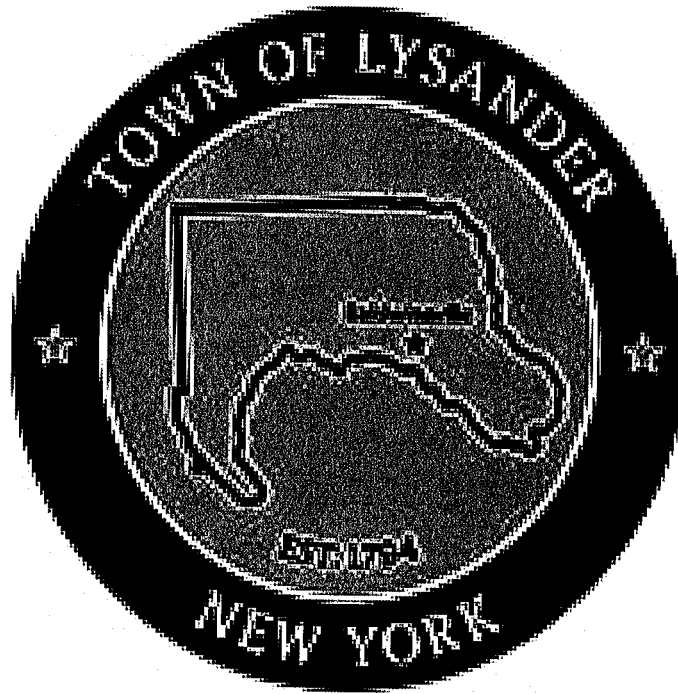


2020

TOWN OF LYSANDER

ADOPTED BUDGET



**TOWN OF LYSANDER
2020 ADOPTED BUDGET**

FUND =====	SUMMARY				AMT TO BE RAISED BY TAXES =====
	EXPENDITURES	REVENUES	APPROPRIATED FUND BALANCE		
(A) GENERAL	\$ 2,276,282	\$ 1,085,671	\$ 130,000		\$ 1,080,611
(B) GENERAL-OUTSIDE	\$ 230,923	\$ 54,175	\$ 18,000		\$ 158,748
(DB) HIGHWAY -OUTSIDE	\$ 3,054,933	\$ 646,206	\$ 607,000		\$ 1,801,727
TOTAL	\$ 5,562,138	\$ 1,766,052	\$ 755,000		\$ 3,041,086

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

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

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

FUND	SUMMARY				AMOUNT TO BE RAISED BY TAXES
	EXPENDITURES	REVENUES	APPROPRIATED FUND BALANCE		
LIGHTING DISTRICTS	\$ 300,320	\$ -	\$ 14,850		\$ 285,470
WATER SUPPLY DISTRICTS	\$ 96,355	\$ -	\$ 650		\$ 95,705
WATER DISTRICTS	\$ 18,538	\$ -			\$ 18,538
FIRE PROTECTION DISTRICTS	\$ 110,618	\$ -	\$ -		\$ 110,618
SEWER DISTRICTS	\$ 450,448	\$ -	\$ 531		\$ 449,917
DRAINAGE DISTRICTS	\$ 139,215	\$ -	\$ -		\$ 139,215
	\$ 1,115,494	\$ -	\$ 16,031		\$ 1,099,463
TOTALS (Including Special Districts)	\$ 6,677,632	\$ 1,766,052	\$ 771,031		\$ 4,140,549

11/20/2019

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

Description	Account	Actual Prior Year 2017	Actual Last Year 2018	Budget This Year as Adopted 2019	Budget Officer's Tentative Budget 2020	Preliminary Budget 2020	Adopted 2020
Sales of Property							
Sale of Scrap	A0-02650-	0	217	0	0	0	0
Minor Sales	A0-02655-	14	21	0	0	0	0
Sale of Real Property	A0-02660-	0	0	0	0	0	0
Sale of Equipment	A0-02665-	0	5,193	0	0	0	0
Insurance Recovery	A0-02680-	10,703	0	0	0	0	0
Total Sales of Property		10,716	5,430	0	0	0	0
Miscellaneous & Interfund Revenue							
REFUND PRIOR YEAR EXPENDIT	A0-02701-	166	3,505	0	0	0	0
Gifts & Donations	A0-02705-	1,063	850	0	0	5,000	5,000
Interfund Revenue	A0-02801-	0	0	0	0	0	0
MISC INCOME	A0-02770-	1,988	754	0	0	0	0
Total Miscellaneous & Interfund Revenue		3,217	5,109	0	0	5,000	5,000
State & Federal Aid							
Per Capita	A0-03001-	16,000	16,307	16,000	16,000	64,000	64,000
Mortgage Tax	A0-03005-	547,336	428,948	435,000	425,000	425,000	425,000
State Aid-Court Facilities	A0-03021-	0	30,000	0	0	0	0
Real Prop. Tax Adm.	A0-03040-	5,582	5,582	5,582	0	0	0
STATE AID RECORDS MANAGEN	A0-03060-	0	0	0	0	0	0
Other General Govt	A0-03089-	0	851	0	0	0	0
Youth Programs	A0-03820-	2,575	0	0	0	0	0
Other Culture & Rec	A0-03889	0	0	0	0	0	0
Federal Aid- Capital Projects	A0-04097	0	0	0	0	0	0
Transfer from Other Funds	A0-05031-	0	0	0	0	0	0
OTHER FINANCING SOURCE	A0-05060-	0	0	0	0	0	0
Total State & Federal Aid		571,493	481,687	456,582	441,000	489,000	489,000
Financing Sources							
Serial Bonds	A0-05710-	0	0	0	0	0	0
Total Financing Sources		0	0	0	0	0	0
Appropriated Fund Balance							
Appropriated Fund Balance	A0-00599-	268,685	0	130,000	130,000	130,000	130,000
Total Appropriated Fund Balance		268,685	0	130,000	130,000	130,000	130,000
Total Estimated Revenues		2,007,421	2,040,876	2,247,239	2,263,584	2,276,282	2,276,282

Description	Account	Actual Prior Year 2017	Actual Last Year 2018	Budget This Year as Adopted 2019	Budget Officer's Tentative Budget 2020	Preliminary Budget 2020	Adopted 2020
General Fund Appropriations							
General Gov't Support							
Town Board Pers. Serv.	A0-01010-100	40,020	40,020	40,020	40,020	40,020	40,020
Security Town Board	A0-01010-101	2,460	3,080	2,880	2,880	2,880	2,880
Town Board Cont. Exp.	A0-01010-400	2,746	2,502	3,700	4,100	4,100	4,100
Total A0-01010		45,226	45,602	46,600	47,000	47,000	47,000
Justice - Mantione	A0-01110-100	26,567	26,567	27,100	27,100	27,100	27,100
Justice - Bryant	A0-01110-103	26,567	26,567	27,100	27,100	27,100	27,100
Clerk - Mantione	A0-01110-106	21,292	22,134	22,217	22,217	22,880	22,880
Clerk - Bryant	A0-01110-107	19,789	19,432	21,775	21,775	22,425	22,425
Security	A0-01110-108	1,100	1,440	1,440	11,600	11,600	11,600
Justices Equipment	A0-01110-200	0	0	0	0	0	0
Mantione Cont. Exp.	A0-01110-402	3,273	2,849	5,020	3,800	3,800	3,800
Bryant Cont. Exp.	A0-01110-403	2,914	2,122	5,020	3,800	3,800	3,800
Total A0-01110-		101,502	101,111	109,672	117,392	118,705	118,705
Supervisor Pers. Serv.	A0-01220-101	52,955	52,955	52,955	52,955	52,955	52,955
Secretary to Supervisor	A0-01220-104	14,250	14,535	14,898	14,898	15,345	15,345
Bookkeeper to Supervisor	A0-01220-105	13,353	10,746	13,587	13,587	13,587	13,587
Supervisor Equipment	A0-01220-200	0	0	0	0	0	0
Supervisor Training Expense	A0-01220-401	687	853	800	900	900	900
Super. Mileage/Misc.	A0-01220-402	1,000	778	1,000	1,000	1,000	1,000
Celebrations	A0-01220-403	0	0	500	500	500	500
Auditor Expense	A0-01220-405	0	0	0	0	0	0
Total A0-01220-		82,244	79,867	83,740	83,840	84,287	84,287
Comptroller	A0-01315-100	30,000	35,000	40,000	40,000	41,200	41,200
Clerk 1	A0-01315-101	12,936	12,476	12,939	12,939	13,327	13,327
Comptroller Equipment	A0-01315-200	0	0	0	0	0	0
Comptroller Expense	A0-01315-400	5,266	7,063	7,920	8,370	8,370	8,370
Total A0-01315-		48,202	54,539	60,859	61,309	62,897	62,897
Auditor Expense	A0-01320-400	0	0	0	0	0	0
Total A0-01320-		0	0	0	0	0	0
Tax Receiver	A0-01330-101	11,488	11,092	11,370	11,370	11,711	11,711
Deputy Tax Receiver	A0-01330-102	0	0	0	0	0	0
Clerk I Temp	A0-01330-103	0	2,725	4,840	4,840	4,840	4,840
Tax Collector Equipment	A0-01330-200	863	0	0	0	0	0
Tax Collector Postage	A0-01330-401	4,665	6,649	5,000	5,000	5,000	5,000
Tax Collector Supplies/Other	A0-01330-402	4,070	2,565	2,300	2,300	2,300	2,300
Total A0-01330-		21,086	23,030	23,510	23,510	23,851	23,851

Description	Account	Actual Prior Year 2017	Actual Last Year 2018	Budget This Year as Adopted 2019	Budget Officer's Tentative Budget 2020	Preliminary Budget 2020	Adopted 2020
Assessor	A0-01355-101	68,133	0	0	0	0	0
Data Collector	A0-01355-102	37,077	37,819	38,765	38,765	39,928	39,928
Real Property Assessment Aide	A0-01355-103	0	0	0	37,000	38,110	38,110
Assessor Clerk	A0-01355-105	37,077	37,819	38,765	0	0	0
Clerk I	A0-01355-106	15,871	17,206	17,773	17,773	17,773	17,773
Real Property Asses. Aide	A0-01355-107	0	0	0	0	0	0
Typist I	A0-01355-108	0	0	0	0	0	0
Administrative Aid	A0-01355-109	0	0	0	0	0	0
Grievance Board - Personal Svc.	A0-01355-110	2,100	1,700	2,100	2,100	2,100	2,100
Assessors Equipment	A0-01355-200	0	0	500	500	500	500
Other Cont. Exp.	A0-01355-401	21,022	11,291	16,715	16,296	16,296	16,296
Supplies/Misc.	A0-01355-402	3,291	2,844	3,500	3,500	3,500	3,500
Postage & Permits	A0-01355-403	2,329	3,488	2,700	3,730	3,730	3,730
Reassessment Update	A0-01355-404	0	0	0	0	0	0
Grievance Board	A0-01355-405	0	0	0	0	0	0
Griev. Brd. Sect'y	A0-01355-406	0	0	0	0	0	0
STAR-Expenses	A0-01355-407	0	0	0	0	0	0
Mileage	A0-01355-408	363	310	810	870	870	870
Assessor-shared w/VanBuren	A0-01355-409	0	70,278	73,675	73,675	73,675	73,675
Total A0-01355-		187,263	182,754	195,303	194,209	196,482	196,482
Credit Card Fees	A0-01375-400	0	0	0	0	0	0
Total A0-01375-		0	0	0	0	0	0
Town Clerk	A0-01410-101	43,232	43,232	48,232	48,232	48,232	48,232
Deputy I	A0-01410-102	35,996	36,716	38,765	38,765	39,928	39,928
Deputy II	A0-01410-103	98	0	2,000	2,000	2,000	2,000
Clerk I	A0-01410-104	0	0	0	0	0	0
Town Clerk Equip	A0-01410-200	1,695	775	0	0	0	0
Town Clerk Schools	A0-01410-401	546	618	1,500	1,500	1,500	1,500
Town Clerk Other	A0-01410-402	8,568	7,520	8,260	8,260	8,260	8,260
Total A0-01410-		90,135	88,861	98,757	98,757	99,920	99,920
Attorney Pers Serv.	A0-01420-100	0	0	0	0	0	0
Attorney Cont. Exp.	A0-01420-400	67,327	68,855	73,000	73,000	73,000	73,000
Total A0-01420-		67,327	68,855	73,000	73,000	73,000	73,000
Labor Relations	A0-01430-400	9,967	7,085	10,500	5,000	5,000	5,000
Personnel Administration	A0-01430-401	0	0	6,000	6,000	6,000	6,000
Safety Consultant	A0-01430-402	0	0	0	10,400	5,200	5,200
Total A0-01430-		9,967	7,085	16,500	21,400	11,000	11,000
Engineer-Personal Services	A0-01440-100	94,554	96,745	99,156	99,156	102,122	102,122
Engineer-AIDE	A0-01440-101	0	0	20,000	10,000	10,000	10,000
Engineer-Clerk	A0-01440-102	0	0	0	0	0	0
Engineer-Equipment	A0-01440-200	0	5,524	2,500	0	0	0
Engineer Cont. Exp.	A0-01440-400	6,888	8,429	7,970	5,000	5,000	5,000
Engineer Cont.-Outsourced	A0-01440-401	0	6,400	10,000	20,000	20,000	20,000
Total A0-01440-		101,442	117,098	139,626	134,156	137,122	137,122

Description	Account	Actual Prior Year 2017	Actual Last Year 2018	Budget This Year as Adopted 2019	Budget Officer's Tentative Budget 2020	Preliminary Budget 2020	Adopted 2020
Elections Inspectors	A0-01450-101	0	620	0	0	0	0
Elections Custodian	A0-01450-102	0	0	0	0	0	0
Elections Equipment	A0-01450-200	0	0	0	0	0	0
Elections Cont. Expt.	A0-01450-400	0	975	0	0	0	0
Total A0-01450-		0	1,595	0	0	0	0
Record Clerk-GRANT	A0-01460-102	0	0	0	0	0	0
INVENTORY CLERK	A0-01460-106	0	0	0	0	0	0
Records Mgmt-Equipment	A0-01460-200	0	0	0	0	0	0
Indirect & Misc-GRANT	A0-01460-401	0	0	0	0	0	0
INDIRECT & MISC EXPENSE	A0-01460-406	0	0	0	0	0	0
Benefits-GRANT	A0-01460-408	0	0	0	0	0	0
Total A0-01460-		0	0	0	0	0	0
Janitorial	A0-01620-100	13,811	14,661	14,404	14,404	14,841	14,841
Buildings Equipment	A0-01620-200	0	0	6,000	1,450	1,450	1,450
Buildings Equip.-Computer Reserve	A0-01620-201	0	0	0	0	0	0
Building Additions & Renovations	A0-01620-202	0	0	0	0	0	0
Bldgs Utility	A0-01620-401	48,183	58,422	54,360	50,800	63,025	63,025
Bldgs Other	A0-01620-402	120,716	141,328	91,720	59,647	59,647	59,647
Bldgs Custodial Exp.	A0-01620-403	1,508	1,838	1,900	1,900	1,900	1,900
Website Account	A0-01620-404	0	0	0	0	0	0
Information Technology	A0-01620-405	8,877	8,915	6,200	66,421	66,421	66,421
Bldgs-Reserve for Parks	A0-01620-406	0	0	0	0	0	0
Total A0-01620-		193,094	225,164	174,584	194,622	207,284	207,284
Highway Fuel Facility	A0-01640-200	0	0	0	0	0	0
Total A0-01640-		0	0	0	0	0	0
Central Postage	A0-01670-401	1,613	2,477	1,900	2,200	2,200	2,200
Central Printing/ Legal Notices	A0-01670-402	5,405	11,929	3,000	3,000	3,000	3,000
Total A0-01670-		7,018	14,406	4,900	5,200	5,200	5,200
Unallocated Insurance Cont. Exp.	A0-01910-400	46,969	49,439	51,900	48,300	48,300	48,300
Total A0-01910-		46,969	49,439	51,900	48,300	48,300	48,300

Description	Account	Actual Prior Year 2017	Actual Last Year 2018	Budget This Year as Adopted 2019	Budget Officer's Tentative Budget 2020	Preliminary Budget 2020	Adopted 2020
Munc. Assoc. Dues Cont. Exp.	A0-01920-400	1,200	1,200	1,200	1,200	1,200	1,200
Total A0-01920-		1,200	1,200	1,200	1,200	1,200	1,200
JUDGEMENT & CLAIMS	A0-01930-400	0	500	0	0	0	0
Total A0-01930-		0	500	0	0	0	0
Taxes & Assessments	A0-01950-400	3,219	4,372	4,400	6,500	6,500	6,500
Total A0-01950-		3,219	4,372	4,400	6,500	6,500	6,500
Erroneous Assessments Cont. Exp.	A0-01980-400	0	0	0	0	0	0
Total A0-01980-		0	0	0	0	0	0
OTHER GENERAL GOV'T SUPPO	A0-01989-400	0	0	0	0	0	0
Total A0-01989-		0	0	0	0	0	0
Contingencies Cont. Exp.	A0-01990-400	0	0	50,000	50,000	50,000	50,000
Total A0-01990-		0	0	50,000	50,000	50,000	50,000
Total GENERAL GOV'T SUPPORT		1,005,895	1,065,478	1,134,551	1,160,395	1,172,748	1,172,748
Public Safety							
Bingo Insp Salary	A0-03120-100	360	360	360	360	360	360
Troopers Building-Operating	A0-03120-400	9,951	10,761	9,370	9,336	9,336	9,336
Troopers Building Project	A0-03120-401	0	0	0	0	0	0
Total A0-03120-		10,311	11,121	9,730	9,696	9,696	9,696
Traffic Control Cont. Exp.	A0-03310-400	4,909	7,727	12,000	12,000	12,000	12,000
Total A0-03310-		4,909	7,727	12,000	12,000	12,000	12,000
Public Safety Committee	A0-03410-400	2,550	2,500	3,200	3,200	3,200	3,200
Total A0-03410-		2,550	2,500	3,200	3,200	3,200	3,200
DCO Salary	A0-03510-100	19,564	13,845	0	0	0	0
Control of Dogs Equipment	A0-03510-200	0	0	0	0	0	0
Kennel Rent	A0-03510-401	0	0	0	0	0	0
DCO Expenses	A0-03510-402	3,868	5,007	15,000	17,500	17,500	17,500
Clerk Expenses	A0-03510-403	0	0	0	0	0	0
Animal Ctrl Disposal	A0-03510-404	0	0	0	0	0	0
Enumeration	A0-03510-405	0	0	0	0	0	0
Control of Other Animals	A0-03520-400	1,958	0	0	3,917	3,917	3,917
Total A0-03510-		25,391	18,851	15,000	21,417	21,417	21,417
Total PUBLIC SAFETY		43,161	40,199	39,930	46,313	46,313	46,313

Description	Account	Actual Prior Year 2017	Actual Last Year 2018	Budget This Year as Adopted 2019	Budget Officer's Tentative Budget 2020	Preliminary Budget 2020	Adopted 2020
Transportation							
Supt. of Highways Pers. Serv.	A0-05010-100	55,000	55,000	55,000	55,000	55,000	55,000
Deputy Supt of Highway	A0-05010-101	0	0	0	0	0	0
Secretary to Highway Supt.	A0-05010-102	13,950	19,205	22,217	22,217	22,880	22,880
Supt. of Highways Equipment	A0-05010-200	0	487	3,200	2,500	2,500	2,500
Supt. of Highways Cont. Exp.	A0-05010-400	1,140	1,886	3,400	3,400	3,400	3,400
Supt. of Highways-Training	A0-05010-401	901	0	1,600	1,600	1,600	1,600
Total A0-05010-		70,990	76,577	85,417	84,717	85,380	85,380
Engineer for Transportation	A0-05020-100	5,442	6,848	5,400	7,000	7,000	7,000
Mileage	A0-05020-400	1,128	229	0	0	0	0
Total A0-05020-		6,570	7,077	5,400	7,000	7,000	7,000
Total TRANSPORTATION		77,561	83,654	90,817	91,717	92,380	92,380
Street Lighting	A0-05182-400	1,456	1,407	1,500	1,500	1,500	1,500
Total LIGHTING		1,456	1,407	1,500	1,500	1,500	1,500
Economic Asst. & Opp.							
Publicity	A0-06410-400	0	0	0	0	0	0
Programs for the Aging Cont. Exp.	A0-06772-400	66,950	66,950	66,950	66,950	66,950	66,950
Canton Woods Capital Exp	A0-06772-401	0	3,000	0	0	0	0
Total A0-06772-		66,950	69,950	66,950	66,950	66,950	66,950
Economic Development	A0-06989-400	0	0	0	0	0	0
Total A06-06989-		0	0	0	0	0	0
Total ECONOMIC ASST. & OPP.		66,950	69,950	66,950	66,950	66,950	66,950
Culture - Recreation							
Director	A0-07020-101	0	0	0	0	0	0
Admin Asst	A0-07020-105	23,749	0	11,000	3,360	3,360	3,360
Office Aide	A0-07020-106	3,211	12,233	0	0	0	0
Recreation Program Coordinator	A0-07020-107	0	0	0	0	0	0
Recreation Equipment	A0-07020-200	0	0	700	0	0	0
Recreation Cont. Exp.	A0-07020-400	8,977	4,319	8,500	11,000	11,000	11,000
Total A0-07020-		35,936	16,552	20,200	14,360	14,360	14,360
Parks Supervisor	A0-07110-101	0	0	0	0	0	0
Parks Maintenance	A0-07110-102	41,291	43,316	45,300	47,570	50,998	50,998
Parks Attendants	A0-07110-103	9,331	8,811	10,000	10,800	10,800	10,800
Parks Equipment	A0-07110-200	1,418	14,033	1,050	33,476	36,554	36,554
Parks Cont. Exp.	A0-07110-400	13,493	17,302	20,500	18,000	18,000	18,000
Parks Cont. Projects	A0-07110-401	26,448	19,689	1,500	6,000	9,000	9,000
Total A0-07110-		91,981	103,152	78,350	115,846	125,352	125,352

Description	Account	Actual Prior Year 2017	Actual Last Year 2018	Budget This Year as Adopted 2019	Budget Officer's Tentative Budget 2020	Preliminary Budget 2020	Adopted 2020
Joint Recreation Projects	A0-07145-400	0	0	0	0	0	0
Special Rec. Cont. Exp.	A0-07150-400	0	0	0	0	0	0
Total A0-07150-		0	0	0	0	0	0
Recreational Facilities	A0-07180-200	0	0	0	0	0	0
BV Connector Trail	A0-07180-401	0	0	0	0	0	0
Total A0-07180-		0	0	0	0	0	0
Band Concerts Cont. Exp.	A0-07270-400	3,119	5,000	5,000	6,000	6,000	6,000
Total A0-07270-		3,119	5,000	5,000	6,000	6,000	6,000
Rec Leader	A0-07310-100	0	1,154	30,750	30,750	31,672	31,672
	A0-07310-101	0	0	0	0	0	0
Summer Program	A0-07310-102	13,984	0	12,000	11,245	11,245	11,245
Recreation Supervisor	A0-07310-103	47,777	48,723	49,929	49,929	51,412	51,412
Recreation Program Director	A0-07310-105	0	0	0	0	0	0
After School Child Care	A0-07310-104	0	0	0	0	0	0
Other	A0-07310-109	6,871	9,970	8,000	10,000	10,000	10,000
Contr. Lys. Prog.	A0-07310-401	14,886	12,148	18,000	18,000	18,000	18,000
After School Child Care	A0-07310-404	0	0	0	0	0	0
Day Camp Trans.	A0-07310-406	1,442	0	0	0	0	0
Day Camp Supplies	A0-07310-407	1,650	0	0	0	0	0
Total A0-07310-		86,610	71,995	118,679	119,924	122,329	122,329
Historian Pers. Serv.	A0-07510-100	895	1,000	1,000	1,000	1,000	1,000
Historian Equipment	A0-07510-200	120	0	1,500	0	0	0
Historian Cont. Exp.	A0-07510-400	685	891	1,015	1,015	1,015	1,015
Total A0-07510-		1,700	1,891	3,515	2,015	2,015	2,015
Celebrations Cont. Exp.	A0-07550-400	1,550	1,490	1,700	1,700	1,700	1,700
Total A0-07550-		1,550	1,490	1,700	1,700	1,700	1,700
Adult Rec. Pers. Serv.	A0-07620-100	100	0	350	1,550	1,550	1,550
Adult Rec. Equipment	A0-07620-200	0	0	1,500	500	500	500
Adult Rec. Cont. Exp.	A0-07620-400	2,090	1,141	1,500	1,500	1,500	1,500
Total A0-07620-		2,190	1,141	3,350	3,550	3,550	3,550
TOTAL CULTURE - RECREATION		223,085	201,221	230,794	263,395	275,306	275,306

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HOME & COMM. SERVICES							
Storm Water Assistance	A0-08140-400	3,600	3,600	3,600	3,600	3,600	3,600
Other Sanitation Expense	A0-08189-400	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		3,600	3,600	3,600	3,600	3,600	3,600
SEXTON-CHASE CEMETERY	A0-08810-100	1,134	961	1,870	1,870	1,870	1,870
Clerk-Cemeteries	A0-08810-101	0	0	0	0	0	0
CEMETERY EQUIPMENT	A0-08810-200	0	0	0	0	0	0
Cemeteries Cont. Chase Cemetery	A0-08810-400	6,376	15,842	3,100	3,100	3,100	3,100
Cemeteries Cont. Other Cemetery	A0-08810-401	<u>9,893</u>	<u>9,999</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Total A0-08810-		17,404	26,802	14,970	14,970	14,970	14,970
B'ville Pac TV	A0-08989-400	34,521	30,107	34,575	35,000	35,000	35,000
Electronic Recycling	A0-08989-401	<u>1,807</u>	<u>7,881</u>	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>
Total A0-08989-		36,328	37,988	37,375	37,800	37,800	37,800
TOTAL HOME & COMM. SERVICES		57,332	68,390	55,945	56,370	56,370	56,370
UNDISTRIBUTED							
St. Retirement	A0-09010-800	81,168	85,099	82,083	77,934	77,934	77,934
Total A0-09010-		81,168	85,099	82,083	77,934	77,934	77,934
Soc. Sec.	A0-09030-800	64,161	61,506	72,750	72,500	72,500	72,500
Total A0-09030-		64,161	61,506	72,750	72,500	72,500	72,500
Worker's Comp.	A0-09040-800	18,752	19,450	22,150	20,108	20,108	20,108
Total A0-09040-		18,752	19,450	22,150	20,108	20,108	20,108
Unemployment Insurance	A0-09050-800	6,995	7,619	6,000	6,000	6,000	6,000
Total A0-09050-		6,995	7,619	6,000	6,000	6,000	6,000
Disb. Ins.	A0-09055-800	7,048	6,312	7,200	7,200	7,200	7,200
Total A0-09055-		7,048	6,312	7,200	7,200	7,200	7,200
Hosp. & Med.	A0-09060-800	231,066	241,674	304,951	259,916	247,687	247,687
Total A0-09060-		231,066	241,674	304,951	259,916	247,687	247,687
Serial Bonds - Principal	A0-09710-600	90,000	95,000	100,000	105,000	105,000	105,000
Serial Bonds - Interest	A0-09710-700	32,793	29,786	26,618	23,286	23,286	23,286
Total A0-09710-		122,793	124,786	126,618	128,286	128,286	128,286
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	5,000
Total A0-09901-		0	0	5,000	5,000	5,000	5,000
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		531,981	546,445	626,752	576,944	564,715	564,715
Total APPROPRIATIONS		2,007,420	2,076,745	2,247,239	2,263,584	2,276,282	2,276,282

Description	Account	Actual Prior Year 2017	Actual Last Year 2018	Budget This Year as Adopted 2019	Budget Officer's Tentative Budget 2020	Preliminary Budget 2020	Adopted 2020
General Outside ESTIMATED REVENUES							
LOCAL SOURCES							
Real Property Taxes	B0-01001-000	125,104	156,642	164,413	163,381	158,748	158,745
IN LIEU OF TAX	B0-01081-000	5,845	7,696	5,595	5,725	5,725	5,725
Total LOCAL SOURCES		130,949	164,338	170,008	169,106	164,473	164,470
DEPARTMENTAL INCOME							
Safety Inspections	B0-01560-000	0	225	300	300	300	300
Building Permits	B0-02555-000	58,303	46,216	45,000	40,000	45,000	45,000
Total B0-02555-		58,303	46,441	45,300	40,300	45,300	45,300
Zoning Fees	B0-02110-000	200	325	150	150	150	150
Total B0-02110-		200	325	150	150	150	150
Planning Board Fees	B0-02115-000	3,665	2,100	2,000	2,000	2,000	2,000
Total B0-02115-		3,665	2,100	2,000	2,000	2,000	2,000
Appeals Board	B0-02116-000	0	0	0	0	0	0
Total B0-02116-		0	0	0	0	0	0
Total DEPARTMENTAL INCOME		62,168	48,866	47,450	42,450	47,450	47,450
USE OF MONEY & PROPERTY							
Interest & Earnings	B0-02401-000	55	158	50	1,000	1,000	1,000
Total B0-02401-		55	158	50	1,000	1,000	1,000
Interest & Earnings CD's	B0-02402-000	0	0	0	0	0	0
Total B0-02401-		0	0	0	0	0	0
Total USE OF MONEY & PROPERTY		55	158	50	1,000	1,000	1,000
MISCELLANEOUS & INTERFUND REVENUE							
Refund of Prior Years Expense	B0-02701-000	14	0	0	0	0	0
Total B0-02701-		14	0	0	0	0	0
Miscellaneous Income	B0-02770-000	0	1,050	0	0	0	0
Total B0-02770-		0	1,050	0	0	0	0
Total MISCELLANEOUS & INTERFUND REVENUE		14	1,050	0	0	0	0
STATE & FEDERAL AID							
Public Safety Other	B0-03389-000	0	0	0	0	0	0
Total B0-03389-		0	0	0	0	0	0
OTHER FINANCING SOURCE	B0-05060-000	0	0	0	0	0	0
Total B0-05060-		0	0	0	0	0	0
Total STATE & FEDERAL AID		0	0	0	0	0	0
APPROPRIATED FUND BALANCE							
Appropriated Fund Balance	B0-00599-000	5,414	0	18,000	18,000	18,000	18,000
Total B0-00599-		5,414	0	18,000	18,000	18,000	18,000
Total ESTIMATED REVENUES		198,600	214,412	235,508	230,556	230,923	230,920

Description	Account	Actual Prior Year 2017	Actual Last Year 2018	Budget This Year as Adopted 2019	Budget Officer's Tentative Budget 2020	Preliminary Budget 2020	Adopted 2020
General Outside APPROPRIATIONS							
GENERAL GOV'T SUPPORT							
Judgement & Claims	B0-01930-400	0	0	0	0	0	0
OTHER GENERAL GOV'T SUPPO	B0-01989-400	0	0	0	0	0	0
Total B0-01989-		0	0	0	0	0	0
Contingent Cont. Exp.	B0-01990-400	0	0	0	0	0	0
Total B0-01990		0	0	0	0	0	0
Total GENERAL GOV'T SUPPORT		0	0	0	0	0	0
PUBLIC SAFETY							
Fire Protection	B0-03410-100	0	0	0	0	0	0
Total B0-03410-		0	0	0	0	0	0
Safety Inspection Pers. Serv.	B0-03620-100	0	0	0	0	0	0
Safety Inspection Cont. Exp.	B0-03620-400	0	0	0	0	0	0
Total B0-03620-		0	0	0	0	0	0
Total PUBLIC SAFETY		0	0	0	0	0	0
HOME & COMM. SERVICES							
Codes Enf. Officer	B0-08010-101	46,816	48,758	53,758	53,758	55,671	55,671
Dep. Codes Enf. Off.	B0-08010-102	9,724	13,061	15,000	15,000	16,474	16,474
Secretary	B0-08010-103	19,668	20,046	20,530	20,530	21,125	21,125
Codes Dept Clerk	B0-08010-104	12,991	11,488	8,303	8,303	6,000	6,000
Zoning Equipment	B0-08010-200	0	1,674	0	0	0	0
Mileage	B0-08010-401	2,307	1,235	5,500	4,500	4,500	4,500
Postage	B0-08010-402	257	191	350	400	400	400
Schooling	B0-08010-403	364	921	1,300	1,500	1,500	1,500
Supplies & Services	B0-08010-404	1,417	1,500	1,200	1,200	1,200	1,200
Total Codes Enforcement		93,543	98,875	105,941	105,191	106,870	106,870
ZBA Chairman	B0-08010-107	2,000	2,000	2,000	2,000	2,000	2,000
ZBA Members	B0-08010-108	1,200	750	900	900	900	900
ZBA Clerk	B0-08010-109	4,233	4,409	4,707	4,707	4,970	4,970
Engineering Services	B0-08010-405	0	0	0	0	0	0
Attorney Fees	B0-08010-406	0	0	0	0	0	0
ZBA Supplies	B0-08010-408	681	620	500	700	700	700
ZBA Schooling	B0-08010-409	163	0	350	350	350	350
ZBA - Attorney	B0-08010-410	0	0	500	500	500	500
Total Zoning Department		8,277	7,780	8,957	9,157	9,420	9,420
Planning Board Members	B0-08020-101	4,480	4,690	6,720	10,080	10,080	10,080
Chairman	B0-08020-102	4,600	4,600	4,600	4,600	4,600	4,600
Secretary	B0-08020-105	17,334	17,338	18,825	18,825	19,301	19,301
Planning Equip.	B0-08020-200	0	0	0	0	0	0
Engineer	B0-08020-401	0	0	2,000	1,000	1,000	1,000
Planning Consultant	B0-08020-402	0	0	0	0	0	0
Supplies & Services	B0-08020-403	850	657	1,675	1,825	1,825	1,825
Schooling	B0-08020-404	423	614	700	700	700	700
Legal Fees	B0-08020-405	3,758	1,789	10,000	9,000	9,000	9,000
Total Planning Department		31,445	29,687	44,520	46,030	46,506	46,506
Total HOME & COMM. SERVICES		133,265	136,342	159,418	160,378	162,796	162,796

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UNDISTRIBUTED							
St. Retirement	B0-09010-800	12,509	12,861	12,901	16,693	16,693	16,693
Soc. Sec.	B0-09030-800	9,293	9,495	11,200	10,000	10,000	10,000
Worker's Comp.	B0-09040-800	2,903	3,593	3,852	4,460	4,460	4,460
Emp. Ben. - Unemp. Ins.	B0-09050-800	0	0	0	0	0	0
Disb. Ins.	B0-09055-800	1,120	1,165	1,220	1,700	1,700	1,700
Hosp. & Med.	B0-09060-800	39,509	34,479	46,917	37,325	35,274	35,274
INTEREST EXPENSE	B0-09790-700	0	0	0	0	0	0
Total UNDISTRIBUTED		65,334	61,592	76,090	70,178	68,127	68,127
Total APPROPRIATIONS		198,600	197,935	235,508	230,556	230,923	230,923

Description	Account	Actual Prior Year 2017	Actual Last Year 2018	Budget This Year as Adopted 2019	Budget Officer's Tentative Budget 2020	Preliminary Budget 2020	Adopted 2020
Highway Outside ESTIMATED REVENUES							
LOCAL SOURCES							
Real Est. Tax	DB-01001-000	1,690,953	1,487,766	1,658,917	2,672,203	1,801,727	1,801,727
Pmt in Lieu of Taxes	DB-01081-000	46,726	45,668	45,442	47,929	47,929	47,929
Town Share of Sales Tax	DB-01120-000	0	0	0	0	0	0
Public Works Charges	DB-01710-000	2,675	550	0	0	0	0
Total LOCAL SOURCES		1,740,355	1,533,984	1,704,359	2,720,132	1,849,656	1,849,656
INTERGOVERNMENTAL CHARGES							
Svc to Other Gov'ts	DB-02300-000	231,108	752,478	240,457	240,457	245,277	245,277
Roads, Bridges Chgs-Other Govt	DB-02306-000	0	0	0	0	30,000	30,000
Total INTERGOVERNMENTAL CHARGES		231,108	752,478	240,457	240,457	275,277	275,277
USE OF MONEY & PROPERTY							
Interest & Earnings	DB-02401-000	916	1,889	500	8,000	8,000	8,000
Interest & Earnings CD's	DB-02402-000	0	0	0	0	0	0
Equip. Rental, Other Govnt's	DB-02416-000	0	0	0	0	0	0
Total USE OF MONEY & PROPERTY		916	1,889	500	8,000	8,000	8,000
LICENSES AND PERMITS							
Permits - Driveway	DB-02590-000	375	1,164	0	0	0	0
Total LICENSES AND PERMITS		375	1,164	0	0	0	0
SALES OF SCRAP							
Sale of Scrap & Excess Materials	DB-02650-000	813	1,815	0	0	0	0
Total SALES OF PROPERTY		813	1,815	0	0	0	0
SALES OF PROPERTY							
Sale of Equipment	DB-02665-000	0	4,481	85,000	0	0	0
Total SALES OF PROPERTY		0	4,481	85,000	0	0	0
MISCELLANEOUS & INTERFUND REVENUE							
Refund of Prior Year Expenses	DB-02701-000	306	182	0	0	0	0
Misc Income	DB-02770-000	4,805	373	0	0	0	0
Interfund Revenue	DB-02801-000	8,100	6,329	10,000	0	170,000	170,000
Total MISCELLANEOUS & INTERFUND REVENUE		13,211	6,884	10,000	0	170,000	170,000
STATE & FEDERAL AID							
Revenue Sharing	DB-03001-000	61,462	61,155	61,000	61,000	16,000	16,000
Chips Program	DB-03501-000	181,223	181,367	129,000	129,000	129,000	129,000
State Aid for Hwy Capital Projects	DB-03591-000	75,000	0	0	0	0	0
State Aid Emergency Disaster	DB-03960-000	0	0	0	0	0	0
Federal Aid Emergency Disaster	DB-04960-000	0	0	0	0	0	0
Transfer From Other Funds	DB-05031-000	0	0	0	0	0	0
OTHER FINANCING SOURCES	DB-05060-000	0	0	0	0	0	0
Total STATE & FEDERAL AID		317,685	242,522	190,000	190,000	145,000	145,000
APPROP. FUND BAL.							
Approp. Fund Balance	DB-05990-000	0	0	447,000	447,000	607,000	607,000
Total APPROP. FUND BAL.		0	0	447,000	447,000	607,000	607,000
Total ESTIMATED REVENUES		2,304,462	2,545,216	2,677,316	3,605,589	3,054,933	3,054,933

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

Description	Account	Actual Prior Year 2017	Actual Last Year 2018	Budget This Year as Adopted 2019	Budget Officer's Tentative Budget 2020	Preliminary Budget 2020	Adopted 2020
UNDISTRIBUTED							
State Retirement	DB-09010-800	82,584	82,712	84,012	88,461	88,461	88,461
Social Security	DB-09030-800	41,877	48,549	48,400	48,000	48,000	48,000
Worker's Compensation	DB-09040-800	50,873	45,780	49,650	46,610	46,610	46,610
Unemployment Insurance	DB-09050-800	3,440	0	0	0	0	0
Disability Ins.	DB-09055-800	3,314	3,556	3,600	3,600	3,600	3,600
Hosp. & Med. Insurance	DB-09060-800	174,054	173,509	206,585	228,423	204,229	204,229
Boots & Uniforms	DB-09065-800	0	0	0	0	0	0
Beepers	DB-09066-800	0	0	0	0	0	0
Drug Testing	DB-09070-800	0	0	0	0	0	0
OTHER BENEFITS	DB-09089-800	13,582	12,001	14,330	14,330	14,330	14,330
SIB-Principal	DB-09720-600	69,010	69,010	36,509	0	0	0
SIB-Interest	DB-09720-700	5,061	3,060	1,059	0	0	0
Installment Purchase-Principal	DB-09785-600	0	0	0	0	0	0
Installment Purchase-Interest	DB-09785-700	0	0	0	0	0	0
Transfer to Reserve Fund	DB-09901-900	0	0	215,000	125,000	125,000	125,000
Transfer to Capital Projects Fund	DB-09950-900	0	0	0	0	0	0
Total UNDISTRIBUTED		<u>443,795</u>	<u>438,175</u>	<u>659,145</u>	<u>554,424</u>	<u>530,230</u>	<u>530,230</u>
Total APPROPRIATIONS		<u>2,096,649</u>	<u>2,402,291</u>	<u>2,694,025</u>	<u>3,605,589</u>	<u>3,054,933</u>	<u>3,054,933</u>

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2019</u>	<u>Tentative Budget 2020</u>	<u>Preliminary Budget 2020</u>	<u>Adopted Budget 2020</u>
<u>LIGHTING DISTRICTS</u>					
<u>REVENUES</u>					
<u>APPROPRIATED FUND BALANCE</u>					
BARBARA LANE	SL-05990-001	0	100	100	100
CLINTON HEIGHTS	SL-05990-002	275	2,000	2,000	2,000
INDIAN SPRINGS	SL-05990-003	0	200	200	200
LYSANDER	SL-05990-004	0	250	250	250
MORGAN RIVERSIDE PARK	SL-05990-005	0	250	250	250
PLAINVILLE	SL-05990-006	0	400	400	400
RADISSON	SL-05990-007	0	10,000	10,000	10,000
VALLEY VIEW	SL-05990-008	200	450	450	450
WEST PHOENIX	SL-05990-009	0	400	400	400
SENECA ESTATES	SL-05990-010	0	0	0	0
WHISPERING OAKS	SL-05990-011	100	0	0	0
COLLINGTON POINT	SL-05990-012	0	400	400	400
MELIA PARK	SL-05990-013	0	100	100	100
FAIRWAYS NORTH	SL-05990-014	0	0	0	0
LANDINGS	SL-05990-015	0	0	0	0
TIMBER BANKS	SL-05990-016	300	100	100	100
BRICKWALK CIRCLE	SL-05990-017	0	0	0	0
WHITETAIL WOODS	SL-05990-018	200	200	200	200
Total Appropriated Fund Balance		1,075	14,850	14,850	14,850
<u>TOWN TAXES</u>					
BARBARA LANE	SL-01001-001	950	800	800	800
CLINTON HEIGHTS	SL-01001-002	42,925	40,800	40,800	40,800
INDIAN SPRINGS	SL-01001-003	6,150	5,600	5,600	5,600
LYSANDER	SL-01001-004	3,500	3,050	3,050	3,050
MORGAN RIVERSIDE PARK	SL-01001-005	2,100	1,750	1,750	1,750
PLAINVILLE	SL-01001-006	2,550	1,850	1,850	1,850
RADISSON	SL-01001-007	220,600	210,000	210,000	210,000
VALLEY VIEW	SL-01001-008	5,200	4,650	4,650	4,650
WEST PHOENIX	SL-01001-009	3,100	2,600	2,600	2,600
SENECA ESTATES	SL-01001-010	700	675	675	675
WHISPERING OAKS	SL-01001-011	125	250	250	250
COLLINGTON POINT	SL-01001-012	5,500	4,900	4,900	4,900
MELIA PARK	SL-01001-013	700	575	575	575
FAIRWAYS NORTH	SL-01001-014	350	670	670	670
LANDINGS	SL-01001-015	0	0	0	0
TIMBER BANKS	SL-01001-016	5,100	5,400	5,400	5,400
BRICKWALK CIRCLE	SL-01001-017	0	0	0	0
WHITETAIL WOODS	SL-01001-018	2,000	1,900	1,900	1,900
Total Town Taxes		301,550	285,470	285,470	285,470
INTEREST EARNINGS	SL-02401-000	0	0	0	0
INTEREST FROM CD'S	SL-02401-001	0	0	0	0
MISCELLANEOUS	SL-02770-000	0	0	0	0
Total		0	0	0	0
TOTAL REVENUES		302,625	300,320	300,320	300,320
<u>EXPENDITURES</u>					
BARBARA LANE	SL-05182-401	950	900	900	900
CLINTON HEIGHTS	SL-05182-402	43,200	42,800	42,800	42,800
INDIAN SPRINGS	SL-05182-403	6,150	5,800	5,800	5,800
LYSANDER	SL-05182-404	3,500	3,300	3,300	3,300
MORGAN RIVERSIDE PARK	SL-05182-405	2,100	2,000	2,000	2,000
PLAINVILLE	SL-05182-406	2,550	2,250	2,250	2,250
RADISSON	SL-05182-407	220,600	220,000	220,000	220,000
VALLEY VIEW	SL-05182-408	5,400	5,100	5,100	5,100
WEST PHOENIX	SL-05182-409	3,100	3,000	3,000	3,000
SENECA ESTATES	SL-05182-410	700	675	675	675
WHISPERING OAKS	SL-05182-411	225	250	250	250
COLLINGTON POINT	SL-05182-412	5,500	5,300	5,300	5,300
MELIA PARK	SL-05182-413	700	675	675	675
FAIRWAYS NORTH	SL-05182-414	350	670	670	670
LANDINGS	SL-05182-415	0	0	0	0
TIMBER BANKS	SL-05182-416	5,400	5,500	5,500	5,500
BRICKWALK CIRCLE	SL-05182-417	0	0	0	0
WHITETAIL WOODS	SL-05182-418	2,200	2,100	2,100	2,100
TOTAL EXPENDITURES		302,625	300,320	300,320	300,320
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted	Tentative	Preliminary	Adopted
		Budget	Budget	Budget	Budget
		2019	2020	2020	2020
<u>WATER SUPPLY DISTRICTS SERVICE</u>					
<u>REVENUES</u>					
<u>APPROPRIATED FUND BALANCE</u>					
BROWN TRACT	SW-05990-001	0	0	0	0
COLD SPRING	SW-05990-002	0	0	0	0
RADISSON	SW-05990-003	1,700	0	0	0
VALLEY VIEW	SW-05990-004	0	0	0	0
SIXTY ROAD	SW-05990-005	0	0	0	0
WEST RIVER RD	SW-05990-006	0	0	0	0
SMOKEY HOLLOW RD	SW-05990-007	0	0	0	0
W PHOENIX / RIVER RD	SW-05990-008	0	650	650	650
MELVIN RD	SW-05990-009	0	0	0	0
ROUTE 48	SW-05990-010	0	0	0	0
RED ROCK	SW-05990-011	0	0	0	0
PENDERGAST RD	SW-05990-012	0	0	0	0
EMERALD COVE	SW-05990-013	225	0	0	0
RTE 370	SW-05990-014	0	0	0	0
PENDERGAST EXT	SW-05990-015	0	0	0	0
PATCHETT RD	SW-05990-016	0	0	0	0
PARKWAY DR / LINCOLN AVE	SW-05990-017	0	0	0	0
W.PHOENIX	SW-05990-018	0	0	0	0
Total Appropriated Fund Balance		1,925	650	650	650
<u>TOWN TAXES</u>					
BROWN TRACT	SW-01001-001	0	0	0	0
COLD SPRING	SW-01001-002	12,250	12,900	12,900	12,900
RADISSON	SW-01001-003	21,380	21,000	21,000	21,000
VALLEY VIEW	SW-01001-004	2,480	2,500	2,500	2,500
SIXTY ROAD	SW-01001-005	0	0	0	0
SMOKEY HOLLOW RD	SW-01001-007	150	3,430	3,430	3,430
W PHOENIX / RIVER RD	SW-01001-008	1,650	1,000	1,000	1,000
MELVIN RD	SW-01001-009	0	0	0	0
ROUTE 48	SW-01001-010	1,725	1,600	1,600	1,600
RED ROCK	SW-01001-011	1,650	1,650	1,650	1,650
PENDERGAST RD	SW-01001-012	150	150	150	150
EMERALD COVE	SW-01001-013	0	0	0	0
PENDERGAST RD EXT 1	SW-01001-015	150	150	150	150
PATCHETT RD	SW-01001-016	700	700	700	700
PARKWAY DR / LINCOLN DR	SW-01001-017	0	0	0	0
W. PHOENIX	SW-01001-018	1,075	1,075	1,075	1,075
JACKS REEF	SW-01001-020	49,550	49,550	49,550	49,550
Total Town Taxes		92,910	95,705	95,705	95,705
TOTAL REVENUES		94,835	96,355	96,355	96,355
<u>EXPENDITURES</u>					
BROWN TRACT	SW-08310-401	0	0	0	0
COLD SPRING	SW-08310-402	12,250	12,900	12,900	12,900
RADISSON	SW-08310-403	23,080	21,000	21,000	21,000
VALLEY VIEW	SW-08310-404	2,480	2,500	2,500	2,500
SIXTY ROAD	SW-08310-405	0	0	0	0
SMOKEY HOLLOW RD	SW-08310-407	150	3,430	3,430	3,430
W PHOENIX / RIVER RD	SW-08310-408	1,650	1,650	1,650	1,650
MELVIN RD	SW-08310-409	0	0	0	0
ROUTE 48	SW-08310-410	1,725	1,600	1,600	1,600
RED ROCK	SW-08310-411	1,650	1,650	1,650	1,650
PENDERGAST ROAD	SW-08310-412	150	150	150	150
EMERALD COVE	SW-08310-413	225	0	0	0
PENDERGAST RD EXT 1	SW-08310-415	150	150	150	150
PATCHETT ROAD	SW-08310-416	700	700	700	700
LINCOLN AVE/PKWY DR	SW-08310-417	0	0	0	0
W. PHOENIX	SW-08310-418	1,075	1,075	1,075	1,075
JACKS REEF	SW-08310-420	49,550	49,550	49,550	49,550
Total Contractual		94,835	96,355	96,355	96,355
BAN SIXTY ROAD	SW-09730-605	0	0	0	0
INTEREST SIXTY ROAD	SW-09730-705	0	0	0	0
Total Debt Service		0	0	0	0
Total Expenditures		94,835	96,355	96,355	96,355
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2019</u>	<u>Tentative Budget 2020</u>	<u>Preliminary Budget 2020</u>	<u>Adopted Budget 2020</u>
WATER DISTRICTS		<u>CLINTON HEIGHTS</u>			
<u>REVENUES</u>					
APPROP FUND BALANCE	F0-05990-001	612	0	0	0
TOWN TAXES	F0-01001-001	6,776	9,723	9,723	9,723
METERED SALES	F0-02140-001	0	0	0	0
WATER CHARGES	F0-02144-001	0			
INTEREST AND EARNINGS	F0-02401-001	0	0	0	0
LATE FEES	F0-02148-001	0	0	0	0
MISCELLANEOUS	F0-02770-001	0	0	0	0
Total Revenues		7,388	9,723	9,723	9,723
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
PERSONAL SERVICES	F0-08310-101	0	0	0	0
EQUIPMENT	F0-08310-201	0	0	0	0
CONTRACTUAL	F0-08310-401	0	0	0	0
Total Admin		0	0	0	0
<u>POWER AND PUMPING</u>					
CONTRACTUAL	F0-08320-401	1,440	1,440	1,440	1,440
Total Power and Pumping		1,440	1,440	1,440	1,440
<u>EMPLOYEE BENEFITS</u>					
STATE RETIREMENT	F0-09010-800	0	0	0	0
SOCIAL SECURITY	F0-09030-800	0	0	0	0
WORKERS COMP	F0-09040-800	0	0	0	0
DISABILITY INS	F0-09055-800	0	0	0	0
Total Employee Benefits		0	0	0	0
<u>DEBT SERVICE</u>					
BAN-PRINCIPAL	F0-09730-601	0	0	0	0
BAN-INTEREST	F0-09730-701	0	0	0	0
SERIAL BOND-PRINCIPAL	F0-09710-601	3,726	6,210	6,210	6,210
SERIAL BOND-INTEREST	F0-09710-701	2,222	2,073	2,073	2,073
Total Debt Service		5,948	8,283	8,283	8,283
Total Expenditures		7,388	9,723	9,723	9,723
REVENUES LESS EXPENDITURES		0	0	0	0

WATER DISTRICTS		<u>OSWEGO ROAD</u>			
		<u>REVENUES</u>			
APPROP FUND BALANCE	F0-05990-009	0	0	0	0
TOWN TAXES	F0-01001-009	28	0	0	0
METERED SALES	F0-02140-009	0	0	0	0
INTEREST AND EARNINGS	F0-02401-009	0	0	0	0
INTEREST FROM CDs	F0-02401-009	0	0	0	0
MISCELLANEOUS	F0-02770-009	0	0	0	0
Total Revenues		28	0	0	0
		<u>EXPENDITURES</u>			
<u>ADMINISTRATION</u>					
PERSONAL SERVICES	F0-08310-109	0	0	0	0
EQUIPMENT	F0-08310-209	0	0	0	0
CONTRACTUAL	F0-08310-409	0	0	0	0
Total Admin		0	0	0	0
<u>POWER AND PUMPING</u>					
CONTRACTUAL	F0-08320-409	28	0	0	0
Total Power and Pumping		28	0	0	0
		<u>EMPLOYEE BENEFITS</u>			
STATE RETIREMENT	F0-09010-800	0	0	0	0
SOCIAL SECURITY	F0-09030-800	0	0	0	0
WORKERS COMP	F0-09040-800	0	0	0	0
DISABILITY INS	F0-09055-800	0	0	0	0
Total Employee Benefits		0	0	0	0
Total Expenditures		28	0	0	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
WATER DISTRICTS					
	<u>RIVERMIST</u>				
	<u>REVENUES</u>				
APPROP FUND BALANCE	F0-05990-004	0	0	0	0
TOWN TAXES	F0-01001-004	1,652	540	540	540
METERED SALES	F0-02140-004	0	0	0	0
WATER CHARGES	F0-02144-004	0	0	0	0
LATE FEES	F0-02148-004	0	0	0	0
INTEREST AND EARNINGS	F0-02401-004	0	0	0	0
INTEREST FROM CDs	F0-02401-004	0	0	0	0
MISCELLANEOUS	F0-02770-004	0	0	0	0
Total Revenues		1,652	540	540	540
	<u>EXPENDITURES</u>				
<u>ADMINISTRATION</u>					
PERSONAL SERVICES	F0-08310-104	0	0	0	0
EQUIPMENT	F0-08310-204	0	0	0	0
CONTRACTUAL	F0-08310-404	1,652	540	540	540
Total Admin		1,652	540	540	540
<u>POWER AND PUMPING</u>					
CONTRACTUAL	F0-08320-404	0	0	0	0
Total Power and Pumping		0	0	0	0
	<u>EMPLOYEE BENEFITS</u>				
STATE RETIREMENT	F0-09010-800	0	0	0	0
SOCIAL SECURITY	F0-09030-800	0	0	0	0
WORKERS COMP	F0-09040-800	0	0	0	0
DISABILITY INS	F0-09055-800	0	0	0	0
Total Employee Benefits		0	0	0	0
	<u>DEBT SERVICE</u>				
BAN-PRINCIPAL	F0-09730-604	0	0	0	0
BAN-INTEREST	F0-09730-704	0	0	0	0
Total Debt Service		0	0	0	0
Total Expenditures		1,652	540	540	540
REVENUES LESS EXPENDITURES		0	0	0	0

WATER DISTRICTS		<u>EMERICK HEIGHTS</u>			
<u>REVENUES</u>					
APPROP FUND BALANCE	F0-05990-005	120	0	0	0
TOWN TAXES	F0-01001-005	377	620	620	620
METERED SALES	F0-02140-005	0	0	0	0
WATER CHARGES	F0-02144-005	0	0	0	0
LATE FEES	F0-02148-005	0	0	0	0
INTEREST AND EARNINGS	F0-02401-005	0	0	0	0
INTEREST FROM CD'S	F0-02401-005	0	0	0	0
MISCELLANEOUS	F0-02770-005	0	0	0	0
Total Revenues		497	620	620	620
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
PERSONAL SERVICES	F0-08310-105	0	0	0	0
EQUIPMENT	F0-08310-205	0	0	0	0
CONTRACTUAL	F0-08310-405	0	0	0	0
Total Admin		0	0	0	0
<u>POWER AND PUMPING</u>					
CONTRACTUAL	F0-08320-405	180	180	180	180
Total Power and Pumping		180	180	180	180
<u>EMPLOYEE BENEFITS</u>					
STATE RETIREMENT	F0-09010-800	0	0	0	0
SOCIAL SECURITY	F0-09030-800	0	0	0	0
WORKERS COMP	F0-09040-800	0	0	0	0
DISABILITY INS	F0-09055-800	0	0	0	0
Total Employee Benefits		0	0	0	0
<u>DEBT SERVICE</u>					
BAN-PRINCIPAL	F0-09730-605	0	0	0	0
BAN-INTEREST	F0-09730-705	0	0	0	0
SERIAL BOND-PRINCIPAL	F0-09710-605	198	330	330	330
SERIAL BOND-INTEREST	F0-09710-705	119	110	110	110
Total Debt Service		317	440	440	440
Total Expenditures		497	620	620	620
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
WATER DISTRICTS		SENECA ESTATES			
REVENUES					
APPROP FUND BALANCE	F0-05990-006	172	0	0	0
TOWN TAXES	F0-01001-006	3,024	4,215	4,215	4,215
METERED SALES	F0-02140-006	0	0	0	0
WATER CHARGES	F0-02144-008	0	0	0	0
LATE FEES	F0-02148-006	0	0	0	0
INTEREST AND EARNINGS	F0-02401-006	0	0	0	0
INTEREST FROM CD'S	F0-02401-006	0	0	0	0
MISCELLANEOUS	F0-02770-006	0	0	0	0
Total Revenues		3,196	4,215	4,215	4,215
EXPENDITURES					
ADMINISTRATION					
PERSONAL SERVICES	F0-08310-106	0	0	0	0
EQUIPMENT	F0-08310-206	0	0	0	0
CONTRACTUAL	F0-08310-406	0	0	0	0
Total Admin		0	0	0	0
POWER AND PUMPING					
CONTRACTUAL	F0-08320-406	600	600	600	600
Total Power and Pumping		600	600	600	600
EMPLOYEE BENEFITS					
STATE RETIREMENT	F0-09010-800	0	0	0	0
SOCIAL SECURITY	F0-09030-800	0	0	0	0
WORKERS COMP	F0-09040-800	0	0	0	0
DISABILITY INS	F0-09055-800	0	0	0	0
Total Employee Benefits		0	0	0	0
DEBT SERVICE					
BAN-PRINCIPAL	F0-09730-606	0	0	0	0
BAN-INTEREST	F0-09730-706	0	0	0	0
SERIAL BOND-PRINCIPAL	F0-09710-606	1,626	2,710	2,710	2,710
SERIAL BOND-INTEREST	F0-09710-706	970	905	905	905
Total Debt Service		2,596	3,615	3,615	3,615
Total Expenditures		3,196	4,215	4,215	4,215
REVENUES LESS EXPENDITURES		0	0	0	0

WATER DISTRICTS		<u>WEST GENESEE</u>			
		<u>REVENUES</u>			
APPROP FUND BALANCE	F0-05990-008	0	0	0	0
TOWN TAXES	F0-01001-008	2,771	3,017	3,440	3,440
METERED SALES	F0-02140-008	0	0	0	0
WATER CHARGES	F0-02144-000	0	0	0	0
LATE FEE	F0-02148-008	0	0	0	0
INTEREST AND EARNINGS	F0-02401-008	0	0	0	0
INTEREST FROM CD'S	F0-02401-008	0	0	0	0
MISCELLANEOUS	F0-02770-008	0	0	0	0
Total Revenues		2,771	3,017	3,440	3,440
		<u>EXPENDITURES</u>			
<u>ADMINISTRATION</u>					
PERSONAL SERVICES	F0-08310-108	0	0	0	0
EQUIPMENT	F0-08310-208	0	0	0	0
CONTRACTUAL	F0-08310-408	0	0	0	0
Total Admin		0	0	0	0
<u>POWER AND PUMPING</u>					
CONTRACTUAL	F0-08320-408	0	0	423	423
Total Power and Pumping		0	0	423	423
		<u>EMPLOYEE BENEFITS</u>			
STATE RETIREMENT	F0-09010-800	0	0	0	0
SOCIAL SECURITY	F0-09030-800	0	0	0	0
WORKERS COMP	F0-09040-800	0	0	0	0
DISABILITY INS	F0-09055-800	0	0	0	0
Total Employee Benefits		0	0	0	0
		<u>DEBT SERVICE</u>			
BAN-PRINCIPAL	F0-09730-608	0	0	0	0
BAN-INTEREST	F0-09730-708	0	0	0	0
SERIAL BOND-PRINCIPAL	F0-09710-608	1,438	1,730	1,730	1,730
SERIAL BOND-INTEREST	F0-09710-708	1,333	1,287	1,287	1,287
Total Debt Service		2,771	3,017	3,017	3,017
Total Expenditures		2,771	3,017	3,440	3,440
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2019</u>	<u>Tentative Budget 2020</u>	<u>Preliminary Budget 2020</u>	<u>Adopted Budget 2020</u>
<u>TOWN TAXES</u>					
SMOKEY HOLLOW	SF-01001-001	0	0	0	0
WEST PHOENIX	SF-01001-002	108,449	108,449	110,618	110,618
BELGIUM COLD SPRINGS	SF-01001-003	0	0	0	0
LYSANDER	SF-01001-004	0	0	0	0
LYSANDER CODY	SF-01001-005	0	0	0	0
PLAINVILLE	SF-01001-006	0	0	0	0
SENECA RIVER	SF-01001-007	0	0	0	0
TOTAL TOWN TAXES		108,449	108,449	110,618	110,618
INTEREST AND EARNINGS		0	0	0	0
MISCELLANEOUS		0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUES		108,449	108,449	110,618	110,618
<u>EXPENDITURES</u>					
SMOKEY HOLLOW	SF-03410-401	0	0	0	0
WEST PHOENIX	SF-03410-402	108,449	108,449	110,618	110,618
BELGIUM COLD SPRINGS	SF-03410-403	0	0	0	0
LYSANDER	SF-03410-404	0	0	0	0
LYSANDER CODY	SF-03410-405	0	0	0	0
PLAINVILLE	SF-03410-406	0	0	0	0
SENECA RIVER	SF-03410-407	0	0	0	0
TOTAL EXPENDITURES		108,449	108,449	110,618	110,618
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
SEWER DISTRICTS		INDIAN SPRINGS			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-001	0	363	363	363
TAXES	SS-01001-001	1,820	0	0	0
TOTAL		1,820	363	363	363
INTEREST EARNINGS	SS-02401-001	0	0	0	0
INTEREST FROM CD'S	SS-02401-001	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-001	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUES		1,820	363	363	363
EXPENDITURES					
BANK CHARGES	SS-01220-401	0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL					
INDIAN SPRINGS	SS-08110-401	1,820	363	363	363
TOTAL CONTRACTUAL		1,820	363	363	363
TOTAL EXPENDITURES		1,820	363	363	363
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICTS		RADISSON			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-002	0	0	0	0
TAXES	SS-01001-002	299,002	303,476	303,476	303,476
TOTAL		299,002	303,476	303,476	303,476
INTEREST EARNINGS	SS-02401-002	0	0	0	0
INTEREST FROM CD'S	SS-02401-002	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-002	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUES		299,002	303,476	303,476	303,476
EXPENDITURES					
BANK CHARGES	SS-01220-402	0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL					
RADISSON	SS-08110-402	153,948	157,710	157,710	157,710
TOTAL CONTRACTUAL		153,948	157,710	157,710	157,710
DEBT SERVICE PRINCIPAL					
SERIAL NOTES	SS-09710-602	95,000	99,750	99,750	99,750
BOND ANTICIPATION NOTE	SS-09730-602	0	0	0	0
Total		95,000	99,750	99,750	99,750
DEBT INTEREST	SS-09710-702	50,054	46,016	46,016	46,016
	SS-09730-702	0	0	0	0
Total		50,054	46,016	46,016	46,016
TOTAL DEBT SERVICE		145,054	145,766	145,766	145,766
TOTAL EXPENDITURES		299,002	303,476	303,476	303,476
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
SEWER DISTRICTS					
VALLEY VIEW					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-003	0	0	0	0
TAXES	SS-01001-003	725	577	577	577
TOTAL		725	577	577	577
INTEREST EARNINGS	SS-02401-003	0	0	0	0
INTEREST FROM CD'S	SS-02401-003	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-003	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUES		725	577	577	577
EXPENDITURES					
BANK CHARGES	SS-01220-403	0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL					
VALLEY VIEW	SS-08110-403	725	577	577	577
TOTAL CONTRACTUAL		725	577	577	577
DEBT SERVICE PRINCIPAL					
BOND ANTICIPATION NOTES	SS-09730-603	0	0	0	0
Total		0	0	0	0
DEBT INTEREST	SS-09730-703	0	0	0	0
Total		0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0
TOTAL EXPENDITURES		725	577	577	577
REVENUES LESS EXPENDITURES		0	0	0	0

SEWER DISTRICTS					
MELVIN ROAD					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-004	0	0	0	0
TAXES	SS-01001-004	1,534	1,550	1,550	1,550
TOTAL		1,534	1,550	1,550	1,550
INTEREST EARNINGS	SS-02401-004	0	0	0	0
INTEREST FROM CD'S	SS-02401-004	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-004	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUES		1,534	1,550	1,550	1,550
EXPENDITURES					
BANK CHARGES	SS-01220-404	0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL					
MELVIN ROAD	SS-08110-404	1,534	1,550	1,550	1,550
TOTAL CONTRACTUAL		1,534	1,550	1,550	1,550
DEBT SERVICE PRINCIPAL					
BOND ANTICIPATION NOTES	SS-09730-604	0	0	0	0
Total		0	0	0	0
DEBT INTEREST	SS-09730-704	0	0	0	0
Total		0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0
TOTAL EXPENDITURES		1,534	1,550	1,550	1,550
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
SEWER DISTRICTS					
FAIRWAYS NORTH					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-005	0	0	0	0
TAXES	SS-01001-005	14,945	16,617	16,617	16,617
TOTAL		14,945	16,617	16,617	16,617
INTEREST EARNINGS	SS-02401-005	0	0	0	0
INTEREST FROM CD'S	SS-02401-005	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-005	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUES		14,945	16,617	16,617	16,617
EXPENDITURES					
BANK CHARGES	SS-01220-405	0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL					
FAIRWAYS NORTH	SS-08110-405	7,311	8,945	8,945	8,945
TOTAL CONTRACTUAL		7,311	8,945	8,945	8,945
DEBT SERVICE PRINCIPAL					
SERIAL NOTES	SS-09710-605	5,000	5,250	5,250	5,250
Total		5,000	5,250	5,250	5,250
DEBT INTEREST	SS-09710-705	2,634	2,422	2,422	2,422
Total		2,634	2,422	2,422	2,422
TOTAL DEBT SERVICE		7,634	7,672	7,672	7,672
TOTAL EXPENDITURES		14,945	16,617	16,617	16,617
REVENUES LESS EXPENDITURES		0	0	0	0

SEWER DISTRICTS					
GIDDINGS CREST					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-006	0	0	0	0
TAXES	SS-01001-006	1,639	260	260	260
TOTAL		1,639	260	260	260
INTEREST EARNINGS	SS-02401-006	0	0	0	0
INTEREST FROM CD'S	SS-02401-006	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-006	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		1,639	260	260	260
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	1,639	260	260	260
TOTAL CONTRACTUAL		1,639	260	260	260
TOTAL EXPENDITURES		1,639	260	260	260
REVENUES LESS EXPENDITURES		0	0	0	0

		Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
Description	Account				
SEWER DISTRICTS					
CLINTON HEIGHTS					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-007	0	0	0	0
TAXES	SS-01001-007	5,804	1,464	1,464	1,464
TOTAL		5,804	1,464	1,464	1,464
INTEREST EARNINGS	SS-02401-007	0	0	0	0
INTEREST FROM CD'S	SS-02401-007	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-007	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		5,804	1,464	1,464	1,464
EXPENDITURES					
BANK CHARGES	SS-01220-407	0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL					
CLINTON HEIGHTS	SS-08110-407	5,804	1,464	1,464	1,464
TOTAL CONTRACTUAL		5,804	1,464	1,464	1,464
TOTAL EXPENDITURES		5,804	1,464	1,464	1,464
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	7,352	8,831	8,831	8,831
TOTAL		7,352	8,831	8,831	8,831
INTEREST EARNINGS	SS-02401-008	0	0	0	0
INTEREST FROM CD'S	SS-02401-008	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-008	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		7,352	8,831	8,831	8,831
EXPENDITURES					
BANK CHARGES	SS-01220-408	0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL					
EMERALD COVE	SS-08110-408	7,352	8,831	8,831	8,831
TOTAL CONTRACTUAL		7,352	8,831	8,831	8,831
TOTAL EXPENDITURES		7,352	8,831	8,831	8,831
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
SEWER DISTRICTS		WEST PHOENIX			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-009	0	0	0	0
TAXES	SS-01001-009	19,328	20,984	20,984	20,984
TOTAL		19,328	20,984	20,984	20,984
INTEREST EARNINGS	SS-02401-009	0	0	0	0
INTEREST FROM CD'S	SS-02401-009	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-009	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		19,328	20,984	20,984	20,984
EXPENDITURES					
DEBT SERVICE PRINCIPAL					
BOND ANTICIPATION NOTES	SS-09730-609	0	0	0	0
INTEREST	SS-09730-709	0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL					
WEST PHOENIX	SS-08110-409	19,328	20,984	20,984	20,984
TOTAL CONTRACTUAL		19,328	20,984	20,984	20,984
TOTAL EXPENDITURES		19,328	20,984	20,984	20,984
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICTS		WHISPERING OAKS			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-010	20,647	0	0	0
TAXES	SS-01001-010	15,163	31,537	31,537	31,537
TOTAL		35,810	31,537	31,537	31,537
INTEREST EARNINGS	SS-02401-010	0	0	0	0
INTEREST FROM CD'S	SS-02401-010	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-010	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		35,810	31,537	31,537	31,537
EXPENDITURES					
CONTRACTUAL					
WHISPERING OAKS	SS-08110-410	14,944	11,320	11,320	11,320
TOTAL CONTRACTUAL		14,944	11,320	11,320	11,320
DEBT SERVICE PRINCIPAL					
SERIAL BOND	SS-09710-610	13,196	13,347	13,347	13,347
INTEREST	SS-09710-710	7,670	6,870	6,870	6,870
TOTAL		20,866	20,217	20,217	20,217
TOTAL EXPENDITURES		35,810	31,537	31,537	31,537
REVENUES LESS EXPENDITURES		0	0	0	0

		Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
Description	Account				
SEWER DISTRICTS					
SPRINGBROOK					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-011	0	31	31	31
TAXES	SS-01001-011	31	0	0	0
TOTAL		31	31	31	31
INTEREST EARNINGS	SS-02401-011	0	0	0	0
INTEREST FROM CD'S	SS-02401-011	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-011	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		31	31	31	31
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	31	31	31	31
TOTAL CONTRACTUAL		31	31	31	31
TOTAL EXPENDITURES		31	31	31	31
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	8,366	9,006	9,006	9,006
TOTAL		8,366	9,006	9,006	9,006
INTEREST EARNINGS	SS-02401-412	0	0	0	0
INTEREST FROM CD'S	SS-02401-412	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-412	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		8,366	9,006	9,006	9,006
EXPENDITURES					
BOND ANTICIPATION NOTE	SS-09730-412	0	0	0	0
INTEREST		0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL					
COLLINGTON PT	SS-08110-412	8,366	9,006	9,006	9,006
TOTAL CONTRACTUAL		8,366	9,006	9,006	9,006
TOTAL EXPENDITURES		8,366	9,006	9,006	9,006
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
SEWER DISTRICTS					
<u>MELIA PARK</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-013	0	0	0	0
TAXES	SS-01001-013	1,488	1,488	1,488	1,488
TOTAL		1,488	1,488	1,488	1,488
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	1,488
<u>EXPENDITURES</u>					
BANK CHARGES	SS-01220-413	0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
MELIA PARK	SS-08110-413	1,488	1,488	1,488	1,488
TOTAL CONTRACTUAL		1,488	1,488	1,488	1,488
TOTAL EXPENDITURES		1,488	1,488	1,488	1,488
REVENUES LESS EXPENDITURES		0	0	0	0

SEWER DISTRICTS					
<u>WEST GENESEE</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-014	122	15	15	15
TAXES	SS-01001-014	0	0	0	0
TOTAL		122	15	15	15
INTEREST EARNINGS	SS-02401-014	0	0	0	0
INTEREST FROM CD'S	SS-02401-014	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-014	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		122	15	15	15
<u>EXPENDITURES</u>					
BOND ANTICIPATION NOTE	SS-09730-614	0	0	0	0
INTEREST	SS-09730-714	0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
WEST GENESEE	SS-08110-414	122	15	15	15
TOTAL CONTRACTUAL		122	15	15	15
TOTAL EXPENDITURES		122	15	15	15
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
SEWER DISTRICTS					
PARKWAY DR/LINCOLN AVE					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-015	16	0	0	0
TAXES	SS-01001-015	0	0	0	0
TOTAL		16	0	0	0
INTEREST EARNINGS	SS-02401-015	0	0	0	0
INTEREST FROM CD'S	SS-02401-015	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-015	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		16	0	0	0
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	16	0	0	0
TOTAL CONTRACTUAL		16	0	0	0
TOTAL EXPENDITURES		16	0	0	0
REVENUES LESS EXPENDITURES		0	0	0	0

SEWER DISTRICTS					
LANDINGS					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-016	62	91	91	91
TAXES	SS-01001-016	0	0	0	0
TOTAL		62	91	91	91
INTEREST EARNINGS	SS-02401-016	0	0	0	0
INTEREST FROM CD'S	SS-02401-016	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-016	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		62	91	91	91
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	62	91	91	91
TOTAL CONTRACTUAL		62	91	91	91
TOTAL EXPENDITURES		62	91	91	91
REVENUES LESS EXPENDITURES		0	0	0	0

Description		Account	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
SEWER DISTRICTS			<u>ORCHARD ESTATES</u>			
			<u>REVENUES</u>			
APPROPRIATED FUND BALANCE	SS-05990-017	77	31	31	31	31
TAXES	SS-01001-017	0	0	0	0	0
TOTAL		77	31	31	31	31
INTEREST EARNINGS	SS-02401-417	0	0	0	0	0
INTEREST FROM CD'S	SS-02401-417	0	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-417	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL REVENUE		77	31	31	31	31
			<u>EXPENDITURES</u>			
BOND ANTICIPATION NOTE	SS-09730-417	0	0	0	0	0
INTEREST		0	0	0	0	0
TOTAL		0	0	0	0	0
<u>CONTRACTUAL</u>						
ORCHARD ESTATES	SS-08110-417	77	31	31	31	31
TOTAL CONTRACTUAL		77	31	31	31	31
TOTAL EXPENDITURES		77	31	31	31	31
REVENUES LESS EXPENDITURES		0	0	0	0	0
SEWER DISTRICTS			<u>BRICKWALK</u>			
			<u>REVENUES</u>			
APPROPRIATED FUND BALANCE	SS-05990-018	0	0	0	0	0
TAXES	SS-01001-018	300	300	300	300	300
TOTAL		300	300	300	300	300
INTEREST EARNINGS	SS-02401-018	0	0	0	0	0
INTEREST FROM CD'S	SS-02401-018	0	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-018	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL REVENUE		300	300	300	300	300
			<u>EXPENDITURES</u>			
BOND ANTICIPATION NOTE	SS-09730-418	0	0	0	0	0
INTEREST		0	0	0	0	0
TOTAL		0	0	0	0	0
<u>CONTRACTUAL</u>						
BRICKWALK	SS-08110-418	300	300	300	300	300
TOTAL CONTRACTUAL		300	300	300	300	300
TOTAL EXPENDITURES		300	300	300	300	300
REVENUES LESS EXPENDITURES		0	0	0	0	0

Description		Account	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
SEWER DISTRICT						
TIMBER BANKS						
REVENUES						
APPROPRIATED FUND BALANCE	SS-05990-019		0	0	0	0
TAXES	SS-01001-019		19,503	18,888	18,888	18,888
TOTAL			19,503	18,888	18,888	18,888
INTEREST EARNINGS	SS-02401-019		0	0	0	0
INTEREST FROM CD'S	SS-02401-019		0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-019		0	0	0	0
TOTAL			0	0	0	0
TOTAL REVENUE			19,503	18,888	18,888	18,888
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		19,503	18,888	18,888	18,888
TOTAL CONTRACTUAL			19,503	18,888	18,888	18,888
TOTAL EXPENDITURES			19,503	18,888	18,888	18,888
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		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
CONTRACTUAL						
ROUTE 31	SS-08110-420		105	0	0	0
TOTAL CONTRACTUAL			105	0	0	0
TOTAL EXPENDITURES			105	0	0	0
REVENUES LESS EXPENDITURES			0	0	0	0

Description	Account	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
SEWER DISTRICT		<u>WHITETAIL WOODS</u>			
		<u>REVENUES</u>			
APPROPRIATED FUND BALANCE	SS-05990-021	0	0	0	0
TAXES	SS-01001-021	216	216	216	216
TOTAL		216	216	216	216
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	216
		<u>EXPENDITURES</u>			
BOND ANTICIPATION NOTE INTEREST	SS-09730-421	0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
WHITETAIL WOODS	SS-08110-421	216	216	216	216
TOTAL CONTRACTUAL		216	216	216	216
TOTAL EXPENDITURES		216	216	216	216
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICT		<u>WEST GENESEE EXT 1</u>			
		<u>REVENUES</u>			
APPROPRIATED FUND BALANCE	SS-05990-022	0	0	0	0
TAXES	SS-01001-022	4,465	4,917	4,917	4,917
TOTAL		4,465	4,917	4,917	4,917
INTEREST EARNINGS	SS-02401-022	0	0	0	0
INTEREST FROM CD'S	SS-02401-022	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-022	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		4,465	4,917	4,917	4,917
		<u>EXPENDITURES</u>			
SERIAL BOND INTEREST	SS-09710-622	1,974	2,509	2,509	2,509
BOND ANTICIPATION NOTE INTEREST	SS-09710-722	2,491	2,408	2,408	2,408
	SS-09730-622	0	0	0	0
	SS-09730-722	0	0	0	0
TOTAL		4,465	4,917	4,917	4,917
<u>CONTRACTUAL</u>					
W GENESEE EXT 1	SS-08110-422	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0
TOTAL EXPENDITURES		4,465	4,917	4,917	4,917
REVENUES LESS EXPENDITURES		0	0	0	0

Description		Account	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
SEWER DISTRICT		<u>WEST GENESEE RT 370</u>				
		<u>REVENUES</u>				
APPROPRIATED FUND BALANCE	SS-05990-023		0	0	0	0
TAXES	SS-01001-023		3,792	3,195	3,195	3,195
TOTAL			3,792	3,195	3,195	3,195
INTEREST EARNINGS	SS-02401-023		0	0	0	0
INTEREST FROM CD'S	SS-02401-023		0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-023		0	0	0	0
TOTAL			0	0	0	0
TOTAL REVENUE			3,792	3,195	3,195	3,195
		<u>EXPENDITURES</u>				
SERIAL BOND	SS-09710-623		1,259	1,620	1,620	1,620
INTEREST	SS-09710-723		1,627	1,575	1,575	1,575
BOND ANTICIPATION NOTE	SS-09730-623		0	0	0	0
INTEREST	SS-09730-723		0	0	0	0
TOTAL			2,886	3,195	3,195	3,195
<u>CONTRACTUAL</u>						
W GENESEE RT 370	SS-08110-423		906	0	0	0
TOTAL CONTRACTUAL			906	0	0	0
TOTAL EXPENDITURES			3,792	3,195	3,195	3,195
REVENUES LESS EXPENDITURES			0	0	0	0
SEWER DISTRICT		<u>HIGHLAND MEADOWS</u>				
		<u>REVENUES</u>				
APPROPRIATED FUND BALANCE	SS-05990-026		0	0	0	0
TAXES	SS-01001-026		990	990	990	990
TOTAL			990	990	990	990
INTEREST EARNINGS	SS-02401-026		0	0	0	0
INTEREST FROM CD'S	SS-02401-026		0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-026		0	0	0	0
TOTAL			0	0	0	0
TOTAL REVENUE			990	990	990	990
		<u>EXPENDITURES</u>				
BOND ANTICIPATION NOTE	SS-09730-626		0	0	0	0
INTEREST	SS-09730-726		0	0	0	0
TOTAL			0	0	0	0
<u>CONTRACTUAL</u>						
HIGHLAND MEADOWS	SS-08110-426		990	990	990	990
TOTAL CONTRACTUAL			990	990	990	990
TOTAL EXPENDITURES			990	990	990	990
REVENUES LESS EXPENDITURES			0	0	0	0

Description	Account	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
SEWER DISTRICT		ASPEN SPRINGS			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-025	0	0	0	0
TAXES	SS-01001-025	11,776	12,032	12,032	12,032
SPECIAL ASSESSMENT	SS-01030-025	0	0	0	0
TOTAL		11,776	12,032	12,032	12,032
INTEREST EARNINGS	SS-02401-025	0	0	0	0
INTEREST FROM CD'S	SS-02401-025	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-025	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		11,776	12,032	12,032	12,032
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	11,776	12,032	12,032	12,032
TOTAL CONTRACTUAL		11,776	12,032	12,032	12,032
TOTAL EXPENDITURES		11,776	12,032	12,032	12,032
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	10,580	13,589	13,589	13,589
SPECIAL ASSESSMENT	SS-01030-024	0	0	0	0
TOTAL		10,580	13,589	13,589	13,589
INTEREST EARNINGS	SS-02401-024	0	0	0	0
INTEREST FROM CD'S	SS-02401-024	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-024	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		10,580	13,589	13,589	13,589
EXPENDITURES					
STATUTORY INSTL. BOND	SS-09720-624	4,530	4,530	4,530	4,530
INTEREST	SS-09720-724	1,789	1,610	1,610	1,610
SERIAL BOND-PRINCIPAL	SS-09710-624	1,573	1,525	1,525	1,525
SERIAL BOND-INTEREST	SS-09710-724	2,688	2,630	2,630	2,630
TOTAL		10,580	10,295	10,295	10,295
CONTRACTUAL					
W Genesee Ext 2	SS-08110-424	0	3,294	3,294	3,294
TOTAL CONTRACTUAL		0	3,294	3,294	3,294
TOTAL EXPENDITURES		10,580	13,589	13,589	13,589
REVENUES LESS EXPENDITURES		0	0	0	0

Description		Account	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
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	Tentative	Preliminary	Adopted
		Budget	Budget	Budget	Budget
		2019	2020	2020	2020

DRAINAGE DISTRICT

RADISSON

REVENUES

APPROPRIATED FUND BALANCE	SD-05990-001	0	0	0	0
TAXES	SD-01001-001	72,600	72,600	85,238	85,238
TOTAL		72,600	72,600	85,238	85,238
INTEREST EARNINGS	SD-02401-001	0	0	0	0
INTEREST FROM CD'S	SD-02401-001	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-001	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		72,600	72,600	85,238	85,238

EXPENDITURES

CONTRACTUAL					
RADISSON	SD-08540-401	72,600	72,600	85,238	85,238
TOTAL CONTRACTUAL		72,600	72,600	85,238	85,238
BOND ANTICIPATION NOTES	SD-09730-901	0	0	0	0
INTEREST EXPENSE	SD-09730-701	0	0	0	0
TOTAL		0	0	0	0
TOTAL EXPENDITURES		72,600	72,600	85,238	85,238
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	430
TOTAL		430	430	430	430
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	430

EXPENDITURES

CONTRACTUAL					
DUTCHMAN PARK	SD-08540-402	430	430	430	430
TOTAL CONTRACTUAL		430	430	430	430
TOTAL EXPENDITURES		430	430	430	430
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	260
TOTAL		260	260	260	260
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	260

EXPENDITURES

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

Description	Account	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
DRAINAGE DISTRICT					
EMERICK HEIGHTS					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-004	0	0	0	0
TAXES	SD-01001-004	280	280	280	280
TOTAL		280	280	280	280
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	280
EXPENDITURES					
CONTRACTUAL					
EMERICK HEIGHTS	SD-08540-404	280	280	280	280
TOTAL CONTRACTUAL		280	280	280	280
TOTAL EXPENDITURES		280	280	280	280
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	3,512
TOTAL		3,512	3,512	3,512	3,512
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	3,512
EXPENDITURES					
CONTRACTUAL					
FAIRWAYS NORTH	SD-08540-405	3,512	3,512	3,512	3,512
TOTAL CONTRACTUAL		3,512	3,512	3,512	3,512
TOTAL EXPENDITURES		3,512	3,512	3,512	3,512
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	2,790	2,790	2,820	2,820
TOTAL		2,790	2,790	2,820	2,820
INTEREST EARNINGS	SD-02401-006	0	0	0	0
INTEREST FROM CD'S	SD-02401-006	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-006	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		2,790	2,790	2,820	2,820
EXPENDITURES					
CONTRACTUAL					
GIDDINGS CREST	SD-08540-406	2,790	2,790	2,820	2,820
TOTAL CONTRACTUAL		2,790	2,790	2,820	2,820
TOTAL EXPENDITURES		2,790	2,790	2,820	2,820
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
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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	1,230
TOTAL		1,230	1,230	1,230	1,230
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	1,230

EXPENDITURES

CONTRACTUAL

CHATAM WOODS	SD-08540-407	1,230	1,230	1,230	1,230
TOTAL CONTRACTUAL		1,230	1,230	1,230	1,230
TOTAL EXPENDITURES		1,230	1,230	1,230	1,230
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	16,170
TOTAL		16,170	16,170	16,170	16,170
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	16,170

EXPENDITURES

BOND ANTICIPATION NOTE	SD-09730-608	0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
CLINTON HEIGHTS	SD-08540-408	16,170	16,170	16,170	16,170
TOTAL CONTRACTUAL		16,170	16,170	16,170	16,170
TOTAL EXPENDITURES		16,170	16,170	16,170	16,170
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	380
TOTAL		380	380	380	380
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	380

EXPENDITURES

BANK CHARGES	SD-01220-409	0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
EMERALD COVE	SD-08540-409	380	380	380	380
TOTAL CONTRACTUAL		380	380	380	380
TOTAL EXPENDITURES		380	380	380	380
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
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DRAINAGE DISTRICT

WHISPERING OAKS

REVENUES

APPROPRIATED FUND BALANCE	SD-05990-010	0	0	0	0
TAXES	SD-01001-010	1,425	1,425	1,755	1,755
TOTAL		1,425	1,425	1,755	1,755
INTEREST EARNINGS	SD-02401-010	0	0	0	0
INTEREST FROM CD'S	SD-02401-010	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-010	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		1,425	1,425	1,755	1,755

EXPENDITURES

CONTRACTUAL

WHISPERING OAKS

	SD-08540-410	1,425	1,425	1,755	1,755
TOTAL CONTRACTUAL		1,425	1,425	1,755	1,755
TOTAL EXPENDITURES		1,425	1,425	1,755	1,755
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	660	660
TOTAL		550	550	660	660
INTEREST EARNINGS	SD-02401-012	0	0	0	0
INTEREST FROM CD'S	SD-02401-012	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-012	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		550	550	660	660

EXPENDITURES

CONTRACTUAL

SPRINGBROOK

	SD-08540-412	550	550	660	660
TOTAL CONTRACTUAL		550	550	660	660
TOTAL EXPENDITURES		550	550	660	660
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	2,550
TOTAL		2,550	2,550	2,550	2,550
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	2,550

EXPENDITURES

CONTRACTUAL

MELIA PARK

	SD-08540-413	2,550	2,550	2,550	2,550
TOTAL CONTRACTUAL		2,550	2,550	2,550	2,550
TOTAL EXPENDITURES		2,550	2,550	2,550	2,550
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
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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	3,010
TOTAL		3,010	3,010	3,010	3,010
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	3,010

EXPENDITURES

CONTRACTUAL

LANDINGS	SD-08540-415	3,010	3,010	3,010	3,010
TOTAL CONTRACTUAL		3,010	3,010	3,010	3,010
TOTAL EXPENDITURES		3,010	3,010	3,010	3,010
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	2,040	2,040	2,040	2,040
TOTAL		2,040	2,040	2,040	2,040
INTEREST EARNINGS	SD-02401-016	0	0	0	0
INTEREST FROM CD'S	SD-02401-016	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-016	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		2,040	2,040	2,040	2,040

EXPENDITURES

CONTRACTUAL

COLLINGTON PT	SD-08540-416	2,040	2,040	2,040	2,040
TOTAL CONTRACTUAL		2,040	2,040	2,040	2,040
TOTAL EXPENDITURES		2,040	2,040	2,040	2,040
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	2,340
TOTAL		2,340	2,340	2,340	2,340
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	2,340

EXPENDITURES

CONTRACTUAL

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

Description	Account	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
DRAINAGE DISTRICT	BRICKWALK CIRCLE				
	REVENUES				
APPROPRIATED FUND BALANCE	SD-05990-018	0	0	0	0
TAXES	SD-01001-018	600	600	750	750
TOTAL		600	600	750	750
INTEREST EARNINGS	SD-02401-018	0	0	0	0
INTEREST FROM CD'S	SD-02401-018	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-018	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		600	600	750	750
	EXPENDITURES				
CONTRACTUAL					
BRICKWALK CIRCLE	SD-08540-418	600	600	750	750
TOTAL CONTRACTUAL		600	600	750	750
TOTAL EXPENDITURES		600	600	750	750
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	630
TOTAL		630	630	630	630
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	630
	EXPENDITURES				
CONTRACTUAL					
ORCHARD ESTATES	SD-08540-421	630	630	630	630
TOTAL CONTRACTUAL		630	630	630	630
TOTAL EXPENDITURES		630	630	630	630
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	1,080
TOTAL		1,080	1,080	1,080	1,080
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	1,080
	EXPENDITURES				
CONTRACTUAL					
WHITETAIL WOODS	SD-08540-419	1,080	1,080	1,080	1,080
TOTAL CONTRACTUAL		1,080	1,080	1,080	1,080
TOTAL EXPENDITURES		1,080	1,080	1,080	1,080
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
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DRAINAGE DISTRICT

TIMBER BANKS

REVENUES

APPROPRIATED FUND BALANCE	SD-05990-020	0	0	0	0
TAXES	SD-01001-020	2,980	2,980	3,250	3,250
TOTAL		2,980	2,980	3,250	3,250
INTEREST EARNINGS	SD-02401-020	0	0	0	0
INTEREST FROM CD'S	SD-02401-020	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-020	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		2,980	2,980	3,250	3,250

EXPENDITURES

CONTRACTUAL

TIMBER BANKS	SD-08540-420	2,980	2,980	3,250	3,250
TOTAL CONTRACTUAL		2,980	2,980	3,250	3,250
TOTAL EXPENDITURES		2,980	2,980	3,250	3,250
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	8,800	8,800
TOTAL		7,920	7,920	8,800	8,800
INTEREST EARNINGS	SD-02401-022	0	0	0	0
INTEREST FROM CD'S	SD-02401-022	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-022	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		7,920	7,920	8,800	8,800

EXPENDITURES

CONTRACTUAL

SENECA ESTATES	SD-08540-422	7,920	7,920	8,800	8,800
TOTAL CONTRACTUAL		7,920	7,920	8,800	8,800
TOTAL EXPENDITURES		7,920	7,920	8,800	8,800
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT

CAMERRA WAY

REVENUES

APPROPRIATED FUND BALANCE	SD-05990-023	0	0	0	0
TAXES	SD-01001-023	320	320	320	320
TOTAL		320	320	320	320
INTEREST EARNINGS	SD-02401-023	0	0	0	0
INTEREST FROM CD'S	SD-02401-023	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-023	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		320	320	320	320

EXPENDITURES

CONTRACTUAL

CAMERRA WAY	SD-08540-423	320	320	320	320
TOTAL CONTRACTUAL		320	320	320	320
TOTAL EXPENDITURES		320	320	320	320
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
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DRAINAGE DISTRICT

SPRINGWOODS

REVENUES

APPROPRIATED FUND BALANCE	SD-05990-024	0	0	0	0
TAXES	SD-01001-024	270	270	270	270
TOTAL		270	270	270	270
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	270

EXPENDITURES

CONTRACTUAL

SPRINGWOODS

TOTAL CONTRACTUAL	SD-08540-424	270	270	270	270
TOTAL EXPENDITURES		270	270	270	270
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	1,320
TOTAL		1,320	1,320	1,320	1,320
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	1,320

EXPENDITURES

CONTRACTUAL

HIGHLAND MEADOWS

TOTAL CONTRACTUAL	SD-08540-425	1,320	1,320	1,320	1,320
TOTAL EXPENDITURES		1,320	1,320	1,320	1,320
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	40	40	120	120
TOTAL		40	40	120	120
INTEREST EARNINGS	SD-02401-026	0	0	0	0
INTEREST FROM CD'S	SD-02401-026	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-026	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		40	40	120	120

EXPENDITURES

CONTRACTUAL

POMPO WOODS

TOTAL CONTRACTUAL	SD-08540-426	40	40	120	120
TOTAL EXPENDITURES		40	40	120	120
REVENUES LESS EXPENDITURES		0	0	0	0