



Town of Lysander  
2021 Budget

**TOWN OF LYSANDER  
2021 PRELIMINARY BUDGET**

| FUND                  | SUMMARY             |                     |                           | AMT TO BE RAISED BY TAXES |
|-----------------------|---------------------|---------------------|---------------------------|---------------------------|
|                       | EXPENDITURES        | REVENUES            | APPROPRIATED FUND BALANCE |                           |
| (A) GENERAL           | \$ 2,249,989        | \$ 993,807          | \$ 257,505                | \$ 998,677                |
| (B) GENERAL-OUTSIDE   | \$ 227,026          | \$ 53,575           | \$ 50,000                 | \$ 123,451                |
| (DB) HIGHWAY -OUTSIDE | \$ 2,691,601        | \$ 519,447          | \$ 200,000                | \$ 1,972,154              |
| <b>TOTAL</b>          | <b>\$ 5,168,616</b> | <b>\$ 1,566,829</b> | <b>\$ 507,505</b>         | <b>\$ 3,094,282</b>       |

| TAX RATE CALCULATION | ASSESSMENT    | TAX AMOUNT   | RATE PER 1000 |
|----------------------|---------------|--------------|---------------|
| GENERAL              | 1,759,684,083 | \$ 998,677   | \$ 0.5675     |
| PART TOWN            | 1,481,421,111 | \$ 123,451   | \$ 0.083      |
| HIGHWAY PART TOWN    | 1,481,421,111 | \$ 1,972,154 | \$ 1.331      |

| TAX RATE             | CURRENT YR       | ADOPTED PRIOR YR | CHANGE              | % CHANGE       |
|----------------------|------------------|------------------|---------------------|----------------|
| INSIDE(B'VILLE)      | \$ 0.5675        | \$ 0.6298        | \$ (0.0623)         | -9.887%        |
| OUTSIDE              |                  |                  |                     |                |
| GENERAL              | \$ 0.5675        | \$ 0.6298        | \$ (0.0623)         | -9.887%        |
| PART TOWN            | \$ 0.08333       | \$ 0.1097        | \$ (0.0264)         | -24.063%       |
| HIGHWAY              | \$ 1.331         | \$ 1.2455        | \$ 0.0857           | 6.882%         |
| <b>TOTAL OUTSIDE</b> | <b>\$ 1.9821</b> | <b>\$ 1.9851</b> | <b>\$ (0.00296)</b> | <b>-0.149%</b> |

**TOWN OF LYSANDER  
2021 PRELIMINARY BUDGET  
SPECIAL DISTRICTS**

| FUND  | SUMMARY             |                     |                           | AMOUNT TO BE RAISED BY TAXES |
|---|---------------------|---------------------|---------------------------|------------------------------|
|   | EXPENDITURES        | REVENUES            | APPROPRIATED FUND BALANCE |                              |
| LIGHTING DISTRICTS                              | \$ 445,296          | \$ -                | \$ -                      | \$ 445,296                   |
| WATER SUPPLY DISTRICTS                          | \$ 92,394           | \$ -                | \$ 4,760                  | \$ 87,634                    |
| WATER DISTRICTS                                 | \$ 16,636           | \$ -                |                           | \$ 16,636                    |
| FIRE PROTECTION DISTRICTS                       | \$ 112,841          | \$ -                | \$ -                      | \$ 112,841                   |
| SEWER DISTRICTS                                 | \$ 387,032          | \$ -                | \$ 1,367                  | \$ 385,665                   |
| DRAINAGE DISTRICTS                              | \$ 154,210          | \$ -                | \$ -                      | \$ 154,210                   |
|   | <b>\$ 1,208,409</b> | <b>\$ -</b>         | <b>\$ 6,127</b>           | <b>\$ 1,202,282</b>          |
| <b>TOTALS<br/>(Including Special Districts)</b> | <b>\$ 6,377,025</b> | <b>\$ 1,566,829</b> | <b>\$ 513,632</b>         | <b>\$ 4,296,564</b>          |

**TOWN OF LYSANDER**

**2021 BUDGET**

**SALARIES OF ELECTED OFFICIALS**

|                               |           |               |             |
|-------------------------------|-----------|---------------|-------------|
| <b>TOWN BOARD MEMBERS (4)</b> | <b>\$</b> | <b>10,005</b> | <b>EACH</b> |
| <b>TOWN JUSTICES (2)</b>      | <b>\$</b> | <b>27,100</b> | <b>EACH</b> |
| <b>TOWN SUPERVISOR</b>        | <b>\$</b> | <b>52,955</b> |             |
| <b>TOWN CLERK</b>             | <b>\$</b> | <b>49,196</b> |             |
| <b>SUPT OF HIGHWAYS</b>       | <b>\$</b> | <b>60,000</b> |             |

Town of Lysander  
 Estimated Fund Balance(000's omitted)  
 31-Dec-20

| Fund                  | 01-Jan   |  | Est      |              | Est |          | Reserves |          | Estimated Fund Bal. |
|-----------------------|----------|--|----------|--------------|-----|----------|----------|----------|---------------------|
|                       | Balance  |  | Revenue  | Expenditures |     |          |          |          |                     |
| (A) GENERAL           | \$ 1,010 |  | \$ 2,090 | \$ (2,055)   |     | \$ (37)  |          | \$ 1,008 |                     |
| (B) General-Part Town | \$ 123   |  | \$ 238   | \$ (210)     |     |          |          | \$ 151   |                     |
| (DB) HIGHWAY Fund     | \$ 1,027 |  | \$ 2,516 | \$ (2,667)   |     | \$ (340) |          | \$ 536   |                     |

| <u>Description</u>                       | <u>Account</u> | <u>Actual<br/>Prior Year<br/>2018</u> | <u>Actual<br/>Last Year<br/>2019</u> | <u>Budget<br/>This Year<br/>as Adopted<br/>2020</u> | <u>Budget<br/>Officer's<br/>Tentative<br/>Budget<br/>2021</u> | <u>Preliminary<br/>Budget<br/>2021</u> | <u>Adopted<br/>2021</u> |
|--|----------------|---------------------------------------|--------------------------------------|---|---|--|-------------------------|
| <b>General Fund ESTIMATED REVENUES</b>   |                |                                       |                                      |   |   |  |                         |
| <b>Local Sources</b>                     |                |                                       |                                      |   |   |  |                         |
| Real Property Taxes                      | A0-01001-      | 1,019,724                             | 1,080,456                            | 1,080,611   | 993,361   | 998,677                                | 0                       |
| Other Payments in Lieu of Taxes          | A0-01081-      | 42,297                                | 42,670                               | 45,385  | 45,796  | 45,796                                 | 0                       |
| Interest Penalties                       | A0-01090-      | 28,422                                | 29,639                               | 30,000  | 25,000  | 25,000                                 | 0                       |
| Cable TV Fees                            | A0-01170-      | 247,776                               | 246,136                              | 244,000   | 236,000   | 236,000                                | 0                       |
| <b>Total Local Sources</b>               |                | <b>1,338,218</b>                      | <b>1,398,901</b>                     | <b>1,399,996</b>                                    | <b>1,300,157</b>  | <b>1,305,473</b>                       | <b>0</b>                |
| <b>Departmental Income</b>               |                |                                       |                                      |   |   |  |                         |
| Clerk Fees                               | A0-01255-      | 8,189                                 | 7,636                                | 13,000  | 7,500   | 7,500                                  | 0                       |
| Engineer Fees                            | A0-01289-      | 93,740                                | 81,520                               | 104,000   | 92,500  | 92,500                                 | 0                       |
| Dog Control Fees                         | A0-01550-      | 650                                   | 0                                    | 800   | 0   | 0                                      | 0                       |
| Vital Statistics Fees                    | A0-01603-      | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Park & Rec Charges                       | A0-02001-      | 33,081                                | 36,511                               | 36,100  | 31,850  | 31,850                                 | 0                       |
| Other Culture and Recreation Incorr      | A0-02089-      | 5,449                                 | 7,378                                | 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   | 1,383                                 | 0                                    | 0   | 0   | 0                                      | 0                       |
| Interment Fees - Chase Cemetery          | A0-02192-002   | 180                                   | 1,650                                | 1,650   | 1,025   | 1,025                                  | 0                       |
| <b>Total Departmental Income</b>         |                | <b>142,672</b>                        | <b>134,695</b>                       | <b>155,550</b>                                      | <b>132,875</b>  | <b>132,875</b>                         | <b>0</b>                |
| <b>Use of Money &amp; Property</b>       |                |                                       |                                      |   |   |  |                         |
| Interest & Earnings                      | A0-02401-      | 548                                   | 74,642                               | 5,000   | 20,000  | 20,000                                 | 0                       |
| Rental of Real Property                  | A0-02410-      | 26,258                                | 44,616                               | 44,136  | 26,136  | 26,136                                 | 0                       |
| Rental of Equipment                      | A0-02416-      | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Commissions                              | A0-02450-      | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| <b>Total Use of Money &amp; Property</b> |                | <b>26,805</b>                         | <b>119,259</b>                       | <b>49,136</b>                                       | <b>46,136</b>   | <b>46,136</b>                          | <b>0</b>                |
| <b>Licenses &amp; Permits</b>            |                |                                       |                                      |   |   |  |                         |
| Games of Chance                          | A0-02530-      | 20                                    | 112                                  | 40  | 40  | 40                                     | 0                       |
| Bingo License                            | A0-02540-      | 452                                   | 315                                  | 500   | 500   | 500                                    | 0                       |
| Dog License                              | A0-02544-      | 13,158                                | 13,351                               | 12,560  | 0   | 13,960                                 | 0                       |
| Other Permits                            | A0-02590-      | 1,750                                 | 4,600                                | 1,500   | 0   | 1,500                                  | 0                       |
| <b>Total Licenses &amp; Permits</b>      |                | <b>15,380</b>                         | <b>18,378</b>                        | <b>14,600</b>                                       | <b>540</b>  | <b>16,000</b>                          | <b>0</b>                |
| <b>Fines &amp; Forfeitures</b>           |                |                                       |                                      |   |   |  |                         |
| Fines & Forfeited Bail                   | A0-02610-      | 25,575                                | 34,687                               | 33,000  | 30,000  | 30,000                                 | 0                       |
| Judgements / Dogs                        | A0-02611-      | 0                                     | 150                                  | 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                       |
| <b>Total Fines &amp; Forfeitures</b>     |                | <b>25,575</b>                         | <b>34,837</b>                        | <b>33,000</b>                                       | <b>30,000</b>   | <b>30,000</b>                          | <b>0</b>                |

| <u>Description</u>                           | <u>Account</u> | <u>Actual<br/>Prior Year<br/>2018</u> | <u>Actual<br/>Last Year<br/>2019</u> | <u>Budget<br/>This Year<br/>as Adopted<br/>2020</u> | <u>Budget<br/>Officer's<br/>Tentative<br/>Budget<br/>2021</u> | <u>Preliminary<br/>Budget<br/>2021</u> | <u>Adopted<br/>2021</u> |
|--|----------------|---------------------------------------|--------------------------------------|---|---|--|-------------------------|
| <u>Sales of Property</u>                     |                |                                       |                                      |   |   |  |                         |
| Sale of Scrap                                | A0-02650-      | 217                                   | 0                                    | 0   | 0   | 0                                      | 0                       |
| Minor Sales                                  | A0-02655-      | 21                                    | 17                                   | 0   | 0   | 0                                      | 0                       |
| Sale of Real Property                        | A0-02660-      | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Sale of Equipment                            | A0-02665-      | 5,193                                 | 580                                  | 0   | 0   | 0                                      | 0                       |
| Insurance Recovery                           | A0-02680-      | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Total Sales of Property                      |                | <u>5,430</u>                          | <u>597</u>                           | <u>0</u>  | <u>0</u>  | <u>0</u>                               | <u>0</u>                |
| <u>Miscellaneous &amp; Interfund Revenue</u> |                |                                       |                                      |   |   |  |                         |
| REFUND PRIOR YEAR EXPENDIT                   | A0-02701-      | 3,505                                 | 1,207                                | 0   | 0   | 0                                      | 0                       |
| Gifts & Donations                            | A0-02705-      | 850                                   | 5,906                                | 5,000   | 0   | 0                                      | 0                       |
| AIM Related Payments                         | A0-02750-      |                                       | 77,462                               | 0   | 62,000  | 62,000                                 | 0                       |
| Interfund Revenue                            | A0-02801-      | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| MISC INCOME                                  | A0-02770-      | 754                                   | 144                                  | 0   | 0   | 0                                      | 0                       |
| Total Miscellaneous & Interfund Revenue      |                | <u>5,109</u>                          | <u>84,719</u>                        | <u>5,000</u>  | <u>62,000</u>   | <u>62,000</u>                          | <u>0</u>                |
| <u>State &amp; Federal Aid</u>               |                |                                       |                                      |   |   |  |                         |
| Per Capita                                   | A0-03001-      | 16,307                                | 0                                    | 64,000  | 0   | 0                                      | 0                       |
| Mortgage Tax                                 | A0-03005-      | 428,948                               | 448,378                              | 425,000   | 400,000   | 400,000                                | 0                       |
| State Aid-Court Facilities                   | A0-03021-      | 30,000                                | 0                                    | 0   | 0   | 0                                      | 0                       |
| Real Prop. Tax Adm.                          | A0-03040-      | 5,582                                 | 5,582                                | 0   | 0   | 0                                      | 0                       |
| STATE AID RECORDS MANAGEM                    | A0-03060-      | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Other General Govt                           | A0-03089-      | 851                                   | 0                                    | 0   | 0   | 0                                      | 0                       |
| Youth Programs                               | A0-03820-      | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Other Culture & Rec                          | A0-03889       | 0                                     | 420                                  | 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                    |                | <u>481,687</u>                        | <u>454,380</u>                       | <u>489,000</u>                                      | <u>400,000</u>  | <u>400,000</u>                         | <u>0</u>                |
| <u>Financing Sources</u>                     |                |                                       |                                      |   |   |  |                         |
| Serial Bonds                                 | A0-05710-      | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Total Financing Sources                      |                | <u>0</u>                              | <u>0</u>                             | <u>0</u>  | <u>0</u>  | <u>0</u>                               | <u>0</u>                |
| <u>Appropriated Fund Balance</u>             |                |                                       |                                      |   |   |  |                         |
| Appropriated From Reserve                    | A0-00889-000   | 0                                     | 0                                    | 0   | 0   | 32,505                                 |                         |
| Appropriated Fund Balance                    | A0-00914-000   | 0                                     | 0                                    | 130,000   | 225,000   | 225,000                                | 0                       |
| Total Appropriated Fund Balance              |                | <u>0</u>                              | <u>0</u>                             | <u>130,000</u>                                      | <u>225,000</u>  | <u>257,505</u>                         | <u>0</u>                |
| Total Estimated Revenues                     |                | <u>2,040,876</u>                      | <u>2,245,765</u>                     | <u>2,276,282</u>                                    | <u>2,196,708</u>  | <u>2,249,989</u>                       | <u>0</u>                |

| <u>Description</u>                 | <u>Account</u> | <u>Actual<br/>Prior Year<br/>2018</u> | <u>Actual<br/>Last Year<br/>2019</u> | <u>Budget<br/>This Year<br/>as Adopted<br/>2020</u> | <u>Budget<br/>Officer's<br/>Tentative<br/>Budget<br/>2021</u> | <u>Preliminary<br/>Budget<br/>2021</u> | <u>Adopted<br/>2021</u> |
|------------------------------------|----------------|---------------------------------------|--------------------------------------|---|---|--|-------------------------|
| <u>General Fund Appropriations</u> |                |                                       |                                      |   |   |  |                         |
| <u>General Gov't Support</u>       |                |                                       |                                      |   |   |  |                         |
| Town Board Pers. Serv.             | A0-01010-100   | 40,020                                | 40,020                               | 40,020  | 40,020  | 40,020                                 | 0                       |
| Security Town Board                | A0-01010-101   | 3,080                                 | 2,820                                | 2,880   | 2,880   | 2,880                                  | 0                       |
| Town Board Cont. Exp.              | A0-01010-400   | 2,502                                 | 0                                    | 4,100   | 2,300   | 2,300                                  | 0                       |
| Total A0-01010                     |                | 45,602                                | 42,840                               | 47,000  | 45,200  | 45,200                                 | 0                       |
| Justice - Mantione                 | A0-01110-100   | 26,567                                | 27,100                               | 27,100  | 27,100  | 27,100                                 | 0                       |
| Justice - Bryant                   | A0-01110-103   | 26,567                                | 27,100                               | 27,100  | 27,100  | 27,100                                 | 0                       |
| Clerk - Mantione                   | A0-01110-106   | 22,134                                | 21,735                               | 22,880  | 22,880  | 22,880                                 | 0                       |
| Clerk - Bryant                     | A0-01110-107   | 19,432                                | 21,344                               | 22,425  | 22,425  | 22,425                                 | 0                       |
| Security                           | A0-01110-108   | 1,440                                 | 1,800                                | 11,600  | 12,480  | 12,480                                 | 0                       |
| Justices Equipment                 | A0-01110-200   | 0                                     | 237                                  | 0   | 0   | 0                                      | 0                       |
| Mantione Cont. Exp.                | A0-01110-402   | 2,849                                 | 1,993                                | 3,800   | 3,600   | 3,600                                  | 0                       |
| Bryant Cont. Exp.                  | A0-01110-403   | 2,122                                 | 2,308                                | 3,800   | 3,240   | 3,240                                  | 0                       |
| Total A0-01110-                    |                | 101,111                               | 103,618                              | 118,705   | 118,825   | 118,825                                | 0                       |
| Supervisor Pers. Serv.             | A0-01220-101   | 52,955                                | 52,955                               | 52,955  | 52,955  | 52,955                                 | 0                       |
| Secretary to Supervisor            | A0-01220-104   | 14,535                                | 14,898                               | 15,345  | 15,345  | 15,345                                 | 0                       |
| Bookkeeper to Supervisor           | A0-01220-105   | 10,746                                | 0                                    | 13,587  | 13,587  | 13,587                                 | 0                       |
| Supervisor Equipment               | A0-01220-200   | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Supervisor Training Expense        | A0-01220-401   | 853                                   | 0                                    | 900   | 900   | 900                                    | 0                       |
| Super. Mileage/Misc.               | A0-01220-402   | 778                                   | 150                                  | 1,000   | 1,500   | 1,500                                  | 0                       |
| Celebrations                       | A0-01220-403   | 0                                     | 261                                  | 500   | 0   | 0                                      | 0                       |
| Auditor Expense                    | A0-01220-405   | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Total A0-01220-                    |                | 79,867                                | 68,264                               | 84,287  | 84,287  | 84,287                                 | 0                       |
| Comptroller                        | A0-01315-100   | 35,000                                | 40,000                               | 41,200  | 41,200  | 41,200                                 | 0                       |
| Clerk 1                            | A0-01315-101   | 12,476                                | 12,939                               | 13,327  | 13,327  | 13,327                                 | 0                       |
| Comptroller Equipment              | A0-01220-200   | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Comptroller Expense                | A0-01315-400   | 7,063                                 | 7,893                                | 8,370   | 9,280   | 9,280                                  | 0                       |
| Total A0-01315-                    |                | 54,539                                | 60,832                               | 62,897  | 63,807  | 63,807                                 | 0                       |
| Auditor Expense                    | A0-01320-400   | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Total A0-01320-                    |                | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Tax Receiver                       | A0-01330-101   | 11,092                                | 11,370                               | 11,711  | 11,711  | 11,711                                 | 0                       |
| Deputy Tax Receiver                | A0-01330-102   | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Clerk I Temp                       | A0-01330-103   | 2,725                                 | 4,389                                | 4,840   | 4,840   | 4,840                                  | 0                       |
| Tax Collector Equipment            | A0-01330-200   | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Tax Collector Postage              | A0-01330-401   | 6,649                                 | 4,750                                | 5,000   | 4,600   | 4,600                                  | 0                       |
| Tax Collector Supplies/Other       | A0-01330-402   | 2,565                                 | 1,407                                | 2,300   | 1,200   | 1,200                                  | 0                       |
| Total A0-01330-                    |                | 23,030                                | 21,916                               | 23,851  | 22,351  | 22,351                                 | 0                       |

| Description                     | Account      | Actual<br>Prior Year<br>2018 | Actual<br>Last Year<br>2019 | Budget<br>This Year<br>as Adopted<br>2020 | Budget<br>Officer's<br>Tentative<br>Budget<br>2021 | Preliminary<br>Budget<br>2021 | Adopted<br>2021 |
|---------------------------------|--------------|------------------------------|-----------------------------|---|--|-------------------------------|-----------------|
| Assessor                        | A0-01355-101 | 0                            | 0                           | 0   | 0  | 0                             | 0               |
| Data Collector                  | A0-01355-102 | 37,819                       | 38,765                      | 39,928                                    | 39,928   | 39,928                        | 0               |
| Real Property Asses. Aide       | A0-01355-103 | 0                            | 0                           | 38,110                                    | 38,110   | 38,110                        | 0               |
| Assessor Clerk                  | A0-01355-105 | 37,819                       | 19,289                      | 0   | 0  | 0                             | 0               |
| Clerk I                         | A0-01355-106 | 17,206                       | 11,460                      | 17,773                                    | 17,773   | 17,773                        | 0               |
| Real Property Asses. Aide       | A0-01355-107 | 0                            | 28,889                      | 0   | 0  | 0                             | 0               |
| Typist I                        | A0-01355-108 | 0                            | 0                           | 0   | 0  | 0                             | 0               |
| Administrative Aid              | A0-01355-109 | 0                            | 0                           | 0   | 0  | 0                             | 0               |
| Grievance Board - Personal Svc. | A0-01355-110 | 1,700                        | 2,100                       | 2,100                                     | 2,100  | 2,100                         | 0               |
| Assessors Equipment             | A0-01355-200 | 0                            | 800                         | 500                                       | 500  | 500                           | 0               |
| Other Cont. Exp.                | A0-01355-401 | 11,291                       | 11,004                      | 16,296                                    | 16,359   | 16,359                        | 0               |
| Supplies/Misc.                  | A0-01355-402 | 2,844                        | 2,807                       | 3,500                                     | 3,500  | 3,500                         | 0               |
| Postage & Permits               | A0-01355-403 | 3,488                        | 3,410                       | 3,730                                     | 4,005  | 4,005                         | 0               |
| Reassessment Update             | A0-01355-404 | 0                            | 0                           | 0   | 0  | 0                             | 0               |
| Grievance Board                 | A0-01355-405 | 0                            | 0                           | 0   | 0  | 0                             | 0               |
| Griev. Brd. Sect'y              | A0-01355-406 | 0                            | 0                           | 0   | 0  | 0                             | 0               |
| STAR-Expenses                   | A0-01355-407 | 0                            | 0                           | 0   | 0  | 0                             | 0               |
| Mileage                         | A0-01355-408 | 310                          | 260                         | 870                                       | 648  | 648                           | 0               |
| Assessor-shared w/VanBuren      | A0-01355-409 | 70,278                       | 70,986                      | 73,675                                    | 77,000   | 77,000                        | 0               |
| Total A0-01355-                 |              | 182,754                      | 189,771                     | 196,482                                   | 199,923  | 199,923                       | 0               |
| Credit Card Fees                | A0-01375-400 | 0                            | 0                           | 0   | 0  | 0                             | 0               |
| Total A0-01375-                 |              | 0                            | 0                           | 0   | 0  | 0                             | 0               |
| Town Clerk                      | A0-01410-101 | 43,232                       | 41,008                      | 48,232                                    | 48,232   | 49,196                        | 0               |
| Deputy I                        | A0-01410-102 | 36,716                       | 38,765                      | 39,928                                    | 37,819   | 34,840                        | 0               |
| Deputy II                       | A0-01410-103 | 0                            | 0                           | 2,000                                     | 2,000  | 2,000                         | 0               |
| Clerk I                         | A0-01410-104 | 0                            | 2,212                       | 0   | 0  | 0                             | 0               |
| Town Clerk Equip                | A0-01410-200 | 775                          | 0                           | 0   | 0  | 0                             | 0               |
| Town Clerk Schools              | A0-01410-401 | 618                          | 101                         | 1,500                                     | 1,500  | 1,500                         | 0               |
| Town Clerk Other                | A0-01410-402 | 7,520                        | 7,347                       | 8,260                                     | 7,660  | 7,960                         | 0               |
| Total A0-01410-                 |              | 88,861                       | 89,432                      | 99,920                                    | 97,211   | 95,496                        | 0               |
| Attorney Pers Serv.             | A0-01420-100 | 0                            | 0                           | 0   | 0  | 0                             | 0               |
| Attorney Cont. Exp.             | A0-01420-400 | 68,855                       | 72,360                      | 73,000                                    | 73,000   | 73,000                        | 0               |
| Total A0-01420-                 |              | 68,855                       | 72,360                      | 73,000                                    | 73,000   | 73,000                        | 0               |
| Labor Relations                 | A0-01430-400 | 7,085                        | 4,953                       | 5,000                                     | 5,000  | 5,000                         | 0               |
| Personnel Administration        | A0-01430-401 | 0                            | 6,000                       | 6,000                                     | 0  | 0                             | 0               |
| Safety Consultant               | A0-01430-402 | 0                            | 0                           | 0   | 5,200  | 5,200                         | 0               |
| Total A0-01430-                 |              | 7,085                        | 10,953                      | 11,000                                    | 10,200   | 10,200                        | 0               |
| Engineer-Personal Services      | A0-01440-100 | 96,745                       | 99,156                      | 102,122                                   | 102,122  | 102,122                       | 0               |
| Engineer-AIDE                   | A0-01440-101 | 0                            | 1,248                       | 10,000                                    | 5,000  | 5,000                         | 0               |
| Engineer-Clerk                  | A0-01440-102 | 0                            | 0                           | 0   | 0  | 0                             | 0               |
| Engineer-Equipment              | A0-01440-200 | 5,524                        | 0                           | 0   | 570  | 570                           | 0               |
| Engineer Cont. Exp.             | A0-01440-400 | 8,429                        | 7,670                       | 5,000                                     | 5,000  | 5,000                         | 0               |
| Engineer Cont.-Outsourced       | A0-01440-401 | 6,400                        | 0                           | 20,000                                    | 20,000   | 20,000                        | 0               |
| Total A0-01440-                 |              | 117,098                      | 108,074                     | 137,122                                   | 132,692  | 132,692                       | 0               |



| <u>Description</u>                | <u>Account</u> | <u>Actual<br/>Prior Year<br/>2018</u> | <u>Actual<br/>Last Year<br/>2019</u> | <u>Budget<br/>This Year<br/>as Adopted<br/>2020</u> | <u>Budget<br/>Officer's<br/>Tentative<br/>Budget<br/>2021</u> | <u>Preliminary<br/>Budget<br/>2021</u> | <u>Adopted<br/>2021</u> |
|-----------------------------------|----------------|---------------------------------------|--------------------------------------|---|---|--|-------------------------|
| Elections Inspectors              | A0-01450-101   | 620                                   | 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   | 975                                   | 0                                    | 0   | 0   | 0                                      | 0                       |
| Total A0-01450-                   |                | 1,595                                 | 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   | 14,661                                | 14,459                               | 14,841  | 14,841  | 14,841                                 | 0                       |
| Buildings Equipment               | A0-01620-200   | 0                                     | 5,546                                | 1,450   | 0   | 0                                      | 0                       |
| Buildings Equip.-Computer Reserve | A0-01620-201   | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Building Additions & Renovations  | A0-01620-202   | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Bldgs Utility                     | A0-01620-401   | 58,422                                | 46,434                               | 63,025  | 66,335  | 69,335                                 | 0                       |
| Bldgs Other                       | A0-01620-402   | 141,328                               | 70,140                               | 59,647  | 60,975  | 96,475                                 | 0                       |
| Bldgs Custodial Exp.              | A0-01620-403   | 1,838                                 | 1,475                                | 1,900   | 1,500   | 1,500                                  | 0                       |
| Website Account                   | A0-01620-404   | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Information Technology            | A0-01620-405   | 8,915                                 | 9,296                                | 66,421  | 11,400  | 11,400                                 | 0                       |
| Bldgs-Reserve for Parks           | A0-01620-406   | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Total A0-01620-                   |                | 225,164                               | 147,350                              | 207,284   | 155,051   | 193,551                                | 0                       |
| Highway Fuel Facility             | A0-01640-200   | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Total A0-01640-                   |                | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Central Postage                   | A0-01670-401   | 2,477                                 | 3,626                                | 2,200   | 1,800   | 1,800                                  | 0                       |
| Central Printing / Legal Notices  | A0-01670-402   | 11,929                                | 5,163                                | 3,000   | 3,800   | 3,800                                  | 0                       |
| Total A0-01670-                   |                | 14,406                                | 8,788                                | 5,200   | 5,600   | 5,600                                  | 0                       |
| Unallocated Insurance Cont. Exp.  | A0-01910-400   | 49,439                                | 42,179                               | 48,300  | 50,550  | 50,550                                 | 0                       |
| Total A0-01910-                   |                | 49,439                                | 42,179                               | 48,300  | 50,550  | 50,550                                 | 0                       |

| <u>Description</u>               | <u>Account</u> | <u>Actual<br/>Prior Year<br/>2018</u> | <u>Actual<br/>Last Year<br/>2019</u> | <u>Budget<br/>This Year<br/>as Adopted<br/>2020</u> | <u>Budget<br/>Officer's<br/>Tentative<br/>Budget<br/>2021</u> | <u>Preliminary<br/>Budget<br/>2021</u> | <u>Adopted<br/>2021</u> |
|----------------------------------|----------------|---------------------------------------|--------------------------------------|---|---|--|-------------------------|
| Munc. Assoc. Dues Cont. Exp.     | A0-01920-400   | 1,200                                 | 1,100                                | 1,200   | 1,200   | 1,200                                  | 0                       |
| Total A0-01920-                  |                | 1,200                                 | 1,100                                | 1,200   | 1,200   | 1,200                                  | 0                       |
| JUDGEMENT & CLAIMS               | A0-01930-400   | 500                                   | 0                                    | 0   | 0   | 0                                      | 0                       |
| Total A0-01930-                  |                | 500                                   | 0                                    | 0   | 0   | 0                                      | 0                       |
| County Water/Sewer Tax Cont. Exp | A0-01950-400   | 4,372                                 | 5,974                                | 6,500   | 7,000   | 7,000                                  | 0                       |
| Total A0-01950-                  |                | 4,372                                 | 5,974                                | 6,500   | 7,000   | 7,000                                  | 0                       |
| Erroneous Assessments Cont. Expt | A0-01980-400   | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Total A0-01980-                  |                | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| OTHER GENERAL GOV'T SUPPOI       | A0-01989-400   | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Total A0-01989-                  |                | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Contingencies Cont. Exp.         | A0-01990-400   | 0                                     | 0                                    | 50,000  | 50,000  | 50,000                                 | 0                       |
| Total A0-01990-                  |                | 0                                     | 0                                    | 50,000  | 50,000  | 50,000                                 | 0                       |
| Total GENERAL GOV'T SUPPORT      |                | 1,065,478                             | 973,451                              | 1,172,748   | 1,116,897   | 1,153,682                              | 0                       |
| <u>Public Safety</u>             |                |                                       |                                      |   |   |  |                         |
| Bingo Insp Salary                | A0-03120-100   | 360                                   | 120                                  | 360   | 360   | 0                                      | 0                       |
| Troopers Building-Operating      | A0-03120-400   | 10,761                                | 6,781                                | 9,336   | 8,280   | 8,280                                  | 0                       |
| Troopers Building Project        | A0-03120-401   | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Total A0-03120-                  |                | 11,121                                | 6,901                                | 9,696   | 8,640   | 8,280                                  | 0                       |
| Traffic Control Cont. Exp.       | A0-03310-400   | 7,727                                 | 7,840                                | 12,000  | 12,000  | 12,000                                 | 0                       |
| Total A0-03310-                  |                | 7,727                                 | 7,840                                | 12,000  | 12,000  | 12,000                                 | 0                       |
| Public Safety Committee          | A0-03410-400   | 2,500                                 | 2,620                                | 3,200   | 3,700   | 3,700                                  | 0                       |
| Total A0-03410-                  |                | 2,500                                 | 2,620                                | 3,200   | 3,700   | 3,700                                  | 0                       |
| DCO Salary                       | A0-03510-100   | 13,845                                | 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   | 5,007                                 | 18,642                               | 17,500  | 17,500  | 17,500                                 | 0                       |
| Clerk Expenses                   | A0-03510-403   | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Animal Ctrl Disposal             | A0-03510-404   | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Enumeration                      | A0-03510-405   | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Control of Other Animals         | A0-03520-400   | 0                                     | 0                                    | 3,917   | 3,920   | 3,920                                  | 0                       |
| Total A0-03510-                  |                | 18,851                                | 18,642                               | 21,417  | 21,420  | 21,420                                 | 0                       |
| Total PUBLIC SAFETY              |                | 40,199                                | 36,003                               | 46,313  | 45,760  | 45,400                                 | 0                       |

| <u>Description</u>                | <u>Account</u> | <u>Actual<br/>Prior Year<br/>2018</u> | <u>Actual<br/>Last Year<br/>2019</u> | <u>Budget<br/>This Year<br/>as Adopted<br/>2020</u> | <u>Budget<br/>Officer's<br/>Tentative<br/>Budget<br/>2021</u> | <u>Preliminary<br/>Budget<br/>2021</u> | <u>Adopted<br/>2021</u> |
|-----------------------------------|----------------|---------------------------------------|--------------------------------------|---|---|--|-------------------------|
| <u>Transportation</u>             |                |                                       |                                      |   |   |  |                         |
| Supt. of Highways Pers. Serv.     | A0-05010-100   | 55,000                                | 55,000                               | 55,000  | 55,000  | 60,000                                 | 0                       |
| Deputy Supt of Highway            | A0-05010-101   | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Secretary to Highway Supt.        | A0-05010-102   | 19,205                                | 17,564                               | 22,880  | 22,880  | 22,880                                 | 0                       |
| Supt. of Highways Equipment       | A0-05010-200   | 487                                   | 1,176                                | 2,500   | 2,500   | 2,500                                  | 0                       |
| Supt. of Highways Cont. Exp.      | A0-05010-400   | 1,886                                 | 1,193                                | 3,400   | 3,400   | 3,400                                  | 0                       |
| Supt. of Highways-Training        | A0-05010-401   | 0                                     | 0                                    | 1,600   | 1,600   | 1,600                                  | 0                       |
| Total A0-05010-                   |                | <u>76,577</u>                         | <u>74,933</u>                        | <u>85,380</u>                                       | <u>85,380</u>   | <u>90,380</u>                          | <u>0</u>                |
| Engineer for Transportation       | A0-05020-100   | 6,848                                 | 6,767                                | 7,000   | 3,500   | 3,500                                  | 0                       |
| Mileage                           | A0-05020-400   | 229                                   | 691                                  | 0   | 0   | 0                                      | 0                       |
| Total A0-05020-                   |                | <u>7,077</u>                          | <u>7,458</u>                         | <u>7,000</u>  | <u>3,500</u>  | <u>3,500</u>                           | <u>0</u>                |
| Total TRANSPORTATION              |                | <u>83,654</u>                         | <u>82,391</u>                        | <u>92,380</u>                                       | <u>88,880</u>   | <u>93,880</u>                          | <u>0</u>                |
| Street Lighting                   | A0-05182-400   | 1,407                                 | 1,364                                | 1,500   | 1,500   | 1,500                                  | 0                       |
| Total LIGHTING                    |                | <u>1,407</u>                          | <u>1,364</u>                         | <u>1,500</u>  | <u>1,500</u>  | <u>1,500</u>                           | <u>0</u>                |
| <u>Economic Asst. &amp; Opp.</u>  |                |                                       |                                      |   |   |  |                         |
| Publicity                         | A0-06410-400   | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Programs for the Aging Cont. Exp. | A0-06772-400   | 66,950                                | 66,950                               | 66,950  | 66,950  | 66,950                                 | 0                       |
| Canton Woods Capital Exp          | A0-06772-401   | 3,000                                 | 0                                    | 0   | 0   | 0                                      | 0                       |
| Total A0-06772-                   |                | <u>69,950</u>                         | <u>66,950</u>                        | <u>66,950</u>                                       | <u>66,950</u>   | <u>66,950</u>                          | <u>0</u>                |
| Economic Development              | A0-06989-400   | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Total A06-06989-                  |                | <u>0</u>                              | <u>0</u>                             | <u>0</u>  | <u>0</u>  | <u>0</u>                               | <u>0</u>                |
| Total ECONOMIC ASST. & OPP.       |                | <u>69,950</u>                         | <u>66,950</u>                        | <u>66,950</u>                                       | <u>66,950</u>   | <u>66,950</u>                          | <u>0</u>                |
| <u>Culture - Recreation</u>       |                |                                       |                                      |   |   |  |                         |
| Director                          | A0-07020-101   | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Admin Asst                        | A0-07020-105   |                                       | 1,506                                | 3,360   | 0   | 0                                      | 0                       |
| Office Aide                       | A0-07020-106   | 12,233                                | 0                                    | 0   | 0   | 16,000                                 | 0                       |
| Recreation Program Coordinator    | A0-07020-107   | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Recreation Equipment              | A0-07020-200   | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Recreation Cont. Exp.             | A0-07020-400   | 4,319                                 | 5,836                                | 11,000  | 7,500   | 7,200                                  | 0                       |
| Total A0-07020-                   |                | <u>16,552</u>                         | <u>7,342</u>                         | <u>14,360</u>                                       | <u>7,500</u>  | <u>23,200</u>                          | <u>0</u>                |
| Parks Supervisor                  | A0-07110-101   | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Parks Maintenance                 | A0-07110-102   | 43,316                                | 48,113                               | 50,998  | 50,305  | 50,305                                 | 0                       |
| Parks Attendants                  | A0-07110-103   | 8,811                                 | 11,249                               | 10,800  | 11,250  | 11,250                                 | 0                       |
| Parks Equipment                   | A0-07110-200   | 14,033                                | 1,035                                | 36,554  | 14,339  | 37,500                                 | 0                       |
| Parks Cont. Exp.                  | A0-07110-400   | 17,302                                | 16,190                               | 18,000  | 18,813  | 16,990                                 | 0                       |
| Parks Cont. Projects              | A0-07110-401   | 19,689                                | 11,656                               | 9,000   | 19,610  | 28,200                                 | 0                       |
| Total A0-07110-                   |                | <u>103,152</u>                        | <u>88,243</u>                        | <u>125,352</u>                                      | <u>114,317</u>  | <u>144,245</u>                         | <u>0</u>                |

| <u>Description</u>                | <u>Account</u> | <u>Actual<br/>Prior Year<br/>2018</u> | <u>Actual<br/>Last Year<br/>2019</u> | <u>Budget<br/>This Year<br/>as Adopted<br/>2020</u> | <u>Budget<br/>Officer's<br/>Tentative<br/>Budget<br/>2021</u> | <u>Preliminary<br/>Budget<br/>2021</u> | <u>Adopted<br/>2021</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                                 | 5,000                                | 6,000   | 0   | 0                                      | 0                       |
| Total A0-07270-                   |                | 5,000                                 | 5,000                                | 6,000   | 0   | 0                                      | 0                       |
| Rec Leader                        | A0-07310-100   | 1,154                                 | 30,750                               | 31,672  | 31,672  | 0                                      | 0                       |
|                                   | A0-07310-101   | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Summer Program                    | A0-07310-102   | 0                                     | 2,992                                | 11,245  | 10,000  | 7,900                                  | 0                       |
| Recreation Supervisor             | A0-07310-103   | 48,723                                | 49,929                               | 51,412  | 51,412  | 51,412                                 | 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   | 9,970                                 | 10,105                               | 10,000  | 12,000  | 12,000                                 | 0                       |
| Contr. Lys. Prog.                 | A0-07310-401   | 12,148                                | 13,024                               | 18,000  | 13,000  | 13,000                                 | 0                       |
| After School Child Care           | A0-07310-404   | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Day Camp Trans.                   | A0-07310-406   | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Day Camp Supplies                 | A0-07310-407   | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Total A0-07310-                   |                | 71,995                                | 106,800                              | 122,329   | 118,084   | 84,312                                 | 0                       |
| Historian Pers. Serv.             | A0-07510-100   | 1,000                                 | 1,000                                | 1,000   | 1,000   | 1,000                                  | 0                       |
| Historian Equipment               | A0-07510-200   | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Historian Cont. Exp.              | A0-07510-400   | 891                                   | 1,006                                | 1,015   | 1,015   | 1,015                                  | 0                       |
| Total A0-07510-                   |                | 1,891                                 | 2,006                                | 2,015   | 2,015   | 2,015                                  | 0                       |
| Celebrations Cont. Exp.           | A0-07550-400   | 1,490                                 | 1,680                                | 1,700   | 1,700   | 1,700                                  | 0                       |
| Total A0-07550-                   |                | 1,490                                 | 1,680                                | 1,700   | 1,700   | 1,700                                  | 0                       |
| Adult Rec. Pers. Serv.            | A0-07620-100   | 0                                     | 0                                    | 1,550   | 1,000   | 1,000                                  | 0                       |
| Adult Rec. Equipment              | A0-07620-200   | 0                                     | 0                                    | 500   | 600   | 600                                    | 0                       |
| Adult Rec. Cont. Exp.             | A0-07620-400   | 1,141                                 | 1,433                                | 1,500   | 1,500   | 1,500                                  | 0                       |
| Total A0-07620-                   |                | 1,141                                 | 1,433                                | 3,550   | 3,100   | 3,100                                  | 0                       |
| <b>TOTAL CULTURE - RECREATION</b> |                | <b>201,221</b>                        | <b>212,504</b>                       | <b>275,306</b>                                      | <b>246,716</b>  | <b>258,572</b>                         | <b>0</b>                |

| <u>Description</u>                | <u>Account</u> | <u>Actual<br/>Prior Year<br/>2018</u> | <u>Actual<br/>Last Year<br/>2019</u> | <u>Budget<br/>This Year<br/>as Adopted<br/>2020</u> | <u>Budget<br/>Officer's<br/>Tentative<br/>Budget<br/>2021</u> | <u>Preliminary<br/>Budget<br/>2021</u> | <u>Adopted<br/>2021</u> |
|-----------------------------------|----------------|---------------------------------------|--------------------------------------|---|---|--|-------------------------|
| <u>HOME &amp; COMM. SERVICES</u>  |                |                                       |                                      |   |   |  |                         |
| Storm Water Assistance            | A0-08140-400   | 3,600                                 | 3,600                                | 3,600   | 3,600   | 3,600                                  | 0                       |
| Other Sanitation Expense          | A0-08189-400   | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
|                                   |                | <u>3,600</u>                          | <u>3,600</u>                         | <u>3,600</u>  | <u>3,600</u>  | <u>3,600</u>                           | <u>0</u>                |
| SEXTON-CHASE CEMETERY             | A0-08810-100   | 961                                   | 910                                  | 1,870   | 1,870   | 1,870                                  | 0                       |
| Clerk-Cemeteries                  | A0-08810-101   | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| CEMETERY EQUIPMENT                | A0-08810-200   | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Cemeteries Cont. Chase Cemetery   | A0-08810-400   | 15,842                                | 5,972                                | 3,100   | 9,100   | 9,100                                  | 0                       |
| Cemeteries Cont. Other Cemeteries | A0-08810-401   | 9,999                                 | 20,944                               | 10,000  | 20,500  | 20,500                                 | 0                       |
| Total A0-08810-                   |                | <u>26,802</u>                         | <u>27,826</u>                        | <u>14,970</u>                                       | <u>31,470</u>   | <u>31,470</u>                          | <u>0</u>                |
| B'ville Pac TV                    | A0-08989-400   | 30,107                                | 33,919                               | 35,000  | 39,333  | 39,333                                 | 0                       |
| Electronic Recycling              | A0-08989-401   | 7,881                                 | 2,151                                | 2,800   | 2,200   | 2,200                                  | 0                       |
| Total A0-08989-                   |                | <u>37,988</u>                         | <u>36,069</u>                        | <u>37,800</u>                                       | <u>41,533</u>   | <u>41,533</u>                          | <u>0</u>                |
| TOTAL HOME & COMM. SERVICES       |                | <u>68,390</u>                         | <u>67,496</u>                        | <u>56,370</u>                                       | <u>76,603</u>   | <u>76,603</u>                          | <u>0</u>                |
| <u>UNDISTRIBUTED</u>              |                |                                       |                                      |   |   |  |                         |
| St. Retirement                    | A0-09010-800   | 85,099                                | 80,531                               | 77,934  | 79,439  | 79,439                                 | 0                       |
| Total A0-09010-                   |                | <u>85,099</u>                         | <u>80,531</u>                        | <u>77,934</u>                                       | <u>79,439</u>   | <u>79,439</u>                          | <u>0</u>                |
| Soc. Sec.                         | A0-09030-800   | 61,506                                | 61,540                               | 72,500  | 74,675  | 74,675                                 | 0                       |
| Total A0-09030-                   |                | <u>61,506</u>                         | <u>61,540</u>                        | <u>72,500</u>                                       | <u>74,675</u>   | <u>74,675</u>                          | <u>0</u>                |
| Worker's Comp.                    | A0-09040-800   | 19,450                                | 19,180                               | 20,108  | 17,965  | 17,965                                 | 0                       |
| Total A0-09040-                   |                | <u>19,450</u>                         | <u>19,180</u>                        | <u>20,108</u>                                       | <u>17,965</u>   | <u>17,965</u>                          | <u>0</u>                |
| Unemployment Insurance            | A0-09050-800   | 7,619                                 | 20,946                               | 6,000   | 13,100  | 13,100                                 | 0                       |
| Total A0-09050-                   |                | <u>7,619</u>                          | <u>20,946</u>                        | <u>6,000</u>  | <u>13,100</u>   | <u>13,100</u>                          | <u>0</u>                |
| Disb. Ins.                        | A0-09055-800   | 6,312                                 | 7,196                                | 7,200   | 7,220   | 7,220                                  | 0                       |
| Total A0-09055-                   |                | <u>6,312</u>                          | <u>7,196</u>                         | <u>7,200</u>  | <u>7,220</u>  | <u>7,220</u>                           | <u>0</u>                |
| Hosp. & Med.                      | A0-09060-800   | 241,674                               | 217,292                              | 247,687   | 234,083   | 234,083                                | 0                       |
| Total A0-09060-                   |                | <u>241,674</u>                        | <u>217,292</u>                       | <u>247,687</u>                                      | <u>234,083</u>  | <u>234,083</u>                         | <u>0</u>                |
| Serial Bonds - Principal          | A0-09710-600   | 95,000                                | 100,000                              | 105,000   | 105,000   | 105,000                                | 0                       |
| Serial Bonds - Interest           | A0-09710-700   | 29,786                                | 26,618                               | 23,286  | 16,920  | 16,920                                 | 0                       |
| Total A0-09710-                   |                | <u>124,786</u>                        | <u>126,618</u>                       | <u>128,286</u>                                      | <u>121,920</u>  | <u>121,920</u>                         | <u>0</u>                |
| BAN-Principal                     | A0-09730-600   | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| BAN-Interest Expense              | A0-09730-700   | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Total A0-09730-                   |                | <u>0</u>                              | <u>0</u>                             | <u>0</u>  | <u>0</u>  | <u>0</u>                               | <u>0</u>                |
| Transfer to Other Funds           | A0-09901-900   | 0                                     | 0                                    | 5,000   | 5,000   | 5,000                                  | 0                       |
| Total A0-09901-                   |                | <u>0</u>                              | <u>0</u>                             | <u>5,000</u>  | <u>5,000</u>  | <u>5,000</u>                           | <u>0</u>                |
| Transfer to Capital Project Fund  | A0-09950-900   | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Total A0-09950-                   |                | <u>0</u>                              | <u>0</u>                             | <u>0</u>  | <u>0</u>  | <u>0</u>                               | <u>0</u>                |
| Total UNDISTRIBUTED               |                | <u>546,445</u>                        | <u>533,303</u>                       | <u>564,715</u>                                      | <u>553,402</u>  | <u>553,402</u>                         | <u>0</u>                |
| Total APPROPRIATIONS              |                | <u>2,076,745</u>                      | <u>1,973,461</u>                     | <u>2,276,282</u>                                    | <u>2,196,708</u>  | <u>2,249,989</u>                       | <u>0</u>                |

| <u>Description</u>                           | <u>Account</u> | <u>Actual<br/>Prior Year<br/>2018</u> | <u>Actual<br/>Last Year<br/>2019</u> | <u>Budget<br/>This Year<br/>as Adopted<br/>2020</u> | <u>Budget<br/>Officer's<br/>Tentative<br/>Budget<br/>2021</u> | <u>Preliminary<br/>Budget<br/>2021</u> | <u>Adopted<br/>2021</u> |
|--|----------------|---------------------------------------|--------------------------------------|---|---|--|-------------------------|
| <u>General Outside ESTIMATED REVENUES</u>    |                |                                       |                                      |   |   |  |                         |
| <u>LOCAL SOURCES</u>                         |                |                                       |                                      |   |   |  |                         |
| Real Property Taxes                          | B0-01001-000   | 156,642                               | 164,413                              | 158,745   | 123,451   | 123,451                                | 0                       |
| IN LIEU OF TAX                               | B0-01081-000   | 7,696                                 | 7,662                                | 5,725   | 5,725   | 5,725                                  | 0                       |
| Total LOCAL SOURCES                          |                | 164,338                               | 172,075                              | 164,470   | 129,176   | 129,176                                | 0                       |
| <u>DEPARTMENTAL INCOME</u>                   |                |                                       |                                      |   |   |  |                         |
| Safety Inspections                           | B0-01560-000   | 225                                   | 175                                  | 300   | 300   | 300                                    | 0                       |
| Building Permits                             | B0-02555-000   | 46,216                                | 56,903                               | 45,000  | 45,000  | 45,000                                 | 0                       |
| Total B0-02555-                              |                | 46,441                                | 57,078                               | 45,300  | 45,300  | 45,300                                 | 0                       |
| Zoning Fees                                  | B0-02110-000   | 325                                   | 100                                  | 150   | 150   | 150                                    | 0                       |
| Total B0-02110-                              |                | 325                                   | 100                                  | 150   | 150   | 150                                    | 0                       |
| Planning Board Fees                          | B0-02115-000   | 2,100                                 | 2,475                                | 2,000   | 2,000   | 2,000                                  | 0                       |
| Total B0-02115-                              |                | 2,100                                 | 2,475                                | 2,000   | 2,000   | 2,000                                  | 0                       |
| Appeals Board                                | B0-02116-000   | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Total B0-02116-                              |                | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Total DEPARTMENTAL INCOME                    |                | 48,866                                | 59,653                               | 47,450  | 47,450  | 47,450                                 | 0                       |
| <u>USE OF MONEY &amp; PROPERTY</u>           |                |                                       |                                      |   |   |  |                         |
| Interest & Earnings                          | B0-02401-000   | 158                                   | 1,266                                | 1,000   | 400   | 400                                    | 0                       |
| Total B0-02401-                              |                | 158                                   | 1,266                                | 1,000   | 400   | 400                                    | 0                       |
| Interest & Earnings CD's                     | B0-02402-000   | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Total B0-02401-                              |                | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Insurance Recovery                           | B0-02680-000   | 0                                     | 121                                  | 0   | 0   | 0                                      | 0                       |
| Total B0-02401-                              |                | 0                                     | 121                                  | 0   | 0   | 0                                      | 0                       |
| Total USE OF MONEY & PROPERTY                |                | 158                                   | 1,387                                | 1,000   | 400   | 400                                    | 0                       |
| <u>MISCELLANEOUS &amp; 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   | 1,050                                 | 817                                  | 0   | 0   | 0                                      | 0                       |
| Total B0-02770-                              |                | 1,050                                 | 817                                  | 0   | 0   | 0                                      | 0                       |
| Total MISCELLANEOUS & INTERFUND REVENUE      |                | 1,050                                 | 817                                  | 0   | 0   | 0                                      | 0                       |
| <u>STATE &amp; 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                                    | 18,000  | 50,000  | 50,000                                 | 0                       |
| Total B0-00599-                              |                | 0                                     | 0                                    | 18,000  | 50,000  | 50,000                                 | 0                       |
| Total ESTIMATED REVENUES                     |                | 214,412                               | 233,932                              | 230,920   | 227,026   | 227,026                                | 0                       |

| <u>Description</u>                    | <u>Account</u> | <u>Actual<br/>Prior Year<br/>2018</u> | <u>Actual<br/>Last Year<br/>2019</u> | <u>Budget<br/>This Year<br/>as Adopted<br/>2020</u> | <u>Budget<br/>Officer's<br/>Tentative<br/>Budget<br/>2021</u> | <u>Preliminary<br/>Budget<br/>2021</u> | <u>Adopted<br/>2021</u> |
|---------------------------------------|----------------|---------------------------------------|--------------------------------------|---|---|--|-------------------------|
| <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 SUPPOI            | B0-01989-400   | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Total B0-01989-                       |                | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Contingent Cont. Exp.                 | B0-01990-400   | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Total B0-01990                        |                | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Total GENERAL 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 &amp; COMM. SERVICES</u>      |                |                                       |                                      |   |   |  |                         |
| Codes Enf. Officer                    | B0-08010-101   | 48,758                                | 54,058                               | 55,671  | 55,671  | 55,671                                 | 0                       |
| Dep. Codes Enf. Off.                  | B0-08010-102   | 13,061                                | 15,376                               | 16,474  | 16,474  | 16,474                                 | 0                       |
| Secretary                             | B0-08010-103   | 20,046                                | 20,530                               | 21,125  | 21,125  | 21,125                                 | 0                       |
| Codes Dept Clerk                      | B0-08010-104   | 11,488                                | 8,148                                | 6,000   | 0   | 0                                      | 0                       |
| ZBA Chairman                          | B0-08010-107   | 2,000                                 | 1,500                                | 2,000   | 2,000   | 2,000                                  | 0                       |
| ZBA Members                           | B0-08010-108   | 750                                   | 400                                  | 900   | 900   | 900                                    | 0                       |
| ZBA Clerk                             | B0-08010-109   | 4,409                                 | 4,607                                | 4,970   | 4,970   | 4,970                                  | 0                       |
| Zoning Equipment                      | B0-08010-200   | 1,674                                 | 219                                  | 0   | 4,851   | 4,851                                  | 0                       |
| Mileage                               | B0-08010-401   | 1,235                                 | 2,673                                | 4,500   | 4,000   | 4,000                                  | 0                       |
| Postage                               | B0-08010-402   | 191                                   | 193                                  | 400   | 450   | 450                                    | 0                       |
| Schooling                             | B0-08010-403   | 921                                   | 820                                  | 1,500   | 1,500   | 1,500                                  | 0                       |
| Supplies & Services                   | B0-08010-404   | 1,500                                 | 1,220                                | 1,200   | 2,500   | 2,500                                  | 0                       |
| Engineering Services                  | B0-08010-405   | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Attorney Fees                         | B0-08010-406   | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| ZBA Supplies                          | B0-08010-408   | 620                                   | 453                                  | 700   | 700   | 700                                    | 0                       |
| ZBA Schooling                         | B0-08010-409   | 0                                     | 360                                  | 350   | 500   | 500                                    | 0                       |
| ZBA - Attorney                        | B0-08010-410   | 0                                     | 0                                    | 500   | 500   | 500                                    | 0                       |
| Total B0-08010-                       |                | 106,654                               | 110,558                              | 116,290   | 116,141   | 116,141                                | 0                       |
| Planning Board Members                | B0-08020-101   | 4,690                                 | 3,780                                | 10,080  | 10,080  | 10,080                                 | 0                       |
| Chairman                              | B0-08020-102   | 4,600                                 | 4,600                                | 4,600   | 4,600   | 4,600                                  | 0                       |
| Secretary                             | B0-08020-105   | 17,338                                | 17,225                               | 19,301  | 19,301  | 19,301                                 | 0                       |
| Planning Equip.                       | B0-08020-200   | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Engineer                              | B0-08020-401   | 0                                     | 0                                    | 1,000   | 1,000   | 1,000                                  | 0                       |
| Planning Consultant                   | B0-08020-402   | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Supplies & Services                   | B0-08020-403   | 657                                   | 644                                  | 1,825   | 1,825   | 1,825                                  | 0                       |
| Schooling                             | B0-08020-404   | 614                                   | 500                                  | 700   | 700   | 700                                    | 0                       |
| Legal Fees                            | B0-08020-405   | 1,789                                 | 2,394                                | 9,000   | 9,000   | 9,000                                  | 0                       |
| Total B0-08020-                       |                | 29,687                                | 29,143                               | 46,506  | 46,506  | 46,506                                 | 0                       |
| Total HOME & COMM. SERVICES           |                | 136,342                               | 139,701                              | 162,796   | 162,647   | 162,647                                | 0                       |

| <u>Description</u>      | <u>Account</u> | <u>Actual<br/>Prior Year<br/>2018</u> | <u>Actual<br/>Last Year<br/>2019</u> | <u>Budget<br/>This Year<br/>as Adopted<br/>2020</u> | <u>Budget<br/>Officer's<br/>Tentative<br/>Budget<br/>2021</u> | <u>Preliminary<br/>Budget<br/>2021</u> | <u>Adopted<br/>2021</u> |
|-------------------------|----------------|---------------------------------------|--------------------------------------|---|---|--|-------------------------|
| <u>UNDISTRIBUTED</u>    |                |                                       |                                      |   |   |  |                         |
| St. Retirement          | B0-09010-800   | 12,861                                | 10,627                               | 16,693  | 15,955  | 15,955                                 | 0                       |
| Soc. Sec.               | B0-09030-800   | 9,495                                 | 9,676                                | 10,000  | 10,300  | 10,300                                 | 0                       |
| Worker's Comp.          | B0-09040-800   | 3,593                                 | 4,247                                | 4,460   | 3,916   | 3,916                                  | 0                       |
| Emp. Ben. - Unemp. Ins. | B0-09050-800   | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Disb. Ins.              | B0-09055-800   | 1,165                                 | 1,598                                | 1,700   | 1,620   | 1,620                                  | 0                       |
| Hosp. & Med.            | B0-09060-800   | 34,479                                | 35,935                               | 35,274  | 32,588  | 32,588                                 | 0                       |
| INTEREST EXPENSE        | B0-09790-700   | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Total UNDISTRIBUTED     |                | <u>61,592</u>                         | <u>62,083</u>                        | <u>68,127</u>                                       | <u>64,379</u>   | <u>64,379</u>                          | <u>0</u>                |
| Total APPROPRIATIONS    |                | <u>197,934</u>                        | <u>201,784</u>                       | <u>230,923</u>                                      | <u>227,026</u>  | <u>227,026</u>                         | <u>0</u>                |



| Description                                  | Account      | Actual<br>Prior Year<br>2018 | Actual<br>Last Year<br>2019 | Budget<br>This Year<br>as Adopted<br>2020 | Budget<br>Officer's<br>Tentative<br>Budget<br>2021 | Preliminary<br>Budget<br>2021 | Adopted<br>2021 |
|--|--------------|------------------------------|-----------------------------|---|--|-------------------------------|-----------------|
| <u>Highway Outside ESTIMATED REVENUES</u>    |              |                              |                             |   |  |                               |                 |
| <u>LOCAL SOURCES</u>                         |              |                              |                             |   |  |                               |                 |
| Real Est. Tax                                | DB-01001-000 | 1,487,766                    | 1,659,038                   | 1,801,727                                 | 1,972,154  | 1,972,154                     | 0               |
| Pmt in Lieu of Taxes                         | DB-01081-000 | 45,668                       | 46,543                      | 47,929                                    | 47,929   | 47,929                        | 0               |
| Town Share of Sales Tax                      | DB-01120-000 | 0                            | 0                           | 0   | 0  | 0                             | 0               |
| Public Works Charges                         | DB-01710-000 | 550                          | 0                           | 0   | 0  | 0                             | 0               |
| Total LOCAL SOURCES                          |              | 1,533,984                    | 1,705,581                   | 1,849,656                                 | 2,020,083  | 2,020,083                     | 0               |
| <u>INTERGOVERNMENTAL CHARGES</u>             |              |                              |                             |   |  |                               |                 |
| Svc to Other Gov'ts                          | DB-02300-000 | 752,478                      | 403,979                     | 245,277                                   | 250,195  | 250,195                       | 0               |
| Roads, Bridges Chgs - Other Govt             | DB-02306-000 | 0                            | 0                           | 30,000                                    | 0  | 0                             | 0               |
| Total INTERGOVERNMENTAL CHARGES              |              | 752,478                      | 403,979                     | 275,277                                   | 250,195  | 250,195                       | 0               |
| <u>USE OF MONEY &amp; PROPERTY</u>           |              |                              |                             |   |  |                               |                 |
| Interest & Earnings                          | DB-02401-000 | 1,889                        | 26,211                      | 8,000                                     | 1,500  | 1,500                         | 0               |
| Interest & Earnings CD's                     | DB-02402-000 | 0                            | 0                           | 0   | 0  | 0                             | 0               |
| Equip. Rental, Other Govnt's                 | DB-02416-000 | 0                            | 0                           | 0   | 0  | 0                             | 0               |
| Total USE OF MONEY & PROPERTY                |              | 1,889                        | 26,211                      | 8,000                                     | 1,500  | 1,500                         | 0               |
| <u>LICENSES AND PERMITS</u>                  |              |                              |                             |   |  |                               |                 |
| Permits - Other                              | DB-02545-000 |                              | 610                         |   |  |                               |                 |
| Permits - Driveway                           | DB-02590-000 | 1,164                        | 850                         | 0   | 0  | 0                             | 0               |
| Total LICENSES AND PERMITS                   |              | 1,164                        | 1,460                       | 0   | 0  | 0                             | 0               |
| <u>SALES OF SCRAP</u>                        |              |                              |                             |   |  |                               |                 |
| Sale of Scrap & Excess Materials             | DB-02650-000 | 1,815                        | 7,965                       | 0   | 0  | 0                             | 0               |
| Total SALES OF PROPERTY                      |              | 1,815                        | 7,965                       | 0   | 0  | 0                             | 0               |
| <u>SALES OF PROPERTY</u>                     |              |                              |                             |   |  |                               |                 |
| Sale of Equipment                            | DB-02665-000 | 4,481                        | 0                           | 0   | 0  | 0                             | 0               |
| Total SALES OF PROPERTY                      |              | 4,481                        | 0                           | 0   | 0  | 0                             | 0               |
| <u>MISCELLANEOUS &amp; INTERFUND REVENUE</u> |              |                              |                             |   |  |                               |                 |
| Insurance Recovery                           | DB-02680-000 | 16,709                       |                             |   |  |                               |                 |
| Refund of Prior Year Expenses                | DB-02701-000 | 182                          | 0                           | 0   | 0  | 0                             | 0               |
| Misc Income                                  | DB-02770-000 | 373                          | 0                           | 0   | 0  | 0                             | 0               |
| Interfund Revenue                            | DB-02801-000 | 6,329                        | 14,939                      | 170,000                                   | 116,623  | 116,623                       | 0               |
| Total MISCELLANEOUS & INTERFUND REVENUE      |              | 23,593                       | 14,939                      | 170,000                                   | 116,623  | 116,623                       | 0               |
| <u>STATE &amp; FEDERAL AID</u>               |              |                              |                             |   |  |                               |                 |
| Revenue Sharing                              | DB-03001-000 | 61,155                       | 0                           | 16,000                                    | 0  | 0                             | 0               |
| Chips Program                                | DB-03501-000 | 181,367                      | 181,470                     | 129,000                                   | 103,200  | 103,200                       | 0               |
| State Aid for Hwy Capital Projects           | DB-03591-000 | 0                            | 0                           | 0   | 0  | 0                             | 0               |
| State Aid Emergency Disaster                 | DB-03960-000 | 0                            | 0                           | 0   | 0  | 0                             | 0               |
| Federal Aid Emergency Disaster               | DB-04960-000 | 0                            | 0                           | 0   | 0  | 0                             | 0               |
| Transfer From Other Funds                    | DB-05031-000 | 0                            | 0                           | 0   | 0  | 0                             | 0               |
| OTHER FINANCING SOURCES                      | DB-05060-000 | 0                            | 0                           | 0   | 0  | 0                             | 0               |
| Total STATE & FEDERAL AID                    |              | 242,522                      | 181,470                     | 145,000                                   | 103,200  | 103,200                       | 0               |
| <u>APPROP. FUND BAL.</u>                     |              |                              |                             |   |  |                               |                 |
| Approp. Fund Balance                         | DB-05990-000 | 0                            | 0                           | 607,000                                   | 200,000  | 200,000                       | 0               |
| Total APPROP. FUND BAL.                      |              | 0                            | 0                           | 607,000                                   | 200,000  | 200,000                       | 0               |
| Total ESTIMATED REVENUES                     |              | 2,561,925                    | 2,341,604                   | 3,054,933                                 | 2,691,601  | 2,691,601                     | 0               |

| <u>Description</u>                    | <u>Account</u> | <u>Actual<br/>Prior Year<br/>2018</u> | <u>Actual<br/>Last Year<br/>2019</u> | <u>Budget<br/>This Year<br/>as Adopted<br/>2020</u> | <u>Budget<br/>Officer's<br/>Tentative<br/>Budget<br/>2021</u> | <u>Preliminary<br/>Budget<br/>2021</u> | <u>Adopted<br/>2021</u> |
|---------------------------------------|----------------|---------------------------------------|--------------------------------------|---|---|--|-------------------------|
| <u>Highway Outside APPROPRIATIONS</u> |                |                                       |                                      |   |   |  |                         |
| <u>GENERAL GOV'T SUPPORT</u>          |                |                                       |                                      |   |   |  |                         |
| Safety Consultant                     | DB-01430-402   | 0                                     | 0                                    | 5,200   | 5,200   | 5,200                                  | 0                       |
| Judgement & Claims                    | DB-01930-400   | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Insurance Recovery                    | DB-02680-000   | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Total GENERAL GOV'T SUPPORT           |                | 0                                     | 0                                    | 5,200   | 5,200   | 5,200                                  | 0                       |
| <u>TRANSPORTATION</u>                 |                |                                       |                                      |   |   |  |                         |
| Highway Administration                | DB-05010-400   | 10,420                                | 0                                    | 0   | 0   | 0                                      | 0                       |
| General Repairs Pers. Serv.           | DB-05110-100   | 244,761                               | 307,586                              | 306,079   | 315,605   | 315,605                                | 0                       |
| Training                              | DB-05110-400   | 400                                   | 75                                   | 1,000   | 5,000   | 5,000                                  | 0                       |
| Fuel                                  | DB-05110-401   | 57,998                                | 51,582                               | 65,400  | 65,400  | 65,400                                 | 0                       |
| Road Maintenance                      | DB-05110-402   | 263,796                               | 664,862                              | 700,000   | 609,110   | 609,110                                | 0                       |
| Total DB-05110-                       |                | 577,376                               | 1,024,105                            | 1,072,479   | 995,115   | 995,115                                | 0                       |
| Improvements Cont. Exp.               | DB-05112-400   | 369,958                               | 104,709                              | 475,000   | 289,000   | 289,000                                | 0                       |
| Total DB-05112                        |                | 369,958                               | 104,709                              | 475,000   | 289,000   | 289,000                                | 0                       |
| Machinery Equipment                   | DB-05130-200   | 276,882                               | 212,116                              | 215,000   | 233,000   | 233,000                                | 0                       |
| Parts                                 | DB-05130-401   | 74,846                                | 52,101                               | 70,000  | 65,000  | 65,000                                 | 0                       |
| Repairs                               | DB-05130-402   | 68,678                                | 54,254                               | 70,000  | 65,000  | 65,000                                 | 0                       |
| Equipment Rental                      | DB-05130-403   | 2,505                                 | 3,181                                | 10,000  | 15,000  | 15,000                                 | 0                       |
| Small Tools                           | DB-05130-404   | 3,973                                 | 2,815                                | 8,000   | 8,000   | 8,000                                  | 0                       |
| Total DB-05130-                       |                | 426,884                               | 324,467                              | 373,000   | 386,000   | 386,000                                | 0                       |
| Misc. (Brush & Weeds) Cont. Exp.      | DB-05140-400   | 9,379                                 | 10,600                               | 15,000  | 15,000  | 15,000                                 | 0                       |
| Total DB-05140-                       |                | 9,379                                 | 10,600                               | 15,000  | 15,000  | 15,000                                 | 0                       |
| Snow Removal Labor                    | DB-05142-100   | 266,943                               | 239,158                              | 240,745   | 249,159   | 249,159                                | 0                       |
| Snow Removal Labor-O/T                | DB-05142-101   | 123,133                               | 87,499                               | 70,929  | 79,996  | 79,996                                 | 0                       |
| Parts                                 | DB-05142-401   | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Salt & Sand                           | DB-05142-402   | 186,048                               | 195,427                              | 266,850   | 193,950   | 193,950                                | 0                       |
| Beepers-Cell phones Winter Use        | DB-05142-403   | 900                                   | 950                                  | 1,800   | 2,000   | 2,000                                  | 0                       |
| GPS Units                             | DB-05142-404   | 3,495                                 | 2,058                                | 3,700   | 3,700   | 3,700                                  | 0                       |
| Total DB-05142-                       |                | 580,519                               | 525,093                              | 584,024   | 528,805   | 528,805                                | 0                       |
| Service Other Gov'ts                  | DB-05148-100   | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Parts                                 | DB-05148-401   | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Salt & Sand                           | DB-05148-402   | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Beepers-Winter Use                    | DB-05148-403   | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Total DB-05148-                       |                | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| her Transportation, Equip. & Capital  | DB-05997-200   | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Total TRANSPORTATION                  |                | 1,964,116                             | 1,988,973                            | 2,519,503   | 2,213,920   | 2,213,920                              | 0                       |
| <u>HOME &amp; 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<br/>Prior Year<br/>2018</u> | <u>Actual<br/>Last Year<br/>2019</u> | <u>Budget<br/>This Year<br/>as Adopted<br/>2020</u> | <u>Budget<br/>Officer's<br/>Tentative<br/>Budget<br/>2021</u> | <u>Preliminary<br/>Budget<br/>2021</u> | <u>Adopted<br/>2021</u> |
|-----------------------------------|----------------|---------------------------------------|--------------------------------------|---|---|--|-------------------------|
| <u>UNDISTRIBUTED</u>              |                |                                       |                                      |   |   |  |                         |
| State Retirement                  | DB-09010-800   | 82,712                                | 88,240                               | 88,461  | 95,456  | 95,456                                 | 0                       |
| Social Security                   | DB-09030-800   | 48,549                                | 47,312                               | 48,000  | 49,400  | 49,400                                 | 0                       |
| Worker's Compensation             | DB-09040-800   | 45,780                                | 44,391                               | 46,610  | 40,560  | 40,560                                 | 0                       |
| Unemployment Insurance            | DB-09050-800   | 0                                     | 0                                    | 0   | 12,350  | 12,350                                 | 0                       |
| Disability Ins.                   | DB-09055-800   | 3,556                                 | 3,431                                | 3,600   | 3,600   | 3,600                                  | 0                       |
| Hosp. & Med. Insurance            | DB-09060-800   | 173,509                               | 182,659                              | 204,229   | 207,750   | 207,750                                | 0                       |
| Boots & Uniforms                  | DB-09065-800   | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Beepers                           | DB-09066-800   | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Drug Testing                      | DB-09070-800   | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| OTHER BENEFITS                    | DB-09089-800   | 12,001                                | 12,999                               | 14,330  | 18,365  | 18,365                                 | 0                       |
| SIB-Principal                     | DB-09720-600   | 69,010                                | 36,510                               | 0   | 40,000  | 40,000                                 | 0                       |
| SIB-Interest                      | DB-09720-700   | 3,060                                 | 1,059                                | 0   | 5,000   | 5,000                                  | 0                       |
| Installment Purchase-Principal    | DB-09785-600   | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Installment Purchase-Interest     | DB-09785-700   | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Transfer to Reserve Fund          | DB-09901-900   | 0                                     | 0                                    | 125,000   | 0   | 0                                      | 0                       |
| Transfer to Capital Projects Fund | DB-09950-900   | 0                                     | 0                                    | 0   | 0   | 0                                      | 0                       |
| Total UNDISTRIBUTED               |                | <u>438,175</u>                        | <u>416,600</u>                       | <u>530,230</u>                                      | <u>472,481</u>  | <u>472,481</u>                         | <u>0</u>                |
| Total APPROPRIATIONS              |                | <u>2,402,291</u>                      | <u>2,405,574</u>                     | <u>3,054,933</u>                                    | <u>2,691,601</u>  | <u>2,691,601</u>                       | <u>0</u>                |

**2021 BUDGET**  
**SPECIAL DISTRICTS**

**TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET**

| <u>Description</u>                           | <u>Account</u> | <u>Adopted<br/>Budget<br/>2020</u> | <u>Tentative<br/>Budget<br/>2021</u> | <u>Preliminary<br/>Budget<br/>2021</u> | <u>Adopted<br/>Budget<br/>2021</u> |
|--|----------------|------------------------------------|--------------------------------------|--|------------------------------------|
| <b><u>WATER SUPPLY DISTRICTS SERVICE</u></b> |                |                                    |                                      |  |                                    |
| <b><u>REVENUES</u></b>                       |                |                                    |                                      |  |                                    |
| <b><u>APPROPRIATED FUND BALANCE</u></b>      |                |                                    |                                      |  |                                    |
| BROWN TRACT                                  | SW-05990-001   | 0                                  | 0                                    | 0                                      | 0                                  |
| COLD SPRING                                  | SW-05990-002   | 0                                  | 4,000                                | 4,000                                  | 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   | 650                                | 660                                  | 660                                    | 0                                  |
| MELVIN RD                                    | SW-05990-009   | 0                                  | 0                                    | 0                                      | 0                                  |
| ROUTE 48                                     | SW-05990-010   | 0                                  | 100                                  | 100                                    | 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   | 0                                  | 0                                    | 0                                      | 0                                  |
| Total Appropriated Fund Balance              |                | 650                                | 4,760                                | 4,760                                  | 0                                  |
| <b><u>TOWN TAXES</u></b>                     |                |                                    |                                      |  |                                    |
| BROWN TRACT                                  | SW-01001-001   | 0                                  | 0                                    | 0                                      | 0                                  |
| COLD SPRING                                  | SW-01001-002   | 12,900                             | 13,222                               | 13,222                                 | 0                                  |
| RADISSON                                     | SW-01001-003   | 21,000                             | 15,650                               | 15,650                                 | 0                                  |
| VALLEY VIEW                                  | SW-01001-004   | 2,500                              | 2,500                                | 2,500                                  | 0                                  |
| SIXTY ROAD                                   | SW-01001-005   | 0                                  | 0                                    | 0                                      | 0                                  |
| SMOKEY HOLLOW RD                             | SW-01001-007   | 3,430                              | 150                                  | 150                                    | 0                                  |
| W PHOENIX / RIVER RD                         | SW-01001-008   | 1,000                              | 1,000                                | 1,000                                  | 0                                  |
| MELVIN RD                                    | SW-01001-009   | 0                                  | 0                                    | 0                                      | 0                                  |
| ROUTE 48                                     | SW-01001-010   | 1,600                              | 1,490                                | 1,490                                  | 0                                  |
| RED ROCK                                     | SW-01001-011   | 1,650                              | 1,660                                | 1,660                                  | 0                                  |
| PENDERGAST RD                                | SW-01001-012   | 150                                | 145                                  | 145                                    | 0                                  |
| EMERALD COVE                                 | SW-01001-013   | 0                                  | 220                                  | 220                                    | 0                                  |
| PENDERGAST RD EXT 1                          | SW-01001-015   | 150                                | 145                                  | 145                                    | 0                                  |
| PATCHETT RD                                  | SW-01001-016   | 700                                | 752                                  | 752                                    | 0                                  |
| PARKWAY DR / LINCOLN DR                      | SW-01001-017   | 0                                  | 0                                    | 0                                      | 0                                  |
| W. PHOENIX                                   | SW-01001-018   | 1,075                              | 1,100                                | 1,100                                  | 0                                  |
| JACKS REEF                                   | SW-01001-020   | 49,550                             | 49,600                               | 49,600                                 | 0                                  |
| Total Town Taxes                             |                | 95,705                             | 87,634                               | 87,634                                 | 0                                  |
| TOTAL REVENUES                               |                | 96,355                             | 92,394                               | 92,394                                 | 0                                  |
| <b><u>EXPENDITURES</u></b>                   |                |                                    |                                      |  |                                    |
| BROWN TRACT                                  | SW-08310-401   | 0                                  | 0                                    | 0                                      | 0                                  |
| COLD SPRING                                  | SW-08310-402   | 12,900                             | 13,222                               | 13,222                                 | 0                                  |
| RADISSON                                     | SW-08310-403   | 21,000                             | 19,650                               | 19,650                                 | 0                                  |
| VALLEY VIEW                                  | SW-08310-404   | 2,500                              | 2,500                                | 2,500                                  | 0                                  |
| SIXTY ROAD                                   | SW-08310-405   | 0                                  | 0                                    | 0                                      | 0                                  |
| SMOKEY HOLLOW RD                             | SW-08310-407   | 3,430                              | 150                                  | 150                                    | 0                                  |
| W PHOENIX / RIVER RD                         | SW-08310-408   | 1,650                              | 1,660                                | 1,660                                  | 0                                  |
| MELVIN RD                                    | SW-08310-409   | 0                                  | 0                                    | 0                                      | 0                                  |
| ROUTE 48                                     | SW-08310-410   | 1,600                              | 1,590                                | 1,590                                  | 0                                  |
| RED ROCK                                     | SW-08310-411   | 1,650                              | 1,660                                | 1,660                                  | 0                                  |
| PENDERGAST ROAD                              | SW-08310-412   | 150                                | 145                                  | 145                                    | 0                                  |
| EMERALD COVE                                 | SW-08310-413   | 0                                  | 220                                  | 220                                    | 0                                  |
| PENDERGAST RD EXT 1                          | SW-08310-415   | 150                                | 145                                  | 145                                    | 0                                  |
| PATCHETT ROAD                                | SW-08310-416   | 700                                | 752                                  | 752                                    | 0                                  |
| LINCOLN AVE/PKWY DR                          | SW-08310-417   | 0                                  | 0                                    | 0                                      | 0                                  |
| W. PHOENIX                                   | SW-08310-418   | 1,075                              | 1,100                                | 1,100                                  | 0                                  |
| JACKS REEF                                   | SW-08310-420   | 49,550                             | 49,600                               | 49,600                                 | 0                                  |
| Total Contractual                            |                | 96,355                             | 92,394                               | 92,394                                 | 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                           |                | 96,355                             | 92,394                               | 92,394                                 | 0                                  |
| REVENUES LESS EXPENDITURES                   |                | 0                                  | 0                                    | 0                                      | 0                                  |

WATER DISTRICTS

CLINTON HEIGHTS

REVENUES

|                       |              |       |       |       |   |
|-----------------------|--------------|-------|-------|-------|---|
| APPROP FUND BALANCE   | F0-05990-001 | 0     | 0     | 0     | 0 |
| TOWN TAXES            | F0-01001-001 | 9,723 | 8,789 | 8,789 | 0 |
| METERED SALES         | F0-02140-001 | 0     | 0     | 0     | 0 |
| WATER CHARGES         | F0-02144-001 | 0     | 0     | 0     | 0 |
| INTEREST AND EARNINGS | F0-02401-001 | 0     | 0     | 0     | 0 |
| LATE FEES             | F0-02148-001 | 0     | 0     | 0     | 0 |
| MISCELLANEOUS         | F0-02770-001 | 0     | 0     | 0     | 0 |
| Total Revenues        |              | 9,723 | 8,789 | 8,789 | 0 |

EXPENDITURES

|                       |              |   |   |   |   |
|-----------------------|--------------|---|---|---|---|
| <u>ADMINISTRATION</u> |              |   |   |   |   |
| PERSONAL SERVICES     | F0-08310-101 | 0 | 0 | 0 | 0 |
| EQUIPMENT             | F0-08310-201 | 0 | 0 | 0 | 0 |
| CONTRACTUAL           | F0-08310-401 | 0 | 0 | 0 | 0 |
| Total Admin           |              | 0 | 0 | 0 | 0 |

POWER AND PUMPING

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

EMPLOYEE BENEFITS

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

DEBT SERVICE

|                       |              |       |       |       |   |
|-----------------------|--------------|-------|-------|-------|---|
| BAN-PRINCIPAL         | F0-09730-601 | 0     | 0     | 0     | 0 |
| BAN-INTEREST          | F0-09730-701 | 0     | 0     | 0     | 0 |
| SERIAL BOND-PRINCIPAL | F0-09710-601 | 6,210 | 5,490 | 5,490 | 0 |
| SERIAL BOND-INTEREST  | F0-09710-701 | 2,073 | 1,859 | 1,859 | 0 |
| Total Debt Service    |              | 8,283 | 7,349 | 7,349 | 0 |

|                    |  |       |       |       |   |
|--------------------|--|-------|-------|-------|---|
| Total Expenditures |  | 9,723 | 8,789 | 8,789 | 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 | 0 | 0 | 0 | 0 |
| INTEREST AND EARNINGS | F0-02401-009 | 0 | 0 | 0 | 0 |
| INTEREST FROM CDs     | F0-02401-009 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS         | F0-02770-009 | 0 | 0 | 0 | 0 |
| Total Revenues        |              | 0 | 0 | 0 | 0 |

EXPENDITURES

|                       |              |   |   |   |   |
|-----------------------|--------------|---|---|---|---|
| <u>ADMINISTRATION</u> |              |   |   |   |   |
| PERSONAL SERVICES     | F0-08310-109 | 0 | 0 | 0 | 0 |
| EQUIPMENT             | F0-08310-209 | 0 | 0 | 0 | 0 |
| CONTRACTUAL           | F0-08310-409 | 0 | 0 | 0 | 0 |
| Total Admin           |              | 0 | 0 | 0 | 0 |

POWER AND PUMPING

|                         |              |   |   |   |   |
|-------------------------|--------------|---|---|---|---|
| CONTRACTUAL             | F0-08320-409 | 0 | 0 | 0 | 0 |
| Total Power and Pumping |              | 0 | 0 | 0 | 0 |

EMPLOYEE BENEFITS

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

|                    |  |   |   |   |   |
|--------------------|--|---|---|---|---|
| Total Expenditures |  | 0 | 0 | 0 | 0 |
|--------------------|--|---|---|---|---|

|                            |  |   |   |   |   |
|----------------------------|--|---|---|---|---|
| REVENUES LESS EXPENDITURES |  | 0 | 0 | 0 | 0 |
|----------------------------|--|---|---|---|---|

WATER DISTRICTS

RIVERMIST

REVENUES

|                       |              |     |     |     |   |
|-----------------------|--------------|-----|-----|-----|---|
| APPROP FUND BALANCE   | F0-05990-004 | 0   | 0   | 0   | 0 |
| TOWN TAXES            | F0-01001-004 | 540 | 540 | 540 | 0 |
| METERED SALES         | F0-02140-004 | 0   | 0   | 0   | 0 |
| WATER CHARGES         | F0-02144-004 | 0   | 0   | 0   | 0 |
| LATE FEES             | F0-02148-004 | 0   | 0   | 0   | 0 |
| INTEREST AND EARNINGS | F0-02401-004 | 0   | 0   | 0   | 0 |
| INTEREST FROM CD's    | F0-02401-004 | 0   | 0   | 0   | 0 |
| MISCELLANEOUS         | F0-02770-004 | 0   | 0   | 0   | 0 |
| Total Revenues        |              | 540 | 540 | 540 | 0 |

EXPENDITURES

ADMINISTRATION

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

POWER AND PUMPING

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

EMPLOYEE BENEFITS

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

DEBT SERVICE

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

|                    |  |     |     |     |   |
|--------------------|--|-----|-----|-----|---|
| Total Expenditures |  | 540 | 540 | 540 | 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 | 620 | 551 | 551 | 0 |
| METERED SALES         | F0-02140-005 | 0   | 0   | 0   | 0 |
| WATER CHARGES         | F0-02144-005 | 0   | 0   | 0   | 0 |
| LATE FEES             | F0-02148-005 | 0   | 0   | 0   | 0 |
| INTEREST AND EARNINGS | F0-02401-005 | 0   | 0   | 0   | 0 |
| INTEREST FROM CD'S    | F0-02401-005 | 0   | 0   | 0   | 0 |
| MISCELLANEOUS         | F0-02770-005 | 0   | 0   | 0   | 0 |
| Total Revenues        |              | 620 | 551 | 551 | 0 |

EXPENDITURES

ADMINISTRATION

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

POWER AND PUMPING

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

EMPLOYEE BENEFITS

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

DEBT SERVICE

|                       |              |     |     |     |   |
|-----------------------|--------------|-----|-----|-----|---|
| BAN-PRINCIPAL         | F0-09730-605 | 0   | 0   | 0   | 0 |
| BAN-INTEREST          | F0-09730-705 | 0   | 0   | 0   | 0 |
| SERIAL BOND-PRINCIPAL | F0-09710-605 | 330 | 270 | 270 | 0 |
| SERIAL BOND-INTEREST  | F0-09710-705 | 110 | 101 | 101 | 0 |
| Total Debt Service    |              | 440 | 371 | 371 | 0 |

|                    |  |     |     |     |   |
|--------------------|--|-----|-----|-----|---|
| Total Expenditures |  | 620 | 551 | 551 | 0 |
|--------------------|--|-----|-----|-----|---|

|                            |  |   |   |   |   |
|----------------------------|--|---|---|---|---|
| REVENUES LESS EXPENDITURES |  | 0 | 0 | 0 | 0 |
|----------------------------|--|---|---|---|---|

WATER DISTRICTS

SENECA ESTATES

REVENUES

|                       |              |       |       |       |   |
|-----------------------|--------------|-------|-------|-------|---|
| APPROP FUND BALANCE   | F0-05990-006 | 0     | 0     | 0     | 0 |
| TOWN TAXES            | F0-01001-006 | 4,215 | 3,865 | 3,865 | 0 |
| METERED SALES         | F0-02140-006 | 0     | 0     | 0     | 0 |
| WATER CHARGES         | F0-02144-008 | 0     | 0     | 0     | 0 |
| LATE FEES             | F0-02148-006 | 0     | 0     | 0     | 0 |
| INTEREST AND EARNINGS | F0-02401-006 | 0     | 0     | 0     | 0 |
| INTEREST FROM CD'S    | F0-02401-006 | 0     | 0     | 0     | 0 |
| MISCELLANEOUS         | F0-02770-006 | 0     | 0     | 0     | 0 |
| Total Revenues        |              | 4,215 | 3,865 | 3,865 | 0 |

EXPENDITURES

|                       |              |   |   |   |   |
|-----------------------|--------------|---|---|---|---|
| <u>ADMINISTRATION</u> |              |   |   |   |   |
| PERSONAL SERVICES     | F0-08310-106 | 0 | 0 | 0 | 0 |
| EQUIPMENT             | F0-08310-206 | 0 | 0 | 0 | 0 |
| CONTRACTUAL           | F0-08310-406 | 0 | 0 | 0 | 0 |
| Total Admin           |              | 0 | 0 | 0 | 0 |

POWER AND PUMPING

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

EMPLOYEE BENEFITS

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

DEBT SERVICE

|                       |              |       |       |       |   |
|-----------------------|--------------|-------|-------|-------|---|
| BAN-PRINCIPAL         | F0-09730-606 | 0     | 0     | 0     | 0 |
| BAN-INTEREST          | F0-09730-706 | 0     | 0     | 0     | 0 |
| SERIAL BOND-PRINCIPAL | F0-09710-606 | 2,710 | 2,439 | 2,439 | 0 |
| SERIAL BOND-INTEREST  | F0-09710-706 | 905   | 826   | 826   | 0 |
| Total Debt Service    |              | 3,615 | 3,265 | 3,265 | 0 |

|                    |  |       |       |       |   |
|--------------------|--|-------|-------|-------|---|
| Total Expenditures |  | 4,215 | 3,865 | 3,865 | 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 | 3,440 | 2,891 | 2,891 | 0 |
| METERED SALES         | F0-02140-008 | 0     | 0     | 0     | 0 |
| WATER CHARGES         | F0-02144-000 | 0     | 0     | 0     | 0 |
| LATE FEE              | F0-02148-008 | 0     | 0     | 0     | 0 |
| INTEREST AND EARNINGS | F0-02401-008 | 0     | 0     | 0     | 0 |
| INTEREST FROM CD'S    | F0-02401-008 | 0     | 0     | 0     | 0 |
| MISCELLANEOUS         | F0-02770-008 | 0     | 0     | 0     | 0 |
| Total Revenues        |              | 3,440 | 2,891 | 2,891 | 0 |

EXPENDITURES

|                       |              |   |   |   |   |
|-----------------------|--------------|---|---|---|---|
| <u>ADMINISTRATION</u> |              |   |   |   |   |
| PERSONAL SERVICES     | F0-08310-108 | 0 | 0 | 0 | 0 |
| EQUIPMENT             | F0-08310-208 | 0 | 0 | 0 | 0 |
| CONTRACTUAL           | F0-08310-408 | 0 | 0 | 0 | 0 |
| Total Admin           |              | 0 | 0 | 0 | 0 |

POWER AND PUMPING

|                         |              |     |   |   |   |
|-------------------------|--------------|-----|---|---|---|
| CONTRACTUAL             | F0-08320-408 | 423 | 0 | 0 | 0 |
| Total Power and Pumping |              | 423 | 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 | 1,730 | 1,657 | 1,657 | 0 |
| SERIAL BOND-INTEREST  | F0-09710-708 | 1,287 | 1,234 | 1,234 | 0 |
| Total Debt Service    |              | 3,017 | 2,891 | 2,891 | 0 |

|                    |  |       |       |       |   |
|--------------------|--|-------|-------|-------|---|
| Total Expenditures |  | 3,440 | 2,891 | 2,891 | 0 |
|--------------------|--|-------|-------|-------|---|

|                            |  |   |   |   |   |
|----------------------------|--|---|---|---|---|
| REVENUES LESS EXPENDITURES |  | 0 | 0 | 0 | 0 |
|----------------------------|--|---|---|---|---|



FIRE PROTECTION

TOWN TAXES

|                      |              |                |                |                |          |
|----------------------|--------------|----------------|----------------|----------------|----------|
| SMOKEY HOLLOW        | SF-01001-001 | 0              | 0              | 0              | 0        |
| WEST PHOENIX         | SF-01001-002 | 110,618        | 112,841        | 112,841        | 0        |
| BELGIUM COLD SPRINGS | SF-01001-003 | 0              | 0              | 0              | 0        |
| LYSANDER             | SF-01001-004 | 0              | 0              | 0              | 0        |
| LYSANDER CODY        | SF-01001-005 | 0              | 0              | 0              | 0        |
| PLAINVILLE           | SF-01001-006 | 0              | 0              | 0              | 0        |
| SENECA RIVER         | SF-01001-007 | 0              | 0              | 0              | 0        |
| TOTAL TOWN TAXES     |              | <u>110,618</u> | <u>112,841</u> | <u>112,841</u> | <u>0</u> |

|                       |          |          |          |          |
|-----------------------|----------|----------|----------|----------|
| INTEREST AND EARNINGS | 0        | 0        | 0        | 0        |
| MISCELLANEOUS         | 0        | 0        | 0        | 0        |
| TOTAL                 | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

|                |                |                |                |          |
|----------------|----------------|----------------|----------------|----------|
| TOTAL REVENUES | <u>110,618</u> | <u>112,841</u> | <u>112,841</u> | <u>0</u> |
|----------------|----------------|----------------|----------------|----------|

EXPENDITURES

|                      |              |                |                |                |          |
|----------------------|--------------|----------------|----------------|----------------|----------|
| SMOKEY HOLLOW        | SF-03410-401 | 0              | 0              | 0              | 0        |
| WEST PHOENIX         | SF-03410-402 | 110,618        | 112,841        | 112,841        | 0        |
| BELGIUM COLD SPRINGS | SF-03410-403 | 0              | 0              | 0              | 0        |
| LYSANDER             | SF-03410-404 | 0              | 0              | 0              | 0        |
| LYSANDER CODY        | SF-03410-405 | 0              | 0              | 0              | 0        |
| PLAINVILLE           | SF-03410-406 | 0              | 0              | 0              | 0        |
| SENECA RIVER         | SF-03410-407 | 0              | 0              | 0              | 0        |
| TOTAL EXPENDITURES   |              | <u>110,618</u> | <u>112,841</u> | <u>112,841</u> | <u>0</u> |

|                            |          |          |          |          |
|----------------------------|----------|----------|----------|----------|
| REVENUES LESS EXPENDITURES | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
|----------------------------|----------|----------|----------|----------|

## SEWER DISTRICTS

INDIAN SPRINGSREVENUES

|                           |              |     |     |     |   |
|---------------------------|--------------|-----|-----|-----|---|
| APPROPRIATED FUND BALANCE | SS-05990-001 | 363 | 635 | 635 | 0 |
| TAXES                     | SS-01001-001 | 0   | 0   | 0   | 0 |
| TOTAL                     |              | 363 | 635 | 635 | 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            |              | 363 | 635 | 635 | 0 |

EXPENDITURES

|                                      |              |     |     |     |   |
|--------------------------------------|--------------|-----|-----|-----|---|
| BANK CHARGES                         | SS-01220-401 | 0   | 0   | 0   | 0 |
| TOTAL                                |              | 0   | 0   | 0   | 0 |
| <u>CONTRACTUAL</u><br>INDIAN SPRINGS | SS-08110-401 | 363 | 635 | 635 | 0 |
| TOTAL CONTRACTUAL                    |              | 363 | 635 | 635 | 0 |
| TOTAL EXPENDITURES                   |              | 363 | 635 | 635 | 0 |
| REVENUES LESS EXPENDITURES           |              | 0   | 0   | 0   | 0 |

## SEWER DISTRICTS

RADISSONREVENUES

|                           |              |         |         |         |   |
|---------------------------|--------------|---------|---------|---------|---|
| APPROPRIATED FUND BALANCE | SS-05990-002 | 0       | 0       | 0       | 0 |
| TAXES                     | SS-01001-002 | 303,476 | 242,447 | 242,447 | 0 |
| TOTAL                     |              | 303,476 | 242,447 | 242,447 | 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            |              | 303,476 | 242,447 | 242,447 | 0 |

EXPENDITURES

|   |              |         |         |         |   |
|---|--------------|---------|---------|---------|---|
| BANK CHARGES                                  | SS-01220-402 | 0       | 0       | 0       | 0 |
| TOTAL   |              | 0       | 0       | 0       | 0 |
| <u>CONTRACTUAL</u><br>RADISSON                | SS-08110-402 | 157,710 | 122,422 | 122,422 | 0 |
| TOTAL CONTRACTUAL                             |              | 157,710 | 122,422 | 122,422 | 0 |
| <u>DEBT SERVICE PRINCIPAL</u><br>SERIAL NOTES | SS-09710-602 | 99,750  | 95,000  | 95,000  | 0 |
| BOND ANTICIPATION NOTE                        | SS-09730-602 | 0       | 0       | 0       | 0 |
| Total   |              | 99,750  | 95,000  | 95,000  | 0 |
| DEBT INTEREST                                 | SS-09710-702 | 46,016  | 25,025  | 25,025  | 0 |
|   | SS-09730-702 | 0       | 0       | 0       | 0 |
| Total   |              | 46,016  | 25,025  | 25,025  | 0 |
| TOTAL DEBT SERVICE                            |              | 145,766 | 120,025 | 120,025 | 0 |
| TOTAL EXPENDITURES                            |              | 303,476 | 242,447 | 242,447 | 0 |
| REVENUES LESS EXPENDITURES                    |              | 0       | 0       | 0       | 0 |

## SEWER DISTRICTS

VALLEY VIEWREVENUES

|                           |              |     |       |       |   |
|---------------------------|--------------|-----|-------|-------|---|
| APPROPRIATED FUND BALANCE | SS-05990-003 | 0   | 0     | 0     | 0 |
| TAXES                     | SS-01001-003 | 577 | 2,113 | 2,113 | 0 |
| TOTAL                     |              | 577 | 2,113 | 2,113 | 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            |              | 577 | 2,113 | 2,113 | 0 |

EXPENDITURES

|              |              |   |   |   |   |
|--------------|--------------|---|---|---|---|
| BANK CHARGES | SS-01220-403 | 0 | 0 | 0 | 0 |
| TOTAL        |              | 0 | 0 | 0 | 0 |

CONTRACTUAL  
VALLEY VIEW

|                   |              |     |       |       |   |
|-------------------|--------------|-----|-------|-------|---|
| TOTAL CONTRACTUAL | SS-08110-403 | 577 | 2,113 | 2,113 | 0 |
|                   |              | 577 | 2,113 | 2,113 | 0 |

DEBT SERVICE PRINCIPAL  
BOND ANTICIPATION NOTES

|       |              |   |   |   |   |
|-------|--------------|---|---|---|---|
| Total | SS-09730-603 | 0 | 0 | 0 | 0 |
|       |              | 0 | 0 | 0 | 0 |

## DEBT INTEREST

|       |              |   |   |   |   |
|-------|--------------|---|---|---|---|
| Total | SS-09730-703 | 0 | 0 | 0 | 0 |
|       |              | 0 | 0 | 0 | 0 |

## TOTAL DEBT SERVICE

|  |  |   |   |   |   |
|--|--|---|---|---|---|
|  |  | 0 | 0 | 0 | 0 |
|--|--|---|---|---|---|

## TOTAL EXPENDITURES

|  |  |     |       |       |   |
|--|--|-----|-------|-------|---|
|  |  | 577 | 2,113 | 2,113 | 0 |
|--|--|-----|-------|-------|---|

## REVENUES LESS EXPENDITURES

|  |  |   |   |   |   |
|--|--|---|---|---|---|
|  |  | 0 | 0 | 0 | 0 |
|--|--|---|---|---|---|

## SEWER DISTRICTS

MELVIN ROADREVENUES

|                           |              |       |       |       |   |
|---------------------------|--------------|-------|-------|-------|---|
| APPROPRIATED FUND BALANCE | SS-05990-004 | 0     | 0     | 0     | 0 |
| TAXES                     | SS-01001-004 | 1,550 | 1,213 | 1,213 | 0 |
| TOTAL                     |              | 1,550 | 1,213 | 1,213 | 0 |
| INTEREST EARNINGS         | SS-02401-004 | 0     | 0     | 0     | 0 |
| INTEREST FROM CD'S        | SS-02401-004 | 0     | 0     | 0     | 0 |
| TRANSFER FROM OTHER FUNDS | SS-02831-004 | 0     | 0     | 0     | 0 |
| TOTAL                     |              | 0     | 0     | 0     | 0 |
| TOTAL REVENUES            |              | 1,550 | 1,213 | 1,213 | 0 |

EXPENDITURES

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

CONTRACTUAL  
MELVIN ROAD

|                   |              |       |       |       |   |
|-------------------|--------------|-------|-------|-------|---|
| TOTAL CONTRACTUAL | SS-08110-404 | 1,550 | 1,213 | 1,213 | 0 |
|                   |              | 1,550 | 1,213 | 1,213 | 0 |

DEBT SERVICE PRINCIPAL  
BOND ANTICIPATION NOTES

|       |              |   |   |   |   |
|-------|--------------|---|---|---|---|
| Total | SS-09730-604 | 0 | 0 | 0 | 0 |
|       |              | 0 | 0 | 0 | 0 |

## DEBT INTEREST

|       |              |   |   |   |   |
|-------|--------------|---|---|---|---|
| Total | SS-09730-704 | 0 | 0 | 0 | 0 |
|       |              | 0 | 0 | 0 | 0 |

## TOTAL DEBT SERVICE

|  |  |   |   |   |   |
|--|--|---|---|---|---|
|  |  | 0 | 0 | 0 | 0 |
|--|--|---|---|---|---|

## TOTAL EXPENDITURES

|  |  |       |       |       |   |
|--|--|-------|-------|-------|---|
|  |  | 1,550 | 1,213 | 1,213 | 0 |
|--|--|-------|-------|-------|---|

## REVENUES LESS EXPENDITURES

|  |  |   |   |   |   |
|--|--|---|---|---|---|
|  |  | 0 | 0 | 0 | 0 |
|--|--|---|---|---|---|

## SEWER DISTRICTS

FAIRWAYS NORTHREVENUES

|                           |              |        |        |        |   |
|---------------------------|--------------|--------|--------|--------|---|
| APPROPRIATED FUND BALANCE | SS-05990-005 | 0      | 0      | 0      | 0 |
| TAXES                     | SS-01001-005 | 16,617 | 15,691 | 15,691 | 0 |
| TOTAL                     |              | 16,617 | 15,691 | 15,691 | 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 |  | 16,617 | 15,691 | 15,691 | 0 |
|----------------|--|--------|--------|--------|---|

EXPENDITURES

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

CONTRACTUAL

|                   |              |       |       |       |   |
|-------------------|--------------|-------|-------|-------|---|
| FAIRWAYS NORTH    | SS-08110-405 | 8,945 | 9,466 | 9,466 | 0 |
| TOTAL CONTRACTUAL |              | 8,945 | 9,466 | 9,466 | 0 |

DEBT SERVICE PRINCIPAL

|              |              |       |       |       |   |
|--------------|--------------|-------|-------|-------|---|
| SERIAL NOTES | SS-09710-605 | 5,250 | 6,225 | 6,225 | 0 |
| Total        |              | 5,250 | 6,225 | 6,225 | 0 |

|               |              |       |   |   |   |
|---------------|--------------|-------|---|---|---|
| DEBT INTEREST | SS-09710-705 | 2,422 | 0 | 0 | 0 |
| Total         |              | 2,422 | 0 | 0 | 0 |

|                    |  |       |       |       |   |
|--------------------|--|-------|-------|-------|---|
| TOTAL DEBT SERVICE |  | 7,672 | 6,225 | 6,225 | 0 |
|--------------------|--|-------|-------|-------|---|

|                    |  |        |        |        |   |
|--------------------|--|--------|--------|--------|---|
| TOTAL EXPENDITURES |  | 16,617 | 15,691 | 15,691 | 0 |
|--------------------|--|--------|--------|--------|---|

|                            |  |   |   |   |   |
|----------------------------|--|---|---|---|---|
| REVENUES LESS EXPENDITURES |  | 0 | 0 | 0 | 0 |
|----------------------------|--|---|---|---|---|

## SEWER DISTRICTS

GIDDINGS CRESTREVENUES

|                           |              |     |     |     |   |
|---------------------------|--------------|-----|-----|-----|---|
| APPROPRIATED FUND BALANCE | SS-05990-006 | 0   | 0   | 0   | 0 |
| TAXES                     | SS-01001-006 | 260 | 673 | 673 | 0 |
| TOTAL                     |              | 260 | 673 | 673 | 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 |  | 260 | 673 | 673 | 0 |
|---------------|--|-----|-----|-----|---|

EXPENDITURES

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

CONTRACTUAL

|                   |              |     |     |     |   |
|-------------------|--------------|-----|-----|-----|---|
| GIDDINGS CREST    | SS-08110-406 | 260 | 673 | 673 | 0 |
| TOTAL CONTRACTUAL |              | 260 | 673 | 673 | 0 |

|                    |  |     |     |     |   |
|--------------------|--|-----|-----|-----|---|
| TOTAL EXPENDITURES |  | 260 | 673 | 673 | 0 |
|--------------------|--|-----|-----|-----|---|

|                            |  |   |   |   |   |
|----------------------------|--|---|---|---|---|
| REVENUES LESS EXPENDITURES |  | 0 | 0 | 0 | 0 |
|----------------------------|--|---|---|---|---|

## SEWER DISTRICTS

CLINTON HEIGHTSREVENUES

|                           |              |       |       |       |   |
|---------------------------|--------------|-------|-------|-------|---|
| APPROPRIATED FUND BALANCE | SS-05990-007 | 0     | 0     | 0     | 0 |
| TAXES                     | SS-01001-007 | 1,464 | 2,183 | 2,183 | 0 |
|                           | TOTAL        | 1,464 | 2,183 | 2,183 | 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 |  | 1,464 | 2,183 | 2,183 | 0 |
|---------------|--|-------|-------|-------|---|

EXPENDITURES

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

CONTRACTUAL

|                 |                   |       |       |       |   |
|-----------------|-------------------|-------|-------|-------|---|
| CLINTON HEIGHTS | SS-08110-407      | 1,464 | 2,183 | 2,183 | 0 |
|                 | TOTAL CONTRACTUAL | 1,464 | 2,183 | 2,183 | 0 |

|                    |  |       |       |       |   |
|--------------------|--|-------|-------|-------|---|
| TOTAL EXPENDITURES |  | 1,464 | 2,183 | 2,183 | 0 |
|--------------------|--|-------|-------|-------|---|

|                            |  |   |   |   |   |
|----------------------------|--|---|---|---|---|
| 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 | 8,831 | 8,143 | 8,143 | 0 |
|                           | TOTAL        | 8,831 | 8,143 | 8,143 | 0 |

|                           |              |   |   |   |   |
|---------------------------|--------------|---|---|---|---|
| INTEREST EARNINGS         | SS-02401-008 | 0 | 0 | 0 | 0 |
| INTEREST FROM CD'S        | SS-02401-008 | 0 | 0 | 0 | 0 |
| TRANSFER FROM OTHER FUNDS | SS-02831-008 | 0 | 0 | 0 | 0 |
|                           | TOTAL        | 0 | 0 | 0 | 0 |

|               |  |       |       |       |   |
|---------------|--|-------|-------|-------|---|
| TOTAL REVENUE |  | 8,831 | 8,143 | 8,143 | 0 |
|---------------|--|-------|-------|-------|---|

EXPENDITURES

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

CONTRACTUAL

|              |                   |       |       |       |   |
|--------------|-------------------|-------|-------|-------|---|
| EMERALD COVE | SS-08110-408      | 8,831 | 8,143 | 8,143 | 0 |
|              | TOTAL CONTRACTUAL | 8,831 | 8,143 | 8,143 | 0 |

|                    |  |       |       |       |   |
|--------------------|--|-------|-------|-------|---|
| TOTAL EXPENDITURES |  | 8,831 | 8,143 | 8,143 | 0 |
|--------------------|--|-------|-------|-------|---|

|                            |  |   |   |   |   |
|----------------------------|--|---|---|---|---|
| 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  | 20,984 | 19,733 | 19,733 | 0 |
|                           | TOTAL         | 20,984 | 19,733 | 19,733 | 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 | 20,984 | 19,733 | 19,733 | 0 |

EXPENDITURES

|                               |                            |        |        |        |   |
|-------------------------------|----------------------------|--------|--------|--------|---|
| <u>DEBT SERVICE PRINCIPAL</u> |                            |        |        |        |   |
| BOND ANTICIPATION NOTES       | SS-09730-609               | 0      | 0      | 0      | 0 |
| INTEREST                      | SS-09730-709               | 0      | 0      | 0      | 0 |
|                               | TOTAL                      | 0      | 0      | 0      | 0 |
| <u>CONTRACTUAL</u>            |                            |        |        |        |   |
| WEST PHOENIX                  | SS-08110-409               | 20,984 | 19,733 | 19,733 | 0 |
|                               | TOTAL CONTRACTUAL          | 20,984 | 19,733 | 19,733 | 0 |
|                               | TOTAL EXPENDITURES         | 20,984 | 19,733 | 19,733 | 0 |
|                               | REVENUES LESS EXPENDITURES | 0      | 0      | 0      | 0 |

## SEWER DISTRICTS

WHISPERING OAKSREVENUES

|                           |               |        |        |        |   |
|---------------------------|---------------|--------|--------|--------|---|
| APPROPRIATED FUND BALANCE | SS-05990-010  | 0      | 0      | 0      | 0 |
| TAXES                     | SS-01001-010  | 31,537 | 33,982 | 33,982 | 0 |
|                           | TOTAL         | 31,537 | 33,982 | 33,982 | 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 | 31,537 | 33,982 | 33,982 | 0 |

EXPENDITURES

|                               |                            |        |        |        |   |
|-------------------------------|----------------------------|--------|--------|--------|---|
| <u>CONTRACTUAL</u>            |                            |        |        |        |   |
| WHISPERING OAKS               | SS-08110-410               | 11,320 | 13,953 | 13,953 | 0 |
|                               | TOTAL CONTRACTUAL          | 11,320 | 13,953 | 13,953 | 0 |
| <u>DEBT SERVICE PRINCIPAL</u> |                            |        |        |        |   |
| SERIAL BOND                   | SS-09710-610               | 13,347 | 13,347 | 13,347 | 0 |
| INTEREST                      | SS-09710-710               | 6,870  | 6,682  | 6,682  | 0 |
|                               | TOTAL                      | 20,217 | 20,029 | 20,029 | 0 |
|                               | TOTAL EXPENDITURES         | 31,537 | 33,982 | 33,982 | 0 |
|                               | REVENUES LESS EXPENDITURES | 0      | 0      | 0      | 0 |

## SEWER DISTRICTS

SPRINGBROOKREVENUES

|                           |               |    |     |     |   |
|---------------------------|---------------|----|-----|-----|---|
| APPROPRIATED FUND BALANCE | SS-05990-011  | 31 | 123 | 123 | 0 |
| TAXES                     | SS-01001-011  | 31 | 0   | 0   | 0 |
|                           | TOTAL         | 62 | 123 | 123 | 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 | 62 | 123 | 123 | 0 |

EXPENDITURES

|                               |                            |    |     |     |   |
|-------------------------------|----------------------------|----|-----|-----|---|
| <u>DEBT SERVICE PRINCIPAL</u> |                            |    |     |     |   |
| BOND ANTICIPATION NOTES       | SS-09730-611               | 0  | 0   | 0   | 0 |
| INTEREST                      | SS-09730-711               | 0  | 0   | 0   | 0 |
|                               | TOTAL                      | 0  | 0   | 0   | 0 |
| <u>BANK CHARGES</u>           | SS-01220-411               | 0  | 0   | 0   | 0 |
|                               | TOTAL BANK CHARGES         | 0  | 0   | 0   | 0 |
| <u>CONTRACTUAL</u>            |                            |    |     |     |   |
| SPRINGBROOK                   | SS-08110-411               | 31 | 123 | 123 | 0 |
|                               | TOTAL CONTRACTUAL          | 31 | 123 | 123 | 0 |
|                               | TOTAL EXPENDITURES         | 31 | 123 | 123 | 0 |
|                               | REVENUES LESS EXPENDITURES | 31 | 0   | 0   | 0 |

## SEWER DISTRICTS

COLLINGTON PTREVENUES

|                           |               |       |        |        |   |
|---------------------------|---------------|-------|--------|--------|---|
| APPROPRIATED FUND BALANCE | SS-05990-012  | 0     | 0      | 0      | 0 |
| TAXES                     | SS-01001-012  | 9,006 | 10,365 | 10,365 | 0 |
|                           | TOTAL         | 9,006 | 10,365 | 10,365 | 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 | 9,006 | 10,365 | 10,365 | 0 |

EXPENDITURES

|                        |                            |       |        |        |   |
|------------------------|----------------------------|-------|--------|--------|---|
| BOND ANTICIPATION NOTE | SS-09730-412               | 0     | 0      | 0      | 0 |
| INTEREST               |                            | 0     | 0      | 0      | 0 |
|                        | TOTAL                      | 0     | 0      | 0      | 0 |
| <u>CONTRACTUAL</u>     |                            |       |        |        |   |
| COLLINGTON PT          | SS-08110-412               | 9,006 | 10,365 | 10,365 | 0 |
|                        | TOTAL CONTRACTUAL          | 9,006 | 10,365 | 10,365 | 0 |
|                        | TOTAL EXPENDITURES         | 9,006 | 10,365 | 10,365 | 0 |
|                        | REVENUES LESS EXPENDITURES | 0     | 0      | 0      | 0 |

## SEWER DISTRICTS

MELIA PARKREVENUES

|                           |              |       |       |       |   |
|---------------------------|--------------|-------|-------|-------|---|
| APPROPRIATED FUND BALANCE | SS-05990-013 | 0     | 0     | 0     | 0 |
| TAXES                     | SS-01001-013 | 1,488 | 1,056 | 1,056 | 0 |
| TOTAL                     |              | 1,488 | 1,056 | 1,056 | 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 | 1,056 | 1,056 | 0 |

EXPENDITURES

|                            |              |       |       |       |   |
|----------------------------|--------------|-------|-------|-------|---|
| BANK CHARGES               | SS-01220-413 | 0     | 0     | 0     | 0 |
| TOTAL                      |              | 0     | 0     | 0     | 0 |
| <u>CONTRACTUAL</u>         |              |       |       |       |   |
| MELIA PARK                 | SS-08110-413 | 1,488 | 1,056 | 1,056 | 0 |
| TOTAL CONTRACTUAL          |              | 1,488 | 1,056 | 1,056 | 0 |
| TOTAL EXPENDITURES         |              | 1,488 | 1,056 | 1,056 | 0 |
| REVENUES LESS EXPENDITURES |              | 0     | 0     | 0     | 0 |

## SEWER DISTRICTS

WEST GENESEEREVENUES

|                           |              |    |     |     |   |
|---------------------------|--------------|----|-----|-----|---|
| APPROPRIATED FUND BALANCE | SS-05990-014 | 15 | 245 | 245 | 0 |
| TAXES                     | SS-01001-014 | 0  | 0   | 0   | 0 |
| TOTAL                     |              | 15 | 245 | 245 | 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             |              | 15 | 245 | 245 | 0 |

EXPENDITURES

|                            |              |    |     |     |   |
|----------------------------|--------------|----|-----|-----|---|
| BOND ANTICIPATION NOTE     | SS-09730-614 | 0  | 0   | 0   | 0 |
| INTEREST                   | SS-09730-714 | 0  | 0   | 0   | 0 |
| TOTAL                      |              | 0  | 0   | 0   | 0 |
| <u>CONTRACTUAL</u>         |              |    |     |     |   |
| WEST GENESEE               | SS-08110-414 | 15 | 245 | 245 | 0 |
| TOTAL CONTRACTUAL          |              | 15 | 245 | 245 | 0 |
| TOTAL EXPENDITURES         |              | 15 | 245 | 245 | 0 |
| REVENUES LESS EXPENDITURES |              | 0  | 0   | 0   | 0 |



## SEWER DISTRICTS

PARKWAY DR/LINCOLN AVEREVENUES

|                           |               |   |     |     |   |
|---------------------------|---------------|---|-----|-----|---|
| APPROPRIATED FUND BALANCE | SS-05990-015  | 0 | 103 | 103 | 0 |
| TAXES                     | SS-01001-015  | 0 | 0   | 0   | 0 |
|                           | TOTAL         | 0 | 103 | 103 | 0 |
| INTEREST EARNINGS         | SS-02401-015  | 0 | 0   | 0   | 0 |
| INTEREST FROM CD'S        | SS-02401-015  | 0 | 0   | 0   | 0 |
| TRANSFER FROM OTHER FUNDS | SS-02831-015  | 0 | 0   | 0   | 0 |
|                           | TOTAL         | 0 | 0   | 0   | 0 |
|                           | TOTAL REVENUE | 0 | 103 | 103 | 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 |
| <u>CONTRACTUAL</u>     |                            |   |     |     |   |
| PARKWAY DR/LINCOLN AVE | SS-08110-415               | 0 | 103 | 103 | 0 |
|                        | TOTAL CONTRACTUAL          | 0 | 103 | 103 | 0 |
|                        | TOTAL EXPENDITURES         | 0 | 103 | 103 | 0 |
|                        | REVENUES LESS EXPENDITURES | 0 | 0   | 0   | 0 |

## SEWER DISTRICTS

LANDINGSREVENUES

|                           |               |    |     |     |   |
|---------------------------|---------------|----|-----|-----|---|
| APPROPRIATED FUND BALANCE | SS-05990-016  | 91 | 185 | 185 | 0 |
| TAXES                     | SS-01001-016  | 0  | 0   | 0   | 0 |
|                           | TOTAL         | 91 | 185 | 185 | 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 | 91 | 185 | 185 | 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 |
| <u>CONTRACTUAL</u>     |                            |    |     |     |   |
| LANDINGS               | SS-08110-416               | 91 | 185 | 185 | 0 |
|                        | TOTAL CONTRACTUAL          | 91 | 185 | 185 | 0 |
|                        | TOTAL EXPENDITURES         | 91 | 185 | 185 | 0 |
|                        | REVENUES LESS EXPENDITURES | 0  | 0   | 0   | 0 |

## SEWER DISTRICTS

ORCHARD ESTATESREVENUES

|                           |               |    |    |    |   |
|---------------------------|---------------|----|----|----|---|
| APPROPRIATED FUND BALANCE | SS-05990-017  | 31 | 76 | 76 | 0 |
| TAXES                     | SS-01001-017  | 0  | 0  | 0  | 0 |
|                           | TOTAL         | 31 | 76 | 76 | 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 | 31 | 76 | 76 | 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               | 31 | 76 | 76 | 0 |
|                 | TOTAL CONTRACTUAL          | 31 | 76 | 76 | 0 |
|                 | TOTAL EXPENDITURES         | 31 | 76 | 76 | 0 |
|                 | REVENUES LESS EXPENDITURES | 0  | 0  | 0  | 0 |

## SEWER DISTRICTS

BRICKWALKREVENUES

|                           |               |     |   |   |   |
|---------------------------|---------------|-----|---|---|---|
| APPROPRIATED FUND BALANCE | SS-05990-018  | 0   | 0 | 0 | 0 |
| TAXES                     | SS-01001-018  | 300 | 0 | 0 | 0 |
|                           | TOTAL         | 300 | 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 | 300 | 0 | 0 | 0 |

EXPENDITURES

|                        |                            |     |   |   |   |
|------------------------|----------------------------|-----|---|---|---|
| BOND ANTICIPATION NOTE | SS-09730-418               | 0   | 0 | 0 | 0 |
| INTEREST               |                            | 0   | 0 | 0 | 0 |
|                        | TOTAL                      | 0   | 0 | 0 | 0 |
| <u>CONTRACTUAL</u>     |                            |     |   |   |   |
| BRICKWALK              | SS-08110-418               | 300 | 0 | 0 | 0 |
|                        | TOTAL CONTRACTUAL          | 300 | 0 | 0 | 0 |
|                        | TOTAL EXPENDITURES         | 300 | 0 | 0 | 0 |
|                        | REVENUES LESS EXPENDITURES | 0   | 0 | 0 | 0 |

## SEWER DISTRICT

TIMBER BANKSREVENUES

|                           |              |        |        |        |   |
|---------------------------|--------------|--------|--------|--------|---|
| APPROPRIATED FUND BALANCE | SS-05990-019 | 0      | 0      | 0      | 0 |
| TAXES                     | SS-01001-019 | 18,888 | 15,670 | 15,670 | 0 |
|                           | TOTAL        | 18,888 | 15,670 | 15,670 | 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             |              | 18,888 | 15,670 | 15,670 | 0 |

EXPENDITURES

|                                    |                   |        |        |        |   |
|------------------------------------|-------------------|--------|--------|--------|---|
| BOND ANTICIPATION NOTE INTEREST    | SS-09730-419      | 0      | 0      | 0      | 0 |
|                                    | TOTAL             | 0      | 0      | 0      | 0 |
| <u>CONTRACTUAL</u><br>TIMBER BANKS | SS-08110-419      | 18,888 | 15,670 | 15,670 | 0 |
|                                    | TOTAL CONTRACTUAL | 18,888 | 15,670 | 15,670 | 0 |
| TOTAL EXPENDITURES                 |                   | 18,888 | 15,670 | 15,670 | 0 |
| REVENUES LESS EXPENDITURES         |                   | 0      | 0      | 0      | 0 |

## SEWER DISTRICT

ROUTE 31REVENUES

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

EXPENDITURES

|                                 |                   |     |     |     |   |
|---------------------------------|-------------------|-----|-----|-----|---|
| BOND ANTICIPATION NOTE INTEREST | SS-09730-420      | 0   | 0   | 0   | 0 |
|                                 | TOTAL             | 0   | 0   | 0   | 0 |
| <u>CONTRACTUAL</u><br>ROUTE 31  | SS-08110-420      | 105 | 105 | 105 | 0 |
|                                 | TOTAL CONTRACTUAL | 105 | 105 | 105 | 0 |
| TOTAL EXPENDITURES              |                   | 105 | 105 | 105 | 0 |
| REVENUES LESS EXPENDITURES      |                   | 0   | 0   | 0   | 0 |

## SEWER DISTRICT

WHITETAIL WOODSREVENUES

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

EXPENDITURES

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

## SEWER DISTRICT

WEST GENESEE EXT 1REVENUES

|                           |              |       |       |       |   |
|---------------------------|--------------|-------|-------|-------|---|
| APPROPRIATED FUND BALANCE | SS-05990-022 | 0     | 0     | 0     | 0 |
| TAXES                     | SS-01001-022 | 4,917 | 4,842 | 4,842 | 0 |
|                           | TOTAL        | 4,917 | 4,842 | 4,842 | 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             |              | 4,917 | 4,842 | 4,842 | 0 |

EXPENDITURES

|                                 |                   |       |       |       |   |
|---------------------------------|-------------------|-------|-------|-------|---|
| SERIAL BOND INTEREST            | SS-09710-622      | 2,509 | 2,509 | 2,509 | 0 |
| BOND ANTICIPATION NOTE INTEREST | SS-09710-722      | 2,408 | 2,333 | 2,333 | 0 |
|                                 | SS-09730-622      | 0     | 0     | 0     | 0 |
|                                 | SS-09730-722      | 0     | 0     | 0     | 0 |
|                                 | TOTAL             | 4,917 | 4,842 | 4,842 | 0 |
| <u>CONTRACTUAL</u>              |                   |       |       |       |   |
| W GENESEE EXT 1                 | SS-08110-422      | 0     | 0     | 0     | 0 |
|                                 | TOTAL CONTRACTUAL | 0     | 0     | 0     | 0 |
| TOTAL EXPENDITURES              |                   | 4,917 | 4,842 | 4,842 | 0 |
| 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 | 3,195 | 3,156 | 3,156 | 0 |
| TOTAL                     |              | 3,195 | 3,156 | 3,156 | 0 |
| INTEREST EARNINGS         | SS-02401-023 | 0     | 0     | 0     | 0 |
| INTEREST FROM CD'S        | SS-02401-023 | 0     | 0     | 0     | 0 |
| TRANSFER FROM OTHER FUNDS | SS-02831-023 | 0     | 0     | 0     | 0 |
| TOTAL                     |              | 0     | 0     | 0     | 0 |
| TOTAL REVENUE             |              | 3,195 | 3,156 | 3,156 | 0 |

EXPENDITURES

|                        |              |       |       |       |   |
|------------------------|--------------|-------|-------|-------|---|
| SERIAL BOND            | SS-09710-623 | 1,620 | 1,620 | 1,620 | 0 |
| INTEREST               | SS-09710-723 | 1,575 | 1,536 | 1,536 | 0 |
| BOND ANTICIPATION NOTE | SS-09730-623 | 0     | 0     | 0     | 0 |
| INTEREST               | SS-09730-723 | 0     | 0     | 0     | 0 |
| TOTAL                  |              | 3,195 | 3,156 | 3,156 | 0 |

CONTRACTUAL

|                   |              |   |   |   |   |
|-------------------|--------------|---|---|---|---|
| W GENESEE RT 370  | SS-08110-423 | 0 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL |              | 0 | 0 | 0 | 0 |

|                    |  |       |       |       |   |
|--------------------|--|-------|-------|-------|---|
| TOTAL EXPENDITURES |  | 3,195 | 3,156 | 3,156 | 0 |
|--------------------|--|-------|-------|-------|---|

|                            |  |   |   |   |   |
|----------------------------|--|---|---|---|---|
| REVENUES LESS EXPENDITURES |  | 0 | 0 | 0 | 0 |
|----------------------------|--|---|---|---|---|

## SEWER DISTRICT

HIGHLAND MEADOWSREVENUES

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

EXPENDITURES

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

CONTRACTUAL

|                   |              |     |     |     |   |
|-------------------|--------------|-----|-----|-----|---|
| HIGHLAND MEADOWS  | SS-08110-426 | 990 | 990 | 990 | 0 |
| TOTAL CONTRACTUAL |              | 990 | 990 | 990 | 0 |

|                    |  |     |     |     |   |
|--------------------|--|-----|-----|-----|---|
| TOTAL EXPENDITURES |  | 990 | 990 | 990 | 0 |
|--------------------|--|-----|-----|-----|---|

|                            |  |   |   |   |   |
|----------------------------|--|---|---|---|---|
| REVENUES LESS EXPENDITURES |  | 0 | 0 | 0 | 0 |
|----------------------------|--|---|---|---|---|

## SEWER DISTRICT

ASPEN SPRINGSREVENUES

|                           |              |        |        |        |   |
|---------------------------|--------------|--------|--------|--------|---|
| APPROPRIATED FUND BALANCE | SS-05990-025 | 0      | 0      | 0      | 0 |
| TAXES                     | SS-01001-025 | 12,032 | 12,032 | 12,032 | 0 |
| SPECIAL ASSESSMENT        | SS-01030-025 | 0      | 0      | 0      | 0 |
| TOTAL                     |              | 12,032 | 12,032 | 12,032 | 0 |
| INTEREST EARNINGS         | SS-02401-025 | 0      | 0      | 0      | 0 |
| INTEREST FROM CD'S        | SS-02401-025 | 0      | 0      | 0      | 0 |
| TRANSFER FROM OTHER FUNDS | SS-02831-025 | 0      | 0      | 0      | 0 |
| TOTAL                     |              | 0      | 0      | 0      | 0 |
| TOTAL REVENUE             |              | 12,032 | 12,032 | 12,032 | 0 |

EXPENDITURES

|                                 |              |        |        |        |   |
|---------------------------------|--------------|--------|--------|--------|---|
| BOND ANTICIPATION NOTE INTEREST | SS-09730-625 | 0      | 0      | 0      | 0 |
|                                 | SS-09730-725 | 0      | 0      | 0      | 0 |
| TOTAL                           |              | 0      | 0      | 0      | 0 |
| <u>CONTRACTUAL</u>              |              |        |        |        |   |
| ASPEN SPRINGS                   | SS-08110-425 | 12,032 | 12,032 | 12,032 | 0 |
| TOTAL CONTRACTUAL               |              | 12,032 | 12,032 | 12,032 | 0 |
| TOTAL EXPENDITURES              |              | 12,032 | 12,032 | 12,032 | 0 |
| REVENUES LESS EXPENDITURES      |              | 0      | 0      | 0      | 0 |

## SEWER DISTRICT

W. GENESEE SEWER EXT 2REVENUES

|                           |              |        |        |        |   |
|---------------------------|--------------|--------|--------|--------|---|
| APPROPRIATED FUND BALANCE | SS-05990-024 | 0      | 0      | 0      | 0 |
| TAXES                     | SS-01001-024 | 13,589 | 11,055 | 11,055 | 0 |
| SPECIAL ASSESSMENT        | SS-01030-024 | 0      | 0      | 0      | 0 |
| TOTAL                     |              | 13,589 | 11,055 | 11,055 | 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             |              | 13,589 | 11,055 | 11,055 | 0 |

EXPENDITURES

|                                |              |        |        |        |   |
|--------------------------------|--------------|--------|--------|--------|---|
| STATUTORY INSTL. BOND INTEREST | SS-09720-624 | 4,530  | 4,530  | 4,530  | 0 |
|                                | SS-09720-724 | 1,610  | 1,431  | 1,431  | 0 |
| SERIAL BOND-PRINCIPAL          | SS-09710-624 | 1,525  | 2,525  | 2,525  | 0 |
| SERIAL BOND-INTEREST           | SS-09710-724 | 2,630  | 2,569  | 2,569  | 0 |
| TOTAL                          |              | 10,295 | 11,055 | 11,055 | 0 |
| <u>CONTRACTUAL</u>             |              |        |        |        |   |
| W Genesee Ext 2                | SS-08110-424 | 3,294  | 0      | 0      | 0 |
| TOTAL CONTRACTUAL              |              | 3,294  | 0      | 0      | 0 |
| TOTAL EXPENDITURES             |              | 13,589 | 11,055 | 11,055 | 0 |
| REVENUES LESS EXPENDITURES     |              | 0      | 0      | 0      | 0 |

## SEWER DISTRICT

SPRINGWOODS SEWERREVENUES

|                           |              |          |          |          |          |
|---------------------------|--------------|----------|----------|----------|----------|
| APPROPRIATED FUND BALANCE | SS-05990-027 | 0        | 0        | 0        | 0        |
| TAXES                     | SS-01001-027 | 0        | 0        | 0        | 0        |
| SPECIAL ASSESSMENT        | SS-01030-027 | 0        | 0        | 0        | 0        |
| SEWER CHARGES             | SS-02122-000 | 0        | 0        | 0        | 0        |
| TOTAL                     |              | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 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                     |              | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL REVENUE             |              | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

EXPENDITURES

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

**DRAINAGE DISTRICT**

**RADISSON**

**REVENUES**

|                           |              |        |        |        |   |
|---------------------------|--------------|--------|--------|--------|---|
| APPROPRIATED FUND BALANCE | SD-05990-001 | 0      | 0      | 0      | 0 |
| TAXES                     | SD-01001-001 | 85,238 | 85,238 | 85,482 | 0 |
|                           | TOTAL        | 85,238 | 85,238 | 85,482 | 0 |
| INTEREST EARNINGS         | SD-02401-001 | 0      | 0      | 0      | 0 |
| INTEREST FROM CD'S        | SD-02401-001 | 0      | 0      | 0      | 0 |
| TRANSFER FROM OTHER FUNDS | SD-02831-001 | 0      | 0      | 0      | 0 |
|                           | TOTAL        | 0      | 0      | 0      | 0 |
| TOTAL REVENUE             |              | 85,238 | 85,238 | 85,482 | 0 |

**EXPENDITURES**

|                            |                   |        |        |        |   |
|----------------------------|-------------------|--------|--------|--------|---|
| <b><u>CONTRACTUAL</u></b>  |                   |        |        |        |   |
| RADISSON                   | SD-08540-401      | 85,238 | 85,238 | 84,482 | 0 |
|                            | TOTAL CONTRACTUAL | 85,238 | 85,238 | 84,482 | 0 |
| BOND ANTICIPATION NOTES    | SD-09730-901      | 0      | 0      | 0      | 0 |
| INTEREST EXPENSE           | SD-09730-701      | 0      | 0      | 0      | 0 |
|                            | TOTAL             | 0      | 0      | 0      | 0 |
| TOTAL EXPENDITURES         |                   | 85,238 | 85,238 | 84,482 | 0 |
| REVENUES LESS EXPENDITURES |                   | 0      | 0      | 1,000  | 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**

|                            |                   |     |     |     |   |
|----------------------------|-------------------|-----|-----|-----|---|
| <b><u>CONTRACTUAL</u></b>  |                   |     |     |     |   |
| DUTCHMAN PARK              | SD-08540-402      | 430 | 430 | 430 | 0 |
|                            | TOTAL CONTRACTUAL | 430 | 430 | 430 | 0 |
| TOTAL EXPENDITURES         |                   | 430 | 430 | 430 | 0 |
| REVENUES LESS EXPENDITURES |                   | 0   | 0   | 0   | 0 |

**DRAINAGE DISTRICT**

**RIVERMIST**

**REVENUES**

|                           |              |     |     |     |   |
|---------------------------|--------------|-----|-----|-----|---|
| APPROPRIATED FUND BALANCE | SD-05990-003 | 0   | 0   | 0   | 0 |
| TAXES                     | SD-01001-003 | 260 | 260 | 260 | 0 |
|                           | TOTAL        | 260 | 260 | 260 | 0 |
| INTEREST EARNINGS         | SD-02401-003 | 0   | 0   | 0   | 0 |
| INTEREST FROM CD'S        | SD-02401-003 | 0   | 0   | 0   | 0 |
| TRANSFER FROM OTHER FUNDS | SD-02831-003 | 0   | 0   | 0   | 0 |
|                           | TOTAL        | 0   | 0   | 0   | 0 |
| TOTAL REVENUE             |              | 260 | 260 | 260 | 0 |

**EXPENDITURES**

|                            |                   |     |     |     |   |
|----------------------------|-------------------|-----|-----|-----|---|
| <b><u>CONTRACTUAL</u></b>  |                   |     |     |     |   |
| 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 HEIGHTSREVENUES

|                           |               |     |     |     |   |
|---------------------------|---------------|-----|-----|-----|---|
| 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

|                    |                            |     |     |     |   |
|--------------------|----------------------------|-----|-----|-----|---|
| <u>CONTRACTUAL</u> |                            |     |     |     |   |
| EMERICK HEIGHTS    | SD-08540-404               | 280 | 280 | 280 | 0 |
|                    | TOTAL CONTRACTUAL          | 280 | 280 | 280 | 0 |
|                    | TOTAL EXPENDITURES         | 280 | 280 | 280 | 0 |
|                    | REVENUES LESS EXPENDITURES | 0   | 0   | 0   | 0 |

## DRAINAGE DISTRICT

FAIRWAYS NORTHREVENUES

|                           |               |       |       |       |   |
|---------------------------|---------------|-------|-------|-------|---|
| APPROPRIATED FUND BALANCE | SD-05990-005  | 0     | 0     | 0     | 0 |
| TAXES                     | SD-01001-005  | 3,512 | 3,512 | 3,513 | 0 |
|                           | TOTAL         | 3,512 | 3,512 | 3,513 | 0 |
| INTEREST EARNINGS         | SD-02401-005  | 0     | 0     | 0     | 0 |
| INTEREST FROM CD'S        | SD-02401-005  | 0     | 0     | 0     | 0 |
| TRANSFER FROM OTHER FUNDS | SD-02831-005  | 0     | 0     | 0     | 0 |
|                           | TOTAL         | 0     | 0     | 0     | 0 |
|                           | TOTAL REVENUE | 3,512 | 3,512 | 3,513 | 0 |

EXPENDITURES

|                    |                            |       |       |       |   |
|--------------------|----------------------------|-------|-------|-------|---|
| <u>CONTRACTUAL</u> |                            |       |       |       |   |
| FAIRWAYS NORTH     | SD-08540-405               | 3,512 | 3,512 | 3,513 | 0 |
|                    | TOTAL CONTRACTUAL          | 3,512 | 3,512 | 3,513 | 0 |
|                    | TOTAL EXPENDITURES         | 3,512 | 3,512 | 3,513 | 0 |
|                    | REVENUES LESS EXPENDITURES | 0     | 0     | 0     | 0 |

## DRAINAGE DISTRICT

GIDDINGS CRESTREVENUES

|                           |               |       |       |       |   |
|---------------------------|---------------|-------|-------|-------|---|
| APPROPRIATED FUND BALANCE | SD-05990-006  | 0     | 0     | 0     | 0 |
| TAXES                     | SD-01001-006  | 2,820 | 2,820 | 2,790 | 0 |
|                           | TOTAL         | 2,820 | 2,820 | 2,790 | 0 |
| INTEREST EARNINGS         | SD-02401-006  | 0     | 0     | 0     | 0 |
| INTEREST FROM CD'S        | SD-02401-006  | 0     | 0     | 0     | 0 |
| TRANSFER FROM OTHER FUNDS | SD-02831-006  | 0     | 0     | 0     | 0 |
|                           | TOTAL         | 0     | 0     | 0     | 0 |
|                           | TOTAL REVENUE | 2,820 | 2,820 | 2,790 | 0 |

EXPENDITURES

|                    |                            |       |       |       |   |
|--------------------|----------------------------|-------|-------|-------|---|
| <u>CONTRACTUAL</u> |                            |       |       |       |   |
| GIDDINGS CREST     | SD-08540-406               | 2,820 | 2,820 | 2,790 | 0 |
|                    | TOTAL CONTRACTUAL          | 2,820 | 2,820 | 2,790 | 0 |
|                    | TOTAL EXPENDITURES         | 2,820 | 2,820 | 2,790 | 0 |
|                    | REVENUES LESS EXPENDITURES | 0     | 0     | 0     | 0 |

DRAINAGE DISTRICT

CHATAM WOODS

REVENUES

|                           |              |       |       |       |   |
|---------------------------|--------------|-------|-------|-------|---|
| APPROPRIATED FUND BALANCE | SD-05990-007 | 0     | 0     | 0     | 0 |
| TAXES                     | SD-01001-007 | 1,230 | 1,230 | 1,230 | 0 |
| TOTAL                     |              | 1,230 | 1,230 | 1,230 | 0 |
| INTEREST EARNINGS         | SD-02401-007 | 0     | 0     | 0     | 0 |
| INTEREST FROM CD'S        | SD-02401-007 | 0     | 0     | 0     | 0 |
| TRANSFER FROM OTHER FUNDS | SD-02831-007 | 0     | 0     | 0     | 0 |
| TOTAL                     |              | 0     | 0     | 0     | 0 |
| TOTAL REVENUE             |              | 1,230 | 1,230 | 1,230 | 0 |

EXPENDITURES

|                            |              |       |       |       |   |
|----------------------------|--------------|-------|-------|-------|---|
| <u>CONTRACTUAL</u>         |              |       |       |       |   |
| CHATAM WOODS               | SD-08540-407 | 1,230 | 1,230 | 1,230 | 0 |
| TOTAL CONTRACTUAL          |              | 1,230 | 1,230 | 1,230 | 0 |
| TOTAL EXPENDITURES         |              | 1,230 | 1,230 | 1,230 | 0 |
| REVENUES LESS EXPENDITURES |              | 0     | 0     | 0     | 0 |

DRAINAGE DISTRICT

CLINTON HEIGHTS

REVENUES

|                           |              |        |        |        |   |
|---------------------------|--------------|--------|--------|--------|---|
| APPROPRIATED FUND BALANCE | SD-05990-008 | 0      | 0      | 0      | 0 |
| TAXES                     | SD-01001-008 | 16,170 | 16,170 | 16,170 | 0 |
| TOTAL                     |              | 16,170 | 16,170 | 16,170 | 0 |
| INTEREST EARNINGS         | SD-02401-008 | 0      | 0      | 0      | 0 |
| INTEREST FROM CD'S        | SD-02401-008 | 0      | 0      | 0      | 0 |
| TRANSFER FROM OTHER FUNDS | SD-02831-008 | 0      | 0      | 0      | 0 |
| TOTAL                     |              | 0      | 0      | 0      | 0 |
| TOTAL REVENUE             |              | 16,170 | 16,170 | 16,170 | 0 |

EXPENDITURES

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

DRAINAGE DISTRICT

EMERALD COVE

REVENUES

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

EXPENDITURES

|                            |              |     |     |     |   |
|----------------------------|--------------|-----|-----|-----|---|
| BANK CHARGES               | SD-01220-409 | 0   | 0   | 0   | 0 |
| TOTAL                      |              | 0   | 0   | 0   | 0 |
| <u>CONTRACTUAL</u>         |              |     |     |     |   |
| 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 OAKSREVENUES

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

EXPENDITURES

|                    |                            |       |       |       |   |
|--------------------|----------------------------|-------|-------|-------|---|
| <u>CONTRACTUAL</u> |                            |       |       |       |   |
| WHISPERING OAKS    | SD-08540-410               | 1,755 | 1,755 | 1,755 | 0 |
|                    | TOTAL CONTRACTUAL          | 1,755 | 1,755 | 1,755 | 0 |
|                    | TOTAL EXPENDITURES         | 1,755 | 1,755 | 1,755 | 0 |
|                    | REVENUES LESS EXPENDITURES | 0     | 0     | 0     | 0 |

## DRAINAGE DISTRICT

SPRINGBROOKREVENUES

|                           |               |     |     |     |   |
|---------------------------|---------------|-----|-----|-----|---|
| APPROPRIATED FUND BALANCE | SD-05990-012  | 0   | 0   | 0   | 0 |
| TAXES                     | SD-01001-012  | 660 | 660 | 660 | 0 |
|                           | TOTAL         | 660 | 660 | 660 | 0 |
| INTEREST EARNINGS         | SD-02401-012  | 0   | 0   | 0   | 0 |
| INTEREST FROM CD'S        | SD-02401-012  | 0   | 0   | 0   | 0 |
| TRANSFER FROM OTHER FUNDS | SD-02831-012  | 0   | 0   | 0   | 0 |
|                           | TOTAL         | 0   | 0   | 0   | 0 |
|                           | TOTAL REVENUE | 660 | 660 | 660 | 0 |

EXPENDITURES

|                    |                            |     |     |     |   |
|--------------------|----------------------------|-----|-----|-----|---|
| <u>CONTRACTUAL</u> |                            |     |     |     |   |
| SPRINGBROOK        | SD-08540-412               | 660 | 660 | 660 | 0 |
|                    | TOTAL CONTRACTUAL          | 660 | 660 | 660 | 0 |
|                    | TOTAL EXPENDITURES         | 660 | 660 | 660 | 0 |
|                    | REVENUES LESS EXPENDITURES | 0   | 0   | 0   | 0 |

## DRAINAGE DISTRICT

MELIA PARKREVENUES

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

EXPENDITURES

|                    |                            |       |       |       |   |
|--------------------|----------------------------|-------|-------|-------|---|
| <u>CONTRACTUAL</u> |                            |       |       |       |   |
| MELIA PARK         | SD-08540-413               | 2,550 | 2,550 | 2,550 | 0 |
|                    | TOTAL CONTRACTUAL          | 2,550 | 2,550 | 2,550 | 0 |
|                    | TOTAL EXPENDITURES         | 2,550 | 2,550 | 2,550 | 0 |
|                    | REVENUES LESS EXPENDITURES | 0     | 0     | 0     | 0 |

DRAINAGE DISTRICT

THE LANDINGS

REVENUES

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

EXPENDITURES

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

DRAINAGE DISTRICT

COLLINGTON PT

REVENUES

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

EXPENDITURES

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

DRAINAGE DISTRICT

CRANES WATCH

REVENUES

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

EXPENDITURES

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

## DRAINAGE DISTRICT

BRICKWALK CIRCLEREVENUES

|                           |               |     |     |       |   |
|---------------------------|---------------|-----|-----|-------|---|
| APPROPRIATED FUND BALANCE | SD-05990-018  | 0   | 0   | 0     | 0 |
| TAXES                     | SD-01001-018  | 750 | 750 | 1,500 | 0 |
|                           | TOTAL         | 750 | 750 | 1,500 | 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 | 750 | 750 | 1,500 | 0 |

EXPENDITURES

|                    |                            |     |     |       |   |
|--------------------|----------------------------|-----|-----|-------|---|
| <u>CONTRACTUAL</u> |                            |     |     |       |   |
| BRICKWALK CIRCLE   | SD-08540-418               | 750 | 750 | 1,500 | 0 |
|                    | TOTAL CONTRACTUAL          | 750 | 750 | 1,500 | 0 |
|                    | TOTAL EXPENDITURES         | 750 | 750 | 1,500 | 0 |
|                    | REVENUES LESS EXPENDITURES | 0   | 0   | 0     | 0 |

## DRAINAGE DISTRICT

ORCHARD ESTATESREVENUES

|                           |               |     |     |     |   |
|---------------------------|---------------|-----|-----|-----|---|
| APPROPRIATED FUND BALANCE | SD-05990-021  | 0   | 0   | 0   | 0 |
| TAXES                     | SD-01001-021  | 630 | 630 | 840 | 0 |
|                           | TOTAL         | 630 | 630 | 840 | 0 |
| INTEREST EARNINGS         | SD-02401-021  | 0   | 0   | 0   | 0 |
| INTEREST FROM CD'S        | SD-02401-021  | 0   | 0   | 0   | 0 |
| TRANSFER FROM OTHER FUNDS | SD-02831-021  | 0   | 0   | 0   | 0 |
|                           | TOTAL         | 0   | 0   | 0   | 0 |
|                           | TOTAL REVENUE | 630 | 630 | 840 | 0 |

EXPENDITURES

|                    |                            |     |     |     |   |
|--------------------|----------------------------|-----|-----|-----|---|
| <u>CONTRACTUAL</u> |                            |     |     |     |   |
| ORCHARD ESTATES    | SD-08540-421               | 630 | 630 | 840 | 0 |
|                    | TOTAL CONTRACTUAL          | 630 | 630 | 840 | 0 |
|                    | TOTAL EXPENDITURES         | 630 | 630 | 840 | 0 |
|                    | REVENUES LESS EXPENDITURES | 0   | 0   | 0   | 0 |

## DRAINAGE DISTRICT

WHITETAIL WOODSREVENUES

|                           |               |       |       |       |   |
|---------------------------|---------------|-------|-------|-------|---|
| APPROPRIATED FUND BALANCE | SD-05990-019  | 0     | 0     | 0     | 0 |
| TAXES                     | SD-01001-019  | 1,080 | 1,080 | 1,080 | 0 |
|                           | TOTAL         | 1,080 | 1,080 | 1,080 | 0 |
| INTEREST EARNINGS         | SD-02401-019  | 0     | 0     | 0     | 0 |
| INTEREST FROM CD'S        | SD-02401-019  | 0     | 0     | 0     | 0 |
| TRANSFER FROM OTHER FUNDS | SD-02831-019  | 0     | 0     | 0     | 0 |
|                           | TOTAL         | 0     | 0     | 0     | 0 |
|                           | TOTAL REVENUE | 1,080 | 1,080 | 1,080 | 0 |

EXPENDITURES

|                    |                            |       |       |       |   |
|--------------------|----------------------------|-------|-------|-------|---|
| <u>CONTRACTUAL</u> |                            |       |       |       |   |
| WHITETAIL WOODS    | SD-08540-419               | 1,080 | 1,080 | 1,080 | 0 |
|                    | TOTAL CONTRACTUAL          | 1,080 | 1,080 | 1,080 | 0 |
|                    | TOTAL EXPENDITURES         | 1,080 | 1,080 | 1,080 | 0 |
|                    | REVENUES LESS EXPENDITURES | 0     | 0     | 0     | 0 |

## DRAINAGE DISTRICT

TIMBER BANKSREVENUES

|                           |               |       |       |       |   |
|---------------------------|---------------|-------|-------|-------|---|
| APPROPRIATED FUND BALANCE | SD-05990-020  | 0     | 0     | 0     | 0 |
| TAXES                     | SD-01001-020  | 3,250 | 3,250 | 3,370 | 0 |
|                           | TOTAL         | 3,250 | 3,250 | 3,370 | 0 |
| INTEREST EARNINGS         | SD-02401-020  | 0     | 0     | 0     | 0 |
| INTEREST FROM CD'S        | SD-02401-020  | 0     | 0     | 0     | 0 |
| TRANSFER FROM OTHER FUNDS | SD-02831-020  | 0     | 0     | 0     | 0 |
|                           | TOTAL         | 0     | 0     | 0     | 0 |
|                           | TOTAL REVENUE | 3,250 | 3,250 | 3,370 | 0 |

EXPENDITURES

|                    |                            |       |       |       |   |
|--------------------|----------------------------|-------|-------|-------|---|
| <u>CONTRACTUAL</u> |                            |       |       |       |   |
| TIMBER BANKS       | SD-08540-420               | 3,250 | 3,250 | 3,370 | 0 |
|                    | TOTAL CONTRACTUAL          | 3,250 | 3,250 | 3,370 | 0 |
|                    | TOTAL EXPENDITURES         | 3,250 | 3,250 | 3,370 | 0 |
|                    | 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  | 8,800 | 8,800 | 22,000 | 0 |
|                           | TOTAL         | 8,800 | 8,800 | 22,000 | 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 | 8,800 | 8,800 | 22,000 | 0 |

EXPENDITURES

|                    |                            |       |       |        |   |
|--------------------|----------------------------|-------|-------|--------|---|
| <u>CONTRACTUAL</u> |                            |       |       |        |   |
| SENECA ESTATES     | SD-08540-422               | 8,800 | 8,800 | 22,000 | 0 |
|                    | TOTAL CONTRACTUAL          | 8,800 | 8,800 | 22,000 | 0 |
|                    | TOTAL EXPENDITURES         | 8,800 | 8,800 | 22,000 | 0 |
|                    | 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 | 0 |
|                           | TOTAL         | 320 | 320 | 320 | 0 |
| INTEREST EARNINGS         | SD-02401-023  | 0   | 0   | 0   | 0 |
| INTEREST FROM CD'S        | SD-02401-023  | 0   | 0   | 0   | 0 |
| TRANSFER FROM OTHER FUNDS | SD-02831-023  | 0   | 0   | 0   | 0 |
|                           | TOTAL         | 0   | 0   | 0   | 0 |
|                           | TOTAL REVENUE | 320 | 320 | 320 | 0 |

EXPENDITURES

|                    |                            |     |     |     |   |
|--------------------|----------------------------|-----|-----|-----|---|
| <u>CONTRACTUAL</u> |                            |     |     |     |   |
| CAMERRA WAY        | SD-08540-423               | 320 | 320 | 320 | 0 |
|                    | TOTAL CONTRACTUAL          | 320 | 320 | 320 | 0 |
|                    | TOTAL EXPENDITURES         | 320 | 320 | 320 | 0 |
|                    | REVENUES LESS EXPENDITURES | 0   | 0   | 0   | 0 |

## DRAINAGE DISTRICT

SPRINGWOODSREVENUES

|                           |              |     |     |     |   |
|---------------------------|--------------|-----|-----|-----|---|
| APPROPRIATED FUND BALANCE | SD-05990-024 | 0   | 0   | 0   | 0 |
| TAXES                     | SD-01001-024 | 270 | 270 | 450 | 0 |
|                           | TOTAL        | 270 | 270 | 450 | 0 |
| INTEREST EARNINGS         | SD-02401-024 | 0   | 0   | 0   | 0 |
| INTEREST FROM CD'S        | SD-02401-024 | 0   | 0   | 0   | 0 |
| TRANSFER FROM OTHER FUNDS | SD-02831-024 | 0   | 0   | 0   | 0 |
|                           | TOTAL        | 0   | 0   | 0   | 0 |
| TOTAL REVENUE             |              | 270 | 270 | 450 | 0 |

EXPENDITURES

|                            |                   |     |     |     |   |
|----------------------------|-------------------|-----|-----|-----|---|
| <u>CONTRACTUAL</u>         |                   |     |     |     |   |
| SPRINGWOODS                | SD-08540-424      | 270 | 270 | 450 | 0 |
|                            | TOTAL CONTRACTUAL | 270 | 270 | 450 | 0 |
| TOTAL EXPENDITURES         |                   | 270 | 270 | 450 | 0 |
| REVENUES LESS EXPENDITURES |                   | 0   | 0   | 0   | 0 |

## DRAINAGE DISTRICT

HIGHLAND MEADOWSREVENUES

|                           |              |       |       |       |   |
|---------------------------|--------------|-------|-------|-------|---|
| APPROPRIATED FUND BALANCE | SD-05990-025 | 0     | 0     | 0     | 0 |
| TAXES                     | SD-01001-025 | 1,320 | 1,320 | 1,640 | 0 |
|                           | TOTAL        | 1,320 | 1,320 | 1,640 | 0 |
| INTEREST EARNINGS         | SD-02401-025 | 0     | 0     | 0     | 0 |
| INTEREST FROM CD'S        | SD-02401-025 | 0     | 0     | 0     | 0 |
| TRANSFER FROM OTHER FUNDS | SD-02831-025 | 0     | 0     | 0     | 0 |
|                           | TOTAL        | 0     | 0     | 0     | 0 |
| TOTAL REVENUE             |              | 1,320 | 1,320 | 1,640 | 0 |

EXPENDITURES

|                            |                   |       |       |       |   |
|----------------------------|-------------------|-------|-------|-------|---|
| <u>CONTRACTUAL</u>         |                   |       |       |       |   |
| HIGHLAND MEADOWS           | SD-08540-425      | 1,320 | 1,320 | 1,640 | 0 |
|                            | TOTAL CONTRACTUAL | 1,320 | 1,320 | 1,640 | 0 |
| TOTAL EXPENDITURES         |                   | 1,320 | 1,320 | 1,640 | 0 |
| REVENUES LESS EXPENDITURES |                   | 0     | 0     | 0     | 0 |

## DRAINAGE DISTRICT

POMPO WOODSREVENUES

|                           |              |     |     |     |   |
|---------------------------|--------------|-----|-----|-----|---|
| APPROPRIATED FUND BALANCE | SD-05990-026 | 0   | 0   | 0   | 0 |
| TAXES                     | SD-01001-026 | 120 | 120 | 120 | 0 |
|                           | TOTAL        | 120 | 120 | 120 | 0 |
| INTEREST EARNINGS         | SD-02401-026 | 0   | 0   | 0   | 0 |
| INTEREST FROM CD'S        | SD-02401-026 | 0   | 0   | 0   | 0 |
| TRANSFER FROM OTHER FUNDS | SD-02831-026 | 0   | 0   | 0   | 0 |
|                           | TOTAL        | 0   | 0   | 0   | 0 |
| TOTAL REVENUE             |              | 120 | 120 | 120 | 0 |

EXPENDITURES

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

LIGHTING DISTRICTS

BARBARA LANE

REVENUES

|                           |              |     |       |       |   |
|---------------------------|--------------|-----|-------|-------|---|
| APPROPRIATED FUND BALANCE | SL-00599-001 | 100 | 0     | 0     | 0 |
| TAXES                     | SL-01001-001 | 800 | 1,290 | 1,290 | 0 |
|                           | TOTAL        | 900 | 1,290 | 1,290 | 0 |
| INTEREST EARNINGS         | SL-02401-001 | 0   | 0     | 0     | 0 |
|                           | TOTAL        | 0   | 0     | 0     | 0 |
| TOTAL REVENUE             |              | 900 | 1,290 | 1,290 | 0 |

EXPENDITURES

|                            |                   |     |       |       |   |
|----------------------------|-------------------|-----|-------|-------|---|
| <u>CONTRACTUAL</u>         |                   |     |       |       |   |
| STREET LIGHTING            | SL-05182-401      | 900 | 925   | 925   | 0 |
|                            | TOTAL CONTRACTUAL | 900 | 925   | 925   | 0 |
| PRINCIPAL-SERIAL BOND      | SL-09710-601      | 0   | 292   | 292   | 0 |
| INTEREST                   | SL-09710-701      | 0   | 73    | 73    | 0 |
|                            | TOTAL             | 0   | 365   | 365   | 0 |
| TOTAL EXPENDITURES         |                   | 900 | 1,290 | 1,290 | 0 |
| REVENUES LESS EXPENDITURES |                   | 0   | 0     | 0     | 0 |

CLINTON HEIGHTS

REVENUES

|                           |              |        |        |        |   |
|---------------------------|--------------|--------|--------|--------|---|
| APPROPRIATED FUND BALANCE | SL-00599-002 | 2,000  | 0      | 0      | 0 |
| TAXES                     | SL-01001-002 | 40,800 | 58,190 | 58,190 | 0 |
|                           | TOTAL        | 42,800 | 58,190 | 58,190 | 0 |
| INTEREST EARNINGS         | SL-02401-002 | 0      | 0      | 0      | 0 |
|                           | TOTAL        | 0      | 0      | 0      | 0 |
| TOTAL REVENUE             |              | 42,800 | 58,190 | 58,190 | 0 |

EXPENDITURES

|                            |                   |        |        |        |   |
|----------------------------|-------------------|--------|--------|--------|---|
| <u>CONTRACTUAL</u>         |                   |        |        |        |   |
| LIGHTING LIGHTING          | SL-05182-402      | 42,800 | 43,000 | 43,000 | 0 |
|                            | TOTAL CONTRACTUAL | 42,800 | 43,000 | 43,000 | 0 |
| PRINCIPAL-SERIAL BOND      | SL-09710-602      | 0      | 12,156 | 12,156 | 0 |
| INTEREST                   | SL-09710-702      | 0      | 3,034  | 3,034  | 0 |
|                            | TOTAL             | 0      | 15,190 | 15,190 | 0 |
| TOTAL EXPENDITURES         |                   | 42,800 | 58,190 | 58,190 | 0 |
| REVENUES LESS EXPENDITURES |                   | 0      | 0      | 0      | 0 |



LIGHTING DISTRICTS

INDIAN SPRINGS

REVENUES

|                           |              |       |        |        |   |
|---------------------------|--------------|-------|--------|--------|---|
| APPROPRIATED FUND BALANCE | SL-00599-003 | 200   | 0      | 0      | 0 |
| TAXES                     | SL-01001-003 | 5,600 | 11,272 | 11,272 | 0 |
|                           | TOTAL        | 5,800 | 11,272 | 11,272 | 0 |
| INTEREST EARNINGS         | SL-02401-003 | 0     | 0      | 0      | 0 |
|                           | TOTAL        | 0     | 0      | 0      | 0 |
| TOTAL REVENUE             |              | 5,800 | 11,272 | 11,272 | 0 |

EXPENDITURES

|                            |                   |       |        |        |   |
|----------------------------|-------------------|-------|--------|--------|---|
| <u>CONTRACTUAL</u>         |                   |       |        |        |   |
| STREET LIGHTING            | SL-05182-403      | 5,800 | 5,800  | 5,800  | 0 |
|                            | TOTAL CONTRACTUAL | 5,800 | 5,800  | 5,800  | 0 |
| PRINCIPAL-SERIAL BOND      | SL-09710-603      | 0     | 4,379  | 4,379  | 0 |
| INTEREST                   | SL-09710-703      | 0     | 1,093  | 1,093  | 0 |
|                            | TOTAL             | 0     | 5,472  | 5,472  | 0 |
| TOTAL EXPENDITURES         |                   | 5,800 | 11,272 | 11,272 | 0 |
| REVENUES LESS EXPENDITURES |                   | 0     | 0      | 0      | 0 |

LYSANDER

REVENUES

|                           |              |       |       |       |   |
|---------------------------|--------------|-------|-------|-------|---|
| APPROPRIATED FUND BALANCE | SL-00599-004 | 250   | 0     | 0     | 0 |
| TAXES                     | SL-01001-004 | 3,050 | 4,369 | 4,369 | 0 |
|                           | TOTAL        | 3,300 | 4,369 | 4,369 | 0 |
| INTEREST EARNINGS         | SL-02401-004 | 0     | 0     | 0     | 0 |
|                           | TOTAL        | 0     | 0     | 0     | 0 |
| TOTAL REVENUE             |              | 3,300 | 4,369 | 4,369 | 0 |

EXPENDITURES

|                            |                   |       |       |       |   |
|----------------------------|-------------------|-------|-------|-------|---|
| <u>CONTRACTUAL</u>         |                   |       |       |       |   |
| STREET LIGHTING            | SL-05182-404      | 3,300 | 3,400 | 3,400 | 0 |
|                            | TOTAL CONTRACTUAL | 3,300 | 3,400 | 3,400 | 0 |
| PRINCIPAL-SERIAL BOND      | SL-09710-604      | 0     | 775   | 775   | 0 |
| INTEREST                   | SL-09710-704      | 0     | 194   | 194   | 0 |
|                            | TOTAL             | 0     | 969   | 969   | 0 |
| TOTAL EXPENDITURES         |                   | 3,300 | 4,369 | 4,369 | 0 |
| REVENUES LESS EXPENDITURES |                   | 0     | 0     | 0     | 0 |

LIGHTING DISTRICTS

MORGAN RIVERSDIE  
REVENUES

|                           |              |       |       |       |   |
|---------------------------|--------------|-------|-------|-------|---|
| APPROPRIATED FUND BALANCE | SL-00599-005 | 250   | 0     | 0     | 0 |
| TAXES                     | SL-01001-005 | 2,000 | 2,971 | 2,971 | 0 |
| TOTAL                     |              | 2,250 | 2,971 | 2,971 | 0 |
| INTEREST EARNINGS         | SL-02401-005 | 0     | 0     | 0     | 0 |
| TOTAL                     |              | 0     | 0     | 0     | 0 |
| TOTAL REVENUE             |              | 2,250 | 2,971 | 2,971 | 0 |

EXPENDITURES

|                            |              |       |       |       |   |
|----------------------------|--------------|-------|-------|-------|---|
| <u>CONTRACTUAL</u>         |              |       |       |       |   |
| STREET LIGHTING            | SL-05182-405 | 2,250 | 2,100 | 2,100 | 0 |
| TOTAL CONTRACTUAL          |              | 2,250 | 2,100 | 2,100 | 0 |
| PRINCIPAL-SERIAL BOND      | SL-09710-605 | 0     | 697   | 697   | 0 |
| INTEREST                   | SL-09710-705 | 0     | 174   | 174   | 0 |
| TOTAL                      |              | 0     | 871   | 871   | 0 |
| TOTAL EXPENDITURES         |              | 2,250 | 2,971 | 2,971 | 0 |
| REVENUES LESS EXPENDITURES |              | 0     | 0     | 0     | 0 |

PLAINVILLE  
REVENUES

|                           |              |       |       |       |   |
|---------------------------|--------------|-------|-------|-------|---|
| APPROPRIATED FUND BALANCE | SL-00599-006 | 400   | 0     | 0     | 0 |
| TAXES                     | SL-01001-006 | 1,850 | 3,036 | 3,036 | 0 |
| TOTAL                     |              | 2,250 | 3,036 | 3,036 | 0 |
| INTEREST EARNINGS         | SL-02401-006 | 0     | 0     | 0     | 0 |
| TOTAL                     |              | 0     | 0     | 0     | 0 |
| TOTAL REVENUE             |              | 2,250 | 3,036 | 3,036 | 0 |

EXPENDITURES

|                            |              |       |       |       |   |
|----------------------------|--------------|-------|-------|-------|---|
| <u>CONTRACTUAL</u>         |              |       |       |       |   |
| STREET LIGHTING            | SL-05182-406 | 2,250 | 2,300 | 2,300 | 0 |
| TOTAL CONTRACTUAL          |              | 2,250 | 2,300 | 2,300 | 0 |
| PRINCIPAL-SERIAL BOND      | SL-09710-606 | 0     | 589   | 589   | 0 |
| INTEREST                   | SL-09710-706 | 0     | 147   | 147   | 0 |
| TOTAL                      |              | 0     | 736   | 736   | 0 |
| TOTAL EXPENDITURES         |              | 2,250 | 3,036 | 3,036 | 0 |
| REVENUES LESS EXPENDITURES |              | 0     | 0     | 0     | 0 |

LIGHTING DISTRICTS

RADISSON

REVENUES

|                           |               |         |         |         |   |
|---------------------------|---------------|---------|---------|---------|---|
| APPROPRIATED FUND BALANCE | SL-00599-007  | 10,000  | 0       | 0       | 0 |
| TAXES                     | SL-01001-007  | 210,000 | 310,889 | 310,889 | 0 |
|                           | TOTAL         | 220,000 | 310,889 | 310,889 | 0 |
| INTEREST EARNINGS         | SL-02401-007  | 0       | 0       | 0       | 0 |
|                           | TOTAL         | 0       | 0       | 0       | 0 |
|                           | TOTAL REVENUE | 220,000 | 310,889 | 310,889 | 0 |

EXPENDITURES

|                       |                            |         |         |         |   |
|-----------------------|----------------------------|---------|---------|---------|---|
| <u>CONTRACTUAL</u>    |                            |         |         |         |   |
| STREET LIGHTING       | SL-05182-407               | 220,000 | 228,000 | 228,000 | 0 |
|                       | TOTAL CONTRACTUAL          | 220,000 | 228,000 | 228,000 | 0 |
| PRINCIPAL-SERIAL BOND | SL-09710-607               | 0       | 66,335  | 66,335  | 0 |
| INTEREST              | SL-09710-707               | 0       | 16,554  | 16,554  | 0 |
|                       | TOTAL                      | 0       | 82,889  | 82,889  | 0 |
|                       | TOTAL EXPENDITURES         | 220,000 | 310,889 | 310,889 | 0 |
|                       | REVENUES LESS EXPENDITURES | 0       | 0       | 0       | 0 |

VALLEY VIEW

REVENUES

|                           |               |       |       |       |   |
|---------------------------|---------------|-------|-------|-------|---|
| APPROPRIATED FUND BALANCE | SL-00599-008  | 450   | 0     | 0     | 0 |
| TAXES                     | SL-01001-008  | 4,650 | 7,842 | 7,842 | 0 |
|                           | TOTAL         | 5,100 | 7,842 | 7,842 | 0 |
| INTEREST EARNINGS         | SL-02401-008  | 0     | 0     | 0     | 0 |
|                           | TOTAL         | 0     | 0     | 0     | 0 |
|                           | TOTAL REVENUE | 5,100 | 7,842 | 7,842 | 0 |

EXPENDITURES

CONTRACTUAL

|                       |                            |       |       |       |   |
|-----------------------|----------------------------|-------|-------|-------|---|
| STREET LIGHTING       | SL-05182-408               | 5,100 | 5,200 | 5,200 | 0 |
|                       | TOTAL CONTRACTUAL          | 5,100 | 5,200 | 5,200 | 0 |
| PRINCIPAL-SERIAL BOND | SL-09710-608               | 0     | 2,114 | 2,114 | 0 |
| INTEREST              | SL-09710-708               | 0     | 528   | 528   | 0 |
|                       | TOTAL                      | 0     | 2,642 | 2,642 | 0 |
|                       | TOTAL EXPENDITURES         | 5,100 | 7,842 | 7,842 | 0 |
|                       | REVENUES LESS EXPENDITURES | 0     | 0     | 0     | 0 |

LIGHTING DISTRICTS

WEST PHOENIX

REVENUES

|                           |              |              |              |              |          |
|---------------------------|--------------|--------------|--------------|--------------|----------|
| APPROPRIATED FUND BALANCE | SL-00599-009 | 400          | 0            | 0            | 0        |
| TAXES                     | SL-01001-009 | <u>2,600</u> | <u>3,910</u> | <u>3,910</u> | <u>0</u> |
| TOTAL                     |              | 3,000        | 3,910        | 3,910        | 0        |
| INTEREST EARNINGS         | SL-02401-009 | 0            | 0            | 0            | 0        |
| TOTAL                     |              | 0            | 0            | 0            | 0        |
| TOTAL REVENUE             |              | <u>3,000</u> | <u>3,910</u> | <u>3,910</u> | <u>0</u> |

EXPENDITURES

CONTRACTUAL

|                            |              |              |              |              |          |
|----------------------------|--------------|--------------|--------------|--------------|----------|
| STREET LIGHTING            | SL-05182-409 | <u>3,000</u> | <u>3,000</u> | <u>3,000</u> | <u>0</u> |
| TOTAL CONTRACTUAL          |              | 3,000        | 3,000        | 3,000        | 0        |
| PRINCIPAL-SERIAL BOND      | SL-09710-609 | 0            | 728          | 728          | 0        |
| INTEREST                   | SL-09710-709 | <u>0</u>     | <u>182</u>   | <u>182</u>   | <u>0</u> |
| TOTAL                      |              | 0            | 910          | 910          | 0        |
| TOTAL EXPENDITURES         |              | <u>3,000</u> | <u>3,910</u> | <u>3,910</u> | <u>0</u> |
| REVENUES LESS EXPENDITURES |              | <u>0</u>     | <u>0</u>     | <u>0</u>     | <u>0</u> |

SENECA ESTATES

REVENUES

|                           |              |            |              |              |          |
|---------------------------|--------------|------------|--------------|--------------|----------|
| APPROPRIATED FUND BALANCE | SL-00599-010 | 0          | 0            | 0            | 0        |
| TAXES                     | SL-01001-010 | <u>675</u> | <u>4,366</u> | <u>4,366</u> | <u>0</u> |
| TOTAL                     |              | 675        | 4,366        | 4,366        | 0        |
| INTEREST EARNINGS         | SL-02401-010 | 0          | 0            | 0            | 0        |
| TOTAL                     |              | 0          | 0            | 0            | 0        |
| TOTAL REVENUE             |              | <u>675</u> | <u>4,366</u> | <u>4,366</u> | <u>0</u> |

EXPENDITURES

CONTRACTUAL

|                            |              |            |              |              |          |
|----------------------------|--------------|------------|--------------|--------------|----------|
| STREET LIGHTING            | SL-05182-410 | <u>0</u>   | <u>0</u>     | <u>0</u>     | <u>0</u> |
| TOTAL CONTRACTUAL          |              | 675        | 0            | 0            | 0        |
| PRINCIPAL-SERIAL BOND      | SL-09710-610 | 0          | 3,494        | 3,494        | 0        |
| INTEREST                   | SL-09710-710 | <u>0</u>   | <u>872</u>   | <u>872</u>   | <u>0</u> |
| TOTAL                      |              | 0          | 4,366        | 4,366        | 0        |
| TOTAL EXPENDITURES         |              | <u>675</u> | <u>4,366</u> | <u>4,366</u> | <u>0</u> |
| REVENUES LESS EXPENDITURES |              | <u>0</u>   | <u>0</u>     | <u>0</u>     | <u>0</u> |

LIGHTING DISTRICTS

WHISPERING OAKS

REVENUES

|                           |               |     |       |       |   |
|---------------------------|---------------|-----|-------|-------|---|
| APPROPRIATED FUND BALANCE | SL-00599-011  | 0   | 0     | 0     | 0 |
| TAXES                     | SL-01001-011  | 250 | 3,620 | 3,620 | 0 |
|                           | TOTAL         | 250 | 3,620 | 3,620 | 0 |
| INTEREST EARNINGS         | SL-02401-011  | 0   | 0     | 0     | 0 |
|                           | TOTAL         | 0   | 0     | 0     | 0 |
|                           | TOTAL REVENUE | 250 | 3,620 | 3,620 | 0 |

EXPENDITURES

CONTRACTUAL

|                       |                            |     |       |       |   |
|-----------------------|----------------------------|-----|-------|-------|---|
| STREET LIGHTING       | SL-05182-411               | 250 | 220   | 220   | 0 |
|                       | TOTAL CONTRACTUAL          | 250 | 220   | 220   | 0 |
| PRINCIPAL-SERIAL BOND | SL-09710-611               | 0   | 2,721 | 2,721 | 0 |
| INTEREST              | SL-09710-711               | 0   | 679   | 679   | 0 |
|                       | TOTAL                      | 0   | 3,400 | 3,400 | 0 |
|                       | TOTAL EXPENDITURES         | 250 | 3,620 | 3,620 | 0 |
|                       | REVENUES LESS EXPENDITURES | 0   | 0     | 0     | 0 |

COLLINGTON POINT

REVENUES

|                           |               |       |        |        |   |
|---------------------------|---------------|-------|--------|--------|---|
| APPROPRIATED FUND BALANCE | SL-00599-012  | 400   | 0      | 0      | 0 |
| TAXES                     | SL-01001-012  | 4,900 | 10,225 | 10,225 | 0 |
|                           | TOTAL         | 5,300 | 10,225 | 10,225 | 0 |
| INTEREST EARNINGS         | SL-02401-012  | 0     | 0      | 0      | 0 |
|                           | TOTAL         | 0     | 0      | 0      | 0 |
|                           | TOTAL REVENUE | 5,300 | 10,225 | 10,225 | 0 |

EXPENDITURES

CONTRACTUAL

|                       |                            |       |        |        |   |
|-----------------------|----------------------------|-------|--------|--------|---|
| STREET LIGHTING       | SL-05182-412               | 5,300 | 5,400  | 5,400  | 0 |
|                       | TOTAL CONTRACTUAL          | 5,300 | 5,400  | 5,400  | 0 |
| PRINCIPAL-SERIAL BOND | SL-09710-612               | 0     | 3,861  | 3,861  | 0 |
| INTEREST              | SL-09710-712               | 0     | 964    | 964    | 0 |
|                       | TOTAL                      | 0     | 4,825  | 4,825  | 0 |
|                       | TOTAL EXPENDITURES         | 5,300 | 10,225 | 10,225 | 0 |
|                       | REVENUES LESS EXPENDITURES | 0     | 0      | 0      | 0 |

LIGHTING DISTRICTS

MELIA PARK

REVENUES

|                           |               |     |       |       |   |
|---------------------------|---------------|-----|-------|-------|---|
| APPROPRIATED FUND BALANCE | SL-00599-013  | 100 | 0     | 0     | 0 |
| TAXES                     | SL-01001-013  | 575 | 3,500 | 3,500 | 0 |
|                           | TOTAL         | 675 | 3,500 | 3,500 | 0 |
| INTEREST EARNINGS         | SL-02401-013  | 0   | 0     | 0     | 0 |
|                           | TOTAL         | 0   | 0     | 0     | 0 |
|                           | TOTAL REVENUE | 675 | 3,500 | 3,500 | 0 |

EXPENDITURES

CONTRACTUAL

|                       |                   |     |       |       |   |
|-----------------------|-------------------|-----|-------|-------|---|
| STREET LIGHTING       | SL-05182-413      | 675 | 650   | 650   | 0 |
|                       | TOTAL CONTRACTUAL | 675 | 650   | 650   | 0 |
| PRINCIPAL-SERIAL BOND | SL-09710-613      | 0   | 2,281 | 2,281 | 0 |
| INTEREST              | SL-09710-713      | 0   | 569   | 569   | 0 |
|                       | TOTAL             | 0   | 2,850 | 2,850 | 0 |

|                    |     |       |       |   |
|--------------------|-----|-------|-------|---|
| TOTAL EXPENDITURES | 675 | 3,500 | 3,500 | 0 |
|--------------------|-----|-------|-------|---|

|                            |   |   |   |   |
|----------------------------|---|---|---|---|
| REVENUES LESS EXPENDITURES | 0 | 0 | 0 | 0 |
|----------------------------|---|---|---|---|

FAIRWAYS NORTH

REVENUES

|                           |               |     |       |       |   |
|---------------------------|---------------|-----|-------|-------|---|
| APPROPRIATED FUND BALANCE | SL-00599-014  | 0   | 0     | 0     | 0 |
| TAXES                     | SL-01001-014  | 670 | 5,304 | 5,304 | 0 |
|                           | TOTAL         | 670 | 5,304 | 5,304 | 0 |
| INTEREST EARNINGS         | SL-02401-014  | 0   | 0     | 0     | 0 |
|                           | TOTAL         | 0   | 0     | 0     | 0 |
|                           | TOTAL REVENUE | 670 | 5,304 | 5,304 | 0 |

EXPENDITURES

CONTRACTUAL

|                       |                   |     |       |       |   |
|-----------------------|-------------------|-----|-------|-------|---|
| STREET LIGHTING       | SL-05182-414      | 670 | 370   | 370   | 0 |
|                       | TOTAL CONTRACTUAL | 670 | 370   | 370   | 0 |
| PRINCIPAL-SERIAL BOND | SL-09710-614      | 0   | 3,949 | 3,949 | 0 |
| INTEREST              | SL-09710-714      | 0   | 985   | 985   | 0 |
|                       | TOTAL             | 0   | 4,934 | 4,934 | 0 |

|                    |     |       |       |   |
|--------------------|-----|-------|-------|---|
| TOTAL EXPENDITURES | 670 | 5,304 | 5,304 | 0 |
|--------------------|-----|-------|-------|---|

|                            |   |   |   |   |
|----------------------------|---|---|---|---|
| REVENUES LESS EXPENDITURES | 0 | 0 | 0 | 0 |
|----------------------------|---|---|---|---|

**LIGHTING DISTRICTS**

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

| <u>REVENUES</u>                |                            | <u>TIMBER BANKS</u> |               |               |          |
|--------------------------------|----------------------------|---------------------|---------------|---------------|----------|
| APPROPRIATED FUND BALANCE      | SL-00599-016               | 100                 | 0             | 0             | 0        |
| TAXES                          | SL-01001-016               | 5,400               | 10,735        | 10,735        | 0        |
|                                | TOTAL                      | <u>5,500</u>        | <u>10,735</u> | <u>10,735</u> | <u>0</u> |
| INTEREST EARNINGS              | SL-02401-016               | 0                   | 0             | 0             | 0        |
|                                | TOTAL                      | <u>0</u>            | <u>0</u>      | <u>0</u>      | <u>0</u> |
|                                | TOTAL REVENUE              | <u>5,500</u>        | <u>10,735</u> | <u>10,735</u> | <u>0</u> |
| <u>EXPENDITURES</u>            |                            |                     |               |               |          |
| <u>CONTRACTUAL</u>             |                            |                     |               |               |          |
| STREET LIGHTING                | SL-05182-416               | 5,500               | 5,400         | 5,400         | 0        |
|                                | TOTAL CONTRACTUAL          | <u>5,500</u>        | <u>5,400</u>  | <u>5,400</u>  | <u>0</u> |
| PRINCIPAL-SERIAL BOND INTEREST | SL-09710-616               | 0                   | 4,270         | 4,270         | 0        |
|                                | SL-09710-716               | 0                   | 1,065         | 1,065         | 0        |
|                                | TOTAL                      | <u>0</u>            | <u>5,335</u>  | <u>5,335</u>  | <u>0</u> |
|                                | TOTAL EXPENDITURES         | <u>5,500</u>        | <u>10,735</u> | <u>10,735</u> | <u>0</u> |
|                                | REVENUES LESS EXPENDITURES | <u>0</u>            | <u>0</u>      | <u>0</u>      | <u>0</u> |

LIGHTING DISTRICTS

WHITETAIL WOODS

REVENUES

|                           |               |              |              |              |          |
|---------------------------|---------------|--------------|--------------|--------------|----------|
| APPROPRIATED FUND BALANCE | SL-00599-018  | 200          | 0            | 0            | 0        |
| TAXES                     | SL-01001-018  | <u>1,900</u> | <u>3,807</u> | <u>3,807</u> | <u>0</u> |
|                           | TOTAL         | 2,100        | 3,807        | 3,807        | 0        |
| INTEREST EARNINGS         | SL-02401-018  | 0            | 0            | 0            | 0        |
|                           | TOTAL         | 0            | 0            | 0            | 0        |
|                           | TOTAL REVENUE | <u>2,100</u> | <u>3,807</u> | <u>3,807</u> | <u>0</u> |

EXPENDITURES

CONTRACTUAL

|                       |                            |              |              |              |          |
|-----------------------|----------------------------|--------------|--------------|--------------|----------|
| STREET LIGHTING       | SL-05182-418               | <u>2,100</u> | <u>2,100</u> | <u>2,100</u> | <u>0</u> |
|                       | TOTAL CONTRACTUAL          | 2,100        | 2,100        | 2,100        | 0        |
| PRINCIPAL-SERIAL BOND | SL-09710-618               | 0            | 1,366        | 1,366        | 0        |
| INTEREST              | SL-09710-718               | 0            | <u>341</u>   | <u>341</u>   | <u>0</u> |
|                       | TOTAL                      | 0            | 1,707        | 1,707        | 0        |
|                       | TOTAL EXPENDITURES         | <u>2,100</u> | <u>3,807</u> | <u>3,807</u> | <u>0</u> |
|                       | REVENUES LESS EXPENDITURES | <u>0</u>     | <u>0</u>     | <u>0</u>     | <u>0</u> |