



2020
Town of Lysander
Preliminary Budget

**TOWN OF LYSANDER
2020 PRELIMINARY BUDGET**

FUND	SUMMARY			AMT TO BE RAISED BY TAXES
	EXPENDITURES	REVENUES	APPROPRIATED FUND BALANCE	
(A) GENERAL	\$ 2,276,282	\$ 1,066,671	\$ 130,000	\$ 1,080,611
(B) GENERAL-OUTSIDE	\$ 230,923	\$ 54,175	\$ 18,000	\$ 158,748
(DB) HIGHWAY -OUTSIDE	\$ 3,054,933	\$ 806,206	\$ 447,000	\$ 1,801,727
TOTAL	\$ 5,562,138	\$ 1,926,052	\$ 595,000	\$ 3,041,086

TAX RATE CALCULATION	ASSESSMENT	TAX AMOUNT	RATE PER 1000
GENERAL	1,715,808,050	\$ 1,080,611	\$ 0.6298
PART TOWN	1,446,544,594	\$ 158,748	\$ 0.110
HIGHWAY PART TOWN	1,446,544,594	\$ 1,801,727	\$ 1.246

TAX RATE	CURRENT YR	ADOPTED PRIOR YR	CHANGE	% CHANGE
INSIDE(B'VILLE)	\$ 0.6298	\$ 0.6506	\$ (0.0208)	-3.197%
OUTSIDE				
GENERAL	\$ 0.6298	\$ 0.6506	\$ (0.0208)	-3.197%
PART TOWN	\$ 0.10974	\$ 0.1172	\$ (0.00745)	-6.355%
HIGHWAY	\$ 1.24554	\$ 1.1824	\$ 0.0631	5.338%
TOTAL OUTSIDE	\$ 1.98508	\$ 1.9502	\$ 0.03487	1.788%

**TOWN OF LYSANDER
2020 PRELIMINARY BUDGET
SPECIAL DISTRICTS**

FUND	EXPENDITURES	REVENUES	APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
LIGHTING DISTRICTS	\$ 300,320	\$ -	\$ 14,850	\$ 285,470
WATER SUPPLY DISTRICTS	\$ 96,355	\$ -	\$ 650	\$ 95,705
WATER DISTRICTS	\$ 18,538	\$ -		\$ 18,538
FIRE PROTECTION DISTRICTS	\$ 110,618	\$ -	\$ -	\$ 110,618
SEWER DISTRICTS	\$ 450,448	\$ -	\$ 531	\$ 449,917
DRAINAGE DISTRICTS	\$ 139,215	\$ -	\$ -	\$ 139,215
	\$ 1,115,494	\$ -	\$ 16,031	\$ 1,099,463
TOTALS	\$ 6,677,632	\$ 1,926,052	\$ 611,031	\$ 4,140,549

(Including Special Districts)

10/31/2019

Description	Account	Actual Prior Year 2017	Actual Last Year 2018	Budget This Year as Adopted 2019	Budget Officer's Tentative Budget 2020	Preliminary Budget 2020	Adopted 2020
General Fund ESTIMATED REVENUES							
Local Sources							
Real Property Taxes	A0-01001-	613,170	1,019,724	1,081,408	1,115,913	1,080,611	0
Other Payments in Lieu of Taxes	A0-01081-	42,725	42,297	43,600	45,385	45,385	0
Interest Penalties	A0-01090-	29,214	28,422	28,500	35,000	30,000	0
Cable TV Fees	A0-01170-	241,646	247,776	242,000	244,000	244,000	0
Total Local Sources		<u>926,754</u>	<u>1,338,218</u>	<u>1,395,508</u>	<u>1,440,298</u>	<u>1,399,996</u>	<u>0</u>
Departmental Income							
Clerk Fees	A0-01255-	8,569	8,189	10,600	13,000	13,000	0
Engineer Fees	A0-01289-	98,168	93,740	122,500	104,000	104,000	0
Dog Control Fees	A0-01550-	1,400	650	800	800	800	0
Vital Statistics Fees	A0-01603-	0	0	0	0	0	0
Park & Rec Charges	A0-02001-	52,488	33,081	32,600	36,100	36,100	0
Other Culture and Recreation Incon	A0-02089-	3,361	5,449	5,000	0	0	0
Lysander-Radisson Arena	A0-02025-	0	0	0	0	0	0
Hauler Licenses	A0-02130-	0	0	0	0	0	0
Sale of Cemetery Lots - Chase	A0-02192-001	0	1,383	0	0	0	0
Interment Fees - Chase Cemetery	A0-02192-002	1,189	180	1,213	1,650	1,650	0
Total Departmental Income		<u>165,175</u>	<u>142,672</u>	<u>172,713</u>	<u>155,550</u>	<u>155,550</u>	<u>0</u>
Use of Money & Property							
Interest & Earnings	A0-02401-	213	548	300	5,000	5,000	0
Rental of Real Property	A0-02410-	11,879	26,258	44,136	44,136	44,136	0
Rental of Equipment	A0-02416-	0	0	0	0	0	0
Commissions	A0-02450-	100	0	0	0	0	0
Total Use of Money & Property		<u>12,192</u>	<u>26,805</u>	<u>44,436</u>	<u>49,136</u>	<u>49,136</u>	<u>0</u>
Licenses & Permits							
Games of Chance	A0-02530-	20	20	40	40	40	0
Bingo License	A0-02540-	673	452	500	500	500	0
Dog License	A0-02544-	13,378	13,158	12,960	12,560	12,560	0
Other Permits	A0-02590-	1,750	1,750	1,500	1,500	1,500	0
Total Licenses & Permits		<u>15,821</u>	<u>15,380</u>	<u>15,000</u>	<u>14,600</u>	<u>14,600</u>	<u>0</u>
Fines & Forfeitures							
Fines & Forfeited Bail	A0-02610-	32,877	25,575	33,000	33,000	33,000	0
Judgements / Dogs	A0-02611-	0	0	0	0	0	0
Stop DWI Fines	A0-02615-	490	0	0	0	0	0
Forfeiture of Deposits	A0-02620-	0	0	0	0	0	0
Total Fines & Forfeitures		<u>33,367</u>	<u>25,575</u>	<u>33,000</u>	<u>33,000</u>	<u>33,000</u>	<u>0</u>

Description	Account	Actual Prior Year 2017	Actual Last Year 2018	Budget This Year as Adopted 2019	Budget Officer's Tentative Budget 2020	Preliminary Budget 2020	Adopted 2020
Sales of Property							
Sale of Scrap	A0-02650-	0	217	0	0	0	0
Minor Sales	A0-02655-	14	21	0	0	0	0
Sale of Real Property	A0-02660-	0	0	0	0	0	0
Sale of Equipment	A0-02665-	0	5,193	0	0	0	0
Insurance Recovery	A0-02680-	10,703	0	0	0	0	0
Total Sales of Property		<u>10,716</u>	<u>5,430</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Miscellaneous & Interfund Revenue							
REFUND PRIOR YEAR EXPENDIT	A0-02701-	166	3,505	0	0	0	0
Gifts & Donations	A0-02705-	1,063	850	0	0	5,000	0
Interfund Revenue	A0-02801-	0	0	0	0	0	0
MISC INCOME	A0-02770-	1,988	754	0	0	0	0
Total Miscellaneous & Interfund Revenue		<u>3,217</u>	<u>5,109</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>
State & Federal Aid							
Per Capita	A0-03001-	16,000	16,307	16,000	16,000	64,000	0
Mortgage Tax	A0-03005-	547,336	428,948	435,000	425,000	425,000	0
State Aid-Court Facilities	A0-03021-	0	30,000	0	0	0	0
Real Prop. Tax Adm.	A0-03040-	5,582	5,582	5,582	0	0	0
STATE AID RECORDS MANAGEIV	A0-03060-	0	0	0	0	0	0
Other General Govt	A0-03089-	0	851	0	0	0	0
Youth Programs	A0-03820-	2,575	0	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		<u>571,493</u>	<u>481,687</u>	<u>456,582</u>	<u>441,000</u>	<u>489,000</u>	<u>0</u>
Financing Sources							
Serial Bonds	A0-05710-	0	0	0	0	0	0
Total Financing Sources		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Appropriated Fund Balance							
Appropriated Fund Balance	A0-00599-	268,685	0	130,000	130,000	130,000	0
Total Appropriated Fund Balance		<u>268,685</u>	<u>0</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>	<u>0</u>
Total Estimated Revenues		<u>2,007,421</u>	<u>2,040,876</u>	<u>2,247,239</u>	<u>2,263,584</u>	<u>2,276,282</u>	<u>0</u>

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General Fund Appropriations							
General Gov't Support							
Town Board Pers. Serv.	A0-01010-100	40,020	40,020	40,020	40,020	40,020	0
Security Town Board	A0-01010-101	2,460	3,080	2,880	2,880	2,880	0
Town Board Cont. Exp.	A0-01010-400	2,746	2,502	3,700	4,100	4,100	0
Total A0-01010		45,226	45,602	46,600	47,000	47,000	0
Justice - Mantione	A0-01110-100	26,567	26,567	27,100	27,100	27,100	0
Justice - Bryant	A0-01110-103	26,567	26,567	27,100	27,100	27,100	0
Clerk - Mantione	A0-01110-106	21,292	22,134	22,217	22,217	22,880	0
Clerk - Bryant	A0-01110-107	19,789	19,432	21,775	21,775	22,425	0
Security	A0-01110-108	1,100	1,440	1,440	11,600	11,600	0
Justices Equipment	A0-01110-200	0	0	0	0	0	0
Mantione Cont. Exp.	A0-01110-402	3,273	2,849	5,020	3,800	3,800	0
Bryant Cont. Exp.	A0-01110-403	2,914	2,122	5,020	3,800	3,800	0
Total A0-01110-		101,502	101,111	109,672	117,392	118,705	0
Supervisor Pers. Serv.	A0-01220-101	52,955	52,955	52,955	52,955	52,955	0
Secretary to Supervisor	A0-01220-104	14,250	14,535	14,898	14,898	15,345	0
Bookkeeper to Supervisor	A0-01220-105	13,353	10,746	13,587	13,587	13,587	0
Supervisor Equipment	A0-01220-200	0	0	0	0	0	0
Supervisor Training Expense	A0-01220-401	687	853	800	900	900	0
Super. Mileage/Misc.	A0-01220-402	1,000	778	1,000	1,000	1,000	0
Celebrations	A0-01220-403	0	0	500	500	500	0
Auditor Expense	A0-01220-405	0	0	0	0	0	0
Total A0-01220-		82,244	79,867	83,740	83,840	84,287	0
Comptroller	A0-01315-100	30,000	35,000	40,000	40,000	41,200	0
Clerk 1	A0-01315-101	12,936	12,476	12,939	12,939	13,327	0
Comptroller Equipment	A0-01315-200	0	0	0	0	0	0
Comptroller Expense	A0-01315-400	5,266	7,063	7,920	8,370	8,370	0
Total A0-01315-		48,202	54,539	60,859	61,309	62,897	0
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	11,488	11,092	11,370	11,370	11,711	0
Deputy Tax Receiver	A0-01330-102	0	0	0	0	0	0
Clerk I Temp	A0-01330-103	0	2,725	4,840	4,840	4,840	0
Tax Collector Equipment	A0-01330-200	863	0	0	0	0	0
Tax Collector Postage	A0-01330-401	4,665	6,649	5,000	5,000	5,000	0
Tax Collector Supplies/Other	A0-01330-402	4,070	2,565	2,300	2,300	2,300	0
Total A0-01330-		21,086	23,030	23,510	23,510	23,851	0

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Assessor	A0-01355-101	68,133	0	0	0	0	0
Data Collector	A0-01355-102	37,077	37,819	38,765	38,765	39,928	0
Real Property Assessment Aide	A0-01355-103	0	0	0	37,000	38,110	0
Assessor Clerk	A0-01355-105	37,077	37,819	38,765	0	0	0
Clerk I	A0-01355-106	15,871	17,206	17,773	17,773	17,773	0
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	0	0	0	0	0	0
Grievance Board - Personal Svc.	A0-01355-110	2,100	1,700	2,100	2,100	2,100	0
Assessors Equipment	A0-01355-200	0	0	500	500	500	0
Other Cont. Exp.	A0-01355-401	21,022	11,291	16,715	16,296	16,296	0
Supplies/Misc.	A0-01355-402	3,291	2,844	3,500	3,500	3,500	0
Postage & Permits	A0-01355-403	2,329	3,488	2,700	3,730	3,730	0
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	363	310	810	870	870	0
Assessor-shared w/VanBuren	A0-01355-409	0	70,278	73,675	73,675	73,675	0
Total A0-01355-		187,263	182,754	195,303	194,209	196,482	0
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	43,232	48,232	48,232	48,232	0
Deputy I	A0-01410-102	35,996	36,716	38,765	38,765	39,928	0
Deputy II	A0-01410-103	98		2,000	2,000	2,000	0
Clerk I	A0-01410-104	0	0	0	0	0	0
Town Clerk Equip	A0-01410-200	1,695	775	0	0	0	0
Town Clerk Schools	A0-01410-401	546	618	1,500	1,500	1,500	0
Town Clerk Other	A0-01410-402	8,568	7,520	8,260	8,260	8,260	0
Total A0-01410-		90,135	88,861	98,757	98,757	99,920	0
Attorney Pers Serv.	A0-01420-100	0	0	0	0	0	0
Attorney Cont. Exp.	A0-01420-400	67,327	68,855	73,000	73,000	73,000	0
Total A0-01420-		67,327	68,855	73,000	73,000	73,000	0
Labor Relations	A0-01430-400	9,967	7,085	10,500	5,000	5,000	
Personnel Administration	A0-01430-401	0		6,000	6,000	6,000	0
Safety Consultant	A0-01430-402	0	0	0	10,400	5,200	
Total A0-01430-		9,967	7,085	16,500	21,400	11,000	0
Engineer-Personal Services	A0-01440-100	94,554	96,745	99,156	99,156	102,122	0
Engineer-AIDE	A0-01440-101	0	0	20,000	10,000	10,000	0
Engineer-Clerk	A0-01440-102	0	0	0	0	0	0
Engineer-Equipment	A0-01440-200	0	5,524	2,500	0	0	0
Engineer Cont. Exp.	A0-01440-400	6,888	8,429	7,970	5,000	5,000	0
Engineer Cont.-Outsourced	A0-01440-401	0	6,400	10,000	20,000	20,000	0
Total A0-01440-		101,442	117,098	139,626	134,156	137,122	0

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Elections Inspectors	A0-01450-101	0	620	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	975	0	0	0	0
Total A0-01450-		0	1,595	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
Janitorial	A0-01620-100	13,811	14,661	14,404	14,404	14,841	0
Buildings Equipment	A0-01620-200	0	0	6,000	1,450	1,450	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	48,183	58,422	54,360	50,800	63,025	0
Bldgs Other	A0-01620-402	120,716	141,328	91,720	59,647	59,647	0
Bldgs Custodial Exp.	A0-01620-403	1,508	1,838	1,900	1,900	1,900	0
Website Account	A0-01620-404	0	0	0	0	0	0
Information Technology	A0-01620-405	8,877	8,915	6,200	66,421	66,421	0
Bldgs-Reserve for Parks	A0-01620-406	0	0	0	0	0	0
Total A0-01620-		193,094	225,164	174,584	194,622	207,284	0
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	1,613	2,477	1,900	2,200	2,200	0
Central Printing/ Legal Notices	A0-01670-402	5,405	11,929	3,000	3,000	3,000	0
Total A0-01670-		7,018	14,406	4,900	5,200	5,200	0
Unallocated Insurance Cont. Exp.	A0-01910-400	46,969	49,439	51,900	48,300	48,300	0
Total A0-01910-		46,969	49,439	51,900	48,300	48,300	0

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Munc. Assoc. Dues Cont. Exp.	A0-01920-400	1,200	1,200	1,200	1,200	1,200	0
Total A0-01920-		1,200	1,200	1,200	1,200	1,200	0
JUDGEMENT & CLAIMS	A0-01930-400	0	500	0	0	0	0
Total A0-01930-		0	500	0	0	0	0
Taxes & Assessments	A0-01950-400	3,219	4,372	4,400	6,500	6,500	0
Total A0-01950-		3,219	4,372	4,400	6,500	6,500	0
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 SUPPO	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	50,000	50,000	50,000	0
Total A0-01990-		0	0	50,000	50,000	50,000	0
Total GENERAL GOV'T SUPPORT		1,005,895	1,065,478	1,134,551	1,160,395	1,172,748	0
Public Safety							
Bingo Insp Salary	A0-03120-100	360	360	360	360	360	0
Troopers Building-Operating	A0-03120-400	9,951	10,761	9,370	9,336	9,336	0
Troopers Building Project	A0-03120-401	0	0	0	0	0	0
Total A0-03120-		10,311	11,121	9,730	9,696	9,696	0
Traffic Control Cont. Exp.	A0-03310-400	4,909	7,727	12,000	12,000	12,000	0
Total A0-03310-		4,909	7,727	12,000	12,000	12,000	0
Public Safety Committee	A0-03410-400	2,550	2,500	3,200	3,200	3,200	0
Total A0-03410-		2,550	2,500	3,200	3,200	3,200	0
DCO Salary	A0-03510-100	19,564	13,845	0	0	0	0
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	3,868	5,007	15,000	17,500	17,500	0
Clerk Expenses	A0-03510-403	0	0	0	0	0	0
Animal Ctrl 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	0	0	3,917	3,917	0
Total A0-03510-		25,391	18,851	15,000	21,417	21,417	0
Total PUBLIC SAFETY		43,161	40,199	39,930	46,313	46,313	0

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Transportation							
Supt. of Highways Pers. Serv.	A0-05010-100	55,000	55,000	55,000	55,000	55,000	0
Deputy Supt of Highway	A0-05010-101	0	0	0	0	0	0
Secretary to Highway Supt.	A0-05010-102	13,950	19,205	22,217	22,217	22,880	0
Supt. of Highways Equipment	A0-05010-200	0	487	3,200	2,500	2,500	0
Supt. of Highways Cont. Exp.	A0-05010-400	1,140	1,886	3,400	3,400	3,400	0
Supt. of Highways-Training	A0-05010-401	901	0	1,600	1,600	1,600	0
Total A0-05010-		70,990	76,577	85,417	84,717	85,380	0
Engineer for Transportation	A0-05020-100	5,442	6,848	5,400	7,000	7,000	0
Mileage	A0-05020-400	1,128	229	0	0	0	0
Total A0-05020-		6,570	7,077	5,400	7,000	7,000	0
Total TRANSPORTATION		77,561	83,654	90,817	91,717	92,380	0
Street Lighting	A0-05182-400	1,456	1,407	1,500	1,500	1,500	0
Total LIGHTING		1,456	1,407	1,500	1,500	1,500	0
Economic Asst. & Opp.							
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	0
Canton Woods Capital Exp	A0-06772-401	0	3,000	0	0	0	0
Total A0-06772-		66,950	69,950	66,950	66,950	66,950	0
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	69,950	66,950	66,950	66,950	0
Culture - Recreation							
Director	A0-07020-101	0	0	0	0	0	0
Admin Asst	A0-07020-105	23,749	0	11,000	3,360	3,360	0
Office Aide	A0-07020-106	3,211	12,233	0	0	0	0
Recreation Program Coordinator	A0-07020-107	0	0	0	0	0	0
Recreation Equipment	A0-07020-200	0	0	700	0	0	0
Recreation Cont. Exp.	A0-07020-400	8,977	4,319	8,500	11,000	11,000	0
Total A0-07020-		35,936	16,552	20,200	14,360	14,360	0
Parks Supervisor	A0-07110-101	0	0	0	0	0	0
Parks Maintenance	A0-07110-102	41,291	43,316	45,300	47,570	50,998	0
Parks Attendants	A0-07110-103	9,331	8,811	10,000	10,800	10,800	0
Parks Equipment	A0-07110-200	1,418	14,033	1,050	33,476	36,554	0
Parks Cont. Exp.	A0-07110-400	13,493	17,302	20,500	18,000	18,000	0
Parks Cont. Projects	A0-07110-401	26,448	19,689	1,500	6,000	9,000	0
Total A0-07110-		91,981	103,152	78,350	115,846	125,352	0

Description	Account	Actual Prior Year 2017	Actual Last Year 2018	Budget This Year as Adopted 2019	Budget Officer's Tentative Budget 2020	Preliminary Budget 2020	Adopted 2020
Joint Recreation Projects	A0-07145-400	0	0	0	0	0	0
Special Rec. Cont. Exp.	A0-07150-400	0	0	0	0	0	0
Total A0-07150-		0	0	0	0	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	3,119	5,000	5,000	6,000	6,000	0
Total A0-07270-		3,119	5,000	5,000	6,000	6,000	0
Rec Leader	A0-07310-100	0	1,154	30,750	30,750	31,672	0
	A0-07310-101	0	0	0	0	0	0
Summer Program	A0-07310-102	13,984	0	12,000	11,245	11,245	0
Recreation Supervisor	A0-07310-103	47,777	48,723	49,929	49,929	51,412	0
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	6,871	9,970	8,000	10,000	10,000	0
Contr. Lys. Prog.	A0-07310-401	14,886	12,148	18,000	18,000	18,000	0
After School Child Care	A0-07310-404	0	0	0	0	0	0
Day Camp Trans.	A0-07310-406	1,442	0	0	0	0	0
Day Camp Supplies	A0-07310-407	1,650	0	0	0	0	0
Total A0-07310-		86,610	71,995	118,679	119,924	122,329	0
Historian Pers. Serv.	A0-07510-100	895	1,000	1,000	1,000	1,000	0
Historian Equipment	A0-07510-200	120	0	1,500	0	0	0
Historian Cont. Exp.	A0-07510-400	685	891	1,015	1,015	1,015	0
Total A0-07510-		1,700	1,891	3,515	2,015	2,015	0
Celebrations Cont. Exp.	A0-07550-400	1,550	1,490	1,700	1,700	1,700	0
Total A0-07550-		1,550	1,490	1,700	1,700	1,700	0
Adult Rec. Pers. Serv.	A0-07620-100	100	0	350	1,550	1,550	0
Adult Rec. Equipment	A0-07620-200	0	0	1,500	500	500	0
Adult Rec. Cont. Exp.	A0-07620-400	2,090	1,141	1,500	1,500	1,500	0
Total A0-07620-		2,190	1,141	3,350	3,550	3,550	0
TOTAL CULTURE - RECREATION		223,085	201,221	230,794	263,395	275,306	0

Description	Account	Actual Prior Year 2017	Actual Last Year 2018	Budget This Year as Adopted 2019	Budget Officer's Tentative Budget 2020	Preliminary Budget 2020	Adopted 2020
HOME & COMM. SERVICES							
Storm Water Assistance	A0-08140-400	3,600	3,600	3,600	3,600	3,600	0
Other Sanitation Expense	A0-08189-400	0	0	0	0	0	0
		<u>3,600</u>	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>	<u>0</u>
SEXTON-CHASE CEMETERY	A0-08810-100	1,134	961	1,870	1,870	1,870	0
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	6,376	15,842	3,100	3,100	3,100	0
Cemeteries Cont. Other Cemeteries	A0-08810-401	9,893	9,999	10,000	10,000	10,000	0
Total A0-08810-		<u>17,404</u>	<u>26,802</u>	<u>14,970</u>	<u>14,970</u>	<u>14,970</u>	<u>0</u>
B'ville Pac TV	A0-08989-400	34,521	30,107	34,575	35,000	35,000	0
Electronic Recycling	A0-08989-401	1,807	7,881	2,800	2,800	2,800	0
Total A0-08989-		<u>36,328</u>	<u>37,988</u>	<u>37,375</u>	<u>37,800</u>	<u>37,800</u>	<u>0</u>
TOTAL HOME & COMM. SERVICES		<u>57,332</u>	<u>68,390</u>	<u>55,945</u>	<u>56,370</u>	<u>56,370</u>	<u>0</u>
UNDISTRIBUTED							
St. Retirement	A0-09010-800	81,168	85,099	82,083	77,934	77,934	0
Total A0-09010-		<u>81,168</u>	<u>85,099</u>	<u>82,083</u>	<u>77,934</u>	<u>77,934</u>	<u>0</u>
Soc. Sec.	A0-09030-800	64,161	61,506	72,750	72,500	72,500	0
Total A0-09030-		<u>64,161</u>	<u>61,506</u>	<u>72,750</u>	<u>72,500</u>	<u>72,500</u>	<u>0</u>
Worker's Comp.	A0-09040-800	18,752	19,450	22,150	20,108	20,108	0
Total A0-09040-		<u>18,752</u>	<u>19,450</u>	<u>22,150</u>	<u>20,108</u>	<u>20,108</u>	<u>0</u>
Unemployment Insurance	A0-09050-800	6,995	7,619	6,000	6,000	6,000	0
Total A0-09050-		<u>6,995</u>	<u>7,619</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>0</u>
Disb. Ins.	A0-09055-800	7,048	6,312	7,200	7,200	7,200	0
Total A0-09055-		<u>7,048</u>	<u>6,312</u>	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>	<u>0</u>
Hosp. & Med.	A0-09060-800	231,066	241,674	304,951	259,916	247,687	0
Total A0-09060-		<u>231,066</u>	<u>241,674</u>	<u>304,951</u>	<u>259,916</u>	<u>247,687</u>	<u>0</u>
Serial Bonds - Principal	A0-09710-600	90,000	95,000	100,000	105,000	105,000	0
Serial Bonds - Interest	A0-09710-700	32,793	29,786	26,618	23,286	23,286	0
Total A0-09710-		<u>122,793</u>	<u>124,786</u>	<u>126,618</u>	<u>128,286</u>	<u>128,286</u>	<u>0</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	5,000	5,000	5,000	0
Total A0-09901-		<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>0</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>531,981</u>	<u>546,445</u>	<u>626,752</u>	<u>576,944</u>	<u>564,715</u>	<u>0</u>
Total APPROPRIATIONS		<u>2,007,420</u>	<u>2,076,745</u>	<u>2,247,239</u>	<u>2,263,584</u>	<u>2,276,282</u>	<u>0</u>

Description	Account	Actual Prior Year 2017	Actual Last Year 2018	Budget This Year as Adopted 2019	Budget Officer's Tentative Budget 2020	Preliminary Budget 2020	Adopted 2020
General Outside ESTIMATED REVENUES							
LOCAL SOURCES							
Real Property Taxes	B0-01001-000	125,104	156,642	164,413	163,381	158,748	0
IN LIEU OF TAX	B0-01081-000	5,845	7,696	5,595	5,725	5,725	0
Total LOCAL SOURCES		130,949	164,338	170,008	169,106	164,473	0
DEPARTMENTAL INCOME							
Safety Inspections	B0-01560-000	0	225	300	300	300	0
Building Permits	B0-02555-000	58,303	46,216	45,000	40,000	45,000	0
Total B0-02555-		58,303	46,441	45,300	40,300	45,300	0
Zoning Fees	B0-02110-000	200	325	150	150	150	0
Total B0-02110-		200	325	150	150	150	0
Planning Board Fees	B0-02115-000	3,665	2,100	2,000	2,000	2,000	0
Total B0-02115-		3,665	2,100	2,000	2,000	2,000	0
Appeals Board	B0-02116-000	0	0	0	0	0	0
Total B0-02116-		0	0	0	0	0	0
Total DEPARTMENTAL INCOME		62,168	48,866	47,450	42,450	47,450	0
USE OF MONEY & PROPERTY							
Interest & Earnings	B0-02401-000	55	158	50	1,000	1,000	0
Total B0-02401-		55	158	50	1,000	1,000	0
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		55	158	50	1,000	1,000	0
MISCELLANEOUS & INTERFUND REVENUE							
Refund of Prior Years Expense	B0-02701-000	14	0	0	0	0	0
Total B0-02701-		14	0	0	0	0	0
Miscellaneous Income	B0-02770-000	0	1,050	0	0	0	0
Total B0-02770-		0	1,050	0	0	0	0
Total MISCELLANEOUS & INTERFUND REVENUE		14	1,050	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	5,414	0	18,000	18,000	18,000	0
Total B0-00599-		5,414	0	18,000	18,000	18,000	0
Total ESTIMATED REVENUES		198,600	214,412	235,508	230,556	230,923	0

Description	Account	Actual Prior Year 2017	Actual Last Year 2018	Budget This Year as Adopted 2019	Budget Officer's Tentative Budget 2020	Preliminary Budget 2020	Adopted 2020
General Outside APPROPRIATIONS							
GENERAL GOVT SUPPORT							
Judgement & Claims	B0-01930-400	0	0	0	0	0	0
OTHER GENERAL GOV'T SUPPO	B0-01989-400	0	0	0	0	0	0
Total B0-01989-		0	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 GOVT SUPPORT		0	0	0	0	0	0
PUBLIC SAFETY							
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
HOME & COMM. SERVICES							
Codes Enf. Officer	B0-08010-101	46,816	48,758	53,758	53,758	55,671	0
Dep. Codes Enf. Off.	B0-08010-102	9,724	13,061	15,000	15,000	16,474	0
Secretary	B0-08010-103	19,668	20,046	20,530	20,530	21,125	0
Codes Dept Clerk	B0-08010-104	12,991	11,488	8,303	8,303	6,000	0
Zoning Equipment	B0-08010-200	0	1,674	0	0	0	0
Mileage	B0-08010-401	2,307	1,235	5,500	4,500	4,500	0
Postage	B0-08010-402	257	191	350	400	400	0
Schooling	B0-08010-403	364	921	1,300	1,500	1,500	0
Supplies & Services	B0-08010-404	1,417	1,500	1,200	1,200	1,200	0
Total Codes Enforcement		93,543	98,875	105,941	105,191	106,870	0
ZBA Chairman	B0-08010-107	2,000	2,000	2,000	2,000	2,000	0
ZBA Members	B0-08010-108	1,200	750	900	900	900	0
ZBA Clerk	B0-08010-109	4,233	4,409	4,707	4,707	4,970	0
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	681	620	500	700	700	0
ZBA Schooling	B0-08010-409	163	0	350	350	350	0
ZBA - Attorney	B0-08010-410	0	0	500	500	500	0
Total Zoning Department		8,277	7,780	8,957	9,157	9,420	0
Planning Board Members	B0-08020-101	4,480	4,690	6,720	10,080	10,080	0
Chairman	B0-08020-102	4,600	4,600	4,600	4,600	4,600	0
Secretary	B0-08020-105	17,334	17,338	18,825	18,825	19,301	0
Planning Equip.	B0-08020-200	0	0	0	0	0	0
Engineer	B0-08020-401	0	0	2,000	1,000	1,000	0
Planning Consultant	B0-08020-402	0	0	0	0	0	0
Supplies & Services	B0-08020-403	850	657	1,675	1,825	1,825	0
Schooling	B0-08020-404	423	614	700	700	700	0
Legal Fees	B0-08020-405	3,758	1,789	10,000	9,000	9,000	0
Total Planning Department		31,445	29,687	44,520	46,030	46,506	0
Total HOME & COMM. SERVICES		133,265	136,342	159,418	160,378	162,796	0

Description	Account	Actual Prior Year 2017	Actual Last Year 2018	Budget This Year as Adopted 2019	Budget Officer's Tentative Budget 2020	Preliminary Budget 2020	Adopted 2020
UNDISTRIBUTED							
St. Retirement	B0-09010-800	12,509	12,861	12,901	16,693	16,693	0
Soc. Sec.	B0-09030-800	9,293	9,495	11,200	10,000	10,000	0
Worker's Comp.	B0-09040-800	2,903	3,593	3,852	4,460	4,460	0
Emp. Ben. - Unemp. Ins.	B0-09050-800	0	0	0	0	0	0
Disb. Ins.	B0-09055-800	1,120	1,165	1,220	1,700	1,700	0
Hosp. & Med.	B0-09060-800	39,509	34,479	46,917	37,325	35,274	0
INTEREST EXPENSE	B0-09790-700	0	0	0	0	0	0
Total UNDISTRICTED		<u>65,334</u>	<u>61,592</u>	<u>76,090</u>	<u>70,178</u>	<u>68,127</u>	<u>0</u>
Total APPROPRIATIONS		<u>198,600</u>	<u>197,935</u>	<u>235,508</u>	<u>230,556</u>	<u>230,923</u>	<u>0</u>

Description	Account	Actual Prior Year 2017	Actual Last Year 2018	Budget This Year as Adopted 2019	Budget Officer's Tentative Budget 2020	Preliminary Budget 2020	Adopted 2020
Highway Outside ESTIMATED REVENUES							
LOCAL SOURCES							
Real Est. Tax	DB-01001-000	1,690,953	1,487,766	1,658,917	2,672,203	1,801,727	0
Pmt in Lieu of Taxes	DB-01081-000	46,726	45,668	45,442	47,929	47,929	0
Town Share of Sales Tax	DB-01120-000	0	0	0	0	0	0
Public Works Charges	DB-01710-000	2,675	550	0	0	0	0
Total LOCAL SOURCES		1,740,355	1,533,984	1,704,359	2,720,132	1,849,656	0
INTERGOVERNMENTAL CHARGES							
Svc to Other Gov'ts	DB-02300-000	231,108	752,478	240,457	240,457	405,277	0
Roads, Bridges Chgs-Other Govt	DB-02306-000	0	0	0	0	30,000	0
Total INTERGOVERNMENTAL CHARGES		231,108	752,478	240,457	240,457	435,277	0
USE OF MONEY & PROPERTY							
Interest & Earnings	DB-02401-000	916	1,889	500	8,000	8,000	0
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		916	1,889	500	8,000	8,000	0
LICENSES AND PERMITS							
Permits - Driveway	DB-02590-000	375	1,164	0	0	0	0
Total LICENSES AND PERMITS		375	1,164	0	0	0	0
SALES OF SCRAP							
Sale of Scrap & Excess Materials	DB-02650-000	813	1,815	0	0	0	0
Total SALES OF PROPERTY		813	1,815	0	0	0	0
SALES OF PROPERTY							
Sale of Equipment	DB-02665-000	0	4,481	85,000	0	0	0
Total SALES OF PROPERTY		0	4,481	85,000	0	0	0
MISCELLANEOUS & INTERFUND REVENUE							
Refund of Prior Year Expenses	DB-02701-000	306	182	0	0	0	0
Misc Income	DB-02770-000	4,805	373	0	0	0	0
Interfund Revenue	DB-02801-000	8,100	6,329	10,000	0	170,000	0
Total MISCELLANEOUS & INTERFUND REVENUE		13,211	6,884	10,000	0	170,000	0
STATE & FEDERAL AID							
Revenue Sharing	DB-03001-000	61,462	61,155	61,000	61,000	16,000	0
Chips Program	DB-03501-000	181,223	181,367	129,000	129,000	129,000	0
State Aid for Hwy Capital Projects	DB-03591-000	75,000	0	0	0	0	0
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		317,685	242,522	190,000	190,000	145,000	0
APPROP. FUND BAL.							
Approp. Fund Balance	DB-05990-000	0	0	447,000	447,000	447,000	0
Total APPROP. FUND BAL.		0	0	447,000	447,000	447,000	0
Total ESTIMATED REVENUES		2,304,462	2,545,216	2,677,316	3,605,589	3,054,933	0

Description	Account	Actual Prior Year 2017	Actual Last Year 2018	Budget This Year as Adopted 2019	Budget Officer's Tentative Budget 2020	Preliminary Budget 2020	Adopted 2020
Highway Outside APPROPRIATIONS							
GENERAL GOVT SUPPORT							
Safety Consultant	DB-01430-402	0	0	0	0	5,200	0
Judgement & Claims	DB-01930-400	0	0	0	0	0	0
Insurance Recovery	DB-02680-000	0	0	16,709	0	0	0
Total GENERAL GOVT SUPPORT		<u>0</u>	<u>0</u>	<u>16,709</u>	<u>0</u>	<u>5,200</u>	<u>0</u>
TRANSPORTATION							
Highway Administration	DB-05010-400	0	10,420	0	0	0	0
General Repairs Pers. Serv.	DB-05110-100	280,646	244,761	299,844	319,480	306,079	0
Training	DB-05110-400	0	400	1,000	1,000	1,000	0
Fuel	DB-05110-401	35,585	57,998	60,000	68,400	65,400	0
Road Maintenance	DB-05110-402	140,669	263,796	220,000	954,000	700,000	0
Total DB-05110-		<u>456,901</u>	<u>577,376</u>	<u>580,844</u>	<u>1,342,880</u>	<u>1,072,479</u>	<u>0</u>
Improvements Cont. Exp.	DB-05112-400	625,941	369,958	560,000	375,000	475,000	0
Total DB-05112		<u>625,941</u>	<u>369,958</u>	<u>560,000</u>	<u>375,000</u>	<u>475,000</u>	<u>0</u>
Machinery Equipment	DB-05130-200	284	276,882	215,000	564,000	215,000	0
Parts	DB-05130-401	50,355	74,846	60,000	70,000	70,000	0
Repairs	DB-05130-402	29,688	68,678	60,000	70,000	70,000	0
Equipment Rental	DB-05130-403	3,003	2,505	15,000	10,000	10,000	0
Small Tools	DB-05130-404	2,116	3,973	4,000	8,000	8,000	0
Total DB-05130-		<u>85,446</u>	<u>426,884</u>	<u>354,000</u>	<u>722,000</u>	<u>373,000</u>	<u>0</u>
Misc. (Brush & Weeds) Cont. Exp.	DB-05140-400	10,353	9,379	15,000	15,000	15,000	0
Total DB-05140-		<u>10,353</u>	<u>9,379</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>
Snow Removal Labor	DB-05142-100	225,337	266,943	237,827	250,058	240,745	0
Snow Removal Labor-O/T	DB-05142-101	56,791	123,133	70,000	73,877	70,929	0
Parts	DB-05142-401	0	0	0	0	0	0
Salt & Sand	DB-05142-402	188,235	186,048	195,000	266,850	266,850	0
Beepers-Cell phones Winter Use	DB-05142-403	900	900	1,800	1,800	1,800	0
GPS Units	DB-05142-404	2,952	3,495	3,700	3,700	3,700	0
Total DB-05142-		<u>474,214</u>	<u>580,519</u>	<u>508,327</u>	<u>596,285</u>	<u>584,024</u>	<u>0</u>
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-		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ier Transportation, Equip. & Capital	DB-05997-200	0	0	0	0	0	0
Total TRANSPORTATION		<u>1,652,854</u>	<u>1,964,116</u>	<u>2,018,171</u>	<u>3,051,165</u>	<u>2,519,503</u>	<u>0</u>
HOME & COMM. SERVICES							
Emergency Disaster Work	DB-08760-400	0	0	0	0	0	0
Total HOME & COMM. SERVICES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Description	Account	Actual Prior Year 2017	Actual Last Year 2018	Budget This Year as Adopted 2019	Budget Officer's Tentative Budget 2020	Preliminary Budget 2020	Adopted 2020
UNDISTRIBUTED							
State Retirement	DB-09010-800	82,584	82,712	84,012	88,461	88,461	0
Social Security	DB-09030-800	41,877	48,549	48,400	48,000	48,000	0
Worker's Compensation	DB-09040-800	50,873	45,780	49,650	46,610	46,610	0
Unemployment Insurance	DB-09050-800	3,440	0	0	0	0	0
Disability Ins.	DB-09055-800	3,314	3,556	3,600	3,600	3,600	0
Hosp. & Med. Insurance	DB-09060-800	174,054	173,509	206,585	228,423	204,229	0
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	13,582	12,001	14,330	14,330	14,330	0
SIB-Principal	DB-09720-600	69,010	69,010	36,509	0	0	0
SIB-Interest	DB-09720-700	5,061	3,060	1,059	0	0	0
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	215,000	125,000	125,000	0
Transfer to Capital Projects Fund	DB-09950-900	0	0	0	0	0	0
Total UNDISTRIBUTED		<u>443,795</u>	<u>438,175</u>	<u>659,145</u>	<u>554,424</u>	<u>530,230</u>	<u>0</u>
Total APPROPRIATIONS		<u>2,096,649</u>	<u>2,402,291</u>	<u>2,694,025</u>	<u>3,605,589</u>	<u>3,054,933</u>	<u>0</u>

TOWN OF LYSANDER

2020 BUDGET

SALARIES OF ELECTED OFFICIALS

Town Supervisor	\$52,955
Town Clerk	\$48,232
Town Board (4)	\$10,005 each
Town Justices (2)	\$27,100 each
Town Highway Superintendent	\$55,000

TOWN OF LYSANDER

2020 BUDGET

ESTIMATES OF FUND BALANCE

GENERAL FUND	\$896,000
GENERAL PART TOWN	\$ 87,000
HIGHWAY FUND	\$879,000

2020

TOWN OF LYSANDER

SPECIAL DISTRICTS BUDGET

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2019</u>	<u>Tentative Budget 2020</u>	<u>Preliminary Budget 2020</u>	<u>Adopted Budget 2020</u>
<u>LIGHTING DISTRICTS</u>					
<u>REVENUES</u>					
<u>APPROPRIATED FUND BALANCE</u>					
BARBARA LANE	SL-05990-001	0	100	100	0
CLINTON HEIGHTS	SL-05990-002	275	2,000	2,000	0
INDIAN SPRINGS	SL-05990-003	0	200	200	0
LYSANDER	SL-05990-004	0	250	250	0
MORGAN RIVERSIDE PARK	SL-05990-005	0	250	250	0
PLAINVILLE	SL-05990-006	0	400	400	0
RADISSON	SL-05990-007	0	10,000	10,000	0
VALLEY VIEW	SL-05990-008	200	450	450	0
WEST PHOENIX	SL-05990-009	0	400	400	0
SENECA ESTATES	SL-05990-010	0	0	0	0
WHISPERING OAKS	SL-05990-011	100	0	0	0
COLLINGTON POINT	SL-05990-012	0	400	400	0
MELIA PARK	SL-05990-013	0	100	100	0
FAIRWAYS NORTH	SL-05990-014	0	0	0	0
LANDINGS	SL-05990-015	0	0	0	0
TIMBER BANKS	SL-05990-016	300	100	100	0
BRICKWALK CIRCLE	SL-05990-017	0	0	0	0
WHITETAIL WOODS	SL-05990-018	200	200	200	0
Total Appropriated Fund Balance		1,075	14,850	14,850	0
<u>TOWN TAXES</u>					
BARBARA LANE	SL-01001-001	950	800	800	0
CLINTON HEIGHTS	SL-01001-002	42,925	40,800	40,800	0
INDIAN SPRINGS	SL-01001-003	6,150	5,600	5,600	0
LYSANDER	SL-01001-004	3,500	3,050	3,050	0
MORGAN RIVERSIDE PARK	SL-01001-005	2,100	1,750	1,750	0
PLAINVILLE	SL-01001-006	2,550	1,850	1,850	0
RADISSON	SL-01001-007	220,600	210,000	210,000	0
VALLEY VIEW	SL-01001-008	5,200	4,650	4,650	0
WEST PHOENIX	SL-01001-009	3,100	2,600	2,600	0
SENECA ESTATES	SL-01001-010	700	675	675	0
WHISPERING OAKS	SL-01001-011	125	250	250	0
COLLINGTON POINT	SL-01001-012	5,500	4,900	4,900	0
MELIA PARK	SL-01001-013	700	575	575	0
FAIRWAYS NORTH	SL-01001-014	350	670	670	0
LANDINGS	SL-01001-015	0	0	0	0
TIMBER BANKS	SL-01001-016	5,100	5,400	5,400	0
BRICKWALK CIRCLE	SL-01001-017	0	0	0	0
WHITETAIL WOODS	SL-01001-018	2,000	1,900	1,900	0
Total Town Taxes		301,550	285,470	285,470	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		302,625	300,320	300,320	0
<u>EXPENDITURES</u>					
BARBARA LANE	SL-05182-401	950	900	900	0
CLINTON HEIGHTS	SL-05182-402	43,200	42,800	42,800	0
INDIAN SPRINGS	SL-05182-403	6,150	5,800	5,800	0
LYSANDER	SL-05182-404	3,500	3,300	3,300	0
MORGAN RIVERSIDE PARK	SL-05182-405	2,100	2,000	2,000	0
PLAINVILLE	SL-05182-406	2,550	2,250	2,250	0
RADISSON	SL-05182-407	220,600	220,000	220,000	0
VALLEY VIEW	SL-05182-408	5,400	5,100	5,100	0
WEST PHOENIX	SL-05182-409	3,100	3,000	3,000	0
SENECA ESTATES	SL-05182-410	700	675	675	0
WHISPERING OAKS	SL-05182-411	225	250	250	0
COLLINGTON POINT	SL-05182-412	5,500	5,300	5,300	0
MELIA PARK	SL-05182-413	700	675	675	0
FAIRWAYS NORTH	SL-05182-414	350	670	670	0
LANDINGS	SL-05182-415	0	0	0	0
TIMBER BANKS	SL-05182-416	5,400	5,500	5,500	0
BRICKWALK CIRCLE	SL-05182-417	0	0	0	0
WHITETAIL WOODS	SL-05182-418	2,200	2,100	2,100	0
TOTAL EXPENDITURES		302,625	300,320	300,320	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
WATER SUPPLY DISTRICTS SERVICE					
REVENUES					
APPROPRIATED FUND BALANCE					
BROWN TRACT	SW-05990-001	0	0	0	0
COLD SPRING	SW-05990-002	0	0	0	0
RADISSON	SW-05990-003	1,700	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	650	650	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	225	0	0	0
RTE 370	SW-05990-014	0	0	0	0
PENDERGAST EXT	SW-05990-015	0	0	0	0
PATCHETT RD	SW-05990-016	0	0	0	0
PARKWAY DR / LINCOLN AVE	SW-05990-017	0	0	0	0
W.PHOENIX	SW-05990-018	0	0	0	0
Total Appropriated Fund Balance		1,925	650	650	0
TOWN TAXES					
BROWN TRACT	SW-01001-001	0	0	0	0
COLD SPRING	SW-01001-002	12,250	12,900	12,900	0
RADISSON	SW-01001-003	21,380	21,000	21,000	0
VALLEY VIEW	SW-01001-004	2,480	2,500	2,500	0
SIXTY ROAD	SW-01001-005	0	0	0	0
SMOKEY HOLLOW RD	SW-01001-007	150	3,430	3,430	0
W PHOENIX / RIVER RD	SW-01001-008	1,650	1,000	1,000	0
MELVIN RD	SW-01001-009	0	0	0	0
ROUTE 48	SW-01001-010	1,725	1,600	1,600	0
RED ROCK	SW-01001-011	1,650	1,650	1,650	0
PENDERGAST RD	SW-01001-012	150	150	150	0
EMERALD COVE	SW-01001-013	0	0	0	0
PENDERGAST RD EXT 1	SW-01001-015	150	150	150	0
PATCHETT RD	SW-01001-016	700	700	700	0
PARKWAY DR / LINCOLN DR	SW-01001-017	0	0	0	0
W. PHOENIX	SW-01001-018	1,075	1,075	1,075	0
JACKS REEF	SW-01001-020	49,550	49,550	49,550	0
Total Town Taxes		92,910	95,705	95,705	0
TOTAL REVENUES		94,835	96,355	96,355	0
EXPENDITURES					
BROWN TRACT	SW-08310-401	0	0	0	0
COLD SPRING	SW-08310-402	12,250	12,900	12,900	0
RADISSON	SW-08310-403	23,080	21,000	21,000	0
VALLEY VIEW	SW-08310-404	2,480	2,500	2,500	0
SIXTY ROAD	SW-08310-405	0	0	0	0
SMOKEY HOLLOW RD	SW-08310-407	150	3,430	3,430	0
W PHOENIX / RIVER RD	SW-08310-408	1,650	1,650	1,650	0
MELVIN RD	SW-08310-409	0	0	0	0
ROUTE 48	SW-08310-410	1,725	1,600	1,600	0
RED ROCK	SW-08310-411	1,650	1,650	1,650	0
PENDERGAST ROAD	SW-08310-412	150	150	150	0
EMERALD COVE	SW-08310-413	225	0	0	0
PENDERGAST RD EXT 1	SW-08310-415	150	150	150	0
PATCHETT ROAD	SW-08310-416	700	700	700	0
LINCOLN AVE/PKWY DR	SW-08310-417	0	0	0	0
W. PHOENIX	SW-08310-418	1,075	1,075	1,075	0
JACKS REEF	SW-08310-420	49,550	49,550	49,550	0
Total Contractual		94,835	96,355	96,355	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		94,835	96,355	96,355	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
WATER DISTRICTS		CLINTON HEIGHTS			
REVENUES					
APPROP FUND BALANCE	F0-05990-001	612	0	0	0
TOWN TAXES	F0-01001-001	6,776	9,723	9,723	0
METERED SALES	F0-02140-001	0	0	0	0
WATER CHARGES	F0-02144-001	0	0	0	0
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		7,388	9,723	9,723	0
EXPENDITURES					
ADMINISTRATION					
PERSONAL SERVICES	F0-08310-101	0	0	0	0
EQUIPMENT	F0-08310-201	0	0	0	0
CONTRACTUAL	F0-08310-401	0	0	0	0
Total Admin		0	0	0	0
POWER AND PUMPING					
CONTRACTUAL	F0-08320-401	1,440	1,440	1,440	0
Total Power and Pumping		1,440	1,440	1,440	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
DEBT SERVICE					
BAN-PRINCIPAL	F0-09730-601	0	0	0	0
BAN-INTEREST	F0-09730-701	0	0	0	0
SERIAL BOND-PRINCIPAL	F0-09710-601	3,726	6,210	6,210	0
SERIAL BOND-INTEREST	F0-09710-701	2,222	2,073	2,073	0
Total Debt Service		5,948	8,283	8,283	0
Total Expenditures		7,388	9,723	9,723	0
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	28	0	0	0
METERED SALES	F0-02140-009	0	0	0	0
INTEREST AND EARNINGS	F0-02401-009	0	0	0	0
INTEREST FROM CDs	F0-02401-009	0	0	0	0
MISCELLANEOUS	F0-02770-009	0	0	0	0
Total Revenues		28	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	0	0	0	0
Total Admin		0	0	0	0
POWER AND PUMPING					
CONTRACTUAL	F0-08320-409	28	0	0	0
Total Power and Pumping		28	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		28	0	0	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
WATER DISTRICTS					
RIVERMIST					
REVENUES					
APPROP FUND BALANCE	F0-05990-004	0	0	0	0
TOWN TAXES	F0-01001-004	1,652	540	540	0
METERED SALES	F0-02140-004	0	0	0	0
WATER CHARGES	F0-02144-004	0	0	0	0
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		1,652	540	540	0
EXPENDITURES					
ADMINISTRATION					
PERSONAL SERVICES	F0-08310-104	0	0	0	0
EQUIPMENT	F0-08310-204	0	0	0	0
CONTRACTUAL	F0-08310-404	1,652	540	540	0
Total Admin		1,652	540	540	0
POWER AND PUMPING					
CONTRACTUAL	F0-08320-404	0	0	0	0
Total Power and Pumping		0	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
DEBT SERVICE					
BAN-PRINCIPAL	F0-09730-604	0	0	0	0
BAN-INTEREST	F0-09730-704	0	0	0	0
Total Debt Service		0	0	0	0
Total Expenditures		1,652	540	540	0
REVENUES LESS EXPENDITURES		0	0	0	0

WATER DISTRICTS					
EMERICK HEIGHTS					
REVENUES					
APPROP FUND BALANCE	F0-05990-005	120	0	0	0
TOWN TAXES	F0-01001-005	377	620	620	0
METERED SALES	F0-02140-005	0	0	0	0
WATER CHARGES	F0-02144-005	0	0	0	0
LATE FEES	F0-02148-005	0	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		497	620	620	0
EXPENDITURES					
ADMINISTRATION					
PERSONAL SERVICES	F0-08310-105	0	0	0	0
EQUIPMENT	F0-08310-205	0	0	0	0
CONTRACTUAL	F0-08310-405	0	0	0	0
Total Admin		0	0	0	0
POWER AND PUMPING					
CONTRACTUAL	F0-08320-405	180	180	180	0
Total Power and Pumping		180	180	180	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
DEBT SERVICE					
BAN-PRINCIPAL	F0-09730-605	0	0	0	0
BAN-INTEREST	F0-09730-705	0	0	0	0
SERIAL BOND-PRINCIPAL	F0-09710-605	198	330	330	0
SERIAL BOND-INTEREST	F0-09710-705	119	110	110	0
Total Debt Service		317	440	440	0
Total Expenditures		497	620	620	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
WATER DISTRICTS					
SENECA ESTATES					
REVENUES					
APPROP FUND BALANCE	F0-05990-006	172	0	0	0
TOWN TAXES	F0-01001-006	3,024	4,215	4,215	0
METERED SALES	F0-02140-006	0	0	0	0
WATER CHARGES	F0-02144-008	0	0	0	0
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		3,196	4,215	4,215	0
EXPENDITURES					
ADMINISTRATION					
PERSONAL SERVICES	F0-08310-106	0	0	0	0
EQUIPMENT	F0-08310-206	0	0	0	0
CONTRACTUAL	F0-08310-406	0	0	0	0
Total Admin		0	0	0	0
POWER AND PUMPING					
CONTRACTUAL	F0-08320-406	600	600	600	0
Total Power and Pumping		600	600	600	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
DEBT SERVICE					
BAN-PRINCIPAL	F0-09730-606	0	0	0	0
BAN-INTEREST	F0-09730-706	0	0	0	0
SERIAL BOND-PRINCIPAL	F0-09710-606	1,626	2,710	2,710	0
SERIAL BOND-INTEREST	F0-09710-706	970	905	905	0
Total Debt Service		2,596	3,615	3,615	0
Total Expenditures		3,196	4,215	4,215	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	2,771	3,017	3,440	0
METERED SALES	F0-02140-008	0	0	0	0
WATER CHARGES	F0-02144-000	0	0	0	0
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		2,771	3,017	3,440	0
EXPENDITURES					
ADMINISTRATION					
PERSONAL SERVICES	F0-08310-108	0	0	0	0
EQUIPMENT	F0-08310-208	0	0	0	0
CONTRACTUAL	F0-08310-408	0	0	0	0
Total Admin		0	0	0	0
POWER AND PUMPING					
CONTRACTUAL	F0-08320-408	0	0	423	0
Total Power and Pumping		0	0	423	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
DEBT SERVICE					
BAN-PRINCIPAL	F0-09730-608	0	0	0	0
BAN-INTEREST	F0-09730-708	0	0	0	0
SERIAL BOND-PRINCIPAL	F0-09710-608	1,438	1,730	1,730	0
SERIAL BOND-INTEREST	F0-09710-708	1,333	1,287	1,287	0
Total Debt Service		2,771	3,017	3,017	0
Total Expenditures		2,771	3,017	3,440	0
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2019</u>	<u>Tentative Budget 2020</u>	<u>Preliminary Budget 2020</u>	<u>Adopted Budget 2020</u>
TOWN TAXES					
SMOKEY HOLLOW	SF-01001-001	0	0	0	0
WEST PHOENIX	SF-01001-002	108,449	108,449	110,618	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		108,449	108,449	110,618	0
INTEREST AND EARNINGS		0	0	0	0
MISCELLANEOUS		0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUES		108,449	108,449	110,618	0
EXPENDITURES					
SMOKEY HOLLOW	SF-03410-401	0	0	0	0
WEST PHOENIX	SF-03410-402	108,449	108,449	110,618	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		108,449	108,449	110,618	0
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2019</u>	<u>Tentative Budget 2020</u>	<u>Preliminary Budget 2020</u>	<u>Adopted Budget 2020</u>
SEWER DISTRICTS		<u>INDIAN SPRINGS</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-001	0	363	363	0
TAXES	SS-01001-001	1,820	0	0	0
TOTAL		1,820	363	363	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		1,820	363	363	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	1,820	363	363	0
TOTAL CONTRACTUAL		1,820	363	363	0
TOTAL EXPENDITURES		1,820	363	363	0
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICTS		<u>RADISSON</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-002	0	0	0	0
TAXES	SS-01001-002	299,002	303,476	303,476	0
TOTAL		299,002	303,476	303,476	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		299,002	303,476	303,476	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	153,948	157,710	157,710	0
TOTAL CONTRACTUAL		153,948	157,710	157,710	0
<u>DEBT SERVICE PRINCIPAL</u>					
SERIAL NOTES	SS-09710-602	95,000	99,750	99,750	0
BOND ANTICIPATION NOTE	SS-09730-602	0	0	0	0
Total		95,000	99,750	99,750	0
DEBT INTEREST	SS-09710-702	50,054	46,016	46,016	0
	SS-09730-702	0	0	0	0
Total		50,054	46,016	46,016	0
TOTAL DEBT SERVICE		145,054	145,766	145,766	0
TOTAL EXPENDITURES		299,002	303,476	303,476	0
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2019</u>	<u>Tentative Budget 2020</u>	<u>Preliminary Budget 2020</u>	<u>Adopted Budget 2020</u>
SEWER DISTRICTS		<u>VALLEY VIEW</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-003	0	0	0	0
TAXES	SS-01001-003	725	577	577	0
	TOTAL	725	577	577	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	725	577	577	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	725	577	577	0
	TOTAL CONTRACTUAL	725	577	577	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	725	577	577	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	1,534	1,550	1,550	0
	TOTAL	1,534	1,550	1,550	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	1,534	1,550	1,550	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	1,534	1,550	1,550	0
	TOTAL CONTRACTUAL	1,534	1,550	1,550	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	1,534	1,550	1,550	0
	REVENUES LESS EXPENDITURES	0	0	0	0

Description	Account	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
SEWER DISTRICTS		FAIRWAYS NORTH			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-005	0	0	0	0
TAXES	SS-01001-005	14,945	16,617	16,617	0
TOTAL		14,945	16,617	16,617	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		14,945	16,617	16,617	0
EXPENDITURES					
BANK CHARGES	SS-01220-405	0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL					
FAIRWAYS NORTH	SS-08110-405	7,311	8,945	8,945	0
TOTAL CONTRACTUAL		7,311	8,945	8,945	0
DEBT SERVICE PRINCIPAL					
SERIAL NOTES	SS-09710-605	5,000	5,250	5,250	0
Total		5,000	5,250	5,250	0
DEBT INTEREST	SS-09710-705	2,634	2,422	2,422	0
Total		2,634	2,422	2,422	0
TOTAL DEBT SERVICE		7,634	7,672	7,672	0
TOTAL EXPENDITURES		14,945	16,617	16,617	0
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICTS		GIDDINGS CREST			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-006	0	0	0	0
TAXES	SS-01001-006	1,639	260	260	0
TOTAL		1,639	260	260	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		1,639	260	260	0
EXPENDITURES					
BOND ANTICIPATION NOTE INTEREST	SS-09730-606	0	0	0	0
INTEREST	SS-09730-706	0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL					
GIDDINGS CREST	SS-08110-406	1,639	260	260	0
TOTAL CONTRACTUAL		1,639	260	260	0
TOTAL EXPENDITURES		1,639	260	260	0
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2019</u>	<u>Tentative Budget 2020</u>	<u>Preliminary Budget 2020</u>	<u>Adopted Budget 2020</u>
SEWER DISTRICTS		<u>CLINTON HEIGHTS</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-007	0	0	0	0
TAXES	SS-01001-007	5,804	1,464	1,464	0
	TOTAL	5,804	1,464	1,464	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		5,804	1,464	1,464	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	5,804	1,464	1,464	0
	TOTAL CONTRACTUAL	5,804	1,464	1,464	0
TOTAL EXPENDITURES		5,804	1,464	1,464	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	7,352	8,831	8,831	0
	TOTAL	7,352	8,831	8,831	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		7,352	8,831	8,831	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	7,352	8,831	8,831	0
	TOTAL CONTRACTUAL	7,352	8,831	8,831	0
TOTAL EXPENDITURES		7,352	8,831	8,831	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
SEWER DISTRICTS		WEST PHOENIX			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-009	0	0	0	0
TAXES	SS-01001-009	19,328	20,984	20,984	0
TOTAL		19,328	20,984	20,984	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		19,328	20,984	20,984	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	19,328	20,984	20,984	0
TOTAL CONTRACTUAL		19,328	20,984	20,984	0
TOTAL EXPENDITURES		19,328	20,984	20,984	0
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICTS		WHISPERING OAKS			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-010	20,647	0	0	0
TAXES	SS-01001-010	15,163	31,537	31,537	0
TOTAL		35,810	31,537	31,537	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		35,810	31,537	31,537	0
EXPENDITURES					
CONTRACTUAL					
WHISPERING OAKS	SS-08110-410	14,944	11,320	11,320	0
TOTAL CONTRACTUAL		14,944	11,320	11,320	0
DEBT SERVICE PRINCIPAL					
SERIAL BOND	SS-09710-610	13,196	13,347	13,347	0
INTEREST	SS-09710-710	7,670	6,870	6,870	0
TOTAL		20,866	20,217	20,217	0
TOTAL EXPENDITURES		35,810	31,537	31,537	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
SEWER DISTRICTS		<u>SPRINGBROOK</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-011	0	31	31	0
TAXES	SS-01001-011	31	0	0	0
	TOTAL	31	31	31	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	31	31	31	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	31	31	31	0
	TOTAL CONTRACTUAL	31	31	31	0
	TOTAL EXPENDITURES	31	31	31	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	8,366	9,006	9,006	0
	TOTAL	8,366	9,006	9,006	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	8,366	9,006	9,006	0
<u>EXPENDITURES</u>					
BOND ANTICIPATION NOTE	SS-09730-412	0	0	0	0
INTEREST		0	0	0	0
	TOTAL	0	0	0	0
<u>CONTRACTUAL</u>					
COLLINGTON PT	SS-08110-412	8,366	9,006	9,006	0
	TOTAL CONTRACTUAL	8,366	9,006	9,006	0
	TOTAL EXPENDITURES	8,366	9,006	9,006	0
	REVENUES LESS EXPENDITURES	0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2019</u>	<u>Tentative Budget 2020</u>	<u>Preliminary Budget 2020</u>	<u>Adopted Budget 2020</u>
DRAINAGE DISTRICT					
<u>RADISSON</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-001	0	0	0	0
TAXES	SD-01001-001	72,600	72,600	85,238	0
	TOTAL	72,600	72,600	85,238	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		72,600	72,600	85,238	0
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
RADISSON	SD-08540-401	72,600	72,600	85,238	0
	TOTAL CONTRACTUAL	72,600	72,600	85,238	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		72,600	72,600	85,238	0
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT					
<u>DUTCHMAN PARK</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-002	0	0	0	0
TAXES	SD-01001-002	430	430	430	0
	TOTAL	430	430	430	0
INTEREST EARNINGS	SD-02401-002	0	0	0	0
INTEREST FROM CD'S	SD-02401-002	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-002	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		430	430	430	0
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
DUTCHMAN PARK	SD-08540-402	430	430	430	0
	TOTAL CONTRACTUAL	430	430	430	0
TOTAL EXPENDITURES		430	430	430	0
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT					
<u>RIVERMIST</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-003	0	0	0	0
TAXES	SD-01001-003	260	260	260	0
	TOTAL	260	260	260	0
INTEREST EARNINGS	SD-02401-003	0	0	0	0
INTEREST FROM CD'S	SD-02401-003	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-003	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		260	260	260	0
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
RIVERMIST	SD-08540-403	260	260	260	0
	TOTAL CONTRACTUAL	260	260	260	0
TOTAL EXPENDITURES		260	260	260	0
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2019</u>	<u>Tentative Budget 2020</u>	<u>Preliminary Budget 2020</u>	<u>Adopted Budget 2020</u>
DRAINAGE DISTRICT		<u>EMERICK HEIGHTS</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-004	0	0	0	0
TAXES	SD-01001-004	280	280	280	0
	TOTAL	280	280	280	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	280	0
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
EMERICK HEIGHTS	SD-08540-404	280	280	280	0
	TOTAL CONTRACTUAL	280	280	280	0
TOTAL EXPENDITURES		280	280	280	0
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT		<u>FAIRWAYS NORTH</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-005	0	0	0	0
TAXES	SD-01001-005	3,512	3,512	3,512	0
	TOTAL	3,512	3,512	3,512	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		3,512	3,512	3,512	0
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
FAIRWAYS NORTH	SD-08540-405	3,512	3,512	3,512	0
	TOTAL CONTRACTUAL	3,512	3,512	3,512	0
TOTAL EXPENDITURES		3,512	3,512	3,512	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	2,790	2,790	2,820	0
	TOTAL	2,790	2,790	2,820	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		2,790	2,790	2,820	0
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
GIDDINGS CREST	SD-08540-406	2,790	2,790	2,820	0
	TOTAL CONTRACTUAL	2,790	2,790	2,820	0
TOTAL EXPENDITURES		2,790	2,790	2,820	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
DRAINAGE DISTRICT CHATAM WOODS					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-007	0	0	0	0
TAXES	SD-01001-007	1,230	1,230	1,230	0
	TOTAL	1,230	1,230	1,230	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		1,230	1,230	1,230	0
EXPENDITURES					
CONTRACTUAL					
CHATAM WOODS	SD-08540-407	1,230	1,230	1,230	0
	TOTAL CONTRACTUAL	1,230	1,230	1,230	0
TOTAL EXPENDITURES		1,230	1,230	1,230	0
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	16,170	16,170	16,170	0
	TOTAL	16,170	16,170	16,170	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		16,170	16,170	16,170	0
EXPENDITURES					
BOND ANTICIPATION NOTE	SD-09730-608	0	0	0	0
	TOTAL	0	0	0	0
CONTRACTUAL					
CLINTON HEIGHTS	SD-08540-408	16,170	16,170	16,170	0
	TOTAL CONTRACTUAL	16,170	16,170	16,170	0
TOTAL EXPENDITURES		16,170	16,170	16,170	0
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	0
	TOTAL	380	380	380	0
INTEREST EARNINGS	SD-02401-009	0	0	0	0
INTEREST FROM CD'S	SD-02401-009	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-009	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		380	380	380	0
EXPENDITURES					
BANK CHARGES	SD-01220-409	0	0	0	0
	TOTAL	0	0	0	0
CONTRACTUAL					
EMERALD COVE	SD-08540-409	380	380	380	0
	TOTAL CONTRACTUAL	380	380	380	0
TOTAL EXPENDITURES		380	380	380	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
DRAINAGE DISTRICT		<u>WHISPERING OAKS</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-010	0	0	0	0
TAXES	SD-01001-010	1,425	1,425	1,755	0
	TOTAL	1,425	1,425	1,755	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		1,425	1,425	1,755	0
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
WHISPERING OAKS	SD-08540-410	1,425	1,425	1,755	0
	TOTAL CONTRACTUAL	1,425	1,425	1,755	0
TOTAL EXPENDITURES		1,425	1,425	1,755	0
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT		<u>SPRINGBROOK</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-012	0	0	0	0
TAXES	SD-01001-012	550	550	660	0
	TOTAL	550	550	660	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		550	550	660	0
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
SPRINGBROOK	SD-08540-412	550	550	660	0
	TOTAL CONTRACTUAL	550	550	660	0
TOTAL EXPENDITURES		550	550	660	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	2,550	2,550	2,550	0
	TOTAL	2,550	2,550	2,550	0
INTEREST EARNINGS	SD-02401-013	0	0	0	0
INTEREST FROM CD'S	SD-02401-013	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-013	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		2,550	2,550	2,550	0
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
MELIA PARK	SD-08540-413	2,550	2,550	2,550	0
	TOTAL CONTRACTUAL	2,550	2,550	2,550	0
TOTAL EXPENDITURES		2,550	2,550	2,550	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
DRAINAGE DISTRICT		<u>THE LANDINGS</u>			
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-015	0	0	0	0
TAXES	SD-01001-015	3,010	3,010	3,010	0
	TOTAL	3,010	3,010	3,010	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		3,010	3,010	3,010	0
EXPENDITURES					
<u>CONTRACTUAL</u>					
LANDINGS	SD-08540-415	3,010	3,010	3,010	0
	TOTAL CONTRACTUAL	3,010	3,010	3,010	0
TOTAL EXPENDITURES		3,010	3,010	3,010	0
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT		<u>COLLINGTON PT</u>			
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-016	0	0	0	0
TAXES	SD-01001-016	2,040	2,040	2,040	0
	TOTAL	2,040	2,040	2,040	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		2,040	2,040	2,040	0
EXPENDITURES					
<u>CONTRACTUAL</u>					
COLLINGTON PT	SD-08540-416	2,040	2,040	2,040	0
	TOTAL CONTRACTUAL	2,040	2,040	2,040	0
TOTAL EXPENDITURES		2,040	2,040	2,040	0
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT		<u>CRANES WATCH</u>			
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-017	0	0	0	0
TAXES	SD-01001-017	2,340	2,340	2,340	0
	TOTAL	2,340	2,340	2,340	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		2,340	2,340	2,340	0
EXPENDITURES					
<u>CONTRACTUAL</u>					
CRANES WATCH	SD-08540-417	2,340	2,340	2,340	0
	TOTAL CONTRACTUAL	2,340	2,340	2,340	0
TOTAL EXPENDITURES		2,340	2,340	2,340	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
DRAINAGE DISTRICT		BRICKWALK CIRCLE			
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-018	0	0	0	0
TAXES	SD-01001-018	600	600	750	0
	TOTAL	600	600	750	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	600	600	750	0

EXPENDITURES					
CONTRACTUAL					
BRICKWALK CIRCLE	SD-08540-418	600	600	750	0
	TOTAL CONTRACTUAL	600	600	750	0
	TOTAL EXPENDITURES	600	600	750	0
	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	630	630	630	0
	TOTAL	630	630	630	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	630	630	630	0

EXPENDITURES					
CONTRACTUAL					
ORCHARD ESTATES	SD-08540-421	630	630	630	0
	TOTAL CONTRACTUAL	630	630	630	0
	TOTAL EXPENDITURES	630	630	630	0
	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	1,080	1,080	1,080	0
	TOTAL	1,080	1,080	1,080	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	1,080	1,080	1,080	0

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

Description	Account	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
DRAINAGE DISTRICT					
<u>TIMBER BANKS</u>					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-020	0	0	0	0
TAXES	SD-01001-020	2,980	2,980	3,250	0
	TOTAL	2,980	2,980	3,250	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		2,980	2,980	3,250	0
EXPENDITURES					
<u>CONTRACTUAL</u>					
TIMBER BANKS	SD-08540-420	2,980	2,980	3,250	0
	TOTAL CONTRACTUAL	2,980	2,980	3,250	0
TOTAL EXPENDITURES		2,980	2,980	3,250	0
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT					
<u>SENECA ESTATES</u>					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-022	0	0	0	0
TAXES	SD-01001-022	7,920	7,920	8,800	0
	TOTAL	7,920	7,920	8,800	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		7,920	7,920	8,800	0
EXPENDITURES					
<u>CONTRACTUAL</u>					
SENECA ESTATES	SD-08540-422	7,920	7,920	8,800	0
	TOTAL CONTRACTUAL	7,920	7,920	8,800	0
TOTAL EXPENDITURES		7,920	7,920	8,800	0
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT					
<u>CAMERRA WAY</u>					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-023	0	0	0	0
TAXES	SD-01001-023	320	320	320	0
	TOTAL	320	320	320	0
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		320	320	320	0
EXPENDITURES					
<u>CONTRACTUAL</u>					
CAMERRA WAY	SD-08540-423	320	320	320	0
	TOTAL CONTRACTUAL	320	320	320	0
TOTAL EXPENDITURES		320	320	320	0
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2019</u>	<u>Tentative Budget 2020</u>	<u>Preliminary Budget 2020</u>	<u>Adopted Budget 2020</u>
DRAINAGE DISTRICT		<u>SPRINGWOODS</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-024	0	0	0	0
TAXES	SD-01001-024	270	270	270	0
	TOTAL	270	270	270	0
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		270	270	270	0
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
SPRINGWOODS	SD-08540-424	270	270	270	0
	TOTAL CONTRACTUAL	270	270	270	0
TOTAL EXPENDITURES		270	270	270	0
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT		<u>HIGHLAND MEADOWS</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-025	0	0	0	0
TAXES	SD-01001-025	1,320	1,320	1,320	0
	TOTAL	1,320	1,320	1,320	0
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	0
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
HIGHLAND MEADOWS	SD-08540-425	1,320	1,320	1,320	0
	TOTAL CONTRACTUAL	1,320	1,320	1,320	0
TOTAL EXPENDITURES		1,320	1,320	1,320	0
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT		<u>POMPO WOODS</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-026	0	0	0	0
TAXES	SD-01001-026	40	40	120	0
	TOTAL	40	40	120	0
INTEREST EARNINGS	SD-02401-026	0	0	0	0
INTEREST FROM CD'S	SD-02401-026	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-026	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		40	40	120	0
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
POMPO WOODS	SD-08540-426	40	40	120	0
	TOTAL CONTRACTUAL	40	40	120	0
TOTAL EXPENDITURES		40	40	120	0
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2019</u>	<u>Tentative Budget 2020</u>	<u>Preliminary Budget 2020</u>	<u>Adopted Budget 2020</u>
SEWER DISTRICTS		<u>MELIA PARK</u>			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-013	0	0	0	0
TAXES	SS-01001-013	1,488	1,488	1,488	0
	TOTAL	1,488	1,488	1,488	0
INTEREST EARNINGS	SS-02401-013	0	0	0	0
INTEREST FROM CD'S	SS-02401-013	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-013	0	0	0	0
	TOTAL	0	0	0	0
	TOTAL REVENUES	1,488	1,488	1,488	0
EXPENDITURES					
BANK CHARGES	SS-01220-413	0	0	0	0
	TOTAL	0	0	0	0
CONTRACTUAL					
MELIA PARK	SS-08110-413	1,488	1,488	1,488	0
	TOTAL CONTRACTUAL	1,488	1,488	1,488	0
	TOTAL EXPENDITURES	1,488	1,488	1,488	0
	REVENUES LESS EXPENDITURES	0	0	0	0
SEWER DISTRICTS		<u>WEST GENESEE</u>			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-014	122	15	15	0
TAXES	SS-01001-014	0	0	0	0
	TOTAL	122	15	15	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	122	15	15	0
EXPENDITURES					
BOND ANTICIPATION NOTE	SS-09730-614	0	0	0	0
INTEREST	SS-09730-714	0	0	0	0
	TOTAL	0	0	0	0
CONTRACTUAL					
WEST GENESEE	SS-08110-414	122	15	15	0
	TOTAL CONTRACTUAL	122	15	15	0
	TOTAL EXPENDITURES	122	15	15	0
	REVENUES LESS EXPENDITURES	0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2019</u>	<u>Tentative Budget 2020</u>	<u>Preliminary Budget 2020</u>	<u>Adopted Budget 2020</u>
SEWER DISTRICTS		<u>PARKWAY DR/LINCOLN AVE</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-015	16	0	0	0
TAXES	SS-01001-015	0	0	0	0
TOTAL		16	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		16	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	16	0	0	0
TOTAL CONTRACTUAL		16	0	0	0
TOTAL EXPENDITURES		16	0	0	0
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICTS		<u>LANDINGS</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-016	62	91	91	0
TAXES	SS-01001-016	0	0	0	0
TOTAL		62	91	91	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		62	91	91	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	62	91	91	0
TOTAL CONTRACTUAL		62	91	91	0
TOTAL EXPENDITURES		62	91	91	0
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2019</u>	<u>Tentative Budget 2020</u>	<u>Preliminary Budget 2020</u>	<u>Adopted Budget 2020</u>
SEWER DISTRICTS		<u>ORCHARD ESTATES</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-017	77	31	31	0
TAXES	SS-01001-017	0	0	0	0
TOTAL		77	31	31	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		77	31	31	0
<u>EXPENDITURES</u>					
BOND ANTICIPATION NOTE	SS-09730-417	0	0	0	0
INTEREST		0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
ORCHARD ESTATES	SS-08110-417	77	31	31	0
TOTAL CONTRACTUAL		77	31	31	0
TOTAL EXPENDITURES		77	31	31	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	300	300	300	0
TOTAL		300	300	300	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		300	300	300	0
<u>EXPENDITURES</u>					
BOND ANTICIPATION NOTE	SS-09730-418	0	0	0	0
INTEREST		0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
BRICKWALK	SS-08110-418	300	300	300	0
TOTAL CONTRACTUAL		300	300	300	0
TOTAL EXPENDITURES		300	300	300	0
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2019</u>	<u>Tentative Budget 2020</u>	<u>Preliminary Budget 2020</u>	<u>Adopted Budget 2020</u>
SEWER DISTRICT		<u>TIMBER BANKS</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-019	0	0	0	0
TAXES	SS-01001-019	19,503	18,888	18,888	0
	TOTAL	19,503	18,888	18,888	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	19,503	18,888	18,888	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	19,503	18,888	18,888	0
	TOTAL CONTRACTUAL	19,503	18,888	18,888	0
	TOTAL EXPENDITURES	19,503	18,888	18,888	0
	REVENUES LESS EXPENDITURES	0	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	105	0	0	0
	TOTAL	105	0	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	105	0	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	105	0	0	0
	TOTAL CONTRACTUAL	105	0	0	0
	TOTAL EXPENDITURES	105	0	0	0
	REVENUES LESS EXPENDITURES	0	0	0	0

Description	Account	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
SEWER DISTRICT		WHITETAIL WOODS			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-021	0	0	0	0
TAXES	SS-01001-021	216	216	216	0
TOTAL		216	216	216	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		216	216	216	0
<u>EXPENDITURES</u>					
BOND ANTICIPATION NOTE	SS-09730-421	0	0	0	0
INTEREST		0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
WHITETAIL WOODS	SS-08110-421	216	216	216	0
TOTAL CONTRACTUAL		216	216	216	0
TOTAL EXPENDITURES		216	216	216	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	4,465	4,917	4,917	0
TOTAL		4,465	4,917	4,917	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		4,465	4,917	4,917	0
<u>EXPENDITURES</u>					
SERIAL BOND	SS-09710-622	1,974	2,509	2,509	0
INTEREST	SS-09710-722	2,491	2,408	2,408	0
BOND ANTICIPATION NOTE	SS-09730-622	0	0	0	0
INTEREST	SS-09730-722	0	0	0	0
TOTAL		4,465	4,917	4,917	0
<u>CONTRACTUAL</u>					
W GENESEE EXT 1	SS-08110-422	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0
TOTAL EXPENDITURES		4,465	4,917	4,917	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
SEWER DISTRICT					
WEST GENESEE RT 370					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-023	0	0	0	0
TAXES	SS-01001-023	3,792	3,195	3,195	0
TOTAL		3,792	3,195	3,195	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		3,792	3,195	3,195	0
EXPENDITURES					
<u>SERIAL BOND</u>	SS-09710-623	1,259	1,620	1,620	0
INTEREST	SS-09710-723	1,627	1,575	1,575	0
BOND ANTICIPATION NOTE	SS-09730-623	0	0	0	0
INTEREST	SS-09730-723	0	0	0	0
TOTAL		2,886	3,195	3,195	0
<u>CONTRACTUAL</u>					
W GENESEE RT 370	SS-08110-423	906	0	0	0
TOTAL CONTRACTUAL		906	0	0	0
TOTAL EXPENDITURES		3,792	3,195	3,195	0
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	990	990	990	0
TOTAL		990	990	990	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		990	990	990	0
EXPENDITURES					
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	990	990	990	0
TOTAL CONTRACTUAL		990	990	990	0
TOTAL EXPENDITURES		990	990	990	0
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2019</u>	<u>Tentative Budget 2020</u>	<u>Preliminary Budget 2020</u>	<u>Adopted Budget 2020</u>
SEWER DISTRICT		<u>ASPEN SPRINGS</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-025	0	0	0	0
TAXES	SS-01001-025	11,776	12,032	12,032	0
SPECIAL ASSESSMENT	SS-01030-025	0	0	0	0
	TOTAL	11,776	12,032	12,032	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		11,776	12,032	12,032	0
<u>EXPENDITURES</u>					
BOND ANTICIPATION NOTE	SS-09730-625	0	0	0	0
INTEREST	SS-09730-725	0	0	0	0
	TOTAL	0	0	0	0
<u>CONTRACTUAL</u>					
ASPEN SPRINGS	SS-08110-425	11,776	12,032	12,032	0
	TOTAL CONTRACTUAL	11,776	12,032	12,032	0
TOTAL EXPENDITURES		11,776	12,032	12,032	0
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICT		<u>W. GENESEE SEWER EXT 2</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-024	0	0	0	0
TAXES	SS-01001-024	10,580	13,589	13,589	0
SPECIAL ASSESSMENT	SS-01030-024	0	0	0	0
	TOTAL	10,580	13,589	13,589	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		10,580	13,589	13,589	0
<u>EXPENDITURES</u>					
STATUTORY INSTL. BOND	SS-09720-624	4,530	4,530	4,530	0
INTEREST	SS-09720-724	1,789	1,610	1,610	0
SERIAL BOND-PRINCIPAL	SS-09710-624	1,573	1,525	1,525	0
SERIAL BOND-INTEREST	SS-09710-724	2,698	2,630	2,630	0
	TOTAL	10,580	10,295	10,295	0
<u>CONTRACTUAL</u>					
W Genesee Ext 2	SS-08110-424	0	3,294	3,294	0
	TOTAL CONTRACTUAL	0	3,294	3,294	0
TOTAL EXPENDITURES		10,580	13,589	13,589	0
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2019</u>	<u>Tentative Budget 2020</u>	<u>Preliminary Budget 2020</u>	<u>Adopted Budget 2020</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	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>EXPENDITURES</u>					
BOND ANTICIPATION NOTE INTEREST	SS-09730-627	0	0	0	0
	SS-09730-727	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>CONTRACTUAL</u>					
ASPEN SPRINGS	SS-08110-427	0	0	0	0
TOTAL CONTRACTUAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES LESS EXPENDITURES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>