



TOWN OF LYSANDER

2018 BUDGET

**TOWN OF LYSANDER
2018 ADOPTED BUDGET**

FUND	SUMMARY			AMT TO BE RAISED BY TAXES
	EXPENDITURES	REVENUES	APPROPRIATED FUND BALANCE	
GENERAL	\$ 2,204,601	\$ 1,014,405	\$ 170,000	\$ 1,020,196
PART TOWN	\$ 233,116	\$ 56,345	\$ 20,000	\$ 156,771
HIGHWAY PART TOWN	\$ 2,475,116	\$ 482,758	\$ 505,000	\$ 1,487,358
TOTAL	\$ 4,912,833	\$ 1,553,508	\$ 695,000	\$ 2,664,325

TAX RATE CALCULATION	ASSESSMENT	TAX AMOUNT	RATE PER 1000
GENERAL	1,601,900,784	\$ 1,020,196	\$ 0.637
PART TOWN	1,350,153,591	\$ 156,771	\$ 0.116
HIGHWAY PART TOWN	1,350,153,591	\$ 1,487,358	\$ 1.102

TAX RATE	CURRENT YR	ADOPTED PRIOR YR	CHANGE
INSIDE(B'VILLE)	\$ 0.6369	\$ 0.3900	\$ 0.2469
OUTSIDE			
GENERAL	\$ 0.63687	\$ 0.3900	\$ 0.2469
PART TOWN	\$ 0.11611	\$ 0.0944	\$ 0.02168
HIGHWAY	\$ 1.10162	\$ 1.2750	\$ (0.1734)
TOTAL OUTSIDE	\$ 1.85460	\$ 1.7595	\$ 0.09515

**TOWN OF LYSANDER
2018 PRELIMINARY BUDGET
SPECIAL DISTRICTS**

FUND	SUMMARY			AMOUNT TO BE RAISED BY TAXES
	EXPENDITURES	REVENUES	APPROPRIATED FUND BALANCE	
LIGHTING DISTRICTS	\$ 302,565	\$ -	\$ -	\$ 302,565
WATER SUPPLY DISTRICTS	\$ 103,379	\$ -	\$ -	\$ 103,379
WATER DISTRICTS	\$ 26,782	\$ 14,132	\$ 918	\$ 11,732
FIRE PROTECTION DISTRICTS	\$ 106,323	\$ -	\$ -	\$ 106,323
SEWER DISTRICTS	\$ 352,684	\$ -	\$ 20,767	\$ 331,917
DRAINAGE DISTRICTS	\$ 111,906	\$ -	\$ -	\$ 111,906
	\$ 1,003,639	\$ 14,132	\$ 21,685	\$ 967,822
TOTALS (Including Special Districts)	\$ 5,916,472	\$ 1,567,640	\$ 716,685	\$ 3,632,147

<u>Description</u>	<u>Account</u>	<u>Actual Prior Year 2015</u>	<u>Actual Last Year 2016</u>	<u>Budget This Year as Adopted 2017</u>	<u>Budget Officer's Tentative Budget 2018</u>	<u>Preliminary Budget 2018</u>	<u>Adopted 2018</u>
General Fund ESTIMATED REVENUES							
Local Sources							
Real Property Taxes	A0-01001-	1,073,702	597,413	613,332	1,086,153	1,020,196	1,020,196
Other Payments in Lieu of Taxes	A0-01081-	44,071	42,667	42,660	42,680	42,680	42,680
Interest Penalties	A0-01090-	36,484	31,841	33,000	33,000	33,000	33,000
Cable TV Fees	A0-01170-	231,126	237,770	232,000	232,000	232,000	232,000
Total Local Sources		1,385,383	909,692	920,992	1,393,833	1,327,876	1,327,876
Departmental Income							
Clerk Fees	A0-01255-	8,381	8,051	8,400	9,600	9,600	9,600
Engineer Fees	A0-01289-	90,294	86,313	110,000	124,000	124,000	124,000
Dog Control Fees	A0-01550-	1,225	1,700	900	800	800	800
Vital Statistics Fees	A0-01603-	0	0	0	0	0	0
Park & Rec Charges	A0-02001-	80,585	56,783	56,500	35,850	35,850	35,850
Other Culture and Recreation Income	A0-02089-	3,645	3,186	3,900	4,000	5,000	5,000
Lysander-Radisson Arena	A0-02025-	124,253	0	0	0	0	0
Hauler Licenses	A0-02130-	0	0	0	0	0	0
Sale of Cemetery Lots - Chase	A0-02192-001	1,752	0	0	0	0	0
Interment Fees - Chase Cemetery	A0-02192-002	0	632	1,500	725	725	725
Total Departmental Income		310,135	156,665	181,200	174,975	175,975	175,975
Use of Money & Property							
Interest & Earnings	A0-02401-	464	443	500	300	300	300
Rental of Real Property	A0-02410-	13,580	11,879	11,868	20,868	20,868	20,868
Rental of Equipment	A0-02416-	0	0	0	0	0	0
Total Use of Money & Property		14,044	12,322	12,368	21,168	21,168	21,168
Licenses & Permits							
Games of Chance	A0-02530-	30	20	40	40	40	40
Bingo License	A0-02540-	859	1,312	500	500	500	500
Dog License	A0-02544-	12,412	13,891	14,960	17,960	17,960	17,960
Other Permits	A0-02590-	1,500	2,000	1,500	1,500	1,500	1,500
Total Licenses & Permits		14,801	17,223	17,000	20,000	20,000	20,000
Fines & Forfeitures							
Fines & Forfeited Bail	A0-02610-	37,179	37,264	33,000	33,000	33,000	33,000
Judgements / Dogs	A0-02611-	0	0	0	0	0	0
Stop DWI Fines	A0-02615-	210	0	0	0	0	0
Forfeiture of Deposits	A0-02620-	0	10,000	0	0	0	0
Total Fines & Forfeitures		37,389	47,264	33,000	33,000	33,000	33,000
Sales of Property							
Sale of Scrap	A0-02650-	23	0	0	0	0	0
Minor Sales	A0-02655-	34	37	0	0	0	0
Sale of Real Property	A0-02660-	547,550	0	0	0	0	0
Sale of Equipment	A0-02665-	0	0	0	0	0	0
Insurance Recovery	A0-02680-	0	0	0	0	0	0
Total Sales of Property		547,607	37	0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Actual Prior Year 2015</u>	<u>Actual Last Year 2016</u>	<u>Budget This Year as Adopted 2017</u>	<u>Budget Officer's Tentative Budget 2018</u>	<u>Preliminary Budget 2018</u>	<u>Adopted 2018</u>
<u>Miscellaneous & Interfund Revenue</u>							
REFUND PRIOR YEAR EXPENDITURE	A0-02701-	2,683	8	0	0	0	0
Gifts & Donations	A0-02705-	0	0	0	0	0	0
Interfund Revenue	A0-02801-	0	0	0	0	0	0
MISC INCOME	A0-02770-	929	1,802	0	0	0	0
Total Miscellaneous & Interfund Revenue		3,612	1,810	0	0	0	0
<u>State & Federal Aid</u>							
Per Capita	A0-03001-	16,308	16,267	16,000	16,000	16,000	16,000
Mortgage Tax	A0-03005-	489,753	475,188	435,000	435,000	435,000	435,000
State Aid-Court Facilities	A0-03021-	0	0	0	0	0	0
Real Prop. Tax Adm.	A0-03040-	5,582	5,582	5,582	5,582	5,582	5,582
STATE AID RECORDS MANAGEMEN	A0-03060-	0	0	0	0	0	0
Other General Govt	A0-03089-	0	0	0	0	0	0
Youth Programs	A0-03820-	2,575	2,575	0	0	0	0
Other Culture & Rec	A0-03889	0	0	0	0	0	0
Federal Aid- Capital Projects	A0-04097	0	0	0	0	0	0
Transfer from Other Funds	A0-05031-	0	0	0	0	0	0
OTHER FINANCING SOURCE	A0-05060-	0	0	0	0	0	0
Total State & Federal Aid		514,218	499,612	456,582	456,582	456,582	456,582
<u>Financing Sources</u>							
Serial Bonds	A0-05710-	0	0	0	0	0	0
Total Financing Sources		0	0	0	0	0	0
<u>Appropriated Fund Balance</u>							
Appropriated Fund Balance	A0-00599-	0	0	630,000	309,000	170,000	170,000
Total Appropriated Fund Balance		0	0	630,000	309,000	170,000	170,000
Total Estimated Revenues		2,827,189	1,644,625	2,251,142	2,408,558	2,204,601	2,204,601

Description	Account	Actual Prior Year 2015	Actual Last Year 2016	Budget This Year as Adopted 2017	Budget Officer's Tentative Budget 2018	Preliminary Budget 2018	Adopted 2018
<u>General Fund Appropriations</u>							
<u>General Gov't Support</u>							
Town Board Pers. Serv.	A0-01010-100	40,020	40,020	40,020	40,020	40,020	40,020
Town Board Cont. Exp.	A0-01010-400	0	2,747	3,000	3,500	3,500	3,500
Total A0-01010		40,020	42,767	43,020	43,520	43,520	43,520
Justice - Mantione	A0-01110-100	26,567	26,562	26,567	26,567	26,567	26,567
Justice - Bryant	A0-01110-103	26,567	26,567	26,567	26,567	26,567	26,567
Clerk - Mantione	A0-01110-106	19,990	19,528	21,242	21,242	21,671	21,671
Clerk - Bryant	A0-01110-107	19,199	20,579	21,242	21,242	21,242	21,242
Security	A0-01110-108	126	126	0	0	1,440	1,440
Justices Equipment	A0-01110-200	0	0	0	0	0	0
Mantione Cont. Exp.	A0-01110-402	2,996	2,622	5,020	5,100	5,100	5,100
Bryant Cont. Exp.	A0-01110-403	1,836	3,066	5,020	5,100	5,100	5,100
Total A0-01110-		97,281	99,051	105,658	105,818	107,687	107,687
Supervisor Pers. Serv.	A0-01220-101	52,955	52,955	52,955	52,955	52,955	52,955
Secretary to Supervisor	A0-01220-104	21,248	9,848	19,500	14,250	14,535	14,535
Bookkeeper to Supervisor	A0-01220-105	14,005	12,339	17,763	17,763	13,587	13,587
Supervisor Equipment	A0-01220-200	500	200	0	0	0	0
Super. Schools	A0-01220-401	0	909	1,200	1,200	1,200	1,200
Super. Mileage/Misc.	A0-01220-402	486	753	900	900	900	900
Celebrations	A0-01220-403	0	0	0	0	500	500
Auditor Expense	A0-01220-405	0	0	0	0	0	0
Total A0-01220-		89,194	77,003	92,318	87,068	83,677	83,677
Comptroller	A0-01315-100	38,124	30,000	30,000	30,000	35,000	35,000
Clerk 1	A0-01315-101	12,370	11,231	16,994	12,375	12,623	12,623
Comptroller Equipment	A0-01220-200	0	0	0	0	0	0
Comptroller Expense	A0-01315-400	4,247	4,797	5,600	5,670	5,670	5,670
Total A0-01315-		54,741	46,029	52,594	48,045	53,293	53,293
Auditor Expense	A0-01320-400	0	0	0	0	0	0
Total A0-01320-		0	0	0	0	0	0
Tax Receiver	A0-01330-101	0	0	0	14,881	11,092	11,092
Deputy Tax Receiver	A0-01330-102	9,991	9,953	14,881	0	0	0
Clerk I Temp	A0-01330-103	3,999	4,520	4,840	4,840	4,840	4,840
Tax Collector Equipment	A0-01330-200	775	0	1,025	0	0	0
Tax Collector Postage	A0-01330-401	4,573	7,042	5,100	7,100	7,100	7,100
Tax Collector Supplies/Other	A0-01330-402	4,171	3,640	4,600	5,100	5,100	5,100
Total A0-01330-		23,509	25,155	30,446	31,921	28,132	28,132
Assessor	A0-01355-101	63,840	66,511	68,405	0	0	0
Data Collector	A0-01355-102	33,032	36,350	37,077	37,077	37,819	37,819
Real Property Appraiser	A0-01355-103	0	0	0	0	0	0
Assessor Clerk	A0-01355-105	46,525	36,350	37,077	37,077	37,819	37,819
Clerk I	A0-01355-106	0	15,644	16,994	16,994	17,337	17,337
Real Property Asses. Aide	A0-01355-107	0	0	0	0	0	0
Typist I	A0-01355-108	0	0	0	0	0	0
Administrative Aid	A0-01355-109	1,903	0	0	0	0	0
Assessment Board	A0-01355-110	830	1,700	2,100	2,100	2,100	2,100
Assessors Equipment	A0-01355-200	0	0	500	500	500	500
Other Cont. Exp.	A0-01355-401	20,382	22,230	25,843	26,239	26,739	26,739
Supplies/Misc.	A0-01355-402	2,975	1,326	3,000	3,000	3,000	3,000
Postage & Permits	A0-01355-403	1,761	1,975	2,131	2,184	2,184	2,184
Reassessment Update	A0-01355-404	0	0	0	0	0	0
Grievance Board	A0-01355-405	0	0	0	0	0	0
Griev. Brd. Sect'y	A0-01355-406	0	0	0	0	0	0
STAR-Expenses	A0-01355-407	0	0	0	0	0	0
Mileage	A0-01355-408	153	507	1,080	1,070	1,070	1,070
Assessor-shared w/Van Buren	A0-01355-409	0	0	0	70,500	70,500	70,500
Total A0-01355-		171,401	182,592	194,207	196,741	199,068	199,068

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Credit Card Fees	A0-01375-400	0	0	0	0	0	0
Total A0-01375-		0	0	0	0	0	0
Town Clerk	A0-01410-101	43,232	43,173	43,232	43,232	43,232	43,232
Deputy I	A0-01410-102	35,826	29,601	35,996	35,996	36,716	36,716
Deputy II	A0-01410-103	5,971	3,821	2,000	2,000	2,000	2,000
Clerk I	A0-01410-104	0	0	0	0	0	0
Town Clerk Equip	A0-01410-200	300	229	0	0	0	0
Town Clerk Schools	A0-01410-401	682	475	1,500	1,500	1,500	1,500
Town Clerk Other	A0-01410-402	4,946	7,130	9,915	8,120	8,120	8,120
Total A0-01410-		90,957	84,428	92,643	90,848	91,568	91,568
Attorney Pers Serv.	A0-01420-100	0	0	0	0	0	0
Attorney Cont. Exp.	A0-01420-400	178,493	69,894	78,000	78,000	78,000	78,000
Total A0-01420-		178,493	69,894	78,000	78,000	78,000	78,000
Labor Relations	A0-01430-400	24,071	140	5,000	7,500	7,500	7,500
Total A0-01430-		24,071	140	5,000	7,500	7,500	7,500
Engineer-Personal Services	A0-01440-100	90,000	92,700	94,554	94,554	96,745	96,745
Engineer-AIDE	A0-01440-101	0	0	0	27,500	0	0
Engineer-Clerk	A0-01440-102	0	0	0	0	0	0
Engineer-Equipment	A0-01440-200	0	0	0	1,700	1,700	1,700
Engineer Cont. Exp.	A0-01440-400	8,383	8,990	7,440	7,440	8,440	8,440
Engineer Cont.-Outsourced	A0-01440-401	0	0	0	0	10,000	10,000
Total A0-01440-		98,383	101,690	101,994	131,194	116,885	116,885
Elections Inspectors	A0-01450-101	0	0	0	0	0	0
Elections Custodian	A0-01450-102	0	0	0	0	0	0
Elections Equipment	A0-01450-200	0	0	0	0	0	0
Elections Cont. Expt.	A0-01450-400	0	0	0	0	0	0
Total A0-01450-		0	0	0	0	0	0
Record Clerk-GRANT	A0-01460-102	0	0	0	0	0	0
INVENTORY CLERK	A0-01460-106	0	0	0	0	0	0
Records Mgmt-Equipment	A0-01460-200	0	0	0	0	0	0
Indirect & Misc-GRANT	A0-01460-401	0	0	0	0	0	0
INDIRECT & MISC EXPENSE	A0-01460-406	0	0	0	0	0	0
Benefits-GRANT	A0-01460-408	0	0	0	0	0	0
Total A0-01460-		0	0	0	0	0	0
Janitor	A0-01620-100	13,129	13,012	13,770	13,770	14,051	14,051
Buildings Equipment	A0-01620-200	0	0	0	0	0	0
Buildings Equip.-Computer Reserve	A0-01620-201	0	0	0	0	0	0
Building Additions & Renovations	A0-01620-202	0	0	0	0	0	0
Bldgs Utility	A0-01620-401	48,686	46,093	50,280	50,480	50,480	50,480
Bldgs Other	A0-01620-402	51,337	54,852	124,440	123,198	93,198	93,198
Bldgs Custodial Exp.	A0-01620-403	1,265	1,791	2,100	1,900	1,900	1,900
Website Account	A0-01620-404	4,000	0	0	0	0	0
Information Technology	A0-01620-405	6,825	8,560	7,500	6,000	6,000	6,000
Bldgs-Reserve for Parks	A0-01620-406	0	0	9,925	5,000	0	0
Total A0-01620-		125,242	124,308	208,015	200,348	165,629	165,629
Highway Fuel Facility	A0-01640-200	0	0	0	0	0	0
Total A0-01640-		0	0	0	0	0	0
Central Postage	A0-01670-401	1,850	1,898	1,700	1,900	1,900	1,900
Central Printing/ Legal Notices	A0-01670-402	7,225	4,875	3,000	3,000	3,000	3,000
Total A0-01670-		9,075	6,772	4,700	4,900	4,900	4,900
Unallocated Insurance Cont. Exp.	A0-01910-400	54,623	56,291	59,735	49,475	49,475	49,475
Total A0-01910-		54,623	56,291	59,735	49,475	49,475	49,475

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Munc. Assoc. Dues Cont. Exp.	A0-01920-400	1,200	1,200	1,200	1,200	1,200	1,200
Total A0-01920-		1,200	1,200	1,200	1,200	1,200	1,200
JUDGEMENT & CLAIMS	A0-01930-400	34,390	0	0	0	0	0
Total A0-01930-		34,390	0	0	0	0	0
County Water/Sewer Tax Cont. Exp.	A0-01950-400	8,663	3,084	3,100	3,300	3,300	3,300
Total A0-01950-		8,663	3,084	3,100	3,300	3,300	3,300
Erroneous Assessments Cont. Expt.	A0-01980-400	0	0	0	0	0	0
Total A0-01980-		0	0	0	0	0	0
OTHER GENERAL GOV'T SUPPORT	A0-01989-400	0	0	0	0	0	0
Total A0-01989-		0	0	0	0	0	0
Contingencies Cont. Exp.	A0-01990-400	0	0	95,000	95,000	50,000	50,000
Total A0-01990-		0	0	95,000	95,000	50,000	50,000
Total GENERAL GOV'T SUPPORT		1,101,243	920,405	1,167,630	1,174,878	1,083,834	1,083,834
<u>Public Safety</u>							
Bingo Insp Salary	A0-03120-100	360	360	360	360	360	360
Troopers Building-Operating	A0-03120-400	6,462	9,164	7,900	9,900	9,900	9,900
Troopers Building Project	A0-03120-401	0	0	0	0	0	0
Total A0-03120-		6,822	9,524	8,260	10,260	10,260	10,260
Traffic Control Cont. Exp.	A0-03310-400	6,665	7,359	9,000	9,000	9,000	9,000
Total A0-03310-		6,665	7,359	9,000	9,000	9,000	9,000
Public Safety Committee	A0-03410-400	3,850	2,300	3,200	3,200	3,200	3,200
Total A0-03410-		3,850	2,300	3,200	3,200	3,200	3,200
DCO Salary	A0-03510-100	18,972	19,018	23,590	22,500	22,832	22,832
Control of Dogs Equipment	A0-03510-200	0	0	0	0	0	0
Kennel Rent	A0-03510-401	0	0	0	0	0	0
DCO Expenses	A0-03510-402	4,532	3,994	6,294	7,349	7,349	7,349
Clerk Expenses	A0-03510-403	0	0	0	0	0	0
Animal Ctr'l Disposal	A0-03510-404	0	0	0	0	0	0
Enumeration	A0-03510-405	0	0	0	0	0	0
Control of Other Animals	A0-03520-400	1,958	1,958	1,959	1,958	3,917	3,917
Total A0-03510-		25,462	24,970	31,843	31,807	34,098	34,098
Total PUBLIC SAFETY		42,799	44,154	52,303	54,267	56,558	56,558
<u>Transportation</u>							
Supt. of Highways Pers. Serv.	A0-05010-100	55,000	55,000	55,000	55,000	55,000	55,000
Deputy Supt of Highway	A0-05010-101	0	0	0	13,000	0	0
Secretary to Highway Supt.	A0-05010-102	16,615	15,620	21,242	21,242	21,671	21,671
Supt. of Highways Equipment	A0-05010-200	130	1,658	0	2,500	2,500	2,500
Supt. of Highways Equipment	A0-05010-201	0	0	0	34,311	0	0
Supt. of Highways Cont. Expt.	A0-05010-400	2,022	1,410	4,800	3,400	3,400	3,400
Supt. Of Highways-Training	A0-05010-401	700	800	1,200	1,600	1,600	1,600
Total A0-05010-		74,467	74,488	82,242	131,053	84,171	84,171
Engineer for Transportation	A0-05020-100	5,369	5,504	5,400	5,400	5,400	5,400
Mileage	A0-05020-400	249	0	0	250	250	250
Total A0-05020-		5,618	5,504	5,400	5,650	5,650	5,650
Total TRANSPORTATION		80,085	79,992	87,642	136,703	89,821	89,821
Street Lighting	A0-05182-400	1,359	1,451	1,500	1,500	1,500	1,500
Total LIGHTING		1,359	1,451	1,500	1,500	1,500	1,500

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<u>Economic Asst. & Opp.</u>							
Publicity	A0-06410-400	0	0	0	0	0	0
Programs for the Aging Cont. Exp.	A0-06772-400	66,950	66,950	66,950	66,950	66,950	66,950
Canton Woods Capital Exp	A0-06772-401	0	0	0	0	0	0
Total A0-06772-		66,950	66,950	66,950	66,950	66,950	66,950
Economic Development	A0-06989-400	0	0	0	0	0	0
Total A06-06989-		0	0	0	0	0	0
Total ECONOMIC ASST. & OPP.		66,950	66,950	66,950	66,950	66,950	66,950
<u>Culture - Recreation</u>							
Director	A0-07020-101	0	0	0	0	0	0
Admin Asst	A0-07020-105	20,938	22,657	22,685	22,385	0	0
Office Aide	A0-07020-106	0	0	7,069	8,000	5,000	5,000
Recreation Program Coordinator	A0-07020-107	0	0	0	30,000	30,000	30,000
Recreation Equipment	A0-07020-200	2,124	2,962	0	0	0	0
Recreation Cont. Exp.	A0-07020-400	2,196	2,962	11,510	12,908	7,408	7,408
Total A0-07020-		25,258	25,619	41,264	73,293	42,408	42,408
Parks Supervisor	A0-07110-101	22,569	12,525	0	0	0	0
Parks Maintenance	A0-07110-102	22,947	33,977	44,000	44,000	44,000	44,000
Parks Attendants	A0-07110-103	8,842	10,041	9,000	9,500	9,500	9,500
Parks Equipment	A0-07110-200	2,502	1,365	0	400	13,400	13,400
Parks Cont. Exp.	A0-07110-400	16,221	18,927	19,800	22,550	20,550	20,550
Parks Cont. Projects	A0-07110-401	17,328	17,686	32,000	32,000	17,000	17,000
Total A0-07110-		90,409	94,522	104,800	108,450	104,450	104,450
Joint Recreation Projects	A0-07145-400	0	0	0	13,000	0	0
Special Rec. Cont. Exp.	A0-07150-400	113,470	0	0	0	0	0
Total A0-07150-		113,470	0	0	13,000	0	0
Recreational Facilities	A0-07180-200	0	0	0	0	0	0
BV Connector Trail	A0-07180-401	0	0	0	0	0	0
Total A0-07180-		0	0	0	0	0	0
Band Concerts Cont. Exp.	A0-07270-400	3,370	3,186	4,500	4,500	5,000	5,000
Total A0-07270-		3,370	3,186	4,500	4,500	5,000	5,000
Rec Leader	A0-07310-100	0	0	0	0	0	0
	A0-07310-101	0	0	0	0	0	0
Summer Program	A0-07310-102	29,916	16,921	16,000	19,488	0	0
Recreation Supervisor	A0-07310-103	45,300	46,850	47,277	47,277	48,723	48,723
Recreation Program Director	A0-07310-105	0	0	0	0	0	0
After School Child Care	A0-07310-104	0	0	0	0	0	0
Other	A0-07310-109	5,495	5,409	4,000	8,000	8,000	8,000
Contr. Lys. Prog.	A0-07310-401	16,239	14,928	22,000	18,000	18,000	18,000
After School Child Care	A0-07310-404	0	0	0	0	0	0
Day Camp Trans.	A0-07310-406	1,312	1,160	3,000	3,000	0	0
Day Camp Supplies	A0-07310-407	14,016	3,258	5,000	5,000	0	0
Total A0-07310-		112,278	88,526	97,277	100,765	74,723	74,723
Historian Pers. Serv.	A0-07510-100	850	875	895	895	1,000	1,000
Historian Equipment	A0-07510-200	0	1,394	1,000	0	0	0
Historian Cont. Exp.	A0-07510-400	1,780	677	1,040	1,235	1,235	1,235
Total A0-07510-		2,630	2,946	2,935	2,130	2,235	2,235
Celebrations Cont. Exp.	A0-07550-400	1,558	1,600	1,700	1,700	1,700	1,700
Total A0-07550-		1,558	1,600	1,700	1,700	1,700	1,700
Adult Rec. Pers. Serv.	A0-07620-100	293	409	1,000	1,000	1,000	1,000
Adult Rec. Equipment	A0-07620-200	0	0	0	0	0	0
Adult Rec. Cont. Exp.	A0-07620-400	737	1,641	2,500	1,500	1,500	1,500
Total A0-07620-		1,030	2,050	3,500	2,500	2,500	2,500
TOTAL CULTURE - RECREATION		350,003	218,449	255,976	306,338	233,016	233,016

<u>Description</u>	<u>Account</u>	<u>Actual Prior Year 2015</u>	<u>Actual Last Year 2016</u>	<u>Budget This Year as Adopted 2017</u>	<u>Budget Officer's Tentative Budget 2018</u>	<u>Preliminary Budget 2018</u>	<u>Adopted 2018</u>
<u>HOME & COMM. SERVICES</u>							
Storm Water Assistance	A0-08140-400	3,600	3,600	3,600	3,600	3,600	3,600
Other Sanitation Expense	A0-08189-400	1,092	0	0	0	0	0
		<u>4,692</u>	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>
SEXTON-CHASE CEMETERY	A0-08810-100	1,330	607	1,870	1,870	1,870	1,870
Clerk-Cemeteries	A0-08810-101	0	0	0	0	0	0
CEMETERY EQUIPMENT	A0-08810-200	0	0	0	0	0	0
Cemeteries Cont. Chase Cemetery	A0-08810-400	5,286	4,719	3,100	5,300	5,300	5,300
Cemeteries Cont. Other Cemeteries	A0-08810-401	0	10,000	10,000	10,000	10,000	10,000
Total A0-08810-		<u>6,616</u>	<u>15,326</u>	<u>14,970</u>	<u>17,170</u>	<u>17,170</u>	<u>17,170</u>
B'ville Pac TV	A0-08989-400	34,478	37,357	33,140	33,143	33,143	33,143
Electronic Recycling	A0-08989-401	1,606	2,937	3,000	3,000	3,000	3,000
Total A0-08989-		<u>36,084</u>	<u>40,294</u>	<u>36,140</u>	<u>36,143</u>	<u>36,143</u>	<u>36,143</u>
TOTAL HOME & COMM. SERVICES		<u>47,392</u>	<u>59,220</u>	<u>54,710</u>	<u>56,913</u>	<u>56,913</u>	<u>56,913</u>
<u>UNDISTRIBUTED</u>							
St. Retirement	A0-09010-800	63,910	67,278	81,207	82,989	82,989	82,989
Total A0-09010-		<u>63,910</u>	<u>67,278</u>	<u>81,207</u>	<u>82,989</u>	<u>82,989</u>	<u>82,989</u>
Soc. Sec.	A0-09030-800	62,741	59,677	68,544	70,600	70,600	70,600
Total A0-09030-		<u>62,741</u>	<u>59,677</u>	<u>68,544</u>	<u>70,600</u>	<u>70,600</u>	<u>70,600</u>
Worker's Comp.	A0-09040-800	11,165	16,567	17,725	20,063	20,063	20,063
Total A0-09040-		<u>11,165</u>	<u>16,567</u>	<u>17,725</u>	<u>20,063</u>	<u>20,063</u>	<u>20,063</u>
Unemployment Insurance	A0-09050-800	4,271	3,472	4,500	5,500	5,500	5,500
Total A0-09050-		<u>4,271</u>	<u>3,472</u>	<u>4,500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
Disb. Ins.	A0-09055-800	7,130	6,596	7,000	6,820	6,820	6,820
Total A0-09055-		<u>7,130</u>	<u>6,596</u>	<u>7,000</u>	<u>6,820</u>	<u>6,820</u>	<u>6,820</u>
Hosp. & Med.	A0-09060-800	159,785	177,959	259,700	300,250	300,250	300,250
Total A0-09060-		<u>159,785</u>	<u>177,959</u>	<u>259,700</u>	<u>300,250</u>	<u>300,250</u>	<u>300,250</u>
Serial Bonds - Principal	A0-09710-600	400,000	85,000	90,000	95,000	95,000	95,000
Serial Bonds - Interest	A0-09710-700	46,746	35,636	32,800	29,787	29,787	29,787
Total A0-09710-		<u>446,746</u>	<u>120,636</u>	<u>122,800</u>	<u>124,787</u>	<u>124,787</u>	<u>124,787</u>
BAN-Principal	A0-09730-600	0	0	0	0	0	0
BAN-Interest Expense	A0-09730-700	0	0	0	0	0	0
Total A0-09730-		<u>0</u>	<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	5,000	5,000
Total A0-09901-		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
Transfer to Capital Project Fund	A0-09950-900	0	0	0	0	0	0
Total A0-09950-		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total UNDISTRIBUTED		<u>755,748</u>	<u>452,185</u>	<u>561,476</u>	<u>611,009</u>	<u>616,009</u>	<u>616,009</u>
Total APPROPRIATIONS		<u>2,445,579</u>	<u>1,842,806</u>	<u>2,248,187</u>	<u>2,408,558</u>	<u>2,204,601</u>	<u>2,204,601</u>

<u>Description</u>	<u>Account</u>	<u>Actual Prior Year 2015</u>	<u>Actual Last Year 2016</u>	<u>Budget This Year as Adopted 2017</u>	<u>Budget Officer's Tentative Budget 2018</u>	<u>Preliminary Budget 2018</u>	<u>Adopted 2018</u>
General Outside ESTIMATED REVENUES							
LOCAL SOURCES							
Real Property Taxes	B0-01001-000	118,816	58,480	125,206	160,292	156,771	156,771
IN LIEU OF TAX	B0-01081-000	5,771	5,594	5,595	5,595	5,595	5,595
Total LOCAL SOURCES		124,587	64,075	130,801	165,887	162,366	162,366
DEPARTMENTAL INCOME							
Safety Inspections	B0-01560-000	0	0	400	400	400	400
Building Permits	B0-02555-000	54,768	91,176	65,000	47,000	47,000	47,000
Total B0-02555-		54,768	91,176	65,000	47,400	47,400	47,400
Zoning Fees	B0-02110-000	50	150	150	300	300	300
Total B0-02110-		50	150	150	300	300	300
Planning Board Fees	B0-02115-000	2,400	2,451	3,000	3,000	3,000	3,000
Total B0-02115-		2,400	2,451	3,000	3,000	3,000	3,000
Appeals Board	B0-02116-000	0	0	0	0	0	0
Total B0-02116-		0	0	0	0	0	0
Total DEPARTMENTAL INCOME		57,218	93,777	68,150	50,700	50,700	50,700
USE OF MONEY & PROPERTY							
Interest & Earnings	B0-02401-000	75	56	50	50	50	50
Total B0-02401-		75	56	50	50	50	50
Interest & Earnings CD's	B0-02402-000	0	0	0	0	0	0
Total B0-02401-		0	0	0	0	0	0
Total USE OF MONEY & PROPERTY		75	56	50	50	50	50
MISCELLANEOUS & INTERFUND REVENUE							
Refund of Prior Years Expense	B0-02701-000	0	0	0	0	0	0
Total B0-0270-		0	0	0	0	0	0
Miscellaneous Income	B0-02770-000	0	775	0	0	0	0
Total B0-02770-		0	775	0	0	0	0
Total MISCELLANEOUS & INTERFUND REVENUE		0	775	0	0	0	0
STATE & FEDERAL AID							
Public Safety Other	B0-03389-000	0	0	0	0	0	0
Total B0-03389-		0	0	0	0	0	0
OTHER FINANCING SOURCE	B0-05060-000	0	0	0	0	0	0
Total B0-05060-		0	0	0	0	0	0
Total STATE & FEDERAL AID		0	0	0	0	0	0
APPROPRIATED FUND BALANCE							
Appropriated Fund Balance	B0-00599-000		0	23,000	19,000	20,000	20,000
Total B0-00599-			0	23,000	19,000	20,000	20,000
Total ESTIMATED REVENUES		181,880	158,683	222,001	235,637	233,116	233,116

<u>Description</u>	<u>Account</u>	<u>Actual Prior Year 2015</u>	<u>Actual Last Year 2016</u>	<u>Budget This Year as Adopted 2017</u>	<u>Budget Officer's Tentative Budget 2018</u>	<u>Preliminary Budget 2018</u>	<u>Adopted 2018</u>
<u>General Outside APPROPRIATIONS</u>							
<u>GENERAL GOV'T SUPPORT</u>							
Judgement & Claims	B0-01930-400	194	0	0	0	0	0
OTHER GENERAL GOV'T SUPPORT	B0-01989-400	0	0	0	0	0	0
Total B0-01989-		194	0	0	0	0	0
Contingent Cont. Exp.	B0-01990-400	0	0	0	0	0	0
Total B0-01990		0	0	0	0	0	0
Total GENERAL GOV'T SUPPORT		194	0	0	0	0	0
<u>PUBLIC SAFETY</u>							
Fire Protection	B0-03410-100	0	0	0	0	0	0
Total B0-03410-		0	0	0	0	0	0
Safety Inspection Pers. Serv.	B0-03620-100	0	0	0	0	0	0
Safety Inspection Cont. Exp.	B0-03620-400	0	0	0	0	0	0
Total B0-03620-		0	0	0	0	0	0
Total PUBLIC SAFETY		0	0	0	0	0	0
<u>HOME & COMM. SERVICES</u>							
Codes Enf. Officer	B0-08010-101	45,500	46,865	47,802	47,802	48,758	48,758
Dep. Codes Enf. Off.	B0-08010-102	0	0	15,000	20,000	15,000	15,000
Secretary	B0-08010-103	18,754	19,296	19,668	19,668	20,046	20,046
Codes Dept Clerk	B0-08010-104	12,527	12,468	13,039	13,039	13,303	13,303
ZBA Chairman	B0-08010-107	2,000	2,000	2,000	2,000	2,000	2,000
ZBA Members	B0-08010-108	800	850	900	900	900	900
ZBA Clerk	B0-08010-109	4,001	3,959	4,533	4,533	4,610	4,610
Zoning Equipment	B0-08010-200	0	0	0	1,600	1,600	1,600
Mileage	B0-08010-401	1,369	1,881	5,500	5,500	5,500	5,500
Postage	B0-08010-402	240	251	350	350	350	350
Schooling	B0-08010-403	360	410	1,740	1,300	1,300	1,300
Supplies & Services	B0-08010-404	1,030	989	1,300	1,200	1,700	1,700
Engineering Services	B0-08010-405	0	0	0	0	0	0
Attorney Fees	B0-08010-406	0	0	0	0	0	0
ZBA Supplies	B0-08010-408	480	491	500	500	500	500
ZBA Schooling	B0-08010-409	205	195	600	350	350	350
ZBA -Attorney	B0-08010-410	300	0	500	500	500	500
Total B0-08010-		87,566	89,656	113,432	119,242	116,417	116,417
Board Members	B0-08020-101	3,950	4,970	6,720	6,720	6,720	6,720
Chairman	B0-08020-102	4,600	4,600	4,600	4,600	4,600	4,600
Secretary	B0-08020-105	16,903	17,236	18,134	18,134	18,438	18,438
Planning Equip.	B0-08020-200	0	0	0	0	0	0
Engineer	B0-08020-401	0	0	2,000	2,000	2,000	2,000
Planning Consultant	B0-08020-402	0	0	0	0	0	0
Supplies & Services	B0-08020-403	1,355	1,172	1,250	1,400	1,400	1,400
Schooling	B0-08020-404	490	325	700	700	700	700
Legal Fees	B0-08020-405	3,990	6,984	10,000	10,000	10,000	10,000
Total B0-08020-		31,288	35,288	43,404	43,554	43,858	43,858
Total HOME & COMM. SERVICES		118,854	124,944	156,836	162,796	160,275	160,275

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<u>UNDISTRIBUTED</u>							
St. Retirement	B0-09010-800	13,742	12,650	12,864	12,939	12,939	12,939
Soc. Sec.	B0-09030-800	8,200	8,455	9,180	10,175	10,175	10,175
Worker's Comp.	B0-09040-800	3,245	2,640	2,825	3,105	3,105	3,105
Emp. Ben. - Unemp. Ins.	B0-09050-800	0	0	0	0	0	0
Disb. Ins.	B0-09055-800	1,018	996	1,060	1,172	1,172	1,172
Hosp. & Med.	B0-09060-800	33,414	35,558	39,636	45,450	45,450	45,450
INTEREST EXPENSE	B0-09790-700	0	0	0	0	0	0
Total UNDISTRIBUTED		<u>59,619</u>	<u>60,299</u>	<u>65,565</u>	<u>72,841</u>	<u>72,841</u>	<u>72,841</u>
Total APPROPRIATIONS		<u>178,667</u>	<u>185,243</u>	<u>222,401</u>	<u>235,637</u>	<u>233,116</u>	<u>233,116</u>

Description	Account	Actual Prior Year 2015	Actual Last Year 2016	Budget This Year as Adopted 2017	Budget Officer's Tentative Budget 2018	Preliminary Budget 2018	Adopted 2018
<u>Highway Outside ESTIMATED REVENUES</u>							
<u>LOCAL SOURCES</u>							
Real Est. Tax	DB-01001-000	1,704,587	1,573,495	1,690,649	1,569,297	1,487,358	1,487,358
Pmt in Lieu of Taxes	DB-01081-000	46,358	46,347	41,992	46,524	46,524	46,524
Town Share of Sales Tax	DB-01120-000	0	0	0	0	0	0
Total LOCAL SOURCES		1,750,945	1,619,842	1,732,641	1,615,821	1,533,882	1,533,882
<u>INTERGOVERNMENTAL CHARGES</u>							
Svc to Other Gov'ts	DB-02300-000	307,685	226,579	226,578	235,734	235,734	235,734
Total INTERGOVERNMENTAL CHARGES		307,685	226,579	226,578	235,734	235,734	235,734
<u>USE OF MONEY & PROPERTY</u>							
Interest & Earnings	DB-02401-000	598	670	500	500	500	500
Interest & Earnings CD's	DB-02402-000	0	0	0	0	0	0
Equip. Rental, Other Govnt's	DB-02416-000	0	0	0	0	0	0
Total USE OF MONEY & PROPERTY		598	670	500	500	500	500
<u>LICENSES AND PERMITS</u>							
Permits - Driveway	DB-02590-000	450	225	0	0	0	0
Total LICENSES AND PERMITS		450	225	0	0	0	0
<u>SALES OF SCRAP</u>							
Sale of Scrap & Excess Materials	DB-02650-000	297	351	0	0	0	0
Total SALES OF PROPERTY		297	351	0	0	0	0
<u>SALES OF PROPERTY</u>							
Sale of Equipment	DB-02665-000	4,995	0	0	0	0	0
Total SALES OF PROPERTY		4,995	0	0	0	0	0
<u>MISCELLANEOUS & INTERFUND REVENUE</u>							
Refund of Prior Year Expenses	DB-02701-000	1,468	0	0	0	0	0
Misc Income	DB-02770-000	6,572	7,405	0	0	0	0
Interfund Revenue	DB-02801-000	12,855	11,648	15,000	10,000	10,000	10,000
Total MISCELLANEOUS & INTERFUND REVENUE		20,895	19,053	15,000	10,000	10,000	10,000
<u>STATE & FEDERAL AID</u>							
Revenue Sharing	DB-03001-000	61,154	61,195	61,000	61,000	61,000	61,000
Chips Program	DB-03501-000	146,568	159,202	129,000	129,000	129,000	129,000
State Aid Emergency Disaster	DB-03960-000	0	0	0	0	0	0
Federal Aid Emergency Disaster	DB-04960-000	0	0	0	0	0	0
Transfer From Other Funds	DB-05031-000	0	0	0	0	0	0
OTHER FINANCING SOURCES	DB-05060-000	0	0	0	0	0	0
Total STATE & FEDERAL AID		207,722	220,397	190,000	190,000	190,000	190,000
<u>APPROP. FUND BAL.</u>							
Approp. Fund Balance	DB-05990-000	0	0	119,000	657,000	505,000	505,000
Total APPROP. FUND BAL.		0	0	119,000	657,000	505,000	505,000
Total ESTIMATED REVENUES		2,293,587	2,087,118	2,283,719	2,709,055	2,475,116	2,475,116

Description	Account	Actual Prior Year 2015	Actual Last Year 2016	Budget This Year as Adopted 2017	Budget Officer's Tentative Budget 2018	Preliminary Budget 2018	Adopted 2018
<u>Highway Outside APPROPRIATIONS</u>							
<u>GENERAL GOV'T SUPPORT</u>							
Judgement & Claims	DB-01930-400	1,911	0	0	0	0	0
Insurance Recovery	DB-02680-000	0	0	0	0	0	0
Total GENERAL GOV'T SUPPORT		1,911	0	0	0	0	0
<u>TRANSPORTATION</u>							
Highway Administration	DB-05010-400	0	0	0	0	10,000	10,000
General Repairs Pers. Serv.	DB-05110-100	245,019	257,335	292,439	299,909	279,909	279,909
Training	DB-05110-400	805	350	900	1,000	1,000	1,000
Fuel	DB-05110-401	49,386	30,983	60,000	68,250	40,000	40,000
Road Maintenance	DB-05110-402	179,079	179,421	225,000	225,000	180,000	180,000
Total DB-05110-		474,289	468,089	578,339	594,159	510,909	510,909
Improvements Cont. Exp.	DB-05112-400	651,225	560,223	495,000	595,000	500,000	500,000
Total DB-05112		651,225	560,223	495,000	595,000	500,000	500,000
Machinery Equipment	DB-05130-200	1,080	2,089	0	266,019	300,330	300,330
Parts	DB-05130-401	45,033	42,748	48,000	49,500	49,500	49,500
Repairs	DB-05130-402	39,697	38,993	45,000	46,500	46,500	46,500
Equipment Rental	DB-05130-403	0	2,969	3,600	5,000	5,000	5,000
Small Tools	DB-05130-404	0	2,647	2,000	4,120	4,120	4,120
Total DB-05130-		85,810	89,447	98,600	371,139	405,450	405,450
Misc. (Brush & Weeds) Cont. Exp.	DB-05140-400	8,943	9,061	12,500	12,500	12,500	12,500
Total DB-05140-		8,943	9,061	12,500	12,500	12,500	12,500
Snow Removal Labor	DB-05142-100	209,617	211,644	220,138	230,357	230,357	230,357
Snow Removal Labor-O/T	DB-05142-101	66,711	59,043	104,442	72,332	72,332	72,332
Parts	DB-05142-401	0	0	0	0	0	0
Salt & Sand	DB-05142-402	200,366	178,609	200,000	250,000	195,000	195,000
Beepers-Cell phones Winter Use	DB-05142-403	1,576	900	1,600	1,800	1,800	1,800
GPS Units	DB-05142-404	0	1,720	4,100	5,000	5,000	5,000
Total DB-05142-		478,270	451,915	530,280	559,489	504,489	504,489
Service Other Gov'ts	DB-05148-100	0	0	0	0	0	0
Parts	DB-05148-401	0	0	0	0	0	0
Salt & Sand	DB-05148-402	0	0	0	0	0	0
Beepers-Winter Use	DB-05148-403	0	0	0	0	0	0
Total DB-05148-		0	0	0	0	0	0
Other Transportation, Equip. & Capital	DB-05997-200	0	0	0	0	0	0
Total TRANSPORTATION		1,698,537	1,578,735	1,714,719	2,132,287	1,933,348	1,933,348
<u>HOME & COMM. SERVICES</u>							
Emergency Disaster Work	DB-08760-400	0	0	0	0	0	0
Total HOME & COMM. SERVICES		0	0	0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Actual Prior Year 2015</u>	<u>Actual Last Year 2016</u>	<u>Budget This Year as Adopted 2017</u>	<u>Budget Officer's Tentative Budget 2018</u>	<u>Preliminary Budget 2018</u>	<u>Adopted 2018</u>
<u>UNDISTRIBUTED</u>							
State Retirement	DB-09010-800	91,361	82,229	83,059	83,845	83,845	83,845
Social Security	DB-09030-800	39,793	39,920	46,600	46,130	46,130	46,130
Worker's Compensation	DB-09040-800	44,022	47,007	50,296	54,434	54,434	54,434
Disability Ins.	DB-09055-800	3,143	3,650	3,720	3,720	3,720	3,720
Hosp. & Med. Insurance	DB-09060-800	177,881	173,855	172,750	176,536	176,536	176,536
Boots & Uniforms	DB-09065-800	0	0	0	0	0	0
Beepers	DB-09066-800	0	0	0	0	0	0
Drug Testing	DB-09070-800	0	0	0	0	0	0
OTHER BENEFITS	DB-09089-800	12,200	12,606	13,500	15,032	15,032	15,032
SIB-Principal	DB-09720-600	32,500	69,010	69,010	69,010	69,010	69,010
SIB-Interest	DB-09720-700	3,770	7,051	5,065	3,061	3,061	3,061
Installment Purchase-Principal	DB-09785-600	0	0	0	0	0	0
Installment Purchase-Interest	DB-09785-700	0	0	0	0	0	0
Transfer to Reserve Fund	DB-09901-900	0	0	125,000	125,000	90,000	90,000
Transfer to Capital Projects Fund	DB-09950-900	0	0	0	0	0	0
Total UNDISTRICTED		<u>404,670</u>	<u>435,327</u>	<u>569,000</u>	<u>576,768</u>	<u>541,768</u>	<u>541,768</u>
Total APPROPRIATIONS		<u>2,105,118</u>	<u>2,014,063</u>	<u>2,283,719</u>	<u>2,709,055</u>	<u>2,475,116</u>	<u>2,475,116</u>

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

Description	Account	Adopted Budget 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
LIGHTING DISTRICTS					
REVENUES					
APPROPRIATED FUND BALANCE					
BARBARA LANE	SL-05990-001	0	0	0	0
CLINTON HEIGHTS	SL-05990-002	0	0	0	0
INDIAN SPRINGS	SL-05990-003	500	0	0	0
LYSANDER	SL-05990-004	0	0	0	0
MORGAN RIVERSIDE PARK	SL-05990-005	0	0	0	0
PLAINVILLE	SL-05990-006	0	0	0	0
RADISSON	SL-05990-007	0	0	0	0
VALLEY VIEW	SL-05990-008	0	0	0	0
WEST PHOENIX	SL-05990-009	0	0	0	0
SENECA ESTATES	SL-05990-010	0	0	0	0
WHISPERING OAKS	SL-05990-011	0	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	0	0	0	0
LANDINGS	SL-05990-015	0	0	0	0
TIMBER BANKS	SL-05990-016	900	0	0	0
BRICKWALK CIRCLE	SL-05990-017	0	0	0	0
WHITETAIL WOODS	SL-05990-018	0	0	0	0
Total Appropriated Fund Balance		1,400	0	0	0
TOWN TAXES					
BARBARA LANE	SL-01001-001	950	1,030	1,030	1,030
CLINTON HEIGHTS	SL-01001-002	45,400	44,000	44,000	44,000
INDIAN SPRINGS	SL-01001-003	4,950	5,535	5,535	5,535
LYSANDER	SL-01001-004	3,850	3,500	3,500	3,500
MORGAN RIVERSIDE PARK	SL-01001-005	2,225	2,100	2,100	2,100
PLAINVILLE	SL-01001-006	2,520	2,400	2,400	2,400
RADISSON	SL-01001-007	222,100	220,500	220,500	220,500
VALLEY VIEW	SL-01001-008	5,670	5,400	5,400	5,400
WEST PHOENIX	SL-01001-009	3,300	3,100	3,100	3,100
SENECA ESTATES	SL-01001-010	675	675	675	675
WHISPERING OAKS	SL-01001-011	275	150	150	150
COLLINGTON POINT	SL-01001-012	6,575	5,500	5,500	5,500
MELIA PARK	SL-01001-013	700	725	725	725
FAIRWAYS NORTH	SL-01001-014	375	350	350	350
LANDINGS	SL-01001-015	0	0	0	0
TIMBER BANKS	SL-01001-016	4,475	5,500	5,500	5,500
BRICKWALK CIRCLE	SL-01001-017	0	0	0	0
WHITETAIL WOODS	SL-01001-018	4,100	2,100	2,100	2,100
Total Town Taxes		308,140	302,565	302,565	302,565
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		309,540	302,565	302,565	302,565
EXPENDITURES					
BARBARA LANE	SL-05182-401	950	1,030	1,030	1,030
CLINTON HEIGHTS	SL-05182-402	45,400	44,000	44,000	44,000
INDIAN SPRINGS	SL-05182-403	5,450	5,535	5,535	5,535
LYSANDER	SL-05182-404	3,850	3,500	3,500	3,500
MORGAN RIVERSIDE PARK	SL-05182-405	2,225	2,100	2,100	2,100
PLAINVILLE	SL-05182-406	2,520	2,400	2,400	2,400
RADISSON	SL-05182-407	222,100	220,500	220,500	220,500
VALLEY VIEW	SL-05182-408	5,670	5,400	5,400	5,400
WEST PHOENIX	SL-05182-409	3,300	3,100	3,100	3,100
SENECA ESTATES	SL-05182-410	675	675	675	675
WHISPERING OAKS	SL-05182-411	275	150	150	150
COLLINGTON POINT	SL-05182-412	6,575	5,500	5,500	5,500
MELIA PARK	SL-05182-413	700	725	725	725
FAIRWAYS NORTH	SL-05182-414	375	350	350	350
LANDINGS	SL-05182-415	0	0	0	0
TIMBER BANKS	SL-05182-416	5,375	5,500	5,500	5,500
BRICKWALK CIRCLE	SL-05182-417	0	0	0	0
WHITETAIL WOODS	SL-05182-418	4,100	2,100	2,100	2,100
TOTAL EXPENDITURES		309,540	302,565	302,565	302,565
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
WATER SUPPLY DISTRICTS SERVICE					
REVENUES					
APPROPRIATED FUND BALANCE					
BROWN TRACT	SW-05990-001	0	0	0	0
COLD SPRING	SW-05990-002	400	0	0	0
RADISSON	SW-05990-003	2,100	0	0	0
VALLEY VIEW	SW-05990-004	0	0	0	0
SIXTY ROAD	SW-05990-005	0	0	0	0
WEST RIVER RD	SW-05990-006	0	0	0	0
SMOKEY HOLLOW RD	SW-05990-007	0	0	0	0
W PHOENIX / RIVER RD	SW-05990-008	0	0	0	0
MELVIN RD	SW-05990-009	0	0	0	0
ROUTE 48	SW-05990-010	0	0	0	0
RED ROCK	SW-05990-011	0	0	0	0
PENDERGAST RD	SW-05990-012	0	0	0	0
EMERALD COVE	SW-05990-013	0	0	0	0
RTE 370	SW-05990-014	0	0	0	0
PENDERGAST EXT	SW-05990-015	0	0	0	0
PATCHETT RD	SW-05990-016	400	0	0	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		2,900	0	0	0
TOWN TAXES					
BROWN TRACT	SW-01001-001	0	0	0	0
COLD SPRING	SW-01001-002	10,050	13,850	13,850	13,850
RADISSON	SW-01001-003	18,126	25,640	25,640	25,640
VALLEY VIEW	SW-01001-004	2,300	2,505	2,505	2,505
SIXTY ROAD	SW-01001-005	0	0	0	0
SMOKEY HOLLOW RD	SW-01001-007	1,765	1,795	1,795	1,795
W PHOENIX / RIVER RD	SW-01001-008	2,800	3,166	3,166	3,166
MELVIN RD	SW-01001-009	0	0	0	0
ROUTE 48	SW-01001-010	1,650	1,842	1,842	1,842
RED ROCK	SW-01001-011	1,420	1,880	1,880	1,880
PENDERGAST RD	SW-01001-012	125	160	160	160
EMERALD COVE	SW-01001-013	595	675	675	675
PENDERGAST RD EXT 1	SW-01001-015	125	165	165	165
PATCHETT RD	SW-01001-016	260	710	710	710
PARKWAY DR / LINCOLN DR	SW-01001-017	0	0	0	0
W. PHOENIX	SW-01001-018	927	1,250	1,250	1,250
JACKS REEF	SW-01001-020	49,126	49,741	49,741	49,741
Total Town Taxes		89,269	103,379	103,379	103,379
TOTAL REVENUES		92,169	103,379	103,379	103,379
EXPENDITURES					
BROWN TRACT	SW-08310-401	0	0	0	0
COLD SPRING	SW-08310-402	10,450	13,850	13,850	13,850
RADISSON	SW-08310-403	20,226	25,640	25,640	25,640
VALLEY VIEW	SW-08310-404	2,300	2,505	2,505	2,505
SIXTY ROAD	SW-08310-405	0	0	0	0
SMOKEY HOLLOW RD	SW-08310-407	1,765	1,795	1,795	1,795
W PHOENIX / RIVER RD	SW-08310-408	2,800	3,166	3,166	3,166
MELVIN RD	SW-08310-409	0	0	0	0
ROUTE 48	SW-08310-410	1,650	1,842	1,842	1,842
RED ROCK	SW-08310-411	1,420	1,880	1,880	1,880
PENDERGAST ROAD	SW-08310-412	125	160	160	160
EMERALD COVE	SW-08310-413	595	675	675	675
PENDERGAST RD EXT 1	SW-08310-415	125	165	165	165
PATCHETT ROAD	SW-08310-416	680	710	710	710
LINCOLN AVE/PKWY DR	SW-08310-417	0	0	0	0
W. PHOENIX	SW-08310-418	927	1,250	1,250	1,250
JACKS REEF	SW-08310-420	49,126	49,741	49,741	49,741
Total Contractual		92,169	103,379	103,379	103,379
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		92,169	103,379	103,379	103,379
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
WATER DISTRICTS		CLINTON HEIGHTS			
REVENUES					
APPROP FUND BALANCE	F0-05990-001	5,961	626	626	626
TOWN TAXES	F0-01001-001	0	0	0	0
METERED SALES	F0-02140-001	56,000	0	0	0
WATER CHARGES	F0-02144-008	0	6,916	6,916	6,916
INTEREST AND EARNINGS	F0-02401-001	0	0	0	0
LATE FEES	F0-02148-001	0	0	0	0
MISCELLANEOUS	F0-02770-001	0	0	0	0
Total Revenues		61,961	7,542	7,542	7,542
EXPENDITURES					
ADMINISTRATION					
PERSONAL SERVICES	F0-08310-101	0	0	0	0
EQUIPMENT	F0-08310-201	0	0	0	0
CONTRACTUAL	F0-08310-401	15,550	0	0	0
Total Admin		15,550	0	0	0
POWER AND PUMPING					
CONTRACTUAL	F0-08320-401	40,000	0	0	0
Total Power and Pumping		40,000	0	0	0
EMPLOYEE BENEFITS					
STATE RETIREMENT	F0-09010-801	450	0	0	0
SOCIAL SECURITY	F0-09030-801	0	0	0	0
WORKERS COMP	F0-09040-801	0	0	0	0
DISABILITY INS	F0-09055-801	0	0	0	0
Total Employee Benefits		450	0	0	0
DEBT SERVICE					
BAN-PRINCIPAL	F0-09730-601	4,896	0	0	0
BAN-INTEREST	F0-09730-701	1,065	0	0	0
SERIAL BOND-PRINCIPAL	F0-09710-601	0	5,527	5,527	5,527
SERIAL BOND-INTEREST	F0-09710-701	0	2,015	2,015	2,015
Total Debt Service		5,961	7,542	7,542	7,542
Total Expenditures		61,961	7,542	7,542	7,542
REVENUES LESS EXPENDITURES		0	0	0	0

WATER DISTRICTS		OSWEGO ROAD			
REVENUES					
APPROP FUND BALANCE	F0-05990-009	0	0	0	0
TOWN TAXES	F0-01001-009	0	0	0	0
METERED SALES	F0-02140-009	144	0	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		144	0	0	0
EXPENDITURES					
ADMINISTRATION					
PERSONAL SERVICES	F0-08310-109	0	0	0	0
EQUIPMENT	F0-08310-209	0	0	0	0
CONTRACTUAL	F0-08310-409	54	0	0	0
Total Admin		54	0	0	0
POWER AND PUMPING					
CONTRACTUAL	F0-08320-409	90	0	0	0
Total Power and Pumping		90	0	0	0
EMPLOYEE BENEFITS					
STATE RETIREMENT	F0-09010-800	0	0	0	0
SOCIAL SECURITY	F0-09030-800	0	0	0	0
WORKERS COMP	F0-09040-800	0	0	0	0
DISABILITY INS	F0-09055-800	0	0	0	0
Total Employee Benefits		0	0	0	0
Total Expenditures		144	0	0	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
WATER DISTRICTS RIVERMIST					
REVENUES					
APPROP FUND BALANCE	F0-05990-004	1,435	0	0	0
TOWN TAXES	F0-01001-004	0	0	0	0
METERED SALES	F0-02140-004	12,500	0	0	0
WATER CHARGES	F0-02144-004	0	1,652	1,652	1,652
LATE FEES	F0-02148-004	0	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		13,935	1,652	1,652	1,652
EXPENDITURES					
ADMINISTRATION					
PERSONAL SERVICES	F0-08310-104	0	0	0	0
EQUIPMENT	F0-08310-204	0	0	0	0
CONTRACTUAL	F0-08310-404	3,100	1,652	1,652	1,652
Total Admin		3,100	1,652	1,652	1,652
POWER AND PUMPING					
CONTRACTUAL	F0-08320-404	9,400	0	0	0
Total Power and Pumping		9,400	0	0	0
EMPLOYEE BENEFITS					
STATE RETIREMENT	F0-09010-804	100	0	0	0
SOCIAL SECURITY	F0-09030-804	0	0	0	0
WORKERS COMP	F0-09040-804	0	0	0	0
DISABILITY INS	F0-09055-804	0	0	0	0
Total Employee Benefits		100	0	0	0
DEBT SERVICE					
BAN-PRINCIPAL	F0-09730-604	1,179	0	0	0
BAN-INTEREST	F0-09730-704	256	0	0	0
Total Debt Service		1,435	0	0	0
Total Expenditures		14,035	1,652	1,652	1,652
REVENUES LESS EXPENDITURES		0	0	0	0
WATER DISTRICTS EMERICK HEIGHTS					
REVENUES					
APPROP FUND BALANCE	F0-05990-005	0	24	24	24
TOWN TAXES	F0-01001-005	0	0	0	0
METERED SALES	F0-02140-005	3,600	0	0	0
WATER CHARGES	F0-02144-005	0	377	377	377
LATE FEES	F0-02148-005	0	0	0	0
INTEREST AND EARNINGS	F0-02401-005	0	0	0	0
MISCELLANEOUS	F0-02770-005	0	0	0	0
Total Revenues		3,600	401	401	401
EXPENDITURES					
ADMINISTRATION					
PERSONAL SERVICES	F0-08310-105	0	0	0	0
EQUIPMENT	F0-08310-205	0	0	0	0
CONTRACTUAL	F0-08310-405	40	0	0	0
Total Admin		40	0	0	0
POWER AND PUMPING					
CONTRACTUAL	F0-08320-405	2,100	0	0	0
Total Power and Pumping		2,100	0	0	0
EMPLOYEE BENEFITS					
STATE RETIREMENT	F0-09010-805	25	0	0	0
SOCIAL SECURITY	F0-09030-805	0	0	0	0
WORKERS COMP	F0-09040-805	0	0	0	0
DISABILITY INS	F0-09055-805	0	0	0	0
Total Employee Benefits		25	0	0	0
DEBT SERVICE					
BAN-PRINCIPAL	F0-09730-605	1,179	0	0	0
BAN-INTEREST	F0-09730-705	256	0	0	0
SERIAL BOND-PRINCIPAL	F0-09710-605	0	294	294	294
SERIAL BOND-INTEREST	F0-09710-705	0	107	107	107
Total Debt Service		1,435	401	401	401
Total Expenditures		3,600	401	401	401
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
WATER DISTRICTS		SENECA ESTATES			
REVENUES					
APPROP FUND BALANCE	F0-05990-006	0	268	268	268
TOWN TAXES	F0-01001-006	0	0	0	0
METERED SALES	F0-02140-006	27,000	0	0	0
WATER CHARGES	F0-02144-008	0	3,024	3,024	3,024
LATE FEES	F0-02148-006	0	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		27,000	3,292	3,292	3,292
EXPENDITURES					
ADMINISTRATION					
PERSONAL SERVICES	F0-08310-106	0	0	0	0
EQUIPMENT	F0-08310-206	0	0	0	0
CONTRACTUAL	F0-08310-406	8,640	0	0	0
Total Admin		8,640	0	0	0
POWER AND PUMPING					
CONTRACTUAL	F0-08320-406	16,700	0	0	0
Total Power and Pumping		16,700	0	0	0
EMPLOYEE BENEFITS					
STATE RETIREMENT	F0-09010-806	225	0	0	0
SOCIAL SECURITY	F0-09030-806	0	0	0	0
WORKERS COMP	F0-09040-806	0	0	0	0
DISABILITY INS	F0-09055-806	0	0	0	0
Total Employee Benefits		225	0	0	0
DEBT SERVICE					
BAN-PRINCIPAL	F0-09730-606	1,179	0	0	0
BAN-INTEREST	F0-09730-706	256	0	0	0
SERIAL BOND-PRINCIPAL	F0-09710-606	0	2,412	2,412	2,412
SERIAL BOND-INTEREST	F0-09710-706	0	880	880	880
Total Debt Service		1,435	3,292	3,292	3,292
Total Expenditures		27,000	3,292	3,292	3,292
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	5,410	10,201	11,732	11,732
METERED SALES	F0-02140-008	9,100	0	0	0
WATER CHARGES	F0-02144-008	0	2,163	2,163	2,163
LATE FEE	F0-02148-008	0	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		14,510	12,364	13,895	13,895
EXPENDITURES					
ADMINISTRATION					
PERSONAL SERVICES	F0-08310-108	0	0	0	0
EQUIPMENT	F0-08310-208	0	0	0	0
CONTRACTUAL	F0-08310-408	5,406	8,724	10,255	10,255
Total Admin		5,406	8,724	10,255	10,255
POWER AND PUMPING					
CONTRACTUAL	F0-08320-408	6,717	0	0	0
Total Power and Pumping		6,717	0	0	0
EMPLOYEE BENEFITS					
STATE RETIREMENT	F0-09010-800	50	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		50	0	0	0
DEBT SERVICE					
BAN-PRINCIPAL	F0-09730-608	1,711	0	0	0
BAN-INTEREST	F0-09730-708	626	0	0	0
SERIAL BOND-PRINCIPAL	F0-09710-608	0	2,450	2,450	2,450
SERIAL BOND-INTEREST	F0-09710-708	0	1,190	1,190	1,190
Total Debt Service		2,337	3,640	3,640	3,640
Total Expenditures		14,510	12,364	13,895	13,895
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
TOWN TAXES					
SMOKEY HOLLOW	SF-01001-001	0	0	0	0
WEST PHOENIX	SF-01001-002	104,238	104,238	106,323	106,323
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		104,238	104,238	106,323	106,323
INTEREST AND EARNINGS		0	0	0	0
MISCELLANEOUS		0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUES		104,238	104,238	106,323	106,323
EXPENDITURES					
SMOKEY HOLLOW	SF-03410-401	0	0	0	0
WEST PHOENIX	SF-03410-402	104,238	104,238	106,323	106,323
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		104,238	104,238	106,323	106,323
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
SEWER DISTRICTS INDIAN SPRINGS					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-001	0	0	0	0
TAXES	SS-01001-001	4,244	2,599	2,599	2,599
	TOTAL	4,244	2,599	2,599	2,599
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	4,244	2,599	2,599	2,599
EXPENDITURES					
BANK CHARGES	SS-01220-401	0	0	0	0
	TOTAL	0	0	0	0
CONTRACTUAL INDIAN SPRINGS	SS-08110-401	4,244	2,599	2,599	2,599
	TOTAL CONTRACTUAL	4,244	2,599	2,599	2,599
	TOTAL EXPENDITURES	4,244	2,599	2,599	2,599
	REVENUES LESS EXPENDITURES	0	0	0	0
SEWER DISTRICTS RADISSON					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-002	0	0	0	0
TAXES	SS-01001-002	228,212	226,556	226,556	226,556
	TOTAL	228,212	226,556	226,556	226,556
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	228,212	226,556	226,556	226,556
EXPENDITURES					
BANK CHARGES	SS-01220-402	0	0	0	0
	TOTAL	0	0	0	0
CONTRACTUAL RADISSON	SS-08110-402	85,189	82,416	82,416	82,416
	TOTAL CONTRACTUAL	85,189	82,416	82,416	82,416
DEBT SERVICE PRINCIPAL SERIAL NOTES	SS-09710-602	85,500	90,250	90,250	90,250
BOND ANTICIPATION NOTE	SS-09730-602	0	0	0	0
	Total	85,500	90,250	90,250	90,250
DEBT INTEREST	SS-09710-702	57,523	53,890	53,890	53,890
	SS-09730-702	0	0	0	0
	Total	57,523	53,890	53,890	53,890
	TOTAL DEBT SERVICE	143,023	144,140	144,140	144,140
	TOTAL EXPENDITURES	228,212	226,556	226,556	226,556
	REVENUES LESS EXPENDITURES	0	0	0	0

Description	Account	Adopted Budget 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
SEWER DISTRICTS VALLEY VIEW					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-003	0	0	0	0
TAXES	SS-01001-003	708	708	708	708
	TOTAL	708	708	708	708
INTEREST EARNINGS	SS-02401-003	0	0	0	0
INTEREST FROM CD'S	SS-02401-003	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-003	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUES		708	708	708	708
EXPENDITURES					
BANK CHARGES	SS-01220-403	0	0	0	0
	TOTAL	0	0	0	0
CONTRACTUAL VALLEY VIEW	SS-08110-403	708	708	708	708
	TOTAL CONTRACTUAL	708	708	708	708
DEBT SERVICE PRINCIPAL BOND ANTICIPATION NOTES	SS-09730-603	0	0	0	0
	Total	0	0	0	0
DEBT INTEREST	SS-09730-703	0	0	0	0
	Total	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0
TOTAL EXPENDITURES		708	708	708	708
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICTS MELVIN ROAD					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-004	0	0	0	0
TAXES	SS-01001-004	862	838	838	838
	TOTAL	862	838	838	838
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		862	838	838	838
EXPENDITURES					
BANK CHARGES	SS-01220-404	0	0	0	0
	TOTAL	0	0	0	0
CONTRACTUAL MELVIN ROAD	SS-08110-404	862	838	838	838
	TOTAL CONTRACTUAL	862	838	838	838
DEBT SERVICE PRINCIPAL BOND ANTICIPATION NOTES	SS-09730-604	0	0	0	0
	Total	0	0	0	0
DEBT INTEREST	SS-09730-704	0	0	0	0
	Total	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0
TOTAL EXPENDITURES		862	838	838	838
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
SEWER DISTRICTS FAIRWAYS NORTH					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-005	0	0	0	0
TAXES	SS-01001-005	8,950	9,302	9,302	9,302
	TOTAL	8,950	9,302	9,302	9,302
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	8,950	9,302	9,302	9,302
EXPENDITURES					
BANK CHARGES	SS-01220-405	0	0	0	0
	TOTAL	0	0	0	0
CONTRACTUAL FAIRWAYS NORTH	SS-08110-405	1,423	1,716	1,716	1,716
	TOTAL CONTRACTUAL	1,423	1,716	1,716	1,716
DEBT SERVICE PRINCIPAL SERIAL NOTES	SS-09710-605	4,500	4,750	4,750	4,750
	Total	4,500	4,750	4,750	4,750
DEBT INTEREST	SS-09710-705	3,027	2,836	2,836	2,836
	Total	3,027	2,836	2,836	2,836
	TOTAL DEBT SERVICE	7,527	7,586	7,586	7,586
	TOTAL EXPENDITURES	8,950	9,302	9,302	9,302
	REVENUES LESS EXPENDITURES	0	0	0	0

SEWER DISTRICTS GIDDINGS CREST					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-006	0	383	383	383
TAXES	SS-01001-006	2,615	0	0	0
	TOTAL	2,615	383	383	383
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	2,615	383	383	383
EXPENDITURES					
BOND ANTICIPATION NOTE INTEREST	SS-09730-606	1,820	0	0	0
	SS-09730-706	59	0	0	0
	TOTAL	1,879	0	0	0
CONTRACTUAL GIDDINGS CREST	SS-08110-406	736	383	383	383
	TOTAL CONTRACTUAL	736	383	383	383
	TOTAL EXPENDITURES	2,615	383	383	383
	REVENUES LESS EXPENDITURES	0	0	0	0

Description	Account	Adopted Budget 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
SEWER DISTRICTS		CLINTON HEIGHTS			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-007	0	0	0	0
TAXES	SS-01001-007	4,271	3,430	3,430	3,430
	TOTAL	4,271	3,430	3,430	3,430
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		4,271	3,430	3,430	3,430
EXPENDITURES					
BANK CHARGES	SS-01220-407	0	0	0	0
	TOTAL	0	0	0	0
CONTRACTUAL CLINTON HEIGHTS	SS-08110-407	4,271	3,430	3,430	3,430
	TOTAL CONTRACTUAL	4,271	3,430	3,430	3,430
TOTAL EXPENDITURES		4,271	3,430	3,430	3,430
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICTS		EMERALD COVE			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-008	0	0	0	0
TAXES	SS-01001-008	6,267	7,086	7,086	7,086
	TOTAL	6,267	7,086	7,086	7,086
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		6,267	7,086	7,086	7,086
EXPENDITURES					
BANK CHARGES	SS-01220-408	0	0	0	0
	TOTAL	0	0	0	0
CONTRACTUAL EMERALD COVE	SS-08110-408	6,267	7,086	7,086	7,086
	TOTAL CONTRACTUAL	6,267	7,086	7,086	7,086
TOTAL EXPENDITURES		6,267	7,086	7,086	7,086
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
SEWER DISTRICTS WEST PHOENIX					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-009	0	0	0	0
TAXES	SS-01001-009	15,714	18,928	18,928	18,928
	TOTAL	15,714	18,928	18,928	18,928
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		15,714	18,928	18,928	18,928
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	15,714	18,928	18,928	18,928
	TOTAL CONTRACTUAL	15,714	18,928	18,928	18,928
TOTAL EXPENDITURES		15,714	18,928	18,928	18,928
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICTS WHISPERING OAKS					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-010	21,670	20,000	20,000	20,000
TAXES	SS-01001-010	14,033	13,561	13,561	13,561
	TOTAL	35,703	33,561	33,561	33,561
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		35,703	33,561	33,561	33,561
EXPENDITURES					
CONTRACTUAL					
WHISPERING OAKS	SS-08110-410	14,033	12,065	12,065	12,065
	TOTAL CONTRACTUAL	14,033	12,065	12,065	12,065
DEBT SERVICE PRINCIPAL					
SERIAL BOND	SS-09710-610	13,505	13,495	13,495	13,495
INTEREST	SS-09710-710	8,165	8,001	8,001	8,001
	TOTAL	21,670	21,496	21,496	21,496
TOTAL EXPENDITURES		35,703	33,561	33,561	33,561
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
SEWER DISTRICTS SPRINGBROOK					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-011	30	0	0	0
TAXES	SS-01001-011	0	920	920	920
	TOTAL	30	920	920	920
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	30	920	920	920
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	30	920	920	920
	TOTAL CONTRACTUAL	30	920	920	920
	TOTAL EXPENDITURES	30	920	920	920
	REVENUES LESS EXPENDITURES	0	0	0	0
SEWER DISTRICTS COLLINGTON PT					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-012	0	0	0	0
TAXES	SS-01001-012	8,915	7,916	7,916	7,916
	TOTAL	8,915	7,916	7,916	7,916
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	8,915	7,916	7,916	7,916
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	8,915	7,916	7,916	7,916
	TOTAL CONTRACTUAL	8,915	7,916	7,916	7,916
	TOTAL EXPENDITURES	8,915	7,916	7,916	7,916
	REVENUES LESS EXPENDITURES	0	0	0	0

Description	Account	Adopted Budget 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
SEWER DISTRICTS		MELIA PARK			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-013	0	0	0	0
TAXES	SS-01001-013	1,488	1,488	1,488	1,488
	TOTAL	1,488	1,488	1,488	1,488
INTEREST EARNINGS	SS-02401-013	0	0	0	0
INTEREST FROM CD'S	SS-02401-013	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-013	0	0	0	0
	TOTAL	0	0	0	0
	TOTAL REVENUES	1,488	1,488	1,488	1,488
EXPENDITURES					
BANK CHARGES	SS-01220-413	0	0	0	0
	TOTAL	0	0	0	0
CONTRACTUAL MELIA PARK	SS-08110-413	1,488	1,488	1,488	1,488
	TOTAL CONTRACTUAL	1,488	1,488	1,488	1,488
	TOTAL EXPENDITURES	1,488	1,488	1,488	1,488
	REVENUES LESS EXPENDITURES	0	0	0	0

SEWER DISTRICTS		WEST GENESEE			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-014	0	77	77	77
TAXES	SS-01001-014	11,660	0	0	0
	TOTAL	11,660	77	77	77
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	11,660	77	77	77
EXPENDITURES					
BOND ANTICIPATION NOTE	SS-09730-614	11,180	0	0	0
INTEREST	SS-09730-714	360	0	0	0
	TOTAL	11,540	0	0	0
CONTRACTUAL WEST GENESEE	SS-08110-414	120	77	77	77
	TOTAL CONTRACTUAL	120	77	77	77
	TOTAL EXPENDITURES	11,660	77	77	77
	REVENUES LESS EXPENDITURES	0	0	0	0

Description	Account	Adopted Budget 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
SEWER DISTRICTS		PARKWAY DR/LINCOLN AVE			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-015	0	0	0	0
TAXES	SS-01001-015	0	0	0	0
	TOTAL	0	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		0	0	0	0
EXPENDITURES					
BOND ANTICIPATION NOTE	SS-09730-615	0	0	0	0
INTEREST	SS-09730-715	0	0	0	0
	TOTAL	0	0	0	0
CONTRACTUAL		PARKWAY DR/LINCOLN AVE			
	SS-08110-415	0	0	0	0
	TOTAL CONTRACTUAL	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICTS		LANDINGS			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-016	120	245	245	245
TAXES	SS-01001-016	0	0	0	0
	TOTAL	120	245	245	245
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		120	245	245	245
EXPENDITURES					
BOND ANTICIPATION NOTE	SS-09730-616	0	0	0	0
INTEREST	SS-09730-716	0	0	0	0
	TOTAL	0	0	0	0
CONTRACTUAL		LANDINGS			
	SS-08110-416	120	245	245	245
	TOTAL CONTRACTUAL	120	245	245	245
TOTAL EXPENDITURES		120	245	245	245
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
SEWER DISTRICTS		ORCHARD ESTATES			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-017	45	62	62	62
TAXES	SS-01001-017	0	0	0	0
	TOTAL	45	62	62	62
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		45	62	62	62
EXPENDITURES					
BOND ANTICIPATION NOTE	SS-09730-417	0	0	0	0
INTEREST		0	0	0	0
	TOTAL	0	0	0	0
CONTRACTUAL					
ORCHARD ESTATES	SS-08110-417	45	62	62	62
	TOTAL CONTRACTUAL	45	62	62	62
TOTAL EXPENDITURES		45	62	62	62
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICTS		BRICKWALK			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-018	0	0	0	0
TAXES	SS-01001-018	320	300	300	300
	TOTAL	320	300	300	300
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	300	300	300
EXPENDITURES					
BOND ANTICIPATION NOTE	SS-09730-418	0	0	0	0
INTEREST		0	0	0	0
	TOTAL	0	0	0	0
CONTRACTUAL					
BRICKWALK	SS-08110-418	320	300	300	300
	TOTAL CONTRACTUAL	320	300	300	300
TOTAL EXPENDITURES		320	300	300	300
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
SEWER DISTRICT					
TIMBER BANKS					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-019	0	0	0	0
TAXES	SS-01001-019	15,235	15,386	15,386	15,386
	TOTAL	15,235	15,386	15,386	15,386
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	15,235	15,386	15,386	15,386
EXPENDITURES					
BOND ANTICIPATION NOTE	SS-09730-419	0	0	0	0
INTEREST		0	0	0	0
	TOTAL	0	0	0	0
CONTRACTUAL					
TIMBER BANKS	SS-08110-419	15,235	15,386	15,386	15,386
	TOTAL CONTRACTUAL	15,235	15,386	15,386	15,386
	TOTAL EXPENDITURES	15,235	15,386	15,386	15,386
	REVENUES LESS EXPENDITURES	0	0	0	0
SEWER DISTRICT					
ROUTE 31					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-020	0	0	0	0
TAXES	SS-01001-020	35	35	35	35
	TOTAL	35	35	35	35
INTEREST EARNINGS	SS-02401-020	0	0	0	0
INTEREST FROM CD'S	SS-02401-020	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-020	0	0	0	0
	TOTAL	0	0	0	0
	TOTAL REVENUE	35	35	35	35
EXPENDITURES					
BOND ANTICIPATION NOTE	SS-09730-420	0	0	0	0
INTEREST		0	0	0	0
	TOTAL	0	0	0	0
CONTRACTUAL					
ROUTE 31	SS-08110-420	35	35	35	35
	TOTAL CONTRACTUAL	35	35	35	35
	TOTAL EXPENDITURES	35	35	35	35
	REVENUES LESS EXPENDITURES	0	0	0	0

Description	Account	Adopted Budget 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
SEWER DISTRICT WHITETAIL WOODS					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-021	0	0	0	0
TAXES	SS-01001-021	150	216	216	216
	TOTAL	150	216	216	216
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	216	216	216
EXPENDITURES					
BOND ANTICIPATION NOTE	SS-09730-421	0	0	0	0
INTEREST		0	0	0	0
	TOTAL	0	0	0	0
CONTRACTUAL WHITETAIL WOODS	SS-08110-421	150	216	216	216
	TOTAL CONTRACTUAL	150	216	216	216
TOTAL EXPENDITURES		150	216	216	216
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICT WEST GENESEE EXT 1					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-022	0	0	0	0
TAXES	SS-01001-022	4,000	4,789	4,789	4,789
	TOTAL	4,000	4,789	4,789	4,789
INTEREST EARNINGS	SS-02401-022	0	0	0	0
INTEREST FROM CD'S	SS-02401-022	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-022	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		4,000	4,789	4,789	4,789
EXPENDITURES					
SERIAL BOND	SS-09710-622	915	2,445	2,445	2,445
INTEREST	SS-09710-722	553	2,344	2,344	2,344
BOND ANTICIPATION NOTE	SS-09730-622	1,200	0	0	0
INTEREST	SS-09730-722	932	0	0	0
	TOTAL	3,600	4,789	4,789	4,789
CONTRACTUAL WGENESEE EXT 1	SS-08110-422	400	0	0	0
	TOTAL CONTRACTUAL	400	0	0	0
TOTAL EXPENDITURES		4,000	4,789	4,789	4,789
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
SEWER DISTRICT WEST GENESEE RT 370					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-023	0	0	0	0
TAXES	SS-01001-023	2,723	3,081	3,081	3,081
	TOTAL	2,723	3,081	3,081	3,081
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		2,723	3,081	3,081	3,081
EXPENDITURES					
SERIAL BOND	SS-09710-623	563	1,560	1,560	1,560
INTEREST	SS-09710-723	341	1,521	1,521	1,521
BOND ANTICIPATION NOTE	SS-09730-623	800	0	0	0
INTEREST	SS-09730-723	619	0	0	0
	TOTAL	2,323	3,081	3,081	3,081
CONTRACTUAL					
W GENESEE RT 370	SS-08110-423	400	0	0	0
	TOTAL CONTRACTUAL	400	0	0	0
TOTAL EXPENDITURES		2,723	3,081	3,081	3,081
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICT HIGHLAND MEADOWS					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-026	0	0	0	0
TAXES	SS-01001-026	1,275	873	873	873
	TOTAL	1,275	873	873	873
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		1,275	873	873	873
EXPENDITURES					
BOND ANTICIPATION NOTE	SS-09730-626	0	0	0	0
INTEREST	SS-09730-726	0	0	0	0
	TOTAL	0	0	0	0
CONTRACTUAL					
HIGHLAND MEADOWS	SS-08110-426	1,275	873	873	873
	TOTAL CONTRACTUAL	1,275	873	873	873
TOTAL EXPENDITURES		1,275	873	873	873
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
SEWER DISTRICT ASPEN SPRINGS					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-025	0	0	0	0
TAXES	SS-01001-025	10,860	10,860	10,860	10,860
SPECIAL ASSESSMENT	SS-01030-025	0	0	0	0
TOTAL		10,860	10,860	10,860	10,860
INTEREST EARNINGS	SS-02401-025	0	0	0	0
INTEREST FROM CD'S	SS-02401-025	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-025	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		10,860	10,860	10,860	10,860
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	10,860	10,860	10,860	10,860
TOTAL CONTRACTUAL		10,860	10,860	10,860	10,860
TOTAL EXPENDITURES		10,860	10,860	10,860	10,860
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	5,474	3,045	3,045	3,045
SPECIAL ASSESSMENT	SS-01030-024	0	0	0	0
TOTAL		5,474	3,045	3,045	3,045
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		5,474	3,045	3,045	3,045
EXPENDITURES					
BOND ANTICIPATION NOTE	SS-09730-624	0	0	0	0
INTEREST	SS-09730-724	5,474	0	0	0
SERIAL BOND-PRINCIPAL	SS-09710-624	0	1,000	1,000	1,000
SERIAL BOND-INTEREST	SS-09710-724	0	2,045	2,045	2,045
TOTAL		5,474	3,045	3,045	3,045
CONTRACTUAL W Genesee Ext 2	SS-08110-424	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0
TOTAL EXPENDITURES		5,474	3,045	3,045	3,045
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
SEWER DISTRICT SPRINGWOODS SEWER					
REVENUES					
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	550	0	0	0
	TOTAL	550	0	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	550	0	0	0
EXPENDITURES					
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	550	0	0	0
	TOTAL CONTRACTUAL	550	0	0	0
	TOTAL EXPENDITURES	550	0	0	0
	REVENUES LESS EXPENDITURES	0	0	0	0

Description	Account	Adopted Budget 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
DRAINAGE DISTRICT RADISSON					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-001	0	0	0	0
TAXES	SD-01001-001	48,140	48,140	60,184	60,184
	TOTAL	48,140	48,140	60,184	60,184
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		48,140	48,140	60,184	60,184
EXPENDITURES					
CONTRACTUAL RADISSON	SD-08540-401	48,140	48,140	60,184	60,184
	TOTAL CONTRACTUAL	48,140	48,140	60,184	60,184
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		48,140	48,140	60,184	60,184
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT DUTCHMAN PARK					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-002	0	0	0	0
TAXES	SD-01001-002	430	430	430	430
	TOTAL	430	430	430	430
INTEREST EARNINGS	SD-02401-002	0	0	0	0
INTEREST FROM CD'S	SD-02401-002	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-002	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		430	430	430	430
EXPENDITURES					
CONTRACTUAL DUTCHMAN PARK	SD-08540-402	430	430	430	430
	TOTAL CONTRACTUAL	430	430	430	430
TOTAL EXPENDITURES		430	430	430	430
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT RIVERMIST					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-003	0	0	0	0
TAXES	SD-01001-003	260	260	260	260
	TOTAL	260	260	260	260
INTEREST EARNINGS	SD-02401-003	0	0	0	0
INTEREST FROM CD'S	SD-02401-003	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-003	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		260	260	260	260
EXPENDITURES					
CONTRACTUAL RIVERMIST	SD-08540-403	260	260	260	260
	TOTAL CONTRACTUAL	260	260	260	260
TOTAL EXPENDITURES		260	260	260	260
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
DRAINAGE DISTRICT EMERICK HEIGHTS					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-004	0	0	0	0
TAXES	SD-01001-004	280	280	280	280
	TOTAL	280	280	280	280
INTEREST EARNINGS	SD-02401-004	0	0	0	0
INTEREST FROM CD'S	SD-02401-004	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-004	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		280	280	280	280
EXPENDITURES					
CONTRACTUAL					
EMERICK HEIGHTS	SD-08540-404	280	280	280	280
	TOTAL CONTRACTUAL	280	280	280	280
TOTAL EXPENDITURES		280	280	280	280
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT FAIRWAYS NORTH					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-005	0	0	0	0
TAXES	SD-01001-005	3,512	3,512	3,512	3,512
	TOTAL	3,512	3,512	3,512	3,512
INTEREST EARNINGS	SD-02401-005	0	0	0	0
INTEREST FROM CD'S	SD-02401-005	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-005	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		3,512	3,512	3,512	3,512
EXPENDITURES					
CONTRACTUAL					
FAIRWAYS NORTH	SD-08540-405	3,512	3,512	3,512	3,512
	TOTAL CONTRACTUAL	3,512	3,512	3,512	3,512
TOTAL EXPENDITURES		3,512	3,512	3,512	3,512
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT GIDDINGS CREST					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-006	0	0	0	0
TAXES	SD-01001-006	2,175	2,175	2,670	2,670
	TOTAL	2,175	2,175	2,670	2,670
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		2,175	2,175	2,670	2,670
EXPENDITURES					
CONTRACTUAL					
GIDDINGS CREST	SD-08540-406	2,175	2,175	2,670	2,670
	TOTAL CONTRACTUAL	2,175	2,175	2,670	2,670
TOTAL EXPENDITURES		2,175	2,175	2,670	2,670
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
DRAINAGE DISTRICT CHATAM WOODS					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-007	0	0	0	0
TAXES	SD-01001-007	1,025	1,025	1,230	1,230
	TOTAL	1,025	1,025	1,230	1,230
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		1,025	1,025	1,230	1,230
EXPENDITURES					
CONTRACTUAL CHATAM WOODS	SD-08540-407	1,025	1,025	1,230	1,230
	TOTAL CONTRACTUAL	1,025	1,025	1,230	1,230
TOTAL EXPENDITURES		1,025	1,025	1,230	1,230
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT CLINTON HEIGHTS					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-008	0	0	0	0
TAXES	SD-01001-008	13,860	13,860	16,170	16,170
	TOTAL	13,860	13,860	16,170	16,170
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		13,860	13,860	16,170	16,170
EXPENDITURES					
BOND ANTICIPATION NOTE	SD-09730-608	0	0	0	0
	TOTAL	0	0	0	0
CONTRACTUAL CLINTON HEIGHTS	SD-08540-408	13,860	13,860	16,170	16,170
	TOTAL CONTRACTUAL	13,860	13,860	16,170	16,170
TOTAL EXPENDITURES		13,860	13,860	16,170	16,170
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT EMERALD COVE					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-009	0	0	0	0
TAXES	SD-01001-009	380	380	380	380
	TOTAL	380	380	380	380
INTEREST EARNINGS	SD-02401-009	0	0	0	0
INTEREST FROM CD'S	SD-02401-009	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-009	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		380	380	380	380
EXPENDITURES					
BANK CHARGES	SD-01220-409	0	0	0	0
	TOTAL	0	0	0	0
CONTRACTUAL EMERALD COVE	SD-08540-409	380	380	380	380
	TOTAL CONTRACTUAL	380	380	380	380
TOTAL EXPENDITURES		380	380	380	380
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
DRAINAGE DISTRICT WHISPERING OAKS					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-010	0	0	0	0
TAXES	SD-01001-010	950	950	1,425	1,425
	TOTAL	950	950	1,425	1,425
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		950	950	1,425	1,425
EXPENDITURES					
CONTRACTUAL WHISPERING OAKS	SD-08540-410	950	950	1,425	1,425
	TOTAL CONTRACTUAL	950	950	1,425	1,425
TOTAL EXPENDITURES		950	950	1,425	1,425
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT SPRINGBROOK					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-012	0	0	0	0
TAXES	SD-01001-012	440	440	550	550
	TOTAL	440	440	550	550
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	550	550
EXPENDITURES					
CONTRACTUAL SPRINGBROOK	SD-08540-412	440	440	550	550
	TOTAL CONTRACTUAL	440	440	550	550
TOTAL EXPENDITURES		440	440	550	550
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT MELIA PARK					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-013	0	0	0	0
TAXES	SD-01001-013	2,550	2,550	2,550	2,550
	TOTAL	2,550	2,550	2,550	2,550
INTEREST EARNINGS	SD-02401-013	0	0	0	0
INTEREST FROM CD'S	SD-02401-013	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-013	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		2,550	2,550	2,550	2,550
EXPENDITURES					
CONTRACTUAL MELIA PARK	SD-08540-413	2,550	2,550	2,550	2,550
	TOTAL CONTRACTUAL	2,550	2,550	2,550	2,550
TOTAL EXPENDITURES		2,550	2,550	2,550	2,550
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
DRAINAGE DISTRICT THE LANDINGS					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-015	0	0	0	0
TAXES	SD-01001-015	2,580	2,580	3,010	3,010
	TOTAL	2,580	2,580	3,010	3,010
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		2,580	2,580	3,010	3,010
EXPENDITURES					
CONTRACTUAL LANDINGS	SD-08540-415	2,580	2,580	3,010	3,010
	TOTAL CONTRACTUAL	2,580	2,580	3,010	3,010
TOTAL EXPENDITURES		2,580	2,580	3,010	3,010
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT COLLINGTON PT					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-016	0	0	0	0
TAXES	SD-01001-016	1,940	1,940	1,960	1,960
	TOTAL	1,940	1,940	1,960	1,960
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		1,940	1,940	1,960	1,960
EXPENDITURES					
CONTRACTUAL COLLINGTON PT	SD-08540-416	1,940	1,940	1,960	1,960
	TOTAL CONTRACTUAL	1,940	1,940	1,960	1,960
TOTAL EXPENDITURES		1,940	1,940	1,960	1,960
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT CRANES WATCH					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-017	0	0	0	0
TAXES	SD-01001-017	2,080	2,080	2,340	2,340
	TOTAL	2,080	2,080	2,340	2,340
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		2,080	2,080	2,340	2,340
EXPENDITURES					
CONTRACTUAL CRANES WATCH	SD-08540-417	2,080	2,080	2,340	2,340
	TOTAL CONTRACTUAL	2,080	2,080	2,340	2,340
TOTAL EXPENDITURES		2,080	2,080	2,340	2,340
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
DRAINAGE DISTRICT BRICKWALK CIRCLE					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-018	0	0	0	0
TAXES	SD-01001-018	480	480	525	525
	TOTAL	480	480	525	525
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		480	480	525	525

EXPENDITURES					
CONTRACTUAL					
BRICKWALK CIRCLE	SD-08540-418	480	480	525	525
	TOTAL CONTRACTUAL	480	480	525	525
TOTAL EXPENDITURES		480	480	525	525
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT ORCHARD ESTATES					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-021	0	0	0	0
TAXES	SD-01001-021	420	420	630	630
	TOTAL	420	420	630	630
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	630	630

EXPENDITURES					
CONTRACTUAL					
ORCHARD ESTATES	SD-08540-421	420	420	630	630
	TOTAL CONTRACTUAL	420	420	630	630
TOTAL EXPENDITURES		420	420	630	630
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT WHITETAIL WOODS					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-019	0	0	0	0
TAXES	SD-01001-019	625	625	1,080	1,080
	TOTAL	625	625	1,080	1,080
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	1,080	1,080

EXPENDITURES					
CONTRACTUAL					
WHITETAIL WOODS	SD-08540-419	625	625	1,080	1,080
	TOTAL CONTRACTUAL	625	625	1,080	1,080
TOTAL EXPENDITURES		625	625	1,080	1,080
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
DRAINAGE DISTRICT					
TIMBER BANKS					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-020	0	0	0	0
TAXES	SD-01001-020	2,830	2,830	2,930	2,930
TOTAL		2,830	2,830	2,930	2,930
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		2,830	2,830	2,930	2,930
EXPENDITURES					
CONTRACTUAL					
TIMBER BANKS	SD-08540-420	2,830	2,830	2,930	2,930
TOTAL CONTRACTUAL		2,830	2,830	2,930	2,930
TOTAL EXPENDITURES		2,830	2,830	2,930	2,930
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT					
SENECA ESTATES					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-022	0	0	0	0
TAXES	SD-01001-022	7,040	7,040	7,920	7,920
TOTAL		7,040	7,040	7,920	7,920
INTEREST EARNINGS	SD-02401-022	0	0	0	0
INTEREST FROM CD'S	SD-02401-022	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-022	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		7,040	7,040	7,920	7,920
EXPENDITURES					
CONTRACTUAL					
SENECA ESTATES	SD-08540-422	7,040	7,040	7,920	7,920
TOTAL CONTRACTUAL		7,040	7,040	7,920	7,920
TOTAL EXPENDITURES		7,040	7,040	7,920	7,920
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT					
CAMMERA WAY					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-023	0	0	0	0
TAXES	SD-01001-023	160	160	280	280
TOTAL		160	160	280	280
INTEREST EARNINGS	SD-02401-023	0	0	0	0
INTEREST FROM CD'S	SD-02401-023	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-023	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		160	160	280	280
EXPENDITURES					
CONTRACTUAL					
CAMMERA WAY	SD-08540-423	160	160	280	280
TOTAL CONTRACTUAL		160	160	280	280
TOTAL EXPENDITURES		160	160	280	280
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
DRAINAGE DISTRICT SPRINGWOODS					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-024	0	0	0	0
TAXES	SD-01001-024	225	225	270	270
	TOTAL	225	225	270	270
INTEREST EARNINGS	SD-02401-024	0	0	0	0
INTEREST FROM CD'S	SD-02401-024	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-024	0	0	0	0
	TOTAL	0	0	0	0
	TOTAL REVENUE	225	225	270	270
EXPENDITURES					
CONTRACTUAL SPRINGWOODS	SD-08540-424	225	225	270	270
	TOTAL CONTRACTUAL	225	225	270	270
	TOTAL EXPENDITURES	225	225	270	270
	REVENUES LESS EXPENDITURES	0	0	0	0

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