TOWN OF NORTHUMBERLAND
GANSEVOORT SEWER DISTRICT
PRELIMINARY
(10/24/2018)

		Expenditures/ Revenues 2017	Expenditures/ Revenues to 07/31/2018	Adopted Budget 2018	Modified Budget 2018	proposed Budget 2019	Percent Change %
APPROPRIATIONS							
HOME AND COMMUNITY SERVICES							
SANITARY SEWERS							
Contractual	SS8120.4	1,983.46	213.10	4,875.00	4,875.00	4,875.00	0.00
Total		1,983.46	213.10	4,875.00	4,875.00	4,875.00	0.00
Home And Community Services Total		1,983.46	213.10	4,875.00	4,875.00	4,875.00	0.00
TOTAL APPROPRIATIONS		1,983.46	213.10	4,875.00	4,875.00	4,875.00	0.00
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	SS1001	4,860.00	4,860.00	4,860.00	4,860.00	4,860.00	0.00
Total		4,860.00	4,860.00	4,860.00	4,860.00	4,860.00	0.00
USE OF MONEY AND PROPERTY							
Int. Earned On Invest	SS2401	33.51	18.29	15.00	15.00	15.00	0.00
Total		33.51	18.29	15.00	15.00	15.00	0.00
TOTAL REVENUES		4,893.51	4,878.29	4,875.00	4,875.00	4,875.00	0.00
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-2,910.05	-4,665.19	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		1,983.46	213.10	4,875.00	4,875.00	4,875.00	0.00