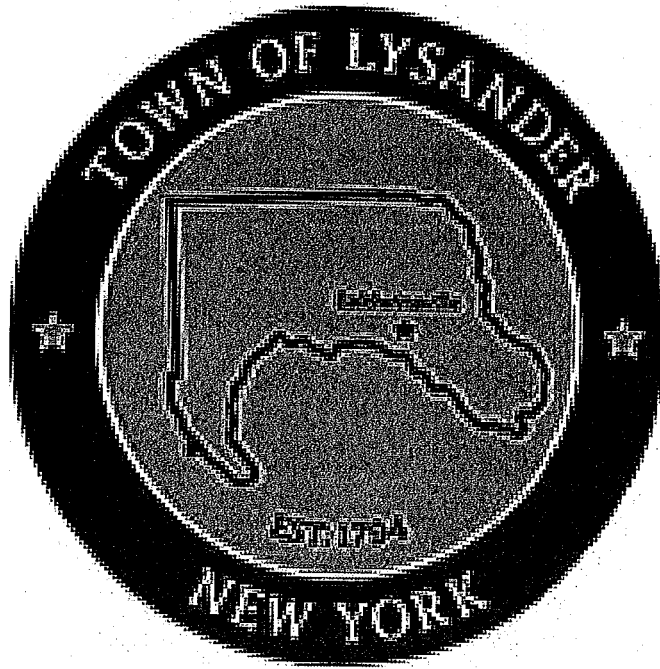




Town of Lysander

2022 Adopted Budget

**TOWN OF LYSANDER
2022 ADOPTED BUDGET**

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

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

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

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

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

<u>Description</u>	<u>Account</u>	<u>Actual Last Year 2019</u>	<u>Actual Last Year 2020</u>	<u>Budget This Year as Adopted 2021</u>	<u>Budget Officer's Tentative Budget 2022</u>	<u>Preliminary Budget 2022</u>	<u>Adopted 2022</u>
<u>General Fund ESTIMATED REVENUES</u>							
<u>Local Sources</u>							
Real Property Taxes	A0-01001-	1,080,456	1,079,961	998,677	901,702	903,594	903,594
Other Payments in Lieu of Taxes	A0-01081-	42,670	45,384	45,796	44,820	44,820	44,820
Interest Penalties	A0-01090-	29,639	23,297	25,000	26,000	26,000	26,000
Cable TV Fees	A0-01170-	246,136	232,959	236,000	236,000	236,000	236,000
Total Local Sources		1,398,901	1,381,600	1,305,473	1,208,522	1,210,414	1,210,414
<u>Departmental Income</u>							
Clerk Fees	A0-01255-	7,636	5,675	7,500	7,500	7,500	7,500
Engineer Fees	A0-01289-	81,520	82,899	92,500	103,500	103,500	103,500
Dog Control Fees	A0-01550-	0	0	0	0	0	0
Vital Statistics Fees	A0-01603-	0	0	0	0	0	0
Park & Rec Charges	A0-02001-	36,511	10,417	31,850	42,585	20,625	20,625
Other Culture and Recreation Income	A0-02089-	7,378	0	0	0	0	0
Lysander-Radisson Arena	A0-02025-	0	0	0	0	0	0
Hauler Licenses	A0-02130-	0	0	0	0	0	0
Sale of Cemetery Lots - Chase	A0-02192-001	0	0	0	0	0	0
Interment Fees - Chase Cemetery	A0-02192-002	1,650	1,575	1,025	1,675	1,675	1,675
Total Departmental Income		134,695	100,566	132,875	155,260	133,300	133,300
<u>Use of Money & Property</u>							
Interest & Earnings	A0-02401-	74,642	33,692	20,000	2,000	2,000	2,000
Rental of Real Property	A0-02410-	44,616	41,693	26,136	25,568	25,568	25,568
Rental of Equipment	A0-02416-	0	0	0	0	0	0
Commissions	A0-02450-	0	44	0	0	0	0
Total Use of Money & Property		119,259	75,430	46,136	27,568	27,568	27,568
<u>Licenses & Permits</u>							
Games of Chance	A0-02530-	112	30	40	40	40	40
Bingo License	A0-02540-	315	474	500	500	500	500
Dog License	A0-02544-	13,351	11,003	13,960	14,960	14,960	14,960
Other Permits	A0-02590-	4,600	9,400	1,500	1,500	1,500	1,500
Total Licenses & Permits		18,378	20,906	16,000	17,000	17,000	17,000
<u>Fines & Forfeitures</u>							
Fines & Forfeited Bail	A0-02610-	34,687	15,791	30,000	30,000	30,000	30,000
Judgements / Dogs	A0-02611-	150	325	0	0	0	0
Stop DWI Fines	A0-02615-	0	0	0	0	0	0
Forfeiture of Deposits	A0-02620-	0	0	0	0	0	0
Total Fines & Forfeitures		34,837	16,116	30,000	30,000	30,000	30,000

<u>Description</u>	<u>Account</u>	<u>Actual Last Year 2019</u>	<u>Actual Last Year 2020</u>	<u>Budget This Year as Adopted 2021</u>	<u>Budget Officer's Tentative Budget 2022</u>	<u>Preliminary Budget 2022</u>	<u>Adopted 2022</u>
<u>Sales of Property</u>							
Sale of Scrap	A0-02650-	0	0	0	0	0	0
Minor Sales	A0-02655-	17	285	0	0	0	0
Sale of Real Property	A0-02660-	0	0	0	0	0	0
Sale of Equipment	A0-02665-	580	9,035	0	0	0	0
Insurance Recovery	A0-02680-	0	0	0	0	0	0
Total Sales of Property		597	9,320	0	0	0	0
<u>Miscellaneous & Interfund Revenue</u>							
REFUND PRIOR YEAR EXPENDIT	A0-02701-	1,207	2,347	0	0	0	0
Gifts & Donations	A0-02705-	5,906	7,314	0	0	0	0
AIM Related Payments	A0-02750-	77,462	77,462	62,000	77,462	77,462	77,462
Interfund Revenue	A0-02801-	0	0	0	0	0	0
MISC INCOME	A0-02770-	144	858	0	0	0	0
Total Miscellaneous & Interfund Revenue		84,719	87,981	62,000	77,462	77,462	77,462
<u>State & Federal Aid</u>							
Per Capita	A0-03001-	0	0	0	0	0	0
Mortgage Tax	A0-03005-	448,378	610,332	400,000	450,000	450,000	450,000
State Aid-Court Facilities	A0-03021-	0	0	0	0	0	0
Real Prop. Tax Adm.	A0-03040-	5,582	0	0	0	0	0
STATE AID RECORDS-MANAGEM	A0-03060-	0	0	0	0	0	0
Other General Govt	A0-03089-	0	0	0	0	0	0
Youth Programs	A0-03820-	0	0	0	0	0	0
Other Culture & Rec	A0-03889	420	0	0	0	0	0
Federal Aid- Capital Projects	A0-04097	0	0	0	0	0	0
Transfer from Other Funds	A0-05031-	0	0	0	0	0	0
OTHER FINANCING SOURCE	A0-05060-	0	0	0	0	0	0
Total State & Federal Aid		454,380	610,332	400,000	450,000	450,000	450,000
<u>Financing Sources</u>							
Serial Bonds	A0-05710-	0	0	0	0	0	0
Total Financing Sources		0	0	0	0	0	0
<u>Appropriated Fund Balance</u>							
Appropriated From Reserve	A0-00889-000	0	0	32,505	0	0	0
Appropriated Fund Balance	A0-00914-000	0	0	225,000	250,000	309,875	309,875
Total Appropriated Fund Balance		0	0	257,505	250,000	309,875	309,875
Total Estimated Revenues		2,245,765	2,302,251	2,249,989	2,215,812	2,255,619	2,255,619

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<u>General Fund Appropriations</u>							
<u>General Gov't Support</u>							
Town Board Pers. Serv.	A0-01010-100	40,020	40,020	40,020	40,020	40,020	40,020
Security Town Board	A0-01010-101	2,820	1,800	2,880	2,880	2,880	2,880
Town Board Cont. Exp.	A0-01010-400	0	879	2,300	3,300	3,300	3,300
Total A0-01010		42,840	42,699	45,200	46,200	46,200	46,200
Justice - Mantione	A0-01110-100	27,100	27,100	27,100	27,100	27,100	27,100
Justice - Bryant	A0-01110-103	27,100	27,100	27,100	27,100	27,100	27,100
Clerk - Mantione	A0-01110-106	21,735	21,632	22,880	31,440	31,440	31,440
Clerk - Bryant	A0-01110-107	21,344	23,315	22,425	32,205	32,205	32,205
Security-Mantione	A0-01110-108	1,800	6,240	12,480	6,240	6,240	6,240
Security-Bryant	A0-01110-109				6,240	6,240	6,240
Justices Equipment	A0-01110-200	237	0	0	0	0	0
Mantione Cont. Exp.	A0-01110-402	1,993	2,039	3,600	3,800	3,800	3,800
Bryant Cont. Exp.	A0-01110-403	2,308	1,771	3,240	3,420	3,420	3,420
Total A0-01110-		103,618	109,197	118,825	137,545	137,545	137,545
Supervisor Pers. Serv.	A0-01220-101	52,955	52,955	52,955	52,955	52,955	52,955
Secretary to Supervisor	A0-01220-104	14,898	15,345	15,345	16,673	16,673	16,673
Bookkeeper to Supervisor	A0-01220-105	0	0	13,587	24,000	24,000	24,000
Supervisor Equipment	A0-01220-200	0	2,757	0	500	500	500
Supervisor Training Expense	A0-01220-401	0	1,531	900	1,200	1,200	1,200
Super. Mileage/Misc.	A0-01220-402	150	991	1,500	1,500	1,500	1,500
Celebrations	A0-01220-403	261	0	0	500	500	500
Auditor Expense	A0-01220-405	0	0	0	0	0	0
Total A0-01220-		68,264	73,580	84,287	97,328	97,328	97,328
Comptroller	A0-01315-100	40,000	41,200	41,200	41,000	41,000	41,000
Clerk 1	A0-01315-101	12,939	13,327	13,327	15,576	15,576	15,576
Comptroller Equipment	A0-01220-200	0	0	0	0	0	0
Comptroller Expense	A0-01315-400	7,893	8,727	9,280	9,630	9,630	9,630
Total A0-01315-		60,832	63,254	63,807	66,206	66,206	66,206
Auditor Expense	A0-01320-400	0	0	0	0	0	0
Total A0-01320-		0	0	0	0	0	0
Tax Receiver	A0-01330-101	11,370	11,711	11,711	12,724	12,724	12,724
Deputy Tax Receiver	A0-01330-102	0	4,559	0	9,933	9,933	9,933
Clerk I Temp	A0-01330-103	4,389	1,868	4,840	0	0	0
Tax Collector Equipment	A0-01330-200			0	0	0	0
Tax Collector Postage	A0-01330-401	4,750	7,436	4,600	8,500	8,500	8,500
Tax Collector Supplies/Other	A0-01330-402	1,407	1,068	1,200	1,200	1,200	1,200
Total A0-01330-		21,916	26,642	22,351	32,357	32,357	32,357

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Assessor	A0-01355-101	0	0	0	0	0	0
Data Collector	A0-01355-102	38,765	39,928	39,928	43,382	43,382	43,382
Real Property Asses. Aide	A0-01355-103	0	0	38,110	41,407	41,407	41,407
Assessor Clerk	A0-01355-105	19,289	0	0	0	0	0
Clerk I	A0-01355-106	11,460	14,031	17,773	16,328	16,328	16,328
Real Property Asses. Aide	A0-01355-107	28,889	33,085	0	0	0	0
Typist I	A0-01355-108	0	0	0	0	0	0
Administrative Aid	A0-01355-109	0	0	0	0	0	0
Grievance Board - Personal Svc.	A0-01355-110	2,100	2,100	2,100	2,100	2,100	2,100
Assessors Equipment	A0-01355-200	800	0	500	500	500	500
Other Cont. Exp.	A0-01355-401	11,004	11,080	16,359	16,383	16,383	16,383
Supplies/Misc.	A0-01355-402	2,807	1,992	3,500	4,000	4,000	4,000
Postage & Permits	A0-01355-403	3,410	3,123	4,005	6,188	6,188	6,188
Reassessment Update	A0-01355-404	0	0	0	0	0	0
Grievance Board	A0-01355-405	0	0	0	0	0	0
Griev. Brd. Sect'y	A0-01355-406	0	0	0	0	0	0
STAR-Expenses	A0-01355-407	0	0	0	0	0	0
Mileage	A0-01355-408	260	114	648	672	672	672
Assessor-shared w/VanBuren	A0-01355-409	70,986	73,093	77,000	78,568	78,568	78,568
Total A0-01355-		189,771	178,546	199,923	209,528	209,528	209,528
Credit Card Fees	A0-01375-400	0	0	0	0	0	0
Total A0-01375-		0	0	0	0	0	0
Town Clerk	A0-01410-101	41,008	48,229	49,196	51,410	50,672	50,672
Deputy I	A0-01410-102	38,765	32,333	34,840	18,970	18,970	18,970
Deputy II	A0-01410-103			2,000	13,279	13,279	13,279
Clerk I	A0-01410-104	2,212	0	0	2,000	2,000	2,000
Town Clerk Equip	A0-01410-200	0	0	0	0	0	0
Town Clerk Schools	A0-01410-401	101	125	1,500	1,500	1,500	1,500
Town Clerk Other	A0-01410-402	7,347	8,393	7,960	8,260	8,260	8,260
Total A0-01410-		89,432	89,080	95,496	95,419	94,681	94,681
Attorney Pers Serv.	A0-01420-100	0	0	0	0	0	0
Attorney Cont. Exp.	A0-01420-400	72,360	64,154	73,000	77,000	77,000	77,000
Total A0-01420-		72,360	64,154	73,000	77,000	77,000	77,000
Labor Relations	A0-01430-400	4,953	500	5,000	5,000	5,000	5,000
Personnel Administration	A0-01430-401	6,000	0	0	0	0	0
Safety Consultant	A0-01430-402	0	0	5,200	5,200	5,200	5,200
Total A0-01430-		10,953	500	10,200	10,200	10,200	10,200
Engineer-Personal Services	A0-01440-100	99,156	102,122	102,122	106,955	106,955	106,955
Engineer-AIDE	A0-01440-101	1,248	119	5,000	5,000	5,000	5,000
Engineer-Clerk	A0-01440-102	0	0	0	0	0	0
Engineer-Equipment	A0-01440-200	0	0	570	0	0	0
Engineer Cont. Exp.	A0-01440-400	7,670	3,987	5,000	5,500	5,500	5,500
Engineer Cont.-Outsourced	A0-01440-401	0	0	20,000	10,000	10,000	10,000
Total A0-01440-		108,074	106,228	132,692	127,455	127,455	127,455

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Elections Inspectors	A0-01450-101	0	0	0	0	0	0
Elections Custodian	A0-01450-102	0	0	0	0	0	0
Elections Equipment	A0-01450-200	0	0	0	0	0	0
Elections Cont. Expt.	A0-01450-400	0	0	0	0	0	0
Total A0-01450-		0	0	0	0	0	0
Record Clerk-GRANT	A0-01460-102	0	0	0	0	0	0
INVENTORY CLERK	A0-01460-106	0	0	0	0	0	0
Records Mgmt-Equipment	A0-01460-200	0	0	0	0	0	0
Indirect & Misc-GRANT	A0-01460-401	0	0	0	0	0	0
INDIRECT & MISC EXPENSE	A0-01460-406	0	0	0	0	0	0
Benefits-GRANT	A0-01460-408	0	0	0	0	0	0
Total A0-01460-		0	0	0	0	0	0
Janitorial	A0-01620-100	14,459	14,955	14,841	15,216	15,600	15,600
Buildings Equipment	A0-01620-200	5,546	3,275	0	0	0	0
Buildings Equip.-Computers	A0-01620-201	0	0	0	0	4,800	4,800
Building Additions & Renovations	A0-01620-202	0	0	0	0	0	0
Buildings-Nosewicz Property	A0-01620-203		81,902	0	0	0	
Bldgs Utility	A0-01620-401	46,434	44,384	69,335	72,707	72,707	72,707
Bldgs Other	A0-01620-402	70,140	76,122	96,475	114,795	114,795	114,795
Bldgs Custodial Exp.	A0-01620-403	1,475	1,441	1,500	1,500	1,500	1,500
Website Account	A0-01620-404	0	0	0	0	0	0
Information Technology	A0-01620-405	9,296	67,233	11,400	11,600	13,400	13,400
Bldgs-Reserve for Parks	A0-01620-406	0	0	0	0	0	0
Total A0-01620-		147,350	289,312	193,551	215,818	222,802	222,802
Highway Fuel Facility	A0-01640-200	0	0	0	0	0	0
Total A0-01640-		0	0	0	0	0	0
Central Postage	A0-01670-401	3,626	1,348	1,800	1,800	1,800	1,800
Central Printing / Legal Notices	A0-01670-402	5,163	5,601	3,800	4,000	4,000	4,000
Total A0-01670-		8,788	6,949	5,600	5,800	5,800	5,800
Unallocated Insurance Cont. Exp.	A0-01910-400	42,179	49,495	50,550	58,195	58,195	58,195
Total A0-01910-		42,179	49,495	50,550	58,195	58,195	58,195

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Munc. Assoc. Dues Cont. Exp.	A0-01920-400	1,100	1,199	1,200	1,200	1,200	1,200
Total A0-01920-		1,100	1,199	1,200	1,200	1,200	1,200
JUDGEMENT & CLAIMS	A0-01930-400	0	8,307	0	0	0	0
Total A0-01930-		0	8,307	0	0	0	0
County Water/Sewer Tax Cont. Exp	A0-01950-400	5,974	7,055	7,000	7,100	7,100	7,100
Total A0-01950-		5,974	7,055	7,000	7,100	7,100	7,100
Erroneous Assessments Cont. Expt	A0-01980-400	0	0	0	0	0	0
Total A0-01980-		0	0	0	0	0	0
OTHER GENERAL GOV'T SUPPOI	A0-01989-400	0	0	0	0	0	0
Total A0-01989-		0	0	0	0	0	0
Contingencies Cont. Exp.	A0-01990-400	0	0	50,000	50,000	50,000	50,000
Total A0-01990-		0	0	50,000	50,000	50,000	50,000
Total GENERAL GOV'T SUPPORT		973,451	1,116,196	1,153,682	1,237,351	1,243,597	1,243,597
<u>Public Safety</u>							
Bingo Insp Salary	A0-03120-100	120	0	0	0	0	0
Troopers Building-Operating	A0-03120-400	6,781	9,169	8,280	10,200	10,200	10,200
Troopers Building Project	A0-03120-401	0	0	0	0	0	0
Total A0-03120-		6,901	9,169	8,280	10,200	10,200	10,200
Traffic Control Cont. Exp.	A0-03310-400	7,840	9,478	12,000	12,000	12,000	12,000
Total A0-03310-		7,840	9,478	12,000	12,000	12,000	12,000
Public Safety Committee	A0-03410-400	2,620	2,125	3,700	3,300	3,300	3,300
Total A0-03410-		2,620	2,125	3,700	3,300	3,300	3,300
DCO Salary	A0-03510-100	0	0	0	0	0	0
Control of Dogs Equipment	A0-03510-200	0	0	0	0	0	0
Kennel Rent	A0-03510-401	0	0	0	0	0	0
DCO Expenses	A0-03510-402	18,642	17,500	17,500	17,500	17,500	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	0	3,917	3,920	3,920	3,920	3,920
Total A0-03510-		18,642	21,417	21,420	21,420	21,420	21,420
Total PUBLIC SAFETY		36,003	42,188	45,400	46,920	46,920	46,920

Description	Account	Actual Last Year 2019	Actual Last Year 2020	Budget This Year as Adopted 2021	Budget Officer's Tentative Budget 2022	Preliminary Budget 2022	Adopted 2022
<u>Transportation</u>							
Supt. of Highways Pers. Serv.	A0-05010-100	55,000	55,000	60,000	65,000	65,000	65,000
Deputy Supt of Highway	A0-05010-101	0	0	0	0	0	0
Secretary to Highway Supt.	A0-05010-102	17,564	21,262	22,880	22,425	24,310	24,310
Clerk 1 - Hwy Spt	A0-05010-103		1,666	0	0	0	0
Supt. of Highways Equipment	A0-05010-200	1,176	1,910	2,500	2,500	1,500	1,500
Supt. of Highways Cont. Exp.	A0-05010-400	1,193	1,481	3,400	3,400	3,400	3,400
Supt. of Highways-Training	A0-05010-401	0	0	1,600	1,600	1,600	1,600
Total A0-05010-		74,933	81,319	90,380	94,925	95,810	95,810
Engineer for Transportation	A0-05020-100	6,767	1,246	3,500	0	0	0
Mileage	A0-05020-400	691	0	0	0	0	0
Total A0-05020-		7,458	1,246	3,500	0	0	0
Total TRANSPORTATION		82,391	82,565	93,880	94,925	95,810	95,810
Street Lighting	A0-05182-400	1,364	1,397	1,500	1,500	1,500	1,500
Total LIGHTING		1,364	1,397	1,500	1,500	1,500	1,500
<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	66,950
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	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	66,950	66,950	66,950	66,950	66,950
<u>Culture - Recreation</u>							
Director	A0-07020-101	0	0	0	56,375	56,375	56,375
Admin Asst	A0-07020-105	1,506	342	0	0	0	0
Office Aide	A0-07020-106	0	-133	16,000	8,164	16,000	16,000
Recreation Program Coordinator	A0-07020-107	0	0	0	0	0	0
Recreation Equipment	A0-07020-200	0	0	0	0	0	0
Recreation Cont. Exp.	A0-07020-400	5,836	4,585	7,200	3,240	4,315	4,315
Total A0-07020-		7,342	4,794	23,200	67,779	76,690	76,690
Parks Supervisor	A0-07110-101	0	0	0	0	0	0
Parks Maintenance	A0-07110-102	48,113	44,051	50,305	54,178	54,178	54,178
Parks Attendants	A0-07110-103	11,249	7,192	11,250	21,436	21,436	21,436
Parks Equipment	A0-07110-200	1,035	35,596	37,500	28,517	28,517	28,517
Parks Cont. Exp.	A0-07110-400	16,190	11,632	16,990	14,715	14,715	14,715
Parks Cont. Projects	A0-07110-401	11,656	19,445	28,200	16,092	34,092	34,092
Total A0-07110-		88,243	117,915	144,245	134,938	152,938	152,938

<u>Description</u>	<u>Account</u>	<u>Actual Last Year 2019</u>	<u>Actual Last Year 2020</u>	<u>Budget This Year as Adopted 2021</u>	<u>Budget Officer's Tentative Budget 2022</u>	<u>Preliminary Budget 2022</u>	<u>Adopted 2022</u>
Joint Recreation Projects	A0-07145-400	0	0	0	0	0	0
Special Rec. Cont. Exp.	A0-07150-400	0	0	0	0	0	0
Total A0-07150-		0	0	0	0	0	0
Recreational Facilities	A0-07180-200	0	0	0	0	0	0
BV Connector Trail	A0-07180-401	0	0	0	0	0	0
Total A0-07180-		0	0	0	0	0	0
Band Concerts Cont. Exp.	A0-07270-400	5,000	0	0	0	0	0
Total A0-07270-		5,000	0	0	0	0	0
Rec Leader	A0-07310-100	30,750	12,391	0	0	0	0
	A0-07310-101	0	0	0	0	0	0
Summer Program	A0-07310-102	2,992	0	7,900	0	0	0
Recreation Supervisor	A0-07310-103	49,929	49,572	51,412	0	0	0
Recreation Program Director	A0-07310-105	0	0	0	0	0	0
After School Child Care	A0-07310-104	0	0	0	0	0	0
Other	A0-07310-109	10,105	0	12,000	15,500	15,500	15,500
Contr. Lys. Prog.	A0-07310-401	13,024	6,589	13,000	1,410	1,410	1,410
After School Child Care	A0-07310-404	0	0	0	0	0	0
Day Camp Trans.	A0-07310-406	0	0	0	0	0	0
Day Camp Supplies	A0-07310-407	0	0	0	0	0	0
Total A0-07310-		106,800	68,552	84,312	16,910	16,910	16,910
Historian Pers. Serv.	A0-07510-100	1,000	1,000	1,000	1,000	1,000	1,000
Historian Equipment	A0-07510-200	0	0	0	0	0	0
Historian Cont. Exp.	A0-07510-400	1,006	366	1,015	1,015	1,015	1,015
Total A0-07510-		2,006	1,366	2,015	2,015	2,015	2,015
Celebrations Cont. Exp.	A0-07550-400	1,680	0	1,700	1,700	1,700	1,700
Total A0-07550-		1,680	0	1,700	1,700	1,700	1,700
Adult Rec. Pers. Serv.	A0-07620-100	0	0	1,000	0	0	0
Adult Rec. Equipment	A0-07620-200	0	0	600	0	0	0
Adult Rec. Cont. Exp.	A0-07620-400	1,433	522	1,500	3,000	3,000	3,000
Total A0-07620-		1,433	522	3,100	3,000	3,000	3,000
TOTAL CULTURE - RECREATION		212,504	193,149	258,572	226,342	253,253	253,253

<u>Description</u>	<u>Account</u>	<u>Actual Last Year 2019</u>	<u>Actual Last Year 2020</u>	<u>Budget This Year as Adopted 2021</u>	<u>Budget Officer's Tentative Budget 2022</u>	<u>Preliminary Budget 2022</u>	<u>Adopted 2022</u>
<u>HOME & COMM. SERVICES</u>							
Storm Water Assistance	A0-08140-400	3,600	3,600	3,600	3,600	3,600	3,600
Other Sanitation Expense	A0-08189-400	0	0	0	0	0	0
		3,600	3,600	3,600	3,600	3,600	3,600
SEXTON-CHASE CEMETERY	A0-08810-100	910	599	1,870	1,105	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	5,972	5,094	9,100	9,100	9,100	9,100
Cemeteries Cont. Other Cemeteries	A0-08810-401	20,944	12,626	20,500	15,000	20,000	20,000
Total A0-08810-		27,826	18,319	31,470	25,205	30,970	30,970
B'ville Pac TV	A0-08989-400	33,919	33,323	39,333	33,714	33,714	33,714
Electronic Recycling	A0-08989-401	2,151	2,368	2,200	2,400	2,400	2,400
Total A0-08989-		36,069	35,691	41,533	36,114	36,114	36,114
TOTAL HOME & COMM. SERVICES		67,496	57,610	76,603	64,919	70,684	70,684
<u>UNDISTRIBUTED</u>							
St. Retirement	A0-09010-800	80,531	80,571	79,439	79,557	79,557	79,557
Total A0-09010-		80,531	80,571	79,439	79,557	79,557	79,557
Soc. Sec.	A0-09030-800	61,540	57,105	74,675	69,000	69,000	69,000
Total A0-09030-		61,540	57,105	74,675	69,000	69,000	69,000
Worker's Comp.	A0-09040-800	19,180	14,654	17,965	14,105	14,105	14,105
Total A0-09040-		19,180	14,654	17,965	14,105	14,105	14,105
Unemployment Insurance	A0-09050-800	20,946	12,927	13,100	7,000	7,000	7,000
Total A0-09050-		20,946	12,927	13,100	7,000	7,000	7,000
Disb. Ins.	A0-09055-800	7,196	6,916	7,220	6,600	6,600	6,600
Total A0-09055-		7,196	6,916	7,220	6,600	6,600	6,600
Hosp. & Med.	A0-09060-800	217,292	188,903	234,083	179,543	179,543	179,543
Total A0-09060-		217,292	188,903	234,083	179,543	179,543	179,543
Serial Bonds - Principal	A0-09710-600	100,000	105,000	105,000	105,000	105,000	105,000
Serial Bonds - Interest	A0-09710-700	26,618	23,286	16,920	16,100	16,100	16,100
Total A0-09710-		126,618	128,286	121,920	121,100	121,100	121,100
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	0	0	0
Total A0-09901-		0	0	5,000	0	0	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		533,303	489,362	553,402	476,905	476,905	476,905
Total APPROPRIATIONS		1,973,461	2,049,418	2,249,989	2,215,812	2,255,619	2,255,619

<u>Description</u>	<u>Account</u>	<u>Actual Last Year 2019</u>	<u>Actual Last Year 2020</u>	<u>Budget This Year as Adopted 2021</u>	<u>Budget Officer's Tentative Budget 2022</u>	<u>Preliminary Budget 2022</u>	<u>Adopted 2022</u>
<u>General Outside ESTIMATED REVENUES</u>							
<u>LOCAL SOURCES</u>							
Real Property Taxes	B0-01001-000	164,413	158,894	123,451	100,984	101,204	101,204
IN LIEU OF TAX	B0-01081-000	7,662	6,071	5,725	6,119	6,119	6,119
Total LOCAL SOURCES		172,075	164,964	129,176	107,103	107,323	107,323
<u>DEPARTMENTAL INCOME</u>							
Safety Inspections	B0-01560-000	175	0	300	300	300	300
Building Permits	B0-02555-000	56,903	94,725	45,000	60,000	60,000	60,000
Total B0-02555-		57,078	94,725	45,300	60,300	60,300	60,300
Zoning Fees	B0-02110-000	100	600	150	300	300	300
Total B0-02110-		100	600	150	300	300	300
Planning Board Fees	B0-02115-000	2,475	2,575	2,000	2,000	2,000	2,000
Total B0-02115-		2,475	2,575	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		59,653	97,900	47,450	62,600	62,600	62,600
<u>USE OF MONEY & PROPERTY</u>							
Interest & Earnings	B0-02401-000	1,266	281	400	250	250	250
Total B0-02401-		1,266	281	400	250	250	250
Interest & Earnings CD's	B0-02402-000	0	0	0	0	0	0
Total B0-02401-		0	0	0	0	0	0
Insurance Recovery	B0-02680-000	121	0	0	0	0	0
Total B0-02401-		121	0	0	0	0	0
Total USE OF MONEY & PROPERTY		1,387	281	400	250	250	250
<u>MISCELLANEOUS & INTERFUND REVENUE</u>							
Refund of Prior Years Expense	B0-02701-000	0	0	0	0	0	0
Total B0-02701-		0	0	0	0	0	0
Miscellaneous Income	B0-02770-000	817	100	0	0	0	0
Total B0-02770-		817	100	0	0	0	0
Total MISCELLANEOUS & INTERFUND REVENUE		817	100	0	0	0	0
<u>STATE & FEDERAL AID</u>							
Public Safety Other	B0-03389-000	0	0	0	0	0	0
Total B0-03389-		0	0	0	0	0	0
OTHER FINANCING SOURCE	B0-05060-000	0	0	0	0	0	0
Total B0-05060-		0	0	0	0	0	0
Total STATE & FEDERAL AID		0	0	0	0	0	0
<u>APPROPRIATED FUND BALANCE</u>							
Appropriated Fund Balance	B0-00599-000	0	0	50,000	50,000	50,000	50,000
Total B0-00599-		0	0	50,000	50,000	50,000	50,000
Total ESTIMATED REVENUES		233,932	263,245	227,026	219,953	220,173	220,173

Description	Account	Actual Last Year 2019	Actual Last Year 2020	Budget This Year as Adopted 2021	Budget Officer's Tentative Budget 2022	Preliminary Budget 2022	Adopted 2022
<u>General Outside APPROPRIATIONS</u>							
<u>GENERAL GOV'T SUPPORT</u>							
Judgement & Claims	B0-01930-400	0	0	0	0	0	0
OTHER GENERAL GOV'T 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	54,058	55,621	55,671	60,407	60,407	60,407
Dep. Codes Enf. Off.	B0-08010-102	15,376	16,505	16,474	17,940	17,940	17,940
Secretary	B0-08010-103	20,530	21,125	21,125	22,892	22,892	22,892
Codes Dept Clerk	B0-08010-104	8,148	627	0	0	0	0
ZBA Chairman	B0-08010-107	1,500	2,500	2,000	2,000	2,100	2,100
ZBA Members	B0-08010-108	400	700	900	800	920	920
ZBA Clerk	B0-08010-109	4,607	4,647	4,970	5,136	5,136	5,136
Zoning Equipment	B0-08010-200	219	0	4,851	0	0	0
Mileage	B0-08010-401	2,673	1,838	4,000	4,000	4,000	4,000
Postage	B0-08010-402	193	267	450	450	450	450
Schooling	B0-08010-403	820	846	1,500	1,500	1,500	1,500
Supplies & Services	B0-08010-404	1,220	868	2,500	2,500	2,500	2,500
Engineering Services	B0-08010-405	0	0	0	0	0	0
Attorney Fees	B0-08010-406	0	0	0	0	0	0
ZBA Supplies	B0-08010-408	453	580	700	700	700	700
ZBA Schooling	B0-08010-409	360	475	500	700	700	700
ZBA - Attorney	B0-08010-410	0	0	500	500	500	500
Total B0-08010-		110,558	106,598	116,141	119,525	119,745	119,745
Planning Board Members	B0-08020-101	3,780	3,640	10,080	7,680	7,680	7,680
Chairman	B0-08020-102	4,600	4,600	4,600	5,000	5,000	5,000
Secretary	B0-08020-105	17,225	18,224	19,301	20,715	20,715	20,715
Planning Equip.	B0-08020-200	0	0	0	0	0	0
Engineer	B0-08020-401	0	0	1,000	1,000	1,000	1,000
Planning Consultant	B0-08020-402	0	0	0	0	0	0
Supplies & Services	B0-08020-403	644	918	1,825	1,975	1,975	1,975
Schooling	B0-08020-404	500	611	700	700	700	700
Legal Fees	B0-08020-405	2,394	1,782	9,000	9,000	9,000	9,000
Total B0-08020-		29,143	29,775	46,506	46,070	46,070	46,070
Total HOME & COMM. SERVICES		139,701	136,373	162,647	165,595	165,815	165,815

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

<u>Description</u>	<u>Account</u>	<u>Actual Last Year 2019</u>	<u>Actual Last Year 2020</u>	<u>Budget This Year as Adopted 2021</u>	<u>Budget Officer's Tentative Budget 2022</u>	<u>Preliminary Budget 2022</u>	<u>Adopted 2022</u>
<u>Highway Outside ESTIMATED REVENUES</u>							
<u>LOCAL SOURCES</u>							
Real Est. Tax	DB-01001-000	1,659,038	1,802,966	1,972,154	2,084,929	2,084,929	2,084,929
Pmt in Lieu of Taxes	DB-01081-000	46,543	49,118	47,929	50,468	50,468	50,468
Town Share of Sales Tax	DB-01120-000	0	0	0	0	0	0
Public Works Charges	DB-01710-000	0	0	0	0	0	0
Total LOCAL SOURCES		1,705,581	1,852,084	2,020,083	2,135,397	2,135,397	2,135,397
<u>INTERGOVERNMENTAL CHARGES</u>							
Svc to Other Gov'ts	DB-02300-000	403,979	245,278	250,195	255,209	255,209	255,209
Roads, Bridges Chgs - Other Govt	DB-02306-000	0	30,000	0	0	0	0
Total INTERGOVERNMENTAL CHARGES		403,979	275,278	250,195	255,209	255,209	255,209
<u>USE OF MONEY & PROPERTY</u>							
Interest & Earnings	DB-02401-000	26,211	5,168	1,500	1,300	1,300	1,300
Interest & Earnings CD's	DB-02402-000	0	0	0	0	0	0
Equip. Rental, Other Govnt's	DB-02416-000	0	0	0	0	0	0
Total USE OF MONEY & PROPERTY		26,211	5,168	1,500	1,300	1,300	1,300
<u>LICENSES AND PERMITS</u>							
Permits - Other	DB-02545-000	610	0				
Permits - Driveway	DB-02590-000	850	1,125	0	0	0	0
Total LICENSES AND PERMITS		1,460	1,125	0	0	0	0
<u>SALES OF SCRAP</u>							
Sale of Scrap & Excess Materials	DB-02650-000	7,965	4,874	0	0	0	0
Total SALES OF PROPERTY		7,965	4,874	0	0	0	0
<u>SALES OF PROPERTY</u>							
Sale of Equipment	DB-02665-000	0	26,545	0	0	0	0
Total SALES OF PROPERTY		0	26,545	0	0	0	0
<u>MISCELLANEOUS & INTERFUND REVENUE</u>							
Insurance Recovery	DB-02680-000						
Refund of Prior Year Expenses	DB-02701-000	0	0	0	0	0	0
Misc Income	DB-02770-000	0	558	0	0	0	0
Interfund Revenue	DB-02801-000	14,939	174,992	116,623	10,000	14,000	14,000
Total MISCELLANEOUS & INTERFUND REVENUE		14,939	175,550	116,623	10,000	14,000	14,000
<u>STATE & FEDERAL AID</u>							
Revenue Sharing	DB-03001-000	0	0	0	0	0	0
Chips Program	DB-03501-000	181,470	181,443	103,200	169,000	169,000	169,000
State Aid for Hwy Capital Projects	DB-03591-000	0	0	0	0	0	0
State Aid Emergency Disaster	DB-03960-000	0	0	0	0	0	0
Federal Aid Emergency Disaster	DB-04960-000	0	0	0	0	0	0
Transfer From Other Funds	DB-05031-000	0	0	0	0	0	0
OTHER FINANCING SOURCES	DB-05060-000	0	0	0	0	0	0
Total STATE & FEDERAL AID		181,470	181,443	103,200	169,000	169,000	169,000
<u>APPROP. FUND BAL.</u>							
Approp. Fund Balance	DB-05990-000	0	0	200,000	200,000	232,000	232,000
Total APPROP. FUND BAL.		0	0	200,000	200,000	232,000	232,000
Total ESTIMATED REVENUES		2,341,604	2,522,067	2,691,601	2,770,906	2,806,906	2,806,906

Description	Account	Actual Last Year 2019	Actual Last Year 2020	Budget This Year as Adopted 2021	Budget Officer's Tentative Budget 2022	Preliminary Budget 2022	Adopted 2022
<u>Highway Outside APPROPRIATIONS</u>							
<u>GENERAL GOV'T SUPPORT</u>							
Safety Consultant	DB-01430-402	0	0	5,200	5,200	5,200	5,200
Judgement & Claims	DB-01930-400	0	0	0	0	0	0
Insurance Recovery	DB-02680-000	0	0	0	0	0	0
Total GENERAL GOV'T SUPPORT		0	0	5,200	5,200	5,200	5,200
<u>TRANSPORTATION</u>							
Highway Administration	DB-05010-400	0	49	0	0	0	0
General Repairs Pers. Serv.	DB-05110-100	307,586	263,991	315,605	323,535	323,535	323,535
Training	DB-05110-400	75	0	5,000	5,000	5,000	5,000
Fuel	DB-05110-401	51,582	34,873	65,400	71,250	71,250	71,250
Road Maintenance	DB-05110-402	664,862	646,036	609,110	670,000	540,000	540,000
Total DB-05110-		1,024,105	944,949	995,115	1,069,785	939,785	939,785
Improvements Cont. Exp.	DB-05112-400	104,709	398,975	289,000	310,000	440,000	440,000
Total DB-05112		104,709	398,975	289,000	310,000	440,000	440,000
Machinery Equipment	DB-05130-200	212,116	204,957	233,000	295,000	311,000	311,000
Parts	DB-05130-401	52,101	34,699	65,000	40,000	55,000	55,000
Repairs	DB-05130-402	54,254	55,992	65,000	60,000	60,000	60,000
Equipment-Rental	DB-05130-403	3,181	18,179	15,000	15,000	15,000	15,000
Small Tools	DB-05130-404	2,815	4,093	8,000	5,000	5,000	5,000
Total DB-05130-		324,467	317,919	386,000	415,000	446,000	446,000
Misc. (Brush & Weeds) Cont. Exp.	DB-05140-400	10,600	3,019	15,000	10,000	15,000	15,000
Total DB-05140-		10,600	3,019	15,000	10,000	15,000	15,000
Snow Removal Labor	DB-05142-100	239,158	232,865	249,159	255,512	255,512	255,512
Snow Removal Labor-O/T	DB-05142-101	87,499	44,039	79,996	70,000	70,000	70,000
Parts	DB-05142-401	0	0	0	0	0	0
Road Salt	DB-05142-402	195,427	149,079	193,950	197,850	197,850	197,850
Beepers-Cell phones Winter Use	DB-05142-403	950	900	2,000	2,500	2,500	2,500
GPS Units	DB-05142-404	2,058	3,570	3,700	3,700	3,700	3,700
Total DB-05142-		525,093	430,454	528,805	529,562	529,562	529,562
Service Other Gov'ts	DB-05148-100	0	0	0	0	0	0
Parts	DB-05148-401	0	0	0	0	0	0
Salt & Sand	DB-05148-402	0	0	0	0	0	0
Beepers-Winter Use	DB-05148-403	0	0	0	0	0	0
Total DB-05148-		0	0	0	0	0	0
her Transportation, Equip. & Capital	DB-05997-200	0	0	0	0	0	0
Total TRANSPORTATION		1,988,973	2,095,315	2,213,920	2,334,347	2,370,347	2,370,347
<u>HOME & COMM. SERVICES</u>							
Emergency Disaster Work	DB-08760-400	0	0	0	0	0	0
Total HOME & COMM. SERVICES		0	0	0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Actual Last Year 2019</u>	<u>Actual Last Year 2020</u>	<u>Budget This Year as Adopted 2021</u>	<u>Budget Officer's Tentative Budget 2022</u>	<u>Preliminary Budget 2022</u>	<u>Adopted 2022</u>
<u>UNDISTRIBUTED</u>							
State Retirement	DB-09010-800	88,240	88,705	95,456	95,231	95,231	95,231
Social Security	DB-09030-800	47,312	41,486	49,400	50,571	50,571	50,571
Worker's Compensation	DB-09040-800	44,391	37,908	40,560	29,131	29,131	29,131
Unemployment Insurance	DB-09050-800	0	4,901	12,350	0	0	0
Disability Ins.	DB-09055-800	3,431	3,411	3,600	3,600	3,600	3,600
Hosp. & Med. Insurance	DB-09060-800	182,659	190,563	207,750	188,567	188,567	188,567
Boots & Uniforms	DB-09065-800	0	0	0	0	0	0
Beeper's	DB-09066-800	0	0	0	0	0	0
Drug Testing	DB-09070-800	0	0	0	0	0	0
OTHER BENEFITS	DB-09089-800	12,999	16,915	18,365	20,165	20,165	20,165
SIB-Principal	DB-09720-600	36,510	0	40,000	42,500	42,500	42,500
SIB-Interest	DB-09720-700	1,059	0	5,000	1,594	1,594	1,594
Installment Purchase-Principal	DB-09785-600	0	0	0	0	0	0
Installment Purchase-Interest	DB-09785-700	0	0	0	0	0	0
Transfer to Reserve Fund	DB-09901-900	0	0	0	0	0	0
Transfer to Capital Projects Fund	DB-09950-900	0	0	0	0	0	0
Total UNDISTRIBUTED		<u>416,600</u>	<u>383,890</u>	<u>472,481</u>	<u>431,359</u>	<u>431,359</u>	<u>431,359</u>
Total APPROPRIATIONS		<u>2,405,574</u>	<u>2,479,206</u>	<u>2,691,601</u>	<u>2,770,906</u>	<u>2,806,906</u>	<u>2,806,906</u>

CAPITAL PROJECTS FUND ESTIMATED REVENUES

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

		<u>GENERAL GOV'T SUPPORT</u>			
Bath House Project	H0-01620-408	\$ 100,000		\$ 100,000	\$ 100,000
Cold Storage Facility	H0-01620-203	\$ 100,000		\$ 100,000	\$ 100,000
Nosewicz Property Demolition	H0-01620-409	\$ 50,000		\$ 50,000	\$ 50,000
Exercise/Playground Improvements	H0-07110-200	\$ 100,000		\$ 100,000	\$ 100,000
Total GENERAL GOV'T SUPPORT		\$ 350,000		350,000	\$ 350,000.00
Total APPROPRIATIONS		<u>350,000</u>		<u>350,000</u>	<u>350,000</u>

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

Description	Account	Adopted Budget 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022
WATER SUPPLY DISTRICTS SERVICE					
REVENUES					
APPROPRIATED FUND BALANCE					
BROWN TRACT	SW-05990-001	0	0	0	0
COLD SPRING	SW-05990-002	0	0	0	0
RADISSON	SW-05990-003	4,000	3,800	3,800	3,800
VALLEY VIEW	SW-05990-004	0	0	0	0
SIXTY ROAD	SW-05990-005	0	0	0	0
WEST RIVER RD	SW-05990-006	0	0	0	0
SMOKEY HOLLOW RD	SW-05990-007	0	0	0	0
W PHOENIX / RIVER RD	SW-05990-008	660	735	735	735
MELVIN RD	SW-05990-009	0	0	0	0
ROUTE 48	SW-05990-010	100	175	175	175
RED ROCK	SW-05990-011	0	0	0	0
PENDERGAST RD	SW-05990-012	0	0	0	0
EMERALD COVE	SW-05990-013	0	0	0	0
RTE 370	SW-05990-014	0	0	0	0
PENDERGAST EXT	SW-05990-015	0	0	0	0
PATCHETT RD	SW-05990-016	0	75	75	75
PARKWAY DR / LINCOLN AVE	SW-05990-017	0	0	0	0
W.PHOENIX	SW-05990-018	0	0	0	0
Total Appropriated Fund Balance		4,760	4,785	4,785	4,785
TOWN TAXES					
BROWN TRACT	SW-01001-001	0	0	0	0
COLD SPRING	SW-01001-002	13,222	13,600	13,600	13,600
RADISSON	SW-01001-003	15,650	16,100	16,100	16,100
VALLEY VIEW	SW-01001-004	2,500	2,550	2,550	2,550
SIXTY ROAD	SW-01001-005	0	0	0	0
SMOKEY HOLLOW RD	SW-01001-007	150	150	150	150
W PHOENIX / RIVER RD	SW-01001-008	1,000	965	965	965
MELVIN RD	SW-01001-009	0	0	0	0
ROUTE 48	SW-01001-010	1,490	1,450	1,450	1,450
RED ROCK	SW-01001-011	1,660	1,700	1,700	1,700
PENDERGAST RD	SW-01001-012	145	150	150	150
EMERALD COVE	SW-01001-013	220	225	225	225
PENDERGAST RD EXT 1	SW-01001-015	145	150	150	150
PATCHETT RD	SW-01001-016	752	655	655	655
PARKWAY DR / LINCOLN DR	SW-01001-017	0	0	0	0
W. PHOENIX	SW-01001-018	1,100	1,150	1,150	1,150
JACKS REEF	SW-01001-020	49,600	49,600	49,600	49,600
Total Town Taxes		87,634	88,445	88,445	88,445
TOTAL REVENUES		92,394	93,230	93,230	93,230
EXPENDITURES					
BROWN TRACT	SW-08310-401	0	0	0	0
COLD SPRING	SW-08310-402	13,222	13,600	13,600	13,600
RADISSON	SW-08310-403	19,650	19,900	19,900	19,900
VALLEY VIEW	SW-08310-404	2,500	2,550	2,550	2,550
SIXTY ROAD	SW-08310-405	0	0	0	0
SMOKEY HOLLOW RD	SW-08310-407	150	150	150	150
W PHOENIX / RIVER RD	SW-08310-408	1,660	1,700	1,700	1,700
MELVIN RD	SW-08310-409	0	0	0	0
ROUTE 48	SW-08310-410	1,590	1,625	1,625	1,625
RED ROCK	SW-08310-411	1,660	1,700	1,700	1,700
PENDERGAST ROAD	SW-08310-412	145	150	150	150
EMERALD COVE	SW-08310-413	220	225	225	225
PENDERGAST RD EXT 1	SW-08310-415	145	150	150	150
PATCHETT ROAD	SW-08310-416	752	730	730	730
LINCOLN AVE/PKWY DR.	SW-08310-417	0	0	0	0
W. PHOENIX	SW-08310-418	1,100	1,150	1,150	1,150
JACKS REEF	SW-08310-420	49,600	49,600	49,600	49,600
Total Contractual		92,394	93,230	93,230	93,230
BAN SIXTY ROAD	SW-09730-605	0	0	0	0
INTEREST SIXTY ROAD	SW-09730-705	0	0	0	0
Total Debt Service		0	0	0	0
Total Expenditures		92,394	93,230	93,230	93,230
REVENUES LESS EXPENDITURES		0	0	0	0

WATER DISTRICTS

CLINTON HEIGHTSREVENUES

APPROP FUND BALANCE	F0-05990-001	0	0	0	0
TOWN TAXES	F0-01001-001	8,789	8,017	8,017	8,017
METERED SALES	F0-02140-001	0	0	0	0
WATER CHARGES	F0-02144-001	0	0	0	0
INTEREST AND EARNINGS	F0-02401-001	0	0	0	0
LATE FEES	F0-02148-001	0	0	0	0
MISCELLANEOUS	F0-02770-001	0	0	0	0
Total Revenues		8,789	8,017	8,017	8,017

EXPENDITURES

ADMINISTRATION					
PERSONAL SERVICES	F0-08310-101	0	0	0	0
EQUIPMENT	F0-08310-201	0	0	0	0
CONTRACTUAL	F0-08310-401	0	1,440	1,440	1,440
Total Admin		0	1,440	1,440	1,440

POWER AND PUMPING

CONTRACTUAL	F0-08320-401	1,440	0	0	0
Total Power and Pumping		1,440	0	0	0

EMPLOYEE BENEFITS

STATE RETIREMENT	F0-09010-800	0	0	0	0
SOCIAL SECURITY	F0-09030-800	0	0	0	0
WORKERS COMP	F0-09040-800	0	0	0	0
DISABILITY INS	F0-09055-800	0	0	0	0
Total Employee Benefits		0	0	0	0

DEBT SERVICE

BAN-PRINCIPAL	F0-09730-601	0	0	0	0
BAN-INTEREST	F0-09730-701	0	0	0	0
SERIAL BOND-PRINCIPAL	F0-09710-601	5,490	4,880	4,880	4,880
SERIAL BOND-INTEREST	F0-09710-701	1,859	1,697	1,697	1,697
Total Debt Service		7,349	6,577	6,577	6,577

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

OSWEGO ROADREVENUES

APPROP FUND BALANCE	F0-05990-009	0	0	0	0
TOWN TAXES	F0-01001-009	0	0	0	0
METERED SALES	F0-02140-009	0	0	0	0
INTEREST AND EARNINGS	F0-02401-009	0	0	0	0
INTEREST FROM CDs	F0-02401-009	0	0	0	0
MISCELLANEOUS	F0-02770-009	0	0	0	0
Total Revenues		0	0	0	0

EXPENDITURES

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	0	0
Total Power and Pumping		0	0	0	0

EMPLOYEE BENEFITS

STATE RETIREMENT	F0-09010-800	0	0	0	0
SOCIAL SECURITY	F0-09030-800	0	0	0	0
WORKERS COMP	F0-09040-800	0	0	0	0
DISABILITY INS	F0-09055-800	0	0	0	0
Total Employee Benefits		0	0	0	0

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

RIVERMISTREVENUES

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

EXPENDITURESADMINISTRATION

PERSONAL SERVICES	F0-08310-104	0	0	0	0
EQUIPMENT	F0-08310-204	0	0	0	0
CONTRACTUAL	F0-08310-404	540	540	540	540
Total Admin		540	540	540	540

POWER AND PUMPING

CONTRACTUAL	F0-08320-404	0	0	0	0
Total Power and Pumping		0	0	0	0

EMPLOYEE BENEFITS

STATE RETIREMENT	F0-09010-800	0	0	0	0
SOCIAL SECURITY	F0-09030-800	0	0	0	0
WORKERS COMP	F0-09040-800	0	0	0	0
DISABILITY INS	F0-09055-800	0	0	0	0
Total Employee Benefits		0	0	0	0

DEBT SERVICE

BAN-PRINCIPAL	F0-09730-604	0	0	0	0
BAN-INTEREST	F0-09730-704	0	0	0	0
Total Debt Service		0	0	0	0

Total Expenditures		540	540	540	540
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REVENUES LESS EXPENDITURES		0	0	0	0
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WATER DISTRICTS

EMERICK HEIGHTSREVENUES

APPROP FUND BALANCE	F0-05990-005	0	0	0	0
TOWN TAXES	F0-01001-005	551	536	536	536
METERED SALES	F0-02140-005	0	0	0	0
WATER CHARGES	F0-02144-005	0	0	0	0
LATE FEES	F0-02148-005	0	0	0	0
INTEREST AND EARNINGS	F0-02401-005	0	0	0	0
INTEREST FROM CD'S	F0-02401-005	0	0	0	0
MISCELLANEOUS	F0-02770-005	0	0	0	0
Total Revenues		551	536	536	536

EXPENDITURESADMINISTRATION

PERSONAL SERVICES	F0-08310-105	0	0	0	0
EQUIPMENT	F0-08310-205	0	0	0	0
CONTRACTUAL	F0-08310-405	0	180	180	180
Total Admin		0	180	180	180

POWER AND PUMPING

CONTRACTUAL	F0-08320-405	180	0	0	0
Total Power and Pumping		180	0	0	0

EMPLOYEE BENEFITS

STATE RETIREMENT	F0-09010-800	0	0	0	0
SOCIAL SECURITY	F0-09030-800	0	0	0	0
WORKERS COMP	F0-09040-800	0	0	0	0
DISABILITY INS	F0-09055-800	0	0	0	0
Total Employee Benefits		0	0	0	0

DEBT SERVICE

BAN-PRINCIPAL	F0-09730-605	0	0	0	0
BAN-INTEREST	F0-09730-705	0	0	0	0
SERIAL BOND-PRINCIPAL	F0-09710-605	270	264	264	264
SERIAL BOND-INTEREST	F0-09710-705	101	92	92	92
Total Debt Service		371	356	356	356

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

SENECA ESTATESREVENUES

APPROP FUND BALANCE	F0-05990-006	0	0	0	0
TOWN TAXES	F0-01001-006	3,865	3,522	3,522	3,522
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	F0-02401-008	0	0	0	0
INTEREST FROM CD'S	F0-02401-006	0	0	0	0
MISCELLANEOUS	F0-02770-006	0	0	0	0
Total Revenues		3,865	3,522	3,522	3,522

EXPENDITURES

ADMINISTRATION					
PERSONAL SERVICES	F0-08310-106	0	0	0	0
EQUIPMENT	F0-08310-206	0	0	0	0
CONTRACTUAL	F0-08310-406	0	600	600	600
Total Admin		0	600	600	600

POWER AND PUMPING

CONTRACTUAL	F0-08320-406	600	0	0	0
Total Power and Pumping		600	0	0	0

EMPLOYEE BENEFITS

STATE RETIREMENT	F0-09010-800	0	0	0	0
SOCIAL SECURITY	F0-09030-800	0	0	0	0
WORKERS COMP	F0-09040-800	0	0	0	0
DISABILITY INS	F0-09055-800	0	0	0	0
Total Employee Benefits		0	0	0	0

DEBT SERVICE

BAN-PRINCIPAL	F0-09730-606	0	0	0	0
BAN-INTEREST	F0-09730-706	0	0	0	0
SERIAL BOND-PRINCIPAL	F0-09710-606	2,439	2,168	2,168	2,168
SERIAL BOND-INTEREST	F0-09710-706	826	754	754	754
Total Debt Service		3,265	2,922	2,922	2,922

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

WEST GENESEEREVENUES

APPROP FUND BALANCE	F0-05990-008	0	0	0	0
TOWN TAXES	F0-01001-008	2,891	7,064	7,064	7,064
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	F0-02401-006	0	0	0	0
MISCELLANEOUS	F0-02770-008	0	0	0	0
Total Revenues		2,891	7,064	7,064	7,064

EXPENDITURES

ADMINISTRATION					
PERSONAL SERVICES	F0-08310-108	0	0	0	0
EQUIPMENT	F0-08310-208	0	0	0	0
CONTRACTUAL	F0-08310-408	0	3,312	3,312	3,312
Total Admin		0	3,312	3,312	3,312

POWER AND PUMPING

CONTRACTUAL	F0-08320-408	0	0	0	0
Total Power and Pumping		0	0	0	0

EMPLOYEE BENEFITS

STATE RETIREMENT	F0-09010-800	0	0	0	0
SOCIAL SECURITY	F0-09030-800	0	0	0	0
WORKERS COMP	F0-09040-800	0	0	0	0
DISABILITY INS	F0-09055-800	0	0	0	0
Total Employee Benefits		0	0	0	0

DEBT SERVICE

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

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

TOWN TAXES

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

EXPENDITURES

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

SEWER DISTRICTS

INDIAN SPRINGSREVENUES

APPROPRIATED FUND BALANCE	SS-05990-001	635	459	459	459
TAXES	SS-01001-001	0	0	0	0
TOTAL		635	459	459	459
INTEREST EARNINGS	SS-02401-001	0	0	0	0
INTEREST FROM CD'S	SS-02401-001	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-001	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUES		635	459	459	459

EXPENDITURES

BANK CHARGES	SS-01220-401	0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
INDIAN SPRINGS	SS-08110-401	635	459	459	459
TOTAL CONTRACTUAL		635	459	459	459
TOTAL EXPENDITURES		635	459	459	459
REVENUES LESS EXPENDITURES		0	0	0	0

SEWER DISTRICTS

RADISSONREVENUES

APPROPRIATED FUND BALANCE	SS-05990-002	0	0	0	0
TAXES	SS-01001-002	242,447	231,041	231,041	231,041
TOTAL		242,447	231,041	231,041	231,041
INTEREST EARNINGS	SS-02401-002	0	0	0	0
INTEREST FROM CD'S	SS-02401-002	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-002	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUES		242,447	231,041	231,041	231,041

EXPENDITURES

BANK CHARGES	SS-01220-402	0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
RADISSON	SS-08110-402	122,422	101,556	101,556	101,556
TOTAL CONTRACTUAL		122,422	101,556	101,556	101,556
<u>DEBT SERVICE PRINCIPAL</u>					
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	25,025	29,735	29,735	29,735
	SS-09730-702	0	0	0	0
Total		25,025	29,735	29,735	29,735
TOTAL DEBT SERVICE		120,025	129,485	129,485	129,485
TOTAL EXPENDITURES		242,447	231,041	231,041	231,041
REVENUES LESS EXPENDITURES		0	0	0	0

SEWER DISTRICTS

VALLEY VIEWREVENUES

APPROPRIATED FUND BALANCE	SS-05990-003	0	138	138	138
TAXES	SS-01001-003	2,113	0	0	0
TOTAL		2,113	138	138	138
INTEREST EARNINGS	SS-02401-003	0	0	0	0
INTEREST FROM CD'S	SS-02401-003	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-003	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUES		2,113	138	138	138

EXPENDITURES

BANK CHARGES	SS-01220-403	2,113	0	0	0
TOTAL		2,113	0	0	0
<u>CONTRACTUAL</u>					
VALLEY VIEW	SS-08110-403	2,113	138	138	138
TOTAL CONTRACTUAL		2,113	138	138	138
<u>DEBT SERVICE PRINCIPAL</u>					
BOND ANTICIPATION NOTES	SS-09730-603	0	0	0	0
Total		0	0	0	0
DEBT INTEREST	SS-09730-703	0	0	0	0
Total		0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0
TOTAL EXPENDITURES		4,226	138	138	138
REVENUES LESS EXPENDITURES		-2,113	0	0	0

SEWER DISTRICTS

MELVIN ROADREVENUES

APPROPRIATED FUND BALANCE	SS-05990-004	0	1,182	1,182	1,182
TAXES	SS-01001-004	1,213	0	0	0
TOTAL		1,213	1,182	1,182	1,182
INTEREST EARNINGS	SS-02401-004	0	0	0	0
INTEREST FROM CD'S	SS-02401-004	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-004	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUES		1,213	1,182	1,182	1,182

EXPENDITURES

BANK CHARGES	SS-01220-404	0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
MELVIN ROAD	SS-08110-404	1,213	1,182	1,182	1,182
TOTAL CONTRACTUAL		1,213	1,182	1,182	1,182
<u>DEBT SERVICE PRINCIPAL</u>					
BOND ANTICIPATION NOTES	SS-09730-604	0	0	0	0
Total		0	0	0	0
DEBT INTEREST	SS-09730-704	0	0	0	0
Total		0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0
TOTAL EXPENDITURES		1,213	1,182	1,182	1,182
REVENUES LESS EXPENDITURES		0	0	0	0

SEWER DISTRICTS

FAIRWAYS NORTHREVENUES

APPROPRIATED FUND BALANCE	SS-05990-005	0	6,815	6,815	6,815
TAXES	SS-01001-005	15,691	10,264	10,264	10,264
TOTAL		15,691	17,079	17,079	17,079
INTEREST EARNINGS	SS-02401-005	0	0	0	0
INTEREST FROM CD'S	SS-02401-005	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-005	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUES		15,691	17,079	17,079	17,079

EXPENDITURES

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

SEWER DISTRICTS

GIDDINGS CRESTREVENUES

APPROPRIATED FUND BALANCE	SS-05990-006	0	1,132	1,132	1,132
TAXES	SS-01001-006	673	0	0	0
TOTAL		673	1,132	1,132	1,132
INTEREST EARNINGS	SS-02401-006	0	0	0	0
INTEREST FROM CD'S	SS-02401-006	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-006	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		673	1,132	1,132	1,132

EXPENDITURES

BOND ANTICIPATION NOTE	SS-09730-606	0	0	0	0
INTEREST	SS-09730-706	0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL					
GIDDINGS CREST	SS-08110-406	673	1,132	1,132	1,132
TOTAL CONTRACTUAL		673	1,132	1,132	1,132
TOTAL EXPENDITURES		673	1,132	1,132	1,132
REVENUES LESS EXPENDITURES		0	0	0	0

SEWER DISTRICTS

CLINTON HEIGHTSREVENUES

APPROPRIATED FUND BALANCE	SS-05990-007	0	3,228	3,228	3,228
TAXES	SS-01001-007	2,183	0	0	0
	TOTAL	2,183	3,228	3,228	3,228
INTEREST EARNINGS	SS-02401-007	0	0	0	0
INTEREST FROM CD'S	SS-02401-007	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-007	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		2,183	3,228	3,228	3,228

EXPENDITURES

BANK CHARGES	SS-01220-407	0	0	0	0
	TOTAL	0	0	0	0
<u>CONTRACTUAL</u>					
CLINTON HEIGHTS	SS-08110-407	2,183	3,228	3,228	3,228
	TOTAL CONTRACTUAL	2,183	3,228	3,228	3,228
TOTAL EXPENDITURES		2,183	3,228	3,228	3,228
REVENUES LESS EXPENDITURES		0	0	0	0

SEWER DISTRICTS

EMERALD COVEREVENUES

APPROPRIATED FUND BALANCE	SS-05990-008	0	0	0	0
TAXES	SS-01001-008	8,143	6,371	6,371	6,371
	TOTAL	8,143	6,371	6,371	6,371
INTEREST EARNINGS	SS-02401-008	0	0	0	0
INTEREST FROM CD'S	SS-02401-008	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-008	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		8,143	6,371	6,371	6,371

EXPENDITURES

BANK CHARGES	SS-01220-408	0	0	0	0
	TOTAL	0	0	0	0
<u>CONTRACTUAL</u>					
EMERALD COVE	SS-08110-408	8,143	6,371	6,371	6,371
	TOTAL CONTRACTUAL	8,143	6,371	6,371	6,371
TOTAL EXPENDITURES		8,143	6,371	6,371	6,371
REVENUES LESS EXPENDITURES		0	0	0	0

SEWER DISTRICTS

WEST PHOENIXREVENUES

APPROPRIATED FUND BALANCE	SS-05990-009	0	0	0	0
TAXES	SS-01001-009	19,733	17,701	17,701	17,701
TOTAL		19,733	17,701	17,701	17,701
INTEREST EARNINGS	SS-02401-009	0	0	0	0
INTEREST FROM CD'S	SS-02401-009	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-009	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		19,733	17,701	17,701	17,701

EXPENDITURES

<u>DEBT SERVICE PRINCIPAL</u>					
BOND ANTICIPATION NOTES	SS-09730-609	0	0	0	0
INTEREST	SS-09730-709	0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
WEST PHOENIX	SS-08110-409	19,733	17,701	17,701	17,701
TOTAL CONTRACTUAL		19,733	17,701	17,701	17,701
TOTAL EXPENDITURES		19,733	17,701	17,701	17,701
REVENUES LESS EXPENDITURES		0	0	0	0

SEWER DISTRICTS

WHISPERING OAKSREVENUES

APPROPRIATED FUND BALANCE	SS-05990-010	0	0	0	0
TAXES	SS-01001-010	33,982	34,854	34,854	34,854
TOTAL		33,982	34,854	34,854	34,854
INTEREST EARNINGS	SS-02401-010	0	0	0	0
INTEREST FROM CD'S	SS-02401-010	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-010	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		33,982	34,854	34,854	34,854

EXPENDITURES

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

SEWER DISTRICTS

SPRINGBROOKREVENUES

APPROPRIATED FUND BALANCE	SS-05990-011	123	184	184	184
TAXES	SS-01001-011	0	0	0	0
TOTAL		123	184	184	184
INTEREST EARNINGS	SS-02401-011	0	0	0	0
INTEREST FROM CD'S	SS-02401-011	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-011	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		123	184	184	184

EXPENDITURES

<u>DEBT SERVICE PRINCIPAL</u>					
BOND ANTICIPATION NOTES	SS-09730-611	0	0	0	0
INTEREST	SS-09730-711	0	0	0	0
TOTAL		0	0	0	0
<u>BANK CHARGES</u>	SS-01220-411	0	0	0	0
TOTAL BANK CHARGES		0	0	0	0
<u>CONTRACTUAL</u>					
SPRINGBROOK	SS-08110-411	123	184	184	184
TOTAL CONTRACTUAL		123	184	184	184
TOTAL EXPENDITURES		123	184	184	184
REVENUES LESS EXPENDITURES		0	0	0	0

SEWER DISTRICTS

COLLINGTON PTREVENUES

APPROPRIATED FUND BALANCE	SS-05990-012	0	0	0	0
TAXES	SS-01001-012	10,365	13,245	13,245	13,245
TOTAL		10,365	13,245	13,245	13,245
INTEREST EARNINGS	SS-02401-412	0	0	0	0
INTEREST FROM CD'S	SS-02401-412	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-412	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		10,365	13,245	13,245	13,245

EXPENDITURES

BOND ANTICIPATION NOTE	SS-09730-412	0	0	0	0
INTEREST		0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
COLLINGTON PT	SS-08110-412	10,365	13,245	13,245	13,245
TOTAL CONTRACTUAL		10,365	13,245	13,245	13,245
TOTAL EXPENDITURES		10,365	13,245	13,245	13,245
REVENUES LESS EXPENDITURES		0	0	0	0

SEWER DISTRICTS

MELIA PARKREVENUES

APPROPRIATED FUND BALANCE	SS-05990-013	0	0	0	0
TAXES	SS-01001-013	1,056	367	367	367
TOTAL		1,056	367	367	367
INTEREST EARNINGS	SS-02401-013	0	0	0	0
INTEREST FROM CD'S	SS-02401-013	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-013	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUES		1,056	367	367	367

EXPENDITURES

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

SEWER DISTRICTS

WEST GENESEEREVENUES

APPROPRIATED FUND BALANCE	SS-05990-014	245	46	46	46
TAXES	SS-01001-014	0	0	0	0
TOTAL		245	46	46	46
INTEREST EARNINGS	SS-02401-014	0	0	0	0
INTEREST FROM CD'S	SS-02401-014	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-014	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		245	46	46	46

EXPENDITURES

BOND ANTICIPATION NOTE	SS-09730-614	0	0	0	0
INTEREST	SS-09730-714	0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
WEST GENESEE	SS-08110-414	245	46	46	46
TOTAL CONTRACTUAL		245	46	46	46
TOTAL EXPENDITURES		245	46	46	46
REVENUES LESS EXPENDITURES		0	0	0	0

SEWER DISTRICTS

PARKWAY DR/LINCOLN AVEREVENUES

APPROPRIATED FUND BALANCE	SS-05990-015	103	31	31	31
TAXES	SS-01001-015	0	0	0	0
TOTAL		103	31	31	31
INTEREST EARNINGS	SS-02401-015	0	0	0	0
INTEREST FROM CD'S	SS-02401-015	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-015	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		103	31	31	31

EXPENDITURES

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

CONTRACTUAL

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

SEWER DISTRICTS

LANDINGSREVENUES

APPROPRIATED FUND BALANCE	SS-05990-016	185	276	276	276
TAXES	SS-01001-016	0	0	0	0
TOTAL		185	276	276	276
INTEREST EARNINGS	SS-02401-016	0	0	0	0
INTEREST FROM CD'S	SS-02401-016	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-016	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		185	276	276	276

EXPENDITURES

BOND ANTICIPATION NOTE	SS-09730-616	0	0	0	0
INTEREST	SS-09730-716	0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
LANDINGS	SS-08110-416	185	276	276	276
TOTAL CONTRACTUAL		185	276	276	276
TOTAL EXPENDITURES		185	276	276	276
REVENUES LESS EXPENDITURES		0	0	0	0

SEWER DISTRICTS

ORCHARD ESTATESREVENUES

APPROPRIATED FUND BALANCE	SS-05990-017	76	153	153	153
TAXES	SS-01001-017	0	0	0	0
TOTAL		76	153	153	153
INTEREST EARNINGS	SS-02401-417	0	0	0	0
INTEREST FROM CD'S	SS-02401-417	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-417	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		76	153	153	153

EXPENDITURES

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

CONTRACTUAL

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

REVENUES LESS EXPENDITURES		0	0	0	0
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SEWER DISTRICTS

BRICKWALKREVENUES

APPROPRIATED FUND BALANCE	SS-05990-018	0	0	0	0
TAXES	SS-01001-018	0	0	0	0
TOTAL		0	0	0	0
INTEREST EARNINGS	SS-02401-018	0	0	0	0
INTEREST FROM CD'S	SS-02401-018	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-018	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		0	0	0	0

EXPENDITURES

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

CONTRACTUAL

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

REVENUES LESS EXPENDITURES		0	0	0	0
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SEWER DISTRICT

TIMBER BANKSREVENUES

APPROPRIATED FUND BALANCE	SS-05990-019	0	6,000	6,000	6,000
TAXES	SS-01001-019	15,670	10,371	10,371	10,371
TOTAL		15,670	16,371	16,371	16,371
INTEREST EARNINGS	SS-02401-019	0	0	0	0
INTEREST FROM CD'S	SS-02401-019	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-019	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		15,670	16,371	16,371	16,371

EXPENDITURES

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

CONTRACTUAL

TIMBER BANKS	SS-08110-419	15,670	16,371	16,371	16,371
TOTAL CONTRACTUAL		15,670	16,371	16,371	16,371
TOTAL EXPENDITURES		15,670	16,371	16,371	16,371

REVENUES LESS EXPENDITURES		0	0	0	0
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SEWER DISTRICT

ROUTE 31REVENUES

APPROPRIATED FUND BALANCE	SS-05990-020	0	0	0	0
TAXES	SS-01001-020	105	0	0	0
TOTAL		105	0	0	0
INTEREST EARNINGS	SS-02401-020	0	0	0	0
INTEREST FROM CD'S	SS-02401-020	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-020	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		105	0	0	0

EXPENDITURES

BOND ANTICIPATION NOTE	SS-09730-420	0	0	0	0
INTEREST		0	0	0	0
TOTAL		0	0	0	0

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
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SEWER DISTRICT

WHITETAIL WOODSREVENUES

APPROPRIATED FUND BALANCE	SS-05990-021	0	16	16	16
TAXES	SS-01001-021	216	0	0	0
TOTAL		216	16	16	16
INTEREST EARNINGS	SS-02401-021	0	0	0	0
INTEREST FROM CD'S	SS-02401-021	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-021	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		216	16	16	16

EXPENDITURES

BOND ANTICIPATION NOTE	SS-09730-421	0	0	0	0
INTEREST		0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
WHITETAIL WOODS	SS-08110-421	216	16	16	16
TOTAL CONTRACTUAL		216	16	16	16
TOTAL EXPENDITURES		216	16	16	16
REVENUES LESS EXPENDITURES		0	0	0	0

SEWER DISTRICT

WEST GENESEE EXT 1REVENUES

APPROPRIATED FUND BALANCE	SS-05990-022	0	0	0	0
TAXES	SS-01001-022	4,842	4,847	4,847	4,847
TOTAL		4,842	4,847	4,847	4,847
INTEREST EARNINGS	SS-02401-022	0	0	0	0
INTEREST FROM CD'S	SS-02401-022	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-022	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		4,842	4,847	4,847	4,847

EXPENDITURES

SERIAL BOND	SS-09710-622	2,509	2,509	2,509	2,509
INTEREST	SS-09710-722	2,333	2,322	2,322	2,322
BOND ANTICIPATION NOTE	SS-09730-622	0	0	0	0
INTEREST	SS-09730-722	0	0	0	0
TOTAL		4,842	4,831	4,831	4,831
<u>CONTRACTUAL</u>					
W GENESEE EXT 1	SS-08110-422	0	16	16	16
TOTAL CONTRACTUAL		0	16	16	16
TOTAL EXPENDITURES		4,842	4,847	4,847	4,847
REVENUES LESS EXPENDITURES		0	0	0	0

SEWER DISTRICT

WEST GENESEE RT 370REVENUES

APPROPRIATED FUND BALANCE	SS-05990-023	0	0	0	0
TAXES	SS-01001-023	3,156	3,140	3,140	3,140
TOTAL		3,156	3,140	3,140	3,140
INTEREST EARNINGS	SS-02401-023	0	0	0	0
INTEREST FROM CD'S	SS-02401-023	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-023	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		3,156	3,140	3,140	3,140

EXPENDITURES

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

CONTRACTUAL

W GENESEE RT 370	SS-08110-423	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0
TOTAL EXPENDITURES		3,156	3,140	3,140	3,140

REVENUES LESS EXPENDITURES		0	0	0	0
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SEWER DISTRICT

HIGHLAND MEADOWSREVENUES

APPROPRIATED FUND BALANCE	SS-05990-026	0	910	910	910
TAXES	SS-01001-026	990	0	0	0
TOTAL		990	910	910	910
INTEREST EARNINGS	SS-02401-026	0	0	0	0
INTEREST FROM CD'S	SS-02401-026	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-026	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		990	910	910	910

EXPENDITURES

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

CONTRACTUAL

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

REVENUES LESS EXPENDITURES		0	0	0	0
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SEWER DISTRICT

ASPEN SPRINGSREVENUES

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

REVENUES LESS EXPENDITURES		0	0	0	0
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SEWER DISTRICT

W. GENESEE SEWER EXT 2REVENUES

APPROPRIATED FUND BALANCE	SS-05990-024	0	0	0	0
TAXES	SS-01001-024	11,055	10,807	10,807	10,807
SPECIAL ASSESSMENT	SS-01030-024	0	0	0	0
TOTAL		11,055	10,807	10,807	10,807
INTEREST EARNINGS	SS-02401-024	0	0	0	0
INTEREST FROM CD'S	SS-02401-024	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-024	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		11,055	10,807	10,807	10,807

EXPENDITURES

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

CONTRACTUAL

W Genesee Ext 2	SS-08110-424	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0
TOTAL EXPENDITURES		11,055	10,807	10,807	10,807
REVENUES LESS EXPENDITURES		0	0	0	0

SEWER DISTRICT

SPRINGWOODS SEWERREVENUES

APPROPRIATED FUND BALANCE	SS-05990-027	0	0	0	0
TAXES	SS-01001-027	0	167	167	167
SPECIAL ASSESSMENT	SS-01030-027	0	0	0	0
SEWER CHARGES	SS-02122-000	0	0	0	0
TOTAL		0	167	167	167
INTEREST EARNINGS	SS-02401-027	0	0	0	0
INTEREST FROM CD'S	SS-02401-027	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-027	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		0	167	167	167

EXPENDITURES

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

DRAINAGE DISTRICT

RADISSONREVENUES

APPROPRIATED FUND BALANCE	SD-05990-001	0	0	0	0
TAXES	SD-01001-001	85,482	85,482	85,610	85,610
	TOTAL	85,482	85,482	85,610	85,610
INTEREST EARNINGS	SD-02401-001	0	0	0	0
INTEREST FROM CD'S	SD-02401-001	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-001	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		85,482	85,482	85,610	85,610

EXPENDITURES

<u>CONTRACTUAL</u>					
RADISSON	SD-08540-401	85,482	85,482	85,610	85,610
	TOTAL CONTRACTUAL	85,482	85,482	85,610	85,610
BOND ANTICIPATION NOTES	SD-09730-901	0	0	0	0
INTEREST EXPENSE	SD-09730-701	0	0	0	0
	TOTAL	0	0	0	0
TOTAL EXPENDITURES		85,482	85,482	85,610	85,610
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT

DUTCHMAN PARKREVENUES

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

<u>CONTRACTUAL</u>					
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

RIVERMISTREVENUES

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

<u>CONTRACTUAL</u>					
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

DRAINAGE DISTRICT

EMERICK HEIGHTSREVENUES

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

EXPENDITURESCONTRACTUAL

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 NORTHREVENUES

APPROPRIATED FUND BALANCE	SD-05990-005	0	0	0	0
TAXES	SD-01001-005	3,513	3,513	4,215	4,215
	TOTAL	3,513	3,513	4,215	4,215
INTEREST EARNINGS	SD-02401-005	0	0	0	0
INTEREST FROM CD'S	SD-02401-005	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-005	0	0	0	0
	TOTAL	0	0	0	0
	TOTAL REVENUE	3,513	3,513	4,215	4,215

EXPENDITURESCONTRACTUAL

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

DRAINAGE DISTRICT

GIDDINGS CRESTREVENUES

APPROPRIATED FUND BALANCE	SD-05990-006	0	0	0	0
TAXES	SD-01001-006	2,790	2,790	2,790	2,790
	TOTAL	2,790	2,790	2,790	2,790
INTEREST EARNINGS	SD-02401-006	0	0	0	0
INTEREST FROM CD'S	SD-02401-006	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-006	0	0	0	0
	TOTAL	0	0	0	0
	TOTAL REVENUE	2,790	2,790	2,790	2,790

EXPENDITURESCONTRACTUAL

GIDDINGS CREST	SD-08540-406	2,790	2,790	2,790	2,790
	TOTAL CONTRACTUAL	2,790	2,790	2,790	2,790
	TOTAL EXPENDITURES	2,790	2,790	2,790	2,790
	REVENUES LESS EXPENDITURES	0	0	0	0

DRAINAGE DISTRICT

CHATAM WOODSREVENUES

APPROPRIATED FUND BALANCE	SD-05990-007	0	0	0	0
TAXES	SD-01001-007	1,230	1,230	1,230	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

<u>CONTRACTUAL</u>					
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 HEIGHTSREVENUES

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 COVEREVENUES

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

DRAINAGE DISTRICT

WHISPERING OAKSREVENUES

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

EXPENDITURESCONTRACTUAL

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

DRAINAGE DISTRICT

SPRINGBROOKREVENUES

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

EXPENDITURESCONTRACTUAL

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

DRAINAGE DISTRICT

MELIA PARKREVENUES

APPROPRIATED FUND BALANCE	SD-05990-013	0	0	0	0
TAXES	SD-01001-013	2,550	2,550	4,250	4,250
TOTAL		2,550	2,550	4,250	4,250
INTEREST EARNINGS	SD-02401-013	0	0	0	0
INTEREST FROM CD'S	SD-02401-013	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-013	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		2,550	2,550	4,250	4,250

EXPENDITURESCONTRACTUAL

MELIA PARK	SD-08540-413	2,550	2,550	4,250	4,250
TOTAL CONTRACTUAL		2,550	2,550	4,250	4,250
TOTAL EXPENDITURES		2,550	2,550	4,250	4,250
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT

THE LANDINGSREVENUES

APPROPRIATED FUND BALANCE	SD-05990-015	0	0	0	0
TAXES	SD-01001-015	3,010	3,010	3,225	3,225
TOTAL		3,010	3,010	3,225	3,225
INTEREST EARNINGS	SD-02401-015	0	0	0	0
INTEREST FROM CD'S	SD-02401-015	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-015	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		3,010	3,010	3,225	3,225

EXPENDITURES

<u>CONTRACTUAL</u>					
LANDINGS	SD-08540-415	3,010	3,010	3,225	3,225
TOTAL CONTRACTUAL		3,010	3,010	3,225	3,225
TOTAL EXPENDITURES		3,010	3,010	3,225	3,225
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT

COLLINGTON PTREVENUES

APPROPRIATED FUND BALANCE	SD-05990-016	0	0	0	0
TAXES	SD-01001-016	2,040	2,040	2,020	2,020
TOTAL		2,040	2,040	2,020	2,020
INTEREST EARNINGS	SD-02401-016	0	0	0	0
INTEREST FROM CD'S	SD-02401-016	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-016	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		2,040	2,040	2,020	2,020

EXPENDITURES

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

DRAINAGE DISTRICT

CRANES WATCHREVENUES

APPROPRIATED FUND BALANCE	SD-05990-017	0	0	0	0
TAXES	SD-01001-017	2,340	2,340	1,125	1,125
TOTAL		2,340	2,340	1,125	1,125
INTEREST EARNINGS	SD-02401-017	0	0	0	0
INTEREST FROM CD'S	SD-02401-017	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-017	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		2,340	2,340	1,125	1,125

EXPENDITURES

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

DRAINAGE DISTRICT

BRICKWALK CIRCLEREVENUES

APPROPRIATED FUND BALANCE	SD-05990-018	0	0	0	0
TAXES	SD-01001-018	1,500	1,500	2,025	2,025
TOTAL		1,500	1,500	2,025	2,025
INTEREST EARNINGS	SD-02401-018	0	0	0	0
INTEREST FROM CD'S	SD-02401-018	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-018	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		1,500	1,500	2,025	2,025

EXPENDITURES

<u>CONTRACTUAL</u>					
BRICKWALK CIRCLE	SD-08540-418	1,500	1,500	2,025	2,025
TOTAL CONTRACTUAL		1,500	1,500	2,025	2,025
TOTAL EXPENDITURES		1,500	1,500	2,025	2,025
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT

ORCHARD ESTATESREVENUES

APPROPRIATED FUND BALANCE	SD-05990-021	0	0	0	0
TAXES	SD-01001-021	840	840	840	840
TOTAL		840	840	840	840
INTEREST EARNINGS	SD-02401-021	0	0	0	0
INTEREST FROM CD'S	SD-02401-021	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-021	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		840	840	840	840

EXPENDITURES

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

DRAINAGE DISTRICT

WHITETAIL WOODSREVENUES

APPROPRIATED FUND BALANCE	SD-05990-019	0	0	0	0
TAXES	SD-01001-019	1,080	1,080	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

<u>CONTRACTUAL</u>					
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

DRAINAGE DISTRICT

TIMBER BANKSREVENUES

APPROPRIATED FUND BALANCE	SD-05990-020	0	0	0	0
TAXES	SD-01001-020	3,370	3,370	3,430	3,430
TOTAL		3,370	3,370	3,430	3,430
INTEREST EARNINGS	SD-02401-020	0	0	0	0
INTEREST FROM CD'S	SD-02401-020	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-020	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		3,370	3,370	3,430	3,430

EXPENDITURES

<u>CONTRACTUAL</u>					
TIMBER BANKS	SD-08540-420	3,370	3,370	3,430	3,430
TOTAL CONTRACTUAL		3,370	3,370	3,430	3,430
TOTAL EXPENDITURES		3,370	3,370	3,430	3,430
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT

SENECA ESTATESREVENUES

APPROPRIATED FUND BALANCE	SD-05990-022	0	0	0	0
TAXES	SD-01001-022	22,000	22,000	13,200	13,200
TOTAL		22,000	22,000	13,200	13,200
INTEREST EARNINGS	SD-02401-022	0	0	0	0
INTEREST FROM CD'S	SD-02401-022	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-022	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		22,000	22,000	13,200	13,200

EXPENDITURES

<u>CONTRACTUAL</u>					
SENECA ESTATES	SD-08540-422	22,000	22,000	13,200	13,200
TOTAL CONTRACTUAL		22,000	22,000	13,200	13,200
TOTAL EXPENDITURES		22,000	22,000	13,200	13,200
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT

CAMERRA WAYREVENUES

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

<u>CONTRACTUAL</u>					
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

DRAINAGE DISTRICT

SPRINGWOODSREVENUES

APPROPRIATED FUND BALANCE	SD-05990-024	0	0	0	0
TAXES	SD-01001-024	450	450	450	450
TOTAL		450	450	450	450
INTEREST EARNINGS	SD-02401-024	0	0	0	0
INTEREST FROM CD'S	SD-02401-024	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-024	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		450	450	450	450

EXPENDITURES

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

DRAINAGE DISTRICT

HIGHLAND MEADOWSREVENUES

APPROPRIATED FUND BALANCE	SD-05990-025	0	0	0	0
TAXES	SD-01001-025	1,640	1,640	1,640	1,640
TOTAL		1,640	1,640	1,640	1,640
INTEREST EARNINGS	SD-02401-025	0	0	0	0
INTEREST FROM CD'S	SD-02401-025	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-025	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		1,640	1,640	1,640	1,640

EXPENDITURES

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

DRAINAGE DISTRICT

POMPO WOODSREVENUES

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

EXPENDITURES

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

LIGHTING DISTRICTS

BARBARA LANE

REVENUES

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

EXPENDITURES

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

CLINTON HEIGHTS

REVENUES

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

EXPENDITURES

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

LIGHTING DISTRICTS

INDIAN SPRINGSREVENUES

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

EXPENDITURES

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

LYSANDERREVENUES

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

EXPENDITURES

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

LIGHTING DISTRICTS

MORGAN RIVERSDIE
REVENUES

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

EXPENDITURES

CONTRACTUAL					
STREET LIGHTING	SL-05182-405	2,100	2,100	2,100	2,100
TOTAL CONTRACTUAL		2,100	2,100	2,100	2,100
PRINCIPAL-SERIAL BOND	SL-09710-605	697	758	758	758
INTEREST	SL-09710-705	174	148	148	148
TOTAL		871	906	906	906

TOTAL EXPENDITURES		2,971	3,006	3,006	3,006
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REVENUES LESS EXPENDITURES		0	0	0	0
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PLAINVILLE
REVENUES

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

EXPENDITURES

CONTRACTUAL					
STREET LIGHTING	SL-05182-406	2,300	2,330	2,330	2,330
TOTAL CONTRACTUAL		2,300	2,330	2,330	2,330
PRINCIPAL-SERIAL BOND	SL-09710-606	589	637	637	637
INTEREST	SL-09710-706	147	124	124	124
TOTAL		736	761	761	761

TOTAL EXPENDITURES		3,036	3,091	3,091	3,091
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REVENUES LESS EXPENDITURES		0	0	0	0
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LIGHTING DISTRICTS

RADISSONREVENUES

APPROPRIATED FUND BALANCE	SL-00599-007	0	0	0	0
TAXES	SL-01001-007	310,889	305,922	305,922	305,922
TOTAL		310,889	305,922	305,922	305,922
INTEREST EARNINGS	SL-02401-007	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		310,889	305,922	305,922	305,922

EXPENDITURES

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

VALLEY VIEWREVENUES

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

EXPENDITURESCONTRACTUAL

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

LIGHTING DISTRICTS

WEST PHOENIXREVENUES

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

EXPENDITURESCONTRACTUAL

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

TOTAL EXPENDITURES		3,910	4,044	4,044	4,044
REVENUES LESS EXPENDITURES		0	0	0	0

SENECA ESTATESREVENUES

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

EXPENDITURESCONTRACTUAL

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

TOTAL EXPENDITURES		4,366	5,670	5,670	5,670
REVENUES LESS EXPENDITURES		0	0	0	0

LIGHTING DISTRICTS

WHISPERING OAKSREVENUES

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

EXPENDITURESCONTRACTUAL

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

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

COLLINGTON POINTREVENUES

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

EXPENDITURESCONTRACTUAL

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

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

LIGHTING DISTRICTS

MELIA PARKREVENUES

APPROPRIATED FUND BALANCE	SL-00599-013	0	0	0	0
TAXES	SL-01001-013	3,500	3,652	3,652	3,652
TOTAL		3,500	3,652	3,652	3,652
INTEREST EARNINGS	SL-02401-013	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		3,500	3,652	3,652	3,652

EXPENDITURESCONTRACTUAL

STREET LIGHTING	SL-05182-413	650	675	675	675
TOTAL CONTRACTUAL		650	675	675	675
PRINCIPAL-SERIAL BOND	SL-09710-613	2,281	2,493	2,493	2,493
INTEREST	SL-09710-713	569	484	484	484
TOTAL		2,850	2,977	2,977	2,977

TOTAL EXPENDITURES		3,500	3,652	3,652	3,652
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REVENUES LESS EXPENDITURES		0	0	0	0
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FAIRWAYS NORTHREVENUES

APPROPRIATED FUND BALANCE	SL-00599-014	0	0	0	0
TAXES	SL-01001-014	5,304	5,295	5,295	5,295
TOTAL		5,304	5,295	5,295	5,295
INTEREST EARNINGS	SL-02401-014	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		5,304	5,295	5,295	5,295

EXPENDITURESCONTRACTUAL

STREET LIGHTING	SL-05182-414	370	350	350	350
TOTAL CONTRACTUAL		370	350	350	350
PRINCIPAL-SERIAL BOND	SL-09710-614	3,949	4,141	4,141	4,141
INTEREST	SL-09710-714	985	804	804	804
TOTAL		4,934	4,945	4,945	4,945

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

REVENUES

LANDINGS

APPROPRIATED FUND BALANCE	SL-00599-015	0	0	0	0
TAXES	SL-01001-015	0	0	0	0
TOTAL		0	0	0	0
INTEREST EARNINGS	SL-02401-015	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		0	0	0	0
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-415	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0
PRINCIPAL-SERIAL BOND	SL-09710-615	0	0	0	0
INTEREST	SL-09710-715	0	0	0	0
TOTAL		0	0	0	0
TOTAL EXPENDITURES		0	0	0	0
REVENUES LESS EXPENDITURES		0	0	0	0

TIMBER BANKS

REVENUES

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

LIGHTING DISTRICTS

WHITETAIL WOODS

REVENUES

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

EXPENDITURES

CONTRACTUAL

STREET LIGHTING	SL-05182-418	2,100	2,200	2,200	2,200
TOTAL CONTRACTUAL		2,100	2,200	2,200	2,200

PRINCIPAL-SERIAL BOND	SL-09710-618	1,366	1,441	1,441	1,441
INTEREST	SL-09710-718	341	280	280	280
TOTAL		1,707	1,721	1,721	1,721

TOTAL EXPENDITURES		3,807	3,921	3,921	3,921
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REVENUES LESS EXPENDITURES		0	0	0	0
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