

TOWN OF LYSANDER
2027 PRELIMINARY BUDGET - 10/8/2026

FUND	EXPENDITURES	REVENUES	APPROPRIATED FUND BALANCE	AMT TO BE RAISED BY TAXES
GENERAL	\$ 3,482,861	\$ 1,355,450	\$ -	\$ 2,127,411.1436
PART TOWN	\$ 526,967	\$ 95,377	\$ -	\$ 431,590.1142
HIGHWAY PART TOWN	\$ 4,292,119	\$ 671,153	\$ 600,000	\$ 3,020,965.8077
TOTAL	<u>\$ 8,301,946</u>	<u>\$ 2,121,979</u>	<u>\$ 600,000</u>	<u>\$ 5,579,967</u>

	<u>ASSESSMENT</u>	<u>TAX AMOUNT</u>	<u>PER 1000</u>
TAX RATE CALCULATION			
GENERAL	2,247,643,252	\$ 2,127,411	\$ 0.947
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 (VILLAGE RESIDENTS)	<u>\$ 0.947</u>	<u>\$ 0.558</u>	<u>\$ 0.389</u>
FOR A 300K HOME	<u>\$ 283.952</u>	<u>\$ 167.400</u>	<u>\$ 116.552</u>
OUTSIDE			
GENERAL	\$ 0.947	\$ 0.558	\$ 0.389
PART TOWN	\$ 0.226	\$ 0.133	\$ 0.093
HIGHWAY	\$ 1.581	\$ 1.301	\$ 0.280
TOTAL OUTSIDE	<u>\$ 2.753</u>	<u>\$ 1.992</u>	<u>\$ 0.761</u>
FOR A 300K HOME	\$ 825.971	\$ 597.600	\$ 228.371

TOWN OF LYSANDER
2027 PRELIMINARY BUDGET - 10/8/2026
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	\$ 212,147	\$ -	\$ -	\$ 212,147
WATER SUPPLY DISTRICTS	\$ 57,090	\$ -	\$ -	\$ 57,090
WATER DISTRICTS	\$ 19,221	\$ -	\$ 8,344	\$ 10,877
FIRE PROTECTION DISTRICTS	\$ 134,781	\$ -	\$ -	\$ 134,781
SEWER DISTRICTS	\$ 215,200	\$ -	\$ -	\$ 215,200
DRAINAGE DISTRICTS	\$ 189,832	\$ -	\$ 50,473	\$ 139,359
	<u>\$ 828,271</u>	<u>\$ -</u>	<u>\$ 58,817</u>	<u>\$ 769,454</u>
TOTALS				
(Including Special Districts)	<u>\$ 9,130,217</u>	<u>\$ 2,121,979</u>	<u>\$ 658,817</u>	<u>\$ 6,349,421</u>

<u>Description</u>	<u>Account</u>	Actual <u>2022</u>	Actual <u>2023</u>	Actual <u>2024</u>	Actual <u>2025</u>	Adopted <u>2026</u>	Prelim <u>2027</u>
<u>General Fund Estimated Revenues</u>							
<u>Local Sources</u>							
Real Property Taxes	A0-01001-000	903,594	922,968	911,434	1,023,093	1,238,066	2,127,411.14
Other Payments in Lieu of Taxes	A0-01081-000	44,895	44,366	45,174	46,265	47,057	46,762.70
Interest Penalties	A0-01090-000	31,092	35,096	50,734	10,566	30,000	30,000.00
Cable TV Fees	A0-01170-000	225,876	252,037	206,512	194,400	220,000	180,000.00
Total Local Sources		1,205,458	1,254,466	1,213,853	1,274,324	1,535,123	2,384,173.84
<u>Departmental Income</u>							
Clerk Fees	A0-01255-000	5,608	3,234	3,531	3,068	6,000	3,000
Engineer Fees	A0-01289-000	84,253	2,250	21,700	0	85,000	85,000
Park & Rec Charges	A0-02001-000	33,496	40,470	39,351	53,472	42,000	42,000
Other Culture and Recreation Income	A0-02089-000	0	0	0	0	3,000	3,000
Lysander-Radisson Arena	A0-02025-000	0	0	0	0	0	0.00
Hauler Licenses	A0-02130-000	0	0	0		2,000	2,000.00
Other Home & Comm Svcs Revenue	A0-02189-000	0	390	200	200	0	0.00
Sale of Cemetery Lots-Chase	A0-02190-000	0	0	524	524	0	0.00
Burial/Interment Fees	A0-02192-001	2,220	0	925		0	0.00
Interment Fees - Chase Cemetery	A0-02192-002	800	1,770	1,316	5,325	1,200	1,200
Total Departmental Income		126,376	48,114	67,546	62,588	139,200	136,200.00
<u>Use of Money & Property</u>							
Interest & Earnings	A0-02401-000	24,990	88,922	106,555	98,084	10,000	50,000
Rental of Real Property	A0-02410-000	26,911	26,041	26,279	66,810	62,400	62,400
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		51,901	114,963	132,834	164,894	72,400	112,400
<u>Licenses & Permits</u>							
Games of Chance	A0-02530-000	0	30	50	40	25	25
Bingo License	A0-02540-000	1,022	1,048	1,070	1,522	1,100	1,100
Dog License	A0-02544-000	11,378	11,422	10,888	10,442	11,500	10,500
Other Permits	A0-02590-000	14,750	30,500	2,250	2,250	7,000	1,000
Total Licenses & Permits		27,150	43,000	14,258	14,254	19,625	12,625

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<u>Fines & Forfeitures</u>							
Fines & Forfeited Bail	A0-02610-000	22,810	44,636	31,744	27,187	26,000	20,000
Judgements / Dogs	A0-02611-000	50	25	0	0	0	0
Stop DWI Fines	A0-02615-000	0	0	270	70	0	0
Forfeiture of Deposits	A0-02620-000	0	0	0	0	0	0
Total Fines & Forfeitures		22,860	44,661	32,014	27,257	26,000	20,000.00
<u>Sales of Property</u>							
Sale of Scrap	A0-02650-000	0	0	0	0	0	0
Minor Sales	A0-02655-000	8	100	0	17	0	0
Sale of Real Property	A0-02660-000	0	0	0	0	0	0
Sale of Equipment	A0-02665-000	0	0	0	0	0	0
Insurance Recovery	A0-02680-000	2,675	659	0	0	0	0
Total Sales of Property		2,683	759	0	17	0	0.00
<u>Miscellaneous & Interfund Revenue</u>							
Refund Prior Year Expenditures	A0-02701-000	0	0	0	0	0	0
Gifts & Donations	A0-02705-000	1,700	0	0	0	0	0
AIM Related Payments	A0-02750-000	77,462	77,462	77,462	77,462	77,462	77,462
Interfund Revenue	A0-02801-000	0	0	0	0	0	0
Miscellaneous Income	A0-02770-000	3,310	0	0	0	0	0
Total Miscellaneous & Interfund Revenue		82,472	77,462	77,462	77,462	77,462	77,462.00
<u>State & Federal Aid</u>							
Mortgage Tax	A0-03005-000	891,476	608,011	600,417	628,855	500,000	600,000
Other General Government	A0-03089-000	0	10,393	0	243,456	0	140,000
Federal Aid - Other	A0-04089-000	0	0	275,717	386,629	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		891,476	618,404	876,134	1,258,940	500,000	740,000
<u>Appropriated Fund Balance</u>							
Appropriated From Reserve	A0-00889-000	0	0	0	0	0	0.00
Appropriated Fund Balance	A0-00914-000	309,875	400,000	400,000	700,000	600,000	0.00
Total Appropriated Fund Balance		309,875	400,000	400,000	700,000	600,000	0.00
Total Estimated Revenues		2,720,248	2,601,829	2,814,101	3,579,736	2,969,810	3,482,861

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General Fund Appropriations							
General Gov't Support							
Town Board Personnel PT	A0-01010-113	0	41,373	30,902	32,025	44,340	53,400
Town Board Contractual Expense	A0-01010-400		2,100	122	310	5,000	5,000
Total A0-01010		41,580	43,473	31,024	32,335	49,340	58,400.00
Justices Personnel PT	A0-01110-113	0	122,641	117,660	128,673	151,782	157,383
Justices Equipment	A0-01110-200	0	0	0	0	0	0
Mantione Contractual Expense	A0-01110-402	5,325	3,499	1,825	2,701	5,000	3,500
Bryant Contractual Expense	A0-01110-403	10,281	4,166	2,322	2,212	5,000	3,500
Total A0-01110-		130,211	130,306	121,807	133,586	161,782	164,383.20
Supervisor Office Personnel FT	A0-01220-111	0	69,706	65,947	72,578	79,183	102,082
Supervisor Equipment	A0-01220-200	0	0	0	0	500	0
Supervisor Training Expense	A0-01220-401	60	0	863	341	1,000	1,000
Super. Mileage/Misc.	A0-01220-402	858	1,130	494	431	1,000	1,000
Celebrations	A0-01220-403	42	300	28	0	500	500
Auditor Expense	A0-01220-405	52,967	4,152	83,516	0	2,500	0
Total A0-01220-		128,532	75,289	150,848	73,350	84,683	104,582.00
Comptroller Office Personnel FT	A0-01315-111	0	103,136	95,304	107,771	112,607	141,082
Comptroller Equipment	A0-01315-200	0	0	0	0	0	2,000
Comptroller Expense	A0-01315-400	9,237	10,419	10,736	11,328	35,000	45,000
Total A0-01315-		97,246	113,554	106,040	119,099	147,607	188,082.00
Tax Receiver Office Personnel FT	A0-01330-111	0	13,129	10,183	15,380	13,500	14,040
Tax Receiver Office Personnel PT	A0-01330-113	0	1,077	3,191	14,619	13,320	16,744
Tax Collector Postage	A0-01330-401	5,346	13,411	9,928	10,433	10,000	15,000
Tax Collector Supplies/Other	A0-01330-402	1,353	1,190	2,576	3,956	2,000	3,000
Total A0-01330-		20,744	28,807	25,878	44,387	38,820	48,784.00
Assessor Office Personnel FT	A0-01355-111	0	87,208	89,568	95,467	99,447	101,028
Assessor Office Personnel PT	A0-01355-113	0	15,506	15,288	19,838	23,077	23,919
Assessors Equipment	A0-01355-200	0	0	330	0	500	500
Other Contractual Expense	A0-01355-401	12,549	21,675	2,268	13,355	15,132	22,959
Supplies/Misc.	A0-01355-402	974	524	848	700	4,000	0
Postage & Permits	A0-01355-403	5,568	1,729	1,179	780	2,500	0
Mileage	A0-01355-408	15	0	1,340	1,724	1,310	0
Assessor-shared w/VanBuren	A0-01355-409	78,247	78,825	83,125	87,164	89,000	93,000
Total A0-01355-		198,861	205,467	193,947	219,028	234,966	241,406.40

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Town Clerk Office Personnel FT	A0-01410-111	0	69,181	70,514	77,928	103,577	105,747
Town Clerk Office Personnel PT	A0-01410-113	0	4,748	6,669	893	0	13,499
Town Clerk Schools	A0-01410-401	1,643	2,266	823	1,207	1,500	1,500
Town Clerk Other	A0-01410-402	7,770	8,488	8,171	8,889	8,650	9,000
Total A0-01410-		82,162	84,683	86,177	88,917	113,877	129,746.40
Attorney Contractual Expense	A0-01420-400	68,649	76,495	70,212	72,305	74,000	90,000
Total A0-01420-		68,649	76,495	70,212	72,305	74,000	90,000.00
Labor Relations	A0-01430-400	0	0	2,488	0	7,500	5,000
Personnel Administration	A0-01430-401	0	0	0	0	0	0
Safety Consultant	A0-01430-402	0	0	0	0	5,200	2,500
Total A0-01430-		0	0	2,488	0	12,700	7,500.00
Engineer Office Personnel FT	A0-01440-111	0	0	0	0	90,000	91,800
Engineer Contractual Expense	A0-01440-400	6,292	0	0	34,355	15,000	12,000
Engineer Contractual-Outsourced	A0-01440-401	34,428	38,092	56,222	97,484	0	20,000
Total A0-01440-		119,658	38,092	56,222	131,839	105,000	123,800.00
Elections Cont. Expt.	A0-01450-400	0	0	0	5,199	0	0.00
Total A0-01450-		0	0	0	5,199	0	0.00
Building Personnel PT	A0-01620-113	0	27,588	32,774	33,559	36,000	36,000
Buildings Equipment	A0-01620-200	0	0	0	0	20,000	0
Building Additions & Renovations	A0-01620-202	0	0	0	0	55,000	33,000
Buildings Utility	A0-01620-401	102,133	88,370	79,489	119,754	145,000	145,000
Buildings Other	A0-01620-402	104,783	95,214	86,916	83,537	125,000	130,000
Buildings Custodial Expense	A0-01620-403	1,475	1,842	1,868	3,818	3,500	3,500
Website Account	A0-01620-404	500	1,949	943	813	2,000	2,000
Information Technology	A0-01620-405	26,055	27,638	37,587	34,631	42,000	42,000
Buildings-Reserve for Parks	A0-01620-406	0	0	0	0	0	0.00
Total A0-01620-		251,335	242,602	239,578	276,112	428,500	391,500.00
Central Postage	A0-01670-401	1,085	1,298	1,508	1,891	2,400	8,000
Central Printing / Legal Notices	A0-01670-402	7,098	9,443	5,822	16,151	7,840	8,000
Total A0-01670-		8,182	10,741	7,330	18,043	10,240	16,000.00
Unallocated Insurance Contractual Exp	A0-01910-400	62,116	70,194	77,646	74,567	90,000	95,000
Total A0-01910-		62,116	70,194	77,646	74,567	90,000	95,000.00
Munc. Assoc. Dues Contractual Exp.	A0-01920-400	1,200	1,200	1,800	1,800	2,150	3,000
Total A0-01920-		1,200	1,200	1,800	1,800	2,150	3,000.00
Judgements & Claims	A0-01930-400	0	440	0	0	0	15,000.00
Total A0-01930-		0	440	0	0	0	15,000.00

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County Water/Sewer Tax Contractual E	A0-01950-400	5,726	22,110	22,521	23,458	30,000	30,000
Total A0-01950-		5,726	22,110	22,521	23,458	30,000	30,000.00
Contingencies Contractual Expense	A0-01990-400	0	0	0	0	40,000	40,000
Total A0-01990-		0	0	0	0	40,000	40,000.00
Total GENERAL GOV'T SUPPORT		1,217,810	1,143,451	1,193,516	1,314,024	1,623,665	1,747,184
<u>Public Safety</u>							
Troopers Building-Operating	A0-03120-400	11,666	39,302	21,002	26,811	22,000	22,000
Troopers Building Project	A0-03120-401	0	0	0	0	0	83,000.00
Total A0-03120-		11,666	39,302	21,002	26,811	22,000	105,000.00
Traffic Control Contractual Expense	A0-03310-400	7,745	8,000	7,277	4,528	43,000	32,000
Total A0-03310-		7,745	8,000	7,277	4,528	43,000	32,000.00
Public Safety Committee	A0-03410-400	2,730	2,840	3,550	3,550	4,000	4,000
Total A0-03410-		2,730	2,840	3,550	3,550	4,000	4,000.00
DCO Expenses	A0-03510-402	20,000	20,000	22,000	25,000	26,000	25,000
Control of Other Animals	A0-03520-400	3,917	3,917	5,925	6,399	7,000	0
Total A0-03510-		23,917	23,917	27,925	31,399	33,000	25,000
Total PUBLIC SAFETY		46,058	74,059	59,754	66,288	102,000	166,000
<u>Transportation</u>							
Highway Admin Personnel FT	A0-05010-111	0	97,871	103,680	133,000	135,000	141,950
Supt. of Highways Equipment	A0-05010-200	1,477	270	1,200	19	2,000	0
Supt. of Highways Contractual Exp.	A0-05010-400	1,910	2,625	1,868	5,033	2,600	8,500
Supt. of Highways-Training	A0-05010-401	110	301	190	0	1,560	0
Total A0-05010-		95,476	102,726	106,938	138,052	141,160	150,450
Engineer for Transportation	A0-05020-100	0	5,580	11,323	10,401	25,000	25,500
Mileage	A0-05020-400	0	0	0	2,664	1,000	1,000
Total A0-05020-		0	5,580	11,323	13,065	26,000	26,500
Total TRANSPORTATION		95,476	108,306	118,261	151,117	167,160	176,950
Street Lighting	A0-05182-400	553	354	385	793	1,000	1,000
Total LIGHTING		553	354	385	793	1,000	1,000.00

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<u>Economic Asst. & Opp.</u>							
Veteran Outreach - Shared service	A0-06772-400	66,950	66,950	0	905	7,000	6,000
Canton Woods - ARPA	A0-06772-299			14,393	0		0
Programs for the Aging Contractual Ex	A0-06772-400	66,950	66,950	66,950	75,000	90,000	118,000
Total A0-06772-		133,900	133,900	81,343	75,905	97,000	124,000
Total ECONOMIC ASST. & OPP.		133,900	133,900	81,343	75,905	97,000	124,000
<u>Culture - Recreation</u>							
Parks Admin Personnel FT	A0-07020-111	0	75,026	76,535	83,705	129,098	121,044
Recreation Contractual Expense	A0-07020-400	2,533	4,677	4,593	5,317	3,146	10,146
Total A0-07020-		70,954	79,704	81,128	89,023	132,244	131,190
Parks Personnel FT	A0-07110-111	0	46,033	45,481	49,668	54,965	60,661
Parks Personnel PT	A0-07110-113	0	37,847	58,082	67,111	49,545	53,622
Parks Equipment	A0-07110-200	38,964	15,022	3,440	10,445	8,100	7,000
Parks Contractual Expense	A0-07110-400	21,340	22,932	28,617	36,921	27,600	30,360
Parks Contractual Projects	A0-07110-401	22,070	16,800	11,673	190,139	18,000	152,000
Parks Operation & Maintenance	A0-07110-460	0	16,735	18,592	35,291	22,500	24,750
Total A0-07110-		162,352	155,369	165,885	389,575	180,710	328,393
Contractual Lysander Programs	A0-07310-401	2,009	4,010	10,022	5,417	4,000	4,000
Total A0-07310-		5,279	5,220	10,022	5,417	4,000	4,000
Historian Personnel PT	A0-07510-113	0	1,000	1,000	1,000	1,000	1,600
Historian Contractual Expense	A0-07510-400	406	50	110	50	1,000	500
Total A0-07510-		1,406	1,050	1,110	1,050	2,000	2,100
Celebrations Contractual Expense	A0-07550-400	1,496	1,250	1,760	1,750	2,500	2,500
Total A0-07550-		1,496	1,250	1,760	1,750	2,500	2,500
TOTAL CULTURE - RECREATION		244,309	242,592	259,905	486,815	321,454	468,183

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HOME & COMM. SERVICES							
Storm Water Assistance	A0-08140-400	3,600	3,600	3,600	3,600	3,600	3,600
Total A0-08140-		3,600	3,600	3,600	3,600	3,600	3,600
Cemetery Personnel PT	A0-08810-113	0	1,064	1,155	1,654	2,100	10,000
Cemeteries Cont. Chase Cemetery	A0-08810-400	6,545	15,567	11,899	6,591	12,000	5,000
Cemeteries Cont. Other: Jax,Lys and	A0-08810-401	19,999	22,433	19,963	19,347	22,500	24,000
Total A0-08810-		27,551	39,064	33,016	27,592	36,600	39,000
B'ville Pac TV	A0-08989-400	32,482	31,653	29,730	28,413	32,000	32,000
Electronic Recycling	A0-08989-401	1,064	4	72	51	0	0
Total A0-08989-		33,546	31,656	29,802	28,464	32,000	32,000
TOTAL HOME & COMM. SERVICES		64,697	74,320	66,419	59,656	72,200	74,600.00
UNDISTRIBUTED							
New York State Retirement	A0-09010-800	65,091	77,243	90,132	101,785	121,833	129,445
Total A0-09010-		65,091	77,243	90,132	101,785	121,833	129,445
Social Security	A0-09030-800	62,663	60,209	60,845	69,426	89,546	97,239
Total A0-09030-		62,663	60,209	60,845	69,426	89,546	97,239
Worker's Compensation.	A0-09040-800	13,219	14,458	13,676	17,141	18,000	22,000
Total A0-09040-		13,219	14,458	13,676	17,141	18,000	22,000
Unemployment Insurance	A0-09050-800	13,253	8,614	7,458	9,472	9,000	9,000
Total A0-09050-		13,253	8,614	7,458	9,472	9,000	9,000
Disability Insurance.	A0-09055-800	6,867	8,293	8,864	9,903	15,000	15,000
Total A0-09055-		6,867	8,293	8,864	9,903	15,000	15,000
Hospital & Medical Insurance	A0-09060-800	191,802	192,592	208,167	211,924	337,229	325,676
Total A0-09060-		191,802	192,592	208,167	211,924	337,229	325,676
Serial Bonds - Principal	A0-09710-600	106,308	116,335	116,335	121,335	1,393	1,393
Serial Bonds - Interest	A0-09710-700	16,352	11,946	7,332	2,513	206	191
Total A0-09710-		122,660	128,281	123,667	123,848	1,599	1,584
Transfer to Capital Project Fund	A0-09950-900	0	0	0	265,941	0	125,000.00
Total A0-09950-		0	0	0	265,941	0	125,000.00
Total UNDISTRIBUTED		475,556	489,690	512,809	809,440	592,207	724,944
Total APPROPRIATIONS		2,278,358	2,266,672	2,292,390	2,964,037	2,976,686	3,482,861

<u>Description</u>	<u>Account</u>	Actual <u>2022</u>	Actual <u>2023</u>	Actual <u>2024</u>	Actual <u>2025</u>	Adopted <u>2026</u>	Prelim <u>2027</u>
<u>General Outside ESTIMATED REVENUES</u>							
<u>LOCAL SOURCES</u>							
Real Property Taxes	B0-01001-000	101,204	102,897	102,897	172,977	251,068	431,590
IN LIEU OF TAX	B0-01081-000	6,129	6,120	6,120	6,583	6,973	7,477
Total LOCAL SOURCES		107,333	109,017	109,017	179,560	258,041	439,067
<u>DEPARTMENTAL INCOME</u>							
Safety Inspections	B0-01560-000	0	0	0	0	300	300
Building Permits	B0-02555-000	63,800	67,965	116,720	151,505	55,000	85,000
Total B0-02555-		63,800	67,965	116,720	151,505	55,300	85,300
Zoning Fees	B0-02110-000	250	350	275	285	300	300
Total B0-02110-		250	350	275	285	300	300
Planning Board Fees	B0-02115-000	2,225	3,525	2,625	1,875	2,100	2,100
Total B0-02115-		2,225	3,525	2,625	1,875	2,100	2,100
Total DEPARTMENTAL INCOME		66,275	71,840	119,620	153,665	57,700	87,700
<u>USE OF MONEY & PROPERTY</u>							
Interest & Earnings	B0-02401-000	192	1,004	485	484	200	200
Total B0-02401-		192	1,004	485	484	200	200
Total USE OF MONEY & PROPERTY		192	1,004	485	484	200	200
<u>MISCELLANEOUS & INTERFUND REVENUE</u>							
Miscellaneous Income	B0-02770-000	0	0	0	510	0	0.00
Total B0-02770-		0	0	0	510	0	0
Total MISCELLANEOUS & INTERFUND REVENUE		0	0	0	510	0	0
<u>APPROPRIATED FUND BALANCE</u>							
Appropriated Fund Balance	B0-00599-000	50,000	70,000	70,000	65,000	115,000	0.00
Total B0-00599-		50,000	70,000	70,000	65,000	115,000	0
Total ESTIMATED REVENUES		223,800	251,861	299,122	399,219	430,941	526,967

<u>Description</u>	<u>Account</u>	Actual <u>2022</u>	Actual <u>2023</u>	Actual <u>2024</u>	Actual <u>2025</u>	Adopted <u>2026</u>	Prelim <u>2027</u>
<u>General Outside APPROPRIATIONS</u>							
<u>HOME & COMM. SERVICES</u>							
ZBA Personnel FT	B0-08010-111	0	90,835	91,042	102,641	168,997	173,405
ZBA Personnel PT	B0-08010-113	0	23,392	20,798	26,225	24,777	9,300
Mileage	B0-08010-401	4,158	3,198	3,070	3,338	4,500	4,500
Postage	B0-08010-402	464	441	526	208	800	800
Schooling	B0-08010-403	7	920	953	1,261	2,000	2,000
Supplies & Services	B0-08010-404	1,167	1,341	884	2,739	4,000	4,000
Engineering Services	B0-08010-405	0	0	1,448	3,707	0	0
Attorney Fees	B0-08010-406	0	0	0	5,472	0	0
ZBA Supplies	B0-08010-408	766	665	811	1,385	1,500	1,500
ZBA Schooling	B0-08010-409	290	623	676	533	1,000	2,000
ZBA - Attorney	B0-08010-410	0	0	4,142	0	500	20,000
Total B0-08010-		116,315	121,415	124,349	147,509	208,074	217,505
Planning Personnel FT	B0-08020-111	0	20,314	19,422	22,241	63,418	82,162
Planning Personnel PT	B0-08020-113	0	8,600	8,520	9,200	12,200	12,200
Planning Equip.	B0-08020-200	0	0	0	0	1,000	4,000
Engineer	B0-08020-401	1,530	1,653	2,916	2,331	5,000	0
Planning Consultant	B0-08020-402	0	0	0	0	30,000	0
Supplies & Services	B0-08020-403	1,189	1,479	951	944	2,500	2,500
Schooling	B0-08020-404	360	621	587	618	1,000	2,000
Legal Fees	B0-08020-405	3,924	5,256	3,465	55,835	20,000	40,000
Total B0-08020-		36,197	37,924	35,861	91,168	135,118	142,862
Total HOME & COMM. SERVICES		152,512	159,339	160,211	238,677	343,192	360,367
<u>UNDISTRIBUTED</u>							
Contingencies Cont. Exp.	B0-01990-400	0	0	0	15,117	10,000	30,000
New York State Retirement	B0-09010-800	13,520	14,476	17,432	18,966	21,878	28,254
Social Security	B0-09030-800	10,262	10,574	10,278	11,875	18,314	21,196
Worker's Compensation	B0-09040-800	4,208	4,255	4,025	6,632	7,200	8,200
Disability Insurance	B0-09055-800	1,268	1,569	1,645	1,671	2,500	2,500
Hospital & Medical Insurance	B0-09060-800	32,218	35,138	33,852	38,515	57,857	76,451
INTEREST EXPENSE	B0-09790-700	0	0	0	0	0	0
Total UNDISTRIBUTED		61,477	66,013	67,232	92,777	117,749	166,600
Total APPROPRIATIONS		213,989	225,352	227,443	331,454	460,941	526,967

<u>Description</u>	<u>Account</u>	Actual <u>2022</u>	Actual <u>2023</u>	Actual <u>2024</u>	Actual <u>2025</u>	Adopted <u>2026</u>	Prelim <u>2027</u>
<u>Highway Outside ESTIMATED REVENUES</u>							
<u>LOCAL SOURCES</u>							
Real Property Taxes	DB-01001-000	2,084,974	2,141,141	2,141,141	2,353,897	2,449,082	3,020,966
Payment in Lieu of Taxes	DB-01081-000	50,642	52,652	52,652	53,842	53,198	53,543
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		2,135,615	2,193,793	2,193,793	2,407,739	2,502,280	3,074,509
<u>INTERGOVERNMENTAL CHARGES</u>							
Service to Other Gov'ts	DB-02300-000	255,209	262,865	270,751	278,874	287,000	295,610
Total INTERGOVERNMENTAL CHARGES		255,209	262,865	270,751	278,874	287,000	295,610
<u>USE OF MONEY & PROPERTY</u>							
Interest & Earnings	DB-02401-000	6,517	23,916	25,453	24,753	5,000	5,000
Total USE OF MONEY & PROPERTY		6,517	23,916	25,453	24,753	5,000	5,000
<u>LICENSES AND PERMITS</u>							
Permits - Driveway	DB-02590-000	1,898	1,573	225	475	1,500	1,500
Total LICENSES AND PERMITS		1,898	1,573	225	475	1,500	1,500
<u>SALES OF SCRAP</u>							
Sale of Scrap & Excess Materials	DB-02650-000	2,771	960	523	1,603	500	500
Total SALES OF PROPERTY		2,771	960	523	1,603	500	500
<u>SALES OF PROPERTY</u>							
Sale of Equipment	DB-02665-000	1,882	0	3,890	13,180	10,000	10,000
Total SALES OF PROPERTY		1,882	0	3,890	13,180	10,000	10,000
<u>MISCELLANEOUS & INTERFUND REVENUE</u>							
Interfund Revenue	DB-02801-000	5,634	0	0	26,335	5,000	5,000
Total MISCELLANEOUS & INTERFUND REVENUE		5,634	1,476	0	26,335	5,000	5,000

<u>Description</u>	<u>Account</u>	Actual <u>2022</u>	Actual <u>2023</u>	Actual <u>2024</u>	Actual <u>2025</u>	Adopted <u>2026</u>	Prelim <u>2027</u>
<u>STATE & FEDERAL AID</u>							
Federal Aid	DB-03089-000	728,026	930,680	0	50,000	0	0
Chips Program	DB-03501-000	728,026	930,680	930,289	815,681	300,000	300,000
Other Grants-County	DB-03589-000	0	0	100,000	0	0	0
Transfer From Other Funds	DB-05031-000	0	0	0	265,941	0	0
Total STATE & FEDERAL AID		1,456,051	1,861,359	1,030,289	1,131,621	300,000	300,000
<u>APPROP. FUND BAL.</u>							
Appropriated Fund Balance	DB-05990-000	232,000	400,000	400,000	450,000	650,000	600,000.00
Total APPROPRIATED FUND BALANCE		232,000	400,000	400,000	450,000	650,000	600,000
Total ESTIMATED REVENUES		4,097,577	4,745,942	3,924,924	4,334,579	3,761,280	4,292,119

<u>Description</u>	<u>Account</u>	Actual <u>2022</u>	Actual <u>2023</u>	Actual <u>2024</u>	Actual <u>2025</u>	Adopted <u>2026</u>	Prelim <u>2027</u>
<u>Highway Outside APPROPRIATIONS</u>							
<u>TRANSPORTATION</u>							
Highway Administration	DB-05010-400	0	0	246	100	0	0
Highway Repairs Personnel FT	DB-05110-111	0	280,103	210,354	167,293	366,184	457,038
Highway Repairs Personnel PT	DB-05110-113	0	0	0	7,678	39,512	27,000
ARPA - Highway	DB-05110-299	1,280	0	0	15,941	0	0
Training	DB-05110-400	1,280	0	275	6,481	4,056	15,000
Fuel	DB-05110-401	79,638	47,745	43,787	83,703	85,000	120,000
Road Maintenance	DB-05110-402	942,016	408,200	377,817	263,908	829,552	50,000
Safety Supplies	DB-05110-411	0	18,592	23,777	28,406	35,243	39,000
Total DB-05110-		1,320,703	754,639	656,256	573,510	1,359,547	708,038
Improvements Contractual Expense	DB-05112-400	440,424	930,680	930,289	783,856	616,385	866,000
Total DB-05112		440,424	930,680	930,289	783,856	616,385	866,000
Machinery Equipment	DB-05130-200	274,006	265,957	163,085	844,944	315,000	952,000
ARPA- Hwy Capital	DB-05130-299	64,151	34,872	0	250,000	0	0
Parts	DB-05130-401	64,151	34,872	50,531	60,687	70,000	72,000
Repairs	DB-05130-402	74,776	32,506	49,473	59,193	80,000	85,000
Equipment Rental	DB-05130-403	12,999	20,743	1,451	15,679	26,000	30,000
Small Tools	DB-05130-404	4,039	3,251	4,485	5,308	7,800	7,800
Total DB-05130-		494,121	392,201	269,025	1,235,811	498,800	1,146,800
Misc. (Brush & Weeds) Cont. Exp.	DB-05140-400	8,306	10,675	22,018	7,982	21,060	22,000
Total DB-05140-		8,306	10,675	22,018	7,982	21,060	22,000
Snow Removal Personnel FT	DB-05142-111	0	226,311	256,764	411,901	264,010	329,406
Snow Removal Personnel Overtime	DB-05142-112	0	54,380	48,990	97,236	113,000	206,000
Snow Removal Personnel PT	DB-05142-113	0	19,132	18,396	101,923	71,000	107,513
Parts	DB-05142-401	0	0	0	0	0	0
Road Salt	DB-05142-402	162,775	118,943	114,866	235,830	180,000	240,000
Beepers-Cell phones Winter Use	DB-05142-403	900	1,227	1,050	1,570	3,500	3,500
GPS Units	DB-05142-404	3,253	2,915	2,880	3,898	6,500	7,000
Total DB-05142-		465,436	422,906	442,945	852,358	638,010	893,419
Total TRANSPORTATION		2,728,990	2,511,101	2,320,532	3,453,517	3,133,802	3,636,258

<u>Description</u>	<u>Account</u>	Actual <u>2022</u>	Actual <u>2023</u>	Actual <u>2024</u>	Actual <u>2025</u>	Adopted <u>2026</u>	Prelim <u>2027</u>
<u>HOME & COMM. SERVICES</u>							
Emergency Disaster Work	DB-08760-400	0	0	0	0	0	0
Total HOME & COMM. SERVICES		0	0	0	0	0	0
<u>UNDISTRIBUTED</u>							
Contingencies Contractual Expense	DB-01990-400	0	0	0	67,238	40,000	40,000
New York State Retirement	DB-09010-800	67,953	68,173	81,897	87,211	115,560	128,490
Social Security	DB-09030-800	44,193	42,825	40,704	58,288	62,411	86,212
Worker's Compensation	DB-09040-800	26,022	26,309	24,885	30,609	33,000	35,000
Unemployment Insurance	DB-09050-800	11,204	0	5,902	7,726	7,700	7,700
Disability Insurance	DB-09055-800	3,591	4,618	4,781	5,580	7,000	8,000
Hospital & Medical Insurance	DB-09060-800	199,527	214,588	201,081	264,661	283,331	350,458
SIB-Principal	DB-09720-600	42,500	42,500	42,500	0	0	0
SIB-Interest	DB-09720-700	1,594	1,063	531	0	0	0
Transfer to Reserve Fund	DB-09901-900	0	0	0	0	85,000	0
Transfer to Capital Projects Fund	DB-09950-900	0	0	0	0	0	0
Total UNDISTRIBUTED		418,534	400,075	402,281	521,313	634,002	655,861
Total APPROPRIATIONS		3,147,524	2,911,176	2,722,813	3,974,831	3,767,804	4,292,119
 Fund Balance Added/(Used)		 950,054	 1,834,766	 1,202,111	 359,749	 -6,524	 0.00
 Total General, Part-town & Highway		 5,639,870	 5,403,200	 5,242,645	 7,270,322	 7,205,431	 8,301,946

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

			Actual	Actual	Adopted	Tentative
			2024	2025	2026	Budget
						2027
<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>						
BROWN TRACT		SW-01001-001	0	0	0	0
COLD SPRING	WT001	SW-01001-002	14,601	15,159	16,920	18,200
RADISSON	WT002	SW-01001-003	21,546	22,099	24,352	25,400
VALLEY VIEW	WR042	SW-01001-004	2,744	2,785	2,392	2,500
SIXTY ROAD		SW-01001-005	0	0	0	0
WEST RIVER RD		SW-01001-007	158	160	177	190
SMOKEY HOLLOW RD	WT005	SW-01001-008	1,825	1,861	2,037	2,200
W PHOENIX / RIVER RD	WT006	SW-01001-009	0	0	0	0
MELVIN RD		SW-01001-010	1,751	1,790	1,949	2,100
ROUTE 48	WT008, 055	SW-01001-011	1,821	1,856	2,038	2,200
RED ROCK	WR049	SW-01001-012	158	160	177	200
PENDERGAST RD	WT039	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
PARKWAY DR / LINCOLN AVE		SW-01001-017	0	0	0	0
W.PHOENIX	WR044	SW-01001-018	1,188	1,206	1,329	1,400
JACK'S REEF	WR048	SW-01001-020	2,030	2,084	1,683	1,800
Total Town Taxes			48,987	50,344	53,852	57,090
TOTAL REVENUES			48,987	50,344	53,852	57,090
<u>EXPENDITURES</u>						
BROWN TRACT		SW-08310-401	0	0	0	0
COLD SPRING		SW-08310-402	14,601	15,159	16,920	18,200
RADISSON		SW-08310-403	21,546	22,099	24,352	25,400
VALLEY VIEW		SW-08310-404	2,744	2,785	2,392	2,500
SIXTY ROAD		SW-08310-405	0	0	0	0
SMOKEY HOLLOW RD		SW-08310-407	158	160	177	190
W PHOENIX / RIVER RD		SW-08310-408	1,825	1,861	2,037	2,200
MELVIN RD		SW-08310-409	0	0	0	0
ROUTE 48		SW-08310-410	1,751	1,790	1,949	2,100
RED ROCK		SW-08310-411	1,821	1,856	2,038	2,200
PENDERGAST ROAD		SW-08310-412	58	160	177	200
EMERALD COVE		SW-08310-413	238	242	266	300
PENDERGAST RD EXT 1		SW-08310-415	158	160	177	200
PATCHETT ROAD		SW-08310-416	769	781	355	400
LINCOLN AVE/PKWY DR		SW-08310-417	0	0	0	0
W. PHOENIX		SW-08310-418	1,188	1,206	1,329	1,400
JACKS REEF		SW-08310-420	2,030	2,084	1,683	1,800
Total Contractual			48,887	50,344	53,852	57,090
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	57,090
REVENUES LESS EXPENDITURES			100	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

			<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>
<u>Description</u>	<u>Account</u>					
WATER DISTRICTS	<u>CLINTON HEIGHTS</u>					
<u>REVENUES</u>						
APPROP FUND BALANCE	F0-05990-001		8,336	7,554	7,466	4,500
Total Revenues			8,336	7,554	7,466	7,515
<u>EXPENDITURES</u>						
<u>ADMINISTRATION</u>						
CONTRACTUAL	F0-08310-401		1,483	1,483	1,483	1,483
Total Admin			1,483	1,483	1,483	1,483
<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	7,515
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	556
Total Revenues			556	556	556	556
<u>EXPENDITURES</u>						
<u>ADMINISTRATION</u>						
CONTRACTUAL	F0-08310-404		556	556	556	556
Total Admin			556	556	556	556
Total Expenditures			556	556	556	556
REVENUES LESS EXPENDITURES			0	0	0	0

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	668
Total Revenues			708	670	665	668
<u>EXPENDITURES</u>						
<u>ADMINISTRATION</u>						
CONTRACTUAL	F0-08310-405		371	371	371	371
Total Admin			371	371	371	371
<u>DEBT SERVICE</u>						
SERIAL BOND-PRINCIPAL	F0-09710-605		370	240	240	264
SERIAL BOND-INTEREST	F0-09710-705		67	59	54	33
Total Debt Service			437	299	299	297
Total Expenditures			808	670	670	668
REVENUES LESS EXPENDITURES			-100	0	-5	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual 2024	Actual 2025	Adopted 2026	Tentative Budget 2027
<u>Description</u>		<u>Account</u>			
WATER DISTRICTS		<u>SENECA ESTATES WR728, 663</u>			
<u>REVENUES</u>					
APPROP FUND BALANCE	F0-05990-006	3,651	3,305	3,266	3,288
Total Revenues		3,651	3,305	3,266	3,288
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
CONTRACTUAL	F0-08310-406	618	618	618	618
Total Admin		618	618	618	618
<u>DEBT SERVICE</u>					
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	3,288
REVENUES LESS EXPENDITURES		0	0	0	0

WATER DISTRICTS **WEST GENESEE WR702**

<u>REVENUES</u>					
APPROP FUND BALANCE	F0-05990-008	0	0	0	0
TOWN TAXES	F0-01001-008	4,937	5,790	5,609	7,194
Total Revenues		4,937	5,790	5,609	7,194
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
CONTRACTUAL	F0-08310-408	2,039	2,039	2,039	2,039
Total Admin		2,039	2,039	2,039	2,039
<u>DEBT SERVICE</u>					
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	7,194
REVENUES LESS EXPENDITURES		-722	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

	<u>Description</u>	<u>Account</u>	Actual <u>2024</u>	Actual <u>2025</u>	Adopted <u>2026</u>	Tentative Budget <u>2027</u>
FIRE PROTECTION						
<u>TOWN TAXES</u>						
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
<u>EXPENDITURES</u>						
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
<u>Description</u>	<u>Account</u>				
SEWER DISTRICTS		<u>INDIAN SPRINGS SW074</u>			
TOTAL EXPENDITURES		0	0	0	0
REVENUES LESS EXPENDITURES		0	0	0	0
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	137,600
TOTAL		24,157	136,100	136,100	137,600
SEWER SERVICES, OTHER GOV'T	SS-02374-002	117,370	0	0	0
INTEREST FROM CD'S	SS-02401-002	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-002	0	0	0	0
TOTAL		117,370	0	0	0
TOTAL REVENUES		141,527	136,100	136,100	137,600
<u>EXPENDITURES</u>					
BANK CHARGES	SS-01220-402	0	0	0	0
TOTAL		0	0	0	0
<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	130,000
BOND ANTICIPATION NOTE	SS-09730-602	0	0	0	0
Total		109,520	114,000	118,750	130,000
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	137,600
TOTAL EXPENDITURES		141,527	136,100	136,195	137,600
REVENUES LESS EXPENDITURES		0	0	-95	0
SEWER DISTRICTS		<u>VALLEY VIEW SW 080</u>			
TOTAL EXPENDITURES		0	0	0	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>
SEWER DISTRICTS					
<u>MELVIN ROAD SW 083</u>					
TOTAL EXPENDITURES		0	0	0	0
REVENUES LESS EXPENDITURES		0	0	0	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
INTEREST FROM CD'S	SS-02401-005	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-005	0	0	0	0
TOTAL		6,177	0	0	0
TOTAL REVENUES		7,530	6,900	6,905	6,900

EXPENDITURES

CONTRACTUAL

FAIRWAYS NORTH	SS-08110-405	645	0	0	0
TOTAL CONTRACTUAL		645	0	0	0

DEBT SERVICE PRINCIPAL

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
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TOTAL EXPENDITURES		7,530	6,900	6,905	6,900
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REVENUES LESS EXPENDITURES		0	0	0	0
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SEWER DISTRICTS **GIDDINGS CREST SW086**

TOTAL EXPENDITURES		0	0	0	0
REVENUES LESS EXPENDITURES		0	0	0	0

SEWER DISTRICTS **CLINTON HEIGHTS SW084**

REVENUES

APPROPRIATED FUND BALANCE	SS-05990-007	206	0	0	0
TAXES	SS-01001-007	0	0	0	0
TOTAL		206	0	0	0
TOTAL REVENUE		206	0	0	0

EXPENDITURES

CONTRACTUAL

CLINTON HEIGHTS	SS-08110-407	206	0	0	0
TOTAL CONTRACTUAL		206	0	0	0

TOTAL EXPENDITURES		206	0	0	0
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REVENUES LESS EXPENDITURES		0	0	0	0
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TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual 2024	Actual 2025	Adopted 2026	Tentative Budget 2027
Description	Account				
SEWER DISTRICTS					
<u>EMERALD COVE SX111</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-008	1,000	0	0	0
TAXES	SS-01001-008	899	0	0	0
TOTAL		1,899	0	0	0
TOTAL REVENUE		1,899	0	0	0
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
EMERALD COVE	SS-08110-408	1,899	0	0	0
TOTAL CONTRACTUAL		1,899	0	0	0
TOTAL EXPENDITURES		1,899	0	0	0
REVENUES LESS EXPENDITURES		0	0	0	0

SEWER DISTRICTS					
<u>WEST PHOENIX SX145</u>					
<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					
<u>WHISPERING OAKS SX113</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-010	0	0	0	0
TAXES	SS-01001-010	0	20,011	21,274	18,091
TOTAL		0	20,011	21,274	18,091
SEWER SERVICES, OTHER GOV'T	SS-02374-005	19,262	0	0	0
TOTAL		19,262	0	0	0
TOTAL REVENUE		19,262	20,011	21,274	18,091
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
WHISPERING OAKS	SS-08110-410	645	1,700	1,699	1,000
TOTAL CONTRACTUAL		645	1,700	1,699	1,000
<u>DEBT SERVICE PRINCIPAL</u>					
SERIAL BOND	SS-09710-610	13,425	13,400	13,400	13,350
INTEREST	SS-09710-710	5,192	4,911	6,175	3,741
TOTAL		18,617	18,311	19,575	17,091
TOTAL EXPENDITURES		19,262	20,011	21,274	18,091
REVENUES LESS EXPENDITURES		0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual 2024	Actual 2025	Adopted 2026	Tentative Budget 2027
<u>Description</u>	<u>Account</u>				
SEWER DISTRICTS		<u>SPRINGBROOK SX112</u>			
	TOTAL EXPENDITURES	0	0	0	0
	REVENUES LESS EXPENDITURES	0	0	0	0
SEWER DISTRICTS		<u>COLLINGTON PT SW 085</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-012	980	0	0	0
TAXES	SS-01001-012	0	0	0	0
	TOTAL	980	0	0	0
	TOTAL REVENUE	980	0	0	0
<u>EXPENDITURES</u>					
CONTRACTUAL					
COLLINGTON PT	SS-08110-412	980	0	0	0
	TOTAL CONTRACTUAL	980	0	0	0
	TOTAL EXPENDITURES	980	0	0	0
	REVENUES LESS EXPENDITURES	0	0	0	0
SEWER DISTRICTS		<u>MELIA PARK SX 151, SX 157</u>			
	TOTAL EXPENDITURES	0	0	0	0
	REVENUES LESS EXPENDITURES	0	0	0	0
SEWER DISTRICTS		<u>WEST GENESEE SX 169</u>			
	TOTAL EXPENDITURES	0	0	0	0
	REVENUES LESS EXPENDITURES	0	0	0	0
SEWER DISTRICTS		<u>PARKWAY DR/LINCOLN AVE SX188</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-015	103	0	0	0
TAXES	SS-01001-015	0	0	0	0
	TOTAL	103	0	0	0
	TOTAL REVENUE	103	0	0	0
<u>EXPENDITURES</u>					
CONTRACTUAL					
PARKWAY DR/LINCOLN AVE	SS-08110-415	103	0	0	0
	TOTAL CONTRACTUAL	103	0	0	0
	TOTAL EXPENDITURES	103	0	0	0
	REVENUES LESS EXPENDITURES	0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual 2024	Actual 2025	Adopted 2026	Tentative Budget 2027
<u>Description</u>	<u>Account</u>				
SEWER DISTRICTS	<u>LANDINGS SW 081, SW 082</u>				
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICTS	<u>ORCHARD ESTATES SW 088</u>				
TOTAL EXPENDITURES		0	0	0	0
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICTS	<u>BRICKWALK SW 073</u>				
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICT	<u>TIMBER BANKS SW093, SW 091</u>				
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-019	905	0	0	0
TAXES	SS-01001-019	0	0	0	0
TOTAL		905	0	0	0
TOTAL REVENUE		905	0	0	0
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
TIMBER BANKS	SS-08110-419	905	0	0	0
TOTAL CONTRACTUAL		905	0	0	0
TOTAL EXPENDITURES		905	0	0	0
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICT	<u>ROUTE 31 SW087</u>				
TOTAL EXPENDITURES		0	0	0	0
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICT	<u>WHITETAIL WOODS SX158</u>				
TOTAL EXPENDITURES		0	0	0	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				
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
BOND ANTICIPATION NOTE	SS-09730-622	0	0	0	0
INTEREST	SS-09730-722	0	0	0	0
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		<u>WEST GENESEE RT 370 SW075</u>			
<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 2024	Actual 2025	Adopted 2026	Tentative 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

SEWER DISTRICT HIGHLAND MEADOWS SW094

TOTAL EXPENDITURES	0	0	0	0
REVENUES LESS EXPENDITURES	0	0	0	0

SEWER DISTRICT SPRINGWOODS SEWER SW098

TOTAL EXPENDITURES	0	0	0	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>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					
<u>DUTCHMAN PARK</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-002	0	0	0	0
TAXES	SD-01001-002	452	452	452	452
	TOTAL	452	452	452	452
	TOTAL REVENUE	452	452	452	452
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
DUTCHMAN PARK	SD-08540-402	452	452	452	452
	TOTAL CONTRACTUAL	452	452	452	452
	TOTAL EXPENDITURES	452	452	452	452
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT					
<u>RIVERMIST</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-003	0	0	0	0
TAXES	SD-01001-003	273	273	273	273
	TOTAL	273	273	273	273
	TOTAL REVENUE	273	273	273	273
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
RIVERMIST	SD-08540-403	273	273	273	273
	TOTAL CONTRACTUAL	273	273	273	273
	TOTAL EXPENDITURES	273	273	273	273
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>				
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	4,918
TOTAL		4,918	4,918	4,918	4,918
TOTAL REVENUE		4,918	4,918	4,918	4,918
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
FAIRWAYS NORTH	SD-08540-405	4,918	4,918	4,918	4,918
TOTAL CONTRACTUAL		4,918	4,918	4,918	4,918
TOTAL EXPENDITURES		4,918	4,918	4,918	4,918
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	2,790
TOTAL		2,790	2,790	2,790	2,790
TOTAL REVENUE		2,790	2,790	2,790	2,790
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
GIDDINGSCREST	SD-08540-406	2,790	2,790	2,790	2,790
TOTAL CONTRACTUAL		2,790	2,790	2,790	2,790
TOTAL EXPENDITURES		2,790	2,790	2,790	2,790
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	1,312
TOTAL		1,312	1,312	1,312	1,312
TOTAL REVENUE		1,312	1,312	1,312	1,312
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
CHATAM WOODS	SD-08540-407	1,312	1,312	1,312	1,312
TOTAL CONTRACTUAL		1,312	1,312	1,312	1,312
TOTAL EXPENDITURES		1,312	1,312	1,312	1,312
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	17,000
TOTAL		17,094	17,094	17,094	17,000
TOTAL REVENUE		17,094	17,094	17,094	17,000
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
CLINTON HEIGHTS	SD-08540-408	17,094	17,094	17,094	17,000
TOTAL CONTRACTUAL		17,094	17,094	17,094	17,000
TOTAL EXPENDITURES		17,094	17,094	17,094	17,000
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	399
TOTAL		399	399	399	399
TOTAL REVENUE		399	399	399	399
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
EMERALD COVE	SD-08540-409	399	399	399	399
TOTAL CONTRACTUAL		399	399	399	399
TOTAL EXPENDITURES		399	399	399	399
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	10,000
TOTAL		8,460	10,000	10,000	10,000
TOTAL REVENUE		8,460	10,000	10,000	10,000
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
WHISPERING OAKS	SD-08540-410	8,460	10,000	10,000	10,000
TOTAL CONTRACTUAL		8,460	10,000	10,000	10,000
TOTAL EXPENDITURES		8,460	10,000	10,000	10,000
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

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual 2024	Actual 2025	Adopted 2026	Tentative Budget 2027
<u>Description</u>		<u>Account</u>			
DRAINAGE DISTRICT		<u>THE LANDINGS DR53, DR59</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-015	0	0	0	0
TAXES	SD-01001-015	4,300	4,300	4,300	4,300
TOTAL		4,300	4,300	4,300	4,300
TOTAL REVENUE		4,300	4,300	4,300	4,300
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
LANDINGS	SD-08540-415	4,300	4,300	4,300	4,300
TOTAL CONTRACTUAL		4,300	4,300	4,300	4,300
TOTAL EXPENDITURES		4,300	4,300	4,300	4,300
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT		<u>COLLINGTON PT DR060</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-016	0	0	0	0
TAXES	SD-01001-016	5,150	5,150	5,150	5,150
TOTAL		5,150	5,150	5,150	5,150
TOTAL REVENUE		5,150	5,150	5,150	5,150
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
COLLINGTON PT	SD-08540-416	5,150	5,150	5,150	5,150
TOTAL CONTRACTUAL		5,150	5,150	5,150	5,150
TOTAL EXPENDITURES		5,150	5,150	5,150	5,150
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT		<u>CRANES WATCH DR299</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-017	473	473	473	473
TAXES	SD-01001-017	0	0	0	0
TOTAL		473	473	473	473
TOTAL REVENUE		473	473	473	473
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
CRANES WATCH	SD-08540-417	473	473	473	473
TOTAL CONTRACTUAL		473	473	473	473
TOTAL EXPENDITURES		473	473	473	473
REVENUES LESS EXPENDITURES		0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual 2024	Actual 2025	Adopted 2026	Tentative Budget 2027
<u>Description</u>		<u>Account</u>			
DRAINAGE DISTRICT		<u>BRICKWALK CIRCLE DR053</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-018	0	0	0	0
TAXES	SD-01001-018	3,525	5,000	5,000	5,000
	TOTAL	3,525	5,000	5,000	5,000
	TOTAL REVENUE	3,525	5,000	5,000	5,000
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
BRICKWALK CIRCLE	SD-08540-418	3,525	5,000	5,000	5,000
	TOTAL CONTRACTUAL	3,525	5,000	5,000	5,000
	TOTAL EXPENDITURES	3,525	5,000	5,000	5,000
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT		<u>WHITETAIL WOODS DR294</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-019	0	0	0	0
TAXES	SD-01001-019	1,104	6,000	6,000	6,000
	TOTAL	1,104	6,000	6,000	6,000
	TOTAL REVENUE	1,104	6,000	6,000	6,000
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
WHITETAIL WOODS	SD-08540-419	1,104	6,000	6,000	6,000
	TOTAL CONTRACTUAL	1,104	6,000	6,000	6,000
	TOTAL EXPENDITURES	1,104	6,000	6,000	6,000
REVENUES LESS EXPENDITURES		0	0	0	0

DRAINAGE DISTRICT		<u>TIMBER BANKS DR067</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-020	0	0	0	0
TAXES	SD-01001-020	3,880	3,880	3,880	3,880
	TOTAL	3,880	3,880	3,880	3,880
	TOTAL REVENUE	3,880	3,880	3,880	3,880
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
TIMBER BANKS	SD-08540-420	3,880	3,880	3,880	3,880
	TOTAL CONTRACTUAL	3,880	3,880	3,880	3,880
	TOTAL EXPENDITURES	3,880	3,880	3,880	3,880
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>ORCHARD ESTATES DR068</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-021	0	0	0	0
TAXES	SD-01001-021	840	840	840	840
TOTAL		840	840	840	840
TOTAL REVENUE		840	840	840	840
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
ORCHARD ESTATES	SD-08540-421	840	840	840	840
TOTAL CONTRACTUAL		840	840	840	840
TOTAL EXPENDITURES		840	840	840	840
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT					
<u>SENECA ESTATES DR286</u>					
<u>REVENUES</u>					
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
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
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					
<u>CAMERRA WAY DR300</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-023	0	0	0	0
TAXES	SD-01001-023	320	320	320	320
TOTAL		320	320	320	320
TOTAL REVENUE		320	320	320	320
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
CAMERRA WAY	SD-08540-423	320	320	320	320
TOTAL CONTRACTUAL		320	320	320	320
TOTAL EXPENDITURES		320	320	320	320
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>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	1,080
TOTAL		1,080	1,080	1,080	1,080
TOTAL REVENUE		1,080	1,080	1,080	1,080
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
SPRINGWOODS	SD-08540-424	1,080	1,080	1,080	1,080
TOTAL CONTRACTUAL		1,080	1,080	1,080	1,080
TOTAL EXPENDITURES		1,080	1,080	1,080	1,080
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	5,000
TOTAL		3,535	3,535	3,535	5,000
TOTAL REVENUE		3,535	3,535	3,535	5,000
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
HIGHLAND MEADOWS	SD-08540-425	3,535	3,535	3,535	5,000
TOTAL CONTRACTUAL		3,535	3,535	3,535	5,000
TOTAL EXPENDITURES		3,535	3,535	3,535	5,000
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	120
TOTAL		120	120	120	120
TOTAL REVENUE		120	120	120	120
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
POMPO WOODS	SD-08540-426	120	120	120	120
TOTAL CONTRACTUAL		120	120	120	120
TOTAL EXPENDITURES		120	120	120	120
REVENUES LESS EXPENDITURES		0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual 2024	Actual 2025	Adopted 2026	Tentative Budget 2027
<u>Description</u>	<u>Account</u>				
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	1,350
TOTAL		1,273	1,268	1,355	1,350
INTEREST EARNINGS	SL-02401-001	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		1,273	1,268	1,355	1,350
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-401	708	708	779	779
TOTAL CONTRACTUAL		708	708	779	779
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	1,350
REVENUES LESS EXPENDITURES		0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual 2024	Actual 2025	Adopted 2026	Tentative Budget 2027
<u>Description</u>	<u>Account</u>				
LIGHTING DISTRICTS		<u>CLINTON HEIGHTS LT026</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SL-00599-002	5,000	0	0	0
TAXES	SL-01001-002	26,128	30,968	31,534	29,209
TOTAL		31,128	30,968	31,534	29,209
INTEREST EARNINGS	SL-02401-002	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		31,128	30,968	31,534	29,209
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
LIGHTING LIGHTING	SL-05182-402	11,137	11,137	11,137	9,000
TOTAL CONTRACTUAL		11,137	11,137	11,137	9,000
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	29,209
REVENUES LESS EXPENDITURES		0	0	0	0

LIGHTING DISTRICTS **INDIAN SPRINGS LT027****REVENUES**

APPROPRIATED FUND BALANCE	SL-00599-003	1,000	0	0	0
TAXES	SL-01001-003	6,619	7,589	7,589	7,670
TOTAL		7,619	7,589	7,589	7,670
INTEREST EARNINGS	SL-02401-003	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		7,619	7,589	7,589	7,670
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-403	3,989	3,989	3,989	4,000
TOTAL CONTRACTUAL		3,989	3,989	3,989	4,000
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	7,670
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>LYSANDER LT028</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SL-00599-004	0	0	0	0
TAXES	SL-01001-004	3,875	3,875	3,925	3,909
	TOTAL	3,875	3,875	3,925	3,909
INTEREST EARNINGS	SL-02401-004	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		3,875	3,875	3,925	3,909
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-404	2,115	2,115	2,115	2,115
	TOTAL CONTRACTUAL	2,115	2,115	2,115	2,115
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	3,909
REVENUES LESS EXPENDITURES		0	0	0	0

LIGHTING DISTRICTS **MORGAN RIVERSIDE LT035**

<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

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual 2024	Actual 2025	Adopted 2026	Tentative Budget 2027
<u>Description</u>		<u>Account</u>			
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	3,031
TOTAL		3,016	3,004	3,043	3,031
INTEREST EARNINGS	SL-02401-006	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		3,016	3,004	3,043	3,031
EXPENDITURES					
<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-406	1,644	1,644	1,644	1,644
TOTAL CONTRACTUAL		1,644	1,644	1,644	1,644
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	3,031
REVENUES LESS EXPENDITURES		0	0	0	0

LIGHTING DISTRICTS **RADISSON LT032**

		Actual 2024	Actual 2025	Adopted 2026	Tentative Budget 2027
<u>Description</u>		<u>Account</u>			
REVENUES					
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
EXPENDITURES					
<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

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual	Actual	Adopted	Tentative
		2024	2025	2026	Budget
					2027
<u>Description</u>		<u>Account</u>			
LIGHTING DISTRICTS		VALLEY VIEW LT030			
<u>REVENUES</u>					
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

LIGHTING DISTRICTS **WEST PHOENIX LT031****REVENUES**

APPROPRIATED FUND BALANCE	SL-00599-009	0	0	0	0
TAXES	SL-01001-009	3,937	3,921	3,971	4,294
TOTAL		3,937	3,921	3,971	4,294
INTEREST EARNINGS	SL-02401-009	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		3,937	3,921	3,971	4,294
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-409	2,161	2,161	2,161	2,500
TOTAL CONTRACTUAL		2,161	2,161	2,161	2,500
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	4,294
REVENUES LESS EXPENDITURES		0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual	Actual	Adopted	Tentative
<u>Description</u>		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Budget</u>
					<u>2027</u>
LIGHTING DISTRICTS		SENECA ESTATES LT238, LT283			
REVENUES					
APPROPRIATED FUND BALANCE	SL-00599-010	847	0	0	0
TAXES	SL-01001-010	0	843	897	1,129
	TOTAL	847	843	897	1,129
INTEREST EARNINGS	SL-02401-010	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		847	843	897	1,129
EXPENDITURES					
CONTRACTUAL					
STREET LIGHTING	SL-05182-410	423	423	465	700
	TOTAL CONTRACTUAL	423	423	465	700
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	1,129
REVENUES LESS EXPENDITURES		0	0	0	0

LIGHTING DISTRICTS **WHISPERING OAKS LT033, LT252**

<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

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual	Actual	Adopted	Tentative
		2024	2025	2026	Budget
					2027
<u>Description</u>		<u>Account</u>			
LIGHTING DISTRICTS		COLLINGTON POINT LT023			
<u>REVENUES</u>					
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

LIGHTING DISTRICTS **MELIA PARK LT269, LT271****REVENUES**

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

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual	Actual	Adopted	Tentative
		2024	2025	2026	Budget
					2027
<u>Description</u>		<u>Account</u>			
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

LIGHTING DISTRICTS		LANDINGS LT			
REVENUES					
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
EXPENDITURES					
CONTRACTUAL					
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

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

		Actual 2024	Actual 2025	Adopted 2026	Tentative Budget 2027
Description	Account				
LIGHTING DISTRICTS					
<u>TIMBER BANKS LT036</u>					
<u>REVENUES</u>					
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

LIGHTING DISTRICTS **WHITETAIL WOODS LT272**

<u>REVENUES</u>					
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
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
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