



Town of Lysander

2022 Preliminary Budget

**TOWN OF LYSANDER
2022 PRELIMINARY BUDGET**

FUND	SUMMARY			
	EXPENDITURES	REVENUES	APPROPRIATED FUND BALANCE	AMT TO BE RAISED BY TAXES
(A) GENERAL	\$ 2,255,619	\$ 1,042,150	\$ 309,875	\$ 903,594
(B) GENERAL-OUTSIDE	\$ 220,173	\$ 68,969	\$ 50,000	\$ 101,204
(DB) HIGHWAY -OUTSIDE	\$ 2,806,906	\$ 489,977	\$ 232,000	\$ 2,084,929
(H) CAPITAL FUND	\$ 350,000	\$ 350,000	\$ -	\$ -
TOTAL	\$ 5,632,698	\$ 1,951,096	\$ 591,875	\$ 3,089,727

TAX RATE CALCULATION	ASSESSMENT	TAX AMOUNT	RATE PER 1000
GENERAL	1,896,432,811	\$ 903,594	\$ 0.4765
PART TOWN	1,600,453,346	\$ 101,204	\$ 0.063
HIGHWAY PART TOWN	1,600,453,346	\$ 2,084,929	\$ 1.303

TAX RATE	CURRENT YR	ADOPTED PRIOR YR	CHANGE	% CHANGE
INSIDE(B'VILLE)	\$ 0.4765	\$ 0.5675	\$ (0.0910)	-16.040%
OUTSIDE				
GENERAL	\$ 0.4765	\$ 0.5675	\$ (0.0910)	-16.040%
PART TOWN	\$ 0.0632	\$ 0.0833	\$ (0.0201)	-24.115%
HIGHWAY	\$ 1.303	\$ 1.3310	\$ (0.0283)	-2.125%
TOTAL OUTSIDE	\$ 1.8424	\$ 1.9818	\$ (0.13941)	-7.035%

**TOWN OF LYSANDER
2022 PRELIMINARY BUDGET
SPECIAL DISTRICTS**

FUND	SUMMARY			
	EXPENDITURES	REVENUES	APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
LIGHTING DISTRICTS	\$ 443,120	\$ -	\$ -	\$ 443,120
WATER SUPPLY DISTRICTS	\$ 93,230	\$ -	\$ 4,785	\$ 88,445
WATER DISTRICTS	\$ 19,679	\$ -	\$ -	\$ 19,679
FIRE PROTECTION DISTRICTS	\$ 115,098	\$ -	\$ -	\$ 115,098
SEWER DISTRICTS	\$ 375,777	\$ -	\$ 20,570	\$ 355,207
DRAINAGE DISTRICTS	\$ 147,705	\$ -	\$ -	\$ 147,705
	\$ 1,194,609	\$ -	\$ 25,355	\$ 1,169,254
TOTALS (Including Special Districts)	\$ 6,827,307	\$ 1,951,096	\$ 617,230	\$ 4,258,981

<u>Description</u>	<u>Account</u>	<u>Actual Last Year 2019</u>	<u>Actual Last Year 2020</u>	<u>Budget This Year as Adopted 2021</u>	<u>Budget Officer's Tentative Budget 2022</u>	<u>Preliminary Budget 2022</u>	<u>Adopted 2022</u>
General Fund ESTIMATED REVENUES							
<u>Local Sources</u>							
Real Property Taxes	A0-01001-	1,080,456	1,079,961	998,677	901,702	903,594	0
Other Payments in Lieu of Taxes	A0-01081-	42,670	45,384	45,796	44,820	44,820	0
Interest Penalties	A0-01090-	29,639	23,297	25,000	26,000	26,000	0
Cable TV Fees	A0-01170-	246,136	232,959	236,000	236,000	236,000	0
Total Local Sources		1,398,901	1,381,600	1,305,473	1,208,522	1,210,414	0
<u>Departmental Income</u>							
Clerk Fees	A0-01255-	7,636	5,675	7,500	7,500	7,500	0
Engineer Fees	A0-01289-	81,520	82,899	92,500	103,500	103,500	0
Dog Control Fees	A0-01550-	0	0	0	0	0	0
Vital Statistics Fees	A0-01603-	0	0	0	0	0	0
Park & Rec Charges	A0-02001-	36,511	10,417	31,850	42,585	20,625	0
Other Culture and Recreation Incomm	A0-02089-	7,378	0	0	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	0	0	0	0	0
Interment Fees - Chase Cemetery	A0-02192-002	1,650	1,575	1,025	1,675	1,675	0
Total Departmental Income		134,695	100,566	132,875	155,260	133,300	0
<u>Use of Money & Property</u>							
Interest & Earnings	A0-02401-	74,642	33,692	20,000	2,000	2,000	0
Rental of Real Property	A0-02410-	44,616	41,693	26,136	25,568	25,568	0
Rental of Equipment	A0-02416-	0	0	0	0	0	0
Commissions	A0-02450-	0	44	0	0	0	0
Total Use of Money & Property		119,259	75,430	46,136	27,568	27,568	0
<u>Licenses & Permits</u>							
Games of Chance	A0-02530-	112	30	40	40	40	0
Bingo License	A0-02540-	315	474	500	500	500	0
Dog License	A0-02544-	13,351	11,003	13,960	14,960	14,960	0
Other Permits	A0-02590-	4,600	9,400	1,500	1,500	1,500	0
Total Licenses & Permits		18,378	20,906	16,000	17,000	17,000	0
<u>Fines & Forfeitures</u>							
Fines & Forfeited Bail	A0-02610-	34,687	15,791	30,000	30,000	30,000	0
Judgements / Dogs	A0-02611-	150	325	0	0	0	0
Stop DWI Fines	A0-02615-	0	0	0	0	0	0
Forfeiture of Deposits	A0-02620-	0	0	0	0	0	0
Total Fines & Forfeitures		34,837	16,116	30,000	30,000	30,000	0

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<u>Sales of Property</u>							
Sale of Scrap	A0-02650-	0	0	0	0	0	0
Minor Sales	A0-02655-	17	285	0	0	0	0
Sale of Real Property	A0-02660-	0	0	0	0	0	0
Sale of Equipment	A0-02665-	580	9,035	0	0	0	0
Insurance Recovery	A0-02680-	0	0	0	0	0	0
Total Sales of Property		597	9,320	0	0	0	0
<u>Miscellaneous & Interfund Revenue</u>							
REFUND PRIOR YEAR EXPENDIT	A0-02701-	1,207	2,347	0	0	0	0
Gifts & Donations	A0-02705-	5,906	7,314	0	0	0	0
AIM Related Payments	A0-02750-	77,462	77,462	62,000	77,462	77,462	0
Interfund Revenue	A0-02801-	0	0	0	0	0	0
MISC INCOME	A0-02770-	144	858	0	0	0	0
Total Miscellaneous & Interfund Revenue		84,719	87,981	62,000	77,462	77,462	0
<u>State & Federal Aid</u>							
Per Capita	A0-03001-	0	0	0	0	0	0
Mortgage Tax	A0-03005-	448,378	610,332	400,000	450,000	450,000	0
State Aid-Court Facilities	A0-03021-	0	0	0	0	0	0
Real Prop. Tax Adm.	A0-03040-	5,582	0	0	0	0	0
STATE AID RECORDS MANAGEM	A0-03060-	0	0	0	0	0	0
Other General Govt	A0-03089-	0	0	0	0	0	0
Youth Programs	A0-03820-	0	0	0	0	0	0
Other Culture & Rec	A0-03889	420	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		454,380	610,332	400,000	450,000	450,000	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 From Reserve	A0-00889-000	0	0	32,505	0	0	0
Appropriated Fund Balance	A0-00914-000	0	0	225,000	250,000	309,875	0
Total Appropriated Fund Balance		0	0	257,505	250,000	309,875	0
Total Estimated Revenues		2,245,765	2,302,251	2,249,989	2,215,812	2,255,619	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	40,020	0
Security Town Board	A0-01010-101	2,820	1,800	2,880	2,880	2,880	0
Town Board Cont. Exp.	A0-01010-400	0	879	2,300	3,300	3,300	0
Total A0-01010		42,840	42,699	45,200	46,200	46,200	0
Justice - Mantione	A0-01110-100	27,100	27,100	27,100	27,100	27,100	0
Justice - Bryant	A0-01110-103	27,100	27,100	27,100	27,100	27,100	0
Clerk - Mantione	A0-01110-106	21,735	21,632	22,880	31,440	31,440	0
Clerk - Bryant	A0-01110-107	21,344	23,315	22,425	32,205	32,205	0
Security-Mantione	A0-01110-108	1,800	6,240	12,480	6,240	6,240	0
Security-Bryant	A0-01110-109				6,240	6,240	0
Justices Equipment	A0-01110-200	237	0	0	0	0	0
Mantione Cont. Exp.	A0-01110-402	1,993	2,039	3,600	3,800	3,800	0
Bryant Cont. Exp.	A0-01110-403	2,308	1,771	3,240	3,420	3,420	0
Total A0-01110-		103,618	109,197	118,825	137,545	137,545	0
Supervisor Pers. Serv.	A0-01220-101	52,955	52,955	52,955	52,955	52,955	0
Secretary to Supervisor	A0-01220-104	14,898	15,345	15,345	16,673	16,673	0
Bookkeeper to Supervisor	A0-01220-105	0	0	13,587	24,000	24,000	0
Supervisor Equipment	A0-01220-200	0	2,757	0	500	500	0
Supervisor Training Expense	A0-01220-401	0	1,531	900	1,200	1,200	0
Super. Mileage/Misc.	A0-01220-402	150	991	1,500	1,500	1,500	0
Celebrations	A0-01220-403	261	0	0	500	500	0
Auditor Expense	A0-01220-405	0	0	0	0	0	0
Total A0-01220-		68,264	73,580	84,287	97,328	97,328	0
Comptroller	A0-01315-100	40,000	41,200	41,200	41,000	41,000	0
Clerk 1	A0-01315-101	12,939	13,327	13,327	15,576	15,576	0
Comptroller Equipment	A0-01220-200	0	0	0	0	0	0
Comptroller Expense	A0-01315-400	7,893	8,727	9,280	9,630	9,630	0
Total A0-01315-		60,832	63,254	63,807	66,206	66,206	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	11,370	11,711	11,711	12,724	12,724	0
Deputy Tax Receiver	A0-01330-102	0	4,559	0	9,933	9,933	0
Clerk I Temp	A0-01330-103	4,389	1,868	4,840	0	0	0
Tax Collector Equipment	A0-01330-200			0	0	0	0
Tax Collector Postage	A0-01330-401	4,750	7,436	4,600	8,500	8,500	0
Tax Collector Supplies/Other	A0-01330-402	1,407	1,068	1,200	1,200	1,200	0
Total A0-01330-		21,916	26,642	22,351	32,357	32,357	0

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Assessor	A0-01355-101	0	0	0	0	0	0
Data Collector	A0-01355-102	38,765	39,928	39,928	43,382	43,382	0
Real Property Asses. Aide	A0-01355-103	0	0	38,110	41,407	41,407	0
Assessor Clerk	A0-01355-105	19,289	0	0	0	0	0
Clerk I	A0-01355-106	11,460	14,031	17,773	16,328	16,328	0
Real Property Asses. Aide	A0-01355-107	28,889	33,085	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	2,100	2,100	2,100	2,100	0
Assessors Equipment	A0-01355-200	800	0	500	500	500	0
Other Cont. Exp.	A0-01355-401	11,004	11,080	16,359	16,383	16,383	0
Supplies/Misc.	A0-01355-402	2,807	1,992	3,500	4,000	4,000	0
Postage & Permits	A0-01355-403	3,410	3,123	4,005	6,188	6,188	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	260	114	648	672	672	0
Assessor-shared w/VanBuren	A0-01355-409	70,986	73,093	77,000	78,568	78,568	0
Total A0-01355-		189,771	178,546	199,923	209,528	209,528	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	41,008	48,229	49,196	51,410	50,672	0
Deputy I	A0-01410-102	38,765	32,333	34,840	18,970	18,970	0
Deputy II	A0-01410-103			2,000	13,279	13,279	0
Clerk I	A0-01410-104	2,212	0	0	2,000	2,000	0
Town Clerk Equip	A0-01410-200	0	0	0	0	0	0
Town Clerk Schools	A0-01410-401	101	125	1,500	1,500	1,500	0
Town Clerk Other	A0-01410-402	7,347	8,393	7,960	8,260	8,260	0
Total A0-01410-		89,432	89,080	95,496	95,419	94,681	0
Attorney Pers Serv.	A0-01420-100	0	0	0	0	0	0
Attorney Cont. Exp.	A0-01420-400	72,360	64,154	73,000	77,000	77,000	0
Total A0-01420-		72,360	64,154	73,000	77,000	77,000	0
Labor Relations	A0-01430-400	4,953	500	5,000	5,000	5,000	0
Personnel Administration	A0-01430-401	6,000	0	0	0	0	0
Safety Consultant	A0-01430-402	0	0	5,200	5,200	5,200	0
Total A0-01430-		10,953	500	10,200	10,200	10,200	0
Engineer-Personal Services	A0-01440-100	99,156	102,122	102,122	106,955	106,955	0
Engineer-AIDE	A0-01440-101	1,248	119	5,000	5,000	5,000	0
Engineer-Clerk	A0-01440-102	0	0	0	0	0	0
Engineer-Equipment	A0-01440-200	0	0	570	0	0	0
Engineer Cont. Exp.	A0-01440-400	7,670	3,987	5,000	5,500	5,500	0
Engineer Cont.-Outsourced	A0-01440-401	0	0	20,000	10,000	10,000	0
Total A0-01440-		108,074	106,228	132,692	127,455	127,455	0

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Elections Inspectors	A0-01450-101	0	0	0	0	0	0
Elections Custodian	A0-01450-102	0	0	0	0	0	0
Elections Equipment	A0-01450-200	0	0	0	0	0	0
Elections Cont. Expt.	A0-01450-400	0	0	0	0	0	0
Total A0-01450-		0	0	0	0	0	0
Record Clerk-GRANT	A0-01460-102	0	0	0	0	0	0
INVENTORY CLERK	A0-01460-106	0	0	0	0	0	0
Records Mgmt-Equipment	A0-01460-200	0	0	0	0	0	0
Indirect & Misc-GRANT	A0-01460-401	0	0	0	0	0	0
INDIRECT & MISC EXPENSE	A0-01460-406	0	0	0	0	0	0
Benefits-GRANT	A0-01460-408	0	0	0	0	0	0
Total A0-01460-		0	0	0	0	0	0
Janitorial	A0-01620-100	14,459	14,955	14,841	15,216	15,600	0
Buildings Equipment	A0-01620-200	5,546	3,275	0	0	0	0
Buildings Equip.-Computers	A0-01620-201	0	0	0	0	4,800	0
Building Additions & Renovations	A0-01620-202	0	0	0	0	0	0
Buildings-Nosewicz Property	A0-01620-203		81,902	0	0	0	
Bldgs Utility	A0-01620-401	46,434	44,384	69,335	72,707	72,707	0
Bldgs Other	A0-01620-402	70,140	76,122	96,475	114,795	114,795	0
Bldgs Custodial Exp.	A0-01620-403	1,475	1,441	1,500	1,500	1,500	0
Website Account	A0-01620-404	0	0	0	0	0	0
Information Technology	A0-01620-405	9,296	67,233	11,400	11,600	13,400	0
Bldgs-Reserve for Parks	A0-01620-406	0	0	0	0	0	0
Total A0-01620-		147,350	289,312	193,551	215,818	222,802	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	3,626	1,348	1,800	1,800	1,800	0
Central Printing / Legal Notices	A0-01670-402	5,163	5,601	3,800	4,000	4,000	0
Total A0-01670-		8,788	6,949	5,600	5,800	5,800	0
Unallocated Insurance Cont. Exp.	A0-01910-400	42,179	49,495	50,550	58,195	58,195	0
Total A0-01910-		42,179	49,495	50,550	58,195	58,195	0

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Munc. Assoc. Dues Cont. Exp.	A0-01920-400	1,100	1,199	1,200	1,200	1,200	0
Total A0-01920-		1,100	1,199	1,200	1,200	1,200	0
JUDGEMENT & CLAIMS	A0-01930-400	0	8,307	0	0	0	0
Total A0-01930-		0	8,307	0	0	0	0
County Water/Sewer Tax Cont. Exp	A0-01950-400	5,974	7,055	7,000	7,100	7,100	0
Total A0-01950-		5,974	7,055	7,000	7,100	7,100	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 SUPPOI	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		973,451	1,116,196	1,153,682	1,237,351	1,243,597	0
<u>Public Safety</u>							
Bingo Insp Salary	A0-03120-100	120	0	0	0	0	0
Troopers Building-Operating	A0-03120-400	6,781	9,169	8,280	10,200	10,200	0
Troopers Building Project	A0-03120-401	0	0	0	0	0	0
Total A0-03120-		6,901	9,169	8,280	10,200	10,200	0
Traffic Control Cont. Exp.	A0-03310-400	7,840	9,478	12,000	12,000	12,000	0
Total A0-03310-		7,840	9,478	12,000	12,000	12,000	0
Public Safety Committee	A0-03410-400	2,620	2,125	3,700	3,300	3,300	0
Total A0-03410-		2,620	2,125	3,700	3,300	3,300	0
DCO Salary	A0-03510-100	0	0	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	18,642	17,500	17,500	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	0	3,917	3,920	3,920	3,920	0
Total A0-03510-		18,642	21,417	21,420	21,420	21,420	0
Total PUBLIC SAFETY		36,003	42,188	45,400	46,920	46,920	0

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<u>Transportation</u>							
Supt. of Highways Pers. Serv.	A0-05010-100	55,000	55,000	60,000	65,000	65,000	0
Deputy Supt of Highway	A0-05010-101	0	0	0	0	0	0
Secretary to Highway Supt.	A0-05010-102	17,564	21,262	22,880	22,425	24,310	0
Clerk 1 - Hwy Spt	A0-05010-103		1,666	0	0		
Supt. of Highways Equipment	A0-05010-200	1,176	1,910	2,500	2,500	1,500	0
Supt. of Highways Cont. Exp.	A0-05010-400	1,193	1,481	3,400	3,400	3,400	0
Supt. of Highways-Training	A0-05010-401	0	0	1,600	1,600	1,600	0
Total A0-05010-		74,933	81,319	90,380	94,925	95,810	0
Engineer for Transportation	A0-05020-100	6,767	1,246	3,500	0	0	0
Mileage	A0-05020-400	691	0	0	0	0	0
Total A0-05020-		7,458	1,246	3,500	0	0	0
Total TRANSPORTATION		82,391	82,565	93,880	94,925	95,810	0
Street Lighting	A0-05182-400	1,364	1,397	1,500	1,500	1,500	0
Total LIGHTING		1,364	1,397	1,500	1,500	1,500	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	66,950	0
Canton Woods Capital Exp	A0-06772-401	0	0	0	0	0	0
Total A0-06772-		66,950	66,950	66,950	66,950	66,950	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	66,950	66,950	66,950	66,950	0
<u>Culture - Recreation</u>							
Director	A0-07020-101	0	0	0	56,375	56,375	0
Admin Asst	A0-07020-105	1,506	342	0	0	0	0
Office Aide	A0-07020-106	0	-133	16,000	8,164	16,000	0
Recreation Program Coordinator	A0-07020-107	0	0	0	0	0	0
Recreation Equipment	A0-07020-200	0	0	0	0	0	0
Recreation Cont. Exp.	A0-07020-400	5,836	4,585	7,200	3,240	4,315	0
Total A0-07020-		7,342	4,794	23,200	67,779	76,690	0
Parks Supervisor	A0-07110-101	0	0	0	0	0	0
Parks Maintenance	A0-07110-102	48,113	44,051	50,305	54,178	54,178	0
Parks Attendants	A0-07110-103	11,249	7,192	11,250	21,436	21,436	0
Parks Equipment	A0-07110-200	1,035	35,596	37,500	28,517	28,517	0
Parks Cont. Exp.	A0-07110-400	16,190	11,632	16,990	14,715	14,715	0
Parks Cont. Projects	A0-07110-401	11,656	19,445	28,200	16,092	34,092	0
Total A0-07110-		88,243	117,915	144,245	134,938	152,938	0

Description	Account	Actual Last Year 2019	Actual Last Year 2020	Budget This Year as Adopted 2021	Budget Officer's Tentative Budget 2022	Preliminary Budget 2022	Adopted 2022
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	5,000	0	0	0	0	0
Total A0-07270-		5,000	0	0	0	0	0
Rec Leader	A0-07310-100	30,750	12,391	0	0	0	0
	A0-07310-101	0	0	0	0	0	0
Summer Program	A0-07310-102	2,992	0	7,900	0	0	0
Recreation Supervisor	A0-07310-103	49,929	49,572	51,412	0	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	10,105	0	12,000	15,500	15,500	0
Contr. Lys. Prog.	A0-07310-401	13,024	6,589	13,000	1,410	1,410	0
After School Child Care	A0-07310-404	0	0	0	0	0	0
Day Camp Trans.	A0-07310-406	0	0	0	0	0	0
Day Camp Supplies	A0-07310-407	0	0	0	0	0	0
Total A0-07310-		106,800	68,552	84,312	16,910	16,910	0
Historian Pers. Serv.	A0-07510-100	1,000	1,000	1,000	1,000	1,000	0
Historian Equipment	A0-07510-200	0	0	0	0	0	0
Historian Cont. Exp.	A0-07510-400	1,006	366	1,015	1,015	1,015	0
Total A0-07510-		2,006	1,366	2,015	2,015	2,015	0
Celebrations Cont. Exp.	A0-07550-400	1,680	0	1,700	1,700	1,700	0
Total A0-07550-		1,680	0	1,700	1,700	1,700	0
Adult Rec. Pers. Serv.	A0-07620-100	0	0	1,000	0	0	0
Adult Rec. Equipment	A0-07620-200	0	0	600	0	0	0
Adult Rec. Cont. Exp.	A0-07620-400	1,433	522	1,500	3,000	3,000	0
Total A0-07620-		1,433	522	3,100	3,000	3,000	0
TOTAL CULTURE - RECREATION		212,504	193,149	258,572	226,342	253,253	0

Description	Account	Actual Last Year 2019	Actual Last Year 2020	Budget This Year as Adopted 2021	Budget Officer's Tentative Budget 2022	Preliminary Budget 2022	Adopted 2022
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	910	599	1,870	1,105	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	5,972	5,094	9,100	9,100	9,100	0
Cemeteries Cont. Other Cemeteries	A0-08810-401	20,944	12,626	20,500	15,000	20,000	0
Total A0-08810-		<u>27,826</u>	<u>18,319</u>	<u>31,470</u>	<u>25,205</u>	<u>30,970</u>	<u>0</u>
B'ville Pac TV	A0-08989-400	33,919	33,323	39,333	33,714	33,714	0
Electronic Recycling	A0-08989-401	2,151	2,368	2,200	2,400	2,400	0
Total A0-08989-		<u>36,069</u>	<u>35,691</u>	<u>41,533</u>	<u>36,114</u>	<u>36,114</u>	<u>0</u>
TOTAL HOME & COMM. SERVICES		<u>67,496</u>	<u>57,610</u>	<u>76,603</u>	<u>64,919</u>	<u>70,684</u>	<u>0</u>
UNDISTRIBUTED							
St. Retirement	A0-09010-800	80,531	80,571	79,439	79,557	79,557	0
Total A0-09010-		<u>80,531</u>	<u>80,571</u>	<u>79,439</u>	<u>79,557</u>	<u>79,557</u>	<u>0</u>
Soc. Sec.	A0-09030-800	61,540	57,105	74,675	69,000	69,000	0
Total A0-09030-		<u>61,540</u>	<u>57,105</u>	<u>74,675</u>	<u>69,000</u>	<u>69,000</u>	<u>0</u>
Worker's Comp.	A0-09040-800	19,180	14,654	17,965	14,105	14,105	0
Total A0-09040-		<u>19,180</u>	<u>14,654</u>	<u>17,965</u>	<u>14,105</u>	<u>14,105</u>	<u>0</u>
Unemployment Insurance	A0-09050-800	20,946	12,927	13,100	7,000	7,000	0
Total A0-09050-		<u>20,946</u>	<u>12,927</u>	<u>13,100</u>	<u>7,000</u>	<u>7,000</u>	<u>0</u>
Disb. Ins.	A0-09055-800	7,196	6,916	7,220	6,600	6,600	0
Total A0-09055-		<u>7,196</u>	<u>6,916</u>	<u>7,220</u>	<u>6,600</u>	<u>6,600</u>	<u>0</u>
Hosp. & Med.	A0-09060-800	217,292	188,903	234,083	179,543	179,543	0
Total A0-09060-		<u>217,292</u>	<u>188,903</u>	<u>234,083</u>	<u>179,543</u>	<u>179,543</u>	<u>0</u>
Serial Bonds - Principal	A0-09710-600	100,000	105,000	105,000	105,000	105,000	0
Serial Bonds - Interest	A0-09710-700	26,618	23,286	16,920	16,100	16,100	0
Total A0-09710-		<u>126,618</u>	<u>128,286</u>	<u>121,920</u>	<u>121,100</u>	<u>121,100</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	0	0	0
Total A0-09901-		<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</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>533,303</u>	<u>489,362</u>	<u>553,402</u>	<u>476,905</u>	<u>476,905</u>	<u>0</u>
Total APPROPRIATIONS		<u>1,973,461</u>	<u>2,049,418</u>	<u>2,249,989</u>	<u>2,215,812</u>	<u>2,255,619</u>	<u>0</u>

Description	Account	Actual Last Year 2019	Actual Last Year 2020	Budget This Year as Adopted 2021	Budget Officer's Tentative Budget 2022	Preliminary Budget 2022	Adopted 2022
<u>General Outside ESTIMATED REVENUES</u>							
<u>LOCAL SOURCES</u>							
Real Property Taxes	B0-01001-000	164,413	158,894	123,451	100,984	101,204	0
IN LIEU OF TAX	B0-01081-000	7,662	6,071	5,725	6,119	6,119	0
Total LOCAL SOURCES		172,075	164,964	129,176	107,103	107,323	0
<u>DEPARTMENTAL INCOME</u>							
Safety Inspections	B0-01560-000	175	0	300	300	300	0
Building Permits	B0-02555-000	56,903	94,725	45,000	60,000	60,000	0
Total B0-02555-		57,078	94,725	45,300	60,300	60,300	0
Zoning Fees	B0-02110-000	100	600	150	300	300	0
Total B0-02110-		100	600	150	300	300	0
Planning Board Fees	B0-02115-000	2,475	2,575	2,000	2,000	2,000	0
Total B0-02115-		2,475	2,575	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		59,653	97,900	47,450	62,600	62,600	0
<u>USE OF MONEY & PROPERTY</u>							
Interest & Earnings	B0-02401-000	1,266	281	400	250	250	0
Total B0-02401-		1,266	281	400	250	250	0
Interest & Earnings CD's	B0-02402-000	0	0	0	0	0	0
Total B0-02401-		0	0	0	0	0	0
Insurance Recovery	B0-02680-000	121	0	0	0	0	0
Total B0-02401-		121	0	0	0	0	0
Total USE OF MONEY & PROPERTY		1,387	281	400	250	250	0
<u>MISCELLANEOUS & INTERFUND REVENUE</u>							
Refund of Prior Years Expense	B0-02701-000	0	0	0	0	0	0
Total B0-02701-		0	0	0	0	0	0
Miscellaneous Income	B0-02770-000	817	100	0	0	0	0
Total B0-02770-		817	100	0	0	0	0
Total MISCELLANEOUS & INTERFUND REVENUE		817	100	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	0	0	50,000	50,000	50,000	0
Total B0-00599-		0	0	50,000	50,000	50,000	0
Total ESTIMATED REVENUES		233,932	263,245	227,026	219,953	220,173	0

Description	Account	Actual Last Year 2019	Actual Last Year 2020	Budget This Year as Adopted 2021	Budget Officer's Tentative Budget 2022	Preliminary Budget 2022	Adopted 2022
<u>General Outside APPROPRIATIONS</u>							
<u>GENERAL GOV'T SUPPORT</u>							
Judgement & Claims	B0-01930-400	0	0	0	0	0	0
OTHER GENERAL GOV'T SUPPOI	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	54,058	55,621	55,671	60,407	60,407	0
Dep. Codes Enf. Off.	B0-08010-102	15,376	16,505	16,474	17,940	17,940	0
Secretary	B0-08010-103	20,530	21,125	21,125	22,892	22,892	0
Codes Dept Clerk	B0-08010-104	8,148	627	0	0	0	0
ZBA Chairman	B0-08010-107	1,500	2,500	2,000	2,000	2,100	0
ZBA Members	B0-08010-108	400	700	900	800	920	0
ZBA Clerk	B0-08010-109	4,607	4,647	4,970	5,136	5,136	0
Zoning Equipment	B0-08010-200	219	0	4,851	0	0	0
Mileage	B0-08010-401	2,673	1,838	4,000	4,000	4,000	0
Postage	B0-08010-402	193	267	450	450	450	0
Schooling	B0-08010-403	820	846	1,500	1,500	1,500	0
Supplies & Services	B0-08010-404	1,220	868	2,500	2,500	2,500	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	453	580	700	700	700	0
ZBA Schooling	B0-08010-409	360	475	500	700	700	0
ZBA - Attorney	B0-08010-410	0	0	500	500	500	0
Total B0-08010-		110,558	106,598	116,141	119,525	119,745	0
Planning Board Members	B0-08020-101	3,780	3,640	10,080	7,680	7,680	0
Chairman.	B0-08020-102	4,600	4,600	4,600	5,000	5,000	0
Secretary	B0-08020-105	17,225	18,224	19,301	20,715	20,715	0
Planning Equip.	B0-08020-200	0	0	0	0	0	0
Engineer	B0-08020-401	0	0	1,000	1,000	1,000	0
Planning Consultant	B0-08020-402	0	0	0	0	0	0
Supplies & Services	B0-08020-403	644	918	1,825	1,975	1,975	0
Schooling	B0-08020-404	500	611	700	700	700	0
Legal Fees	B0-08020-405	2,394	1,782	9,000	9,000	9,000	0
Total B0-08020-		29,143	29,775	46,506	46,070	46,070	0
Total HOME & COMM. SERVICES		139,701	136,373	162,647	165,595	165,815	0

<u>Description</u>	<u>Account</u>	<u>Actual Last Year 2019</u>	<u>Actual Last Year 2020</u>	<u>Budget This Year as Adopted 2021</u>	<u>Budget Officer's Tentative Budget 2022</u>	<u>Preliminary Budget 2022</u>	<u>Adopted 2022</u>
<u>UNDISTRIBUTED</u>							
St. Retirement	B0-09010-800	10,627	16,353	15,955	4,009	4,009	0
Soc. Sec.	B0-09030-800	9,676	9,391	10,300	10,884	10,884	0
Worker's Comp.	B0-09040-800	4,247	3,888	3,916	4,355	4,355	0
Emp. Ben. - Unemp. Ins.	B0-09050-800	0	0	0	0	0	0
Disb. Ins.	B0-09055-800	1,598	1,094	1,620	1,200	1,200	0
Hosp. & Med.	B0-09060-800	35,935	36,296	32,588	33,910	33,910	0
INTEREST EXPENSE	B0-09790-700	0	0	0	0	0	0
Total UNDISTRIBUTED		<u>62,083</u>	<u>67,022</u>	<u>64,379</u>	<u>54,358</u>	<u>54,358</u>	<u>0</u>
Total APPROPRIATIONS		<u>201,784</u>	<u>203,396</u>	<u>227,026</u>	<u>219,953</u>	<u>220,173</u>	<u>0</u>

Description	Account	Actual Last Year 2019	Actual Last Year 2020	Budget This Year as Adopted 2021	Budget Officer's Tentative Budget 2022	Preliminary Budget 2022	Adopted 2022
<u>Highway Outside ESTIMATED REVENUES</u>							
<u>LOCAL SOURCES</u>							
Real Est. Tax	DB-01001-000	1,659,038	1,802,966	1,972,154	2,084,929	2,084,929	0
Pmt in Lieu of Taxes	DB-01081-000	46,543	49,118	47,929	50,468	50,468	0
Town Share of Sales Tax	DB-01120-000	0	0	0	0	0	0
Public Works Charges	DB-01710-000	0	0	0	0	0	0
Total LOCAL SOURCES		1,705,581	1,852,084	2,020,083	2,135,397	2,135,397	0
<u>INTERGOVERNMENTAL CHARGES</u>							
Svc to Other Gov'ts	DB-02300-000	403,979	245,278	250,195	255,209	255,209	0
Roads, Bridges Chgs - Other Govt.	DB-02306-000	0	30,000	0	0	0	0
Total INTERGOVERNMENTAL CHARGES		403,979	275,278	250,195	255,209	255,209	0
<u>USE OF MONEY & PROPERTY</u>							
Interest & Earnings	DB-02401-000	26,211	5,168	1,500	1,300	1,300	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		26,211	5,168	1,500	1,300	1,300	0
<u>LICENSES AND PERMITS</u>							
Permits - Other	DB-02545-000	610	0	0	0	0	0
Permits - Driveway	DB-02590-000	850	1,125	0	0	0	0
Total LICENSES AND PERMITS		1,460	1,125	0	0	0	0
<u>SALES OF SCRAP</u>							
Sale of Scrap & Excess Materials	DB-02650-000	7,965	4,874	0	0	0	0
Total SALES OF PROPERTY		7,965	4,874	0	0	0	0
<u>SALES OF PROPERTY</u>							
Sale of Equipment	DB-02665-000	0	26,545	0	0	0	0
Total SALES OF PROPERTY		0	26,545	0	0	0	0
<u>MISCELLANEOUS & INTERFUND REVENUE</u>							
Insurance Recovery	DB-02680-000						
Refund of Prior Year Expenses	DB-02701-000	0	0	0	0	0	0
Misc Income	DB-02770-000	0	558	0	0	0	0
Interfund Revenue	DB-02801-000	14,939	174,992	116,623	10,000	14,000	0
Total MISCELLANEOUS & INTERFUND REVENUE		14,939	175,550	116,623	10,000	14,000	0
<u>STATE & FEDERAL AID</u>							
Revenue Sharing	DB-03001-000	0	0	0	0	0	0
Chips Program	DB-03501-000	181,470	181,443	103,200	169,000	169,000	0
State Aid for Hwy Capital Projects	DB-03591-000	0	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		181,470	181,443	103,200	169,000	169,000	0
<u>APPROP. FUND BAL.</u>							
Approp. Fund Balance	DB-05990-000	0	0	200,000	200,000	232,000	0
Total APPROP. FUND BAL.		0	0	200,000	200,000	232,000	0
Total ESTIMATED REVENUES		2,341,604	2,522,067	2,691,601	2,770,906	2,806,906	0

Description	Account	Actual Last Year 2019	Actual Last Year 2020	Budget This Year as Adopted 2021	Budget Officer's Tentative Budget 2022	Preliminary Budget 2022	Adopted 2022
<u>Highway Outside APPROPRIATIONS</u>							
<u>GENERAL GOV'T SUPPORT</u>							
Safety Consultant	DB-01430-402	0	0	5,200	5,200	5,200	0
Judgement & Claims	DB-01930-400	0	0	0	0	0	0
Insurance Recovery	DB-02680-000	0	0	0	0	0	0
Total GENERAL GOV'T SUPPORT		0	0	5,200	5,200	5,200	0
<u>TRANSPORTATION</u>							
Highway Administration	DB-05010-400	0	49	0	0	0	0
General Repairs Pers. Serv.	DB-05110-100	307,586	263,991	315,605	323,535	323,535	0
Training	DB-05110-400	75	0	5,000	5,000	5,000	0
Fuel	DB-05110-401	51,582	34,873	65,400	71,250	71,250	0
Road Maintenance	DB-05110-402	664,862	646,036	609,110	670,000	540,000	0
Total DB-05110-		1,024,105	944,949	995,115	1,069,785	939,785	0
Improvements Cont. Exp.	DB-05112-400	104,709	398,975	289,000	310,000	440,000	0
Total DB-05112		104,709	398,975	289,000	310,000	440,000	0
Machinery Equipment	DB-05130-200	212,116	204,957	233,000	295,000	311,000	0
Parts	DB-05130-401	52,101	34,699	65,000	40,000	55,000	0
Repairs	DB-05130-402	54,254	55,992	65,000	60,000	60,000	0
Equipment Rental	DB-05130-403	3,181	18,179	15,000	15,000	15,000	0
Small Tools	DB-05130-404	2,815	4,093	8,000	5,000	5,000	0
Total DB-05130-		324,467	317,919	386,000	415,000	446,000	0
Misc. (Brush & Weeds) Cont. Exp.	DB-05140-400	10,600	3,019	15,000	10,000	15,000	0
Total DB-05140-		10,600	3,019	15,000	10,000	15,000	0
Snow Removal Labor	DB-05142-100	239,158	232,865	249,159	255,512	255,512	0
Snow Removal Labor-O/T	DB-05142-101	87,499	44,039	79,996	70,000	70,000	0
Parts	DB-05142-401	0	0	0	0	0	0
Road Salt	DB-05142-402	195,427	149,079	193,950	197,850	197,850	0
Beepers-Cell phones Winter Use	DB-05142-403	950	900	2,000	2,500	2,500	0
GPS Units	DB-05142-404	2,058	3,570	3,700	3,700	3,700	0
Total DB-05142-		525,093	430,454	528,805	529,562	529,562	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		1,988,973	2,095,315	2,213,920	2,334,347	2,370,347	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 Last Year 2019</u>	<u>Actual Last Year 2020</u>	<u>Budget This Year as Adopted 2021</u>	<u>Budget Officer's Tentative Budget 2022</u>	<u>Preliminary Budget 2022</u>	<u>Adopted 2022</u>
<u>UNDISTRIBUTED</u>							
State Retirement	DB-09010-800	88,240	88,705	95,456	95,231	95,231	0
Social Security	DB-09030-800	47,312	41,486	49,400	50,571	50,571	0
Worker's Compensation	DB-09040-800	44,391	37,908	40,560	29,131	29,131	0
Unemployment Insurance	DB-09050-800	0	4,901	12,350	0	0	0
Disability Ins.	DB-09055-800	3,431	3,411	3,600	3,600	3,600	0
Hosp. & Med. Insurance	DB-09060-800	182,659	190,563	207,750	188,567	188,567	0
Boots & Uniforms	DB-09065-800	0	0	0	0	0	0
Beeper's	DB-09066-800	0	0	0	0	0	0
Drug Testing	DB-09070-800	0	0	0	0	0	0
OTHER BENEFITS	DB-09089-800	12,999	16,915	18,365	20,165	20,165	0
SIB-Principal	DB-09720-600	36,510	0	40,000	42,500	42,500	0
SIB-Interest	DB-09720-700	1,059	0	5,000	1,594	1,594	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	0	0	0	0
Transfer to Capital Projects Fund	DB-09950-900	0	0	0	0	0	0
Total UNDISTRIBUTED		<u>416,600</u>	<u>383,890</u>	<u>472,481</u>	<u>431,359</u>	<u>431,359</u>	<u>0</u>
Total APPROPRIATIONS		<u>2,405,574</u>	<u>2,479,206</u>	<u>2,691,601</u>	<u>2,770,906</u>	<u>2,806,906</u>	<u>0</u>

2022
CAPITAL PROJECTS BUDGET

CAPITAL PROJECTS FUND ESTIMATED REVENUES

		<u>STATE & FEDERAL AID</u>		
		<u>TENTATIVE</u>	<u>PRELIMINARY</u>	<u>ADOPTED</u>
Grant-Bath House	H0-03897-001	\$ 100,000	\$ 100,000	\$ -
Grant-Cold Storage	H0-03097-001	\$ 100,000	\$ 100,000	\$ -
Grant-Parks Exercise/Playground	H0-03897-002	\$ 100,000	\$ 100,000	\$ -
Grant-Nosewicz Demolition	H0-03097-002	\$ 50,000	\$ 50,000	\$ -
Total STATE & FEDERAL AID		\$ 350,000	\$ 350,000	\$ -
Total ESTIMATED REVENUES		<u>\$ 350,000</u>	<u>\$ 350,000</u>	<u>\$ -</u>

		<u>GENERAL GOV'T SUPPORT</u>		
Bath House Project	H0-01620-408	\$ 100,000	\$ 100,000	\$ -
Cold Storage Facility	H0-01620-203	\$ 100,000	\$ 100,000	\$ -
Nosewicz Property Demolition	H0-01620-409	\$ 50,000	\$ 50,000	\$ -
Exercise/Playground Improvements	H0-07110-200	\$ 100,000	\$ 100,000	\$ -
Total GENERAL GOV'T SUPPORT		\$ 350,000	\$ 350,000	\$ -
Total APPROPRIATIONS		<u>350,000</u>	<u>350,000</u>	<u>0</u>

2022
SPECIAL DISTRICTS BUDGET

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	Adopted Budget 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022
<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	4,000	3,800	3,800	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	660	735	735	0
MELVIN RD	SW-05990-009	0	0	0	0
ROUTE 48	SW-05990-010	100	175	175	0
RED ROCK	SW-05990-011	0	0	0	0
PENDERGAST RD	SW-05990-012	0	0	0	0
EMERALD COVE	SW-05990-013	0	0	0	0
RTE 370	SW-05990-014	0	0	0	0
PENDERGAST EXT	SW-05990-015	0	0	0	0
PATCHETT RD	SW-05990-016	0	75	75	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		4,760	4,785	4,785	0
<u>TOWN TAXES</u>					
BROWN TRACT	SW-01001-001	0	0	0	0
COLD SPRING	SW-01001-002	13,222	13,600	13,600	0
RADISSON	SW-01001-003	15,650	16,100	16,100	0
VALLEY VIEW	SW-01001-004	2,500	2,550	2,550	0
SIXTY ROAD	SW-01001-005	0	0	0	0
SMOKEY HOLLOW RD	SW-01001-007	150	150	150	0
W PHOENIX / RIVER RD	SW-01001-008	1,000	965	965	0
MELVIN RD	SW-01001-009	0	0	0	0
ROUTE 48	SW-01001-010	1,490	1,450	1,450	0
RED ROCK	SW-01001-011	1,660	1,700	1,700	0
PENDERGAST RD	SW-01001-012	145	150	150	0
EMERALD COVE	SW-01001-013	220	225	225	0
PENDERGAST RD EXT 1	SW-01001-015	145	150	150	0
PATCHETT RD	SW-01001-016	752	655	655	0
PARKWAY DR / LINCOLN DR	SW-01001-017	0	0	0	0
W. PHOENIX	SW-01001-018	1,100	1,150	1,150	0
JACKS REEF	SW-01001-020	49,600	49,600	49,600	0
Total Town Taxes		87,634	88,445	88,445	0
TOTAL REVENUES		92,394	93,230	93,230	0
<u>EXPENDITURES</u>					
BROWN TRACT	SW-08310-401	0	0	0	0
COLD SPRING	SW-08310-402	13,222	13,600	13,600	0
RADISSON	SW-08310-403	19,650	19,900	19,900	0
VALLEY VIEW	SW-08310-404	2,500	2,550	2,550	0
SIXTY ROAD	SW-08310-405	0	0	0	0
SMOKEY HOLLOW RD	SW-08310-407	150	150	150	0
W PHOENIX / RIVER RD	SW-08310-408	1,660	1,700	1,700	0
MELVIN RD	SW-08310-409	0	0	0	0
ROUTE 48	SW-08310-410	1,590	1,625	1,625	0
RED ROCK	SW-08310-411	1,660	1,700	1,700	0
PENDERGAST ROAD	SW-08310-412	145	150	150	0
EMERALD COVE	SW-08310-413	220	225	225	0
PENDERGAST RD EXT 1	SW-08310-415	145	150	150	0
PATCHETT ROAD	SW-08310-416	752	730	730	0
LINCOLN AVE/PKWY DR	SW-08310-417	0	0	0	0
W. PHOENIX	SW-08310-418	1,100	1,150	1,150	0
JACKS REEF	SW-08310-420	49,600	49,600	49,600	0
Total Contractual		92,394	93,230	93,230	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		92,394	93,230	93,230	0
REVENUES LESS EXPENDITURES		0	0	0	0

WATER DISTRICTS

CLINTON HEIGHTS

REVENUES

APPROP FUND BALANCE	F0-05990-001	0	0	0	0
TOWN TAXES	F0-01001-001	8,789	8,017	8,017	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		8,789	8,017	8,017	0

EXPENDITURES

<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	1,440	1,440	0
Total Admin		0	1,440	1,440	0

POWER AND PUMPING

CONTRACTUAL	F0-08320-401	1,440	0	0	0
Total Power and Pumping		1,440	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	F0-09730-601	0	0	0	0
BAN-INTEREST	F0-09730-701	0	0	0	0
SERIAL BOND-PRINCIPAL	F0-09710-601	5,490	4,880	4,880	0
SERIAL BOND-INTEREST	F0-09710-701	1,859	1,697	1,697	0
Total Debt Service		7,349	6,577	6,577	0

Total Expenditures		8,789	8,017	8,017	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	0	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		0	0	0	0

EXPENDITURES

<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

POWER AND PUMPING

CONTRACTUAL	F0-08320-409	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

Total Expenditures		0	0	0	0
REVENUES LESS EXPENDITURES		0	0	0	0

WATER DISTRICTS

RIVERMIST

REVENUES

APPROP FUND BALANCE	F0-05990-004	0	0	0	0
TOWN TAXES	F0-01001-004	540	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 CDs	F0-02401-004	0	0	0	0
MISCELLANEOUS	F0-02770-004	0	0	0	0
Total Revenues		540	540	540	0

EXPENDITURES

<u>ADMINISTRATION</u>					
PERSONAL SERVICES	F0-08310-104	0	0	0	0
EQUIPMENT	F0-08310-204	0	0	0	0
CONTRACTUAL	F0-08310-404	540	540	540	0
Total Admin		540	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		540	540	540	0
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REVENUES LESS EXPENDITURES		0	0	0	0
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WATER DISTRICTS

EMERICK HEIGHTS

REVENUES

APPROP FUND BALANCE	F0-05990-005	0	0	0	0
TOWN TAXES	F0-01001-005	551	536	536	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		551	536	536	0

EXPENDITURES

<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	180	180	0
Total Admin		0	180	180	0

POWER AND PUMPING

CONTRACTUAL	F0-08320-405	180	0	0	0
Total Power and Pumping		180	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	F0-09730-605	0	0	0	0
BAN-INTEREST	F0-09730-705	0	0	0	0
SERIAL BOND-PRINCIPAL	F0-09710-605	270	264	264	0
SERIAL BOND-INTEREST	F0-09710-705	101	92	92	0
Total Debt Service		371	356	356	0

Total Expenditures		551	536	536	0
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REVENUES LESS EXPENDITURES		0	0	0	0
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WATER DISTRICTS

SENECA ESTATES

REVENUES

APPROP FUND BALANCE	F0-05990-006	0	0	0	0
TOWN TAXES	F0-01001-006	3,865	3,522	3,522	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		<u>3,865</u>	<u>3,522</u>	<u>3,522</u>	<u>0</u>

EXPENDITURES

<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	600	600	0
Total Admin		<u>0</u>	<u>600</u>	<u>600</u>	<u>0</u>

POWER AND PUMPING

CONTRACTUAL	F0-08320-406	600	0	0	0
Total Power and Pumping		<u>600</u>	<u>0</u>	<u>0</u>	<u>0</u>

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		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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	2,439	2,168	2,168	0
SERIAL BOND-INTEREST	F0-09710-706	826	754	754	0
Total Debt Service		<u>3,265</u>	<u>2,922</u>	<u>2,922</u>	<u>0</u>

Total Expenditures		<u>3,865</u>	<u>3,522</u>	<u>3,522</u>	<u>0</u>
REVENUES LESS EXPENDITURES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

WATER DISTRICTS

WEST GENESEE

REVENUES

APPROP FUND BALANCE	F0-05990-008	0	0	0	0
TOWN TAXES	F0-01001-008	2,891	7,064	7,064	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		<u>2,891</u>	<u>7,064</u>	<u>7,064</u>	<u>0</u>

EXPENDITURES

<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	3,312	3,312	0
Total Admin		<u>0</u>	<u>3,312</u>	<u>3,312</u>	<u>0</u>

POWER AND PUMPING

CONTRACTUAL	F0-08320-408	0	0	0	0
Total Power and Pumping		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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	1,657	2,584	2,584	0
SERIAL BOND-INTEREST	F0-09710-708	1,234	1,168	1,168	0
Total Debt Service		<u>2,891</u>	<u>3,752</u>	<u>3,752</u>	<u>0</u>

Total Expenditures		<u>2,891</u>	<u>7,064</u>	<u>7,064</u>	<u>0</u>
REVENUES LESS EXPENDITURES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FIRE PROTECTION

TOWN TAXES

SMOKEY HOLLOW	SF-01001-001	0	0	0	0
WEST PHOENIX	SF-01001-002	112,841	115,098	115,098	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		<u>112,841</u>	<u>115,098</u>	<u>115,098</u>	<u>0</u>
INTEREST AND EARNINGS		0	0	0	0
MISCELLANEOUS		0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES		<u>112,841</u>	<u>115,098</u>	<u>115,098</u>	<u>0</u>

EXPENDITURES

SMOKEY HOLLOW	SF-03410-401	0	0	0	0
WEST PHOENIX	SF-03410-402	112,841	115,098	115,098	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		<u>112,841</u>	<u>115,098</u>	<u>115,098</u>	<u>0</u>
REVENUES LESS EXPENDITURES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

SEWER DISTRICTS

INDIAN SPRINGSREVENUES

APPROPRIATED FUND BALANCE	SS-05990-001	635	459	459	0
TAXES	SS-01001-001	0	0	0	0
	TOTAL	635	459	459	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		635	459	459	0

EXPENDITURES

BANK CHARGES	SS-01220-401	0	0	0	0
	TOTAL	0	0	0	0

CONTRACTUAL

INDIAN SPRINGS	SS-08110-401	635	459	459	0
	TOTAL CONTRACTUAL	635	459	459	0

TOTAL EXPENDITURES		635	459	459	0
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REVENUES LESS EXPENDITURES		0	0	0	0
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SEWER DISTRICTS

RADISSONREVENUES

APPROPRIATED FUND BALANCE	SS-05990-002	0	0	0	0
TAXES	SS-01001-002	242,447	231,041	231,041	0
	TOTAL	242,447	231,041	231,041	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		242,447	231,041	231,041	0

EXPENDITURES

BANK CHARGES	SS-01220-402	0	0	0	0
	TOTAL	0	0	0	0

CONTRACTUAL

RADISSON	SS-08110-402	122,422	101,556	101,556	0
	TOTAL CONTRACTUAL	122,422	101,556	101,556	0

DEBT SERVICE PRINCIPAL

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	25,025	29,735	29,735	0
	SS-09730-702	0	0	0	0
	Total	25,025	29,735	29,735	0
TOTAL DEBT SERVICE		120,025	129,485	129,485	0
TOTAL EXPENDITURES		242,447	231,041	231,041	0
REVENUES LESS EXPENDITURES		0	0	0	0

SEWER DISTRICTS

VALLEY VIEWREVENUES

APPROPRIATED FUND BALANCE	SS-05990-003	0	138	138	0
TAXES	SS-01001-003	2,113	0	0	0
TOTAL		2,113	138	138	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		2,113	138	138	0

EXPENDITURES

BANK CHARGES	SS-01220-403	2,113	0	0	0
TOTAL		2,113	0	0	0
<u>CONTRACTUAL</u>					
VALLEY VIEW	SS-08110-403	2,113	138	138	0
TOTAL CONTRACTUAL		2,113	138	138	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		4,226	138	138	0
REVENUES LESS EXPENDITURES		-2,113	0	0	0

SEWER DISTRICTS

MELVIN ROADREVENUES

APPROPRIATED FUND BALANCE	SS-05990-004	0	1,182	1,182	0
TAXES	SS-01001-004	1,213	0	0	0
TOTAL		1,213	1,182	1,182	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		1,213	1,182	1,182	0

EXPENDITURES

BANK CHARGES	SS-01220-404	0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
MELVIN ROAD	SS-08110-404	1,213	1,182	1,182	0
TOTAL CONTRACTUAL		1,213	1,182	1,182	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		1,213	1,182	1,182	0
REVENUES LESS EXPENDITURES		0	0	0	0

SEWER DISTRICTS

FAIRWAYS NORTHREVENUES

APPROPRIATED FUND BALANCE	SS-05990-005	0	6,815	6,815	0
TAXES	SS-01001-005	15,691	10,264	10,264	0
TOTAL		15,691	17,079	17,079	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		15,691	17,079	17,079	0

EXPENDITURES

BANK CHARGES	SS-01220-405	0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
FAIRWAYS NORTH	SS-08110-405	9,466	10,264	10,264	0
TOTAL CONTRACTUAL		9,466	10,264	10,264	0
<u>DEBT SERVICE PRINCIPAL</u>					
SERIAL NOTES	SS-09710-605	4,750	5,250	5,250	0
Total		4,750	5,250	5,250	0
DEBT INTEREST	SS-09710-705	1,475	1,565	1,565	0
Total		1,475	1,565	1,565	0
TOTAL DEBT SERVICE		6,225	6,815	6,815	0
TOTAL EXPENDITURES		15,691	17,079	17,079	0
REVENUES LESS EXPENDITURES		0	0	0	0

SEWER DISTRICTS

GIDDINGS CRESTREVENUES

APPROPRIATED FUND BALANCE	SS-05990-006	0	1,132	1,132	0
TAXES	SS-01001-006	673	0	0	0
TOTAL		673	1,132	1,132	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		673	1,132	1,132	0

EXPENDITURES

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	673	1,132	1,132	0
TOTAL CONTRACTUAL		673	1,132	1,132	0
TOTAL EXPENDITURES		673	1,132	1,132	0
REVENUES LESS EXPENDITURES		0	0	0	0

SEWER DISTRICTS

CLINTON HEIGHTSREVENUES

APPROPRIATED FUND BALANCE	SS-05990-007	0	3,228	3,228	0
TAXES	SS-01001-007	2,183	0	0	0
	TOTAL	2,183	3,228	3,228	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		2,183	3,228	3,228	0
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EXPENDITURES

BANK CHARGES	SS-01220-407	0	0	0	0
	TOTAL	0	0	0	0

<u>CONTRACTUAL</u>					
CLINTON HEIGHTS	SS-08110-407	2,183	3,228	3,228	0
	TOTAL CONTRACTUAL	2,183	3,228	3,228	0

TOTAL EXPENDITURES		2,183	3,228	3,228	0
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REVENUES LESS EXPENDITURES		0	0	0	0
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SEWER DISTRICTS

EMERALD COVEREVENUES

APPROPRIATED FUND BALANCE	SS-05990-008	0	0	0	0
TAXES	SS-01001-008	8,143	6,371	6,371	0
	TOTAL	8,143	6,371	6,371	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		8,143	6,371	6,371	0
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EXPENDITURES

BANK CHARGES	SS-01220-408	0	0	0	0
	TOTAL	0	0	0	0

<u>CONTRACTUAL</u>					
EMERALD COVE	SS-08110-408	8,143	6,371	6,371	0
	TOTAL CONTRACTUAL	8,143	6,371	6,371	0

TOTAL EXPENDITURES		8,143	6,371	6,371	0
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REVENUES LESS EXPENDITURES		0	0	0	0
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SEWER DISTRICTS

WEST PHOENIXREVENUES

APPROPRIATED FUND BALANCE	SS-05990-009	0	0	0	0
TAXES	SS-01001-009	19,733	17,701	17,701	0
	TOTAL	19,733	17,701	17,701	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	19,733	17,701	17,701	0

EXPENDITURES

<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

CONTRACTUAL

WEST PHOENIX	SS-08110-409	19,733	17,701	17,701	0
	TOTAL CONTRACTUAL	19,733	17,701	17,701	0
	TOTAL EXPENDITURES	19,733	17,701	17,701	0
	REVENUES LESS EXPENDITURES	0	0	0	0

SEWER DISTRICTS

WHISPERING OAKSREVENUES

APPROPRIATED FUND BALANCE	SS-05990-010	0	0	0	0
TAXES	SS-01001-010	33,982	34,854	34,854	0
	TOTAL	33,982	34,854	34,854	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	33,982	34,854	34,854	0

EXPENDITURES

<u>CONTRACTUAL</u>					
WHISPERING OAKS	SS-08110-410	13,953	11,191	11,191	0
	TOTAL CONTRACTUAL	13,953	11,191	11,191	0
<u>DEBT SERVICE PRINCIPAL</u>					
SERIAL BOND	SS-09710-610	13,347	16,497	16,497	0
INTEREST	SS-09710-710	6,682	7,166	7,166	0
	TOTAL	20,029	23,663	23,663	0
	TOTAL EXPENDITURES	33,982	34,854	34,854	0
	REVENUES LESS EXPENDITURES	0	0	0	0

SEWER DISTRICTS

SPRINGBROOKREVENUES

APPROPRIATED FUND BALANCE	SS-05990-011	123	184	184	0
TAXES	SS-01001-011	0	0	0	0
	TOTAL	123	184	184	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	123	184	184	0

EXPENDITURES

<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	123	184	184	0
	TOTAL CONTRACTUAL	123	184	184	0
	TOTAL EXPENDITURES	123	184	184	0
	REVENUES LESS EXPENDITURES	0	0	0	0

SEWER DISTRICTS

COLLINGTON PTREVENUES

APPROPRIATED FUND BALANCE	SS-05990-012	0	0	0	0
TAXES	SS-01001-012	10,365	13,245	13,245	0
	TOTAL	10,365	13,245	13,245	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	10,365	13,245	13,245	0

EXPENDITURES

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	10,365	13,245	13,245	0
	TOTAL CONTRACTUAL	10,365	13,245	13,245	0
	TOTAL EXPENDITURES	10,365	13,245	13,245	0
	REVENUES LESS EXPENDITURES	0	0	0	0

SEWER DISTRICTS

MELIA PARKREVENUES

APPROPRIATED FUND BALANCE	SS-05990-013	0	0	0	0
TAXES	SS-01001-013	1,056	367	367	0
TOTAL		1,056	367	367	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		1,056	367	367	0

EXPENDITURES

BANK CHARGES	SS-01220-413	0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
MELIA PARK	SS-08110-413	1,056	367	367	0
TOTAL CONTRACTUAL		1,056	367	367	0
TOTAL EXPENDITURES		1,056	367	367	0
REVENUES LESS EXPENDITURES		0	0	0	0

SEWER DISTRICTS

WEST GENESEEREVENUES

APPROPRIATED FUND BALANCE	SS-05990-014	245	46	46	0
TAXES	SS-01001-014	0	0	0	0
TOTAL		245	46	46	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		245	46	46	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	245	46	46	0
TOTAL CONTRACTUAL		245	46	46	0
TOTAL EXPENDITURES		245	46	46	0
REVENUES LESS EXPENDITURES		0	0	0	0

SEWER DISTRICTS

PARKWAY DR/LINCOLN AVEREVENUES

APPROPRIATED FUND BALANCE	SS-05990-015	103	31	31	0
TAXES	SS-01001-015	0	0	0	0
TOTAL		103	31	31	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		103	31	31	0
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EXPENDITURES

BOND ANTICIPATION NOTE	SS-09730-615	0	0	0	0
INTEREST	SS-09730-715	0	0	0	0
TOTAL		0	0	0	0

CONTRACTUAL

PARKWAY DR/LINCOLN AVE	SS-08110-415	103	31	31	0
TOTAL CONTRACTUAL		103	31	31	0

TOTAL EXPENDITURES		103	31	31	0
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REVENUES LESS EXPENDITURES		0	0	0	0
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SEWER DISTRICTS

LANDINGSREVENUES

APPROPRIATED FUND BALANCE	SS-05990-016	185	276	276	0
TAXES	SS-01001-016	0	0	0	0
TOTAL		185	276	276	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		185	276	276	0
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EXPENDITURES

BOND ANTICIPATION NOTE	SS-09730-616	0	0	0	0
INTEREST	SS-09730-716	0	0	0	0
TOTAL		0	0	0	0

CONTRACTUAL

LANDINGS	SS-08110-416	185	276	276	0
TOTAL CONTRACTUAL		185	276	276	0

TOTAL EXPENDITURES		185	276	276	0
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REVENUES LESS EXPENDITURES		0	0	0	0
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SEWER DISTRICTS

ORCHARD ESTATESREVENUES

APPROPRIATED FUND BALANCE	SS-05990-017	76	153	153	0
TAXES	SS-01001-017	0	0	0	0
TOTAL		76	153	153	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		76	153	153	0

EXPENDITURES

BOND ANTICIPATION NOTE INTEREST	SS-09730-417	0	0	0	0
TOTAL		0	0	0	0

CONTRACTUAL

ORCHARD ESTATES	SS-08110-417	76	153	153	0
TOTAL CONTRACTUAL		76	153	153	0
TOTAL EXPENDITURES		76	153	153	0

REVENUES LESS EXPENDITURES		0	0	0	0
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SEWER DISTRICTS

BRICKWALKREVENUES

APPROPRIATED FUND BALANCE	SS-05990-018	0	0	0	0
TAXES	SS-01001-018	0	0	0	0
TOTAL		0	0	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		0	0	0	0

EXPENDITURES

BOND ANTICIPATION NOTE INTEREST	SS-09730-418	0	0	0	0
TOTAL		0	0	0	0

CONTRACTUAL

BRICKWALK	SS-08110-418	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0
TOTAL EXPENDITURES		0	0	0	0

REVENUES LESS EXPENDITURES		0	0	0	0
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SEWER DISTRICT

TIMBER BANKSREVENUES

APPROPRIATED FUND BALANCE	SS-05990-019	0	6,000	6,000	0
TAXES	SS-01001-019	15,670	10,371	10,371	0
	TOTAL	15,670	16,371	16,371	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	15,670	16,371	16,371	0

EXPENDITURES

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	15,670	16,371	16,371	0
	TOTAL CONTRACTUAL	15,670	16,371	16,371	0
	TOTAL EXPENDITURES	15,670	16,371	16,371	0
	REVENUES LESS EXPENDITURES	0	0	0	0

SEWER DISTRICT

ROUTE 31REVENUES

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

EXPENDITURES

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

SEWER DISTRICT

WHITETAIL WOODSREVENUES

APPROPRIATED FUND BALANCE	SS-05990-021	0	16	16	0
TAXES	SS-01001-021	216	0	0	0
	TOTAL	216	16	16	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	16	16	0

EXPENDITURES

BOND ANTICIPATION NOTE	SS-09730-421	0	0	0	0
INTEREST		0	0	0	0
	TOTAL	0	0	0	0

CONTRACTUAL

WHITETAIL WOODS	SS-08110-421	216	16	16	0
	TOTAL CONTRACTUAL	216	16	16	0

	TOTAL EXPENDITURES	216	16	16	0
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	REVENUES LESS EXPENDITURES	0	0	0	0
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SEWER DISTRICT

WEST GENESEE EXT 1REVENUES

APPROPRIATED FUND BALANCE	SS-05990-022	0	0	0	0
TAXES	SS-01001-022	4,842	4,847	4,847	0
	TOTAL	4,842	4,847	4,847	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	4,842	4,847	4,847	0
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EXPENDITURES

SERIAL BOND	SS-09710-622	2,509	2,509	2,509	0
INTEREST	SS-09710-722	2,333	2,322	2,322	0
BOND ANTICIPATION NOTE	SS-09730-622	0	0	0	0
INTEREST	SS-09730-722	0	0	0	0
	TOTAL	4,842	4,831	4,831	0

CONTRACTUAL

W GENESEE EXT 1	SS-08110-422	0	16	16	0
	TOTAL CONTRACTUAL	0	16	16	0

	TOTAL EXPENDITURES	4,842	4,847	4,847	0
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	REVENUES LESS EXPENDITURES	0	0	0	0
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SEWER DISTRICT

WEST GENESEE RT 370REVENUES

APPROPRIATED FUND BALANCE	SS-05990-023	0	0	0	0
TAXES	SS-01001-023	3,156	3,140	3,140	0
TOTAL		3,156	3,140	3,140	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		3,156	3,140	3,140	0
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EXPENDITURES

<u>SERIAL BOND</u>					
PRINCIPAL	SS-09710-623	1,620	1,620	1,620	0
INTEREST	SS-09710-723	1,536	1,520	1,520	0
BOND ANTICIPATION NOTE	SS-09730-623	0	0	0	0
INTEREST	SS-09730-723	0	0	0	0
TOTAL		3,156	3,140	3,140	0

CONTRACTUAL

W GENESEE RT 370	SS-08110-423	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0

TOTAL EXPENDITURES		3,156	3,140	3,140	0
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REVENUES LESS EXPENDITURES		0	0	0	0
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SEWER DISTRICT

HIGHLAND MEADOWSREVENUES

APPROPRIATED FUND BALANCE	SS-05990-026	0	910	910	0
TAXES	SS-01001-026	990	0	0	0
TOTAL		990	910	910	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	910	910	0
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EXPENDITURES

BOND ANTICIPATION NOTE	SS-09730-626	0	0	0	0
INTEREST	SS-09730-726	0	0	0	0
TOTAL		0	0	0	0

CONTRACTUAL

HIGHLAND MEADOWS	SS-08110-426	990	910	910	0
TOTAL CONTRACTUAL		990	910	910	0

TOTAL EXPENDITURES		990	910	910	0
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REVENUES LESS EXPENDITURES		0	0	0	0
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SEWER DISTRICT

ASPEN SPRINGSREVENUES

APPROPRIATED FUND BALANCE	SS-05990-025	0	0	0	0
TAXES	SS-01001-025	12,032	12,032	12,032	0
SPECIAL ASSESSMENT	SS-01030-025	0	0	0	0
TOTAL		12,032	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		12,032	12,032	12,032	0
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EXPENDITURES

BOND ANTICIPATION NOTE	SS-09730-625	0	0	0	0
INTEREST	SS-09730-725	0	0	0	0
TOTAL		0	0	0	0

CONTRACTUAL

ASPEN SPRINGS	SS-08110-425	12,032	12,032	12,032	0
TOTAL CONTRACTUAL		12,032	12,032	12,032	0

TOTAL EXPENDITURES		12,032	12,032	12,032	0
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REVENUES LESS EXPENDITURES		0	0	0	0
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SEWER DISTRICT

W. GENESEE SEWER EXT 2REVENUES

APPROPRIATED FUND BALANCE	SS-05990-024	0	0	0	0
TAXES	SS-01001-024	11,055	10,807	10,807	0
SPECIAL ASSESSMENT	SS-01030-024	0	0	0	0
TOTAL		11,055	10,807	10,807	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		11,055	10,807	10,807	0
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EXPENDITURES

STATUTORY INSTL. BOND	SS-09720-624	4,530	4,530	4,530	0
INTEREST	SS-09720-724	1,431	1,253	1,253	0
SERIAL BOND-PRINCIPAL	SS-09710-624	2,525	2,525	2,525	0
SERIAL BOND-INTEREST	SS-09710-724	2,569	2,499	2,499	0
TOTAL		11,055	10,807	10,807	0

CONTRACTUAL

W Genesee Ext 2	SS-08110-424	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0

TOTAL EXPENDITURES		11,055	10,807	10,807	0
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REVENUES LESS EXPENDITURES		0	0	0	0
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SEWER DISTRICT

SPRINGWOODS SEWERREVENUES

APPROPRIATED FUND BALANCE	SS-05990-027	0	0	0	0
TAXES	SS-01001-027	0	167	167	0
SPECIAL ASSESSMENT	SS-01030-027	0	0	0	0
SEWER CHARGES	SS-02122-000	0	0	0	0
TOTAL		0	167	167	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	167	167	0

EXPENDITURES

BOND ANTICIPATION NOTE	SS-09730-627	0	0	0	0
INTEREST	SS-09730-727	0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
ASPEN SPRINGS	SS-08110-427	0	167	167	0
TOTAL CONTRACTUAL		0	167	167	0
TOTAL EXPENDITURES		0	167	167	0
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT

RADISSON

REVENUES

APPROPRIATED FUND BALANCE	SD-05990-001	0	0	0	0
TAXES	SD-01001-001	85,482	85,482	85,610	0
	TOTAL	85,482	85,482	85,610	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	85,482	85,482	85,610	0

EXPENDITURES

<u>CONTRACTUAL</u>					
RADISSON	SD-08540-401	85,482	85,482	85,610	0
	TOTAL CONTRACTUAL	85,482	85,482	85,610	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	85,482	85,482	85,610	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	430	0
	TOTAL	430	430	430	0
INTEREST EARNINGS	SD-02401-002	0	0	0	0
INTEREST FROM CD'S	SD-02401-002	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-002	0	0	0	0
	TOTAL	0	0	0	0
	TOTAL REVENUE	430	430	430	0

EXPENDITURES

<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

RIVERMIST

REVENUES

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

EXPENDITURES

<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

DRAINAGE DISTRICT

EMERICK HEIGHTSREVENUES

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

EXPENDITURES

<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

FAIRWAYS NORTHREVENUES

APPROPRIATED FUND BALANCE	SD-05990-005	0	0	0	0
TAXES	SD-01001-005	3,513	3,513	4,215	0
	TOTAL	3,513	3,513	4,215	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		3,513	3,513	4,215	0

EXPENDITURES

<u>CONTRACTUAL</u>					
FAIRWAYS NORTH	SD-08540-405	3,513	3,513	4,215	0
	TOTAL CONTRACTUAL	3,513	3,513	4,215	0
TOTAL EXPENDITURES		3,513	3,513	4,215	0
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT

GIDDINGS CRESTREVENUES

APPROPRIATED FUND BALANCE	SD-05990-006	0	0	0	0
TAXES	SD-01001-006	2,790	2,790	2,790	0
	TOTAL	2,790	2,790	2,790	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	2,790	0

EXPENDITURES

<u>CONTRACTUAL</u>					
GIDDINGSCREST	SD-08540-406	2,790	2,790	2,790	0
	TOTAL CONTRACTUAL	2,790	2,790	2,790	0
TOTAL EXPENDITURES		2,790	2,790	2,790	0
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT

CHATAM WOODSREVENUES

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
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EXPENDITURES

<u>CONTRACTUAL</u>					
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
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REVENUES LESS EXPENDITURES		0	0	0	0
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DRAINAGE DISTRICT

CLINTON HEIGHTSREVENUES

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
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EXPENDITURES

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	16,170	0
TOTAL CONTRACTUAL		16,170	16,170	16,170	0

TOTAL EXPENDITURES		16,170	16,170	16,170	0
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REVENUES LESS EXPENDITURES		0	0	0	0
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DRAINAGE DISTRICT

EMERALD COVEREVENUES

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
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EXPENDITURES

BANK CHARGES	SD-01220-409	0	0	0	0
TOTAL		0	0	0	0

<u>CONTRACTUAL</u>					
EMERALD COVE	SD-08540-409	380	380	380	0
TOTAL CONTRACTUAL		380	380	380	0

TOTAL EXPENDITURES		380	380	380	0
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REVENUES LESS EXPENDITURES		0	0	0	0
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DRAINAGE DISTRICT

WHISPERING OAKSREVENUES

APPROPRIATED FUND BALANCE	SD-05990-010	0	0	0	0
TAXES	SD-01001-010	1,755	1,755	1,755	0
TOTAL		1,755	1,755	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		1,755	1,755	1,755	0
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EXPENDITURES

<u>CONTRACTUAL</u>					
WHISPERING OAKS	SD-08540-410	1,755	1,755	1,755	0
TOTAL CONTRACTUAL		1,755	1,755	1,755	0

TOTAL EXPENDITURES		1,755	1,755	1,755	0
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REVENUES LESS EXPENDITURES		0	0	0	0
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DRAINAGE DISTRICT

SPRINGBROOKREVENUES

APPROPRIATED FUND BALANCE	SD-05990-012	0	0	0	0
TAXES	SD-01001-012	660	660	660	0
TOTAL		660	660	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		660	660	660	0
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EXPENDITURES

<u>CONTRACTUAL</u>					
SPRINGBROOK	SD-08540-412	660	660	660	0
TOTAL CONTRACTUAL		660	660	660	0

TOTAL EXPENDITURES		660	660	660	0
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REVENUES LESS EXPENDITURES		0	0	0	0
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DRAINAGE DISTRICT

MELIA PARKREVENUES

APPROPRIATED FUND BALANCE	SD-05990-013	0	0	0	0
TAXES	SD-01001-013	2,550	2,550	4,250	0
TOTAL		2,550	2,550	4,250	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	4,250	0
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EXPENDITURES

<u>CONTRACTUAL</u>					
MELIA PARK	SD-08540-413	2,550	2,550	4,250	0
TOTAL CONTRACTUAL		2,550	2,550	4,250	0

TOTAL EXPENDITURES		2,550	2,550	4,250	0
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REVENUES LESS EXPENDITURES		0	0	0	0
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DRAINAGE DISTRICT

THE LANDINGSREVENUES

APPROPRIATED FUND BALANCE	SD-05990-015	0	0	0	0
TAXES	SD-01001-015	3,010	3,010	3,225	0
	TOTAL	3,010	3,010	3,225	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	3,225	0

EXPENDITURESCONTRACTUAL

LANDINGS	SD-08540-415	3,010	3,010	3,225	0
	TOTAL CONTRACTUAL	3,010	3,010	3,225	0
TOTAL EXPENDITURES		3,010	3,010	3,225	0
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT

COLLINGTON PTREVENUES

APPROPRIATED FUND BALANCE	SD-05990-016	0	0	0	0
TAXES	SD-01001-016	2,040	2,040	2,020	0
	TOTAL	2,040	2,040	2,020	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	2,020	0

EXPENDITURESCONTRACTUAL

COLLINGTON PT	SD-08540-416	2,040	2,040	2,020	0
	TOTAL CONTRACTUAL	2,040	2,040	2,020	0
TOTAL EXPENDITURES		2,040	2,040	2,020	0
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT

CRANES WATCHREVENUES

APPROPRIATED FUND BALANCE	SD-05990-017	0	0	0	0
TAXES	SD-01001-017	2,340	2,340	1,125	0
	TOTAL	2,340	2,340	1,125	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	1,125	0

EXPENDITURESCONTRACTUAL

CRANES WATCH	SD-08540-417	2,340	2,340	1,125	0
	TOTAL CONTRACTUAL	2,340	2,340	1,125	0
TOTAL EXPENDITURES		2,340	2,340	1,125	0
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT

BRICKWALK CIRCLEREVENUES

APPROPRIATED FUND BALANCE	SD-05990-018	0	0	0	0
TAXES	SD-01001-018	1,500	1,500	2,025	0
TOTAL		1,500	1,500	2,025	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		1,500	1,500	2,025	0
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EXPENDITURESCONTRACTUAL

BRICKWALK CIRCLE	SD-08540-418	1,500	1,500	2,025	0
TOTAL CONTRACTUAL		1,500	1,500	2,025	0

TOTAL EXPENDITURES		1,500	1,500	2,025	0
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REVENUES LESS EXPENDITURES		0	0	0	0
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DRAINAGE DISTRICT

ORCHARD ESTATESREVENUES

APPROPRIATED FUND BALANCE	SD-05990-021	0	0	0	0
TAXES	SD-01001-021	840	840	840	0
TOTAL		840	840	840	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		840	840	840	0
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EXPENDITURESCONTRACTUAL

ORCHARD ESTATES	SD-08540-421	840	840	840	0
TOTAL CONTRACTUAL		840	840	840	0

TOTAL EXPENDITURES		840	840	840	0
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REVENUES LESS EXPENDITURES		0	0	0	0
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DRAINAGE DISTRICT

WHITETAIL WOODSREVENUES

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
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EXPENDITURESCONTRACTUAL

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
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REVENUES LESS EXPENDITURES		0	0	0	0
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DRAINAGE DISTRICT

TIMBER BANKSREVENUES

APPROPRIATED FUND BALANCE	SD-05990-020	0	0	0	0
TAXES	SD-01001-020	3,370	3,370	3,430	0
TOTAL		3,370	3,370	3,430	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		3,370	3,370	3,430	0
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EXPENDITURES

CONTRACTUAL					
TIMBER BANKS	SD-08540-420	3,370	3,370	3,430	0
TOTAL CONTRACTUAL		3,370	3,370	3,430	0

TOTAL EXPENDITURES		3,370	3,370	3,430	0
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REVENUES LESS EXPENDITURES		0	0	0	0
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DRAINAGE DISTRICT

SENECA ESTATESREVENUES

APPROPRIATED FUND BALANCE	SD-05990-022	0	0	0	0
TAXES	SD-01001-022	22,000	22,000	13,200	0
TOTAL		22,000	22,000	13,200	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		22,000	22,000	13,200	0
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EXPENDITURES

CONTRACTUAL					
SENECA ESTATES	SD-08540-422	22,000	22,000	13,200	0
TOTAL CONTRACTUAL		22,000	22,000	13,200	0

TOTAL EXPENDITURES		22,000	22,000	13,200	0
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REVENUES LESS EXPENDITURES		0	0	0	0
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DRAINAGE DISTRICT

CAMERRA WAYREVENUES

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
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EXPENDITURES

CONTRACTUAL					
CAMERRA WAY	SD-08540-423	320	320	320	0
TOTAL CONTRACTUAL		320	320	320	0

TOTAL EXPENDITURES		320	320	320	0
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REVENUES LESS EXPENDITURES		0	0	0	0
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DRAINAGE DISTRICT

SPRINGWOODSREVENUES

APPROPRIATED FUND BALANCE	SD-05990-024	0	0	0	0
TAXES	SD-01001-024	450	450	450	0
TOTAL		450	450	450	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		450	450	450	0
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EXPENDITURES

<u>CONTRACTUAL</u>					
SPRINGWOODS	SD-08540-424	450	450	450	0
TOTAL CONTRACTUAL		450	450	450	0

TOTAL EXPENDITURES		450	450	450	0
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REVENUES LESS EXPENDITURES		0	0	0	0
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DRAINAGE DISTRICT

HIGHLAND MEADOWSREVENUES

APPROPRIATED FUND BALANCE	SD-05990-025	0	0	0	0
TAXES	SD-01001-025	1,640	1,640	1,840	0
TOTAL		1,640	1,640	1,840	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		1,640	1,640	1,840	0
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EXPENDITURES

<u>CONTRACTUAL</u>					
HIGHLAND MEADOWS	SD-08540-425	1,640	1,640	1,840	0
TOTAL CONTRACTUAL		1,640	1,640	1,840	0

TOTAL EXPENDITURES		1,640	1,640	1,840	0
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REVENUES LESS EXPENDITURES		0	0	0	0
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DRAINAGE DISTRICT

POMPO WOODSREVENUES

APPROPRIATED FUND BALANCE	SD-05990-026	0	0	0	0
TAXES	SD-01001-026	120	120	120	0
TOTAL		120	120	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		120	120	120	0
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EXPENDITURES

<u>CONTRACTUAL</u>					
POMPO WOODS	SD-08540-426	120	120	120	0
TOTAL CONTRACTUAL		120	120	120	0

TOTAL EXPENDITURES		120	120	120	0
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REVENUES LESS EXPENDITURES		0	0	0	0
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LIGHTING DISTRICTS

BARBARA LANE

REVENUES

APPROPRIATED FUND BALANCE	SL-00599-001	0	0	0	0
TAXES	SL-01001-001	1,290	1,329	1,329	0
	TOTAL	1,290	1,329	1,329	0
INTEREST EARNINGS	SL-02401-001	0	0	0	0
	TOTAL	0	0	0	0
	TOTAL REVENUE	1,290	1,329	1,329	0

EXPENDITURES

<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-401	925	945	945	0
	TOTAL CONTRACTUAL	925	945	945	0
PRINCIPAL-SERIAL BOND	SL-09710-601	292	321	321	0
INTEREST	SL-09710-701	73	63	63	0
	TOTAL	365	384	384	0
	TOTAL EXPENDITURES	1,290	1,329	1,329	0
	REVENUES LESS EXPENDITURES	0	0	0	0

CLINTON HEIGHTS

REVENUES

APPROPRIATED FUND BALANCE	SL-00599-002	0	0	0	0
TAXES	SL-01001-002	58,190	59,528	59,528	0
	TOTAL	58,190	59,528	59,528	0
INTEREST EARNINGS	SL-02401-002	0	0	0	0
	TOTAL	0	0	0	0
	TOTAL REVENUE	58,190	59,528	59,528	0

EXPENDITURES

<u>CONTRACTUAL</u>					
LIGHTING LIGHTING	SL-05182-402	43,000	43,965	43,965	0
	TOTAL CONTRACTUAL	43,000	43,965	43,965	0
PRINCIPAL-SERIAL BOND	SL-09710-602	12,156	13,033	13,033	0
INTEREST	SL-09710-702	3,034	2,530	2,530	0
	TOTAL	15,190	15,563	15,563	0
	TOTAL EXPENDITURES	58,190	59,528	59,528	0
	REVENUES LESS EXPENDITURES	0	0	0	0

LIGHTING DISTRICTS

INDIAN SPRINGS

REVENUES

APPROPRIATED FUND BALANCE	SL-00599-003	0	0	0	0
TAXES	SL-01001-003	11,272	11,496	11,496	0
	TOTAL	11,272	11,496	11,496	0
INTEREST EARNINGS	SL-02401-003	0	0	0	0
	TOTAL	0	0	0	0
	TOTAL REVENUE	11,272	11,496	11,496	0

EXPENDITURES

<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-403	5,800	5,910	5,910	0
	TOTAL CONTRACTUAL	5,800	5,910	5,910	0
PRINCIPAL-SERIAL BOND	SL-09710-603	4,379	4,678	4,678	0
INTEREST	SL-09710-703	1,093	908	908	0
	TOTAL	5,472	5,586	5,586	0
	TOTAL EXPENDITURES	11,272	11,496	11,496	0
	REVENUES LESS EXPENDITURES	0	0	0	0

LYSANDER

REVENUES

APPROPRIATED FUND BALANCE	SL-00599-004	0	0	0	0
TAXES	SL-01001-004	4,369	4,174	4,174	0
	TOTAL	4,369	4,174	4,174	0
INTEREST EARNINGS	SL-02401-004	0	0	0	0
	TOTAL	0	0	0	0
	TOTAL REVENUE	4,369	4,174	4,174	0

EXPENDITURES

<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-404	3,400	3,190	3,190	0
	TOTAL CONTRACTUAL	3,400	3,190	3,190	0
PRINCIPAL-SERIAL BOND	SL-09710-604	775	824	824	0
INTEREST	SL-09710-704	194	160	160	0
	TOTAL	969	984	984	0
	TOTAL EXPENDITURES	4,369	4,174	4,174	0
	REVENUES LESS EXPENDITURES	0	0	0	0

LIGHTING DISTRICTS

MORGAN RIVERSDIE
REVENUES

APPROPRIATED FUND BALANCE	SL-00599-005	0	0	0	0
TAXES	SL-01001-005	2,971	3,006	3,006	0
TOTAL		2,971	3,006	3,006	0
INTEREST EARNINGS	SL-02401-005	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		2,971	3,006	3,006	0

EXPENDITURES

<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-405	2,100	2,100	2,100	0
TOTAL CONTRACTUAL		2,100	2,100	2,100	0
PRINCIPAL-SERIAL BOND	SL-09710-605	697	758	758	0
INTEREST	SL-09710-705	174	148	148	0
TOTAL		871	906	906	0
TOTAL EXPENDITURES		2,971	3,006	3,006	0
REVENUES LESS EXPENDITURES		0	0	0	0

PLAINVILLE
REVENUES

APPROPRIATED FUND BALANCE	SL-00599-006	0	0	0	0
TAXES	SL-01001-006	3,036	3,091	3,091	0
TOTAL		3,036	3,091	3,091	0
INTEREST EARNINGS	SL-02401-006	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		3,036	3,091	3,091	0

EXPENDITURES

<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-406	2,300	2,330	2,330	0
TOTAL CONTRACTUAL		2,300	2,330	2,330	0
PRINCIPAL-SERIAL BOND	SL-09710-606	589	637	637	0
INTEREST	SL-09710-706	147	124	124	0
TOTAL		736	761	761	0
TOTAL EXPENDITURES		3,036	3,091	3,091	0
REVENUES LESS EXPENDITURES		0	0	0	0

LIGHTING DISTRICTS

RADISSON

REVENUES

APPROPRIATED FUND BALANCE	SL-00599-007	0	0	0	0
TAXES	SL-01001-007	310,889	305,922	305,922	0
	TOTAL	310,889	305,922	305,922	0

INTEREST EARNINGS	SL-02401-007	0	0	0	0
	TOTAL	0	0	0	0

TOTAL REVENUE		310,889	305,922	305,922	0
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EXPENDITURES

<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-407	228,000	223,560	223,560	0
	TOTAL CONTRACTUAL	228,000	223,560	223,560	0

PRINCIPAL-SERIAL BOND	SL-09710-607	66,335	68,972	68,972	0
INTEREST	SL-09710-707	16,554	13,390	13,390	0
	TOTAL	82,889	82,362	82,362	0

TOTAL EXPENDITURES		310,889	305,922	305,922	0
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REVENUES LESS EXPENDITURES		0	0	0	0
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VALLEY VIEW

REVENUES

APPROPRIATED FUND BALANCE	SL-00599-008	0	0	0	0
TAXES	SL-01001-008	7,842	7,979	7,979	0
	TOTAL	7,842	7,979	7,979	0

INTEREST EARNINGS	SL-02401-008	0	0	0	0
	TOTAL	0	0	0	0

TOTAL REVENUE		7,842	7,979	7,979	0
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EXPENDITURES

<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-408	5,200	5,280	5,280	0
	TOTAL CONTRACTUAL	5,200	5,280	5,280	0

PRINCIPAL-SERIAL BOND	SL-09710-608	2,114	2,260	2,260	0
INTEREST	SL-09710-708	528	439	439	0
	TOTAL	2,642	2,699	2,699	0

TOTAL EXPENDITURES		7,842	7,979	7,979	0
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REVENUES LESS EXPENDITURES		0	0	0	0
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LIGHTING DISTRICTS

WEST PHOENIX

REVENUES

APPROPRIATED FUND BALANCE	SL-00599-009	0	0	0	0
TAXES	SL-01001-009	3,910	4,044	4,044	0
	TOTAL	3,910	4,044	4,044	0
INTEREST EARNINGS	SL-02401-009	0	0	0	0
	TOTAL	0	0	0	0
	TOTAL REVENUE	3,910	4,044	4,044	0

EXPENDITURES

CONTRACTUAL

STREET LIGHTING	SL-05182-409	3,000	3,100	3,100	0
	TOTAL CONTRACTUAL	3,000	3,100	3,100	0
PRINCIPAL-SERIAL BOND	SL-09710-609	728	790	790	0
INTEREST	SL-09710-709	182	154	154	0
	TOTAL	910	944	944	0
	TOTAL EXPENDITURES	3,910	4,044	4,044	0
	REVENUES LESS EXPENDITURES	0	0	0	0

SENECA ESTATES

REVENUES

APPROPRIATED FUND BALANCE	SL-00599-010	0	0	0	0
TAXES	SL-01001-010	4,366	5,670	5,670	0
	TOTAL	4,366	5,670	5,670	0
INTEREST EARNINGS	SL-02401-010	0	0	0	0
	TOTAL	0	0	0	0
	TOTAL REVENUE	4,366	5,670	5,670	0

EXPENDITURES

CONTRACTUAL

STREET LIGHTING	SL-05182-410	0	1,300	1,300	0
	TOTAL CONTRACTUAL	0	1,300	1,300	0
PRINCIPAL-SERIAL BOND	SL-09710-610	3,494	3,659	3,659	0
INTEREST	SL-09710-710	872	711	711	0
	TOTAL	4,366	4,370	4,370	0
	TOTAL EXPENDITURES	4,366	5,670	5,670	0
	REVENUES LESS EXPENDITURES	0	0	0	0

LIGHTING DISTRICTS

WHISPERING OAKS

REVENUES

APPROPRIATED FUND BALANCE	SL-00599-011	0	0	0	0
TAXES	SL-01001-011	3,620	3,156	3,156	0
	TOTAL	3,620	3,156	3,156	0
INTEREST EARNINGS	SL-02401-011	0	0	0	0
	TOTAL	0	0	0	0
	TOTAL REVENUE	3,620	3,156	3,156	0

EXPENDITURES

CONTRACTUAL

STREET LIGHTING	SL-05182-411	220	250	250	0
	TOTAL CONTRACTUAL	220	250	250	0

PRINCIPAL-SERIAL BOND INTEREST	SL-09710-611	2,721	2,433	2,433	0
	SL-09710-711	679	473	473	0
	TOTAL	3,400	2,906	2,906	0

	TOTAL EXPENDITURES	3,620	3,156	3,156	0
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	REVENUES LESS EXPENDITURES	0	0	0	0
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COLLINGTON POINT

REVENUES

APPROPRIATED FUND BALANCE	SL-00599-012	0	0	0	0
TAXES	SL-01001-012	10,225	9,802	9,802	0
	TOTAL	10,225	9,802	9,802	0
INTEREST EARNINGS	SL-02401-012	0	0	0	0
	TOTAL	0	0	0	0
	TOTAL REVENUE	10,225	9,802	9,802	0

EXPENDITURES

CONTRACTUAL

STREET LIGHTING	SL-05182-412	5,400	5,450	5,450	0
	TOTAL CONTRACTUAL	5,400	5,450	5,450	0

PRINCIPAL-SERIAL BOND INTEREST	SL-09710-612	3,861	3,595	3,595	0
	SL-09710-712	964	757	757	0
	TOTAL	4,825	4,352	4,352	0

	TOTAL EXPENDITURES	10,225	9,802	9,802	0
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	REVENUES LESS EXPENDITURES	0	0	0	0
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LIGHTING DISTRICTS

MELIA PARK

REVENUES

APPROPRIATED FUND BALANCE	SL-00599-013	0	0	0	0
TAXES	SL-01001-013	3,500	3,652	3,652	0
TOTAL		<u>3,500</u>	<u>3,652</u>	<u>3,652</u>	<u>0</u>

INTEREST EARNINGS	SL-02401-013	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOTAL REVENUE		<u>3,500</u>	<u>3,652</u>	<u>3,652</u>	<u>0</u>
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EXPENDITURES

CONTRACTUAL

STREET LIGHTING	SL-05182-413	650	675	675	0
TOTAL CONTRACTUAL		<u>650</u>	<u>675</u>	<u>675</u>	<u>0</u>

PRINCIPAL-SERIAL BOND	SL-09710-613	2,281	2,493	2,493	0
INTEREST	SL-09710-713	569	484	484	0
TOTAL		<u>2,850</u>	<u>2,977</u>	<u>2,977</u>	<u>0</u>

TOTAL EXPENDITURES		<u>3,500</u>	<u>3,652</u>	<u>3,652</u>	<u>0</u>
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REVENUES LESS EXPENDITURES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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FAIRWAYS NORTH

REVENUES

APPROPRIATED FUND BALANCE	SL-00599-014	0	0	0	0
TAXES	SL-01001-014	5,304	5,295	5,295	0
TOTAL		<u>5,304</u>	<u>5,295</u>	<u>5,295</u>	<u>0</u>

INTEREST EARNINGS	SL-02401-014	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOTAL REVENUE		<u>5,304</u>	<u>5,295</u>	<u>5,295</u>	<u>0</u>
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EXPENDITURES

CONTRACTUAL

STREET LIGHTING	SL-05182-414	370	350	350	0
TOTAL CONTRACTUAL		<u>370</u>	<u>350</u>	<u>350</u>	<u>0</u>

PRINCIPAL-SERIAL BOND	SL-09710-614	3,949	4,141	4,141	0
INTEREST	SL-09710-714	985	804	804	0
TOTAL		<u>4,934</u>	<u>4,945</u>	<u>4,945</u>	<u>0</u>

TOTAL EXPENDITURES		<u>5,304</u>	<u>5,295</u>	<u>5,295</u>	<u>0</u>
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REVENUES LESS EXPENDITURES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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LIGHTING DISTRICTS

LANDINGS

REVENUES

APPROPRIATED FUND BALANCE	SL-00599-015	0	0	0	0
TAXES	SL-01001-015	0	0	0	0
	TOTAL	0	0	0	0
INTEREST EARNINGS	SL-02401-015	0	0	0	0
	TOTAL	0	0	0	0
	TOTAL REVENUE	0	0	0	0

EXPENDITURES

CONTRACTUAL

STREET LIGHTING	SL-05182-415	0	0	0	0
	TOTAL CONTRACTUAL	0	0	0	0
PRINCIPAL-SERIAL BOND	SL-09710-615	0	0	0	0
INTEREST	SL-09710-715	0	0	0	0
	TOTAL	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0
	REVENUES LESS EXPENDITURES	0	0	0	0

TIMBER BANKS

REVENUES

APPROPRIATED FUND BALANCE	SL-00599-016	0	0	0	0
TAXES	SL-01001-016	10,735	11,055	11,055	0
	TOTAL	10,735	11,055	11,055	0
INTEREST EARNINGS	SL-02401-016	0	0	0	0
	TOTAL	0	0	0	0
	TOTAL REVENUE	10,735	11,055	11,055	0

EXPENDITURES

CONTRACTUAL

STREET LIGHTING	SL-05182-416	5,400	5,475	5,475	0
	TOTAL CONTRACTUAL	5,400	5,475	5,475	0
PRINCIPAL-SERIAL BOND	SL-09710-616	4,270	4,673	4,673	0
INTEREST	SL-09710-716	1,065	907	907	0
	TOTAL	5,335	5,580	5,580	0
	TOTAL EXPENDITURES	10,735	11,055	11,055	0
	REVENUES LESS EXPENDITURES	0	0	0	0

LIGHTING DISTRICTS

WHITETAIL WOODS

REVENUES

APPROPRIATED FUND BALANCE	SL-00599-018	0	0	0	0
TAXES	SL-01001-018	<u>3,807</u>	<u>3,921</u>	<u>3,921</u>	<u>0</u>
	TOTAL	3,807	3,921	3,921	0
INTEREST EARNINGS	SL-02401-018	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	0	0	0	0
	TOTAL REVENUE	<u>3,807</u>	<u>3,921</u>	<u>3,921</u>	<u>0</u>

EXPENDITURES

CONTRACTUAL

STREET LIGHTING	SL-05182-418	<u>2,100</u>	<u>2,200</u>	<u>2,200</u>	<u>0</u>
	TOTAL CONTRACTUAL	2,100	2,200	2,200	0
PRINCIPAL-SERIAL BOND	SL-09710-618	1,366	1,441	1,441	0
INTEREST	SL-09710-718	<u>341</u>	<u>280</u>	<u>280</u>	<u>0</u>
	TOTAL	1,707	1,721	1,721	0
	TOTAL EXPENDITURES	<u>3,807</u>	<u>3,921</u>	<u>3,921</u>	<u>0</u>
	REVENUES LESS EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOWN OF LYSANDER

2022 BUDGET

SALARIES OF ELECTED OFFICIALS

TOWN BOARD MEMBERS (4)	\$	10,005	EACH
TOWN JUSTICES (2)	\$	27,100	EACH
TOWN SUPERVISOR	\$	52,955	
TOWN CLERK	\$	50,672	
SUPT OF HIGHWAYS	\$	65,000	

TOWN OF LYSANDER
 ESTIMATED FUND BALANCE (000'S OMITTED)
 December 31 2021

Fund	01-Jan Balance	Est. Revenue	Est. Expenditures	Reserves	Est. Fund Balance
(A) General Fund	\$ 1,263	\$ 2,090	\$ 1,930	\$ (4)	\$ 1,419
(B) General-Part Town	\$ 195	\$ 228	\$ 216		\$ 207
(DB) Highway-Part Town	\$ 1,069	\$ 2,744	\$ 2,453	\$ (340)	\$ 1,020