

**TOWN OF LYSANDER
2025 ADOPTED BUDGET
SUMMARY**

FUND	EXPENDITURES	REVENUES	APPROPRIATED FUND BALANCE	AMT TO BE RAISED BY TAXES
GENERAL	\$ 2,812,591	\$ 1,091,022	\$ 700,000	\$ 1,021,569
PART TOWN	\$ 302,454	\$ 64,477	\$ 65,000	\$ 172,977
HIGHWAY PART TOWN	\$ 3,455,505	\$ 654,637	\$ 450,000	\$ 2,350,868
TOTAL	<u>\$ 6,570,551</u>	<u>\$ 1,810,137</u>	<u>\$ 1,215,000</u>	<u>\$ 3,545,415</u>

	<u>ASSESSMENT</u>	<u>TAX AMOUNT</u>	<u>PER 1000</u>	
TAX RATE CALCULATION				
GENERAL	2,185,130,668	\$ 1,021,569	\$ 0.468	
PART TOWN	1,850,901,963	\$ 172,977	\$ 0.093	
HIGHWAY PART TOWN	1,850,901,963	\$ 2,350,868	\$ 1.270	

TAX RATE	<u>CURRENT YR</u>	<u>ADOPTED PRIOR YR</u>	<u>CHANGE</u>	<u>% CHANGE</u>
INSIDE(B'VILLE)	\$ 0.468	\$ 0.421	\$ 0.047	11.05%
OUTSIDE				
GENERAL	\$ 0.468	\$ 0.421	\$ 0.047	11.05%
PART TOWN	\$ 0.093	\$ 0.087	\$ 0.006	7.42%
HIGHWAY	\$ 1.270	\$ 1.153	\$ 0.117	10.16%
TOTAL OUTSIDE	<u>\$ 1.831</u>	<u>\$ 1.661</u>	<u>\$ 0.170</u>	<u>10.24%</u>
FOR A 250K HOME	\$ 457.771	\$ 415.250	\$ 42.521	10.24%

**TOWN OF LYSANDER
2025 ADOPTED BUDGET
SPECIAL DISTRICTS SUMMARY**

<u>FUND</u>	<u>EXPENDITURES</u>	<u>REVENUES</u>	<u>APPROPRIATED FUND BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAXES</u>
LIGHTING DISTRICTS	\$ 205,141	\$ -	\$ -	\$ 205,141
WATER SUPPLY DISTRICTS	\$ 50,343	\$ -	\$ -	\$ 50,343
WATER DISTRICTS	\$ 17,876	\$ -	\$ 11,415	\$ 6,461
FIRE PROTECTION DISTRICTS	\$ 125,822	\$ -	\$ -	\$ 125,822
SEWER DISTRICTS	\$ 195,280	\$ -	\$ -	\$ 195,280
DRAINAGE DISTRICTS	\$ 314,736	\$ -	\$ 30,473	\$ 284,263
	<u>\$ 909,198</u>	<u>\$ -</u>	<u>\$ 41,888</u>	<u>\$ 867,310</u>
TOTALS				
(Including Special Districts)	<u>\$ 7,479,749</u>	<u>\$ 1,810,137</u>	<u>\$ 1,256,888</u>	<u>\$ 4,412,724</u>

Description	Account	Actual 2021	Actual 2022	Actual 2023	Adopted 2024	Adopted Budget 2025	
<u>General Fund Estimated Revenues</u>							
<u>Local Sources</u>							
Real Property Taxes	A0-01001-000	998,074	903,594	922,968	911,425	1,021,569	110,144
Other Payments in Lieu of Taxes	A0-01081-000	45,354	44,895	44,366	45,828	46,231	403
Interest Penalties	A0-01090-000	34,054	31,092	35,096	30,000	30,000	0
Cable TV Fees	A0-01170-000	229,363	225,876	252,037	220,000	220,000	0
Total Local Sources		1,306,845	1,205,458	1,254,466	1,207,253	1,317,800	110,547
<u>Departmental Income</u>							
Clerk Fees	A0-01255-000	4,458	5,608	3,234	5,000	6,000	1,000
Engineer Fees	A0-01289-000	93,420	84,253	2,250	40,000	85,000	45,000
Dog Control Fees	A0-01550-000	0	0	0	0	0	0
Vital Statistics Fees	A0-01603-000	0	0	0	0	0	0
Park & Rec Charges	A0-02001-000	18,019	33,496	40,470	45,000	40,000	-5,000
Other Culture and Recreation Income	A0-02089-000	0	0	0	3,350	3,350	0
Lysander-Radisson Arena	A0-02025-000	0	0	0	0	0	0
Hauler Licenses	A0-02130-000	0	0	0	0	0	0
Other Home & Comm Svcs Revenue	A0-02189-000	0	0	390	0	0	0
Sale of Cemetery Lots - Chase	A0-02192-001	550	2,220	0	0	0	0
Internment Fees - Chase Cemetery	A0-02192-002	1,450	800	1,770	900	1,200	300
Total Departmental Income		117,896	126,376	48,114	94,250	135,550	41,300
<u>Use of Money & Property</u>							
Interest & Earnings	A0-02401-000	2,458	24,990	88,922	35,000	10,000	-25,000
Rental of Real Property	A0-02410-000	27,804	26,911	26,041	26,495	26,279	-216
Rental of Equipment	A0-02416-000	0	0	0	0	0	0
Commissions	A0-02450-000	0	0	0	0	0	0
Total Use of Money & Property		30,262	51,901	114,963	61,495	36,279	-25,216
<u>Licenses & Permits</u>							
Games of Chance	A0-02530-000	30	0	30	40	0	-40
Bingo License	A0-02540-000	669	1,022	1,048	1,000	1,000	0
Dog License	A0-02544-000	11,753	11,378	11,422	11,500	11,500	0
Other Permits	A0-02590-000	22,750	14,750	30,500	7,000	7,000	0
Total Licenses & Permits		35,201	27,150	43,000	19,540	19,500	-40
<u>Fines & Forfeitures</u>							
Fines & Forfeited Bail	A0-02610-000	19,228	22,810	44,636	26,000	26,000	0
Judgements / Dogs	A0-02611-000	50	50	25	0	0	0
Stop DWI Fines	A0-02615-000	0	0	0	0	0	0
Forfeiture of Deposits	A0-02620-000	0	0	0	0	0	0
Total Fines & Forfeitures		19,278	22,860	44,661	26,000	26,000	0
<u>Sales of Property</u>							
Sale of Scrap	A0-02650-000	0	0	0	0	0	0
Minor Sales	A0-02655-000	12	8	100	0	0	0
Sale of Real Property	A0-02660-000	0	0	0	0	0	0
Sale of Equipment	A0-02665-000	630	0	0	0	0	0
Insurance Recovery	A0-02680-000	0	2,675	659	0	0	0
Total Sales of Property		642	2,683	759	0	0	0
<u>Miscellaneous & Interfund Revenue</u>							
Refund Prior Year Expenditures	A0-02701-000	9,768	0	0	0	0	0
Gifts & Donations	A0-02705-000	575	1,700	0	250	0	-250
AIM Related Payments	A0-02750-000	77,462	77,462	77,462	77,462	77,462	0
Interfund Revenue	A0-02801-000	0	0	0	0	0	0
Miscellaneous Income	A0-02770-000	3,452	3,310	0	0	0	0
Total Miscellaneous & Interfund Revenue		91,257	82,472	77,462	77,712	77,462	-250

							2024 Adopted vs 2025 Adopted
<u>Description</u>	<u>Account</u>	Actual <u>2021</u>	Actual <u>2022</u>	Actual <u>2023</u>	Adopted <u>2024</u>	Adopted Budget <u>2025</u>	
<u>State & Federal Aid</u>							
Per Capita	A0-03001-000	0	0	0	0	0	0
Mortgage Tax	A0-03005-000	797,266	891,476	608,011	500,000	500,000	0
State Aid-Court Facilities	A0-03021-000	0	0	0	0	0	0
Real Prop. Tax Adm.	A0-03040-000	0	0	0	0	0	0
STATE AID RECORDS MANAGEMENT	A0-03060-000	0	0	0	0	0	0
Other General Government	A0-03089-000	3,499	0	10,393	0	0	0
Federal Aid- Capital Projects	A0-04097-000	0	0	0	0	0	0
Transfer from Other Funds	A0-05031-000	0	0	0	0	0	0
OTHER FINANCING SOURCE	A0-05060-000	0	0	0	0	0	0
Total State & Federal Aid		800,765	891,476	618,404	500,000	500,000	0
							0
Serial Bonds	A0-05710-000	0	0	0	0	0	0
Total Financing Sources		0	0	0	0	0	0
<u>Appropriated Fund Balance</u>							
Appropriated From Reserve	A0-00889-000	0	0	0	0	0	0
Appropriated Fund Balance	A0-00914-000	0	309,875	400,000	500,000	700,000	200,000
Total Appropriated Fund Balance		0	309,875	400,000	500,000	700,000	200,000
							0
Total Estimated Revenues		2,402,147	2,720,248	2,601,829	2,486,250	2,812,591	326,341

Description	Account	Actual 2021	Actual 2022	Actual 2023	Adopted 2024	Adopted Budget 2025	
<u>General Fund Appropriations</u>							
<u>General Gov't Support</u>							
Town Board Pers. Serv.	A0-01010-100	40,020	40,020	0	0	0	0
Security Town Board	A0-01010-101	2,540	1,560	0	0	0	0
Town Board Personnel PT	A0-01010-113	0	0	41,373	43,061	43,061	0
Town Board Contractual Expense	A0-01010-400	70		2,100	2,500	2,500	0
Total A0-01010		42,630	41,580	43,473	45,561	45,561	0
Justice - Mantione	A0-01110-100	27,100	27,100	0	0	0	0
Justice - Bryant	A0-01110-103	27,100	27,100	0	0	0	0
Clerk - Mantione	A0-01110-106	20,280	24,109	0	0	0	0
Clerk - Bryant	A0-01110-107	28,266	27,616	0	0	0	0
Security-Mantione	A0-01110-108	8,200	4,340	0	0	0	0
Security-Bryant	A0-01110-109	0	4,340	0	0	0	0
Justices Personnel PT	A0-01110-113	0	0	122,641	133,436	142,264	8,828
Justices Equipment	A0-01110-200	0	0	0	0	0	0
Mantione Contractual Expense	A0-01110-402	1,962	5,325	3,499	4,100	5,000	900
Bryant Contractual Expense	A0-01110-403	2,438	10,281	4,166	4,100	5,000	900
Total A0-01110-		115,346	130,211	130,306	141,636	152,264	10,628
Supervisor Pers. Serv.	A0-01220-101	52,955	52,955	0	0	0	0
Secretary to Supervisor	A0-01220-104	15,873	16,673	0	0	0	0
Bookkeeper to Supervisor	A0-01220-105	22,277	4,978	0	0	0	0
Supervisor Office Personnel FT	A0-01220-111	0	0	69,706	70,145	70,045	-100
Supervisor Office Personnel PT	A0-01220-113	0	0	0	15,000	55,000	40,000
Supervisor Equipment	A0-01220-200	0	0	0	500	500	0
Supervisor Training Expense	A0-01220-401	227	60	0	1,000	1,000	0
Super. Mileage/Misc.	A0-01220-402	260	858	1,130	1,000	1,000	0
Celebrations	A0-01220-403	0	42	300	500	500	0
Auditor Expense	A0-01220-405	7,175	52,967	4,152	2,500	2,500	0
Total A0-01220-		98,767	128,532	75,289	90,645	130,545	39,900
Comptroller	A0-01315-100	40,965	73,230	0	0	0	0
Clerk 1	A0-01315-101	13,785	14,779	0	0	0	0
Comptroller Office Personnel FT	A0-01315-111	0	0	103,136	105,415	105,315	-100
Comptroller Equipment	A0-01315-200	0	0	0	0	0	0
Comptroller Expense	A0-01315-400	8,033	9,237	10,419	13,000	13,000	0
Total A0-01315-		62,783	97,246	113,554	118,415	118,315	-100
Auditor Expense	A0-01320-400	0	0	0	0	0	0
Total A0-01320-		0	0	0	0	0	0
Tax Receiver	A0-01330-101	12,114	12,724	0	0	0	0
Deputy Tax Receiver	A0-01330-102	6,776	1,322	0	0	0	0
Clerk I Temp	A0-01330-103	0	0	0	0	0	0
Tax Receiver Office Personnel FT	A0-01330-111	0	0	13,129	13,142	13,042	-100
Tax Receiver Office Personnel PT	A0-01330-113	0	0	1,077	5,000	13,300	8,300
Tax Collector Equipment	A0-01330-200	0	0	0	0	0	0
Tax Collector Postage	A0-01330-401	7,808	5,346	13,411	8,700	9,200	500
Tax Collector Supplies/Other	A0-01330-402	1,217	1,353	1,190	1,500	2,000	500
Total A0-01330-		27,915	20,744	28,807	28,342	37,542	9,200
Assessor	A0-01355-101	0	0	0	0	0	0
Data Collector	A0-01355-102	41,601	43,682	0	0	0	0
Real Property Asses. Aide	A0-01355-103	0	41,407	0	0	0	0
Assessor Clerk	A0-01355-105	0	0	0	0	0	0
Clerk I	A0-01355-106	13,454	14,318	0	0	0	0
Real Property Asses. Aide	A0-01355-107	39,420	0	0	0	0	0
Typist I	A0-01355-108	0	0	0	0	0	0
Administrative Aid	A0-01355-109	0	0	0	0	0	0
Grievance Board - Personal Svc.	A0-01355-110	2,100	2,100	0	0	0	0
Assessor Office Personnel FT	A0-01355-111	0	0	87,208	87,409	87,208	-201
Assessor - Overtime	A0-01355-112			0	0	0	0
Assessor Office Personnel PT	A0-01355-113	0	0	15,506	18,844	18,844	0
Assessors Equipment	A0-01355-200	0	0	0	500	500	0
Other Contractual Expense	A0-01355-401	11,340	12,549	21,675	15,058	15,091	33

Description	Account	Actual 2021	Actual 2022	Actual 2023	Adopted 2024	Adopted Budget 2025	
Supplies/Misc.	A0-01355-402	1,925	974	524	4,000	4,000	0
Postage & Permits	A0-01355-403	4,453	5,568	1,729	2,838	2,500	-338
Reassessment Update	A0-01355-404	0	0	0	0	0	0
Grievance Board	A0-01355-405	0	0	0	0	0	0
Grieve. Brd. Sect'y	A0-01355-406	0	0	0	0	0	0
STAR-Expenses	A0-01355-407	0	0	0	0	0	0
Mileage	A0-01355-408	0	15	0	720	1,310	590
Assessor-shared w/VanBuren	A0-01355-409	73,946	78,247	78,825	83,710	83,710	0
Total A0-01355-		188,239	198,861	205,467	213,079	213,163	84
Credit Card Fees	A0-01375-400	0	0	0	0	0	0
Total A0-01375-		0	0	0	0	0	0
Town Clerk	A0-01410-101	49,196	50,672	0	0	0	0
Deputy I	A0-01410-102	19,850	22,076	0	0	0	0
Deputy II	A0-01410-103	0	0	0	0	0	0
Clerk I	A0-01410-104	0	0	0	0	0	0
Town Clerk Office Personnel FT	A0-01410-111	0	0	69,181	69,547	74,259	4,712
Town Clerk Office Personnel PT	A0-01410-113	0	0	4,748	10,677	18,720	8,043
Town Clerk Equip	A0-01410-200	499	0	0	0	0	0
Town Clerk Schools	A0-01410-401	867	1,643	2,266	1,500	1,500	0
Town Clerk Other	A0-01410-402	6,709	7,770	8,488	8,310	8,650	340
Total A0-01410-		77,122	82,162	84,683	90,034	103,129	13,095
Attorney Pers Serv.	A0-01420-100	0	0	0	0	0	0
Attorney Contractual Expense	A0-01420-400	69,481	68,649	76,495	75,000	80,000	5,000
Total A0-01420-		69,481	68,649	76,495	75,000	80,000	5,000
Labor Relations	A0-01430-400	0	0	0	5,000	15,000	10,000
Personnel Administration	A0-01430-401	0	0	0	0	0	0
Safety Consultant	A0-01430-402	0	0	0	5,200	5,200	0
Total A0-01430-		0	0	0	10,200	20,200	10,000
Engineer-Personal Services	A0-01440-100	103,581	78,938	0	0	0	0
Engineer-AIDE	A0-01440-101	5,981	0	0	0	0	0
Engineer-Clerk	A0-01440-102	0	0	0	0	0	0
Engineer Office Personnel FT	A0-01440-111	0	0	0	0	85,000	85,000
Engineer Office Personnel PT	A0-01440-113	0	0	0	0	0	0
Engineer-Equipment	A0-01440-200	0	0	0	0	0	0
Engineer Contractual Expense	A0-01440-400	4,582	6,292	0	0	0	0
Engineer Contractual-Outsourced	A0-01440-401	0	34,428	38,092	75,000	0	-75,000
Total A0-01440-		114,144	119,658	38,092	75,000	85,000	10,000
Elections Inspectors	A0-01450-101	0	0	0	0	0	0
Elections Custodian	A0-01450-102	0	0	0	0	0	0
Elections Equipment	A0-01450-200	0	0	0	0	0	0
Elections Cont. Expt.	A0-01450-400	0	0	0	0	0	0
Total A0-01450-		0	0	0	0	0	0
Record Clerk-GRANT	A0-01460-102	0	0	0	0	0	0
INVENTORY CLERK	A0-01460-106	0	0	0	0	0	0
Records Mgmt-Equipment	A0-01460-200	0	0	0	0	0	0
Indirect & Miscellaneous-GRANT	A0-01460-401	0	0	0	0	0	0
INDIRECT & MISC EXPENSE	A0-01460-406	0	0	0	0	0	0
Benefits-GRANT	A0-01460-408	0	0	0	0	0	0
Total A0-01460-		0	0	0	0	0	0
Janitorial	A0-01620-100	14,898	15,336	0	0	0	0
Building Personnel PT	A0-01620-113	0	0	27,588	32,939	34,320	1,381
Buildings Equipment	A0-01620-200	774	0	0	0	0	0
Buildings Equipment-Computers	A0-01620-201	0	1,052	0	0	0	0
Building Additions & Renovations	A0-01620-202	0	0	0	0	0	0
Buildings-Nosewicz Property	A0-01620-203	0	0	0	0	0	0
Buildings Utility	A0-01620-401	68,588	102,133	88,370	122,665	130,000	7,335
Buildings Other	A0-01620-402	36,075	104,783	95,214	115,020	115,020	0
Buildings Custodial Expense	A0-01620-403	1,169	1,475	1,842	1,750	3,000	1,250
Website Account	A0-01620-404	390	500	1,949	1,500	1,500	0

2024 Adopted
vs 2025
Adopted

Description	Account	Actual 2021	Actual 2022	Actual 2023	Adopted 2024	Adopted Budget 2025	
Information Technology	A0-01620-405	13,194	26,055	27,638	28,000	36,500	8,500
Buildings-Reserve for Parks	A0-01620-406	0	0	0	0	0	0
Total A0-01620-		135,087	251,335	242,602	301,874	320,340	18,466
Highway Fuel Facility	A0-01640-200	0	0	0	0	0	0
Total A0-01640-		0	0	0	0	0	0
Central Postage	A0-01670-401	1,827	1,085	1,298	2,100	2,100	0
Central Printing / Legal Notices	A0-01670-402	6,320	7,098	9,443	7,840	7,840	0
Total A0-01670-		8,147	8,182	10,741	9,940	9,940	0
Unallocated Insurance Contractual Exp.	A0-01910-400	60,195	62,116	70,194	83,100	90,000	6,900
Total A0-01910-		60,195	62,116	70,194	83,100	90,000	6,900
Munc. Assoc. Dues Contractual Exp.	A0-01920-400	1,200	1,200	1,200	1,300	1,800	500
Total A0-01920-		1,200	1,200	1,200	1,300	1,800	500
Judgements & Claims	A0-01930-400	0	0	440	0	0	0
Total A0-01930-		0	0	440	0	0	0
County Water/Sewer Tax Contractual Exp.	A0-01950-400	6,121	5,726	22,110	28,000	30,000	2,000
Total A0-01950-		6,121	5,726	22,110	28,000	30,000	2,000
Erroneous Assessments Cont. Expt.	A0-01980-400	0	0	0	0	0	0
Total A0-01980-		0	0	0	0	0	0
Other General Gov't Support	A0-01989-400	0	1,607	0	0	0	0
Total A0-01989-		0	1,607	0	0	0	0
Contingencies Contractual Expense	A0-01990-400	0	0	0	59,346	33,344	-26,002
Total A0-01990-		0	0	0	59,346	33,344	-26,002
							0
Total GENERAL GOV'T SUPPORT		1,007,177	1,217,810	1,143,451	1,371,472	1,471,142	99,670
Public Safety							
Bingo Insp Salary	A0-03120-100	0	0	0	0	0	0
Troopers Building-Operating	A0-03120-400	9,509	11,666	39,302	18,200	20,000	1,800
Troopers Building Project	A0-03120-401	0	0	0	0	0	0
Total A0-03120-		9,509	11,666	39,302	18,200	20,000	1,800
Traffic Control Contractual Expense	A0-03310-400	6,615	7,745	8,000	10,000	12,960	2,960
Total A0-03310-		6,615	7,745	8,000	10,000	12,960	2,960
Public Safety Committee	A0-03410-400	2,500	2,730	2,840	3,500	4,000	500
Total A0-03410-		2,500	2,730	2,840	3,500	4,000	500
DCO Salary	A0-03510-100	0	0	0	0	0	0
Control of Dogs Equipment	A0-03510-200	0	0	0	0	0	0
Kennel Rent	A0-03510-401	0	0	0	0	0	0
DCO Expenses	A0-03510-402	20,000	20,000	20,000	22,000	24,000	2,000
Clerk Expenses	A0-03510-403	0	0	0	0	0	0
Animal Ctrl Disposal	A0-03510-404	0	0	0	0	0	0
Enumeration	A0-03510-405	0	0	0	0	0	0
Control of Other Animals	A0-03520-400	3,917	3,917	3,917	5,925	7,925	2,000
Total A0-03510-		23,917	23,917	23,917	27,925	31,925	4,000
Total PUBLIC SAFETY		42,541	46,058	74,059	59,625	68,885	9,260
Transportation							
Supt. of Highways Pers. Serv.	A0-05010-100	60,000	65,000	0	0	0	0
Deputy Supt of Highway	A0-05010-101	0	0	0	0	0	0
Secretary to Highway Supt.	A0-05010-102	23,634	26,979	0	0	0	0
Clerk 1 - Hwy Spt	A0-05010-103	0	0	0	0	0	0
Highway Admin Personnel FT	A0-05010-111	0	0	97,871	103,680	133,000	29,320
Highway Admin Personnel Overtime	A0-05010-112	0	0	0	0	0	0

Description	Account	Actual 2021	Actual 2022	Actual 2023	Adopted 2024	Adopted Budget 2025	2024 Adopted vs 2025 Adopted
Highway Admin Personnel PT	A0-05010-113	0	0	1,660	0	0	0
Supt. of Highways Equipment	A0-05010-200	908	1,477	270	1,500	2,000	500
Supt. of Highways Contractual Exp.	A0-05010-400	1,600	1,910	2,625	2,500	2,600	100
Supt. of Highways-Training	A0-05010-401	0	110	301	1,500	1,560	60
Total A0-05010-		86,142	95,476	102,726	109,180	139,160	29,980
Engineer for Transportation	A0-05020-100	0	0	5,580	5,000	25,000	20,000
Mileage	A0-05020-400	0	0	0	0	1,000	1,000
Total A0-05020-		0	0	5,580	5,000	26,000	21,000
Total TRANSPORTATION		86,142	95,476	108,306	114,180	165,160	50,980
Street Lighting	A0-05182-400	1,599	553	354	800	1,000	200
Total LIGHTING		1,599	553	354	800	1,000	200
Economic Asst. & Opp.							
Publicity	A0-06410-400	0	0	0	0	0	0
Programs for the Aging Contractual Exp.	A0-06772-400	66,950	66,950	66,950	66,950	75,000	8,050
Canton Woods Capital Exp	A0-06772-401	0	0	0	0	0	0
Total A0-06772-		66,950	66,950	66,950	66,950	75,000	8,050
Economic Development	A0-06989-400	0	0	0	0	0	0
Total A06-06989-		0	0	0	0	0	0
Total ECONOMIC ASST. & OPP.		66,950	66,950	66,950	66,950	75,000	8,050
Culture - Recreation							
Director	A0-07020-101	38,077	56,375	0	0	0	0
Admin Asst.	A0-07020-105	0	0	0	0	0	0
Office Aide	A0-07020-106	0	12,045	0	0	0	0
Recreation Program Coordinator	A0-07020-107	0	0	0	0	0	0
Parks Admin Personnel FT	A0-07020-111	0	0	75,026	75,568	122,446	46,878
Parks Admin Personnel PT	A0-07020-113	0	0	0	0	0	0
Recreation Equipment	A0-07020-200	0	0	0	0	0	0
Recreation Contractual Expense	A0-07020-400	810	2,533	4,677	4,666	4,596	-70
Total A0-07020-		38,887	70,954	79,704	80,234	127,042	46,808
Parks Supervisor	A0-07110-101	0	0	0	0	0	0
Parks Maintenance	A0-07110-102	49,699	45,685	0	0	0	0
Parks Attendants	A0-07110-103	16,359	34,292	0	0	0	0
Parks Personnel FT	A0-07110-111	0	0	46,033	45,905	45,905	0
Parks Personnel PT	A0-07110-113	0	0	37,847	59,385	54,028	-5,357
Parks Equipment	A0-07110-200	32,018	38,964	15,022	5,000	10,000	5,000
Parks Contractual Expense	A0-07110-400	13,379	21,340	22,932	28,945	26,400	-2,545
Parks Contractual Projects	A0-07110-401	29,080	22,070	16,800	15,000	18,400	3,400
Parks Operation & Maintenance	A0-07110-460	0	0	16,735	15,050	22,150	7,100
Total A0-07110-		140,536	162,352	155,369	169,285	176,883	7,598
Joint Recreation Projects	A0-07145-400	0	0	0	0	0	0
Special Rec. Cont. Exp.	A0-07150-400	0	0	0	0	0	0
Total A0-07150-		0	0	0	0	0	0
Recreational Facilities	A0-07180-200	0	0	0	0	0	0
BV Connector Trail	A0-07180-401	0	0	0	0	0	0
Total A0-07180-		0	0	0	0	0	0
Band Concerts Cont. Exp.	A0-07270-400	0	0	0	0	0	0
Total A0-07270-		0	0	0	0	0	0
Rec Leader	A0-07310-100	0	0	0	0	0	0
	A0-07310-101	0	0	0	0	0	0
Summer Program	A0-07310-102	0	0	0	0	0	0
Recreation Supervisor	A0-07310-103	0	0	0	0	0	0
Recreation Program Director	A0-07310-105	0	0	0	0	0	0

Description	Account	Actual 2021	Actual 2022	Actual 2023	Adopted 2024	Adopted Budget 2025	
After School Child Care	A0-07310-104	0	0	0	0	0	0
Other	A0-07310-109	0	3,270	1,210	0	0	0
Contractual Lysander Programs	A0-07310-401	1,130	2,009	4,010	10,401	6,000	-4,401
After School Child Care	A0-07310-404	0	0	0	0	0	0
Day Camp Trans.	A0-07310-406	0	0	0	3,518	0	-3,518
Day Camp Supplies	A0-07310-407	0	0	0	0	0	0
Total A0-07310-		1,130	5,279	5,220	13,919	6,000	-7,919
Historian Pers. Serv.	A0-07510-100	1,000	1,000	0	0	0	0
Historian Personnel PT	A0-07510-113	0	0	1,000	1,000	1,000	0
Historian Equipment	A0-07510-200	0	0	0	0	0	0
Historian Contractual Expense	A0-07510-400	40	406	50	1,000	1,000	0
Total A0-07510-		1,040	1,406	1,050	2,000	2,000	0
Celebrations Contractual Expense	A0-07550-400	508	1,496	1,250	1,700	2,500	800
Total A0-07550-		508	1,496	1,250	1,700	2,500	800
Adult Recreation Pers. Serv.	A0-07620-100	135	0	0	0	0	0
Adult Recreation Equipment	A0-07620-200	1,622	0	0	0	0	0
Adult Recreation Contractual Expense	A0-07620-400	0	2,822	0	0	0	0
Total A0-07620-		1,757	2,822	0	0	0	0
TOTAL CULTURE - RECREATION		183,858	244,309	242,592	267,138	314,425	47,287
HOME & COMM. SERVICES							
Storm Water Assistance	A0-08140-400	3,600	3,600	3,600	3,600	3,600	0
Other Sanitation Expense	A0-08189-400	0	0	0	0	0	0
Total A0-08140-		3,600	3,600	3,600	3,600	3,600	0
Sexton- Chase Cemetery	A0-08810-100	1,552	1,007	0	0	0	0
Clerk-Cemeteries	A0-08810-101	0	0	0	0	0	0
Cemetery Personnel PT	A0-08810-113	0	0	1,064	2,055	2,055	0
CEMETERY EQUIPMENT	A0-08810-200	0	0	0	0	0	0
Cemeteries Cont. Chase Cemetery	A0-08810-400	7,693	6,545	15,567	11,500	11,500	0
Cemeteries Cont. Other Cemeteries	A0-08810-401	13,043	19,999	22,433	20,000	22,500	2,500
Total A0-08810-		22,289	27,551	39,064	33,555	36,055	2,500
B'ville Pac TV	A0-08989-400	24,240	32,482	31,653	31,222	32,000	778
Electronic Recycling	A0-08989-401	1,943	1,064	4	2,067	2,000	-67
Total A0-08989-		26,183	33,546	31,656	33,289	34,000	711
TOTAL HOME & COMM. SERVICES		52,071	64,697	74,320	70,444	73,655	3,211
UNDISTRIBUTED							
New York State Retirement	A0-09010-800	77,052	65,091	77,243	92,978	103,305	10,327
Total A0-09010-		77,052	65,091	77,243	92,978	103,305	10,327
Social Security	A0-09030-800	60,042	62,663	60,209	68,969	90,052	21,083
Total A0-09030-		60,042	62,663	60,209	68,969	90,052	21,083
Worker's Compensation.	A0-09040-800	12,901	13,219	14,458	15,470	16,800	1,330
Total A0-09040-		12,901	13,219	14,458	15,470	16,800	1,330
Unemployment Insurance	A0-09050-800	0	13,253	8,614	8,600	9,000	400
Total A0-09050-		0	13,253	8,614	8,600	9,000	400
Disability Insurance.	A0-09055-800	6,752	6,867	8,293	10,986	13,000	2,014
Total A0-09055-		6,752	6,867	8,293	10,986	13,000	2,014
Hospital & Medical Insurance	A0-09060-800	169,492	191,802	192,592	214,970	287,214	72,244
Total A0-09060-		169,492	191,802	192,592	214,970	287,214	72,244
Serial Bonds - Principal	A0-09710-600	106,304	106,308	116,335	116,335	121,335	5,000
Serial Bonds - Interest	A0-09710-700	17,242	16,352	11,946	7,333	2,619	-4,714
Total A0-09710-		123,546	122,660	128,281	123,668	123,954	286

2024 Adopted
vs 2025
Adopted

Description	Account	Actual 2021	Actual 2022	Actual 2023	Adopted 2024	Adopted Budget 2025	
BAN-Principal	A0-09730-600	0	0	0	0	0	0
BAN-Interest Expense	A0-09730-700	0	0	0	0	0	0
Total A0-09730-		0	0	0	0	0	0
Transfer to Other Funds	A0-09901-900	0	0	0	0	0	0
Total A0-09901-		0	0	0	0	0	0
Transfer to Capital Project Fund	A0-09950-900	0	0	0	0	0	0
Total A0-09950-		0	0	0	0	0	0
Total UNDISTRIBUTED		449,784	475,556	489,690	535,641	643,325	107,684
Total APPROPRIATIONS		1,890,123	2,211,408	2,199,722	2,486,250	2,812,591	326,342

General Outside ESTIMATED REVENUES

LOCAL SOURCES

Real Property Taxes	B0-01001-000	123,319	101,204	102,897	159,398	172,977	13,579
IN LIEU OF TAX	B0-01081-000	5,969	6,129	6,120	6,399	6,577	178
Total LOCAL SOURCES		129,288	107,333	109,017	165,797	179,554	13,757

DEPARTMENTAL INCOME

Safety Inspections	B0-01560-000	0	0	0	300	300	0
Building Permits	B0-02555-000	111,440	63,800	67,965	55,000	55,000	0
Total B0-02555-		111,440	63,800	67,965	55,300	55,300	0
Zoning Fees	B0-02110-000	600	250	350	300	300	0
Total B0-02110-		600	250	350	300	300	0
Planning Board Fees	B0-02115-000	1,125	2,225	3,525	2,000	2,100	100
Total B0-02115-		1,125	2,225	3,525	2,000	2,100	100
Appeals Board	B0-02116-000	0	0	0	0	0	0
Total B0-02116-		0	0	0	0	0	0
Total DEPARTMENTAL INCOME		113,165	66,275	71,840	57,600	57,700	100

USE OF MONEY & PROPERTY

Interest & Earnings	B0-02401-000	159	192	1,004	500	200	-300
Total B0-02401-		159	192	1,004	500	200	-300
Interest & Earnings CD's	B0-02402-000	0	0	0	0	0	0
Total B0-02401-		0	0	0	0	0	0
Insurance Recovery	B0-02680-000	0	0	0	0	0	0
Total B0-02401-		0	0	0	0	0	0
Total USE OF MONEY & PROPERTY		159	192	1,004	500	200	-300

MISCELLANEOUS & INTERFUND REVENUE

Refund of Prior Years Expense	B0-02701-000	228	0	0	0	0	0
Total B0-02701-		228	0	0	0	0	0
Miscellaneous Income	B0-02770-000	0	0	0	0	0	0
Total B0-02770-		0	0	0	0	0	0
Total MISCELLANEOUS & INTERFUND REVENUE		228	0	0	0	0	0

STATE & FEDERAL AID

Description	Account	Actual	Actual	Actual	Adopted	Adopted Budget	2024 Adopted vs 2025 Adopted
		2021	2022	2023	2024	2025	
Public Safety Other	B0-03389-000	0	0	0	0	0	0
Total B0-03389-		0	0	0	0	0	0
OTHER FINANCING SOURCE	B0-05060-000	0	0	0	0	0	0
Total B0-05060-		0	0	0	0	0	0
Total STATE & FEDERAL AID		0	0	0	0	0	0
APPROPRIATED FUND BALANCE							
Appropriated Fund Balance	B0-00599-000	0	50,000	70,000	25,000	65,000	40,000
Total B0-00599-		0	50,000	70,000	25,000	65,000	40,000
Total ESTIMATED REVENUES		242,840	223,800	251,861	248,897	302,454	53,557
General Outside APPROPRIATIONS							
GENERAL GOV'T SUPPORT							
Judgement & Claims	B0-01930-400	0	0	0	0	0	0
OTHER GENERAL GOV'T SUPPORT	B0-01989-400	0	0	0	0	0	0
Total B0-01989-		0	0	0	0	0	0
Contingent Cont. Exp.	B0-01990-400	0	0	0	0	0	0
Total B0-01990		0	0	0	0	0	0
Total GENERAL GOV'T SUPPORT		0	0	0	0	0	0
PUBLIC SAFETY							
Fire Protection	B0-03410-100	0	0	0	0	0	0
Total B0-03410-		0	0	0	0	0	0
Safety Inspection Pers. Serv.	B0-03620-100	0	0	0	0	0	0
Safety Inspection Cont. Exp.	B0-03620-400	0	0	0	0	0	0
Total B0-03620-		0	0	0	0	0	0
Total PUBLIC SAFETY		0	0	0	0	0	0
HOME & COMM. SERVICES							
Codes Enforcement Officer	B0-08010-101	57,523	60,406	0	0	0	0
Deputy Codes Enforcement Officer	B0-08010-102	16,991	17,828	0	0	0	0
Secretary	B0-08010-103	21,903	22,892	0	0	0	0
Codes Dept Clerk	B0-08010-104	0	0	0	0	0	0
ZBA Chairman	B0-08010-107	2,000	2,000	0	0	0	0
ZBA Members	B0-08010-108	1,000	1,200	0	0	0	0
ZBA Clerk	B0-08010-109	4,981	5,136	0	0	0	0
ZBA Personnel FT	B0-08010-111	0	0	90,835	91,607	104,758	13,151
ZBA Personnel PT	B0-08010-113	0	0	23,392	21,767	22,187	420
Zoning Equipment	B0-08010-200	5,231	0	0	0	0	0
Mileage	B0-08010-401	2,562	4,158	3,198	4,500	4,500	0
Postage	B0-08010-402	469	464	441	450	525	75
Schooling	B0-08010-403	309	7	920	1,500	1,500	0
Supplies & Services	B0-08010-404	1,816	1,167	1,341	3,000	3,600	600
Engineering Services	B0-08010-405	0	0	0	0	0	0
Attorney Fees	B0-08010-406	0	0	0	0	0	0
ZBA Supplies	B0-08010-408	485	766	665	1,500	1,500	0
ZBA Schooling	B0-08010-409	259	290	623	1,000	1,000	0
ZBA - Attorney	B0-08010-410	0	0	0	500	500	0
Total B0-08010-		115,529	116,315	121,415	125,824	140,070	14,246
Planning Board Members	B0-08020-101	3,010	3,680	0	0	0	0
Chairman	B0-08020-102	4,600	5,000	0	0	0	0
Secretary	B0-08020-105	20,122	20,514	0	0	0	0
Planning Personnel FT	B0-08020-111	0	0	20,314	21,158	29,925	8,767
Planning Personnel PT	B0-08020-113	0	0	8,600	12,680	12,400	-280

2024 Adopted
vs 2025
Adopted

Description	Account	Actual 2021	Actual 2022	Actual 2023	Adopted 2024	Adopted Budget 2025	
Planning Equip.	B0-08020-200	0	0	0	0	1,000	1,000
Engineer	B0-08020-401	0	1,530	1,653	3,000	5,000	2,000
Planning Consultant	B0-08020-402	0	0	0	0	0	0
Supplies & Services	B0-08020-403	526	1,189	1,479	2,500	2,500	0
Schooling	B0-08020-404	0	360	621	1,000	1,000	0
Legal Fees	B0-08020-405	2,072	3,924	5,256	9,000	9,000	0
Total B0-08020-		30,330	36,197	37,924	49,338	60,825	11,487
Total HOME & COMM. SERVICES		145,858	152,512	159,339	175,162	200,895	25,733
UNDISTRIBUTED							
Contingencies Cont. Exp.	B0-01990-400	0	0	0	3,770	15,117	11,347
New York State Retirement	B0-09010-800	15,546	13,520	14,476	17,695	19,660	1,965
Social Security	B0-09030-800	9,765	10,262	10,574	11,550	14,106	2,556
Worker's Compensation	B0-09040-800	4,355	4,208	4,255	4,468	6,500	2,032
Emp. Ben. - Unemp. Ins.	B0-09050-800	0	0	0	0	0	0
Disability Insurance	B0-09055-800	1,134	1,268	1,569	1,789	2,000	211
Hospital & Medical Insurance	B0-09060-800	36,543	32,218	35,138	34,463	44,177	9,714
INTEREST EXPENSE	B0-09790-700	0	0	0	0	0	0
Total UNDISTRIBUTED		67,344	61,477	66,013	73,735	101,559	27,824
							0
Total APPROPRIATIONS		213,202	213,989	225,352	248,897	302,454	53,557
Highway Outside ESTIMATED REVENUES							
LOCAL SOURCES							
Real Property Taxes	DB-01001-000	1,972,871	2,084,974	2,141,141	2,117,459	2,350,868	233,409
Payment in Lieu of Taxes	DB-01081-000	50,219	50,642	52,652	50,039	53,764	3,725
Town Share of Sales Tax	DB-01120-000	0	0	0	0	0	0
Public Works Charges	DB-01710-000	0	0	0	0	0	0
Total LOCAL SOURCES		2,023,090	2,135,615	2,193,793	2,167,498	2,404,632	237,134
INTERGOVERNMENTAL CHARGES							
Service to Other Gov'ts	DB-02300-000	250,195	255,209	262,865	270,751	278,874	8,123
Roads, Bridges Chgs - Other Gov't	DB-02306-000	0	0	0	0	0	0
Total INTERGOVERNMENTAL CHARGES		250,195	255,209	262,865	270,751	278,874	8,123
USE OF MONEY & PROPERTY							
Interest & Earnings	DB-02401-000	1,914	6,517	23,916	5,000	5,000	0
Interest & Earnings CD's	DB-02402-000	0	0	0	0	0	0
Equip. Rental, Other Gov'ts	DB-02416-000	0	0	0	0	0	0
Total USE OF MONEY & PROPERTY		1,914	6,517	23,916	5,000	5,000	0
LICENSES AND PERMITS							
Permits - Other	DB-02545-000	0	0	0	0	0	0
Permits - Driveway	DB-02590-000	1,105	1,898	1,573	3,000	1,500	-1,500
Total LICENSES AND PERMITS		1,105	1,898	1,573	3,000	1,500	-1,500
SALES OF SCRAP							
Sale of Scrap & Excess Materials	DB-02650-000	11,676	2,771	960	500	500	0
Total SALES OF PROPERTY		11,676	2,771	960	500	500	0
SALES OF PROPERTY							
Sale of Equipment	DB-02665-000	63,038	1,882	0	0	10,000	10,000
Total SALES OF PROPERTY		63,038	1,882	0	0	10,000	10,000
MISCELLANEOUS & INTERFUND REVENUE							
Insurance Recovery	DB-02680-000	0	0	0	0	0	0
Refund of Prior Year Expenses	DB-02701-000	16,077	0	0	0	0	0
Miscellaneous Income	DB-02770-000	168,000	0	1,476	0	0	0

2024 Adopted
vs 2025
Adopted

Description	Account	Actual 2021	Actual 2022	Actual 2023	Adopted 2024	Adopted Budget 2025	2024 Adopted vs 2025 Adopted
Interfund Revenue	DB-02801-000	100,792	5,634	0	5,000	5,000	0
Total MISCELLANEOUS & INTERFUND REVENUE		284,869	5,634	1,476	5,000	5,000	0
STATE & FEDERAL AID							
Revenue Sharing	DB-03001-000	0	0	0	0	0	0
Chips Program	DB-03501-000	241,930	728,026	930,680	250,000	300,000	50,000
Other Grants-County	DB-03589-000	50,000	0	0	0	0	0
State Aid for Hwy Capital Projects	DB-03591-000	456,564	0	0	0	0	0
State Aid Emergency Disaster	DB-03960-000	0	0	0	0	0	0
Federal Aid Emergency Disaster	DB-04960-000	0	0	0	0	0	0
Transfer From Other Funds	DB-05031-000	0	0	0	0	0	0
OTHER FINANCING SOURCES	DB-05060-000	0	0	0	0	0	0
Total STATE & FEDERAL AID		748,494	728,026	930,680	250,000	300,000	50,000
APPROP. FUND BAL.							
Appropriated Fund Balance	DB-05990-000	0	232,000	400,000	450,000	450,000	0
Total APPROPRIATED FUND BALANCE		0	232,000	400,000	450,000	450,000	0
Total ESTIMATED REVENUES		3,384,380	3,369,552	3,815,262	3,151,749	3,455,505	303,756
Highway Outside APPROPRIATIONS							
GENERAL GOV'T SUPPORT							
Safety Consultant	DB-01430-402	0	0	0	0	0	0
Judgement & Claims	DB-01930-400	0	0	0	0	0	0
Insurance Recovery	DB-02680-000	0	0	0	0	0	0
Traffic		0	0	0	0	0	0
Total GENERAL GOV'T SUPPORT		0	0	0	0	0	0
TRANSPORTATION							
Highway Administration	DB-05010-400	0	0	0	0	0	0
General Repairs Pers. Serv.	DB-05110-100	258,448	296,488	0	0	0	0
Highway Repairs Personnel FT	DB-05110-111	0	0	280,103	281,850	374,665	92,815
Highway Repairs Personnel PT	DB-05110-113	0	0	0	38,699	0	-38,699
Training	DB-05110-400	0	1,280	0	3,000	3,120	120
Fuel	DB-05110-401	40,003	79,638	47,745	100,000	85,000	-15,000
Road Maintenance	DB-05110-402	1,220,354	942,016	408,200	699,300	715,040	15,740
Safety Supplies	DB-05110-411	0	0	18,592	23,256	27,110	3,854
Total DB-05110-		1,518,805	1,319,423	754,639	1,146,105	1,204,935	58,830
Improvements Contractual Expense	DB-05112-400	345,935	440,424	930,680	511,380	531,835	20,455
Total DB-05112		345,935	440,424	930,680	511,380	531,835	20,455
Machinery Equipment	DB-05130-200	224,168	274,006	265,957	270,000	315,000	45,000
Parts	DB-05130-401	32,952	64,151	34,872	65,000	70,200	5,200
Repairs	DB-05130-402	69,233	74,776	32,506	76,300	82,404	6,104
Equipment Rental	DB-05130-403	14,293	12,999	20,743	25,000	26,000	1,000
Small Tools	DB-05130-404	7,167	4,039	3,251	6,000	6,000	0
Total DB-05130-		347,813	429,970	357,329	442,300	499,604	57,304
Misc. (Brush & Weeds) Cont. Exp.	DB-05140-400	7,495	8,306	10,675	15,000	16,200	1,200
Total DB-05140-		7,495	8,306	10,675	15,000	16,200	1,200
Snow Removal Labor	DB-05142-100	237,649	234,156	0	0	0	0
Snow Removal Labor-O/T	DB-05142-101	47,083	64,352	0	0	0	0
Snow Removal Personnel FT	DB-05142-111	0	0	226,311	217,830	270,818	52,988
Snow Removal Personnel Overtime	DB-05142-112	0	0	54,380	70,329	93,000	22,671
Snow Removal Personnel PT	DB-05142-113	0	0	19,132	44,429	17,100	-27,329
Parts	DB-05142-401		0	0	0	0	0
Road Salt	DB-05142-402	129,966	162,775	118,943	197,650	180,000	-17,650
Beepers-Cell phones Winter Use	DB-05142-403	900	900	1,227	3,000	3,000	0
GPS Units	DB-05142-404	3,003	3,253	2,915	3,700	6,208	2,508

Description	Account	Actual	Actual	Actual	Adopted	Adopted Budget	2024 Adopted vs 2025 Adopted
		2021	2022	2023	2024	2025	
Total DB-05142-		418,601	465,436	422,906	536,938	570,126	33,188
Service Other Gov'ts	DB-05148-100	0	0	0	0	0	0
Parts	DB-05148-401	0	0	0	0	0	0
Salt & Sand	DB-05148-402	0	0	0	0	0	0
Beepers-Winter Use	DB-05148-403	0	0	0	0	0	0
Total DB-05148-		0	0	0	0	0	0
Other Transportation, Equip. & Capital	DB-05997-200	0	0	0	0	0	0
Total TRANSPORTATION		2,638,649	2,663,559	2,476,229	2,651,723	2,822,700	170,977
HOME & COMM. SERVICES							
Emergency Disaster Work	DB-08760-400	0	0	0	0	0	0
Total HOME & COMM. SERVICES		0	0	0	0	0	0
UNDISTRIBUTED							
Contingencies Contractual Expense	DB-01990-400	0	0	0	39,462	67,238	27,776
New York State Retirement	DB-09010-800	87,708	67,953	68,173	88,191	97,986	9,795
Social Security	DB-09030-800	40,801	44,193	42,825	51,454	62,946	11,492
Worker's Compensation	DB-09040-800	29,131	26,022	26,309	28,150	30,000	1,850
Unemployment Insurance	DB-09050-800	0	11,204	0	7,000	7,000	0
Disability Insurance	DB-09055-800	3,467	3,591	4,618	5,369	6,300	931
Hospital & Medical Insurance	DB-09060-800	182,675	199,527	214,588	237,369	276,335	38,966
Boots & Uniforms	DB-09065-800	0	0	0	0	0	0
Beepers	DB-09066-800	0	0	0	0	0	0
Drug Testing	DB-09070-800	0	0	0	0	0	0
Other Benefits	DB-09089-800	16,653	21,951	0	0	0	0
SIB-Principal	DB-09720-600	42,500	42,500	42,500	42,500	0	-42,500
SIB-Interest	DB-09720-700	2,125	1,594	1,063	531	0	-531
Installment Purchase-Principal	DB-09785-600	0	0	0	0	0	0
Installment Purchase-Interest	DB-09785-700	0	0	0	0	0	0
Transfer to Reserve Fund	DB-09901-900	0	0	0	0	85,000	85,000
Transfer to Capital Projects Fund	DB-09950-900	0	0	0	0	0	0
Total UNDISTRIBUTED		405,060	418,534	400,075	500,026	632,805	132,779
Total APPROPRIATIONS		3,043,708	3,082,093	2,876,304	3,151,749	3,455,505	303,756
Total General, Part-town & Highway		5,147,034	5,507,489	5,301,378	5,886,896	6,570,551	683,655

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Actual 2022</u>	<u>Actual 2023</u>	<u>Adopted Budget 2024</u>	<u>Preliminary Budget 2025</u>	<u>Adopted Budget 2025</u>
<u>WATER SUPPLY DISTRICTS SERVICE</u>						
<u>REVENUES</u>						
<u>APPROPRIATED FUND BALANCE</u>						
BROWN TRACT	SW-05990-001	0	0	0	0	0
COLD SPRING	SW-05990-002	0	0	0	0	0
RADISSON	SW-05990-003	3,800	0	0	0	0
VALLEY VIEW	SW-05990-004	0	0	0	0	0
SIXTY ROAD	SW-05990-005	0	0	0	0	0
WEST RIVER RD	SW-05990-006	0	0	0	0	0
SMOKEY HOLLOW RD	SW-05990-007	0	0	0	0	0
W PHOENIX / RIVER RD	SW-05990-008	735	0	0	0	0
MELVIN RD	SW-05990-009	0	0	0	0	0
ROUTE 48	SW-05990-010	175	0	0	0	0
RED ROCK	SW-05990-011	0	0	0	0	0
PENDERGAST RD	SW-05990-012	0	0	0	0	0
EMERALD COVE	SW-05990-013	0	0	0	0	0
RTE 370	SW-05990-014	0	0	0	0	0
PENDERGAST EXT	SW-05990-015	0	0	0	0	0
PATCHETT RD	SW-05990-016	75	0	0	0	0
PARKWAY DR / LINCOLN AVE	SW-05990-017	0	0	0	0	0
W.PHOENIX	SW-05990-018	0	0	0	0	0
JACK'S REEF	SW-05990-018	0	0	0	0	0
Total Appropriated Fund Balance		4,785	0	0	0	0
<u>TOWN TAXES</u>						
BROWN TRACT	SW-01001-001	0	0	0	0	0
COLD SPRING	SW-01001-002	13,606	14,503	14,601	15,159	15,159
RADISSON	SW-01001-003	16,134	21,269	21,546	22,099	22,099
VALLEY VIEW	SW-01001-004	2,554	2,672	2,744	2,785	2,785
SIXTY ROAD	SW-01001-005	0	0	0	0	0
SMOKEY HOLLOW RD	SW-01001-007	150	154	158	160	160
W PHOENIX / RIVER RD	SW-01001-008	967	1,783	1,825	1,861	1,861
MELVIN RD	SW-01001-009	0	0	0	0	0
ROUTE 48	SW-01001-010	1,451	1,708	1,751	1,790	1,790
RED ROCK	SW-01001-011	1,700	1,787	1,821	1,856	1,856
PENDERGAST RD	SW-01001-012	150	154	158	160	160
EMERALD COVE	SW-01001-013	226	232	238	242	242
PENDERGAST RD EXT 1	SW-01001-015	150	154	158	160	160
PATCHETT RD	SW-01001-016	655	748	769	781	781
PARKWAY DR / LINCOLN DR	SW-01001-017	0	0	0	0	0
W. PHOENIX	SW-01001-018	1,151	1,156	1,188	1,206	1,206
JACKS REEF	SW-01001-020	49,600	49,055	2,030	2,084	2,084
Total Town Taxes		88,494	95,375	48,987	50,343	50,343
TOTAL REVENUES		93,279	95,375	48,987	50,343	50,343

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

	<u>Description</u>	<u>Account</u>	<u>Actual</u> <u>2022</u>	<u>Actual</u> <u>2023</u>	<u>Adopted</u> <u>Budget</u> <u>2024</u>	<u>Preliminary</u> <u>Budget</u> <u>2025</u>	<u>Adopted</u> <u>Budget</u> <u>2025</u>
<u>EXPENDITURES</u>							
BROWN TRACT		SW-08310-401	0	0	0	0	0
COLD SPRING		SW-08310-402	13,701	14,306	14,601	15,159	15,159
RADISSON		SW-08310-403	20,257	20,866	21,546	22,099	22,099
VALLEY VIEW		SW-08310-404	2,579	2,656	2,744	2,785	2,785
SIXTY ROAD		SW-08310-405	0	0	0	0	0
SMOKEY HOLLOW RD		SW-08310-407	149	153	158	160	160
W PHOENIX / RIVER RD		SW-08310-408	1,714	1,765	1,825	1,861	1,861
MELVIN RD		SW-08310-409	0	0	0	0	0
ROUTE 48		SW-08310-410	1,639	1,688	1,751	1,790	1,790
RED ROCK		SW-08310-411	1,714	1,765	1,821	1,856	1,856
PENDERGAST ROAD		SW-08310-412	149	153	58	160	160
EMERALD COVE		SW-08310-413	224	230	238	242	242
PENDERGAST RD EXT 1		SW-08310-415	149	153	158	160	160
PATCHETT ROAD		SW-08310-416	723	745	769	781	781
LINCOLN AVE/PKWY DR		SW-08310-417	0	0	0	0	0
W. PHOENIX		SW-08310-418	1,118	1,151	1,188	1,206	1,206
JACKS REEF		SW-08310-420	49,627	40,858	2,030	2,084	2,084
	Total Contractual		93,741	86,491	48,887	50,343	50,343
BAN SIXTY ROAD		SW-09730-605	0	0	0	0	0
INTEREST SIXTY ROAD		SW-09730-705	0	0	0	0	0
	Total Debt Service		0	0	0	0	0
	Total Expenditures		93,741	86,491	48,887	50,343	50,343
REVENUES LESS EXPENDITURES			-461	8,884	100	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

	<u>Description</u>	<u>Account</u>	<u>Actual 2022</u>	<u>Actual 2023</u>	<u>Adopted Budget 2024</u>	<u>Preliminary Budget 2025</u>	<u>Adopted Budget 2025</u>
WATER DISTRICTS							
<u>REVENUES</u>							
APPROP FUND BALANCE		F0-05990-001	0	7,855	8,336	7,554	7,554
TOWN TAXES		F0-01001-001	8,016	0	0	0	0
METERED SALES		F0-02140-001	0	0	0	0	0
WATER CHARGES		F0-02144-001	0	0	0	0	0
INTEREST AND EARNINGS		F0-02401-001	18	64	0	0	0
LATE FEES		F0-02148-001	0	0	0	0	0
MISCELLANEOUS		F0-02770-001	0	0	0	0	0
	Total Revenues		8,035	7,919	8,336	7,554	7,554
<u>EXPENDITURES</u>							
<u>ADMINISTRATION</u>							
PERSONAL SERVICES		F0-08310-101	0	0	0	0	0
EQUIPMENT		F0-08310-201	0	0	0	0	0
CONTRACTUAL		F0-08310-401	0	0	1,483	1,483	1,483
	Total Admin		0	0	1,483	1,483	1,483
<u>POWER AND PUMPING</u>							
CONTRACTUAL		F0-08320-401	0	0	0	0	0
	Total Power and Pumping		0	0	0	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
<u>DEBT SERVICE</u>							
BAN-PRINCIPAL		F0-09730-601	0	0	0	0	0
BAN-INTEREST		F0-09730-701	0	0	0	0	0
SERIAL BOND-PRINCIPAL		F0-09710-601	4,880	4,880	5,490	4,880	4,880
SERIAL BOND-INTEREST		F0-09710-701	1,697	1,535	1,363	1,191	1,191
	Total Debt Service		6,577	6,415	6,853	6,071	6,071
Total Expenditures			6,577	6,415	8,336	7,554	7,554
REVENUES LESS EXPENDITURES			1,458	1,505	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual <u>2022</u>	Actual <u>2023</u>	Adopted Budget <u>2024</u>	Preliminary Budget <u>2025</u>	Adopted Budget <u>2025</u>
WATER DISTRICTS						
<u>RIVERMIST</u>						
<u>REVENUES</u>						
APPROP FUND BALANCE	F0-05990-004	0	540	556	556	556
TOWN TAXES	F0-01001-004	540	0	0	0	0
METERED SALES	F0-02140-004	0	0	0	0	0
WATER CHARGES	F0-02144-004	0	0	0	0	0
LATE FEES	F0-02148-004	0	0	0	0	0
INTEREST AND EARNINGS	F0-02401-004	24	109	0	0	0
INTEREST FROM CDs	F0-02401-004	0	0	0	0	0
MISCELLANEOUS	F0-02770-004	0	0	0	0	0
Total Revenues		565	649	556	556	556
<u>EXPENDITURES</u>						
<u>ADMINISTRATION</u>						
PERSONAL SERVICES	F0-08310-104		0	0	0	0
EQUIPMENT	F0-08310-204		0	0	0	0
CONTRACTUAL	F0-08310-404	0	0	556	556	556
Total Admin		0	0	556	556	556
<u>POWER AND PUMPING</u>						
CONTRACTUAL	F0-08320-404	0	0	0	0	0
Total Power and Pumping		0	0	0	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
<u>DEBT SERVICE</u>						
BAN-PRINCIPAL	F0-09730-604	0	0	0	0	0
BAN-INTEREST	F0-09730-704	0	0	0	0	0
Total Debt Service		0	0	0	0	0
Total Expenditures		0	0	556	556	556
REVENUES LESS EXPENDITURES		565	649	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual	Actual	Adopted	Preliminary	Adopted
		2022	2023	Budget	Budget	Budget
				2024	2025	2025
<u>Description</u>		<u>Account</u>				
WATER DISTRICTS		EMERICK HEIGHTS				
<u>REVENUES</u>						
APPROP FUND BALANCE	F0-05990-005	0	139	0	0	0
TOWN TAXES	F0-01001-005	536	536	708	670	670
METERED SALES	F0-02140-005	0	0	0	0	0
WATER CHARGES	F0-02144-005	0	0	0	0	0
LATE FEES	F0-02148-005	0	0	0	0	0
INTEREST AND EARNINGS	F0-02401-005	1	2	0	0	0
INTEREST FROM CD'S	F0-02401-005	0	0	0	0	0
MISCELLANEOUS	F0-02770-005	0	0	0	0	0
Total Revenues		537	677	708	670	670
<u>EXPENDITURES</u>						
<u>ADMINISTRATION</u>						
PERSONAL SERVICES	F0-08310-105	0	0	0	0	0
EQUIPMENT	F0-08310-205	0	0	0	0	0
CONTRACTUAL	F0-08310-405	0	0	371	371	371
Total Admin		0	0	371	371	371
<u>POWER AND PUMPING</u>						
CONTRACTUAL	F0-08320-405	0	0	0	0	0
Total Power and Pumping		0	0	0	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
<u>DEBT SERVICE</u>						
BAN-PRINCIPAL	F0-09730-605		0	0	0	0
BAN-INTEREST	F0-09730-705		0	0	0	0
SERIAL BOND-PRINCIPAL	F0-09710-605	240	240	370	240	240
SERIAL BOND-INTEREST	F0-09710-705	83	75	67	59	59
Total Debt Service		323	315	437	299	299
Total Expenditures		323	315	808	670	670
REVENUES LESS EXPENDITURES		213	362	-100	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual	Actual	Adopted	Preliminary	Adopted
		2022	2023	Budget	Budget	Budget
		2024	2025	2025	2025	2025
<u>Description</u>		<u>Account</u>				
WATER DISTRICTS		<u>SENECA ESTATES</u>				
<u>REVENUES</u>						
APPROP FUND BALANCE	F0-05990-006	0	3,439	3,651	3,305	3,305
TOWN TAXES	F0-01001-006	3,522	0	0	0	0
METERED SALES	F0-02140-006	0	0	0	0	0
WATER CHARGES	F0-02144-006	0	0	0	0	0
LATE FEES	F0-02148-006	0	0	0	0	0
INTEREST AND EARNINGS	F0-02401-006	13	49	0	0	0
INTEREST FROM CD'S	F0-02401-006	0	0	0	0	0
MISCELLANEOUS	F0-02770-006	0	0	0	0	0
Total Revenues		3,534	3,488	3,651	3,305	3,305
<u>EXPENDITURES</u>						
<u>ADMINISTRATION</u>						
PERSONAL SERVICES	F0-08310-106	0	0	0	0	0
EQUIPMENT	F0-08310-206	0	0	0	0	0
CONTRACTUAL	F0-08310-406	0	0	618	618	618
Total Admin		0	0	618	618	618
<u>POWER AND PUMPING</u>						
CONTRACTUAL	F0-08320-406	0	0	0		
Total Power and Pumping		0	0	0	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
<u>DEBT SERVICE</u>						
BAN-PRINCIPAL	F0-09730-606	0	0	0		
BAN-INTEREST	F0-09730-706	0	0	0		
SERIAL BOND-PRINCIPAL	F0-09710-606	2,160	2,160	2,430	2,160	2,160
SERIAL BOND-INTEREST	F0-09710-706	751	679	603	527	527
Total Debt Service		2,911	2,839	3,033	2,687	2,687
Total Expenditures		2,911	2,839	3,651	3,305	3,305
REVENUES LESS EXPENDITURES		624	649	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual	Actual	Adopted	Preliminary	Adopted
		2022	2023	Budget	Budget	Budget
				2024	2025	2025
<u>Description</u>	<u>Account</u>					
WATER DISTRICTS		<u>WEST GENESEE</u>				
<u>REVENUES</u>						
APPROP FUND BALANCE	F0-05990-008	0	0	0	0	0
TOWN TAXES	F0-01001-008	7,064	5,845	4,937	5,790	5,790
METERED SALES	F0-02140-008	0	0	0	0	0
WATER CHARGES	F0-02144-000	0	0	0	0	0
LATE FEE	F0-02148-008	0	0	0	0	0
INTEREST AND EARNINGS	F0-02401-008	0	3	0	0	0
INTEREST FROM CD'S	F0-02401-008	0	0	0	0	0
MISCELLANEOUS	F0-02770-008	0	0	0	0	0
Total Revenues		7,064	5,848	4,937	5,790	5,790
<u>EXPENDITURES</u>						
<u>ADMINISTRATION</u>						
PERSONAL SERVICES	F0-08310-108	0	0	0	0	0
EQUIPMENT	F0-08310-208	0	0	0	0	0
CONTRACTUAL	F0-08310-408	1,188	0	2,039	2,039	2,039
Total Admin		1,188	0	2,039	2,039	2,039
<u>POWER AND PUMPING</u>						
CONTRACTUAL	F0-08320-408	0	0	0	0	0
Total Power and Pumping		0	0	0	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
<u>DEBT SERVICE</u>						
BAN-PRINCIPAL	F0-09730-608	0	0	0	0	0
BAN-INTEREST	F0-09730-708	0	0	0	0	0
SERIAL BOND-PRINCIPAL	F0-09710-608	2,720	2,720	1,810	2,720	2,720
SERIAL BOND-INTEREST	F0-09710-708	1,215	1,145	1,810	1,031	1,031
Total Debt Service		3,935	3,865	3,620	3,751	3,751
Total Expenditures		5,123	3,865	5,659	5,790	5,790
REVENUES LESS EXPENDITURES		1,941	1,983	-722	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual	Actual	Adopted	Preliminary	Adopted
		2022	2023	Budget	Budget	Budget
				2024	2025	2025
<u>Description</u>	<u>Account</u>					
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	0	0	0	0	0
INTEREST AND EARNINGS	F0-02401-009	0	0	0	0	0
INTEREST FROM CDs	F0-02401-009	0	0	0	0	0
MISCELLANEOUS	F0-02770-009	0	0	0	0	0
Total Revenues		0	0	0	0	0
<u>EXPENDITURES</u>						
<u>ADMINISTRATION</u>						
PERSONAL SERVICES	F0-08310-109	0	0	0	0	0
EQUIPMENT	F0-08310-209	0	0	0	0	0
CONTRACTUAL	F0-08310-409	0	0	0	0	0
Total Admin		0	0	0	0	0
<u>POWER AND PUMPING</u>						
CONTRACTUAL	F0-08320-409	0	0	0	0	0
Total Power and Pumping		0	0	0	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
<u>DEBT SERVICE</u>						
BAN-PRINCIPAL	F0-09710-609	0	0	0	0	0
BAN-INTEREST	F0-09710-709	0	0	0	0	0
Total Debt Service		0	0	0	0	0
Total Expenditures		0	0	0	0	0
REVENUES LESS EXPENDITURES		0	0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual	Actual	Adopted	Preliminary	Adopted
		2022	2023	Budget	Budget	Budget
<u>Description</u>	<u>Account</u>			2024	2025	2025
FIRE PROTECTION						
<u>TOWN TAXES</u>						
SMOKEY HOLLOW	SF-01001-001	0	0	0	0	0
WEST PHOENIX	SF-01001-002	115,110	118,598	122,157	125,822	125,822
BELGIUM COLD SPRINGS	SF-01001-003	0	0	0	0	0
LYSANDER	SF-01001-004	0	0	0	0	0
LYSANDER CODY	SF-01001-005	0	0	0	0	0
PLAINVILLE	SF-01001-006	0	0	0	0	0
SENECA RIVER	SF-01001-007	0	0	0	0	0
TOTAL TOWN TAXES		115,110	118,598	122,157	125,822	125,822
INTEREST AND EARNINGS		0	0	0	0	0
MISCELLANEOUS		0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL REVENUES		115,110	118,598	122,157	125,822	125,822
<u>EXPENDITURES</u>						
SMOKEY HOLLOW	SF-03410-401	0	0	0	0	0
WEST PHOENIX	SF-03410-402	115,098	118,598	122,157	125,822	125,822
BELGIUM COLD SPRINGS	SF-03410-403	0	0	0	0	0
LYSANDER	SF-03410-404	0	0	0	0	0
LYSANDER CODY	SF-03410-405	0	0	0	0	0
PLAINVILLE	SF-03410-406	0	0	0	0	0
SENECA RIVER	SF-03410-407	0	0	0	0	0
TOTAL EXPENDITURES		115,098	118,598	122,157	125,822	125,822
REVENUES LESS EXPENDITURES		12	0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual <u>2022</u>	Actual <u>2023</u>	Adopted Budget <u>2024</u>	Preliminary Budget <u>2025</u>	Adopted Budget <u>2025</u>
<u>Description</u>		<u>Account</u>				
SEWER DISTRICTS		<u>INDIAN SPRINGS</u>				
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SS-05990-001	459	125	0	0	0
TAXES	SS-01001-001	0	0	0	0	0
	TOTAL	459	125	0	0	0
INTEREST EARNINGS	SS-02401-001	4	22	0	0	0
INTEREST FROM CD'S	SS-02401-001	0	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-001	0	0	0	0	0
	TOTAL	4	22	0	0	0
	TOTAL REVENUES	463	147	0	0	0
<u>EXPENDITURES</u>						
BANK CHARGES	SS-01220-401	0	0	0	0	0
	TOTAL	0	0	0	0	0
<u>CONTRACTUAL</u>						
INDIAN SPRINGS	SS-08110-401	0	750	0	0	0
	TOTAL CONTRACTUAL	0	750	0	0	0
	TOTAL EXPENDITURES	0	750	0	0	0
REVENUES LESS EXPENDITURES		463	-603	0	0	0

SEWER DISTRICTS		<u>RADISSON</u>				
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SS-05990-002	0	0	0	0	0
TAXES	SS-01001-002	231,042	231,047	24,157	136,100	136,100
	TOTAL	231,042	231,047	24,157	136,100	136,100
SEWER SERVICES, OTHER GOV'T	SS-02374-002	0	0	117,370	0	0
INTEREST FROM CD'S	SS-02401-002	0	2	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-002	0	0	0	0	0
	TOTAL	0	2	117,370	0	0
TOTAL REVENUES		231,042	231,049	141,527	136,100	136,100
<u>EXPENDITURES</u>						
BANK CHARGES	SS-01220-402	0	0	0	0	0
	TOTAL	0	0	0	0	0
<u>CONTRACTUAL</u>						
RADISSON	SS-08110-402	17,035	103,681	10,442	5,000	5,000
	TOTAL CONTRACTUAL	17,035	103,681	10,442	5,000	5,000
<u>DEBT SERVICE PRINCIPAL</u>						
SERIAL NOTES	SS-09710-602	99,750	99,750	109,520	114,000	114,000
BOND ANTICIPATION NOTE	SS-09730-602	0	0	0	0	0
	Total	99,750	99,750	109,520	114,000	114,000
DEBT INTEREST	SS-09710-702	29,735	26,370	21,565	17,100	17,100
	SS-09730-702		0	0	0	0
	Total	29,735	26,370	21,565	17,100	17,100
TOTAL DEBT SERVICE		129,485	126,120	131,085	131,100	131,100
TOTAL EXPENDITURES		146,520	229,801	141,527	136,100	136,100
REVENUES LESS EXPENDITURES		84,523	1,247	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual	Actual	Adopted	Preliminary	Adopted
		2022	2023	Budget	Budget	Budget
				2024	2025	2025
<u>Description</u>		<u>Account</u>				
SEWER DISTRICTS		<u>VALLEY VIEW</u>				
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SS-05990-003	138	22	0	0	0
TAXES	SS-01001-003	0	0	0	0	0
	TOTAL	138	22	0	0	0
INTEREST EARNINGS	SS-02401-003	3	16	0	0	0
INTEREST FROM CD'S	SS-02401-003	0	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-003	0	0	0	0	0
	TOTAL	3	16	0	0	0
	TOTAL REVENUES	141	38	0	0	0
<u>EXPENDITURES</u>						
BANK CHARGES	SS-01220-403	0	0	0	0	0
	TOTAL	0	0	0	0	0
<u>CONTRACTUAL</u>						
VALLEY VIEW	SS-08110-403	0	103	0	0	0
	TOTAL CONTRACTUAL	0	103	0	0	0
<u>DEBT SERVICE PRINCIPAL</u>						
BOND ANTICIPATION NOTES	SS-09730-603	0	0	0	0	0
	Total	0	0	0	0	0
DEBT INTEREST	SS-09730-703	0	0	0	0	0
	Total	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0
	TOTAL EXPENDITURES	0	103	0	0	0
REVENUES LESS EXPENDITURES		141	-65	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual	Actual	Adopted	Preliminary	Adopted
		2022	2023	Budget	Budget	Budget
				2024	2025	2025
<u>Description</u>		<u>Account</u>				
SEWER DISTRICTS		MELVIN ROAD				
REVENUES						
APPROPRIATED FUND BALANCE	SS-05990-004	1,182	22	0	0	0
TAXES	SS-01001-004	0	0	0	0	0
	TOTAL	1,182	22	0	0	0
INTEREST EARNINGS	SS-02401-004	8	37	0	0	0
INTEREST FROM CD'S	SS-02401-004	0	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-004	0	0	0	0	0
	TOTAL	8	37	0	0	0
	TOTAL REVENUES	1,190	59	0	0	0
EXPENDITURES						
BANK CHARGES	SS-01220-404	0	0	0	0	0
	TOTAL	0	0	0	0	0
CONTRACTUAL						
MELVIN ROAD	SS-08110-404	0	103	0	0	0
	TOTAL CONTRACTUAL	0	103	0	0	0
DEBT SERVICE PRINCIPAL						
BOND ANTICIPATION NOTES	SS-09730-604	0	0	0	0	0
	Total	0	0	0	0	0
DEBT INTEREST	SS-09730-704	0	0	0	0	0
	Total	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0
	TOTAL EXPENDITURES	0	103	0	0	0
REVENUES LESS EXPENDITURES		1,190	-44	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual 2022	Actual 2023	Adopted Budget 2024	Preliminary Budget 2025	Adopted Budget 2025
Description	Account					
SEWER DISTRICTS						
FAIRWAYS NORTH						
REVENUES						
APPROPRIATED FUND BALANCE	SS-05990-005	6,815	3,374	1,353	0	0
TAXES	SS-01001-005	10,264	4,365	0	6,900	6,900
TOTAL		17,079	7,739	1,353	6,900	6,900
SEWER SERVICES, OTHER GOV'T	SS-02374-005	0	0	6,177	0	0
INTEREST FROM CD'S	SS-02401-005	21	106	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-005	0	0	0	0	0
TOTAL		21	106	6,177	0	0
TOTAL REVENUES		17,100	7,845	7,530	6,900	6,900
EXPENDITURES						
BANK CHARGES	SS-01220-405	0	0	0	0	0
TOTAL		0	0	0	0	0
CONTRACTUAL						
FAIRWAYS NORTH	SS-08110-405	440	6,806	645	0	0
TOTAL CONTRACTUAL		440	6,806	645	0	0
DEBT SERVICE PRINCIPAL						
SERIAL NOTES	SS-09710-605	5,250	5,250	5,750	6,000	6,000
Total		5,250	5,250	5,750	6,000	6,000
DEBT INTEREST	SS-09710-705	1,565	730	1,135	900	900
Total		1,565	730	1,135	900	900
TOTAL DEBT SERVICE		6,815	5,980	6,885	6,900	6,900
TOTAL EXPENDITURES		7,255	12,786	7,530	6,900	6,900
REVENUES LESS EXPENDITURES		9,845	-4,941	0	0	0

SEWER DISTRICTS

GIDDINGS CRESTREVENUES

APPROPRIATED FUND BALANCE	SS-05990-006	1,132	106	0	0	0
TAXES	SS-01001-006	0	0	0	0	0
TOTAL		1,132	106	0	0	0
INTEREST EARNINGS	SS-02401-006	9	44	0	0	0
INTEREST FROM CD'S	SS-02401-006	0	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-006	0	0	0	0	0
TOTAL		9	44	0	0	0
TOTAL REVENUE		1,141	150	0	0	0
EXPENDITURES						
BOND ANTICIPATION NOTE	SS-09730-606	0	0	0	0	0
INTEREST	SS-09730-706	0	0	0	0	0
TOTAL		0	0	0	0	0
CONTRACTUAL						
GIDDINGS CREST	SS-08110-406	0	637	0	0	0
TOTAL CONTRACTUAL		0	637	0	0	0
TOTAL EXPENDITURES		0	637	0	0	0
REVENUES LESS EXPENDITURES		1,141	-487	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual 2022	Actual 2023	Adopted Budget 2024	Preliminary Budget 2025	Adopted Budget 2025
SEWER DISTRICTS						
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SS-05990-007	3,228	636	206	0	0
TAXES	SS-01001-007	0	0	0	0	0
TOTAL		3,228	636	206	0	0
INTEREST EARNINGS	SS-02401-007	15	73	0	0	0
INTEREST FROM CD'S	SS-02401-007	0	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-007	0	0	0	0	0
TOTAL		15	73	0	0	0
TOTAL REVENUE		3,243	709	206	0	0
<u>EXPENDITURES</u>						
BANK CHARGES	SS-01220-407	0	0	0	0	0
TOTAL		0	0	0	0	0
<u>CONTRACTUAL</u>						
CLINTON HEIGHTS	SS-08110-407	0	3,818	206	0	0
TOTAL CONTRACTUAL		0	3,818	206	0	0
TOTAL EXPENDITURES		0	3,818	206	0	0
REVENUES LESS EXPENDITURES		3,243	-3,109	0	0	0

SEWER DISTRICTS **EMERALD COVE**

<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SS-05990-008	0	0	1,000	0	0
TAXES	SS-01001-008	6,371	4,471	899	0	0
TOTAL		6,371	4,471	1,899	0	0
INTEREST EARNINGS	SS-02401-008	1	6	0	0	0
INTEREST FROM CD'S	SS-02401-008	0	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-008	0	0	0	0	0
TOTAL		1	6	0	0	0
TOTAL REVENUE		6,372	4,477	1,899	0	0
<u>EXPENDITURES</u>						
BANK CHARGES	SS-01220-408	0	0	0	0	0
TOTAL		0	0	0	0	0
<u>CONTRACTUAL</u>						
EMERALD COVE	SS-08110-408	436	5,047	1,899	0	0
TOTAL CONTRACTUAL		436	5,047	1,899	0	0
TOTAL EXPENDITURES		436	5,047	1,899	0	0
REVENUES LESS EXPENDITURES		5,936	-570	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual 2022	Actual 2023	Adopted Budget 2024	Preliminary Budget 2025	Adopted Budget 2025
SEWER DISTRICTS						
		<u>WEST PHOENIX</u>				
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SS-05990-009	0	0	0	0	0
TAXES	SS-01001-009	17,701	12,643	5,300	4,000	4,000
TOTAL		17,701	12,643	5,300	4,000	4,000
INTEREST EARNINGS	SS-02401-009	12	60	0	0	0
INTEREST FROM CD'S	SS-02401-009	0	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-009	0	0	0	0	0
TOTAL		12	60	0	0	0
TOTAL REVENUE		17,713	12,703	5,300	4,000	4,000
<u>EXPENDITURES</u>						
<u>DEBT SERVICE PRINCIPAL</u>						
BOND ANTICIPATION NOTES	SS-09730-609	0	0	0	0	0
INTEREST	SS-09730-709	0	0	0	0	0
TOTAL		0	0	0	0	0
<u>CONTRACTUAL</u>						
WEST PHOENIX	SS-08110-409	12,542	12,207	5,300	4,000	4,000
TOTAL CONTRACTUAL		12,542	12,207	5,300	4,000	4,000
TOTAL EXPENDITURES		12,542	12,207	5,300	4,000	4,000
REVENUES LESS EXPENDITURES		5,171	496	0	0	0
SEWER DISTRICTS		<u>WHISPERING OAKS</u>				
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SS-05990-010	0	0	0	0	0
TAXES	SS-01001-010	34,854	21,621	0	20,011	20,011
TOTAL		34,854	21,621	0	20,011	20,011
SEWER SERVICES, OTHER GOV'T	SS-02374-005	0	0	19,262	0	0
INTEREST FROM CD'S	SS-02401-010	12	60	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-010	0	0	0	0	0
TOTAL		12	60	19,262	0	0
TOTAL REVENUE		34,866	21,681	19,262	20,011	20,011
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
WHISPERING OAKS	SS-08110-410	856	6,822	645	1,700	1,700
TOTAL CONTRACTUAL		856	6,822	645	1,700	1,700
<u>DEBT SERVICE PRINCIPAL</u>						
SERIAL BOND	SS-09710-610	13,400	13,400	13,425	13,400	13,400
INTEREST	SS-09710-710	7,195	6,551	5,192	4,911	4,911
TOTAL		20,594	19,951	18,617	18,311	18,311
TOTAL EXPENDITURES		21,450	26,773	19,262	20,011	20,011
REVENUES LESS EXPENDITURES		13,416	-5,092	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual 2022	Actual 2023	Adopted Budget 2024	Preliminary Budget 2025	Adopted Budget 2025
SEWER DISTRICTS		<u>SPRINGBROOK</u>				
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SS-05990-011	184	31	0	0	0
TAXES	SS-01001-011	0	0	0	0	0
TOTAL		184	31	0	0	0
INTEREST EARNINGS	SS-02401-011	1	7	0	0	0
INTEREST FROM CD'S	SS-02401-011	0	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-011	0	0	0	0	0
TOTAL		1	7	0	0	0
TOTAL REVENUE		185	38	0	0	0
<u>EXPENDITURES</u>						
<u>DEBT SERVICE PRINCIPAL</u>						
BOND ANTICIPATION NOTES	SS-09730-611	0	0	0	0	0
INTEREST	SS-09730-711	0	0	0	0	0
TOTAL		0	0	0	0	0
<u>BANK CHARGES</u>						
TOTAL BANK CHARGES	SS-01220-411	0	0	0	0	0
<u>CONTRACTUAL</u>						
SPRINGBROOK	SS-08110-411	0	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0
REVENUES LESS EXPENDITURES		185	38	0	0	0

SEWER DISTRICTS		<u>COLLINGTON PT</u>				
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SS-05990-012	0	0	980	0	0
TAXES	SS-01001-012	13,245	6,097	0	0	0
TOTAL		13,245	6,097	980	0	0
INTEREST EARNINGS	SS-02401-412	7	36	0	0	0
INTEREST FROM CD'S	SS-02401-412	0	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-412	0	0	0	0	0
TOTAL		7	36	0	0	0
TOTAL REVENUE		13,252	6,133	980	0	0
<u>EXPENDITURES</u>						
BOND ANTICIPATION NOTE	SS-09730-412	0	0	0	0	0
INTEREST		0	0	0	0	0
TOTAL		0	0	0	0	0
<u>CONTRACTUAL</u>						
COLLINGTON PT	SS-08110-412	505	11,599	980	0	0
TOTAL CONTRACTUAL		505	11,599	980	0	0
TOTAL EXPENDITURES		505	11,599	980	0	0
REVENUES LESS EXPENDITURES		12,747	-5,466	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual 2022	Actual 2023	Adopted Budget 2024	Preliminary Budget 2025	Adopted Budget 2025
SEWER DISTRICTS	MELIA PARK					
REVENUES						
APPROPRIATED FUND BALANCE	SS-05990-013	0	0	0	0	0
TAXES	SS-01001-013	367	1,729	0	0	0
TOTAL		367	1,729	0	0	0
INTEREST EARNINGS	SS-02401-013	9	43	0	0	0
INTEREST FROM CD'S	SS-02401-013	0	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-013	0	0	0	0	0
TOTAL		9	43	0	0	0
TOTAL REVENUES		376	1,772	0	0	0
EXPENDITURES						
BANK CHARGES	SS-01220-413	0	0	0	0	0
TOTAL		0	0	0	0	0
CONTRACTUAL						
MELIA PARK	SS-08110-413	350	119	0	0	0
TOTAL CONTRACTUAL		350	119	0	0	0
TOTAL EXPENDITURES		350	119	0	0	0
REVENUES LESS EXPENDITURES		26	1,654	0	0	0

SEWER DISTRICTS **WEST GENESEE**

REVENUES						
APPROPRIATED FUND BALANCE	SS-05990-014	46	50	0	0	0
TAXES	SS-01001-014	0	0	0	0	0
TOTAL		46	50	0	0	0
INTEREST EARNINGS	SS-02401-014	12	59	0	0	0
INTEREST FROM CD'S	SS-02401-014	0	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-014	0	0	0	0	0
TOTAL		12	59	0	0	0
TOTAL REVENUE		58	109	0	0	0
EXPENDITURES						
BOND ANTICIPATION NOTE	SS-09730-614	0	0	0	0	0
INTEREST	SS-09730-714	0	0	0	0	0
TOTAL		0	0	0	0	0
CONTRACTUAL						
WEST GENESEE	SS-08110-414	0	103	0	0	0
TOTAL CONTRACTUAL		0	103	0	0	0
TOTAL EXPENDITURES		0	103	0	0	0
REVENUES LESS EXPENDITURES		58	6	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual 2022	Actual 2023	Adopted Budget 2024	Preliminary Budget 2025	Adopted Budget 2025
SEWER DISTRICTS	<u>Account</u>					
	<u>PARKWAY DR/LINCOLN AVE</u>					
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SS-05990-015	31	17	103	0	0
TAXES	SS-01001-015	0	0	0	0	0
TOTAL		31	17	103	0	0
INTEREST EARNINGS	SS-02401-015	2	8	0	0	0
INTEREST FROM CD'S	SS-02401-015	0	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-015	0	0	0	0	0
TOTAL		2	8	0	0	0
TOTAL REVENUE		33	25	103	0	0
<u>EXPENDITURES</u>						
BOND ANTICIPATION NOTE	SS-09730-615	0	0	0	0	0
INTEREST	SS-09730-715	0	0	0	0	0
TOTAL		0	0	0	0	0
<u>CONTRACTUAL</u>						
PARKWAY DR/LINCOLN AVE	SS-08110-415	0	103	103	0	0
TOTAL CONTRACTUAL		0	103	103	0	0
TOTAL EXPENDITURES		0	103	103	0	0
REVENUES LESS EXPENDITURES		33	-78	0	0	0

SEWER DISTRICTS

LANDINGS

REVENUES

APPROPRIATED FUND BALANCE	SS-05990-016	276	0	0	0	0
TAXES	SS-01001-016	0	0	0	0	0
TOTAL		276	0	0	0	0
INTEREST EARNINGS	SS-02401-016	2	8	0	0	0
INTEREST FROM CD'S	SS-02401-016	0	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-016	0	0	0	0	0
TOTAL		2	8	0	0	0
TOTAL REVENUE		278	8	0	0	0
<u>EXPENDITURES</u>						
BOND ANTICIPATION NOTE	SS-09730-616	0	0	0	0	0
INTEREST	SS-09730-716	0	0	0	0	0
TOTAL		0	0	0	0	0
<u>CONTRACTUAL</u>						
LANDINGS	SS-08110-416	0	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0
REVENUES LESS EXPENDITURES		278	8	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual 2022	Actual 2023	Adopted Budget 2024	Preliminary Budget 2025	Adopted Budget 2025
SEWER DISTRICTS						
<u>ORCHARD ESTATES</u>						
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SS-05990-017	153	0	0	0	0
TAXES	SS-01001-017	0	0	0	0	0
TOTAL		153	0	0	0	0
INTEREST EARNINGS	SS-02401-417	2	8	0	0	0
INTEREST FROM CD'S	SS-02401-417	0	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-417	0	0	0	0	0
TOTAL		2	8	0	0	0
TOTAL REVENUE		155	8	0	0	0
<u>EXPENDITURES</u>						
BOND ANTICIPATION NOTE	SS-09730-417	0	0	0	0	0
INTEREST		0	0	0	0	0
TOTAL		0	0	0	0	0
<u>CONTRACTUAL</u>						
ORCHARD ESTATES	SS-08110-417	0	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0
REVENUES LESS EXPENDITURES		155	8	0	0	0

SEWER DISTRICTS **BRICKWALK**

<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SS-05990-018	0	0	0	0	0
TAXES	SS-01001-018	0	0	0	0	0
TOTAL		0	0	0	0	0
INTEREST EARNINGS	SS-02401-018	2	10	0	0	0
INTEREST FROM CD'S	SS-02401-018	0	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-018	0	0	0	0	0
TOTAL		2	10	0	0	0
TOTAL REVENUE		2	10	0	0	0
<u>EXPENDITURES</u>						
BOND ANTICIPATION NOTE	SS-09730-418	0	0	0	0	0
INTEREST		0	0	0	0	0
TOTAL		0	0	0	0	0
<u>CONTRACTUAL</u>						
BRICKWALK	SS-08110-418	0	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0
REVENUES LESS EXPENDITURES		2	10	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual 2022	Actual 2023	Adopted Budget 2024	Preliminary Budget 2025	Adopted Budget 2025
SEWER DISTRICT	<u>Account</u>					
	<u>TIMBER BANKS</u>					
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SS-05990-019	6,000	0	905	0	0
TAXES	SS-01001-019	10,370	1,425	0	0	0
	TOTAL	16,370	1,425	905	0	0
INTEREST EARNINGS	SS-02401-019	13	64	0	0	0
INTEREST FROM CD'S	SS-02401-019	0	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-019	0	0	0	0	0
	TOTAL	13	64	0	0	0
	TOTAL REVENUE	16,383	1,489	905	0	0
<u>EXPENDITURES</u>						
BOND ANTICIPATION NOTE	SS-09730-419	0	0	0	0	0
INTEREST		0	0	0	0	0
	TOTAL	0	0	0	0	0
<u>CONTRACTUAL</u>						
TIMBER BANKS	SS-08110-419	1,552	8,551	905	0	0
	TOTAL CONTRACTUAL	1,552	8,551	905	0	0
	TOTAL EXPENDITURES	1,552	8,551	905	0	0
	REVENUES LESS EXPENDITURES	14,832	-7,062	0	0	0

SEWER DISTRICT **ROUTE 31**

<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SS-05990-020	0	0	0	0	0
TAXES	SS-01001-020	0	0	0	0	0
	TOTAL	0	0	0	0	0
INTEREST EARNINGS	SS-02401-020	0	2	0	0	0
INTEREST FROM CD'S	SS-02401-020	0	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-020	0	0	0	0	0
	TOTAL	0	2	0	0	0
	TOTAL REVENUE	0	2	0	0	0
<u>EXPENDITURES</u>						
BOND ANTICIPATION NOTE	SS-09730-420	0	0	0		
INTEREST		0	0	0		
	TOTAL	0	0	0	0	0
<u>CONTRACTUAL</u>						
ROUTE 31	SS-08110-420	0	0	0	0	0
	TOTAL CONTRACTUAL	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	0
	REVENUES LESS EXPENDITURES	0	2	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual 2022	Actual 2023	Adopted Budget 2024	Preliminary Budget 2025	Adopted Budget 2025
SEWER DISTRICT	<u>Account</u>					
	WHITETAIL WOODS					
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SS-05990-021	16	0	0	0	0
TAXES	SS-01001-021	0	0	0	0	0
	TOTAL	16	0	0	0	0
INTEREST EARNINGS	SS-02401-021	2	11	0	0	0
INTEREST FROM CD'S	SS-02401-021	0	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-021	0	0	0	0	0
	TOTAL	2	11	0	0	0
	TOTAL REVENUE	18	11	0	0	0
<u>EXPENDITURES</u>						
BOND ANTICIPATION NOTE	SS-09730-421	0	0	0		
INTEREST		0	0	0		
	TOTAL	0	0	0	0	0
<u>CONTRACTUAL</u>						
WHITETAIL WOODS	SS-08110-421	0	0	0	0	0
	TOTAL CONTRACTUAL	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	0
	REVENUES LESS EXPENDITURES	18	11	0	0	0

SEWER DISTRICT **WEST GENESEE EXT 1**

<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SS-05990-022	0	0	0	0	0
TAXES	SS-01001-022	4,847	4,760	0	4,953	4,953
	TOTAL	4,847	4,760	0	4,953	4,953
SEWER SERVICES, OTHER GOV'T	SS-02374-005	0	0	4,508	0	0
INTEREST FROM CD'S	SS-02401-022	3	14	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-022	0	0	0	0	0
	TOTAL	3	14	4,508	0	0
	TOTAL REVENUE	4,850	4,774	4,508	4,953	4,953
<u>EXPENDITURES</u>						
SERIAL BOND	SS-09710-622	2,486	2,486	2,475	2,486	2,486
INTEREST	SS-09710-722	2,253	2,163	2,033	1,967	1,967
BOND ANTICIPATION NOTE	SS-09730-622	0	0	0	0	0
INTEREST	SS-09730-722	0	0	0	0	0
	TOTAL	4,739	4,649	4,508	4,453	4,453
<u>CONTRACTUAL</u>						
W GENESEE EXT 1	SS-08110-422	128	0	0	500	500
	TOTAL CONTRACTUAL	128	0	0	500	500
	TOTAL EXPENDITURES	4,867	4,649	4,508	4,953	4,953
	REVENUES LESS EXPENDITURES	-17	125	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual 2022	Actual 2023	Adopted Budget 2024	Preliminary Budget 2025	Adopted Budget 2025
Description	Account					
SEWER DISTRICT	WEST GENESEE RT 370					
REVENUES						
APPROPRIATED FUND BALANCE	SS-05990-023	0	0	0	0	0
TAXES	SS-01001-023	3,140	3,074	0	2,899	2,899
TOTAL		3,140	3,074	0	2,899	2,899
SEWER SERVICES, OTHER GOV'T	SS-02374-005	0	0	2,936	0	0
INTEREST FROM CD'S	SS-02401-023	1	3	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-023	0	0	0	0	0
TOTAL		1	3	2,936	0	0
TOTAL REVENUE		3,141	3,077	2,936	2,899	2,899
EXPENDITURES						
SERIAL BOND						
PRINCIPAL	SS-09710-623	1,606	1,606	1,600	1,606	1,606
INTEREST	SS-09710-723	1,474	1,417	1,336	1,293	1,293
BOND ANTICIPATION NOTE	SS-09730-623	0	0	0	0	0
INTEREST	SS-09730-723	0	0	0	0	0
TOTAL		3,081	3,024	2,936	2,899	2,899
CONTRACTUAL						
W GENESEE RT 370	SS-08110-423	0	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0	0
TOTAL EXPENDITURES		3,081	3,024	2,936	2,899	2,899
REVENUES LESS EXPENDITURES		60	53	0	0	0

SEWER DISTRICT
REVENUES
W. GENESEE SEWER EXT 2

		Actual 2022	Actual 2023	Adopted Budget 2024	Preliminary Budget 2025	Adopted Budget 2025
APPROPRIATED FUND BALANCE	SS-05990-024	0	0	0	0	0
TAXES	SS-01001-024	10,807	11,570	0	9,969	9,969
SPECIAL ASSESSMENT	SS-01030-024	0	0	0		
TOTAL		10,807	11,570	0	9,969	9,969
SEWER SERVICES, OTHER GOV'T	SS-02374-005	0	0	10,210	0	0
INTEREST FROM CD'S	SS-02401-024	0	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-024	0	0	0	0	0
TOTAL		0	0	10,210	0	0
TOTAL REVENUE		10,807	11,570	10,210	9,969	9,969
EXPENDITURES						
STATUTORY INSTL. BOND	SS-09720-624	4,530	4,530	4,530	4,530	4,530
INTEREST	SS-09720-724	1,253	1,074	895	716	716
SERIAL BOND-PRINCIPAL	SS-09710-624	2,508	2,508	2,500	2,508	2,508
SERIAL BOND-INTEREST	SS-09710-724	2,489	2,402	2,285	2,215	2,215
TOTAL		10,780	10,514	10,210	9,969	9,969
CONTRACTUAL						
W Genesee Ext 2	SS-08110-424	0	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0	0
TOTAL EXPENDITURES		10,780	10,514	10,210	9,969	9,969
REVENUES LESS EXPENDITURES		27	1,056	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual 2022	Actual 2023	Adopted Budget 2024	Preliminary Budget 2025	Adopted Budget 2025
SEWER DISTRICT						
<u>ASPEN SPRINGS</u>						
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SS-05990-025	0	0	0	0	0
TAXES	SS-01001-025	12,032	12,032	11,504	10,448	10,448
SPECIAL ASSESSMENT	SS-01030-025	0	0	0	0	0
TOTAL		12,032	12,032	11,504	10,448	10,448
INTEREST EARNINGS	SS-02401-025	0	0	0	0	0
INTEREST FROM CD'S	SS-02401-025	0	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-025	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL REVENUE		12,032	12,032	11,504	10,448	10,448
<u>EXPENDITURES</u>						
BOND ANTICIPATION NOTE	SS-09730-625	0	0	0	0	0
INTEREST	SS-09730-725	0	0	0	0	0
TOTAL		0	0	0	0	0
<u>CONTRACTUAL</u>						
ASPEN SPRINGS	SS-08110-425	12,032	11,504	11,504	10,448	10,448
TOTAL CONTRACTUAL		12,032	11,504	11,504	10,448	10,448
TOTAL EXPENDITURES		12,032	11,504	11,504	10,448	10,448
REVENUES LESS EXPENDITURES		0	528	0	0	0

SEWER DISTRICT **HIGHLAND MEADOWS**

<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SS-05990-026	910	7	0	0	0
TAXES	SS-01001-026	0	0	0	0	0
TOTAL		910	7	0	0	0
INTEREST EARNINGS	SS-02401-026	2	12	0	0	0
INTEREST FROM CD'S	SS-02401-026	0	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-026	0	0	0	0	0
TOTAL		2	12	0	0	0
TOTAL REVENUE		912	19	0	0	0
<u>EXPENDITURES</u>						
BOND ANTICIPATION NOTE	SS-09730-626	0	0	0	0	0
INTEREST	SS-09730-726	0	0	0	0	0
TOTAL		0	0	0	0	0
<u>CONTRACTUAL</u>						
HIGHLAND MEADOWS	SS-08110-426	0	43	0	0	0
TOTAL CONTRACTUAL		0	43	0	0	0
TOTAL EXPENDITURES		0	43	0	0	0
REVENUES LESS EXPENDITURES		912	-24	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual	Actual	Adopted	Preliminary	Adopted
		2022	2023	Budget	Budget	Budget
				2024	2025	2025
<u>Description</u>		<u>Account</u>				
SEWER DISTRICT		<u>SPRINGWOODS SEWER</u>				
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SS-05990-027	0	0	0	0	0
TAXES	SS-01001-027	167	167	0	0	0
SPECIAL ASSESSMENT	SS-01030-027	0	0	0	0	0
SEWER CHARGES	SS-02122-000	0	0	0	0	0
	TOTAL	167	167	0	0	0
INTEREST EARNINGS	SS-02401-027	0	0	0	0	0
INTEREST FROM CD'S	SS-02401-027	0	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-027	0	0	0	0	0
	TOTAL	0	0	0	0	0
	TOTAL REVENUE	167	167	0	0	0
<u>EXPENDITURES</u>						
BOND ANTICIPATION NOTE	SS-09730-627	0	0	0	0	0
INTEREST	SS-09730-727	0	0	0	0	0
	TOTAL	0	0	0	0	0
<u>CONTRACTUAL</u>						
ASPEN SPRINGS	SS-08110-427	0	0	0	0	0
	TOTAL CONTRACTUAL	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	0
REVENUES LESS EXPENDITURES		167	167	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual 2022	Actual 2023	Adopted Budget 2024	Preliminary Budget 2025	Adopted Budget 2025
DRAINAGE DISTRICT	<u>RADISSON</u>					
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SD-05990-001	0	0	0	30,000	30,000
TAXES	SD-01001-001	85,602	196,270	196,270	196,275	196,275
TOTAL		85,602	196,270	196,270	226,275	226,275
INTEREST EARNINGS	SD-02401-001	28	140	0	0	0
INTEREST FROM CD'S	SD-02401-001	0	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-001	0	0	0	0	0
TOTAL		28	140	0	0	0
TOTAL REVENUE		85,630	196,410	196,270	226,275	226,275
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
RADISSON	SD-08540-401	34,151	28,271	196,270	226,275	226,275
TOTAL CONTRACTUAL		34,151	28,271	196,270	226,275	226,275
BOND ANTICIPATION NOTES	SD-09730-901	0	0	0	0	0
INTEREST EXPENSE	SD-09730-701	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL EXPENDITURES		34,151	28,271	196,270	226,275	226,275
REVENUES LESS EXPENDITURES		51,479	168,138	0	0	0

DRAINAGE DISTRICT **DUTCHMAN PARK**

<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SD-05990-002	0	0	0	0	0
TAXES	SD-01001-002	430	430	452	452	452
TOTAL		430	430	452	452	452
INTEREST EARNINGS	SD-02401-002	6	29	0	0	0
INTEREST FROM CD'S	SD-02401-002	0	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-002	0	0	0	0	0
TOTAL		6	29	0	0	0
TOTAL REVENUE		436	459	452	452	452
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
DUTCHMAN PARK	SD-08540-402	0	0	452	452	452
TOTAL CONTRACTUAL		0	0	452	452	452
TOTAL EXPENDITURES		0	0	452	452	452
REVENUES LESS EXPENDITURES		436	459	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual <u>2022</u>	Actual <u>2023</u>	Adopted Budget <u>2024</u>	Preliminary Budget <u>2025</u>	Adopted Budget <u>2025</u>
<u>Description</u>	<u>Account</u>					
DRAINAGE DISTRICT	<u>RIVERMIST</u>					
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SD-05990-003	0	0	0	0	0
TAXES	SD-01001-003	260	260	273	273	273
TOTAL		260	260	273	273	273
INTEREST EARNINGS	SD-02401-003	8	38	0	0	0
INTEREST FROM CD'S	SD-02401-003	0	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-003	0	0	0	0	0
TOTAL		8	38	0	0	0
TOTAL REVENUE		268	298	273	273	273
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
RIVERMIST	SD-08540-403	0	0	273	273	273
TOTAL CONTRACTUAL		0	0	273	273	273
TOTAL EXPENDITURES		0	0	273	273	273
REVENUES LESS EXPENDITURES		268	298	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual 2022	Actual 2023	Adopted Budget 2024	Preliminary Budget 2025	Adopted Budget 2025
Description	Account					
DRAINAGE DISTRICT	<u>EMERICK HEIGHTS</u>					
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SD-05990-004	0	0	0	0	0
TAXES	SD-01001-004	280	280	294	294	294
TOTAL		280	280	294	294	294
INTEREST EARNINGS	SD-02401-004	4	18	0	0	0
INTEREST FROM CD'S	SD-02401-004	0	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-004	0	0	0	0	0
TOTAL		4	18	0	0	0
TOTAL REVENUE		284	298	294	294	294
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
EMERICK HEIGHTS	SD-08540-404	0	0	294	294	294
TOTAL CONTRACTUAL		0	0	294	294	294
TOTAL EXPENDITURES		0	0	294	294	294
REVENUES LESS EXPENDITURES		284	298	0	0	0
DRAINAGE DISTRICT	<u>FAIRWAYS NORTH</u>					
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SD-05990-005	0	0	0	0	0
TAXES	SD-01001-005	4,215	4,637	4,918	4,918	4,918
TOTAL		4,215	4,637	4,918	4,918	4,918
INTEREST EARNINGS	SD-02401-005	13	66	0	0	0
INTEREST FROM CD'S	SD-02401-005	0	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-005	0	0	0	0	0
TOTAL		13	66	0	0	0
TOTAL REVENUE		4,228	4,702	4,918	4,918	4,918
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
FAIRWAYS NORTH	SD-08540-405	1,879	1,586	4,918	4,918	4,918
TOTAL CONTRACTUAL		1,879	1,586	4,918	4,918	4,918
TOTAL EXPENDITURES		1,879	1,586	4,918	4,918	4,918
REVENUES LESS EXPENDITURES		2,349	3,116	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual <u>2022</u>	Actual <u>2023</u>	Adopted Budget <u>2024</u>	Preliminary Budget <u>2025</u>	Adopted Budget <u>2025</u>
DRAINAGE DISTRICT		<u>GIDDINGS CREST</u>				
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SD-05990-006	0	0	0	0	0
TAXES	SD-01001-006	2,790	2,790	2,790	2,790	2,790
	TOTAL	2,790	2,790	2,790	2,790	2,790
INTEREST EARNINGS	SD-02401-006	14	72	0	0	0
INTEREST FROM CD'S	SD-02401-006	0	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-006	0	0	0	0	0
	TOTAL	14	72	0	0	0
	TOTAL REVENUE	2,804	2,862	2,790	2,790	2,790
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
GIDDINGS CREST	SD-08540-406	2,250	1,586	2,790	2,790	2,790
	TOTAL CONTRACTUAL	2,250	1,586	2,790	2,790	2,790
	TOTAL EXPENDITURES	2,250	1,586	2,790	2,790	2,790
	REVENUES LESS EXPENDITURES	554	1,276	0	0	0

DRAINAGE DISTRICT		<u>CHATAM WOODS</u>				
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SD-05990-007	0	0	0	0	0
TAXES	SD-01001-007	1,230	1,230	1,312	1,312	1,312
	TOTAL	1,230	1,230	1,312	1,312	1,312
INTEREST EARNINGS	SD-02401-007	8	40	0	0	0
INTEREST FROM CD'S	SD-02401-007	0	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-007	0	0	0	0	0
	TOTAL	8	40	0	0	0
	TOTAL REVENUE	1,238	1,270	1,312	1,312	1,312
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
CHATAM WOODS	SD-08540-407	0	0	1,312	1,312	1,312
	TOTAL CONTRACTUAL	0	0	1,312	1,312	1,312
	TOTAL EXPENDITURES	0	0	1,312	1,312	1,312
	REVENUES LESS EXPENDITURES	1,238	1,270	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual <u>2022</u>	Actual <u>2023</u>	Adopted Budget <u>2024</u>	Preliminary Budget <u>2025</u>	Adopted Budget <u>2025</u>
<u>Description</u>	<u>Account</u>					
DRAINAGE DISTRICT	<u>CLINTON HEIGHTS</u>					
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SD-05990-008	0	0	0	0	0
TAXES	SD-01001-008	16,170	16,170	17,094	17,094	17,094
TOTAL		16,170	16,170	17,094	17,094	17,094
INTEREST EARNINGS	SD-02401-008	33	166	0	0	0
INTEREST FROM CD'S	SD-02401-008	0	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-008	0	0	0	0	0
TOTAL		33	166	0	0	0
TOTAL REVENUE		16,203	16,336	17,094	17,094	17,094
<u>EXPENDITURES</u>						
BOND ANTICIPATION NOTE	SD-09730-608	0	0	0	0	0
TOTAL		0	0	0	0	0
<u>CONTRACTUAL</u>						
CLINTON HEIGHTS	SD-08540-408	10,506	7,529	17,094	17,094	17,094
TOTAL CONTRACTUAL		10,506	7,529	17,094	17,094	17,094
TOTAL EXPENDITURES		10,506	7,529	17,094	17,094	17,094
REVENUES LESS EXPENDITURES		5,697	8,807	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual 2022	Actual 2023	Adopted Budget 2024	Preliminary Budget 2025	Adopted Budget 2025
DRAINAGE DISTRICT	<u>EMERALD COVE</u>					
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SD-05990-009	0	0	0	0	0
TAXES	SD-01001-009	380	380	399	399	399
	TOTAL	380	380	399	399	399
INTEREST EARNINGS	SD-02401-009	5	24	0	0	0
INTEREST FROM CD'S	SD-02401-009	0	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-009	0	0	0	0	0
	TOTAL	5	24	0	0	0
	TOTAL REVENUE	385	404	399	399	399
<u>EXPENDITURES</u>						
BANK CHARGES	SD-01220-409	0	0	0	0	0
	TOTAL	0	0	0	0	0
<u>CONTRACTUAL</u>						
EMERALD COVE	SD-08540-409	0	0	399	399	399
	TOTAL CONTRACTUAL	0	0	399	399	399
	TOTAL EXPENDITURES	0	0	399	399	399
REVENUES LESS EXPENDITURES		385	404	0	0	0

DRAINAGE DISTRICT	<u>WHISPERING OAKS</u>					
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SD-05990-010	0	0	0	0	0
TAXES	SD-01001-010	1,755	4,583	8,460	10,000	10,000
	TOTAL	1,755	4,583	8,460	10,000	10,000
INTEREST EARNINGS	SD-02401-010	5	25	0	0	0
INTEREST FROM CD'S	SD-02401-010	0	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-010	0	0	0	0	0
	TOTAL	5	25	0	0	0
	TOTAL REVENUE	1,760	4,607	8,460	10,000	10,000
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
WHISPERING OAKS	SD-08540-410	10,095	5,740	8,460	10,000	10,000
	TOTAL CONTRACTUAL	10,095	5,740	8,460	10,000	10,000
	TOTAL EXPENDITURES	10,095	5,740	8,460	10,000	10,000
REVENUES LESS EXPENDITURES		-8,335	-1,133	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual 2022	Actual 2023	Adopted Budget 2024	Preliminary Budget 2025	Adopted Budget 2025
Description	Account					
DRAINAGE DISTRICT						
<u>SPRINGBROOK</u>						
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SD-05990-012	0	0	0	0	0
TAXES	SD-01001-012	660	440	506	506	506
	TOTAL	660	440	506	506	506
INTEREST EARNINGS	SD-02401-012	9	44	0	0	0
INTEREST FROM CD'S	SD-02401-012	0	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-012	0	0	0	0	0
	TOTAL	9	44	0	0	0
	TOTAL REVENUE	669	484	506	506	506
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
SPRINGBROOK	SD-08540-412	345	0	506	506	506
	TOTAL CONTRACTUAL	345	0	506	506	506
	TOTAL EXPENDITURES	345	0	506	506	506
	REVENUES LESS EXPENDITURES	324	484	0	0	0
DRAINAGE DISTRICT						
<u>MELIA PARK</u>						
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SD-05990-013	0	0	0	0	0
TAXES	SD-01001-013	4,250	5,100	6,375	6,375	6,375
	TOTAL	4,250	5,100	6,375	6,375	6,375
INTEREST EARNINGS	SD-02401-013	12	59	0	0	0
INTEREST FROM CD'S	SD-02401-013	0	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-013	0	0	0	0	0
	TOTAL	12	59	0	0	0
	TOTAL REVENUE	4,262	5,159	6,375	6,375	6,375
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
MELIA PARK	SD-08540-413	13,551	3,813	6,375	6,375	6,375
	TOTAL CONTRACTUAL	13,551	3,813	6,375	6,375	6,375
	TOTAL EXPENDITURES	13,551	3,813	6,375	6,375	6,375
	REVENUES LESS EXPENDITURES	-9,289	1,347	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual 2022	Actual 2023	Adopted Budget 2024	Preliminary Budget 2025	Adopted Budget 2025
DRAINAGE DISTRICT	<u>THE LANDINGS</u>					
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SD-05990-015	0	0	0	0	0
TAXES	SD-01001-015	3,225	4,300	4,300	4,300	4,300
	TOTAL	3,225	4,300	4,300	4,300	4,300
INTEREST EARNINGS	SD-02401-015	17	85	0	0	0
INTEREST FROM CD'S	SD-02401-015	0	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-015	0	0	0	0	0
	TOTAL	17	85	0	0	0
	TOTAL REVENUE	3,242	4,385	4,300	4,300	4,300
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
LANDINGS	SD-08540-415	0	9,918	4,300	4,300	4,300
	TOTAL CONTRACTUAL	0	9,918	4,300	4,300	4,300
	TOTAL EXPENDITURES	0	9,918	4,300	4,300	4,300
	REVENUES LESS EXPENDITURES	3,242	-5,533	0	0	0

DRAINAGE DISTRICT	<u>COLLINGTON PT</u>					
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SD-05990-016	0	0	0	0	0
TAXES	SD-01001-016	2,020	3,030	5,150	5,150	5,150
	TOTAL	2,020	3,030	5,150	5,150	5,150
INTEREST EARNINGS	SD-02401-016	5	23	0	0	0
INTEREST FROM CD'S	SD-02401-016	0	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-016	0	0	0	0	0
	TOTAL	5	23	0	0	0
	TOTAL REVENUE	2,025	3,053	5,150	5,150	5,150
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
COLLINGTON PT	SD-08540-416	2,531	5,164	5,150	5,150	5,150
	TOTAL CONTRACTUAL	2,531	5,164	5,150	5,150	5,150
	TOTAL EXPENDITURES	2,531	5,164	5,150	5,150	5,150
	REVENUES LESS EXPENDITURES	-507	-2,110	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual <u>2022</u>	Actual <u>2023</u>	Adopted Budget <u>2024</u>	Preliminary Budget <u>2025</u>	Adopted Budget <u>2025</u>
<u>Description</u>	<u>Account</u>					
DRAINAGE DISTRICT	<u>CRANES WATCH</u>					
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SD-05990-017	0	450	473	473	473
TAXES	SD-01001-017	1,125	0	0	0	0
TOTAL		1,125	450	473	473	473
INTEREST EARNINGS	SD-02401-017	23	116	0	0	0
INTEREST FROM CD'S	SD-02401-017	0	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-017	0	0	0	0	0
TOTAL		23	116	0	0	0
TOTAL REVENUE		1,148	566	473	473	473
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
CRANES WATCH	SD-08540-417	0	0	473	473	473
TOTAL CONTRACTUAL		0	0	473	473	473
TOTAL EXPENDITURES		0	0	473	473	473
REVENUES LESS EXPENDITURES		1,148	566	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual 2022	Actual 2023	Adopted Budget 2024	Preliminary Budget 2025	Adopted Budget 2025
DRAINAGE DISTRICT	<u>Account</u> <u>BRICKWALK CIRCLE</u>					
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SD-05990-018	0	0	0	0	0
TAXES	SD-01001-018	2,025	2,025	3,525	5,000	5,000
	TOTAL	2,025	2,025	3,525	5,000	5,000
INTEREST EARNINGS	SD-02401-018	0	0	0	0	0
INTEREST FROM CD'S	SD-02401-018	0	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-018	0	0	0	0	0
	TOTAL	0	0	0	0	0
	TOTAL REVENUE	2,025	2,025	3,525	5,000	5,000
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
BRICKWALK CIRCLE	SD-08540-418	3,450	2,228	3,525	5,000	5,000
	TOTAL CONTRACTUAL	3,450	2,228	3,525	5,000	5,000
	TOTAL EXPENDITURES	3,450	2,228	3,525	5,000	5,000
	REVENUES LESS EXPENDITURES	-1,425	-203	0	0	0

DRAINAGE DISTRICT	<u>Account</u> <u>WHITETAIL WOODS</u>					
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SD-05990-019	0	0	0	0	0
TAXES	SD-01001-019	1,080	1,104	1,104	6,000	6,000
	TOTAL	1,080	1,104	1,104	6,000	6,000
INTEREST EARNINGS	SD-02401-019	1	7	0	0	0
INTEREST FROM CD'S	SD-02401-019	0	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-019	0	0	0	0	0
	TOTAL	1	7	0	0	0
	TOTAL REVENUE	1,081	1,111	1,104	6,000	6,000
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
WHITETAIL WOODS	SD-08540-419	2,094	1,969	1,104	6,000	6,000
	TOTAL CONTRACTUAL	2,094	1,969	1,104	6,000	6,000
	TOTAL EXPENDITURES	2,094	1,969	1,104	6,000	6,000
	REVENUES LESS EXPENDITURES	-1,012	-858	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual 2022	Actual 2023	Adopted Budget 2024	Preliminary Budget 2025	Adopted Budget 2025
DRAINAGE DISTRICT						
<u>TIMBER BANKS</u>						
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SD-05990-020	0	0	0	0	0
TAXES	SD-01001-020	3,430	3,660	3,880	3,880	3,880
TOTAL		3,430	3,660	3,880	3,880	3,880
INTEREST EARNINGS	SD-02401-020	15	77	0	0	0
INTEREST FROM CD'S	SD-02401-020	0	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-020	0	0	0	0	0
TOTAL		15	77	0	0	0
TOTAL REVENUE		3,445	3,737	3,880	3,880	3,880
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
TIMBER BANKS	SD-08540-420	1,638	1,890	3,880	3,880	3,880
TOTAL CONTRACTUAL		1,638	1,890	3,880	3,880	3,880
TOTAL EXPENDITURES		1,638	1,890	3,880	3,880	3,880
REVENUES LESS EXPENDITURES		1,807	1,847	0	0	0

DRAINAGE DISTRICT **ORCHARD ESTATES**

<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SD-05990-021	0	0	0	0	0
TAXES	SD-01001-021	840	840	840	840	840
TOTAL		840	840	840	840	840
INTEREST EARNINGS	SD-02401-021	1	6	0	0	0
INTEREST FROM CD'S	SD-02401-021	0	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-021	0	0	0	0	0
TOTAL		1	6	0	0	0
TOTAL REVENUE		841	846	840	840	840
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
ORCHARD ESTATES	SD-08540-421	0	0	840	840	840
TOTAL CONTRACTUAL		0	0	840	840	840
TOTAL EXPENDITURES		0	0	840	840	840
REVENUES LESS EXPENDITURES		841	846	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual 2022	Actual 2023	Adopted Budget 2024	Preliminary Budget 2025	Adopted Budget 2025
DRAINAGE DISTRICT						
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SD-05990-022	0	0	0	0	0
TAXES	SD-01001-022	13,200	13,200	13,350	13,350	13,350
TOTAL		13,200	13,200	13,350	13,350	13,350
INTEREST EARNINGS	SD-02401-022	4	21	0	0	0
INTEREST FROM CD'S	SD-02401-022	0	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-022	0	0	0	0	0
TOTAL		4	21	0	0	0
TOTAL REVENUE		13,204	13,221	13,350	13,350	13,350
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
SENECA ESTATES	SD-08540-422	3,177	1,555	13,350	13,350	13,350
TOTAL CONTRACTUAL		3,177	1,555	13,350	13,350	13,350
TOTAL EXPENDITURES		3,177	1,555	13,350	13,350	13,350
REVENUES LESS EXPENDITURES		10,027	11,666	0	0	0

DRAINAGE DISTRICT		<u>CAMERRA WAY</u>				
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SD-05990-023	0	0	0	0	0
TAXES	SD-01001-023	320	320	320	320	320
TOTAL		320	320	320	320	320
INTEREST EARNINGS	SD-02401-023	1	6	0	0	0
INTEREST FROM CD'S	SD-02401-023	0	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-023	0	0	0	0	0
TOTAL		1	6	0	0	0
TOTAL REVENUE		321	326	320	320	320
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
CAMERRA WAY	SD-08540-423	0	0	320	320	320
TOTAL CONTRACTUAL		0	0	320	320	320
TOTAL EXPENDITURES		0	0	320	320	320
REVENUES LESS EXPENDITURES		321	326	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual 2022	Actual 2023	Adopted Budget 2024	Preliminary Budget 2025	Adopted Budget 2025
DRAINAGE DISTRICT		<u>SPRINGWOODS</u>				
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SD-05990-024	0	0	0	0	0
TAXES	SD-01001-024	450	810	1,080	1,080	1,080
	TOTAL	450	810	1,080	1,080	1,080
INTEREST EARNINGS	SD-02401-024	1	6	0	0	0
INTEREST FROM CD'S	SD-02401-024	0	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-024	0	0	0	0	0
	TOTAL	1	6	0	0	0
	TOTAL REVENUE	451	816	1,080	1,080	1,080
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
SPRINGWOODS	SD-08540-424	0	914	1,080	1,080	1,080
	TOTAL CONTRACTUAL	0	914	1,080	1,080	1,080
	TOTAL EXPENDITURES	0	914	1,080	1,080	1,080
	REVENUES LESS EXPENDITURES	451	-98	0	0	0

DRAINAGE DISTRICT		<u>HIGHLAND MEADOWS</u>				
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SD-05990-025	0	0	0	0	0
TAXES	SD-01001-025	1,840	1,900	3,535	3,535	3,535
	TOTAL	1,840	1,900	3,535	3,535	3,535
INTEREST EARNINGS	SD-02401-025	6	31	0	0	0
INTEREST FROM CD'S	SD-02401-025	0	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-025	0	0	0	0	0
	TOTAL	6	31	0	0	0
	TOTAL REVENUE	1,846	1,931	3,535	3,535	3,535
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
HIGHLAND MEADOWS	SD-08540-425	0	0	3,535	3,535	3,535
	TOTAL CONTRACTUAL	0	0	3,535	3,535	3,535
	TOTAL EXPENDITURES	0	0	3,535	3,535	3,535
	REVENUES LESS EXPENDITURES	1,846	1,931	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual 2022	Actual 2023	Adopted Budget 2024	Preliminary Budget 2025	Adopted Budget 2025
DRAINAGE DISTRICT						
<u>POMPO WOODS</u>						
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SD-05990-026	0	0	0	0	0
TAXES	SD-01001-026	120	120	120	120	120
TOTAL		120	120	120	120	120
INTEREST EARNINGS	SD-02401-026	0	1	0	0	0
INTEREST FROM CD'S	SD-02401-026	0	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-026	0	0	0	0	0
TOTAL		0	1	0	0	0
TOTAL REVENUE		120	121	120	120	120
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
POMPO WOODS	SD-08540-426	0	0	120	120	120
TOTAL CONTRACTUAL		0	0	120	120	120
TOTAL EXPENDITURES		0	0	120	120	120
REVENUES LESS EXPENDITURES		120	121	0	0	0

LIGHTING DISTRICTS

BARBARA LANE

REVENUES

APPROPRIATED FUND BALANCE	SL-00599-001	0	0	0	0	0
TAXES	SL-01001-001	1,329	1,098	1,273	1,268	1,268
TOTAL		1,329	1,098	1,273	1,268	1,268
INTEREST EARNINGS	SL-02401-001	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL REVENUE		1,329	1,098	1,273	1,268	1,268
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
STREET LIGHTING	SL-05182-401	376	222	708	708	708
TOTAL CONTRACTUAL		376	222	708	708	708
PRINCIPAL-SERIAL BOND	SL-09710-601	522	481	481	481	481
INTEREST	SL-09710-701	104	89	84	79	79
TOTAL		626	570	565	560	560
TOTAL EXPENDITURES		1,002	791	1,273	1,268	1,268
REVENUES LESS EXPENDITURES		327	307	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual	Actual	Adopted	Preliminary	Adopted
<u>Description</u>		<u>2022</u>	<u>2023</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
				<u>2024</u>	<u>2025</u>	<u>2025</u>
LIGHTING DISTRICTS		<u>CLINTON HEIGHTS</u>				
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SL-00599-002	0	0	5,000	0	0
TAXES	SL-01001-002	59,537	30,655	26,128	30,968	30,968
	TOTAL	59,537	30,655	31,128	30,968	30,968
INTEREST EARNINGS	SL-02401-002	3	13	0	0	0
	TOTAL	3	13	0	0	0
	TOTAL REVENUE	59,540	30,668	31,128	30,968	30,968
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
LIGHTING LIGHTING	SL-05182-402	6,925	3,328	11,137	11,137	11,137
	TOTAL CONTRACTUAL	6,925	3,328	11,137	11,137	11,137
PRINCIPAL-SERIAL BOND	SL-09710-602	17,573	17,035	17,026	17,035	17,035
INTEREST	SL-09710-702	3,441	3,137	2,965	2,796	2,796
	TOTAL	21,014	20,172	19,991	19,831	19,831
	TOTAL EXPENDITURES	27,939	23,500	31,128	30,968	30,968
REVENUES LESS EXPENDITURES		31,601	7,169	0	0	0

LIGHTING DISTRICTS **INDIAN SPRINGS**

REVENUES

APPROPRIATED FUND BALANCE	SL-00599-003	0	0	1,000	0	0
TAXES	SL-01001-003	11,499	7,571	6,619	7,589	7,589
TOTAL		11,499	7,571	7,619	7,589	7,589
INTEREST EARNINGS	SL-02401-003	0	2	0	0	0
TOTAL		0	2	0	0	0
TOTAL REVENUE		11,500	7,573	7,619	7,589	7,589
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
STREET LIGHTING	SL-05182-403	2,620	1,480	3,989	3,989	3,989
TOTAL CONTRACTUAL		2,620	1,480	3,989	3,989	3,989
PRINCIPAL-SERIAL BOND	SL-09710-603	3,356	3,093	3,091	3,093	3,093
INTEREST	SL-09710-703	666	569	539	508	508
TOTAL		4,022	3,662	3,630	3,600	3,600
TOTAL EXPENDITURES		6,642	5,142	7,619	7,589	7,589
REVENUES LESS EXPENDITURES		4,858	2,431	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual 2022	Actual 2023	Adopted Budget 2024	Preliminary Budget 2025	Adopted Budget 2025
LIGHTING DISTRICTS						
	<u>Description</u>					
	<u>Account</u>					
	<u>LYSANDER</u>					
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SL-00599-004	0	0	0	0	0
TAXES	SL-01001-004	4,175	3,840	3,875	3,875	3,875
	TOTAL	4,175	3,840	3,875	3,875	3,875
INTEREST EARNINGS	SL-02401-004	1	2	0	0	0
	TOTAL	1	2	0	0	0
	TOTAL REVENUE	4,175	3,843	3,875	3,875	3,875
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
STREET LIGHTING	SL-05182-404	1,438	871	2,115	2,115	2,115
	TOTAL CONTRACTUAL	1,438	871	2,115	2,115	2,115
PRINCIPAL-SERIAL BOND	SL-09710-604	1,641	1,512	1,512	1,512	1,512
INTEREST	SL-09710-704	326	278	248	248	248
	TOTAL	1,966	1,790	1,760	1,760	1,760
	TOTAL EXPENDITURES	3,404	2,661	3,875	3,875	3,875
REVENUES LESS EXPENDITURES		771	1,182	0	0	0

LIGHTING DISTRICTS **MORGAN RIVERSDIE**

<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SL-00599-005	0	313	0	0	0
TAXES	SL-01001-005	3,007	2,028	2,661	2,844	2,844
	TOTAL	3,007	2,341	2,661	2,844	2,844
INTEREST EARNINGS	SL-02401-005	0	1	0	0	0
	TOTAL	0	1	0	0	0
	TOTAL REVENUE	3,007	2,342	2,661	2,844	2,844
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
STREET LIGHTING	SL-05182-405	825	510	1,644	1,644	1,644
	TOTAL CONTRACTUAL	825	510	1,644	1,644	1,644
PRINCIPAL-SERIAL BOND	SL-09710-605	1,119	1,031	1,031	1,031	1,031
INTEREST	SL-09710-705	222	190	180	169	169
	TOTAL	1,341	1,221	1,211	1,200	1,200
	TOTAL EXPENDITURES	2,166	1,731	2,855	2,844	2,844
REVENUES LESS EXPENDITURES		841	611	-194	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual	Actual	Adopted	Preliminary	Adopted
		2022	2023	Budget	Budget	Budget
				2024	2025	2025
<u>Description</u>		<u>Account</u>				
LIGHTING DISTRICTS		<u>PLAINVILLE</u>				
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SL-00599-006	0	337	0	0	0
TAXES	SL-01001-006	3,092	2,347	3,016	3,004	3,004
	TOTAL	3,092	2,684	3,016	3,004	3,004
INTEREST EARNINGS	SL-02401-006	0	1	0	0	0
	TOTAL	0	1	0	0	0
	TOTAL REVENUE	3,092	2,685	3,016	3,004	3,004
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
STREET LIGHTING	SL-05182-406	949	591	1,644	1,644	1,644
	TOTAL CONTRACTUAL	949	591	1,644	1,644	1,644
PRINCIPAL-SERIAL BOND	SL-09710-606	1,268	1,168	1,168	1,168	1,168
INTEREST	SL-09710-706	252	215	204	192	192
	TOTAL	1,519	1,383	1,372	1,360	1,360
	TOTAL EXPENDITURES	2,468	1,974	3,016	3,004	3,004
REVENUES LESS EXPENDITURES		624	710	0	0	0

LIGHTING DISTRICTS **RADISSON**

REVENUES

APPROPRIATED FUND BALANCE	SL-00599-007	0	115,098	15,000	0	0
TAXES	SL-01001-007	305,974	0	102,341	116,682	116,682
	TOTAL	305,974	115,098	117,341	116,682	116,682
INTEREST EARNINGS	SL-02401-007	19	85	0	0	0
	TOTAL	19	85	0	0	0
	TOTAL REVENUE	305,993	115,183	117,341	116,682	116,682
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
STREET LIGHTING	SL-05182-407	24,220	20,987	34,791	34,791	34,791
	TOTAL CONTRACTUAL	24,220	20,987	34,791	34,791	34,791
PRINCIPAL-SERIAL BOND	SL-09710-607	69,035	70,345	70,307	70,345	70,345
INTEREST	SL-09710-707	13,329	12,953	12,243	11,546	11,546
	TOTAL	82,364	83,298	82,550	81,891	81,891
	TOTAL EXPENDITURES	106,584	104,285	117,341	116,682	116,682
REVENUES LESS EXPENDITURES		199,409	10,897	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual 2022	Actual 2023	Adopted Budget 2024	Preliminary Budget 2025	Adopted Budget 2025
LIGHTING DISTRICTS		<u>VALLEY VIEW</u>				
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SL-00599-008	0	821	0	0	0
TAXES	SL-01001-008	7,980	4,397	5,682	5,659	5,659
	TOTAL	7,980	5,218	5,682	5,659	5,659
INTEREST EARNINGS	SL-02401-008	0	1	0	0	0
	TOTAL	0	1	0	0	0
	TOTAL REVENUE	7,980	5,220	5,682	5,659	5,659
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
STREET LIGHTING	SL-05182-408	1,660	1,156	2,790	2,790	2,790
	TOTAL CONTRACTUAL	1,660	1,156	2,790	2,790	2,790
PRINCIPAL-SERIAL BOND	SL-09710-608	2,629	2,464	2,463	2,464	2,464
INTEREST	SL-09710-708	520	454	429	404	404
	TOTAL	3,148	2,918	2,892	2,869	2,869
	TOTAL EXPENDITURES	4,808	4,074	5,682	5,659	5,659
	REVENUES LESS EXPENDITURES	3,172	1,145	0	0	0

LIGHTING DISTRICTS **WEST PHOENIX**

<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SL-00599-009	0	353	0	0	0
TAXES	SL-01001-009	4,044	3,337	3,937	3,921	3,921
	TOTAL	4,044	3,690	3,937	3,921	3,921
INTEREST EARNINGS	SL-02401-009	0	1	0	0	0
	TOTAL	0	1	0	0	0
	TOTAL REVENUE	4,044	3,691	3,937	3,921	3,921
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
STREET LIGHTING	SL-05182-409	1,345	834	2,161	2,161	2,161
	TOTAL CONTRACTUAL	1,345	834	2,161	2,161	2,161
PRINCIPAL-SERIAL BOND	SL-09710-609	1,641	1,512	1,512	1,512	1,512
INTEREST	SL-09710-709	326	278	264	248	248
	TOTAL	1,966	1,790	1,776	1,760	1,760
	TOTAL EXPENDITURES	3,311	2,624	3,937	3,921	3,921
	REVENUES LESS EXPENDITURES	733	1,067	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual 2022	Actual 2023	Adopted Budget 2024	Preliminary Budget 2025	Adopted Budget 2025
LIGHTING DISTRICTS						
	<u>Description</u>					
	<u>Account</u>					
SENECA ESTATES						
REVENUES						
APPROPRIATED FUND BALANCE	SL-00599-010	0	727	847	0	0
TAXES	SL-01001-010	5,672	0	0	843	843
	TOTAL	5,672	727	847	843	843
INTEREST EARNINGS	SL-02401-010	0	0	0	0	0
	TOTAL	0	0	0	0	0
	TOTAL REVENUE	5,672	727	847	843	843
EXPENDITURES						
CONTRACTUAL						
STREET LIGHTING	SL-05182-410	197	142	423	423	423
	TOTAL CONTRACTUAL	197	142	423	423	423
PRINCIPAL-SERIAL BOND	SL-09710-610	370	361	361	361	361
INTEREST	SL-09710-710	72	66	63	59	59
	TOTAL	442	427	424	420	420
	TOTAL EXPENDITURES	639	570	847	843	843
REVENUES LESS EXPENDITURES		5,033	157	0	0	0

LIGHTING DISTRICTS **WHISPERING OAKS**

REVENUES						
APPROPRIATED FUND BALANCE	SL-00599-011	0	898	376	0	0
TAXES	SL-01001-011	3,158	0	0	375	375
	TOTAL	3,158	898	376	375	375
INTEREST EARNINGS	SL-02401-011	0	0	0	0	0
	TOTAL	0	0	0	0	0
	TOTAL REVENUE	3,158	898	376	375	375
EXPENDITURES						
CONTRACTUAL						
STREET LIGHTING	SL-05182-411	422	69	278	278	278
	TOTAL CONTRACTUAL	422	69	278	278	278
PRINCIPAL-SERIAL BOND	SL-09710-611	88	83	83	83	83
INTEREST	SL-09710-711	17	15	15	14	14
	TOTAL	106	98	98	97	97
	TOTAL EXPENDITURES	528	167	376	375	375
REVENUES LESS EXPENDITURES		2,630	731	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual	Actual	Adopted	Preliminary	Adopted
<u>Description</u>		<u>2022</u>	<u>2023</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
				<u>2024</u>	<u>2025</u>	<u>2025</u>
LIGHTING DISTRICTS		<u>COLLINGTON POINT</u>				
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SL-00599-012	0	1,323	1,000	0	0
TAXES	SL-01001-012	9,802	4,453	4,932	5,898	5,898
	TOTAL	9,802	5,776	5,932	5,898	5,898
INTEREST EARNINGS	SL-02401-012	1	2	0	0	0
	TOTAL	1	2	0	0	0
	TOTAL REVENUE	9,802	5,778	5,932	5,898	5,898
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
STREET LIGHTING	SL-05182-412	1,075	546	1,714	1,714	1,714
	TOTAL CONTRACTUAL	1,075	546	1,714	1,714	1,714
PRINCIPAL-SERIAL BOND	SL-09710-612	3,614	3,594	3,592	3,594	3,594
INTEREST	SL-09710-712	703	662	626	590	590
	TOTAL	4,317	4,256	4,218	4,184	4,184
	TOTAL EXPENDITURES	5,392	4,801	5,932	5,898	5,898
REVENUES LESS EXPENDITURES		4,410	977	0	0	0

LIGHTING DISTRICTS **MELIA PARK**

REVENUES

APPROPRIATED FUND BALANCE	SL-00599-013	0	663	770	0	0
TAXES	SL-01001-013	3,654	0	0	765	765
TOTAL		3,654	663	770	765	765
INTEREST EARNINGS	SL-02401-013	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL REVENUE		3,654	663	770	765	765
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
STREET LIGHTING	SL-05182-413	86	37	241	241	241
TOTAL CONTRACTUAL		86	37	241	241	241
PRINCIPAL-SERIAL BOND	SL-09710-613	444	450	450	450	450
INTEREST	SL-09710-713	86	83	79	74	74
TOTAL		530	533	529	524	524
TOTAL EXPENDITURES		617	570	770	765	765
REVENUES LESS EXPENDITURES		3,038	93	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual 2022	Actual 2023	Adopted Budget 2024	Preliminary Budget 2025	Adopted Budget 2025
LIGHTING DISTRICTS						
	<u>Description</u>					
	<u>Account</u>					
FAIRWAYS NORTH						
REVENUES						
APPROPRIATED FUND BALANCE	SL-00599-014	0	420	635	0	0
TAXES	SL-01001-014	5,297	0	0	633	633
	TOTAL	5,297	420	635	633	633
INTEREST EARNINGS	SL-02401-014	0	0	0	0	0
	TOTAL	0	0	0	0	0
	TOTAL REVENUE	5,297	420	635	633	633
EXPENDITURES						
CONTRACTUAL						
STREET LIGHTING	SL-05182-414	217	238	466	466	466
	TOTAL CONTRACTUAL	217	238	466	466	466
PRINCIPAL-SERIAL BOND	SL-09710-614	155	144	144	144	144
INTEREST	SL-09710-714	31	26	25	24	24
	TOTAL	186	170	169	167	167
	TOTAL EXPENDITURES	402	408	635	633	633
REVENUES LESS EXPENDITURES		4,895	12	0	0	0

		LANDINGS				
REVENUES						
APPROPRIATED FUND BALANCE	SL-00599-015	0	0	0	0	0
TAXES	SL-01001-015	0	0	0	0	0
	TOTAL	0	0	0	0	0
INTEREST EARNINGS	SL-02401-015	0	0	0	0	0
	TOTAL	0	0	0	0	0
	TOTAL REVENUE	0	0	0	0	0
EXPENDITURES						
CONTRACTUAL						
STREET LIGHTING	SL-05182-415	0	0	0	0	0
	TOTAL CONTRACTUAL	0	0	0	0	0
PRINCIPAL-SERIAL BOND	SL-09710-615	0	0	0	0	0
INTEREST	SL-09710-715	0	0	0	0	0
	TOTAL	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	0
REVENUES LESS EXPENDITURES		0	0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual 2022	Actual 2023	Adopted Budget 2024	Preliminary Budget 2025	Adopted Budget 2025
<u>Description</u>	<u>Account</u>					
LIGHTING DISTRICTS	<u>TIMBER BANKS</u>					
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SL-00599-016	0	0	0	0	0
TAXES	SL-01001-016	11,059	15,776	18,961	18,828	18,828
TOTAL		11,059	15,776	18,961	18,828	18,828
INTEREST EARNINGS	SL-02401-016	1	4	0	0	0
TOTAL		1	4	0	0	0
TOTAL REVENUE		11,060	15,779	18,961	18,828	18,828
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
STREET LIGHTING	SL-05182-416	1,766	1,127	7,714	7,714	7,714
TOTAL CONTRACTUAL		1,766	1,127	7,714	7,714	7,714
PRINCIPAL-SERIAL BOND	SL-09710-616	9,359	9,547	9,579	9,547	9,547
INTEREST	SL-09710-716	1,806	1,758	1,668	1,567	1,567
TOTAL		11,165	11,305	11,247	11,114	11,114
TOTAL EXPENDITURES		12,931	12,432	18,961	18,828	18,828
REVENUES LESS EXPENDITURES		-1,871	3,347	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual <u>2022</u>	Actual <u>2023</u>	Adopted Budget <u>2024</u>	Preliminary Budget <u>2025</u>	Adopted Budget <u>2025</u>
<u>Description</u>	<u>Account</u>					
LIGHTING DISTRICTS	<u>WHITETAIL WOODS</u>					
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SL-00599-018	0	1,601	0	0	0
TAXES	SL-01001-018	3,922	0	2,030	1,989	1,989
TOTAL		3,922	1,601	2,030	1,989	1,989
INTEREST EARNINGS	SL-02401-018	0	1	0	0	0
TOTAL		0	1	0	0	0
TOTAL REVENUE		3,922	1,602	2,030	1,989	1,989
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
STREET LIGHTING	SL-05182-418	390	174	1,005	1,005	1,005
TOTAL CONTRACTUAL		390	174	1,005	1,005	1,005
PRINCIPAL-SERIAL BOND	SL-09710-618	878	845	873	845	845
INTEREST	SL-09710-718	172	156	152	139	139
TOTAL		1,050	1,001	1,025	984	984
TOTAL EXPENDITURES		1,440	1,175	2,030	1,989	1,989
REVENUES LESS EXPENDITURES		2,482	427	0	0	0