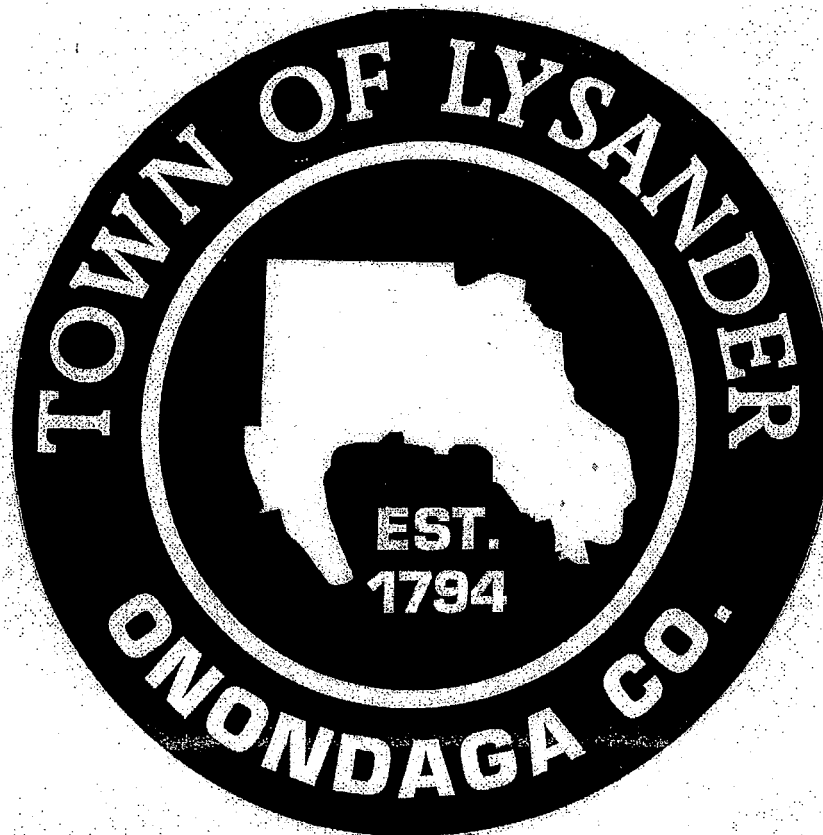


2014

TOWN OF LYSANDER

ADOPTED BUDGET



**TOWN OF LYSANDER
2014 ADOPTED BUDGET**

		SUMMARY		AMT TO BE
FUND	EXPENDITURES	REVENUES	APPROPRIATED FUND BALANCE	RAISED BY TAXES
GENERAL	2,319,008	1,015,628	84,000	1,219,380
PART TOWN	196,588	43,920	50,000	102,668
HIGHWAY PART TOWN	2,273,475	443,502	240,000	1,589,973
TOTAL	4,789,071	1,503,050	374,000	2,912,021

			RATE
TAX RATE CALCULATION		TAX AMOUNT	PER 1000
GENERAL	1,491,893,588	1,219,380	0.8173
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)	0.8173	0.5347	0.2826
OUTSIDE			
GENERAL	0.8173	0.5347	0.2826
PART TOWN	0.0815	0.1294	-0.0479
HIGHWAY	1.2620	0.9264	0.3356
TOTAL OUTSIDE	2.1609	1.5905	0.5704

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

		SUMMARY		AMOUNT TO BE
FUND	EXPENDITURES	REVENUES	APPROPRIATED FUND BALANCE	RAISED BY TAXES
LIGHTING DISTRICTS	284,780	0	2,250	282,530
WATER SUPPLY DISTRICTS	94,989	0	6,876	88,113
WATER DISTRICTS	87,251	68,854	4,157	14,240
FIRE PROTECTION DIST	98,708	0	0	98,708
SEWER DISTRICTS	362,520	0	1,137	361,383
COLD SPRINGS PARK DIST	11,371			11,371
DRAINAGE DISTRICTS	84,902	0	0	84,902
	\$ 1,024,521	\$ 68,854	\$ 14,420	\$ 941,247
TOTALS	\$ 5,813,592	\$ 1,571,904	\$ 388,420	\$ 3,853,268

<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	1,226,880	1,219,380
Other Payments in Lieu of Taxes	A0-01081-	56,577	44,125	40,450	40,450	40,450
Interest Penalties	A0-01090-	35,561	30,000	30,000	30,000	30,000
Cable TV Fees	A0-01170-	219,125	204,000	205,000	205,000	205,000
Total Local Sources		1,225,436	1,077,804	1,591,942	1,502,330	1,494,830
<u>Departmental Income</u>						
Clerk Fees	A0-01255-	9,610	7,500	8,500	8,500	8,500
Engineer Fees	A0-01289-	12,284	30,000	30,000	77,140	77,140
Dog Control Fees	A0-01550-	360	360	500	500	500
Vital Statistics Fees	A0-01603-	0	0	0	0	0
Park & Rec Charges	A0-02001-	88,361	87,400	85,100	85,100	85,100
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	4,500
Total Departmental Income		115,704	130,260	128,600	175,740	175,740
<u>Use of Money & Property</u>						
Interest & Earnings	A0-02401-	1,758	1,600	1,200	1,200	1,200
Rental of Real Property	A0-02410-	11,879	15,068	11,268	11,268	11,268
Total Use of Money & Property		13,637	16,668	12,468	12,468	12,468
<u>Licenses & Permits</u>						
Games of Chance	A0-02530-	60	60	40	40	40
Bingo License	A0-02540-	266	500	500	500	500
Dog License	A0-02544-	15,066	16,000	14,600	14,600	14,600
Other Permits	A0-02590-	200	200	1,750	1,750	1,750
Total Licenses & Permits		15,592	16,760	16,890	16,890	16,890
<u>Fines & Forfeitures</u>						
Fines & Forfeited Bail	A0-02610-	40,283	50,000	40,000	40,000	40,000
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	40,000
<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	14,500
Mortgage Tax	A0-03005-	534,957	450,000	475,000	475,000	475,000
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	5,580
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	495,080
<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	490,000	0	84,000	84,000
Total Appropriated Fund Balance		0	490,000	0	84,000	84,000
Total Estimated Revenues		2,020,919	2,251,172	2,284,980	2,326,508	2,319,008

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 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	1,651	2,500	3,000	3,000	3,000
Total A0-01010		41,671	42,520	43,020	43,020	43,020
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	20,005	21,024	21,024	20,215	20,215
Clerk - Mullin	A0-01110-107	17,212	20,339	20,339	20,215	20,215
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	4,975
Mullin Cont. Exp.	A0-01110-403	1,403	3,575	4,975	4,975	4,975
Total A0-01110-		94,435	103,072	104,447	103,514	103,514
Supervisor Pers. Serv.	A0-01220-101	52,955	52,955	52,955	52,955	52,955
Secretary to Supervisor	A0-01220-104	28,345	25,868	18,915	18,915	18,915
Bookkeeper to Supervisor	A0-01220-105				16,900	16,900
Supervisor Equipment	A0-01220-200	100	0	2,000	2,000	2,000
Super. Schools	A0-01220-401	95	500	500	500	500
Super. Mileage/Misc.	A0-01220-402	1,774	2,900	2,400	2,400	2,400
Auditor Expense	A0-01220-405	0	0	0	0	0
Total A0-01220-		83,268	82,223	76,770	93,670	93,670
Comptroller	A0-01315-100	68,704	73,908	73,908	73,908	73,908
Clerk 1	A0-01315-101	14,671	16,172	16,172	16,172	16,172
Comptroller Equipment	A0-01220-200	0	0	0	0	0
Comptroller Expense	A0-01315-400	6,046	5,400	5,590	5,590	5,590
Total A0-01315-		89,421	95,480	95,670	95,670	95,670
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	20,261
Clerk I Temp	A0-01330-103	4,059	4,700	4,700	4,700	4,700
Tax Collector Equipment	A0-01330-200	0	0	2,500	2,500	2,500
Tax Collector Postage	A0-01330-401	6,597	6,000	6,600	6,600	6,600
Tax Collector Supplies/Other	A0-01330-402	3,622	3,500	3,600	3,600	3,600
Total A0-01330-		33,526	34,461	37,661	37,661	37,661
Assessor	A0-01355-101	56,760	57,422	62,072	62,072	62,072
Data Collector	A0-01355-102	20,170	13,684	15,132	15,132	15,132
Real Property Appraiser	A0-01355-103	12,900	6,000	0	0	0
Assessor Clerk	A0-01355-105	0	0	35,290	35,290	35,290
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	36,627
Assessment Board	A0-01355-110		1,300	2,100	2,100	2,100
Assessors Equipment	A0-01355-200	0	0	500	500	500
Other Cont. Exp.	A0-01355-401	24,055	27,090	25,983	25,983	25,983
Supplies/Misc.	A0-01355-402	1,498	3,500	3,000	3,000	3,000
Postage & Permits	A0-01355-403	1,338	2,000	2,074	2,074	2,074
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	1,130
Total A0-01355-		164,403	158,483	183,908	183,908	183,908

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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	35,823	35,823	36,323	36,323
Deputy II	A0-01410-103	8,510	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	1,052	1,500	1,650	1,650	1,650
Town Clerk Other	A0-01410-402	5,941	7,000	8,500	8,500	8,500
Total A0-01410-		92,034	95,641	97,291	97,791	97,791
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	70,000
Total A0-01420-		56,777	65,000	70,000	70,000	70,000
Labor Relations	A0-01430-400	0	0	10,000	25,000	25,000
Total A0-01430-		0	0	10,000	25,000	25,000
Engineer-Personal Services	A0-01440-100	59,317	80,000	90,000	90,000	90,000
Engineer-AIDE	A0-01440-101				18,720	18,720
Engineer-Equipment	A0-01440-200	1,001	10,000	0	3,662	3,662
Engineer Cont. Exp.	A0-01440-400	8,989	500	0	3,600	3,600
Total A0-01440-		69,307	90,500	90,000	115,982	115,982
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	13,104
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	51,996
Bldgs Other	A0-01620-402	35,158	52,000	66,672	66,672	66,672
Bldgs Custodial Exp.	A0-01620-403	2,468	1,500	1,500	1,500	1,500
Website Account	A0-01620-404	2,755	2,500	5,000	5,000	5,000
Information Technology	A0-01620-405	14,063	8,000	7,100	7,100	7,100
Total A0-01620-		135,701	138,104	145,372	152,872	145,372
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	1,300
Central Printing Legal	A0-01670-402	4,951	3,700	5,000	5,000	5,000
Total A0-01670-		6,265	4,900	6,300	6,300	6,300
Unallocated Insurance Cont. Exp.	A0-01910-400	49,689	65,000	50,835	50,835	50,835
Total A0-01910-		49,689	65,000	50,835	50,835	50,835

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	1,200
Total A0-01920-		1,100	1,200	1,200	1,200	1,200
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	9,800
Total A0-01950-		38,948	10,650	9,800	9,800	9,800
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	50,000
Total A0-01990-		0	50,000	50,000	50,000	50,000
Total GENERAL GOV'T SUPPORT		963,545	1,037,234	1,072,274	1,137,223	1,129,723
<u>Public Safety</u>						
Bingo Insp Salary	A0-03120-100	300	360	360	360	360
Troopers Building-Operating	A0-03120-400	7,988	7,800	8,500	8,500	8,500
Troopers Building Project	A0-03120-401	0	0	0	0	0
Total A0-03120-		8,288	8,160	8,860	8,860	8,860
Traffic Control Cont. Exp.	A0-03310-400	7,698	5,000	8,500	8,500	8,500
Total A0-03310-		7,698	5,000	8,500	8,500	8,500
Public Safety Committee	A0-03410-400	3,500	3,800	3,800	3,800	3,800
Total A0-03410-		3,500	3,800	3,800	3,800	3,800
DCO Salary	A0-03510-100	11,443	25,000	23,468	23,468	23,468
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	8,000
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	1,500
Total A0-03510-		31,511	38,000	32,968	32,968	32,968
Total PUBLIC SAFETY		50,998	54,960	54,128	54,128	54,128
<u>Transportation</u>						
Supt. of Highways Pers. Serv.	A0-05010-100	52,421	55,677	55,677	55,000	55,000
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	20,215
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	1,920
Supt. Of Highways-Training	A0-05010-401				500	500
Total A0-05010-		72,935	85,849	91,612	77,635	77,635
Engineer for Transportation	A0-05020-100			5,400	5,400	5,400
Mileage	A0-05020-400			150	150	150
Total A0-05020-		0	0	5,550	5,550	5,550
Total TRANSPORTATION		72,935	85,849	97,162	83,185	83,185
Street Lighting	A0-05182-400	1,442	1,600	1,750	1,750	1,750
Total LIGHTING		1,442	1,600	1,750	1,750	1,750

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

<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	3,600
SEXTON-CHASE CEMETERY	A0-08810-100	4,952	5,000	5,000	5,000	5,000
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	5,181
Total A0-08810-		6,892	9,500	10,181	10,181	10,181
B'ville Pac TV	A0-08989-400	31,196	31,430	30,400	30,400	30,400
Total A0-08989-		31,196	31,430	30,400	30,400	30,400
TOTAL HOME & COMM. SERVICES		41,659	44,530	44,181	44,181	44,181
<u>UNDISTRIBUTED</u>						
St. Retirement	A0-09010-800	84,512	115,960	127,697	127,697	127,697
Total A0-09010-		84,512	115,960	127,697	127,697	127,697
Soc. Sec.	A0-09030-800	62,819	65,480	69,500	65,600	65,600
Total A0-09030-		62,819	65,480	69,500	65,600	65,600
Worker's Comp.	A0-09040-800	5,917	9,515	9,215	9,215	9,215
Total A0-09040-		5,917	9,515	9,215	9,215	9,215
Unemployment Insurance	A0-09050-800	18,270	11,350	10,178	10,178	10,178
Total A0-09050-		18,270	11,350	10,178	10,178	10,178
Disb. Ins.	A0-09055-800	11,225	11,310	12,004	12,004	12,004
Total A0-09055-		11,225	11,310	12,004	12,004	12,004
Hosp. & Med.	A0-09060-800	218,413	284,060	271,645	271,645	271,645
Total A0-09060-		218,413	284,060	271,645	271,645	271,645
Serial Bonds - Principal	A0-09710-600	105,000	110,000	110,000	110,000	110,000
Serial Bonds - Interest	A0-09710-700	67,370	63,455	59,365	59,365	59,365
Total A0-09710-		172,370	173,455	169,365	169,365	169,365
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	665,704
Total APPROPRIATIONS		2,016,779	2,251,172	2,284,980	2,326,508	2,319,008

<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	102,668
IN LIEU OF TAX	B0-01081-000	8,079	5,803	9,770	9,770	9,770
Total LOCAL SOURCES		118,688	169,512	162,192	112,438	112,438
<u>DEPARTMENTAL INCOME</u>						
Building Permits	B0-02555-000	24,556	25,000	30,000	30,000	30,000
Total B0-02555-		24,556	25,000	30,000	30,000	30,000
Zoning Fees	B0-02110-000	125	100	100	100	100
Total B0-02110-		125	100	100	100	100
Planning Board Fees	B0-02115-000	3,100	2,500	4,000	4,000	4,000
Total B0-02115-		3,100	2,500	4,000	4,000	4,000
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	34,100
<u>USE OF MONEY & PROPERTY</u>						
Interest & Earnings	B0-02401-000	45	50	50	50	50
Total B0-02401-		45	50	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		45	50	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	0	0	50,000	50,000
Total B0-00599-		0	0	0	50,000	50,000
Total ESTIMATED REVENUES		146,514	197,162	196,342	196,588	196,588

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	45,500
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	18,754
Codes Dept Clerk	B0-08010-104			12,393	12,410	12,410
ZBA Chairman	B0-08010-107	2,000	2,000	2,000	2,000	2,000
ZBA Members	B0-08010-108	150	800	800	800	800
ZBA Clerk	B0-08010-109	3,559	4,316	4,316	4,351	4,351
Zoning Equipment	B0-08010-200	0	1,500	4,864	4,864	4,864
Mileage	B0-08010-401	2,644	4,000	4,000	4,000	4,000
Postage	B0-08010-402	212	300	400	400	400
Schooling	B0-08010-403	80	100	400	400	400
Supplies & Services	B0-08010-404	1,154	750	800	800	800
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	500
ZBA Schooling	B0-08010-409	343	600	600	600	600
ZBA -Attorney	B0-08010-410	0	500	500	500	500
Total B0-08010-		79,134	88,284	95,830	95,879	95,879
Board Members	B0-08020-101	3,450	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	15,234	17,267	17,267	17,403	17,403
Planning Equip.	B0-08020-200	0	0	0	0	0
Engineer	B0-08020-401	2,995	4,000	4,000	4,000	4,000
Planning Consultant	B0-08020-402	0	0	0	0	0
Supplies & Services	B0-08020-403	662	1,250	1,250	1,250	1,250
Schooling	B0-08020-404	408	1,500	1,500	1,500	1,500
Legal Fees	B0-08020-405	10,537	12,000	12,000	12,000	12,000
Total B0-08020-		37,885	45,417	45,417	45,553	45,553
Total HOME & COMM. SERVICES		117,019	133,701	141,247	141,432	141,432

<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	10,923
Soc. Sec.	B0-09030-800	7,532	8,163	8,439	8,500	8,500
Worker's Comp.	B0-09040-800	1,611	1,690	2,163	2,163	2,163
Emp. Ben. - Unemp. Ins.	B0-09050-800	0	0	0	0	0
Disb. Ins.	B0-09055-800	111	120	160	160	160
Hosp. & Med.	B0-09060-800	26,979	28,155	33,410	33,410	33,410
INTEREST EXPENSE	B0-09790-700	0	0	0	0	0
Total UNDISTRIBUTED		48,430	54,461	55,095	55,156	55,156
Total APPROPRIATIONS		165,449	197,162	196,342	196,588	196,588

<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 ESTIMATED REVENUES</u>						
<u>LOCAL SOURCES</u>						
Real Est. Tax	DB-01001-000	787,959	1,172,197	2,205,892	1,589,973	1,589,973
Pmt in Lieu of Taxes	DB-01081-000	56,977	44,292	45,792	45,792	45,792
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	1,635,765
<u>INTERGOVERNMENTAL CHARGES</u>						
Svc to Other Gov'ts	DB-02300-000	204,937	205,254	213,510	213,510	213,510
Total INTERGOVERNMENTAL CHARGES		204,937	205,254	213,510	213,510	213,510
<u>USE OF MONEY & PROPERTY</u>						
Interest & Earnings	DB-02401-000	1,523	1,200	1,200	1,200	1,200
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	1,200
<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	55,000
Chips Program	DB-03501-000	103,327	103,000	128,000	128,000	128,000
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		166,071	158,000	183,000	183,000	183,000
<u>APPROP. FUND BAL.</u>						
Approp. Fund Balance	DB-05990-000	0	250,000	0	240,000	240,000
Total APPROP. FUND BAL.		0	250,000	0	240,000	240,000
Total ESTIMATED REVENUES		1,685,842	1,844,593	2,649,394	2,273,475	2,273,475

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 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	247,693
Training	DB-05110-400			700	700	700
Fuel	DB-05110-401	57,695	90,000	91,250	91,250	91,250
Road Maintenance	DB-05110-402	85,322	160,000	320,000	250,000	250,000
Total DB-05110-		371,956	480,224	677,123	589,643	589,643
Improvements Cont. Exp.	DB-05112-400	459,707	400,000	800,000	600,000	600,000
Total DB-05112		459,707	400,000	800,000	600,000	600,000
Machinery Equipment	DB-05130-200	99,890	27,250	85,158	62,400	62,400
Parts	DB-05130-401	58,288	40,000	45,000	45,000	45,000
Repairs	DB-05130-402	26,068	20,000	35,000	35,000	35,000
Equipment Rental	DB-05130-403	61	3,600	3,600	3,600	3,600
Total DB-05130-		184,307	90,850	168,758	146,000	146,000
Misc. (Brush & Weeds) Cont. Exp.	DB-05140-400	20,096	4,400	9,000	9,000	9,000
Total DB-05140-		20,096	4,400	9,000	9,000	9,000
Snow Removal Labor	DB-05142-100	250,554	191,388	223,303	208,155	208,155
Snow Removal Labor-O/T	DB-05142-101		77,357	93,456	80,123	80,123
Parts	DB-05142-401	0	0	0	0	0
Salt & Sand	DB-05142-402	86,751	170,000	200,000	160,000	160,000
Beepers-Winter Use	DB-05142-403	538	1,000	1,368	1,368	1,368
Total DB-05142-		337,843	439,745	518,127	449,646	449,646
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	1,794,289
<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	93,538
Social Security	DB-09030-800	38,002	38,200	38,200	41,000	41,000
Worker's Compensation	DB-09040-800	40,914	42,960	45,000	45,000	45,000
Disability Ins.	DB-09055-800	0	0	0	0	0
Hosp. & Med. Insurance	DB-09060-800	184,116	204,478	191,437	191,437	191,437
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	14,211
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	80,000
Installment Purchase-Interest	DB-09785-700	0	6,750	14,000	14,000	14,000
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>479,186</u>
Total APPROPRIATIONS		<u>1,823,596</u>	<u>1,844,593</u>	<u>2,649,394</u>	<u>2,273,475</u>	<u>2,273,475</u>

<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 UNDISTRICTED		<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>

2014

TOWN OF LYSANDER

SPECIAL DISTRICTS BUDGET

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

Description	Account	Adopted Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
LIGHTING DISTRICTS					
REVENUES					
APPROPRIATED FUND BALANCE					
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	2,000
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	250
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	2,250
TOWN TAXES					
BARBARA LANE	SL-01001-001	850	850	850	850
CLINTON HEIGHTS	SL-01001-002	32,500	39,200	39,200	39,200
INDIAN SPRINGS	SL-01001-003	5,000	6,000	6,000	6,000
LYSANDER	SL-01001-004	2,500	3,100	3,100	3,100
MORGAN RIVERSIDE PARK	SL-01001-005	1,475	2,050	2,050	2,050
PLAINVILLE	SL-01001-006	1,850	2,175	2,175	2,175
RADISSON	SL-01001-007	197,000	214,300	214,300	214,300
VALLEY VIEW	SL-01001-008	4,450	4,980	4,980	4,980
WEST PHOENIX	SL-01001-009	2,375	3,100	3,100	3,100
SENECA ESTATES	SL-01001-010	650	675	675	675
WHISPERING OAKS	SL-01001-011	0	25	25	25
MELIA PARK	SL-01001-013	600	820	820	820
FAIRWAYS NORTH	SL-01001-014	170	355	355	355
LANDINGS	SL-01001-015	0	0	0	0
TIMBER BANKS	SL-01001-016	4,350	4,900	4,900	4,900
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	282,530
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	284,780
EXPENDITURES					
BARBARA LANE	SL-05182-401	850	850	850	850
CLINTON HEIGHTS	SL-05182-402	35,500	39,200	39,200	39,200
INDIAN SPRINGS	SL-05182-403	5,500	6,000	6,000	6,000
LYSANDER	SL-05182-404	2,750	3,100	3,100	3,100
MORGAN RIVERSIDE PARK	SL-05182-405	1,875	2,050	2,050	2,050
PLAINVILLE	SL-05182-406	2,000	2,175	2,175	2,175
RADISSON	SL-05182-407	217,000	216,300	216,300	216,300
VALLEY VIEW	SL-05182-408	4,650	4,980	4,980	4,980
WEST PHOENIX	SL-05182-409	2,775	3,100	3,100	3,100
SENECA ESTATES	SL-05182-410	650	675	675	675
WHISPERING OAKS	SL-05182-411	250	275	275	275
MELIA PARK	SL-05182-413	850	820	820	820
FAIRWAYS NORTH	SL-05182-414	320	355	355	355
LANDINGS	SL-05182-415	0	0	0	0
TIMBER BANKS	SL-05182-416	4,350	4,900	4,900	4,900
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	284,780
REVENUES LESS EXPENDITURES		0	0	0	0
WATER SUPPLY DISTRICTS SERVICE					

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

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

WATER DISTRICTS		OSWEGO ROAD			
REVENUES					
APPROP FUND BALANCE	F0-05990-009	0	0	0	0
TOWN TAXES	F0-01001-009	0	0	0	0
METERED SALES	F0-02140-009	56	108	108	108
INTEREST AND EARNINGS	F0-02401-009	0	0	0	0
INTEREST FROM CD'S	F0-02401-009	0	0	0	0
MISCELLANEOUS	F0-02770-009	0	0	0	0
Total Revenues		56	108	108	108
EXPENDITURES					
ADMINISTRATION					
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
POWER AND PUMPING					
CONTRACTUAL	F0-08320-409	48	100	100	100
Total Power and Pumping		48	100	100	100
EMPLOYEE BENEFITS					
STATE RETIREMENT	F0-09010-800	0	0	0	0
SOCIAL SECURITY	F0-09030-800	0	0	0	0
WORKERS COMP	F0-09040-800	0	0	0	0
DISABILITY INS	F0-09055-800	0	0	0	0
Total Employee Benefits		0	0	0	0
Total Expenditures		56	108	108	108
REVENUES LESS EXPENDITURES		0	0	0	0

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

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

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

WATER DISTRICTS		WEST GENESEE			
REVENUES					
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	5,200
INTEREST AND EARNINGS	F0-02401-008	150	200	200	200
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	5,400
EXPENDITURES					
ADMINISTRATION					
PERSONAL SERVICES	F0-08310-108	332	224	224	224
EQUIPMENT	F0-08310-208	0	0	0	0
CONTRACTUAL	F0-08310-408	768	700	700	700
Total Admin		1,100	924	924	924
POWER AND PUMPING					
CONTRACTUAL	F0-08320-408	4,850	4,400	4,400	4,400
Total Power and Pumping		4,850	4,400	4,400	4,400
DEBT SERVICE					
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
EMPLOYEE BENEFITS					
STATE RETIREMENT	F0-09010-800	35	43	43	43
SOCIAL SECURITY	F0-09030-800	25	25	25	25
WORKERS COMP	F0-09040-800	7	8	8	8
DISABILITY INS	F0-09055-800	0	0	0	0
Total Employee Benefits		67	76	76	76
Total Expenditures		6,017	5,400	5,400	5,400
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
FIRE DISTRICTS					
REVENUES					
APPROPRIATED FUND BALANCE	SF-05990-001	0	0	0	0
	SF-05990-002	0	0	0	0
TOTAL		0	0	0	0
TOWN TAXES					
SMOKEY HOLLOW	SF-01001-001	315,679	0	0	0
WEST PHOENIX	SF-01001-002	97,249	0	97,249	98,708
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	98,708
INTEREST AND EARNINGS		0	0	0	0
MISCELLANEOUS		0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUES		412,928	0	97,249	98,708
EXPENDITURES					
SMOKEY HOLLOW	SF-03410-401	315,679	0	0	0
WEST PHOENIX	SF-03410-402	97,249	0	97,249	98,708
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	98,708
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
SEWER DISTRICTS					
INDIAN SPRINGS					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-001	0	0	0	0
TAXES	SS-01001-001	2,425	3,815	3,815	3,815
TOTAL		2,425	3,815	3,815	3,815
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	3,815
EXPENDITURES					
BANK CHARGES	SS-01220-401	0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL INDIAN SPRINGS	SS-08110-401	2,425	3,815	3,815	3,815
TOTAL CONTRACTUAL		2,425	3,815	3,815	3,815
TOTAL EXPENDITURES		2,425	3,815	3,815	3,815
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICTS					
RADISSON					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-002	6,000	0	0	0
TAXES	SS-01001-002	217,763	235,389	233,607	233,607
TOTAL		223,763	235,389	233,607	233,607
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	233,607
EXPENDITURES					
BANK CHARGES	SS-01220-402	0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL RADISSON	SS-08110-402	82,986	92,529	90,747	90,747
TOTAL CONTRACTUAL		82,986	92,529	90,747	90,747
DEBT SERVICE PRINCIPAL SERIAL NOTES	SS-09710-602	70,875	75,600	75,600	75,600
BOND ANTICIPATION NOTE	SS-09730-602	0	0	0	0
Total		70,875	75,600	75,600	75,600
DEBT INTEREST	SS-09710-702	69,902	67,260	67,260	67,260
	SS-09730-702	0	0	0	0
Total		69,902	67,260	67,260	67,260
TOTAL DEBT SERVICE		140,777	142,860	142,860	142,860
TOTAL EXPENDITURES		223,763	235,389	233,607	233,607
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
SEWER DISTRICTS					
VALLEY VIEW					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-003	700	0	0	0
TAXES	SS-01001-003	1,181	708	708	708
TOTAL		1,881	708	708	708
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	708

EXPENDITURES					
BANK CHARGES	SS-01220-403	0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL VALLEY VIEW	SS-08110-403	1,881	708	708	708
TOTAL CONTRACTUAL		1,881	708	708	708
DEBT SERVICE PRINCIPAL 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	708
REVENUES LESS EXPENDITURES		0	0	0	0

SEWER DISTRICTS					
MELVIN ROAD					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-004	0	0	0	0
TAXES	SS-01001-004	910	968	968	968
TOTAL		910	968	968	968
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	968

EXPENDITURES					
BANK CHARGES	SS-01220-404	0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL MELVIN ROAD	SS-08110-404	910	968	968	968
TOTAL CONTRACTUAL		910	968	968	968
DEBT SERVICE PRINCIPAL 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	968
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
SEWER DISTRICTS		FAIRWAYS NORTH			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-005	2,000	0	0	0
TAXES	SS-01001-005	8,021	10,913	10,913	10,913
TOTAL		10,021	10,913	10,913	10,913
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	10,913
EXPENDITURES					
BANK CHARGES	SS-01220-405	0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL					
FAIRWAYS NORTH	SS-08110-405	1,435	2,598	2,598	2,598
TOTAL CONTRACTUAL		1,435	2,598	2,598	2,598
DEBT SERVICE PRINCIPAL					
SERIAL NOTES	SS-09710-605	4,125	4,400	4,400	4,400
Total		4,125	4,400	4,400	4,400
DEBT INTEREST	SS-09710-705	4,461	3,915	3,915	3,915
Total		4,461	3,915	3,915	3,915
TOTAL DEBT SERVICE		8,586	8,315	8,315	8,315
TOTAL EXPENDITURES		10,021	10,913	10,913	10,913
REVENUES LESS EXPENDITURES		0	0	0	0

SEWER DISTRICTS		GIDDINGS CREST			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-006	2,223	0	0	0
TAXES	SS-01001-006	1,680	2,240	2,240	2,240
TOTAL		3,903	2,240	2,240	2,240
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	2,240
EXPENDITURES					
BOND ANTICIPATION NOTE	SS-09730-606	1,820	1,820	1,820	1,820
INTEREST	SS-09730-706	348	284	284	284
TOTAL		2,168	2,104	2,104	2,104
CONTRACTUAL					
GIDDINGS CREST	SS-08110-406	1,735	136	136	136
TOTAL CONTRACTUAL		1,735	136	136	136
TOTAL EXPENDITURES		3,903	2,240	2,240	2,240
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
SEWER DISTRICTS		CLINTON HEIGHTS			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-007	0	0	0	0
TAXES	SS-01001-007	2,350	5,316	5,316	5,316
TOTAL		2,350	5,316	5,316	5,316
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	5,316
EXPENDITURES					
BANK CHARGES	SS-01220-407	0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL					
CLINTON HEIGHTS	SS-08110-407	2,350	5,316	5,316	5,316
TOTAL CONTRACTUAL		2,350	5,316	5,316	5,316
TOTAL EXPENDITURES		2,350	5,316	5,316	5,316
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICTS		EMERALD COVE			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-008	0	0	0	0
TAXES	SS-01001-008	6,720	6,650	6,650	6,650
TOTAL		6,720	6,650	6,650	6,650
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	6,650
EXPENDITURES					
BANK CHARGES	SS-01220-408	0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL					
EMERALD COVE	SS-08110-408	6,720	6,650	6,650	6,650
TOTAL CONTRACTUAL		6,720	6,650	6,650	6,650
TOTAL EXPENDITURES		6,720	6,650	6,650	6,650
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
SEWER DISTRICTS		WEST PHOENIX			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-009	4,000	0	0	0
TAXES	SS-01001-009	17,439	22,800	22,800	22,800
TOTAL		21,439	22,800	22,800	22,800
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	22,800
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	22,800
TOTAL CONTRACTUAL		21,439	22,800	22,800	22,800
TOTAL EXPENDITURES		21,439	22,800	22,800	22,800
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICTS		WHISPERING OAKS			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-010	0	0	0	0
TAXES	SS-01001-010	13,350	40,375	33,250	33,250
TOTAL		13,350	40,375	33,250	33,250
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	33,250
EXPENDITURES					
CONTRACTUAL					
WHISPERING OAKS	SS-08110-410	13,350	14,122	14,057	14,057
TOTAL CONTRACTUAL		13,350	14,122	14,057	14,057
DEBT SERVICE PRINCIPAL					
SERIAL BOND	SS-09710-610	0	10,000	11,066	11,066
INTEREST	SS-09710-710	0	16,253	8,127	8,127
TOTAL		0	26,253	19,193	19,193
TOTAL EXPENDITURES		13,350	40,375	33,250	33,250
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
SEWER DISTRICTS		SPRINGBROOK			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-011	15	72	72	72
TAXES	SS-01001-011	0	0	0	0
TOTAL		15	72	72	72
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	72
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					
TOTAL BANK CHARGES		0	0	0	0
CONTRACTUAL					
SPRINGBROOK	SS-08110-411	15	72	72	72
TOTAL CONTRACTUAL		15	72	72	72
TOTAL EXPENDITURES		15	72	72	72
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	8,200	8,700	8,700	8,700
TOTAL		8,200	8,700	8,700	8,700
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	8,700
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	8,200	8,700	8,700	8,700
TOTAL CONTRACTUAL		8,200	8,700	8,700	8,700
TOTAL EXPENDITURES		8,200	8,700	8,700	8,700
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
SEWER DISTRICTS					
MELIA PARK					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-013	0	0	0	0
TAXES	SS-01001-013	514	1,488	1,488	1,488
TOTAL		514	1,488	1,488	1,488
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	1,488

EXPENDITURES					
BANK CHARGES	SS-01220-413	0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL MELIA PARK	SS-08110-413	514	1,488	1,488	1,488
TOTAL CONTRACTUAL		514	1,488	1,488	1,488
TOTAL EXPENDITURES		514	1,488	1,488	1,488
REVENUES LESS EXPENDITURES		0	0	0	0

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

Description	Account	Adopted Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
SEWER DISTRICTS					
PARKWAY DR/LINCOLN AVE					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-015	29	29	29	29
TAXES	SS-01001-015	0	0	0	0
TOTAL		29	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		29	29	29	29
EXPENDITURES					
BOND ANTICIPATION NOTE	SS-09730-615	0	0	0	0
INTEREST	SS-09730-715	0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL					
PARKWAY DR/LINCOLN AVE	SS-08110-415	29	29	29	29
TOTAL CONTRACTUAL		29	29	29	29
TOTAL EXPENDITURES		29	29	29	29
REVENUES LESS EXPENDITURES		0	0	0	0

SEWER DISTRICTS					
LANDINGS					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-016	72	966	966	966
TAXES	SS-01001-016	0	0	0	0
TOTAL		72	966	966	966
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	966
EXPENDITURES					
BOND ANTICIPATION NOTE	SS-09730-616	0	0	0	0
INTEREST	SS-09730-716	0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL					
LANDINGS	SS-08110-416	72	966	966	966
TOTAL CONTRACTUAL		72	966	966	966
TOTAL EXPENDITURES		72	966	966	966
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
SEWER DISTRICTS					
ORCHARD ESTATES					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-017	44	58	58	58
TAXES	SS-01001-017	0	0	0	0
TOTAL		44	58	58	58
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	58
EXPENDITURES					
BOND ANTICIPATION NOTE	SS-09730-417	0	0	0	0
INTEREST		0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL					
ORCHARD ESTATES	SS-08110-417	44	58	58	58
TOTAL CONTRACTUAL		44	58	58	58
TOTAL EXPENDITURES		44	58	58	58
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICTS					
BRICKWALK					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-018	0	0	0	0
TAXES	SS-01001-018	160	320	320	320
TOTAL		160	320	320	320
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	320
EXPENDITURES					
BOND ANTICIPATION NOTE	SS-09730-418	0	0	0	0
INTEREST		0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL					
BRICKWALK	SS-08110-418	160	320	320	320
TOTAL CONTRACTUAL		160	320	320	320
TOTAL EXPENDITURES		160	320	320	320
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
SEWER DISTRICT		TIMBER BANKS			
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-019	0	0	0	0
TAXES	SS-01001-019	11,802	12,740	12,740	12,740
TOTAL		11,802	12,740	12,740	12,740
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	12,740
EXPENDITURES					
BOND ANTICIPATION NOTE	SS-09730-419	0	0	0	0
INTEREST		0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL					
TIMBER BANKS	SS-08110-419	11,802	12,740	12,740	12,740
TOTAL CONTRACTUAL		11,802	12,740	12,740	12,740
TOTAL EXPENDITURES		11,802	12,740	12,740	12,740
REVENUES LESS EXPENDITURES		0	0	0	0

SEWER DISTRICT		ROUTE 31			
REVENUES					
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
EXPENDITURES					
BOND ANTICIPATION NOTE	SS-09730-420	0	0	0	0
INTEREST		0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL 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

Description	Account	Adopted Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
SEWER DISTRICT WHITETAIL WOODS					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-021	0	12	12	12
TAXES	SS-01001-021	75	75	75	75
TOTAL		75	87	87	87
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	87
EXPENDITURES					
BOND ANTICIPATION NOTE	SS-09730-421	0	0	0	0
INTEREST		0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL WHITETAIL WOODS	SS-08110-421	75	87	87	87
TOTAL CONTRACTUAL		75	87	87	87
TOTAL EXPENDITURES		75	87	87	87
REVENUES LESS EXPENDITURES		0	0	0	0

SEWER DISTRICT WEST GENESEE EXT 1					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-022	0	0	0	0
TAXES	SS-01001-022	6,346	8,060	2,954	2,954
TOTAL		6,346	8,060	2,954	2,954
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	2,954
EXPENDITURES					
BOND ANTICIPATION NOTE	SS-09730-622	0	2,151	0	0
INTEREST	SS-09730-722	6,346	5,909	2,954	2,954
TOTAL		6,346	8,060	2,954	2,954
CONTRACTUAL 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	2,954
REVENUES LESS EXPENDITURES		0	0	0	0

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

Description	Account	Adopted Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
DRAINAGE DISTRICT RADISSON					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-001	0	0	0	0
TAXES	SD-01001-001	22,848	46,107	46,107	46,107
TOTAL		22,848	46,107	46,107	46,107
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	46,107
EXPENDITURES					
CONTRACTUAL RADISSON	SD-08540-401	22,848	46,107	46,107	46,107
TOTAL CONTRACTUAL		22,848	46,107	46,107	46,107
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	46,107
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT DUTCHMAN PARK					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-002	0	0	0	0
TAXES	SD-01001-002	107	430	430	430
TOTAL		107	430	430	430
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	430
EXPENDITURES					
CONTRACTUAL DUTCHMAN PARK	SD-08540-402	107	430	430	430
TOTAL CONTRACTUAL		107	430	430	430
TOTAL EXPENDITURES		107	430	430	430
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
DRAINAGE DISTRICT RIVERMIST					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-003	0	0	0	0
TAXES	SD-01001-003	13	260	260	260
TOTAL		13	260	260	260
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	260
EXPENDITURES					
CONTRACTUAL RIVERMIST	SD-08540-403	13	260	260	260
TOTAL CONTRACTUAL		13	260	260	260
TOTAL EXPENDITURES		13	260	260	260
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT EMERICK HEIGHTS					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-004	0	0	0	0
TAXES	SD-01001-004	0	280	280	280
TOTAL		0	280	280	280
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	280
EXPENDITURES					
CONTRACTUAL EMERICK HEIGHTS	SD-08540-404	0	280	280	280
TOTAL CONTRACTUAL		0	280	280	280
TOTAL EXPENDITURES		0	280	280	280
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
DRAINAGE DISTRICT FAIRWAYS NORTH					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-005	0	0	0	0
TAXES	SD-01001-005	1,405	2,810	2,810	2,810
TOTAL		1,405	2,810	2,810	2,810
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	2,810
EXPENDITURES					
CONTRACTUAL					
FAIRWAYS NORTH	SD-08540-405	1,405	2,810	2,810	2,810
TOTAL CONTRACTUAL		1,405	2,810	2,810	2,810
TOTAL EXPENDITURES		1,405	2,810	2,810	2,810
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT GIDDINGS CREST					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-006	0	0	0	0
TAXES	SD-01001-006	405	1,620	1,620	1,620
TOTAL		405	1,620	1,620	1,620
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	1,620
EXPENDITURES					
CONTRACTUAL					
GIDDINGS CREST	SD-08540-406	405	1,620	1,620	1,620
TOTAL CONTRACTUAL		405	1,620	1,620	1,620
TOTAL EXPENDITURES		405	1,620	1,620	1,620
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
DRAINAGE DISTRICT	CHATAM WOODS				
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-007	0	0	0	0
TAXES	SD-01001-007	210	820	820	820
TOTAL		210	820	820	820
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	820
EXPENDITURES					
CONTRACTUAL					
CHATAM WOODS	SD-08540-407	210	820	820	820
TOTAL CONTRACTUAL		210	820	820	820
TOTAL EXPENDITURES		210	820	820	820
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT	CLINTON HEIGHTS				
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-008	0	0	0	0
TAXES	SD-01001-008	462	9,240	9,240	9,240
TOTAL		462	9,240	9,240	9,240
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	9,240
EXPENDITURES					
BOND ANTICIPATION NOTE	SD-09730-608	0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL					
CLINTON HEIGHTS	SD-08540-408	462	9,240	9,240	9,240
TOTAL CONTRACTUAL		462	9,240	9,240	9,240
TOTAL EXPENDITURES		462	9,240	9,240	9,240
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
DRAINAGE DISTRICT		EMERALD COVE			
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-009	0	0	0	0
TAXES	SD-01001-009	0	380	380	380
TOTAL		0	380	380	380
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	380
EXPENDITURES					
BANK CHARGES	SD-01220-409	0	380	380	380
TOTAL		0	380	380	380
CONTRACTUAL					
EMERALD COVE	SD-08540-409	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0
TOTAL EXPENDITURES		0	380	380	380
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT		WHISPERING OAKS			
REVENUES					
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
EXPENDITURES					
CONTRACTUAL					
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

Description	Account	Adopted Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
DRAINAGE DISTRICT SPRINGBROOK					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-012	0	0	0	0
TAXES	SD-01001-012	22	440	440	440
TOTAL		22	440	440	440
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	440
EXPENDITURES					
CONTRACTUAL SPRINGBROOK	SD-08540-412	22	440	440	440
TOTAL CONTRACTUAL		22	440	440	440
TOTAL EXPENDITURES		22	440	440	440
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT MELIA PARK					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-013	0	0	0	0
TAXES	SD-01001-013	5,600	6,375	6,375	6,375
TOTAL		5,600	6,375	6,375	6,375
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	6,375
EXPENDITURES					
CONTRACTUAL MELIA PARK	SD-08540-413	5,600	6,375	6,375	6,375
TOTAL CONTRACTUAL		5,600	6,375	6,375	6,375
TOTAL EXPENDITURES		5,600	6,375	6,375	6,375
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
DRAINAGE DISTRICT	THE LANDINGS				
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-015	0	0	0	0
TAXES	SD-01001-015	430	860	860	860
TOTAL		430	860	860	860
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	860
EXPENDITURES					
CONTRACTUAL LANDINGS	SD-08540-415	430	860	860	860
TOTAL CONTRACTUAL		430	860	860	860
TOTAL EXPENDITURES		430	860	860	860
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT	COLLINGTON PT				
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-016	0	0	0	0
TAXES	SD-01001-016	720	1,740	1,740	1,740
TOTAL		720	1,740	1,740	1,740
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	1,740
EXPENDITURES					
CONTRACTUAL COLLINGTON PT	SD-08540-416	720	1,740	1,740	1,740
TOTAL CONTRACTUAL		720	1,740	1,740	1,740
TOTAL EXPENDITURES		720	1,740	1,740	1,740
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
DRAINAGE DISTRICT	CRANES WATCH				
REVENUES					
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

EXPENDITURES					
CONTRACTUAL					
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	BRICKWALK CIRCLE				
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-018	0	0	0	0
TAXES	SD-01001-018	80	320	320	320
TOTAL		80	320	320	320
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	320

EXPENDITURES					
CONTRACTUAL					
BRICKWALK CIRCLE	SD-08540-418	80	320	320	320
TOTAL CONTRACTUAL		80	320	320	320
TOTAL EXPENDITURES		80	320	320	320
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
DRAINAGE DISTRICT ORCHARD ESTATES					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-021	0	0	0	0
TAXES	SD-01001-021	210	420	420	420
TOTAL		210	420	420	420
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	420
EXPENDITURES					
CONTRACTUAL					
ORCHARD ESTATES	SD-08540-421	210	420	420	420
TOTAL CONTRACTUAL		210	420	420	420
TOTAL EXPENDITURES		210	420	420	420
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT WHITETAIL WOODS					
REVENUES					
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
EXPENDITURES					
CONTRACTUAL					
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

Description	Account	Adopted Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
DRAINAGE DISTRICT TIMBER BANKS					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-020	0	0	0	0
TAXES	SD-01001-020	2,640	2,710	2,710	2,710
TOTAL		2,640	2,710	2,710	2,710
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	2,710
EXPENDITURES					
CONTRACTUAL TIMBER BANKS	SD-08540-420	2,640	2,710	2,710	2,710
TOTAL CONTRACTUAL		2,640	2,710	2,710	2,710
TOTAL EXPENDITURES		2,640	2,710	2,710	2,710
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT SENECA ESTATES					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-022	0	0	0	0
TAXES	SD-01001-022	3,560	7,040	7,040	7,040
TOTAL		3,560	7,040	7,040	7,040
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	7,040
EXPENDITURES					
CONTRACTUAL SENECA ESTATES	SD-08540-422	3,560	7,040	7,040	7,040
TOTAL CONTRACTUAL		3,560	7,040	7,040	7,040
TOTAL EXPENDITURES		3,560	7,040	7,040	7,040
REVENUES LESS EXPENDITURES		0	0	0	0

Description	Account	Adopted Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
PARKS DISTRICT		COLD SPRINGS			
REVENUES					
APPROPRIATED FUND BALANCE	SP-05990-022	0	0	0	0
TAXES	SP-01001-022	10,757	11,371	11,371	11,371
TOTAL		10,757	11,371	11,371	11,371
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	11,371
EXPENDITURES					
CONTRACTUAL					
SENECA ESTATES	SP-07197-400	10,757	11,371	11,371	11,371
TOTAL CONTRACTUAL		10,757	11,371	11,371	11,371
TOTAL EXPENDITURES		10,757	11,371	11,371	11,371
REVENUES LESS EXPENDITURES		0	0	0	0