



Town of Lysander

2017 Budget

**TOWN OF LYSANDER
2017 TENTATIVE BUDGET**

SUMMARY				
FUND	EXPENDITURES	REVENUES	APPROPRIATED FUND BALANCE	AMT TO BE RAISED BY TAXES
=====	=====	=====	=====	=====
GENERAL	2,263,153	1,016,410	630,000	616,743
PART TOWN	220,463	74,195	23,000	123,268
HIGHWAY PART	2,277,517	474,070	119,000	1,684,447
TOTAL	4,761,133	1,564,675	772,000	2,424,458

ASSESSMENT		TAX AMOUNT	RATE PER 1000
TAX RATE CALCULATION			
GENERAL	1,572,351,792	616,743	0.3922
PART TOWN	1,325,913,115	123,268	0.0930
HIGHWAY PART	1,325,913,115	1,684,447	1.2704

TAX RATE	CURRENT YR	ADOPTED PRIOR YR	CHANGE
INSIDE(B'VILLE)	0.3922	0.3877	0.0045
OUTSIDE			
GENERAL	0.3922	0.3877	0.0045
PART TOWN	0.0930	0.0450	0.0480
HIGHWAY	1.2704	1.2109	0.0595
TOTAL OUTSIDE	1.7556	1.6436	0.1120

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

SUMMARY				
FUND	EXPENDITURES	REVENUES	APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
LIGHTING DISTR	309,540	0	1,400	308,140
WATER SUPPLY	92,169	0	2,900	89,269
WATER DISTRIC'	121,150	108,344	7,396	5,410
FIRE PROTECTIC	102,194	0	0	102,194
SEWER DISTRIC'	364,952	550	21,865	342,537
COLD SPRINGS I	0	0	0	0
DRAINAGE DISTI	87,085	0	0	87,085
	\$ 1,077,090	\$ 108,894	\$ 33,561	\$ 934,835
TOTALS (Including Special Districts)	\$ 5,838,223	\$ 1,673,569	\$ 805,561	\$ 3,359,093

<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>
General Fund ESTIMATED REVENUES						
Local Sources						
Real Property Taxes	A0-01001-	1,073,702	596,933	616,743	0	0
Other Payments in Lieu of Taxes	A0-01081-	44,071	42,657	42,660	0	0
Interest Penalties	A0-01090-	36,484	30,000	33,000	0	0
Cable TV Fees	A0-01170-	231,126	220,000	232,000	0	0
Total Local Sources		1,385,383	889,590	924,403	0	0
Departmental Income						
Clerk Fees	A0-01255-	8,381	8,400	10,000	0	0
Engineer Fees	A0-01289-	90,294	110,000	114,000	0	0
Dog Control Fees	A0-01550-	1,225	800	900	0	0
Vital Statistics Fees	A0-01603-	0	0	0	0	0
Park & Rec Charges	A0-02001-	80,585	96,400	56,500	0	0
Other Culture and Recreation Income	A0-02089-	3,645	4,500	3,900	0	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	0	0
Total Departmental Income		310,136	222,500	186,800	0	0
Use of Money & Property						
Interest & Earnings	A0-02401-	464	450	500	0	0
Rental of Real Property	A0-02410-	13,580	11,868	11,868	0	0
Rental of Equipment	A0-02416-	0	0	0	0	0
Total Use of Money & Property		14,044	12,318	12,368	0	0
Licenses & Permits						
Games of Chance	A0-02530-	30	40	40	0	0
Bingo License	A0-02540-	859	500	500	0	0
Dog License	A0-02544-	12,412	15,760	17,960	0	0
Other Permits	A0-02590-	1,500	1,500	1,500	0	0
Total Licenses & Permits		14,801	17,800	20,000	0	0
Fines & Forfeitures						
Fines & Forfeited Bail	A0-02610-	37,179	33,000	33,000	0	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	0	0
Sales of Property						
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

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<u>Miscellaneous & 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 & Federal Aid</u>						
Per Capita	A0-03001-	16,308	16,000	16,000	0	0
Mortgage Tax	A0-03005-	489,753	425,000	435,000	0	0
State Aid-Court Facilities	A0-03021-	0	0	0	0	0
Real Prop. Tax Adm.	A0-03040-	5,582	5,582	5,582	0	0
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>0</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	0	0
Total Appropriated Fund Balance		<u>0</u>	<u>600,000</u>	<u>630,000</u>	<u>0</u>	<u>0</u>
Total Estimated Revenues		<u>2,827,189</u>	<u>2,221,790</u>	<u>2,263,153</u>	<u>0</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	0	0
Town Board Cont. Exp.	A0-01010-400	0	3,000	3,000	0	0
Total A0-01010		40,020	43,020	43,020	0	0
Justice - Mantione	A0-01110-100	26,567	26,567	26,567	0	0
Justice - Bryant	A0-01110-103	26,567	26,567	26,567	0	0
Clerk - Mantione	A0-01110-106	19,990	20,826	20,826	0	0
Clerk - Bryant	A0-01110-107	19,199	20,826	20,826	0	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	0	0
Bryant Cont. Exp.	A0-01110-403	1,836	5,020	5,020	0	0
Total A0-01110-		97,281	104,826	104,826	0	0
Supervisor Pers. Serv.	A0-01220-101	52,955	52,955	52,955	0	0
Secretary to Supervisor	A0-01220-104	21,248	19,500	19,500	0	0
Bookkeeper to Supervisor	A0-01220-105	14,005	17,420	17,420	0	0
Supervisor Equipment	A0-01220-200	500	0	0	0	0
Super. Schools	A0-01220-401	0	0	0	0	0
Super. Mileage/Misc.	A0-01220-402	486	2,400	2,100	0	0
Auditor Expense	A0-01220-405	0	0	0	0	0
Total A0-01220-		89,194	92,275	91,975	0	0
Comptroller	A0-01315-100	38,125	30,900	30,000	0	0
Clerk 1	A0-01315-101	12,370	16,660	16,660	0	0
Comptroller Equipment	A0-01220-200	0	0	0	0	0
Comptroller Expense	A0-01315-400	4,247	5,715	5,660	0	0
Total A0-01315-		54,742	53,275	52,320	0	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	0	0
Clerk I Temp	A0-01330-103	3,999	4,840	4,840	0	0
Tax Collector Equipment	A0-01330-200	775	0	1,025	0	0
Tax Collector Postage	A0-01330-401	4,573	8,800	5,100	0	0
Tax Collector Supplies/Other	A0-01330-402	4,171	3,600	4,600	0	0
Total A0-01330-		23,509	31,815	30,140	0	0
Assessor	A0-01355-101	63,840	67,850	68,405	0	0
Data Collector	A0-01355-102	33,032	36,350	36,350	0	0
Real Property Appraiser	A0-01355-103	0	0	0	0	0
Assessor Clerk	A0-01355-105	46,525	36,350	36,350	0	0
Clerk I	A0-01355-106	0	16,660	16,660	0	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	0	0
Assessors Equipment	A0-01355-200	0	500	500	0	0
Other Cont. Exp.	A0-01355-401	20,382	25,943	25,843	0	0
Supplies/Misc.	A0-01355-402	2,975	3,000	3,000	0	0
Postage & Permits	A0-01355-403	1,761	2,183	2,131	0	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	0	0
Total A0-01355-		171,400	192,086	192,419	0	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	0	0
Deputy I	A0-01410-102	35,826	37,648	35,290	0	0
Deputy II	A0-01410-103	5,971	8,329	2,000	0	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	0	0
Town Clerk Other	A0-01410-402	4,946	9,820	9,915	0	0
Total A0-01410-		90,958	100,829	92,962	0	0
Attorney Pers Serv.	A0-01420-100	0	0	0	0	0
Attorney Cont. Exp.	A0-01420-400	178,493	75,000	78,000	0	0
Total A0-01420-		178,493	75,000	78,000	0	0
Labor Relations	A0-01430-400	24,071	5,000	5,000	0	0
Total A0-01430-		24,071	5,000	5,000	0	0
Engineer-Personal Services	A0-01440-100	90,000	92,700	92,700	0	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	0	0
Total A0-01440-		98,383	110,226	100,140	0	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	0	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	0	0
Bldgs Other	A0-01620-402	51,337	132,110	124,440	0	0
Bldgs-Reserve for Parks	A0-01620-406	0	8,000	9,925	0	0
Bldgs Custodial Exp.	A0-01620-403	1,265	2,300	2,100	0	0
Website Account	A0-01620-404	4,000	0	0	0	0
Information Technology	A0-01620-405	6,825	6,500	7,500	0	0
Total A0-01620-		125,242	223,630	207,745	0	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	0	0
Central Printing/ Legal Notices	A0-01670-402	7,225	5,000	3,000	0	0
Total A0-01670-		9,074	6,700	4,700	0	0
Unallocated Insurance Cont. Exp.	A0-01910-400	54,623	59,735	62,690	0	0
Total A0-01910-		54,623	59,735	62,690	0	0

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

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<u>Economic Asst. & Opp.</u>						
Publicity	A0-06410-400	0	0	0	0	0
Programs for the Aging Cont. Exp.	A0-06772-400	66,950	66,950	66,950	0	0
Canton Woods Capital Exp	A0-06772-401	0	0	0	0	0
Total A0-06772-		66,950	66,950	66,950	0	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	0	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	0	0
Office Aide	A0-07020-106	0	3,225	6,500	0	0
Recreation Equipment	A0-07020-200	2,124	0	148	0	0
Recreation Cont. Exp.	A0-07020-400	2,196	4,970	11,360	0	0
Total A0-07020-		25,258	30,623	41,008	0	0
Parks Supervisor	A0-07110-101	22,569	23,540	0	0	0
Parks Maintenance	A0-07110-102	22,947	23,996	44,000	0	0
Parks Attendants	A0-07110-103	8,842	9,000	9,000	0	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	0	0
Parks Cont. Projects	A0-07110-401	17,328	19,000	50,540	0	0
Total A0-07110-		90,411	106,244	123,340	0	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	0	0
Total A0-07270-		3,370	4,500	4,500	0	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	0	0
Recreation Program Director	A0-07310-103	45,300	46,850	46,850	0	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	0	0
Contr. Lys. Prog.	A0-07310-401	16,239	22,000	22,000	0	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	0	0
Day Camp Supplies	A0-07310-407	14,016	16,031	5,000	0	0
Total A0-07310-		112,278	134,671	96,850	0	0
Historian Pers. Serv.	A0-07510-100	850	875	875	0	0
Historian Equipment	A0-07510-200	0	1,000	1,000	0	0
Historian Cont. Exp.	A0-07510-400	1,780	615	1,040	0	0
Total A0-07510-		2,630	2,490	2,915	0	0
Celebrations Cont. Exp.	A0-07550-400	1,558	1,700	1,700	0	0
Total A0-07550-		1,558	1,700	1,700	0	0
Adult Rec. Pers. Serv.	A0-07620-100	293	500	1,000	0	0
Adult Rec. Equipment	A0-07620-200	0	0	0	0	0
Adult Rec. Cont. Exp.	A0-07620-400	737	3,000	2,500	0	0
Total A0-07620-		1,030	3,500	3,500	0	0
TOTAL CULTURE - RECREATION		350,003	283,728	273,813	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>HOME & COMM. SERVICES</u>						
Storm Water Assistance	A0-08140-400	3,600	3,600	3,600	0	0
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>0</u>	<u>0</u>
SEXTON-CHASE CEMETERY	A0-08810-100	1,330	2,910	1,870	0	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	0	0
Cemeteries Cont. Other Cemeteries	A0-08810-401	0	10,000	10,000	0	0
Total A0-08810-		<u>6,616</u>	<u>17,110</u>	<u>14,970</u>	<u>0</u>	<u>0</u>
B'ville Pac TV	A0-08989-400	34,478	31,500	33,140	0	0
Electronic Recycling	A0-08989-401	1,606	1,800	3,000	0	0
Total A0-08989-		<u>36,084</u>	<u>33,300</u>	<u>36,140</u>	<u>0</u>	<u>0</u>
TOTAL HOME & COMM. SERVICES		<u>47,392</u>	<u>54,010</u>	<u>54,710</u>	<u>0</u>	<u>0</u>
<u>UNDISTRIBUTED</u>						
St. Retirement	A0-09010-800	63,910	61,602	81,207	0	0
Total A0-09010-		<u>63,910</u>	<u>61,602</u>	<u>81,207</u>	<u>0</u>	<u>0</u>
Soc. Sec.	A0-09030-800	62,741	66,555	68,544	0	0
Total A0-09030-		<u>62,741</u>	<u>66,555</u>	<u>68,544</u>	<u>0</u>	<u>0</u>
Worker's Comp.	A0-09040-800	11,165	11,725	17,725	0	0
Total A0-09040-		<u>11,165</u>	<u>11,725</u>	<u>17,725</u>	<u>0</u>	<u>0</u>
Unemployment Insurance	A0-09050-800	4,271	4,500	4,500	0	0
Total A0-09050-		<u>4,271</u>	<u>4,500</u>	<u>4,500</u>	<u>0</u>	<u>0</u>
Disb. Ins.	A0-09055-800	7,130	7,300	7,000	0	0
Total A0-09055-		<u>7,130</u>	<u>7,300</u>	<u>7,000</u>	<u>0</u>	<u>0</u>
Hosp. & Med.	A0-09060-800	159,785	201,575	259,700	0	0
Total A0-09060-		<u>159,785</u>	<u>201,575</u>	<u>259,700</u>	<u>0</u>	<u>0</u>
Serial Bonds - Principal	A0-09710-600	400,000	85,000	90,000	0	0
Serial Bonds - Interest	A0-09710-700	46,746	35,637	32,800	0	0
Total A0-09710-		<u>446,746</u>	<u>120,637</u>	<u>122,800</u>	<u>0</u>	<u>0</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>0</u>	<u>0</u>
Total APPROPRIATIONS		<u>2,445,578</u>	<u>2,221,790</u>	<u>2,263,153</u>	<u>0</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 Outside ESTIMATED REVENUES</u>						
<u>LOCAL SOURCES</u>						
Real Property Taxes	B0-01001-000	118,816	58,426	123,268	0	0
IN LIEU OF TAX	B0-01081-000	5,771	5,830	5,595	0	0
Total LOCAL SOURCES		124,586	64,256	128,863	0	0
<u>DEPARTMENTAL INCOME</u>						
Safety Inspections	B0-01560-000			400		
Building Permits	B0-02555-000	54,768	80,000	65,000	0	0
Total B0-02555-		54,768	80,000	65,400	0	0
Zoning Fees	B0-02110-000	50	150	150	0	0
Total B0-02110-		50	150	150	0	0
Planning Board Fees	B0-02115-000	2,400	3,000	3,000	0	0
Total B0-02115-		2,400	3,000	3,000	0	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	0	0
<u>USE OF MONEY & PROPERTY</u>						
Interest & Earnings	B0-02401-000	75	50	50	0	0
Total B0-02401-		75	50	50	0	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	0	0
<u>MISCELLANEOUS & INTERFUND REVENUE</u>						
Refund of Prior Years Expense	B0-02701-000	0	0	0	0	0
Total B0-0270-		0	0	0	0	0
Miscellaneous Income	B0-02770-000	0	0	0	0	0
Total B0-02770-		0	0	0	0	0
Total MISCELLANEOUS & INTERFUND REVENUE		0	0	0	0	0
<u>STATE & FEDERAL AID</u>						
Public Safety Other	B0-03389-000	0	0	0	0	0
Total B0-03389-		0	0	0	0	0
OTHER FINANCING SOURCE	B0-05060-000	0	0	0	0	0
Total B0-05060-		0	0	0	0	0
Total STATE & FEDERAL AID		0	0	0	0	0
<u>APPROPRIATED FUND BALANCE</u>						
Appropriated Fund Balance	B0-00599-000	0	50,000	23,000	0	0
Total B0-00599-		0	50,000	23,000	0	0
Total ESTIMATED REVENUES		181,879	197,456	220,463	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>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 & COMM. SERVICES</u>						
Codes Enf. Officer	B0-08010-101	45,500	46,865	46,865	0	0
Dep. Codes Enf. Off.	B0-08010-102	0	0	15,000	0	0
Secretary	B0-08010-103	18,754	19,296	19,296	0	0
Codes Dept Clerk	B0-08010-104	12,527	12,782	12,782	0	0
ZBA Chairman	B0-08010-107	2,000	2,000	2,000	0	0
ZBA Members	B0-08010-108	800	900	900	0	0
ZBA Clerk	B0-08010-109	4,001	4,459	4,459	0	0
Zoning Equipment	B0-08010-200	0	0	0	0	0
Mileage	B0-08010-401	1,369	4,000	5,500	0	0
Postage	B0-08010-402	240	300	350	0	0
Schooling	B0-08010-403	360	500	1,740	0	0
Supplies & Services	B0-08010-404	1,030	800	1,300	0	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	0	0
ZBA Schooling	B0-08010-409	205	600	600	0	0
ZBA -Attorney	B0-08010-410	300	500	500	0	0
Total B0-08010-		87,566	93,502	111,792	0	0
Board Members	B0-08020-101	3,950	6,720	6,720	0	0
Chairman	B0-08020-102	4,600	4,600	4,600	0	0
Secretary	B0-08020-105	16,903	17,836	17,836	0	0
Planning Equip.	B0-08020-200	0	0	0	0	0
Engineer	B0-08020-401	0	2,000	2,000	0	0
Planning Consultant	B0-08020-402	0	0	0	0	0
Supplies & Services	B0-08020-403	1,355	1,250	1,250	0	0
Schooling	B0-08020-404	490	700	700	0	0
Legal Fees	B0-08020-405	3,990	10,000	10,000	0	0
Total B0-08020-		31,288	43,106	43,106	0	0
Total HOME & COMM. SERVICES		118,854	136,608	154,898	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>						
St. Retirement	B0-09010-800	13,742	12,596	12,864	0	0
Soc. Sec.	B0-09030-800	8,200	8,832	9,180	0	0
Worker's Comp.	B0-09040-800	3,245	3,410	2,825	0	0
Emp. Ben. - Unemp. Ins.	B0-09050-800	0	0	0	0	0
Disb. Ins.	B0-09055-800	1,018	1,060	1,060	0	0
Hosp. & Med.	B0-09060-800	33,414	34,950	39,636	0	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>0</u>	<u>0</u>
Total APPROPRIATIONS		<u>178,667</u>	<u>197,456</u>	<u>220,463</u>	<u>0</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	0	0
Pmt in Lieu of Taxes	DB-01081-000	46,358	41,982	41,992	0	0
Town Share of Sales Tax	DB-01120-000	0	0	0	0	0
Total LOCAL SOURCES		1,750,945 0	1,614,355	1,726,439	0	0
<u>INTERGOVERNMENTAL CHARGES</u>						
Svc to Other Gov'ts	DB-02300-000	307,685	222,147	226,578	0	0
Total INTERGOVERNMENTAL CHARGES		307,685	222,147	226,578	0	0
<u>USE OF MONEY & PROPERTY</u>						
Interest & Earnings	DB-02401-000	598	500	500	0	0
Interest & Earnings CD's	DB-02402-000	0	0	0	0	0
Equip. Rental, Other Gov'ts	DB-02416-000	0	0	0	0	0
Total USE OF MONEY & PROPERTY		598	500	500	0	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 & 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	0	0
Total MISCELLANEOUS & INTERFUND REVENUE		20,894	15,000	15,000	0	0
<u>STATE & FEDERAL AID</u>						
Revenue Sharing	DB-03001-000	61,154	61,000	61,000	0	0
Chips Program	DB-03501-000	146,568	129,000	129,000	0	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	0	0
<u>APPROP. FUND BAL.</u>						
Approp. Fund Balance	DB-05990-000	0	310,000	119,000	0	0
Total APPROP. FUND BAL.		0	310,000	119,000	0	0
Total ESTIMATED REVENUES		2,293,587	2,352,002	2,277,517	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>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	0	0
Training	DB-05110-400	805	900	1,000	0	0
Fuel	DB-05110-401	49,386	68,250	60,000	0	0
Road Maintenance	DB-05110-402	179,079	225,000	225,000	0	0
Total DB-05110-		474,289	576,721	578,439	0	0
Improvements Cont. Exp.	DB-05112-400	651,225	550,000	495,000	0	0
Total DB-05112		651,225	550,000	495,000	0	0
Machinery Equipment	DB-05130-200	1,080	2,055	0	0	0
Parts	DB-05130-401	45,033	42,000	48,000	0	0
Repairs	DB-05130-402	39,697	33,000	45,000	0	0
Equipment Rental	DB-05130-403	0	3,600	3,600	0	0
Small Tools	DB-05130-404	0	0	4,000	0	0
Total DB-05130-		85,810	80,655	100,600	0	0
Misc. (Brush & Weeds) Cont. Exp.	DB-05140-400	8,943	9,500	12,500	0	0
Total DB-05140-		8,943	9,500	12,500	0	0
Snow Removal Labor	DB-05142-100	209,617	209,224	213,658	0	0
Snow Removal Labor-O/T	DB-05142-101	66,711	100,000	102,620	0	0
Parts	DB-05142-401	0	0	0	0	0
Salt & Sand	DB-05142-402	200,366	245,000	225,000	0	0
Beepers-Cell phones Winter Use	DB-05142-403	1,576	1,588	1,600	0	0
GPS Units	DB-05142-404	0	1,380	4,100	0	0
Total DB-05142-		478,270	557,192	546,978	0	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	0	0
<u>HOME & COMM. SERVICES</u>						
Emergency Disaster Work	DB-08760-400	0	0	0	0	0
Total HOME & COMM. SERVICES		0	0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Actual Last Year 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	0	0
Social Security	DB-09030-800	39,793	45,260	46,600	0	0
Worker's Compensation	DB-09040-800	44,022	46,223	50,296	0	0
Disability Ins.	DB-09055-800	3,143	3,000	3,720	0	0
Hosp. & Med. Insurance	DB-09060-800	177,881	180,185	172,750	0	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	0	0
SIB-Principal	DB-09720-600	32,500	69,010	69,010	0	0
SIB-Interest	DB-09720-700	3,770	7,051	5,065	0	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	0	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>0</u>	<u>0</u>
Total APPROPRIATIONS		<u>2,105,119</u>	<u>2,352,002</u>	<u>2,277,517</u>	<u>0</u>	<u>0</u>

2016

TOWN OF LYSANDER

SPECIAL DISTRICTS

TENTATIVE BUDGET

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	0	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	0	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	0	0
<u>TOWN TAXES</u>					
BARBARA LANE	SL-01001-001	900	950	0	0
CLINTON HEIGHTS	SL-01001-002	45,400	45,400	0	0
INDIAN SPRINGS	SL-01001-003	5,500	4,950	0	0
LYSANDER	SL-01001-004	3,500	3,850	0	0
MORGAN RIVERSIDE PARK	SL-01001-005	1,775	2,225	0	0
PLAINVILLE	SL-01001-006	2,175	2,520	0	0
RADISSON	SL-01001-007	210,500	222,100	0	0
VALLEY VIEW	SL-01001-008	4,825	5,670	0	0
WEST PHOENIX	SL-01001-009	2,550	3,300	0	0
SENECA ESTATES	SL-01001-010	600	675	0	0
WHISPERING OAKS	SL-01001-011	150	275	0	0
COLLINGTON POINT	SL-01001-012	5,300	6,575	0	0
MELIA PARK	SL-01001-013	675	700	0	0
FAIRWAYS NORTH	SL-01001-014	275	375	0	0
LANDINGS	SL-01001-015	0	0	0	0
TIMBER BANKS	SL-01001-016	7,425	4,475	0	0
BRICKWALK CIRCLE	SL-01001-017	0	0	0	0
WHITETAIL WOODS	SL-01001-018	0	4,100	0	0
Total Town Taxes		291,550	308,140	0	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
TOTAL REVENUES		297,650	309,540	0	0
<u>EXPENDITURES</u>					
BARBARA LANE	SL-05182-401	900	950	0	0
CLINTON HEIGHTS	SL-05182-402	45,400	45,400	0	0
INDIAN SPRINGS	SL-05182-403	5,750	5,450	0	0
LYSANDER	SL-05182-404	3,500	3,850	0	0
MORGAN RIVERSIDE PARK	SL-05182-405	1,925	2,225	0	0
PLAINVILLE	SL-05182-406	2,175	2,520	0	0
RADISSON	SL-05182-407	215,500	222,100	0	0
VALLEY VIEW	SL-05182-408	5,025	5,670	0	0
WEST PHOENIX	SL-05182-409	2,850	3,300	0	0
SENECA ESTATES	SL-05182-410	650	675	0	0
WHISPERING OAKS	SL-05182-411	250	275	0	0
COLLINGTON POINT	SL-05182-412	5,300	6,575	0	0
MELIA PARK	SL-05182-413	675	700	0	0
FAIRWAYS NORTH	SL-05182-414	325	375	0	0
LANDINGS	SL-05182-415	0	0	0	0
TIMBER BANKS	SL-05182-416	7,425	5,375	0	0
BRICKWALK CIRCLE	SL-05182-417	0	0	0	0
WHITETAIL WOODS	SL-05182-418	0	4,100	0	0
TOTAL EXPENDITURES		297,650	309,540	0	0
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>
<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	0	0
RADISSON	SW-05990-003	0	2,100	0	0
VALLEY VIEW	SW-05990-004	0	0	0	0
SIXTY ROAD	SW-05990-005	0	0	0	0
WEST RIVER RD	SW-05990-006	0	0	0	0
SMOKEY HOLLOW RD	SW-05990-007	0	0	0	0
W PHOENIX / RIVER RD	SW-05990-008	0	0	0	0
MELVIN RD	SW-05990-009	0	0	0	0
ROUTE 48	SW-05990-010	0	0	0	0
RED ROCK	SW-05990-011	0	0	0	0
PENDERGAST RD	SW-05990-012	0	0	0	0
EMERALD COVE	SW-05990-013	0	0	0	0
RTE 370	SW-05990-014	0	0	0	0
PENDERGAST EXT	SW-05990-015	0	0	0	0
PATCHETT RD	SW-05990-016	0	400	0	0
PARKWAY DR / LINCOLN AVE	SW-05990-017	0	0	0	0
W.PHOENIX	SW-05990-018	915	0	0	0
Total Appropriated Fund Balance		915	2,900	0	0
<u>TOWN TAXES</u>					
BROWN TRACT	SW-01001-001	0	0	0	0
COLD SPRING	SW-01001-002	10,650	10,050	0	0
RADISSON	SW-01001-003	20,000	18,126	0	0
VALLEY VIEW	SW-01001-004	2,450	2,300	0	0
SIXTY ROAD	SW-01001-005	0	0	0	0
SMOKEY HOLLOW RD	SW-01001-007	1,770	1,765	0	0
W PHOENIX / RIVER RD	SW-01001-008	2,800	2,800	0	0
MELVIN RD	SW-01001-009	0	0	0	0
ROUTE 48	SW-01001-010	1,700	1,650	0	0
RED ROCK	SW-01001-011	1,420	1,420	0	0
PENDERGAST RD	SW-01001-012	128	125	0	0
EMERALD COVE	SW-01001-013	595	595	0	0
PENDERGAST RD EXT 1	SW-01001-015	125	125	0	0
PATCHETT RD	SW-01001-016	4,195	260	0	0
PARKWAY DR / LINCOLN DR	SW-01001-017	0	0	0	0
W. PHOENIX	SW-01001-018	925	927	0	0
JACKS REEF	SW-01001-020	49,126	49,126	0	0
Total Town Taxes		95,884	89,269	0	0
TOTAL REVENUES		96,799	92,169	0	0
<u>EXPENDITURES</u>					
BROWN TRACT	SW-08310-401	0	0	0	0
COLD SPRING	SW-08310-402	10,650	10,450	0	0
RADISSON	SW-08310-403	20,000	20,226	0	0
VALLEY VIEW	SW-08310-404	2,450	2,300	0	0
SIXTY ROAD	SW-08310-405	0	0	0	0
SMOKEY HOLLOW RD	SW-08310-407	1,770	1,765	0	0
W PHOENIX / RIVER RD	SW-08310-408	2,800	2,800	0	0
MELVIN RD	SW-08310-409	0	0	0	0
ROUTE 48	SW-08310-410	1,700	1,650	0	0
RED ROCK	SW-08310-411	1,420	1,420	0	0
PENDERGAST ROAD	SW-08310-412	128	125	0	0
EMERALD COVE	SW-08310-413	595	595	0	0
PENDERGAST RD EXT 1	SW-08310-415	125	125	0	0
PATCHETT ROAD	SW-08310-416	4,195	660	0	0
LINCOLN AVE/PKWY DR	SW-08310-417	0	0	0	0
W. PHOENIX	SW-08310-418	925	927	0	0
JACKS REEF	SW-08310-420	49,126	49,126	0	0
Total Contractual		95,884	92,169	0	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	0	0
REVENUES LESS EXPENDITURES		915	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>
WATER DISTRICTS		<u>CLINTON HEIGHTS</u>			
<u>REVENUES</u>					
APPROP FUND BALANCE	F0-05990-001	0	5,961	0	0
TOWN TAXES	F0-01001-001	0	0	0	0
METERED SALES	F0-02140-001	30,000	56,000	0	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
Total Revenues		30,750	61,961	0	0
<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	0	0
Total Admin		3,810	15,550	0	0
<u>POWER AND PUMPING</u>					
CONTRACTUAL	F0-08320-401	26,500	40,000	0	0
Total Power and Pumping		26,500	40,000	0	0
<u>EMPLOYEE BENEFITS</u>					
STATE RETIREMENT	F0-09010-800	440	450	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		440	450	0	0
<u>DEBT SERVICE</u>					
BAN-PRINCIPAL	F0-09730-601	0	4,896		
BAN-INTEREST	F0-09730-701	0	1,065		
Total Debt Service		0	5,961	0	0
Total Expenditures		30,750	61,961	0	0
REVENUES LESS EXPENDITURES		0	0	0	0

WATER DISTRICTS		<u>OSWEGO ROAD</u>			
<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	0	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
Total Revenues		108	144	0	0
<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	0	0
Total Admin		8	54	0	0
<u>POWER AND PUMPING</u>					
CONTRACTUAL	F0-08320-409	100	90	0	0
Total Power and Pumping		100	90	0	0
<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	0	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
WATER DISTRICTS					
	<u>RIVERMIST</u>				
	<u>REVENUES</u>				
APPROP FUND BALANCE	F0-05990-004	0	1,435	0	0
TOWN TAXES	F0-01001-004	0	0	0	0
METERED SALES	F0-02140-004	7,880	12,500	0	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
Total Revenues		8,080	13,935	0	0
	<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	0	0
Total Admin		880	3,100	0	0
	<u>POWER AND PUMPING</u>				
CONTRACTUAL	F0-08320-404	7,100	9,400	0	0
Total Power and Pumping		7,100	9,400	0	0
	<u>EMPLOYEE BENEFITS</u>				
STATE RETIREMENT	F0-09010-800	100	100	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		100	100	0	0
	<u>DEBT SERVICE</u>				
BAN-PRINCIPAL	F0-09730-604	0	1,179	0	0
BAN-INTEREST	F0-09730-704	0	256	0	0
Total Debt Service		0	1,435	0	0
Total Expenditures		8,080	13,935	0	0
REVENUES LESS EXPENDITURES		0	0	0	0

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

Description	Account	Adopted Budget 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
WATER DISTRICTS		SENECA ESTATES			
REVENUES					
APPROP FUND BALANCE	F0-05990-006	0	0	0	0
TOWN TAXES	F0-01001-006	0	0	0	0
METERED SALES	F0-02140-006	19,000	27,000	0	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
Total Revenues		19,400	27,000	0	0
EXPENDITURES					
ADMINISTRATION					
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	0	0
Total Admin		3,677	8,640	0	0
POWER AND PUMPING					
CONTRACTUAL	F0-08320-406	15,500	16,700	0	0
Total Power and Pumping		15,500	16,700	0	0
EMPLOYEE BENEFITS					
STATE RETIREMENT	F0-09010-800	223	225	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		223	225	0	0
DEBT SERVICE					
BAN-PRINCIPAL	F0-09730-606	0	1,179		
BAN-INTEREST	F0-09730-706	0	256		
Total Debt Service		0	1,435	0	0
Total Expenditures		19,400	27,000	0	0
REVENUES LESS EXPENDITURES		0	0	0	0

WATER DISTRICTS		WEST GENESEE			
REVENUES					
APPROP FUND BALANCE	F0-05990-008	0	0	0	0
TOWN TAXES	F0-01001-008	0	5,410	0	0
METERED SALES	F0-02140-008	9,340	9,100	0	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
Total Revenues		9,500	14,510	0	0
EXPENDITURES					
ADMINISTRATION					
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	0	0
Total Admin		5,157	5,406	0	0
POWER AND PUMPING					
CONTRACTUAL	F0-08320-408	4,300	6,717	0	0
Total Power and Pumping		4,300	6,717	0	0
DEBT SERVICE					
BOND ANTICIPATION NOTE	F0-09730-608	0	0	0	0
INTEREST	F0-09730-708	0	0	0	0
Total Debt Services		0	0	0	0
EMPLOYEE BENEFITS					
STATE RETIREMENT	F0-09010-800	43	50	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		43	50	0	0
DEBT SERVICE					
BAN-PRINCIPAL	F0-09730-608	0	1,711		
BAN-INTEREST	F0-09730-708	0	626		
Total Debt Service		0	2,337	0	0
Total Expenditures		9,500	14,510	0	0
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>
<u>TOWN TAXES</u>					
SMOKEY HOLLOW	SF-01001-001	0	0	0	0
WEST PHOENIX	SF-01001-002	102,194	0	0	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	0	0
INTEREST AND EARNINGS		0	0	0	0
MISCELLANEOUS		0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUES		102,194	102,194	0	0
<u>EXPENDITURES</u>					
SMOKEY HOLLOW	SF-03410-401	0	0	0	0
WEST PHOENIX	SF-03410-402	102,194	102,194	0	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	0	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
SEWER DISTRICTS					
INDIAN SPRINGS					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-001	0	0	0	0
TAXES	SS-01001-001	1,250	4,244	0	0
TOTAL		1,250	4,244	0	0
INTEREST EARNINGS	SS-02401-001	0	0	0	0
INTEREST FROM CD'S	SS-02401-001	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-001	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUES		1,250	4,244	0	0
<u>EXPENDITURES</u>					
BANK CHARGES	SS-01220-401	0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
INDIAN SPRINGS	SS-08110-401	1,250	4,244	0	0
TOTAL CONTRACTUAL		1,250	4,244	0	0
TOTAL EXPENDITURES		1,250	4,244	0	0
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICTS					
RADISSON					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-002	0	0	0	0
TAXES	SS-01001-002	225,439	228,212	0	0
TOTAL		225,439	228,212	0	0
INTEREST EARNINGS	SS-02401-002	0	0	0	0
INTEREST FROM CD'S	SS-02401-002	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-002	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUES		225,439	228,212	0	0
<u>EXPENDITURES</u>					
BANK CHARGES	SS-01220-402	0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
RADISSON	SS-08110-402	84,380	85,189	0	0
TOTAL CONTRACTUAL		84,380	85,189	0	0
<u>DEBT SERVICE PRINCIPAL</u>					
SERIAL NOTES	SS-09710-602	80,382	85,500	0	0
BOND ANTICIPATION NOTE	SS-09730-602	0	0	0	0
Total		80,382	85,500	0	0
DEBT INTEREST	SS-09710-702	60,677	57,523	0	0
	SS-09730-702	0	0	0	0
Total		60,677	57,523	0	0
TOTAL DEBT SERVICE		141,059	143,023	0	0
TOTAL EXPENDITURES		225,439	228,212	0	0
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 DISTRICTS					
<u>VALLEY VIEW</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-003	0	0	0	0
TAXES	SS-01001-003	708	708	0	0
TOTAL		708	708	0	0
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	0	0
<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	0	0
TOTAL CONTRACTUAL		708	708	0	0
<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	0	0
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	0	0
TOTAL		858	862	0	0
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	0	0
<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	0	0
TOTAL CONTRACTUAL		858	862	0	0
<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	0	0
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 DISTRICTS		<u>FAIRWAYS NORTH</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-005	0	0	0	0
TAXES	SS-01001-005	13,551	8,950	0	0
	TOTAL	13,551	8,950	0	0
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	0	0
<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	0	0
	TOTAL CONTRACTUAL	5,448	1,423	0	0
<u>DEBT SERVICE PRINCIPAL</u>					
SERIAL NOTES	SS-09710-605	4,618	4,500	0	0
	Total	4,618	4,500	0	0
DEBT INTEREST	SS-09710-705	3,485	3,027	0	0
	Total	3,485	3,027	0	0
	TOTAL DEBT SERVICE	8,103	7,527	0	0
	TOTAL EXPENDITURES	13,551	8,950	0	0
	REVENUES LESS EXPENDITURES	0	0	0	0

SEWER DISTRICTS		<u>GIDDINGS CREST</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-006	1,662	0	0	0
TAXES	SS-01001-006	2,440	2,615	0	0
	TOTAL	4,102	2,615	0	0
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	0	0
<u>EXPENDITURES</u>					
BOND ANTICIPATION NOTE	SS-09730-606	1,820	1,820	0	0
INTEREST	SS-09730-706	127	59	0	0
	TOTAL	1,947	1,879	0	0
<u>CONTRACTUAL</u>					
GIDDINGS CREST	SS-08110-406	2,155	736	0	0
	TOTAL CONTRACTUAL	2,155	736	0	0
	TOTAL EXPENDITURES	4,102	2,615	0	0
	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 DISTRICTS					
<u>CLINTON HEIGHTS</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-007	0	0	0	0
TAXES	SS-01001-007	5,315	4,271	0	0
	TOTAL	5,315	4,271	0	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
TOTAL REVENUE		5,315	4,271	0	0
<u>EXPENDITURES</u>					
BANK CHARGES	SS-01220-407	0	0	0	0
	TOTAL	0	0	0	0
<u>CONTRACTUAL</u>					
CLINTON HEIGHTS	SS-08110-407	5,315	4,271	0	0
	TOTAL CONTRACTUAL	5,315	4,271	0	0
TOTAL EXPENDITURES		5,315	4,271	0	0
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICTS					
<u>EMERALD COVE</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-008	0	0	0	0
TAXES	SS-01001-008	6,138	6,267	0	0
	TOTAL	6,138	6,267	0	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
TOTAL REVENUE		6,138	6,267	0	0
<u>EXPENDITURES</u>					
BANK CHARGES	SS-01220-408	0	0	0	0
	TOTAL	0	0	0	0
<u>CONTRACTUAL</u>					
EMERALD COVE	SS-08110-408	6,138	6,267	0	0
	TOTAL CONTRACTUAL	6,138	6,267	0	0
TOTAL EXPENDITURES		6,138	6,267	0	0
REVENUES LESS EXPENDITURES		0	0	0	0

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

Description	Account	Adopted Budget 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
SEWER DISTRICTS		<u>SPRINGBROOK</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-011	60	30	0	0
TAXES	SS-01001-011	0	0	0	0
	TOTAL	60	30	0	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	0	0
<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	0	0
	TOTAL CONTRACTUAL	60	30	0	0
TOTAL EXPENDITURES		60	30	0	0
REVENUES LESS EXPENDITURES		0	0	0	0

SEWER DISTRICTS		<u>COLLINGTON PT</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-012	0	0	0	0
TAXES	SS-01001-012	8,900	8,915	0	0
	TOTAL	8,900	8,915	0	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	0	0
<u>EXPENDITURES</u>					
<u>BOND ANTICIPATION NOTE</u>					
INTEREST	SS-09730-412	0	0	0	0
	TOTAL	0	0	0	0
<u>CONTRACTUAL</u>					
COLLINGTON PT	SS-08110-412	8,900	8,915	0	0
	TOTAL CONTRACTUAL	8,900	8,915	0	0
TOTAL EXPENDITURES		8,900	8,915	0	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
SEWER DISTRICTS					
MELIA PARK					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-013	0	0	0	0
TAXES	SS-01001-013	1,488	1,488	0	0
	TOTAL	1,488	1,488	0	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	0	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	0	0
	TOTAL CONTRACTUAL	1,488	1,488	0	0
	TOTAL EXPENDITURES	1,488	1,488	0	0
	REVENUES LESS EXPENDITURES	0	0	0	0

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

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

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

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

Description	Account	Adopted Budget 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
SEWER DISTRICT					
ASPEN SPRINGS					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-025	0	0	0	0
TAXES	SS-01001-025	3,190	10,860	0	0
SPECIAL ASSESSMENT	SS-01030-025	0	0	0	0
TOTAL		3,190	10,860	0	0
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	0	0
EXPENDITURES					
BOND ANTICIPATION NOTE	SS-09730-625	0	0	0	0
INTEREST	SS-09730-725	0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL					
ASPEN SPRINGS	SS-08110-425	3,190	10,860	0	0
TOTAL CONTRACTUAL		3,190	10,860	0	0
TOTAL EXPENDITURES		3,190	10,860	0	0
REVENUES LESS EXPENDITURES		0	0	0	0

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

Description	Account	Adopted Budget 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
DRAINAGE DISTRICT					
RADISSON					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-001	0	0	0	0
TAXES	SD-01001-001	48,180	48,180	0	0
	TOTAL	48,180	48,180	0	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	0	0
EXPENDITURES					
CONTRACTUAL					
RADISSON					
	SD-08540-401	48,180	48,180	0	0
	TOTAL CONTRACTUAL	48,180	48,180	0	0
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	0	0
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT					
DUTCHMAN PARK					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-002	0	0	0	0
TAXES	SD-01001-002	430	430	0	0
	TOTAL	430	430	0	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	0	0
EXPENDITURES					
CONTRACTUAL					
DUTCHMAN PARK					
	SD-08540-402	430	430	0	0
	TOTAL CONTRACTUAL	430	430	0	0
TOTAL EXPENDITURES		430	430	0	0
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>RIVERMIST</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-003	0	0	0	0
TAXES	SD-01001-003	260	260	0	0
	TOTAL	260	260	0	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	0	0
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
RIVERMIST	SD-08540-403	260	260	0	0
	TOTAL CONTRACTUAL	260	260	0	0
	TOTAL EXPENDITURES	260	260	0	0
REVENUES LESS EXPENDITURES		0	0	0	0
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	0	0
	TOTAL	280	280	0	0
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	0	0
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
EMERICK HEIGHTS	SD-08540-404	280	280	0	0
	TOTAL CONTRACTUAL	280	280	0	0
	TOTAL EXPENDITURES	280	280	0	0
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>FAIRWAYS NORTH</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-005	0	0	0	0
TAXES	SD-01001-005	2,810	2,810	0	0
	TOTAL	2,810	2,810	0	0
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	0	0
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
FAIRWAYS NORTH	SD-08540-405	2,810	2,810	0	0
	TOTAL CONTRACTUAL	2,810	2,810	0	0
TOTAL EXPENDITURES		2,810	2,810	0	0
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	1,620	0	0
	TOTAL	1,620	1,620	0	0
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	1,620	0	0
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
GIDDINGSCREST	SD-08540-406	1,620	1,620	0	0
	TOTAL CONTRACTUAL	1,620	1,620	0	0
TOTAL EXPENDITURES		1,620	1,620	0	0
REVENUES LESS EXPENDITURES		0	0	0	0

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

Description	Account	Adopted Budget 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
DRAINAGE DISTRICT		EMERALD COVE			
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-009	0	0	0	0
TAXES	SD-01001-009	380	380	0	0
	TOTAL	380	380	0	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	0	0
EXPENDITURES					
BANK CHARGES	SD-01220-409	0	0	0	0
	TOTAL	0	0	0	0
CONTRACTUAL					
EMERALD COVE	SD-08540-409	380	380	0	0
	TOTAL CONTRACTUAL	380	380	0	0
TOTAL EXPENDITURES		380	380	0	0
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT		WHISPERING OAKS			
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-010	0	0	0	0
TAXES	SD-01001-010	475	475	0	0
	TOTAL	475	475	0	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	0	0
EXPENDITURES					
CONTRACTUAL					
WHISPERING OAKS	SD-08540-410	475	475	0	0
	TOTAL CONTRACTUAL	475	475	0	0
TOTAL EXPENDITURES		475	475	0	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
DRAINAGE DISTRICT					
<u>SPRINGBROOK</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-012	0	0	0	0
TAXES	SD-01001-012	440	440	0	0
	TOTAL	440	440	0	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	0	0
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
SPRINGBROOK					
	SD-08540-412	440	440	0	0
	TOTAL CONTRACTUAL	440	440	0	0
TOTAL EXPENDITURES		440	440	0	0
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	0	0
	TOTAL	6,375	6,375	0	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	0	0
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
MELIA PARK					
	SD-08540-413	6,375	6,375	0	0
	TOTAL CONTRACTUAL	6,375	6,375	0	0
TOTAL EXPENDITURES		6,375	6,375	0	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
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	0	0
	TOTAL	860	860	0	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	0	0
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
LANDINGS	SD-08540-415	860	860	0	0
	TOTAL CONTRACTUAL	860	860	0	0
TOTAL EXPENDITURES		860	860	0	0
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	0	0
	TOTAL	1,800	1,800	0	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	0	0
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
COLLINGTON PT	SD-08540-416	1,800	1,800	0	0
	TOTAL CONTRACTUAL	1,800	1,800	0	0
TOTAL EXPENDITURES		1,800	1,800	0	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
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	0	0
	TOTAL	1,950	1,950	0	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	0	0
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
CRANES WATCH	SD-08540-417	1,950	1,950	0	0
	TOTAL CONTRACTUAL	1,950	1,950	0	0
TOTAL EXPENDITURES		1,950	1,950	0	0
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT					
<u>BRICKWALK CIRCLE</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-018	0	0	0	0
TAXES	SD-01001-018	320	320	0	0
	TOTAL	320	320	0	0
INTEREST EARNINGS	SD-02401-018	0	0	0	0
INTEREST FROM CD'S	SD-02401-018	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-018	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		320	320	0	0
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
BRICKWALK CIRCLE	SD-08540-418	320	320	0	0
	TOTAL CONTRACTUAL	320	320	0	0
TOTAL EXPENDITURES		320	320	0	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017
DRAINAGE DISTRICT					
<u>ORCHARD ESTATES</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-021	0	0	0	0
TAXES	SD-01001-021	420	420	0	0
	TOTAL	420	420	0	0
INTEREST EARNINGS	SD-02401-021	0	0	0	0
INTEREST FROM CD'S	SD-02401-021	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-021	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		420	420	0	0
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
ORCHARD ESTATES	SD-08540-421	420	420	0	0
	TOTAL CONTRACTUAL	420	420	0	0
TOTAL EXPENDITURES		420	420	0	0
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT					
<u>WHITETAIL WOODS</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-019	0	0	0	0
TAXES	SD-01001-019	625	625	0	0
	TOTAL	625	625	0	0
INTEREST EARNINGS	SD-02401-019	0	0	0	0
INTEREST FROM CD'S	SD-02401-019	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-019	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		625	625	0	0
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
WHITETAIL WOODS	SD-08540-419	625	625	0	0
	TOTAL CONTRACTUAL	625	625	0	0
TOTAL EXPENDITURES		625	625	0	0
REVENUES LESS EXPENDITURES		0	0	0	0

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

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

TOWN OF LYSANDER
Fund Balance Estimate
Year Ending December 31 2016
(000'S OMITTED)

FUND	BALANCE 2015	ESTIMATED 2016	APPROP. 2017
GENERAL	\$ 1,233	\$ 971	\$ 630
PART TOWN	\$ 106	\$ 56	\$ 23
HIGHWAY	\$ 650	\$ 459	\$ 119
TOTAL	\$ 1,989	\$ 1,486	\$ 772

ESTIMATED 2016	\$ 1,486
MINUS Approp 2017	\$ (772)
Un-Appropriated	\$ 714

Total Tentative Budget	\$ 4,761
Fund Balance %	15%

TOWN OF LYSANDER
2017 BUDGET CALENDAR

October 11, 2016	5:45pm	Worksession
October 12, 2016	5:45pm	Worksession
October 17, 2016	5:45pm	Worksession
October 19, 2016	5:45pm	Worksession
October 20, 2016	5:45pm	Worksession (If needed)
October 26, 2016	5:45pm	Worksession (If needed)
November 3, 2016		Publish Notice of Public Hearing by this date
November 10, 2016	7:00pm	Public Hearing
November 15, 2016	5:45pm	Woksession (if needed)
November 21, 2016		Adoption of budget