

**TOWN OF NORTHUMBERLAND  
FISCAL BUDGET GANSEVOORT SEWER DISTRICT  
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-SS	Expenditures /Revenues 2016	Modified Budget 07/31/2017	Recommended Budget 2018	Adopted Budget 2018
<b><u>APPROPRIATIONS</u></b>				
<b>HOME AND COMMUNITY SERVICES</b>				
<b>SANITARY SEWERS</b>				
SS8120.4      CONTRACTUAL	1,888.38	4,875.00	4,875.00	4,875.00
TOTAL SANITARY SEWERS	1,888.38	4,875.00	4,875.00	4,875.00
TOTAL HOME AND COMMUNITY SERVICES	1,888.38	4,875.00	4,875.00	4,875.00
TOTAL APPROPRIATIONS	1,888.38	4,875.00	4,875.00	4,875.00

**TOWN OF NORTHUMBERLAND  
FISCAL BUDGET GANSEVOORT SEWER DISTRICT  
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 2-SS	Expenditures /Revenues 2016	Modified Budget 07/31/2017	Recommended Budget 2018	Adopted Budget 2018
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SS1001 REAL PROPERTY TAXES	4,860.00	4,860.00	4,860.00	4,860.00
TOTAL REAL PROPERTY TAXES	4,860.00	4,860.00	4,860.00	4,860.00
<b>USE OF MONEY AND PROPERTY</b>				
SS2401 INT. EARNED ON INVEST	31.12	15.00	15.00	15.00
TOTAL USE OF MONEY AND PROPERTY	31.12	15.00	15.00	15.00
				4,875.00
<b>TOTAL ESTIMATED REVENUES</b>	4,891.12	4,875.00	4,875.00	4,875.00
<b>APPROPRIATED FUND BALANCE</b>	-3,002.74	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	1,888.38	4,875.00	4,875.00	4,875.00