

TOWN OF Lysander
Annual Update Document
For the Fiscal Year Ending 2013

(FX) WATER

Balance Sheet

Code Description	2012	FdpCode	2013
Assets			
Cash	16,983	FX200	2,243
Cash In Time Deposits	98,174	FX201	76,090
TOTAL Cash	115,157		78,333
Water Rents Receivable	24,801	FX350	25,645
Accounts Receivable		FX380	
TOTAL Other Receivables (net)	24,801		25,645
Prepaid Expenses	183	FX480	194
TOTAL Prepaid Expenses	183		194
TOTAL Assets and Deferred Outflows of Resources	140,141		104,172

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(FX) WATER

Balance Sheet

Code Description	2012	Edp Code	2013
Accounts Payable	29,474	FX600	32,576
TOTAL Accounts Payable	29,474		32,576
Accrued Liabilities	1,021	FX601	988
TOTAL Accrued Liabilities	1,021		988
Due To Other Funds	166	FX630	777
TOTAL Due To Other Funds	166		777
TOTAL Liabilities	30,661		34,341
Fund Balance			
Assigned Appropriated Fund Balance	3,509	FX914	4,157
Assigned Unappropriated Fund Balance	105,971	FX915	65,674
TOTAL Assigned Fund Balance	109,480		69,831
TOTAL Fund Balance	109,480		69,831
TOTAL Liabilities, Deferred Inflows And Fund Balance	140,141		104,172

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(FX) WATER

Results of Operation

Code Description	2012	ExpCode	2013
Revenues			
Metered Water Sales	66,810	FX2140	66,450
Interest & Penalties On Water Rents	1,240	FX2148	1,903
TOTAL Departmental Income	68,050		68,353
Interest And Earnings	55	FX2401	43
TOTAL Use of Money And Property	55		43
Unclassified (specify)	6,708	FX2770	
TOTAL Miscellaneous Local Sources	6,708		0
TOTAL Revenues	74,813		68,396
TOTAL Detail Revenues And Other Sources	74,813		68,396

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(FX) WATER

Results of Operation

Code Description	2012	Edp Code	2013
Expenditures			
Water Administration, Pers Serv	3,844	FX83101	3,799
Water Administration, Equip & Cap Outlay	8,223	FX83102	
Water Administration, Contr Expend	19,312	FX83104	20,293
TOTAL Water Administration	31,379		24,092
Source Supply Pwr & Pump, Contr Expend	64,269	FX83204	82,733
TOTAL Source Supply Pwr & Pump	64,269		82,733
TOTAL Home And Community Services	95,648		106,825
State Retirement, Empl Bnfts	568	FX90108	765
Social Security, Empl Bnfts	294	FX90308	288
Workers Compensation, Empl Bnfts	145	FX90408	163
Disability Insurance, Empl Bnfts	3	FX90558	3
TOTAL Employee Benefits	1,010		1,219
TOTAL Expenditures	96,658		108,044
TOTAL Detail Expenditures And Other Uses	96,658		108,044

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(FX) WATER

Analysis of Changes in Fund Balance

Code Description	2012	ExpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	131,326	FX8021	109,481
Restated Fund Balance - Beg of Year	131,326	FX8022	109,481
ADD - REVENUES AND OTHER SOURCES	74,813		68,396
DEDUCT - EXPENDITURES AND OTHER USES	96,658		108,044
Fund Balance - End of Year	109,481	FX8029	69,833

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(FX) WATER

Budget Summary

Code Description	2013	EdpCode	2014
Estimated Revenues			
Est Rev - Real Property Taxes	0	FX1049N	14,240
Est Rev - Use of Money And Property	73,447	FX2499N	68,854
TOTAL Estimated Revenues	73,447		83,094
Appropriated Fund Balance	3,509	FX599N	4,157
TOTAL Estimated Other Sources	3,509		4,157
TOTAL Estimated Revenues And Other Sources	76,956		87,251

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(FX) WATER

Budget Summary

Code Description	2013	EdpCode	2014
Appropriations			
App-Home And Community Services	75,651	FX8999N	85,896
App - Employee Benefits	1,361	FX9199N	1,355
TOTAL Appropriations	77,012		87,251
TOTAL Appropriations And Other Uses	77,012		87,251

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2012	EqpCode	2013
Assets			
Cash	177,785	H200	306,242
Cash With Fiscal Agent		H223	9,292
TOTAL Cash	177,785		315,534
Due From Other Funds		H391	3,060
TOTAL Due From Other Funds	0		3,060
TOTAL Assets and Deferred Outflows of Resources	177,785		318,594

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	3,767	H600	2,590
TOTAL Accounts Payable	3,767		2,590
Bond Anticipation Notes Payable	826,665	H626	357,999
TOTAL Notes Payable	826,665		357,999
Due To Other Funds		H630	86,036
TOTAL Due To Other Funds	0		86,036
TOTAL Liabilities	830,432		446,625
Fund Balance			
Unassigned Fund Balance	-652,647	H917	-128,031
TOTAL Unassigned Fund Balance	-652,647		-128,031
TOTAL Fund Balance	-652,647		-128,031
TOTAL Liabilities, Deferred Inflows And Fund Balance	177,785		318,594

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2012	Edp Code	2013
Revenues			
St Aid, Sewer Cap Proj	570,537	H3990	160,349
TOTAL State Aid	570,537		160,349
TOTAL Revenues	570,537		160,349
Interfund Transfers	103,148	H5031	20,409
TOTAL Interfund Transfers	103,148		20,409
Statutory Installment Bonds		H5720	
Bans Redeemed From Appropriations	14,400	H5731	454,588
TOTAL Proceeds of Obligations	14,400		454,588
TOTAL Other Sources	117,548		474,997
TOTAL Detail Revenues And Other Sources	688,085		635,346

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Fiscal Agents Fees, Contr Expend		H13804	2,684
TOTAL Fiscal Agents Fees	0		2,684
TOTAL General Government Support	0		2,684
Sewage Treat Disp, Equip & Cap Outlay	811,544	H81302	102,950
TOTAL Sewage Treat Disp	811,544		102,950
TOTAL Home And Community Services	811,544		102,950
TOTAL Expenditures	811,544		105,634
Transfers, Other Funds		H99019	5,097
TOTAL Operating Transfers	0		5,097
TOTAL Other Uses	0		5,097
TOTAL Detail Expenditures And Other Uses	811,544		110,731

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2012	FdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-529,187	H8021	-652,646
Restated Fund Balance - Beg of Year	-529,187	H8022	-652,646
ADD - REVENUES AND OTHER SOURCES	688,085		635,346
DEDUCT - EXPENDITURES AND OTHER USES	811,544		110,731
Fund Balance - End of Year	-652,646	H8029	-128,031

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2012	EdoCode	2013
Assets			
Land	88,099	K101	5,400
Buildings	3,571,247	K102	3,571,247
Machinery And Equipment	1,276,204	K104	2,636,443
TOTAL Fixed Assets (net)	4,935,550		6,213,090
TOTAL Assets and Deferred Outflows of Resources	4,935,550		6,213,090

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2012	ExpCode	2013
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	4,935,550	K159	6,213,090
TOTAL Investments in Non-Current Government Assets	4,935,550		6,213,090
TOTAL Fund Balance	4,935,550		6,213,090
TOTAL	4,935,550		6,213,090

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(SD) DRAINAGE

Balance Sheet

Code Description	2012	Edo Code	2013
Assets			
Cash	95	SD200	53
Cash In Time Deposits	178,937	SD201	122,603
TOTAL Cash	179,032		122,656
TOTAL Assets and Deferred Outflows of Resources	179,032		122,656

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(SD) DRAINAGE

Balance Sheet

Code Description	2012	Eqp Code	2013
Accounts Payable	10,930	SD600	384
TOTAL Accounts Payable	10,930		384
Due To Other Funds		SD630	1,517
TOTAL Due To Other Funds	0		1,517
TOTAL Liabilities	10,930		1,901
Fund Balance			
Assigned Unappropriated Fund Balance	168,102	SD915	120,755
TOTAL Assigned Fund Balance	168,102		120,755
TOTAL Fund Balance	168,102		120,755
TOTAL Liabilities, Deferred Inflows And Fund Balance	179,032		122,656

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(SD) DRAINAGE

Results of Operation

Code Description	2012	EqpCode	2013
Revenues			
Real Property Taxes	36,336	SD1001	41,768
TOTAL Real Property Taxes	36,336		41,768
Interest And Earnings	89	SD2401	168
TOTAL Use of Money And Property	89		168
TOTAL Revenues	36,425		41,936
TOTAL Detail Revenues And Other Sources	36,425		41,936

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(SD) DRAINAGE

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Drainage, Contr Expend	13,182	SD85404	89,283
TOTAL Drainage	13,182		89,283
TOTAL Home And Community Services	13,182		89,283
TOTAL Expenditures	13,182		89,283
TOTAL Detail Expenditures And Other Uses	13,182		89,283

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(SD) DRAINAGE

Analysis of Changes in Fund Balance

Code Description	2012	Edp Code	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	144,861	SD8021	168,104
Restated Fund Balance - Beg of Year	144,861	SD8022	168,104
ADD - REVENUES AND OTHER SOURCES	36,425		41,936
DEDUCT - EXPENDITURES AND OTHER USES	13,182		89,283
Fund Balance - End of Year	168,104	SD8029	120,757

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	-308	SF200	38
TOTAL Cash	-308		38
TOTAL Assets and Deferred Outflows of Resources	-308		38

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2012	Edp Code	2013
Fund Balance			
Assigned Unappropriated Fund Balance		SF915	38
TOTAL Assigned Fund Balance	0		38
Unassigned Fund Balance	-308	SF917	
TOTAL Unassigned Fund Balance	-308		0
TOTAL Fund Balance	-308		38
TOTAL Liabilities, Deferred Inflows And Fund Balance	-308		38

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2012	Edp Code	2013
Revenues			
Real Property Taxes	397,315	SF1001	412,956
TOTAL Real Property Taxes	397,315		412,956
TOTAL Revenues	397,315		412,956
TOTAL Detail Revenues And Other Sources	397,315		412,956

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2012	Exp Code	2013
Expenditures			
Fire Protection, Contr Expend	397,648	SF34104	412,610
TOTAL Fire Protection	397,648		412,610
TOTAL Public Safety	397,648		412,610
TOTAL Expenditures	397,648		412,610
TOTAL Detail Expenditures And Other Uses	397,648		412,610

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(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2012	FdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	25	SF8021	-308
Restated Fund Balance - Beg of Year	25	SF8022	-308
ADD - REVENUES AND OTHER SOURCES	397,315		412,956
DEDUCT - EXPENDITURES AND OTHER USES	397,648		412,610
Fund Balance - End of Year	-308	SF8029	38

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(SL) LIGHTING

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash		SL200	
Cash In Time Deposits	60,737	SL201	32,034
TOTAL Cash	60,737		32,034
TOTAL Assets and Deferred Outflows of Resources	60,737		32,034

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(SL) LIGHTING

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	33,713	SL600	34,297
TOTAL Accounts Payable	33,713		34,297
TOTAL Liabilities	33,713		34,297
Fund Balance			
Assigned Appropriated Fund Balance	25,550	SL914	
Assigned Unappropriated Fund Balance	1,474	SL915	
TOTAL Assigned Fund Balance	27,024		0
Unassigned Fund Balance		SL917	-2,263
TOTAL Unassigned Fund Balance	0		-2,263
TOTAL Fund Balance	27,024		-2,263
TOTAL Liabilities, Deferred Inflows And Fund Balance	60,737		32,034

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(SL) LIGHTING

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Real Property Taxes	323,101	SL1001	253,782
TOTAL Real Property Taxes	323,101		253,782
Interest And Earnings	205	SL2401	186
TOTAL Use of Money And Property	205		186
TOTAL Revenues	323,306		253,968
TOTAL Detail Revenues And Other Sources	323,306		253,968

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(SL) LIGHTING

Results of Operation

Code Description	2012	Rep Code	2013
Expenditures			
Judgements And Claims, Contr Expend		SL19304	1,716
TOTAL Judgements And Claims	0		1,716
TOTAL General Government Support	0		1,716
Street Lighting, Contr Expend	276,116	SL51824	281,539
TOTAL Street Lighting	276,116		281,539
TOTAL Transportation	276,116		281,539
TOTAL Expenditures	276,116		283,255
TOTAL Detail Expenditures And Other Uses	276,116		283,255

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(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2012	Edp Code	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-20,167	SL8021	27,023
Restated Fund Balance - Beg of Year	-20,167	SL8022	27,023
ADD - REVENUES AND OTHER SOURCES	323,306		253,968
DEDUCT - EXPENDITURES AND OTHER USES	276,116		283,255
Fund Balance - End of Year	27,023	SL8029	-2,264

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(SP) PARK

Balance Sheet

Code Description	2012	EdoCode	2013
Assets			
Cash In Time Deposits	28,401	SP201	39,178
TOTAL Cash	28,401		39,178
TOTAL Assets and Deferred Outflows of Resources	28,401		39,178

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(SP) PARK

Balance Sheet

Code Description	2012	Edp Code	2013
Fund Balance			
Assigned Unappropriated Fund Balance	28,401	SP915	39,178
TOTAL Assigned Fund Balance	28,401		39,178
TOTAL Fund Balance	28,401		39,178
TOTAL Liabilities, Deferred Inflows And Fund Balance	28,401		39,178