TOWN OF LYSANDER

2027 PRELIMINARY BUDGET - revised 11-4-26 3pm

SUMMARY

FUND	EXPENDITURES	REVENUES	APPROPRIATED FUND BALANCE	AMT TO BE RAISED BY TAXES
GENERAL	$ 3,915,836	$ 1,355,450	$ -	$ 2,560,386.1923
PART TOWN	$ 526,967	$ 95,377	$ -	$ 431,590.1142
HIGHWAY PART TOWN	$ 4,084,119	$ 870,153	$ 600,000	$ 2,613,965.8077
TOTAL	$ 8,526,921	$ 2,320,979	$ 600,000	$ 5,605,942

TAX RATE CALCULATION	ASSESSMENT	TAX AMOUNT	PER 1000
GENERAL	2,247,643,252	$ 2,560,386	$ 1.139
PART TOWN	1,910,942,204	$ 431,590	$ 0.226
HIGHWAY PART TOWN	1,910,942,204	$ 2,613,966	$ 1.368

TAX RATE	CURRENT YR	ADOPTED PRIOR YR	CHANGE
INSIDE(B'VILLE)	$ 1.139	$ 0.558	$ 0.581
FOR A 300K HOME	$ 341.743	$ 167.400	$ 174.343
OUTSIDE			
GENERAL	$ 1.139	$ 0.558	$ 0.581
PART TOWN	$ 0.226	$ 0.133	$ 0.093
HIGHWAY	$ 1.368	$ 1.301	$ 0.067
TOTAL OUTSIDE	$ 2.733	$ 1.992	$ 0.741
FOR A 300K HOME	$ 819.866	$ 597.600	$ 222.266

TOWN OF LYSANDER

2027 PRELIMINARY BUDGET - revised 11-4-26 3pm

SPECIAL DISTRICTS SUMMARY

FUND	EXPENDITURES	REVENUES	APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
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)	$ 9,316,972	$ 2,320,979	$ 652,670	$ 6,343,323

2027 PRELIMINARY BUDGET - re	Account	Adopted 2026	Tentative Budget 2027	Preliminary 2027	*difference tent / prelim*	difference from 2027 / 2026
General Fund Estimated Revenues						
Local Sources						
Real Property Taxes	A0-01001-000	$ 1,238,066.00	$ 1,908,907.43	$ 2,560,386.19	***$ 651,478.76***	**$ 1,322,320.19**
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**	**$ 2,817,148.89**	***$ 651,184.24***	**$ 1,282,025.89**
Departmental Income						
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)**
Use of Money & Property						
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**
Licenses & Permits						
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)**

2027 PRELIMINARY BUDGET - re	Account	Adopted 2026	Tentative Budget 2027	Preliminary 2027	*difference tent / prelim*	difference from 2027 / 2026
Fines & Forfeitures						
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)**
Sales of Property						
Minor Sales	A0-02655-000	$ -	$ -	$ -		
Insurance Recovery	A0-02680-000	$ -	$ -	$ -		
Total Sales of Property		**$ -**	**$ -**	**$ -**		
Miscellaneous & Interfund Revenue						
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**		
State & Federal Aid						
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**
Appropriated Fund Balance						
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***	***$ 3,915,835.89***	***$ 451,184.24***	**$ 946,025.89**

2027 PRELIMINARY BUDGET - re	Account	Adopted 2026	Tentative Budget 2027	Preliminary 2027	*difference tent / prelim*	difference from 2027 / 2026
General Fund Appropriations						
General Gov't Support						
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)**

2027 PRELIMINARY BUDGET - re	Account	Adopted 2026	Tentative Budget 2027	Preliminary 2027	*difference tent / prelim*	difference from 2027 / 2026
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	$ 65,000.00		$ 65,000.00
Total A0-01930-		**$ -**	**$ 15,000.00**	**$ 65,000.00**		**$ 65,000.00**
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**	**$ 1,797,184.00**	***$ 52,000.00***	**$ 173,518.57**
Public Safety						
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**

2027 PRELIMINARY BUDGET - re	Account	Adopted 2026	Tentative Budget 2027	Preliminary 2027	*difference tent / prelim*	difference from 2027 / 2026
Transportation						
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**		
Economic Asst. & Opp.						
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**
Culture - Recreation						
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**

2027 PRELIMINARY BUDGET - re	Account	Adopted 2026	Tentative Budget 2027	Preliminary 2027	*difference tent / prelim*	difference from 2027 / 2026
HOME & COMM. SERVICES						
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 a	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**
UNDISTRIBUTED						
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	$ 475,000.00		**$ 475,000.00**
Total A0-09950-		$ -	**$ 125,000.00**	**$ 475,000.00**		**$ 475,000.00**
Total UNDISTRIBUTED		**$ 592,206.86**	**$ 725,213.02**	**$ 1,112,918.68**	***$ 387,705.66***	**$ 520,711.82**
Total APPROPRIATIONS		***$ 2,976,686.45***	***$ 3,464,651.65***	***$ 3,915,835.89***	***$ 451,184.24***	**$ 939,149.44**

2027 PRELIMINARY BUDGET - re	Account	Adopted 2026	Tentative Budget 2027	Preliminary 2027	*difference tent / prelim*	difference from 2027 / 2026
General Outside ESTIMATED REVENUES						
LOCAL SOURCES						
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**
DEPARTMENTAL INCOME						
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**
USE OF MONEY & PROPERTY						
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**		
MISCELLANEOUS & INTERFUND REVENUE						
Miscellaneous Income	B0-02770-000	$ -	$ -	$ -		
Total B0-02770-		**$ -**	**$ -**	**$ -**		
Total MISCELLANEOUS & INTERFUND REVENUE		**$ -**	**$ -**	**$ -**		
APPROPRIATED FUND BALANCE						
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**

2027 PRELIMINARY BUDGET - re General Outside APPROPRIATIONS	Account	Adopted 2026	Tentative Budget 2027	Preliminary 2027	*difference tent / prelim*	difference from 2027 / 2026
HOME & COMM. SERVICES						
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**
UNDISTRIBUTED						
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**

2027 PRELIMINARY BUDGET - re	Account	Adopted 2026	Tentative Budget 2027	Preliminary 2027	*difference tent / prelim*	difference from 2027 / 2026
Highway Outside ESTIMATED REVENUES						
LOCAL SOURCES						
Real Property Taxes	DB-01001-000	$ 2,449,082.00	$ 3,002,472.59	$ 2,613,965.81	***$ (388,506.78)***	**$ 164,883.81**
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**	**$ 2,667,508.55**	***$ (388,161.64)***	**$ 165,228.55**
INTERGOVERNMENTAL CHARGES						
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**
USE OF MONEY & PROPERTY						
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**		
LICENSES AND PERMITS						
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**		
SALES OF SCRAP						
Sale of Scrap & Excess Materials	DB-02650-000	$ 500.00	$ 500.00	$ 500.00		
Total SALES OF PROPERTY		**$ 500.00**	**$ 500.00**	**$ 500.00**		
SALES OF PROPERTY						
Sale of Equipment	DB-02665-000	$ 10,000.00	$ 10,000.00	$ 209,000.00		
Total SALES OF PROPERTY		**$ 10,000.00**	**$ 10,000.00**	**$ 209,000.00**		
MISCELLANEOUS & INTERFUND REVENUE						
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**		
STATE & FEDERAL AID						
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**		
APPROP. FUND BAL.						
Appropriated Fund Balance	DB-05990-000	$ 650,000.00	$ 600,000.00	$ 600,000.00		**$ (50,000.00)**
Total APPROPROPRIATED 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***	***$ 4,084,118.55***	***$ (189,161.64)***	**$ 322,838.55**

2027 PRELIMINARY BUDGET - re	Account	Adopted 2026	Tentative Budget 2027	Preliminary 2027	*difference tent / prelim*	difference from 2027 / 2026
Highway Outside APPROPRIATIONS						
TRANSPORTATION						
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	$ 744,000.00	*$ (156,000.00)*	$ 429,000.00
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**	**$ 938,800.00**	*$ (156,000.00)*	$ 440,000.00
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**	**$ 3,428,257.60**	*$ (109,871.80)*	$ 294,455.60
HOME & COMM. SERVICES						
Emergency Disaster Work	DB-08760-400	$ -	$ -	$ -		
Total HOME & COMM. SERVICES		**$ -**	**$ -**	**$ -**		
UNDISTRIBUTED						
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***	***$ 4,084,118.55***	*$ (189,161.64)*	$ 316,314.28
Total General, Part-town & Highway		***$ 7,140,647.31***	***$ 8,241,280.38***	***$ 8,526,921.48***	*$ 285,641.10*	$ 1,386,274.18

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

2027 PRELIMINARY BUDGET - revised 11-4-26 3pm

Description		Account	Actual 2024	Actual 2025	Adopted 2026	Prelim Budget 2027
WATER SUPPLY DISTRICTS SERVICE						
REVENUES						
Total Appropriated Fund Balance			0	0	0	0
TOWN TAXES						
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**
EXPENDITURES						
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

2027 PRELIMINARY BUDGET - revised 11-4-26 3pm

Description	Account	Actual 2024	Actual 2025	Adopted 2026	Prelim Budget 2027
WATER DISTRICTS	**CLINTON HEIGHTS**				
			0		
REVENUES					
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**
EXPENDITURES					
ADMINISTRATION					
CONTRACTUAL	F0-08310-401	1,483	1,483	1,483	1,000
Total Admin		1,483	1,483	1,483	1,000
DEBT SERVICE					
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	**RIVERMIST WR045**				
REVENUES					
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**
EXPENDITURES					
ADMINISTRATION					
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

2027 PRELIMINARY BUDGET - revised 11-4-26 3pm

Description	Account	Actual 2024	Actual 2025	Adopted 2026	Prelim Budget 2027
WATER DISTRICTS	**EMERICK HEIGHTS WR046**				
REVENUES					
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**
EXPENDITURES					
ADMINISTRATION					
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
DEBT SERVICE					
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**
EXPENDITURES					
ADMINISTRATION					
CONTRACTUAL	F0-08310-406	618	618	618	0
Total Admin		618	618	618	0
POWER AND PUMPING					
CONTRACTUAL	F0-08320-406	0			
Total Power and Pumping		0	0	0	0
DEBT SERVICE					
BAN-PRINCIPAL	F0-09730-606	0			
BAN-INTEREST	F0-09730-706	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

2027 PRELIMINARY BUDGET - revised 11-4-26 3pm

Description	Account	Actual 2024	Actual 2025	Adopted 2026	Prelim Budget 2027
WATER DISTRICTS	**WEST GENESEE WR702**				
REVENUES					
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**
EXPENDITURES					
ADMINISTRATION					
CONTRACTUAL	F0-08310-408	2,039	2,039	2,039	0
Total Admin		2,039	2,039	2,039	0
DEBT SERVICE					
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

2027 PRELIMINARY BUDGET - revised 11-4-26 3pm

Description	Account	Actual 2024	Actual 2025	Adopted 2026	Prelim Budget 2027
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

2027 PRELIMINARY BUDGET - revised 11-4-26 3pm

Description		Account	Actual 2024	Actual 2025	Adopted 2026	Prelim Budget 2027
SEWER DISTRICTS		**RADISSON SW076, 077, 089, 090**				
REVENUES						
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**
EXPENDITURES						
CONTRACTUAL						
RADISSON		SS-08110-402	10,442	5,000	5,000	0
	TOTAL CONTRACTUAL		10,442	5,000	5,000	0
DEBT SERVICE PRINCIPAL						
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						
DEBT SERVICE PRINCIPAL			5%			
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**

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

2027 PRELIMINARY BUDGET - revised 11-4-26 3pm

Description	Account	Actual 2024	Actual 2025	Adopted 2026	Prelim Budget 2027
SEWER DISTRICTS	**WEST PHOENIX SX145**				
REVENUES					
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**
EXPENDITURES					
CONTRACTUAL					
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	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**
EXPENDITURES					
CONTRACTUAL					
WHISPERING OAKS	SS-08110-410	645	1,700	1,699	1,000
TOTAL CONTRACTUAL		645	1,700	1,699	1,000
DEBT SERVICE PRINCIPAL					
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

2027 PRELIMINARY BUDGET - revised 11-4-26 3pm

Description		Account	Actual 2024	Actual 2025	Adopted 2026	Prelim Budget 2027
SEWER DISTRICT		**WEST GENESEE EXT 1 SW092**				
REVENUES						
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**
EXPENDITURES						
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**				
REVENUES						
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**
EXPENDITURES						
SERIAL BOND						
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

2027 PRELIMINARY BUDGET - revised 11-4-26 3pm

Description	Account	Actual 2024	Actual 2025	Adopted 2026	Prelim Budget 2027
SEWER DISTRICT	**W. GENESEE SEWER EXT 2 SW096**				
REVENUES					
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**
EXPENDITURES					
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
CONTRACTUAL					
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**
EXPENDITURES					
CONTRACTUAL					
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

2027 PRELIMINARY BUDGET - revised 11-4-26 3pm

Description	Account	Actual 2024	Actual 2025	Adopted 2026	Prelim Budget 2027
DRAINAGE DISTRICT	**RADISSON DR55, DR56**				
REVENUES					
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**
EXPENDITURES					
CONTRACTUAL					
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**				
REVENUES					
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**
EXPENDITURES					
CONTRACTUAL					
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**				
REVENUES					
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**
EXPENDITURES					
CONTRACTUAL					
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

2027 PRELIMINARY BUDGET - revised 11-4-26 3pm

Description	Account	Actual 2024	Actual 2025	Adopted 2026	Prelim Budget 2027
DRAINAGE DISTRICT	**EMERICK HEIGHTS DR057**				
REVENUES					
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**
EXPENDITURES					
CONTRACTUAL					
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	**FAIRWAYS NORTH DR282**				
REVENUES					
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**
EXPENDITURES					
CONTRACTUAL					
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	**GIDDINGS CREST DR064, DR 295**				
REVENUES					
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**
EXPENDITURES					
CONTRACTUAL					
GIDDINGSCREST	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

2027 PRELIMINARY BUDGET - revised 11-4-26 3pm

Description	Account	Actual 2024	Actual 2025	Adopted 2026	Prelim Budget 2027
DRAINAGE DISTRICT	**CHATAM WOODS DR061**				
REVENUES					
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**
EXPENDITURES					
CONTRACTUAL					
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	**CLINTON HEIGHTS DR281**				
REVENUES					
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**
EXPENDITURES					
CONTRACTUAL					
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	**EMERALD COVE DR 283**				
REVENUES					
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**
EXPENDITURES					
CONTRACTUAL					
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

2027 PRELIMINARY BUDGET - revised 11-4-26 3pm

Description	Account	Actual 2024	Actual 2025	Adopted 2026	Prelim Budget 2027
DRAINAGE DISTRICT	**WHISPERING OAKS DR285**				
REVENUES					
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**
EXPENDITURES					
CONTRACTUAL					
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	**SPRINGBROOK DR284**				
REVENUES					
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**
EXPENDITURES					
CONTRACTUAL					
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	**MELIA PARK DR292, DR293**				
REVENUES					
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**
EXPENDITURES					
CONTRACTUAL					
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

2027 PRELIMINARY BUDGET - revised 11-4-26 3pm

Description	Account	Actual 2024	Actual 2025	Adopted 2026	Prelim Budget 2027
DRAINAGE DISTRICT	**THE LANDINGS DR53, DR59**				
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-015	0	0	0	0
TAXES	SD-01001-015	4,300	4,300	4,300	2,000
TOTAL		4,300	4,300	4,300	2,000
TOTAL REVENUE		**4,300**	**4,300**	**4,300**	**2,000**
EXPENDITURES					
CONTRACTUAL					
LANDINGS	SD-08540-415	4,300	4,300	4,300	2,000
TOTAL CONTRACTUAL		4,300	4,300	4,300	2,000
TOTAL EXPENDITURES		**4,300**	**4,300**	**4,300**	**2,000**
REVENUES LESS EXPENDITURES		**0**	**0**	**0**	**0**
DRAINAGE DISTRICT	**COLLINGTON PT DR060**				
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-016	0	0	0	0
TAXES	SD-01001-016	5,150	5,150	5,150	2,000
TOTAL		5,150	5,150	5,150	2,000
TOTAL REVENUE		**5,150**	**5,150**	**5,150**	**2,000**
EXPENDITURES					
CONTRACTUAL					
COLLINGTON PT	SD-08540-416	5,150	5,150	5,150	2,000
TOTAL CONTRACTUAL		5,150	5,150	5,150	2,000
TOTAL EXPENDITURES		**5,150**	**5,150**	**5,150**	**2,000**
REVENUES LESS EXPENDITURES		**0**	**0**	**0**	**0**
DRAINAGE DISTRICT	**CRANES WATCH DR299**				
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-017	473	473	473	0
TAXES	SD-01001-017	0	0	0	0
TOTAL		473	473	473	0
TOTAL REVENUE		**473**	**473**	**473**	**0**
EXPENDITURES					
CONTRACTUAL					
CRANES WATCH	SD-08540-417	473	473	473	0
TOTAL CONTRACTUAL		473	473	473	0
TOTAL EXPENDITURES		**473**	**473**	**473**	**0**
REVENUES LESS EXPENDITURES		**0**	**0**	**0**	**0**

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

2027 PRELIMINARY BUDGET - revised 11-4-26 3pm

Description	Account	Actual 2024	Actual 2025	Adopted 2026	Prelim Budget 2027
DRAINAGE DISTRICT	**BRICKWALK CIRCLE DR053**				
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-018	0	0	0	0
TAXES	SD-01001-018	3,525	5,000	5,000	2,000
TOTAL		3,525	5,000	5,000	2,000
TOTAL REVENUE		**3,525**	**5,000**	**5,000**	**2,000**
EXPENDITURES					
CONTRACTUAL					
BRICKWALK CIRCLE	SD-08540-418	3,525	5,000	5,000	2,000
TOTAL CONTRACTUAL		3,525	5,000	5,000	2,000
TOTAL EXPENDITURES		**3,525**	**5,000**	**5,000**	**2,000**
REVENUES LESS EXPENDITURES		**0**	**0**	**0**	**0**
DRAINAGE DISTRICT	**WHITETAIL WOODS DR294**				
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-019	0	0	0	0
TAXES	SD-01001-019	1,104	6,000	6,000	2,000
TOTAL		1,104	6,000	6,000	2,000
TOTAL REVENUE		**1,104**	**6,000**	**6,000**	**2,000**
EXPENDITURES					
CONTRACTUAL					
WHITETAIL WOODS	SD-08540-419	1,104	6,000	6,000	2,000
TOTAL CONTRACTUAL		1,104	6,000	6,000	2,000
TOTAL EXPENDITURES		**1,104**	**6,000**	**6,000**	**2,000**
REVENUES LESS EXPENDITURES		**0**	**0**	**0**	**0**
DRAINAGE DISTRICT	**TIMBER BANKS DR067**				
REVENUES					
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**
EXPENDITURES					
CONTRACTUAL					
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

2027 PRELIMINARY BUDGET - revised 11-4-26 3pm

Description	Account	Actual 2024	Actual 2025	Adopted 2026	Prelim Budget 2027
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

2027 PRELIMINARY BUDGET - revised 11-4-26 3pm

Description	Account	Actual 2024	Actual 2025	Adopted 2026	Prelim Budget 2027
DRAINAGE DISTRICT	**SPRINGWOODS DR070**				
REVENUES					
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**
EXPENDITURES					
CONTRACTUAL					
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	**HIGHLAND MEADOWS DR068**				
REVENUES					
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**
EXPENDITURES					
CONTRACTUAL					
HIGHLAND MEADWOS	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	**POMPO WOODS DR069**				
REVENUES					
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**
EXPENDITURES					
CONTRACTUAL					
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

2027 PRELIMINARY BUDGET - revised 11-4-26 3pm

Description	Account	Actual 2024	Actual 2025	Adopted 2026	Prelim Budget 2027
LIGHTING DISTRICTS	**BARBARA LANE LT025**				
REVENUES					
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**
EXPENDITURES					
CONTRACTUAL					
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**
EXPENDITURES					
CONTRACTUAL					
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

2027 PRELIMINARY BUDGET - revised 11-4-26 3pm

Description	Account	Actual 2024	Actual 2025	Adopted 2026	Prelim Budget 2027
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	7,770
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**
EXPENDITURES					
CONTRACTUAL					
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**
EXPENDITURES					
CONTRACTUAL					
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

2027 PRELIMINARY BUDGET - revised 11-4-26 3pm

Description	Account	Actual 2024	Actual 2025	Adopted 2026	Prelim Budget 2027
LIGHTING DISTRICTS	**MORGAN RIVERSIDE LT035**				
REVENUES					
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**
EXPENDITURES					
CONTRACTUAL					
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**
EXPENDITURES					
CONTRACTUAL					
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

2027 PRELIMINARY BUDGET - revised 11-4-26 3pm

Description	Account	Actual 2024	Actual 2025	Adopted 2026	Prelim Budget 2027
LIGHTING DISTRICTS	**RADISSON LT032**				
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					
CONTRACTUAL					
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**
EXPENDITURES					
CONTRACTUAL					
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

2027 PRELIMINARY BUDGET - revised 11-4-26 3pm

Description		Account	Actual 2024	Actual 2025	Adopted 2026	Prelim Budget 2027
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	4,394
	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**
EXPENDITURES						
CONTRACTUAL						
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**
EXPENDITURES						
CONTRACTUAL						
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

2027 PRELIMINARY BUDGET - revised 11-4-26 3pm

Description		Account	Actual 2024	Actual 2025	Adopted 2026	Prelim Budget 2027
LIGHTING DISTRICTS		**WHISPERING OAKS LT033, LT252**				
REVENUES						
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**
EXPENDITURES						
CONTRACTUAL						
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**
EXPENDITURES						
CONTRACTUAL						
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

2027 PRELIMINARY BUDGET - revised 11-4-26 3pm

Description	Account	Actual 2024	Actual 2025	Adopted 2026	Prelim Budget 2027
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**
EXPENDITURES					
CONTRACTUAL					
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**				
REVENUES					
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**
EXPENDITURES					
CONTRACTUAL					
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

2027 PRELIMINARY BUDGET - revised 11-4-26 3pm

Description	Account	Actual 2024	Actual 2025	Adopted 2026	Prelim Budget 2027
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**

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**
EXPENDITURES					
CONTRACTUAL					
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

2027 PRELIMINARY BUDGET - revised 11-4-26 3pm

LIGHTING DISTRICTS **WHITETAIL WOODS LT272**

REVENUES

Description	Account	Actual 2024	Actual 2025	Adopted 2026	Prelim Budget 2027
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**