

**TOWN OF LYSANDER
2016 PRELIMINARY BUDGET**



TOWN OF LYSANDER
2016 PRELIMINARY BUDGET

FUND	EXPENDITURES	SUMMARY		AMT TO BE RAISED BY TAXES
		REVENUES	APPROPRIATED FUND BALANCE	
GENERAL	2,220,890	1,024,857	140,000	1,056,033
PART TOWN	197,456	89,030	13,000	95,426
HIGHWAY PART TOW	2,252,002	469,629	62,000	1,720,373
TOTAL	4,670,348	1,583,516	215,000	2,871,832

	ASSESSMENT	TAX AMOUNT	RATE PER 1000
TAX RATE CALCULATION			
GENERAL	1,529,632,005	1,056,033	0.6904
PART TOWN	1,298,487,434	95,426	0.0735
HIGHWAY PART TOW	1,298,487,434	1,720,373	1.3249

TAX RATE	CURRENT YR	ADOPTED PRIOR YR	CHANGE
INSIDE(B'VILLE)	0.6904	0.6947	-0.0043
OUTSIDE			
GENERAL	0.6904	0.6947	-0.0043
PART TOWN	0.0735	0.0909	-0.0174
HIGHWAY	1.3249	1.3029	0.0220
TOTAL OUTSIDE	2.0888	2.0885	0.0003

TOWN OF LYSANDER
2016 PRELIMINARY BUDGET
SPECIAL DISTRICTS

FUND	EXPENDITURES	REVENUES	SUMMARY		AMOUNT TO BE RAISED BY TAXES
			APPROPRIATED FUND BALANCE		
LIGHTING DISTRICT	297,650	0	6,100		291,550
WATER SUPPLY DIST	95,884	0	0		95,884
WATER DISTRICTS	71,498	71,498	0		0
FIRE PROTECTION D	102,194	0	0		102,194
SEWER DISTRICTS	352,437	0	19,095		333,342
COLD SPRINGS PARI	0	0	0		0
DRAINAGE DISTRICT	87,185	0	0		87,185
	<u>\$ 1,006,848</u>	<u>\$ 71,498</u>	<u>\$ 25,195</u>		<u>\$ 910,155</u>
TOTALS	\$ 5,677,196	\$ 1,655,014	\$ 240,195		\$ 3,781,987
(Including Special Districts)					

<u>Description</u>	<u>Account</u>	<u>Actual Last Year 2014</u>	<u>Budget This Year as Adopted 2015</u>	<u>Budget Officer's Tentative Budget 2016</u>	<u>Preliminary Budget 2016</u>	<u>Adopted 2016</u>
<u>General Fund ESTIMATED REVENUES</u>						
<u>Local Sources</u>						
Real Property Taxes	A0-01001-	1,218,716	1,072,713	1,004,143	1,056,033	0
Other Payments in Lieu of Taxes	A0-01081-	47,736	43,039	42,657	42,657	0
Interest Penalties	A0-01090-	52,552	30,000	30,000	30,000	0
Cable TV Fees	A0-01170-	227,047	212,000	220,000	220,000	0
Total Local Sources		1,546,051	1,357,752	1,296,800	1,348,690	0
<u>Departmental Income</u>						
Clerk Fees	A0-01255-	8,751	9,200	8,400	8,400	0
Engineer Fees	A0-01289-	59,147	97,500	150,000	110,000	0
Dog Control Fees	A0-01550-	850	360	800	800	0
Vital Statistics Fees	A0-01603-	0	0	0	0	0
Park & Rec Charges	A0-02001-	94,378	96,555	96,400	96,400	0
Other Culture and Recreation Income	A0-02089-	3,597	4,500	4,500	4,500	0
Lysander-Radisson Arena	A0-02025-	145,129	400,000	0	0	0
Hauler Licenses	A0-02130-	0	0	0	0	0
Sale of Cemetery Lots - Chase	A0-02192-001	3,104	0	0	0	0
Interment Fees - Chase Cemetery	A0-02192-002	0	2,500	2,400	2,400	0
Total Departmental Income		314,956	610,615	262,500	222,500	0
<u>Use of Money & Property</u>						
Interest & Earnings	A0-02401-	576	500	450	450	0
Rental of Real Property	A0-02410-	18,864	16,770	11,868	11,868	0
Rental of Equipment	A0-02416-	500	0	0	0	0
Total Use of Money & Property		19,940	17,270	12,318	12,318	0
<u>Licenses & Permits</u>						
Games of Chance	A0-02530-	90	40	40	40	0
Bingo License	A0-02540-	492	500	500	500	0
Dog License	A0-02544-	14,646	15,810	15,760	15,760	0
Other Permits	A0-02590-	1,500	1,500	1,500	1,500	0
Total Licenses & Permits		16,727	17,850	17,800	17,800	0
<u>Fines & Forfeitures</u>						
Fines & Forfeited Bail	A0-02610-	34,790	33,000	33,000	33,000	0
Judgements / Dogs	A0-02611-	25	0	0	0	0
Stop DWI Fines	A0-02615-	0	0	0	0	0
Forfeiture of Deposits	A0-02620-	0	0	0	0	0
Total Fines & Forfeitures		34,815	33,000	33,000	33,000	0
<u>Sales of Property</u>						
Sale of Scrap	A0-02650-	253	0	0	0	0
Minor Sales	A0-02655-	224	150	0	0	0
Sale of Real Property	A0-02660-	0	0	0	0	0
Sale of Equipment	A0-02665-	522	0	0	0	0
Insurance Recovery	A0-02680-	1,851	0	0	0	0
Total Sales of Property		2,849	150	0	0	0

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<u>Miscellaneous & Interfund Revenue</u>						
REFUND PRIOR YEAR EXPENDITURE	A0-02701-	2,372	0	0	0	0
Gifts & Donations	A0-02705-	0	0	0	0	0
Interfund Revenue	A0-02801-	0	0	0	0	0
MISC INCOME	A0-02770-	1,360	0	0	0	0
Total Miscellaneous & Interfund Revenue		3,733	0	0	0	0
<u>State & Federal Aid</u>						
Per Capita	A0-03001-	16,170	16,000	16,000	16,000	0
Mortgage Tax	A0-03005-	431,421	400,000	425,000	425,000	0
State Aid-Court Facilities	A0-03021-	0	0	0	0	0
Real Prop. Tax Adm.	A0-03040-	5,582	5,582	5,582	5,582	0
STATE AID RECORDS MANAGEMENT	A0-03060-	0	0	0	0	0
Other General Govt	A0-03089-	0	0	0	0	0
Youth Programs	A0-03820-	2,575	0	0	0	0
Other Culture & Rec	A0-03889	0	0	0	0	0
Federal Aid- Capital Projects	A0-04097	0	0	0	0	0
Transfer from Other Funds	A0-05031-	411	0	0	0	0
OTHER FINANCING SOURCE	A0-05060-	0	0	0	0	0
Total State & Federal Aid		456,159	421,582	446,582	446,582	0
<u>Financing Sources</u>						
Serial Bonds	A0-05710-	0	0	0	0	0
Total Financing Sources		0	0	0	0	0
<u>Appropriated Fund Balance</u>						
Appropriated Fund Balance	A0-00599-	0	100,000	0	140,000	0
Total Appropriated Fund Balance		0	100,000	0	140,000	0
Total Estimated Revenues		2,395,230	2,558,219	2,069,000	2,220,890	0

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<u>General Fund Appropriations</u>						
<u>General Gov't Support</u>						
Town Board Pers. Serv.	A0-01010-100	40,020	40,020	40,020	40,020	0
Town Board Cont. Exp.	A0-01010-400	957	1,000	3,000	3,000	0
Total A0-01010		40,977	41,020	43,020	43,020	0
Justice - Mantione	A0-01110-100	26,567	26,567	26,567	26,567	0
Justice - Bryant	A0-01110-103	26,567	26,567	26,567	26,567	0
Clerk - Mantione	A0-01110-106	19,764	20,215	20,215	20,826	0
Clerk - Bryant	A0-01110-107	20,340	20,215	20,215	20,826	0
Security	A0-01110-108	0	0	0	0	0
Justices Equipment	A0-01110-200	350	0	0	0	0
Mantione Cont. Exp.	A0-01110-402	2,414	5,020	5,020	5,020	0
Bryant Cont. Exp.	A0-01110-403	2,435	5,020	5,020	5,020	0
Total A0-01110-		98,438	103,604	103,604	104,826	0
Supervisor Pers. Serv.	A0-01220-101	52,955	52,955	52,955	52,955	0
Secretary to Supervisor	A0-01220-104	17,638	18,915	18,915	19,500	0
Bookkeeper to Supervisor	A0-01220-105	13,039	16,900	16,900	17,420	0
Supervisor Equipment	A0-01220-200	0	0	0	0	0
Super. Schools	A0-01220-401	0	0	0	0	0
Super. Mileage/Misc.	A0-01220-402	946	900	900	2,400	0
Auditor Expense	A0-01220-405	0	0	0	0	0
Total A0-01220-		84,578	89,670	89,670	92,275	0
Comptroller	A0-01315-100	73,908	73,908	30,000	30,900	0
Clerk 1	A0-01315-101	11,375	16,172	16,172	16,660	0
Comptroller Equipment	A0-01220-200	0	0	0	0	0
Comptroller Expense	A0-01315-400	4,777	5,565	5,715	5,715	0
Total A0-01315-		90,060	95,645	51,887	53,275	0
Auditor Expense	A0-01320-400	0				
Total A0-01320-		0	0	0	0	0
Tax Receiver	A0-01330-101	0	0	0	0	0
Deputy Tax Receiver	A0-01330-102	15,168	14,150	14,150	14,575	0
Clerk I Temp	A0-01330-103	3,794	4,700	4,700	4,840	0
Tax Collector Equipment	A0-01330-200	1,811	2,100	0	0	0
Tax Collector Postage	A0-01330-401	8,740	5,100	8,800	8,800	0
Tax Collector Supplies/Other	A0-01330-402	4,027	3,600	3,600	3,600	0
Total A0-01330-		33,541	29,650	31,250	31,815	0
Assessor	A0-01355-101	64,192	65,873	67,850	67,850	0
Data Collector	A0-01355-102	19,322	15,132	35,290	36,350	0
Real Property Appraiser	A0-01355-103	0	0	0	0	0
Assessor Clerk	A0-01355-105	35,290	35,290	35,290	36,350	0
Clerk I	A0-01355-106	0	0	16,172	16,660	0
Real Property Asses. Aide	A0-01355-107	0	0	0	0	0
Typist I	A0-01355-108	0	0	0	0	0
Administrative Aid	A0-01355-109	21,498	36,627	0	0	0
Assessment Board	A0-01355-110	498	2,100	2,100	2,100	0
Assessors Equipment	A0-01355-200	640	0	500	500	0
Other Cont. Exp.	A0-01355-401	25,135	25,812	25,943	25,943	0
Supplies/Misc.	A0-01355-402	3,182	3,000	3,000	3,000	0
Postage & Permits	A0-01355-403	1,335	2,150	2,183	2,183	0
Reassessment Update	A0-01355-404	0	0	0	0	0
Grievance Board	A0-01355-405	0	0	0	0	0
Griev. Brd. Sect'y	A0-01355-406	0	0	0	0	0
STAR-Expenses	A0-01355-407	0	0	0	0	0
Mileage	A0-01355-408	262	1,120	1,150	1,150	0
Total A0-01355-		171,354	187,104	189,478	192,086	0

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Credit Card Fees	A0-01375-400	0	0	0	0	0
Total A0-01375-		0	0	0	0	0
Town Clerk	A0-01410-101	43,232	43,232	43,232	43,232	0
Deputy I	A0-01410-102	35,826	36,323	36,262	37,648	0
Deputy II	A0-01410-103	8,148	8,086	8,086	8,329	0
Clerk I	A0-01410-104	0	0	0	0	0
Town Clerk Equip	A0-01410-200	0	300	300	300	0
Town Clerk Schools	A0-01410-401	884	1,500	1,500	1,500	0
Town Clerk Other	A0-01410-402	6,640	8,245	12,350	9,820	0
Total A0-01410-		94,730	97,686	101,730	100,829	0
Attorney Pers Serv.	A0-01420-100	0	0	0	0	0
Attorney Cont. Exp.	A0-01420-400	69,525	85,000	75,000	75,000	0
Total A0-01420-		69,525	85,000	75,000	75,000	0
Labor Relations	A0-01430-400	29,939	6,500	3,900	5,000	0
Total A0-01430-		29,939	6,500	3,900	5,000	0
Engineer-Personal Services	A0-01440-100	90,000	90,000	90,000	92,700	0
Engineer-AIDE	A0-01440-101	3,588	0	0	0	0
Engineer-Clerk	A0-01440-102	0	0	16,172	8,086	0
Engineer-Equipment	A0-01440-200	540	500	0	0	0
Engineer Cont. Exp.	A0-01440-400	5,991	7,600	8,940	9,440	0
Total A0-01440-		100,119	98,100	115,112	110,226	0
Elections Inspectors	A0-01450-101	0	0	0	0	0
Elections Custodian	A0-01450-102	0	0	0	0	0
Elections Equipment	A0-01450-200	0	0	0	0	0
Elections Cont. Expt.	A0-01450-400	0	0	0	0	0
Total A0-01450-		0	0	0	0	0
Record Clerk-GRANT	A0-01460-102	0	0	0	0	0
INVENTORY CLERK	A0-01460-106	0	0	0	0	0
Records Mgmt-Equipment	A0-01460-200	0	0	0	0	0
Indirect & Misc-GRANT	A0-01460-401	0	0	0	0	0
INDIRECT & MISC EXPENSE	A0-01460-406	0	0	0	0	0
Benefits-GRANT	A0-01460-408	0	0	0	0	0
Total A0-01460-		0	0	0	0	0
Janitor	A0-01620-100	13,028	13,104	13,104	13,500	0
Buildings Equipment	A0-01620-200	5,333	0	0	0	0
Buildings Equip.-Computer Reserve	A0-01620-201	0	0	0	0	0
Building Additions & Renovations	A0-01620-202	0	0	0	0	0
Bldgs Utility	A0-01620-401	62,695	61,520	61,220	61,220	0
Bldgs Other	A0-01620-402	76,197	30,504	40,610	132,110	0
Bldgs-Reserve for Parks	A0-01620-403	0	0	0	8,000	0
Bldgs Custodial Exp.	A0-01620-403	2,134	2,000	2,300	2,300	0
Website Account	A0-01620-404	9,013	1,200	0	0	0
Information Technology	A0-01620-405	16,568	6,900	7,002	6,500	0
Total A0-01620-		184,969	115,228	124,236	223,630	0
Highway Fuel Facility	A0-01640-200	0	0	0	0	0
Total A0-01640-		0	0	0	0	0
Central Postage	A0-01670-401	1,577	1,300	1,700	1,700	0
Central Printing/ Legal Notices	A0-01670-402	4,939	5,000	5,000	5,000	0
Total A0-01670-		6,516	6,300	6,700	6,700	0
Unallocated Insurance Cont. Exp.	A0-01910-400	55,311	73,960	59,735	59,735	0
Total A0-01910-		55,311	73,960	59,735	59,735	0

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Munc. Assoc. Dues Cont. Exp.	A0-01920-400	1,200	1,200	1,200	1,200	0
Total A0-01920-		1,200	1,200	1,200	1,200	0
JUDGEMENT & CLAIMS	A0-01930-400	14	0	0	0	0
Total A0-01930-		14	0	0	0	0
County Water/Sewer Tax Cont. Exp.	A0-01950-400	9,341	9,500	9,300	9,300	0
Total A0-01950-		9,341	9,500	9,300	9,300	0
Erroneous Assessments Cont. Expt.	A0-01980-400	0	0	0	0	0
Total A0-01980-		0	0	0	0	0
OTHER GENERAL GOV'T SUPPORT	A0-01989-400	0	0	0	0	0
Total A0-01989-		0	0	0	0	0
Contingencies Cont. Exp.	A0-01990-400	0	50,000	50,000	95,000	0
Total A0-01990-		0	50,000	50,000	95,000	0
Total GENERAL GOV'T SUPPORT		1,070,612	1,090,167	1,055,822	1,203,917	0
<u>Public Safety</u>						
Bingo Insp Salary	A0-03120-100	360	360	360	360	0
Troopers Building-Operating	A0-03120-400	7,594	8,500	7,625	7,625	0
Troopers Building Project	A0-03120-401	0	0	0	0	0
Total A0-03120-		7,954	8,860	7,985	7,985	0
Traffic Control Cont. Exp.	A0-03310-400	8,887	4,500	4,500	6,500	0
Total A0-03310-		8,887	4,500	4,500	6,500	0
Public Safety Committee	A0-03410-400	3,940	4,160	3,200	3,200	0
Total A0-03410-		3,940	4,160	3,200	3,200	0
DCO Salary	A0-03510-100	19,994	23,468	23,468	22,695	0
Control of Dogs Equipment	A0-03510-200	0	490	0	0	0
Kennel Rent	A0-03510-401	0	0	0	0	0
DCO Expenses	A0-03510-402	7,551	7,932	7,583	8,435	0
Clerk Expenses	A0-03510-403	0	0	0	0	0
Animal Ctrl Disposal	A0-03510-404	0	0	0	0	0
Enumeration	A0-03510-405	0	0	0	0	0
Control of Other Animals	A0-03520-400	1,958	1,958	2,000	2,000	0
Total A0-03510-		29,503	33,848	33,051	33,130	0
Total PUBLIC SAFETY		50,284	51,368	48,736	50,815	0
<u>Transportation</u>						
Supt. of Highways Pers. Serv.	A0-05010-100	55,000	55,000	55,000	55,000	0
Deputy Supt of Highway	A0-05010-101	0	0	0	0	0
Secretary to Highway Supt.	A0-05010-102	18,458	20,215	20,215	20,826	0
Supt. of Highways Equipment	A0-05010-200	0	600	2,983	2,000	0
Supt. of Highways Cont. Expt.	A0-05010-400	2,246	2,100	2,500	2,500	0
Supt. Of Highways-Training	A0-05010-401	1,163	700	1,200	1,200	0
Total A0-05010-		76,867	78,615	81,898	81,526	0
Engineer for Transportation	A0-05020-100	6,100	5,400	5,400	5,400	0
Mileage	A0-05020-400	0	150	150	150	0
Total A0-05020-		6,100	5,550	5,550	5,550	0
Total TRANSPORTATION		82,967	84,165	87,448	87,076	0
Street Lighting	A0-05182-400	1,495	1,700	1,400	1,400	0
Total LIGHTING		1,495	1,700	1,400	1,400	0

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<u>Economic Asst. & Opp.</u>						
Publicity	A0-06410-400	0	0	0	0	0
Programs for the Aging Cont. Exp.	A0-06772-400	66,950	66,950	66,950	66,950	0
Canton Woods Capital Exp	A0-06772-401	0	0	0	0	0
Total A0-06772-		66,950	66,950	66,950	66,950	0
Economic Development	A0-06989-400	0	0	0	0	0
Total A06-06989-		0	0	0	0	0
Total ECONOMIC ASST. & OPP.		66,950	66,950	66,950	66,950	0
<u>Culture - Recreation</u>						
Director	A0-07020-101	36,702	0	0	0	0
Admin Asst	A0-07020-105	10,831	21,770	21,770	22,428	0
Office Aide	A0-07020-106	0	0	1,225	3,225	0
Recreation Equipment	A0-07020-200	0	3,800	0	0	0
Recreation Cont. Exp.	A0-07020-400	3,550	3,000	4,970	4,970	0
Total A0-07020-		51,083	28,570	27,965	30,623	0
Parks Supervisor	A0-07110-101	19,831	21,875	23,540	23,540	0
Parks Maintenance	A0-07110-102	19,976	22,070	23,996	23,996	0
Parks Attendants	A0-07110-103	8,570	9,000	9,000	9,000	0
Parks Equipment	A0-07110-200	9,481	10,620	12,708	12,708	0
Parks Cont. Exp.	A0-07110-400	14,537	16,000	18,000	18,000	0
Parks Cont. Projects	A0-07110-401	8,713	37,800	32,000	19,000	0
Total A0-07110-		81,108	117,365	119,244	106,244	0
Special Rec. Cont. Exp.	A0-07150-400	118,836	350,000	0	0	0
Total A0-07150-		118,836	350,000	0	0	0
Recreational Facilities	A0-07180-200	0	0	0	0	0
BV Connector Trail	A0-07180-401	0	0	0	0	0
Total A0-07180-		0	0	0	0	0
Band Concerts Cont. Exp.	A0-07270-400	3,333	4,500	4,500	4,500	0
Total A0-07270-		3,333	4,500	4,500	4,500	0
Rec Leader	A0-07310-100	140	0	0	0	0
	A0-07310-101	0	0	0	0	0
Summer Program	A0-07310-102	31,162	40,000	43,790	43,790	0
Recreation Supervisor	A0-07310-103	40,018	0	45,000	46,850	0
Recreation Program Director	A0-07310-105	0	45,000	0	0	0
After School Child Care	A0-07310-104	0	0	0	0	0
Other	A0-07310-109	3,404	8,000	2,000	2,000	0
Contr. Lys. Prog.	A0-07310-401	18,992	22,000	22,000	22,000	0
After School Child Care	A0-07310-404	0	0	0	0	0
Day Camp Trans.	A0-07310-406	1,705	4,000	4,000	4,000	0
Day Camp Supplies	A0-07310-407	6,568	15,405	16,031	16,031	0
Total A0-07310-		101,989	134,405	132,821	134,671	0
Historian Pers. Serv.	A0-07510-100	850	850	850	875	0
Historian Equipment	A0-07510-200	960	0	0	1,000	0
Historian Cont. Exp.	A0-07510-400	335	1,786	1,615	615	0
Total A0-07510-		2,145	2,636	2,465	2,490	0
Celebrations Cont. Exp.	A0-07550-400	1,500	1,700	1,700	1,700	0
Total A0-07550-		1,500	1,700	1,700	1,700	0
Adult Rec. Pers. Serv.	A0-07620-100	323	500	500	500	0
Adult Rec. Equipment	A0-07620-200	0	0	0	0	0
Adult Rec. Cont. Exp.	A0-07620-400	2,282	4,000	3,000	3,000	0
Total A0-07620-		2,605	4,500	3,500	3,500	0
TOTAL CULTURE - RECREATION		362,600	643,676	292,195	283,728	0

<u>Description</u>	<u>Account</u>	<u>Actual Last Year 2014</u>	<u>Budget This Year as Adopted 2015</u>	<u>Budget Officer's Tentative Budget 2016</u>	<u>Preliminary Budget 2016</u>	<u>Adopted 2016</u>
<u>HOME & COMM. SERVICES</u>						
Storm Water Assistance	A0-08140-400	3,600	3,600	3,600	3,600	0
SEXTON-CHASE CEMETERY	A0-08810-100	2,943	2,910	2,910	2,910	0
Clerk-Cemeteries	A0-08810-101			0		
CEMETERY EQUIPMENT	A0-08810-200	0	0	0	0	0
Cemeteries Cont. Chase Cemetery	A0-08810-400	3,749	3,100	3,300	3,300	0
Cemeteries Cont. Other Cemeteries	A0-08810-401	0	0	0	10,000	0
Total A0-08810-		6,692	6,010	6,210	16,210	0
B'ville Pac TV	A0-08989-400	21,086	31,000	31,500	31,500	0
Electronic Recycling	A0-08989-401	0	3,600	1,800	1,800	0
Total A0-08989-		21,086	34,600	33,300	33,300	0
TOTAL HOME & COMM. SERVICES		31,378	44,210	43,110	53,110	0
<u>UNDISTRIBUTED</u>						
St. Retirement	A0-09010-800	130,060	122,754	61,602	61,602	0
Total A0-09010-		130,060	122,754	61,602	61,602	0
Soc. Sec.	A0-09030-800	68,656	71,000	66,000	66,555	0
Total A0-09030-		68,656	71,000	66,000	66,555	0
Worker's Comp.	A0-09040-800	10,012	11,745	11,725	11,725	0
Total A0-09040-		10,012	11,745	11,725	11,725	0
Unemployment Insurance	A0-09050-800	11,281	4,640	4,500	4,500	0
Total A0-09050-		11,281	4,640	4,500	4,500	0
Disb. Ins.	A0-09055-800	10,261	7,040	7,300	7,300	0
Total A0-09055-		10,261	7,040	7,300	7,300	0
Hosp. & Med.	A0-09060-800	216,047	183,710	201,575	201,575	0
Total A0-09060-		216,047	183,710	201,575	201,575	0
Serial Bonds - Principal	A0-09710-600	110,000	120,000	85,000	85,000	0
Serial Bonds - Interest	A0-09710-700	59,365	55,094	35,637	35,637	0
Total A0-09710-		169,365	175,094	120,637	120,637	0
BAN-Principal	A0-09730-600	0	0	0	0	0
BAN-Interest Expense	A0-09730-700	0	0	0	0	0
Total A0-09730-		0	0	0	0	0
Transfer to Other Funds	A0-09901-900	0	0	0	0	0
Total A0-09901-		0	0	0	0	0
Transfer to Capital Project Fund	A0-09950-900	0				
Total A0-09950-		0	0	0	0	0
Total UNDISTRIBUTED		615,681	575,983	473,339	473,894	0
Total APPROPRIATIONS		2,281,967	2,558,219	2,069,000	2,220,890	0

<u>Description</u>	<u>Account</u>	<u>Actual Last Year 2014</u>	<u>Budget This Year as Adopted 2015</u>	<u>Budget Officer's Tentative Budget 2016</u>	<u>Preliminary Budget 2016</u>	<u>Adopted 2016</u>
<u>General Outside ESTIMATED REVENUES</u>						
<u>LOCAL SOURCES</u>						
Real Property Taxes	B0-01001-000	102,668	118,909	102,854	95,426	0
IN LIEU OF TAX	B0-01081-000	4,725	4,536	5,830	5,830	0
Total LOCAL SOURCES		107,393	123,445	108,684	101,256	0
<u>DEPARTMENTAL INCOME</u>						
Building Permits	B0-02555-000	84,326	32,000	80,000	80,000	0
Total B0-02555-		84,326	32,000	80,000	80,000	0
Zoning Fees	B0-02110-000	450	150	150	150	0
Total B0-02110-		450	150	150	150	0
Planning Board Fees	B0-02115-000	2,075	2,000	3,000	3,000	0
Total B0-02115-		2,075	2,000	3,000	3,000	0
Appeals Board	B0-02116-000	0	0	0	0	0
Total B0-02116-		0	0	0	0	0
Total DEPARTMENTAL INCOME		86,851	34,150	83,150	83,150	0
<u>USE OF MONEY & PROPERTY</u>						
Interest & Earnings	B0-02401-000	92	50	50	50	0
Total B0-02401-		92	50	50	50	0
Interest & Earnings CD's	B0-02402-000	0	0	0	0	0
Total B0-02401-		0	0	0	0	0
Total USE OF MONEY & PROPERTY		92	50	50	50	0
<u>MISCELLANEOUS & INTERFUND REVENUE</u>						
Refund of Prior Years Expense	B0-02701-000	0	0	0	0	0
Total B0-0270-		0	0	0	0	0
Miscellaneous Income	B0-02770-000	0	0	0	0	0
Total B0-02770-		0	0	0	0	0
Total MISCELLANEOUS & INTERFUND REVENUE		0	0	0	0	0
<u>STATE & FEDERAL AID</u>						
Public Safety Other	B0-03389-000	0	0	0	0	0
Total B0-03389-		0	0	0	0	0
OTHER FINANCING SOURCE	B0-05060-000	0	0	0	0	0
Total B0-05060-		0	0	0	0	0
Total STATE & FEDERAL AID		0	0	0	0	0
<u>APPROPRIATED FUND BALANCE</u>						
Appropriated Fund Balance	B0-00599-000	0	30,000	0	13,000	0
Total B0-00599-		0	30,000	0	13,000	0
Total ESTIMATED REVENUES		194,335	187,645	191,884	197,456	0

<u>Description</u>	<u>Account</u>	<u>Actual Last Year 2014</u>	<u>Budget This Year as Adopted 2015</u>	<u>Budget Officer's Tentative Budget 2016</u>	<u>Preliminary Budget 2016</u>	<u>Adopted 2016</u>
<u>General Outside APPROPRIATIONS</u>						
<u>GENERAL GOV'T SUPPORT</u>						
Judgement & Claims	B0-01930-400	3	0	0	0	0
OTHER GENERAL GOV'T SUPPORT	B0-01989-400	0	0	0	0	0
Total B0-01989-		3	0	0	0	0
Contingent Cont. Exp.	B0-01990-400	0	0	0	0	0
Total B0-01990		0	0	0	0	0
Total GENERAL GOV'T SUPPORT		3	0	0	0	0
<u>PUBLIC SAFETY</u>						
Fire Protection	B0-03410-100	0	0	0	0	0
Total B0-03410-		0	0	0	0	0
Safety Inspection Pers. Serv.	B0-03620-100	0	0	0	0	0
Safety Inspection Cont. Exp.	B0-03620-400	0	0	0	0	0
Total B0-03620-		0	0	0	0	0
Total PUBLIC SAFETY		0	0	0	0	0
<u>HOME & COMM. SERVICES</u>						
Codes Enf. Officer	B0-08010-101	45,500	45,500	45,500	46,865	0
Dep. Codes Enf. Off.	B0-08010-102	0	0	0	0	0
Secretary	B0-08010-103	18,754	18,754	18,754	19,296	0
Codes Dept Clerk	B0-08010-104	12,395	12,410	12,410	12,782	0
ZBA Chairman	B0-08010-107	1,500	2,000	2,000	2,000	0
ZBA Members	B0-08010-108	800	900	900	900	0
ZBA Clerk	B0-08010-109	4,051	4,351	4,351	4,459	0
Zoning Equipment	B0-08010-200	4,184	0	0	0	0
Mileage	B0-08010-401	1,927	4,600	4,000	4,000	0
Postage	B0-08010-402	236	450	300	300	0
Schooling	B0-08010-403	165	400	500	500	0
Supplies & Services	B0-08010-404	827	800	800	800	0
Engineering Services	B0-08010-405	0	0	0	0	0
Attorney Fees	B0-08010-406	469	0	0	0	0
ZBA Supplies	B0-08010-408	557	500	500	500	0
ZBA Schooling	B0-08010-409	248	600	600	600	0
ZBA -Attorney	B0-08010-410	0	500	500	500	0
Total B0-08010-		91,612	91,765	91,115	93,502	0
Board Members	B0-08020-101	3,300	4,800	4,800	6,720	0
Chairman	B0-08020-102	4,600	4,600	4,600	4,600	0
Secretary	B0-08020-105	17,903	17,403	17,403	17,836	0
Planning Equip.	B0-08020-200	0	0	0	0	0
Engineer	B0-08020-401	46	2,000	2,000	2,000	0
Planning Consultant	B0-08020-402	0	0	0	0	0
Supplies & Services	B0-08020-403	538	1,250	1,250	1,250	0
Schooling	B0-08020-404	392	700	700	700	0
Legal Fees	B0-08020-405	6,490	5,000	10,000	10,000	0
Total B0-08020-		33,269	35,753	40,753	43,106	0
Total HOME & COMM. SERVICES		124,881	127,518	131,868	136,608	0

<u>Description</u>	<u>Account</u>	<u>Actual Last Year 2014</u>	<u>Budget This Year as Adopted 2015</u>	<u>Budget Officer's Tentative Budget 2016</u>	<u>Preliminary Budget 2016</u>	<u>Adopted 2016</u>
<u>UNDISTRIBUTED</u>						
St. Retirement	B0-09010-800	14,057	14,763	12,596	12,596	0
Soc. Sec.	B0-09030-800	8,282	8,510	8,000	8,832	0
Worker's Comp.	B0-09040-800	2,597	2,757	3,410	3,410	0
Emp. Ben. - Unemp. Ins.	B0-09050-800	0	0	0	0	0
Disb. Ins.	B0-09055-800	301	1,300	1,060	1,060	0
Hosp. & Med.	B0-09060-800	34,198	32,797	34,950	34,950	0
INTEREST EXPENSE	B0-09790-700	0	0	0	0	0
Total UNDISTRIBUTED		59,435	60,127	60,016	60,848	0
Total APPROPRIATIONS		184,319	187,645	191,884	197,456	0

Description	Account	Actual Last Year 2014	Budget This Year as Adopted 2015	Budget Officer's Tentative Budget 2016	Preliminary Budget 2016	Adopted 2016
<u>Highway Outside ESTIMATED REVENUES</u>						
<u>LOCAL SOURCES</u>						
Real Est. Tax	DB-01001-000	1,590,576	1,704,240	1,911,022	1,720,373	0
Pmt in Lieu of Taxes	DB-01081-000	48,573	41,142	41,982	41,982	0
Town Share of Sales Tax	DB-01120-000	0	0	0	0	0
Total LOCAL SOURCES		1,639,149 0	1,745,382	1,953,004	1,762,355	0
<u>INTERGOVERNMENTAL CHARGES</u>						
Svc to Other Gov'ts	DB-02300-000	290,301	217,780	222,147	222,147	0
Total INTERGOVERNMENTAL CHARGES		290,301	217,780	222,147	222,147	0
<u>USE OF MONEY & PROPERTY</u>						
Interest & Earnings	DB-02401-000	863	1,000	500	500	0
Interest & Earnings CD's	DB-02402-000	0	0	0	0	0
Equip. Rental, Other Gov't's	DB-02416-000	0	0	0	0	0
Total USE OF MONEY & PROPERTY		863	1,000	500	500	0
<u>LICENSES AND PERMITS</u>						
Permits - Driveway	DB-02590-000	75	0	0	0	0
Total LICENSES AND PERMITS		75	0	0	0	0
<u>SALES OF SCRAP</u>						
Sale of Scrap & Excess Materials	DB-02650-000	0	0	0	0	0
Total SALES OF PROPERTY		0	0	0	0	0
<u>SALES OF PROPERTY</u>						
Sale of Equipment	DB-02665-000	12,075	0	0	0	0
Total SALES OF PROPERTY		12,075	0	0	0	0
<u>MISCELLANEOUS & INTERFUND REVENUE</u>						
Refund of Prior Year Expenses	DB-02701-000	1,217	0	0	0	0
Misc Income	DB-02770-000	4,259	0	0		
Interfund Revenue	DB-02801-000	27,211	0	0	15,000	0
Total MISCELLANEOUS & INTERFUND REVENUE		32,687	0	0	15,000	0
<u>STATE & FEDERAL AID</u>						
Revenue Sharing	DB-03001-000	61,292	60,000	61,000	61,000	0
Chips Program	DB-03501-000	143,106	129,000	129,000	129,000	0
State Aid Emergency Disaster	DB-03960-000	0	0	0	0	0
Federal Aid Emergency Disaster	DB-04960-000	0	0	0	0	0
Transfer From Other Funds	DB-05031-000	6,908	0	0	0	0
OTHER FINANCING SOURCES	DB-05060-000	0	0	0	0	0
Total STATE & FEDERAL AID		211,306	189,000	190,000	190,000	0
<u>APPROP. FUND BAL.</u>						
Approp. Fund Balance	DB-05990-000	0	64,000	0	62,000	0
Total APPROP. FUND BAL.		0	64,000	0	62,000	0
Total ESTIMATED REVENUES		2,186,457	2,217,162	2,365,651	2,252,002	0

<u>Description</u>	<u>Account</u>	<u>Actual Last Year 2014</u>	<u>Budget This Year as Adopted 2015</u>	<u>Budget Officer's Tentative Budget 2016</u>	<u>Preliminary Budget 2016</u>	<u>Adopted 2016</u>
<u>Highway Outside APPROPRIATIONS</u>						
<u>GENERAL GOV'T SUPPORT</u>						
Judgement & Claims	DB-01930-400	19	0	0	0	0
Insurance Recovery	DB-02680-000	0	0	0	0	0
Total GENERAL GOV'T SUPPORT		19	0	0	0	0
<u>TRANSPORTATION</u>						
General Repairs Pers. Serv.	DB-05110-100	236,139	247,693	282,571	282,571	0
Training	DB-05110-400	50	700	900	900	0
Fuel	DB-05110-401	71,890	91,250	68,250	68,250	0
Road Maintenance	DB-05110-402	272,395	250,000	250,000	225,000	0
Total DB-05110-		580,474	589,643	601,721	576,721	0
Improvements Cont. Exp.	DB-05112-400	566,959	600,000	600,000	550,000	0
Total DB-05112		566,959	600,000	600,000	550,000	0
Machinery Equipment	DB-05130-200	47,373	0	46,055	2,055	0
Parts	DB-05130-401	44,971	42,000	42,000	42,000	0
Repairs	DB-05130-402	20,514	33,000	33,000	33,000	0
Equipment Rental	DB-05130-403	980	4,800	3,600	3,600	0
Total DB-05130-		113,838	79,800	124,655	80,655	0
Misc. (Brush & Weeds) Cont. Exp.	DB-05140-400	6,765	9,000	9,500	9,500	0
Total DB-05140-		6,765	9,000	9,500	9,500	0
Snow Removal Labor	DB-05142-100	204,834	208,155	209,224	209,224	0
Snow Removal Labor-O/T	DB-05142-101	80,918	93,523	100,149	100,000	0
Parts	DB-05142-401	0	0	0	0	0
Salt & Sand	DB-05142-402	184,586	200,000	269,500	245,000	0
Beepers-Cell phones Winter Use	DB-05142-403	1,080	1,395	1,588	1,588	0
GPS Units	DB-05142-404	0	0	1,380	1,380	0
Total DB-05142-		471,418	503,073	581,841	557,192	0
Service Other Gov'ts	DB-05148-100	0	0	0	0	0
Parts	DB-05148-401	0	0	0	0	0
Salt & Sand	DB-05148-402	0	0	0	0	0
Beepers-Winter Use	DB-05148-403	0	0	0	0	0
Total DB-05148-		0	0	0	0	0
Other Transportation, Equip. & Capital	DB-05997-200	0	0	0	0	0
Total TRANSPORTATION		1,739,454	1,781,516	1,917,717	1,774,068	0
<u>HOME & COMM. SERVICES</u>						
Emergency Disaster Work	DB-08760-400	0	0	0	0	0
Total HOME & COMM. SERVICES		0	0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Actual Last Year 2014</u>	<u>Budget This Year as Adopted 2015</u>	<u>Budget Officer's Tentative Budget 2016</u>	<u>Preliminary Budget 2016</u>	<u>Adopted 2016</u>
<u>UNDISTRIBUTED</u>						
State Retirement	DB-09010-800	103,907	97,033	84,413	84,413	0
Social Security	DB-09030-800	39,505	41,000	45,260	45,260	0
Worker's Compensation	DB-09040-800	42,999	45,525	46,223	46,223	0
Disability Ins.	DB-09055-800	744	3,480	3,000	3,000	0
Hosp. & Med. Insurance	DB-09060-800	190,019	197,880	180,185	180,185	0
Boots & Uniforms	DB-09065-800	0	0	0	0	0
Beepers	DB-09066-800	0	0	0	0	0
Drug Testing	DB-09070-800	0	0	0	0	0
OTHER BENEFITS	DB-09089-800	10,432	14,458	12,792	42,792	0
SIB-Principal	DB-09720-600	0	32,500	69,010	69,010	0
SIB-Interest	DB-09720-700	0	3,770	7,051	7,051	0
Installment Purchase-Principal	DB-09785-600	40,000	0	0	0	0
Installment Purchase-Interest	DB-09785-700	7,305	0	0	0	0
Transfer to Capital Projects Fund	DB-09950-900	46,695	0	0	0	0
Total UNDISTRIBUTED		<u>481,605</u>	<u>435,646</u>	<u>447,934</u>	<u>477,934</u>	<u>0</u>
Total APPROPRIATIONS		<u>2,221,078</u>	<u>2,217,162</u>	<u>2,365,651</u>	<u>2,252,002</u>	<u>0</u>

2015 Estimated Fund Balance
000's omitted

	GENERAL		PART TOWN		HIGHWAY	TOTAL
Balance January 1 2015	\$	806		\$	93	\$ 1,319
Plus: 2015 Revenue	\$	2,793		\$	175	\$ 5,231
Less: Expenditures	\$	(2,513)		\$	(185)	\$ (4,860)
Balance December 31, 2015	\$	1,086		\$	83	\$ 1,690

2016

TOWN OF LYSANDER

SALARIES OF ELECTED OFFICIALS

TOWN BOARD	\$10,005
TOWN JUSTICE	\$26,567
TOWN SUPERVISOR	\$52,955
TOWN CLERK	\$43,232
HIGHWAY SPT.	\$55,000

2016

TOWN OF LYSANDER

SPECIAL DISTRICTS

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

Description	Account	Adopted Budget 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
LIGHTING DISTRICTS					
REVENUES					
APPROPRIATED FUND BALANCE					
BARBARA LANE	SL-05990-001	0	0	0	0
CLINTON HEIGHTS	SL-05990-002	0	0	0	0
INDIAN SPRINGS	SL-05990-003	0	250	250	0
LYSANDER	SL-05990-004	0	0	0	0
MORGAN RIVERSIDE PARK	SL-05990-005	0	150	150	0
PLAINVILLE	SL-05990-006	0	0	0	0
RADISSON	SL-05990-007	0	5,000	5,000	0
VALLEY VIEW	SL-05990-008	0	200	200	0
WEST PHOENIX	SL-05990-009	0	300	300	0
SENECA ESTATES	SL-05990-010	0	50	50	0
WHISPERING OAKS	SL-05990-011	0	100	100	0
COLLINGTON POINT	SL-05990-012	0	0	0	0
MELIA PARK	SL-05990-013	200	0	0	0
FAIRWAYS NORTH	SL-05990-014	0	50	50	0
LANDINGS	SL-05990-015	0	0	0	0
TIMBER BANKS	SL-05990-016	0	0	0	0
BRICKWALK CIRCLE	SL-05990-017	0	0	0	0
WHITETAIL WOODS	SL-05990-018	0	0	0	0
Total Appropriated Fund Balance		200	6,100	6,100	0
TOWN TAXES					
BARBARA LANE	SL-01001-001	1,075	900	900	0
CLINTON HEIGHTS	SL-01001-002	46,500	45,400	45,400	0
INDIAN SPRINGS	SL-01001-003	6,500	5,500	5,500	0
LYSANDER	SL-01001-004	3,360	3,500	3,500	0
MORGAN RIVERSIDE PARK	SL-01001-005	2,220	1,775	1,775	0
PLAINVILLE	SL-01001-006	2,400	2,175	2,175	0
RADISSON	SL-01001-007	220,000	210,500	210,500	0
VALLEY VIEW	SL-01001-008	5,800	4,825	4,825	0
WEST PHOENIX	SL-01001-009	3,300	2,550	2,550	0
SENECA ESTATES	SL-01001-010	700	600	600	0
WHISPERING OAKS	SL-01001-011	300	150	150	0
COLLINGTON POINT	SL-01001-012	7,205	5,300	5,300	0
MELIA PARK	SL-01001-013	550	675	675	0
FAIRWAYS NORTH	SL-01001-014	370	275	275	0
LANDINGS	SL-01001-015	0	0	0	0
TIMBER BANKS	SL-01001-016	5,700	7,425	7,425	0
BRICKWALK CIRCLE	SL-01001-017	0	0	0	0
WHITETAIL WOODS	SL-01001-018	0	0	0	0
Total Town Taxes		305,980	291,550	291,550	0
INTEREST EARNINGS	SL-02401-000	0	0	0	0
INTEREST FROM CD'S	SL-02401-001	0	0	0	0
MISCELLANEOUS	SL-02770-000	0	0	0	0
Total		0	0	0	0
TOTAL REVENUES		306,180	297,650	297,650	0
EXPENDITURES					
BARBARA LANE	SL-05182-401	1,075	900	900	0
CLINTON HEIGHTS	SL-05182-402	46,500	45,400	45,400	0
INDIAN SPRINGS	SL-05182-403	6,500	5,750	5,750	0
LYSANDER	SL-05182-404	3,360	3,500	3,500	0
MORGAN RIVERSIDE PARK	SL-05182-405	2,220	1,925	1,925	0
PLAINVILLE	SL-05182-406	2,400	2,175	2,175	0
RADISSON	SL-05182-407	220,000	215,500	215,500	0
VALLEY VIEW	SL-05182-408	5,800	5,025	5,025	0
WEST PHOENIX	SL-05182-409	3,300	2,850	2,850	0
SENECA ESTATES	SL-05182-410	700	650	650	0
WHISPERING OAKS	SL-05182-411	300	250	250	0
COLLINGTON POINT	SL-05182-412	7,205	5,300	5,300	0
MELIA PARK	SL-05182-413	750	675	675	0
FAIRWAYS NORTH	SL-05182-414	370	325	325	0
LANDINGS	SL-05182-415	0	0	0	0
TIMBER BANKS	SL-05182-416	5,700	7,425	7,425	0
BRICKWALK CIRCLE	SL-05182-417	0	0	0	0
WHITETAIL WOODS	SL-05182-418	0	0	0	0
TOTAL EXPENDITURES		306,180	297,650	297,650	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
WATER SUPPLY DISTRICTS SERVICE					
REVENUES					
APPROPRIATED FUND BALANCE					
BROWN TRACT	SW-05990-001	0	0	0	0
COLD SPRING	SW-05990-002	0	0	0	0
RADISSON	SW-05990-003	0	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	0	0	0
MELVIN RD	SW-05990-009	0	0	0	0
ROUTE 48	SW-05990-010	0	0	0	0
RED ROCK	SW-05990-011	0	0	0	0
PENDERGAST RD	SW-05990-012	0	0	0	0
EMERALD COVE	SW-05990-013	0	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	915	0	0	0
Total Appropriated Fund Balance		915	0	0	0
TOWN TAXES					
BROWN TRACT	SW-01001-001	0	0	0	0
COLD SPRING	SW-01001-002	10,650	10,650	10,650	0
RADISSON	SW-01001-003	22,100	20,000	20,000	0
VALLEY VIEW	SW-01001-004	2,450	2,450	2,450	0
SIXTY ROAD	SW-01001-005	0	0	0	0
SMOKEY HOLLOW RD	SW-01001-007	1,770	1,770	1,770	0
W PHOENIX / RIVER RD	SW-01001-008	2,800	2,800	2,800	0
MELVIN RD	SW-01001-009	0	0	0	0
ROUTE 48	SW-01001-010	1,500	1,700	1,700	0
RED ROCK	SW-01001-011	1,420	1,420	1,420	0
PENDERGAST RD	SW-01001-012	128	128	128	0
EMERALD COVE	SW-01001-013	595	595	595	0
PENDERGAST RD EXT 1	SW-01001-015	342	125	125	0
PATCHETT RD	SW-01001-016	4,195	4,195	4,195	0
PARKWAY DR / LINCOLN DR	SW-01001-017	0	0	0	0
W. PHOENIX	SW-01001-018	10	925	925	0
JACKS REEF	SW-01001-020	49,126	49,126	49,126	0
Total Town Taxes		97,086	95,884	95,884	0
TOTAL REVENUES		98,001	95,884	95,884	0
EXPENDITURES					
BROWN TRACT	SW-08310-401	0	0	0	0
COLD SPRING	SW-08310-402	10,650	10,650	10,650	0
RADISSON	SW-08310-403	22,100	20,000	20,000	0
VALLEY VIEW	SW-08310-404	2,450	2,450	2,450	0
SIXTY ROAD	SW-08310-405	0	0	0	0
SMOKEY HOLLOW RD	SW-08310-407	1,770	1,770	1,770	0
W PHOENIX / RIVER RD	SW-08310-408	2,800	2,800	2,800	0
MELVIN RD	SW-08310-409	0	0	0	0
ROUTE 48	SW-08310-410	1,500	1,700	1,700	0
RED ROCK	SW-08310-411	1,420	1,420	1,420	0
PENDERGAST ROAD	SW-08310-412	128	128	128	0
EMERALD COVE	SW-08310-413	595	595	595	0
PENDERGAST RD EXT 1	SW-08310-415	342	125	125	0
PATCHETT ROAD	SW-08310-416	4,195	4,195	4,195	0
LINCOLN AVE/PKWY DR	SW-08310-417	0	0	0	0
W. PHOENIX	SW-08310-418	925	925	925	0
JACKS REEF	SW-08310-420	49,126	49,126	49,126	0
Total Contractual		98,001	95,884	95,884	0
BAN SIXTY ROAD	SW-09730-605	0	0	0	0
INTEREST SIXTY ROAD	SW-09730-705	0	0	0	0
Total Debt Service		0	0	0	0
Total Expenditures		98,001	95,884	95,884	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
WATER DISTRICTS		CLINTON HEIGHTS			
REVENUES					
APPROP FUND BALANCE	F0-05990-001	0	0	0	0
TOWN TAXES	F0-01001-001	0	0	0	0
METERED SALES	F0-02140-001	30,000	30,000	30,000	0
INTEREST AND EARNINGS	F0-02401-001	0	0	0	0
LATE FEES	F0-02148-001	750	750	750	0
MISCELLANEOUS	F0-02770-001	0	0	0	0
Total Revenues		30,750	30,750	30,750	0
EXPENDITURES					
ADMINISTRATION					
PERSONAL SERVICES	F0-08310-101	2,000	0	0	0
EQUIPMENT	F0-08310-201	1,540	0	0	0
CONTRACTUAL	F0-08310-401	0	3,810	3,810	0
Total Admin		3,540	3,810	3,810	0
POWER AND PUMPING					
CONTRACTUAL	F0-08320-401	26,500	26,500	26,500	0
Total Power and Pumping		26,500	26,500	26,500	0
EMPLOYEE BENEFITS					
STATE RETIREMENT	F0-09010-800	440	440	440	0
SOCIAL SECURITY	F0-09030-800	175	0	0	0
WORKERS COMP	F0-09040-800	85	0	0	0
DISABILITY INS	F0-09055-800	10	0	0	0
Total Employee Benefits		710	440	440	0
Total Expenditures		30,750	30,750	30,750	0
REVENUES LESS EXPENDITURES		0	0	0	0
WATER DISTRICTS		OSWEGO ROAD			
REVENUES					
APPROP FUND BALANCE	F0-05990-009	0	0	0	0
TOWN TAXES	F0-01001-009	0	0	0	0
METERED SALES	F0-02140-009	108	108	108	0
INTEREST AND EARNINGS	F0-02401-009	0	0	0	0
INTEREST FROM CD'S	F0-02401-009	0	0	0	0
MISCELLANEOUS	F0-02770-009	0	0	0	0
Total Revenues		108	108	108	0
EXPENDITURES					
ADMINISTRATION					
PERSONAL SERVICES	F0-08310-109	8	0	0	0
EQUIPMENT	F0-08310-209	0	0	0	0
CONTRACTUAL	F0-08310-409	0	0	0	0
Total Admin		8	0	0	0
POWER AND PUMPING					
CONTRACTUAL	F0-08320-409	100	108	108	0
Total Power and Pumping		100	108	108	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		108	108	108	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
WATER DISTRICTS RIVERMIST					
REVENUES					
APPROP FUND BALANCE	F0-05990-004	0	0	0	0
TOWN TAXES	F0-01001-004	0	0	0	0
METERED SALES	F0-02140-004	7,880	7,880	7,880	0
LATE FEES	F0-02148-004	200	200	200	0
INTEREST AND EARNINGS	F0-02401-004	52	0	0	0
INTEREST FROM CD'S	F0-02401-004	0	0	0	0
MISCELLANEOUS	F0-02770-004	0	0	0	0
Total Revenues		8,132	8,080	8,080	0
EXPENDITURES					
ADMINISTRATION					
PERSONAL SERVICES	F0-08310-104	460	0	0	0
EQUIPMENT	F0-08310-204	0	0	0	0
CONTRACTUAL	F0-08310-404	400	880	880	0
Total Admin		860	880	880	0
POWER AND PUMPING					
CONTRACTUAL	F0-08320-404	7,100	7,100	7,100	0
Total Power and Pumping		7,100	7,100	7,100	0
EMPLOYEE BENEFITS					
STATE RETIREMENT	F0-09010-800	100	100	100	0
SOCIAL SECURITY	F0-09030-800	50	0	0	0
WORKERS COMP	F0-09040-800	20	0	0	0
DISABILITY INS	F0-09055-800	2	0	0	0
Total Employee Benefits		172	100	100	0
Total Expenditures		8,132	8,080	8,080	0
REVENUES LESS EXPENDITURES		0	0	0	0

WATER DISTRICTS EMERICK HEIGHTS					
REVENUES					
APPROP FUND BALANCE	F0-05990-005	0	0	0	0
TOWN TAXES	F0-01001-005	0	0	0	0
METERED SALES	F0-02140-005	3,600	3,600	3,600	0
LATE FEES	F0-02148-005	60	60	60	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		3,660	3,660	3,660	0
EXPENDITURES					
ADMINISTRATION					
PERSONAL SERVICES	F0-08310-105	104	0	0	0
EQUIPMENT	F0-08310-205	0	0	0	0
CONTRACTUAL	F0-08310-405	1,211	1,315	1,315	0
Total Admin		1,315	1,315	1,315	0
POWER AND PUMPING					
CONTRACTUAL	F0-08320-405	2,300	2,321	2,321	0
Total Power and Pumping		2,300	2,321	2,321	0
EMPLOYEE BENEFITS					
STATE RETIREMENT	F0-09010-800	24	24	24	0
SOCIAL SECURITY	F0-09030-800	16	0	0	0
WORKERS COMP	F0-09040-800	5	0	0	0
DISABILITY INS	F0-09055-800	0	0	0	0
Total Employee Benefits		45	24	24	0
Total Expenditures		3,660	3,660	3,660	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
WATER DISTRICTS		SENECA ESTATES			
REVENUES					
APPROP FUND BALANCE	F0-05990-006	0	0	0	0
TOWN TAXES	F0-01001-006	0	0	0	0
METERED SALES	F0-02140-006	19,000	19,000	19,000	0
LATE FEES	F0-02148-006	400	400	400	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		19,400	19,400	19,400	0
EXPENDITURES					
ADMINISTRATION					
PERSONAL SERVICES	F0-08310-106	864	0	0	0
EQUIPMENT	F0-08310-206	0	0	0	0
CONTRACTUAL	F0-08310-406	2,676	3,677	3,677	0
Total Admin		3,540	3,677	3,677	0
POWER AND PUMPING					
CONTRACTUAL	F0-08320-406	15,500	15,500	15,500	0
Total Power and Pumping		15,500	15,500	15,500	0
EMPLOYEE BENEFITS					
STATE RETIREMENT	F0-09010-800	223	223	223	0
SOCIAL SECURITY	F0-09030-800	91	0	0	0
WORKERS COMP	F0-09040-800	43	0	0	0
DISABILITY INS	F0-09055-800	3	0	0	0
Total Employee Benefits		360	223	223	0
Total Expenditures		19,400	19,400	19,400	0
REVENUES LESS EXPENDITURES		0	0	0	0
WATER DISTRICTS		WEST GENESEE			
REVENUES					
APPROP FUND BALANCE	F0-05990-008	0	0	0	0
TOWN TAXES	F0-01001-008	0	0	0	0
METERED SALES	F0-02140-008	9,340	9,340	9,340	0
LATE FEE	F0-02148-008	160	160	160	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		9,500	9,500	9,500	0
EXPENDITURES					
ADMINISTRATION					
PERSONAL SERVICES	F0-08310-108	224	0	0	0
EQUIPMENT	F0-08310-208	0	0	0	0
CONTRACTUAL	F0-08310-408	4,900	5,157	5,157	0
Total Admin		5,124	5,157	5,157	0
POWER AND PUMPING					
CONTRACTUAL	F0-08320-408	4,300	4,300	4,300	0
Total Power and Pumping		4,300	4,300	4,300	0
DEBT SERVICE					
BOND ANTICIPATION NOTE	F0-09730-608	0	0	0	0
INTEREST	F0-09730-708	0	0	0	0
Total Debt Services		0	0	0	0
EMPLOYEE BENEFITS					
STATE RETIREMENT	F0-09010-800	43	43	43	0
SOCIAL SECURITY	F0-09030-800	25	0	0	0
WORKERS COMP	F0-09040-800	8	0	0	0
DISABILITY INS	F0-09055-800	0	0	0	0
Total Employee Benefits		76	43	43	0
Total Expenditures		9,500	9,500	9,500	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
FIRE DISTRICTS					
REVENUES					
APPROPRIATED FUND BALANCE	SF-05990-001	0	0	0	0
	SF-05990-002	0	0	0	0
TOTAL		0	0	0	0
TOWN TAXES					
SMOKEY HOLLOW	SF-01001-001	0	0	0	0
WEST PHOENIX	SF-01001-002	100,190	102,194	102,194	0
BELGIUM COLD SPRINGS	SF-01001-003	0	0	0	0
LYSANDER	SF-01001-004	0	0	0	0
LYSANDER CODY	SF-01001-005	0	0	0	0
PLAINVILLE	SF-01001-006	0	0	0	0
SENECA RIVER	SF-01001-007	0	0	0	0
TOTAL TOWN TAXES		100,190	102,194	102,194	0
INTEREST AND EARNINGS		0	0	0	0
MISCELLANEOUS		0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUES		100,190	102,194	102,194	0
EXPENDITURES					
SMOKEY HOLLOW	SF-03410-401	0	0	0	0
WEST PHOENIX	SF-03410-402	100,190	102,194	102,194	0
BELGIUM COLD SPRINGS	SF-03410-403	0	0	0	0
LYSANDER	SF-03410-404	0	0	0	0
LYSANDER CODY	SF-03410-405	0	0	0	0
PLAINVILLE	SF-03410-406	0	0	0	0
SENECA RIVER	SF-03410-407	0	0	0	0
TOTAL EXPENDITURES		100,190	102,194	102,194	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
SEWER DISTRICTS		INDIAN SPRINGS			
		REVENUES			
APPROPRIATED FUND BALANCE	SS-05990-001	0	0	0	0
TAXES	SS-01001-001	7,032	1,250	1,250	0
TOTAL		7,032	1,250	1,250	0
INTEREST EARNINGS	SS-02401-001	0	0	0	0
INTEREST FROM CD'S	SS-02401-001	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-001	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUES		7,032	1,250	1,250	0
		EXPENDITURES			
BANK CHARGES	SS-01220-401	0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL INDIAN SPRINGS	SS-08110-401	7,032	1,250	1,250	0
TOTAL CONTRACTUAL		7,032	1,250	1,250	0
TOTAL EXPENDITURES		7,032	1,250	1,250	0
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	237,044	225,439	225,439	0
TOTAL		237,044	225,439	225,439	0
INTEREST EARNINGS	SS-02401-002	0	0	0	0
INTEREST FROM CD'S	SS-02401-002	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-002	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUES		237,044	225,439	225,439	0
		EXPENDITURES			
BANK CHARGES	SS-01220-402	0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL RADISSON	SS-08110-402	92,672	84,380	84,380	0
TOTAL CONTRACTUAL		92,672	84,380	84,380	0
DEBT SERVICE PRINCIPAL					
SERIAL NOTES	SS-09710-602	80,325	80,382	80,382	0
BOND ANTICIPATION NOTE	SS-09730-602	0	0	0	0
Total		80,325	80,382	80,382	0
DEBT INTEREST	SS-09710-702	64,047	60,677	60,677	0
	SS-09730-702	0	0	0	0
Total		64,047	60,677	60,677	0
TOTAL DEBT SERVICE		144,372	141,059	141,059	0
TOTAL EXPENDITURES		237,044	225,439	225,439	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
SEWER DISTRICTS					
VALLEY VIEW					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-003	0	0	0	0
TAXES	SS-01001-003	708	708	708	0
TOTAL		708	708	708	0
INTEREST EARNINGS	SS-02401-003	0	0	0	0
INTEREST FROM CD'S	SS-02401-003	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-003	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUES		708	708	708	0
EXPENDITURES					
BANK CHARGES	SS-01220-403	0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL VALLEY VIEW	SS-08110-403	708	708	708	0
TOTAL CONTRACTUAL		708	708	708	0
DEBT SERVICE PRINCIPAL BOND ANTICIPATION NOTES	SS-09730-603	0	0	0	0
Total		0	0	0	0
DEBT INTEREST	SS-09730-703	0	0	0	0
Total		0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0
TOTAL EXPENDITURES		708	708	708	0
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICTS					
MELVIN ROAD					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-004	0	0	0	0
TAXES	SS-01001-004	968	858	858	0
TOTAL		968	858	858	0
INTEREST EARNINGS	SS-02401-004	0	0	0	0
INTEREST FROM CD'S	SS-02401-004	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-004	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUES		968	858	858	0
EXPENDITURES					
BANK CHARGES	SS-01220-404	0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL MELVIN ROAD	SS-08110-404	968	858	858	0
TOTAL CONTRACTUAL		968	858	858	0
DEBT SERVICE PRINCIPAL BOND ANTICIPATION NOTES	SS-09730-604	0	0	0	0
Total		0	0	0	0
DEBT INTEREST	SS-09730-704	0	0	0	0
Total		0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0
TOTAL EXPENDITURES		968	858	858	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
SEWER DISTRICTS		FAIRWAYS NORTH			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-005	0	0	0	0
TAXES	SS-01001-005	10,912	13,551	13,551	0
TOTAL		10,912	13,551	13,551	0
INTEREST EARNINGS	SS-02401-005	0	0	0	0
INTEREST FROM CD'S	SS-02401-005	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-005	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUES		10,912	13,551	13,551	0
EXPENDITURES					
BANK CHARGES	SS-01220-405	0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL FAIRWAYS NORTH	SS-08110-405	2,509	5,448	5,448	0
TOTAL CONTRACTUAL		2,509	5,448	5,448	0
DEBT SERVICE PRINCIPAL SERIAL NOTES	SS-09710-605	4,675	4,618	4,618	0
Total		4,675	4,618	4,618	0
DEBT INTEREST	SS-09710-705	3,728	3,485	3,485	0
Total		3,728	3,485	3,485	0
TOTAL DEBT SERVICE		8,403	8,103	8,103	0
TOTAL EXPENDITURES		10,912	13,551	13,551	0
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICTS		GIDDINGS CREST			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-006	770	1,662	1,662	0
TAXES	SS-01001-006	2,240	2,440	2,440	0
TOTAL		3,010	4,102	4,102	0
INTEREST EARNINGS	SS-02401-006	0	0	0	0
INTEREST FROM CD'S	SS-02401-006	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-006	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		3,010	4,102	4,102	0
EXPENDITURES					
BOND ANTICIPATION NOTE INTEREST	SS-09730-606	1,820	1,820	1,820	0
	SS-09730-706	205	127	127	0
TOTAL		2,025	1,947	1,947	0
CONTRACTUAL GIDDINGS CREST	SS-08110-406	985	2,155	2,155	0
TOTAL CONTRACTUAL		985	2,155	2,155	0
TOTAL EXPENDITURES		3,010	4,102	4,102	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
SEWER DISTRICTS		CLINTON HEIGHTS			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-007	0	0	0	0
TAXES	SS-01001-007	5,316	5,315	5,315	0
TOTAL		5,316	5,315	5,315	0
INTEREST EARNINGS	SS-02401-007	0	0	0	0
INTEREST FROM CD'S	SS-02401-007	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-007	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		5,316	5,315	5,315	0
EXPENDITURES					
BANK CHARGES	SS-01220-407	0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL CLINTON HEIGHTS	SS-08110-407	5,316	5,315	5,315	0
TOTAL CONTRACTUAL		5,316	5,315	5,315	0
TOTAL EXPENDITURES		5,316	5,315	5,315	0
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICTS		EMERALD COVE			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-008	0	0	0	0
TAXES	SS-01001-008	6,080	6,138	6,138	0
TOTAL		6,080	6,138	6,138	0
INTEREST EARNINGS	SS-02401-008	0	0	0	0
INTEREST FROM CD'S	SS-02401-008	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-008	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		6,080	6,138	6,138	0
EXPENDITURES					
BANK CHARGES	SS-01220-408	0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL EMERALD COVE	SS-08110-408	6,080	6,138	6,138	0
TOTAL CONTRACTUAL		6,080	6,138	6,138	0
TOTAL EXPENDITURES		6,080	6,138	6,138	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
SEWER DISTRICTS		WEST PHOENIX			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-009	0	0	0	0
TAXES	SS-01001-009	26,756	21,615	21,615	0
TOTAL		26,756	21,615	21,615	0
INTEREST EARNINGS	SS-02401-009	0	0	0	0
INTEREST FROM CD'S	SS-02401-009	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-009	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		26,756	21,615	21,615	0
EXPENDITURES					
DEBT SERVICE PRINCIPAL					
BOND ANTICIPATION NOTES	SS-09730-609	0	0	0	0
INTEREST	SS-09730-709	0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL					
WEST PHOENIX	SS-08110-409	26,756	21,615	21,615	0
TOTAL CONTRACTUAL		26,756	21,615	21,615	0
TOTAL EXPENDITURES		26,756	21,615	21,615	0
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICTS		WHISPERING OAKS			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-010	1,634	17,203	17,203	0
TAXES	SS-01001-010	33,250	10,992	10,992	0
TOTAL		34,884	28,195	28,195	0
INTEREST EARNINGS	SS-02401-010	0	0	0	0
INTEREST FROM CD'S	SS-02401-010	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-010	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		34,884	28,195	28,195	0
EXPENDITURES					
CONTRACTUAL					
WHISPERING OAKS	SS-08110-410	13,686	10,992	10,992	0
TOTAL CONTRACTUAL		13,686	10,992	10,992	0
DEBT SERVICE PRINCIPAL					
SERIAL BOND	SS-09710-610	13,089	9,669	9,669	0
INTEREST	SS-09710-710	8,109	7,534	7,534	0
TOTAL		21,198	17,203	17,203	0
TOTAL EXPENDITURES		34,884	28,195	28,195	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
SEWER DISTRICTS					
SPRINGBROOK					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-011	44	60	60	0
TAXES	SS-01001-011	0	0	0	0
TOTAL		44	60	60	0
INTEREST EARNINGS	SS-02401-011	0	0	0	0
INTEREST FROM CD'S	SS-02401-011	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-011	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		44	60	60	0
EXPENDITURES					
DEBT SERVICE PRINCIPAL					
BOND ANTICIPATION NOTES	SS-09730-611	0	0	0	0
INTEREST	SS-09730-711	0	0	0	0
TOTAL		0	0	0	0
BANK CHARGES	SS-01220-411	0	0	0	0
TOTAL BANK CHARGES		0	0	0	0
CONTRACTUAL					
SPRINGBROOK	SS-08110-411	44	60	60	0
TOTAL CONTRACTUAL		44	60	60	0
TOTAL EXPENDITURES		44	60	60	0
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICTS					
COLLINGTON PT					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-012	0	0	0	0
TAXES	SS-01001-012	8,900	8,900	8,900	0
TOTAL		8,900	8,900	8,900	0
INTEREST EARNINGS	SS-02401-412	0	0	0	0
INTEREST FROM CD'S	SS-02401-412	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-412	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		8,900	8,900	8,900	0
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	8,900	8,900	8,900	0
TOTAL CONTRACTUAL		8,900	8,900	8,900	0
TOTAL EXPENDITURES		8,900	8,900	8,900	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
SEWER DISTRICTS					
MELIA PARK					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-013	0	0	0	0
TAXES	SS-01001-013	1,488	1,488	1,488	0
	TOTAL	1,488	1,488	1,488	0
INTEREST EARNINGS	SS-02401-013	0	0	0	0
INTEREST FROM CD'S	SS-02401-013	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-013	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUES		1,488	1,488	1,488	0
EXPENDITURES					
BANK CHARGES	SS-01220-413	0	0	0	0
	TOTAL	0	0	0	0
CONTRACTUAL MELIA PARK	SS-08110-413	1,488	1,488	1,488	0
	TOTAL CONTRACTUAL	1,488	1,488	1,488	0
TOTAL EXPENDITURES		1,488	1,488	1,488	0
REVENUES LESS EXPENDITURES		0	0	0	0

SEWER DISTRICTS					
WEST GENESEE					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-014	0	0	0	0
TAXES	SS-01001-014	12,628	12,185	12,185	0
	TOTAL	12,628	12,185	12,185	0
INTEREST EARNINGS	SS-02401-014	0	0	0	0
INTEREST FROM CD'S	SS-02401-014	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-014	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		12,628	12,185	12,185	0
EXPENDITURES					
BOND ANTICIPATION NOTE	SS-09730-614	11,180	11,180	11,180	0
INTEREST	SS-09730-714	1,258	780	780	0
	TOTAL	12,438	11,960	11,960	0
CONTRACTUAL WEST GENESEE	SS-08110-414	190	225	25	0
	TOTAL CONTRACTUAL	190	225	25	0
TOTAL EXPENDITURES		12,628	12,185	11,985	0
REVENUES LESS EXPENDITURES		0	0	200	0

Description	Account	Adopted Budget 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
SEWER DISTRICTS		PARKWAY DR/LINCOLN AVE			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-015	15	15	15	0
TAXES	SS-01001-015	0	0	0	0
TOTAL		15	15	15	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		15	15	15	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	15	15	15	0
TOTAL CONTRACTUAL		15	15	15	0
TOTAL EXPENDITURES		15	15	15	0
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICTS		LANDINGS			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-016	116	90	90	0
TAXES	SS-01001-016	0	0	0	0
TOTAL		116	90	90	0
INTEREST EARNINGS	SS-02401-016	0	0	0	0
INTEREST FROM CD'S	SS-02401-016	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-016	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		116	90	90	0
EXPENDITURES					
BOND ANTICIPATION NOTE	SS-09730-616	0	0	0	0
INTEREST	SS-09730-716	0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL					
LANDINGS	SS-08110-416	116	90	90	0
TOTAL CONTRACTUAL		116	90	90	0
TOTAL EXPENDITURES		116	90	90	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
SEWER DISTRICTS					
ORCHARD ESTATES					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-017	58	65	65	0
TAXES	SS-01001-017	0	0	0	0
	TOTAL	58	65	65	0
INTEREST EARNINGS	SS-02401-417	0	0	0	0
INTEREST FROM CD'S	SS-02401-417	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-417	0	0	0	0
	TOTAL	0	0	0	0
	TOTAL REVENUE	58	65	65	0
EXPENDITURES					
BOND ANTICIPATION NOTE	SS-09730-417	0	0	0	0
INTEREST		0	0	0	0
	TOTAL	0	0	0	0
CONTRACTUAL					
ORCHARD ESTATES	SS-08110-417	58	65	65	0
	TOTAL CONTRACTUAL	58	65	65	0
	TOTAL EXPENDITURES	58	65	65	0
	REVENUES LESS EXPENDITURES	0	0	0	0
SEWER DISTRICTS					
BRICKWALK					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-018	0	0	0	0
TAXES	SS-01001-018	320	320	320	0
	TOTAL	320	320	320	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	320	320	320	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	320	320	320	0
	TOTAL CONTRACTUAL	320	320	320	0
	TOTAL EXPENDITURES	320	320	320	0
	REVENUES LESS EXPENDITURES	0	0	0	0

Description	Account	Adopted Budget 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
SEWER DISTRICT					
TIMBER BANKS					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-019	0	0	0	0
TAXES	SS-01001-019	12,740	12,630	12,630	0
TOTAL		12,740	12,630	12,630	0
INTEREST EARNINGS	SS-02401-019	0	0	0	0
INTEREST FROM CD'S	SS-02401-019	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-019	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		12,740	12,630	12,630	0
EXPENDITURES					
BOND ANTICIPATION NOTE	SS-09730-419	0	0	0	0
INTEREST		0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL					
TIMBER BANKS	SS-08110-419	12,740	12,630	12,630	0
TOTAL CONTRACTUAL		12,740	12,630	12,630	0
TOTAL EXPENDITURES		12,740	12,630	12,630	0
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICT					
ROUTE 31					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-020	0	0	0	0
TAXES	SS-01001-020	35	35	35	0
TOTAL		35	35	35	0
INTEREST EARNINGS	SS-02401-020	0	0	0	0
INTEREST FROM CD'S	SS-02401-020	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-020	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		35	35	35	0
EXPENDITURES					
BOND ANTICIPATION NOTE	SS-09730-420	0	0	0	0
INTEREST		0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL					
ROUTE 31	SS-08110-420	35	35	35	0
TOTAL CONTRACTUAL		35	35	35	0
TOTAL EXPENDITURES		35	35	35	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
SEWER DISTRICT		WHITETAIL WOODS			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-021	0	0	0	0
TAXES	SS-01001-021	75	150	150	0
TOTAL		75	150	150	0
INTEREST EARNINGS	SS-02401-021	0	0	0	0
INTEREST FROM CD'S	SS-02401-021	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-021	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		75	150	150	0
EXPENDITURES					
BOND ANTICIPATION NOTE	SS-09730-421	0	0	0	0
INTEREST		0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL					
WHITETAIL WOODS	SS-08110-421	75	150	150	0
TOTAL CONTRACTUAL		75	150	150	0
TOTAL EXPENDITURES		75	150	150	0
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICT		WEST GENESEE EXT 1			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-022	0	0	0	0
TAXES	SS-01001-022	4,247	6,913	3,510	0
TOTAL		4,247	6,913	3,510	0
INTEREST EARNINGS	SS-02401-022	0	0	0	0
INTEREST FROM CD'S	SS-02401-022	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-022	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		4,247	6,913	3,510	0
EXPENDITURES					
SERIAL BOND	SS-09710-622	0	0	862	0
INTEREST	SS-09710-722	0	0	311	0
BOND ANTICIPATION NOTE	SS-09730-622	1,500	1,200	1,200	0
INTEREST	SS-09730-722	912	837	837	0
TOTAL		2,412	2,037	3,210	0
CONTRACTUAL					
W GENESEE EXT 1	SS-08110-422	1,835	4,876	300	0
TOTAL CONTRACTUAL		1,835	4,876	300	0
TOTAL EXPENDITURES		4,247	6,913	3,510	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
SEWER DISTRICT		WEST GENESEE RT 370			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-023	0	0	0	0
TAXES	SS-01001-023	2,737	4,576	2,288	0
TOTAL		2,737	4,576	2,288	0
INTEREST EARNINGS	SS-02401-023	0	0	0	0
INTEREST FROM CD'S	SS-02401-023	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-023	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		2,737	4,576	2,288	0
EXPENDITURES					
SERIAL BOND	SS-09710-623	0	0	531	
INTEREST	SS-09710-723	0	0	191	
BOND ANTICIPATION NOTE	SS-09730-623	1,000	800	800	0
INTEREST	SS-09730-723	608	560	560	0
TOTAL		1,608	1,360	2,082	0
CONTRACTUAL					
W GENESEE RT 370	SS-08110-423	1,129	3,216	206	0
TOTAL CONTRACTUAL		1,129	3,216	206	0
TOTAL EXPENDITURES		2,737	4,576	2,288	0
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICT		HIGHLAND MEADOWS			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-024	0	0	0	0
TAXES	SS-01001-024	0	340	340	0
TOTAL		0	340	340	0
INTEREST EARNINGS	SS-02401-024	0	0	0	0
INTEREST FROM CD'S	SS-02401-024	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-024	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		0	340	340	0
EXPENDITURES					
BOND ANTICIPATION NOTE	SS-09730-624	0	0	0	0
INTEREST	SS-09730-724	0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL					
HIGHLAND MEADOWS	SS-08110-424	0	340	340	0
TOTAL CONTRACTUAL		0	340	340	0
TOTAL EXPENDITURES		0	340	340	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
SEWER DISTRICT	ASPEN SPRINGS				
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-025	0	0	0	0
TAXES	SS-01001-025	0	0	3,190	0
SPECIAL ASSESSMENT	SS-01030-025	0	3,190	0	
TOTAL		0	3,190	3,190	0
INTEREST EARNINGS	SS-02401-025	0	0	0	0
INTEREST FROM CD'S	SS-02401-025	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-025	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		0	3,190	3,190	0
EXPENDITURES					
BOND ANTICIPATION NOTE	SS-09730-625	0	0	0	0
INTEREST	SS-09730-725	0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL					
ASPEN SPRINGS	SS-08110-425	0	3,190	3,190	0
TOTAL CONTRACTUAL		0	3,190	3,190	0
TOTAL EXPENDITURES		0	3,190	3,190	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
DRAINAGE DISTRICT RADISSON					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-001	0	0	0	0
TAXES	SD-01001-001	46,107	48,180	48,180	0
TOTAL		46,107	48,180	48,180	0
INTEREST EARNINGS	SD-02401-001	0	0	0	0
INTEREST FROM CD'S	SD-02401-001	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-001	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		46,107	48,180	48,180	0
EXPENDITURES					
CONTRACTUAL RADISSON	SD-08540-401	46,107	48,180	48,180	0
TOTAL CONTRACTUAL		46,107	48,180	48,180	0
BOND ANTICIPATION NOTES	SD-09730-901	0	0	0	0
INTEREST EXPENSE	SD-09730-701	0	0	0	0
TOTAL		0	0	0	0
TOTAL EXPENDITURES		46,107	48,180	48,180	0
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT DUTCHMAN PARK					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-002	0	0	0	0
TAXES	SD-01001-002	430	430	430	0
TOTAL		430	430	430	0
INTEREST EARNINGS	SD-02401-002	0	0	0	0
INTEREST FROM CD'S	SD-02401-002	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-002	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		430	430	430	0
EXPENDITURES					
CONTRACTUAL DUTCHMAN PARK	SD-08540-402	430	430	430	0
TOTAL CONTRACTUAL		430	430	430	0
TOTAL EXPENDITURES		430	430	430	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
DRAINAGE DISTRICT		RIVERMIST			
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-003	0	0	0	0
TAXES	SD-01001-003	260	260	260	0
TOTAL		260	260	260	0
INTEREST EARNINGS	SD-02401-003	0	0	0	0
INTEREST FROM CD'S	SD-02401-003	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-003	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		260	260	260	0
EXPENDITURES					
CONTRACTUAL					
RIVERMIST	SD-08540-403	260	260	260	0
TOTAL CONTRACTUAL		260	260	260	0
TOTAL EXPENDITURES		260	260	260	0
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT		EMERICK HEIGHTS			
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-004	0	0	0	0
TAXES	SD-01001-004	280	280	280	0
TOTAL		280	280	280	0
INTEREST EARNINGS	SD-02401-004	0	0	0	0
INTEREST FROM CD'S	SD-02401-004	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-004	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		280	280	280	0
EXPENDITURES					
CONTRACTUAL					
EMERICK HEIGHTS	SD-08540-404	280	280	280	0
TOTAL CONTRACTUAL		280	280	280	0
TOTAL EXPENDITURES		280	280	280	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
DRAINAGE DISTRICT		FAIRWAYS NORTH			
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-005	0	0	0	0
TAXES	SD-01001-005	2,810	2,810	2,810	0
TOTAL		2,810	2,810	2,810	0
INTEREST EARNINGS	SD-02401-005	0	0	0	0
INTEREST FROM CD'S	SD-02401-005	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-005	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		2,810	2,810	2,810	0
EXPENDITURES					
CONTRACTUAL					
FAIRWAYS NORTH	SD-08540-405	2,810	2,810	2,810	0
TOTAL CONTRACTUAL		2,810	2,810	2,810	0
TOTAL EXPENDITURES		2,810	2,810	2,810	0
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT		GIDDINGS CREST			
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-006	0	0	0	0
TAXES	SD-01001-006	1,620	1,720	1,720	0
TOTAL		1,620	1,720	1,720	0
INTEREST EARNINGS	SD-02401-006	0	0	0	0
INTEREST FROM CD'S	SD-02401-006	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-006	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		1,620	1,720	1,720	0
EXPENDITURES					
CONTRACTUAL					
GIDDINGS CREST	SD-08540-406	1,620	1,720	1,720	0
TOTAL CONTRACTUAL					
TOTAL EXPENDITURES		1,620	1,720	1,720	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
DRAINAGE DISTRICT		CHATAM WOODS			
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-007	0	0	0	0
TAXES	SD-01001-007	820	820	820	0
TOTAL		820	820	820	0
INTEREST EARNINGS	SD-02401-007	0	0	0	0
INTEREST FROM CD'S	SD-02401-007	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-007	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		820	820	820	0
EXPENDITURES					
CONTRACTUAL					
CHATAM WOODS	SD-08540-407	820	820	820	0
TOTAL CONTRACTUAL		820	820	820	0
TOTAL EXPENDITURES		820	820	820	0
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT		CLINTON HEIGHTS			
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-008	0	0	0	0
TAXES	SD-01001-008	9,240	9,240	9,240	0
TOTAL		9,240	9,240	9,240	0
INTEREST EARNINGS	SD-02401-008	0	0	0	0
INTEREST FROM CD'S	SD-02401-008	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-008	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		9,240	9,240	9,240	0
EXPENDITURES					
BOND ANTICIPATION NOTE	SD-09730-608	0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL					
CLINTON HEIGHTS	SD-08540-408	9,240	9,240	9,240	0
TOTAL CONTRACTUAL		9,240	9,240	9,240	0
TOTAL EXPENDITURES		9,240	9,240	9,240	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
DRAINAGE DISTRICT EMERALD COVE					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-009	0	0	0	0
TAXES	SD-01001-009	380	380	380	0
TOTAL		380	380	380	0
INTEREST EARNINGS	SD-02401-009	0	0	0	0
INTEREST FROM CD'S	SD-02401-009	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-009	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		380	380	380	0
EXPENDITURES					
BANK CHARGES	SD-01220-409	0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL EMERALD COVE	SD-08540-409	380	380	380	0
TOTAL CONTRACTUAL		380	380	380	0
TOTAL EXPENDITURES		380	380	380	0
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT WHISPERING OAKS					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-010	0	0	0	0
TAXES	SD-01001-010	475	475	475	0
TOTAL		475	475	475	0
INTEREST EARNINGS	SD-02401-010	0	0	0	0
INTEREST FROM CD'S	SD-02401-010	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-010	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		475	475	475	0
EXPENDITURES					
CONTRACTUAL WHISPERING OAKS	SD-08540-410	475	475	475	0
TOTAL CONTRACTUAL		475	475	475	0
TOTAL EXPENDITURES		475	475	475	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
DRAINAGE DISTRICT	SPRINGBROOK				
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-012	0	0	0	0
TAXES	SD-01001-012	440	440	440	0
TOTAL		440	440	440	0
INTEREST EARNINGS	SD-02401-012	0	0	0	0
INTEREST FROM CD'S	SD-02401-012	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-012	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		440	440	440	0
EXPENDITURES					
CONTRACTUAL SPRINGBROOK	SD-08540-412	440	440	440	0
TOTAL CONTRACTUAL		440	440	440	0
TOTAL EXPENDITURES		440	440	440	0
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT	MELIA PARK				
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-013	0	0	0	0
TAXES	SD-01001-013	6,375	6,375	6,375	0
TOTAL		6,375	6,375	6,375	0
INTEREST EARNINGS	SD-02401-013	0	0	0	0
INTEREST FROM CD'S	SD-02401-013	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-013	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		6,375	6,375	6,375	0
EXPENDITURES					
CONTRACTUAL MELIA PARK	SD-08540-413	6,375	6,375	6,375	0
TOTAL CONTRACTUAL		6,375	6,375	6,375	0
TOTAL EXPENDITURES		6,375	6,375	6,375	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
DRAINAGE DISTRICT					
THE LANDINGS					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-015	0	0	0	0
TAXES	SD-01001-015	860	860	860	0
TOTAL		860	860	860	0
INTEREST EARNINGS	SD-02401-015	0	0	0	0
INTEREST FROM CD'S	SD-02401-015	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-015	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		860	860	860	0
EXPENDITURES					
CONTRACTUAL LANDINGS	SD-08540-415	860	860	860	0
TOTAL CONTRACTUAL		860	860	860	0
TOTAL EXPENDITURES		860	860	860	0
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT					
COLLINGTON PT					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-016	0	0	0	0
TAXES	SD-01001-016	1,740	1,800	1,800	0
TOTAL		1,740	1,800	1,800	0
INTEREST EARNINGS	SD-02401-016	0	0	0	0
INTEREST FROM CD'S	SD-02401-016	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-016	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		1,740	1,800	1,800	0
EXPENDITURES					
CONTRACTUAL COLLINGTON PT	SD-08540-416	1,740	1,800	1,800	0
TOTAL CONTRACTUAL		1,740	1,800	1,800	0
TOTAL EXPENDITURES		1,740	1,800	1,800	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
DRAINAGE DISTRICT					
CRANES WATCH					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-017	0	0	0	0
TAXES	SD-01001-017	1,950	1,950	1,950	0
TOTAL		1,950	1,950	1,950	0
INTEREST EARNINGS	SD-02401-017	0	0	0	0
INTEREST FROM CD'S	SD-02401-017	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-017	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		1,950	1,950	1,950	0
EXPENDITURES					
CONTRACTUAL					
CRANES WATCH	SD-08540-417	1,950	1,950	1,950	0
TOTAL CONTRACTUAL		1,950	1,950	1,950	0
TOTAL EXPENDITURES		1,950	1,950	1,950	0
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT					
BRICKWALK CIRCLE					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-018	0	0	0	0
TAXES	SD-01001-018	320	320	320	0
TOTAL		320	320	320	0
INTEREST EARNINGS	SD-02401-018	0	0	0	0
INTEREST FROM CD'S	SD-02401-018	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-018	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		320	320	320	0
EXPENDITURES					
CONTRACTUAL					
BRICKWALK CIRCLE	SD-08540-418	320	320	320	0
TOTAL CONTRACTUAL		320	320	320	0
TOTAL EXPENDITURES		320	320	320	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
DRAINAGE DISTRICT	ORCHARD ESTATES				
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-021	0	0	0	0
TAXES	SD-01001-021	420	420	420	0
TOTAL		420	420	420	0
INTEREST EARNINGS	SD-02401-021	0	0	0	0
INTEREST FROM CD'S	SD-02401-021	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-021	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		420	420	420	0
EXPENDITURES					
CONTRACTUAL					
ORCHARD ESTATES	SD-08540-421	420	420	420	0
TOTAL CONTRACTUAL		420	420	420	0
TOTAL EXPENDITURES		420	420	420	0
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT	WHITETAIL WOODS				
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-019	0	0	0	0
TAXES	SD-01001-019	625	625	625	0
TOTAL		625	625	625	0
INTEREST EARNINGS	SD-02401-019	0	0	0	0
INTEREST FROM CD'S	SD-02401-019	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-019	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		625	625	625	0
EXPENDITURES					
CONTRACTUAL					
WHITETAIL WOODS	SD-08540-419	625	625	625	0
TOTAL CONTRACTUAL		625	625	625	0
TOTAL EXPENDITURES		625	625	625	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
DRAINAGE DISTRICT					
TIMBER BANKS					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-020	0	0	0	0
TAXES	SD-01001-020	2,710	2,760	2,760	0
TOTAL		2,710	2,760	2,760	0
INTEREST EARNINGS	SD-02401-020	0	0	0	0
INTEREST FROM CD'S	SD-02401-020	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-020	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		2,710	2,760	2,760	0
EXPENDITURES					
CONTRACTUAL					
TIMBER BANKS	SD-08540-420	2,710	2,760	2,760	0
TOTAL CONTRACTUAL		2,710	2,760	2,760	0
TOTAL EXPENDITURES		2,710	2,760	2,760	0
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT					
SENECA ESTATES					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-022	0	0	0	0
TAXES	SD-01001-022	7,040	7,040	7,040	0
TOTAL		7,040	7,040	7,040	0
INTEREST EARNINGS	SD-02401-022	0	0	0	0
INTEREST FROM CD'S	SD-02401-022	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-022	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		7,040	7,040	7,040	0
EXPENDITURES					
CONTRACTUAL					
SENECA ESTATES	SD-08540-422	7,040	7,040	7,040	0
TOTAL CONTRACTUAL		7,040	7,040	7,040	0
TOTAL EXPENDITURES		7,040	7,040	7,040	0
REVENUES LESS EXPENDITURES		0	0	0	0

Lysander Special Districts Rate Sheet

2016

TOWN CODE	SPDIST/ EXTEN	SPECIAL DISTRICT	CURRENT PARCELS	TOTAL UNITS	TAXABLE VALUE	TAX RATE	CURRENT LEVY
36	DR053UN	Brickwalk Circle Drg	16	16.00	0	20.0000	320.00
36	DR054UN	Landings drainage	11	11.00	0	20.0000	220.00
36	DR055UN	Radisson drainage	2048	2,394.37	0	19.9970	47,880.00
36	DR056TO	Dutchman park drg	22	0.00	5,253,700	0.0000	0.00
36	DR056UN	Dutchman park drg	22	21.50	0	20.0000	430.00
36	DR057TO	Emerick hghts drg	14	0.00	3,219,950	0.0000	0.00
36	DR057UN	Emerick hghts drg	14	14.00	0	20.0000	280.00
36	DR058TO	Rivermist drainage	13	0.00	3,632,600	0.0000	0.00
36	DR058UN	Rivermist drainage	13	13.00	0	20.0000	260.00
36	DR059UN	Landings Drg Ext 1	32	32.00	0	20.0000	640.00
36	DR060UN	CollingtonPointe Drg	90	90.00	0	20.0000	1,800.00
36	DR061UN	Chatham woods drg	41	41.00	0	20.0000	820.00
36	DR064TO	Giddingscrest drg	61	0.00	15,286,200	0.0000	0.00
36	DR064UN	Giddingscrest drg	61	61.00	0	20.0000	1,220.00
36	DR065UN	Orchard Estates Drg	21	21.00	0	20.0000	420.00
36	DR066UN	Radisson Drainage 2	15	15.00	0	20.0000	300.00
36	DR067UN	Timber Banks Drg	63	276.00	0	10.0000	2,760.00
36	DR068UN	Highland Meadows Drg	34	34.00	0	0.0000	0.00
36	DR069UN	Pompo Woods Drainage	2	2.00	0	0.0000	0.00
36	DR070UN	Springwoods Drainage	1	1.00	0	0.0000	0.00
36	DR281UN	Clinton heights dr	462	462.00	0	20.0000	9,240.00
36	DR282UN	Fairways north dr	141	140.50	0	20.0000	2,810.00
36	DR283UN	Emerald cove drg	19	19.00	0	20.0000	380.00
36	DR284UN	Springbrook drg	22	22.00	0	20.0000	440.00
36	DR285UN	Whsprng oakes drg	48	47.50	0	10.0000	475.00
36	DR286UN	Seneca Estates Drg	88	88.00	0	80.0000	7,040.00
36	DR289UN	Johnson drg	6	6.00	0	0.0000	0.00
36	DR292UN	Melia pk drg	43	39.50	0	150.0000	5,925.00
36	DR293UN	Melia Pk Drg Ext 1	3	3.00	0	150.0000	450.00
36	DR294UN	Whitetail Woods Drg	25	25.00	0	25.0000	625.00
36	DR295UN	Gidcrest Drg Ext 1	25	25.00	0	20.0000	500.00
36	DR299UN	Cranes watch drg	26	26.00	0	75.0000	1,950.00

36	DR300UN	Cammera way drg	8	8.00	0	0.0000	0.00
36	FP001TO	W phoenix fire prot	576	0.00	99,655,785	1.0255	102,194.00
36	FR015TO	Lysander Fire	809	0.00	88,187,703	0.0000	0.00
36	FR016TO	Seneca river fire	345	0.00	25,333,004	3.0001	76,000.00
36	FR017TO	Belgium cold sprgs f	4095	0.00	938,606,428	1.3192	1,238,209.00
36	FR020TO	Plainville fire	1656	0.00	259,778,271	1.3660	354,845.00
36	FR021TO	Cody fire	91	0.00	8,260,168	2.2937	18,946.00
36	FR041TO	North West Fire Dist	2667	0.00	353,288,509	1.6866	595,855.00
36	LT022TO	Brickwalk Circle Lgt	15	0.00	3,933,000	0.0000	0.00
36	LT023TO	CollingtonPointe Lgt	88	0.00	25,314,100	0.2094	5,300.00
36	LT024TO	Landings lgt	14	0.00	4,224,560	0.0000	0.00
36	LT025TO	Barbara lgt	41	0.00	2,578,216	0.3491	900.00
36	LT026TO	Clinton hghts lgt	462	0.00	102,768,768	0.4418	45,400.00
36	LT027TO	Indian sprgs lgt	264	0.00	37,019,043	0.1486	5,500.00
36	LT028TO	Lysander lgt	82	0.00	6,526,840	0.5363	3,500.00
36	LT029TO	Plainville lgt	57	0.00	4,799,981	0.4532	2,175.00
36	LT030TO	Valley view lgt	151	0.00	16,357,990	0.2950	4,825.00
36	LT031TO	Phoenix lgt	73	0.00	6,591,101	0.3869	2,550.00
36	LT032TO	Radisson lgt	2232	0.00	571,412,471	0.3684	210,500.00
36	LT033TO	Whisperng oaks lgt 1	16	0.00	3,685,418	0.0071	25.80
36	LT034TO	Landings Lgt Ext 1	32	0.00	10,998,900	0.0000	0.00
36	LT035TO	Morgan riverside lgt	83	0.00	5,312,496	0.3342	1,775.00
36	LT036TO	Timber Banks Lgt	62	0.00	23,385,316	0.3176	7,425.00
36	LT238TO	Seneca est lgt dis	84	0.00	20,419,351	0.0198	404.00
36	LT251TO	Springbrook lgt	25	0.00	5,455,844	0.0000	0.00
36	LT252TO	Whsprng oakes lgt	51	0.00	17,691,671	0.0071	124.20
36	LT269TO	Melia pk lgt	53	0.00	19,535,717	0.0335	654.00
36	LT270TO	Fairways n lgt	146	0.00	34,749,926	0.0080	275.00
36	LT271TO	Melia Pk Lgt Ext 1	3	0.00	624,000	0.0337	21.00
36	LT272TO	Whitetail Woods Lgt	25	0.00	7,473,000	0.0000	0.00
36	LT283TO	Seneca est lgt ext 1	29	0.00	9,924,409	0.0198	196.00
36	LT284TO	Cammera way lgt	11	0.00	1,675,012	0.0000	0.00
36	PK007TO	Cold Springs Park	91	1.00	25,741,500	0.0000	0.00
36	PK008TO	Cold Springs Park E1	16	0.00	4,448,000	0.0000	0.00
36	PK009TO	Cold Springs Park E2	62	0.00	23,385,316	0.0000	0.00
36	PK010TO	Cold Springs Park E3	25	0.00	7,473,000	0.0000	0.00
36	PK011TO	Cold Springs Park E4	3	0.00	624,000	0.0000	0.00

36	SW073UN	Brickwalk Circle Sew	16	16.00	0	20.0000	320.00
36	SW074TO	Indian sprgs sew	269	0.00	38,009,834	0.0329	1,250.00
36	SW075UN	NYS Route 370 Sewer	16	16.00	0	143.0000	2,288.00
36	SW076UN	Radisson sew mainten	206	206.00	0	89.0000	18,334.00
36	SW077UN	Radisson sew mainten	1861	2,311.02	0	89.0001	205,681.00
36	SW078UN	Fairways north sew 2	35	35.00	0	93.1429	3,260.00
36	SW080UN	Valley view sewer	59	59.00	0	12.0000	708.00
36	SW081UN	Landings sew	11	11.00	0	0.0000	0.00
36	SW082UN	Landings Sew Ext 1	32	32.00	0	0.0000	0.00
36	SW083UN	Melvin rd sew	26	26.00	0	33.0000	858.00
36	SW084TO	Clinton heights sew	487	0.00	115,955,600	0.0000	0.00
36	SW084UN	Clinton heights sew	487	484.50	0	10.7482	5,207.50
36	SW085UN	CollingtonPointe Sew	90	90.00	0	98.8889	8,900.00
36	SW086TO	Giddingscrest sew	61	0.00	15,286,200	0.0000	0.00
36	SW086UN	Giddingscrest sew	61	61.00	0	40.0000	2,440.00
36	SW087UN	Route 31 Sewer	7	7.00	0	5.0000	35.00
36	SW088UN	Orchard Estates Sew	21	21.00	0	0.0000	0.00
36	SW089UN	Radisson Sew Ext 2	15	15.00	0	89.0000	1,335.00
36	SW090UN	Radisson Sew Ext 3	1	1.00	0	89.0000	89.00
36	SW091UN	Timber Banks Sewer	63	187.00	0	66.4760	12,431.00
36	SW092UN	W Genesee Sew Ext 1	26	26.00	0	135.0000	3,510.00
36	SW093UN	Timber Banks Sew Ex1	3	3.00	0	66.3334	199.00
36	SW094UN	Highland Meadows Sew	34	34.00	0	10.0000	340.00
36	SW095UN	Aspen Springs Sewer	1	1.00	0	3190.0000	3,190.00
36	SW096UN	W Genesee Sew Ext 2	20	20.00	0	0.0000	0.00
36	SW097UN	Pompo Woods Sew	2	2.00	0	0.0000	0.00
36	SW098UN	Sprinwoods Sewer	1	1.00	0	0.0000	0.00
36	SX073UN	Fairways north sewer	111	110.50	0	93.1313	10,291.00
36	SX111UN	Emerald cove sewer	19	19.00	0	323.0527	6,138.00
36	SX112UN	Springbrook sewer	22	22.00	0	0.0000	0.00
36	SX113UN	Whsrng oakes sewer	48	47.00	0	233.8724	10,992.00
36	SX145UN	W phoenix sew	50	56.50	0	382.5664	21,615.00
36	SX151UN	Melia pk sew	43	39.50	0	35.0119	1,382.97
36	SX157UN	Melia Pk Sew Ext 1	3	3.00	0	35.0100	105.03
36	SX158UN	Whitetail Woods Sew	25	25.00	0	6.0000	150.00
36	SX169UN	W Genesee Sew	254	340.00	0	35.8383	12,185.00
36	SX187UN	Clinton hghts sew ex1	10	10.00	0	10.7500	107.50

36	SX188UN	Pkwy/lincoln sewer	20	21.00	0	0.0000	0.00
36	WR042TO	Clinton hgts wat	242	0.00	57,375,919	0.0000	0.00
36	WR043TO	Valley view cons wat	234	0.00	28,936,848	0.0847	2,450.00
	36 WR044TO	W phoenix wat	103	0.00	12,373,770	0.0748	925.00
	36 WR045TO	Rivermist wat	62	0.00	21,183,889	0.0000	0.00
	36 WR045UN	Rivermist wat	62	38.00	0	0.0000	0.00
	36 WR046TO	Emerick heights wat	16	0.00	3,263,705	0.0000	0.00
	36 WR047UN	Pkwy dr/lincoln wat	20	20.50	0	0.0000	0.00
	36 WR048UN	Jack's reef lys wat	120	116.00	0	0.0000	0.00
	36 WR049TO	Red rock wat	261	0.00	16,452,012	423.5000	49,126.00
	36 WR050TO	Sixty rd wat mainten	22	0.00	2,121,206	0.0864	1,420.00
	36 WR051TO	Sixty rd wat ext 1	2	0.00	230,000	0.0000	0.00
	36 WR052UN	Oswego rd wat	1	1.00	0	0.0000	0.00
	36 WR053UN	Aspen Springs Water	1	1.00	0	0.0000	0.00
	36 WR054UN	Clinton Hts Wt Ext 1	1	1.00	0	0.0000	0.00
	36 WR663UN	Seneca est wat dis	83	83.00	0	0.0000	0.00
	36 WR702UN	W Genesee wat	34	70.00	0	0.0000	0.00
	36 WR723TO	Sixty rd wat	20	0.00	1,693,847	0.0000	0.00
	36 WR728UN	Seneca est wat ext 1	26	26.00	0	0.0000	0.00
	36 WT001TO	Cold sprgs wat sup	1,266	0.00	266,847,444	0.0400	10,650.00
	36 WT002TO	Radisson wat sup	2,245	0.00	572,160,081	0.0350	20,000.00
	36 WT005TO	Smokey hollow wat su	16	0.00	1,416,257	1.2498	1,770.00
	36 WT006TO	W phoenix/river wat	197	0.00	44,035,447	0.0636	2,800.00
	36 WT007UN	Patchett rd wat sup	13	9.50	0	441.5790	4,195.00
	36 WT008TO	Rt 48 wat sup	125	0.00	26,883,504	0.0503	1,350.00
	36 WT039TO	Pendergast wat sup	28	0.00	4,634,944	0.0277	128.00
	36 WT041TO	Pendergst wat sup x1	15	0.00	3,282,887	0.0381	125.00
	36 WT046TO	Emerald cove wat sup	22	0.00	5,884,627	0.1012	595.00
	36 WT055TO	Rt 48 wat sup ext 1	25	0.00	6,962,656	0.0503	350.00