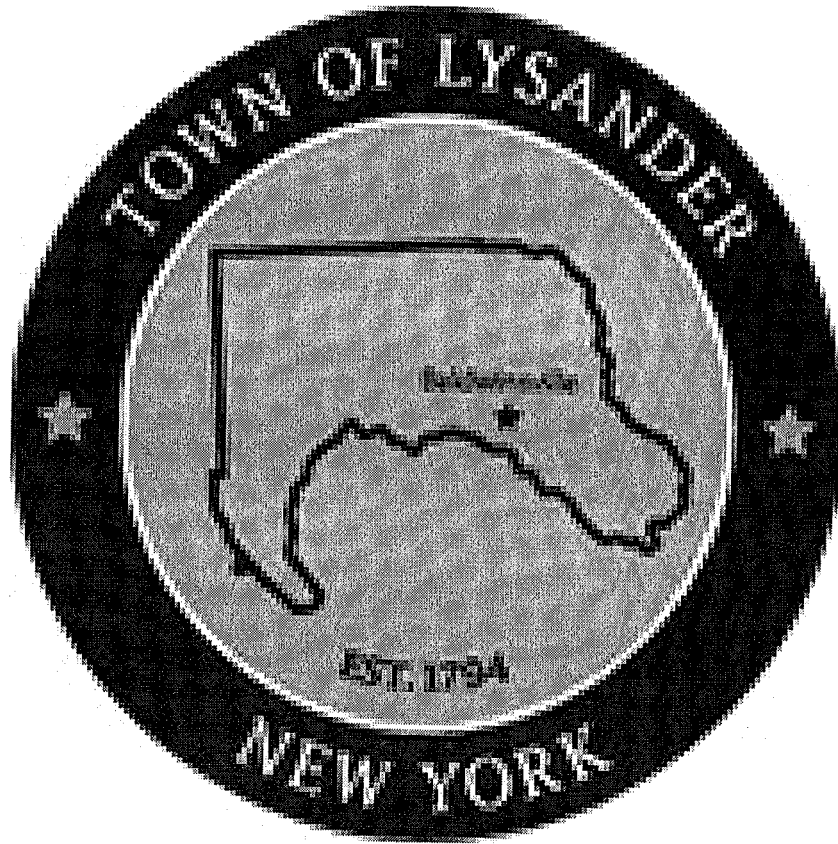




2019

Town of Lysander
Preliminary Budget

**TOWN OF LYSANDER
2019 PRELIMINARY BUDGET**

FUND	SUMMARY			
	EXPENDITURES	REVENUES	APPROPRIATED FUND BALANCE	AMT TO BE RAISED BY TAXES
(A) GENERAL	\$ 2,247,239	\$ 1,035,831	\$ 130,000	\$ 1,081,408
(B) GENERAL-OUTSIDE	\$ 235,508	\$ 53,095	\$ 18,000	\$ 164,413
(DB) HIGHWAY -OUTSIDE	\$ 2,677,316	\$ 571,399	\$ 447,000	\$ 1,658,917
TOTAL	\$ 5,160,063	\$ 1,660,325	\$ 595,000	\$ 2,904,738

TAX RATE CALCULATION	ASSESSMENT	TAX AMOUNT	RATE PER 1000
GENERAL	1,662,231,272	\$ 1,081,408	\$ 0.6506
PART TOWN	1,402,986,994	\$ 164,413	\$ 0.117
HIGHWAY PART TOWN	1,402,986,994	\$ 1,658,917	\$ 1.182

TAX RATE	CURRENT YR	ADOPTED PRIOR YR	CHANGE	% CHANGE
INSIDE(B'VILLE)	\$ 0.6506	\$ 0.6369	\$ 0.0137	2.147%
OUTSIDE				
GENERAL	\$ 0.6506	\$ 0.6369	\$ 0.0137	2.147%
PART TOWN	\$ 0.11719	\$ 0.1161	\$ 0.00108	0.928%
HIGHWAY	\$ 1.18242	\$ 1.1016	\$ 0.0808	7.334%
TOTAL OUTSIDE	\$ 1.95018	\$ 1.8546	\$ 0.09555	5.152%

**TOWN OF LYSANDER
2019 PRELIMINARY BUDGET
SPECIAL DISTRICTS**

SUMMARY				
FUND	EXPENDITURES	REVENUES	APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
LIGHTING DISTRICTS	\$ 302,625	\$ -	\$ 1,075	\$ 301,550
WATER SUPPLY DISTRICTS	\$ 94,835	\$ -	\$ 1,925	\$ 92,910
WATER DISTRICTS	\$ 15,532	\$ -	\$ 904	\$ 14,628
FIRE PROTECTION DISTRICTS	\$ 106,323	\$ -	\$ -	\$ 106,323
SEWER DISTRICTS	\$ 449,848	\$ -	\$ 277	\$ 449,571
DRAINAGE DISTRICTS	\$ 124,697	\$ -	\$ -	\$ 124,697
	\$ 1,093,860	\$ -	\$ 4,181	\$ 1,089,679
TOTALS	\$ 6,253,923	\$ 1,660,325	\$ 599,181	\$ 3,994,417

(Including Special Districts)

10/18/2018

<u>Description</u>	<u>Account</u>	<u>Actual Prior Year 2016</u>	<u>Actual Last Year 2017</u>	<u>Budget This Year as Adopted 2018</u>	<u>Budget Officer's Tentative Budget 2019</u>	<u>Preliminary Budget 2019</u>	<u>Adopted 2019</u>
<u>General Fund ESTIMATED REVENUES</u>							
<u>Local Sources</u>							
Real Property Taxes	A0-01001-	597,413	613,170	1,020,196	1,115,055	1,081,408	0
Other Payments in Lieu of Taxes	A0-01081-	42,667	42,725	42,680	43,600	43,600	0
Interest Penalties	A0-01090-	31,841	29,214	33,000	28,500	28,500	0
Cable TV Fees	A0-01170-	237,770	241,646	232,000	242,000	242,000	0
Total Local Sources		909,692	926,754	1,327,876	1,429,155	1,395,508	0
<u>Departmental Income</u>							
Clerk Fees	A0-01255-	8,051	8,569	9,600	10,600	10,600	0
Engineer Fees	A0-01289-	86,313	98,168	124,000	122,500	122,500	0
Dog Control Fees	A0-01550-	1,700	1,400	800	800	800	0
Vital Statistics Fees	A0-01603-	0	0	0	0	0	0
Park & Rec Charges	A0-02001-	56,783	52,488	35,850	32,600	32,600	0
Other Culture and Recreation Incomm	A0-02089-	3,186	3,361	5,000	5,000	5,000	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	632	1,189	725	1,213	1,213	0
Total Departmental Income		156,665	165,175	175,975	172,713	172,713	0
<u>Use of Money & Property</u>							
Interest & Earnings	A0-02401-	443	213	300	300	300	0
Rental of Real Property	A0-02410-	11,879	11,879	20,868	44,136	44,136	0
Rental of Equipment	A0-02416-	0	0	0	0	0	0
Commissions	A0-02450-	0	100	0	0	0	0
Total Use of Money & Property		12,322	12,192	21,168	44,436	44,436	0
<u>Licenses & Permits</u>							
Games of Chance	A0-02530-	20	20	40	40	40	0
Bingo License	A0-02540-	1,312	673	500	500	500	0
Dog License	A0-02544-	13,891	13,378	17,960	18,160	12,960	0
Other Permits	A0-02590-	2,000	1,750	1,500	1,500	1,500	0
Total Licenses & Permits		17,223	15,821	20,000	20,200	15,000	0
<u>Fines & Forfeitures</u>							
Fines & Forfeited Bail	A0-02610-	37,264	32,877	33,000	33,000	33,000	0
Judgements / Dogs	A0-02611-	0	0	0	0	0	0
Stop DWI Fines	A0-02615-	0	490	0	0	0	0
Forfeiture of Deposits	A0-02620-	10,000	0	0	0	0	0
Total Fines & Forfeitures		47,264	33,367	33,000	33,000	33,000	0

<u>Description</u>	<u>Account</u>	<u>Actual Prior Year 2016</u>	<u>Actual Last Year 2017</u>	<u>Budget This Year as Adopted 2018</u>	<u>Budget Officer's Tentative Budget 2019</u>	<u>Preliminary Budget 2019</u>	<u>Adopted 2019</u>
<u>Sales of Property</u>							
Sale of Scrap	A0-02650-	0	0	0	0	0	0
Minor Sales	A0-02655-	37	14	0	0	0	0
Sale of Real Property	A0-02660-	0	0	0	0	0	0
Sale of Equipment	A0-02665-	0	0	0	0	0	0
Insurance Recovery	A0-02680-	0	10,703	0	0	0	0
Total Sales of Property		37	10,716	0	0	0	0
<u>Miscellaneous & Interfund Revenue</u>							
REFUND PRIOR YEAR EXPENDIT	A0-02701-	8	166	0	0	0	0
Gifts & Donations	A0-02705-	0	1,063	0	0	0	0
Interfund Revenue	A0-02801-	0	0	0	0	0	0
MISC INCOME	A0-02770-	1,802	1,988	0	0	0	0
Total Miscellaneous & Interfund Revenue		1,810	3,217	0	0	0	0
<u>State & Federal Aid</u>							
Per Capita	A0-03001-	16,267	16,000	16,000	16,000	16,000	0
Mortgage Tax	A0-03005-	475,188	547,336	435,000	435,000	435,000	0
State Aid-Court Facilities	A0-03021-	0	0	0	0	0	0
Real Prop. Tax Adm.	A0-03040-	5,582	5,582	5,582	5,582	5,582	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-	2,575	2,575	0	0	0	0
Other Culture & Rec	A0-03889	0	0	0	0	0	0
Federal Aid- Capital Projects	A0-04097	0	0	0	0	0	0
Transfer from Other Funds	A0-05031-	0	0	0	0	0	0
OTHER FINANCING SOURCE	A0-05060-	0	0	0	0	0	0
Total State & Federal Aid		499,612	571,493	456,582	456,582	456,582	0
<u>Financing Sources</u>							
Serial Bonds	A0-05710-	0	0	0	0	0	0
Total Financing Sources		0	0	0	0	0	0
<u>Appropriated Fund Balance</u>							
Appropriated Fund Balance	A0-00599-	198,180	268,685	170,000	141,500	130,000	0
Total Appropriated Fund Balance		198,180	268,685	170,000	141,500	130,000	0
Total Estimated Revenues		1,842,805	2,007,421	2,204,601	2,297,586	2,247,239	0

<u>Description</u>	<u>Account</u>	<u>Actual Prior Year 2016</u>	<u>Actual Last Year 2017</u>	<u>Budget This Year as Adopted 2018</u>	<u>Budget Officer's Tentative Budget 2019</u>	<u>Preliminary Budget 2019</u>	<u>Adopted 2019</u>
<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	0	2,460	0	2,880	2,880	0
Town Board Cont. Exp.	A0-01010-400	2,747	2,746	3,500	3,700	3,700	0
Total A0-01010		42,767	45,226	43,520	46,600	46,600	0
Justice - Mantione	A0-01110-100	26,562	26,567	26,567	26,567	27,100	0
Justice - Bryant	A0-01110-103	26,567	26,567	26,567	26,567	27,100	0
Clerk - Mantione	A0-01110-106	19,528	21,292	21,671	21,671	22,217	0
Clerk - Bryant	A0-01110-107	20,579	19,789	21,242	21,242	21,775	0
Security	A0-01110-108	126	1,100	1,440	1,440	1,440	0
Justices Equipment	A0-01110-200	0	0	0	0	0	0
Mantione Cont. Exp.	A0-01110-402	2,622	3,273	5,100	5,020	5,020	0
Bryant Cont. Exp.	A0-01110-403	3,066	2,914	5,100	5,020	5,020	0
Total A0-01110-		99,051	101,502	107,687	107,527	109,672	0
Supervisor Pers. Serv.	A0-01220-101	52,955	52,955	52,955	52,955	52,955	0
Secretary to Supervisor	A0-01220-104	9,848	14,250	14,535	14,535	14,898	0
Bookkeeper to Supervisor	A0-01220-105	12,339	13,353	13,587	13,587	13,587	0
Supervisor Equipment	A0-01220-200	200	0	0	0	0	0
Supervisor Training Expense	A0-01220-401	909	687	1,200	800	800	0
Super. Mileage/Misc.	A0-01220-402	753	1,000	900	1,000	1,000	0
Special Events	A0-01220-403	0	0	500	500	500	0
Auditor Expense	A0-01220-405	0	0	0	0	0	0
Total A0-01220-		77,003	82,244	83,677	83,377	83,740	0
Comptroller	A0-01315-100	30,000	30,000	35,000	35,000	40,000	0
Clerk 1	A0-01315-101	11,231	12,936	12,623	12,623	12,939	0
Comptroller Equipment	A0-01220-200	0	0	0	0	0	0
Comptroller Expense	A0-01315-400	4,797	5,266	5,670	7,920	7,920	0
Total A0-01315-		46,029	48,202	53,293	55,543	60,859	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	0	11,488	11,092	11,092	11,370	0
Deputy Tax Receiver	A0-01330-102	9,953	0	0	0	0	0
Clerk I Temp	A0-01330-103	4,520	0	4,840	4,840	4,840	0
Tax Collector Equipment	A0-01330-200	0	863	0	0	0	0
Tax Collector Postage	A0-01330-401	7,042	4,665	7,100	5,000	5,000	0
Tax Collector Supplies/Other	A0-01330-402	3,640	4,070	5,100	2,300	2,300	0
Total A0-01330-		25,155	21,086	28,132	23,232	23,510	0

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Assessor	A0-01355-101	66,511	68,133	0	0	0	0
Data Collector	A0-01355-102	36,350	37,077	37,819	37,819	38,765	0
Real Property Appraiser	A0-01355-103	0	0	0	0	0	0
Assessor Clerk	A0-01355-105	36,350	37,077	37,819	37,819	38,765	0
Clerk I	A0-01355-106	15,644	15,871	17,337	17,337	17,773	0
Real Property Asses. Aide	A0-01355-107	0	0	0	0	0	0
Typist I	A0-01355-108	0	0	0	0	0	0
Administrative Aid	A0-01355-109	0	0	0	0	0	0
Grievance Board - Personal Svc.	A0-01355-110	1,700	2,100	2,100	2,100	2,100	0
Assessors Equipment	A0-01355-200	0	0	500	500	500	0
Other Cont. Exp.	A0-01355-401	22,230	21,022	26,739	16,715	16,715	0
Supplies/Misc.	A0-01355-402	1,326	3,291	3,000	3,500	3,500	0
Postage & Permits	A0-01355-403	1,975	2,329	2,184	2,700	2,700	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	507	363	1,070	810	810	0
Assessor-shared w/VanBuren	A0-01355-409	0	0	70,500	73,675	73,675	0
Total A0-01355-		182,593	187,263	199,068	192,975	195,303	0
Credit Card Fees	A0-01375-400	0	0	0	0	0	0
Total A0-01375-		0	0	0	0	0	0
Town Clerk	A0-01410-101	43,173	43,232	43,232	43,232	48,232	0
Deputy I	A0-01410-102	29,601	35,996	36,716	36,716	38,765	0
Deputy II	A0-01410-103	3,821	98	2,000	2,000	2,000	0
Clerk I	A0-01410-104	0	0	0	0	0	0
Town Clerk Equip	A0-01410-200	229	1,695	0	0	0	0
Town Clerk Schools	A0-01410-401	475	546	1,500	1,500	1,500	0
Town Clerk Other	A0-01410-402	7,130	8,568	8,120	8,260	8,260	0
Total A0-01410-		84,428	90,135	91,568	91,708	98,757	0
Attorney Pers Serv.	A0-01420-100	0	0	0	0	0	0
Attorney Cont. Exp.	A0-01420-400	69,894	67,327	78,000	88,000	73,000	0
Total A0-01420-		69,894	67,327	78,000	88,000	73,000	0
Labor Relations	A0-01430-400	140	9,967	7,500	10,500	10,500	0
Personnel Administration	A0-01430-401	0	0	0	0	6,000	0
Total A0-01430-		140	9,967	7,500	10,500	16,500	0
Engineer-Personal Services	A0-01440-100	92,700	94,554	96,745	96,745	99,156	0
Engineer-AIDE	A0-01440-101	0	0	0	55,000	20,000	0
Engineer-Clerk	A0-01440-102	0	0	0	0	0	0
Engineer-Equipment	A0-01440-200	0	0	1,700	2,500	2,500	0
Engineer Cont. Exp.	A0-01440-400	8,990	6,888	8,440	7,970	7,970	0
Engineer Cont.-Outsourced	A0-01440-401	0	0	10,000	0	10,000	0
Total A0-01440-		101,690	101,442	116,885	162,215	139,626	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	13,012	13,811	14,051	14,051	14,404	0
Buildings Equipment	A0-01620-200	0	0	0	0	6,000	0
Buildings Equip.-Computer Reserve	A0-01620-201	0	0	0	0	0	0
Building Additions & Renovations	A0-01620-202	0	0	0	0	0	0
Bldgs Utility	A0-01620-401	46,093	48,183	50,480	54,360	54,360	0
Bldgs Other	A0-01620-402	54,852	120,716	93,198	91,720	91,720	0
Bldgs Custodial Exp.	A0-01620-403	1,791	1,508	1,900	1,900	1,900	0
Website Account	A0-01620-404	0	0	0	0	0	0
Information Technology	A0-01620-405	8,560	8,877	6,000	6,200	6,200	0
Bldgs-Reserve for Parks	A0-01620-406	0	0	0	0	0	0
Total A0-01620-		124,308	193,094	165,629	168,231	174,584	0
Highway Fuel Facility	A0-01640-200	0	0	0	0	0	0
Total A0-01640-		0	0	0	0	0	0
Central Postage	A0-01670-401	1,898	1,613	1,900	1,900	1,900	0
Central Printing/ Legal Notices	A0-01670-402	4,875	5,405	3,000	3,000	3,000	0
Total A0-01670-		6,772	7,018	4,900	4,900	4,900	0
Unallocated Insurance Cont. Exp.	A0-01910-400	56,291	46,969	49,475	51,900	51,900	0
Total A0-01910-		56,291	46,969	49,475	51,900	51,900	0

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Munc. Assoc. Dues Cont. Exp.	A0-01920-400	1,200	1,200	1,200	1,200	1,200	0
Total A0-01920-		1,200	1,200	1,200	1,200	1,200	0
JUDGEMENT & CLAIMS	A0-01930-400	0	0	0	0	0	0
Total A0-01930-		0	0	0	0	0	0
County Water/Sewer Tax Cont. Exp	A0-01950-400	3,084	3,219	3,300	4,400	4,400	0
Total A0-01950-		3,084	3,219	3,300	4,400	4,400	0
Erroneous Assessments Cont. Expt	A0-01980-400	0	0	0	0	0	0
Total A0-01980-		0	0	0	0	0	0
OTHER GENERAL GOV'T SUPPOf	A0-01989-400	0	0	0	0	0	0
Total A0-01989-		0	0	0	0	0	0
Contingencies Cont. Exp.	A0-01990-400	0	0	50,000	50,000	50,000	0
Total A0-01990-		0	0	50,000	50,000	50,000	0
Total GENERAL GOV'T SUPPORT		920,406	1,005,895	1,083,834	1,142,308	1,134,551	0
<u>Public Safety</u>							
Bingo Insp Salary	A0-03120-100	360	360	360	360	360	0
Troopers Building-Operating	A0-03120-400	9,164	9,951	9,900	9,370	9,370	0
Troopers Building Project	A0-03120-401	0	0	0	0	0	0
Total A0-03120-		9,524	10,311	10,260	9,730	9,730	0
Traffic Control Cont. Exp.	A0-03310-400	7,359	4,909	9,000	12,000	12,000	0
Total A0-03310-		7,359	4,909	9,000	12,000	12,000	0
Public Safety Committee	A0-03410-400	2,300	2,550	3,200	3,200	3,200	0
Total A0-03410-		2,300	2,550	3,200	3,200	3,200	0
DCO Salary	A0-03510-100	19,018	19,564	22,832	23,995	0	0
Control of Dogs Equipment	A0-03510-200	0	0	0	0	0	0
Kennel Rent	A0-03510-401	0	0	0	0	0	0
DCO Expenses	A0-03510-402	3,994	3,868	7,349	5,797	15,000	0
Clerk Expenses	A0-03510-403	0	0	0	0	0	0
Animal Ctrl Disposal	A0-03510-404	0	0	0	0	0	0
Enumeration	A0-03510-405	0	0	0	0	0	0
Control of Other Animals	A0-03520-400	1,958	1,958	3,917	2,300	0	0
Total A0-03510-		24,970	25,391	34,098	32,092	15,000	0
Total PUBLIC SAFETY		44,154	43,161	56,558	57,022	39,930	0

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<u>Transportation</u>							
Supt. of Highways Pers. Serv.	A0-05010-100	55,000	55,000	55,000	55,000	55,000	0
Deputy Supt of Highway	A0-05010-101	0	0	0	0	0	0
Secretary to Highway Supt.	A0-05010-102	15,620	13,950	21,671	21,671	22,217	0
Supt. of Highways Equipment	A0-05010-200	1,658	0	2,500	3,200	3,200	0
Supt. of Highways Cont. Exp.	A0-05010-400	1,410	1,140	3,400	3,400	3,400	0
Supt. Of Highways-Training	A0-05010-401	800	901	1,600	1,600	1,600	0
Total A0-05010-		74,488	70,990	84,171	84,871	85,417	0
Engineer for Transportation	A0-05020-100	5,504	5,442	5,400	5,400	5,400	0
Mileage	A0-05020-400	0	1,128	250	0	0	0
Total A0-05020-		5,504	6,570	5,650	5,400	5,400	0
Total TRANSPORTATION		79,992	77,561	89,821	90,271	90,817	0
Street Lighting	A0-05182-400	1,451	1,456	1,500	1,500	1,500	0
Total LIGHTING		1,451	1,456	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	0	0	0
Admin Asst	A0-07020-105	22,657	23,749	0	19,800	11,000	0
Office Aide	A0-07020-106	0	3,211	5,000	9,500	0	0
Recreation Program Coordinator	A0-07020-107	0	0	30,000	0	0	0
Recreation Equipment	A0-07020-200	0	0	0	2,700	700	0
Recreation Cont. Exp.	A0-07020-400	2,962	8,977	7,408	8,500	8,500	0
Total A0-07020-		25,619	35,936	42,408	40,500	20,200	0
Parks Supervisor	A0-07110-101	12,525	0	0	0	0	0
Parks Maintenance	A0-07110-102	33,977	41,291	44,000	45,300	45,300	0
Parks Attendants	A0-07110-103	10,041	9,331	9,500	10,000	10,000	0
Parks Equipment	A0-07110-200	1,365	1,418	13,400	1,050	1,050	0
Parks Cont. Exp.	A0-07110-400	18,927	13,493	20,550	20,500	20,500	0
Parks Cont. Projects	A0-07110-401	17,686	26,448	17,000	10,700	1,500	0
Total A0-07110-		94,522	91,981	104,450	87,550	78,350	0

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Joint Recreation Projects	A0-07145-400	0	0	0	0	0	0
Special Rec. Cont. Exp.	A0-07150-400	0	0	0	0	0	0
Total A0-07150-		0	0	0	0	0	0
Recreational Facilities	A0-07180-200	0	0	0	0	0	0
BV Connector Trail	A0-07180-401	0	0	0	0	0	0
Total A0-07180-		0	0	0	0	0	0
Band Concerts Cont. Exp.	A0-07270-400	3,186	3,119	5,000	5,000	5,000	0
Total A0-07270-		3,186	3,119	5,000	5,000	5,000	0
Rec Leader	A0-07310-100	0	0	0	30,000	30,750	0
Summer Program	A0-07310-102	16,921	13,984	0	12,000	12,000	0
Recreation Supervisor	A0-07310-103	46,850	47,777	48,723	48,723	49,929	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	5,409	6,871	8,000	8,000	8,000	0
Contr. Lys. Prog.	A0-07310-401	14,928	14,886	18,000	18,000	18,000	0
After School Child Care	A0-07310-404	0	0	0	0	0	0
Day Camp Trans.	A0-07310-406	1,160	1,442	0	0	0	0
Day Camp Supplies	A0-07310-407	3,258	1,650	0	0	0	0
Total A0-07310-		88,526	86,610	74,723	116,723	118,679	0
Historian Pers. Serv.	A0-07510-100	875	895	1,000	1,000	1,000	0
Historian Equipment	A0-07510-200	1,394	120	0	0	1,500	0
Historian Cont. Exp.	A0-07510-400	677	685	1,235	1,015	1,015	0
Total A0-07510-		2,946	1,700	2,235	2,015	3,515	0
Celebrations Cont. Exp.	A0-07550-400	1,600	1,550	1,700	1,700	1,700	0
Total A0-07550-		1,600	1,550	1,700	1,700	1,700	0
Adult Rec. Pers. Serv.	A0-07620-100	409	100	1,000	350	350	0
Adult Rec. Equipment	A0-07620-200	0	0	0	1,500	1,500	0
Adult Rec. Cont. Exp.	A0-07620-400	1,641	2,090	1,500	1,500	1,500	0
Total A0-07620-		2,050	2,190	2,500	3,350	3,350	0
TOTAL CULTURE - RECREATION		218,449	223,085	233,016	256,838	230,794	0

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<u>HOME & COMM. SERVICES</u>							
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
		3,600	3,600	3,600	3,600	3,600	0
SEXTON-CHASE CEMETERY	A0-08810-100	607	1,134	1,870	1,870	1,870	0
Clerk-Cemeteries	A0-08810-101	0	0	0	0	0	0
CEMETERY EQUIPMENT	A0-08810-200	0	0	0	0	0	0
Cemeteries Cont. Chase Cemetery	A0-08810-400	4,719	6,376	5,300	3,100	3,100	0
Cemeteries Cont. Other Cemeteries	A0-08810-401	10,000	9,893	10,000	10,000	10,000	0
Total A0-08810-		15,326	17,404	17,170	14,970	14,970	0
B'ville Pac TV	A0-08989-400	37,357	34,521	33,143	34,575	34,575	0
Electronic Recycling	A0-08989-401	2,937	1,807	3,000	2,800	2,800	0
Total A0-08989-		40,294	36,328	36,143	37,375	37,375	0
TOTAL HOME & COMM. SERVICES		59,220	57,332	56,913	55,945	55,945	0
<u>UNDISTRIBUTED</u>							
St. Retirement	A0-09010-800	67,278	81,168	82,989	82,083	82,083	0
Total A0-09010-		67,278	81,168	82,989	82,083	82,083	0
Soc. Sec.	A0-09030-800	59,677	64,161	70,600	72,750	72,750	0
Total A0-09030-		59,677	64,161	70,600	72,750	72,750	0
Worker's Comp.	A0-09040-800	16,567	18,752	20,063	22,150	22,150	0
Total A0-09040-		16,567	18,752	20,063	22,150	22,150	0
Unemployment Insurance	A0-09050-800	3,472	6,995	5,500	6,000	6,000	0
Total A0-09050-		3,472	6,995	5,500	6,000	6,000	0
Disb. Ins.	A0-09055-800	6,596	7,048	6,820	7,200	7,200	0
Total A0-09055-		6,596	7,048	6,820	7,200	7,200	0
Hosp. & Med.	A0-09060-800	177,959	231,066	300,250	304,951	304,951	0
Total A0-09060-		177,959	231,066	300,250	304,951	304,951	0
Serial Bonds - Principal	A0-09710-600	85,000	90,000	95,000	100,000	100,000	0
Serial Bonds - Interest	A0-09710-700	35,636	32,793	29,787	26,618	26,618	0
Total A0-09710-		120,636	122,793	124,787	126,618	126,618	0
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-		0	0	0	0	0	0
Transfer to Other Funds	A0-09901-900	0	0	5,000	5,000	5,000	0
Total A0-09901-		0	0	5,000	5,000	5,000	0
Transfer to Capital Project Fund	A0-09950-900	0	0	0	0	0	0
Total A0-09950-		0	0	0	0	0	0
Total UNDISTRIBUTED		452,185	531,981	616,009	626,752	626,752	0
Total APPROPRIATIONS		1,842,805	2,007,421	2,204,601	2,297,586	2,247,239	0

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<u>General Outside ESTIMATED REVENUES</u>							
<u>LOCAL SOURCES</u>							
Real Property Taxes	B0-01001-000	58,480	125,104	156,771	161,445	164,413	0
IN LIEU OF TAX	B0-01081-000	5,594	5,845	5,595	5,595	5,595	0
Total LOCAL SOURCES		64,075	130,949	162,366	167,040	170,008	0
<u>DEPARTMENTAL INCOME</u>							
Safety Inspections	B0-01560-000	0	0	400	300	300	0
Building Permits	B0-02555-000	91,176	58,303	47,000	45,000	45,000	0
Total B0-02555-		91,176	58,303	47,400	45,300	45,300	0
Zoning Fees	B0-02110-000	150	200	300	150	150	0
Total B0-02110-		150	200	300	150	150	0
Planning Board Fees	B0-02115-000	2,451	3,665	3,000	2,000	2,000	0
Total B0-02115-		2,451	3,665	3,000	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		93,777	62,168	50,700	47,450	47,450	0
<u>USE OF MONEY & PROPERTY</u>							
Interest & Earnings	B0-02401-000	56	55	50	50	50	0
Total B0-02401-		56	55	50	50	50	0
Interest & Earnings CD's	B0-02402-000	0	0	0	0	0	0
Total B0-02401-		0	0	0	0	0	0
Total USE OF MONEY & PROPERTY		56	55	50	50	50	0
<u>MISCELLANEOUS & INTERFUND REVENUE</u>							
Refund of Prior Years Expense	B0-02701-000	0	14	0	0	0	0
Total B0-0270-		0	14	0	0	0	0
Miscellaneous Income	B0-02770-000	775	0	0	0	0	0
Total B0-02770-		775	0	0	0	0	0
Total MISCELLANEOUS & INTERFUND REVENUE		775	14	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	26,560	5,414	20,000	20,000	18,000	0
Total B0-00599-		26,560	5,414	20,000	20,000	18,000	0
Total ESTIMATED REVENUES		185,243	198,600	233,116	234,540	235,508	0

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<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 SUPPO	B0-01989-400	0	0	0	0	0	0
Total B0-01989-		0	0	0	0	0	0
Contingent Cont. Exp.	B0-01990-400	0	0	0	0	0	0
Total B0-01990		0	0	0	0	0	0
Total GENERAL GOV'T SUPPORT		0	0	0	0	0	0
<u>PUBLIC SAFETY</u>							
Fire Protection	B0-03410-100	0	0	0	0	0	0
Total B0-03410-		0	0	0	0	0	0
Safety Inspection Pers. Serv.	B0-03620-100	0	0	0	0	0	0
Safety Inspection Cont. Exp.	B0-03620-400	0	0	0	0	0	0
Total B0-03620-		0	0	0	0	0	0
Total PUBLIC SAFETY		0	0	0	0	0	0
<u>HOME & COMM. SERVICES</u>							
Codes Enf. Officer	B0-08010-101	46,865	46,816	48,758	48,758	53,758	0
Dep. Codes Enf. Off.	B0-08010-102	0	9,724	15,000	15,000	15,000	0
Secretary	B0-08010-103	19,296	19,668	20,046	20,046	20,530	0
Codes Dept Clerk	B0-08010-104	12,468	12,991	13,303	13,303	8,303	0
ZBA Chairman	B0-08010-107	2,000	2,000	2,000	2,000	2,000	0
ZBA Members	B0-08010-108	850	1,200	900	900	900	0
ZBA Clerk	B0-08010-109	3,959	4,233	4,610	4,610	4,707	0
Zoning Equipment	B0-08010-200	0	0	1,600	0	0	0
Mileage	B0-08010-401	1,881	2,307	5,500	5,500	5,500	0
Postage	B0-08010-402	251	257	350	350	350	0
Schooling	B0-08010-403	410	364	1,300	1,300	1,300	0
Supplies & Services	B0-08010-404	989	1,417	1,700	1,200	1,200	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	491	681	500	500	500	0
ZBA Schooling	B0-08010-409	195	163	350	350	350	0
ZBA - Attorney	B0-08010-410	0	0	500	500	500	0
Total B0-08010-		89,656	101,820	116,417	114,317	114,898	0
Board Members	B0-08020-101	4,970	4,480	6,720	6,720	6,720	0
Chairman	B0-08020-102	4,600	4,600	4,600	4,600	4,600	0
Secretary	B0-08020-105	17,236	17,334	18,438	18,438	18,825	0
Planning Equip.	B0-08020-200	0	0	0	0	0	0
Engineer	B0-08020-401	0	0	2,000	2,000	2,000	0
Planning Consultant	B0-08020-402	0	0	0	0	0	0
Supplies & Services	B0-08020-403	1,172	850	1,400	1,675	1,675	0
Schooling	B0-08020-404	325	423	700	700	700	0
Legal Fees	B0-08020-405	6,984	3,758	10,000	10,000	10,000	0
Total B0-08020-		35,288	31,445	43,858	44,133	44,520	0
Total HOME & COMM. SERVICES		124,944	133,265	160,275	158,450	159,418	0

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<u>UNDISTRIBUTED</u>							
St. Retirement	B0-09010-800	12,650	12,509	12,939	12,901	12,901	0
Soc. Sec.	B0-09030-800	8,455	9,293	10,175	11,200	11,200	0
Worker's Comp.	B0-09040-800	2,640	2,903	3,105	3,852	3,852	0
Emp. Ben. - Unemp. Ins.	B0-09050-800	0	0	0	0	0	0
Disb. Ins.	B0-09055-800	996	1,120	1,172	1,220	1,220	0
Hosp. & Med.	B0-09060-800	35,558	39,509	45,450	46,917	46,917	0
INTEREST EXPENSE	B0-09790-700	0	0	0	0	0	0
Total UNDISTRIBUTED		<u>60,299</u>	<u>65,334</u>	<u>72,841</u>	<u>76,090</u>	<u>76,090</u>	<u>0</u>
Total APPROPRIATIONS		<u>185,243</u>	<u>198,600</u>	<u>233,116</u>	<u>234,540</u>	<u>235,508</u>	<u>0</u>

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<u>Highway Outside ESTIMATED REVENUES</u>							
<u>LOCAL SOURCES</u>							
Real Est. Tax	DB-01001-000	1,573,495	1,690,953	1,487,358	1,633,917	1,658,917	0
Pmt in Lieu of Taxes	DB-01081-000	46,347	46,726	46,524	45,442	45,442	0
Town Share of Sales Tax	DB-01120-000	0	0	0	0	0	0
Public Works Charges	DB-01710-000	0	2,675	0	0	0	0
Total LOCAL SOURCES		1,619,842	1,740,355	1,533,882	1,679,359	1,704,359	0
<u>INTERGOVERNMENTAL CHARGES</u>							
Svc to Other Gov'ts	DB-02300-000	226,579	231,108	235,734	240,457	240,457	0
Total INTERGOVERNMENTAL CHARGES		226,579	231,108	235,734	240,457	240,457	0
<u>USE OF MONEY & PROPERTY</u>							
Interest & Earnings	DB-02401-000	670	916	500	500	500	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		670	916	500	500	500	0
<u>LICENSES AND PERMITS</u>							
Permits - Driveway	DB-02590-000	225	375	0	0	0	0
Total LICENSES AND PERMITS		225	375	0	0	0	0
<u>SALES OF SCRAP</u>							
Sale of Scrap & Excess Materials	DB-02650-000	351	813	0	0	0	0
Total SALES OF PROPERTY		351	813	0	0	0	0
<u>SALES OF PROPERTY</u>							
Sale of Equipment	DB-02665-000	0	0	0	85,000	85,000	0
Total SALES OF PROPERTY		0	0	0	85,000	85,000	0
<u>MISCELLANEOUS & INTERFUND REVENUE</u>							
Refund of Prior Year Expenses	DB-02701-000	0	306	0	0	0	0
Misc Income	DB-02770-000	7,405	4,805	0	0	0	0
Interfund Revenue	DB-02801-000	11,648	8,100	10,000	10,000	10,000	0
Total MISCELLANEOUS & INTERFUND REVENUE		19,053	13,211	10,000	10,000	10,000	0
<u>STATE & FEDERAL AID</u>							
Revenue Sharing	DB-03001-000	61,195	61,462	61,000	61,000	61,000	0
Chips Program	DB-03501-000	159,202	181,223	129,000	129,000	129,000	0
State Aid for Hwy Capital Projects	DB-03591-000		75,000	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		220,397	317,685	190,000	190,000	190,000	0
<u>APPROP. FUND BAL.</u>							
Approp. Fund Balance	DB-05990-000	0	0	505,000	447,000	447,000	0
Total APPROP. FUND BAL.		0	0	505,000	447,000	447,000	0
Total ESTIMATED REVENUES		2,087,118	2,304,462	2,475,116	2,652,316	2,677,316	0

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<u>Highway Outside APPROPRIATIONS</u>							
<u>GENERAL GOV'T SUPPORT</u>							
Judgement & Claims	DB-01930-400	0	0	0	0	0	0
Insurance Recovery	DB-02680-000	0	0	0	0	0	0
Total GENERAL GOV'T SUPPORT		0	0	0	0	0	0
<u>TRANSPORTATION</u>							
Highway Administration	DB-05010-400	0	0	10,000	0	0	0
General Repairs Pers. Serv.	DB-05110-100	257,335	280,646	279,909	299,844	299,844	0
Training	DB-05110-400	350	0	1,000	1,000	1,000	0
Fuel	DB-05110-401	30,983	35,585	40,000	60,000	60,000	0
Road Maintenance	DB-05110-402	179,421	140,669	180,000	200,000	220,000	0
Total DB-05110-		468,089	456,901	510,909	560,844	580,844	0
Improvements Cont. Exp.	DB-05112-400	560,223	625,941	500,000	530,000	560,000	0
Total DB-05112		560,223	625,941	500,000	530,000	560,000	0
Machinery Equipment	DB-05130-200	2,089	284	300,330	430,000	215,000	0
Parts	DB-05130-401	42,748	50,355	49,500	60,000	60,000	0
Repairs	DB-05130-402	38,993	29,688	46,500	60,000	60,000	0
Equipment Rental	DB-05130-403	2,969	3,003	5,000	15,000	15,000	0
Small Tools	DB-05130-404	2,647	2,116	4,120	4,000	4,000	0
Total DB-05130-		89,447	85,446	405,450	569,000	354,000	0
Misc. (Brush & Weeds) Cont. Exp.	DB-05140-400	9,061	10,353	12,500	15,000	15,000	0
Total DB-05140-		9,061	10,353	12,500	15,000	15,000	0
Snow Removal Labor	DB-05142-100	211,644	225,337	230,357	237,827	237,827	0
Snow Removal Labor-O/T	DB-05142-101	59,043	56,791	72,332	95,000	70,000	0
Parts	DB-05142-401	0	0	0	0	0	0
Salt & Sand	DB-05142-402	178,609	188,235	195,000	195,000	195,000	0
Beepers-Cell phones Winter Use	DB-05142-403	900	900	1,800	1,800	1,800	0
GPS Units	DB-05142-404	1,720	2,952	5,000	3,700	3,700	0
Total DB-05142-		451,915	474,214	504,489	533,327	508,327	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		1,578,735	1,652,854	1,933,348	2,208,171	2,018,171	0
<u>HOME & COMM. SERVICES</u>							
Emergency Disaster Work	DB-08760-400	0	0	0	0	0	0
Total HOME & COMM. SERVICES		0	0	0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Actual Prior Year 2016</u>	<u>Actual Last Year 2017</u>	<u>Budget This Year as Adopted 2018</u>	<u>Budget Officer's Tentative Budget 2019</u>	<u>Preliminary Budget 2019</u>	<u>Adopted 2019</u>
<u>UNDISTRIBUTED</u>							
State Retirement	DB-09010-800	82,229	82,584	83,845	84,012	84,012	0
Social Security	DB-09030-800	39,920	41,877	46,130	48,400	48,400	0
Worker's Compensation	DB-09040-800	47,007	50,873	54,434	49,650	49,650	0
Unemployment Insurance	DB-09050-800	0	3,440	0	0	0	0
Disability Ins.	DB-09055-800	3,650	3,314	3,720	3,600	3,600	0
Hosp. & Med. Insurance	DB-09060-800	173,855	174,054	176,536	206,585	206,585	0
Boots & Uniforms	DB-09065-800	0	0	0	0	0	0
Beepers	DB-09066-800	0	0	0	0	0	0
Drug Testing	DB-09070-800	0	0	0	0	0	0
OTHER BENEFITS	DB-09089-800	12,606	13,582	15,032	14,330	14,330	0
SIB-Principal	DB-09720-600	69,010	69,010	69,010	36,509	36,509	0
SIB-Interest	DB-09720-700	7,051	5,061	3,061	1,059	1,059	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	90,000	0	215,000	0
Transfer to Capital Projects Fund	DB-09950-900	0	0	0	0	0	0
Total UNDISTRIBUTED		<u>435,327</u>	<u>443,795</u>	<u>541,768</u>	<u>444,145</u>	<u>659,145</u>	<u>0</u>
Total APPROPRIATIONS		<u>2,014,063</u>	<u>2,096,649</u>	<u>2,475,116</u>	<u>2,652,316</u>	<u>2,677,316</u>	<u>0</u>

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

Description	Account	Adopted Budget 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019
LIGHTING DISTRICTS					
REVENUES					
APPROPRIATED FUND BALANCE					
BARBARA LANE	SL-05990-001	0	0	0	0
CLINTON HEIGHTS	SL-05990-002	0	275	275	0
INDIAN SPRINGS	SL-05990-003	0	0	0	0
LYSANDER	SL-05990-004	0	0	0	0
MORGAN RIVERSIDE PARK	SL-05990-005	0	0	0	0
PLAINVILLE	SL-05990-006	0	0	0	0
RADISSON	SL-05990-007	0	0	0	0
VALLEY VIEW	SL-05990-008	0	200	200	0
WEST PHOENIX	SL-05990-009	0	0	0	0
SENECA ESTATES	SL-05990-010	0	0	0	0
WHISPERING OAKS	SL-05990-011	0	100	100	0
COLLINGTON POINT	SL-05990-012	0	0	0	0
MELIA PARK	SL-05990-013	0	0	0	0
FAIRWAYS NORTH	SL-05990-014	0	0	0	0
LANDINGS	SL-05990-015	0	0	0	0
TIMBER BANKS	SL-05990-016	0	300	300	0
BRICKWALK CIRCLE	SL-05990-017	0	0	0	0
WHITETAIL WOODS	SL-05990-018	0	200	200	0
Total Appropriated Fund Balance		0	1,075	1,075	0
TOWN TAXES					
BARBARA LANE	SL-01001-001	1,030	950	950	0
CLINTON HEIGHTS	SL-01001-002	44,000	42,925	42,925	0
INDIAN SPRINGS	SL-01001-003	5,535	6,150	6,150	0
LYSANDER	SL-01001-004	3,500	3,500	3,500	0
MORGAN RIVERSIDE PARK	SL-01001-005	2,100	2,100	2,100	0
PLAINVILLE	SL-01001-006	2,400	2,550	2,550	0
RADISSON	SL-01001-007	220,500	220,600	220,600	0
VALLEY VIEW	SL-01001-008	5,400	5,200	5,200	0
WEST PHOENIX	SL-01001-009	3,100	3,100	3,100	0
SENECA ESTATES	SL-01001-010	675	700	700	0
WHISPERING OAKS	SL-01001-011	150	125	125	0
COLLINGTON POINT	SL-01001-012	5,500	5,500	5,500	0
MELIA PARK	SL-01001-013	725	700	700	0
FAIRWAYS NORTH	SL-01001-014	350	350	350	0
LANDINGS	SL-01001-015	0	0	0	0
TIMBER BANKS	SL-01001-016	5,500	5,100	5,100	0
BRICKWALK CIRCLE	SL-01001-017	0	0	0	0
WHITETAIL WOODS	SL-01001-018	2,100	2,000	2,000	0
Total Town Taxes		302,565	301,550	301,550	0
INTEREST EARNINGS	SL-02401-000	0	0	0	0
INTEREST FROM CD'S	SL-02401-001	0	0	0	0
MISCELLANEOUS	SL-02770-000	0	0	0	0
Total		0	0	0	0
TOTAL REVENUES		302,565	302,625	302,625	0
EXPENDITURES					
BARBARA LANE	SL-05182-401	1,030	950	950	0
CLINTON HEIGHTS	SL-05182-402	44,000	43,200	43,200	0
INDIAN SPRINGS	SL-05182-403	5,535	6,150	6,150	0
LYSANDER	SL-05182-404	3,500	3,500	3,500	0
MORGAN RIVERSIDE PARK	SL-05182-405	2,100	2,100	2,100	0
PLAINVILLE	SL-05182-406	2,400	2,550	2,550	0
RADISSON	SL-05182-407	220,500	220,600	220,600	0
VALLEY VIEW	SL-05182-408	5,400	5,400	5,400	0
WEST PHOENIX	SL-05182-409	3,100	3,100	3,100	0
SENECA ESTATES	SL-05182-410	675	700	700	0
WHISPERING OAKS	SL-05182-411	150	225	225	0
COLLINGTON POINT	SL-05182-412	5,500	5,500	5,500	0
MELIA PARK	SL-05182-413	725	700	700	0
FAIRWAYS NORTH	SL-05182-414	350	350	350	0
LANDINGS	SL-05182-415	0	0	0	0
TIMBER BANKS	SL-05182-416	5,500	5,400	5,400	0
BRICKWALK CIRCLE	SL-05182-417	0	0	0	0
WHITETAIL WOODS	SL-05182-418	2,100	2,200	2,200	0
TOTAL EXPENDITURES		302,665	302,625	302,625	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019
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	0	1,700	1,700	0
VALLEY VIEW	SW-05990-004	0	0	0	0
SIXTY ROAD	SW-05990-005	0	0	0	0
WEST RIVER RD	SW-05990-006	0	0	0	0
SMOKEY HOLLOW RD	SW-05990-007	0	0	0	0
W PHOENIX / RIVER RD	SW-05990-008	0	0	0	0
MELVIN RD	SW-05990-009	0	0	0	0
ROUTE 48	SW-05990-010	0	0	0	0
RED ROCK	SW-05990-011	0	0	0	0
PENDERGAST RD	SW-05990-012	0	0	0	0
EMERALD COVE	SW-05990-013	0	225	225	0
RTE 370	SW-05990-014	0	0	0	0
PENDERGAST EXT	SW-05990-015	0	0	0	0
PATCHETT RD	SW-05990-016	0	0	0	0
PARKWAY DR / LINCOLN AVE	SW-05990-017	0	0	0	0
W.PHOENIX	SW-05990-018	0	0	0	0
Total Appropriated Fund Balance		0	1,925	1,925	0
TOWN TAXES					
BROWN TRACT	SW-01001-001	0	0	0	0
COLD SPRING	SW-01001-002	13,850	12,250	12,250	0
RADISSON	SW-01001-003	25,640	21,380	21,380	0
VALLEY VIEW	SW-01001-004	2,505	2,480	2,480	0
SIXTY ROAD	SW-01001-005	0	0	0	0
SMOKEY HOLLOW RD	SW-01001-007	1,795	150	150	0
W PHOENIX / RIVER RD	SW-01001-008	3,166	1,650	1,650	0
MELVIN RD	SW-01001-009	0	0	0	0
ROUTE 48	SW-01001-010	1,842	1,725	1,725	0
RED ROCK	SW-01001-011	1,880	1,650	1,650	0
PENDERGAST RD	SW-01001-012	160	150	150	0
EMERALD COVE	SW-01001-013	675	0	0	0
PENDERGAST RD EXT 1	SW-01001-015	165	150	150	0
PATCHETT RD	SW-01001-016	710	700	700	0
PARKWAY DR / LINCOLN DR	SW-01001-017	0	0	0	0
W. PHOENIX	SW-01001-018	1,250	1,075	1,075	0
JACKS REEF	SW-01001-020	49,741	49,550	49,550	0
Total Town Taxes		103,379	92,910	92,910	0
TOTAL REVENUES		103,379	94,835	94,835	0
EXPENDITURES					
BROWN TRACT	SW-08310-401	0	0	0	0
COLD SPRING	SW-08310-402	13,850	12,250	12,250	0
RADISSON	SW-08310-403	25,640	23,080	23,080	0
VALLEY VIEW	SW-08310-404	2,505	2,480	2,480	0
SIXTY ROAD	SW-08310-405	0	0	0	0
SMOKEY HOLLOW RD	SW-08310-407	1,795	150	150	0
W PHOENIX / RIVER RD	SW-08310-408	3,166	1,650	1,650	0
MELVIN RD	SW-08310-409	0	0	0	0
ROUTE 48	SW-08310-410	1,842	1,725	1,725	0
RED ROCK	SW-08310-411	1,880	1,650	1,650	0
PENDERGAST ROAD	SW-08310-412	160	150	150	0
EMERALD COVE	SW-08310-413	675	225	225	0
PENDERGAST RD EXT 1	SW-08310-415	165	150	150	0
PATCHETT ROAD	SW-08310-416	710	700	700	0
LINCOLN AVE/PKWY DR	SW-08310-417	0	0	0	0
W. PHOENIX	SW-08310-418	1,250	1,075	1,075	0
JACKS REEF	SW-08310-420	49,741	49,550	49,550	0
Total Contractual		103,379	94,835	94,835	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		103,379	94,835	94,835	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019
WATER DISTRICTS		CLINTON HEIGHTS			
REVENUES					
APPROP FUND BALANCE	F0-05990-001	626	472	612	0
TOWN TAXES	F0-01001-001	0	0	6,776	0
METERED SALES	F0-02140-001	0	0	0	0
WATER CHARGES	F0-02144-001	6,916	6,916		
INTEREST AND EARNINGS	F0-02401-001	0	0	0	0
LATE FEES	F0-02148-001	0	0	0	0
MISCELLANEOUS	F0-02770-001	0	0	0	0
Total Revenues		7,542	7,388	7,388	0
EXPENDITURES					
ADMINISTRATION					
PERSONAL SERVICES	F0-08310-101	0	0	0	0
EQUIPMENT	F0-08310-201	0	0	0	0
CONTRACTUAL	F0-08310-401	0	0	0	0
Total Admin		0	0	0	0
POWER AND PUMPING					
CONTRACTUAL	F0-08320-401	0	1,440	1,440	0
Total Power and Pumping		0	1,440	1,440	0
EMPLOYEE BENEFITS					
STATE RETIREMENT	F0-09010-800	0	0	0	0
SOCIAL SECURITY	F0-09030-800	0	0	0	0
WORKERS COMP	F0-09040-800	0	0	0	0
DISABILITY INS	F0-09055-800	0	0	0	0
Total Employee Benefits		0	0	0	0
DEBT SERVICE					
BAN-PRINCIPAL	F0-09730-601	0	0	0	0
BAN-INTEREST	F0-09730-701	0	0	0	0
SERIAL BOND-PRINCIPAL	F0-09710-601	5,527	3,726	3,726	0
SERIAL BOND-INTEREST	F0-09710-701	2,015	2,222	2,222	0
Total Debt Service		7,542	5,948	5,948	0
Total Expenditures		7,542	7,388	7,388	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	28	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	28	0
		EXPENDITURES			
ADMINISTRATION					
PERSONAL SERVICES	F0-08310-109	0	0	0	0
EQUIPMENT	F0-08310-209	0	0	0	0
CONTRACTUAL	F0-08310-409	0	0	0	0
Total Admin		0	0	0	0
POWER AND PUMPING					
CONTRACTUAL	F0-08320-409	0	0	28	0
Total Power and Pumping		0	0	28	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	28	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019
WATER DISTRICTS RIVERMIST					
REVENUES					
APPROP FUND BALANCE	F0-05990-004	0	0	0	0
TOWN TAXES	F0-01001-004	0	0	1,652	0
METERED SALES	F0-02140-004	0	0	0	0
WATER CHARGES	F0-02144-004	1,652	1,652	0	0
LATE FEES	F0-02148-004	0	0	0	0
INTEREST AND EARNINGS	F0-02401-004	0	0	0	0
INTEREST FROM CDs	F0-02401-004	0	0	0	0
MISCELLANEOUS	F0-02770-004	0	0	0	0
Total Revenues		1,652	1,652	1,652	0
EXPENDITURES					
ADMINISTRATION					
PERSONAL SERVICES	F0-08310-104	0	0	0	0
EQUIPMENT	F0-08310-204	0	0	0	0
CONTRACTUAL	F0-08310-404	1,652	1,652	1,652	0
Total Admin		1,652	1,652	1,652	0
POWER AND PUMPING					
CONTRACTUAL	F0-08320-404	0	0	0	0
Total Power and Pumping		0	0	0	0
EMPLOYEE BENEFITS					
STATE RETIREMENT	F0-09010-800	0	0	0	0
SOCIAL SECURITY	F0-09030-800	0	0	0	0
WORKERS COMP	F0-09040-800	0	0	0	0
DISABILITY INS	F0-09055-800	0	0	0	0
Total Employee Benefits		0	0	0	0
DEBT SERVICE					
BAN-PRINCIPAL	F0-09730-604	0	0	0	0
BAN-INTEREST	F0-09730-704	0	0	0	0
Total Debt Service		0	0	0	0
Total Expenditures		1,652	1,652	1,652	0
REVENUES LESS EXPENDITURES		0	0	0	0

WATER DISTRICTS EMERICK HEIGHTS					
REVENUES					
APPROP FUND BALANCE	F0-05990-005	24	120	120	0
TOWN TAXES	F0-01001-005	0	0	377	0
METERED SALES	F0-02140-005	0	0	0	0
WATER CHARGES	F0-02144-005	377	377	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		401	497	497	0
EXPENDITURES					
ADMINISTRATION					
PERSONAL SERVICES	F0-08310-105	0	0	0	0
EQUIPMENT	F0-08310-205	0	0	0	0
CONTRACTUAL	F0-08310-405	0	0	0	0
Total Admin		0	0	0	0
POWER AND PUMPING					
CONTRACTUAL	F0-08320-405	0	180	180	0
Total Power and Pumping		0	180	180	0
EMPLOYEE BENEFITS					
STATE RETIREMENT	F0-09010-800	0	0	0	0
SOCIAL SECURITY	F0-09030-800	0	0	0	0
WORKERS COMP	F0-09040-800	0	0	0	0
DISABILITY INS	F0-09055-800	0	0	0	0
Total Employee Benefits		0	0	0	0
DEBT SERVICE					
BAN-PRINCIPAL	F0-09730-605	0	0	0	0
BAN-INTEREST	F0-09730-705	0	0	0	0
SERIAL BOND-PRINCIPAL	F0-09710-605	294	198	198	0
SERIAL BOND-INTEREST	F0-09710-705	107	119	119	0
Total Debt Service		401	317	317	0
Total Expenditures		401	497	497	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019
WATER DISTRICTS		SENECA ESTATES			
REVENUES					
APPROP FUND BALANCE	F0-05990-006	268	172	172	0
TOWN TAXES	F0-01001-006	0	0	3,024	0
METERED SALES	F0-02140-006	0	0	0	0
WATER CHARGES	F0-02144-008	3,024	3,024	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		3,292	3,196	3,196	0
EXPENDITURES					
ADMINISTRATION					
PERSONAL SERVICES	F0-08310-106	0	0	0	0
EQUIPMENT	F0-08310-206	0	0	0	0
CONTRACTUAL	F0-08310-406	0	0	0	0
Total Admin		0	0	0	0
POWER AND PUMPING					
CONTRACTUAL	F0-08320-406	0	600	600	0
Total Power and Pumping		0	600	600	0
EMPLOYEE BENEFITS					
STATE RETIREMENT	F0-09010-800	0	0	0	0
SOCIAL SECURITY	F0-09030-800	0	0	0	0
WORKERS COMP	F0-09040-800	0	0	0	0
DISABILITY INS	F0-09055-800	0	0	0	0
Total Employee Benefits		0	0	0	0
DEBT SERVICE					
BAN-PRINCIPAL	F0-09730-606	0	0	0	0
BAN-INTEREST	F0-09730-706	0			
SERIAL BOND-PRINCIPAL	F0-09710-606	2,412	1,626	1,626	
SERIAL BOND-INTEREST	F0-09710-706	880	970	970	0
Total Debt Service		3,292	2,596	2,596	0
Total Expenditures		3,292	3,196	3,196	0
REVENUES LESS EXPENDITURES		0	0	0	0

WATER DISTRICTS		WEST GENESEE			
		REVENUES			
APPROP FUND BALANCE	F0-05990-008	0	0	0	0
TOWN TAXES	F0-01001-008	11,732	608	2,771	0
METERED SALES	F0-02140-008	0	0	0	0
WATER CHARGES	F0-02144-000	2,163	2,163		
LATE FEE	F0-02148-008	0	0	0	0
INTEREST AND EARNINGS	F0-02401-008	0	0	0	0
INTEREST FROM CD'S	F0-02401-008	0	0	0	0
MISCELLANEOUS	F0-02770-008	0	0	0	0
Total Revenues		13,895	2,771	2,771	0
		EXPENDITURES			
ADMINISTRATION					
PERSONAL SERVICES	F0-08310-108	0	0	0	0
EQUIPMENT	F0-08310-208	0	0	0	0
CONTRACTUAL	F0-08310-408	10,255	0	0	0
Total Admin		10,255	0	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	2,450	1,438	1,438	0
SERIAL BOND-INTEREST	F0-09710-708	1,190	1,333	1,333	0
Total Debt Service		3,640	2,771	2,771	0
Total Expenditures		13,895	2,771	2,771	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019
TOWN TAXES					
SMOKEY HOLLOW	SF-01001-001	0	0	0	0
WEST PHOENIX	SF-01001-002	106,323	106,323	108,449	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		106,323	106,323	108,449	0
INTEREST AND EARNINGS		0	0	0	0
MISCELLANEOUS		0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUES		106,323	106,323	108,449	0
EXPENDITURES					
SMOKEY HOLLOW	SF-03410-401	0	0	0	0
WEST PHOENIX	SF-03410-402	106,323	106,323	108,449	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		106,323	106,323	108,449	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019
SEWER DISTRICTS					
<u>INDIAN SPRINGS</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-001	0	0	0	0
TAXES	SS-01001-001	2,599	2,599	1,820	0
TOTAL		2,599	2,599	1,820	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		2,599	2,599	1,820	0
<u>EXPENDITURES</u>					
BANK CHARGES	SS-01220-401	0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
INDIAN SPRINGS	SS-08110-401	2,599	2,599	1,820	0
TOTAL CONTRACTUAL		2,599	2,599	1,820	0
TOTAL EXPENDITURES		2,599	2,599	1,820	0
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICTS					
<u>RADISSON</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-002	0	0	0	0
TAXES	SS-01001-002	226,556	226,556	299,002	0
TOTAL		226,556	226,556	299,002	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		226,556	226,556	299,002	0
<u>EXPENDITURES</u>					
BANK CHARGES	SS-01220-402	0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
RADISSON	SS-08110-402	82,416	82,416	153,948	0
TOTAL CONTRACTUAL		82,416	82,416	153,948	0
<u>DEBT SERVICE PRINCIPAL</u>					
SERIAL NOTES	SS-09710-602	90,250	90,250	95,000	0
BOND ANTICIPATION NOTE	SS-09730-602	0	0	0	0
Total		90,250	90,250	95,000	0
<u>DEBT INTEREST</u>					
SS-09710-702		53,890	53,890	50,054	0
SS-09730-702		0	0	0	0
Total		53,890	53,890	50,054	0
TOTAL DEBT SERVICE		144,140	144,140	145,054	0
TOTAL EXPENDITURES		226,556	226,556	299,002	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019
SEWER DISTRICTS					
VALLEY VIEW					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-003	0	0	0	0
TAXES	SS-01001-003	708	708	725	0
TOTAL		708	708	725	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		708	708	725	0
EXPENDITURES					
BANK CHARGES	SS-01220-403	0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL VALLEY VIEW	SS-08110-403	708	708	725	0
TOTAL CONTRACTUAL		708	708	725	0
DEBT SERVICE PRINCIPAL BOND ANTICIPATION NOTES	SS-09730-603	0	0	0	0
Total		0	0	0	0
DEBT INTEREST	SS-09730-703	0	0	0	0
Total		0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0
TOTAL EXPENDITURES		708	708	725	0
REVENUES LESS EXPENDITURES		0	0	0	0

SEWER DISTRICTS					
MELVIN ROAD					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-004	0	0	0	0
TAXES	SS-01001-004	838	838	1,534	0
TOTAL		838	838	1,534	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		838	838	1,534	0
EXPENDITURES					
BANK CHARGES	SS-01220-404	0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL MELVIN ROAD	SS-08110-404	838	838	1,534	0
TOTAL CONTRACTUAL		838	838	1,534	0
DEBT SERVICE PRINCIPAL BOND ANTICIPATION NOTES	SS-09730-604	0	0	0	0
Total		0	0	0	0
DEBT INTEREST	SS-09730-704	0	0	0	0
Total		0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0
TOTAL EXPENDITURES		838	838	1,534	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019
SEWER DISTRICTS		FAIRWAYS NORTH			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-005	0	0	0	0
TAXES	SS-01001-005	9,302	9,302	14,945	0
TOTAL		9,302	9,302	14,945	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		9,302	9,302	14,945	0
EXPENDITURES					
BANK CHARGES	SS-01220-405	0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL FAIRWAYS NORTH	SS-08110-405	1,716	1,716	7,311	0
TOTAL CONTRACTUAL		1,716	1,716	7,311	0
DEBT SERVICE PRINCIPAL SERIAL NOTES	SS-09710-605	4,750	4,750	5,000	0
Total		4,750	4,750	5,000	0
DEBT INTEREST	SS-09710-705	2,836	2,836	2,634	0
Total		2,836	2,836	2,634	0
TOTAL DEBT SERVICE		7,586	7,586	7,634	0
TOTAL EXPENDITURES		9,302	9,302	14,945	0
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICTS		GIDDINGS CREST			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-006	383	383	0	0
TAXES	SS-01001-006	0	0	1,639	0
TOTAL		383	383	1,639	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		383	383	1,639	0
EXPENDITURES					
BOND ANTICIPATION NOTE INTEREST	SS-09730-606	0	0	0	0
TOTAL	SS-09730-706	0	0	0	0
CONTRACTUAL GIDDINGS CREST	SS-08110-406	383	383	1,639	0
TOTAL CONTRACTUAL		383	383	1,639	0
TOTAL EXPENDITURES		383	383	1,639	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019
SEWER DISTRICTS					
CLINTON HEIGHTS					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-007	0	0	0	0
TAXES	SS-01001-007	3,430	3,430	5,804	0
TOTAL		3,430	3,430	5,804	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		3,430	3,430	5,804	0
EXPENDITURES					
BANK CHARGES	SS-01220-407	0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL					
CLINTON HEIGHTS	SS-08110-407	3,430	3,430	5,804	0
TOTAL CONTRACTUAL		3,430	3,430	5,804	0
TOTAL EXPENDITURES		3,430	3,430	5,804	0
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICTS					
EMERALD COVE					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-008	0	0	0	0
TAXES	SS-01001-008	7,086	7,086	7,352	0
TOTAL		7,086	7,086	7,352	0
INTEREST EARNINGS	SS-02401-008	0	0	0	0
INTEREST FROM CD'S	SS-02401-008	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-008	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		7,086	7,086	7,352	0
EXPENDITURES					
BANK CHARGES	SS-01220-408	0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL					
EMERALD COVE	SS-08110-408	7,086	7,086	7,352	0
TOTAL CONTRACTUAL		7,086	7,086	7,352	0
TOTAL EXPENDITURES		7,086	7,086	7,352	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019
SEWER DISTRICTS		WEST PHOENIX			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-009	0	0	0	0
TAXES	SS-01001-009	18,928	18,928	19,328	0
TOTAL		18,928	18,928	19,328	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		18,928	18,928	19,328	0
EXPENDITURES					
DEBT SERVICE PRINCIPAL					
BOND ANTICIPATION NOTES	SS-09730-609	0	0	0	0
INTEREST	SS-09730-709	0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL					
WEST PHOENIX	SS-08110-409	18,928	18,928	19,328	0
TOTAL CONTRACTUAL		18,928	18,928	19,328	0
TOTAL EXPENDITURES		18,928	18,928	19,328	0
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICTS		WHISPERING OAKS			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-010	20,000	20,000	20,647	0
TAXES	SS-01001-010	13,561	13,561	15,163	0
TOTAL		33,561	33,561	35,810	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		33,561	33,561	35,810	0
EXPENDITURES					
CONTRACTUAL					
WHISPERING OAKS	SS-08110-410	12,065	12,065	14,944	0
TOTAL CONTRACTUAL		12,065	12,065	14,944	0
DEBT SERVICE PRINCIPAL					
SERIAL BOND	SS-09710-610	13,495	13,495	13,196	0
INTEREST	SS-09710-710	8,001	8,001	7,670	0
TOTAL		21,496	21,496	20,866	0
TOTAL EXPENDITURES		33,561	33,561	35,810	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019
SEWER DISTRICTS		SPRINGBROOK			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-011	0	0	0	0
TAXES	SS-01001-011	920	920	31	0
TOTAL		920	920	31	0
INTEREST EARNINGS	SS-02401-011	0	0	0	0
INTEREST FROM CD'S	SS-02401-011	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-011	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		920	920	31	0
EXPENDITURES					
DEBT SERVICE PRINCIPAL					
BOND ANTICIPATION NOTES	SS-09730-611	0	0	0	0
INTEREST	SS-09730-711	0	0	0	0
TOTAL		0	0	0	0
BANK CHARGES	SS-01220-411	0	0	0	0
TOTAL BANK CHARGES		0	0	0	0
CONTRACTUAL					
SPRINGBROOK	SS-08110-411	920	920	31	0
TOTAL CONTRACTUAL		920	920	31	0
TOTAL EXPENDITURES		920	920	31	0
REVENUES LESS EXPENDITURES		0	0	0	0

SEWER DISTRICTS		COLLINGTON PT			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-012	0	0	0	0
TAXES	SS-01001-012	<u>7,916</u>	<u>7,916</u>	<u>8,366</u>	<u>0</u>
TOTAL		<u>7,916</u>	<u>7,916</u>	<u>8,366</u>	<u>0</u>
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE		<u>7,916</u>	<u>7,916</u>	<u>8,366</u>	<u>0</u>
EXPENDITURES					
BOND ANTICIPATION NOTE	SS-09730-412	0	0	0	0
INTEREST		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONTRACTUAL					
COLLINGTON PT	SS-08110-412	<u>7,916</u>	<u>7,916</u>	<u>8,366</u>	<u>0</u>
TOTAL CONTRACTUAL		<u>7,916</u>	<u>7,916</u>	<u>8,366</u>	<u>0</u>
TOTAL EXPENDITURES		<u>7,916</u>	<u>7,916</u>	<u>8,366</u>	<u>0</u>
REVENUES LESS EXPENDITURES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Description	Account	Adopted Budget 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019
SEWER DISTRICTS					
MELIA PARK					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-013	0	0	0	0
TAXES	SS-01001-013	1,488	1,488	1,488	0
TOTAL		1,488	1,488	1,488	0
INTEREST EARNINGS	SS-02401-013	0	0	0	0
INTEREST FROM CD'S	SS-02401-013	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-013	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUES		1,488	1,488	1,488	0
EXPENDITURES					
BANK CHARGES	SS-01220-413	0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL MELIA PARK	SS-08110-413	1,488	1,488	1,488	0
TOTAL CONTRACTUAL		1,488	1,488	1,488	0
TOTAL EXPENDITURES		1,488	1,488	1,488	0
REVENUES LESS EXPENDITURES		0	0	0	0

SEWER DISTRICTS					
WEST GENESEE					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-014	77	77	122	0
TAXES	SS-01001-014	0	0	0	0
TOTAL		77	77	122	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		77	77	122	0
EXPENDITURES					
BOND ANTICIPATION NOTE INTEREST	SS-09730-614	0	0	0	0
	SS-09730-714	0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL WEST GENESEE	SS-08110-414	77	77	122	0
TOTAL CONTRACTUAL		77	77	122	0
TOTAL EXPENDITURES		77	77	122	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019
SEWER DISTRICTS					
PARKWAY DR/LINCOLN AVE					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-015	0	0	16	0
TAXES	SS-01001-015	0	0	0	0
TOTAL		0	0	16	0
INTEREST EARNINGS	SS-02401-015	0	0	0	0
INTEREST FROM CD'S	SS-02401-015	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-015	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		0	0	16	0
EXPENDITURES					
BOND ANTICIPATION NOTE	SS-09730-615	0	0	0	0
INTEREST	SS-09730-715	0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL					
PARKWAY DR/LINCOLN AVE	SS-08110-415	0	0	16	0
TOTAL CONTRACTUAL		0	0	16	0
TOTAL EXPENDITURES		0	0	16	0
REVENUES LESS EXPENDITURES		0	0	0	0

SEWER DISTRICTS					
LANDINGS					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-016	245	245	62	0
TAXES	SS-01001-016	0	0	0	0
TOTAL		245	245	62	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		245	245	62	0
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	245	245	62	0
TOTAL CONTRACTUAL		245	245	62	0
TOTAL EXPENDITURES		245	245	62	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019
SEWER DISTRICTS		ORCHARD ESTATES			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-017	62	62	77	0
TAXES	SS-01001-017	0	0	0	0
TOTAL		62	62	77	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		62	62	77	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	62	62	77	0
TOTAL CONTRACTUAL		62	62	77	0
TOTAL EXPENDITURES		62	62	77	0
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICTS		BRICKWALK			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-018	0	0	0	0
TAXES	SS-01001-018	300	300	300	0
TOTAL		300	300	300	0
INTEREST EARNINGS	SS-02401-018	0	0	0	0
INTEREST FROM CD'S	SS-02401-018	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-018	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		300	300	300	0
EXPENDITURES					
BOND ANTICIPATION NOTE	SS-09730-418	0	0	0	0
INTEREST		0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL					
BRICKWALK	SS-08110-418	300	300	300	0
TOTAL CONTRACTUAL		300	300	300	0
TOTAL EXPENDITURES		300	300	300	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019
SEWER DISTRICT		TIMBER BANKS			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-019	0	0	0	0
TAXES	SS-01001-019	15,386	15,386	19,503	0
TOTAL		15,386	15,386	19,503	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		15,386	15,386	19,503	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	15,386	15,386	19,503	0
TOTAL CONTRACTUAL		15,386	15,386	19,503	0
TOTAL EXPENDITURES		15,386	15,386	19,503	0
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICT		ROUTE 31			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-020	0	0	0	0
TAXES	SS-01001-020	35	35	105	0
TOTAL		35	35	105	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		35	35	105	0
EXPENDITURES					
BOND ANTICIPATION NOTE	SS-09730-420	0	0	0	0
INTEREST		0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL					
ROUTE 31	SS-08110-420	35	35	105	0
TOTAL CONTRACTUAL		35	35	105	0
TOTAL EXPENDITURES		35	35	105	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019
SEWER DISTRICT		WHITETAIL WOODS			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-021	0	0	0	0
TAXES	SS-01001-021	216	216	216	0
TOTAL		216	216	216	0
INTEREST EARNINGS	SS-02401-021	0	0	0	0
INTEREST FROM CD'S	SS-02401-021	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-021	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		216	216	216	0
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	216	216	0
TOTAL CONTRACTUAL		216	216	216	0
TOTAL EXPENDITURES		216	216	216	0
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICT		WEST GENESEE EXT 1			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-022	0	0	0	0
TAXES	SS-01001-022	4,789	4,789	4,465	0
TOTAL		4,789	4,789	4,465	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		4,789	4,789	4,465	0
EXPENDITURES					
SERIAL BOND	SS-09710-622	2,445	2,445	1,974	0
INTEREST	SS-09710-722	2,344	2,344	2,491	0
BOND ANTICIPATION NOTE	SS-09730-622	0	0	0	0
INTEREST	SS-09730-722	0	0	0	0
TOTAL		4,789	4,789	4,465	0
CONTRACTUAL					
W GENESEE EXT 1	SS-08110-422	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0
TOTAL EXPENDITURES		4,789	4,789	4,465	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019
SEWER DISTRICT		WEST GENESEE RT 370			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-023	0	0	0	0
TAXES	SS-01001-023	3,081	3,081	3,792	0
TOTAL		3,081	3,081	3,792	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		3,081	3,081	3,792	0
EXPENDITURES					
SERIAL BOND	SS-09710-623	1,560	1,560	1,259	0
INTEREST	SS-09710-723	1,521	1,521	1,627	0
BOND ANTICIPATION NOTE	SS-09730-623	0	0	0	0
INTEREST	SS-09730-723	0	0	0	0
TOTAL		3,081	3,081	2,886	0
CONTRACTUAL					
W GENESEE RT 370	SS-08110-423	0	0	906	0
TOTAL CONTRACTUAL		0	0	906	0
TOTAL EXPENDITURES		3,081	3,081	3,792	0
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICT		HIGHLAND MEADOWS			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-026	0	0	0	0
TAXES	SS-01001-026	873	873	990	0
TOTAL		873	873	990	0
INTEREST EARNINGS	SS-02401-026	0	0	0	0
INTEREST FROM CD'S	SS-02401-026	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-026	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		873	873	990	0
EXPENDITURES					
BOND ANTICIPATION NOTE	SS-09730-626	0	0	0	0
INTEREST	SS-09730-726	0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL					
HIGHLAND MEADOWS	SS-08110-426	873	873	990	0
TOTAL CONTRACTUAL		873	873	990	0
TOTAL EXPENDITURES		873	873	990	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019
SEWER DISTRICT ASPEN SPRINGS					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-025	0	0	0	0
TAXES	SS-01001-025	10,860	10,860	11,776	0
SPECIAL ASSESSMENT	SS-01030-025	0	0	0	0
TOTAL		10,860	10,860	11,776	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		10,860	10,860	11,776	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	10,860	10,860	11,776	0
TOTAL CONTRACTUAL		10,860	10,860	11,776	0
TOTAL EXPENDITURES		10,860	10,860	11,776	0
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICT W. GENESEE SEWER EXT 2					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-024	0	0	0	0
TAXES	SS-01001-024	3,045	3,045	10,580	0
SPECIAL ASSESSMENT	SS-01030-024	0	0	0	0
TOTAL		3,045	3,045	10,580	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		3,045	3,045	10,580	0
EXPENDITURES					
STATUTORY INSTL. BOND	SS-09720-624	0	0	4,530	0
INTEREST	SS-09720-724	0		1,789	
SERIAL BOND-PRINCIPAL	SS-09710-624	1,000	1,000	1,573	
SERIAL BOND-INTEREST	SS-09710-724	2,045	2,045	2,688	0
TOTAL		3,045	3,045	10,580	0
CONTRACTUAL W Genesee Ext 2	SS-08110-424	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0
TOTAL EXPENDITURES		3,045	3,045	10,580	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019
SEWER DISTRICT					
SPRINGWOODS SEWER					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-027	0	0	0	0
TAXES	SS-01001-027	0	0	0	0
SPECIAL ASSESSMENT	SS-01030-027	0	0	0	0
SEWER CHARGES	SS-02122-000	0	0	0	0
TOTAL		0	0	0	0
INTEREST EARNINGS	SS-02401-027	0	0	0	0
INTEREST FROM CD'S	SS-02401-027	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-027	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		0	0	0	0
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	0	0	0
TOTAL CONTRACTUAL		0	0	0	0
TOTAL EXPENDITURES		0	0	0	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019
DRAINAGE DISTRICT RADISSON					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-001	0	0	0	0
TAXES	SD-01001-001	60,184	60,184	72,600	0
TOTAL		60,184	60,184	72,600	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		60,184	60,184	72,600	0
EXPENDITURES					
CONTRACTUAL RADISSON	SD-08540-401	60,184	60,184	72,600	0
TOTAL CONTRACTUAL		60,184	60,184	72,600	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		60,184	60,184	72,600	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					
CONTRACTUAL 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					
CONTRACTUAL 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

Description	Account	Adopted Budget 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019
DRAINAGE DISTRICT	EMERICK HEIGHTS				
	REVENUES				
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				
CONTRACTUAL					
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 NORTH				
	REVENUES				
APPROPRIATED FUND BALANCE	SD-05990-005	0	0	0	0
TAXES	SD-01001-005	3,512	3,512	3,512	0
TOTAL		3,512	3,512	3,512	0
INTEREST EARNINGS	SD-02401-005	0	0	0	0
INTEREST FROM CD'S	SD-02401-005	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-005	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		3,512	3,512	3,512	0
	EXPENDITURES				
CONTRACTUAL					
FAIRWAYS NORTH	SD-08540-405	3,512	3,512	3,512	0
TOTAL CONTRACTUAL		3,512	3,512	3,512	0
TOTAL EXPENDITURES		3,512	3,512	3,512	0
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT	GIDDINGS CREST				
	REVENUES				
APPROPRIATED FUND BALANCE	SD-05990-006	0	0	0	0
TAXES	SD-01001-006	2,670	2,670	2,790	0
TOTAL		2,670	2,670	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		2,670	2,670	2,790	0
	EXPENDITURES				
CONTRACTUAL					
GIDDINGSCREST	SD-08540-406	2,670	2,670	2,790	0
TOTAL CONTRACTUAL		2,670	2,670	2,790	0
TOTAL EXPENDITURES		2,670	2,670	2,790	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019
DRAINAGE DISTRICT		CHATAM WOODS			
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-007	0	0	0	0
TAXES	SD-01001-007	1,230	1,230	1,230	0
TOTAL		1,230	1,230	1,230	0
INTEREST EARNINGS	SD-02401-007	0	0	0	0
INTEREST FROM CD'S	SD-02401-007	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-007	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		1,230	1,230	1,230	0
EXPENDITURES					
CONTRACTUAL					
CHATAM WOODS	SD-08540-407	1,230	1,230	1,230	0
TOTAL CONTRACTUAL		1,230	1,230	1,230	0
TOTAL EXPENDITURES		1,230	1,230	1,230	0
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT		CLINTON HEIGHTS			
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-008	0	0	0	0
TAXES	SD-01001-008	16,170	16,170	16,170	0
TOTAL		16,170	16,170	16,170	0
INTEREST EARNINGS	SD-02401-008	0	0	0	0
INTEREST FROM CD'S	SD-02401-008	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-008	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		16,170	16,170	16,170	0
EXPENDITURES					
BOND ANTICIPATION NOTE	SD-09730-608	0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL					
CLINTON HEIGHTS	SD-08540-408	16,170	16,170	16,170	0
TOTAL CONTRACTUAL		16,170	16,170	16,170	0
TOTAL EXPENDITURES		16,170	16,170	16,170	0
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT		EMERALD COVE			
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-009	0	0	0	0
TAXES	SD-01001-009	380	380	380	0
TOTAL		380	380	380	0
INTEREST EARNINGS	SD-02401-009	0	0	0	0
INTEREST FROM CD'S	SD-02401-009	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-009	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		380	380	380	0
EXPENDITURES					
BANK CHARGES	SD-01220-409	0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL					
EMERALD COVE	SD-08540-409	380	380	380	0
TOTAL CONTRACTUAL		380	380	380	0
TOTAL EXPENDITURES		380	380	380	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019
DRAINAGE DISTRICT		WHISPERING OAKS			
		REVENUES			
APPROPRIATED FUND BALANCE	SD-05990-010	0	0	0	0
TAXES	SD-01001-010	1,425	1,425	1,425	0
TOTAL		1,425	1,425	1,425	0
INTEREST EARNINGS	SD-02401-010	0	0	0	0
INTEREST FROM CD'S	SD-02401-010	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-010	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		1,425	1,425	1,425	0
		EXPENDITURES			
CONTRACTUAL					
WHISPERING OAKS	SD-08540-410	1,425	1,425	1,425	0
TOTAL CONTRACTUAL		1,425	1,425	1,425	0
TOTAL EXPENDITURES		1,425	1,425	1,425	0
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT		SPRINGBROOK			
		REVENUES			
APPROPRIATED FUND BALANCE	SD-05990-012	0	0	0	0
TAXES	SD-01001-012	550	550	550	0
TOTAL		550	550	550	0
INTEREST EARNINGS	SD-02401-012	0	0	0	0
INTEREST FROM CD'S	SD-02401-012	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-012	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		550	550	550	0
		EXPENDITURES			
CONTRACTUAL					
SPRINGBROOK	SD-08540-412	550	550	550	0
TOTAL CONTRACTUAL		550	550	550	0
TOTAL EXPENDITURES		550	550	550	0
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT		MELIA PARK			
		REVENUES			
APPROPRIATED FUND BALANCE	SD-05990-013	0	0	0	0
TAXES	SD-01001-013	2,550	2,550	2,550	0
TOTAL		2,550	2,550	2,550	0
INTEREST EARNINGS	SD-02401-013	0	0	0	0
INTEREST FROM CD'S	SD-02401-013	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-013	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		2,550	2,550	2,550	0
		EXPENDITURES			
CONTRACTUAL					
MELIA PARK	SD-08540-413	2,550	2,550	2,550	0
TOTAL CONTRACTUAL		2,550	2,550	2,550	0
TOTAL EXPENDITURES		2,550	2,550	2,550	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019
DRAINAGE DISTRICT	THE LANDINGS				
	REVENUES				
APPROPRIATED FUND BALANCE	SD-05990-015	0	0	0	0
TAXES	SD-01001-015	3,010	3,010	3,010	0
TOTAL		3,010	3,010	3,010	0
INTEREST EARNINGS	SD-02401-015	0	0	0	0
INTEREST FROM CD'S	SD-02401-015	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-015	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		3,010	3,010	3,010	0
	EXPENDITURES				
CONTRACTUAL					
LANDINGS	SD-08540-415	3,010	3,010	3,010	0
TOTAL CONTRACTUAL		3,010	3,010	3,010	0
TOTAL EXPENDITURES		3,010	3,010	3,010	0
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT	COLLINGTON PT				
	REVENUES				
APPROPRIATED FUND BALANCE	SD-05990-016	0	0	0	0
TAXES	SD-01001-016	1,960	1,960	2,040	0
TOTAL		1,960	1,960	2,040	0
INTEREST EARNINGS	SD-02401-016	0	0	0	0
INTEREST FROM CD'S	SD-02401-016	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-016	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		1,960	1,960	2,040	0
	EXPENDITURES				
CONTRACTUAL					
COLLINGTON PT	SD-08540-416	1,960	1,960	2,040	0
TOTAL CONTRACTUAL		1,960	1,960	2,040	0
TOTAL EXPENDITURES		1,960	1,960	2,040	0
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT	CRANES WATCH				
	REVENUES				
APPROPRIATED FUND BALANCE	SD-05990-017	0	0	0	0
TAXES	SD-01001-017	2,340	2,340	2,340	0
TOTAL		2,340	2,340	2,340	0
INTEREST EARNINGS	SD-02401-017	0	0	0	0
INTEREST FROM CD'S	SD-02401-017	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-017	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		2,340	2,340	2,340	0
	EXPENDITURES				
CONTRACTUAL					
CRANES WATCH	SD-08540-417	2,340	2,340	2,340	0
TOTAL CONTRACTUAL		2,340	2,340	2,340	0
TOTAL EXPENDITURES		2,340	2,340	2,340	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019
DRAINAGE DISTRICT BRICKWALK CIRCLE					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-018	0	0	0	0
TAXES	SD-01001-018	525	525	600	0
TOTAL		525	525	600	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		525	525	600	0
EXPENDITURES					
CONTRACTUAL					
BRICKWALK CIRCLE	SD-08540-418	525	525	600	0
TOTAL CONTRACTUAL		525	525	600	0
TOTAL EXPENDITURES		525	525	600	0
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT ORCHARD ESTATES					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-021	0	0	0	0
TAXES	SD-01001-021	630	630	630	0
TOTAL		630	630	630	0
INTEREST EARNINGS	SD-02401-021	0	0	0	0
INTEREST FROM CD'S	SD-02401-021	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-021	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		630	630	630	0
EXPENDITURES					
CONTRACTUAL					
ORCHARD ESTATES	SD-08540-421	630	630	630	0
TOTAL CONTRACTUAL		630	630	630	0
TOTAL EXPENDITURES		630	630	630	0
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT WHITETAIL WOODS					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-019	0	0	0	0
TAXES	SD-01001-019	1,080	1,080	1,080	0
TOTAL		1,080	1,080	1,080	0
INTEREST EARNINGS	SD-02401-019	0	0	0	0
INTEREST FROM CD'S	SD-02401-019	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-019	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		1,080	1,080	1,080	0
EXPENDITURES					
CONTRACTUAL					
WHITETAIL WOODS	SD-08540-419	1,080	1,080	1,080	0
TOTAL CONTRACTUAL		1,080	1,080	1,080	0
TOTAL EXPENDITURES		1,080	1,080	1,080	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019
DRAINAGE DISTRICT		TIMBER BANKS			
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-020	0	0	0	0
TAXES	SD-01001-020	2,930	2,930	2,980	0
TOTAL		2,930	2,930	2,980	0
INTEREST EARNINGS	SD-02401-020	0	0	0	0
INTEREST FROM CD'S	SD-02401-020	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-020	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		2,930	2,930	2,980	0
EXPENDITURES					
CONTRACTUAL					
TIMBER BANKS	SD-08540-420	2,930	2,930	2,980	0
TOTAL CONTRACTUAL		2,930	2,930	2,980	0
TOTAL EXPENDITURES		2,930	2,930	2,980	0
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT		SENECA ESTATES			
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-022	0	0	0	0
TAXES	SD-01001-022	7,920	7,920	7,920	0
TOTAL		7,920	7,920	7,920	0
INTEREST EARNINGS	SD-02401-022	0	0	0	0
INTEREST FROM CD'S	SD-02401-022	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-022	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		7,920	7,920	7,920	0
EXPENDITURES					
CONTRACTUAL					
SENECA ESTATES	SD-08540-422	7,920	7,920	7,920	0
TOTAL CONTRACTUAL		7,920	7,920	7,920	0
TOTAL EXPENDITURES		7,920	7,920	7,920	0
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT		CAMMERA WAY			
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-023	0	0	0	0
TAXES	SD-01001-023	280	280	320	0
TOTAL		280	280	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		280	280	320	0
EXPENDITURES					
CONTRACTUAL					
CAMMERA WAY	SD-08540-423	280	280	320	0
TOTAL CONTRACTUAL		280	280	320	0
TOTAL EXPENDITURES		280	280	320	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019
DRAINAGE DISTRICT SPRINGWOODS					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-024	0	0	0	0
TAXES	SD-01001-024	270	270	270	0
TOTAL		270	270	270	0
INTEREST EARNINGS	SD-02401-024	0	0	0	0
INTEREST FROM CD'S	SD-02401-024	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-024	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		270	270	270	0
EXPENDITURES					
CONTRACTUAL					
SPRINGWOODS	SD-08540-424	270	270	270	0
TOTAL CONTRACTUAL		270	270	270	0
TOTAL EXPENDITURES		270	270	270	0
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT HIGHLAND MEADOWS					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-025	0	0	0	0
TAXES	SD-01001-025	1,320	1,320	1,320	0
TOTAL		1,320	1,320	1,320	0
INTEREST EARNINGS	SD-02401-025	0	0	0	0
INTEREST FROM CD'S	SD-02401-025	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-025	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		1,320	1,320	1,320	0
EXPENDITURES					
CONTRACTUAL					
HIGHLAND MEADOWS	SD-08540-425	1,320	1,320	1,320	0
TOTAL CONTRACTUAL		1,320	1,320	1,320	0
TOTAL EXPENDITURES		1,320	1,320	1,320	0
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT POMPO WOODS					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-026	0	0	0	0
TAXES	SD-01001-026	0	0	40	0
TOTAL		0	0	40	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		0	0	40	0
EXPENDITURES					
CONTRACTUAL					
HIGHLAND MEADOWS	SD-08540-426	0	0	40	0
TOTAL CONTRACTUAL		0	0	40	0
TOTAL EXPENDITURES		0	0	40	0
REVENUES LESS EXPENDITURES		0	0	0	0

2019

TOWN OF LYSANDER

SALARIES OF ELECTED OFFICIALS

TOWN BOARD MEMBERS	\$10,005
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TOWN JUSTICES	\$27,100
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TOWN SUPERVISOR	\$52,955
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TOWN CLERK	\$48,232
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TOWN HIGHWAY SUPERINTENDENT	\$55,000
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2019 BUDGET
FUND BALANCE ESTIMATE
(000'S OMITTED)

FUND	BALANCE 12/31/2017	Estimated 2018 Revenue	Estimated 2018 Expenses	EST. FUND BAL 12/31/2018	2019 BUDGET	Est. Un-Approp 12/31/2018
GENERAL	\$ 706	\$ 1,996	\$ (2,077)	\$ 625	130	\$ 495
PART TOWN	\$ 68	\$ 215	\$ (214)	\$ 69	18	\$ 51
HIGHWAY	\$ 895	\$ 2,538	\$ (2,407)	\$ 1,026	447	\$ 579
TOTAL	\$ 1,669	\$ 4,749	\$ (4,698)	\$ 1,720	595	\$ 1,125