Interest Penalties	A0-01090-	36,484	30,000	33,000	33,000	0
Cable TV Fees	A0-01170-	231,126	220,000	232,000	232,000	0
Total Local Sources		1,385,383	889,590	924,403	920,992	0
<u>Departmental Income</u>						
Clerk Fees	A0-01255-	8,381	8,400	10,000	8,400	0
Engineer Fees	A0-01289-	90,294	110,000	114,000	110,000	0
Dog Control Fees	A0-01550-	1,225	800	900	900	0
Vital Statistics Fees	A0-01603-	0	0	0	0	0
Park & Rec Charges	A0-02001-	80,585	96,400	56,500	56,500	0
Other Culture and Recreation Income	A0-02089-	3,645	4,500	3,900	3,900	0
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	0
Total Departmental Income		310,136	222,500	186,800	181,200	0
<u>Use of Money &amp; Property</u>						
Interest & Earnings	A0-02401-	464	450	500	500	0
Rental of Real Property	A0-02410-	13,580	11,868	11,868	11,868	0
Rental of Equipment	A0-02416-	0	0	0	0	0
Total Use of Money & Property		14,044	12,318	12,368	12,368	0
<u>Licenses &amp; Permits</u>						
Games of Chance	A0-02530-	30	40	40	40	0
Bingo License	A0-02540-	859	500	500	500	0
Dog License	A0-02544-	12,412	15,760	17,960	14,960	0
Other Permits	A0-02590-	1,500	1,500	1,500	1,500	0
Total Licenses & Permits		14,801	17,800	20,000	17,000	0
<u>Fines &amp; Forfeitures</u>						
Fines & Forfeited Bail	A0-02610-	37,179	33,000	33,000	33,000	0
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	0
<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	0
Mortgage Tax	A0-03005-	489,753	425,000	435,000	435,000	0
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	0
STATE AID RECORDS MANAGEMENT	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>0</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	0
Total Appropriated Fund Balance		<u>0</u>	<u>600,000</u>	<u>630,000</u>	<u>630,000</u>	<u>0</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>0</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	0
Town Board Cont. Exp.	A0-01010-400	0	3,000	3,000	3,000	0
Total A0-01010		40,020	43,020	43,020	43,020	0
Justice - Mantione	A0-01110-100	26,567	26,567	26,567	26,567	0
Justice - Bryant	A0-01110-103	26,567	26,567	26,567	26,567	0
Clerk - Mantione	A0-01110-106	19,990	20,826	20,826	21,242	0
Clerk - Bryant	A0-01110-107	19,199	20,826	20,826	21,242	0
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	0
Bryant Cont. Exp.	A0-01110-403	1,836	5,020	5,020	5,020	0
Total A0-01110-		97,281	104,826	104,826	105,658	0
Supervisor Pers. Serv.	A0-01220-101	52,955	52,955	52,955	52,955	0
Secretary to Supervisor	A0-01220-104	21,248	19,500	19,500	19,500	0
Bookkeeper to Supervisor	A0-01220-105	14,005	17,420	17,420	17,763	0
Supervisor Equipment	A0-01220-200	500	0	0	0	0
Super. Schools	A0-01220-401	0	0	0	1,200	0
Super. Mileage/Misc.	A0-01220-402	486	2,400	2,100	900	0
Auditor Expense	A0-01220-405	0	0	0	0	0
Total A0-01220-		89,194	92,275	91,975	92,318	0
Comptroller	A0-01315-100	38,125	30,900	30,000	30,000	0
Clerk 1	A0-01315-101	12,370	16,660	16,660	16,994	0
Comptroller Equipment	A0-01220-200	0	0	0	0	0
Comptroller Expense	A0-01315-400	4,247	5,715	5,660	5,600	0
Total A0-01315-		54,742	53,275	52,320	52,594	0
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	0
Clerk I Temp	A0-01330-103	3,999	4,840	4,840	4,840	0
Tax Collector Equipment	A0-01330-200	775	0	1,025	1,025	0
Tax Collector Postage	A0-01330-401	4,573	8,800	5,100	5,100	0
Tax Collector Supplies/Other	A0-01330-402	4,171	3,600	4,600	4,600	0
Total A0-01330-		23,509	31,815	30,140	30,446	0
Assessor	A0-01355-101	63,840	67,850	68,405	68,405	0
Data Collector	A0-01355-102	33,032	36,350	36,350	37,077	0
Real Property Appraiser	A0-01355-103	0	0	0	0	0
Assessor Clerk	A0-01355-105	46,525	36,350	36,350	37,077	0
Clerk I	A0-01355-106	0	16,660	16,660	16,994	0
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	0
Assessors Equipment	A0-01355-200	0	500	500	500	0
Other Cont. Exp.	A0-01355-401	20,382	25,943	25,843	25,843	0
Supplies/Misc.	A0-01355-402	2,975	3,000	3,000	3,000	0
Postage & Permits	A0-01355-403	1,761	2,183	2,131	2,131	0
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	0
Total A0-01355-		171,400	192,086	192,419	194,207	0

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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	0
Deputy I	A0-01410-102	35,826	37,648	35,290	35,996	0
Deputy II	A0-01410-103	5,971	8,329	2,000	2,000	0
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	0
Town Clerk Other	A0-01410-402	4,946	9,820	9,915	9,915	0
Total A0-01410-		90,958	100,829	92,962	92,643	0
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	0
Total A0-01420-		178,493	75,000	78,000	78,000	0
Labor Relations	A0-01430-400	24,071	5,000	5,000	5,000	0
Total A0-01430-		24,071	5,000	5,000	5,000	0
Engineer-Personal Services	A0-01440-100	90,000	92,700	92,700	94,554	0
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	0
Total A0-01440-		98,383	110,226	100,140	101,994	0
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	0
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	0
Bldgs Other	A0-01620-402	51,337	132,110	124,440	124,440	0
Bldgs-Reserve for Parks	A0-01620-406	0	8,000	9,925	9,925	0
Bldgs Custodial Exp.	A0-01620-403	1,265	2,300	2,100	2,100	0
Website Account	A0-01620-404	4,000	0	0	0	0
Information Technology	A0-01620-405	6,825	6,500	7,500	7,500	0
Total A0-01620-		125,242	223,630	207,745	208,015	0
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	0
Central Printing/ Legal Notices	A0-01670-402	7,225	5,000	3,000	3,000	0
Total A0-01670-		9,074	6,700	4,700	4,700	0
Unallocated Insurance Cont. Exp.	A0-01910-400	54,623	59,735	62,690	62,690	0
Total A0-01910-		54,623	59,735	62,690	62,690	0

Description	Account	Actual Last Year 2015	Budget This Year as Adopted 2016	Budget Officer's Tentative Budget 2017	Preliminary Budget 2017	Adopted 2017
Munc. Assoc. Dues Cont. Exp.	A0-01920-400	1,200	1,200	1,200	1,200	0
Total A0-01920-		1,200	1,200	1,200	1,200	0
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	0
Total A0-01950-		8,663	9,300	3,100	3,100	0
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	0
Total A0-01990-		0	95,000	50,000	95,000	0
Total GENERAL GOV'T SUPPORT		1,101,242	1,203,917	1,120,237	1,170,585	0
<u>Public Safety</u>						
Bingo Insp Salary	A0-03120-100	360	360	360	360	0
Troopers Building-Operating	A0-03120-400	6,462	7,625	7,900	7,900	0
Troopers Building Project	A0-03120-401	0	0	0	0	0
Total A0-03120-		6,822	7,985	8,260	8,260	0
Traffic Control Cont. Exp.	A0-03310-400	6,665	6,500	9,000	9,000	0
Total A0-03310-		6,665	6,500	9,000	9,000	0
Public Safety Committee	A0-03410-400	3,850	3,200	3,200	3,200	0
Total A0-03410-		3,850	3,200	3,200	3,200	0
DCO Salary	A0-03510-100	18,972	22,695	23,128	23,590	0
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	0
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	0
Total A0-03510-		25,462	33,130	31,381	31,843	0
Total PUBLIC SAFETY		42,798	50,815	51,841	52,303	0
<u>Transportation</u>						
Supt. of Highways Pers. Serv.	A0-05010-100	55,000	55,000	55,000	55,000	0
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	0
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	0
Supt. Of Highways-Training	A0-05010-401	700	1,200	1,400	1,200	0
Total A0-05010-		74,467	81,526	127,226	82,242	0
Engineer for Transportation	A0-05020-100	5,369	5,400	5,400	5,400	0
Mileage	A0-05020-400	249	150	0	0	0
Total A0-05020-		5,618	5,550	5,400	5,400	0
Total TRANSPORTATION		80,085	87,076	132,626	87,642	0
Street Lighting	A0-05182-400	1,359	1,400	1,500	1,500	0
Total LIGHTING		1,359	1,400	1,500	1,500	0

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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	0
Canton Woods Capital Exp	A0-06772-401	0	0	0	0	0
Total A0-06772-		66,950	66,950	66,950	66,950	0
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	0
<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	0
Office Aide	A0-07020-106	0	3,225	6,500	7,069	0
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	0
Total A0-07020-		25,258	30,623	41,010	41,264	0
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	0
Parks Attendants	A0-07110-103	8,842	9,000	9,000	9,000	0
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	0
Parks Cont. Projects	A0-07110-401	17,328	19,000	50,540	32,000	0
Total A0-07110-		90,411	106,244	123,340	104,800	0
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	0
Total A0-07270-		3,370	4,500	4,500	4,500	0
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	0
Recreation Supervisor	A0-07310-103	45,300	46,850	46,850	47,277	0
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	0
Contr. Lys. Prog.	A0-07310-401	16,239	22,000	22,000	22,000	0
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	0
Day Camp Supplies	A0-07310-407	14,016	16,031	5,000	5,000	0
Total A0-07310-		112,278	134,671	96,850	97,277	0
Historian Pers. Serv.	A0-07510-100	850	875	875	895	0
Historian Equipment	A0-07510-200	0	1,000	1,000	1,000	0
Historian Cont. Exp.	A0-07510-400	1,780	615	1,040	1,040	0
Total A0-07510-		2,630	2,490	2,915	2,935	0
Celebrations Cont. Exp.	A0-07550-400	1,558	1,700	1,700	1,700	0
Total A0-07550-		1,558	1,700	1,700	1,700	0
Adult Rec. Pers. Serv.	A0-07620-100	293	500	1,000	1,000	0
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	0
Total A0-07620-		1,030	3,500	3,500	3,500	0
TOTAL CULTURE - RECREATION		350,003	283,728	273,815	255,976	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>HOME &amp; COMM. SERVICES</u>						
Storm Water Assistance	A0-08140-400	3,600	3,600	3,600	3,600	0
Other Sanitation Expense	A0-08189-400	1,092	0	0	0	0
		4,692	3,600	3,600	3,600	0
SEXTON-CHASE CEMETERY	A0-08810-100	1,330	2,910	1,870	1,870	0
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	0
Cemeteries Cont. Other Cemeteries	A0-08810-401	0	10,000	10,000	10,000	0
Total A0-08810-		6,616	17,110	14,970	14,970	0
B'ville Pac TV	A0-08989-400	34,478	31,500	33,140	33,140	0
Electronic Recycling	A0-08989-401	1,606	1,800	3,000	3,000	0
Total A0-08989-		36,084	33,300	36,140	36,140	0
<b>TOTAL HOME &amp; COMM. SERVICES</b>		<b>47,392</b>	<b>54,010</b>	<b>54,710</b>	<b>54,710</b>	<b>0</b>
<u>UNDISTRIBUTED</u>						
St. Retirement	A0-09010-800	63,910	61,602	81,207	81,207	0
Total A0-09010-		63,910	61,602	81,207	81,207	0
Soc. Sec.	A0-09030-800	62,741	66,555	68,544	68,544	0
Total A0-09030-		62,741	66,555	68,544	68,544	0
Worker's Comp.	A0-09040-800	11,165	11,725	17,725	17,725	0
Total A0-09040-		11,165	11,725	17,725	17,725	0
Unemployment Insurance	A0-09050-800	4,271	4,500	4,500	4,500	0
Total A0-09050-		4,271	4,500	4,500	4,500	0
Disb. Ins.	A0-09055-800	7,130	7,300	7,000	7,000	0
Total A0-09055-		7,130	7,300	7,000	7,000	0
Hosp. & Med.	A0-09060-800	159,785	201,575	259,700	259,700	0
Total A0-09060-		159,785	201,575	259,700	259,700	0
Serial Bonds - Principal	A0-09710-600	400,000	85,000	90,000	90,000	0
Serial Bonds - Interest	A0-09710-700	46,746	35,637	32,800	32,800	0
Total A0-09710-		446,746	120,637	122,800	122,800	0
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
<b>Total UNDISTRIBUTED</b>		<b>755,749</b>	<b>473,894</b>	<b>561,476</b>	<b>561,476</b>	<b>0</b>
<b>Total APPROPRIATIONS</b>		<b>2,445,578</b>	<b>2,221,790</b>	<b>2,263,155</b>	<b>2,251,142</b>	<b>0</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 Outside ESTIMATED REVENUES</u>						
<u>LOCAL SOURCES</u>						
Real Property Taxes	B0-01001-000	118,816	58,426	123,268	125,206	0
IN LIEU OF TAX	B0-01081-000	5,771	5,830	5,595	5,595	0
Total LOCAL SOURCES		124,586	64,256	128,863	130,801	0
<u>DEPARTMENTAL INCOME</u>						
Safety Inspections	B0-01560-000			400	400	
Building Permits	B0-02555-000	54,768	80,000	65,000	65,000	0
Total B0-02555-		54,768	80,000	65,400	65,400	0
Zoning Fees	B0-02110-000	50	150	150	150	0
Total B0-02110-		50	150	150	150	0
Planning Board Fees	B0-02115-000	2,400	3,000	3,000	3,000	0
Total B0-02115-		2,400	3,000	3,000	3,000	0
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	0
<u>USE OF MONEY &amp; PROPERTY</u>						
Interest & Earnings	B0-02401-000	75	50	50	50	0
Total B0-02401-		75	50	50	50	0
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	0
<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	0
Total B0-00599-		0	50,000	23,000	23,000	0
Total ESTIMATED REVENUES		181,879	197,456	220,463	222,401	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>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	0
Dep. Codes Enf. Off.	B0-08010-102	0	0	15,000	15,000	0
Secretary	B0-08010-103	18,754	19,296	19,296	19,668	0
Codes Dept Clerk	B0-08010-104	12,527	12,782	12,782	13,039	0
ZBA Chairman	B0-08010-107	2,000	2,000	2,000	2,000	0
ZBA Members	B0-08010-108	800	900	900	900	0
ZBA Clerk	B0-08010-109	4,001	4,459	4,459	4,533	0
Zoning Equipment	B0-08010-200	0	0	0	0	0
Mileage	B0-08010-401	1,369	4,000	5,500	5,500	0
Postage	B0-08010-402	240	300	350	350	0
Schooling	B0-08010-403	360	500	1,740	1,740	0
Supplies & Services	B0-08010-404	1,030	800	1,300	1,300	0
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	0
ZBA Schooling	B0-08010-409	205	600	600	600	0
ZBA -Attorney	B0-08010-410	300	500	500	500	0
Total B0-08010-		87,566	93,502	111,792	113,432	0
Board Members	B0-08020-101	3,950	6,720	6,720	6,720	0
Chairman	B0-08020-102	4,600	4,600	4,600	4,600	0
Secretary	B0-08020-105	16,903	17,836	17,836	18,134	0
Planning Equip.	B0-08020-200	0	0	0	0	0
Engineer	B0-08020-401	0	2,000	2,000	2,000	0
Planning Consultant	B0-08020-402	0	0	0	0	0
Supplies & Services	B0-08020-403	1,355	1,250	1,250	1,250	0
Schooling	B0-08020-404	490	700	700	700	0
Legal Fees	B0-08020-405	3,990	10,000	10,000	10,000	0
Total B0-08020-		31,288	43,106	43,106	43,404	0
Total HOME & COMM. SERVICES		118,854	136,608	154,898	156,836	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>						
St. Retirement	B0-09010-800	13,742	12,596	12,864	12,864	0
Soc. Sec.	B0-09030-800	8,200	8,832	9,180	9,180	0
Worker's Comp.	B0-09040-800	3,245	3,410	2,825	2,825	0
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	0
Hosp. & Med.	B0-09060-800	33,414	34,950	39,636	39,636	0
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>0</u>
Total APPROPRIATIONS		<u>178,667</u>	<u>197,456</u>	<u>220,463</u>	<u>222,401</u>	<u>0</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	0
Pmt in Lieu of Taxes	DB-01081-000	46,358	41,982	41,992	41,992	0
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	0
<u>INTERGOVERNMENTAL CHARGES</u>						
Svc to Other Gov'ts	DB-02300-000	307,685	222,147	226,578	226,578	0
Total INTERGOVERNMENTAL CHARGES		307,685	222,147	226,578	226,578	0
<u>USE OF MONEY &amp; PROPERTY</u>						
Interest & Earnings	DB-02401-000	598	500	500	500	0
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	0
<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	0
Total MISCELLANEOUS & INTERFUND REVENUE		20,894	15,000	15,000	15,000	0
<u>STATE &amp; FEDERAL AID</u>						
Revenue Sharing	DB-03001-000	61,154	61,000	61,000	61,000	0
Chips Program	DB-03501-000	146,568	129,000	129,000	129,000	0
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	0
<u>APPROP. FUND BAL.</u>						
Approp. Fund Balance	DB-05990-000	0	310,000	119,000	119,000	0
Total APPROP. FUND BAL.		0	310,000	119,000	119,000	0
Total ESTIMATED REVENUES		2,293,587	2,352,002	2,277,517	2,283,719	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>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	0
Training	DB-05110-400	805	900	1,000	900	0
Fuel	DB-05110-401	49,386	68,250	60,000	60,000	0
Road Maintenance	DB-05110-402	179,079	225,000	225,000	225,000	0
Total DB-05110-		474,289	576,721	578,439	578,339	0
Improvements Cont. Exp.	DB-05112-400	651,225	550,000	495,000	495,000	0
Total DB-05112		651,225	550,000	495,000	495,000	0
Machinery Equipment	DB-05130-200	1,080	2,055	0	0	0
Parts	DB-05130-401	45,033	42,000	48,000	48,000	0
Repairs	DB-05130-402	39,697	33,000	45,000	45,000	0
Equipment Rental	DB-05130-403	0	3,600	3,600	3,600	0
Small Tools	DB-05130-404	0	0	4,000	2,000	0
Total DB-05130-		85,810	80,655	100,600	98,600	0
Misc. (Brush & Weeds) Cont. Exp.	DB-05140-400	8,943	9,500	12,500	12,500	0
Total DB-05140-		8,943	9,500	12,500	12,500	0
Snow Removal Labor	DB-05142-100	209,617	209,224	213,658	220,138	0
Snow Removal Labor-O/T	DB-05142-101	66,711	100,000	102,620	104,442	0
Parts	DB-05142-401	0	0	0	0	0
Salt & Sand	DB-05142-402	200,366	245,000	225,000	200,000	0
Beepers-Cell phones Winter Use	DB-05142-403	1,576	1,588	1,600	1,600	0
GPS Units	DB-05142-404	0	1,380	4,100	4,100	0
Total DB-05142-		478,270	557,192	546,978	530,280	0
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	0
<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	0
Social Security	DB-09030-800	39,793	45,260	46,600	46,600	0
Worker's Compensation	DB-09040-800	44,022	46,223	50,296	50,296	0
Disability Ins.	DB-09055-800	3,143	3,000	3,720	3,720	0
Hosp. & Med. Insurance	DB-09060-800	177,881	180,185	172,750	172,750	0
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	0
SIB-Principal	DB-09720-600	32,500	69,010	69,010	69,010	0
SIB-Interest	DB-09720-700	3,770	7,051	5,065	5,065	0
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	0
Transfer to Capital Projects Fund	DB-09950-900	0	0	0	0	0
Total UNDISTRIBUTED		<u>404,671</u>	<u>577,934</u>	<u>544,000</u>	<u>569,000</u>	<u>0</u>
Total APPROPRIATIONS		<u>2,105,119</u>	<u>2,352,002</u>	<u>2,277,517</u>	<u>2,283,719</u>	<u>0</u>

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



TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

Description	Account	Adopted Budget 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
<b>LIGHTING DISTRICTS</b>					
<b>REVENUES</b>					
<b>APPROPRIATED FUND BALANCE</b>					
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	0
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	0
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	0
<b>TOWN TAXES</b>					
BARBARA LANE	SL-01001-001	900	950	950	0
CLINTON HEIGHTS	SL-01001-002	45,400	45,400	45,400	0
INDIAN SPRINGS	SL-01001-003	5,500	4,950	4,950	0
LYSANDER	SL-01001-004	3,500	3,850	3,850	0
MORGAN RIVERSIDE PARK	SL-01001-005	1,775	2,225	2,225	0
PLAINVILLE	SL-01001-006	2,175	2,520	2,520	0
RADISSON	SL-01001-007	210,500	222,100	222,100	0
VALLEY VIEW	SL-01001-008	4,825	5,670	5,670	0
WEST PHOENIX	SL-01001-009	2,550	3,300	3,300	0
SENECA ESTATES	SL-01001-010	600	675	675	0
WHISPERING OAKS	SL-01001-011	150	275	275	0
COLLINGTON POINT	SL-01001-012	5,300	6,575	6,575	0
MELIA PARK	SL-01001-013	675	700	700	0
FAIRWAYS NORTH	SL-01001-014	275	375	375	0
LANDINGS	SL-01001-015	0	0	0	0
TIMBER BANKS	SL-01001-016	7,425	4,475	4,475	0
BRICKWALK CIRCLE	SL-01001-017	0	0	0	0
WHITETAIL WOODS	SL-01001-018	0	4,100	4,100	0
Total Town Taxes		291,550	308,140	308,140	0
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>0</b>
<b>EXPENDITURES</b>					
BARBARA LANE	SL-05182-401	900	950	950	0
CLINTON HEIGHTS	SL-05182-402	45,400	45,400	45,400	0
INDIAN SPRINGS	SL-05182-403	5,750	5,450	5,450	0
LYSANDER	SL-05182-404	3,500	3,850	3,850	0
MORGAN RIVERSIDE PARK	SL-05182-405	1,925	2,225	2,225	0
PLAINVILLE	SL-05182-406	2,175	2,520	2,520	0
RADISSON	SL-05182-407	215,500	222,100	222,100	0
VALLEY VIEW	SL-05182-408	5,025	5,670	5,670	0
WEST PHOENIX	SL-05182-409	2,850	3,300	3,300	0
SENECA ESTATES	SL-05182-410	650	675	675	0
WHISPERING OAKS	SL-05182-411	250	275	275	0
COLLINGTON POINT	SL-05182-412	5,300	6,575	6,575	0
MELIA PARK	SL-05182-413	675	700	700	0
FAIRWAYS NORTH	SL-05182-414	325	375	375	0
LANDINGS	SL-05182-415	0	0	0	0
TIMBER BANKS	SL-05182-416	7,425	5,375	5,375	0
BRICKWALK CIRCLE	SL-05182-417	0	0	0	0
WHITETAIL WOODS	SL-05182-418	0	4,100	4,100	0
TOTAL EXPENDITURES		297,650	309,540	309,540	0
<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>WATER SUPPLY DISTRICTS SERVICE</b>					
<b>REVENUES</b>					
<b>APPROPRIATED FUND BALANCE</b>					
BROWN TRACT	SW-05990-001	0	0	0	0
COLD SPRING	SW-05990-002	0	400	400	0
RADISSON	SW-05990-003	0	2,100	2,100	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	400	400	0
PARKWAY DR / LINCOLN AVE	SW-05990-017	0	0	0	0
W.PHOENIX	SW-05990-018	0	0	0	0
Total Appropriated Fund Balance		915	2,900	2,900	0
<b>TOWN TAXES</b>					
BROWN TRACT	SW-01001-001	0	0	0	0
COLD SPRING	SW-01001-002	10,650	10,050	10,050	0
RADISSON	SW-01001-003	20,000	18,126	18,126	0
VALLEY VIEW	SW-01001-004	2,450	2,300	2,300	0
SIXTY ROAD	SW-01001-005	0	0	0	0
SMOKEY HOLLOW RD	SW-01001-007	1,770	1,765	1,765	0
W PHOENIX / RIVER RD	SW-01001-008	2,800	2,800	2,800	0
MELVIN RD	SW-01001-009	0	0	0	0
ROUTE 48	SW-01001-010	1,700	1,650	1,650	0
RED ROCK	SW-01001-011	1,420	1,420	1,420	0
PENDERGAST RD	SW-01001-012	128	125	125	0
EMERALD COVE	SW-01001-013	595	595	595	0
PENDERGAST RD EXT 1	SW-01001-015	125	125	125	0
PATCHETT RD	SW-01001-016	4,195	260	260	0
PARKWAY DR / LINCOLN DR	SW-01001-017	0	0	0	0
W. PHOENIX	SW-01001-018	925	927	927	0
JACKS REEF	SW-01001-020	49,126	49,126	49,126	0
Total Town Taxes		95,884	89,269	89,269	0
<b>TOTAL REVENUES</b>		<b>96,799</b>	<b>92,169</b>	<b>92,169</b>	<b>0</b>
<b>EXPENDITURES</b>					
BROWN TRACT	SW-08310-401	0	0	0	0
COLD SPRING	SW-08310-402	10,650	10,450	10,450	0
RADISSON	SW-08310-403	20,000	20,226	20,226	0
VALLEY VIEW	SW-08310-404	2,450	2,300	2,300	0
SIXTY ROAD	SW-08310-405	0	0	0	0
SMOKEY HOLLOW RD	SW-08310-407	1,770	1,765	1,765	0
W PHOENIX / RIVER RD	SW-08310-408	2,800	2,800	2,800	0
MELVIN RD	SW-08310-409	0	0	0	0
ROUTE 48	SW-08310-410	1,700	1,650	1,650	0
RED ROCK	SW-08310-411	1,420	1,420	1,420	0
PENDERGAST ROAD	SW-08310-412	128	125	125	0
EMERALD COVE	SW-08310-413	595	595	595	0
PENDERGAST RD EXT 1	SW-08310-415	125	125	125	0
PATCHETT ROAD	SW-08310-416	4,195	660	660	0
LINCOLN AVE/PKWY DR	SW-08310-417	0	0	0	0
W. PHOENIX	SW-08310-418	925	927	927	0
JACKS REEF	SW-08310-420	49,126	49,126	49,126	0
Total Contractual		95,884	92,169	92,169	0
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	0
<b>REVENUES LESS EXPENDITURES</b>		<b>915</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>WATER DISTRICTS</b>		<b>CLINTON HEIGHTS</b>			
<b>REVENUES</b>					
APPROP FUND BALANCE	F0-05990-001	0	5,961	5,961	0
TOWN TAXES	F0-01001-001	0	0	0	0
METERED SALES	F0-02140-001	30,000	56,000	56,000	0
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
<b>Total Revenues</b>		<b>30,750</b>	<b>61,961</b>	<b>61,961</b>	<b>0</b>
<b>EXPENDITURES</b>					
<b>ADMINISTRATION</b>					
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	0
<b>Total Admin</b>		<b>3,810</b>	<b>15,550</b>	<b>15,550</b>	<b>0</b>
<b>POWER AND PUMPING</b>					
CONTRACTUAL	F0-08320-401	26,500	40,000	40,000	0
<b>Total Power and Pumping</b>		<b>26,500</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>
<b>EMPLOYEE BENEFITS</b>					
STATE RETIREMENT	F0-09010-800	440	450	450	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
<b>Total Employee Benefits</b>		<b>440</b>	<b>450</b>	<b>450</b>	<b>0</b>
<b>DEBT SERVICE</b>					
BAN-PRINCIPAL	F0-09730-601	0	4,896	4,896	0
BAN-INTEREST	F0-09730-701	0	1,065	1,065	0
<b>Total Debt Service</b>		<b>0</b>	<b>5,961</b>	<b>5,961</b>	<b>0</b>
<b>Total Expenditures</b>		<b>30,750</b>	<b>61,961</b>	<b>61,961</b>	<b>0</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>WATER DISTRICTS</b>		<b>OSWEGO ROAD</b>			
<b>REVENUES</b>					
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	0
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
<b>Total Revenues</b>		<b>108</b>	<b>144</b>	<b>144</b>	<b>0</b>
<b>EXPENDITURES</b>					
<b>ADMINISTRATION</b>					
PERSONAL SERVICES	F0-08310-109	8	0	0	0
EQUIPMENT	F0-08310-209	0	0	0	0
CONTRACTUAL	F0-08310-409	0	54	54	0
<b>Total Admin</b>		<b>8</b>	<b>54</b>	<b>54</b>	<b>0</b>
<b>POWER AND PUMPING</b>					
CONTRACTUAL	F0-08320-409	100	90	90	0
<b>Total Power and Pumping</b>		<b>100</b>	<b>90</b>	<b>90</b>	<b>0</b>
<b>EMPLOYEE BENEFITS</b>					
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
<b>Total Employee Benefits</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>108</b>	<b>144</b>	<b>144</b>	<b>0</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>WATER DISTRICTS RIVERMIST</b>					
<b>REVENUES</b>					
APPROP FUND BALANCE	F0-05990-004	0	1,435	1,435	0
TOWN TAXES	F0-01001-004	0	0	0	0
METERED SALES	F0-02140-004	7,880	12,500	12,500	0
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
<b>Total Revenues</b>		<b>8,080</b>	<b>13,935</b>	<b>13,935</b>	<b>0</b>
<b>EXPENDITURES</b>					
<b>ADMINISTRATION</b>					
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	0
<b>Total Admin</b>		<b>880</b>	<b>3,100</b>	<b>3,100</b>	<b>0</b>
<b>POWER AND PUMPING</b>					
CONTRACTUAL	F0-08320-404	7,100	9,400	9,400	0
<b>Total Power and Pumping</b>		<b>7,100</b>	<b>9,400</b>	<b>9,400</b>	<b>0</b>
<b>EMPLOYEE BENEFITS</b>					
STATE RETIREMENT	F0-09010-800	100	100	100	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
<b>Total Employee Benefits</b>		<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>
<b>DEBT SERVICE</b>					
BAN-PRINCIPAL	F0-09730-604	0	1,179	1,179	0
BAN-INTEREST	F0-09730-704	0	256	256	0
<b>Total Debt Service</b>		<b>0</b>	<b>1,435</b>	<b>1,435</b>	<b>0</b>
<b>Total Expenditures</b>		<b>8,080</b>	<b>13,935</b>	<b>13,935</b>	<b>0</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>WATER DISTRICTS EMERICK HEIGHTS</b>					
<b>REVENUES</b>					
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	0
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
<b>Total Revenues</b>		<b>3,660</b>	<b>3,600</b>	<b>3,600</b>	<b>0</b>
<b>EXPENDITURES</b>					
<b>ADMINISTRATION</b>					
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	0
<b>Total Admin</b>		<b>1,315</b>	<b>40</b>	<b>40</b>	<b>0</b>
<b>POWER AND PUMPING</b>					
CONTRACTUAL	F0-08320-405	2,321	2,100	2,100	0
<b>Total Power and Pumping</b>		<b>2,321</b>	<b>2,100</b>	<b>2,100</b>	<b>0</b>
<b>EMPLOYEE BENEFITS</b>					
STATE RETIREMENT	F0-09010-800	24	25	25	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
<b>Total Employee Benefits</b>		<b>24</b>	<b>25</b>	<b>25</b>	<b>0</b>
<b>DEBT SERVICE</b>					
BAN-PRINCIPAL	F0-09730-605	0	1,179	1,179	0
BAN-INTEREST	F0-09730-705	0	256	256	0
<b>Total Debt Service</b>		<b>0</b>	<b>1,435</b>	<b>1,435</b>	<b>0</b>
<b>Total Expenditures</b>		<b>3,660</b>	<b>3,600</b>	<b>3,600</b>	<b>0</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>WATER DISTRICTS                      SENECA ESTATES</b>					
<b>REVENUES</b>					
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	0
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>0</b>
<b>EXPENDITURES</b>					
<b>ADMINISTRATION</b>					
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	0
<b>Total Admin</b>		<b>3,677</b>	<b>8,640</b>	<b>8,640</b>	<b>0</b>
<b>POWER AND PUMPING</b>					
CONTRACTUAL	F0-08320-406	15,500	16,700	16,700	0
<b>Total Power and Pumping</b>		<b>15,500</b>	<b>16,700</b>	<b>16,700</b>	<b>0</b>
<b>EMPLOYEE BENEFITS</b>					
STATE RETIREMENT	F0-09010-800	223	225	225	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
<b>Total Employee Benefits</b>		<b>223</b>	<b>225</b>	<b>225</b>	<b>0</b>
<b>DEBT SERVICE</b>					
BAN-PRINCIPAL	F0-09730-606	0	1,179	1,179	0
BAN-INTEREST	F0-09730-706	0	256	256	0
<b>Total Debt Service</b>		<b>0</b>	<b>1,435</b>	<b>1,435</b>	<b>0</b>
<b>Total Expenditures</b>		<b>19,400</b>	<b>27,000</b>	<b>27,000</b>	<b>0</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>WATER DISTRICTS                      WEST GENESEE</b>					
<b>REVENUES</b>					
APPROP FUND BALANCE	F0-05990-008	0	0	0	0
TOWN TAXES	F0-01001-008	0	5,410	5,410	0
METERED SALES	F0-02140-008	9,340	9,100	9,100	0
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>0</b>
<b>EXPENDITURES</b>					
<b>ADMINISTRATION</b>					
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	0
<b>Total Admin</b>		<b>5,157</b>	<b>5,406</b>	<b>5,406</b>	<b>0</b>
<b>POWER AND PUMPING</b>					
CONTRACTUAL	F0-08320-408	4,300	6,717	6,717	0
<b>Total Power and Pumping</b>		<b>4,300</b>	<b>6,717</b>	<b>6,717</b>	<b>0</b>
<b>DEBT SERVICE</b>					
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>
<b>EMPLOYEE BENEFITS</b>					
STATE RETIREMENT	F0-09010-800	43	50	50	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
<b>Total Employee Benefits</b>		<b>43</b>	<b>50</b>	<b>50</b>	<b>0</b>
<b>DEBT SERVICE</b>					
BAN-PRINCIPAL	F0-09730-608	0	1,711	1,711	0
BAN-INTEREST	F0-09730-708	0	626	626	0
<b>Total Debt Service</b>		<b>0</b>	<b>2,337</b>	<b>2,337</b>	<b>0</b>
<b>Total Expenditures</b>		<b>9,500</b>	<b>14,510</b>	<b>14,510</b>	<b>0</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>TOWN TAXES</b>					
SMOKEY HOLLOW	SF-01001-001	0	0	0	0
WEST PHOENIX	SF-01001-002	102,194	0	104,238	0
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	0
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	0
<b>EXPENDITURES</b>					
SMOKEY HOLLOW	SF-03410-401	0	0	0	0
WEST PHOENIX	SF-03410-402	102,194	102,194	104,238	0
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	0
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>INDIAN SPRINGS</b>			
<b>REVENUES</b>					
APPROPRIATED FUND BALANCE	SS-05990-001	0	0	0	0
TAXES	SS-01001-001	1,250	4,244	4,244	0
	<b>TOTAL</b>	<b>1,250</b>	<b>4,244</b>	<b>4,244</b>	<b>0</b>
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
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>		<b>1,250</b>	<b>4,244</b>	<b>4,244</b>	<b>0</b>
<b>EXPENDITURES</b>					
BANK CHARGES	SS-01220-401	0	0	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
CONTRACTUAL INDIAN SPRINGS	SS-08110-401	1,250	4,244	4,244	0
	<b>TOTAL CONTRACTUAL</b>	<b>1,250</b>	<b>4,244</b>	<b>4,244</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>1,250</b>	<b>4,244</b>	<b>4,244</b>	<b>0</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SEWER DISTRICTS</b>		<b>RADISSON</b>			
<b>REVENUES</b>					
APPROPRIATED FUND BALANCE	SS-05990-002	0	0	0	0
TAXES	SS-01001-002	225,439	228,212	228,212	0
	<b>TOTAL</b>	<b>225,439</b>	<b>228,212</b>	<b>228,212</b>	<b>0</b>
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
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>		<b>225,439</b>	<b>228,212</b>	<b>228,212</b>	<b>0</b>
<b>EXPENDITURES</b>					
BANK CHARGES	SS-01220-402	0	0	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
CONTRACTUAL RADISSON	SS-08110-402	84,380	85,189	85,189	0
	<b>TOTAL CONTRACTUAL</b>	<b>84,380</b>	<b>85,189</b>	<b>85,189</b>	<b>0</b>
DEBT SERVICE PRINCIPAL SERIAL NOTES	SS-09710-602	80,382	85,500	85,500	0
BOND ANTICIPATION NOTE	SS-09730-602	0	0	0	0
	<b>Total</b>	<b>80,382</b>	<b>85,500</b>	<b>85,500</b>	<b>0</b>
DEBT INTEREST	SS-09710-702	60,677	57,523	57,523	0
	SS-09730-702	0	0	0	0
	<b>Total</b>	<b>60,677</b>	<b>57,523</b>	<b>57,523</b>	<b>0</b>
<b>TOTAL DEBT SERVICE</b>		<b>141,059</b>	<b>143,023</b>	<b>143,023</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>225,439</b>	<b>228,212</b>	<b>228,212</b>	<b>0</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>SEWER DISTRICTS VALLEY VIEW</b>					
<b>REVENUES</b>					
APPROPRIATED FUND BALANCE	SS-05990-003	0	0	0	0
TAXES	SS-01001-003	708	708	708	0
	<b>TOTAL</b>	<b>708</b>	<b>708</b>	<b>708</b>	<b>0</b>
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
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL REVENUES</b>	<b>708</b>	<b>708</b>	<b>708</b>	<b>0</b>
<b>EXPENDITURES</b>					
BANK CHARGES	SS-01220-403	0	0	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
CONTRACTUAL VALLEY VIEW	SS-08110-403	708	708	708	0
	<b>TOTAL CONTRACTUAL</b>	<b>708</b>	<b>708</b>	<b>708</b>	<b>0</b>
DEBT SERVICE PRINCIPAL BOND ANTICIPATION NOTES	SS-09730-603	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DEBT INTEREST	SS-09730-703	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL EXPENDITURES</b>	<b>708</b>	<b>708</b>	<b>708</b>	<b>0</b>
	<b>REVENUES LESS EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SEWER DISTRICTS MELVIN ROAD</b>					
<b>REVENUES</b>					
APPROPRIATED FUND BALANCE	SS-05990-004	0	0	0	0
TAXES	SS-01001-004	858	862	862	0
	<b>TOTAL</b>	<b>858</b>	<b>862</b>	<b>862</b>	<b>0</b>
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
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL REVENUES</b>	<b>858</b>	<b>862</b>	<b>862</b>	<b>0</b>
<b>EXPENDITURES</b>					
BANK CHARGES	SS-01220-404	0	0	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
CONTRACTUAL MELVIN ROAD	SS-08110-404	858	862	862	0
	<b>TOTAL CONTRACTUAL</b>	<b>858</b>	<b>862</b>	<b>862</b>	<b>0</b>
DEBT SERVICE PRINCIPAL BOND ANTICIPATION NOTES	SS-09730-604	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DEBT INTEREST	SS-09730-704	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL EXPENDITURES</b>	<b>858</b>	<b>862</b>	<b>862</b>	<b>0</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>SEWER DISTRICTS</b>		<b>FAIRWAYS NORTH</b>			
<b>REVENUES</b>					
APPROPRIATED FUND BALANCE	SS-05990-005	0	0	0	0
TAXES	SS-01001-005	13,551	8,950	8,950	0
	<b>TOTAL</b>	<b>13,551</b>	<b>8,950</b>	<b>8,950</b>	<b>0</b>
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
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL REVENUES</b>	<b>13,551</b>	<b>8,950</b>	<b>8,950</b>	<b>0</b>
<b>EXPENDITURES</b>					
BANK CHARGES	SS-01220-405	0	0	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
CONTRACTUAL FAIRWAYS NORTH	SS-08110-405	5,448	1,423	1,423	0
	<b>TOTAL CONTRACTUAL</b>	<b>5,448</b>	<b>1,423</b>	<b>1,423</b>	<b>0</b>
DEBT SERVICE PRINCIPAL SERIAL NOTES	SS-09710-605	4,618	4,500	4,500	0
	<b>Total</b>	<b>4,618</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>
DEBT INTEREST	SS-09710-705	3,485	3,027	3,027	0
	<b>Total</b>	<b>3,485</b>	<b>3,027</b>	<b>3,027</b>	<b>0</b>
	<b>TOTAL DEBT SERVICE</b>	<b>8,103</b>	<b>7,527</b>	<b>7,527</b>	<b>0</b>
	<b>TOTAL EXPENDITURES</b>	<b>13,551</b>	<b>8,950</b>	<b>8,950</b>	<b>0</b>
	<b>REVENUES LESS EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>SEWER DISTRICTS</b>		<b>GIDDINGS CREST</b>			
<b>REVENUES</b>					
APPROPRIATED FUND BALANCE	SS-05990-006	1,662	0	0	0
TAXES	SS-01001-006	2,440	2,615	2,615	0
	<b>TOTAL</b>	<b>4,102</b>	<b>2,615</b>	<b>2,615</b>	<b>0</b>
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
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL REVENUE</b>	<b>4,102</b>	<b>2,615</b>	<b>2,615</b>	<b>0</b>
<b>EXPENDITURES</b>					
BOND ANTICIPATION NOTE INTEREST	SS-09730-606	1,820	1,820	1,820	0
	SS-09730-706	127	59	59	0
	<b>TOTAL</b>	<b>1,947</b>	<b>1,879</b>	<b>1,879</b>	<b>0</b>
CONTRACTUAL GIDDINGS CREST	SS-08110-406	2,155	736	736	0
	<b>TOTAL CONTRACTUAL</b>	<b>2,155</b>	<b>736</b>	<b>736</b>	<b>0</b>
	<b>TOTAL EXPENDITURES</b>	<b>4,102</b>	<b>2,615</b>	<b>2,615</b>	<b>0</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>SEWER DISTRICTS</b>		<b>CLINTON HEIGHTS</b>			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-007	0	0	0	0
TAXES	SS-01001-007	5,315	4,271	4,271	0
	TOTAL	5,315	4,271	4,271	0
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
<b>TOTAL REVENUE</b>		<b>5,315</b>	<b>4,271</b>	<b>4,271</b>	<b>0</b>
EXPENDITURES					
BANK CHARGES	SS-01220-407	0	0	0	0
	TOTAL	0	0	0	0
CONTRACTUAL CLINTON HEIGHTS	SS-08110-407	5,315	4,271	4,271	0
	TOTAL CONTRACTUAL	5,315	4,271	4,271	0
<b>TOTAL EXPENDITURES</b>		<b>5,315</b>	<b>4,271</b>	<b>4,271</b>	<b>0</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SEWER DISTRICTS</b>		<b>EMERALD COVE</b>			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-008	0	0	0	0
TAXES	SS-01001-008	6,138	6,267	6,267	0
	TOTAL	6,138	6,267	6,267	0
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
<b>TOTAL REVENUE</b>		<b>6,138</b>	<b>6,267</b>	<b>6,267</b>	<b>0</b>
EXPENDITURES					
BANK CHARGES	SS-01220-408	0	0	0	0
	TOTAL	0	0	0	0
CONTRACTUAL EMERALD COVE	SS-08110-408	6,138	6,267	6,267	0
	TOTAL CONTRACTUAL	6,138	6,267	6,267	0
<b>TOTAL EXPENDITURES</b>		<b>6,138</b>	<b>6,267</b>	<b>6,267</b>	<b>0</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>SEWER DISTRICTS WEST PHOENIX</b>					
<b>REVENUES</b>					
APPROPRIATED FUND BALANCE	SS-05990-009	0	0	0	0
TAXES	SS-01001-009	21,615	15,714	15,714	0
	<b>TOTAL</b>	<b>21,615</b>	<b>15,714</b>	<b>15,714</b>	<b>0</b>
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
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>		<b>21,615</b>	<b>15,714</b>	<b>15,714</b>	<b>0</b>
<b>EXPENDITURES</b>					
DEBT SERVICE PRINCIPAL					
BOND ANTICIPATION NOTES	SS-09730-609	0	0	0	0
INTEREST	SS-09730-709	0	0	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
CONTRACTUAL					
WEST PHOENIX	SS-08110-409	21,615	15,714	15,714	0
	<b>TOTAL CONTRACTUAL</b>	<b>21,615</b>	<b>15,714</b>	<b>15,714</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>21,615</b>	<b>15,714</b>	<b>15,714</b>	<b>0</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SEWER DISTRICTS WHISPERING OAKS</b>					
<b>REVENUES</b>					
APPROPRIATED FUND BALANCE	SS-05990-010	17,203	21,670	21,670	0
TAXES	SS-01001-010	10,992	14,033	14,033	0
	<b>TOTAL</b>	<b>28,195</b>	<b>35,703</b>	<b>35,703</b>	<b>0</b>
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
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>		<b>28,195</b>	<b>35,703</b>	<b>35,703</b>	<b>0</b>
<b>EXPENDITURES</b>					
CONTRACTUAL					
WHISPERING OAKS	SS-08110-410	10,992	14,033	14,033	0
	<b>TOTAL CONTRACTUAL</b>	<b>10,992</b>	<b>14,033</b>	<b>14,033</b>	<b>0</b>
DEBT SERVICE PRINCIPAL					
SERIAL BOND	SS-09710-610	9,669	13,505	13,505	0
INTEREST	SS-09710-710	7,534	8,165	8,165	0
	<b>TOTAL</b>	<b>17,203</b>	<b>21,670</b>	<b>21,670</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>28,195</b>	<b>35,703</b>	<b>35,703</b>	<b>0</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>SEWER DISTRICTS</b>		<b>SPRINGBROOK</b>			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-011	60	30	30	0
TAXES	SS-01001-011	0	0	0	0
	TOTAL	60	30	30	0
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	0
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	60	30	30	0
	TOTAL CONTRACTUAL	60	30	30	0
TOTAL EXPENDITURES		60	30	30	0
REVENUES LESS EXPENDITURES		0	0	0	0
<b>SEWER DISTRICTS</b>		<b>COLLINGTON PT</b>			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-012	0	0	0	0
TAXES	SS-01001-012	8,900	8,915	8,915	0
	TOTAL	8,900	8,915	8,915	0
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	0
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	8,915	8,915	0
	TOTAL CONTRACTUAL	8,900	8,915	8,915	0
TOTAL EXPENDITURES		8,900	8,915	8,915	0
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>MELIA PARK</b>			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-013	0	0	0	0
TAXES	SS-01001-013	1,488	1,488	1,488	0
	TOTAL	1,488	1,488	1,488	0
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	0
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	0
	TOTAL CONTRACTUAL	1,488	1,488	1,488	0
TOTAL EXPENDITURES		1,488	1,488	1,488	0
REVENUES LESS EXPENDITURES		0	0	0	0
<b>SEWER DISTRICTS</b>		<b>WEST GENESEE</b>			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-014	0	0	0	0
TAXES	SS-01001-014	12,185	11,660	11,660	0
	TOTAL	12,185	11,660	11,660	0
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		12,185	11,660	11,660	0
EXPENDITURES					
BOND ANTICIPATION NOTE	SS-09730-614	11,180	11,180	11,180	0
INTEREST	SS-09730-714	780	360	360	0
	TOTAL	11,960	11,540	11,540	0
CONTRACTUAL WEST GENESEE	SS-08110-414	225	120	120	0
	TOTAL CONTRACTUAL	225	120	120	0
TOTAL EXPENDITURES		12,185	11,660	11,660	0
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>PARKWAY DR/LINCOLN AVE</b>			
<b>REVENUES</b>					
APPROPRIATED FUND BALANCE	SS-05990-015	15	0	0	0
TAXES	SS-01001-015	0	0	0	0
	<b>TOTAL</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL REVENUE</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>					
BOND ANTICIPATION NOTE INTEREST	SS-09730-615	0	0	0	0
	SS-09730-715	0	0	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
CONTRACTUAL PARKWAY DR/LINCOLN AVE	SS-08110-415	15	0	0	0
	<b>TOTAL CONTRACTUAL</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL EXPENDITURES</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>REVENUES LESS EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>SEWER DISTRICTS</b>		<b>LANDINGS</b>			
<b>REVENUES</b>					
APPROPRIATED FUND BALANCE	SS-05990-016	90	120	120	0
TAXES	SS-01001-016	0	0	0	0
	<b>TOTAL</b>	<b>90</b>	<b>120</b>	<b>120</b>	<b>0</b>
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
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL REVENUE</b>	<b>90</b>	<b>120</b>	<b>120</b>	<b>0</b>
<b>EXPENDITURES</b>					
BOND ANTICIPATION NOTE INTEREST	SS-09730-616	0	0	0	0
	SS-09730-716	0	0	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
CONTRACTUAL LANDINGS	SS-08110-416	90	120	120	0
	<b>TOTAL CONTRACTUAL</b>	<b>90</b>	<b>120</b>	<b>120</b>	<b>0</b>
	<b>TOTAL EXPENDITURES</b>	<b>90</b>	<b>120</b>	<b>120</b>	<b>0</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>SEWER DISTRICTS</b>		<b>ORCHARD ESTATES</b>			
<b>REVENUES</b>					
APPROPRIATED FUND BALANCE	SS-05990-017	65	45	45	0
TAXES	SS-01001-017	0	0	0	0
	<b>TOTAL</b>	<b>65</b>	<b>45</b>	<b>45</b>	<b>0</b>
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
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>		<b>65</b>	<b>45</b>	<b>45</b>	<b>0</b>
<b>EXPENDITURES</b>					
BOND ANTICIPATION NOTE INTEREST	SS-09730-417	0	0	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
CONTRACTUAL ORCHARD ESTATES	SS-08110-417	65	45	45	0
	<b>TOTAL CONTRACTUAL</b>	<b>65</b>	<b>45</b>	<b>45</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>65</b>	<b>45</b>	<b>45</b>	<b>0</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SEWER DISTRICTS</b>		<b>BRICKWALK</b>			
<b>REVENUES</b>					
APPROPRIATED FUND BALANCE	SS-05990-018	0	0	0	0
TAXES	SS-01001-018	320	320	320	0
	<b>TOTAL</b>	<b>320</b>	<b>320</b>	<b>320</b>	<b>0</b>
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
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>		<b>320</b>	<b>320</b>	<b>320</b>	<b>0</b>
<b>EXPENDITURES</b>					
BOND ANTICIPATION NOTE INTEREST	SS-09730-418	0	0	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
CONTRACTUAL BRICKWALK	SS-08110-418	320	320	320	0
	<b>TOTAL CONTRACTUAL</b>	<b>320</b>	<b>320</b>	<b>320</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>320</b>	<b>320</b>	<b>320</b>	<b>0</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>SEWER DISTRICT</b>		<b>TIMBER BANKS</b>			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-019	0	0	0	0
TAXES	SS-01001-019	12,740	15,235	15,235	0
	TOTAL	12,740	15,235	15,235	0
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	0
EXPENDITURES					
BOND ANTICIPATION NOTE INTEREST	SS-09730-419	0	0	0	0
	TOTAL	0	0	0	0
CONTRACTUAL TIMBER BANKS	SS-08110-419	12,630	15,235	15,235	0
	TOTAL CONTRACTUAL	12,630	15,235	15,235	0
TOTAL EXPENDITURES		12,630	15,235	15,235	0
REVENUES LESS EXPENDITURES		110	0	0	0
<b>SEWER DISTRICT</b>		<b>ROUTE 31</b>			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-020	0	0	0	0
TAXES	SS-01001-020	35	35	35	0
	TOTAL	35	35	35	0
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	0
EXPENDITURES					
BOND ANTICIPATION NOTE INTEREST	SS-09730-420	0	0	0	0
	TOTAL	0	0	0	0
CONTRACTUAL ROUTE 31	SS-08110-420	35	35	35	0
	TOTAL CONTRACTUAL	35	35	35	0
TOTAL EXPENDITURES		35	35	35	0
REVENUES LESS EXPENDITURES		0	0	0	0



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

Description	Account	Adopted Budget 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
<b>SEWER DISTRICT WEST GENESEE RT 370</b>					
<b>REVENUES</b>					
APPROPRIATED FUND BALANCE	SS-05990-023	0	0	0	0
TAXES	SS-01001-023	2,288	2,723	2,723	0
	<b>TOTAL</b>	<b>2,288</b>	<b>2,723</b>	<b>2,723</b>	<b>0</b>
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
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>		<b>2,288</b>	<b>2,723</b>	<b>2,723</b>	<b>0</b>
<b>EXPENDITURES</b>					
SERIAL BOND	SS-09710-623	531	563	563	0
INTEREST	SS-09710-723	191	341	341	0
BOND ANTICIPATION NOTE	SS-09730-623	800	800	800	0
INTEREST	SS-09730-723	560	619	619	0
	<b>TOTAL</b>	<b>2,082</b>	<b>2,323</b>	<b>2,323</b>	<b>0</b>
CONTRACTUAL W GENESEE RT 370	SS-08110-423	206	400	400	0
	<b>TOTAL CONTRACTUAL</b>	<b>206</b>	<b>400</b>	<b>400</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>2,288</b>	<b>2,723</b>	<b>2,723</b>	<b>0</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SEWER DISTRICT HIGHLAND MEADOWS</b>					
<b>REVENUES</b>					
APPROPRIATED FUND BALANCE	SS-05990-026	0	0	0	0
TAXES	SS-01001-026	340	1,275	1,275	0
	<b>TOTAL</b>	<b>340</b>	<b>1,275</b>	<b>1,275</b>	<b>0</b>
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
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>		<b>340</b>	<b>1,275</b>	<b>1,275</b>	<b>0</b>
<b>EXPENDITURES</b>					
BOND ANTICIPATION NOTE	SS-09730-626	0	0	0	0
INTEREST	SS-09730-726	0	0	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
CONTRACTUAL HIGHLAND MEADOWS	SS-08110-426	340	1,275	1,275	0
	<b>TOTAL CONTRACTUAL</b>	<b>340</b>	<b>1,275</b>	<b>1,275</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>340</b>	<b>1,275</b>	<b>1,275</b>	<b>0</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>SEWER DISTRICT ASPEN SPRINGS</b>					
<b>REVENUES</b>					
APPROPRIATED FUND BALANCE	SS-05990-025	0	0	0	0
TAXES	SS-01001-025	3,190	10,860	10,860	0
SPECIAL ASSESSMENT	SS-01030-025	0	0	0	0
	<b>TOTAL</b>	<b>3,190</b>	<b>10,860</b>	<b>10,860</b>	<b>0</b>
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
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL REVENUE</b>	<b>3,190</b>	<b>10,860</b>	<b>10,860</b>	<b>0</b>
<b>EXPENDITURES</b>					
BOND ANTICIPATION NOTE	SS-09730-625	0	0	0	0
INTEREST	SS-09730-725	0	0	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
CONTRACTUAL					
ASPEN SPRINGS	SS-08110-425	3,190	10,860	10,860	0
	<b>TOTAL CONTRACTUAL</b>	<b>3,190</b>	<b>10,860</b>	<b>10,860</b>	<b>0</b>
	<b>TOTAL EXPENDITURES</b>	<b>3,190</b>	<b>10,860</b>	<b>10,860</b>	<b>0</b>
	<b>REVENUES LESS EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>SEWER DISTRICT W. GENESEE SEWER EXT 2</b>					
<b>REVENUES</b>					
APPROPRIATED FUND BALANCE	SS-05990-024	0	0	0	0
TAXES	SS-01001-024	0	0	5,474	0
SPECIAL ASSESSMENT	SS-01030-024	0	0	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>5,474</b>	<b>0</b>
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
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>5,474</b>	<b>0</b>
<b>EXPENDITURES</b>					
BOND ANTICIPATION NOTE	SS-09730-624	0	0	0	0
INTEREST	SS-09730-724	0	0	5,474	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>5,474</b>	<b>0</b>
CONTRACTUAL					
W Genesee Ext 2	SS-08110-424	0	0	0	0
	<b>TOTAL CONTRACTUAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>5,474</b>	<b>0</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>SEWER DISTRICT</b>					
<b>SPRINGWOODS SEWER</b>					
<b>REVENUES</b>					
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	0
	TOTAL	0	550	550	0
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
	<b>TOTAL REVENUE</b>	0	550	550	0
<b>EXPENDITURES</b>					
BOND ANTICIPATION NOTE	SS-09730-627	0	0	0	0
INTEREST	SS-09730-727	0	0	0	0
	TOTAL	0	0	0	0
CONTRACTUAL					
ASPEN SPRINGS	SS-08110-427	0	550	550	0
	TOTAL CONTRACTUAL	0	550	550	0
	<b>TOTAL EXPENDITURES</b>	0	550	550	0
	<b>REVENUES LESS EXPENDITURES</b>	0	0	0	0

Description	Account	Adopted Budget 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
<b>DRAINAGE DISTRICT RADISSON</b>					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-001	0	0	0	0
TAXES	SD-01001-001	48,180	48,180	48,140	0
	TOTAL	48,180	48,180	48,140	0
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	0
EXPENDITURES					
CONTRACTUAL RADISSON	SD-08540-401	48,180	48,180	48,140	0
	TOTAL CONTRACTUAL	48,180	48,180	48,140	0
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	48,180	48,180	48,140	0
	REVENUES LESS EXPENDITURES	0	0	0	0
<b>DRAINAGE DISTRICT DUTCHMAN PARK</b>					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-002	0	0	0	0
TAXES	SD-01001-002	430	430	430	0
	TOTAL	430	430	430	0
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	0
EXPENDITURES					
CONTRACTUAL DUTCHMAN PARK	SD-08540-402	430	430	430	0
	TOTAL CONTRACTUAL	430	430	430	0
	TOTAL EXPENDITURES	430	430	430	0
	REVENUES LESS EXPENDITURES	0	0	0	0
<b>DRAINAGE DISTRICT RIVERMIST</b>					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-003	0	0	0	0
TAXES	SD-01001-003	260	260	260	0
	TOTAL	260	260	260	0
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	0
EXPENDITURES					
CONTRACTUAL RIVERMIST	SD-08540-403	260	260	260	0
	TOTAL CONTRACTUAL	260	260	260	0
	TOTAL EXPENDITURES	260	260	260	0
	REVENUES LESS EXPENDITURES	0	0	0	0

Description	Account	Adopted Budget 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
<b>DRAINAGE DISTRICT                      EMERICK HEIGHTS</b>					
<b>REVENUES</b>					
APPROPRIATED FUND BALANCE	SD-05990-004	0	0	0	0
TAXES	SD-01001-004	280	280	280	0
	<b>TOTAL</b>	<b>280</b>	<b>280</b>	<b>280</b>	<b>0</b>
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
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>		<b>280</b>	<b>280</b>	<b>280</b>	<b>0</b>
<b>EXPENDITURES</b>					
CONTRACTUAL EMERICK HEIGHTS	SD-08540-404	280	280	280	0
	<b>TOTAL CONTRACTUAL</b>	<b>280</b>	<b>280</b>	<b>280</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>280</b>	<b>280</b>	<b>280</b>	<b>0</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DRAINAGE DISTRICT                      FAIRWAYS NORTH</b>					
<b>REVENUES</b>					
APPROPRIATED FUND BALANCE	SD-05990-005	0	0	0	0
TAXES	SD-01001-005	2,810	2,810	3,512	0
	<b>TOTAL</b>	<b>2,810</b>	<b>2,810</b>	<b>3,512</b>	<b>0</b>
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
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>		<b>2,810</b>	<b>2,810</b>	<b>3,512</b>	<b>0</b>
<b>EXPENDITURES</b>					
CONTRACTUAL FAIRWAYS NORTH	SD-08540-405	2,810	2,810	3,512	0
	<b>TOTAL CONTRACTUAL</b>	<b>2,810</b>	<b>2,810</b>	<b>3,512</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>2,810</b>	<b>2,810</b>	<b>3,512</b>	<b>0</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DRAINAGE DISTRICT                      GIDDINGS CREST</b>					
<b>REVENUES</b>					
APPROPRIATED FUND BALANCE	SD-05990-006	0	0	0	0
TAXES	SD-01001-006	1,620	1,720	2,175	0
	<b>TOTAL</b>	<b>1,620</b>	<b>1,720</b>	<b>2,175</b>	<b>0</b>
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
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>		<b>1,620</b>	<b>1,720</b>	<b>2,175</b>	<b>0</b>
<b>EXPENDITURES</b>					
CONTRACTUAL GIDDINGS CREST	SD-08540-406	1,620	1,720	2,175	0
	<b>TOTAL CONTRACTUAL</b>	<b>1,620</b>	<b>1,720</b>	<b>2,175</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>1,620</b>	<b>1,720</b>	<b>2,175</b>	<b>0</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 CHATAM WOODS</b>					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-007	0	0	0	0
TAXES	SD-01001-007	820	1,025	1,025	0
	TOTAL	820	1,025	1,025	0
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	0
EXPENDITURES					
CONTRACTUAL CHATAM WOODS	SD-08540-407	820	1,025	1,025	0
	TOTAL CONTRACTUAL	820	1,025	1,025	0
TOTAL EXPENDITURES		820	1,025	1,025	0
REVENUES LESS EXPENDITURES		0	0	0	0
<b>DRAINAGE DISTRICT CLINTON HEIGHTS</b>					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-008	0	0	0	0
TAXES	SD-01001-008	9,240	9,240	13,860	0
	TOTAL	9,240	9,240	13,860	0
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	0
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	13,860	0
	TOTAL CONTRACTUAL	9,240	9,240	13,860	0
TOTAL EXPENDITURES		9,240	9,240	13,860	0
REVENUES LESS EXPENDITURES		0	0	0	0
<b>DRAINAGE DISTRICT EMERALD COVE</b>					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-009	0	0	0	0
TAXES	SD-01001-009	380	380	380	0
	TOTAL	380	380	380	0
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	0
EXPENDITURES					
BANK CHARGES	SD-01220-409	0	0	0	0
	TOTAL	0	0	0	0
CONTRACTUAL EMERALD COVE	SD-08540-409	380	380	380	0
	TOTAL CONTRACTUAL	380	380	380	0
TOTAL EXPENDITURES		380	380	380	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
<b>DRAINAGE DISTRICT WHISPERING OAKS</b>					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-010	0	0	0	0
TAXES	SD-01001-010	475	475	950	0
	TOTAL	475	475	950	0
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	0
EXPENDITURES					
CONTRACTUAL WHISPERING OAKS	SD-08540-410	475	475	950	0
	TOTAL CONTRACTUAL	475	475	950	0
TOTAL EXPENDITURES		475	475	950	0
REVENUES LESS EXPENDITURES		0	0	0	0
<b>DRAINAGE DISTRICT SPRINGBROOK</b>					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-012	0	0	0	0
TAXES	SD-01001-012	440	440	440	0
	TOTAL	440	440	440	0
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	0
EXPENDITURES					
CONTRACTUAL SPRINGBROOK	SD-08540-412	440	440	440	0
	TOTAL CONTRACTUAL	440	440	440	0
TOTAL EXPENDITURES		440	440	440	0
REVENUES LESS EXPENDITURES		0	0	0	0
<b>DRAINAGE DISTRICT MELIA PARK</b>					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-013	0	0	0	0
TAXES	SD-01001-013	6,375	6,375	2,550	0
	TOTAL	6,375	6,375	2,550	0
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	0
EXPENDITURES					
CONTRACTUAL MELIA PARK	SD-08540-413	6,375	6,375	2,550	0
	TOTAL CONTRACTUAL	6,375	6,375	2,550	0
TOTAL EXPENDITURES		6,375	6,375	2,550	0
REVENUES LESS EXPENDITURES		0	0	0	0



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

Description	Account	Adopted Budget 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
<b>DRAINAGE DISTRICT      BRICKWALK CIRCLE</b>					
<b>REVENUES</b>					
APPROPRIATED FUND BALANCE	SD-05990-018	0	0	0	0
TAXES	SD-01001-018	320	320	480	0
	<b>TOTAL</b>	<b>320</b>	<b>320</b>	<b>480</b>	<b>0</b>
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
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>		<b>320</b>	<b>320</b>	<b>480</b>	<b>0</b>
<b>EXPENDITURES</b>					
CONTRACTUAL					
BRICKWALK CIRCLE	SD-08540-418	320	320	480	0
	<b>TOTAL CONTRACTUAL</b>	<b>320</b>	<b>320</b>	<b>480</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>320</b>	<b>320</b>	<b>480</b>	<b>0</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DRAINAGE DISTRICT      ORCHARD ESTATES</b>					
<b>REVENUES</b>					
APPROPRIATED FUND BALANCE	SD-05990-021	0	0	0	0
TAXES	SD-01001-021	420	420	420	0
	<b>TOTAL</b>	<b>420</b>	<b>420</b>	<b>420</b>	<b>0</b>
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
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>		<b>420</b>	<b>420</b>	<b>420</b>	<b>0</b>
<b>EXPENDITURES</b>					
CONTRACTUAL					
ORCHARD ESTATES	SD-08540-421	420	420	420	0
	<b>TOTAL CONTRACTUAL</b>	<b>420</b>	<b>420</b>	<b>420</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>420</b>	<b>420</b>	<b>420</b>	<b>0</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DRAINAGE DISTRICT      WHITETAIL WOODS</b>					
<b>REVENUES</b>					
APPROPRIATED FUND BALANCE	SD-05990-019	0	0	0	0
TAXES	SD-01001-019	625	625	625	0
	<b>TOTAL</b>	<b>625</b>	<b>625</b>	<b>625</b>	<b>0</b>
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
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>		<b>625</b>	<b>625</b>	<b>625</b>	<b>0</b>
<b>EXPENDITURES</b>					
CONTRACTUAL					
WHITETAIL WOODS	SD-08540-419	625	625	625	0
	<b>TOTAL CONTRACTUAL</b>	<b>625</b>	<b>625</b>	<b>625</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>625</b>	<b>625</b>	<b>625</b>	<b>0</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>					
<b>REVENUES</b>					
APPROPRIATED FUND BALANCE	SD-05990-020	0	0	0	0
TAXES	SD-01001-020	2,760	2,760	2,830	0
	<b>TOTAL</b>	<b>2,760</b>	<b>2,760</b>	<b>2,830</b>	<b>0</b>
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
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>		<b>2,760</b>	<b>2,760</b>	<b>2,830</b>	<b>0</b>
<b>EXPENDITURES</b>					
CONTRACTUAL					
TIMBER BANKS	SD-08540-420	2,760	2,760	2,830	0
	<b>TOTAL CONTRACTUAL</b>	<b>2,760</b>	<b>2,760</b>	<b>2,830</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>2,760</b>	<b>2,760</b>	<b>2,830</b>	<b>0</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>DRAINAGE DISTRICT</b>					
<b>SENECA ESTATES</b>					
<b>REVENUES</b>					
APPROPRIATED FUND BALANCE	SD-05990-022	0	0	0	0
TAXES	SD-01001-022	7,040	7,040	7,040	0
	<b>TOTAL</b>	<b>7,040</b>	<b>7,040</b>	<b>7,040</b>	<b>0</b>
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
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>		<b>7,040</b>	<b>7,040</b>	<b>7,040</b>	<b>0</b>
<b>EXPENDITURES</b>					
CONTRACTUAL					
SENECA ESTATES	SD-08540-422	7,040	7,040	7,040	0
	<b>TOTAL CONTRACTUAL</b>	<b>7,040</b>	<b>7,040</b>	<b>7,040</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>7,040</b>	<b>7,040</b>	<b>7,040</b>	<b>0</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>DRAINAGE DISTRICT</b>					
<b>CAMMERA WAY</b>					
<b>REVENUES</b>					
APPROPRIATED FUND BALANCE	SD-05990-023	0	0	0	0
TAXES	SD-01001-023	0	0	160	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>160</b>	<b>0</b>
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
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>		<b>0</b>	<b>0</b>	<b>160</b>	<b>0</b>
<b>EXPENDITURES</b>					
CONTRACTUAL					
CAMMERA WAY	SD-08540-423	0	0	160	0
	<b>TOTAL CONTRACTUAL</b>	<b>0</b>	<b>0</b>	<b>160</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>160</b>	<b>0</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      SPRINGWOODS</b>					
<b>REVENUES</b>					
APPROPRIATED FUND BALANCE	SD-05990-024	0	0	0	0
TAXES	SD-01001-024	0	0	225	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>225</b>	<b>0</b>
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
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>		<b>0</b>	<b>0</b>	<b>225</b>	<b>0</b>
<b>EXPENDITURES</b>					
CONTRACTUAL SPRINGWOODS	SD-08540-424	0	0	225	0
	<b>TOTAL CONTRACTUAL</b>	<b>0</b>	<b>0</b>	<b>225</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>225</b>	<b>0</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>DRAINAGE DISTRICT      HIGHLAND MEADOWS</b>					
<b>REVENUES</b>					
APPROPRIATED FUND BALANCE	SD-05990-025	0	0	0	0
TAXES	SD-01001-025	0	0	1,320	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>1,320</b>	<b>0</b>
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
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>		<b>0</b>	<b>0</b>	<b>1,320</b>	<b>0</b>
<b>EXPENDITURES</b>					
CONTRACTUAL HIGHLAND MEADOWS	SD-08540-425	0	0	1,320	0
	<b>TOTAL CONTRACTUAL</b>	<b>0</b>	<b>0</b>	<b>1,320</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>1,320</b>	<b>0</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2016**

**TOWN OF LYSANDER**

**SALARIES OF ELECTED**

**OFFICIALS**

<b>TOWN BOARD MEMBERS</b>	<b>\$10,005</b>
<b>TOWN JUSTICES</b>	<b>\$26,567</b>
<b>TOWN SUPERVISOR</b>	<b>\$52,955</b>
<b>TOWN CLERK</b>	<b>\$43,232</b>
<b>HIGHWAY SUPERINTENDENT</b>	<b>\$55,000</b>

2016 Estimated Fund Balance  
 000's omitted

	GENERAL	PART TOWN	HIGHWAY	TOTAL
Balance January 1 2016	\$ 1,233	\$ 106	\$ 650	\$ 1,989
Plus: 2016 Estimated Revenue	\$ 1,641	\$ 138	\$ 2,081	\$ 3,860
Less: 2016 Estimated Expenditures	\$ (1,903)	\$ (188)	\$ (2,272)	\$ (4,363)
Balance December 31, 2016	\$ 971	\$ 56	\$ 459	\$ 1,486