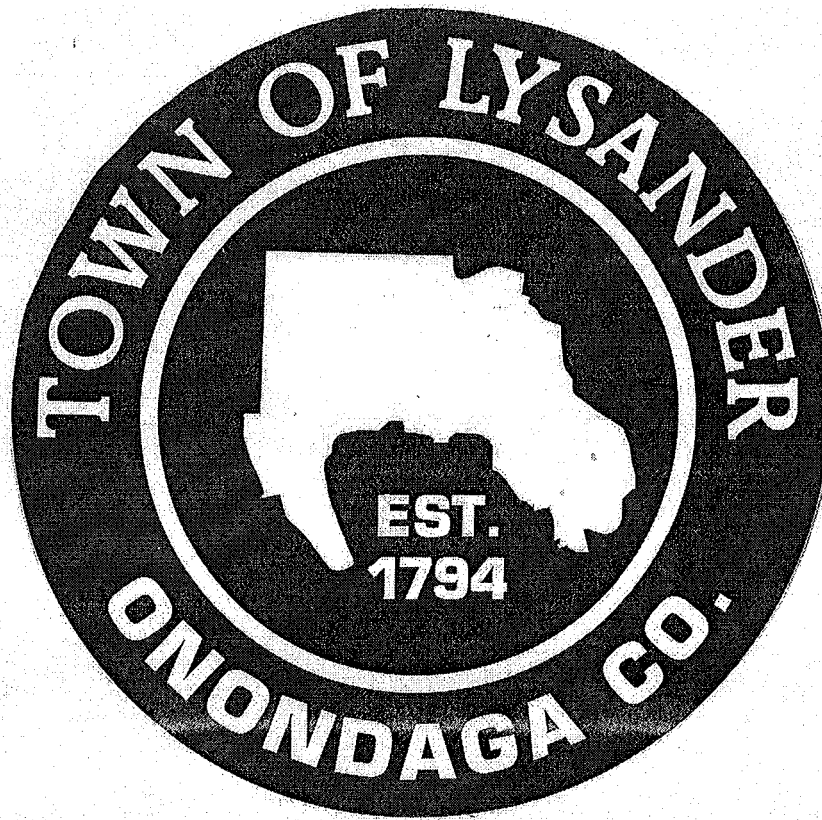




Town of Lysander

2014 Budget

**TOWN OF LYSANDER
2014 PRELIMINARY BUDGET**

SUMMARY				AMT TO BE RAISED BY TAXES
FUND	EXPENDITURES	REVENUES	APPROPRIATED FUND BALANCE	
GENERAL	2,351,508	1,001,588	84,000	1,265,920
PART TOWN	196,588	43,920	50,000	102,668
HIGHWAY PART TOWN	2,273,475	443,502	240,000	1,589,973
TOTAL	4,821,571	1,489,010	374,000	2,958,561

TAX RATE CALCULATION	ASSESSMENT	TAX AMOUNT	RATE PER 1000
GENERAL	1,491,893,588	1,265,920	0.8485
PART TOWN	1,259,833,864	102,668	0.0815
HIGHWAY PART TOWN	1,259,833,864	1,589,973	1.2620

TAX RATE	CURRENT YR	ADOPTED PRIOR YR	CHANGE
INSIDE(B'VILLE)	0.8485	0.5347	0.3138
OUTSIDE			
GENERAL	0.8485	0.5347	0.3138
PART TOWN	0.0815	0.1294	-0.0479
HIGHWAY	1.2620	0.9264	0.3356
TOTAL OUTSIDE	2.1921	1.5905	0.6016

**TOWN OF LYSANDER
2014 PRELIMINARY BUDGET
SPECIAL DISTRICTS**

SUMMARY				
FUND	EXPENDITURES	REVENUES	APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
LIGHTING DISTRICTS	284,780	0	2,250	282,530
WATER SUPPLY DISTRICT	94,989	0	6,876	88,113
WATER DISTRICTS	87,251	68,854	4,157	14,240
FIRE PROTECTION DIST	97,249	0	0	97,249
SEWER DISTRICTS	362,520	0	1,137	361,383
COLD SPRINGS PARK DI	11,371	0	0	11,371
DRAINAGE DISTRICTS	84,902	0	0	84,902
	\$ 1,023,062	\$ 68,854	\$ 14,420	\$ 939,788
TOTALS	\$ 5,844,633	\$ 1,557,864	\$ 388,420	\$ 3,898,349

<u>Description</u>	<u>Account</u>	<u>Actual Last Year 2012</u>	<u>Budget This Year as Adopted 2013</u>	<u>Budget Officer's Tentative Budget 2014</u>	<u>Preliminary Budget 2014</u>	<u>Adopted 2014</u>
<u>General Fund ESTIMATED REVENUES</u>						
<u>Local Sources</u>						
Real Property Taxes	A0-01001-	914,173	799,679	1,316,492	1,265,920	0
Other Payments in Lieu of Taxes	A0-01081-	56,577	44,125	40,450	40,450	0
Interest Penalties	A0-01090-	35,561	30,000	30,000	30,000	0
Cable TV Fees	A0-01170-	219,125	204,000	205,000	205,000	0
Total Local Sources		1,225,436	1,077,804	1,591,942	1,541,370	0
<u>Departmental Income</u>						
Clerk Fees	A0-01255-	9,610	7,500	8,500	8,500	0
Engineer Fees	A0-01289-	12,284	30,000	30,000	63,100	0
Dog Control Fees	A0-01550-	360	360	500	500	0
Vital Statistics Fees	A0-01603-	0	0	0	0	0
Park & Rec Charges	A0-02001-	88,361	87,400	85,100	85,100	0
Other Culture and Recreation Income	A0-02089-	0	1,500	0	0	0
Hauler Licenses	A0-02130-	0	0	0	0	0
Sale of Cemetery Lots - Chase	A0-02192-001	0	0	0	0	0
Interment Fees - Chase Cemetery	A0-02192-002	5,089	3,500	4,500	4,500	0
Total Departmental Income		115,704	130,260	128,600	161,700	0
<u>Use of Money & Property</u>						
Interest & Earnings	A0-02401-	1,758	1,600	1,200	1,200	0
Rental of Real Property	A0-02410-	11,879	15,068	11,268	11,268	0
Total Use of Money & Property		13,637	16,668	12,468	12,468	0
<u>Licenses & Permits</u>						
Games of Chance	A0-02530-	60	60	40	40	0
Bingo License	A0-02540-	266	500	500	500	0
Dog License	A0-02544-	15,066	16,000	14,600	14,600	0
Other Permits	A0-02590-	200	200	1,750	1,750	0
Total Licenses & Permits		15,592	16,760	16,890	16,890	0
<u>Fines & Forfeitures</u>						
Fines & Forfeited Bail	A0-02610-	40,283	50,000	40,000	40,000	0
Judgements / Dogs	A0-02611-	50	0	0	0	0
Stop DWI Fines	A0-02615-	0	0	0	0	0
Forfeiture of Deposits	A0-02620-	0	0	0	0	0
Total Fines & Forfeitures		40,333	50,000	40,000	40,000	0
<u>Sales of Property</u>						
Minor Sales	A0-02655-	109	0	0	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		109	0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Actual Last Year 2012</u>	<u>Budget This Year as Adopted 2013</u>	<u>Budget Officer's Tentative Budget 2014</u>	<u>Preliminary Budget 2014</u>	<u>Adopted 2014</u>
<u>Miscellaneous & Interfund Revenue</u>						
REFUND PRIOR YEAR EXPENDITURE	A0-02701-	36,994	0	0	0	0
Gifts & Donations	A0-02705-	769	0	0	0	0
Interfund Revenue	A0-02801-	0	0	0	0	0
MISC INCOME	A0-02770-	1,233	1,100	0	0	0
Total Miscellaneous & Interfund Revenue		38,996	1,100	0	0	0
<u>State & Federal Aid</u>						
Per Capita	A0-03001-	14,718	13,000	14,500	14,500	0
Mortgage Tax	A0-03005-	534,957	450,000	475,000	475,000	0
State Aid-Court Facilities	A0-03021-	0	0	0	0	0
Real Prop. Tax Adm.	A0-03040-	5,582	5,580	5,580	5,580	0
STATE AID RECORDS MANAGEMENT	A0-03060-	0	0	0	0	0
Other General Govt	A0-03089-	0	0	0	0	0
Youth Programs	A0-03820-	2,575	0	0	0	0
Other Culture & Rec	A0-03889	0	0	0	0	0
Federal Aid- Capital Projects	A0-04097	0	0	0	0	0
Transfer from Other Funds	A0-05031-	13,279	0	0	0	0
OTHER FINANCING SOURCE	A0-05060-	0	0	0	0	0
Total State & Federal Aid		571,112	468,580	495,080	495,080	0
<u>Financing Sources</u>						
Serial Bonds	A0-05710-	0	0	0	0	0
Total Financing Sources		0	0	0	0	0
<u>Appropriated Fund Balance</u>						
Appropriated Fund Balance	A0-00599-	0	490,000	0	84,000	0
Total Appropriated Fund Balance		0	490,000	0	84,000	0
Total Estimated Revenues		2,020,919	2,251,172	2,284,980	2,351,508	0

<u>Description</u>	<u>Account</u>	<u>Actual Last Year 2012</u>	<u>Budget This Year as Adopted 2013</u>	<u>Budget Officer's Tentative Budget 2014</u>	<u>Preliminary Budget 2014</u>	<u>Adopted 2014</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	0
Town Board Cont. Exp.	A0-01010-400	1,651	2,500	3,000	3,000	0
Total A0-01010		41,671	42,520	43,020	43,020	0
Justice - Mantione	A0-01110-100	26,567	26,567	26,567	26,567	0
Justice - Mullin	A0-01110-103	26,567	26,567	26,567	26,567	0
Clerk - Mantione	A0-01110-106	20,005	21,024	21,024	20,215	0
Clerk - Mullin	A0-01110-107	17,212	20,339	20,339	20,215	0
Security	A0-01110-108	0	0	0	0	0
Justices Equipment	A0-01110-200	0	0	0	0	0
Mantione Cont. Exp.	A0-01110-402	2,680	5,000	4,975	4,975	0
Mullin Cont. Exp.	A0-01110-403	1,403	3,575	4,975	4,975	0
Total A0-01110-		94,435	103,072	104,447	103,514	0
Supervisor Pers. Serv.	A0-01220-101	52,955	52,955	52,955	52,955	0
Secretary to Supervisor	A0-01220-104	28,345	25,868	18,915	18,915	0
Bookkeeper to Supervisor	A0-01220-105				16,900	
Supervisor Equipment	A0-01220-200	100	0	2,000	2,000	0
Super. Schools	A0-01220-401	95	500	500	500	0
Super. Mileage/Misc.	A0-01220-402	1,774	2,900	2,400	2,400	0
Auditor Expense	A0-01220-405	0	0	0	0	0
Total A0-01220-		83,268	82,223	76,770	93,670	0
Comptroller	A0-01315-100	68,704	73,908	73,908	73,908	0
Clerk 1	A0-01315-101	14,671	16,172	16,172	16,172	0
Comptroller Equipment	A0-01220-200	0	0	0	0	0
Comptroller Expense	A0-01315-400	6,046	5,400	5,590	5,590	0
Total A0-01315-		89,421	95,480	95,670	95,670	0
Auditor Expense	A0-01320-400	7,000	0	0		
Total A0-01320-		7,000	0	0	0	0
Tax Receiver	A0-01330-101	0	0	0	0	0
Deputy Tax Receiver	A0-01330-102	19,248	20,261	20,261	20,261	0
Clerk I Temp	A0-01330-103	4,059	4,700	4,700	4,700	0
Tax Collector Equipment	A0-01330-200	0	0	2,500	2,500	0
Tax Collector Postage	A0-01330-401	6,597	6,000	6,600	6,600	0
Tax Collector Supplies/Other	A0-01330-402	3,622	3,500	3,600	3,600	0
Total A0-01330-		33,526	34,461	37,661	37,661	0
Assessor	A0-01355-101	56,760	57,422	62,072	62,072	0
Data Collector	A0-01355-102	20,170	13,684	15,132	15,132	0
Real Property Appraiser	A0-01355-103	12,900	6,000	0	0	0
Assessor Clerk	A0-01355-105	0	0	35,290	35,290	0
Clerk I	A0-01355-106	17,049	11,087	0	0	0
Real Property Asses. Aide	A0-01355-107	0	0	0	0	0
Typist I	A0-01355-108	6,015	35,290	0	0	0
Administrative Aid	A0-01355-109	23,478	0	36,627	36,627	0
Assessment Board	A0-01355-110		1,300	2,100	2,100	
Assessors Equipment	A0-01355-200	0	0	500	500	0
Other Cont. Exp.	A0-01355-401	24,055	27,090	25,983	25,983	0
Supplies/Misc.	A0-01355-402	1,498	3,500	3,000	3,000	0
Postage & Permits	A0-01355-403	1,338	2,000	2,074	2,074	0
Reassessment Update	A0-01355-404	0	0	0	0	0
Grievance Board	A0-01355-405	769	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	371	1,110	1,130	1,130	0
Total A0-01355-		164,403	158,483	183,908	183,908	0

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Credit Card Fees	A0-01375-400	0	0	0	0	0
Total A0-01375-		0	0	0	0	0
Town Clerk	A0-01410-101	43,232	43,232	43,232	43,232	0
Deputy I	A0-01410-102	33,300	35,823	35,823	36,323	0
Deputy II	A0-01410-103	8,510	8,086	8,086	8,086	0
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	1,052	1,500	1,650	1,650	0
Town Clerk Other	A0-01410-402	5,941	7,000	8,500	8,500	0
Total A0-01410-		92,034	95,641	97,291	97,791	0
Attorney Pers Serv.	A0-01420-100	0	0	0	0	0
Attorney Cont. Exp.	A0-01420-400	56,777	65,000	70,000	70,000	0
Total A0-01420-		56,777	65,000	70,000	70,000	0
Labor Relations	A0-01430-400	0	0	10,000	50,000	0
Total A0-01430-		0	0	10,000	50,000	0
Engineer-Personal Services	A0-01440-100	59,317	80,000	90,000	90,000	
Engineer-AIDE	A0-01440-101				18,720	
Engineer-Equipment	A0-01440-200	1,001	10,000	0	3,662	
Engineer Cont. Exp.	A0-01440-400	8,989	500	0	3,600	0
Total A0-01440-		69,307	90,500	90,000	115,982	0
Elections Inspectors	A0-01450-101	0	0	0	0	0
Elections Custodian	A0-01450-102	0	0	0	0	0
Elections Equipment	A0-01450-200	0	0	0	0	0
Elections Cont. Expt.	A0-01450-400	0	0	0	0	0
Total A0-01450-		0	0	0	0	0
Record Clerk-GRANT	A0-01460-102	0	0	0	0	0
INVENTORY CLERK	A0-01460-106	0	0	0	0	0
Records Mgmt-Equipment	A0-01460-200	0	0	0	0	0
Indirect & Misc-GRANT	A0-01460-401	0	0	0	0	0
INDIRECT & MISC EXPENSE	A0-01460-406	0	0	0	0	0
Benefits-GRANT	A0-01460-408	0	0	0	0	0
Total A0-01460-		0	0	0	0	0
Janitor	A0-01620-100	13,280	13,104	13,104	13,104	0
Buildings Equipment	A0-01620-200	10,830	2,000	0	0	0
Buildings Equip.-Computer Reserve	A0-01620-201	0	0	0	7,500	0
Building Additions & Renovations	A0-01620-202	0	0	0	0	0
Bldgs Utility	A0-01620-401	57,146	59,000	51,996	51,996	0
Bldgs Other	A0-01620-402	35,158	52,000	66,672	66,672	0
Bldgs Custodial Exp.	A0-01620-403	2,468	1,500	1,500	1,500	0
Website Account	A0-01620-404	2,755	2,500	5,000	5,000	0
Information Technology	A0-01620-405	14,063	8,000	7,100	7,100	0
Total A0-01620-		135,701	138,104	145,372	152,872	0
Highway Fuel Facility	A0-01640-200	0	0	0	0	0
Total A0-01640-		0	0	0	0	0
Central Postage	A0-01670-401	1,314	1,200	1,300	1,300	0
Central Printing Legal	A0-01670-402	4,951	3,700	5,000	5,000	0
Total A0-01670-		6,265	4,900	6,300	6,300	0
Unallocated Insurance Cont. Exp.	A0-01910-400	49,689	65,000	50,835	50,835	0
Total A0-01910-		49,689	65,000	50,835	50,835	0

Description	Account	Actual Last Year 2012	Budget This Year as Adopted 2013	Budget Officer's Tentative Budget 2014	Preliminary Budget 2014	Adopted 2014
Munc. Assoc. Dues Cont. Exp.	A0-01920-400	1,100	1,200	1,200	1,200	0
Total A0-01920-		1,100	1,200	1,200	1,200	0
JUDGEMENT & CLAIMS	A0-01930-400	0	0	0	0	0
Total A0-01930-		0	0	0	0	0
County Water/Sewer Tax Cont. Exp.	A0-01950-400	38,948	10,650	9,800	9,800	0
Total A0-01950-		38,948	10,650	9,800	9,800	0
Erroneous Assessments Cont. Expt.	A0-01980-400	0	0	0	0	0
Total A0-01980-		0	0	0	0	0
OTHER GENERAL GOV'T SUPPORT	A0-01989-400	0	0	0	0	0
Total A0-01989-		0	0	0	0	0
Contingencies Cont. Exp.	A0-01990-400	0	50,000	50,000	50,000	0
Total A0-01990-		0	50,000	50,000	50,000	0
Total GENERAL GOV'T SUPPORT		963,545	1,037,234	1,072,274	1,162,223	0
<u>Public Safety</u>						
Bingo Insp Salary	A0-03120-100	300	360	360	360	0
Troopers Building-Operating	A0-03120-400	7,988	7,800	8,500	8,500	0
Troopers Building Project	A0-03120-401	0	0	0	0	0
Total A0-03120-		8,288	8,160	8,860	8,860	0
Traffic Control Cont. Exp.	A0-03310-400	7,698	5,000	8,500	8,500	0
Total A0-03310-		7,698	5,000	8,500	8,500	0
Public Safety Committee	A0-03410-400	3,500	3,800	3,800	3,800	0
Total A0-03410-		3,500	3,800	3,800	3,800	0
DCO Salary	A0-03510-100	11,443	25,000	23,468	23,468	0
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	18,599	11,500	8,000	8,000	0
Clerk Expenses	A0-03510-403	0	0	0	0	0
Animal Ctrl Disposal	A0-03510-404	0	0	0	0	0
Enumeration	A0-03510-405	0	0	0	0	0
Control of Other Animals	A0-03520-400	1,469	1,500	1,500	1,500	0
Total A0-03510-		31,511	38,000	32,968	32,968	0
Total PUBLIC SAFETY		50,998	54,960	54,128	54,128	0
<u>Transportation</u>						
Supt. of Highways Pers. Serv.	A0-05010-100	52,421	55,677	55,677	55,000	0
Deputy Supt of Highway	A0-05010-101	0	10,000	10,000	0	0
Secretary to Highway Supt.	A0-05010-102	17,486	16,172	20,215	20,215	0
Supt. of Highways Equipment	A0-05010-200	162	1,500	3,500	0	0
Supt. of Highways Cont. Expt.	A0-05010-400	2,866	2,500	2,220	1,920	0
Supt. Of Highways-Training	A0-05010-401				500	
Total A0-05010-		72,935	85,849	91,612	77,635	0
Engineer for Transportation	A0-05020-100			5,400	5,400	0
Mileage	A0-05020-400			150	150	0
Total A0-05020-		0	0	5,550	5,550	0
Total TRANSPORTATION		72,935	85,849	97,162	83,185	0
Street Lighting	A0-05182-400	1,442	1,600	1,750	1,750	0
Total LIGHTING		1,442	1,600	1,750	1,750	0

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<u>Economic Asst. & Opp.</u>						
Publicity	A0-06410-400	0	0	0	0	0
Programs for the Aging Cont. Exp.	A0-06772-400	80,000	67,000	67,000	67,000	0
Canton Woods Capital Exp	A0-06772-401	0	0	0	0	0
Total A0-06772-		80,000	67,000	67,000	67,000	0
Economic Development	A0-06989-400	0	0	0	0	0
Total A06-06989-		0	0	0	0	0
Total ECONOMIC ASST. & OPP.		80,000	67,000	67,000	67,000	0
<u>Culture - Recreation</u>						
Director	A0-07020-101	48,618	52,283	52,283	52,286	0
Admin Asst	A0-07020-105	6,547	8,086	8,086	8,086	0
Office Aide	A0-07020-106	0	0	0	0	0
Recreation Equipment	A0-07020-200	0	0	400	400	0
Recreation Cont. Exp.	A0-07020-400	2,792	3,900	3,865	3,865	0
Total A0-07020-		57,956	64,269	64,634	64,637	0
Parks Supervisor	A0-07110-101	21,610	21,875	21,875	21,875	0
Parks Maintenance	A0-07110-102	30,488	29,017	29,017	22,070	0
Parks Attendants	A0-07110-103		7,300	7,600	9,000	0
Parks Equipment	A0-07110-200	5,429	2,700	9,780	9,780	0
Parks Cont. Exp.	A0-07110-400	7,717	15,000	15,000	15,000	0
Parks Cont. Projects	A0-07110-401	4,414	28,000	10,000	10,000	0
Total A0-07110-		69,657	103,892	93,272	87,725	0
Special Rec. Cont. Exp.	A0-07150-400	0	0	0	0	0
Total A0-07150-		0	0	0	0	0
Recreational Facilities	A0-07180-200	0	0	0	0	0
BV Connector Trail	A0-07180-401	0	0	0	0	0
Total A0-07180-		0	0	0	0	0
Band Concerts Cont. Exp.	A0-07270-400	3,500	4,500	0	0	0
Total A0-07270-		3,500	4,500	0	0	0
Rec Leader	A0-07310-100	0	0	0	0	0
	A0-07310-101	0	0	0	0	0
Summer Program	A0-07310-102	34,473	36,000	40,000	40,000	0
Recreation Supervisor	A0-07310-103	33,560	36,118	36,118	36,118	0
After School Child Care	A0-07310-104	0	0	0	0	0
Other	A0-07310-109	1,122	2,000	2,000	2,000	0
Contr. Lys. Prog.	A0-07310-401	16,336	22,000	22,000	22,000	0
After School Child Care	A0-07310-404	0	0	0	0	0
Day Camp Trans.	A0-07310-406	2,171	2,800	3,800	3,800	0
Day Camp Supplies	A0-07310-407	8,363	8,300	7,000	7,000	0
Total A0-07310-		96,026	107,218	110,918	110,918	0
Historian Pers. Serv.	A0-07510-100	850	850	850	850	0
Historian Equipment	A0-07510-200	0	0	1,000	1,000	0
Historian Cont. Exp.	A0-07510-400	246	1,240	1,807	1,807	0
Total A0-07510-		1,096	2,090	3,657	3,657	0
Celebrations Cont. Exp.	A0-07550-400	1,473	1,500	1,500	1,500	0
Total A0-07550-		1,473	1,500	1,500	1,500	0
Adult Rec. Pers. Serv.	A0-07620-100	178	400	400	400	0
Adult Rec. Equipment	A0-07620-200	0	0	0	0	0
Adult Rec. Cont. Exp.	A0-07620-400	2,788	5,000	4,500	4,500	0
Total A0-07620-		2,966	5,400	4,900	4,900	0
TOTAL CULTURE - RECREATION		232,674	288,869	278,881	273,337	0

<u>Description</u>	<u>Account</u>	<u>Actual Last Year 2012</u>	<u>Budget This Year as Adopted 2013</u>	<u>Budget Officer's Tentative Budget 2014</u>	<u>Preliminary Budget 2014</u>	<u>Adopted 2014</u>
<u>HOME & COMM. SERVICES</u>						
Storm Water Assistance	A0-08140-400	3,571	3,600	3,600	3,600	0
SEXTON-CHASE CEMETERY	A0-08810-100	4,952	5,000	5,000	5,000	0
CEMETERY EQUIPMENT	A0-08810-200	0	1,000	0	0	0
Cemeteries Cont. Exp.	A0-08810-400	1,940	3,500	5,181	5,181	0
Total A0-08810-		6,892	9,500	10,181	10,181	0
B'ville Pac TV	A0-08989-400	31,196	31,430	30,400	30,400	0
Total A0-08989-		31,196	31,430	30,400	30,400	0
TOTAL HOME & COMM. SERVICES		41,659	44,530	44,181	44,181	0
<u>UNDISTRIBUTED</u>						
St. Retirement	A0-09010-800	84,512	115,960	127,697	127,697	0
Total A0-09010-		84,512	115,960	127,697	127,697	0
Soc. Sec.	A0-09030-800	62,819	65,480	69,500	65,600	0
Total A0-09030-		62,819	65,480	69,500	65,600	0
Worker's Comp.	A0-09040-800	5,917	9,515	9,215	9,215	0
Total A0-09040-		5,917	9,515	9,215	9,215	0
Unemployment Insurance	A0-09050-800	18,270	11,350	10,178	10,178	0
Total A0-09050-		18,270	11,350	10,178	10,178	0
Disb. Ins.	A0-09055-800	11,225	11,310	12,004	12,004	0
Total A0-09055-		11,225	11,310	12,004	12,004	0
Hosp. & Med.	A0-09060-800	218,413	284,060	271,645	271,645	0
Total A0-09060-		218,413	284,060	271,645	271,645	0
Serial Bonds - Principal	A0-09710-600	105,000	110,000	110,000	110,000	0
Serial Bonds - Interest	A0-09710-700	67,370	63,455	59,365	59,365	0
Total A0-09710-		172,370	173,455	169,365	169,365	0
BAN-Principal	A0-09730-600	0	0	0	0	0
BAN-Interest Expense	A0-09730-700	0	0	0	0	0
Total A0-09730-		0	0	0	0	0
Transfer to Other Funds	A0-09901-900	0	0	0	0	0
Total A0-09901-		0	0	0	0	0
Transfer to Capital Project Fund	A0-09950-900	0	0	0	0	0
Total A0-09950-		0	0	0	0	0
Total UNDISTRIBUTED		573,527	671,130	669,604	665,704	0
Total APPROPRIATIONS		2,016,779	2,251,172	2,284,980	2,351,508	0

<u>Description</u>	<u>Account</u>	<u>Actual Last Year 2012</u>	<u>Budget This Year as Adopted 2013</u>	<u>Budget Officer's Tentative Budget 2014</u>	<u>Preliminary Budget 2014</u>	<u>Adopted 2014</u>
<u>General Outside ESTIMATED REVENUES</u>						
<u>LOCAL SOURCES</u>						
Real Property Taxes	B0-01001-000	110,609	163,709	152,422	102,668	0
IN LIEU OF TAX	B0-01081-000	8,079	5,803	9,770	9,770	0
Total LOCAL SOURCES		118,688	169,512	162,192	112,438	0
<u>DEPARTMENTAL INCOME</u>						
Building Permits	B0-02555-000	24,556	25,000	30,000	30,000	0
Total B0-02555-		24,556	25,000	30,000	30,000	0
Zoning Fees	B0-02110-000	125	100	100	100	0
Total B0-02110-		125	100	100	100	0
Planning Board Fees	B0-02115-000	3,100	2,500	4,000	4,000	0
Total B0-02115-		3,100	2,500	4,000	4,000	0
Appeals Board	B0-02116-000	0	0	0	0	0
Total B0-02116-		0	0	0	0	0
Total DEPARTMENTAL INCOME		27,781	27,600	34,100	34,100	0
<u>USE OF MONEY & PROPERTY</u>						
Interest & Earnings	B0-02401-000	45	50	50	50	0
Total B0-02401-		45	50	50	50	0
Interest & Earnings CD's	B0-02402-000	0	0	0	0	0
Total B0-02401-		0	0	0	0	0
Total USE OF MONEY & PROPERTY		45	50	50	50	0
<u>MISCELLANEOUS & INTERFUND REVENUE</u>						
Refund of Prior Years Expense	B0-02701-000	0	0	0	0	0
Total B0-0270-		0	0	0	0	0
Miscellaneous Income	B0-02770-000	0	0	0	0	0
Total B0-02770-		0	0	0	0	0
Total MISCELLANEOUS & INTERFUND REVENUE		0	0	0	0	0
<u>STATE & FEDERAL AID</u>						
Public Safety Other	B0-03389-000	0	0	0	0	0
Total B0-03389-		0	0	0	0	0
OTHER FINANCING SOURCE	B0-05060-000	0	0	0	0	0
Total B0-05060-		0	0	0	0	0
Total STATE & FEDERAL AID		0	0	0	0	0
<u>APPROPRIATED FUND BALANCE</u>						
Appropriated Fund Balance	B0-00599-000	0	0	0	50,000	0
Total B0-00599-		0	0	0	50,000	0
Total ESTIMATED REVENUES		146,514	197,162	196,342	196,588	0

Description	Account	Actual Last Year 2012	Budget This Year as Adopted 2013	Budget Officer's Tentative Budget 2014	Preliminary Budget 2014	Adopted 2014
<u>General Outside APPROPRIATIONS</u>						
<u>GENERAL GOV'T SUPPORT</u>						
Judgement & Claims	B0-01930-400	0	0			
OTHER GENERAL GOV'T SUPPORT	B0-01989-400	0	9,000	0	0	0
Total B0-01989-		0	9,000	0	0	0
Contingent Cont. Exp.	B0-01990-400	0	0	0	0	0
Total B0-01990		0	0	0	0	0
Total GENERAL GOV'T SUPPORT		0	9,000	0	0	0
<u>PUBLIC SAFETY</u>						
Fire Protection	B0-03410-100	0	0	0	0	0
Total B0-03410-		0	0	0	0	0
Safety Inspection Pers. Serv.	B0-03620-100	0	0	0	0	0
Safety Inspection Cont. Exp.	B0-03620-400	0	0	0	0	0
Total B0-03620-		0	0	0	0	0
Total PUBLIC SAFETY		0	0	0	0	0
<u>HOME & COMM. SERVICES</u>						
Codes Enf. Officer	B0-08010-101	46,881	50,436	45,500	45,500	0
Dep. Codes Enf. Off.	B0-08010-102	4,367	3,900	0	0	0
Secretary	B0-08010-103	17,292	18,582	18,757	18,754	0
Codes Dept Clerk	B0-08010-104			12,393	12,410	
ZBA Chairman	B0-08010-107	2,000	2,000	2,000	2,000	0
ZBA Members	B0-08010-108	150	800	800	800	0
ZBA Clerk	B0-08010-109	3,559	4,316	4,316	4,351	0
Zoning Equipment	B0-08010-200	0	1,500	4,864	4,864	0
Mileage	B0-08010-401	2,644	4,000	4,000	4,000	0
Postage	B0-08010-402	212	300	400	400	0
Schooling	B0-08010-403	80	100	400	400	0
Supplies & Services	B0-08010-404	1,154	750	800	800	0
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	453	500	500	500	0
ZBA Schooling	B0-08010-409	343	600	600	600	0
ZBA -Attorney	B0-08010-410	0	500	500	500	0
Total B0-08010-		79,134	88,284	95,830	95,879	0
Board Members	B0-08020-101	3,450	4,800	4,800	4,800	0
Chairman	B0-08020-102	4,600	4,600	4,600	4,600	0
Secretary	B0-08020-105	15,234	17,267	17,267	17,403	0
Planning Equip.	B0-08020-200	0	0	0	0	0
Engineer	B0-08020-401	2,995	4,000	4,000	4,000	0
Planning Consultant	B0-08020-402	0	0	0	0	0
Supplies & Services	B0-08020-403	662	1,250	1,250	1,250	0
Schooling	B0-08020-404	408	1,500	1,500	1,500	0
Legal Fees	B0-08020-405	10,537	12,000	12,000	12,000	0
Total B0-08020-		37,885	45,417	45,417	45,553	0
Total HOME & COMM. SERVICES		117,019	133,701	141,247	141,432	0

<u>Description</u>	<u>Account</u>	<u>Actual Last Year 2012</u>	<u>Budget This Year as Adopted 2013</u>	<u>Budget Officer's Tentative Budget 2014</u>	<u>Preliminary Budget 2014</u>	<u>Adopted 2014</u>
<u>UNDISTRIBUTED</u>						
St. Retirement	B0-09010-800	12,197	16,333	10,923	10,923	0
Soc. Sec.	B0-09030-800	7,532	8,163	8,439	8,500	0
Worker's Comp.	B0-09040-800	1,611	1,690	2,163	2,163	0
Emp. Ben. - Unemp. Ins.	B0-09050-800	0	0	0	0	0
Disb. Ins.	B0-09055-800	111	120	160	160	0
Hosp. & Med.	B0-09060-800	26,979	28,155	33,410	33,410	0
INTEREST EXPENSE	B0-09790-700	0	0	0	0	0
Total UNDISTRIBUTED		<u>48,430</u>	<u>54,461</u>	<u>55,095</u>	<u>55,156</u>	<u>0</u>
Total APPROPRIATIONS		<u>165,449</u>	<u>197,162</u>	<u>196,342</u>	<u>196,588</u>	<u>0</u>

Description	Account	Actual Last Year 2012	Budget This Year as Adopted 2013	Budget Officer's Tentative Budget 2014	Preliminary Budget 2014	Adopted 2014
<u>Highway Outside ESTIMATED REVENUES</u>						
<u>LOCAL SOURCES</u>						
Real Est. Tax	DB-01001-000	787,959	1,172,197	2,205,892	1,589,973	0
Pmt in Lieu of Taxes	DB-01081-000	56,977	44,292	45,792	45,792	0
Town Share of Sales Tax	DB-01120-000	455,634	0	0	0	0
Total LOCAL SOURCES		1,300,570	1,216,489	2,251,684	1,635,765	0
<u>INTERGOVERNMENTAL CHARGES</u>						
Svc to Other Gov'ts	DB-02300-000	204,937	205,254	213,510	213,510	0
Total INTERGOVERNMENTAL CHARGES		204,937	205,254	213,510	213,510	0
<u>USE OF MONEY & PROPERTY</u>						
Interest & Earnings	DB-02401-000	1,523	1,200	1,200	1,200	0
Interest & Earnings CD's	DB-02402-000	0	0	0	0	0
Equip. Rental, Other Gov't's	DB-02416-000	0	0	0	0	0
Total USE OF MONEY & PROPERTY		1,523	1,200	1,200	1,200	0
<u>LICENSES AND PERMITS</u>						
Permits - Driveway	DB-02590-000	0	0	0	0	0
Total LICENSES AND PERMITS		0	0	0	0	0
<u>SALES OF SCRAP</u>						
Sale of Scrap & Excess Materials	DB-02650-000	176	0	0	0	0
Total SALES OF PROPERTY		176	0	0	0	0
<u>SALES OF PROPERTY</u>						
Sale of Equipment	DB-02665-000	8,136	0	0	0	0
Total SALES OF PROPERTY		8,136	0	0	0	0
<u>MISCELLANEOUS & INTERFUND REVENUE</u>						
Refund of Prior Year Expenses	DB-02701-000	2,936	0	0	0	0
Misc Income	DB-02770-000	1,493	0			
Interfund Revenue	DB-02801-000	0	13,650	0	0	0
Total MISCELLANEOUS & INTERFUND REVENUE		4,429	13,650	0	0	0
<u>STATE & FEDERAL AID</u>						
Revenue Sharing	DB-03001-000	62,744	55,000	55,000	55,000	0
Chips Program	DB-03501-000	103,327	103,000	128,000	128,000	0
State Aid Emergency Disaster	DB-03960-000	0	0	0	0	0
Federal Aid Emergency Disaster	DB-04960-000	0	0	0	0	0
OTHER FINANCING SOURCES	DB-05060-000	0	0	0	0	0
Total STATE & FEDERAL AID		166,071	158,000	183,000	183,000	0
<u>APPROP. FUND BAL.</u>						
Approp. Fund Balance	DB-05990-000	0	250,000	0	240,000	0
Total APPROP. FUND BAL.		0	250,000	0	240,000	0
Total ESTIMATED REVENUES		1,685,842	1,844,593	2,649,394	2,273,475	0

<u>Description</u>	<u>Account</u>	<u>Actual Last Year 2012</u>	<u>Budget This Year as Adopted 2013</u>	<u>Budget Officer's Tentative Budget 2014</u>	<u>Preliminary Budget 2014</u>	<u>Adopted 2014</u>
<u>Highway Outside APPROPRIATIONS</u>						
<u>GENERAL GOV'T SUPPORT</u>						
Judgement & Claims	DB-01930-400	0	0	0	0	0
Insurance Recovery	DB-02680-000	0	0	0	0	0
Total GENERAL GOV'T SUPPORT		0	0	0	0	0
<u>TRANSPORTATION</u>						
General Repairs Pers. Serv.	DB-05110-100	228,939	230,224	265,173	247,693	0
Training	DB-05110-400			700	700	
Fuel	DB-05110-401	57,695	90,000	91,250	91,250	0
Road Maintenance	DB-05110-402	85,322	160,000	320,000	250,000	0
Total DB-05110-		371,956	480,224	677,123	589,643	0
Improvements Cont. Exp.	DB-05112-400	459,707	400,000	800,000	600,000	0
Total DB-05112		459,707	400,000	800,000	600,000	0
Machinery Equipment	DB-05130-200	99,890	27,250	85,158	62,400	0
Parts	DB-05130-401	58,288	40,000	45,000	45,000	0
Repairs	DB-05130-402	26,068	20,000	35,000	35,000	0
Equipment Rental	DB-05130-403	61	3,600	3,600	3,600	0
Total DB-05130-		184,307	90,850	168,758	146,000	0
Misc. (Brush & Weeds) Cont. Exp.	DB-05140-400	20,096	4,400	9,000	9,000	0
Total DB-05140-		20,096	4,400	9,000	9,000	0
Snow Removal Labor	DB-05142-100	250,554	191,388	223,303	208,155	0
Snow Removal Labor-O/T	DB-05142-101		77,357	93,456	80,123	
Parts	DB-05142-401	0	0	0	0	0
Salt & Sand	DB-05142-402	86,751	170,000	200,000	160,000	0
Beepers-Winter Use	DB-05142-403	538	1,000	1,368	1,368	0
Total DB-05142-		337,843	439,745	518,127	449,646	0
Service Other Gov'ts	DB-05148-100	0	0	0	0	0
Parts	DB-05148-401	0	0	0	0	0
Salt & Sand	DB-05148-402	0	0	0	0	0
Beepers-Winter Use	DB-05148-403	0	0	0	0	0
Total DB-05148-		0	0	0	0	0
Other Transportation, Equip. & Capital	DB-05997-200	0	0	0	0	0
Total TRANSPORTATION		1,373,909	1,415,219	2,173,008	1,794,289	0
<u>HOME & COMM. SERVICES</u>						
Emergency Disaster Work	DB-08760-400	0	0	0	0	0
Total HOME & COMM. SERVICES		0	0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Actual Last Year 2012</u>	<u>Budget This Year as Adopted 2013</u>	<u>Budget Officer's Tentative Budget 2014</u>	<u>Preliminary Budget 2014</u>	<u>Adopted 2014</u>
<u>UNDISTRIBUTED</u>						
State Retirement	DB-09010-800	74,903	90,986	93,538	93,538	0
Social Security	DB-09030-800	38,002	38,200	38,200	41,000	0
Worker's Compensation	DB-09040-800	40,914	42,960	45,000	45,000	0
Disability Ins.	DB-09055-800	0	0	0	0	0
Hosp. & Med. Insurance	DB-09060-800	184,116	204,478	191,437	191,437	0
Boots & Uniforms	DB-09065-800	0	0	0	0	0
Beepers	DB-09066-800	0	0	0	0	0
Drug Testing	DB-09070-800	0	0	0	0	0
OTHER BENEFITS	DB-09089-800	8,774	10,000	14,211	14,211	0
BAN-Principal	DB-09730-600	0	0	0	0	0
BAN-Interest	DB-09730-700	0	0	0	0	0
Installment Purchase-Principal	DB-09785-600	0	36,000	80,000	80,000	0
Installment Purchase-Interest	DB-09785-700	0	6,750	14,000	14,000	0
Transfer to Capital Projects Fund	DB-09950-900	102,979	0	0	0	0
Total UNDISTRIBUTED		<u>449,688</u>	<u>429,374</u>	<u>476,386</u>	<u>479,186</u>	<u>0</u>
Total APPROPRIATIONS		<u>1,823,596</u>	<u>1,844,593</u>	<u>2,649,394</u>	<u>2,273,475</u>	<u>0</u>

Fund Balance Estimates
For Year Ending
31-Dec-13

General Fund

Fund Balance January 1, 2013	Appropriated	\$	490,000
	Un-appropriated	\$	503,719
	Total	\$	993,719
Plus: Estimated total Revenue		\$	1,827,000
Less: Estimated total Expenditures		\$	(2,237,000)
Fund Balance December 31, 2013		\$	583,719

Part Town Fund

Fund Balance January 1, 2013	Appropriated	\$	-
	Un-appropriated	\$	(3,482)
	Total	\$	(3,482)
Plus: Estimated total Revenue		\$	261,000
Less: Estimated total Expenditures		\$	(179,000)
Fund Balance December 31, 2013		\$	78,518

Highway Fund

Fund Balance January 1, 2013	Appropriated	\$	250,000
	Un-appropriated	\$	464,619
	Total	\$	714,619
Plus: Estimated total Revenue		\$	1,692,000
Less: Estimated total Expenditures		\$	(1,767,000)
Fund Balance December 31, 2013		\$	639,619

TOWN OF LYSANDER

2014 BUDGET

SALARIES OF ELECTED OFFICIALS

TOWN BOARD MEMBERS (4)	\$ 10,005 EACH
TOWN JUSTICES (2)	\$ 26,567 EACH
TOWN SUPERVISOR	\$ 52,955
TOWN CLERK	\$ 43,232
SUPT. OF HIGHWAYS	\$ 55,000

2014

TOWN OF LYSANDER

SPECIAL DISTRICTS BUDGET

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2013</u>	<u>Tentative Budget 2014</u>	<u>Preliminary Budget 2014</u>	<u>Adopted Budget 2014</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	3,000	0	0	0
INDIAN SPRINGS	SL-05990-003	500	0	0	0
LYSANDER	SL-05990-004	250	0	0	0
MORGAN RIVERSIDE PARK	SL-05990-005	400	0	0	0
PLAINVILLE	SL-05990-006	150	0	0	0
RADISSON	SL-05990-007	20,000	2,000	2,000	0
VALLEY VIEW	SL-05990-008	200	0	0	0
WEST PHOENIX	SL-05990-009	400	0	0	0
SENECA ESTATES	SL-05990-010	0	0	0	0
WHISPERING OAKS	SL-05990-011	250	250	250	0
MELIA PARK	SL-05990-013	250	0	0	0
FAIRWAYS NORTH	SL-05990-014	150	0	0	0
LANDINGS	SL-05990-015	0	0	0	0
TIMBER BANKS	SL-05990-016	0	0	0	0
BRICKWALK CIRCLE	SL-05990-017	0	0	0	0
WHITETAIL WOODS	SL-05990-018	0	0	0	0
Total Appropriated Fund Balance		25,550	2,250	2,250	0
<u>TOWN TAXES</u>					
BARBARA LANE	SL-01001-001	850	850	850	0
CLINTON HEIGHTS	SL-01001-002	32,500	39,200	39,200	0
INDIAN SPRINGS	SL-01001-003	5,000	6,000	6,000	0
LYSANDER	SL-01001-004	2,500	3,100	3,100	0
MORGAN RIVERSIDE PARK	SL-01001-005	1,475	2,050	2,050	0
PLAINVILLE	SL-01001-006	1,850	2,175	2,175	0
RADISSON	SL-01001-007	197,000	214,300	214,300	0
VALLEY VIEW	SL-01001-008	4,450	4,980	4,980	0
WEST PHOENIX	SL-01001-009	2,375	3,100	3,100	0
SENECA ESTATES	SL-01001-010	650	675	675	0
WHISPERING OAKS	SL-01001-011	0	25	25	0
MELIA PARK	SL-01001-013	600	820	820	0
FAIRWAYS NORTH	SL-01001-014	170	355	355	0
LANDINGS	SL-01001-015	0	0	0	0
TIMBER BANKS	SL-01001-016	4,350	4,900	4,900	0
BRICKWALK CIRCLE	SL-01001-017	0	0	0	0
WHITETAIL WOODS	SL-01001-018	0	0	0	0
Total Town Taxes		253,770	282,530	282,530	0
INTEREST EARNINGS	SL-02401-000	0	0	0	0
INTEREST FROM CD'S	SL-02401-001	0	0	0	0
MISCELLANEOUS	SL-02770-000	0	0	0	0
Total		0	0	0	0
TOTAL REVENUES		279,320	284,780	284,780	0
<u>EXPENDITURES</u>					
BARBARA LANE	SL-05182-401	850	850	850	0
CLINTON HEIGHTS	SL-05182-402	35,500	39,200	39,200	0
INDIAN SPRINGS	SL-05182-403	5,500	6,000	6,000	0
LYSANDER	SL-05182-404	2,750	3,100	3,100	0
MORGAN RIVERSIDE PARK	SL-05182-405	1,875	2,050	2,050	0
PLAINVILLE	SL-05182-406	2,000	2,175	2,175	0
RADISSON	SL-05182-407	217,000	216,300	216,300	0
VALLEY VIEW	SL-05182-408	4,650	4,980	4,980	0
WEST PHOENIX	SL-05182-409	2,775	3,100	3,100	0
SENECA ESTATES	SL-05182-410	650	675	675	0
WHISPERING OAKS	SL-05182-411	250	275	275	0
MELIA PARK	SL-05182-413	850	820	820	0
FAIRWAYS NORTH	SL-05182-414	320	355	355	0
LANDINGS	SL-05182-415	0	0	0	0
TIMBER BANKS	SL-05182-416	4,350	4,900	4,900	0
BRICKWALK CIRCLE	SL-05182-417	0	0	0	0
WHITETAIL WOODS	SL-05182-418	0	0	0	0
TOTAL EXPENDITURES		279,320	284,780	284,780	0
REVENUES LESS EXPENDITURES		0	0	0	0

WATER SUPPLY DISTRICTS SERVICE

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2013</u>	<u>Tentative Budget 2014</u>	<u>Preliminary Budget 2014</u>	<u>Adopted Budget 2014</u>
<u>REVENUES</u>					
<u>APPROPRIATED FUND BALANCE</u>					
BROWN TRACT	SW-05990-001	0	0	0	0
COLD SPRING	SW-05990-002	800	0	0	0
RADISSON	SW-05990-003	6,000	6,000	6,000	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	387	0	0	0
W PHOENIX / RIVER RD	SW-05990-008	1,600	0	0	0
MELVIN RD	SW-05990-009	0	0	0	0
ROUTE 48	SW-05990-010	100	0	0	0
RED ROCK	SW-05990-011	200	0	0	0
PENDERGAST RD	SW-05990-012	60	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	930	876	876	0
Total Appropriated Fund Balance		10,077	6,876	6,876	0
<u>TOWN TAXES</u>					
BROWN TRACT	SW-01001-001	0	0	0	0
COLD SPRING	SW-01001-002	8,848	9,621	9,621	0
RADISSON	SW-01001-003	20,140	15,290	15,290	0
VALLEY VIEW	SW-01001-004	2,196	2,073	2,073	0
SIXTY ROAD	SW-01001-005	0	0	0	0
SMOKEY HOLLOW RD	SW-01001-007	1,370	1,757	1,757	0
W PHOENIX / RIVER RD	SW-01001-008	1,140	2,731	2,731	0
MELVIN RD	SW-01001-009	0	0	0	0
ROUTE 48	SW-01001-010	1,412	1,445	1,445	0
RED ROCK	SW-01001-011	1,217	1,344	1,344	0
PENDERGAST RD	SW-01001-012	60	117	117	0
EMERALD COVE	SW-01001-013	594	592	592	0
PENDERGAST RD EXT 1	SW-01001-015	0	0	0	0
PATCHETT RD	SW-01001-016	3,750	3,901	3,901	0
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	49,047	49,242	49,242	0
Total Town Taxes		89,774	88,113	88,113	0
TOTAL REVENUES		99,851	94,989	94,989	0
<u>EXPENDITURES</u>					
BROWN TRACT	SW-08310-401	0	0	0	0
COLD SPRING	SW-08310-402	9,648	9,621	9,621	0
RADISSON	SW-08310-403	26,140	21,290	21,290	0
VALLEY VIEW	SW-08310-404	2,196	2,073	2,073	0
SIXTY ROAD	SW-08310-405	0	0	0	0
SMOKEY HOLLOW RD	SW-08310-407	1,757	1,757	1,757	0
W PHOENIX / RIVER RD	SW-08310-408	2,740	2,731	2,731	0
MELVIN RD	SW-08310-409	0	0	0	0
ROUTE 48	SW-08310-410	1,512	1,445	1,445	0
RED ROCK	SW-08310-411	1,417	1,344	1,344	0
PENDERGAST ROAD	SW-08310-412	120	117	117	0
EMERALD COVE	SW-08310-413	594	592	592	0
PENDERGAST RD EXT 1	SW-08310-415	0	0	0	0
PATCHETT ROAD	SW-08310-416	3,750	3,901	3,901	0
LINCOLN AVE/PKWAY DR	SW-08310-417	0	0	0	0
W. PHOENIX	SW-08310-418	930	876	876	0
JACKS REEF	SW-08310-420	49,047	49,242	49,242	0
Total Contractual		99,851	94,989	94,989	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		99,851	94,989	94,989	0
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2013</u>	<u>Tentative Budget 2014</u>	<u>Preliminary Budget 2014</u>	<u>Adopted Budget 2014</u>
WATER DISTRICTS					
<u>CLINTON HEIGHTS</u>					
<u>REVENUES</u>					
APPROP FUND BALANCE	F0-05990-001	707	4,157	4,157	0
TOWN TAXES	F0-01001-001	0	0	0	0
METERED SALES	F0-02140-001	32,000	33,000	33,000	0
INTEREST AND EARNINGS	F0-02401-001	11	0	0	0
LATE FEES	F0-02148-001	600	750	750	0
MISCELLANEOUS	F0-02770-001	0	0	0	0
Total Revenues		33,318	37,907	37,907	0
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
PERSONAL SERVICES	F0-08310-101	2,285	2,000	2,000	0
EQUIPMENT	F0-08310-201	0	0	0	0
CONTRACTUAL	F0-08310-401	590	1,200	1,200	0
Total Admin		2,875	3,200	3,200	0
<u>POWER AND PUMPING</u>					
CONTRACTUAL	F0-08320-401	29,736	34,000	34,000	0
Total Power and Pumping		29,736	34,000	34,000	0
<u>EMPLOYEE BENEFITS</u>					
STATE RETIREMENT	F0-09010-800	440	440	440	0
SOCIAL SECURITY	F0-09030-800	175	175	175	0
WORKERS COMP	F0-09040-800	85	85	85	0
DISABILITY INS	F0-09055-800	7	7	7	0
Total Employee Benefits		707	707	707	0
Total Expenditures		33,318	37,907	37,907	0
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	0
TOWN TAXES	F0-01001-009	0	0	0	0	0
METERED SALES	F0-02140-009	56	108	108	0	0
INTEREST AND EARNINGS	F0-02401-009	0	0	0	0	0
INTEREST FROM CD'S	F0-02401-009	0	0	0	0	0
MISCELLANEOUS	F0-02770-009	0	0	0	0	0
Total Revenues		56	108	108	0	0
<u>EXPENDITURES</u>						
<u>ADMINISTRATION</u>						
PERSONAL SERVICES	F0-08310-109	8	8	8	0	0
EQUIPMENT	F0-08310-209	0	0	0	0	0
CONTRACTUAL	F0-08310-409	0	0	0	0	0
Total Admin		8	8	8	0	0
<u>POWER AND PUMPING</u>						
CONTRACTUAL	F0-08320-409	48	100	100	0	0
Total Power and Pumping		48	100	100	0	0
<u>EMPLOYEE BENEFITS</u>						
STATE RETIREMENT	F0-09010-800	0	0	0	0	0
SOCIAL SECURITY	F0-09030-800	0	0	0	0	0
WORKERS COMP	F0-09040-800	0	0	0	0	0
DISABILITY INS	F0-09055-800	0	0	0	0	0
Total Employee Benefits		0	0	0	0	0
Total Expenditures		56	108	108	0	0
REVENUES LESS EXPENDITURES		0	0	0	0	0

Description	Account	Adopted Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
WATER DISTRICTS					
<u>RIVERMIST</u>					
<u>REVENUES</u>					
APPROP FUND BALANCE	F0-05990-004	1,891	0	0	0
TOWN TAXES	F0-01001-004	0	0	0	0
METERED SALES	F0-02140-004	8,400	7,500	7,500	0
INTEREST AND EARNINGS	F0-02401-004	140	175	175	0
INTEREST FROM CD'S	F0-02401-004	40	29	29	0
MISCELLANEOUS	F0-02770-004	0	0	0	0
Total Revenues		10,471	7,704	7,704	0
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
PERSONAL SERVICES	F0-08310-104	630	460	460	0
EQUIPMENT	F0-08310-204	0	0	0	0
CONTRACTUAL	F0-08310-404	1,200	277	277	0
Total Admin		1,830	737	737	0
<u>POWER AND PUMPING</u>					
CONTRACTUAL	F0-08320-404	8,474	6,800	6,800	0
Total Power and Pumping		8,474	6,800	6,800	0
<u>EMPLOYEE BENEFITS</u>					
STATE RETIREMENT	F0-09010-800	98	98	98	0
SOCIAL SECURITY	F0-09030-800	48	48	48	0
WORKERS COMP	F0-09040-800	19	19	19	0
DISABILITY INS	F0-09055-800	2	2	2	0
Total Employee Benefits		167	167	167	0
Total Expenditures		10,471	7,704	7,704	0
REVENUES LESS EXPENDITURES		0	0	0	0

WATER DISTRICTS					
<u>EMERICK HEIGHTS</u>					
<u>REVENUES</u>					
APPROP FUND BALANCE	F0-05990-005	525	0	0	0
TOWN TAXES	F0-01001-005	0	0	200	0
METERED SALES	F0-02140-005	2,900	2,900	2,900	0
INTEREST AND EARNINGS	F0-02401-005	50	92	92	0
INTEREST FROM CD'S	F0-02401-005	0	0	0	0
MISCELLANEOUS	F0-02770-005	0	0	0	0
Total Revenues		3,475	2,992	3,192	0
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
PERSONAL SERVICES	F0-08310-105	204	100	100	0
EQUIPMENT	F0-08310-205	0	0	0	0
CONTRACTUAL	F0-08310-405	200	347	547	0
Total Admin		404	447	647	0
<u>POWER AND PUMPING</u>					
CONTRACTUAL	F0-08320-405	3,026	2,500	2,500	0
Total Power and Pumping		3,026	2,500	2,500	0
<u>EMPLOYEE BENEFITS</u>					
STATE RETIREMENT	F0-09010-800	24	24	24	0
SOCIAL SECURITY	F0-09030-800	16	16	16	0
WORKERS COMP	F0-09040-800	5	5	5	0
DISABILITY INS	F0-09055-800	0	0	0	0
Total Employee Benefits		45	45	45	0
Total Expenditures		3,475	2,992	3,192	0
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2013</u>	<u>Tentative Budget 2014</u>	<u>Preliminary Budget 2014</u>	<u>Adopted Budget 2014</u>
WATER DISTRICTS		<u>SENECA ESTATES</u>			
<u>REVENUES</u>					
APPROP FUND BALANCE	F0-05990-006	319	0	0	0
TOWN TAXES	F0-01001-006	0	14,040	14,040	0
METERED SALES	F0-02140-006	23,000	18,500	18,500	0
INTEREST AND EARNINGS	F0-02401-006	300	400	400	0
INTEREST FROM CD'S	F0-02401-006	0	0	0	0
MISCELLANEOUS	F0-02770-006	0	0	0	0
Total Revenues		23,619	32,940	32,940	0
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
PERSONAL SERVICES	F0-08310-106	1,188	856	856	0
EQUIPMENT	F0-08310-206	0	0	0	0
CONTRACTUAL	F0-08310-406	5,970	16,724	16,724	0
Total Admin		7,158	17,580	17,580	0
<u>POWER AND PUMPING</u>					
CONTRACTUAL	F0-08320-406	16,142	15,000	15,000	0
Total Power and Pumping		16,142	15,000	15,000	0
<u>EMPLOYEE BENEFITS</u>					
STATE RETIREMENT	F0-09010-800	189	223	223	0
SOCIAL SECURITY	F0-09030-800	91	91	91	0
WORKERS COMP	F0-09040-800	36	43	43	0
DISABILITY INS	F0-09055-800	3	3	3	0
Total Employee Benefits		319	360	360	0
Total Expenditures		23,619	32,940	32,940	0
REVENUES LESS EXPENDITURES		0	0	0	0

WATER DISTRICTS		<u>WEST GENESEE</u>				
		<u>REVENUES</u>				
APPROP FUND BALANCE	F0-05990-008	67	0	0	0	
TOWN TAXES	F0-01001-008	0	0	0	0	
METERED SALES	F0-02140-008	5,800	5,200	5,200	0	
INTEREST AND EARNINGS	F0-02401-008	150	200	200	0	
INTEREST FROM CD'S	F0-02401-008	0	0	0	0	
MISCELLANEOUS	F0-02770-008	0	0	0	0	
Total Revenues		6,017	5,400	5,400	0	
		<u>EXPENDITURES</u>				
<u>ADMINISTRATION</u>						
PERSONAL SERVICES	F0-08310-108	332	224	224	0	
EQUIPMENT	F0-08310-208	0	0	0	0	
CONTRACTUAL	F0-08310-408	768	700	700	0	
Total Admin		1,100	924	924	0	
<u>POWER AND PUMPING</u>						
CONTRACTUAL	F0-08320-408	4,850	4,400	4,400	0	
Total Power and Pumping		4,850	4,400	4,400	0	
<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	35	43	43	0	
SOCIAL SECURITY	F0-09030-800	25	25	25	0	
WORKERS COMP	F0-09040-800	7	8	8	0	
DISABILITY INS	F0-09055-800	0	0	0	0	
Total Employee Benefits		67	76	76	0	
Total Expenditures		6,017	5,400	5,400	0	
REVENUES LESS EXPENDITURES		0	0	0	0	

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2013</u>	<u>Tentative Budget 2014</u>	<u>Preliminary Budget 2014</u>	<u>Adopted Budget 2014</u>
FIRE DISTRICTS					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SF-05990-001	0	0	0	0
	SF-05990-002	0	0	0	0
TOTAL		0	0	0	0
<u>TOWN TAXES</u>					
SMOKEY HOLLOW	SF-01001-001	315,679	0	0	0
WEST PHOENIX	SF-01001-002	97,249	0	97,249	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		412,928	0	97,249	0
INTEREST AND EARNINGS		0	0	0	0
MISCELLANEOUS		0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUES		412,928	0	97,249	0
<u>EXPENDITURES</u>					
SMOKEY HOLLOW	SF-03410-401	315,679	0	0	0
WEST PHOENIX	SF-03410-402	97,249	0	97,249	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		412,928	0	97,249	0
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2013</u>	<u>Tentative Budget 2014</u>	<u>Preliminary Budget 2014</u>	<u>Adopted Budget 2014</u>
SEWER DISTRICTS		<u>INDIAN SPRINGS</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-001	0	0	0	0
TAXES	SS-01001-001	2,425	3,815	3,815	0
TOTAL		2,425	3,815	3,815	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		2,425	3,815	3,815	0
<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	2,425	3,815	3,815	0
TOTAL CONTRACTUAL		2,425	3,815	3,815	0
TOTAL EXPENDITURES		2,425	3,815	3,815	0
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICTS		<u>RADISSON</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-002	6,000	0	0	0
TAXES	SS-01001-002	217,763	235,389	233,607	0
TOTAL		223,763	235,389	233,607	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		223,763	235,389	233,607	0
<u>EXPENDITURES</u>					
BANK CHARGES	SS-01220-402	0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
RADISSON	SS-08110-402	82,986	92,529	90,747	0
TOTAL CONTRACTUAL		82,986	92,529	90,747	0
<u>DEBT SERVICE PRINCIPAL</u>					
SERIAL NOTES	SS-09710-602	70,875	75,600	75,600	0
BOND ANTICIPATION NOTE	SS-09730-602	0	0	0	0
Total		70,875	75,600	75,600	0
DEBT INTEREST	SS-09710-702	69,902	67,260	67,260	0
	SS-09730-702	0	0	0	0
Total		69,902	67,260	67,260	0
TOTAL DEBT SERVICE		140,777	142,860	142,860	0
TOTAL EXPENDITURES		223,763	235,389	233,607	0
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
SEWER DISTRICTS					
<u>VALLEY VIEW</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-003	700	0	0	0
TAXES	SS-01001-003	1,181	708	708	0
TOTAL		1,881	708	708	0
INTEREST EARNINGS	SS-02401-003	0	0	0	0
INTEREST FROM CD'S	SS-02401-003	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-003	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUES		1,881	708	708	0
<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	1,881	708	708	0
TOTAL CONTRACTUAL		1,881	708	708	0
<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		1,881	708	708	0
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	910	968	968	0
TOTAL		910	968	968	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		910	968	968	0
<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	910	968	968	0
TOTAL CONTRACTUAL		910	968	968	0
<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		910	968	968	0
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2013</u>	<u>Tentative Budget 2014</u>	<u>Preliminary Budget 2014</u>	<u>Adopted Budget 2014</u>
SEWER DISTRICTS					
<u>FAIRWAYS NORTH</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-005	2,000	0	0	0
TAXES	SS-01001-005	8,021	10,913	10,913	0
TOTAL		10,021	10,913	10,913	0
INTEREST EARNINGS	SS-02401-005	0	0	0	0
INTEREST FROM CD'S	SS-02401-005	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-005	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUES		10,021	10,913	10,913	0
<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	1,435	2,598	2,598	0
TOTAL CONTRACTUAL		1,435	2,598	2,598	0
<u>DEBT SERVICE PRINCIPAL</u>					
SERIAL NOTES	SS-09710-605	4,125	4,400	4,400	0
Total		4,125	4,400	4,400	0
<u>DEBT INTEREST</u>					
	SS-09710-705	4,461	3,915	3,915	0
Total		4,461	3,915	3,915	0
TOTAL DEBT SERVICE		8,586	8,315	8,315	0
TOTAL EXPENDITURES		10,021	10,913	10,913	0
REVENUES LESS EXPENDITURES		0	0	0	0

SEWER DISTRICTS					
<u>GIDDINGS CREST</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-006	2,223	0	0	0
TAXES	SS-01001-006	1,680	2,240	2,240	0
TOTAL		3,903	2,240	2,240	0
INTEREST EARNINGS	SS-02401-006	0	0	0	0
INTEREST FROM CD'S	SS-02401-006	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-006	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		3,903	2,240	2,240	0
<u>EXPENDITURES</u>					
BOND ANTICIPATION NOTE	SS-09730-606	1,820	1,820	1,820	0
INTEREST	SS-09730-706	348	284	284	0
TOTAL		2,168	2,104	2,104	0
<u>CONTRACTUAL</u>					
GIDDINGS CREST	SS-08110-406	1,735	136	136	0
TOTAL CONTRACTUAL		1,735	136	136	0
TOTAL EXPENDITURES		3,903	2,240	2,240	0
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2013</u>	<u>Tentative Budget 2014</u>	<u>Preliminary Budget 2014</u>	<u>Adopted Budget 2014</u>
SEWER DISTRICTS		<u>CLINTON HEIGHTS</u>			
		<u>REVENUES</u>			
APPROPRIATED FUND BALANCE	SS-05990-007	0	0	0	0
TAXES	SS-01001-007	2,350	5,316	5,316	0
TOTAL		2,350	5,316	5,316	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		2,350	5,316	5,316	0
		<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	2,350	5,316	5,316	0
TOTAL CONTRACTUAL		2,350	5,316	5,316	0
TOTAL EXPENDITURES		2,350	5,316	5,316	0
REVENUES LESS EXPENDITURES		0	0	0	0

SEWER DISTRICTS		<u>EMERALD COVE</u>			
		<u>REVENUES</u>			
APPROPRIATED FUND BALANCE	SS-05990-008	0	0	0	0
TAXES	SS-01001-008	6,720	6,650	6,650	0
TOTAL		6,720	6,650	6,650	0
INTEREST EARNINGS	SS-02401-008	0	0	0	0
INTEREST FROM CD'S	SS-02401-008	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-008	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		6,720	6,650	6,650	0
		<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	6,720	6,650	6,650	0
TOTAL CONTRACTUAL		6,720	6,650	6,650	0
TOTAL EXPENDITURES		6,720	6,650	6,650	0
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2013</u>	<u>Tentative Budget 2014</u>	<u>Preliminary Budget 2014</u>	<u>Adopted Budget 2014</u>
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SEWER DISTRICTS

WEST PHOENIXREVENUES

APPROPRIATED FUND BALANCE	SS-05990-009	4,000	0	0	0
TAXES	SS-01001-009	17,439	22,800	22,800	0
TOTAL		21,439	22,800	22,800	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		21,439	22,800	22,800	0

EXPENDITURES

DEBT SERVICE PRINCIPAL					
BOND ANTICIPATION NOTES	SS-09730-609	0	0	0	0
INTEREST	SS-09730-709	0	0	0	0
TOTAL		0	0	0	0

CONTRACTUAL

WEST PHOENIX	SS-08110-409	21,439	22,800	22,800	0
TOTAL CONTRACTUAL		21,439	22,800	22,800	0
TOTAL EXPENDITURES		21,439	22,800	22,800	0

REVENUES LESS EXPENDITURES		0	0	0	0
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SEWER DISTRICTS

WHISPERING OAKSREVENUES

APPROPRIATED FUND BALANCE	SS-05990-010	0	0	0	0
TAXES	SS-01001-010	13,350	40,375	33,250	0
TOTAL		13,350	40,375	33,250	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		13,350	40,375	33,250	0

EXPENDITURES

CONTRACTUAL					
WHISPERING OAKS	SS-08110-410	13,350	14,122	14,057	0
TOTAL CONTRACTUAL		13,350	14,122	14,057	0

DEBT SERVICE PRINCIPAL

SERIAL BOND	SS-09710-610	0	10,000	11,066	0
INTEREST	SS-09710-710	0	16,253	8,127	0
TOTAL		0	26,253	19,193	0

TOTAL EXPENDITURES		13,350	40,375	33,250	0
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REVENUES LESS EXPENDITURES		0	0	0	0
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<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2013</u>	<u>Tentative Budget 2014</u>	<u>Preliminary Budget 2014</u>	<u>Adopted Budget 2014</u>
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SEWER DISTRICTS

SPRINGBROOKREVENUES

APPROPRIATED FUND BALANCE	SS-05990-011	15	72	72	0
TAXES	SS-01001-011	0	0	0	0
TOTAL		15	72	72	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		15	72	72	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	15	72	72	0
TOTAL CONTRACTUAL		15	72	72	0
TOTAL EXPENDITURES		15	72	72	0
REVENUES LESS EXPENDITURES		0	0	0	0

SEWER DISTRICTS

COLLINGTON PTREVENUES

APPROPRIATED FUND BALANCE	SS-05990-012	0	0	0	0
TAXES	SS-01001-012	8,200	8,700	8,700	0
TOTAL		8,200	8,700	8,700	0
INTEREST EARNINGS	SS-02401-412	0	0	0	0
INTEREST FROM CD'S	SS-02401-412	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-412	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		8,200	8,700	8,700	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	8,200	8,700	8,700	0
TOTAL CONTRACTUAL		8,200	8,700	8,700	0
TOTAL EXPENDITURES		8,200	8,700	8,700	0
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2013</u>	<u>Tentative Budget 2014</u>	<u>Preliminary Budget 2014</u>	<u>Adopted Budget 2014</u>
SEWER DISTRICTS		<u>MELIA PARK</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-013	0	0	0	0
TAXES	SS-01001-013	514	1,488	1,488	0
TOTAL		514	1,488	1,488	0
INTEREST EARNINGS	SS-02401-013	0	0	0	0
INTEREST FROM CD'S	SS-02401-013	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-013	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUES		514	1,488	1,488	0
<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	514	1,488	1,488	0
TOTAL CONTRACTUAL		514	1,488	1,488	0
TOTAL EXPENDITURES		514	1,488	1,488	0
REVENUES LESS EXPENDITURES		0	0	0	0

SEWER DISTRICTS		<u>WEST GENESEE</u>				
		<u>REVENUES</u>				
APPROPRIATED FUND BALANCE	SS-05990-014	8,000	0	0	0	
TAXES	SS-01001-014	15,450	12,984	12,984	0	
TOTAL		23,450	12,984	12,984	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		23,450	12,984	12,984	0	
		<u>EXPENDITURES</u>				
BOND ANTICIPATION NOTE	SS-09730-614	11,180	11,180	11,180	0	
INTEREST	SS-09730-714	12,140	1,746	1,746	0	
TOTAL		23,320	12,926	12,926	0	
<u>CONTRACTUAL</u>						
WEST GENESEE	SS-08110-414	130	58	58	0	
TOTAL CONTRACTUAL		130	58	58	0	
TOTAL EXPENDITURES		23,450	12,984	12,984	0	
REVENUES LESS EXPENDITURES		0	0	0	0	

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2013</u>	<u>Tentative Budget 2014</u>	<u>Preliminary Budget 2014</u>	<u>Adopted Budget 2014</u>
SEWER DISTRICTS		<u>PARKWAY DR/LINCOLN AVE</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-015	29	29	29	0
TAXES	SS-01001-015	0	0	0	0
TOTAL		29	29	29	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		29	29	29	0
<u>EXPENDITURES</u>					
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	29	29	29	0
TOTAL CONTRACTUAL		29	29	29	0
TOTAL EXPENDITURES		29	29	29	0
REVENUES LESS EXPENDITURES		0	0	0	0

SEWER DISTRICTS		<u>LANDINGS</u>				
		<u>REVENUES</u>				
APPROPRIATED FUND BALANCE	SS-05990-016	72	966	966	0	
TAXES	SS-01001-016	0	0	0	0	
TOTAL		72	966	966	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		72	966	966	0	
		<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	72	966	966	0	
TOTAL CONTRACTUAL		72	966	966	0	
TOTAL EXPENDITURES		72	966	966	0	
REVENUES LESS EXPENDITURES		0	0	0	0	

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2013</u>	<u>Tentative Budget 2014</u>	<u>Preliminary Budget 2014</u>	<u>Adopted Budget 2014</u>
SEWER DISTRICTS		<u>ORCHARD ESTATES</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-017	44	58	58	0
TAXES	SS-01001-017	0	0	0	0
TOTAL		44	58	58	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		44	58	58	0
<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	44	58	58	0
TOTAL CONTRACTUAL		44	58	58	0
TOTAL EXPENDITURES		44	58	58	0
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	320	320	0
TOTAL		160	320	320	0
INTEREST EARNINGS	SS-02401-018	0	0	0	0
INTEREST FROM CD'S	SS-02401-018	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-018	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		160	320	320	0
<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	320	320	0
TOTAL CONTRACTUAL		160	320	320	0
TOTAL EXPENDITURES		160	320	320	0
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2013</u>	<u>Tentative Budget 2014</u>	<u>Preliminary Budget 2014</u>	<u>Adopted Budget 2014</u>
SEWER DISTRICT	<u>TIMBER BANKS</u>				
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-019	0	0	0	0
TAXES	SS-01001-019	11,802	12,740	12,740	0
TOTAL		11,802	12,740	12,740	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		11,802	12,740	12,740	0
<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	11,802	12,740	12,740	0
TOTAL CONTRACTUAL		11,802	12,740	12,740	0
TOTAL EXPENDITURES		11,802	12,740	12,740	0
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	0
TOTAL		35	35	35	0
INTEREST EARNINGS	SS-02401-020	0	0	0	0
INTEREST FROM CD'S	SS-02401-020	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-020	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		35	35	35	0
<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	0
TOTAL CONTRACTUAL		35	35	35	0
TOTAL EXPENDITURES		35	35	35	0
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2013</u>	<u>Tentative Budget 2014</u>	<u>Preliminary Budget 2014</u>	<u>Adopted Budget 2014</u>
SEWER DISTRICT		<u>WHITETAIL WOODS</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-021	0	12	12	0
TAXES	SS-01001-021	75	75	75	0
TOTAL		75	87	87	0
INTEREST EARNINGS	SS-02401-021	0	0	0	0
INTEREST FROM CD'S	SS-02401-021	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-021	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		75	87	87	0
<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	75	87	87	0
TOTAL CONTRACTUAL		75	87	87	0
TOTAL EXPENDITURES		75	87	87	0
REVENUES LESS EXPENDITURES		0	0	0	0

SEWER DISTRICT		<u>WEST GENESEE EXT 1</u>				
		<u>REVENUES</u>				
APPROPRIATED FUND BALANCE	SS-05990-022	0	0	0	0	
TAXES	SS-01001-022	6,346	8,060	2,954	0	
TOTAL		6,346	8,060	2,954	0	
INTEREST EARNINGS	SS-02401-02	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		6,346	8,060	2,954	0	
		<u>EXPENDITURES</u>				
BOND ANTICIPATION NOTE	SS-09730-622	0	2,151	0	0	
INTEREST	SS-09730-722	6,346	5,909	2,954	0	
TOTAL		6,346	8,060	2,954	0	
<u>CONTRACTUAL</u>						
W GENESEE EXT 1	SS-08110-422	0	0	0	0	
TOTAL CONTRACTUAL		0	0	0	0	
TOTAL EXPENDITURES		6,346	8,060	2,954	0	
REVENUES LESS EXPENDITURES		0	0	0	0	

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2013</u>	<u>Tentative Budget 2014</u>	<u>Preliminary Budget 2014</u>	<u>Adopted Budget 2014</u>
SEWER DISTRICT					
<u>WEST GENESEE RT 370</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-023	0	0	0	0
TAXES	SS-01001-023	3,674	4,745	1,820	0
TOTAL		3,674	4,745	1,820	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		3,674	4,745	1,820	0
<u>EXPENDITURES</u>					
BOND ANTICIPATION NOTE	SS-09730-623	0	0	0	0
INTEREST	SS-09730-723	3,674	4,745	1,820	0
TOTAL		3,674	4,745	1,820	0
<u>CONTRACTUAL</u>					
W GENESEE RT 370	SS-08110-423	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0
TOTAL EXPENDITURES		3,674	4,745	1,820	0
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2013</u>	<u>Tentative Budget 2014</u>	<u>Preliminary Budget 2014</u>	<u>Adopted Budget 2014</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	46,107	46,107	0
TOTAL		22,848	46,107	46,107	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		22,848	46,107	46,107	0
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
RADISSON	SD-08540-401	22,848	46,107	46,107	0
TOTAL CONTRACTUAL		22,848	46,107	46,107	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		22,848	46,107	46,107	0
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	430	430	0	
	TOTAL	107	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	107	430	430	0	
		<u>EXPENDITURES</u>				
<u>CONTRACTUAL</u>						
DUTCHMAN PARK	SD-08540-402	107	430	430	0	
	TOTAL CONTRACTUAL	107	430	430	0	
	TOTAL EXPENDITURES	107	430	430	0	
REVENUES LESS EXPENDITURES		0	0	0	0	

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2013</u>	<u>Tentative Budget 2014</u>	<u>Preliminary Budget 2014</u>	<u>Adopted Budget 2014</u>
DRAINAGE DISTRICT	<u>RIVERMIST</u>				
	<u>REVENUES</u>				
APPROPRIATED FUND BALANCE	SD-05990-003	0	0	0	0
TAXES	SD-01001-003	13	260	260	0
TOTAL		13	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		13	260	260	0
	<u>EXPENDITURES</u>				
<u>CONTRACTUAL</u>					
RIVERMIST	SD-08540-403	13	260	260	0
TOTAL CONTRACTUAL		13	260	260	0
TOTAL EXPENDITURES		13	260	260	0
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	280	280	0
TOTAL		0	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		0	280	280	0
	<u>EXPENDITURES</u>				
<u>CONTRACTUAL</u>					
EMERICK HEIGHTS	SD-08540-404	0	280	280	0
TOTAL CONTRACTUAL		0	280	280	0
TOTAL EXPENDITURES		0	280	280	0
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2013</u>	<u>Tentative Budget 2014</u>	<u>Preliminary Budget 2014</u>	<u>Adopted Budget 2014</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	2,810	2,810	0
TOTAL		1,405	2,810	2,810	0
INTEREST EARNINGS	SD-02401-005	0	0	0	0
INTEREST FROM CD'S	SD-02401-005	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-005	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		1,405	2,810	2,810	0
	<u>EXPENDITURES</u>				
<u>CONTRACTUAL</u>					
FAIRWAYS NORTH	SD-08540-405	1,405	2,810	2,810	0
TOTAL CONTRACTUAL		1,405	2,810	2,810	0
TOTAL EXPENDITURES		1,405	2,810	2,810	0
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	1,620	1,620	0
TOTAL		405	1,620	1,620	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		405	1,620	1,620	0
	<u>EXPENDITURES</u>				
<u>CONTRACTUAL</u>					
GIDDINGS CREST	SD-08540-406	405	1,620	1,620	0
TOTAL CONTRACTUAL		405	1,620	1,620	0
TOTAL EXPENDITURES		405	1,620	1,620	0
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2013</u>	<u>Tentative Budget 2014</u>	<u>Preliminary Budget 2014</u>	<u>Adopted Budget 2014</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	820	820	0
TOTAL		210	820	820	0
INTEREST EARNINGS	SD-02401-007	0	0	0	0
INTEREST FROM CD'S	SD-02401-007	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-007	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		210	820	820	0
	<u>EXPENDITURES</u>				
<u>CONTRACTUAL</u>					
CHATAM WOODS	SD-08540-407	210	820	820	0
TOTAL CONTRACTUAL		210	820	820	0
TOTAL EXPENDITURES		210	820	820	0
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	9,240	9,240	0
TOTAL		462	9,240	9,240	0
INTEREST EARNINGS	SD-02401-008	0	0	0	0
INTEREST FROM CD'S	SD-02401-008	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-008	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		462	9,240	9,240	0
	<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	9,240	9,240	0
TOTAL CONTRACTUAL		462	9,240	9,240	0
TOTAL EXPENDITURES		462	9,240	9,240	0
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2013</u>	<u>Tentative Budget 2014</u>	<u>Preliminary Budget 2014</u>	<u>Adopted Budget 2014</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	380	380	0
	TOTAL	0	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	0	380	380	0
	<u>EXPENDITURES</u>				
BANK CHARGES	SD-01220-409	0	380	380	0
	TOTAL	0	380	380	0
<u>CONTRACTUAL</u>					
EMERALD COVE	SD-08540-409	0	0	0	0
	TOTAL CONTRACTUAL	0	0	0	0
	TOTAL EXPENDITURES	0	380	380	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	0
	TOTAL	475	475	475	0
INTEREST EARNINGS	SD-02401-010	0	0	0	0
INTEREST FROM CD'S	SD-02401-010	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-010	0	0	0	0
	TOTAL	0	0	0	0
	TOTAL REVENUE	475	475	475	0
	<u>EXPENDITURES</u>				
<u>CONTRACTUAL</u>					
WHISPERING OAKS	SD-08540-410	475	475	475	0
	TOTAL CONTRACTUAL	475	475	475	0
	TOTAL EXPENDITURES	475	475	475	0
	REVENUES LESS EXPENDITURES	0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2013</u>	<u>Tentative Budget 2014</u>	<u>Preliminary Budget 2014</u>	<u>Adopted Budget 2014</u>
DRAINAGE DISTRICT	<u>SPRINGBROOK</u>				
	<u>REVENUES</u>				
APPROPRIATED FUND BALANCE	SD-05990-012	0	0	0	0
TAXES	SD-01001-012	22	440	440	0
TOTAL		22	440	440	0
INTEREST EARNINGS	SD-02401-012	0	0	0	0
INTEREST FROM CD'S	SD-02401-012	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-012	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		22	440	440	0
	<u>EXPENDITURES</u>				
<u>CONTRACTUAL</u>					
SPRINGBROOK	SD-08540-412	22	440	440	0
TOTAL CONTRACTUAL		22	440	440	0
TOTAL EXPENDITURES		22	440	440	0
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	5,600	6,375	6,375	0
TOTAL		5,600	6,375	6,375	0
INTEREST EARNINGS	SD-02401-013	0	0	0	0
INTEREST FROM CD'S	SD-02401-013	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-013	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		5,600	6,375	6,375	0
	<u>EXPENDITURES</u>				
<u>CONTRACTUAL</u>					
MELIA PARK	SD-08540-413	5,600	6,375	6,375	0
TOTAL CONTRACTUAL		5,600	6,375	6,375	0
TOTAL EXPENDITURES		5,600	6,375	6,375	0
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2013</u>	<u>Tentative Budget 2014</u>	<u>Preliminary Budget 2014</u>	<u>Adopted Budget 2014</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	860	860	0
TOTAL		430	860	860	0
INTEREST EARNINGS	SD-02401-015	0	0	0	0
INTEREST FROM CD'S	SD-02401-015	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-015	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		430	860	860	0
	<u>EXPENDITURES</u>				
<u>CONTRACTUAL</u>					
LANDINGS	SD-08540-415	430	860	860	0
TOTAL CONTRACTUAL		430	860	860	0
TOTAL EXPENDITURES		430	860	860	0
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	1,740	1,740	0
TOTAL		720	1,740	1,740	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		720	1,740	1,740	0
	<u>EXPENDITURES</u>				
<u>CONTRACTUAL</u>					
COLLINGTON PT	SD-08540-416	720	1,740	1,740	0
TOTAL CONTRACTUAL		720	1,740	1,740	0
TOTAL EXPENDITURES		720	1,740	1,740	0
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2013</u>	<u>Tentative Budget 2014</u>	<u>Preliminary Budget 2014</u>	<u>Adopted Budget 2014</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	0
TOTAL		1,950	1,950	1,950	0
INTEREST EARNINGS	SD-02401-017	0	0	0	0
INTEREST FROM CD'S	SD-02401-017	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-017	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		1,950	1,950	1,950	0
	<u>EXPENDITURES</u>				
<u>CONTRACTUAL</u>					
CRANES WATCH	SD-08540-417	1,950	1,950	1,950	0
TOTAL CONTRACTUAL		1,950	1,950	1,950	0
TOTAL EXPENDITURES		1,950	1,950	1,950	0
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT	<u>BRICKWALK CIRCLE</u>				
	<u>REVENUES</u>				
APPROPRIATED FUND BALANCE	SD-05990-018	0	0	0	0
TAXES	SD-01001-018	80	320	320	0
TOTAL		80	320	320	0
INTEREST EARNINGS	SD-02401-018	0	0	0	0
INTEREST FROM CD'S	SD-02401-018	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-018	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		80	320	320	0
	<u>EXPENDITURES</u>				
<u>CONTRACTUAL</u>					
BRICKWALK CIRCLE	SD-08540-418	80	320	320	0
TOTAL CONTRACTUAL		80	320	320	0
TOTAL EXPENDITURES		80	320	320	0
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2013</u>	<u>Tentative Budget 2014</u>	<u>Preliminary Budget 2014</u>	<u>Adopted Budget 2014</u>
DRAINAGE DISTRICT	<u>ORCHARD ESTATES</u>				
	<u>REVENUES</u>				
APPROPRIATED FUND BALANCE	SD-05990-021	0	0	0	0
TAXES	SD-01001-021	210	420	420	0
TOTAL		210	420	420	0
INTEREST EARNINGS	SD-02401-021	0	0	0	0
INTEREST FROM CD'S	SD-02401-021	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-021	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		210	420	420	0
	<u>EXPENDITURES</u>				
<u>CONTRACTUAL</u>					
ORCHARD ESTATES	SD-08540-421	210	420	420	0
TOTAL CONTRACTUAL		210	420	420	0
TOTAL EXPENDITURES		210	420	420	0
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	0
TOTAL		625	625	625	0
INTEREST EARNINGS	SD-02401-019	0	0	0	0
INTEREST FROM CD'S	SD-02401-019	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-019	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		625	625	625	0
	<u>EXPENDITURES</u>				
<u>CONTRACTUAL</u>					
WHITETAIL WOODS	SD-08540-419	625	625	625	0
TOTAL CONTRACTUAL		625	625	625	0
TOTAL EXPENDITURES		625	625	625	0
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2013</u>	<u>Tentative Budget 2014</u>	<u>Preliminary Budget 2014</u>	<u>Adopted Budget 2014</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	2,710	2,710	0
TOTAL		2,640	2,710	2,710	0
INTEREST EARNINGS	SD-02401-020	0	0	0	0
INTEREST FROM CD'S	SD-02401-020	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-020	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		2,640	2,710	2,710	0
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
TIMBER BANKS	SD-08540-420	2,640	2,710	2,710	0
TOTAL CONTRACTUAL		2,640	2,710	2,710	0
TOTAL EXPENDITURES		2,640	2,710	2,710	0
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	7,040	7,040	0
TOTAL		3,560	7,040	7,040	0
INTEREST EARNINGS	SD-02401-022	0	0	0	0
INTEREST FROM CD'S	SD-02401-022	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-022	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		3,560	7,040	7,040	0
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
SENECA ESTATES	SD-08540-422	3,560	7,040	7,040	0
TOTAL CONTRACTUAL		3,560	7,040	7,040	0
TOTAL EXPENDITURES		3,560	7,040	7,040	0
REVENUES LESS EXPENDITURES		0	0	0	0

<u>Description</u>	<u>Account</u>	Adopted Budget <u>2013</u>	Tentative Budget <u>2014</u>	Preliminary Budget <u>2014</u>	Adopted Budget <u>2014</u>
PARKS DISTRICT		<u>COLD SPRINGS</u>			
		<u>REVENUES</u>			
APPROPRIATED FUND BALANCE	SP-05990-022	0	0	0	0
TAXES	SP-01001-022	10,757	11,371	11,371	0
TOTAL		10,757	11,371	11,371	0
INTEREST EARNINGS	SP-02401-022	0	0	0	0
INTEREST FROM CD'S	SP-02401-022	0	0	0	0
TRANSFER FROM OTHER FUNDS	SP-02831-022	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		10,757	11,371	11,371	0
		<u>EXPENDITURES</u>			
<u>CONTRACTUAL</u>					
SENECA ESTATES	SP-07197-400	10,757	11,371	11,371	0
TOTAL CONTRACTUAL		10,757	11,371	11,371	0
TOTAL EXPENDITURES		10,757	11,371	11,371	0
REVENUES LESS EXPENDITURES		0	0	0	0

2014
 TOWN SPDIST/ SPECIAL
 CODE EXTEN DISTRICT
 CURRENT
 PARCELS

Lysander Special Districts Rate Sheet

TOWN	SPDIST/	SPECIAL	CURRENT	TOTAL	TAXABLE	TAX	CURRENT
CODE	EXTEN	DISTRICT	PARCELS	UNITS	VALUE	RATE	LEVY
36	DR053UN	Brickwalk Circle Drg	16	16.00	0	20.0000	320.00
36	DR054UN	Landings drainage	11	11.00	0	20.0000	220.00
36	DR055UN	Radisson drainage	1944	2,290.37	0	19.9999	45,807.00
36	DR056TO	Dutchman park drg	22	0.00	5,164,500	0.0000	0.00
36	DR056UN	Dutchman park drg	22	21.50	0	20.0000	430.00
36	DR057TO	Emerick hghts drg	14	0.00	3,105,050	0.0000	0.00
36	DR057UN	Emerick hghts drg	14	14.00	0	20.0000	280.00
36	DR058TO	Rivermist drainage	13	0.00	3,774,500	0.0000	0.00
36	DR058UN	Rivermist drainage	13	13.00	0	20.0000	260.00
36	DR059UN	Landings Drg Ext 1	32	32.00	0	20.0000	640.00
36	DR060UN	CollingtonPointe Drg	87	87.00	0	20.0000	1,740.00
36	DR061UN	Chatham woods drg	41	41.00	0	20.0000	820.00
36	DR064TO	Giddingscrest drg	56	0.00	14,264,900	0.0000	0.00
36	DR064UN	Giddingscrest drg	56	56.00	0	20.0000	1,120.00
36	DR065UN	Orchard Estates Drg	21	21.00	0	20.0000	420.00
36	DR066UN	Radisson Drainage 2	15	15.00	0	20.0000	300.00
36	DR067UN	Timber Banks Drg	58	271.00	0	10.0000	2,710.00
36	DR068UN	Highland Meadows Drg	1	1.00	0	0.0000	0.00
36	DR281UN	Clinton heights dr	462	462.00	0	20.0000	9,240.00
36	DR282UN	Fairways north dr	141	140.50	0	20.0000	2,810.00
36	DR283UN	Emerald cove drg	19	19.00	0	20.0000	380.00
36	DR284UN	Springbrook drg	22	22.00	0	20.0000	440.00
36	DR285UN	Whspring oakes drg	48	47.50	0	10.0000	475.00
36	DR286UN	Seneca Estates Drg	88	88.00	0	80.0000	7,040.00
36	DR289UN	Johnson drg	6	6.00	0	0.0000	0.00
36	DR292UN	Melia pk drg	43	39.50	0	150.0000	5,925.00
36	DR293UN	Melia Pk Drg Ext 1	3	3.00	0	150.0000	450.00
36	DR294UN	Whitetail Woods Drg	25	25.00	0	25.0000	625.00
36	DR295UN	Gidcrest Drg Ext 1	25	25.00	0	20.0000	500.00
36	DR299UN	Cranes watch drg	26	26.00	0	75.0000	1,950.00
36	DR300UN	Camnera way drg	8	8.00	0	0.0000	0.00
36	FP001TO	W phoenix fire prot	574	0.00	100,433,785	0.9683	97,249.00
36	FP034TO	North West Fire Dist	2648	0.00	342,558,923	1.6701	572,098.00
36	FR016TO	Seneca river fire	347	0.00	25,418,184	2.9900	76,000.00
36	FR017TO	Belgium cold spgs f	4018	0.00	900,359,884	1.3083	1,177,875.00
36	FR020TO	Plainville fire	1612	0.00	254,443,054	1.2314	313,320.00
36	FR021TO	Cody fire	91	0.00	8,155,113	2.1125	17,227.49

36	LT022TO	Brickwalk Circle Lgt	15	0.00	2,553,000	0.0000	0.00
36	LT023TO	CollingtonPointe Lgt	85	0.00	21,271,000	0.0000	0.00
36	LT024TO	Landings lgt	14	0.00	4,223,100	0.0000	0.00
36	LT025TO	Barbara lgt	41	0.00	2,576,619	0.3299	850.00
36	LT026TO	Clinton hghts lgt	462	0.00	100,547,560	0.3899	39,200.00
36	LT027TO	Indian sprgs lgt	264	0.00	37,022,810	0.1621	6,000.00
36	LT028TO	Lysander lgt	82	0.00	6,498,509	0.4771	3,100.00
36	LT029TO	Plainville lgt	57	0.00	4,783,501	0.4547	2,175.00
36	LT030TO	Valley view lgt	151	0.00	15,670,914	0.3178	4,980.00
36	LT031TO	Phoenix lgt	71	0.00	9,808,786	0.3161	3,100.00
36	LT032TO	Radisson lgt	2158	0.00	549,475,796	0.3901	214,300.00
36	LT033TO	Whisperng oaks lgt 1	16	0.00	3,824,486	0.0013	4.61
36	LT034TO	Landings Lgt Ext 1	32	0.00	10,988,900	0.0000	0.00
36	LT035TO	Morgan riverside lgt	83	0.00	5,280,913	0.3882	2,050.00
36	LT036TO	Timber Banks Lgt	58	0.00	17,880,000	0.2741	4,900.00
36	LT238TO	Seneca est lgt dis	84	0.00	20,371,388	0.0224	454.42
36	LT251TO	Springbrook lgt	25	0.00	5,346,473	0.0000	0.00
36	LT252TO	Whspmg oakes lgt	49	0.00	16,922,853	0.0013	20.39
36	LT269TO	Melia pk lgt	53	0.00	19,110,710	0.0416	794.08
36	LT270TO	Fairways n lgt	146	0.00	34,696,795	0.0103	355.00
36	LT271TO	Melia Pk Lgt Ext 1	3	0.00	624,000	0.0416	25.92
36	LT272TO	Whitetail Woods Lgt	25	0.00	4,435,000	0.0000	0.00
36	LT283TO	Seneca est lgt ext 1	29	0.00	9,891,493	0.0223	220.58
36	LT284TO	Cammera way lgt	11	0.00	1,674,737	0.0000	0.00
36	PK007TO	Cold Springs Park	72	0.00	19,478,400	0.2500	4,869.60
36	PK008TO	Cold Springs Park E1	16	0.00	3,068,000	0.2500	767.00
36	PK009TO	Cold Springs Park E2	58	0.00	17,880,000	0.2500	4,470.00
36	PK010TO	Cold Springs Park E3	25	0.00	4,435,000	0.2500	1,108.75
36	PK011TO	Cold Springs Park E4	3	0.00	624,000	0.2500	156.00
36	SW073UN	Brickwalk Circle Sew	16	16.00	0	20.0000	320.00
36	SW074TO	Indian sprgs sew	269	0.00	38,155,982	0.1000	3,815.00
36	SW075UN	NYS Route 370 Sewer	16	16.00	0	113.7500	1,820.00
36	SW076UN	Radisson sew mainten	141	141.00	0	95.0000	13,395.00
36	SW077UN	Radisson sew mainten	1852	2,302.02	0	95.0001	218,692.00
36	SW078UN	Fairways north sew 2	35	35.00	0	75.0000	2,625.00
36	SW080UN	Valley view sewer	59	59.00	0	12.0000	708.00
36	SW081UN	Landings sew	11	11.00	0	0.0000	0.00
36	SW082UN	Landings Sew Ext 1	32	32.00	0	0.0000	0.00
36	SW083UN	Melvin rd sew	26	26.00	0	37.2308	968.00
36	SW084TO	Clinton heights sew	487	0.00	113,846,400	0.0000	0.00
36	SW084UN	Clinton heights sew	487	484.50	0	10.7493	5,208.00
36	SW085UN	CollingtonPointe Sew	87	87.00	0	100.0000	8,700.00
36	SW086TO	Giddingscrest sew	56	0.00	14,264,900	0.0000	0.00
36	SW086UN	Giddingscrest sew	56	56.00	0	40.0000	2,240.00
36	SW087UN	Route 31 Sewer	7	7.00	0	5.0000	35.00
36	SW088UN	Orchard Estates Sew	21	21.00	0	0.0000	0.00
36	SW089UN	Radisson Sew Ext 2	15	15.00	0	95.0000	1,425.00
36	SW090UN	Radisson Sew Ext 3	1	1.00	0	95.0000	95.00
36	SW091UN	Timber Banks Sewer	58	182.00	0	70.0000	12,740.00
36	SW092UN	W Genesee Sew Ext 1	26	26.00	0	113.6154	2,954.00

36	SW093UN	Timber Banks Sew Ext	3	3.00	0	0.0000	0.00
36	SW094UN	Highland Meadows Sew	1	1.00	0	0.0000	0.00
36	SW095UN	Aspen Springs Sewer	1	1.00	0	0.0000	0.00
36	SX073UN	Fairways north sewer	111	110.50	0	75.0046	8,288.00
36	SX111UN	Emerald cove sewer	19	19.00	0	350.0000	6,650.00
36	SX112UN	Springbrook sewer	22	22.00	0	0.0000	0.00
36	SX113UN	Whsmg oakes sewer	48	47.50	0	700.0000	33,250.00
36	SX145UN	W phoenix sew	51	57.00	0	400.0000	22,800.00
36	SX151UN	Melia pk sew	43	39.50	0	35.0000	1,382.50
36	SX157UN	Melia Pk Sew Ext 1	3	3.00	0	35.1667	105.50
36	SX158UN	Whitetail Woods Sew	25	25.00	0	3.0000	75.00
36	SX169UN	W Genesee Sew	255	340.50	0	38.1322	12,984.00
36	SX187UN	Clinton hghts sew ext 1	10	10.00	0	10.8000	108.00
36	SX188UN	Pkwy/lincoln sewer	20	21.00	0	0.0000	0.00
36	WR042TO	Clinton hghts wat	242	0.00	0	0.0000	0.00
36	WR043TO	Valley view cons wat	234	0.00	0	0.0737	2.073.00
36	WR044TO	W phoenix wat	101	0.00	0	0.0000	0.00
36	WR045TO	Rivernist wat	59	0.00	0	0.0000	0.00
36	WR045UN	Rivernist wat	59	37.00	0	0.0000	0.00
36	WR046TO	Emerick heights wat	16	0.00	0	0.0637	200.00
36	WR047UN	Pkway dr/lincoln wat	20	20.50	0	0.0000	0.00
36	WR048UN	Jack's reef lvs wat	120	116.00	0	424.5000	49,242.00
36	WR049TO	Red rock wat	263	0.00	0	0.0823	1,344.00
36	WR050TO	Sixty rd wat mainten	22	0.00	0	0.0000	0.00
36	WR051TO	Sixty rd wat ext 1	2	0.00	0	0.0000	0.00
36	WR052UN	Oswego rd wat	1	1.00	0	0.0000	0.00
36	WR053UN	Aspen Springs Water	83	83.00	0	128.8073	10,691.00
36	WR063UN	Seneca est wat dis	34	70.00	0	0.0000	0.00
36	WR702UN	W Genesee wat	20	0.00	0	0.0000	0.00
36	WR723TO	Sixty rd wat	26	26.00	0	128.8077	3,349.00
36	WR728UN	Seneca est wat ext 1	1,264	0.00	0	0.0382	9,621.00
36	WT001TO	Cold sprgs wat sup	2,171	0.00	0	0.0278	15,290.00
36	WT002TO	Radisson wat sup	16	0.00	0	1.2863	1,757.00
36	WT005TO	Smokey hollow wat su	197	0.00	0	0.0632	2,731.00
36	WT006TO	W phoenix/river wat	13	9.50	0	410.6316	3,901.00
36	WT007UN	Patchett rd wat sup	120	0.00	0	0.0442	1,138.00
36	WT008TO	Rt 48 wat sup	28	0.00	0	0.0260	117.00
36	WT039TO	Pendergast wat sup	15	0.00	0	0.0000	0.00
36	WT041TO	Pendergast wat sup x1	22	0.00	0	0.1013	592.00
36	WT046TO	Emerald cove wat sup	25	0.00	0	0.0440	307.00
36	WT055TO	Rt 48 wat sup ext 1		6,977.709			

Town of Lysander
 2014 Tax Rates
 Fire Districts/Protection Districts

<u>FIRE DISTRICTS</u>	<u>Assessed Value</u>	<u>Budget</u>	<u>Rate/ 1000</u>
Belgium Cold Springs	900,359,884	\$ 1,177,875	\$ 1.31
Seneca River	25,418,184	\$ 76,000	\$ 2.99
Plainville	254,443,054	\$ 313,320	\$ 1.23
North West	342,558,923	\$ 572,098	\$ 1.67
Cody	8,155,113	\$ 17,227	\$ 2.11

FIRE PROTECTION

W. Phoenix	100,433,785	\$ 97,249	\$ 0.97
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2014 BUDGET RECAP

EXPENDITURES

YEAR	GENERAL	PART TOWN	HIGHWAY	TOTAL
2014	\$ 2,351,508	\$ 196,588	\$ 2,273,475	\$ 4,821,571
2013	\$ 2,251,172	\$ 197,162	\$ 1,844,593	\$ 4,292,927
DIFF	\$ 100,336	\$ (574)	\$ 428,882	\$ 528,644
%	4%	0%	19%	11%

REVENUES

2014	\$ 1,001,588	\$ 43,920	\$ 443,502	\$ 1,489,010
2013	\$ 961,493	\$ 33,453	\$ 422,396	\$ 1,417,342
DIFF	\$ 40,095	\$ 10,467	\$ 21,106	\$ 71,668
%	4%	24%	5%	5%

APPROP.

FUND BAL

2014	\$ 84,000	\$ 50,000	\$ 240,000	\$ 374,000
2013	\$ 490,000	\$ -	\$ 250,000	\$ 740,000
	\$ (406,000)	\$ 50,000	\$ (10,000)	\$ (366,000)

TAX LEVY

2014	\$ 1,265,920	\$ 102,668	\$ 1,589,973	\$ 2,958,561
2013	\$ 799,679	\$ 163,709	\$ 1,172,197	\$ 2,135,585
DIFF	\$ 466,241	\$ (61,041)	\$ 417,776	\$ 822,976
%	37%	-59%	26%	28%