



Town of Lysander

2020 Budget

**TOWN OF LYSANDER
2020 TENTATIVE BUDGET**

FUND	SUMMARY			
	EXPENDITURES	REVENUES	APPROPRIATED FUND BALANCE	AMT TO BE RAISED BY TAXES
(A) GENERAL	\$ 2,263,584	\$ 1,017,671	\$ 130,000	\$ 1,115,913
(B) GENERAL-OUTSIDE	\$ 230,556	\$ 49,175	\$ 18,000	\$ 163,381
(DB) HIGHWAY -OUTSIDE	\$ 3,605,589	\$ 486,386	\$ 447,000	\$ 2,672,203
TOTAL	\$ 6,099,729	\$ 1,553,232	\$ 595,000	\$ 3,951,497

TAX RATE CALCULATION	ASSESSMENT	TAX AMOUNT	RATE PER 1000	
	GENERAL	1,715,716,536	\$ 1,115,913	\$
PART TOWN	1,437,811,858	\$ 163,381	\$	0.114
HIGHWAY PART TOWN	1,437,811,858	\$ 2,672,203	\$	1.859

TAX RATE	CURRENT YR	ADOPTED PRIOR YR	CHANGE	% CHANGE
INSIDE(B'VILLE)	\$ 0.6504	\$ 0.6506	\$ (0.0002)	-0.030%
OUTSIDE				
GENERAL	\$ 0.6504	\$ 0.6506	\$ (0.0002)	-0.030%
PART TOWN	\$ 0.11363	\$ 0.1172	\$ (0.00356)	-3.036%
HIGHWAY	\$ 1.85852	\$ 1.1824	\$ 0.6761	57.179%
TOTAL OUTSIDE	\$ 2.62256	\$ 1.9502	\$ 0.67235	34.476%

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

FUND	SUMMARY			
	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	\$ 18,115	\$ -		\$ 18,115
FIRE PROTECTION DISTRICTS	\$ 108,449	\$ -	\$ -	\$ 108,449
SEWER DISTRICTS	\$ 462,352	\$ -	\$ 531	\$ 461,821
DRAINAGE DISTRICTS	\$ 124,727	\$ -	\$ -	\$ 124,727
	<u>\$ 1,110,318</u>	<u>\$ -</u>	<u>\$ 16,031</u>	<u>\$ 1,094,287</u>
TOTALS (Including Special Districts)	\$ 7,210,047	\$ 1,553,232	\$ 611,031	\$ 5,045,784

<u>Description</u>	<u>Account</u>	<u>Actual Prior Year 2017</u>	<u>Actual Last Year 2018</u>	<u>Budget This Year as Adopted 2019</u>	<u>Budget Officer's Tentative Budget 2020</u>	<u>Preliminary Budget 2020</u>	<u>Adopted 2020</u>
General Fund ESTIMATED REVENUES							
Local Sources							
Real Property Taxes	A0-01001-	613,170	1,019,724	1,081,408	1,115,913	0	0
Other Payments in Lieu of Taxes	A0-01081-	42,725	42,297	43,600	45,385	0	0
Interest Penalties	A0-01090-	29,214	28,422	28,500	35,000	0	0
Cable TV Fees	A0-01170-	241,646	247,776	242,000	244,000	0	0
Total Local Sources		926,754	1,338,218	1,395,508	1,440,298	0	0
Departmental Income							
Clerk Fees	A0-01255-	8,569	8,189	10,600	13,000	0	0
Engineer Fees	A0-01289-	98,168	93,740	122,500	104,000	0	0
Dog Control Fees	A0-01550-	1,400	650	800	800	0	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	0	0
Other Culture and Recreation Incorr	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	0	0
Total Departmental Income		165,175	142,672	172,713	155,550	0	0
Use of Money & Property							
Interest & Earnings	A0-02401-	213	548	300	5,000	0	0
Rental of Real Property	A0-02410-	11,879	26,258	44,136	44,136	0	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		12,192	26,805	44,436	49,136	0	0
Licenses & Permits							
Games of Chance	A0-02530-	20	20	40	40	0	0
Bingo License	A0-02540-	673	452	500	500	0	0
Dog License	A0-02544-	13,378	13,158	12,960	12,560	0	0
Other Permits	A0-02590-	1,750	1,750	1,500	1,500	0	0
Total Licenses & Permits		15,821	15,380	15,000	14,600	0	0
Fines & Forfeitures							
Fines & Forfeited Bail	A0-02610-	32,877	25,575	33,000	33,000	0	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		33,367	25,575	33,000	33,000	0	0

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<u>Sales of Property</u>							
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		10,716	5,430	0	0	0	0
<u>Miscellaneous & Interfund Revenue</u>							
REFUND PRIOR YEAR EXPENDIT	A0-02701-	166	3,505	0	0	0	0
Gifts & Donations	A0-02705-	1,063	850	0	0	0	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		3,217	5,109	0	0	0	0
<u>State & Federal Aid</u>							
Per Capita	A0-03001-	16,000	16,307	16,000	16,000	0	0
Mortgage Tax	A0-03005-	547,336	428,948	435,000	425,000	0	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 MANAGEM	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		571,493	481,687	456,582	441,000	0	0
<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-	268,685	0	130,000	130,000	0	0
Total Appropriated Fund Balance		268,685	0	130,000	130,000	0	0
Total Estimated Revenues		2,007,421	2,040,876	2,247,239	2,263,584	0	0

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<u>General Fund Appropriations</u>							
<u>General Gov't Support</u>							
Town Board Pers. Serv.	A0-01010-100	40,020	40,020	40,020	40,020	0	0
Security Town Board	A0-01010-101	2,460	3,080	2,880	2,880	0	0
Town Board Cont. Exp.	A0-01010-400	2,746	2,502	3,700	4,100	0	0
Total A0-01010-		45,226	45,602	46,600	47,000	0	0
Justice - Mantione	A0-01110-100	26,567	26,567	27,100	27,100	0	0
Justice - Bryant	A0-01110-103	26,567	26,567	27,100	27,100	0	0
Clerk - Mantione	A0-01110-106	21,292	22,134	22,217	22,217	0	0
Clerk - Bryant	A0-01110-107	19,789	19,432	21,775	21,775	0	0
Security	A0-01110-108	1,100	1,440	1,440	11,600	0	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	0	0
Bryant Cont. Exp.	A0-01110-403	2,914	2,122	5,020	3,800	0	0
Total A0-01110-		101,502	101,111	109,672	117,392	0	0
Supervisor Pers. Serv.	A0-01220-101	52,955	52,955	52,955	52,955	0	0
Secretary to Supervisor	A0-01220-104	14,250	14,535	14,898	14,898	0	0
Bookkeeper to Supervisor	A0-01220-105	13,353	10,746	13,587	13,587	0	0
Supervisor Equipment	A0-01220-200	0	0	0	0	0	0
Supervisor Training Expense	A0-01220-401	687	853	800	900	0	0
Super. Mileage/Misc.	A0-01220-402	1,000	778	1,000	1,000	0	0
Celebrations	A0-01220-403	0	0	500	500	0	0
Auditor Expense	A0-01220-405	0	0	0	0	0	0
Total A0-01220-		82,244	79,867	83,740	83,840	0	0
Comptroller	A0-01315-100	30,000	35,000	40,000	40,000	0	0
Clerk 1	A0-01315-101	12,936	12,476	12,939	12,939	0	0
Comptroller Equipment	A0-01220-200	0	0	0	0	0	0
Comptroller Expense	A0-01315-400	5,266	7,063	7,920	8,370	0	0
Total A0-01315-		48,202	54,539	60,859	61,309	0	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	0	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	0	0
Tax Collector Equipment	A0-01330-200	863		0	0	0	0
Tax Collector Postage	A0-01330-401	4,665	6,649	5,000	5,000	0	0
Tax Collector Supplies/Other	A0-01330-402	4,070	2,565	2,300	2,300	0	0
Total A0-01330-		21,086	23,030	23,510	23,510	0	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	0	0
Real Property Assessment Aide	A0-01355-103	0	0	0	37,000	0	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	0	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	0	0
Assessors Equipment	A0-01355-200	0	0	500	500	0	0
Other Cont. Exp.	A0-01355-401	21,022	11,291	16,715	16,296	0	0
Supplies/Misc.	A0-01355-402	3,291	2,844	3,500	3,500	0	0
Postage & Permits	A0-01355-403	2,329	3,488	2,700	3,730	0	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	0	0
Assessor-shared w/VanBuren	A0-01355-409	0	70,278	73,675	73,675	0	0
Total A0-01355-		187,263	182,754	195,303	194,209	0	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	0	0
Deputy I	A0-01410-102	35,996	36,716	38,765	38,765	0	0
Deputy II	A0-01410-103	98	0	2,000	2,000	0	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	0	0
Town Clerk Other	A0-01410-402	8,568	7,520	8,260	8,260	0	0
Total A0-01410-		90,135	88,861	98,757	98,757	0	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	0	0
Total A0-01420-		67,327	68,855	73,000	73,000	0	0
Labor Relations	A0-01430-400	9,967	7,085	10,500	5,000		
Personnel Administration	A0-01430-401	0	0	6,000	6,000	0	0
Safety Consultant	A0-01430-402	0	0	0	10,400		
Total A0-01430-		9,967	7,085	16,500	21,400	0	0
Engineer-Personal Services	A0-01440-100	94,554	96,745	99,156	99,156	0	0
Engineer-AIDE	A0-01440-101	0	0	20,000	10,000	0	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	0	0
Engineer Cont.-Outsourced	A0-01440-401	0	6,400	10,000	20,000	0	0
Total A0-01440-		101,442	117,098	139,626	134,156	0	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	0	0
Buildings Equipment	A0-01620-200	0	0	6,000	1,450	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	48,183	58,422	54,360	50,800	0	0
Bldgs Other	A0-01620-402	120,716	141,328	91,720	59,647	0	0
Bldgs Custodial Exp.	A0-01620-403	1,508	1,838	1,900	1,900	0	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	0	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	0	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	0	0
Central Printing/ Legal Notices	A0-01670-402	5,405	11,929	3,000	3,000	0	0
Total A0-01670-		7,018	14,406	4,900	5,200	0	0
Unallocated Insurance Cont. Exp.	A0-01910-400	46,969	49,439	51,900	48,300	0	0
Total A0-01910-		46,969	49,439	51,900	48,300	0	0

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Munc. Assoc. Dues Cont. Exp.	A0-01920-400	1,200	1,200	1,200	1,200	0	0
Total A0-01920-		1,200	1,200	1,200	1,200	0	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	0	0
Total A0-01950-		3,219	4,372	4,400	6,500	0	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 SUPPOf	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	0	0
Total A0-01990-		0	0	50,000	50,000	0	0
Total GENERAL GOV'T SUPPORT		1,005,895	1,065,478	1,134,551	1,160,395	0	0
<u>Public Safety</u>							
Bingo Insp Salary	A0-03120-100	360	360	360	360	0	0
Troopers Building-Operating	A0-03120-400	9,951	10,761	9,370	9,336	0	0
Troopers Building Project	A0-03120-401	0	0	0	0	0	0
Total A0-03120-		10,311	11,121	9,730	9,696	0	0
Traffic Control Cont. Exp.	A0-03310-400	4,909	7,727	12,000	12,000	0	0
Total A0-03310-		4,909	7,727	12,000	12,000	0	0
Public Safety Committee	A0-03410-400	2,550	2,500	3,200	3,200	0	0
Total A0-03410-		2,550	2,500	3,200	3,200	0	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	0	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	0	0
Total A0-03510-		25,391	18,851	15,000	21,417	0	0
Total PUBLIC SAFETY		43,161	40,199	39,930	46,313	0	0

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<u>Transportation</u>							
Supt. of Highways Pers. Serv.	A0-05010-100	55,000	55,000	55,000	55,000	0	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	0	0
Supt. of Highways Equipment	A0-05010-200	0	487	3,200	2,500	0	0
Supt. of Highways Cont. Exp.	A0-05010-400	1,140	1,886	3,400	3,400	0	0
Supt. of Highways-Training	A0-05010-401	901	0	1,600	1,600	0	0
Total A0-05010-		70,990	76,577	85,417	84,717	0	0
Engineer for Transportation	A0-05020-100	5,442	6,848	5,400	7,000	0	0
Mileage	A0-05020-400	1,128	229	0	0	0	0
Total A0-05020-		6,570	7,077	5,400	7,000	0	0
Total TRANSPORTATION		77,561	83,654	90,817	91,717	0	0
Street Lighting	A0-05182-400	1,456	1,407	1,500	1,500	0	0
Total LIGHTING		1,456	1,407	1,500	1,500	0	0
<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	0	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	0	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	0	0
<u>Culture - Recreation</u>							
Director	A0-07020-101	0	0	0	0	0	0
Admin Asst	A0-07020-105	23,749	0	11,000	3,360	0	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	0	0
Total A0-07020-		35,936	16,552	20,200	14,360	0	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	0	0
Parks Attendants	A0-07110-103	9,331	8,811	10,000	10,800	0	0
Parks Equipment	A0-07110-200	1,418	14,033	1,050	33,476	0	0
Parks Cont. Exp.	A0-07110-400	13,493	17,302	20,500	18,000	0	0
Parks Cont. Projects	A0-07110-401	26,448	19,689	1,500	6,000	0	0
Total A0-07110-		91,981	103,152	78,350	115,846	0	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	0	0
Total A0-07270-		3,119	5,000	5,000	6,000	0	0
Rec Leader	A0-07310-100	0	1,154	30,750	30,750	0	0
	A0-07310-101	0	0	0	0	0	0
Summer Program	A0-07310-102	13,984	0	12,000	11,245	0	0
Recreation Supervisor	A0-07310-103	47,777	48,723	49,929	49,929	0	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	0	0
Contr. Lys. Prog.	A0-07310-401	14,886	12,148	18,000	18,000	0	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	0	0
Historian Pers. Serv.	A0-07510-100	895	1,000	1,000	1,000	0	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	0	0
Total A0-07510-		1,700	1,891	3,515	2,015	0	0
Celebrations Cont. Exp.	A0-07550-400	1,550	1,490	1,700	1,700	0	0
Total A0-07550-		1,550	1,490	1,700	1,700	0	0
Adult Rec. Pers. Serv.	A0-07620-100	100	0	350	1,550	0	0
Adult Rec. Equipment	A0-07620-200	0	0	1,500	500	0	0
Adult Rec. Cont. Exp.	A0-07620-400	2,090	1,141	1,500	1,500	0	0
Total A0-07620-		2,190	1,141	3,350	3,550	0	0
TOTAL CULTURE - RECREATION		223,085	201,221	230,794	263,395	0	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
<u>HOME & COMM. SERVICES</u>							
Storm Water Assistance	A0-08140-400	3,600	3,600	3,600	3,600	0	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>0</u>	<u>0</u>
SEXTON-CHASE CEMETERY	A0-08810-100	1,134	961	1,870	1,870	0	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	0	0
Cemeteries Cont. Other Cemeteries	A0-08810-401	9,893	9,999	10,000	10,000	0	0
Total A0-08810-		<u>17,404</u>	<u>26,802</u>	<u>14,970</u>	<u>14,970</u>	<u>0</u>	<u>0</u>
B'ville Pac TV	A0-08989-400	34,521	30,107	34,575	35,000	0	0
Electronic Recycling	A0-08989-401	1,807	7,881	2,800	2,800	0	0
Total A0-08989-		<u>36,328</u>	<u>37,988</u>	<u>37,375</u>	<u>37,800</u>	<u>0</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>0</u>	<u>0</u>
<u>UNDISTRIBUTED</u>							
St. Retirement	A0-09010-800	81,168	85,099	82,083	77,934	0	0
Total A0-09010-		<u>81,168</u>	<u>85,099</u>	<u>82,083</u>	<u>77,934</u>	<u>0</u>	<u>0</u>
Soc. Sec.	A0-09030-800	64,161	61,506	72,750	72,500	0	0
Total A0-09030-		<u>64,161</u>	<u>61,506</u>	<u>72,750</u>	<u>72,500</u>	<u>0</u>	<u>0</u>
Worker's Comp.	A0-09040-800	18,752	19,450	22,150	20,108	0	0
Total A0-09040-		<u>18,752</u>	<u>19,450</u>	<u>22,150</u>	<u>20,108</u>	<u>0</u>	<u>0</u>
Unemployment Insurance	A0-09050-800	6,995	7,619	6,000	6,000	0	0
Total A0-09050-		<u>6,995</u>	<u>7,619</u>	<u>6,000</u>	<u>6,000</u>	<u>0</u>	<u>0</u>
Disb. Ins.	A0-09055-800	7,048	6,312	7,200	7,200	0	0
Total A0-09055-		<u>7,048</u>	<u>6,312</u>	<u>7,200</u>	<u>7,200</u>	<u>0</u>	<u>0</u>
Hosp. & Med.	A0-09060-800	231,066	241,674	304,951	259,916	0	0
Total A0-09060-		<u>231,066</u>	<u>241,674</u>	<u>304,951</u>	<u>259,916</u>	<u>0</u>	<u>0</u>
Serial Bonds - Principal	A0-09710-600	90,000	95,000	100,000	105,000	0	0
Serial Bonds - Interest	A0-09710-700	32,793	29,786	26,618	23,286	0	0
Total A0-09710-		<u>122,793</u>	<u>124,786</u>	<u>126,618</u>	<u>128,286</u>	<u>0</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	0	0
Total A0-09901-		<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0</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>0</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>0</u>	<u>0</u>

<u>Description</u>	<u>Account</u>	<u>Actual Prior Year 2017</u>	<u>Actual Last Year 2018</u>	<u>Budget This Year as Adopted 2019</u>	<u>Budget Officer's Tentative Budget 2020</u>	<u>Preliminary Budget 2020</u>	<u>Adopted 2020</u>
<u>General Outside ESTIMATED REVENUES</u>							
<u>LOCAL SOURCES</u>							
Real Property Taxes	B0-01001-000	125,104	156,642	164,413	163,381	0	0
IN LIEU OF TAX	B0-01081-000	5,845	7,696	5,595	5,725	0	0
Total LOCAL SOURCES		130,949	164,338	170,008	169,106	0	0
<u>DEPARTMENTAL INCOME</u>							
Safety Inspections	B0-01560-000	0	225	300	300	0	0
Building Permits	B0-02555-000	58,303	46,216	45,000	40,000	0	0
Total B0-02555-		58,303	46,441	45,300	40,300	0	0
Zoning Fees	B0-02110-000	200	325	150	150	0	0
Total B0-02110-		200	325	150	150	0	0
Planning Board Fees	B0-02115-000	3,665	2,100	2,000	2,000	0	0
Total B0-02115-		3,665	2,100	2,000	2,000	0	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	0	0
<u>USE OF MONEY & PROPERTY</u>							
Interest & Earnings	B0-02401-000	55	158	50	1,000	0	0
Total B0-02401-		55	158	50	1,000	0	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	0	0
<u>MISCELLANEOUS & INTERFUND REVENUE</u>							
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
<u>STATE & FEDERAL AID</u>							
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
<u>APPROPRIATED FUND BALANCE</u>							
Appropriated Fund Balance	B0-00599-000	5,414	0	18,000	18,000	0	0
Total B0-00599-		5,414	0	18,000	18,000	0	0
Total ESTIMATED REVENUES		198,600	214,412	235,508	230,556	0	0

<u>Description</u>	<u>Account</u>	<u>Actual Prior Year 2017</u>	<u>Actual Last Year 2018</u>	<u>Budget This Year as Adopted 2019</u>	<u>Budget Officer's Tentative Budget 2020</u>	<u>Preliminary Budget 2020</u>	<u>Adopted 2020</u>
<u>General Outside APPROPRIATIONS</u>							
<u>GENERAL GOVT SUPPORT</u>							
Judgement & Claims	B0-01930-400	0	0	0	0	0	0
OTHER GENERAL GOV'T SUPPOf	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 GOV'T SUPPORT		0	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	46,816	48,758	53,758	53,758	0	0
Dep. Codes Enf. Off.	B0-08010-102	9,724	13,061	15,000	15,000	0	0
Secretary	B0-08010-103	19,668	20,046	20,530	20,530	0	0
Codes Dept Clerk	B0-08010-104	12,991	11,488	8,303	8,303	0	0
ZBA Chairman	B0-08010-107	2,000	2,000	2,000	2,000	0	0
ZBA Members	B0-08010-108	1,200	750	900	900	0	0
ZBA Clerk	B0-08010-109	4,233	4,409	4,707	4,707	0	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	0	0
Postage	B0-08010-402	257	191	350	400	0	0
Schooling	B0-08010-403	364	921	1,300	1,500	0	0
Supplies & Services	B0-08010-404	1,417	1,500	1,200	1,200	0	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	0	0
ZBA Schooling	B0-08010-409	163	0	350	350	0	0
ZBA - Attorney	B0-08010-410	0	0	500	500	0	0
Total B0-08010-		101,820	106,654	114,898	114,348	0	0
Board Members	B0-08020-101	4,480	4,690	6,720	10,080	0	0
Chairman	B0-08020-102	4,600	4,600	4,600	4,600	0	0
Secretary	B0-08020-105	17,334	17,338	18,825	18,825	0	0
Planning Equip.	B0-08020-200	0	0	0	0	0	0
Engineer	B0-08020-401	0	0	2,000	1,000	0	0
Planning Consultant	B0-08020-402	0	0	0	0	0	0
Supplies & Services	B0-08020-403	850	657	1,675	1,825	0	0
Schooling	B0-08020-404	423	614	700	700	0	0
Legal Fees	B0-08020-405	3,758	1,789	10,000	9,000	0	0
Total B0-08020-		31,445	29,687	44,520	46,030	0	0
Total HOME & COMM. SERVICES		133,265	136,342	159,418	160,378	0	0

<u>Description</u>	<u>Account</u>	<u>Actual Prior Year 2017</u>	<u>Actual Last Year 2018</u>	<u>Budget This Year as Adopted 2019</u>	<u>Budget Officer's Tentative Budget 2020</u>	<u>Preliminary Budget 2020</u>	<u>Adopted 2020</u>
<u>UNDISTRIBUTED</u>							
St. Retirement	B0-09010-800	12,509	12,861	12,901	16,693	0	0
Soc. Sec.	B0-09030-800	9,293	9,495	11,200	10,000	0	0
Worker's Comp.	B0-09040-800	2,903	3,593	3,852	4,460	0	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	0	0
Hosp. & Med.	B0-09060-800	39,509	34,479	46,917	37,325	0	0
INTEREST EXPENSE	B0-09790-700	0	0	0	0	0	0
Total UNDISTRIBUTED		<u>65,334</u>	<u>61,592</u>	<u>76,090</u>	<u>70,178</u>	<u>0</u>	<u>0</u>
Total APPROPRIATIONS		<u>198,600</u>	<u>197,934</u>	<u>235,508</u>	<u>230,556</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
<u>Highway Outside ESTIMATED REVENUES</u>							
<u>LOCAL SOURCES</u>							
Real Est. Tax	DB-01001-000	1,690,953	1,487,766	1,658,917	2,672,203	0	0
Pmt in Lieu of Taxes	DB-01081-000	46,726	45,668	45,442	47,929	0	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	0	0
<u>INTERGOVERNMENTAL CHARGES</u>							
Svc to Other Gov'ts	DB-02300-000	231,108	752,478	240,457	240,457	0	0
Total INTERGOVERNMENTAL CHARGES		231,108	752,478	240,457	240,457	0	0
<u>USE OF MONEY & PROPERTY</u>							
Interest & Earnings	DB-02401-000	916	1,889	500	8,000	0	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	0	0
<u>LICENSES AND PERMITS</u>							
Permits - Driveway	DB-02590-000	375	1,164	0	0	0	0
Total LICENSES AND PERMITS		375	1,164	0	0	0	0
<u>SALES OF SCRAP</u>							
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
<u>SALES OF PROPERTY</u>							
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
<u>MISCELLANEOUS & INTERFUND REVENUE</u>							
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	0	0
Total MISCELLANEOUS & INTERFUND REVENUE		13,211	6,884	10,000	0	0	0
<u>STATE & FEDERAL AID</u>							
Revenue Sharing	DB-03001-000	61,462	61,155	61,000	61,000	0	0
Chips Program	DB-03501-000	181,223	181,367	129,000	129,000	0	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	0	0
<u>APPROP. FUND BAL.</u>							
Approp. Fund Balance	DB-05990-000	0	0	447,000	447,000	0	0
Total APPROP. FUND BAL.		0	0	447,000	447,000	0	0
Total ESTIMATED REVENUES		2,304,462	2,545,216	2,677,316	3,605,589	0	0

<u>Description</u>	<u>Account</u>	<u>Actual Prior Year 2017</u>	<u>Actual Last Year 2018</u>	<u>Budget This Year as Adopted 2019</u>	<u>Budget Officer's Tentative Budget 2020</u>	<u>Preliminary Budget 2020</u>	<u>Adopted 2020</u>
<u>Highway Outside APPROPRIATIONS</u>							
<u>GENERAL GOV'T SUPPORT</u>							
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 GOV'T SUPPORT		0	0	16,709	0	0	0
<u>TRANSPORTATION</u>							
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	0	0
Training	DB-05110-400	0	400	1,000	1,000	0	0
Fuel	DB-05110-401	35,585	57,998	60,000	68,400	0	0
Road Maintenance	DB-05110-402	140,669	263,796	220,000	954,000	0	0
Total DB-05110-		456,901	577,376	580,844	1,342,880	0	0
Improvements Cont. Exp.	DB-05112-400	625,941	369,958	560,000	375,000	0	0
Total DB-05112		625,941	369,958	560,000	375,000	0	0
Machinery Equipment	DB-05130-200	284	276,882	215,000	564,000	0	0
Parts	DB-05130-401	50,355	74,846	60,000	70,000	0	0
Repairs	DB-05130-402	29,688	68,678	60,000	70,000	0	0
Equipment Rental	DB-05130-403	3,003	2,505	15,000	10,000	0	0
Small Tools	DB-05130-404	2,116	3,973	4,000	8,000	0	0
Total DB-05130-		85,446	426,884	354,000	722,000	0	0
Misc. (Brush & Weeds) Cont. Exp.	DB-05140-400	10,353	9,379	15,000	15,000	0	0
Total DB-05140-		10,353	9,379	15,000	15,000	0	0
Snow Removal Labor	DB-05142-100	225,337	266,943	237,827	250,058	0	0
Snow Removal Labor-O/T	DB-05142-101	56,791	123,133	70,000	73,877	0	0
Parts	DB-05142-401	0	0	0	0	0	0
Salt & Sand	DB-05142-402	188,235	186,048	195,000	266,850	0	0
Beepers-Cell phones Winter Use	DB-05142-403	900	900	1,800	1,800	0	0
GPS Units	DB-05142-404	2,952	3,495	3,700	3,700	0	0
Total DB-05142-		474,214	580,519	508,327	596,285	0	0
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
her Transportation, Equip. & Capital	DB-05997-200	0	0	0	0	0	0
Total TRANSPORTATION		1,652,854	1,964,116	2,018,171	3,051,165	0	0
<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 2017</u>	<u>Actual Last Year 2018</u>	<u>Budget This Year as Adopted 2019</u>	<u>Budget Officer's Tentative Budget 2020</u>	<u>Preliminary Budget 2020</u>	<u>Adopted 2020</u>
<u>UNDISTRIBUTED</u>							
State Retirement	DB-09010-800	82,584	82,712	84,012	88,461	0	0
Social Security	DB-09030-800	41,877	48,549	48,400	48,000	0	0
Worker's Compensation	DB-09040-800	50,873	45,780	49,650	46,610	0	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	0	0
Hosp. & Med. Insurance	DB-09060-800	174,054	173,509	206,585	228,423	0	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	0	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	0	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>0</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>0</u>	<u>0</u>

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>
LIGHTING DISTRICTS					
REVENUES					
APPROPRIATED FUND BALANCE					
BARBARA LANE	SL-05990-001	0	100	0	0
CLINTON HEIGHTS	SL-05990-002	275	2,000	0	0
INDIAN SPRINGS	SL-05990-003	0	200	0	0
LYSANDER	SL-05990-004	0	250	0	0
MORGAN RIVERSIDE PARK	SL-05990-005	0	250	0	0
PLAINVILLE	SL-05990-006	0	400	0	0
RADISSON	SL-05990-007	0	10,000	0	0
VALLEY VIEW	SL-05990-008	200	450	0	0
WEST PHOENIX	SL-05990-009	0	400	0	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	0	0
MELIA PARK	SL-05990-013	0	100	0	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	0	0
BRICKWALK CIRCLE	SL-05990-017	0	0	0	0
WHITETAIL WOODS	SL-05990-018	200	200	0	0
Total Appropriated Fund Balance		1,075	14,850	0	0
TOWN TAXES					
BARBARA LANE	SL-01001-001	950	800	0	0
CLINTON HEIGHTS	SL-01001-002	42,925	40,800	0	0
INDIAN SPRINGS	SL-01001-003	6,150	5,600	0	0
LYSANDER	SL-01001-004	3,500	3,050	0	0
MORGAN RIVERSIDE PARK	SL-01001-005	2,100	1,750	0	0
PLAINVILLE	SL-01001-006	2,550	1,850	0	0
RADISSON	SL-01001-007	220,600	210,000	0	0
VALLEY VIEW	SL-01001-008	5,200	4,650	0	0
WEST PHOENIX	SL-01001-009	3,100	2,600	0	0
SENECA ESTATES	SL-01001-010	700	675	0	0
WHISPERING OAKS	SL-01001-011	125	250	0	0
COLLINGTON POINT	SL-01001-012	5,500	4,900	0	0
MELIA PARK	SL-01001-013	700	575	0	0
FAIRWAYS NORTH	SL-01001-014	350	670	0	0
LANDINGS	SL-01001-015	0	0	0	0
TIMBER BANKS	SL-01001-016	5,100	5,400	0	0
BRICKWALK CIRCLE	SL-01001-017	0	0	0	0
WHITETAIL WOODS	SL-01001-018	2,000	1,900	0	0
Total Town Taxes		301,550	285,470	0	0
INTEREST EARNINGS	SL-02401-000	0	0	0	0
INTEREST FROM CD'S	SL-02401-001	0	0	0	0
MISCELLANEOUS	SL-02770-000	0	0	0	0
Total		0	0	0	0
TOTAL REVENUES		302,625	300,320	0	0
EXPENDITURES					
BARBARA LANE	SL-05182-401	950	900	0	0
CLINTON HEIGHTS	SL-05182-402	43,200	42,800	0	0
INDIAN SPRINGS	SL-05182-403	6,150	5,800	0	0
LYSANDER	SL-05182-404	3,500	3,300	0	0
MORGAN RIVERSIDE PARK	SL-05182-405	2,100	2,000	0	0
PLAINVILLE	SL-05182-406	2,550	2,250	0	0
RADISSON	SL-05182-407	220,600	220,000	0	0
VALLEY VIEW	SL-05182-408	5,400	5,100	0	0
WEST PHOENIX	SL-05182-409	3,100	3,000	0	0
SENECA ESTATES	SL-05182-410	700	675	0	0
WHISPERING OAKS	SL-05182-411	225	250	0	0
COLLINGTON POINT	SL-05182-412	5,500	5,300	0	0
MELIA PARK	SL-05182-413	700	675	0	0
FAIRWAYS NORTH	SL-05182-414	350	670	0	0
LANDINGS	SL-05182-415	0	0	0	0
TIMBER BANKS	SL-05182-416	5,400	5,500	0	0
BRICKWALK CIRCLE	SL-05182-417	0	0	0	0
WHITETAIL WOODS	SL-05182-418	2,200	2,100	0	0
TOTAL EXPENDITURES		302,625	300,320	0	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<u>WATER SUPPLY DISTRICTS SERVICE</u>					
<u>REVENUES</u>					
<u>APPROPRIATED FUND BALANCE</u>					
BROWN TRACT	SW-05990-001	0	0	0	0
COLD SPRING	SW-05990-002	0	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	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	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	0	0
<u>TOWN TAXES</u>					
BROWN TRACT	SW-01001-001	0	0	0	0
COLD SPRING	SW-01001-002	12,250	12,900	0	0
RADISSON	SW-01001-003	21,380	21,000	0	0
VALLEY VIEW	SW-01001-004	2,480	2,500	0	0
SIXTY ROAD	SW-01001-005	0	0	0	0
SMOKEY HOLLOW RD	SW-01001-007	150	3,430	0	0
W PHOENIX / RIVER RD	SW-01001-008	1,650	1,000	0	0
MELVIN RD	SW-01001-009	0	0	0	0
ROUTE 48	SW-01001-010	1,725	1,600	0	0
RED ROCK	SW-01001-011	1,650	1,650	0	0
PENDERGAST RD	SW-01001-012	150	150	0	0
EMERALD COVE	SW-01001-013	0	0	0	0
PENDERGAST RD EXT 1	SW-01001-015	150	150	0	0
PATCHETT RD	SW-01001-016	700	700	0	0
PARKWAY DR / LINCOLN DR	SW-01001-017	0	0	0	0
W. PHOENIX	SW-01001-018	1,075	1,075	0	0
JACKS REEF	SW-01001-020	49,550	49,550	0	0
Total Town Taxes		92,910	95,705	0	0
TOTAL REVENUES		94,835	96,355	0	0
<u>EXPENDITURES</u>					
BROWN TRACT	SW-08310-401	0	0	0	0
COLD SPRING	SW-08310-402	12,250	12,900	0	0
RADISSON	SW-08310-403	23,080	21,000	0	0
VALLEY VIEW	SW-08310-404	2,480	2,500	0	0
SIXTY ROAD	SW-08310-405	0	0	0	0
SMOKEY HOLLOW RD	SW-08310-407	150	3,430	0	0
W PHOENIX / RIVER RD	SW-08310-408	1,650	1,650	0	0
MELVIN RD	SW-08310-409	0	0	0	0
ROUTE 48	SW-08310-410	1,725	1,600	0	0
RED ROCK	SW-08310-411	1,650	1,650	0	0
PENDERGAST ROAD	SW-08310-412	150	150	0	0
EMERALD COVE	SW-08310-413	225	0	0	0
PENDERGAST RD EXT 1	SW-08310-415	150	150	0	0
PATCHETT ROAD	SW-08310-416	700	700	0	0
LINCOLN AVE/PKWY DR	SW-08310-417	0	0	0	0
W. PHOENIX	SW-08310-418	1,075	1,075	0	0
JACKS REEF	SW-08310-420	49,550	49,550	0	0
Total Contractual		94,835	96,355	0	0
BAN SIXTY ROAD	SW-09730-605	0	0	0	0
INTEREST SIXTY ROAD	SW-09730-705	0	0	0	0
Total Debt Service		0	0	0	0
Total Expenditures		94,835	96,355	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		<u>CLINTON HEIGHTS</u>			
<u>REVENUES</u>					
APPROP FUND BALANCE	F0-05990-001	612	0	0	0
TOWN TAXES	F0-01001-001	6,776	9,723	0	0
METERED SALES	F0-02140-001	0	0	0	0
WATER CHARGES	F0-02144-001	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	0	0
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
PERSONAL SERVICES	F0-08310-101	0	0	0	0
EQUIPMENT	F0-08310-201	0	0	0	0
CONTRACTUAL	F0-08310-401	0	0	0	0
Total Admin		0	0	0	0
<u>POWER AND PUMPING</u>					
CONTRACTUAL	F0-08320-401	1,440	1,440	0	0
Total Power and Pumping		1,440	1,440	0	0
<u>EMPLOYEE BENEFITS</u>					
STATE RETIREMENT	F0-09010-800	0	0	0	0
SOCIAL SECURITY	F0-09030-800	0	0	0	0
WORKERS COMP	F0-09040-800	0	0	0	0
DISABILITY INS	F0-09055-800	0	0	0	0
Total Employee Benefits		0	0	0	0
<u>DEBT SERVICE</u>					
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	0	0
SERIAL BOND-INTEREST	F0-09710-701	2,222	2,073	0	0
Total Debt Service		5,948	8,283	0	0
Total Expenditures		7,388	9,723	0	0
REVENUES LESS EXPENDITURES		0	0	0	0

WATER DISTRICTS		<u>OSWEGO ROAD</u>			
<u>REVENUES</u>					
APPROP FUND BALANCE	F0-05990-009	0	0	0	0
TOWN TAXES	F0-01001-009	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
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
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
<u>POWER AND PUMPING</u>					
CONTRACTUAL	F0-08320-409	28	0	0	0
Total Power and Pumping		28	0	0	0
<u>EMPLOYEE BENEFITS</u>					
STATE RETIREMENT	F0-09010-800	0	0	0	0
SOCIAL SECURITY	F0-09030-800	0	0	0	0
WORKERS COMP	F0-09040-800	0	0	0	0
DISABILITY INS	F0-09055-800	0	0	0	0
Total Employee Benefits		0	0	0	0
Total Expenditures		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			
<u>REVENUES</u>					
APPROP FUND BALANCE	F0-05990-004	0	0	0	0
TOWN TAXES	F0-01001-004	1,652	540	0	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 CDs	F0-02401-004	0	0	0	0
MISCELLANEOUS	F0-02770-004	0	0	0	0
Total Revenues		1,652	540	0	0
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
PERSONAL SERVICES	F0-08310-104	0	0	0	0
EQUIPMENT	F0-08310-204	0	0	0	0
CONTRACTUAL	F0-08310-404	1,652	540	0	0
Total Admin		1,652	540	0	0
<u>POWER AND PUMPING</u>					
CONTRACTUAL	F0-08320-404	0	0	0	0
Total Power and Pumping		0	0	0	0
<u>EMPLOYEE BENEFITS</u>					
STATE RETIREMENT	F0-09010-800	0	0	0	0
SOCIAL SECURITY	F0-09030-800	0	0	0	0
WORKERS COMP	F0-09040-800	0	0	0	0
DISABILITY INS	F0-09055-800	0	0	0	0
Total Employee Benefits		0	0	0	0
<u>DEBT SERVICE</u>					
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	0	0
REVENUES LESS EXPENDITURES		0	0	0	0
WATER DISTRICTS		EMERICK HEIGHTS			
<u>REVENUES</u>					
APPROP FUND BALANCE	F0-05990-005	120	0	0	0
TOWN TAXES	F0-01001-005	377	620	0	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	0	0
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
PERSONAL SERVICES	F0-08310-105	0	0	0	0
EQUIPMENT	F0-08310-205	0	0	0	0
CONTRACTUAL	F0-08310-405	0	0	0	0
Total Admin		0	0	0	0
<u>POWER AND PUMPING</u>					
CONTRACTUAL	F0-08320-405	180	180	0	0
Total Power and Pumping		180	180	0	0
<u>EMPLOYEE BENEFITS</u>					
STATE RETIREMENT	F0-09010-800	0	0	0	0
SOCIAL SECURITY	F0-09030-800	0	0	0	0
WORKERS COMP	F0-09040-800	0	0	0	0
DISABILITY INS	F0-09055-800	0	0	0	0
Total Employee Benefits		0	0	0	0
<u>DEBT SERVICE</u>					
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	0	0
SERIAL BOND-INTEREST	F0-09710-705	119	110	0	0
Total Debt Service		317	440	0	0
Total Expenditures		497	620	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		SENECA ESTATES			
<u>REVENUES</u>					
APPROP FUND BALANCE	F0-05990-006	172	0	0	0
TOWN TAXES	F0-01001-006	3,024	4,215	0	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	0	0
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
PERSONAL SERVICES	F0-08310-106	0	0	0	0
EQUIPMENT	F0-08310-206	0	0	0	0
CONTRACTUAL	F0-08310-406	0	0	0	0
Total Admin		0	0	0	0
<u>POWER AND PUMPING</u>					
CONTRACTUAL	F0-08320-406	600	600	0	0
Total Power and Pumping		600	600	0	0
<u>EMPLOYEE BENEFITS</u>					
STATE RETIREMENT	F0-09010-800	0	0	0	0
SOCIAL SECURITY	F0-09030-800	0	0	0	0
WORKERS COMP	F0-09040-800	0	0	0	0
DISABILITY INS	F0-09055-800	0	0	0	0
Total Employee Benefits		0	0	0	0
<u>DEBT SERVICE</u>					
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	0	0
SERIAL BOND-INTEREST	F0-09710-706	970	905	0	0
Total Debt Service		2,596	3,615	0	0
Total Expenditures		3,196	4,215	0	0
REVENUES LESS EXPENDITURES		0	0	0	0

WATER DISTRICTS		WEST GENESEE			
<u>REVENUES</u>					
APPROP FUND BALANCE	F0-05990-008	0	0	0	0
TOWN TAXES	F0-01001-008	2,771	3,017	0	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	0	0
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
PERSONAL SERVICES	F0-08310-108	0	0	0	0
EQUIPMENT	F0-08310-208	0	0	0	0
CONTRACTUAL	F0-08310-408	0	0	0	0
Total Admin		0	0	0	0
<u>POWER AND PUMPING</u>					
CONTRACTUAL	F0-08320-408	0	0	0	0
Total Power and Pumping		0	0	0	0
<u>EMPLOYEE BENEFITS</u>					
STATE RETIREMENT	F0-09010-800	0	0	0	0
SOCIAL SECURITY	F0-09030-800	0	0	0	0
WORKERS COMP	F0-09040-800	0	0	0	0
DISABILITY INS	F0-09055-800	0	0	0	0
Total Employee Benefits		0	0	0	0
<u>DEBT SERVICE</u>					
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	0	0
SERIAL BOND-INTEREST	F0-09710-708	1,333	1,287	0	0
Total Debt Service		2,771	3,017	0	0
Total Expenditures		2,771	3,017	0	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<u>TOWN TAXES</u>					
SMOKEY HOLLOW	SF-01001-001	0	0	0	0
WEST PHOENIX	SF-01001-002	108,449	108,449	0	0
BELGIUM COLD SPRINGS	SF-01001-003	0	0	0	0
LYSANDER	SF-01001-004	0	0	0	0
LYSANDER CODY	SF-01001-005	0	0	0	0
PLAINVILLE	SF-01001-006	0	0	0	0
SENECA RIVER	SF-01001-007	0	0	0	0
TOTAL TOWN TAXES		108,449	108,449	0	0
INTEREST AND EARNINGS		0	0	0	0
MISCELLANEOUS		0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUES		108,449	108,449	0	0
<u>EXPENDITURES</u>					
SMOKEY HOLLOW	SF-03410-401	0	0	0	0
WEST PHOENIX	SF-03410-402	108,449	108,449	0	0
BELGIUM COLD SPRINGS	SF-03410-403	0	0	0	0
LYSANDER	SF-03410-404	0	0	0	0
LYSANDER CODY	SF-03410-405	0	0	0	0
PLAINVILLE	SF-03410-406	0	0	0	0
SENECA RIVER	SF-03410-407	0	0	0	0
TOTAL EXPENDITURES		108,449	108,449	0	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>INDIAN SPRINGS</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-001	0	363	0	0
TAXES	SS-01001-001	1,820	0	0	0
	TOTAL	1,820	363	0	0
INTEREST EARNINGS	SS-02401-001	0	0	0	0
INTEREST FROM CD'S	SS-02401-001	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-001	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUES		1,820	363	0	0
<u>EXPENDITURES</u>					
BANK CHARGES	SS-01220-401	0	0	0	0
	TOTAL	0	0	0	0
<u>CONTRACTUAL</u>					
INDIAN SPRINGS	SS-08110-401	1,820	363	0	0
	TOTAL CONTRACTUAL	1,820	363	0	0
TOTAL EXPENDITURES		1,820	363	0	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	0	0
	TOTAL	299,002	303,476	0	0
INTEREST EARNINGS	SS-02401-002	0	0	0	0
INTEREST FROM CD'S	SS-02401-002	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-002	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUES		299,002	303,476	0	0
<u>EXPENDITURES</u>					
BANK CHARGES	SS-01220-402	0	0	0	0
	TOTAL	0	0	0	0
<u>CONTRACTUAL</u>					
RADISSON	SS-08110-402	153,948	157,710	0	0
	TOTAL CONTRACTUAL	153,948	157,710	0	0
<u>DEBT SERVICE PRINCIPAL</u>					
SERIAL NOTES	SS-09710-602	95,000	99,750	0	0
BOND ANTICIPATION NOTE	SS-09730-602	0	0	0	0
	Total	95,000	99,750	0	0
<u>DEBT INTEREST</u>					
	SS-09710-702	50,054	46,016	0	0
	SS-09730-702	0	0	0	0
	Total	50,054	46,016	0	0
TOTAL DEBT SERVICE		145,054	145,766	0	0
TOTAL EXPENDITURES		299,002	303,476	0	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
SEWER DISTRICTS		VALLEY VIEW			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-003	0	0	0	0
TAXES	SS-01001-003	725	577	0	0
	TOTAL	725	577	0	0
INTEREST EARNINGS	SS-02401-003	0	0	0	0
INTEREST FROM CD'S	SS-02401-003	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-003	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUES		725	577	0	0
EXPENDITURES					
BANK CHARGES	SS-01220-403	0	0	0	0
	TOTAL	0	0	0	0
CONTRACTUAL					
VALLEY VIEW	SS-08110-403	725	577	0	0
	TOTAL CONTRACTUAL	725	577	0	0
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		725	577	0	0
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	1,534	1,550	0	0
	TOTAL	1,534	1,550	0	0
INTEREST EARNINGS	SS-02401-004	0	0	0	0
INTEREST FROM CD'S	SS-02401-004	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-004	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUES		1,534	1,550	0	0
EXPENDITURES					
BANK CHARGES	SS-01220-404	0	0	0	0
	TOTAL	0	0	0	0
CONTRACTUAL					
MELVIN ROAD	SS-08110-404	1,534	1,550	0	0
	TOTAL CONTRACTUAL	1,534	1,550	0	0
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		1,534	1,550	0	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			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-005	0	0	0	0
TAXES	SS-01001-005	14,945	16,617	0	0
	TOTAL	14,945	16,617	0	0
INTEREST EARNINGS	SS-02401-005	0	0	0	0
INTEREST FROM CD'S	SS-02401-005	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-005	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUES		14,945	16,617	0	0
<u>EXPENDITURES</u>					
BANK CHARGES	SS-01220-405	0	0	0	0
	TOTAL	0	0	0	0
<u>CONTRACTUAL</u>					
FAIRWAYS NORTH	SS-08110-405	7,311	8,945	0	0
	TOTAL CONTRACTUAL	7,311	8,945	0	0
<u>DEBT SERVICE PRINCIPAL</u>					
SERIAL NOTES	SS-09710-605	5,000	5,250	0	0
	Total	5,000	5,250	0	0
DEBT INTEREST	SS-09710-705	2,634	2,422	0	0
	Total	2,634	2,422	0	0
TOTAL DEBT SERVICE		7,634	7,672	0	0
TOTAL EXPENDITURES		14,945	16,617	0	0
REVENUES LESS EXPENDITURES		0	0	0	0

SEWER DISTRICTS		GIDDINGS CREST			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-006	0	0	0	0
TAXES	SS-01001-006	1,639	260	0	0
	TOTAL	1,639	260	0	0
INTEREST EARNINGS	SS-02401-006	0	0	0	0
INTEREST FROM CD'S	SS-02401-006	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-006	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		1,639	260	0	0
<u>EXPENDITURES</u>					
BOND ANTICIPATION NOTE	SS-09730-606	0	0	0	0
INTEREST	SS-09730-706	0	0	0	0
	TOTAL	0	0	0	0
<u>CONTRACTUAL</u>					
GIDDINGS CREST	SS-08110-406	1,639	260	0	0
	TOTAL CONTRACTUAL	1,639	260	0	0
TOTAL EXPENDITURES		1,639	260	0	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>CLINTON HEIGHTS</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-007	0	0	0	0
TAXES	SS-01001-007	5,804	1,464	0	0
	TOTAL	5,804	1,464	0	0
INTEREST EARNINGS	SS-02401-007	0	0	0	0
INTEREST FROM CD'S	SS-02401-007	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-007	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		5,804	1,464	0	0
<u>EXPENDITURES</u>					
BANK CHARGES	SS-01220-407	0	0	0	0
	TOTAL	0	0	0	0
<u>CONTRACTUAL</u>					
CLINTON HEIGHTS	SS-08110-407	5,804	1,464	0	0
	TOTAL CONTRACTUAL	5,804	1,464	0	0
TOTAL EXPENDITURES		5,804	1,464	0	0
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICTS		<u>EMERALD COVE</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-008	0	0	0	0
TAXES	SS-01001-008	7,352	8,831	0	0
	TOTAL	7,352	8,831	0	0
INTEREST EARNINGS	SS-02401-008	0	0	0	0
INTEREST FROM CD'S	SS-02401-008	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-008	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		7,352	8,831	0	0
<u>EXPENDITURES</u>					
BANK CHARGES	SS-01220-408	0	0	0	0
	TOTAL	0	0	0	0
<u>CONTRACTUAL</u>					
EMERALD COVE	SS-08110-408	7,352	8,831	0	0
	TOTAL CONTRACTUAL	7,352	8,831	0	0
TOTAL EXPENDITURES		7,352	8,831	0	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			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-009	0	0	0	0
TAXES	SS-01001-009	19,328	20,984	0	0
	TOTAL	19,328	20,984	0	0
INTEREST EARNINGS	SS-02401-009	0	0	0	0
INTEREST FROM CD'S	SS-02401-009	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-009	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		19,328	20,984	0	0
<u>EXPENDITURES</u>					
<u>DEBT SERVICE PRINCIPAL</u>					
BOND ANTICIPATION NOTES	SS-09730-609	0	0	0	0
INTEREST	SS-09730-709	0	0	0	0
	TOTAL	0	0	0	0
<u>CONTRACTUAL</u>					
WEST PHOENIX	SS-08110-409	19,328	20,984	0	0
	TOTAL CONTRACTUAL	19,328	20,984	0	0
TOTAL EXPENDITURES		19,328	20,984	0	0
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICTS		WHISPERING OAKS			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-010	20,647	0	0	0
TAXES	SS-01001-010	15,163	31,537	0	0
	TOTAL	35,810	31,537	0	0
INTEREST EARNINGS	SS-02401-010	0	0	0	0
INTEREST FROM CD'S	SS-02401-010	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-010	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		35,810	31,537	0	0
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
WHISPERING OAKS	SS-08110-410	14,944	11,320	0	0
	TOTAL CONTRACTUAL	14,944	11,320	0	0
<u>DEBT SERVICE PRINCIPAL</u>					
SERIAL BOND	SS-09710-610	13,196	13,347	0	0
INTEREST	SS-09710-710	7,670	6,870	0	0
	TOTAL	20,866	20,217	0	0
TOTAL EXPENDITURES		35,810	31,537	0	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	0	0
TAXES	SS-01001-011	31	0	0	0
	TOTAL	31	31	0	0
INTEREST EARNINGS	SS-02401-011	0	0	0	0
INTEREST FROM CD'S	SS-02401-011	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-011	0	0	0	0
	TOTAL	0	0	0	0
	TOTAL REVENUE	31	31	0	0
 <u>EXPENDITURES</u>					
 <u>DEBT SERVICE PRINCIPAL</u>					
BOND ANTICIPATION NOTES	SS-09730-611	0	0	0	0
INTEREST	SS-09730-711	0	0	0	0
	TOTAL	0	0	0	0
 <u>BANK CHARGES</u>	SS-01220-411	0	0	0	0
	TOTAL BANK CHARGES	0	0	0	0
 <u>CONTRACTUAL</u>					
SPRINGBROOK	SS-08110-411	31	31	0	0
	TOTAL CONTRACTUAL	31	31	0	0
	TOTAL EXPENDITURES	31	31	0	0
	REVENUES LESS EXPENDITURES	0	0	0	0
SEWER DISTRICTS					
 <u>COLLINGTON PT</u>					
 <u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-012	0	0	0	0
TAXES	SS-01001-012	8,366	9,006	0	0
	TOTAL	8,366	9,006	0	0
INTEREST EARNINGS	SS-02401-412	0	0	0	0
INTEREST FROM CD'S	SS-02401-412	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-412	0	0	0	0
	TOTAL	0	0	0	0
	TOTAL REVENUE	8,366	9,006	0	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	0	0
	TOTAL CONTRACTUAL	8,366	9,006	0	0
	TOTAL EXPENDITURES	8,366	9,006	0	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>MELIA PARK</u>			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-013	0	0	0	0
TAXES	SS-01001-013	1,488	14,880	0	0
	TOTAL	1,488	14,880	0	0
INTEREST EARNINGS	SS-02401-013	0	0	0	0
INTEREST FROM CD'S	SS-02401-013	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-013	0	0	0	0
	TOTAL	0	0	0	0
	TOTAL REVENUES	1,488	14,880	0	0
EXPENDITURES					
BANK CHARGES	SS-01220-413	0	0	0	0
	TOTAL	0	0	0	0
<u>CONTRACTUAL</u>					
MELIA PARK	SS-08110-413	1,488	1,488	0	0
	TOTAL CONTRACTUAL	1,488	1,488	0	0
	TOTAL EXPENDITURES	1,488	1,488	0	0
	REVENUES LESS EXPENDITURES	0	13,392	0	0
SEWER DISTRICTS		<u>WEST GENESEE</u>			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-014	122	15	0	0
TAXES	SS-01001-014	0	0	0	0
	TOTAL	122	15	0	0
INTEREST EARNINGS	SS-02401-014	0	0	0	0
INTEREST FROM CD'S	SS-02401-014	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-014	0	0	0	0
	TOTAL	0	0	0	0
	TOTAL REVENUE	122	15	0	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
<u>CONTRACTUAL</u>					
WEST GENESEE	SS-08110-414	122	15	0	0
	TOTAL CONTRACTUAL	122	15	0	0
	TOTAL EXPENDITURES	122	15	0	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>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	0	0
TAXES	SS-01001-016	0	0	0	0
	TOTAL	62	91	0	0
INTEREST EARNINGS	SS-02401-016	0	0	0	0
INTEREST FROM CD'S	SS-02401-016	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-016	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		62	91	0	0
<u>EXPENDITURES</u>					
BOND ANTICIPATION NOTE	SS-09730-616	0	0	0	0
INTEREST	SS-09730-716	0	0	0	0
	TOTAL	0	0	0	0
<u>CONTRACTUAL</u>					
LANDINGS	SS-08110-416	62	91	0	0
	TOTAL CONTRACTUAL	62	91	0	0
TOTAL EXPENDITURES		62	91	0	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
SEWER DISTRICTS		ORCHARD ESTATES			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-017	77	31	0	0
TAXES	SS-01001-017	0	0	0	0
	TOTAL	77	31	0	0
INTEREST EARNINGS	SS-02401-417	0	0	0	0
INTEREST FROM CD'S	SS-02401-417	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-417	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		77	31	0	0
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	77	31	0	0
	TOTAL CONTRACTUAL	77	31	0	0
TOTAL EXPENDITURES		77	31	0	0
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	300	300	0	0
	TOTAL	300	300	0	0
INTEREST EARNINGS	SS-02401-018	0	0	0	0
INTEREST FROM CD'S	SS-02401-018	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-018	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		300	300	0	0
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	300	300	0	0
	TOTAL CONTRACTUAL	300	300	0	0
TOTAL EXPENDITURES		300	300	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		<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	0	0
	TOTAL	19,503	18,888	0	0
INTEREST EARNINGS	SS-02401-019	0	0	0	0
INTEREST FROM CD'S	SS-02401-019	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-019	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		19,503	18,888	0	0
<u>EXPENDITURES</u>					
BOND ANTICIPATION NOTE	SS-09730-419	0	0	0	0
INTEREST		0	0	0	0
	TOTAL	0	0	0	0
<u>CONTRACTUAL</u>					
TIMBER BANKS	SS-08110-419	19,503	18,888	0	0
	TOTAL CONTRACTUAL	19,503	18,888	0	0
TOTAL EXPENDITURES		19,503	18,888	0	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	0	0
	TOTAL	216	216	0	0
INTEREST EARNINGS	SS-02401-021	0	0	0	0
INTEREST FROM CD'S	SS-02401-021	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-021	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		216	216	0	0
		<u>EXPENDITURES</u>			
BOND ANTICIPATION NOTE INTEREST	SS-09730-421	0	0	0	0
	TOTAL	0	0	0	0
<u>CONTRACTUAL</u>		WHITETAIL WOODS			
	SS-08110-421	216	216	0	0
	TOTAL CONTRACTUAL	216	216	0	0
TOTAL EXPENDITURES		216	216	0	0
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICT		WEST GENESEE EXT 1			
		<u>REVENUES</u>			
APPROPRIATED FUND BALANCE	SS-05990-022	0	0	0	0
TAXES	SS-01001-022	4,465	4,917	0	0
	TOTAL	4,465	4,917	0	0
INTEREST EARNINGS	SS-02401-022	0	0	0	0
INTEREST FROM CD'S	SS-02401-022	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-022	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		4,465	4,917	0	0
		<u>EXPENDITURES</u>			
SERIAL BOND INTEREST	SS-09710-622	1,974	2,509	0	0
BOND ANTICIPATION NOTE INTEREST	SS-09710-722	2,491	2,408	0	0
	SS-09730-622	0	0	0	0
	SS-09730-722	0	0	0	0
	TOTAL	4,465	4,917	0	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	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		WEST GENESEE RT 370			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-023	0	0	0	0
TAXES	SS-01001-023	3,792	3,195	0	0
	TOTAL	3,792	3,195	0	0
INTEREST EARNINGS	SS-02401-023	0	0	0	0
INTEREST FROM CD'S	SS-02401-023	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-023	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		3,792	3,195	0	0
<u>EXPENDITURES</u>					
<u>SERIAL BOND</u>	SS-09710-623	1,259	1,620	0	0
INTEREST	SS-09710-723	1,627	1,575	0	0
BOND ANTICIPATION NOTE	SS-09730-623	0	0	0	0
INTEREST	SS-09730-723	0	0	0	0
	TOTAL	2,886	3,195	0	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	0	0
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICT		HIGHLAND MEADOWS			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-026	0	0	0	0
TAXES	SS-01001-026	990	990	0	0
	TOTAL	990	990	0	0
INTEREST EARNINGS	SS-02401-026	0	0	0	0
INTEREST FROM CD'S	SS-02401-026	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-026	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		990	990	0	0
<u>EXPENDITURES</u>					
BOND ANTICIPATION NOTE	SS-09730-626	0	0	0	0
INTEREST	SS-09730-726	0	0	0	0
	TOTAL	0	0	0	0
<u>CONTRACTUAL</u>					
HIGHLAND MEADOWS	SS-08110-426	990	990	0	0
	TOTAL CONTRACTUAL	990	990	0	0
TOTAL EXPENDITURES		990	990	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		ASPEN SPRINGS			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-025	0	0	0	0
TAXES	SS-01001-025	11,776	12,032	0	0
SPECIAL ASSESSMENT	SS-01030-025	0	0	0	0
TOTAL		11,776	12,032	0	0
INTEREST EARNINGS	SS-02401-025	0	0	0	0
INTEREST FROM CD'S	SS-02401-025	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-025	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		11,776	12,032	0	0
<u>EXPENDITURES</u>					
BOND ANTICIPATION NOTE INTEREST	SS-09730-625	0	0	0	0
	SS-09730-725	0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
ASPEN SPRINGS	SS-08110-425	11,776	12,032	0	0
TOTAL CONTRACTUAL		11,776	12,032	0	0
TOTAL EXPENDITURES		11,776	12,032	0	0
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICT		W. GENESEE SEWER EXT 2			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-024	0	0	0	0
TAXES	SS-01001-024	10,580	13,589	0	0
SPECIAL ASSESSMENT	SS-01030-024	0	0	0	0
TOTAL		10,580	13,589	0	0
INTEREST EARNINGS	SS-02401-024	0	0	0	0
INTEREST FROM CD'S	SS-02401-024	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-024	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		10,580	13,589	0	0
<u>EXPENDITURES</u>					
STATUTORY INSTL. BOND INTEREST	SS-09720-624	4,530	4,530	0	0
	SS-09720-724	1,789	1,610	0	0
SERIAL BOND-PRINCIPAL	SS-09710-624	1,573	1,525	0	0
SERIAL BOND-INTEREST	SS-09710-724	2,688	2,630	0	0
TOTAL		10,580	10,295	0	0
<u>CONTRACTUAL</u>					
W Genesee Ext 2	SS-08110-424	0	3,294	0	0
TOTAL CONTRACTUAL		0	3,294	0	0
TOTAL EXPENDITURES		10,580	13,589	0	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		0	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		0	0	0	0
<u>EXPENDITURES</u>					
BOND ANTICIPATION NOTE	SS-09730-627	0	0	0	0
INTEREST	SS-09730-727	0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
ASPEN SPRINGS	SS-08110-427	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0
TOTAL EXPENDITURES		0	0	0	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
DRAINAGE DISTRICT					
RADISSON					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-001	0	0	0	0
TAXES	SD-01001-001	72,600	72,600	0	0
	TOTAL	72,600	72,600	0	0
INTEREST EARNINGS	SD-02401-001	0	0	0	0
INTEREST FROM CD'S	SD-02401-001	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-001	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		72,600	72,600	0	0

EXPENDITURES					
CONTRACTUAL					
RADISSON	SD-08540-401	72,600	72,600	0	0
	TOTAL CONTRACTUAL	72,600	72,600	0	0
BOND ANTICIPATION NOTES	SD-09730-901	0	0	0	0
INTEREST EXPENSE	SD-09730-701	0	0	0	0
	TOTAL	0	0	0	0
TOTAL EXPENDITURES		72,600	72,600	0	0
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT					
DUTCHMAN PARK					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-002	0	0	0	0
TAXES	SD-01001-002	430	430	0	0
	TOTAL	430	430	0	0
INTEREST EARNINGS	SD-02401-002	0	0	0	0
INTEREST FROM CD'S	SD-02401-002	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-002	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		430	430	0	0

EXPENDITURES					
CONTRACTUAL					
DUTCHMAN PARK	SD-08540-402	430	430	0	0
	TOTAL CONTRACTUAL	430	430	0	0
TOTAL EXPENDITURES		430	430	0	0
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT					
RIVERMIST					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-003	0	0	0	0
TAXES	SD-01001-003	260	260	0	0
	TOTAL	260	260	0	0
INTEREST EARNINGS	SD-02401-003	0	0	0	0
INTEREST FROM CD'S	SD-02401-003	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-003	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		260	260	0	0

EXPENDITURES					
CONTRACTUAL					
RIVERMIST	SD-08540-403	260	260	0	0
	TOTAL CONTRACTUAL	260	260	0	0
TOTAL EXPENDITURES		260	260	0	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
DRAINAGE DISTRICT		<u>EMERICK HEIGHTS</u>			
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-004	0	0	0	0
TAXES	SD-01001-004	280	280	0	0
	TOTAL	280	280	0	0
INTEREST EARNINGS	SD-02401-004	0	0	0	0
INTEREST FROM CD'S	SD-02401-004	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-004	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		280	280	0	0
EXPENDITURES					
<u>CONTRACTUAL</u>					
EMERICK HEIGHTS	SD-08540-404	280	280	0	0
	TOTAL CONTRACTUAL	280	280	0	0
TOTAL EXPENDITURES		280	280	0	0
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT		<u>FAIRWAYS NORTH</u>			
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-005	0	0	0	0
TAXES	SD-01001-005	3,512	3,512	0	0
	TOTAL	3,512	3,512	0	0
INTEREST EARNINGS	SD-02401-005	0	0	0	0
INTEREST FROM CD'S	SD-02401-005	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-005	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		3,512	3,512	0	0
EXPENDITURES					
<u>CONTRACTUAL</u>					
FAIRWAYS NORTH	SD-08540-405	3,512	3,512	0	0
	TOTAL CONTRACTUAL	3,512	3,512	0	0
TOTAL EXPENDITURES		3,512	3,512	0	0
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT		<u>GIDDINGS CREST</u>			
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-006	0	0	0	0
TAXES	SD-01001-006	2,790	2,790	0	0
	TOTAL	2,790	2,790	0	0
INTEREST EARNINGS	SD-02401-006	0	0	0	0
INTEREST FROM CD'S	SD-02401-006	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-006	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		2,790	2,790	0	0
EXPENDITURES					
<u>CONTRACTUAL</u>					
GIDDINGSCREST	SD-08540-406	2,790	2,790	0	0
	TOTAL CONTRACTUAL	2,790	2,790	0	0
TOTAL EXPENDITURES		2,790	2,790	0	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>CHATAM WOODS</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-007	0	0	0	0
TAXES	SD-01001-007	1,230	1,230	0	0
	TOTAL	1,230	1,230	0	0
INTEREST EARNINGS	SD-02401-007	0	0	0	0
INTEREST FROM CD'S	SD-02401-007	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-007	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		1,230	1,230	0	0
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
CHATAM WOODS	SD-08540-407	1,230	1,230	0	0
	TOTAL CONTRACTUAL	1,230	1,230	0	0
TOTAL EXPENDITURES		1,230	1,230	0	0
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT		<u>CLINTON HEIGHTS</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-008	0	0	0	0
TAXES	SD-01001-008	16,170	16,170	0	0
	TOTAL	16,170	16,170	0	0
INTEREST EARNINGS	SD-02401-008	0	0	0	0
INTEREST FROM CD'S	SD-02401-008	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-008	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		16,170	16,170	0	0
<u>EXPENDITURES</u>					
BOND ANTICIPATION NOTE	SD-09730-608	0	0	0	0
	TOTAL	0	0	0	0
<u>CONTRACTUAL</u>					
CLINTON HEIGHTS	SD-08540-408	16,170	16,170	0	0
	TOTAL CONTRACTUAL	16,170	16,170	0	0
TOTAL EXPENDITURES		16,170	16,170	0	0
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT		<u>EMERALD COVE</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-009	0	0	0	0
TAXES	SD-01001-009	380	380	0	0
	TOTAL	380	380	0	0
INTEREST EARNINGS	SD-02401-009	0	0	0	0
INTEREST FROM CD'S	SD-02401-009	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-009	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		380	380	0	0
<u>EXPENDITURES</u>					
BANK CHARGES	SD-01220-409	0	0	0	0
	TOTAL	0	0	0	0
<u>CONTRACTUAL</u>					
EMERALD COVE	SD-08540-409	380	380	0	0
	TOTAL CONTRACTUAL	380	380	0	0
TOTAL EXPENDITURES		380	380	0	0
REVENUES LESS EXPENDITURES		0	0	0	0

<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>WHISPERING OAKS</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-010	0	0	0	0
TAXES	SD-01001-010	1,425	1,425	0	0
	TOTAL	1,425	1,425	0	0
INTEREST EARNINGS	SD-02401-010	0	0	0	0
INTEREST FROM CD'S	SD-02401-010	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-010	0	0	0	0
	TOTAL	0	0	0	0
	TOTAL REVENUE	1,425	1,425	0	0
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
WHISPERING OAKS	SD-08540-410	1,425	1,425	0	0
	TOTAL CONTRACTUAL	1,425	1,425	0	0
	TOTAL EXPENDITURES	1,425	1,425	0	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	0	0
	TOTAL	550	550	0	0
INTEREST EARNINGS	SD-02401-012	0	0	0	0
INTEREST FROM CD'S	SD-02401-012	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-012	0	0	0	0
	TOTAL	0	0	0	0
	TOTAL REVENUE	550	550	0	0
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
SPRINGBROOK	SD-08540-412	550	550	0	0
	TOTAL CONTRACTUAL	550	550	0	0
	TOTAL EXPENDITURES	550	550	0	0
	REVENUES LESS EXPENDITURES	0	0	0	0
DRAINAGE DISTRICT		<u>MELIA PARK</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-013	0	0	0	0
TAXES	SD-01001-013	2,550	2,550	0	0
	TOTAL	2,550	2,550	0	0
INTEREST EARNINGS	SD-02401-013	0	0	0	0
INTEREST FROM CD'S	SD-02401-013	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-013	0	0	0	0
	TOTAL	0	0	0	0
	TOTAL REVENUE	2,550	2,550	0	0
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
MELIA PARK	SD-08540-413	2,550	2,550	0	0
	TOTAL CONTRACTUAL	2,550	2,550	0	0
	TOTAL EXPENDITURES	2,550	2,550	0	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	0	0
	TOTAL	3,010	3,010	0	0
INTEREST EARNINGS	SD-02401-015	0	0	0	0
INTEREST FROM CD'S	SD-02401-015	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-015	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		3,010	3,010	0	0
EXPENDITURES					
CONTRACTUAL					
LANDINGS	SD-08540-415	3,010	3,010	0	0
	TOTAL CONTRACTUAL	3,010	3,010	0	0
TOTAL EXPENDITURES		3,010	3,010	0	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	0	0
	TOTAL	2,040	2,040	0	0
INTEREST EARNINGS	SD-02401-016	0	0	0	0
INTEREST FROM CD'S	SD-02401-016	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-016	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		2,040	2,040	0	0
EXPENDITURES					
CONTRACTUAL					
COLLINGTON PT	SD-08540-416	2,040	2,040	0	0
	TOTAL CONTRACTUAL	2,040	2,040	0	0
TOTAL EXPENDITURES		2,040	2,040	0	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	0	0
	TOTAL	2,340	2,340	0	0
INTEREST EARNINGS	SD-02401-017	0	0	0	0
INTEREST FROM CD'S	SD-02401-017	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-017	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		2,340	2,340	0	0
EXPENDITURES					
CONTRACTUAL					
CRANES WATCH	SD-08540-417	2,340	2,340	0	0
	TOTAL CONTRACTUAL	2,340	2,340	0	0
TOTAL EXPENDITURES		2,340	2,340	0	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>BRICKWALK CIRCLE</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-018	0	0	0	0
TAXES	SD-01001-018	600	600	0	0
	TOTAL	600	600	0	0
INTEREST EARNINGS	SD-02401-018	0	0	0	0
INTEREST FROM CD'S	SD-02401-018	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-018	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		600	600	0	0
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
BRICKWALK CIRCLE	SD-08540-418	600	600	0	0
	TOTAL CONTRACTUAL	600	600	0	0
TOTAL EXPENDITURES		600	600	0	0
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT		<u>ORCHARD ESTATES</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-021	0	0	0	0
TAXES	SD-01001-021	630	630	0	0
	TOTAL	630	630	0	0
INTEREST EARNINGS	SD-02401-021	0	0	0	0
INTEREST FROM CD'S	SD-02401-021	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-021	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		630	630	0	0
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
ORCHARD ESTATES	SD-08540-421	630	630	0	0
	TOTAL CONTRACTUAL	630	630	0	0
TOTAL EXPENDITURES		630	630	0	0
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT		<u>WHITETAIL WOODS</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-019	0	0	0	0
TAXES	SD-01001-019	1,080	1,080	0	0
	TOTAL	1,080	1,080	0	0
INTEREST EARNINGS	SD-02401-019	0	0	0	0
INTEREST FROM CD'S	SD-02401-019	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-019	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		1,080	1,080	0	0
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
WHITETAIL WOODS	SD-08540-419	1,080	1,080	0	0
	TOTAL CONTRACTUAL	1,080	1,080	0	0
TOTAL EXPENDITURES		1,080	1,080	0	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>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-020	0	0	0	0
TAXES	SD-01001-020	2,980	2,980	0	0
	TOTAL	2,980	2,980	0	0
INTEREST EARNINGS	SD-02401-020	0	0	0	0
INTEREST FROM CD'S	SD-02401-020	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-020	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		2,980	2,980	0	0
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
TIMBER BANKS	SD-08540-420	2,980	2,980	0	0
	TOTAL CONTRACTUAL	2,980	2,980	0	0
TOTAL EXPENDITURES		2,980	2,980	0	0
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT		<u>SENECA ESTATES</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-022	0	0	0	0
TAXES	SD-01001-022	7,920	7,920	0	0
	TOTAL	7,920	7,920	0	0
INTEREST EARNINGS	SD-02401-022	0	0	0	0
INTEREST FROM CD'S	SD-02401-022	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-022	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		7,920	7,920	0	0
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
SENECA ESTATES	SD-08540-422	7,920	7,920	0	0
	TOTAL CONTRACTUAL	7,920	7,920	0	0
TOTAL EXPENDITURES		7,920	7,920	0	0
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT		<u>CAMERRA WAY</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-023	0	0	0	0
TAXES	SD-01001-023	320	320	0	0
	TOTAL	320	320	0	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	0	0
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
CAMERRA WAY	SD-08540-423	320	320	0	0
	TOTAL CONTRACTUAL	320	320	0	0
TOTAL EXPENDITURES		320	320	0	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
DRAINAGE DISTRICT		<u>SPRINGWOODS</u>			
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-024	0	0	0	0
TAXES	SD-01001-024	270	270	0	0
	TOTAL	270	270	0	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	0	0
EXPENDITURES					
CONTRACTUAL					
SPRINGWOODS	SD-08540-424	270	270	0	0
	TOTAL CONTRACTUAL	270	270	0	0
TOTAL EXPENDITURES		270	270	0	0
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT		<u>HIGHLAND MEADOWS</u>			
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-025	0	0	0	0
TAXES	SD-01001-025	1,320	1,320	0	0
	TOTAL	1,320	1,320	0	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	0	0
EXPENDITURES					
CONTRACTUAL					
HIGHLAND MEADOWS	SD-08540-425	1,320	1,320	0	0
	TOTAL CONTRACTUAL	1,320	1,320	0	0
TOTAL EXPENDITURES		1,320	1,320	0	0
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT		<u>POMPO WOODS</u>			
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-026	0	0	0	0
TAXES	SD-01001-026	40	40	0	0
	TOTAL	40	40	0	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	0	0
EXPENDITURES					
CONTRACTUAL					
POMPO WOODS	SD-08540-426	40	40	0	0
	TOTAL CONTRACTUAL	40	40	0	0
TOTAL EXPENDITURES		40	40	0	0
REVENUES LESS EXPENDITURES		0	0	0	0