

TOWN OF LYSANDER

2027 PRELIMINARY BUDGET - updated 10-12-26 3pm

SUMMARY

FUND	EXPENDITURES	REVENUES	APPROPRIATED FUND BALANCE	AMT TO BE RAISED BY TAXES
GENERAL	\$ 3,515,836	\$ 1,355,450	\$ -	\$ 2,160,386.1923
PART TOWN	\$ 526,967	\$ 95,377	\$ -	\$ 431,590.1142
HIGHWAY PART TOWN	\$ 4,292,119	\$ 671,153	\$ 600,000	\$ 3,020,965.8077
TOTAL	\$ 8,334,921	\$ 2,121,979	\$ 600,000	\$ 5,612,942

ASSESSMENT TAX AMOUNT PER 1000

TAX RATE CALCULATION

GENERAL	2,247,643,252	\$ 2,160,386	\$ 0.961
PART TOWN	1,910,942,204	\$ 431,590	\$ 0.226
HIGHWAY PART TOWN	1,910,942,204	\$ 3,020,966	\$ 1.581

TAX RATE

	<u>CURRENT YR</u>	<u>ADOPTED PRIOR YR</u>	<u>CHANGE</u>
INSIDE(B'VILLE)	\$ 0.961	\$ 0.558	\$ 0.403
FOR A 300K HOME	\$ 288.354	\$ 167.400	\$ 120.954

OUTSIDE

GENERAL	\$ 0.961	\$ 0.558	\$ 0.403
PART TOWN	\$ 0.226	\$ 0.133	\$ 0.093
HIGHWAY	\$ 1.581	\$ 1.301	\$ 0.280
TOTAL OUTSIDE	\$ 2.768	\$ 1.992	\$ 0.776

FOR A 300K HOME	\$ 830.372	\$ 597.600	\$ 232.772
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TOWN OF LYSANDER

2027 PRELIMINARY BUDGET - updated 10-12-26 3pm

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	\$ 213,909	\$ -	\$ -	\$ 213,909
WATER SUPPLY DISTRICTS	\$ 58,600	\$ -	\$ -	\$ 58,600
WATER DISTRICTS	\$ 15,156	\$ -	\$ 2,670	\$ 12,486
FIRE PROTECTION DISTRICTS	\$ 134,781	\$ -	\$ -	\$ 134,781
SEWER DISTRICTS	\$ 208,700	\$ -	\$ -	\$ 208,700
DRAINAGE DISTRICTS	\$ 158,905	\$ -	\$ 50,000	\$ 108,905
	\$ 790,051	\$ -	\$ 52,670	\$ 737,381
TOTALS				
(Including Special Districts)	\$ 9,124,972	\$ 2,121,979	\$ 652,670	\$ 6,350,323

<u>Description</u>	<u>Account</u>	<u>Adopted 2026</u>	<u>Tentative Budget 2027</u>	<u>Preliminary 2027</u>	<i>difference tent / prelim</i>	<i>difference from 2027 / 2026</i>
<u>General Fund Estimated Revenues</u>						
<u>Local Sources</u>						
Real Property Taxes	A0-01001-000	\$ 1,238,066.00	\$ 1,908,907.43	\$ 2,160,386.19	\$ 251,478.76	\$ 922,320.19
Other Payments in Lieu of Taxes	A0-01081-000	\$ 47,057.00	\$ 47,057.22	\$ 46,762.70	\$ (294.52)	\$ (294.30)
Interest Penalties	A0-01090-000	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00		
Cable TV Fees	A0-01170-000	\$ 220,000.00	\$ 180,000.00	\$ 180,000.00		\$ (40,000.00)
Total Local Sources		\$ 1,535,123.00	\$ 2,165,964.65	\$ 2,417,148.89	\$ 251,184.24	\$ 882,025.89
<u>Departmental Income</u>						
Clerk Fees	A0-01255-000	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00		\$ (3,000.00)
Engineer Fees	A0-01289-000	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00		
Park & Rec Charges	A0-02001-000	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00		
Other Culture and Recreation Incon	A0-02089-000	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		
Lysander-Radisson Arena	A0-02089-000	\$ -	\$ -	\$ -		
Hauler Licenses	A0-02130-000	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
Other Home & Comm Svcs Revenu	A0-02189-000	\$ -	\$ -	\$ -		
Sale of Cemetery Lots-Chase	A0-02190-000	\$ -	\$ -	\$ -		
Burial/Interment Fees	A0-02192-001	\$ -	\$ -	\$ -		
Internment Fees - Chase Cemetery	A0-02192-002	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00		
Total Departmental Income		\$ 139,200.00	\$ 136,200.00	\$ 136,200.00		\$ (3,000.00)
<u>Use of Money & Property</u>						
Interest & Earnings	A0-02401-000	\$ 10,000.00	\$ 50,000.00	\$ 50,000.00		\$ 40,000.00
Rental of Real Property	A0-02410-000	\$ 62,400.00	\$ 62,400.00	\$ 62,400.00		
Rental of Equipment	A0-02416-000	\$ -	\$ -	\$ -		
Commissions	A0-02450-000	\$ -	\$ -	\$ -		
Total Use of Money & Property		\$ 72,400.00	\$ 112,400.00	\$ 112,400.00		\$ 40,000.00
<u>Licenses & Permits</u>						
Games of Chance	A0-02530-000	\$ 25.00	\$ 25.00	\$ 25.00		
Bingo License	A0-02540-000	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00		
Dog License	A0-02544-000	\$ 11,500.00	\$ 10,500.00	\$ 10,500.00		\$ (1,000.00)
Other Permits	A0-02590-000	\$ 7,000.00	\$ 1,000.00	\$ 1,000.00		\$ (6,000.00)
Total Licenses & Permits		\$ 19,625.00	\$ 12,625.00	\$ 12,625.00		\$ (7,000.00)

<u>Description</u>	<u>Account</u>	<u>Adopted 2026</u>	<u>Tentative Budget 2027</u>	<u>Preliminary 2027</u>	<i>difference tent / prelim</i>	<i>difference from 2027 / 2026</i>
<u>Fines & Forfeitures</u>						
Fines & Forfeited Bail	A0-02610-000	\$ 26,000.00	\$ 20,000.00	\$ 20,000.00		\$ (6,000.00)
Judgements / Dogs	A0-02611-000	\$ -	\$ -	\$ -		
Stop DWI Fines	A0-02615-000	\$ -	\$ -	\$ -		
Forfeiture of Deposits	A0-02620-000	\$ -	\$ -	\$ -		
Total Fines & Forfeitures		\$ 26,000.00	\$ 20,000.00	\$ 20,000.00		\$ (6,000.00)
<u>Sales of Property</u>						
Minor Sales	A0-02655-000	\$ -	\$ -	\$ -		
Insurance Recovery	A0-02680-000	\$ -	\$ -	\$ -		
Total Sales of Property		\$ -	\$ -	\$ -		
<u>Miscellaneous & Interfund Revenue</u>						
Gifts & Donations	A0-02705-000	\$ -	\$ -	\$ -		
AIM Related Payments	A0-02750-000	\$ 77,462.00	\$ 77,462.00	\$ 77,462.00		
Interfund Revenue	A0-02801-000	\$ -	\$ -	\$ -		
Miscellaneous Income	A0-02770-000	\$ -	\$ -	\$ -		
Total Miscellaneous & Interfund Revenue		\$ 77,462.00	\$ 77,462.00	\$ 77,462.00		
<u>State & Federal Aid</u>						
Mortgage Tax	A0-03005-000	\$ 500,000.00	\$ 600,000.00	\$ 600,000.00		\$ 100,000.00
Other General Government	A0-03089-000	\$ -	\$ 140,000.00	\$ 140,000.00		\$ 140,000.00
Federal Aid - Other	A0-04089-000	\$ -	\$ -	\$ -		
Total State & Federal Aid		\$ 500,000.00	\$ 740,000.00	\$ 740,000.00		\$ 240,000.00
<u>Appropriated Fund Balance</u>						
Appropriated From Reserve	A0-00889-000	\$ -	\$ -	\$ -		
Appropriated Fund Balance	A0-00914-000	\$ 600,000.00	\$ 200,000.00	\$ -	\$ (200,000.00)	\$ (600,000.00)
Total Appropriated Fund Balance		\$ 600,000.00	\$ 200,000.00	\$ -	\$ (200,000.00)	\$ (600,000.00)
Total Estimated Revenues		\$ 2,969,810.00	\$ 3,464,651.65	\$ 3,515,835.89	\$ 51,184.24	\$ 546,025.89

<u>Description</u>	<u>Account</u>	<u>Adopted 2026</u>	<u>Tentative Budget 2027</u>	<u>Preliminary 2027</u>	<i>difference tent / prelim</i>	<i>difference from 2027 / 2026</i>
<u>General Fund Appropriations</u>						
<u>General Gov't Support</u>						
Town Board Personnel PT	A0-01010-113	\$ 44,340.00	\$ 53,400.00	\$ 53,400.00		\$ 9,060.00
Town Board Contractual Expense	A0-01010-400	\$ 5,000.00	\$ 3,000.00	\$ 5,000.00	\$ 2,000.00	
Total A0-01010		\$ 49,340.00	\$ 56,400.00	\$ 58,400.00	\$ 2,000.00	\$ 9,060.00
Justices Personnel PT	A0-01110-113	\$ 151,781.95	\$ 157,383.20	\$ 157,383.20		\$ 5,601.25
Justices Equipment	A0-01110-200	\$ -	\$ -	\$ -		
Mantione Contractual Expense	A0-01110-402	\$ 5,000.00	\$ 3,500.00	\$ 3,500.00		\$ (1,500.00)
Bryant Contractual Expense	A0-01110-403	\$ 5,000.00	\$ 3,500.00	\$ 3,500.00		\$ (1,500.00)
Total A0-01110-		\$ 161,781.95	\$ 164,383.20	\$ 164,383.20		\$ 2,601.25
Supervisor Office Personnel FT	A0-01220-111	\$ 79,183.25	\$ 102,082.00	\$ 102,082.00		\$ 22,898.75
Supervisor Equipment	A0-01220-200	\$ 500.00	\$ -	\$ -		\$ (500.00)
Supervisor Training Expense	A0-01220-401	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
Super. Mileage/Misc.	A0-01220-402	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
Celebrations	A0-01220-403	\$ 500.00	\$ 500.00	\$ 500.00		
Auditor Expense	A0-01220-405	\$ 2,500.00	\$ -	\$ -		\$ (2,500.00)
Total A0-01220-		\$ 84,683.25	\$ 104,582.00	\$ 104,582.00		\$ 19,898.75
Comptroller Office Personnel FT	A0-01315-111	\$ 112,607.00	\$ 141,082.00	\$ 141,082.00		\$ 28,475.00
Comptroller Equipment	A0-01315-200	\$ -	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00
Comptroller Expense	A0-01315-400	\$ 35,000.00	\$ 45,000.00	\$ 45,000.00		\$ 10,000.00
Total A0-01315-		\$ 147,607.00	\$ 188,082.00	\$ 188,082.00		\$ 40,475.00
Tax Receiver Office Personnel FT	A0-01330-111	\$ 13,500.00	\$ 14,040.00	\$ 14,040.00		\$ 540.00
Tax Receiver Office Personnel PT	A0-01330-113	\$ 13,320.00	\$ 16,744.00	\$ 16,744.00		\$ 3,424.00
Tax Collector Postage	A0-01330-401	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00		\$ 5,000.00
Tax Collector Supplies/Other	A0-01330-402	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00		\$ 1,000.00
Total A0-01330-		\$ 38,820.00	\$ 48,784.00	\$ 48,784.00		\$ 9,964.00
Assessor Office Personnel FT	A0-01355-111	\$ 99,447.42	\$ 101,028.20	\$ 101,028.20		\$ 1,580.78
Assessor Office Personnel PT	A0-01355-113	\$ 23,076.80	\$ 23,919.20	\$ 23,919.20		\$ 842.40
Assessors Equipment	A0-01355-200	\$ 500.00	\$ 500.00	\$ 500.00		
Other Contractual Expense	A0-01355-401	\$ 15,132.00	\$ 22,959.00	\$ 22,959.00		\$ 7,827.00
Supplies/Misc.	A0-01355-402	\$ 4,000.00	\$ -	\$ -		\$ (4,000.00)
Postage & Permits	A0-01355-403	\$ 2,500.00	\$ -	\$ -		\$ (2,500.00)
Mileage	A0-01355-408	\$ 1,310.00	\$ -	\$ -		\$ (1,310.00)
Assessor-shared w/VanBuren	A0-01355-409	\$ 89,000.00	\$ 93,000.00	\$ 93,000.00		\$ 4,000.00
Total A0-01355-		\$ 234,966.22	\$ 241,406.40	\$ 241,406.40		\$ 6,440.18
Town Clerk Office Personnel FT	A0-01410-111	\$ 103,577.00	\$ 105,747.20	\$ 105,747.20		\$ 2,170.20
Town Clerk Office Personnel PT	A0-01410-113	\$ -	\$ 13,499.20	\$ 13,499.20		\$ 13,499.20
Town Clerk Schools	A0-01410-401	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		
Town Clerk Other	A0-01410-402	\$ 8,650.00	\$ 9,000.00	\$ 9,000.00		\$ 350.00
Total A0-01410-		\$ 113,877.00	\$ 129,746.40	\$ 129,746.40		\$ 15,869.40
Attorney Contractual Expense	A0-01420-400	\$ 74,000.00	\$ 90,000.00	\$ 90,000.00		\$ 16,000.00
Total A0-01420-		\$ 74,000.00	\$ 90,000.00	\$ 90,000.00		\$ 16,000.00
Labor Relations	A0-01430-400	\$ 7,500.00	\$ 5,000.00	\$ 5,000.00		\$ (2,500.00)
Safety Consultant	A0-01430-402	\$ 5,200.00	\$ 2,500.00	\$ 2,500.00		\$ (2,700.00)
Total A0-01430-		\$ 12,700.00	\$ 7,500.00	\$ 7,500.00		\$ (5,200.00)

<u>Description</u>	<u>Account</u>	<u>Adopted 2026</u>	<u>Tentative Budget 2027</u>	<u>Preliminary 2027</u>	<i>difference tent / prelim</i>	<i>difference from 2027 / 2026</i>
Engineer Office Personnel FT	A0-01440-111	\$ 90,000.00	\$ 91,800.00	\$ 91,800.00		\$ 1,800.00
Engineer Contractual Expense	A0-01440-400	\$ 15,000.00	\$ 12,000.00	\$ 12,000.00		\$ (3,000.00)
Engineer Contractual-Outsourced	A0-01440-401	\$ -	\$ 20,000.00	\$ 20,000.00		\$ 20,000.00
Total A0-01440-		\$ 105,000.00	\$ 123,800.00	\$ 123,800.00		\$ 18,800.00
Elections Cont. Expt.	A0-01450-400	\$ -	\$ -	\$ -		
Total A0-01450-		\$ -	\$ -	\$ -		
Building Personnel PT	A0-01620-113	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00		
Buildings Equipment	A0-01620-200	\$ 20,000.00	\$ -	\$ -		\$ (20,000.00)
Building Additions & Renovations	A0-01620-202	\$ 55,000.00	\$ 33,000.00	\$ 33,000.00		\$ (22,000.00)
Buildings Utility	A0-01620-401	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00		
Buildings Other	A0-01620-402	\$ 125,000.00	\$ 130,000.00	\$ 130,000.00		\$ 5,000.00
Buildings Custodial Expense	A0-01620-403	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00		
Website Account	A0-01620-404	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
Information Technology	A0-01620-405	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00		
Buildings-Reserve for Parks	A0-01620-406	\$ -	\$ -	\$ -		
Total A0-01620-		\$ 428,500.00	\$ 391,500.00	\$ 391,500.00		\$ (37,000.00)
Central Postage	A0-01670-401	\$ 2,400.00	\$ 8,000.00	\$ 8,000.00		\$ 5,600.00
Central Printing / Legal Notices	A0-01670-402	\$ 7,840.00	\$ 8,000.00	\$ 8,000.00		\$ 160.00
Total A0-01670-		\$ 10,240.00	\$ 16,000.00	\$ 16,000.00		\$ 5,760.00
Unallocated Insurance Contractual	A0-01910-400	\$ 90,000.00	\$ 95,000.00	\$ 95,000.00		\$ 5,000.00
Total A0-01910-		\$ 90,000.00	\$ 95,000.00	\$ 95,000.00		\$ 5,000.00
Munc. Assoc. Dues Contractual Exp	A0-01920-400	\$ 2,150.00	\$ 3,000.00	\$ 3,000.00		\$ 850.00
Total A0-01920-		\$ 2,150.00	\$ 3,000.00	\$ 3,000.00		\$ 850.00
Judgements & Claims	A0-01930-400	\$ -	\$ 15,000.00	\$ 15,000.00		\$ 15,000.00
Total A0-01930-		\$ -	\$ 15,000.00	\$ 15,000.00		\$ 15,000.00
County Water/Sewer Tax Contractu	A0-01950-400	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00		
Total A0-01950-		\$ 30,000.00	\$ 30,000.00	\$ 30,000.00		
Contingencies Contractual Expense	A0-01990-400	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00		
Total A0-01990-		\$ 40,000.00	\$ 40,000.00	\$ 40,000.00		
Total GENERAL GOV'T SUPPORT		\$ 1,623,665.43	\$ 1,745,184.00	\$ 1,747,184.00	\$ 2,000.00	\$ 123,518.57
<u>Public Safety</u>						
Troopers Building-Operating	A0-03120-400	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00		
Troopers Building Project	A0-03120-401	\$ -	\$ 83,000.00	\$ 83,000.00		\$ 83,000.00
Total A0-03120-		\$ 22,000.00	\$ 105,000.00	\$ 105,000.00		\$ 83,000.00
Traffic Control Contractual Expense	A0-03310-400	\$ 43,000.00	\$ 12,000.00	\$ 32,000.00	\$ 20,000.00	\$ (11,000.00)
Total A0-03310-		\$ 43,000.00	\$ 12,000.00	\$ 32,000.00	\$ 20,000.00	\$ (11,000.00)
Public Safety Committee	A0-03410-400	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00		
Total A0-03410-		\$ 4,000.00	\$ 4,000.00	\$ 4,000.00		
DCO Expenses	A0-03510-402	\$ 26,000.00	\$ 25,000.00	\$ 25,000.00		\$ (1,000.00)
Control of Other Animals	A0-03520-400	\$ 7,000.00	\$ -	\$ -		\$ (7,000.00)
Total A0-03510-		\$ 33,000.00	\$ 25,000.00	\$ 25,000.00		\$ (8,000.00)
Total PUBLIC SAFETY		\$ 102,000.00	\$ 146,000.00	\$ 166,000.00	\$ 20,000.00	\$ 64,000.00

<u>Description</u>	<u>Account</u>	<u>Adopted 2026</u>	<u>Tentative Budget 2027</u>	<u>Preliminary 2027</u>	<i>difference tent / prelim</i>	<i>difference from 2027 / 2026</i>
<u>Transportation</u>						
Highway Admin Personnel FT	A0-05010-111	\$ 135,000.00	\$ 136,950.00	\$ 136,950.00		\$ 1,950.00
Supt. of Highways Equipment	A0-05010-200	\$ 2,000.00	\$ 2,000.00	\$ -	\$ (2,000.00)	\$ (2,000.00)
Supt. of Highways Contractual Exp.	A0-05010-400	\$ 2,600.00	\$ 4,000.00	\$ 8,500.00	\$ 4,500.00	\$ 5,900.00
Supt. of Highways-Training	A0-05010-401	\$ 1,560.00	\$ 2,500.00	\$ -	\$ (2,500.00)	\$ (1,560.00)
Total A0-05010-		\$ 141,160.00	\$ 145,450.00	\$ 145,450.00		\$ 4,290.00
Engineer for Transportation	A0-05020-100	\$ 25,000.00	\$ 25,500.00	\$ 25,500.00		\$ 500.00
Mileage	A0-05020-400	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
Total A0-05020-		\$ 26,000.00	\$ 26,500.00	\$ 26,500.00		\$ 500.00
Total TRANSPORTATION		\$ 167,160.00	\$ 171,950.00	\$ 171,950.00		\$ 4,790.00
Street Lighting	A0-05182-400	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
Total LIGHTING		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
<u>Economic Asst. & Opp.</u>						
Veteran Outreach - Shared service	A0-06772-400	\$ 7,000.00	\$ 6,000.00	\$ 6,000.00		\$ (1,000.00)
Canton Woods - ARPA	A0-06772-299	\$ -	\$ -	\$ -		
Programs for the Aging Contractual	A0-06772-400	\$ 90,000.00	\$ 118,000.00	\$ 118,000.00		\$ 28,000.00
Total A0-06772-		\$ 97,000.00	\$ 124,000.00	\$ 124,000.00		\$ 27,000.00
Total ECONOMIC ASST. & OPP.		\$ 97,000.00	\$ 124,000.00	\$ 124,000.00		\$ 27,000.00
<u>Culture - Recreation</u>						
Parks Admin Personnel FT	A0-07020-111	\$ 129,097.80	\$ 131,565.20	\$ 121,044.00	\$ (10,521.20)	\$ (8,053.80)
Recreation Contractual Expense	A0-07020-400	\$ 3,146.00	\$ 3,146.00	\$ 10,146.00	\$ 7,000.00	\$ 7,000.00
Total A0-07020-		\$ 132,243.80	\$ 134,711.20	\$ 131,190.00	\$ (3,521.20)	\$ (1,053.80)
Parks Personnel FT	A0-07110-111	\$ 54,965.00	\$ 60,660.80	\$ 60,660.80		\$ 5,695.80
Parks Personnel PT	A0-07110-113	\$ 49,545.36	\$ 51,622.63	\$ 53,622.41	\$ 1,999.78	\$ 4,077.05
Parks Equipment	A0-07110-200	\$ 8,100.00	\$ 16,000.00	\$ 7,000.00	\$ (9,000.00)	\$ (1,100.00)
Parks Contractual Expense	A0-07110-400	\$ 27,600.00	\$ 30,360.00	\$ 30,360.00		\$ 2,760.00
Parks Contractual Projects	A0-07110-401	\$ 18,000.00	\$ 150,000.00	\$ 152,000.00	\$ 2,000.00	\$ 134,000.00
Parks Operation & Maintenance	A0-07110-460	\$ 22,500.00	\$ 24,750.00	\$ 24,750.00		\$ 2,250.00
Total A0-07110-		\$ 180,710.36	\$ 333,393.43	\$ 328,393.21	\$ (5,000.22)	\$ 147,682.85
Contractual Lysander Programs	A0-07310-401	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00		
Total A0-07310-		\$ 4,000.00	\$ 4,000.00	\$ 4,000.00		
Historian Personnel PT	A0-07510-113	\$ 1,000.00	\$ 1,600.00	\$ 1,600.00		\$ 600.00
Historian Contractual Expense	A0-07510-400	\$ 1,000.00	\$ 500.00	\$ 500.00		\$ (500.00)
Total A0-07510-		\$ 2,000.00	\$ 2,100.00	\$ 2,100.00		\$ 100.00
Celebrations Contractual Expense	A0-07550-400	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00		
Total A0-07550-		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00		
TOTAL CULTURE - RECREATION		\$ 321,454.16	\$ 476,704.63	\$ 468,183.21	\$ (8,521.42)	\$ 146,729.05

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<u>HOME & COMM. SERVICES</u>						
Storm Water Assistance	A0-08140-400	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00		
Total A0-08140-		\$ 3,600.00	\$ 3,600.00	\$ 3,600.00		
Cemetery Personnel PT	A0-08810-113	\$ 2,100.00	\$ 10,000.00	\$ 10,000.00		\$ 7,900.00
Cemeteries Cont. Chase Cemetery	A0-08810-400	\$ 12,000.00	\$ 5,000.00	\$ 5,000.00		\$ (7,000.00)
Cemeteries Cont. Othere: Jax,Lys	A0-08810-401	\$ 22,500.00	\$ 24,000.00	\$ 24,000.00		\$ 1,500.00
Total A0-08810-		\$ 36,600.00	\$ 39,000.00	\$ 39,000.00		\$ 2,400.00
B'ville Pac TV	A0-08989-400	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00		
Electronic Recycling	A0-08989-401	\$ -	\$ -	\$ -		
Total A0-08989-		\$ 32,000.00	\$ 32,000.00	\$ 32,000.00		
TOTAL HOME & COMM. SERVICES		\$ 72,200.00	\$ 74,600.00	\$ 74,600.00		\$ 2,400.00
<u>UNDISTRIBUTED</u>						
New York State Retirement	A0-09010-800	\$ 121,832.87	\$ 129,444.69	\$ 167,802.24	\$ 38,357.55	\$ 45,969.37
Total A0-09010-		\$ 121,832.87	\$ 129,444.69	\$ 167,802.24	\$ 38,357.55	\$ 45,969.37
Social Security	A0-09030-800	\$ 89,546.00	\$ 97,508.71	\$ 96,856.82	\$ (651.89)	\$ 7,310.82
Total A0-09030-		\$ 89,546.00	\$ 97,508.71	\$ 96,856.82	\$ (651.89)	\$ 7,310.82
Worker's Compensation.	A0-09040-800	\$ 18,000.00	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 4,000.00
Total A0-09040-		\$ 18,000.00	\$ 22,000.00	\$ 22,000.00		\$ 4,000.00
Unemployment Insurance	A0-09050-800	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00		
Total A0-09050-		\$ 9,000.00	\$ 9,000.00	\$ 9,000.00		
Disability Insurance.	A0-09055-800	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00		
Total A0-09055-		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00		
Hospital & Medical Insurance	A0-09060-800	\$ 337,229.00	\$ 325,675.58	\$ 325,675.58		\$ (11,553.42)
Total A0-09060-		\$ 337,229.00	\$ 325,675.58	\$ 325,675.58		\$ (11,553.42)
Serial Bonds - Principal	A0-09710-600	\$ 1,393.04	\$ 1,393.04	\$ 1,393.04		
Serial Bonds - Interest	A0-09710-700	\$ 205.95	\$ 191.00	\$ 191.00		\$ (14.95)
Total A0-09710-		\$ 1,598.99	\$ 1,584.04	\$ 1,584.04		\$ (14.95)
Transfer to Capital Project Fund	A0-09950-900	\$ -	\$ 125,000.00	\$ 125,000.00		\$ 125,000.00
Total A0-09950-		\$ -	\$ 125,000.00	\$ 125,000.00		\$ 125,000.00
Total UNDISTRIBUTED		\$ 592,206.86	\$ 725,213.02	\$ 762,918.68	\$ 37,705.66	\$ 170,711.82
Total APPROPRIATIONS		\$ 2,976,686.45	\$ 3,464,651.65	\$ 3,515,835.89	\$ 51,184.24	\$ 539,149.44

<u>Description</u>	<u>Account</u>	<u>Adopted 2026</u>	<u>Tentative Budget 2027</u>	<u>Preliminary 2027</u>	<i>difference tent / prelim</i>	<i>difference from 2027 / 2026</i>
<u>General Outside ESTIMATED REVENUES</u>						
<u>LOCAL SOURCES</u>						
Real Property Taxes	B0-01001-000	\$ 251,068.00	\$ 408,475.99	\$ 431,590.11	\$ 23,114.12	\$ 180,522.11
IN LIEU OF TAX	B0-01081-000	\$ 6,973.00	\$ 6,972.55	\$ 7,476.93	\$ 504.38	\$ 503.93
Total LOCAL SOURCES		\$ 258,041.00	\$ 415,448.54	\$ 439,067.05	\$ 23,618.50	\$ 181,026.05
<u>DEPARTMENTAL INCOME</u>						
Safety Inspections	B0-01560-000	\$ 300.00	\$ 300.00	\$ 300.00		
Building Permits	B0-02555-000	\$ 55,000.00	\$ 55,000.00	\$ 85,000.00	\$ 30,000.00	\$ 30,000.00
Total B0-02555-		\$ 55,300.00	\$ 55,300.00	\$ 85,300.00	\$ 30,000.00	\$ 30,000.00
Zoning Fees	B0-02110-000	\$ 300.00	\$ 300.00	\$ 300.00		
Total B0-02110-		\$ 300.00	\$ 300.00	\$ 300.00		
Planning Board Fees	B0-02115-000	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00		
Total B0-02115-		\$ 2,100.00	\$ 2,100.00	\$ 2,100.00		
Total DEPARTMENTAL INCOME		\$ 57,700.00	\$ 57,700.00	\$ 87,700.00	\$ 30,000.00	\$ 30,000.00
<u>USE OF MONEY & PROPERTY</u>						
Interest & Earnings	B0-02401-000	\$ 200.00	\$ 200.00	\$ 200.00		
Total B0-02401-		\$ 200.00	\$ 200.00	\$ 200.00		
Total USE OF MONEY & PROPERTY		\$ 200.00	\$ 200.00	\$ 200.00		
<u>MISCELLANEOUS & INTERFUND REVENUE</u>						
Miscellaneous Income	B0-02770-000	\$ -	\$ -	\$ -		
Total B0-02770-		\$ -	\$ -	\$ -		
Total MISCELLANEOUS & INTERFUND REVENUE		\$ -	\$ -	\$ -		
<u>APPROPRIATED FUND BALANCE</u>						
Appropriated Fund Balance	B0-00599-000	\$ 115,000.00	\$ 30,000.00	\$ -	\$ (30,000.00)	\$ (115,000.00)
Total B0-00599-		\$ 115,000.00	\$ 30,000.00	\$ -	\$ (30,000.00)	\$ (115,000.00)
Total ESTIMATED REVENUES		\$ 430,941.00	\$ 503,348.54	\$ 526,967.05	\$ 23,618.50	\$ 96,026.05

<u>Description</u>	<u>Account</u>	<u>Adopted 2026</u>	<u>Tentative Budget 2027</u>	<u>Preliminary 2027</u>	<i>difference tent / prelim</i>	<i>difference from 2027 / 2026</i>
<u>General Outside APPROPRIATIONS</u>						
<u>HOME & COMM. SERVICES</u>						
ZBA Personnel FT	B0-08010-111	\$ 125,189.59	\$ 173,405.19	\$ 173,405.19		\$ 48,215.60
ZBA Personnel PT	B0-08010-113	\$ 3,800.00	\$ 9,300.00	\$ 9,300.00		\$ 5,500.00
Mileage	B0-08010-401	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		
Postage	B0-08010-402	\$ 800.00	\$ 800.00	\$ 800.00		
Schooling	B0-08010-403	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
Supplies & Services	B0-08010-404	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00		
Engineering Services	B0-08010-405	\$ -	\$ -	\$ -		
Attorney Fees	B0-08010-406	\$ -	\$ -	\$ -		
ZBA Supplies	B0-08010-408	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		
ZBA Schooling	B0-08010-409	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00		\$ 1,000.00
ZBA - Attorney	B0-08010-410	\$ 500.00	\$ 20,000.00	\$ 20,000.00		\$ 19,500.00
Total B0-08010-		\$ 143,289.59	\$ 217,505.19	\$ 217,505.19		\$ 74,215.60
Planning Personnel FT	B0-08020-111	\$ 75,618.00	\$ 82,161.60	\$ 94,361.60	\$ 12,200.00	\$ 18,743.60
Planning Personnel PT	B0-08020-113	\$ -	\$ 12,200.00	\$ -	\$ (12,200.00)	
Planning Equip.	B0-08020-200	\$ 1,000.00	\$ 4,000.00	\$ 4,000.00		\$ 3,000.00
Engineer	B0-08020-401	\$ 5,000.00	\$ -	\$ -		\$ (5,000.00)
Planning Consultant	B0-08020-402	\$ 30,000.00	\$ -	\$ -		\$ (30,000.00)
Supplies & Services	B0-08020-403	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00		
Schooling	B0-08020-404	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00		\$ 1,000.00
Legal Fees	B0-08020-405	\$ 20,000.00	\$ 40,000.00	\$ 40,000.00		\$ 20,000.00
Total B0-08020-		\$ 135,118.00	\$ 142,861.60	\$ 142,861.60		\$ 7,743.60
Total HOME & COMM. SERVICES		\$ 278,407.59	\$ 360,366.79	\$ 360,366.79		\$ 81,959.20
<u>UNDISTRIBUTED</u>						
Contingencies Cont. Exp.	B0-01990-400	\$ 10,000.00	\$ 10,000.00	\$ 30,000.00	\$ 20,000.00	\$ 20,000.00
New York State Retirement	B0-09010-800	\$ 21,878.00	\$ 24,635.12	\$ 28,253.62	\$ 3,618.50	\$ 6,375.62
Social Security	B0-09030-800	\$ 18,314.00	\$ 21,195.61	\$ 21,195.61		\$ 2,881.61
Worker's Compensation	B0-09040-800	\$ 7,200.00	\$ 8,200.00	\$ 8,200.00		\$ 1,000.00
Disability Insurance	B0-09055-800	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00		
Hospital & Medical Insurance	B0-09060-800	\$ 57,857.00	\$ 76,451.03	\$ 76,451.03		\$ 18,594.03
INTEREST EXPENSE	B0-09790-700	\$ -	\$ -	\$ -		
Total UNDISTRIBUTED		\$ 117,749.00	\$ 142,981.75	\$ 166,600.26	\$ 23,618.50	\$ 48,851.26
Total APPROPRIATIONS		\$ 396,156.59	\$ 503,348.54	\$ 526,967.05	\$ 23,618.50	\$ 130,810.45

<u>Description</u>	<u>Account</u>	<u>Adopted 2026</u>	<u>Tentative Budget 2027</u>	<u>Preliminary 2027</u>	<i>difference tent / prelim</i>	<i>difference from 2027 / 2026</i>
<u>Highway Outside ESTIMATED REVENUES</u>						
<u>LOCAL SOURCES</u>						
Real Property Taxes	DB-01001-000	\$ 2,449,082.00	\$ 3,002,472.59	\$ 3,020,965.81	\$ 18,493.22	\$ 571,883.81
Payment in Lieu of Taxes	DB-01081-000	\$ 53,198.00	\$ 53,197.60	\$ 53,542.74	\$ 345.14	\$ 344.74
Total LOCAL SOURCES		\$ 2,502,280.00	\$ 3,055,670.19	\$ 3,074,508.55	\$ 18,838.36	\$ 572,228.55
<u>INTERGOVERNMENTAL CHARGES</u>						
Service to Other Gov'ts	DB-02300-000	\$ 287,000.00	\$ 295,610.00	\$ 295,610.00		\$ 8,610.00
Total INTERGOVERNMENTAL CHARGES		\$ 287,000.00	\$ 295,610.00	\$ 295,610.00		\$ 8,610.00
<u>USE OF MONEY & PROPERTY</u>						
Interest & Earnings	DB-02401-000	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		
Total USE OF MONEY & PROPERTY		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		
<u>LICENSES AND PERMITS</u>						
Permits - Driveway	DB-02590-000	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		
Total LICENSES AND PERMITS		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		
<u>SALES OF SCRAP</u>						
Sale of Scrap & Excess Materials	DB-02650-000	\$ 500.00	\$ 500.00	\$ 500.00		
Total SALES OF PROPERTY		\$ 500.00	\$ 500.00	\$ 500.00		
<u>SALES OF PROPERTY</u>						
Sale of Equipment	DB-02665-000	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		
Total SALES OF PROPERTY		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		
<u>MISCELLANEOUS & INTERFUND REVENUE</u>						
Interfund Revenue	DB-02801-000	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		
Total MISCELLANEOUS & INTERFUND REVENUE		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		
<u>STATE & FEDERAL AID</u>						
Federal Aid	DB-03089-000	\$ -	\$ -	\$ -		
Chips Program	DB-03501-000	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00		
Total STATE & FEDERAL AID		\$ 300,000.00	\$ 300,000.00	\$ 300,000.00		
<u>APPROP. FUND BAL.</u>						
Appropriated Fund Balance	DB-05990-000	\$ 650,000.00	\$ 600,000.00	\$ 600,000.00		\$ (50,000.00)
Total APPROPRIATED FUND BALANCE		\$ 650,000.00	\$ 600,000.00	\$ 600,000.00		\$ (50,000.00)
Total ESTIMATED REVENUES		\$ 3,761,280.00	\$ 4,273,280.19	\$ 4,292,118.55	\$ 18,838.36	\$ 530,838.55

<u>Description</u>	<u>Account</u>	<u>Adopted 2026</u>	<u>Tentative Budget 2027</u>	<u>Preliminary 2027</u>	<i>difference tent / prelim</i>	<i>difference from 2027 / 2026</i>
<u>Highway Outside APPROPRIATIONS</u>						
<u>TRANSPORTATION</u>						
Highway Repairs Personnel FT	DB-05110-111	\$ 366,184.00	\$ 457,038.40	\$ 457,038.40		\$ 90,854.40
Highway Repairs Personnel PT	DB-05110-113	\$ 39,512.00	\$ 27,000.00	\$ 27,000.00		\$ (12,512.00)
ARPA - Highway	DB-05110-299	\$ -	\$ -	\$ -		
Training	DB-05110-400	\$ 4,056.00	\$ 5,000.00	\$ 15,000.00	\$ 10,000.00	\$ 10,944.00
Fuel	DB-05110-401	\$ 85,000.00	\$ 120,000.00	\$ 120,000.00		\$ 35,000.00
Road Maintenance	DB-05110-402	\$ 829,552.00	\$ 300,000.00	\$ 50,000.00	\$ (250,000.00)	\$ (779,552.00)
Safety Supplies	DB-05110-411	\$ 35,243.00	\$ 39,000.00	\$ 39,000.00		\$ 3,757.00
Total DB-05110-		\$ 1,359,547.00	\$ 948,038.40	\$ 708,038.40	\$ (240,000.00)	\$ (651,508.60)
Improvements Contractual Expense	DB-05112-400	\$ 616,385.00	\$ 616,385.00	\$ 866,000.00	\$ 249,615.00	\$ 249,615.00
Total DB-05112		\$ 616,385.00	\$ 616,385.00	\$ 866,000.00	\$ 249,615.00	\$ 249,615.00
Machinery Equipment	DB-05130-200	\$ 315,000.00	\$ 900,000.00	\$ 952,000.00	\$ 52,000.00	\$ 637,000.00
ARPA- Hwy Capital	DB-05130-299	\$ -	\$ -	\$ -		
Parts	DB-05130-401	\$ 70,000.00	\$ 72,000.00	\$ 72,000.00		\$ 2,000.00
Repairs	DB-05130-402	\$ 80,000.00	\$ 85,000.00	\$ 85,000.00		\$ 5,000.00
Equipment Rental	DB-05130-403	\$ 26,000.00	\$ 30,000.00	\$ 30,000.00		\$ 4,000.00
Small Tools	DB-05130-404	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00		
Total DB-05130-		\$ 498,800.00	\$ 1,094,800.00	\$ 1,146,800.00	\$ 52,000.00	\$ 648,000.00
Misc. (Brush & Weeds) Cont. Exp.	DB-05140-400	\$ 21,060.00	\$ 22,000.00	\$ 22,000.00		\$ 940.00
Total DB-05140-		\$ 21,060.00	\$ 22,000.00	\$ 22,000.00		\$ 940.00
Snow Removal Personnel FT	DB-05142-111	\$ 264,010.00	\$ 329,406.00	\$ 329,406.00		\$ 65,396.00
Snow Removal Personnel Overtime	DB-05142-112	\$ 113,000.00	\$ 206,000.00	\$ 206,000.00		\$ 93,000.00
Snow Removal Personnel PT	DB-05142-113	\$ 71,000.00	\$ 71,000.00	\$ 107,513.20	\$ 36,513.20	\$ 36,513.20
Road Salt	DB-05142-402	\$ 180,000.00	\$ 240,000.00	\$ 240,000.00		\$ 60,000.00
Beepers-Cell phones Winter Use	DB-05142-403	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00		
GPS Units	DB-05142-404	\$ 6,500.00	\$ 7,000.00	\$ 7,000.00		\$ 500.00
Total DB-05142-		\$ 638,010.00	\$ 856,906.00	\$ 893,419.20	\$ 36,513.20	\$ 255,409.20
Total TRANSPORTATION		\$ 3,133,802.00	\$ 3,538,129.40	\$ 3,636,257.60	\$ 98,128.20	\$ 502,455.60
<u>HOME & COMM. SERVICES</u>						
Emergency Disaster Work	DB-08760-400	\$ -	\$ -	\$ -		
Total HOME & COMM. SERVICES		\$ -	\$ -	\$ -		
<u>UNDISTRIBUTED</u>						
Contingencies Contractual Expense	DB-01990-400	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00		
New York State Retirement	DB-09010-800	\$ 115,560.27	\$ 122,780.19	\$ 128,490.35	\$ 5,710.16	\$ 12,930.08
Social Security	DB-09030-800	\$ 62,411.00	\$ 86,212.26	\$ 86,212.26		\$ 23,801.26
Worker's Compensation	DB-09040-800	\$ 33,000.00	\$ 35,000.00	\$ 35,000.00		\$ 2,000.00
Unemployment Insurance	DB-09050-800	\$ 7,700.00	\$ 7,700.00	\$ 7,700.00		
Disability Insurance	DB-09055-800	\$ 7,000.00	\$ 8,000.00	\$ 8,000.00		\$ 1,000.00
Hospital & Medical Insurance	DB-09060-800	\$ 283,331.00	\$ 350,458.34	\$ 350,458.34		\$ 67,127.34
Transfer to Reserve Fund	DB-09901-900	\$ 85,000.00	\$ 85,000.00	\$ -	\$ (85,000.00)	\$ (85,000.00)
Total UNDISTRIBUTED		\$ 634,002.27	\$ 735,150.79	\$ 655,860.95	\$ (79,289.84)	\$ 21,858.68
Total APPROPRIATIONS		\$ 3,767,804.27	\$ 4,273,280.19	\$ 4,292,118.55	\$ 18,838.36	\$ 524,314.28
Total General, Part-town & Highway		\$ 7,140,647.31	\$ 8,241,280.38	\$ 8,334,921.48	\$ 93,641.10	\$ 1,194,274.18

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

			Actual	Actual	Adopted	Tentative
			<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Budget</u>
<u>Description</u>			<u>Account</u>			
<u>WATER SUPPLY DISTRICTS SERVICE</u>						
<u>REVENUES</u>						
Total Appropriated Fund Balance			0	0	0	0
<u>TOWN TAXES</u>						
COLD SPRING	WT001	SW-01001-002	14,601	15,159	16,920	18,500
RADISSON	WT002	SW-01001-003	21,546	22,099	24,352	26,000
VALLEY VIEW	WR043	SW-01001-004	2,744	2,785	2,392	2,700
SMOKEY HOLLOW RD	WT005	SW-01001-007	158	160	177	200
W PHOENIX / RIVER RD	WT006	SW-01001-008	1,825	1,861	2,037	2,300
ROUTE 48	WT008, 055	SW-01001-010	1,751	1,790	1,949	2,200
RED ROCK	WR049	SW-01001-011	1,821	1,856	2,038	2,300
PENDERGAST RD	WT039	SW-01001-012	158	160	177	200
EMERALD COVE	WT046	SW-01001-013	238	242	266	300
PENDERGAST EXT	WT041	SW-01001-015	158	160	177	200
PATCHETT RD	WT007	SW-01001-016	769	781	355	400
W.PHOENIX	WR044	SW-01001-018	1,188	1,206	1,329	1,450
JACK'S REEF	WR048	SW-01001-020	2,030	2,084	1,683	1,850
Total Town Taxes			48,987	50,344	53,852	58,600
TOTAL REVENUES			48,987	50,344	53,852	58,600
<u>EXPENDITURES</u>						
COLD SPRING	WT001	SW-08310-402	14,601	15,159	16,920	18,500
RADISSON	WT002	SW-08310-403	21,546	22,099	24,352	26,000
VALLEY VIEW	WR043	SW-08310-404	2,744	2,785	2,392	2,700
SMOKEY HOLLOW RD	WT005	SW-08310-407	158	160	177	200
W PHOENIX / RIVER RD	WT006	SW-08310-408	1,825	1,861	2,037	2,300
ROUTE 48	WT008, 055	SW-08310-410	1,751	1,790	1,949	2,200
RED ROCK	WR049	SW-08310-411	1,821	1,856	2,038	2,300
PENDERGAST RD	WT039	SW-08310-412	58	160	177	200
EMERALD COVE	WT046	SW-08310-413	238	242	266	300
PENDERGAST EXT	WT041	SW-08310-415	158	160	177	200
PATCHETT RD	WT007	SW-08310-416	769	781	355	400
W.PHOENIX	WR044	SW-08310-418	1,188	1,206	1,329	1,450
JACK'S REEF	WR048	SW-08310-420	2,030	2,084	1,683	1,850
Total Contractual			48,887	50,344	53,852	58,600
BAN SIXTY ROAD		SW-09730-605	0	0	0	0
INTEREST SIXTY ROAD		SW-09730-705	0	0	0	0
Total Debt Service			0	0	0	0
Total Expenditures			48,887	50,344	50,344	58,600
REVENUES LESS EXPENDITURES			100	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

			Actual	Actual	Adopted	Tentative
	<u>Description</u>	<u>Account</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Budget</u>
						<u>2027</u>
WATER DISTRICTS		<u>CLINTON HEIGHTS</u>				
				0		
<u>REVENUES</u>						
APPROP FUND BALANCE		F0-05990-001	8,336	7,554	7,466	0
TOWN TAXES		F0-01001-001	0	0	0	7,032
Total Revenues			8,336	7,554	7,466	7,032
<u>EXPENDITURES</u>						
<u>ADMINISTRATION</u>						
CONTRACTUAL		F0-08310-401	1,483	1,483	1,483	1,000
Total Admin			1,483	1,483	1,483	1,000
<u>DEBT SERVICE</u>						
SERIAL BOND-PRINCIPAL		F0-09710-601	5,490	4,880	4,880	5,368
SERIAL BOND-INTEREST		F0-09710-701	1,363	1,191	1,103	664
Total Debt Service			6,853	6,071	5,983	6,032
Total Expenditures			8,336	7,554	7,466	7,032
REVENUES LESS EXPENDITURES			0	0	0	0

WATER DISTRICTS		<u>RIVERMIST WR045</u>			
<u>REVENUES</u>					
APPROP FUND BALANCE	F0-05990-004	556	556	556	0
TOWN TAXES	F0-01001-004	0	0	0	0
METERED SALES	F0-02140-004	0	0	0	0
Total Revenues		556	556	556	0
<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	556	556	556	
Total Admin		556	556	556	0
Total Expenditures		556	556	556	0
REVENUES LESS EXPENDITURES		0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual 2024	Actual 2025	Adopted 2026	Tentative Budget 2027
Description	Account				
WATER DISTRICTS		<u>EMERICK HEIGHTS WR046</u>			
<u>REVENUES</u>					
APPROP FUND BALANCE	F0-05990-005	0	0	0	0
TOWN TAXES	F0-01001-005	708	670	665	299
Total Revenues		708	670	665	299
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
PERSONAL SERVICES	F0-08310-105	0	0	0	0
EQUIPMENT	F0-08310-205	0	0	0	0
CONTRACTUAL	F0-08310-405	371	371	371	0
Total Admin		371	371	371	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	370	240	240	264
SERIAL BOND-INTEREST	F0-09710-705	67	59	54	35
Total Debt Service		437	299	299	299
Total Expenditures		808	670	670	299
REVENUES LESS EXPENDITURES		-100	0	-5	0

WATER DISTRICTS**SENECA ESTATES WR728, 663****REVENUES**

APPROP FUND BALANCE	F0-05990-006	3,651	3,305	3,266	2,670
TOWN TAXES	F0-01001-006	0	0	0	0
Total Revenues		3,651	3,305	3,266	2,670
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
CONTRACTUAL	F0-08310-406	618	618	618	0
Total Admin		618	618	618	0
<u>POWER AND PUMPING</u>					
CONTRACTUAL	F0-08320-406	0	0	0	0
Total Power and Pumping		0	0	0	0
<u>DEBT SERVICE</u>					
BAN-PRINCIPAL	F0-09730-606	0	0	0	0
BAN-INTEREST	F0-09730-706	0	0	0	0
SERIAL BOND-PRINCIPAL	F0-09710-606	2,430	2,160	2,160	2,376
SERIAL BOND-INTEREST	F0-09710-706	603	527	488	294
Total Debt Service		3,033	2,687	2,648	2,670
Total Expenditures		3,651	3,305	3,266	2,670
REVENUES LESS EXPENDITURES		0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual	Actual	Adopted	Tentative
		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Budget</u>
<u>Description</u>	<u>Account</u>				<u>2027</u>
WATER DISTRICTS	<u>WEST GENESEE WR702</u>				
<u>REVENUES</u>					
APPROP FUND BALANCE	F0-05990-008	0	0	0	0
TOWN TAXES	F0-01001-008	4,937	5,790	5,609	5,155
Total Revenues		4,937	5,790	5,609	5,155
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
CONTRACTUAL	F0-08310-408	2,039	2,039	2,039	0
Total Admin		2,039	2,039	2,039	0
<u>DEBT SERVICE</u>					
BAN-PRINCIPAL	F0-09730-608	0	0	0	0
BAN-INTEREST	F0-09730-708	0	0	0	0
SERIAL BOND-PRINCIPAL	F0-09710-608	1,810	2,720	2,720	3,992
SERIAL BOND-INTEREST	F0-09710-708	1,810	1,031	850	1,163
Total Debt Service		3,620	3,751	3,570	5,155
Total Expenditures		5,659	5,790	5,609	5,155
REVENUES LESS EXPENDITURES		-722	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual	Actual	Adopted	Tentative
		2024	2025	2026	Budget
					2027
Description		Account			
FIRE PROTECTION					
TOWN TAXES					
WEST PHOENIX	SF-01001-002	122,157	125,822	129,597	134,781
TOTAL TOWN TAXES		122,157	125,822	129,597	134,781
TOTAL REVENUES		122,157	125,822	129,597	134,781
EXPENDITURES					
WEST PHOENIX	SF-03410-402	122,157	125,822	129,597	134,781
TOTAL EXPENDITURES		122,157	125,822	129,597	134,781
REVENUES LESS EXPENDITURES		0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual 2024	Actual 2025	Adopted 2026	Tentative Budget 2027
Description	Account				
SEWER DISTRICTS		<u>RADISSON SW076, 077, 089, 090</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-002	0	0	0	0
TAXES	SS-01001-002	24,157	136,100	136,195	131,100
TOTAL		24,157	136,100	136,100	131,100
SEWER SERVICES, OTHER GOV'T	SS-02374-002	117,370	0	0	0
TOTAL		117,370	0	0	0
TOTAL REVENUES		141,527	136,100	136,100	131,100
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
RADISSON	SS-08110-402	10,442	5,000	5,000	0
TOTAL CONTRACTUAL		10,442	5,000	5,000	0
<u>DEBT SERVICE PRINCIPAL</u>					
SERIAL NOTES	SS-09710-602	109,520	114,000	118,750	123,500
BOND ANTICIPATION NOTE	SS-09730-602	0	0	0	0
Total		109,520	114,000	118,750	123,500
DEBT INTEREST	SS-09710-702	21,565	17,100	12,445	7,600
	SS-09730-702	0	0	0	0
Total		21,565	17,100	12,445	7,600
TOTAL DEBT SERVICE		131,085	131,100	131,195	131,100
TOTAL EXPENDITURES		141,527	136,100	136,195	131,100
REVENUES LESS EXPENDITURES		0	0	-95	0

SEWER DISTRICTS **FAIRWAYS NORTH SW 078****REVENUES**

APPROPRIATED FUND BALANCE	SS-05990-005	1,353	0	0	0
TAXES	SS-01001-005	0	6,900	6,905	6,900
TOTAL		1,353	6,900	6,905	6,900
SEWER SERVICES, OTHER GOV'T	SS-02374-005	6,177	0	0	0
TOTAL		6,177	0	0	0
TOTAL REVENUES		7,530	6,900	6,905	6,900

EXPENDITURES

<u>DEBT SERVICE PRINCIPAL</u>					
SERIAL NOTES	SS-09710-605	5,750	6,000	6,250	6,500
Total		5,750	6,000	6,250	6,500
DEBT INTEREST	SS-09710-705	1,135	900	655	400
Total		1,135	900	655	400
TOTAL DEBT SERVICE		6,885	6,900	6,905	6,900
TOTAL EXPENDITURES		7,530	6,900	6,905	6,900
REVENUES LESS EXPENDITURES		0	0	0	0

5%

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

	<u>Description</u>	<u>Account</u>	<u>Actual</u> <u>2024</u>	<u>Actual</u> <u>2025</u>	<u>Adopted</u> <u>2026</u>	<u>Tentative</u> <u>Budget</u> <u>2027</u>
SEWER DISTRICTS						
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE		SS-05990-009	0	0	6,000	0
TAXES		SS-01001-009	5,300	4,000	18,000	15,000
	TOTAL		5,300	4,000	24,000	15,000
	TOTAL REVENUE		5,300	4,000	24,000	15,000
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
WEST PHOENIX		SS-08110-409	5,300	4,000	24,000	15,000
	TOTAL CONTRACTUAL		5,300	4,000	24,000	15,000
	TOTAL EXPENDITURES		5,300	4,000	24,000	15,000
REVENUES LESS EXPENDITURES			0	0	0	0

SEWER DISTRICTS WHISPERING OAKS SX113

REVENUES

APPROPRIATED FUND BALANCE	SS-05990-010	0	0	0
TAXES	SS-01001-010	0	20,011	21,274
	TOTAL	0	20,011	21,274
SEWER SERVICES, OTHER GOV'T	SS-02374-005	19,262	0	0
	TOTAL	19,262	0	0
	TOTAL REVENUE	19,262	20,011	21,274
<u>EXPENDITURES</u>				
<u>CONTRACTUAL</u>				
WHISPERING OAKS	SS-08110-410	645	1,700	1,699
	TOTAL CONTRACTUAL	645	1,700	1,699
<u>DEBT SERVICE PRINCIPAL</u>				
SERIAL BOND	SS-09710-610	13,425	13,400	13,400
INTEREST	SS-09710-710	5,192	4,911	6,175
	TOTAL	18,617	18,311	19,575
	TOTAL EXPENDITURES	19,262	20,011	21,274
REVENUES LESS EXPENDITURES		0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual 2024	Actual 2025	Adopted 2026	Tentative Budget 2027
Description	Account				
SEWER DISTRICT		<u>WEST GENESEE EXT 1 SW092</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-022	0	0	0	0
TAXES	SS-01001-022	0	4,953	13,461	12,567
TOTAL		0	4,953	13,461	12,567
SEWER SERVICES, OTHER GOV'T	SS-02374-005	4,508	0	0	0
TOTAL		4,508	0	0	0
TOTAL REVENUE		4,508	4,953	13,461	12,567
<u>EXPENDITURES</u>					
SERIAL BOND	SS-09710-622	2,475	2,486	2,486	1,650
INTEREST	SS-09710-722	2,033	1,967	1,975	1,917
TOTAL		4,508	4,453	4,461	3,567
CONTRACTUAL W GENESEE EXT 1	SS-08110-422	0	500	9,000	9,000
TOTAL CONTRACTUAL		0	500	9,000	9,000
TOTAL EXPENDITURES		4,508	4,953	13,461	12,567
REVENUES LESS EXPENDITURES		0	0	0	0

SEWER DISTRICT **WEST GENESEE RT 370 SW075**

<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-023	0	0	0	0
TAXES	SS-01001-023	0	2,899	2,897	2,250
TOTAL		0	2,899	2,897	2,250
SEWER SERVICES, OTHER GOV'T	SS-02374-005	2,936	0	0	0
INTEREST FROM CD'S	SS-02401-023	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-023	0	0	0	0
TOTAL		2,936	0	0	0
TOTAL REVENUE		2,936	2,899	2,897	2,250
<u>EXPENDITURES</u>					
<u>SERIAL BOND</u>					
PRINCIPAL	SS-09710-623	1,600	1,606	1,606	1,000
INTEREST	SS-09710-723	1,336	1,293	1,291	1,250
BOND ANTICIPATION NOTE	SS-09730-623	0	0	0	0
INTEREST	SS-09730-723	0	0	0	0
TOTAL		2,936	2,899	2,897	2,250
CONTRACTUAL W GENESEE RT 370	SS-08110-423	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0
TOTAL EXPENDITURES		2,936	2,899	2,897	2,250
REVENUES LESS EXPENDITURES		0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual	Actual	Adopted	Tentative
		2024	2025	2026	Budget
					2027
<u>Description</u>	<u>Account</u>				
SEWER DISTRICT		<u>W. GENESEE SEWER EXT 2 SW096</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-024	0	0	0	0
TAXES	SS-01001-024	0	9,969	9,033	9,792
SPECIAL ASSESSMENT	SS-01030-024	0			
TOTAL		0	9,969	9,033	9,792
SEWER SERVICES, OTHER GOV'T	SS-02374-005	10,210	0	0	0
INTEREST FROM CD'S	SS-02401-024	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-024	0	0	0	0
TOTAL		10,210	0	0	0
TOTAL REVENUE		10,210	9,969	9,033	9,792
<u>EXPENDITURES</u>					
STATUTORY INSTL. BOND	SS-09720-624	4,530	4,530	4,530	4,530
INTEREST	SS-09720-724	895	716	537	358
SERIAL BOND-PRINCIPAL	SS-09710-624	2,500	2,508	2,000	2,000
SERIAL BOND-INTEREST	SS-09710-724	2,285	2,215	1,966	1,904
TOTAL		10,210	9,969	9,033	8,792
<u>CONTRACTUAL</u>					
W Genesee Ext 2	SS-08110-424	0	0	0	1,000
TOTAL CONTRACTUAL		0	0	0	1,000
TOTAL EXPENDITURES		10,210	9,969	9,033	9,792
REVENUES LESS EXPENDITURES		0	0	0	0

SEWER DISTRICT ASPEN SPRINGS SW095**REVENUES**

APPROPRIATED FUND BALANCE	SS-05990-025	0	0	0	0
TAXES	SS-01001-025	11,504	10,448	10,749	13,000
SPECIAL ASSESSMENT	SS-01030-025	0	0	0	0
TOTAL		11,504	10,448	10,749	13,000
TOTAL REVENUE		11,504	10,448	10,749	13,000
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
ASPEN SPRINGS	SS-08110-425	11,504	10,448	10,749	13,000
TOTAL CONTRACTUAL		11,504	10,448	10,749	13,000
TOTAL EXPENDITURES		11,504	10,448	10,749	13,000
REVENUES LESS EXPENDITURES		0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Actual 2024</u>	<u>Actual 2025</u>	<u>Adopted 2026</u>	<u>Tentative Budget 2027</u>
DRAINAGE DISTRICT					
<u>RADISSON DR55, DR56</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-001	0	30,000	30,000	50,000
TAXES	SD-01001-001	196,270	196,275	196,275	50,000
TOTAL		196,270	226,275	226,275	100,000
TOTAL REVENUE		196,270	226,275	226,275	100,000
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
RADISSON	SD-08540-401	196,270	226,275	226,275	100,000
TOTAL CONTRACTUAL		196,270	226,275	226,275	100,000
TOTAL EXPENDITURES		196,270	226,275	226,275	100,000
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT DUTCHMAN PARK

<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-002	0	0	0	0
TAXES	SD-01001-002	452	452	452	0
TOTAL		452	452	452	0
TOTAL REVENUE		452	452	452	0
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
DUTCHMAN PARK	SD-08540-402	452	452	452	0
TOTAL CONTRACTUAL		452	452	452	0
TOTAL EXPENDITURES		452	452	452	0
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT RIVERMIST

<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-003	0	0	0	0
TAXES	SD-01001-003	273	273	273	0
TOTAL		273	273	273	0
TOTAL REVENUE		273	273	273	0
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
RIVERMIST	SD-08540-403	273	273	273	0
TOTAL CONTRACTUAL		273	273	273	0
TOTAL EXPENDITURES		273	273	273	0
REVENUES LESS EXPENDITURES		0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual	Actual	Adopted	Tentative
Description	Account	2024	2025	2026	Budget
					2027
DRAINAGE DISTRICT	<u>EMERICK HEIGHTS DR057</u>				
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-004	0	0	0	0
TAXES	SD-01001-004	294	294	294	294
	TOTAL	294	294	294	294
	TOTAL REVENUE	294	294	294	294
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
EMERICK HEIGHTS	SD-08540-404	294	294	294	294
	TOTAL CONTRACTUAL	294	294	294	294
	TOTAL EXPENDITURES	294	294	294	294
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT		<u>FAIRWAYS NORTH DR282</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-005	0	0	0	0
TAXES	SD-01001-005	4,918	4,918	4,918	2,500
	TOTAL	4,918	4,918	4,918	2,500
	TOTAL REVENUE	4,918	4,918	4,918	2,500
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
FAIRWAYS NORTH	SD-08540-405	4,918	4,918	4,918	2,500
	TOTAL CONTRACTUAL	4,918	4,918	4,918	2,500
	TOTAL EXPENDITURES	4,918	4,918	4,918	2,500
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT		<u>GIDDINGS CREST DR064, DR 295</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-006	0	0	0	0
TAXES	SD-01001-006	2,790	2,790	2,790	2,500
	TOTAL	2,790	2,790	2,790	2,500
	TOTAL REVENUE	2,790	2,790	2,790	2,500
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
GIDDINGS CREST	SD-08540-406	2,790	2,790	2,790	2,500
	TOTAL CONTRACTUAL	2,790	2,790	2,790	2,500
	TOTAL EXPENDITURES	2,790	2,790	2,790	2,500
REVENUES LESS EXPENDITURES		0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual 2024	Actual 2025	Adopted 2026	Tentative Budget 2027
Description	Account				
DRAINAGE DISTRICT					
<u>CHATAM WOODS DR061</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-007	0	0	0	0
TAXES	SD-01001-007	1,312	1,312	1,312	500
TOTAL		1,312	1,312	1,312	500
TOTAL REVENUE		1,312	1,312	1,312	500
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
CHATAM WOODS	SD-08540-407	1,312	1,312	1,312	500
TOTAL CONTRACTUAL		1,312	1,312	1,312	500
TOTAL EXPENDITURES		1,312	1,312	1,312	500
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT					
<u>CLINTON HEIGHTS DR281</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-008	0	0	0	0
TAXES	SD-01001-008	17,094	17,094	17,094	12,000
TOTAL		17,094	17,094	17,094	12,000
TOTAL REVENUE		17,094	17,094	17,094	12,000
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
CLINTON HEIGHTS	SD-08540-408	17,094	17,094	17,094	12,000
TOTAL CONTRACTUAL		17,094	17,094	17,094	12,000
TOTAL EXPENDITURES		17,094	17,094	17,094	12,000
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT					
<u>EMERALD COVE DR 283</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-009	0	0	0	0
TAXES	SD-01001-009	399	399	399	0
TOTAL		399	399	399	0
TOTAL REVENUE		399	399	399	0
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
EMERALD COVE	SD-08540-409	399	399	399	0
TOTAL CONTRACTUAL		399	399	399	0
TOTAL EXPENDITURES		399	399	399	0
REVENUES LESS EXPENDITURES		0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual 2024	Actual 2025	Adopted 2026	Tentative Budget 2027
Description	Account				
DRAINAGE DISTRICT					
<u>WHISPERING OAKS DR285</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-010	0	0	0	0
TAXES	SD-01001-010	8,460	10,000	10,000	6,000
TOTAL		8,460	10,000	10,000	6,000
TOTAL REVENUE		8,460	10,000	10,000	6,000
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
WHISPERING OAKS	SD-08540-410	8,460	10,000	10,000	6,000
TOTAL CONTRACTUAL		8,460	10,000	10,000	6,000
TOTAL EXPENDITURES		8,460	10,000	10,000	6,000
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT					
<u>SPRINGBROOK DR284</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-012	0	0	0	0
TAXES	SD-01001-012	506	506	506	506
TOTAL		506	506	506	506
TOTAL REVENUE		506	506	506	506
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
SPRINGBROOK	SD-08540-412	506	506	506	506
TOTAL CONTRACTUAL		506	506	506	506
TOTAL EXPENDITURES		506	506	506	506
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT					
<u>MELIA PARK DR292, DR293</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-013	0	0	0	0
TAXES	SD-01001-013	6,375	6,375	6,375	6,375
TOTAL		6,375	6,375	6,375	6,375
TOTAL REVENUE		6,375	6,375	6,375	6,375
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
MELIA PARK	SD-08540-413	6,375	6,375	6,375	6,375
TOTAL CONTRACTUAL		6,375	6,375	6,375	6,375
TOTAL EXPENDITURES		6,375	6,375	6,375	6,375
REVENUES LESS EXPENDITURES		0	0	0	0

	<u>Description</u>
DRAINAGE DISTRICT	

Account
THE LANDINGS DR53, DR59

Actual 2024	Actual 2025	Adopted 2026	Tentative Budget 2027
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APPROPRIATED FUND BALANCE	SD-05990-015
TAXES	SD-01001-015
	TOTAL
TOTAL REVENUE	

0	0	0	0
4,300	4,300	4,300	2,000
4,300	4,300	4,300	2,000
4,300	4,300	4,300	2,000
4,300	4,300	4,300	2,000
4,300	4,300	4,300	2,000
4,300	4,300	4,300	2,000
0	0	0	0

<u>CONTRACTUAL</u>		
LANDINGS		SD-08540-415
	TOTAL CONTRACTUAL	
	TOTAL EXPENDITURES	

4,300	4,300	4,300	2,000
4,300	4,300	4,300	2,000
4,300	4,300	4,300	2,000

REVENUES LESS EXPENDITURES

0	0	0	0
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COLLINGTON PT DR060

APPROPRIATED FUND BALANCE	SD-05990-016
TAXES	SD-01001-016
TOTAL	
TOTAL REVENUE	

0	0	0	0
5,150	5,150	5,150	2,000
5,150	5,150	5,150	2,000
5,150	5,150	5,150	2,000

<u>CONTRACTUAL</u>	
COLLINGTON PT	SD-08540-416
TOTAL CONTRACTUAL	
TOTAL EXPENDITURES	

5,150	5,150	5,150	2,000
5,150	5,150	5,150	2,000
5,150	5,150	5,150	2,000

REVENUES LESS EXPENDITURES

0	0	0	0
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CRANES WATCH DR299

APPROPRIATED FUND BALANCE	SD-05990-017
TAXES	SD-01001-017
TOTAL	
TOTAL REVENUE	

473	473	473	0
0	0	0	0
473	473	473	0
473	473	473	0

<u>CONTRACTUAL</u>	
CRANES WATCH	SD-08540-417
TOTAL CONTRACTUAL	
TOTAL EXPENDITURES	

473	473	473	0
473	473	473	0
473	473	473	0

REVENUES LESS EXPENDITURES

0	0	0	0
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DRAINAGE DISTRICT

DRAINAGE DISTRICTDRAINAGE DISTRICTREVENUES LESS EXPENDITURES

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual	Actual	Adopted	Tentative
		2024	2025	2026	Budget
					2027
Description	Account				
DRAINAGE DISTRICT	ORCHARD ESTATES DR068				
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-021	0	0	0	0
TAXES	SD-01001-021	840	840	840	0
TOTAL		840	840	840	0
TOTAL REVENUE		840	840	840	0
EXPENDITURES					
CONTRACTUAL					
ORCHARD ESTATES	SD-08540-421	840	840	840	0
TOTAL CONTRACTUAL		840	840	840	0
TOTAL EXPENDITURES		840	840	840	0
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT	SENECA ESTATES DR286				
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-022	0	0	0	0
TAXES	SD-01001-022	13,350	13,350	13,350	13,350
TOTAL		13,350	13,350	13,350	13,350
TOTAL REVENUE		13,350	13,350	13,350	13,350
EXPENDITURES					
CONTRACTUAL					
SENECA ESTATES	SD-08540-422	13,350	13,350	13,350	13,350
TOTAL CONTRACTUAL		13,350	13,350	13,350	13,350
TOTAL EXPENDITURES		13,350	13,350	13,350	13,350
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT	CAMERRA WAY DR300				
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-023	0	0	0	0
TAXES	SD-01001-023	320	320	320	0
TOTAL		320	320	320	0
TOTAL REVENUE		320	320	320	0
EXPENDITURES					
CONTRACTUAL					
CAMERRA WAY	SD-08540-423	320	320	320	0
TOTAL CONTRACTUAL		320	320	320	0
TOTAL EXPENDITURES		320	320	320	0
REVENUES LESS EXPENDITURES		0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Actual 2024</u>	<u>Actual 2025</u>	<u>Adopted 2026</u>	<u>Tentative Budget 2027</u>
DRAINAGE DISTRICT					
<u>SPRINGWOODS DR070</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-024	0	0	0	0
TAXES	SD-01001-024	1,080	1,080	1,080	500
TOTAL		1,080	1,080	1,080	500
TOTAL REVENUE		1,080	1,080	1,080	500
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
SPRINGWOODS	SD-08540-424	1,080	1,080	1,080	500
TOTAL CONTRACTUAL		1,080	1,080	1,080	500
TOTAL EXPENDITURES		1,080	1,080	1,080	500
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT					
<u>HIGHLAND MEADOWS DR068</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-025	0	0	0	0
TAXES	SD-01001-025	3,535	3,535	3,535	2,500
TOTAL		3,535	3,535	3,535	2,500
TOTAL REVENUE		3,535	3,535	3,535	2,500
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
HIGHLAND MEADOWS	SD-08540-425	3,535	3,535	3,535	2,500
TOTAL CONTRACTUAL		3,535	3,535	3,535	2,500
TOTAL EXPENDITURES		3,535	3,535	3,535	2,500
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT					
<u>POMPO WOODS DR069</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-026	0	0	0	0
TAXES	SD-01001-026	120	120	120	0
TOTAL		120	120	120	0
TOTAL REVENUE		120	120	120	0
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
POMPO WOODS	SD-08540-426	120	120	120	0
TOTAL CONTRACTUAL		120	120	120	0
TOTAL EXPENDITURES		120	120	120	0
REVENUES LESS EXPENDITURES		0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual 2024	Actual 2025	Adopted 2026	Tentative Budget 2027
Description	Account				
LIGHTING DISTRICTS					
<u>BARBARA LANE LT025</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SL-00599-001	0	0	0	0
TAXES	SL-01001-001	1,273	1,268	1,355	1,371
TOTAL		1,273	1,268	1,355	1,371
INTEREST EARNINGS	SL-02401-001	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		1,273	1,268	1,355	1,371
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-401	708	708	779	800
TOTAL CONTRACTUAL		708	708	779	800
PRINCIPAL-SERIAL BOND	SL-09710-601	481	481	502	502
INTEREST	SL-09710-701	84	79	74	69
TOTAL		565	560	576	571
TOTAL EXPENDITURES		1,273	1,268	1,355	1,371
REVENUES LESS EXPENDITURES		0	0	0	0

LIGHTING DISTRICTS **CLINTON HEIGHTS LT026****REVENUES**

APPROPRIATED FUND BALANCE	SL-00599-002	5,000	0	0	0
TAXES	SL-01001-002	26,128	30,968	31,534	30,209
TOTAL		31,128	30,968	31,534	30,209
INTEREST EARNINGS	SL-02401-002	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		31,128	30,968	31,534	30,209
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
LIGHTING LIGHTING	SL-05182-402	11,137	11,137	11,137	10,000
TOTAL CONTRACTUAL		11,137	11,137	11,137	10,000
PRINCIPAL-SERIAL BOND	SL-09710-602	17,026	17,035	17,775	17,766
INTEREST	SL-09710-702	2,965	2,796	2,622	2,443
TOTAL		19,991	19,831	20,397	20,209
TOTAL EXPENDITURES		31,128	30,968	31,534	30,209
REVENUES LESS EXPENDITURES		0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual 2024	Actual 2025	Adopted 2026	Tentative Budget 2027
Description	Account				
LIGHTING DISTRICTS					
<u>INDIAN SPRINGS LT027</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SL-00599-003	1,000	0	0	0
TAXES	SL-01001-003	6,619	7,589	7,589	7,770
TOTAL		7,619	7,589	7,589	7,770
INTEREST EARNINGS	SL-02401-003	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		7,619	7,589	7,589	7,770
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-403	3,989	3,989	3,989	4,100
TOTAL CONTRACTUAL		3,989	3,989	3,989	4,100
PRINCIPAL-SERIAL BOND	SL-09710-603	3,091	3,093	3,093	3,226
INTEREST	SL-09710-703	539	508	508	444
TOTAL		3,630	3,600	3,600	3,670
TOTAL EXPENDITURES		7,619	7,589	7,589	7,770
REVENUES LESS EXPENDITURES		0	0	0	0

LIGHTING DISTRICTS **LYSANDER LT028****REVENUES**

APPROPRIATED FUND BALANCE	SL-00599-004	0	0	0	0
TAXES	SL-01001-004	3,875	3,875	3,925	3,994
TOTAL		3,875	3,875	3,925	3,994
INTEREST EARNINGS	SL-02401-004	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		3,875	3,875	3,925	3,994
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-404	2,115	2,115	2,115	2,200
TOTAL CONTRACTUAL		2,115	2,115	2,115	2,200
PRINCIPAL-SERIAL BOND	SL-09710-604	1,512	1,512	1,577	1,577
INTEREST	SL-09710-704	248	248	233	217
TOTAL		1,760	1,760	1,810	1,794
TOTAL EXPENDITURES		3,875	3,875	3,925	3,994
REVENUES LESS EXPENDITURES		0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual 2024	Actual 2025	Adopted 2026	Tentative Budget 2027
Description	Account				
LIGHTING DISTRICTS					
<u>MORGAN RIVERSIDE LT035</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SL-00599-005	0	0	0	0
TAXES	SL-01001-005	2,661	2,844	2,878	3,024
TOTAL		2,661	2,844	2,878	3,024
INTEREST EARNINGS	SL-02401-005	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		2,661	2,844	2,878	3,024
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-405	1,644	1,644	1,644	1,800
TOTAL CONTRACTUAL		1,644	1,644	1,644	1,800
PRINCIPAL-SERIAL BOND	SL-09710-605	1,031	1,031	1,075	1,076
INTEREST	SL-09710-705	180	169	159	148
TOTAL		1,211	1,200	1,234	1,224
TOTAL EXPENDITURES		2,855	2,844	2,878	3,024
REVENUES LESS EXPENDITURES		-194	0	0	0

LIGHTING DISTRICTS **PLAINVILLE LT029****REVENUES**

APPROPRIATED FUND BALANCE	SL-00599-006	0	0	0	0
TAXES	SL-01001-006	3,016	3,004	3,043	3,187
TOTAL		3,016	3,004	3,043	3,187
INTEREST EARNINGS	SL-02401-006	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		3,016	3,004	3,043	3,187
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-406	1,644	1,644	1,644	1,800
TOTAL CONTRACTUAL		1,644	1,644	1,644	1,800
PRINCIPAL-SERIAL BOND	SL-09710-606	1,168	1,168	1,219	1,219
INTEREST	SL-09710-706	204	192	180	168
TOTAL		1,372	1,360	1,399	1,387
TOTAL EXPENDITURES		3,016	3,004	3,043	3,187
REVENUES LESS EXPENDITURES		0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual 2024	Actual 2025	Adopted 2026	Tentative Budget 2027
Description	Account				
LIGHTING DISTRICTS					
<u>RADISSON LT032</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SL-00599-007	15,000	0	0	0
TAXES	SL-01001-007	102,341	116,682	119,022	123,452
TOTAL		117,341	116,682	119,022	123,452
INTEREST EARNINGS	SL-02401-007	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		117,341	116,682	119,022	123,452
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-407	34,791	34,791	34,791	40,000
TOTAL CONTRACTUAL		34,791	34,791	34,791	40,000
PRINCIPAL-SERIAL BOND	SL-09710-607	70,307	70,345	73,404	73,364
INTEREST	SL-09710-707	12,243	11,546	10,827	10,088
TOTAL		82,550	81,891	84,231	83,452
TOTAL EXPENDITURES		117,341	116,682	119,022	123,452
REVENUES LESS EXPENDITURES		0	0	0	0

LIGHTING DISTRICTS**VALLEY VIEW LT030****REVENUES**

APPROPRIATED FUND BALANCE	SL-00599-008	0	0	0	0
TAXES	SL-01001-008	5,682	5,659	5,741	5,424
TOTAL		5,682	5,659	5,741	5,424
INTEREST EARNINGS	SL-02401-008	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		5,682	5,659	5,741	5,424
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-408	2,790	2,790	2,790	2,500
TOTAL CONTRACTUAL		2,790	2,790	2,790	2,500
PRINCIPAL-SERIAL BOND	SL-09710-608	2,463	2,464	2,572	2,570
INTEREST	SL-09710-708	429	404	379	354
TOTAL		2,892	2,869	2,951	2,924
TOTAL EXPENDITURES		5,682	5,659	5,741	5,424
REVENUES LESS EXPENDITURES		0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual 2024	Actual 2025	Adopted 2026	Tentative Budget 2027
Description	Account				
LIGHTING DISTRICTS					
<u>WEST PHOENIX LT031</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SL-00599-009	0	0	0	0
TAXES	SL-01001-009	3,937	3,921	3,971	4,394
TOTAL		3,937	3,921	3,971	4,394
INTEREST EARNINGS	SL-02401-009	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		3,937	3,921	3,971	4,394
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-409	2,161	2,161	2,161	2,600
TOTAL CONTRACTUAL		2,161	2,161	2,161	2,600
PRINCIPAL-SERIAL BOND	SL-09710-609	1,512	1,512	1,577	1,577
INTEREST	SL-09710-709	264	248	233	217
TOTAL		1,776	1,760	1,810	1,794
TOTAL EXPENDITURES		3,937	3,921	3,971	4,394
REVENUES LESS EXPENDITURES		0	0	0	0

LIGHTING DISTRICTS **SENECA ESTATES LT238, LT283****REVENUES**

APPROPRIATED FUND BALANCE	SL-00599-010	847	0	0	0
TAXES	SL-01001-010	0	843	897	1,429
TOTAL		847	843	897	1,429
INTEREST EARNINGS	SL-02401-010	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		847	843	897	1,429
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-410	423	423	465	1,000
TOTAL CONTRACTUAL		423	423	465	1,000
PRINCIPAL-SERIAL BOND	SL-09710-610	361	361	376	377
INTEREST	SL-09710-710	63	59	56	52
TOTAL		424	420	432	429
TOTAL EXPENDITURES		847	843	897	1,429
REVENUES LESS EXPENDITURES		0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>		<u>Account</u>	<u>Actual</u> <u>2024</u>	<u>Actual</u> <u>2025</u>	<u>Adopted</u> <u>2026</u>	<u>Tentative</u> <u>Budget</u> <u>2027</u>
LIGHTING DISTRICTS			<u>WHISPERING OAKS LT033, LT252</u>			
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE		SL-00599-011	376	0	0	0
TAXES		SL-01001-011	0	375	405	405
	TOTAL		376	375	405	405
INTEREST EARNINGS		SL-02401-011	0	0	0	0
	TOTAL		0	0	0	0
	TOTAL REVENUE		376	375	405	405
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
STREET LIGHTING		SL-05182-411	278	278	306	306
	TOTAL CONTRACTUAL		278	278	306	306
PRINCIPAL-SERIAL BOND		SL-09710-611	83	83	86	87
INTEREST		SL-09710-711	15	14	13	12
	TOTAL		98	97	99	99
	TOTAL EXPENDITURES		376	375	405	405
REVENUES LESS EXPENDITURES			0	0	0	0

LIGHTING DISTRICTS **COLLINGTON POINT LT023****REVENUES**

APPROPRIATED FUND BALANCE	SL-00599-012	1,000	0	0	0
TAXES	SL-01001-012	4,932	5,898	6,189	6,339
TOTAL		5,932	5,898	6,189	6,339
INTEREST EARNINGS	SL-02401-012	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		5,932	5,898	6,189	6,339
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-412	1,714	1,714	1,885	2,074
TOTAL CONTRACTUAL		1,714	1,714	1,885	2,074
PRINCIPAL-SERIAL BOND	SL-09710-612	3,592	3,594	3,751	3,749
INTEREST	SL-09710-712	626	590	553	516
TOTAL		4,218	4,184	4,304	4,265
TOTAL EXPENDITURES		5,932	5,898	6,189	6,339
REVENUES LESS EXPENDITURES		0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual 2024	Actual 2025	Adopted 2026	Tentative Budget 2027
Description	Account				
LIGHTING DISTRICTS					
<u>MELIA PARK LT269, LT271</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SL-00599-013	770	0	0	0
TAXES	SL-01001-013	0	765	804	804
TOTAL		770	765	804	804
INTEREST EARNINGS	SL-02401-013	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		770	765	804	804
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-413	241	241	265	270
TOTAL CONTRACTUAL		241	241	265	270
PRINCIPAL-SERIAL BOND	SL-09710-613	450	450	470	469
INTEREST	SL-09710-713	79	74	69	65
TOTAL		529	524	539	534
TOTAL EXPENDITURES		770	765	804	804
REVENUES LESS EXPENDITURES		0	0	0	0

LIGHTING DISTRICTS **FAIRWAYS NORTH LT270**

<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SL-00599-014	635	0	0	0
TAXES	SL-01001-014	0	633	685	771
TOTAL		635	633	685	771
INTEREST EARNINGS	SL-02401-014	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		635	633	685	771
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-414	466	466	513	600
TOTAL CONTRACTUAL		466	466	513	600
PRINCIPAL-SERIAL BOND	SL-09710-614	144	144	150	150
INTEREST	SL-09710-714	25	24	22	21
TOTAL		169	167	172	171
TOTAL EXPENDITURES		635	633	685	771
REVENUES LESS EXPENDITURES		0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual <u>2024</u>	Actual <u>2025</u>	Adopted <u>2026</u>	Tentative Budget <u>2027</u>
<u>Description</u>	<u>Account</u>				
LIGHTING DISTRICTS					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SL-00599-015	0	0	0	0
TAXES	SL-01001-015	0	0	0	0
TOTAL		0	0	0	0
INTEREST EARNINGS	SL-02401-015	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		0	0	0	0
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-415	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0
PRINCIPAL-SERIAL BOND	SL-09710-615	0	0	0	0
INTEREST	SL-09710-715	0	0	0	0
TOTAL		0	0	0	0
TOTAL EXPENDITURES		0	0	0	0
REVENUES LESS EXPENDITURES		0	0	0	0

LIGHTING DISTRICTS **TIMBER BANKS LT036****REVENUES**

APPROPRIATED FUND BALANCE	SL-00599-016	0	0	0	0
TAXES	SL-01001-016	18,961	18,828	19,146	19,084
TOTAL		18,961	18,828	19,146	19,084
INTEREST EARNINGS	SL-02401-016	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		18,961	18,828	19,146	19,084
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-416	7,714	7,714	7,714	7,714
TOTAL CONTRACTUAL		7,714	7,714	7,714	7,714
PRINCIPAL-SERIAL BOND	SL-09710-616	9,579	9,547	9,963	9,995
INTEREST	SL-09710-716	1,668	1,567	1,469	1,375
TOTAL		11,247	11,114	11,432	11,370
TOTAL EXPENDITURES		18,961	18,828	19,146	19,084
REVENUES LESS EXPENDITURES		0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual	Actual	Adopted	Tentative
		2024	2025	2026	Budget
Description	Account				2027
LIGHTING DISTRICTS					
WHITETAIL WOODS LT272					
REVENUES					
APPROPRIATED FUND BALANCE	SL-00599-018	0	0	0	0
TAXES	SL-01001-018	2,030	1,989	2,118	2,253
TOTAL		2,030	1,989	2,118	2,253
INTEREST EARNINGS	SL-02401-018	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		2,030	1,989	2,118	2,253
EXPENDITURES					
CONTRACTUAL					
STREET LIGHTING	SL-05182-418	1,005	1,005	1,106	1,217
TOTAL CONTRACTUAL		1,005	1,005	1,106	1,217
PRINCIPAL-SERIAL BOND	SL-09710-618	873	845	882	910
INTEREST	SL-09710-718	152	139	130	126
TOTAL		1,025	984	1,012	1,036
TOTAL EXPENDITURES		2,030	1,989	2,118	2,253
REVENUES LESS EXPENDITURES		0	0	0	0