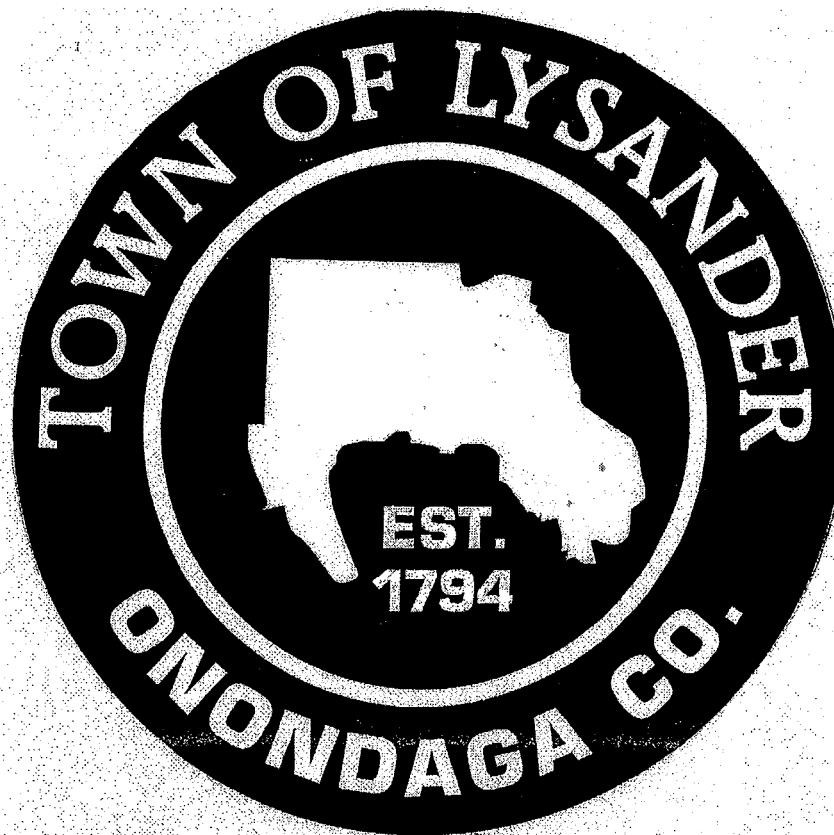


2013

TOWN OF LYSANDER

ADOPTED BUDGET



**TOWN OF LYSANDER
2013 ADOPTED BUDGET**

SUMMARY				AMT TO BE RAISED BY TAXES
FUND	EXPENDITURES	REVENUES	APPROPRIATED FUND BALANCE	
GENERAL	2,251,172	961,493	490,000	799,679
PART TOWN	197,162	33,453	0	163,709
HIGHWAY PART TOWN	1,844,593	422,396	250,000	1,172,197
TOTAL	4,292,927	1,417,342	740,000	2,135,585

	ASSESSMENT	TAX AMOUNT	RATE PER 1000
TAX RATE CALCULATION			
GENERAL	1,495,426,984	799,679	0.5347
PART TOWN	1,265,310,173	163,709	0.1294
HIGHWAY PART TOWN	1,265,310,173	1,172,197	0.9264

TAX RATE	CURRENT YR	ADOPTED PRIOR YR	CHANGE
INSIDE(B'VILLE)	0.5347	0.6187	-0.0840
OUTSIDE			
GENERAL	0.5347	0.6187	-0.0840
PART TOWN	0.1294	0.0887	0.0407
HIGHWAY	0.9264	0.6306	0.2958
TOTAL OUTSIDE	1.5905	1.3380	0.2525

**TOWN OF LYSANDER
2013 ADOPTED BUDGET
SPECIAL DISTRICTS**

SUMMARY				
FUND	EXPENDITURES	REVENUES	APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
LIGHTING DISTRICTS	279,320	0	25,550	253,770
WATER SUPPLY DISTRICT	99,851	0	10,077	89,774
WATER DISTRICTS	76,956	73,447	3,509	0
FIRE PROTECTION DIST	412,928	0	0	412,928
SEWER DISTRICTS	331,158	0	23,083	308,075
COLD SPRINGS PARK DI	10,757			10,757
DRAINAGE DISTRICTS	41,762	0	0	41,762
	\$ 1,252,732	\$ 73,447	\$ 62,219	\$ 1,117,066
TOTALS	\$ 5,545,659	\$ 1,490,789	\$ 802,219	\$ 3,252,651

<u>Description</u>	<u>Account</u>	<u>Actual Last Year 2011</u>	<u>Budget This Year as Amended 2012</u>	<u>Budget Officer's Tentative Budget 2013</u>	<u>Preliminary Budget 2013</u>	<u>Adopted 2013</u>
<u>General Fund ESTIMATED REVENUES</u>						
<u>Local Sources</u>						
Real Property Taxes	A0-01001-	905,754	961,480	761,591	799,679	799,679
Other Payments in Lieu of Taxes	A0-01081-	56,449	8,000	44,125	44,125	44,125
Interest Penalties	A0-01090-	38,608	40,000	30,000	30,000	30,000
Cable TV Fees	A0-01170-	211,850	200,000	204,000	204,000	204,000
Total Local Sources		1,212,662	1,209,480	1,039,716	1,077,804	1,077,804
<u>Departmental Income</u>						
Clerk Fees	A0-01255-	6,713	6,000	7,500	7,500	7,500
Engineer Fees	A0-01289-	0	0	0	30,000	30,000
Dog Control Fees	A0-01550-	475	510	360	360	360
Vital Statistics Fees	A0-01603-	0	0	0	0	0
Park & Rec Charges	A0-02001-	81,359	98,100	81,900	87,400	87,400
Other Culture and Recreation Income	A0-02089-	0	0	0	1,500	1,500
Hauler Licenses	A0-02130-	25	0	0	0	0
Sale of Cemetery Lots - Chase	A0-02192-001	1,874	0	0	0	0
Interment Fees - Chase Cemetery	A0-02192-002	2,900	3,000	4,500	3,500	3,500
Total Departmental Income		93,346	107,610	94,260	130,260	130,260
<u>Use of Money & Property</u>						
Interest & Earnings	A0-02401-	3,816	6,500	1,600	1,600	1,600
Rental of Real Property	A0-02410-	22,142	11,800	15,068	15,068	15,068
Total Use of Money & Property		25,958	18,300	16,668	16,668	16,668
<u>Licenses & Permits</u>						
Games of Chance	A0-02530-	80	40	60	60	60
Bingo License	A0-02540-	686	650	500	500	500
Dog License	A0-02544-	14,998	14,607	16,000	16,000	16,000
Other Permits	A0-02590-	225	225	200	200	200
Total Licenses & Permits		15,988	15,522	16,760	16,760	16,760
<u>Fines & Forfeitures</u>						
Fines & Forfeited Bail	A0-02610-	57,663	50,000	60,000	50,000	50,000
Judgements / Dogs	A0-02611-	275	300	0	0	0
Stop DWI Fines	A0-02615-	0	0	0	0	0
Forfeiture of Deposits	A0-02620-	0	0	0	0	0
Total Fines & Forfeitures		57,938	50,300	60,000	50,000	50,000
<u>Sales of Property</u>						
Minor Sales	A0-02655-	146	0	16	0	0
Sale of Real Property	A0-02660-	0	0	0	0	0
Sale of Equipment	A0-02665-	0	0	0	0	0
Insurance Recovery	A0-02680-	0	0	0	0	0
Total Sales of Property		146	0	16	0	0

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<u>Miscellaneous & Interfund Revenue</u>						
REFUND PRIOR YEAR EXPENDITURE	A0-02701-	3,072	0	0	0	0
Gifts & Donations	A0-02705-	0	0	0	0	0
Interfund Revenue	A0-02801-	0	0	0	0	0
MISC INCOME	A0-02770-	1,432	1,200	1,100	1,100	1,100
Total Miscellaneous & Interfund Revenue		4,504	1,200	1,100	1,100	1,100
<u>State & Federal Aid</u>						
Per Capita	A0-03001-	14,330	13,000	13,000	13,000	13,000
Mortgage Tax	A0-03005-	471,169	400,000	450,000	450,000	450,000
State Aid-Court Facilities	A0-03021-	0		0	0	
Real Prop. Tax Adm.	A0-03040-	-1,168	5,580	5,580	5,580	5,580
STATE AID RECORDS MANAGEMENT	A0-03060-	0	0	0	0	0
Other General Govt	A0-03089-	0	10,000	0	0	0
Youth Programs	A0-03820-	3,149	0	0	0	0
Other Culture & Rec	A0-03889	0	0	0	0	0
Federal Aid- Capital Projects	A0-04097	0	0	0	0	0
OTHER FINANCING SOURCE	A0-05060-	0	0	0	0	0
Total State & Federal Aid		487,480	428,580	468,580	468,580	468,580
<u>Financing Sources</u>						
Serial Bonds	A0-05710-	0	0			
Total Financing Sources		0	0	0	0	0
<u>Appropriated Fund Balance</u>						
Appropriated Fund Balance	A0-00599-	0	400,000	450,000	490,000	490,000
Total Appropriated Fund Balance		0	400,000	450,000	490,000	490,000
Total Estimated Revenues		1,898,022	2,230,992	2,147,100	2,251,172	2,251,172

<u>Description</u>	<u>Account</u>	<u>Actual Last Year 2011</u>	<u>Budget This Year as Amended 2012</u>	<u>Budget Officer's Tentative Budget 2013</u>	<u>Preliminary Budget 2013</u>	<u>Adopted 2013</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
Town Board Cont. Exp.	A0-01010-400	0	1,000	1,700	2,500	2,500
Total A0-01010		40,020	41,020	41,720	42,520	42,520
Justice - Mantione	A0-01110-100	26,567	26,567	26,567	26,567	26,567
Justice - Mullin	A0-01110-103	26,567	26,567	26,567	26,567	26,567
Clerk - Mantione	A0-01110-106	19,766	21,024	21,024	21,024	21,024
Clerk - Mullin	A0-01110-107	18,494	20,339	20,339	20,339	20,339
Security	A0-01110-108	2,467	3,270	0	0	0
Justices Equipment	A0-01110-200	0	0	3,270	0	0
Mantione Cont. Exp.	A0-01110-402	3,369	5,000	5,000	5,000	5,000
Mullin Cont. Exp.	A0-01110-403	1,747	3,575	3,575	3,575	3,575
Total A0-01110-		98,977	106,342	106,342	103,072	103,072
Supervisor Pers. Serv.	A0-01220-101	55,455	55,455	55,455	52,955	52,955
Secretary to Supervisor	A0-01220-104	31,260	32,163	32,163	25,868	25,868
Supervisor Equipment	A0-01220-200	0	0	0	0	0
Super. Schools	A0-01220-401	20	1,500	0	500	500
Super. Mileage/Misc.	A0-01220-402	2,145	2,552	1,192	2,900	2,900
Auditor Expense	A0-01220-405	0	0	0	0	0
Total A0-01220-		88,879	91,670	88,810	82,223	82,223
Comptroller	A0-01315-100	68,404	68,404	68,404	73,908	73,908
Clerk 1	A0-01315-101	13,929	16,172	16,172	16,172	16,172
Comptroller Equipment	A0-01220-200	0	0	0	0	0
Comptroller Expense	A0-01315-400	4,893	5,170	5,345	5,400	5,400
Total A0-01315-		87,226	89,746	89,921	95,480	95,480
Tax Receiver	A0-01330-101	0	0	0	0	0
Deputy Tax Receiver	A0-01330-102	19,027	20,261	20,261	20,261	20,261
Clerk I Temp	A0-01330-103	4,443	4,700	4,700	4,700	4,700
Tax Collector Equipment	A0-01330-200	0	0	0	0	0
Tax Collector Postage	A0-01330-401	6,350	6,000	6,400	6,000	6,000
Tax Collector Supplies/Other	A0-01330-402	3,362	2,600	3,500	3,500	3,500
Total A0-01330-		33,182	33,561	34,861	34,461	34,461
Assessor	A0-01355-101	54,053	56,653	56,653	57,422	57,422
Data Collector	A0-01355-102	20,170	20,170	13,684	13,684	13,684
Real Property Appraiser	A0-01355-103	12,900	12,900	5,500	6,000	6,000
Assessor Clerk	A0-01355-105	0	0	0	0	0
Clerk I	A0-01355-106	11,068	16,172	32,770	11,087	11,087
Real Property Asses. Aide	A0-01355-107	0	0	0	0	0
Typist I	A0-01355-108	0	0	0	35,290	35,290
Administrative Aid	A0-01355-109	33,847	33,847	10,155	0	0
Grievance Board	A0-01355-110	706	2,075	1,245	1,300	1,300
Assessors Equipment	A0-01355-200	0	0	500	0	0
Other Cont. Exp.	A0-01355-401	23,008	26,959	27,095	27,090	27,090
Supplies/Misc.	A0-01355-402	2,113	3,000	3,000	3,500	3,500
Postage & Permits	A0-01355-403	1,457	1,950	1,973	2,000	2,000
Reassessment Update	A0-01355-404	0	0	0	0	0
Griev. Brd. Sect'y	A0-01355-406	0	0	0	0	0
STAR-Expenses	A0-01355-407	0	0	0	0	0
Mileage	A0-01355-408	553	1,998	1,110	1,110	1,110
Total A0-01355-		159,874	175,724	153,685	158,483	158,483

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Credit Card Fees	A0-01375-400	0	0	0	0	0
Total A0-01375-		0	0	0	0	0
Town Clerk	A0-01410-101	43,232	43,232	43,232	43,232	43,232
Deputy I	A0-01410-102	33,300	33,300	33,300	35,823	35,823
Deputy II	A0-01410-103	14,158	8,086	8,086	8,086	8,086
Clerk I	A0-01410-104	0	0	0	0	0
Town Clerk Equip	A0-01410-200	0	0	0	0	0
Town Clerk Schools	A0-01410-401	833	1,500	1,500	1,500	1,500
Town Clerk Other	A0-01410-402	5,712	7,125	8,435	7,000	7,000
Total A0-01410-		97,236	93,243	94,553	95,641	95,641
Attorney Pers Serv.	A0-01420-100	39,775	39,975	0	0	0
Attorney Cont. Exp.	A0-01420-400	31,259	10,840	55,000	65,000	65,000
Total A0-01420-		71,034	50,815	55,000	65,000	65,000
Labor Relations	A0-01430-400	4,120	7,500	4,000	0	0
Total A0-01430-		4,120	7,500	4,000	0	0
Engineer-Personal Services	A0-01440-100	0	0	80,000	80,000	80,000
Engineer-Equipment	A0-01440-200	0	0	0	10,000	10,000
Engineer Cont. Exp.	A0-01440-400	105,695	100,000	0	500	500
Total A0-01440-		105,695	100,000	80,000 0	90,500	90,500
Elections Inspectors	A0-01450-101	0	0	0	0	0
Elections Custodian	A0-01450-102	0	0	0	0	0
Elections Equipment	A0-01450-200	0	0	0	0	0
Elections Cont. Expt.	A0-01450-400	0	0	0	0	0
Total A0-01450-		0	0	0	0	0
Record Clerk-GRANT	A0-01460-102	0	0	0	0	0
INVENTORY CLERK	A0-01460-106	0	0	0	0	0
Records Mgmt-Equipment	A0-01460-200	0	0	0	0	0
Indirect & Misc-GRANT	A0-01460-401	0	0	0	0	0
INDIRECT & MISC EXPENSE	A0-01460-406	0	0	0	0	0
Benefits-GRANT	A0-01460-408	0	0	0	0	0
Total A0-01460-		0	0	0	0	0
Janitor	A0-01620-100	13,129	13,104	13,104	13,104	13,104
Buildings Equipment	A0-01620-200	3,079	4,400	0	2,000	2,000
Buildings	A0-01620-201	0	0	0	0	0
Building Additions & Renovations	A0-01620-202	0	0	0	0	0
Bldgs Utility	A0-01620-401	56,614	67,008	58,108	59,000	59,000
Bldgs Other	A0-01620-402	24,957	15,806	22,776	52,000	52,000
Bldgs Custodial Exp.	A0-01620-403	1,100	1,100	1,500	1,500	1,500
Website Account	A0-01620-404	1,890	1,500	2,100	2,500	2,500
Information Technology	A0-01620-405	10,933	10,000	5,600	8,000	8,000
Total A0-01620-		111,702	112,918	103,188	138,104	138,104
Highway Fuel Facility	A0-01640-200	0	0	0	0	0
Total A0-01640-		0	0	0	0	0
Central Postage	A0-01670-401	1,112	2,000	1,200	1,200	1,200
Central Printing Legal	A0-01670-402	7,214	3,500	3,700	3,700	3,700
Total A0-01670-		8,325	5,500	4,900	4,900	4,900
Unallocated Insurance Cont. Exp.	A0-01910-400	63,589	67,000	67,000	65,000	65,000
Total A0-01910-		63,589	67,000	67,000	65,000	65,000

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Munc. Assoc. Dues Cont. Exp.	A0-01920-400	1,200	1,100	1,200	1,200	1,200
Total A0-01920-		1,200	1,100	1,200	1,200	1,200
JUDGEMENT & CLAIMS	A0-01930-400	10,114	0	0	0	0
Total A0-01930-		10,114	0	0	0	0
County Water/Sewer Tax Cont. Exp.	A0-01950-400	41,006	40,970	10,650	10,650	10,650
Total A0-01950-		41,006	40,970	10,650	10,650	10,650
Erroneous Assessments Cont. Expt.	A0-01980-400	0	0	0	0	0
Total A0-01980-		0	0	0	0	0
OTHER GENERAL GOV'T SUPPORT	A0-01989-400	0	0	0	0	0
Total A0-01989-		0	0	0	0	0
Contingencies Cont. Exp.	A0-01990-400	0	60,000	50,000	50,000	50,000
Total A0-01990-		0	60,000	50,000	50,000	50,000
Total GENERAL GOV'T SUPPORT		1,022,179	1,077,109	985,830	1,037,234	1,037,234

Public Safety

Bingo Insp Salary	A0-03120-100	325	300	300	360	360
Troopers Building-Operating	A0-03120-400	8,711	8,700	7,800	7,800	7,800
Troopers Building Project	A0-03120-401	0	0	0	0	0
Total A0-03120-		9,036	9,000	8,100	8,160	8,160
Traffic Control Cont. Exp.	A0-03310-400	1,978	2,000	5,000	5,000	5,000
Total A0-03310-		1,978	2,000	5,000	5,000	5,000
Public Safety Committee	A0-03410-400	8,600	3,800	3,800	3,800	3,800
Total A0-03410-		8,600	3,800	3,800	3,800	3,800
DCO Salary	A0-03510-100	0	0	13,400	25,000	25,000
Control of Dogs Equipment	A0-03510-200	0	0	0	0	0
Kennel Rent	A0-03510-401	0	0	0	0	0
DCO Expenses	A0-03510-402	44,748	44,756	6,000	11,500	11,500
Clerk Expenses	A0-03510-403	0	100	0	0	0
Animal Ctrl Disposal	A0-03510-404	780	1,625	0	0	0
Enumeration	A0-03510-405	0	0	0	0	0
Control of Other Animals	A0-03520-400	0	500	1,500	1,500	1,500
Total A0-03510-		45,528	46,981	20,900	38,000	38,000
Total PUBLIC SAFETY		65,142	61,781	37,800	54,960	54,960

Transportation

Supt. of Highways Pers. Serv.	A0-05010-100	55,677	55,677	55,677	55,677	55,677
Deputy Supt of Highway	A0-05010-101	0	0	0	10,000	10,000
Secretary to Highway Supt.	A0-05010-102	14,912	16,172	16,172	16,172	16,172
Supt. of Highways Equipment	A0-05010-200	0	800	1,000	1,500	1,500
Supt. of Highways Cont. Expt.	A0-05010-400	1,666	1,820	2,500	2,500	2,500
Total A0-05010-		72,256	74,469	75,349	85,849	85,849
Street Lighting	A0-05182-400	1,607	2,000	1,600	1,600	1,600
Total TRANSPORTATION		73,862	76,469	76,949	87,449	87,449

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<u>Economic Asst. & Opp.</u>						
Publicity	A0-06410-400	0	0	0	0	0
Programs for the Aging Cont. Exp.	A0-06772-400	80,000	80,000	80,000	67,000	67,000
Canton Woods Capital Exp	A0-06772-401	0	0	0	0	0
Total A0-06772-		80,000	80,000	80,000	67,000	67,000
Economic Development	A0-06989-400	0	0	0	0	0
Total A06-06989-		0	0	0	0	0
Total ECONOMIC ASST. & OPP.		80,000	80,000	80,000	67,000	67,000
<u>Culture - Recreation</u>						
Director	A0-07020-101	48,318	48,318	48,318	52,283	52,283
Admin Asst	A0-07020-105	3,434	8,086	8,086	8,086	8,086
Office Aide	A0-07020-106	0	0	0	0	0
Recreation Equipment	A0-07020-200	500	0	0	0	0
Recreation Cont. Exp.	A0-07020-400	3,652	3,825	3,865	3,900	3,900
Total A0-07020-		55,903	60,229	60,269	64,269	64,269
Parks Supervisor	A0-07110-101	31,570	21,875	21,875	21,875	21,875
Parks Maintenance	A0-07110-102	40,535	36,317	29,017	29,017	29,017
Parks Attendants	A0-07110-103			7,300	7,300	7,300
Parks Equipment	A0-07110-200	2,442	4,150	2,700	2,700	2,700
Parks Cont. Exp.	A0-07110-400	11,573	14,550	15,000	15,000	15,000
Parks Cont. Projects	A0-07110-401	3,120	3,650	12,850	28,000	28,000
Total A0-07110-		89,240	80,542	88,742	103,892	103,892
Special Rec. Cont. Exp.	A0-07150-400	0	10,000	0	0	0
Total A0-07150-		0	10,000	0	0	0
Recreational Facilities	A0-07180-200	0	0	0	0	0
BV Connector Trail	A0-07180-401	0	0	0	0	0
Total A0-07180-		0	0	0	0	0
Band Concerts Cont. Exp.	A0-07270-400	-1,320	3,500	4,500	4,500	4,500
Total A0-07270-		-1,320	3,500	4,500	4,500	4,500
Rec Leader	A0-07310-100	0	0	0	0	0
	A0-07310-101	0	0	0	0	0
Summer Program	A0-07310-102	33,276	37,000	36,000	36,000	36,000
Recreation Supervisor	A0-07310-103	33,560	33,560	33,560	36,118	36,118
After School Child Care	A0-07310-104	0	0	0	0	0
Other	A0-07310-109	1,677	2,000	2,000	2,000	2,000
Contr. Lys. Prog.	A0-07310-401	15,370	25,000	22,000	22,000	22,000
After School Child Care	A0-07310-404	0	0	0	0	0
Day Camp Trans.	A0-07310-406	2,426	2,800	2,800	2,800	2,800
Day Camp Supplies	A0-07310-407	6,175	6,750	8,300	8,300	8,300
Total A0-07310-		92,484	107,110	104,660	107,218	107,218
Historian Pers. Serv.	A0-07510-100	850	850	850	850	850
Historian Equipment	A0-07510-200	0	0	1,000	0	0
Historian Cont. Exp.	A0-07510-400	470	558	1,240	1,240	1,240
Total A0-07510-		1,320	1,408	3,090	2,090	2,090
Celebrations Cont. Exp.	A0-07550-400	1,474	1,500	1,500	1,500	1,500
Total A0-07550-		1,474	1,500	1,500	1,500	1,500
Adult Rec. Pers. Serv.	A0-07620-100	38	800	400	400	400
Adult Rec. Equipment	A0-07620-200	0	0	0	0	0
Adult Rec. Cont. Exp.	A0-07620-400	1,210	8,000	5,000	5,000	5,000
Total A0-07620-		1,248	8,800	5,400	5,400	5,400
TOTAL CULTURE - RECREATION		240,350	273,089	268,161	288,869	288,869

<u>Description</u>	<u>Account</u>	<u>Actual Last Year 2011</u>	<u>Budget This Year as Amended 2012</u>	<u>Budget Officer's Tentative Budget 2013</u>	<u>Preliminary Budget 2013</u>	<u>Adopted 2013</u>
<u>HOME & COMM. SERVICES</u>						
Storm Water Assistance	A0-08140-400	3,571	3,000	3,600	3,600	3,600
SEXTON-CHASE CEMETERY	A0-08810-100	4,384	5,250	5,250	5,000	5,000
CEMETERY EQUIPMENT	A0-08810-200	0	0	0	1,000	1,000
Cemeteries Cont. Exp.	A0-08810-400	2,368	5,000	3,500	3,500	3,500
Total A0-08810-		6,752	10,250	8,750	9,500	9,500
B'ville Pac TV	A0-08989-400	23,962	28,571	31,430	31,430	31,430
Total A0-08989-		23,962	28,571	31,430	31,430	31,430
TOTAL HOME & COMM. SERVICES		34,285	41,821	43,780	44,530	44,530
<u>UNDISTRIBUTED</u>						
St. Retirement	A0-09010-800	88,707	113,100	115,960	115,960	115,960
Total A0-09010-		88,707	113,100	115,960	115,960	115,960
Soc. Sec.	A0-09030-800	62,294	68,850	65,025	65,480	65,480
Total A0-09030-		62,294	68,850	65,025	65,480	65,480
Worker's Comp.	A0-09040-800	8,630	9,061	9,515	9,515	9,515
Total A0-09040-		8,630	9,061	9,515	9,515	9,515
Unemployment Insurance	A0-09050-800	5,747	8,645	11,350	11,350	11,350
Total A0-09050-		5,747	8,645	11,350	11,350	11,350
Disb. Ins.	A0-09055-800	10,985	11,250	11,310	11,310	11,310
Total A0-09055-		10,985	11,250	11,310	11,310	11,310
Hosp. & Med.	A0-09060-800	187,854	237,447	267,965	284,060	284,060
Total A0-09060-		187,854	237,447	267,965	284,060	284,060
Serial Bonds - Principal	A0-09710-600	105,000	105,000	110,000	110,000	110,000
Serial Bonds - Interest	A0-09710-700	71,210	67,370	63,455	63,455	63,455
Total A0-09710-		176,210	172,370	173,455	173,455	173,455
BAN-Principal	A0-09730-600	0	0	0	0	0
BAN-Interest Expense	A0-09730-700	0	0	0	0	0
Total A0-09730-		0	0	0	0	0
Transfer to Other Funds	A0-09901-900	40,526	0	0	0	0
Total A0-09901-		40,526	0	0	0	0
Transfer to Capital Project Fund	A0-09950-900	0	0	0	0	0
Total A0-09950-		0	0	0	0	0
Total UNDISTRIBUTED		580,952	620,723	654,580	671,130	671,130
Total APPROPRIATIONS		2,096,772	2,230,992	2,147,100	2,251,172	2,251,172

<u>Description</u>	<u>Account</u>	<u>Actual Last Year 2011</u>	<u>Budget This Year as Amended 2012</u>	<u>Budget Officer's Tentative Budget 2013</u>	<u>Preliminary Budget 2013</u>	<u>Adopted 2013</u>
<u>General Outside ESTIMATED REVENUES</u>						
<u>LOCAL SOURCES</u>						
Real Property Taxes	B0-01001-000	105,676	117,463	141,108	163,709	163,709
IN LIEU OF TAX	B0-01081-000	7,788	1,200	5,803	5,803	5,803
Total LOCAL SOURCES		113,463	118,663	146,911	169,512	169,512
<u>DEPARTMENTAL INCOME</u>						
Building Permits	B0-02555-000	36,062	35,000	35,000	25,000	25,000
Total B0-02555-		36,062	35,000	35,000	25,000	25,000
Zoning Fees	B0-02110-000	275	100	100	100	100
Total B0-02110-		275	100	100	100	100
Planning Board Fees	B0-02115-000	3,000	2,500	2,500	2,500	2,500
Total B0-02115-		3,000	2,500	2,500	2,500	2,500
Appeals Board	B0-02116-000	0	0	0	0	0
Total B0-02116-		0	0	0	0	0
Total DEPARTMENTAL INCOME		39,337	37,600	37,600	27,600	27,600
<u>USE OF MONEY & PROPERTY</u>						
Interest & Earnings	B0-02401-000	81	100	50	50	50
Total B0-02401-		81	100	50	50	50
Interest & Earnings CD's	B0-02402-000	0	0	0	0	0
Total B0-02401-		0	0	0	0	0
Total USE OF MONEY & PROPERTY		81	100	50	50	50
<u>MISCELLANEOUS & INTERFUND REVENUE</u>						
Refund of Prior Years Expense	B0-02701-000	0	0	0	0	0
Total B0-0270-		0	0	0	0	0
Miscellaneous Income	B0-02770-000	0	0	0	0	0
Total B0-02770-		0	0	0	0	0
Total MISCELLANEOUS & INTERFUND REVENUE		0	0	0	0	0
<u>STATE & FEDERAL AID</u>						
Public Safety Other	B0-03389-000	0	0	0	0	0
Total B0-03389-		0	0	0	0	0
OTHER FINANCING SOURCE	B0-05060-000	0	0	0	0	0
Total B0-05060-		0	0	0	0	0
Total STATE & FEDERAL AID		0	0	0	0	0
<u>APPROPRIATED FUND BALANCE</u>						
Appropriated Fund Balance	B0-00599-000	0	18,500	0	0	0
Total B0-00599-		0	18,500	0	0	0
Total ESTIMATED REVENUES		152,882	174,863	184,561	197,162	197,162

<u>Description</u>	<u>Account</u>	<u>Actual Last Year 2011</u>	<u>Budget This Year as Amended 2012</u>	<u>Budget Officer's Tentative Budget 2013</u>	<u>Preliminary Budget 2013</u>	<u>Adopted 2013</u>
<u>General Outside APPROPRIATIONS</u>						
<u>GENERAL GOV'T SUPPORT</u>						
Judgement & Claims	B0-01930-400	12				
OTHER GENERAL GOV'T SUPPORT	B0-01989-400	0	0	9,000	9,000	9,000
Total B0-01989-		12	0	9,000	9,000	9,000
Contingent Cont. Exp.	B0-01990-400	0	0	0	0	0
Total B0-01990		0	0	0	0	0
Total GENERAL GOV'T SUPPORT		12	0	9,000	9,000	9,000
<u>PUBLIC SAFETY</u>						
Fire Protection	B0-03410-100	0	0	0	0	0
Total B0-03410-		0	0	0	0	0
Safety Inspection Pers. Serv.	B0-03620-100	0	0	0	0	0
Safety Inspection Cont. Exp.	B0-03620-400	0	0	0	0	0
Total B0-03620-		0	0	0	0	0
Total PUBLIC SAFETY		0	0	0	0	0
<u>HOME & COMM. SERVICES</u>						
Codes Enf. Officer	B0-08010-101	46,631	46,631	46,631	50,436	50,436
Dep. Codes Enf. Off.	B0-08010-102	3,629	0	0	3,900	3,900
Secretary	B0-08010-103	17,293	17,292	17,292	18,582	18,582
ZBA Chairman	B0-08010-107	2,000	2,000	2,000	2,000	2,000
ZBA Members	B0-08010-108	400	800	800	800	800
ZBA Clerk	B0-08010-109	4,058	4,060	4,060	4,316	4,316
Zoning Equipment	B0-08010-200	0	0	0	1,500	1,500
Mileage	B0-08010-401	2,938	4,500	4,000	4,000	4,000
Postage	B0-08010-402	211	300	300	300	300
Schooling	B0-08010-403	46	100	100	100	100
Supplies & Services	B0-08010-404	1,031	1,000	1,500	750	750
Engineering Services	B0-08010-405	0	0	0	0	0
Attorney Fees	B0-08010-406	0	0	0	0	0
ZBA Supplies	B0-08010-408	209	300	500	500	500
ZBA Schooling	B0-08010-409	387	600	600	600	600
ZBA -Attorney	B0-08010-410	0	500	500	500	500
Total B0-08010-		78,832	78,083	78,283	88,284	88,284
Board Members	B0-08020-101	2,350	4,800	4,800	4,800	4,800
Chairman	B0-08020-102	4,600	4,600	4,600	4,600	4,600
Secretary	B0-08020-105	14,734	16,233	16,233	17,267	17,267
Planning Equip.	B0-08020-200	0	0	0	0	0
Engineer	B0-08020-401	7,382	8,000	4,000	4,000	4,000
Planning Consultant	B0-08020-402	0	0	0	0	0
Supplies & Services	B0-08020-403	457	750	750	1,250	1,250
Schooling	B0-08020-404	361	1,000	1,000	1,500	1,500
Legal Fees	B0-08020-405	13,781	10,000	12,000	12,000	12,000
Total B0-08020-		43,665	45,383	43,383	45,417	45,417
Total HOME & COMM. SERVICES		122,497	123,466	121,666	133,701	133,701

<u>Description</u>	<u>Account</u>	Actual Last Year <u>2011</u>	Budget This Year as Amended <u>2012</u>	Budget Officer's Tentative Budget <u>2013</u>	Preliminary Budget <u>2013</u>	Adopted <u>2013</u>
<u>UNDISTRIBUTED</u>						
St. Retirement	B0-09010-800	11,678	15,000	16,333	16,333	16,333
Soc. Sec.	B0-09030-800	7,376	7,800	7,597	8,163	8,163
Worker's Comp.	B0-09040-800	1,402	1,472	1,690	1,690	1,690
Emp. Ben. - Unemp. Ins.	B0-09050-800	0	0	0	0	0
Disb. Ins.	B0-09055-800	111	120	120	120	120
Hosp. & Med.	B0-09060-800	25,353	27,005	28,155	28,155	28,155
INTEREST EXPENSE	B0-09790-700	0	0	0	0	0
Total UNDISTRICTED		<u>45,920</u>	<u>51,397</u>	<u>53,895</u>	<u>54,461</u>	<u>54,461</u>
Total APPROPRIATIONS		<u>168,429</u>	<u>174,863</u>	<u>184,561</u>	<u>197,162</u>	<u>197,162</u>

<u>Description</u>	<u>Account</u>	<u>Actual Last Year 2011</u>	<u>Budget This Year as Amended 2012</u>	<u>Budget Officer's Tentative Budget 2013</u>	<u>Preliminary Budget 2013</u>	<u>Adopted 2013</u>
<u>Highway Outside ESTIMATED REVENUES</u>						
<u>LOCAL SOURCES</u>						
Real Est. Tax	DB-01001-000	766,677	835,185	1,667,228	1,172,197	1,172,197
Pmt in Lieu of Taxes	DB-01081-000	56,564	8,000	44,292	44,292	44,292
Town Share of Sales Tax	DB-01120-000	1,287,001	440,000	0	0	0
Total LOCAL SOURCES		2,110,241	1,283,185	1,711,520	1,216,489	1,216,489
<u>INTERGOVERNMENTAL CHARGES</u>						
Svc to Other Gov'ts	DB-02300-000	191,189	190,000	205,254	205,254	205,254
Snow Removal -Other Gov'ts	DB-02302-000					
Total INTERGOVERNMENTAL CHARGES		191,189	190,000	205,254	205,254	205,254
<u>USE OF MONEY & PROPERTY</u>						
Interest & Earnings	DB-02401-000	2,060	2,500	1,200	1,200	1,200
Interest & Earnings CD's	DB-02402-000	0	0	0	0	0
Equip. Rental, Other Gov'ts	DB-02416-000	0	0	0	0	0
Total USE OF MONEY & PROPERTY		2,060	2,500	1,200	1,200	1,200
<u>LICENSES AND PERMITS</u>						
Permits - Driveway	DB-02590-000	882	0	0	0	0
Total LICENSES AND PERMITS		882	0	0	0	0
<u>SALES OF SCRAP</u>						
Sale of Scrap & Excess Materials	DB-02650-000	819	0	0	0	0
Total SALES OF PROPERTY		819	0	0	0	0
<u>SALES OF PROPERTY</u>						
Sale of Equipment	DB-02665-000	2,526	20,000	0	0	0
Total SALES OF PROPERTY		2,526	20,000	0	0	0
<u>MISCELLANEOUS & INTERFUND REVENUE</u>						
Refund of Prior Year Expenses	DB-02701-000	5,500	0	0	0	0
Misc Income	DB-02770-000	90	0	0	0	0
Interfund Revenue	DB-02801-000	0	0	0	13,650	13,650
Total MISCELLANEOUS & INTERFUND REVENUE		5,590	0	0	13,650	13,650
<u>STATE & FEDERAL AID</u>						
Revenue Sharing	DB-03001-000	63,132	55,000	55,000	55,000	55,000
Chips Program	DB-03501-000	103,230	100,000	103,000	103,000	103,000
State Aid Emergency Disaster	DB-03960-000	0	0	0	0	0
Federal Aid Emergency Disaster	DB-04960-000	0	0	0	0	0
OTHER FINANCING SOURCES	DB-05060-000	0	0	0	0	0
Total STATE & FEDERAL AID		166,362	155,000	158,000	158,000	158,000
<u>APPROP. FUND BAL.</u>						
Approp. Fund Balance	DB-05990-000	0	657,000	250,000	250,000	250,000
Total APPROP. FUND BAL.		0	657,000	250,000	250,000	250,000
Total ESTIMATED REVENUES		2,479,669	2,307,685	2,325,974	1,844,593	1,844,593

<u>Description</u>	<u>Account</u>	<u>Actual Last Year 2011</u>	<u>Budget This Year as Amended 2012</u>	<u>Budget Officer's Tentative Budget 2013</u>	<u>Preliminary Budget 2013</u>	<u>Adopted 2013</u>
<u>Highway Outside APPROPRIATIONS</u>						
<u>GENERAL GOV'T SUPPORT</u>						
Judgement & Claims	DB-01930-400	131	0	0	0	0
Insurance Recovery	DB-02680-000	0	0	0	0	0
Total GENERAL GOV'T SUPPORT		131	0	0	0	0
<u>TRANSPORTATION</u>						
General Repairs Pers. Serv.	DB-05110-100	228,998	230,017	230,017	230,224	230,224
Fuel	DB-05110-401	68,084	79,750	91,250	90,000	90,000
Road Maintenance	DB-05110-402	118,385	175,000	200,000	160,000	160,000
Total DB-05110-		415,468	484,767	521,267	480,224	480,224
Improvements Cont. Exp.	DB-05112-400	475,884	363,350	500,000	400,000	400,000
Total DB-05112		475,884	363,350	500,000	400,000	400,000
Machinery Equipment	DB-05130-200	187,482	140,000	341,500	27,250	27,250
Parts	DB-05130-401	36,229	30,000	40,000	40,000	40,000
Repairs	DB-05130-402	11,491	18,000	30,000	20,000	20,000
Equipment Rental	DB-05130-403	0	0	3,600	3,600	3,600
Total DB-05130-		235,202	188,000	415,100	90,850	90,850
Misc. (Brush & Weeds) Cont. Exp.	DB-05140-400	1,325	8,000	8,000	4,400	4,400
Total DB-05140-		1,325	8,000	8,000	4,400	4,400
Snow Removal Labor	DB-05142-100	254,417	300,448	300,448	191,388	191,388
Snow Removal Labor-O/T	DB-05142-101	0	0	0	77,357	77,357
Parts	DB-05142-401	0	0	0	0	0
Salt & Sand	DB-05142-402	161,973	176,000	192,000	170,000	170,000
Beepers-Winter Use	DB-05142-403	800	972	972	1,000	1,000
Total DB-05142-		417,190	477,420	493,420	439,745	439,745
Service Other Gov'ts	DB-05148-100	0	0	0	0	0
Parts	DB-05148-401	0	0	0	0	0
Salt & Sand	DB-05148-402	0	0	0	0	0
Beepers-Winter Use	DB-05148-403	0	0	0	0	0
Total DB-05148-		0	0	0	0	0
Other Transportation, Equip. & Capital	DB-05997-200	0	440,000	0	0	0
Total TRANSPORTATION		1,545,069	1,961,537	1,937,787	1,415,219	1,415,219
<u>HOME & COMM. SERVICES</u>						
Emergency Disaster Work	DB-08760-400	0	0	0	0	0
Total HOME & COMM. SERVICES		0	0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Actual Last Year 2011</u>	<u>Budget This Year as Amended 2012</u>	<u>Budget Officer's Tentative Budget 2013</u>	<u>Preliminary Budget 2013</u>	<u>Adopted 2013</u>
<u>UNDISTRIBUTED</u>						
State Retirement	DB-09010-800	82,499	81,303	90,986	90,986	90,986
Social Security	DB-09030-800	36,691	40,927	40,208	38,200	38,200
Worker's Compensation	DB-09040-800	34,621	36,351	42,960	42,960	42,960
Disability Ins.	DB-09055-800	0	0	0	0	0
Hosp. & Med. Insurance	DB-09060-800	180,431	179,097	204,478	204,478	204,478
Boots & Uniforms	DB-09065-800	0	0	0	0	0
Beepers	DB-09066-800	0	0	0	0	0
Drug Testing	DB-09070-800	0	0	0	0	0
OTHER BENEFITS	DB-09089-800	8,683	8,470	9,555	10,000	10,000
BAN-Principal	DB-09730-600	124,800	0	0	0	0
BAN-Interest	DB-09730-700	3,008	0	0	0	0
Installment Purchase-Principal	DB-09785-600	91,583	0	0	36,000	36,000
Installment Purchase-Interest	DB-09785-700	5,776	0	0	6,750	6,750
Transfer to Capital Projects Fund	DB-09950-900	50,072	0	0	0	0
Total UNDISTRICTED		<u>618,165</u>	<u>346,148</u>	<u>388,187</u>	<u>429,374</u>	<u>429,374</u>
Total APPROPRIATIONS		<u>2,163,364</u>	<u>2,307,685</u>	<u>2,325,974</u>	<u>1,844,593</u>	<u>1,844,593</u>

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2012</u>	<u>Tentative Budget 2013</u>	<u>Preliminary Budget 2013</u>	<u>Adopted Budget 2013</u>
<u>LIGHTING DISTRICTS</u>					
<u>REVENUES</u>					
<u>APPROPRIATED FUND BALANCE</u>					
BARBARA LANE	SL-05990-001	0	0	0	0
CLINTON HEIGHTS	SL-05990-002	1,600	3,000	3,000	3,000
INDIAN SPRINGS	SL-05990-003	0	500	500	500
LYSANDER	SL-05990-004	0	250	250	250
MORGAN RIVERSIDE PARK	SL-05990-005	250	400	400	400
PLAINVILLE	SL-05990-006	100	150	150	150
RADISSON	SL-05990-007	0	20,000	20,000	20,000
VALLEY VIEW	SL-05990-008	100	200	200	200
WEST PHOENIX	SL-05990-009	100	400	400	400
SENECA ESTATES	SL-05990-010	75	0	0	0
WHISPERING OAKS	SL-05990-011	60	250	250	250
MELIA PARK	SL-05990-013	150	250	250	250
FAIRWAYS NORTH	SL-05990-014	100	150	150	150
LANDINGS	SL-05990-015	0	0	0	0
TIMBER BANKS	SL-05990-016	0	0	0	0
BRICKWALK CIRCLE	SL-05990-017	0	0	0	0
WHITETAIL WOODS	SL-05990-018	0	0	0	0
Total Appropriated Fund Balance		2,535	25,550	25,550	25,550
<u>TOWN TAXES</u>					
BARBARA LANE	SL-01001-001	925	850	850	850
CLINTON HEIGHTS	SL-01001-002	35,000	32,500	32,500	32,500
INDIAN SPRINGS	SL-01001-003	5,800	5,000	5,000	5,000
LYSANDER	SL-01001-004	2,900	2,500	2,500	2,500
MORGAN RIVERSIDE PARK	SL-01001-005	1,850	1,475	1,475	1,475
PLAINVILLE	SL-01001-006	2,000	1,850	1,850	1,850
RADISSON	SL-01001-007	261,000	197,000	197,000	197,000
VALLEY VIEW	SL-01001-008	4,650	4,450	4,450	4,450
WEST PHOENIX	SL-01001-009	2,900	2,375	2,375	2,375
SENECA ESTATES	SL-01001-010	600	650	650	650
WHISPERING OAKS	SL-01001-011	175	0	0	0
MELIA PARK	SL-01001-013	820	600	600	600
FAIRWAYS NORTH	SL-01001-014	300	170	170	170
LANDINGS	SL-01001-015	0	0	0	0
TIMBER BANKS	SL-01001-016	4,200	4,350	4,350	4,350
BRICKWALK CIRCLE	SL-01001-017	0	0	0	0
WHITETAIL WOODS	SL-01001-018	0	0	0	0
Total Town Taxes		323,120	253,770	253,770	253,770
INTEREST EARNINGS	SL-02401-000	0	0	0	0
INTEREST FROM CD'S	SL-02401-001	0	0	0	0
MISCELLANEOUS	SL-02770-000	0	0	0	0
Total		0	0	0	0
TOTAL REVENUES		325,655	279,320	279,320	279,320
<u>EXPENDITURES</u>					
BARBARA LANE	SL-05182-401	925	850	850	850
CLINTON HEIGHTS	SL-05182-402	36,600	35,500	35,500	35,500
INDIAN SPRINGS	SL-05182-403	5,800	5,500	5,500	5,500
LYSANDER	SL-05182-404	2,900	2,750	2,750	2,750
MORGAN RIVERSIDE PARK	SL-05182-405	2,100	1,875	1,875	1,875
PLAINVILLE	SL-05182-406	2,100	2,000	2,000	2,000
RADISSON	SL-05182-407	261,000	217,000	217,000	217,000
VALLEY VIEW	SL-05182-408	4,750	4,650	4,650	4,650
WEST PHOENIX	SL-05182-409	3,000	2,775	2,775	2,775
SENECA ESTATES	SL-05182-410	675	650	650	650
WHISPERING OAKS	SL-05182-411	235	250	250	250
MELIA PARK	SL-05182-413	970	850	850	850
FAIRWAYS NORTH	SL-05182-414	400	320	320	320
LANDINGS	SL-05182-415	0	0	0	0
TIMBER BANKS	SL-05182-416	4,200	4,350	4,350	4,350
BRICKWALK CIRCLE	SL-05182-417	0	0	0	0
WHITETAIL WOODS	SL-05182-418	0	0	0	0
TOTAL EXPENDITURES		325,655	279,320	279,320	279,320
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2012	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013
<u>WATER SUPPLY DISTRICTS SERVICE</u>					
<u>REVENUES</u>					
<u>APPROPRIATED FUND BALANCE</u>					
BROWN TRACT	SW-05990-001	0	0	0	0
COLD SPRING	SW-05990-002	1,700	800	800	800
RADISSON	SW-05990-003	0	6,000	6,000	6,000
VALLEY VIEW	SW-05990-004	700	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	387	387	387
W PHOENIX / RIVER RD	SW-05990-008	2,722	1,600	1,600	1,600
MELVIN RD	SW-05990-009	0	0	0	0
ROUTE 48	SW-05990-010	0	100	100	100
RED ROCK	SW-05990-011	0	200	200	200
PENDERGAST RD	SW-05990-012	0	60	60	60
EMERALD COVE	SW-05990-013	100	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	200	0	0	0
PARKWAY DR / LINCOLN AVE	SW-05990-017	0	0	0	0
W.PHOENIX	SW-05990-018	930	930	930	930
Total Appropriated Fund Balance		6,352	10,077	10,077	10,077
<u>TOWN TAXES</u>					
BROWN TRACT	SW-01001-001	0	0	0	0
COLD SPRING	SW-01001-002	8,730	8,848	8,848	8,848
RADISSON	SW-01001-003	26,448	20,140	20,140	20,140
VALLEY VIEW	SW-01001-004	1,484	2,196	2,196	2,196
SIXTY ROAD	SW-01001-005	0	0	0	0
SMOKEY HOLLOW RD	SW-01001-007	2,040	1,370	1,370	1,370
W PHOENIX / RIVER RD	SW-01001-008	0	1,140	1,140	1,140
MELVIN RD	SW-01001-009	0	0	0	0
ROUTE 48	SW-01001-010	1,512	1,412	1,412	1,412
RED ROCK	SW-01001-011	1,426	1,217	1,217	1,217
PENDERGAST RD	SW-01001-012	120	60	60	60
EMERALD COVE	SW-01001-013	494	594	594	594
PENDERGAST RD EXT 1	SW-01001-015	120	0	0	0
PATCHETT RD	SW-01001-016	3,650	3,750	3,750	3,750
PARKWAY DR / LINCOLN DR	SW-01001-017	0	0	0	0
W. PHOENIX	SW-01001-018	0	0	0	0
JACKS REEF	SW-01001-020	48,102	49,047	49,047	49,047
Total Town Taxes		94,126	89,774	89,774	89,774
TOTAL REVENUES		100,478	99,851	99,851	99,851
<u>EXPENDITURES</u>					
BROWN TRACT	SW-08310-401	0	0	0	0
COLD SPRING	SW-08310-402	10,430	9,648	9,648	9,648
RADISSON	SW-08310-403	26,448	26,140	26,140	26,140
VALLEY VIEW	SW-08310-404	2,184	2,196	2,196	2,196
SIXTY ROAD	SW-08310-405	0	0	0	0
SMOKEY HOLLOW RD	SW-08310-407	2,040	1,757	1,757	1,757
W PHOENIX / RIVER RD	SW-08310-408	2,722	2,740	2,740	2,740
MELVIN RD	SW-08310-409	0	0	0	0
ROUTE 48	SW-08310-410	1,512	1,512	1,512	1,512
RED ROCK	SW-08310-411	1,426	1,417	1,417	1,417
PENDERGAST ROAD	SW-08310-412	120	120	120	120
EMERALD COVE	SW-08310-413	594	594	594	594
PENDERGAST RD EXT 1	SW-08310-415	120	0	0	0
PATCHETT ROAD	SW-08310-416	3,850	3,750	3,750	3,750
LINCOLN AVE/PKWY DR	SW-08310-417	0	0	0	0
W. PHOENIX	SW-08310-418	930	930	930	930
JACKS REEF	SW-08310-420	48,102	49,047	49,047	49,047
Total Contractual		100,478	99,851	99,851	99,851
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		100,478	99,851	99,851	99,851
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2012</u>	<u>Tentative Budget 2013</u>	<u>Preliminary Budget 2013</u>	<u>Adopted Budget 2013</u>
WATER DISTRICTS		<u>CLINTON HEIGHTS</u>			
<u>REVENUES</u>					
APPROP FUND BALANCE	F0-05990-001	15,350	707	707	707
TOWN TAXES	F0-01001-001	0	0	0	0
METERED SALES	F0-02140-001	31,000	32,000	32,000	32,000
PENALTIES	F0-02148-001	0	600	600	600
INTEREST	F0-02401-001	0	11	11	11
MISCELLANEOUS	F0-02770-001	0	0	0	0
Total Revenues		46,350	33,318	33,318	33,318
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
PERSONAL SERVICES	F0-08310-101	2,400	2,285	2,285	2,285
EQUIPMENT	F0-08310-201	0	0	0	0
CONTRACTUAL	F0-08310-401	700	590	590	590
Total Admin		3,100	2,875	2,875	2,875
<u>POWER AND PUMPING</u>					
CONTRACTUAL	F0-08320-401	43,000	29,736	29,736	29,736
Total Power and Pumping		43,000	29,736	29,736	29,736
<u>EMPLOYEE BENEFITS</u>					
STATE RETIREMENT	F0-09010-800	0	440	440	440
SOCIAL SECURITY	F0-09030-800	200	175	175	175
WORKERS COMP	F0-09040-800	50	85	85	85
DISABILITY INS	F0-09055-800	0	7	7	7
Total Employee Benefits		250	707	707	707
Total Expenditures		46,350	33,318	33,318	33,318
REVENUES LESS EXPENDITURES		0	0	0	0

WATER DISTRICTS		<u>OSWEGO ROAD</u>			
<u>REVENUES</u>					
APPROP FUND BALANCE	F0-05990-009	0	0	0	0
TOWN TAXES	F0-01001-009	0	0	0	0
METERED SALES	F0-02140-009	90	56	56	56
PENALTIES	F0-02148-009	0	0	0	0
INTEREST	F0-02401-009	0	0	0	0
MISCELLANEOUS	F0-02770-009	0	0	0	0
Total Revenues		90	56	56	56
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
PERSONAL SERVICES	F0-08310-109	8	8	8	8
EQUIPMENT	F0-08310-209	0	0	0	0
CONTRACTUAL	F0-08310-409	0	0	0	0
Total Admin		8	8	8	8
<u>POWER AND PUMPING</u>					
CONTRACTUAL	F0-08320-409	82	48	48	48
Total Power and Pumping		82	48	48	48
<u>EMPLOYEE BENEFITS</u>					
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		90	56	56	56
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2012	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013
WATER DISTRICTS					
<u>RIVERMIST</u>					
<u>REVENUES</u>					
APPROP FUND BALANCE	F0-05990-004	1,000	1,891	1,891	1,891
TOWN TAXES	F0-01001-004	0	0	0	0
METERED SALES	F0-02140-004	9,000	8,400	8,400	8,400
PENALTIES	F0-02148-004	0	140	140	140
INTEREST	F0-02401-004	0	40	40	40
MISCELLANEOUS	F0-02770-004	0	0	0	0
Total Revenues		10,000	10,471	10,471	10,471
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
PERSONAL SERVICES	F0-08310-104	500	630	630	630
EQUIPMENT	F0-08310-204	0	0	0	0
CONTRACTUAL	F0-08310-404	450	1,200	1,200	1,200
Total Admin		950	1,830	1,830	1,830
<u>POWER AND PUMPING</u>					
CONTRACTUAL	F0-08320-404	9,000	8,474	8,474	8,474
Total Power and Pumping		9,000	8,474	8,474	8,474
<u>EMPLOYEE BENEFITS</u>					
STATE RETIREMENT	F0-09010-800	0	98	98	98
SOCIAL SECURITY	F0-09030-800	40	48	48	48
WORKERS COMP	F0-09040-800	10	19	19	19
DISABILITY INS	F0-09055-800	0	2	2	2
Total Employee Benefits		50	167	167	167
Total Expenditures		10,000	10,471	10,471	10,471
REVENUES LESS EXPENDITURES		0	0	0	0

WATER DISTRICTS					
<u>EMERICK HEIGHTS</u>					
<u>REVENUES</u>					
APPROP FUND BALANCE	F0-05990-005	0	525	525	525
TOWN TAXES	F0-01001-005	0	0	0	0
METERED SALES	F0-02140-005	2,475	2,900	2,900	2,900
PENALTIES	F0-02148-005	0	50	50	50
INTEREST	F0-02401-005	0	0	0	0
MISCELLANEOUS	F0-02770-005	0	0	0	0
Total Revenues		2,475	3,475	3,475	3,475
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
PERSONAL SERVICES	F0-08310-105	120	204	204	204
EQUIPMENT	F0-08310-205	0	0	0	0
CONTRACTUAL	F0-08310-405	75	200	200	200
Total Admin		195	404	404	404
<u>POWER AND PUMPING</u>					
CONTRACTUAL	F0-08320-405	2,265	3,026	3,026	3,026
Total Power and Pumping		2,265	3,026	3,026	3,026
<u>EMPLOYEE BENEFITS</u>					
STATE RETIREMENT	F0-09010-800	0	24	24	24
SOCIAL SECURITY	F0-09030-800	10	16	16	16
WORKERS COMP	F0-09040-800	5	5	5	5
DISABILITY INS	F0-09055-800	0	0	0	0
Total Employee Benefits		15	45	45	45
Total Expenditures		2,475	3,475	3,475	3,475
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2012</u>	<u>Tentative Budget 2013</u>	<u>Preliminary Budget 2013</u>	<u>Adopted Budget 2013</u>
WATER DISTRICTS		<u>SENECA ESTATES</u>			
<u>REVENUES</u>					
APPROP FUND BALANCE	F0-05990-006	0	319	319	319
TOWN TAXES	F0-01001-006	0	0	0	0
METERED SALES	F0-02140-006	19,000	23,000	23,000	23,000
PENALTIES	F0-02148-006	0	300	300	300
INTEREST	F0-02401-006	0	0	0	0
MISCELLANEOUS	F0-02770-006	0	0	0	0
Total Revenues		19,000	23,619	23,619	23,619
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
PERSONAL SERVICES	F0-08310-106	1,000	1,188	1,188	1,188
EQUIPMENT	F0-08310-206	0	0	0	0
CONTRACTUAL	F0-08310-406	350	5,970	5,970	5,970
Total Admin		1,350	7,158	7,158	7,158
<u>POWER AND PUMPING</u>					
CONTRACTUAL	F0-08320-406	17,550	16,142	16,142	16,142
Total Power and Pumping		17,550	16,142	16,142	16,142
<u>EMPLOYEE BENEFITS</u>					
STATE RETIREMENT	F0-09010-800	0	189	189	189
SOCIAL SECURITY	F0-09030-800	80	91	91	91
WORKERS COMP	F0-09040-800	20	36	36	36
DISABILITY INS	F0-09055-800	0	3	3	3
Total Employee Benefits		100	319	319	319
Total Expenditures		19,000	23,619	23,619	23,619
REVENUES LESS EXPENDITURES		0	0	0	0

WATER DISTRICTS		<u>WEST GENESEE</u>			
		<u>REVENUES</u>			
APPROP FUND BALANCE	F0-05990-008	0	67	67	67
TOWN TAXES	F0-01001-008	0	0	0	0
METERED SALES	F0-02140-008	6,800	5,800	5,800	5,800
PENALTIES	F0-02148-008	0	150	150	150
INTEREST	F0-02401-008	0	0	0	0
MISCELLANEOUS	F0-02770-008	0	0	0	0
Total Revenues		6,800	6,017	6,017	6,017
		<u>EXPENDITURES</u>			
<u>ADMINISTRATION</u>					
PERSONAL SERVICES	F0-08310-108	275	332	332	332
EQUIPMENT	F0-08310-208	0	0	0	0
CONTRACTUAL	F0-08310-408	500	768	768	768
Total Admin		775	1,100	1,100	1,100
<u>POWER AND PUMPING</u>					
CONTRACTUAL	F0-08320-408	6,000	4,850	4,850	4,850
Total Power and Pumping		6,000	4,850	4,850	4,850
<u>DEBT SERVICE</u>					
BOND ANTICIPATION NOTE	F0-09730-608	0	0	0	0
INTEREST	F0-09730-708	0	0	0	0
Total Debt Services		0	0	0	0
		<u>EMPLOYEE BENEFITS</u>			
STATE RETIREMENT	F0-09010-800	0	35	35	35
SOCIAL SECURITY	F0-09030-800	20	25	25	25
WORKERS COMP	F0-09040-800	5	7	7	7
DISABILITY INS	F0-09055-800	0	0	0	0
Total Employee Benefits		25	67	67	67
Total Expenditures		6,800	6,017	6,017	6,017
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2012</u>	<u>Tentative Budget 2013</u>	<u>Preliminary Budget 2013</u>	<u>Adopted Budget 2013</u>
FIRE DISTRICTS					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SF-05990-001	5	0	0	0
	SF-05990-002	0	0	0	0
TOTAL		5	0	0	0
<u>TOWN TAXES</u>					
SMOKEY HOLLOW	SF-01001-001	302,869	302,874	315,679	315,679
WEST PHOENIX	SF-01001-002	94,416	94,416	97,249	97,249
BELGIUM COLD SPRINGS	SF-01001-003	1,126,500	0	0	0
LYSANDER	SF-01001-004	216,500	0	0	0
LYSANDER CODY	SF-01001-005	16,162	0	0	0
PLAINVILLE	SF-01001-006	292,342	0	0	0
SENECA RIVER	SF-01001-007	76,000	0	0	0
TOTAL TOWN TAXES		2,124,789	397,290	412,928	412,928
INTEREST AND EARNINGS		0	0	0	0
MISCELLANEOUS		0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUES		2,124,794	397,290	412,928	412,928
<u>EXPENDITURES</u>					
SMOKEY HOLLOW	SF-03410-401	302,874	302,874	315,679	315,679
WEST PHOENIX	SF-03410-402	94,416	94,416	97,249	97,249
BELGIUM COLD SPRINGS	SF-03410-403	1,126,500	0	0	0
LYSANDER	SF-03410-404	216,500	0	0	0
LYSANDER CODY	SF-03410-405	16,162	0	0	0
PLAINVILLE	SF-03410-406	292,342	0	0	0
SENECA RIVER	SF-03410-407	76,000	0	0	0
TOTAL EXPENDITURES		2,124,794	397,290	412,928	412,928
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2012</u>	<u>Tentative Budget 2013</u>	<u>Preliminary Budget 2013</u>	<u>Adopted Budget 2013</u>
SEWER DISTRICTS		<u>INDIAN SPRINGS</u>			
		<u>REVENUES</u>			
APPROPRIATED FUND BALANCE	SS-05990-001	0	0	0	0
TAXES	SS-01001-001	3,872	2,425	2,425	2,425
TOTAL		3,872	2,425	2,425	2,425
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		3,872	2,425	2,425	2,425
		<u>EXPENDITURES</u>			
BANK CHARGES	SS-01220-401	0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
INDIAN SPRINGS	SS-08110-401	3,872	2,425	2,425	2,425
TOTAL CONTRACTUAL		3,872	2,425	2,425	2,425
TOTAL EXPENDITURES		3,872	2,425	2,425	2,425
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICTS		<u>RADISSON</u>			
		<u>REVENUES</u>			
APPROPRIATED FUND BALANCE	SS-05990-002	0	0	6,000	6,000
TAXES	SS-01001-002	249,816	223,763	217,763	217,763
TOTAL		249,816	223,763	223,763	223,763
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		249,816	223,763	223,763	223,763
		<u>EXPENDITURES</u>			
BANK CHARGES	SS-01220-402	0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
RADISSON	SS-08110-402	105,656	82,986	82,986	82,986
TOTAL CONTRACTUAL		105,656	82,986	82,986	82,986
<u>DEBT SERVICE PRINCIPAL</u>					
SERIAL NOTES	SS-09710-602	70,875	70,875	70,875	70,875
BOND ANTICIPATION NOTE	SS-09730-602	0	0	0	0
Total		70,875	70,875	70,875	70,875
DEBT INTEREST	SS-09710-702	73,285	69,902	69,902	69,902
	SS-09730-702	0	0	0	0
Total		73,285	69,902	69,902	69,902
TOTAL DEBT SERVICE		144,160	140,777	140,777	140,777
TOTAL EXPENDITURES		249,816	223,763	223,763	223,763
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2012</u>	<u>Tentative Budget 2013</u>	<u>Preliminary Budget 2013</u>	<u>Adopted Budget 2013</u>
SEWER DISTRICTS		<u>VALLEY VIEW</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-003	0	700	700	700
TAXES	SS-01001-003	590	1,181	1,181	1,181
TOTAL		590	1,881	1,881	1,881
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		590	1,881	1,881	1,881
<u>EXPENDITURES</u>					
BANK CHARGES	SS-01220-403	0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
VALLEY VIEW	SS-08110-403	590	1,881	1,881	1,881
TOTAL CONTRACTUAL		590	1,881	1,881	1,881
<u>DEBT SERVICE PRINCIPAL</u>					
BOND ANTICIPATION NOTES	SS-09730-603	0	0	0	0
Total		0	0	0	0
DEBT INTEREST	SS-09730-703	0	0	0	0
Total		0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0
TOTAL EXPENDITURES		590	1,881	1,881	1,881
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICTS		<u>MELVIN ROAD</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-004	0	0	0	0
TAXES	SS-01001-004	2,600	910	910	910
TOTAL		2,600	910	910	910
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		2,600	910	910	910
<u>EXPENDITURES</u>					
BANK CHARGES	SS-01220-404	0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
MELVIN ROAD	SS-08110-404	2,600	910	910	910
TOTAL CONTRACTUAL		2,600	910	910	910
<u>DEBT SERVICE PRINCIPAL</u>					
BOND ANTICIPATION NOTES	SS-09730-604	0	0	0	0
Total		0	0	0	0
DEBT INTEREST	SS-09730-704	0	0	0	0
Total		0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0
TOTAL EXPENDITURES		2,600	910	910	910
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2012</u>	<u>Tentative Budget 2013</u>	<u>Preliminary Budget 2013</u>	<u>Adopted Budget 2013</u>
SEWER DISTRICTS		<u>FAIRWAYS NORTH</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-005	0	0	2,000	2,000
TAXES	SS-01001-005	10,912	10,021	8,021	8,021
TOTAL		10,912	10,021	10,021	10,021
INTEREST EARNINGS	SS-02401-005	0	0	0	0
INTEREST FROM CD'S	SS-02401-005	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-005	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUES		10,912	10,021	10,021	10,021
<u>EXPENDITURES</u>					
BANK CHARGES	SS-01220-405	0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
FAIRWAYS NORTH	SS-08110-405	2,522	1,435	1,435	1,435
TOTAL CONTRACTUAL		2,522	1,435	1,435	1,435
<u>DEBT SERVICE PRINCIPAL</u>					
SERIAL NOTES	SS-09710-605	4,125	4,125	4,125	4,125
Total		4,125	4,125	4,125	4,125
DEBT INTEREST	SS-09710-705	4,265	4,461	4,461	4,461
Total		4,265	4,461	4,461	4,461
TOTAL DEBT SERVICE		8,390	8,586	8,586	8,586
TOTAL EXPENDITURES		10,912	10,021	10,021	10,021
REVENUES LESS EXPENDITURES		0	0	0	0

SEWER DISTRICTS		<u>GIDDINGS CREST</u>				
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SS-05990-006	768	2,223	2,223		2,223
TAXES	SS-01001-006	1,680	1,680	1,680		1,680
TOTAL		2,448	3,903	3,903		3,903
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		2,448	3,903	3,903		3,903
<u>EXPENDITURES</u>						
BOND ANTICIPATION NOTE	SS-09730-606	1,820	1,820	1,820		1,820
INTEREST	SS-09730-706	382	348	348		348
TOTAL		2,202	2,168	2,168		2,168
<u>CONTRACTUAL</u>						
GIDDINGS CREST	SS-08110-406	246	1,735	1,735		1,735
TOTAL CONTRACTUAL		246	1,735	1,735		1,735
TOTAL EXPENDITURES		2,448	3,903	3,903		3,903
REVENUES LESS EXPENDITURES		0	0	0		0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2012</u>	<u>Tentative Budget 2013</u>	<u>Preliminary Budget 2013</u>	<u>Adopted Budget 2013</u>
SEWER DISTRICTS		<u>CLINTON HEIGHTS</u>			
		<u>REVENUES</u>			
APPROPRIATED FUND BALANCE	SS-05990-007	0	0	0	0
TAXES	SS-01001-007	6,923	2,350	2,350	2,350
TOTAL		6,923	2,350	2,350	2,350
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		6,923	2,350	2,350	2,350
		<u>EXPENDITURES</u>			
BANK CHARGES	SS-01220-407	0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
CLINTON HEIGHTS	SS-08110-407	6,923	2,350	2,350	2,350
TOTAL CONTRACTUAL		6,923	2,350	2,350	2,350
TOTAL EXPENDITURES		6,923	2,350	2,350	2,350
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICTS		<u>EMERALD COVE</u>			
		<u>REVENUES</u>			
APPROPRIATED FUND BALANCE	SS-05990-008	1,220	0	0	0
TAXES	SS-01001-008	10,450	6,720	6,720	6,720
TOTAL		11,670	6,720	6,720	6,720
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		11,670	6,720	6,720	6,720
		<u>EXPENDITURES</u>			
BANK CHARGES	SS-01220-408	0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
EMERALD COVE	SS-08110-408	11,670	6,720	6,720	6,720
TOTAL CONTRACTUAL		11,670	6,720	6,720	6,720
TOTAL EXPENDITURES		11,670	6,720	6,720	6,720
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2012</u>	<u>Tentative Budget 2013</u>	<u>Preliminary Budget 2013</u>	<u>Adopted Budget 2013</u>
SEWER DISTRICTS					
<u>WEST PHOENIX</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-009	0	2,000	4,000	4,000
TAXES	SS-01001-009	28,500	19,439	17,439	17,439
TOTAL		28,500	21,439	21,439	21,439
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		28,500	21,439	21,439	21,439
<u>EXPENDITURES</u>					
<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	28,500	21,439	21,439	21,439
TOTAL CONTRACTUAL		28,500	21,439	21,439	21,439
TOTAL EXPENDITURES		28,500	21,439	21,439	21,439
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICTS					
<u>WHISPERING OAKS</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-010	0	0	0	0
TAXES	SS-01001-010	19,000	13,350	13,350	13,350
TOTAL		19,000	13,350	13,350	13,350
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		19,000	13,350	13,350	13,350
<u>EXPENDITURES</u>					
CONTRACTUAL					
WHISPERING OAKS	SS-08110-410	19,000	13,350	13,350	13,350
TOTAL CONTRACTUAL		19,000	13,350	13,350	13,350
TOTAL EXPENDITURES		19,000	13,350	13,350	13,350
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2012</u>	<u>Tentative Budget 2013</u>	<u>Preliminary Budget 2013</u>	<u>Adopted Budget 2013</u>
SEWER DISTRICTS		SPRINGBROOK			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-011	0	15	15	15
TAXES	SS-01001-011	308	0	0	0
TOTAL		308	15	15	15
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		308	15	15	15
EXPENDITURES					
DEBT SERVICE PRINCIPAL					
BOND ANTICIPATION NOTES	SS-09730-611	0	0	0	0
INTEREST	SS-09730-711	0	0	0	0
TOTAL		0	0	0	0
BANK CHARGES					
	SS-01220-411	0	0	0	0
TOTAL BANK CHARGES		0	0	0	0
CONTRACTUAL					
SPRINGBROOK	SS-08110-411	308	15	15	15
TOTAL CONTRACTUAL		308	15	15	15
TOTAL EXPENDITURES		308	15	15	15
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICTS		COLLINGTON PT			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-012	0	0	0	0
TAXES	SS-01001-012	7,200	8,200	8,200	8,200
TOTAL		7,200	8,200	8,200	8,200
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		7,200	8,200	8,200	8,200
EXPENDITURES					
BOND ANTICIPATION NOTE	SS-09730-412	0	0	0	0
INTEREST		0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL					
COLLINGTON PT	SS-08110-412	7,200	8,200	8,200	8,200
TOTAL CONTRACTUAL		7,200	8,200	8,200	8,200
TOTAL EXPENDITURES		7,200	8,200	8,200	8,200
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2012</u>	<u>Tentative Budget 2013</u>	<u>Preliminary Budget 2013</u>	<u>Adopted Budget 2013</u>
SEWER DISTRICTS		<u>MELIA PARK</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-013	0	0	0	0
TAXES	SS-01001-013	1,062	514	514	514
TOTAL		1,062	514	514	514
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		1,062	514	514	514
<u>EXPENDITURES</u>					
BANK CHARGES	SS-01220-413	0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
MELIA PARK	SS-08110-413	1,062	514	514	514
TOTAL CONTRACTUAL		1,062	514	514	514
TOTAL EXPENDITURES		1,062	514	514	514
REVENUES LESS EXPENDITURES		0	0	0	0

SEWER DISTRICTS		<u>WEST GENESEE</u>			
		<u>REVENUES</u>			
APPROPRIATED FUND BALANCE	SS-05990-014	7,074	6,637	8,000	8,000
TAXES	SS-01001-014	6,810	6,810	15,450	15,450
TOTAL		13,884	13,447	23,450	23,450
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		13,884	13,447	23,450	23,450
		<u>EXPENDITURES</u>			
BOND ANTICIPATION NOTE	SS-09730-614	11,180	11,180	11,180	11,180
INTEREST	SS-09730-714	2,350	2,137	12,140	12,140
TOTAL		13,530	13,317	23,320	23,320
<u>CONTRACTUAL</u>					
WEST GENESEE	SS-08110-414	354	130	130	130
TOTAL CONTRACTUAL		354	130	130	130
TOTAL EXPENDITURES		13,884	13,447	23,450	23,450
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2012</u>	<u>Tentative Budget 2013</u>	<u>Preliminary Budget 2013</u>	<u>Adopted Budget 2013</u>
SEWER DISTRICTS		<u>PARKWAY DR/LINCOLN AVE</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-015	0	29	29	29
TAXES	SS-01001-015	1,785	0	0	0
TOTAL		1,785	29	29	29
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		1,785	29	29	29
<u>EXPENDITURES</u>					
BOND ANTICIPATION NOTE	SS-09730-615	1,400	0	0	0
INTEREST	SS-09730-715	50	0	0	0
TOTAL		1,450	0	0	0
<u>CONTRACTUAL</u>					
PARKWAY DR/LINCOLN AVE	SS-08110-415	335	29	29	29
TOTAL CONTRACTUAL		335	29	29	29
TOTAL EXPENDITURES		1,785	29	29	29
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICTS		<u>LANDINGS</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-016	0	72	72	72
TAXES	SS-01001-016	860	0	0	0
TOTAL		860	72	72	72
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		860	72	72	72
<u>EXPENDITURES</u>					
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	860	72	72	72
TOTAL CONTRACTUAL		860	72	72	72
TOTAL EXPENDITURES		860	72	72	72
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2012</u>	<u>Tentative Budget 2013</u>	<u>Preliminary Budget 2013</u>	<u>Adopted Budget 2013</u>
SEWER DISTRICTS					
<u>ORCHARD ESTATES</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-017	0	44	44	44
TAXES	SS-01001-017	840	0	0	0
TOTAL		840	44	44	44
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		840	44	44	44
<u>EXPENDITURES</u>					
BOND ANTICIPATION NOTE	SS-09730-417	0	0	0	0
INTEREST		0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
ORCHARD ESTATES	SS-08110-417	840	44	44	44
TOTAL CONTRACTUAL		840	44	44	44
TOTAL EXPENDITURES		840	44	44	44
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICTS					
<u>BRICKWALK</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-018	0	0	0	0
TAXES	SS-01001-018	160	160	160	160
TOTAL		160	160	160	160
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		160	160	160	160
<u>EXPENDITURES</u>					
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	160	160	160	160
TOTAL CONTRACTUAL		160	160	160	160
TOTAL EXPENDITURES		160	160	160	160
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2012</u>	<u>Tentative Budget 2013</u>	<u>Preliminary Budget 2013</u>	<u>Adopted Budget 2013</u>
SEWER DISTRICT					
<u>TIMBER BANKS</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-019	0	0	0	0
TAXES	SS-01001-019	26,250	11,802	11,802	11,802
TOTAL		26,250	11,802	11,802	11,802
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		26,250	11,802	11,802	11,802
<u>EXPENDITURES</u>					
BOND ANTICIPATION NOTE	SS-09730-419	0	0	0	0
INTEREST		0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
TIMBER BANKS	SS-08110-419	26,250	11,802	11,802	11,802
TOTAL CONTRACTUAL		26,250	11,802	11,802	11,802
TOTAL EXPENDITURES		26,250	11,802	11,802	11,802
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICT					
<u>ROUTE 31</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-020	0	0	0	0
TAXES	SS-01001-020	35	35	35	35
TOTAL		35	35	35	35
INTEREST EARNINGS	SS-02401-020	0	0	0	0
INTEREST FROM CD'S	SS-02401-020	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-020	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		35	35	35	35
<u>EXPENDITURES</u>					
BOND ANTICIPATION NOTE	SS-09730-420	0	0	0	0
INTEREST		0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
ROUTE 31	SS-08110-420	35	35	35	35
TOTAL CONTRACTUAL		35	35	35	35
TOTAL EXPENDITURES		35	35	35	35
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	Adopted Budget 2012	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013
SEWER DISTRICT					
<u>WHITETAIL WOODS</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-021	0	0	0	0
TAXES	SS-01001-021	625	75	75	75
TOTAL		625	75	75	75
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		625	75	75	75
<u>EXPENDITURES</u>					
BOND ANTICIPATION NOTE	SS-09730-421	0	0	0	0
INTEREST		0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
WHITETAIL WOODS	SS-08110-421	625	75	75	75
TOTAL CONTRACTUAL		625	75	75	75
TOTAL EXPENDITURES		625	75	75	75
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2012</u>	<u>Tentative Budget 2013</u>	<u>Preliminary Budget 2013</u>	<u>Adopted Budget 2013</u>
DRAINAGE DISTRICT		<u>RADISSON</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-001	0	0	0	0
TAXES	SD-01001-001	22,848	22,848	22,848	22,848
TOTAL		22,848	22,848	22,848	22,848
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		22,848	22,848	22,848	22,848
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
RADISSON	SD-08540-401	22,848	22,848	22,848	22,848
TOTAL CONTRACTUAL		22,848	22,848	22,848	22,848
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		22,848	22,848	22,848	22,848
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT		<u>DUTCHMAN PARK</u>			
		<u>REVENUES</u>			
APPROPRIATED FUND BALANCE	SD-05990-002	0	0	0	0
TAXES	SD-01001-002	107	107	107	107
	TOTAL	107	107	107	107
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	107	107	107	107
		<u>EXPENDITURES</u>			
<u>CONTRACTUAL</u>					
DUTCHMAN PARK	SD-08540-402	107	107	107	107
	TOTAL CONTRACTUAL	107	107	107	107
	TOTAL EXPENDITURES	107	107	107	107
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2012</u>	<u>Tentative Budget 2013</u>	<u>Preliminary Budget 2013</u>	<u>Adopted Budget 2013</u>
DRAINAGE DISTRICT	<u>RIVERMIST</u>				
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-003	0	0	0	0
TAXES	SD-01001-003	13	13	13	13
TOTAL		13	13	13	13
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		13	13	13	13
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
RIVERMIST	SD-08540-403	13	13	13	13
TOTAL CONTRACTUAL		13	13	13	13
TOTAL EXPENDITURES		13	13	13	13
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT	<u>EMERICK HEIGHTS</u>				
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-004	0	0	0	0
TAXES	SD-01001-004	0	0	0	0
TOTAL		0	0	0	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		0	0	0	0
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
EMERICK HEIGHTS	SD-08540-404	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0
TOTAL EXPENDITURES		0	0	0	0
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2012</u>	<u>Tentative Budget 2013</u>	<u>Preliminary Budget 2013</u>	<u>Adopted Budget 2013</u>
DRAINAGE DISTRICT <u>FAIRWAYS NORTH</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-005	0	0	0	0
TAXES	SD-01001-005	1,405	1,405	1,405	1,405
TOTAL		1,405	1,405	1,405	1,405
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		1,405	1,405	1,405	1,405
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
FAIRWAYS NORTH	SD-08540-405	1,405	1,405	1,405	1,405
TOTAL CONTRACTUAL		1,405	1,405	1,405	1,405
TOTAL EXPENDITURES		1,405	1,405	1,405	1,405
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT <u>GIDDINGS CREST</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-006	0	0	0	0
TAXES	SD-01001-006	405	405	405	405
TOTAL		405	405	405	405
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		405	405	405	405
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
GIDDINGS CREST	SD-08540-406	405	405	405	405
TOTAL CONTRACTUAL		405	405	405	405
TOTAL EXPENDITURES		405	405	405	405
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2012</u>	<u>Tentative Budget 2013</u>	<u>Preliminary Budget 2013</u>	<u>Adopted Budget 2013</u>
DRAINAGE DISTRICT	<u>CHATAM WOODS</u>				
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-007	0	0	0	0
TAXES	SD-01001-007	210	210	210	210
TOTAL		210	210	210	210
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		210	210	210	210
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
CHATAM WOODS	SD-08540-407	210	210	210	210
TOTAL CONTRACTUAL		210	210	210	210
TOTAL EXPENDITURES		210	210	210	210
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT	<u>CLINTON HEIGHTS</u>				
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-008	0	0	0	0
TAXES	SD-01001-008	462	462	462	462
TOTAL		462	462	462	462
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		462	462	462	462
<u>EXPENDITURES</u>					
BOND ANTICIPATION NOTE	SD-09730-608	0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
CLINTON HEIGHTS	SD-08540-408	462	462	462	462
TOTAL CONTRACTUAL		462	462	462	462
TOTAL EXPENDITURES		462	462	462	462
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2012</u>	<u>Tentative Budget 2013</u>	<u>Preliminary Budget 2013</u>	<u>Adopted Budget 2013</u>
DRAINAGE DISTRICT	<u>EMERALD COVE</u>				
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-009	0	0	0	0
TAXES	SD-01001-009	0	0	0	0
TOTAL		0	0	0	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		0	0	0	0
<u>EXPENDITURES</u>					
BANK CHARGES	SD-01220-409	0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
EMERALD COVE	SD-08540-409	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0
TOTAL EXPENDITURES		0	0	0	0
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT	<u>WHISPERING OAKS</u>				
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-010	0	0	0	0
TAXES	SD-01001-010	475	475	475	475
TOTAL		475	475	475	475
INTEREST EARNINGS	SD-02401-010	0	0	0	0
INTEREST FROM CD'S	SD-02401-010	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-010	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		475	475	475	475
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
WHISPERING OAKS	SD-08540-410	475	475	475	475
TOTAL CONTRACTUAL		475	475	475	475
TOTAL EXPENDITURES		475	475	475	475
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2012</u>	<u>Tentative Budget 2013</u>	<u>Preliminary Budget 2013</u>	<u>Adopted Budget 2013</u>
DRAINAGE DISTRICT		<u>SPRINGBROOK</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-012	0	0	0	0
TAXES	SD-01001-012	22	22	22	22
TOTAL		22	22	22	22
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		22	22	22	22
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
SPRINGBROOK	SD-08540-412	22	22	22	22
TOTAL CONTRACTUAL		22	22	22	22
TOTAL EXPENDITURES		22	22	22	22
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT		<u>MELIA PARK</u>			
		<u>REVENUES</u>			
APPROPRIATED FUND BALANCE	SD-05990-013	0	0	0	0
TAXES	SD-01001-013	212	5,600	5,600	5,600
TOTAL		212	5,600	5,600	5,600
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		212	5,600	5,600	5,600
		<u>EXPENDITURES</u>			
<u>CONTRACTUAL</u>					
MELIA PARK	SD-08540-413	212	5,600	5,600	5,600
TOTAL CONTRACTUAL		212	5,600	5,600	5,600
TOTAL EXPENDITURES		212	5,600	5,600	5,600
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2012</u>	<u>Tentative Budget 2013</u>	<u>Preliminary Budget 2013</u>	<u>Adopted Budget 2013</u>
DRAINAGE DISTRICT		<u>THE LANDINGS</u>			
		<u>REVENUES</u>			
APPROPRIATED FUND BALANCE	SD-05990-015	0	0	0	0
TAXES	SD-01001-015	430	430	430	430
TOTAL		430	430	430	430
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		430	430	430	430

<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
LANDINGS	SD-08540-415	430	430	430	430
	TOTAL CONTRACTUAL	430	430	430	430
TOTAL EXPENDITURES		430	430	430	430
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT		<u>COLLINGTON PT</u>			
		<u>REVENUES</u>			
APPROPRIATED FUND BALANCE	SD-05990-016	0	0	0	0
TAXES	SD-01001-016	720	720	720	720
	TOTAL	720	720	720	720
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		720	720	720	720

<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
COLLINGTON PT	SD-08540-416	720	720	720	720
	TOTAL CONTRACTUAL	720	720	720	720
TOTAL EXPENDITURES		720	720	720	720
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2012</u>	<u>Tentative Budget 2013</u>	<u>Preliminary Budget 2013</u>	<u>Adopted Budget 2013</u>
DRAINAGE DISTRICT	<u>CRANES WATCH</u>				
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-017	0	0	0	0
TAXES	SD-01001-017	1,950	1,950	1,950	1,950
TOTAL		1,950	1,950	1,950	1,950
INTEREST EARNINGS	SD-02401-017	0	0	0	0
INTEREST FROM CD'S	SD-02401-017	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-017	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		1,950	1,950	1,950	1,950
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
CRANES WATCH	SD-08540-417	1,950	1,950	1,950	1,950
TOTAL CONTRACTUAL		1,950	1,950	1,950	1,950
TOTAL EXPENDITURES		1,950	1,950	1,950	1,950
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT	<u>BRICKWALK CIRCLE</u>				
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-018	0	0	0	0
TAXES	SD-01001-018	80	80	80	80
TOTAL		80	80	0	80
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		80	80	0	80
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
BRICKWALK CIRCLE	SD-08540-418	80	80	80	80
TOTAL CONTRACTUAL		80	80	80	80
TOTAL EXPENDITURES		80	80	80	80
REVENUES LESS EXPENDITURES		0	0	-80	0

<u>Description</u>	<u>Account</u>	Adopted Budget 2012	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013
DRAINAGE DISTRICT		<u>ORCHARD ESTATES</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-021	0	0	0	0
TAXES	SD-01001-021	210	210	210	210
TOTAL		210	210	210	210
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		210	210	210	210
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
ORCHARD ESTATES	SD-08540-421	210	210	210	210
TOTAL CONTRACTUAL		210	210	210	210
TOTAL EXPENDITURES		210	210	210	210
REVENUES LESS EXPENDITURES		0	0	0	0

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

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2012</u>	<u>Tentative Budget 2013</u>	<u>Preliminary Budget 2013</u>	<u>Adopted Budget 2013</u>
DRAINAGE DISTRICT	<u>TIMBER BANKS</u>				
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-020	0	0	0	0
TAXES	SD-01001-020	2,640	2,640	2,640	2,640
TOTAL		2,640	2,640	2,640	2,640
INTEREST EARNINGS	SD-02401-020	0	0	0	0
INTEREST FROM CD'S	SD-02401-020	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-020	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		2,640	2,640	2,640	2,640

EXPENDITURES

<u>CONTRACTUAL</u>					
TIMBER BANKS	SD-08540-420	2,640	2,640	2,640	2,640
TOTAL CONTRACTUAL		2,640	2,640	2,640	2,640
TOTAL EXPENDITURES		2,640	2,640	2,640	2,640
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT	<u>SENECA ESTATES</u>				
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-022	0	0	0	0
TAXES	SD-01001-022	3,560	3,560	3,560	3,560
TOTAL		3,560	3,560	3,560	3,560
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		3,560	3,560	3,560	3,560

EXPENDITURES

<u>CONTRACTUAL</u>					
SENECA ESTATES	SD-08540-422	3,560	3,560	3,560	3,560
TOTAL CONTRACTUAL		3,560	3,560	3,560	3,560
TOTAL EXPENDITURES		3,560	3,560	3,560	3,560
REVENUES LESS EXPENDITURES		0	0	0	0

PARKS DISTRICT	<u>COLD SPRINGS</u>				
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SP-05990-000	0	0	0	0
TAXES	SP-01001-000	0	10,764	10,757	10,757
TOTAL		0	10,764	10,757	10,757
INTEREST EARNINGS	SP-02401-000	0	0	0	0
INTEREST FROM CD'S	SP-02401-000	0	0	0	0
TRANSFER FROM OTHER FUNDS	SP-02831-000	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		0	10,764	10,757	10,757

EXPENDITURES

<u>CONTRACTUAL</u>					
COLD SPRINGS	SP-07197-400	0	10,764	10,757	10,757
TOTAL CONTRACTUAL		0	10,764	10,757	10,757
TOTAL EXPENDITURES		0	10,764	10,757	10,757
REVENUES LESS EXPENDITURES		0	0	0	0