

**TOWN OF LYSANDER
2022 TENTATIVE BUDGET**

FUND	SUMMARY		APPROPRIATED FUND BALANCE	AMT TO BE RAISED BY TAXES
	EXPENDITURES	REVENUES		
(A) GENERAL	\$ 2,215,812	\$ 1,064,110	\$ 250,000	\$ 901,702
(B) GENERAL-OUTSIDE	\$ 219,953	\$ 68,969	\$ 50,000	\$ 100,984
(DB) HIGHWAY -OUTSIDE	\$ 2,770,906	\$ 485,977	\$ 200,000	\$ 2,084,929
(H) CAPITAL FUND	\$ 350,000	\$ 350,000	\$ -	\$ -
TOTAL	\$ 5,556,671	\$ 1,969,056	\$ 500,000	\$ 3,087,615

TAX RATE CALCULATION	ASSESSMENT	TAX AMOUNT	RATE PER 1000
GENERAL	1,896,432,811	\$ 901,702	\$ 0.4755
PART TOWN	1,600,453,346	\$ 100,984	\$ 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)	\$ 0.4755	\$ 0.5675	\$ (0.0920)	-16.216%
OUTSIDE				
GENERAL	\$ 0.4755	\$ 0.5675	\$ (0.0920)	-16.216%
PART TOWN	\$ 0.0631	\$ 0.0833	\$ (0.0202)	-24.280%
HIGHWAY	\$ 1.303	\$ 1.3310	\$ (0.0283)	-2.125%
TOTAL OUTSIDE	\$ 1.8413	\$ 1.9818	\$ (0.14055)	-7.092%

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

FUND	SUMMARY		APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
	EXPENDITURES	REVENUES		
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	\$ -	\$ 20,570	\$ 94,528
SEWER DISTRICTS	\$ 375,777	\$ -	\$ 20,570	\$ 355,207
DRAINAGE DISTRICTS	\$ 154,210	\$ -		\$ 154,210
	\$ 1,201,114	\$ -	\$ 45,925	\$ 1,155,189
TOTALS (Including Special Districts)	\$ 6,757,785	\$ 1,969,056	\$ 545,925	\$ 4,242,804

<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>General Fund ESTIMATED REVENUES</u>							
<u>Local Sources</u>							
Real Property Taxes	A0-01001-	1,080,456	1,079,961	998,677	901,702	0	0
Other Payments in Lieu of Taxes	A0-01081-	42,670	45,384	45,796	44,820	0	0
Interest Penalties	A0-01090-	29,639	23,297	25,000	26,000	0	0
Cable TV Fees	A0-01170-	246,136	232,959	236,000	236,000	0	0
Total Local Sources		1,398,901	1,381,600	1,305,473	1,208,522	0	0
<u>Departmental Income</u>							
Clerk Fees	A0-01255-	7,636	5,675	7,500	7,500	0	0
Engineer Fees	A0-01289-	81,520	82,899	92,500	103,500	0	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	0	0
Other Culture and Recreation Incom	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	0	0
Total Departmental Income		134,695	100,566	132,875	155,260	0	0
<u>Use of Money & Property</u>							
Interest & Earnings	A0-02401-	74,642	33,692	20,000	2,000	0	0
Rental of Real Property	A0-02410-	44,616	41,693	26,136	25,568	0	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	0	0
<u>Licenses & Permits</u>							
Games of Chance	A0-02530-	112	30	40	40	0	0
Bingo License	A0-02540-	315	474	500	500	0	0
Dog License	A0-02544-	13,351	11,003	13,960	14,960	0	0
Other Permits	A0-02590-	4,600	9,400	1,500	1,500	0	0
Total Licenses & Permits		18,378	20,906	16,000	17,000	0	0
<u>Fines & Forfeitures</u>							
Fines & Forfeited Bail	A0-02610-	34,687	15,791	30,000	30,000	0	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	0	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	0	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	0	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	0	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	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 From Reserve	A0-00889-000	0	0	32,505	0	0	0
Appropriated Fund Balance	A0-00914-000	0	0	225,000	250,000	0	0
Total Appropriated Fund Balance		0	0	257,505	250,000	0	0
Total Estimated Revenues		2,245,765	2,302,251	2,249,989	2,215,812	0	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 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	2,820	1,800	2,880	2,880	0	0
Town Board Cont. Exp.	A0-01010-400	0	879	2,300	3,300	0	0
Total A0-01010		42,840	42,699	45,200	46,200	0	0
Justice - Mantione	A0-01110-100	27,100	27,100	27,100	27,100	0	0
Justice - Bryant	A0-01110-103	27,100	27,100	27,100	27,100	0	0
Clerk - Mantione	A0-01110-106	21,735	21,632	22,880	31,440	0	0
Clerk - Bryant	A0-01110-107	21,344	23,315	22,425	32,205	0	0
Security-Mantione	A0-01110-108	1,800	6,240	12,480	6,240	0	0
Security-Bryant	A0-01110-109				6,240	0	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	0	0
Bryant Cont. Exp.	A0-01110-403	2,308	1,771	3,240	3,420	0	0
Total A0-01110-		103,618	109,197	118,825	137,545	0	0
Supervisor Pers. Serv.	A0-01220-101	52,955	52,955	52,955	52,955	0	0
Secretary to Supervisor	A0-01220-104	14,898	15,345	15,345	16,673	0	0
Bookkeeper to Supervisor	A0-01220-105	0	0	13,587	24,000	0	0
Supervisor Equipment	A0-01220-200	0	2,757	0	500	0	0
Supervisor Training Expense	A0-01220-401	0	1,531	900	1,200	0	0
Super. Mileage/Misc.	A0-01220-402	150	991	1,500	1,500	0	0
Celebrations	A0-01220-403	261	0	0	500	0	0
Auditor Expense	A0-01220-405	0	0	0	0	0	0
Total A0-01220-		68,264	73,580	84,287	97,328	0	0
Comptroller	A0-01315-100	40,000	41,200	41,200	41,000	0	0
Clerk 1	A0-01315-101	12,939	13,327	13,327	15,576	0	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	0	0
Total A0-01315-		60,832	63,254	63,807	66,206	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	11,370	11,711	11,711	12,724	0	0
Deputy Tax Receiver	A0-01330-102	0	4,559	0	9,933	0	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	0	0
Tax Collector Supplies/Other	A0-01330-402	1,407	1,068	1,200	1,200	0	0
Total A0-01330-		21,916	26,642	22,351	32,357	0	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	0	0
Real Property Asses. Aide	A0-01355-103	0	0	38,110	41,407	0	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	0	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	0	0
Assessors Equipment	A0-01355-200	800	0	500	500	0	0
Other Cont. Exp.	A0-01355-401	11,004	11,080	16,359	16,383	0	0
Supplies/Misc.	A0-01355-402	2,807	1,992	3,500	4,000	0	0
Postage & Permits	A0-01355-403	3,410	3,123	4,005	6,188	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	260	114	648	672	0	0
Assessor-shared w/VanBuren	A0-01355-409	70,986	73,093	77,000	78,568	0	0
Total A0-01355-		189,771	178,546	199,923	209,528	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	41,008	48,229	49,196	51,410	0	0
Deputy I	A0-01410-102	38,765	32,333	34,840	18,970	0	0
Deputy II	A0-01410-103	0	0	2,000	13,279	0	0
Clerk I	A0-01410-104	2,212	0	0	2,000	0	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	0	0
Town Clerk Other	A0-01410-402	7,347	8,393	7,960	8,260	0	0
Total A0-01410-		89,432	89,080	95,496	95,419	0	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	0	0
Total A0-01420-		72,360	64,154	73,000	77,000	0	0
Labor Relations	A0-01430-400	4,953	500	5,000	5,000	0	0
Personnel Administration	A0-01430-401	6,000	0	0	0	0	0
Safety Consultant	A0-01430-402	0	0	5,200	5,200	0	0
Total A0-01430-		10,953	500	10,200	10,200	0	0
Engineer-Personal Services	A0-01440-100	99,156	102,122	102,122	106,955	0	0
Engineer-AIDE	A0-01440-101	1,248	119	5,000	5,000	0	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	0	0
Engineer Cont.-Outsourced	A0-01440-401	0	0	20,000	10,000	0	0
Total A0-01440-		108,074	106,228	132,692	127,455	0	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	0	0
Buildings Equipment	A0-01620-200	5,546	3,275	0	0	0	0
Buildings Equip.-Computer Reserve	A0-01620-201	0	0	0	0	0	0
Building Additions & Renovations	A0-01620-202	0	0	0	0	0	0
Buildings-Nosewicz Property	A0-01620-203		81,902	0	0	0	0
Bldgs Utility	A0-01620-401	46,434	44,384	69,335	72,707	0	0
Bldgs Other	A0-01620-402	70,140	76,122	96,475	114,795	0	0
Bldgs Custodial Exp.	A0-01620-403	1,475	1,441	1,500	1,500	0	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	0	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	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	3,626	1,348	1,800	1,800	0	0
Central Printing / Legal Notices	A0-01670-402	5,163	5,601	3,800	4,000	0	0
Total A0-01670-		8,788	6,949	5,600	5,800	0	0
Unallocated Insurance Cont. Exp.	A0-01910-400	42,179	49,495	50,550	58,195	0	0
Total A0-01910-		42,179	49,495	50,550	58,195	0	0

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Munc. Assoc. Dues Cont. Exp.	A0-01920-400	1,100	1,199	1,200	1,200	0	0
Total A0-01920-		1,100	1,199	1,200	1,200	0	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	0	0
Total A0-01950-		5,974	7,055	7,000	7,100	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 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	0	0
Total A0-01990-		0	0	50,000	50,000	0	0
Total GENERAL GOV'T SUPPORT		973,451	1,116,196	1,153,682	1,237,351	0	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	0	0
Troopers Building Project	A0-03120-401	0	0	0	0	0	0
Total A0-03120-		6,901	9,169	8,280	10,200	0	0
Traffic Control Cont. Exp.	A0-03310-400	7,840	9,478	12,000	12,000	0	0
Total A0-03310-		7,840	9,478	12,000	12,000	0	0
Public Safety Committee	A0-03410-400	2,620	2,125	3,700	3,300	0	0
Total A0-03410-		2,620	2,125	3,700	3,300	0	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	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	0	3,917	3,920	3,920	0	0
Total A0-03510-		18,642	21,417	21,420	21,420	0	0
Total PUBLIC SAFETY		36,003	42,188	45,400	46,920	0	0

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<u>Transportation</u>							
Supt. of Highways Pers. Serv.	A0-05010-100	55,000	55,000	60,000	65,000	0	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	0	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	0	0
Supt. of Highways Cont. Exp.	A0-05010-400	1,193	1,481	3,400	3,400	0	0
Supt. of Highways-Training	A0-05010-401	0	0	1,600	1,600	0	0
Total A0-05010-		74,933	81,319	90,380	94,925	0	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	0	0
Street Lighting	A0-05182-400	1,364	1,397	1,500	1,500	0	0
Total LIGHTING		1,364	1,397	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	0	0	0	0	0
Total A0-06772-		66,950	66,950	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	66,950	66,950	66,950	0	0
<u>Culture - Recreation</u>							
Director	A0-07020-101	0	0	0	56,375	0	0
Admin Asst	A0-07020-105	1,506	342	0	0	0	0
Office Aide	A0-07020-106	0	-133	16,000	8,164	0	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	0	0
Total A0-07020-		7,342	4,794	23,200	67,779	0	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	0	0
Parks Attendants	A0-07110-103	11,249	7,192	11,250	21,436	0	0
Parks Equipment	A0-07110-200	1,035	35,596	37,500	28,517	0	0
Parks Cont. Exp.	A0-07110-400	16,190	11,632	16,990	14,715	0	0
Parks Cont. Projects	A0-07110-401	11,656	19,445	28,200	16,092	0	0
Total A0-07110-		88,243	117,915	144,245	134,938	0	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	0	0
Contr. Lys. Prog.	A0-07310-401	13,024	6,589	13,000	1,410	0	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	0	0
Historian Pers. Serv.	A0-07510-100	1,000	1,000	1,000	1,000	0	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	0	0
Total A0-07510-		2,006	1,366	2,015	2,015	0	0
Celebrations Cont. Exp.	A0-07550-400	1,680	0	1,700	1,700	0	0
Total A0-07550-		1,680	0	1,700	1,700	0	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	0	0
Total A0-07620-		1,433	522	3,100	3,000	0	0
TOTAL CULTURE - RECREATION		212,504	193,149	258,572	226,342	0	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	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	910	599	1,870	1,105	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	5,972	5,094	9,100	9,100	0	0
Cemeteries Cont. Other Cemeteries	A0-08810-401	20,944	12,626	20,500	15,000	0	0
Total A0-08810-		<u>27,826</u>	<u>18,319</u>	<u>31,470</u>	<u>25,205</u>	<u>0</u>	<u>0</u>
B'ville Pac TV	A0-08989-400	33,919	33,323	39,333	33,714	0	0
Electronic Recycling	A0-08989-401	2,151	2,368	2,200	2,400	0	0
Total A0-08989-		<u>36,069</u>	<u>35,691</u>	<u>41,533</u>	<u>36,114</u>	<u>0</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>0</u>	<u>0</u>
UNDISTRIBUTED							
St. Retirement	A0-09010-800	80,531	80,571	79,439	79,557	0	0
Total A0-09010-		<u>80,531</u>	<u>80,571</u>	<u>79,439</u>	<u>79,557</u>	<u>0</u>	<u>0</u>
Soc. Sec.	A0-09030-800	61,540	57,105	74,675	69,000	0	0
Total A0-09030-		<u>61,540</u>	<u>57,105</u>	<u>74,675</u>	<u>69,000</u>	<u>0</u>	<u>0</u>
Worker's Comp.	A0-09040-800	19,180	14,654	17,965	14,105	0	0
Total A0-09040-		<u>19,180</u>	<u>14,654</u>	<u>17,965</u>	<u>14,105</u>	<u>0</u>	<u>0</u>
Unemployment Insurance	A0-09050-800	20,946	12,927	13,100	7,000	0	0
Total A0-09050-		<u>20,946</u>	<u>12,927</u>	<u>13,100</u>	<u>7,000</u>	<u>0</u>	<u>0</u>
Disb. Ins.	A0-09055-800	7,196	6,916	7,220	6,600	0	0
Total A0-09055-		<u>7,196</u>	<u>6,916</u>	<u>7,220</u>	<u>6,600</u>	<u>0</u>	<u>0</u>
Hosp. & Med.	A0-09060-800	217,292	188,903	234,083	179,543	0	0
Total A0-09060-		<u>217,292</u>	<u>188,903</u>	<u>234,083</u>	<u>179,543</u>	<u>0</u>	<u>0</u>
Serial Bonds - Principal	A0-09710-600	100,000	105,000	105,000	105,000	0	0
Serial Bonds - Interest	A0-09710-700	26,618	23,286	16,920	16,100	0	0
Total A0-09710-		<u>126,618</u>	<u>128,286</u>	<u>121,920</u>	<u>121,100</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	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>0</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>0</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	0	0
IN LIEU OF TAX	B0-01081-000	7,662	6,071	5,725	6,119	0	0
Total LOCAL SOURCES		172,075	164,964	129,176	107,103	0	0
<u>DEPARTMENTAL INCOME</u>							
Safety Inspections	B0-01560-000	175	0	300	300	0	0
Building Permits	B0-02555-000	56,903	94,725	45,000	60,000	0	0
Total B0-02555-		57,078	94,725	45,300	60,300	0	0
Zoning Fees	B0-02110-000	100	600	150	300	0	0
Total B0-02110-		100	600	150	300	0	0
Planning Board Fees	B0-02115-000	2,475	2,575	2,000	2,000	0	0
Total B0-02115-		2,475	2,575	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		59,653	97,900	47,450	62,600	0	0
<u>USE OF MONEY & PROPERTY</u>							
Interest & Earnings	B0-02401-000	1,266	281	400	250	0	0
Total B0-02401-		1,266	281	400	250	0	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	0	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	0	0
Total B0-00599-		0	0	50,000	50,000	0	0
Total ESTIMATED REVENUES		233,932	263,245	227,026	219,953	0	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 GOVT SUPPORT</u>							
Judgement & Claims	B0-01930-400	0	0	0	0	0	0
OTHER GENERAL GOVT 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 GOVT 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	0	0
Dep. Codes Enf. Off.	B0-08010-102	15,376	16,505	16,474	17,940	0	0
Secretary	B0-08010-103	20,530	21,125	21,125	22,892	0	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	0	0
ZBA Members	B0-08010-108	400	700	900	800	0	0
ZBA Clerk	B0-08010-109	4,607	4,647	4,970	5,136	0	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	0	0
Postage	B0-08010-402	193	267	450	450	0	0
Schooling	B0-08010-403	820	846	1,500	1,500	0	0
Supplies & Services	B0-08010-404	1,220	868	2,500	2,500	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	453	580	700	700	0	0
ZBA Schooling	B0-08010-409	360	475	500	700	0	0
ZBA - Attorney	B0-08010-410	0	0	500	500	0	0
Total B0-08010-		110,558	106,598	116,141	119,525	0	0
Planning Board Members	B0-08020-101	3,780	3,640	10,080	7,680	0	0
Chairman	B0-08020-102	4,600	4,600	4,600	5,000	0	0
Secretary	B0-08020-105	17,225	18,224	19,301	20,715	0	0
Planning Equip.	B0-08020-200	0	0	0	0	0	0
Engineer	B0-08020-401	0	0	1,000	1,000	0	0
Planning Consultant	B0-08020-402	0	0	0	0	0	0
Supplies & Services	B0-08020-403	644	918	1,825	1,975	0	0
Schooling	B0-08020-404	500	611	700	700	0	0
Legal Fees	B0-08020-405	2,394	1,782	9,000	9,000	0	0
Total B0-08020-		29,143	29,775	46,506	46,070	0	0
Total HOME & COMM. SERVICES		139,701	136,373	162,647	165,595	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>							
St. Retirement	B0-09010-800	10,627	16,353	15,955	4,009	0	0
Soc. Sec.	B0-09030-800	9,676	9,391	10,300	10,884	0	0
Worker's Comp.	B0-09040-800	4,247	3,888	3,916	4,355	0	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	0	0
Hosp. & Med.	B0-09060-800	35,935	36,296	32,588	33,910	0	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>0</u>	<u>0</u>
Total APPROPRIATIONS		<u>201,784</u>	<u>203,396</u>	<u>227,026</u>	<u>219,953</u>	<u>0</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	0	0
Pmt in Lieu of Taxes	DB-01081-000	46,543	49,118	47,929	50,468	0	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	0	0
<u>INTERGOVERNMENTAL CHARGES</u>							
Svc to Other Gov'ts	DB-02300-000	403,979	245,278	250,195	255,209	0	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	0	0
<u>USE OF MONEY & PROPERTY</u>							
Interest & Earnings	DB-02401-000	26,211	5,168	1,500	1,300	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		26,211	5,168	1,500	1,300	0	0
<u>LICENSES AND PERMITS</u>							
Permits - Other	DB-02545-000	610	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	0	0
Total MISCELLANEOUS & INTERFUND REVENUE		14,939	175,550	116,623	10,000	0	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	0	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	0	0
<u>APPROP. FUND BAL.</u>							
Approp. Fund Balance	DB-05990-000	0	0	200,000	200,000	0	0
Total APPROP. FUND BAL.		0	0	200,000	200,000	0	0
Total ESTIMATED REVENUES		2,341,604	2,522,067	2,691,601	2,770,906	0	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	0	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	0	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	0	0
Training	DB-05110-400	75	0	5,000	5,000	0	0
Fuel	DB-05110-401	51,582	34,873	65,400	71,250	0	0
Road Maintenance	DB-05110-402	664,862	646,036	609,110	670,000	0	0
Total DB-05110-		1,024,105	944,949	995,115	1,069,785	0	0
Improvements Cont. Exp.	DB-05112-400	104,709	398,975	289,000	310,000	0	0
Total DB-05112		104,709	398,975	289,000	310,000	0	0
Machinery Equipment	DB-05130-200	212,116	204,957	233,000	295,000	0	0
Parts	DB-05130-401	52,101	34,699	65,000	40,000	0	0
Repairs	DB-05130-402	54,254	55,992	65,000	60,000	0	0
Equipment Rental	DB-05130-403	3,181	18,179	15,000	15,000	0	0
Small Tools	DB-05130-404	2,815	4,093	8,000	5,000	0	0
Total DB-05130-		324,467	317,919	386,000	415,000	0	0
Misc. (Brush & Weeds) Cont. Exp.	DB-05140-400	10,600	3,019	15,000	10,000	0	0
Total DB-05140-		10,600	3,019	15,000	10,000	0	0
Snow Removal Labor	DB-05142-100	239,158	232,865	249,159	255,512	0	0
Snow Removal Labor-O/T	DB-05142-101	87,499	44,039	79,996	70,000	0	0
Parts	DB-05142-401	0	0	0	0	0	0
Salt & Sand	DB-05142-402	195,427	149,079	193,950	197,850	0	0
Beepers-Cell phones Winter Use	DB-05142-403	950	900	2,000	2,500	0	0
GPS Units	DB-05142-404	2,058	3,570	3,700	3,700	0	0
Total DB-05142-		525,093	430,454	528,805	529,562	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		1,988,973	2,095,315	2,213,920	2,334,347	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 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	0	0
Social Security	DB-09030-800	47,312	41,486	49,400	50,571	0	0
Worker's Compensation	DB-09040-800	44,391	37,908	40,560	29,131	0	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	0	0
Hosp. & Med. Insurance	DB-09060-800	182,659	190,563	207,750	188,567	0	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	0	0
SIB-Principal	DB-09720-600	36,510	0	40,000	42,500	0	0
SIB-Interest	DB-09720-700	1,059	0	5,000	1,594	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	0	0	0	0
Transfer to Capital Projects Fund	DB-09950-900	0	0	0	0	0	0
Total UNDISTRIBUTED		416,600	383,890	472,481	431,359	0	0
Total APPROPRIATIONS		2,405,574	2,479,206	2,691,601	2,770,906	0	0

CAPITAL PROJECTS FUND ESTIMATED REVENUES

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

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

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

Description	Account	Adopted Budget 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022
WATER SUPPLY DISTRICTS SERVICE					
REVENUES					
APPROPRIATED FUND BALANCE					
BROWN TRACT	SW-05990-001	0	0	0	0
COLD SPRING	SW-05990-002	0	0	0	0
RADISSON	SW-05990-003	4,000	3,800	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	660	735	0	0
MELVIN RD	SW-05990-009	0	0	0	0
ROUTE 48	SW-05990-010	100	175	0	0
RED ROCK	SW-05990-011	0	0	0	0
PENDERGAST RD	SW-05990-012	0	0	0	0
EMERALD COVE	SW-05990-013	0	0	0	0
RTE 370	SW-05990-014	0	0	0	0
PENDERGAST EXT	SW-05990-015	0	0	0	0
PATCHETT RD	SW-05990-016	0	75	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		4,760	4,785	0	0
TOWN TAXES					
BROWN TRACT	SW-01001-001	0	0	0	0
COLD SPRING	SW-01001-002	13,222	13,600	0	0
RADISSON	SW-01001-003	15,650	16,100	0	0
VALLEY VIEW	SW-01001-004	2,500	2,550	0	0
SIXTY ROAD	SW-01001-005	0	0	0	0
SMOKEY HOLLOW RD	SW-01001-007	150	150	0	0
W PHOENIX / RIVER RD	SW-01001-008	1,000	965	0	0
MELVIN RD	SW-01001-009	0	0	0	0
ROUTE 48	SW-01001-010	1,490	1,450	0	0
RED ROCK	SW-01001-011	1,660	1,700	0	0
PENDERGAST RD	SW-01001-012	145	150	0	0
EMERALD COVE	SW-01001-013	220	225	0	0
PENDERGAST RD EXT 1	SW-01001-015	145	150	0	0
PATCHETT RD	SW-01001-016	752	655	0	0
PARKWAY DR / LINCOLN DR	SW-01001-017	0	0	0	0
W. PHOENIX	SW-01001-018	1,100	1,150	0	0
JACKS REEF	SW-01001-020	49,600	49,600	0	0
Total Town Taxes		87,634	88,445	0	0
TOTAL REVENUES		92,394	93,230	0	0
EXPENDITURES					
BROWN TRACT	SW-08310-401	0	0	0	0
COLD SPRING	SW-08310-402	13,222	13,600	0	0
RADISSON	SW-08310-403	19,650	19,900	0	0
VALLEY VIEW	SW-08310-404	2,500	2,550	0	0
SIXTY ROAD	SW-08310-405	0	0	0	0
SMOKEY HOLLOW RD	SW-08310-407	150	150	0	0
W PHOENIX / RIVER RD	SW-08310-408	1,660	1,700	0	0
MELVIN RD	SW-08310-409	0	0	0	0
ROUTE 48	SW-08310-410	1,590	1,625	0	0
RED ROCK	SW-08310-411	1,660	1,700	0	0
PENDERGAST ROAD	SW-08310-412	145	150	0	0
EMERALD COVE	SW-08310-413	220	225	0	0
PENDERGAST RD EXT 1	SW-08310-415	145	150	0	0
PATCHETT ROAD	SW-08310-416	752	730	0	0
LINCOLN AVE/PKWY DR	SW-08310-417	0	0	0	0
W. PHOENIX	SW-08310-418	1,100	1,150	0	0
JACKS REEF	SW-08310-420	49,600	49,600	0	0
Total Contractual		92,394	93,230	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		92,394	93,230	0	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	0	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	0	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	0	0
Total Admin		0	1,440	0	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	0	0
SERIAL BOND-INTEREST	F0-09710-701	1,859	1,697	0	0
Total Debt Service		7,349	6,577	0	0

Total Expenditures		8,789	8,017	0	0
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REVENUES LESS EXPENDITURES		0	0	0	0
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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
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REVENUES LESS EXPENDITURES		0	0	0	0
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WATER DISTRICTS

RIVERMIST

REVENUES

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

EXPENDITURES

ADMINISTRATION

PERSONAL SERVICES	F0-08310-104	0	0	0	0
EQUIPMENT	F0-08310-204	0	0	0	0
CONTRACTUAL	F0-08310-404	540	540	0	0
Total Admin		540	540	0	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	0	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	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		551	536	0	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	0	0
Total Admin		0	180	0	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	0	0
SERIAL BOND-INTEREST	F0-09710-705	101	92	0	0
Total Debt Service		371	356	0	0

Total Expenditures		551	536	0	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	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		3,865	3,522	0	0

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	0	0
Total Admin		0	600	0	0

POWER AND PUMPING

CONTRACTUAL	F0-08320-406	600	0	0	0
Total Power and Pumping		600	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	F0-09730-606	0	0	0	0
BAN-INTEREST	F0-09730-706	0	0	0	0
SERIAL BOND-PRINCIPAL	F0-09710-606	2,439	2,168	0	0
SERIAL BOND-INTEREST	F0-09710-706	826	754	0	0
Total Debt Service		3,265	2,922	0	0

Total Expenditures		3,865	3,522	0	0
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REVENUES LESS EXPENDITURES		0	0	0	0
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WATER DISTRICTS

WEST GENESEE

REVENUES

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

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	0	0
Total Admin		0	3,312	0	0

POWER AND PUMPING

CONTRACTUAL	F0-08320-408	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	F0-09730-608	0	0	0	0
BAN-INTEREST	F0-09730-708	0	0	0	0
SERIAL BOND-PRINCIPAL	F0-09710-608	1,657	2,584	0	0
SERIAL BOND-INTEREST	F0-09710-708	1,234	1,168	0	0
Total Debt Service		2,891	3,752	0	0

Total Expenditures		2,891	7,064	0	0
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REVENUES LESS EXPENDITURES		0	0	0	0
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FIRE PROTECTION

TOWN TAXES

SMOKEY HOLLOW	SF-01001-001	0	0	0	0
WEST PHOENIX	SF-01001-002	112,841	115,098	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		<u>112,841</u>	<u>115,098</u>	<u>0</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>0</u>	<u>0</u>
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EXPENDITURES

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

REVENUES LESS EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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SEWER DISTRICTS

INDIAN SPRINGSREVENUES

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

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

<u>CONTRACTUAL</u> INDIAN SPRINGS	SS-08110-401	635	459	0	0
TOTAL CONTRACTUAL		635	459	0	0

TOTAL EXPENDITURES		635	459	0	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	0	0
TOTAL		242,447	231,041	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		242,447	231,041	0	0
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EXPENDITURES

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

<u>CONTRACTUAL</u> RADISSON	SS-08110-402	122,422	101,556	0	0
TOTAL CONTRACTUAL		122,422	101,556	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

DEBT INTEREST	SS-09710-702	25,025	29,735	0	0
	SS-09730-702	0	0	0	0
Total		25,025	29,735	0	0

TOTAL DEBT SERVICE		120,025	129,485	0	0
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TOTAL EXPENDITURES		242,447	231,041	0	0
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REVENUES LESS EXPENDITURES		0	0	0	0
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SEWER DISTRICTS

VALLEY VIEWREVENUES

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

BANK CHARGES	SS-01220-403	2,113	0	0	0
TOTAL		2,113	0	0	0

CONTRACTUAL

VALLEY VIEW	SS-08110-403	2,113	138	0	0
TOTAL CONTRACTUAL		2,113	138	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
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TOTAL EXPENDITURES		4,226	138	0	0
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REVENUES LESS EXPENDITURES		-2,113	0	0	0
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SEWER DISTRICTS

MELVIN ROADREVENUES

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

BANK CHARGES	SS-01220-404	0	0	0	0
TOTAL		0	0	0	0

CONTRACTUAL

MELVIN ROAD	SS-08110-404	1,213	1,182	0	0
TOTAL CONTRACTUAL		1,213	1,182	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
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TOTAL EXPENDITURES		1,213	1,182	0	0
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REVENUES LESS EXPENDITURES		0	0	0	0
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SEWER DISTRICTS

FAIRWAYS NORTHREVENUES

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

BANK CHARGES	SS-01220-405	0	0	0	0
TOTAL		0	0	0	0

CONTRACTUAL

FAIRWAYS NORTH	SS-08110-405	9,466	10,264	0	0
TOTAL CONTRACTUAL		9,466	10,264	0	0

DEBT SERVICE PRINCIPAL

SERIAL NOTES	SS-09710-605	4,750	5,250	0	0
Total		4,750	5,250	0	0

DEBT INTEREST	SS-09710-705	1,475	1,565	0	0
Total		1,475	1,565	0	0

TOTAL DEBT SERVICE		6,225	6,815	0	0
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TOTAL EXPENDITURES		15,691	17,079	0	0
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REVENUES LESS EXPENDITURES		0	0	0	0
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SEWER DISTRICTS

GIDDINGS CRESTREVENUES

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

BOND ANTICIPATION NOTE	SS-09730-606	0	0	0	0
INTEREST	SS-09730-706	0	0	0	0
TOTAL		0	0	0	0

CONTRACTUAL

GIDDINGS CREST	SS-08110-406	673	1,132	0	0
TOTAL CONTRACTUAL		673	1,132	0	0

TOTAL EXPENDITURES		673	1,132	0	0
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REVENUES LESS EXPENDITURES		0	0	0	0
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SEWER DISTRICTS

CLINTON HEIGHTSREVENUES

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

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

CONTRACTUAL

CLINTON HEIGHTS	SS-08110-407	2,183	3,228	0	0
TOTAL CONTRACTUAL		2,183	3,228	0	0

TOTAL EXPENDITURES		2,183	3,228	0	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	0	0
TOTAL		8,143	6,371	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		8,143	6,371	0	0
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EXPENDITURES

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

CONTRACTUAL

EMERALD COVE	SS-08110-408	8,143	6,371	0	0
TOTAL CONTRACTUAL		8,143	6,371	0	0

TOTAL EXPENDITURES		8,143	6,371	0	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	0	0
TOTAL		19,733	17,701	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		19,733	17,701	0	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	0	0
TOTAL CONTRACTUAL		19,733	17,701	0	0
TOTAL EXPENDITURES		19,733	17,701	0	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	0	0
TOTAL		33,982	34,854	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		33,982	34,854	0	0

EXPENDITURES

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

SEWER DISTRICTS

SPRINGBROOKREVENUES

APPROPRIATED FUND BALANCE	SS-05990-011	123	184	0	0
TAXES	SS-01001-011	0	0	0	0
	TOTAL	123	184	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	123	184	0	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>					
TOTAL BANK CHARGES	SS-01220-411	0	0	0	0
<u>CONTRACTUAL</u>					
SPRINGBROOK	SS-08110-411	123	184	0	0
	TOTAL CONTRACTUAL	123	184	0	0
	TOTAL EXPENDITURES	123	184	0	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	0	0
	TOTAL	10,365	13,245	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	10,365	13,245	0	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	0	0
	TOTAL CONTRACTUAL	10,365	13,245	0	0
	TOTAL EXPENDITURES	10,365	13,245	0	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	0	0
	TOTAL	1,056	367	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	1,056	367	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	1,056	367	0	0
	TOTAL CONTRACTUAL	1,056	367	0	0
	TOTAL EXPENDITURES	1,056	367	0	0
	REVENUES LESS EXPENDITURES	0	0	0	0

SEWER DISTRICTS

WEST GENESEEREVENUES

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

SEWER DISTRICTS

PARKWAY DR/LINCOLN AVEREVENUES

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

TOTAL EXPENDITURES		103	31	0	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	0	0
TAXES	SS-01001-016	0	0	0	0
	TOTAL	185	276	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		185	276	0	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	0	0
	TOTAL CONTRACTUAL	185	276	0	0

TOTAL EXPENDITURES		185	276	0	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	0	0
TAXES	SS-01001-017	0	0	0	0
	TOTAL	76	153	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	76	153	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	76	153	0	0
	TOTAL CONTRACTUAL	76	153	0	0
	TOTAL EXPENDITURES	76	153	0	0
	REVENUES LESS EXPENDITURES	0	0	0	0

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	SS-09730-418	0	0	0	0
INTEREST		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

SEWER DISTRICT

TIMBER BANKSREVENUES

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

EXPENDITURES

BOND ANTICIPATION NOTE	SS-09730-419	0	0	0	0
INTEREST		0	0	0	0
	TOTAL	0	0	0	0

CONTRACTUAL

TIMBER BANKS	SS-08110-419	15,670	16,371	0	0
	TOTAL CONTRACTUAL	15,670	16,371	0	0
TOTAL EXPENDITURES		15,670	16,371	0	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	0	0
TAXES	SS-01001-021	216	0	0	0
	TOTAL	216	16	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	16	0	0
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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	0	0
	TOTAL CONTRACTUAL	216	16	0	0

TOTAL EXPENDITURES		216	16	0	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	0	0
	TOTAL	4,842	4,847	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		4,842	4,847	0	0
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EXPENDITURES

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

CONTRACTUAL

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

TOTAL EXPENDITURES		4,842	4,847	0	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	0	0
	TOTAL	3,156	3,140	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		3,156	3,140	0	0

EXPENDITURES

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

REVENUES LESS EXPENDITURES		0	0	0	0
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SEWER DISTRICT

HIGHLAND MEADOWSREVENUES

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

EXPENDITURES

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

CONTRACTUAL

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

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	0	0
SPECIAL ASSESSMENT	SS-01030-025	0	0	0	0
TOTAL		12,032	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		12,032	12,032	0	0

EXPENDITURES

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

CONTRACTUAL

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

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	0	0
SPECIAL ASSESSMENT	SS-01030-024	0	0	0	0
TOTAL		11,055	10,807	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		11,055	10,807	0	0

EXPENDITURES

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

SEWER DISTRICT

SPRINGWOODS SEWERREVENUES

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

EXPENDITURES

BOND ANTICIPATION NOTE	SS-09730-627	0	0	0	0
INTEREST	SS-09730-727	0	0	0	0
TOTAL		0	0	0	0

CONTRACTUAL

ASPEN SPRINGS	SS-08110-427	0	167	0	0
TOTAL CONTRACTUAL		0	167	0	0
TOTAL EXPENDITURES		0	167	0	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	0	0
	TOTAL	85,482	85,482	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	85,482	85,482	0	0

EXPENDITURES

<u>CONTRACTUAL</u>					
RADISSON	SD-08540-401	85,482	85,482	0	0
	TOTAL CONTRACTUAL	85,482	85,482	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	85,482	85,482	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

<u>CONTRACTUAL</u>					
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

<u>CONTRACTUAL</u>					
RIVERMIST	SD-08540-403	260	260	0	0
	TOTAL CONTRACTUAL	260	260	0	0
	TOTAL EXPENDITURES	260	260	0	0
	REVENUES LESS EXPENDITURES	0	0	0	0

DRAINAGE DISTRICT

EMERICK HEIGHTSREVENUES

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

EXPENDITURESCONTRACTUAL

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

FAIRWAYS NORTHREVENUES

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

EXPENDITURESCONTRACTUAL

FAIRWAYS NORTH	SD-08540-405	3,513	3,513	0	0
	TOTAL CONTRACTUAL	3,513	3,513	0	0
TOTAL EXPENDITURES		3,513	3,513	0	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	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

EXPENDITURESCONTRACTUAL

GIDDINGS CREST	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

DRAINAGE DISTRICT

CHATAM WOODSREVENUES

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

EXPENDITURES

<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

CLINTON HEIGHTSREVENUES

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

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	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

EMERALD COVEREVENUES

APPROPRIATED FUND BALANCE	SD-05990-009	0	0	0	0
TAXES	SD-01001-009	380	380	0	0
TOTAL		380	380	0	0
INTEREST EARNINGS	SD-02401-009	0	0	0	0
INTEREST FROM CD'S	SD-02401-009	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-009	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		380	380	0	0

EXPENDITURES

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

DRAINAGE DISTRICT

WHISPERING OAKSREVENUES

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

EXPENDITURESCONTRACTUAL

WHISPERING OAKS	SD-08540-410	1,755	1,755	0	0
	TOTAL CONTRACTUAL	1,755	1,755	0	0
TOTAL EXPENDITURES		1,755	1,755	0	0
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT

SPRINGBROOKREVENUES

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

EXPENDITURESCONTRACTUAL

SPRINGBROOK	SD-08540-412	660	660	0	0
	TOTAL CONTRACTUAL	660	660	0	0
TOTAL EXPENDITURES		660	660	0	0
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT

MELIA PARKREVENUES

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

EXPENDITURESCONTRACTUAL

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

DRAINAGE DISTRICT

THE LANDINGSREVENUES

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

<u>CONTRACTUAL</u>					
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

COLLINGTON PTREVENUES

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

<u>CONTRACTUAL</u>					
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

CRANES WATCHREVENUES

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

<u>CONTRACTUAL</u>					
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

DRAINAGE DISTRICT

BRICKWALK CIRCLEREVENUES

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

EXPENDITURES

<u>CONTRACTUAL</u>					
BRICKWALK CIRCLE	SD-08540-418	1,500	1,500	0	0
	TOTAL CONTRACTUAL	1,500	1,500	0	0
TOTAL EXPENDITURES		1,500	1,500	0	0
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT

ORCHARD ESTATESREVENUES

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

EXPENDITURES

<u>CONTRACTUAL</u>					
ORCHARD ESTATES	SD-08540-421	840	840	0	0
	TOTAL CONTRACTUAL	840	840	0	0
TOTAL EXPENDITURES		840	840	0	0
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT

WHITETAIL WOODSREVENUES

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

EXPENDITURES

<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

DRAINAGE DISTRICT

TIMBER BANKSREVENUES

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

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

TOTAL EXPENDITURES		3,370	3,370	0	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	0	0
	TOTAL	22,000	22,000	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		22,000	22,000	0	0
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EXPENDITURESCONTRACTUAL

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

TOTAL EXPENDITURES		22,000	22,000	0	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	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
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EXPENDITURESCONTRACTUAL

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

TOTAL EXPENDITURES		320	320	0	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	0	0
TOTAL		450	450	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		450	450	0	0

EXPENDITURES

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

DRAINAGE DISTRICT

HIGHLAND MEADOWSREVENUES

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

EXPENDITURES

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

DRAINAGE DISTRICT

POMPO WOODSREVENUES

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

EXPENDITURES

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

LIGHTING DISTRICTS

BARBARA LANE
REVENUES

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

EXPENDITURES

<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-401	925	945	0	0
	TOTAL CONTRACTUAL	925	945	0	0
PRINCIPAL-SERIAL BOND	SL-09710-601	292	321	0	0
INTEREST	SL-09710-701	73	63	0	0
	TOTAL	365	384	0	0
	TOTAL EXPENDITURES	1,290	1,329	0	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	0	0
	TOTAL	58,190	59,528	0	0
INTEREST EARNINGS	SL-02401-002	0	0	0	0
	TOTAL	0	0	0	0
	TOTAL REVENUE	58,190	59,528	0	0

EXPENDITURES

<u>CONTRACTUAL</u>					
LIGHTING LIGHTING	SL-05182-402	43,000	43,965	0	0
	TOTAL CONTRACTUAL	43,000	43,965	0	0
PRINCIPAL-SERIAL BOND	SL-09710-602	12,156	13,033	0	0
INTEREST	SL-09710-702	3,034	2,530	0	0
	TOTAL	15,190	15,563	0	0
	TOTAL EXPENDITURES	58,190	59,528	0	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	0	0
TOTAL		11,272	11,496	0	0
INTEREST EARNINGS	SL-02401-003	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		11,272	11,496	0	0

EXPENDITURES

<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-403	5,800	5,910	0	0
TOTAL CONTRACTUAL		5,800	5,910	0	0
PRINCIPAL-SERIAL BOND	SL-09710-603	4,379	4,678	0	0
INTEREST	SL-09710-703	1,093	908	0	0
TOTAL		5,472	5,586	0	0
TOTAL EXPENDITURES		11,272	11,496	0	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	0	0
TOTAL		4,369	4,174	0	0
INTEREST EARNINGS	SL-02401-004	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		4,369	4,174	0	0

EXPENDITURES

<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-404	3,400	3,190	0	0
TOTAL CONTRACTUAL		3,400	3,190	0	0
PRINCIPAL-SERIAL BOND	SL-09710-604	775	824	0	0
INTEREST	SL-09710-704	194	160	0	0
TOTAL		969	984	0	0
TOTAL EXPENDITURES		4,369	4,174	0	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	0	0
TOTAL		2,971	3,006	0	0
INTEREST EARNINGS	SL-02401-005	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		2,971	3,006	0	0

EXPENDITURES

<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-405	2,100	2,100	0	0
TOTAL CONTRACTUAL		2,100	2,100	0	0
PRINCIPAL-SERIAL BOND	SL-09710-605	697	758	0	0
INTEREST	SL-09710-705	174	148	0	0
TOTAL		871	906	0	0
TOTAL EXPENDITURES		2,971	3,006	0	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	0	0
TOTAL		3,036	3,091	0	0
INTEREST EARNINGS	SL-02401-006	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		3,036	3,091	0	0

EXPENDITURES

<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-406	2,300	2,330	0	0
TOTAL CONTRACTUAL		2,300	2,330	0	0
PRINCIPAL-SERIAL BOND	SL-09710-606	589	637	0	0
INTEREST	SL-09710-706	147	124	0	0
TOTAL		736	761	0	0
TOTAL EXPENDITURES		3,036	3,091	0	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	0	0
	TOTAL	310,889	305,922	0	0
INTEREST EARNINGS	SL-02401-007	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		310,889	305,922	0	0

EXPENDITURES

<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-407	228,000	223,560	0	0
	TOTAL CONTRACTUAL	228,000	223,560	0	0
PRINCIPAL-SERIAL BOND	SL-09710-607	66,335	68,972	0	0
INTEREST	SL-09710-707	16,554	13,390	0	0
	TOTAL	82,889	82,362	0	0
TOTAL EXPENDITURES		310,889	305,922	0	0
REVENUES LESS EXPENDITURES		0	0	0	0

VALLEY VIEW

REVENUES

APPROPRIATED FUND BALANCE	SL-00599-008	0	0	0	0
TAXES	SL-01001-008	7,842	7,979	0	0
	TOTAL	7,842	7,979	0	0
INTEREST EARNINGS	SL-02401-008	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		7,842	7,979	0	0

EXPENDITURES

CONTRACTUAL

STREET LIGHTING	SL-05182-408	5,200	5,280	0	0
	TOTAL CONTRACTUAL	5,200	5,280	0	0
PRINCIPAL-SERIAL BOND	SL-09710-608	2,114	2,260	0	0
INTEREST	SL-09710-708	528	439	0	0
	TOTAL	2,642	2,699	0	0
TOTAL EXPENDITURES		7,842	7,979	0	0
REVENUES LESS EXPENDITURES		0	0	0	0

LIGHTING DISTRICTS

WEST PHOENIX

REVENUES

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

EXPENDITURES

CONTRACTUAL

STREET LIGHTING	SL-05182-409	3,000	3,100	0	0
	TOTAL CONTRACTUAL	3,000	3,100	0	0
PRINCIPAL-SERIAL BOND	SL-09710-609	728	790	0	0
INTEREST	SL-09710-709	182	154	0	0
	TOTAL	910	944	0	0
	TOTAL EXPENDITURES	3,910	4,044	0	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	0	0
	TOTAL	4,366	5,670	0	0
INTEREST EARNINGS	SL-02401-010	0	0	0	0
	TOTAL	0	0	0	0
	TOTAL REVENUE	4,366	5,670	0	0

EXPENDITURES

CONTRACTUAL

STREET LIGHTING	SL-05182-410	0	1,300	0	0
	TOTAL CONTRACTUAL	0	1,300	0	0
PRINCIPAL-SERIAL BOND	SL-09710-610	3,494	3,659	0	0
INTEREST	SL-09710-710	872	711	0	0
	TOTAL	4,366	4,370	0	0
	TOTAL EXPENDITURES	4,366	5,670	0	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	3,820	3,156	0	0
	TOTAL	3,820	3,156	0	0
INTEREST EARNINGS	SL-02401-011	0	0	0	0
	TOTAL	0	0	0	0
	TOTAL REVENUE	3,820	3,156	0	0

EXPENDITURES

CONTRACTUAL

STREET LIGHTING	SL-05182-411	220	250	0	0
	TOTAL CONTRACTUAL	220	250	0	0
PRINCIPAL-SERIAL BOND	SL-09710-611	2,721	2,433	0	0
INTEREST	SL-09710-711	679	473	0	0
	TOTAL	3,400	2,906	0	0

TOTAL EXPENDITURES	3,620	3,156	0	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	0	0
	TOTAL	10,225	9,802	0	0
INTEREST EARNINGS	SL-02401-012	0	0	0	0
	TOTAL	0	0	0	0
	TOTAL REVENUE	10,225	9,802	0	0

EXPENDITURES

CONTRACTUAL

STREET LIGHTING	SL-05182-412	5,400	5,450	0	0
	TOTAL CONTRACTUAL	5,400	5,450	0	0
PRINCIPAL-SERIAL BOND	SL-09710-612	3,861	3,595	0	0
INTEREST	SL-09710-712	964	757	0	0
	TOTAL	4,825	4,352	0	0

TOTAL EXPENDITURES	10,225	9,802	0	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	0	0
	TOTAL	3,500	3,652	0	0

INTEREST EARNINGS	SL-02401-013	0	0	0	0
	TOTAL	0	0	0	0

TOTAL REVENUE		3,500	3,652	0	0
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EXPENDITURES

CONTRACTUAL

STREET LIGHTING	SL-05182-413	650	675	0	0
	TOTAL CONTRACTUAL	650	675	0	0

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

TOTAL EXPENDITURES		3,500	3,652	0	0
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REVENUES LESS EXPENDITURES		0	0	0	0
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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	0	0
	TOTAL	5,304	5,295	0	0

INTEREST EARNINGS	SL-02401-014	0	0	0	0
	TOTAL	0	0	0	0

TOTAL REVENUE		5,304	5,295	0	0
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EXPENDITURES

CONTRACTUAL

STREET LIGHTING	SL-05182-414	370	350	0	0
	TOTAL CONTRACTUAL	370	350	0	0

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

TOTAL EXPENDITURES		5,304	5,295	0	0
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REVENUES LESS EXPENDITURES		0	0	0	0
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LIGHTING DISTRICTS

<u>REVENUES</u>		<u>LANDINGS</u>			
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
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
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

<u>REVENUES</u>		<u>TIMBER BANKS</u>			
APPROPRIATED FUND BALANCE	SL-00599-016	0	0	0	0
TAXES	SL-01001-016	10,735	11,055	0	0
	TOTAL	10,735	11,055	0	0
INTEREST EARNINGS	SL-02401-016	0	0	0	0
	TOTAL	0	0	0	0
	TOTAL REVENUE	10,735	11,055	0	0
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-416	5,400	5,475	0	0
	TOTAL CONTRACTUAL	5,400	5,475	0	0
PRINCIPAL-SERIAL BOND	SL-09710-616	4,270	4,673	0	0
INTEREST	SL-09710-716	1,065	907	0	0
	TOTAL	5,335	5,580	0	0
	TOTAL EXPENDITURES	10,735	11,055	0	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	3,807	3,921	0	0
	TOTAL	3,807	3,921	0	0
INTEREST EARNINGS	SL-02401-018	0	0	0	0
	TOTAL	0	0	0	0
	TOTAL REVENUE	3,807	3,921	0	0

EXPENDITURES

CONTRACTUAL

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