

**TOWN OF LYSANDER (SAMPLE)
2024 PRELIMINARY BUDGET
SUMMARY**

FUND	EXPENDITURES	REVENUES	APPROPRIATED FUND BALANCE	AMT TO BE RAISED BY TAXES
GENERAL	\$ 2,486,250	\$ 1,074,824	\$ 500,000	\$ 911,425
PART TOWN	\$ 248,897	\$ 64,499	\$ 25,000	\$ 159,398
HIGHWAY PART TOWN	\$ 3,151,749	\$ 584,289	\$ 450,000	\$ 2,117,459
TOTAL	<u>\$ 5,886,895</u>	<u>\$ 1,723,613</u>	<u>\$ 975,000</u>	<u>\$ 3,188,282</u>

TAX RATE CALCULATION	ASSESSMENT	TAX AMOUNT	PER 1000
GENERAL	2,167,372,841	\$ 911,425	\$ 0.421
PART TOWN	1,835,861,155	\$ 159,398	\$ 0.087
HIGHWAY PART TOWN	1,835,861,155	\$ 2,117,459	\$ 1.153

TAX RATE	CURRENT YR	ADOPTED PRIOR YR	CHANGE	% CHANGE
INSIDE(B'VILLE)	\$ 0.421	\$ 0.430	\$ (0.009)	-2.20%
OUTSIDE				
GENERAL	\$ 0.421	\$ 0.430	\$ (0.009)	-2.20%
PART TOWN	\$ 0.087	\$ 0.057	\$ 0.030	52.32%
HIGHWAY	\$ 1.153	\$ 1.181	\$ (0.028)	-2.34%
TOTAL OUTSIDE	<u>\$ 1.661</u>	<u>\$ 1.668</u>	<u>\$ (0.007)</u>	<u>-0.44%</u>

**TOWN OF LYSANDER
2024 PRELIMINARY BUDGET
SPECIAL DISTRICTS SUMMARY**

FUND	EXPENDITURES	REVENUES	APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
LIGHTING DISTRICTS	\$ 206,083	\$ -	\$ 24,628	\$ 181,455
WATER SUPPLY DISTRICTS	\$ 48,987	\$ -	\$ -	\$ 48,987
WATER DISTRICTS	\$ 18,188	\$ -	\$ 12,543	\$ 5,645
FIRE PROTECTION DISTRICTS	\$ 122,157	\$ -	\$ -	\$ 122,157
SEWER DISTRICTS	\$ 206,870	\$ 160,463	\$ 4,547	\$ 41,860
DRAINAGE DISTRICTS	\$ 276,820	\$ -	\$ 473	\$ 276,347
	<u>\$ 879,105</u>	<u>\$ 160,463</u>	<u>\$ 42,191</u>	<u>\$ 676,451</u>
TOTALS (Including Special Districts)	<u>\$ 6,766,000</u>	<u>\$ 1,884,076</u>	<u>\$ 1,017,191</u>	<u>\$ 3,864,733</u>

Description	Account	Actual 2020	Actual 2021	Actual 2022	Adopted Budget 2023	Preliminary Budget 2024	2024
							Preliminary vs. 2023 Adopted
<u>General Fund Estimated Revenues</u>							
<u>Local Sources</u>							
Real Property Taxes	A0-01001-000	1,079,961	998,074	903,594	922,968	911,425	-11,543
Other Payments in Lieu of Taxes	A0-01081-000	45,384	45,354	44,895	45,824	45,828	4
Interest Penalties	A0-01090-000	23,297	34,054	31,092	27,000	30,000	3,000
Cable TV Fees	A0-01170-000	232,959	229,363	225,876	231,111	220,000	-11,111
Total Local Sources		1,381,600	1,306,845	1,205,458	1,226,903	1,207,253	-19,650
<u>Departmental Income</u>							
Clerk Fees	A0-01255-000	5,675	4,458	5,608	7,500	5,000	-2,500
Engineer Fees	A0-01289-000	82,899	93,420	84,253	88,000	40,000	-48,000
Park & Rec Charges	A0-02001-000	10,417	18,019	33,496	63,793	45,000	-18,793
Other Culture and Recreation Income	A0-02089-000	0	0	0	3,350	3,350	0
Sale of Cemetery Lots - Chase	A0-02192-001	0	550	2,220	0	0	0
Internment Fees - Chase Cemetery	A0-02192-002	1,575	1,450	800	1,725	900	-825
Total Departmental Income		100,566	117,896	126,376	164,368	94,250	-70,118
<u>Use of Money & Property</u>							
Interest & Earnings	A0-02401-000	33,692	2,458	24,990	5,000	35,000	30,000
Rental of Real Property	A0-02410-000	41,693	27,804	26,911	23,237	26,495	3,258
Commissions	A0-02450-000	44	0	0	0	0	0
Total Use of Money & Property		75,430	30,262	51,901	28,237	61,495	33,258
<u>Licenses & Permits</u>							
Games of Chance	A0-02530-000	30	30	0	40	40	0
Bingo License	A0-02540-000	474	669	1,022	600	1,000	400
Dog License	A0-02544-000	11,003	11,753	11,378	12,360	11,500	-860
Other Permits	A0-02590-000	9,400	22,750	14,750	7,000	7,000	0
Total Licenses & Permits		20,906	35,201	27,150	20,000	19,540	-460
<u>Fines & Forfeitures</u>							
Fines & Forfeited Bail	A0-02610-000	15,791	19,228	22,810	26,000	26,000	0
Judgements / Dogs	A0-02611-000	325	50	50	0	0	0
Total Fines & Forfeitures		16,116	19,278	22,860	26,000	26,000	0
<u>Sales of Property</u>							
Minor Sales	A0-02655-000	285	12	8	0	0	0
Sale of Equipment	A0-02665-000	9,035	630	0	0	0	0
Insurance Recovery	A0-02680-000	0	0	2,675	0	0	0
Total Sales of Property		9,320	642	2,683	0	0	0
<u>Miscellaneous & Interfund Revenue</u>							
Refund Prior Year Expenditures	A0-02701-000	2,347	9,768	0	0	0	0
Gifts & Donations	A0-02705-000	7,314	575	1,700	500	250	-250
AIM Related Payments	A0-02750-000	77,462	77,462	77,462	77,462	77,462	0
Miscellaneous Income	A0-02770-000	858	3,452	3,310	0	0	0
Total Miscellaneous & Interfund Revenue		87,981	91,257	82,472	77,962	77,712	-250
<u>State & Federal Aid</u>							
Mortgage Tax	A0-03005-000	610,332	797,266	891,476	550,000	500,000	-50,000
Other General Government	A0-03089-000	0	3,499	0	0	0	0
Total State & Federal Aid		610,332	800,765	891,476	550,000	500,000	-50,000
<u>Appropriated Fund Balance</u>							
Appropriated Fund Balance	A0-00914-000	0	0	0	400,000	500,000	100,000
Total Appropriated Fund Balance		0	0	0	400,000	500,000	100,000
Total Estimated Revenues		2,302,251	2,402,147	2,410,374	2,493,470	2,486,250	-7,220

Description	Account	Actual 2020	Actual 2021	Actual 2022	Adopted Budget 2023	Preliminary Budget 2024	2024
							Preliminary vs. 2023 Adopted
<u>General Fund Appropriations</u>							
<u>General Gov't Support</u>							
Town Board Pers. Serv.	A0-01010-100	40,020	40,020	40,020	0	0	0
Security Town Board	A0-01010-101	1,800	2,540	1,560	0	0	0
Town Board Personnel PT	A0-01010-113	0	0	0	42,972	43,061	89
Town Board Contractual Expense	A0-01010-400	879	70	0	2,500	2,500	0
Total A0-01010-		42,699	42,630	41,580	45,472	45,561	89
Justice - Mantione	A0-01110-100	27,100	27,100	27,100	0	0	0
Justice - Bryant	A0-01110-103	27,100	27,100	27,100	0	0	0
Clerk - Mantione	A0-01110-106	21,632	20,280	24,109	0	0	0
Clerk - Bryant	A0-01110-107	23,315	28,266	27,616	0	0	0
Security-Mantione	A0-01110-108	6,240	8,200	4,340	0	0	0
Security-Bryant	A0-01110-109	0	0	4,340	0	0	0
Justices Personnel PT	A0-01110-113	0	0	0	131,554	133,436	1,882
Mantione Contractual Expense	A0-01110-402	2,039	1,962	5,325	3,800	4,100	300
Bryant Contractual Expense	A0-01110-403	1,771	2,438	10,281	3,420	4,100	680
Total A0-01110-		109,197	115,346	130,211	138,774	141,636	2,862
Supervisor Pers. Serv.	A0-01220-101	52,955	52,955	52,955	0	0	0
Secretary to Supervisor	A0-01220-104	15,345	15,873	16,673	0	0	0
Bookkeeper to Supervisor	A0-01220-105	0	22,277	4,978	0	0	0
Supervisor Office Personnel FT	A0-01220-111	0	0	0	70,045	70,145	100
Supervisor Office Personnel PT	A0-01220-113	0	0	0	17,765	15,000	-2,765
Supervisor Equipment	A0-01220-200	2,757	0	0	500	500	0
Supervisor Training Expense	A0-01220-401	1,531	227	60	1,500	1,000	-500
Super. Mileage/Misc.	A0-01220-402	991	260	858	1,000	1,000	0
Celebrations	A0-01220-403	0	0	42	500	500	0
Auditor Expense	A0-01220-405	0	7,175	52,967	10,000	2,500	-7,500
Total A0-01220-		73,580	98,767	128,532	101,310	90,645	-10,665
Comptroller	A0-01315-100	41,200	40,965	73,230	0	0	0
Clerk 1	A0-01315-101	13,327	13,785	14,779	0	0	0
Comptroller Office Personnel FT	A0-01315-111	0	0	0	102,701	105,415	2,714
Comptroller Expense	A0-01315-400	8,727	8,033	9,237	10,000	13,000	3,000
Total A0-01315-		63,254	62,783	97,246	112,701	118,415	5,714
Tax Receiver	A0-01330-101	11,711	12,114	12,724	0	0	0
Deputy Tax Receiver	A0-01330-102	4,559	6,776	1,322	0	0	0
Clerk I Temp	A0-01330-103	1,868	0	0	0	0	0
Tax Receiver Office Personnel FT	A0-01330-111	0	0	0	13,042	13,142	100
Tax Receiver Office Personnel PT	A0-01330-113	0	0	0	10,181	5,000	-5,181
Tax Collector Postage	A0-01330-401	7,436	7,808	5,346	8,500	8,700	200
Tax Collector Supplies/Other	A0-01330-402	1,068	1,217	1,353	1,200	1,500	300
Total A0-01330-		26,642	27,915	20,744	32,923	28,342	-4,581
Data Collector	A0-01355-102	39,928	41,601	43,682	0	0	0
Real Property Asses. Aide	A0-01355-103	0	0	41,407	0	0	0
Clerk I	A0-01355-106	14,031	13,454	14,318	0	0	0
Real Property Asses. Aide	A0-01355-107	33,085	39,420	0	0	0	0
Grievance Board - Personal Svc.	A0-01355-110	2,100	2,100	2,100	0	0	0
Assessor Office Personnel FT	A0-01355-111	0	0	0	86,909	87,409	500
Assessor Office Personnel PT	A0-01355-113	0	0	0	18,844	18,844	0
Assessors Equipment	A0-01355-200	0	0	0	500	500	0
Other Contractual Expense	A0-01355-401	11,080	11,340	12,549	14,953	15,058	105
Supplies/Misc.	A0-01355-402	1,992	1,925	974	4,000	4,000	0
Postage & Permits	A0-01355-403	3,123	4,453	5,568	3,252	2,838	-414
Mileage	A0-01355-408	114	0	15	644	720	76
Assessor-shared w/VanBuren	A0-01355-409	73,093	73,946	78,247	78,079	83,710	5,631
Total A0-01355-		178,546	188,239	198,861	207,181	213,079	5,898

Description	Account	Actual 2020	Actual 2021	Actual 2022	Adopted Budget 2023	Preliminary Budget 2024	2024
							Preliminary vs. 2023 Adopted
Town Clerk	A0-01410-101	48,229	49,196	50,672	0	0	0
Deputy I	A0-01410-102	32,333	19,850	22,076	0	0	0
Deputy II	A0-01410-103	0	0	0	0	0	0
Clerk I	A0-01410-104	0	0	0	0	0	0
Town Clerk Office Personnel FT	A0-01410-111	0	0	0	67,989	69,547	1,558
Town Clerk Office Personnel PT	A0-01410-113	0	0	0	10,677	10,677	0
Town Clerk Equip	A0-01410-200	0	499	0	0	0	0
Town Clerk Schools	A0-01410-401	125	867	1,643	1,500	1,500	0
Town Clerk Other	A0-01410-402	8,393	6,709	7,770	8,310	8,310	0
Total A0-01410-		89,080	77,122	82,162	88,476	90,034	1,558
Attorney Contractual Expense	A0-01420-400	64,154	69,481	68,649	75,000	75,000	0
Total A0-01420-		64,154	69,481	68,649	75,000	75,000	0
Labor Relations	A0-01430-400	500	0	0	5,000	5,000	0
Safety Consultant	A0-01430-402	0	0	0	5,200	5,200	0
Total A0-01430-		500	0	0	10,200	10,200	0
Engineer-Personal Services	A0-01440-100	102,122	103,581	78,938	0	0	0
Engineer-AIDE	A0-01440-101	119	5,981	0	0	0	0
Engineer Office Personnel FT	A0-01440-111	0	0	0	89,629	0	-89,629
Engineer Contractual Expense	A0-01440-400	3,987	4,582	6,292	2,000	0	-2,000
Engineer Contractual-Outsourced	A0-01440-401	0	0	34,428	20,000	75,000	55,000
Total A0-01440-		106,228	114,144	119,658	111,629	75,000	-36,629
Janitorial	A0-01620-100	14,955	14,898	15,336	0	0	0
Building Personnel PT	A0-01620-113	0	0	0	15,990	32,939	16,949
Buildings Equipment	A0-01620-200	3,275	774	0	0	0	0
Buildings Equipment-Computers	A0-01620-201	0	0	1,052	4,800	0	-4,800
Buildings-Nosewicz Property	A0-01620-203	81,902	0	0	0	0	0
Buildings Utility	A0-01620-401	44,384	68,588	102,133	114,040	122,665	8,625
Buildings Other	A0-01620-402	76,122	36,075	104,783	127,000	115,020	-11,980
Buildings Custodial Expense	A0-01620-403	1,441	1,169	1,475	1,500	1,750	250
Website Account	A0-01620-404	0	390	500	600	1,500	900
Information Technology	A0-01620-405	67,233	13,194	26,055	25,000	28,000	3,000
Total A0-01620-		289,312	135,087	251,335	288,930	301,874	12,944
Central Postage	A0-01670-401	1,348	1,827	1,085	1,917	2,100	183
Central Printing / Legal Notices	A0-01670-402	5,601	6,320	7,098	7,500	7,840	340
Total A0-01670-		6,949	8,147	8,182	9,417	9,940	523
Unallocated Insurance Contractual Exp.	A0-01910-400	49,495	60,195	62,116	66,250	83,100	16,850
Total A0-01910-		49,495	60,195	62,116	66,250	83,100	16,850
Munc. Assoc. Dues Contractual Exp.	A0-01920-400	1,199	1,200	1,200	1,200	1,300	100
Total A0-01920-		1,199	1,200	1,200	1,200	1,300	100
Judgements & Claims	A0-01930-400	8,307	0	0	0	0	0
Total A0-01930-		8,307	0	0	0	0	0
County Water/Sewer Tax Contractual Exp.	A0-01950-400	7,055	6,121	5,726	6,100	28,000	21,900
Total A0-01950-		7,055	6,121	5,726	6,100	28,000	21,900
Other General Gov't Support	A0-01989-400	0	0	1,607	0	0	0
Total A0-01989-		0	0	1,607	0	0	0
Contingencies Contractual Expense	A0-01990-400	0	0	0	50,000	59,346	9,346
Total A0-01990-		0	0	0	50,000	59,346	9,346
Total GENERAL GOV'T SUPPORT		1,116,196	1,007,177	1,217,810	1,345,563	1,371,472	25,909

<u>Description</u>	<u>Account</u>	<u>Actual</u> <u>2020</u>	<u>Actual</u> <u>2021</u>	<u>Actual</u> <u>2022</u>	<u>Adopted</u> <u>Budget</u> <u>2023</u>	<u>Preliminary</u> <u>Budget</u> <u>2024</u>	<u>2024</u> <u>Preliminary</u> <u>vs. 2023</u> <u>Adopted</u>
<u>Public Safety</u>							
Troopers Building-Operating	A0-03120-400	9,169	9,509	11,666	12,350	18,200	5,850
Total A0-03120-		9,169	9,509	11,666	12,350	18,200	5,850
Traffic Control Contractual Expense	A0-03310-400	9,478	6,615	7,745	10,000	10,000	0
Total A0-03310-		9,478	6,615	7,745	10,000	10,000	0
Public Safety Committee	A0-03410-400	2,125	2,500	2,730	3,300	3,500	200
Total A0-03410-		2,125	2,500	2,730	3,300	3,500	200
DCO Expenses	A0-03510-402	17,500	20,000	20,000	22,000	22,000	0
Control of Other Animals	A0-03520-400	3,917	3,917	3,917	3,920	5,925	2,005
Total A0-03510-		21,417	23,917	23,917	25,920	27,925	2,005
Total PUBLIC SAFETY		42,188	42,541	46,058	51,570	59,625	8,055
<u>Transportation</u>							
Supt. of Highways Pers. Serv.	A0-05010-100	55,000	60,000	65,000	0	0	0
Secretary to Highway Supt.	A0-05010-102	21,262	23,634	26,979	0	0	0
Highway Admin Personnel FT	A0-05010-111	0	0	0	100,660	103,680	3,020
Supt. of Highways Equipment	A0-05010-200	1,910	908	1,477	1,500	1,500	0
Supt. of Highways Contractual Exp.	A0-05010-400	1,481	1,600	1,910	3,000	2,500	-500
Supt. of Highways-Training	A0-05010-401	0	0	110	1,600	1,500	-100
Total A0-05010-		81,319	86,142	95,476	106,760	109,180	2,420
Engineer for Transportation	A0-05020-100	1,246	0	0	5,000	5,000	0
Total A0-05020-		1,246	0	0	5,000	5,000	0
Total TRANSPORTATION		82,565	86,142	95,476	111,760	114,180	2,420
Street Lighting	A0-05182-400	1,397	1,599	553	1,000	800	-200
Total LIGHTING		1,397	1,599	553	1,000	800	-200
<u>Economic Asst. & Opp.</u>							
Programs for the Aging Contractual Exp.	A0-06772-400	66,950	66,950	66,950	66,950	66,950	0
Total A0-06772-		66,950	66,950	66,950	66,950	66,950	0
Total ECONOMIC ASST. & OPP.		66,950	66,950	66,950	66,950	66,950	0
<u>Culture - Recreation</u>							
Director	A0-07020-101	0	38,077	56,375	0	0	0
Admin Asst.	A0-07020-105	342	0	0	0	0	0
Office Aide	A0-07020-106	-133	0	12,045	0	0	0
Parks Admin Personnel FT	A0-07020-111	0	0	0	73,834	75,568	1,734
Recreation Contractual Expense	A0-07020-400	4,585	810	2,533	4,015	4,666	651
Total A0-07020-		4,794	38,887	70,954	77,849	80,234	2,385
Parks Maintenance	A0-07110-102	44,051	49,699	45,685	0	0	0
Parks Attendants	A0-07110-103	7,192	16,359	34,292	0	0	0
Parks Personnel FT	A0-07110-111	0	0	0	47,108	45,905	-1,203
Parks Personnel PT	A0-07110-113	0	0	0	80,303	59,385	-20,918
Parks Equipment	A0-07110-200	35,596	32,018	38,964	22,036	5,000	-17,036
Parks Contractual Expense	A0-07110-400	11,632	13,379	21,340	27,250	28,945	1,695
Parks Contractual Projects	A0-07110-401	19,445	29,080	22,070	16,000	15,000	-1,000
Parks Operation & Maintenance	A0-07110-460	0	0	0	7,875	15,050	7,175
Total A0-07110-		117,915	140,536	162,352	200,572	169,285	-31,287
Rec Leader	A0-07310-100	12,391	0	0	0	0	0
Recreation Supervisor	A0-07310-103	49,572	0	0	0	0	0
Other	A0-07310-109	0	0	3,270	3,518	0	-3,518
Contractual Lysander Programs	A0-07310-401	6,589	1,130	2,009	15,300	10,401	-4,899
Day Camp Trans.	A0-07310-406	0	0	0	0	3,518	3,518
Total A0-07310-		68,552	1,130	5,279	18,818	13,919	-4,899

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							Preliminary vs. 2023 Adopted
Historian Pers. Serv.	A0-07510-100	1,000	1,000	1,000	0	0	0
Historian Personnel PT	A0-07510-113	0	0	0	1,000	1,000	0
Historian Contractual Expense	A0-07510-400	366	40	406	1,015	1,000	-15
Total A0-07510-		1,366	1,040	1,406	2,015	2,000	-15
Celebrations Contractual Expense	A0-07550-400	0	508	1,496	1,700	1,700	0
Total A0-07550-		0	508	1,496	1,700	1,700	0
Adult Recreation Pers. Serv.	A0-07620-100	0	135	0	0	0	0
Adult Recreation Equipment	A0-07620-200	0	1,622	0	0	0	0
Adult Recreation Contractual Expense	A0-07620-400	522	0	2,822	0	0	0
Total A0-07620-		522	1,757	2,822	0	0	0
TOTAL CULTURE - RECREATION		193,149	183,858	244,309	300,954	267,138	-33,816
HOME & COMM. SERVICES							
Storm Water Assistance	A0-08140-400	3,600	3,600	3,600	3,600	3,600	0
Total A0-08140-		3,600	3,600	3,600	3,600	3,600	0
Sexton- Chase Cemetery	A0-08810-100	599	1,552	1,007	0	0	0
Cemetery Personnel PT	A0-08810-113	0	0	0	1,995	2,055	60
Cemeteries Cont. Chase Cemetery	A0-08810-400	5,094	7,693	6,545	11,500	11,500	0
Cemeteries Cont. Other Cemeteries	A0-08810-401	12,626	13,043	19,999	20,000	20,000	0
Total A0-08810-		18,319	22,289	27,551	33,495	33,555	60
B'ville Pac TV	A0-08989-400	33,323	24,240	32,482	31,222	31,222	0
Electronic Recycling	A0-08989-401	2,368	1,943	1,064	2,067	2,067	0
Total A0-08989-		35,691	26,183	33,546	33,289	33,289	0
TOTAL HOME & COMM. SERVICES		57,610	52,071	64,697	70,384	70,444	60
UNDISTRIBUTED							
New York State Retirement	A0-09010-800	80,571	77,052	65,091	77,973	92,978	15,005
Total A0-09010-		80,571	77,052	65,091	77,973	92,978	15,005
Social Security	A0-09030-800	57,105	60,042	62,663	75,980	68,969	-7,011
Total A0-09030-		57,105	60,042	62,663	75,980	68,969	-7,011
Worker's Compensation.	A0-09040-800	14,654	12,901	13,219	13,880	15,470	1,590
Total A0-09040-		14,654	12,901	13,219	13,880	15,470	1,590
Unemployment Insurance	A0-09050-800	12,927	0	13,253	7,000	8,600	1,600
Total A0-09050-		12,927	0	13,253	7,000	8,600	1,600
Disability Insurance.	A0-09055-800	6,916	6,752	6,867	7,693	10,986	3,293
Total A0-09055-		6,916	6,752	6,867	7,693	10,986	3,293
Hospital & Medical Insurance	A0-09060-800	188,903	169,492	191,802	234,482	214,970	-19,512
Total A0-09060-		188,903	169,492	191,802	234,482	214,970	-19,512
Serial Bonds - Principal	A0-09710-600	105,000	106,304	106,308	116,335	116,335	0
Serial Bonds - Interest	A0-09710-700	23,286	17,242	16,352	11,946	7,333	-4,613
Total A0-09710-		128,286	123,546	122,660	128,281	123,668	-4,613
Total UNDISTRIBUTED		489,362	449,784	475,556	545,289	535,641	-9,648
Total APPROPRIATIONS		2,049,418	1,890,123	2,211,407	2,493,470	2,486,250	-7,220

<u>Description</u>	<u>Account</u>	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Actual 2022</u>	<u>Adopted Budget 2023</u>	<u>Preliminary Budget 2024</u>	<u>2024 Preliminary vs. 2023 Adopted</u>
<u>General Outside ESTIMATED REVENUES</u>							
<u>LOCAL SOURCES</u>							
Real Property Taxes	B0-01001-000	158,894	123,319	101,204	102,897	159,398	56,501
IN LIEU OF TAX	B0-01081-000	6,071	5,969	6,129	6,338	6,399	61
Total LOCAL SOURCES		164,964	129,288	107,333	109,235	165,797	56,562
<u>DEPARTMENTAL INCOME</u>							
Safety Inspections	B0-01560-000	0	0	0	0	300	300
Building Permits	B0-02555-000	94,725	111,440	63,800	55,000	55,000	0
Total B0-02555-		94,725	111,440	63,800	55,000	55,300	300
Zoning Fees	B0-02110-000	600	600	250	300	300	0
Total B0-02110-		600	600	250	300	300	0
Planning Board Fees	B0-02115-000	2,575	1,125	2,225	2,000	2,000	0
Total B0-02115-		2,575	1,125	2,225	2,000	2,000	0
Total DEPARTMENTAL INCOME		97,900	113,165	66,275	57,300	57,600	300
<u>USE OF MONEY & PROPERTY</u>							
Interest & Earnings	B0-02401-000	281	159	192	200	500	300
Total B0-02401-		281	159	192	200	500	300
Total USE OF MONEY & PROPERTY		281	159	192	200	500	300
<u>MISCELLANEOUS & INTERFUND REVENUE</u>							
Refund of Prior Years Expense	B0-02701-000	0	228	0	0	0	0
Total B0-02701-		0	228	0	0	0	0
Miscellaneous Income	B0-02770-000	100	0	0	0	0	0
Total B0-02770-		100	0	0	0	0	0
Total MISCELLANEOUS & INTERFUND REVENUE		100	228	0	0	0	0
<u>APPROPRIATED FUND BALANCE</u>							
Appropriated Fund Balance	B0-00599-000	0	0		70,000	25,000	-45,000
Total B0-00599-		0	0	0	70,000	25,000	-45,000
Total ESTIMATED REVENUES		263,245	242,840	173,800	236,735	248,897	12,162

Description	Account	Actual 2020	Actual 2021	Actual 2022	Adopted Budget 2023	Preliminary Budget 2024	2024
							Preliminary vs. 2023 Adopted
<u>General Outside APPROPRIATIONS</u>							
<u>HOME & COMM. SERVICES</u>							
Codes Enforcement Officer	B0-08010-101	55,621	57,523	60,406	0	0	0
Deputy Codes Enforcement Officer	B0-08010-102	16,505	16,991	17,828	0	0	0
Secretary	B0-08010-103	21,125	21,903	22,892	0	0	0
Codes Dept Clerk	B0-08010-104	627	0	0	0	0	0
ZBA Chairman	B0-08010-107	2,500	2,000	2,000	0	0	0
ZBA Members	B0-08010-108	700	1,000	1,200	0	0	0
ZBA Clerk	B0-08010-109	4,647	4,981	5,136	0	0	0
ZBA Personnel FT	B0-08010-111	0	0	0	90,806	91,607	801
ZBA Personnel PT	B0-08010-113	0	0	0	21,767	21,767	0
Zoning Equipment	B0-08010-200	0	5,231	0	0	0	0
Mileage	B0-08010-401	1,838	2,562	4,158	4,500	4,500	0
Postage	B0-08010-402	267	469	464	400	450	50
Schooling	B0-08010-403	846	309	7	1,500	1,500	0
Supplies & Services	B0-08010-404	868	1,816	1,167	3,000	3,000	0
ZBA Supplies	B0-08010-408	580	485	766	1,000	1,500	500
ZBA Schooling	B0-08010-409	475	259	290	700	1,000	300
ZBA - Attorney	B0-08010-410	0	0	0	500	500	0
Total B0-08010-		106,598	115,529	116,315	124,173	125,824	1,651
Planning Board Members	B0-08020-101	3,640	3,010	3,680	0	0	0
Chairman	B0-08020-102	4,600	4,600	5,000	0	0	0
Secretary	B0-08020-105	18,224	20,122	20,514	0	0	0
Planning Personnel FT	B0-08020-111	0	0	0	21,162	21,158	-4
Planning Personnel PT	B0-08020-113	0	0	0	12,680	12,680	0
Engineer	B0-08020-401	0	0	1,530	1,250	3,000	1,750
Supplies & Services	B0-08020-403	918	526	1,189	2,075	2,500	425
Schooling	B0-08020-404	611	0	360	700	1,000	300
Legal Fees	B0-08020-405	1,782	2,072	3,924	9,000	9,000	0
Total B0-08020-		29,775	30,330	36,197	46,867	49,338	2,471
Total HOME & COMM. SERVICES		136,373	145,858	152,512	171,040	175,162	4,122
<u>UNDISTRIBUTED</u>							
Contingencies Cont. Exp.	B0-01990-400	0	0	0	0	3,770	3,770
New York State Retirement	B0-09010-800	16,353	15,546	13,520	14,436	17,695	3,259
Social Security	B0-09030-800	9,391	9,765	10,262	11,201	11,550	349
Worker's Compensation	B0-09040-800	3,888	4,355	4,208	4,419	4,468	49
Disability Insurance	B0-09055-800	1,094	1,134	1,268	1,400	1,789	389
Hospital & Medical Insurance	B0-09060-800	36,296	36,543	32,218	34,239	34,463	224
Total UNDISTRIBUTED		67,022	67,344	61,477	65,695	73,735	8,040
Total APPROPRIATIONS		203,396	213,202	213,989	236,735	248,897	12,162

<u>Description</u>	<u>Account</u>	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Actual 2022</u>	<u>Adopted Budget 2023</u>	<u>Preliminary Budget 2024</u>	<u>2024 Preliminary vs. 2023 Adopted</u>
<u>Highway Outside ESTIMATED REVENUES</u>							
<u>LOCAL SOURCES</u>							
Real Property Taxes	DB-01001-000	1,802,966	1,972,871	2,084,974	2,141,028	2,117,459	-23,569
Payment in Lieu of Taxes	DB-01081-000	49,118	50,219	50,642	49,649	50,039	390
Public Works Charges	DB-01710-000	0	0	0	0	0	0
Total LOCAL SOURCES		1,852,084	2,023,090	2,135,615	2,190,677	2,167,498	-23,179
<u>INTERGOVERNMENTAL CHARGES</u>							
Service to Other Gov'ts	DB-02300-000	245,278	250,195	255,209	262,865	270,751	7,886
Roads, Bridges Chgs - Other Gov't	DB-02306-000	30,000	0	0	0	0	0
Total INTERGOVERNMENTAL CHARGES		275,278	250,195	255,209	262,865	270,751	7,886
<u>USE OF MONEY & PROPERTY</u>							
Interest & Earnings	DB-02401-000	5,168	1,914	6,517	1,300	5,000	3,700
Total USE OF MONEY & PROPERTY		5,168	1,914	6,517	1,300	5,000	3,700
<u>LICENSES AND PERMITS</u>							
Permits - Driveway	DB-02590-000	1,125	1,105	1,898	500	3,000	2,500
Total LICENSES AND PERMITS		1,125	1,105	1,898	500	3,000	2,500
<u>SALES OF SCRAP</u>							
Sale of Scrap & Excess Materials	DB-02650-000	4,874	11,676	2,771	2,500	500	-2,000
Total SALES OF PROPERTY		4,874	11,676	2,771	2,500	500	-2,000
<u>SALES OF PROPERTY</u>							
Sale of Equipment	DB-02665-000	26,545	63,038	0	10,000	0	-10,000
Total SALES OF PROPERTY		26,545	63,038	0	10,000	0	-10,000
<u>MISCELLANEOUS & INTERFUND REVENUE</u>							
Insurance Recovery	DB-02680-000	0	0	1,882	0	0	0
Refund of Prior Year Expenses	DB-02701-000	0	16,077	0	0	0	0
Miscellaneous Income	DB-02770-000	558	168,000	0	0	0	0
Interfund Revenue	DB-02801-000	174,992	100,792	5,634	9,000	5,000	-4,000
Total MISCELLANEOUS & INTERFUND REVENUE		175,550	284,869	7,516	9,000	5,000	-4,000
<u>STATE & FEDERAL AID</u>							
Chips Program	DB-03501-000	181,443	241,930	728,026	180,000	250,000	70,000
Other Grants-County	DB-03589-000	0	50,000	0	0	0	0
State Aid for Hwy Capital Projects	DB-03591-000	0	456,564	0	0	0	0
Total STATE & FEDERAL AID		181,443	748,494	728,026	180,000	250,000	70,000
<u>APPROP. FUND BAL.</u>							
Appropriated Fund Balance	DB-05990-000	0	0	0	400,000	450,000	50,000
Total APPROPRIATED FUND BALANCE		0	0	0	400,000	450,000	50,000
Total ESTIMATED REVENUES		2,522,067	3,384,380	3,137,552	3,056,842	3,151,749	94,907

Description	Account	Actual	Actual	Actual	Adopted	Preliminary	2024
		2020	2021	2022	Budget	Budget	vs. 2023 Adopted
<u>Highway Outside APPROPRIATIONS</u>							
<u>GENERAL GOV'T SUPPORT</u>							
<u>TRANSPORTATION</u>							
Highway Administration	DB-05010-400	49	0	0	0	0	0
General Repairs Pers. Serv.	DB-05110-100	263,991	258,448	296,488	0	0	0
Highway Repairs Personnel FT	DB-05110-111	0	0	0	281,850	281,850	0
Highway Repairs Personnel PT	DB-05110-113	0	0	0	38,699	38,699	0
Training	DB-05110-400	0	0	1,280	5,000	3,000	-2,000
Fuel	DB-05110-401	34,873	40,003	79,638	100,000	100,000	0
Road Maintenance	DB-05110-402	646,036	1,220,354	942,016	656,000	699,300	43,300
Safety Supplies	DB-05110-411	0	0	0	20,165	23,256	3,091
Total DB-05110-		944,949	1,518,805	1,319,423	1,101,714	1,146,105	44,391
Improvements Contractual Expense	DB-05112-400	398,975	345,935	440,424	466,000	511,380	45,380
Total DB-05112		398,975	345,935	440,424	466,000	511,380	45,380
Machinery Equipment	DB-05130-200	204,957	224,168	274,006	374,983	270,000	-104,983
Parts	DB-05130-401	34,699	32,952	64,151	60,000	65,000	5,000
Repairs	DB-05130-402	55,992	69,233	74,776	70,000	76,300	6,300
Equipment Rental	DB-05130-403	18,179	14,293	12,999	26,000	25,000	-1,000
Small Tools	DB-05130-404	4,093	7,167	4,039	5,000	6,000	1,000
Total DB-05130-		317,919	347,813	429,970	535,983	442,300	-93,683
Misc. (Brush & Weeds) Cont. Exp.	DB-05140-400	3,019	7,495	8,306	15,000	15,000	0
Total DB-05140-		3,019	7,495	8,306	15,000	15,000	0
Snow Removal Labor	DB-05142-100	232,865	237,649	234,156	0	0	0
Snow Removal Labor-O/T	DB-05142-101	44,039	47,083	64,352	0	0	0
Snow Removal Personnel FT	DB-05142-111	0	0	0	213,630	217,830	4,200
Snow Removal Personnel Overtime	DB-05142-112	0	0	0	70,329	70,329	0
Snow Removal Personnel PT	DB-05142-113	0	0	0	44,429	44,429	0
Road Salt	DB-05142-402	149,079	129,966	162,775	197,850	197,650	-200
Beeper-Cell phones Winter Use	DB-05142-403	900	900	900	2,500	3,000	500
GPS Units	DB-05142-404	3,570	3,003	3,253	3,700	3,700	0
Total DB-05142-		430,454	418,601	465,436	532,438	536,938	4,500
Total TRANSPORTATION		2,095,315	2,638,649	2,663,559	2,651,135	2,651,723	588
<u>HOME & COMM. SERVICES</u>							
<u>UNDISTRIBUTED</u>							
Contingencies Contractual Expense	DB-01990-400	0	0	0	0	39,462	39,462
New York State Retirement	DB-09010-800	88,705	87,708	67,953	69,269	88,191	18,922
Social Security	DB-09030-800	41,486	40,801	44,193	49,644	51,454	1,810
Worker's Compensation	DB-09040-800	37,908	29,131	26,022	27,323	28,150	827
Unemployment Insurance	DB-09050-800	4,901	0	11,204	10,000	7,000	-3,000
Disability Insurance	DB-09055-800	3,411	3,467	3,591	4,200	5,369	1,169
Hospital & Medical Insurance	DB-09060-800	190,563	182,675	199,527	201,708	237,369	35,661
Other Benefits	DB-09089-800	16,915	16,653	21,951	0	0	0
SIB-Principal	DB-09720-600	0	42,500	42,500	42,500	42,500	0
SIB-Interest	DB-09720-700	0	2,125	1,594	1,063	531	-532
Total UNDISTRICTED		383,890	405,060	418,534	405,707	500,026	94,319
Total APPROPRIATIONS		2,479,206	3,043,708	3,082,093	3,056,842	3,151,749	94,907

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Adopted 2023</u>	<u>Tentative 2024</u>	<u>Preliminary 2024</u>	<u>Adopted 2024</u>
<u>WATER SUPPLY DISTRICTS SERVICE</u>					
<u>REVENUES</u>					
<u>TOWN TAXES</u>					
BROWN TRACT	SW-01001-001	0	0	0	
COLD SPRING	SW-01001-002	14,502	14,601	14,601	
RADISSON	SW-01001-003	21,269	21,546	21,546	
VALLEY VIEW	SW-01001-004	2,672	2,744	2,744	
SIXTY ROAD	SW-01001-005	0	0	0	
SMOKEY HOLLOW RD	SW-01001-007	154	158	158	
W PHOENIX / RIVER RD	SW-01001-008	1,783	1,825	1,825	
MELVIN RD	SW-01001-009	0	0	0	
ROUTE 48	SW-01001-010	1,708	1,751	1,751	
RED ROCK	SW-01001-011	1,787	1,821	1,821	
PENDERGAST RD	SW-01001-012	154	158	158	
EMERALD COVE	SW-01001-013	232	238	238	
PENDERGAST RD EXT 1	SW-01001-015	154	158	158	
PATCHETT RD	SW-01001-016	748	769	769	
PARKWAY DR / LINCOLN DR	SW-01001-017	0	0	0	
W. PHOENIX	SW-01001-018	1,156	1,188	1,188	
JACKS REEF	SW-01001-020	49,055	2,030	2,030	
Total Town Taxes		95,374	48,987	48,987	
TOTAL REVENUES		95,374	48,987	48,987	
<u>EXPENDITURES</u>					
BROWN TRACT	SW-08310-401	0	0	0	
COLD SPRING	SW-08310-402	14,502	14,601	14,601	
RADISSON	SW-08310-403	21,269	21,546	21,546	
VALLEY VIEW	SW-08310-404	2,672	2,744	2,744	
SIXTY ROAD	SW-08310-405	0	0	0	
SMOKEY HOLLOW RD	SW-08310-407	154	158	158	
W PHOENIX / RIVER RD	SW-08310-408	1,783	1,825	1,825	
MELVIN RD	SW-08310-409	0	0	0	
ROUTE 48	SW-08310-410	1,708	1,751	1,751	
RED ROCK	SW-08310-411	1,787	1,821	1,821	
PENDERGAST ROAD	SW-08310-412	154	158	158	
EMERALD COVE	SW-08310-413	232	238	238	
PENDERGAST RD EXT 1	SW-08310-415	154	158	158	
PATCHETT ROAD	SW-08310-416	748	769	769	
LINCOLN AVE/PKWY DR	SW-08310-417	0	0	0	
W. PHOENIX	SW-08310-418	1,156	1,188	1,188	
JACKS REEF	SW-08310-420	49,055	2,030	2,030	
Total Contractual		95,374	48,987	48,987	
Total Expenditures		95,374	48,987	48,987	
REVENUES LESS EXPENDITURES		0	0	0	

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Adopted 2023</u>	<u>Tentative 2024</u>	<u>Preliminary 2024</u>	<u>Adopted 2024</u>
WATER DISTRICTS		<u>CLINTON HEIGHTS-01</u>			
<u>REVENUES</u>					
APPROP FUND BALANCE	F0-05990-001	7,855	8,336	8,336	
TOWN TAXES	F0-01001-001	0	0	0	
Total Revenues		7,855	8,336	8,336	
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
CONTRACTUAL	F0-08310-401	1,440	1,483	1,483	
Total Admin		1,440	1,483	1,483	
<u>DEBT SERVICE</u>					
SERIAL BOND-PRINCIPAL	F0-09710-601	4,880	5,490	5,490	
SERIAL BOND-INTEREST	F0-09710-701	1,535	1,363	1,363	
Total Debt Service		6,415	6,853	6,853	
Total Expenditures		7,855	8,336	8,336	
REVENUES LESS EXPENDITURES		0	0	0	

WATER DISTRICTS		<u>RIVERMIST</u>			
<u>REVENUES</u>					
APPROP FUND BALANCE	F0-05990-004	540	556	556	
TOWN TAXES	F0-01001-004	0	0	0	
Total Revenues		540	556	556	
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
CONTRACTUAL	F0-08310-404	540	556	556	
Total Admin		540	556	556	
Total Expenditures		540	556	556	
REVENUES LESS EXPENDITURES		0	0	0	

WATER DISTRICTS		<u>EMERICK HEIGHTS</u>			
<u>REVENUES</u>					
APPROP FUND BALANCE	F0-05990-005	139	0	0	
TOWN TAXES	F0-01001-005	536	708	708	
Total Revenues		675	708	708	
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
CONTRACTUAL	F0-08310-405	360	371	371	
Total Admin		360	371	371	
<u>DEBT SERVICE</u>					
SERIAL BOND-PRINCIPAL	F0-09710-605	240	270	270	
SERIAL BOND-INTEREST	F0-09710-705	75	67	67	
Total Debt Service		315	337	337	
Total Expenditures		675	708	708	
REVENUES LESS EXPENDITURES		0	0	0	

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Adopted 2023</u>	<u>Tentative 2024</u>	<u>Preliminary 2024</u>	<u>Adopted 2024</u>
WATER DISTRICTS		<u>SENECA ESTATES</u>			
<u>REVENUES</u>					
APPROP FUND BALANCE	F0-05990-006	3,439	3,651	3,651	
TOWN TAXES	F0-01001-006	0	0	0	
Total Revenues		3,439	3,651	3,651	
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
CONTRACTUAL	F0-08310-406	600	618	618	
Total Admin		600	618	618	
<u>DEBT SERVICE</u>					
SERIAL BOND-PRINCIPAL	F0-09710-606	2,160	2,430	2,430	
SERIAL BOND-INTEREST	F0-09710-706	679	603	603	
Total Debt Service		2,839	3,033	3,033	
Total Expenditures		3,439	3,651	3,651	
REVENUES LESS EXPENDITURES		0	0	0	

WATER DISTRICTS		<u>WEST GENESEE</u>			
<u>REVENUES</u>					
APPROP FUND BALANCE	F0-05990-008	0	0	0	
TOWN TAXES	F0-01001-008	5,845	4,937	4,937	
Total Revenues		5,845	4,937	4,937	
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
CONTRACTUAL	F0-08310-408	1,980	2,039	2,039	
Total Admin		1,980	2,039	2,039	
<u>DEBT SERVICE</u>					
SERIAL BOND-PRINCIPAL	F0-09710-608	2,720	1,810	1,810	
SERIAL BOND-INTEREST	F0-09710-708	1,145	1,088	1,088	
Total Debt Service		3,865	2,898	2,898	
Total Expenditures		5,845	4,937	4,937	
REVENUES LESS EXPENDITURES		0	0	0	

WATER DISTRICTS		<u>OSWEGO ROAD</u>			
<u>REVENUES</u>					
APPROP FUND BALANCE	F0-05990-009	0	0	0	
TOWN TAXES	F0-01001-009	0	0	0	
Total Revenues		0	0	0	
<u>EXPENDITURES</u>					
<u>POWER AND PUMPING</u>					
CONTRACTUAL	F0-08320-409	0	0	0	
Total Power and Pumping		0	0	0	
Total Expenditures		0	0	0	
REVENUES LESS EXPENDITURES		0	0	0	

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Adopted 2023</u>	<u>Tentative 2024</u>	<u>Preliminary 2024</u>	<u>Adopted 2024</u>
FIRE PROTECTION					
TOWN TAXES					
SMOKEY HOLLOW	SF-01001-001	0	0	0	
WEST PHOENIX	SF-01001-002	118,599	122,099	122,157	
BELGIUM COLD SPRINGS	SF-01001-003	0	0	0	
LYSANDER	SF-01001-004	0	0	0	
LYSANDER CODY	SF-01001-005	0	0	0	
PLAINVILLE	SF-01001-006	0	0	0	
SENECA RIVER	SF-01001-007	0	0	0	
TOTAL TOWN TAXES		118,599	122,099	122,157	
INTEREST AND EARNINGS		0	0	0	
MISCELLANEOUS		0	0	0	
TOTAL		0	0	0	
TOTAL REVENUES		118,599	122,099	122,157	
EXPENDITURES					
SMOKEY HOLLOW	SF-03410-401	0	0	0	
WEST PHOENIX	SF-03410-402	118,599	122,099	122,157	
BELGIUM COLD SPRINGS	SF-03410-403	0	0	0	
LYSANDER	SF-03410-404	0	0	0	
LYSANDER CODY	SF-03410-405	0	0	0	
PLAINVILLE	SF-03410-406	0	0	0	
SENECA RIVER	SF-03410-407	0	0	0	
TOTAL EXPENDITURES		118,599	122,099	122,157	
REVENUES LESS EXPENDITURES		0	0	0	

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

Description Account
SEWER DISTRICTS **INDIAN SPRINGS**

Adopted Tentative Preliminary Adopted
2023 2024 2024 2024

REVENUES

APPROPRIATED FUND BALANCE SS-05990-001
TAXES SS-01001-001
TOTAL

125	0	0	
0	0	0	
125	0	0	
125	0	0	
125	0	0	
125	0	0	
0	0	0	

TOTAL REVENUES

EXPENDITURES

CONTRACTUAL
INDIAN SPRINGS SS-08110-401
TOTAL CONTRACTUAL

TOTAL EXPENDITURES

REVENUES LESS EXPENDITURES

SEWER DISTRICTS **RADISSON**

REVENUES

APPROPRIATED FUND BALANCE SS-05990-002
TAXES SS-01001-002
TOTAL

0	0	0	
231,045	24,157	24,157	
231,045	24,157	24,157	
0	117,370	117,370	
0	117,370	117,370	
231,045	141,527	141,527	
105,550	10,442	10,442	
105,550	10,442	10,442	
99,750	109,520	109,520	
99,750	109,520	109,520	
25,745	21,565	21,565	
25,745	21,565	21,565	
125,495	131,085	131,085	
231,045	141,527	141,527	
0	0	0	

SEWER SERVICES, OTHER GOV'T SS-02374-005
TOTAL

TOTAL REVENUES

EXPENDITURES

CONTRACTUAL
RADISSON SS-08110-402
TOTAL CONTRACTUAL

DEBT SERVICE PRINCIPAL
SERIAL NOTES SS-09710-602
Total

DEBT INTEREST SS-09710-702
Total

TOTAL DEBT SERVICE

TOTAL EXPENDITURES

REVENUES LESS EXPENDITURES

SEWER DISTRICTS **VALLEY VIEW**

REVENUES

APPROPRIATED FUND BALANCE SS-05990-003
TAXES SS-01001-003
TOTAL

22	0	0	
0	0	0	
22	0	0	
22	0	0	
22	0	0	
22	0	0	
0	0	0	

TOTAL REVENUES

EXPENDITURES

CONTRACTUAL
VALLEY VIEW SS-08110-403
TOTAL CONTRACTUAL

TOTAL EXPENDITURES

REVENUES LESS EXPENDITURES

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

Description Account
 SEWER DISTRICTS **MELVIN ROAD**

Adopted Tentative Preliminary Adopted
 2023 2024 2024 2024

REVENUES

APPROPRIATED FUND BALANCE SS-05990-004
 TAXES SS-01001-004
 TOTAL
 TOTAL REVENUES

22	0	0	
0	0	0	
22	0	0	
22	0	0	
22	0	0	
22	0	0	
0	0	0	

EXPENDITURES

CONTRACTUAL
 MELVIN ROAD SS-08110-404
 TOTAL CONTRACTUAL
 TOTAL EXPENDITURES

REVENUES LESS EXPENDITURES

SEWER DISTRICTS **FAIRWAYS NORTH**

REVENUES

APPROPRIATED FUND BALANCE SS-05990-005
 TAXES SS-01001-005
 TOTAL
 SEWER SERVICES, OTHER GOV'T SS-02374-005
 TOTAL
 TOTAL REVENUES

3,374	1,353	1,353	
4,365	0	0	
7,739	1,353	1,353	
0	6,177	6,177	
0	6,177	6,177	
7,739	7,530	7,530	
1,134	645	645	
1,134	645	645	
5,250	5,750	5,750	
5,250	5,750	5,750	
1,355	1,135	1,135	
1,355	1,135	1,135	
6,605	6,885	6,885	
7,739	7,530	7,530	
0	0	0	

EXPENDITURES

CONTRACTUAL
 FAIRWAYS NORTH SS-08110-405
 TOTAL CONTRACTUAL

DEBT SERVICE PRINCIPAL
 SERIAL NOTES SS-09710-605
 Total
 DEBT INTEREST SS-09710-705
 Total

TOTAL DEBT SERVICE

TOTAL EXPENDITURES

REVENUES LESS EXPENDITURES

SEWER DISTRICTS **GIDDINGS CREST**

REVENUES

APPROPRIATED FUND BALANCE SS-05990-006
 TAXES SS-01001-006
 TOTAL
 TOTAL REVENUE

106	0	0	
0	0	0	
106	0	0	
106	0	0	
106	0	0	
106	0	0	
0	0	0	

EXPENDITURES

CONTRACTUAL
 GIDDINGS CREST SS-08110-406
 TOTAL CONTRACTUAL

TOTAL EXPENDITURES

REVENUES LESS EXPENDITURES

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

Description Account

SEWER DISTRICTS **CLINTON HEIGHTS**

REVENUES

APPROPRIATED FUND BALANCE SS-05990-007
 TAXES SS-01001-007
TOTAL

INTEREST EARNINGS SS-02401-007
TOTAL

TOTAL REVENUE

	Adopted <u>2023</u>	Tentative <u>2024</u>	Preliminary <u>2024</u>	Adopted <u>2024</u>
	636	206	206	
	0	0	0	
	636	206	206	
	0	0	0	
	0	0	0	
	636	206	206	
	636	206	206	
	636	206	206	
	636	206	206	
	0	0	0	

EXPENDITURES

CONTRACTUAL
 CLINTON HEIGHTS SS-08110-407
TOTAL CONTRACTUAL

TOTAL EXPENDITURES

REVENUES LESS EXPENDITURES

SEWER DISTRICTS **EMERALD COVE**

REVENUES

APPROPRIATED FUND BALANCE SS-05990-008
 TAXES SS-01001-008
TOTAL

TOTAL REVENUE

	0	1,000	1,000	
	4,471	899	899	
	4,471	1,899	1,899	
	4,471	1,899	1,899	
	4,471	1,899	1,899	
	4,471	1,899	1,899	
	4,471	1,899	1,899	
	0	0	0	

EXPENDITURES

CONTRACTUAL
 EMERALD COVE SS-08110-408
TOTAL CONTRACTUAL

TOTAL EXPENDITURES

REVENUES LESS EXPENDITURES

SEWER DISTRICTS **WEST PHOENIX**

REVENUES

APPROPRIATED FUND BALANCE SS-05990-009
 TAXES SS-01001-009
TOTAL

TOTAL REVENUE

	0	0	0	
	12,643	5,300	5,300	
	12,643	5,300	5,300	
	12,643	5,300	5,300	
	12,643	5,300	5,300	
	12,643	5,300	5,300	
	12,643	5,300	5,300	
	0	0	0	

EXPENDITURES

CONTRACTUAL
 WEST PHOENIX SS-08110-409
TOTAL CONTRACTUAL

TOTAL EXPENDITURES

REVENUES LESS EXPENDITURES

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

Description Account
SEWER DISTRICTS **WHISPERING OAKS**

Adopted Tentative Preliminary Adopted
2023 2024 2024 2024

REVENUES

APPROPRIATED FUND BALANCE SS-05990-010
TAXES SS-01001-010
TOTAL

SEWER SERVICES, OTHER GOV'T SS-02374-005
TOTAL

TOTAL REVENUE

EXPENDITURES

CONTRACTUAL
WHISPERING OAKS SS-08110-410
TOTAL CONTRACTUAL

DEBT SERVICE PRINCIPAL
SERIAL BOND SS-09710-610
INTEREST SS-09710-710
TOTAL

TOTAL EXPENDITURES

REVENUES LESS EXPENDITURES

0	0	0	
21,621	0	0	
21,621	0	0	
0	19,262	19,262	
0	19,262	19,262	
21,621	19,262	19,262	
1,344	645	645	
1,344	645	645	
13,346	13,425	13,425	
6,931	5,192	5,192	
20,277	18,617	18,617	
21,621	19,262	19,262	
0	0	0	

SEWER DISTRICTS **SPRINGBROOK**

REVENUES

APPROPRIATED FUND BALANCE SS-05990-011
TAXES SS-01001-011
TOTAL

TOTAL REVENUE

EXPENDITURES

CONTRACTUAL
SPRINGBROOK SS-08110-411
TOTAL CONTRACTUAL

TOTAL EXPENDITURES

REVENUES LESS EXPENDITURES

31	0	0	
0	0	0	
31	0	0	
31	0	0	
31	0	0	
31	0	0	
31	0	0	
0	0	0	

SEWER DISTRICTS **COLLINGTON PT**

REVENUES

APPROPRIATED FUND BALANCE SS-05990-012
TAXES SS-01001-012
TOTAL

TOTAL REVENUE

EXPENDITURES

CONTRACTUAL
COLLINGTON PT SS-08110-412
TOTAL CONTRACTUAL

TOTAL EXPENDITURES

REVENUES LESS EXPENDITURES

0	980	980	
6,097	0	0	
6,097	980	980	
6,097	980	980	
6,097	980	980	
6,097	980	980	
6,097	980	980	
0	0	0	

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Adopted 2023</u>	<u>Tentative 2024</u>	<u>Preliminary 2024</u>	<u>Adopted 2024</u>
SEWER DISTRICTS					
<u>MELIA PARK</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-013	0	0	0	
TAXES	SS-01001-013	1,729	0	0	
TOTAL		1,729	0	0	
TOTAL REVENUES		1,729	0	0	
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
MELIA PARK	SS-08110-413	1,729	0	0	
TOTAL CONTRACTUAL		1,729	0	0	
TOTAL EXPENDITURES		1,729	0	0	
REVENUES LESS EXPENDITURES		0	0	0	

SEWER DISTRICTS					
<u>WEST GENESEE</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-014	50	0	0	
TAXES	SS-01001-014	0	0	0	
TOTAL		50	0	0	
TOTAL REVENUE		50	0	0	
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
WEST GENESEE	SS-08110-414	50	0	0	
TOTAL CONTRACTUAL		50	0	0	
TOTAL EXPENDITURES		50	0	0	
REVENUES LESS EXPENDITURES		0	0	0	

SEWER DISTRICTS					
<u>PARKWAY DR/LINCOLN AVE</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-015	17	103	103	
TAXES	SS-01001-015	0	0	0	
TOTAL		17	103	103	
TOTAL REVENUE		17	103	103	
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
PARKWAY DR/LINCOLN AVE	SS-08110-415	17	103	103	
TOTAL CONTRACTUAL		17	103	103	
TOTAL EXPENDITURES		17	103	103	
REVENUES LESS EXPENDITURES		0	0	0	

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Adopted 2023</u>	<u>Tentative 2024</u>	<u>Preliminary 2024</u>	<u>Adopted 2024</u>
SEWER DISTRICTS					
<u>LANDINGS</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-016	0	0	0	
TAXES	SS-01001-016	0	0	0	
TOTAL		0	0	0	
TOTAL REVENUE		0	0	0	
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
LANDINGS	SS-08110-416	0	0	0	
TOTAL CONTRACTUAL		0	0	0	
TOTAL EXPENDITURES		0	0	0	
REVENUES LESS EXPENDITURES		0	0	0	

SEWER DISTRICTS					
<u>ORCHARD ESTATES</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-017	0	0	0	
TAXES	SS-01001-017	0	0	0	
TOTAL		0	0	0	
TOTAL REVENUE		0	0	0	
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
ORCHARD ESTATES	SS-08110-417	0	0	0	
TOTAL CONTRACTUAL		0	0	0	
TOTAL EXPENDITURES		0	0	0	
REVENUES LESS EXPENDITURES		0	0	0	

SEWER DISTRICTS					
<u>BRICKWALK</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-018	0	0	0	
TAXES	SS-01001-018	0	0	0	
TOTAL		0	0	0	
TOTAL REVENUE		0	0	0	
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
BRICKWALK	SS-08110-418	0	0	0	
TOTAL CONTRACTUAL		0	0	0	
TOTAL EXPENDITURES		0	0	0	
REVENUES LESS EXPENDITURES		0	0	0	

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Adopted 2023</u>	<u>Tentative 2024</u>	<u>Preliminary 2024</u>	<u>Adopted 2024</u>
SEWER DISTRICT					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-024	0	0	0	
TAXES	SS-01001-024	11,570	0	0	
TOTAL		11,570	0	0	
SEWER SERVICES, OTHER GOV'T	SS-02374-005	0	10,210	10,210	
TOTAL		0	10,210	10,210	
TOTAL REVENUE		11,570	10,210	10,210	
<u>EXPENDITURES</u>					
STATUTORY INSTL. BOND	SS-09720-624	4,530	4,530	4,530	
INTEREST	SS-09720-724	1,074	895	895	
SERIAL BOND-PRINCIPAL	SS-09710-624	2,525	2,500	2,500	
SERIAL BOND-INTEREST	SS-09710-724	2,426	2,285	2,285	
TOTAL		10,555	10,210	10,210	
<u>CONTRACTUAL</u>					
W Genesee Ext 2	SS-08110-424	1,015	0	0	
TOTAL CONTRACTUAL		1,015	0	0	
TOTAL EXPENDITURES		11,570	10,210	10,210	
REVENUES LESS EXPENDITURES		0	0	0	

SEWER DISTRICT ASPEN SPRINGS

<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-025	0	0	0	
TAXES	SS-01001-025	12,032	11,504	11,504	
TOTAL		12,032	11,504	11,504	
TOTAL REVENUE		12,032	11,504	11,504	
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
ASPEN SPRINGS	SS-08110-425	12,032	11,504	11,504	
TOTAL CONTRACTUAL		12,032	11,504	11,504	
TOTAL EXPENDITURES		12,032	11,504	11,504	
REVENUES LESS EXPENDITURES		0	0	0	

SEWER DISTRICT HIGHLAND MEADOWS

<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-026	7	0	0	
TAXES	SS-01001-026	0	0	0	
TOTAL		7	0	0	
TOTAL REVENUE		7	0	0	
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
HIGHLAND MEADOWS	SS-08110-426	7	0	0	
TOTAL CONTRACTUAL		7	0	0	
TOTAL EXPENDITURES		7	0	0	
REVENUES LESS EXPENDITURES		0	0	0	

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	Adopted <u>2023</u>	Tentative <u>2024</u>	Preliminary <u>2024</u>	Adopted <u>2024</u>
SEWER DISTRICT	<u>SPRINGWOODS SEWER</u>				
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-027	0	0	0	0
TAXES	SS-01001-027	167	0	0	0
TOTAL		167	0	0	0
TOTAL REVENUE		167	0	0	0
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
ASPEN SPRINGS	SS-08110-427	167	0	0	0
TOTAL CONTRACTUAL		167	0	0	0
TOTAL EXPENDITURES		167	0	0	0
REVENUES LESS EXPENDITURES		0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Adopted 2023</u>	<u>Tentative 2024</u>	<u>Preliminary 2024</u>	<u>Adopted 2024</u>
DRAINAGE DISTRICT					
<u>EMERICK HEIGHTS</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-004	0	0	0	
TAXES	SD-01001-004	280	294	294	
TOTAL		280	294	294	
TOTAL REVENUE		280	294	294	
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
EMERICK HEIGHTS	SD-08540-404	280	294	294	
TOTAL CONTRACTUAL		280	294	294	
TOTAL EXPENDITURES		280	294	294	
REVENUES LESS EXPENDITURES		0	0	0	

DRAINAGE DISTRICT					
<u>FAIRWAYS NORTH</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-005	0	0	0	
TAXES	SD-01001-005	4,637	4,918	4,918	
TOTAL		4,637	4,918	4,918	
TOTAL REVENUE		4,637	4,918	4,918	
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
FAIRWAYS NORTH	SD-08540-405	4,637	4,918	4,918	
TOTAL CONTRACTUAL		4,637	4,918	4,918	
TOTAL EXPENDITURES		4,637	4,918	4,918	
REVENUES LESS EXPENDITURES		0	0	0	

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

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

Description Account
 DRAINAGE DISTRICT **CHATAM WOODS**

REVENUES

APPROPRIATED FUND BALANCE SD-05990-007
 TAXES SD-01001-007
 TOTAL
 TOTAL REVENUE

	<u>Adopted 2023</u>	<u>Tentative 2024</u>	<u>Preliminary 2024</u>	<u>Adopted 2024</u>
	0	0	0	
	1,230	1,312	1,312	
	1,230	1,312	1,312	
	1,230	1,312	1,312	

EXPENDITURES

CONTRACTUAL
 CHATAM WOODS SD-08540-407
 TOTAL CONTRACTUAL
 TOTAL EXPENDITURES

REVENUES LESS EXPENDITURES

DRAINAGE DISTRICT **CLINTON HEIGHTS**

REVENUES

APPROPRIATED FUND BALANCE SD-05990-008
 TAXES SD-01001-008
 TOTAL
 TOTAL REVENUE

	0	0	0	
	16,170	17,094	17,094	
	16,170	17,094	17,094	
	16,170	17,094	17,094	

EXPENDITURES

CONTRACTUAL
 CLINTON HEIGHTS SD-08540-408
 TOTAL CONTRACTUAL
 TOTAL EXPENDITURES

REVENUES LESS EXPENDITURES

DRAINAGE DISTRICT **EMERALD COVE**

REVENUES

APPROPRIATED FUND BALANCE SD-05990-009
 TAXES SD-01001-009
 TOTAL
 TOTAL REVENUE

	0	0	0	
	380	399	399	
	380	399	399	
	380	399	399	

EXPENDITURES

CONTRACTUAL
 EMERALD COVE SD-08540-409
 TOTAL CONTRACTUAL
 TOTAL EXPENDITURES

REVENUES LESS EXPENDITURES

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Adopted 2023</u>	<u>Tentative 2024</u>	<u>Preliminary 2024</u>	<u>Adopted 2024</u>
DRAINAGE DISTRICT		<u>WHISPERING OAKS</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-010	0	0	0	
TAXES	SD-01001-010	4,582	8,460	8,460	
TOTAL		4,582	8,460	8,460	
TOTAL REVENUE		4,582	8,460	8,460	
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
WHISPERING OAKS	SD-08540-410	4,582	8,460	8,460	
TOTAL CONTRACTUAL		4,582	8,460	8,460	
TOTAL EXPENDITURES		4,582	8,460	8,460	
REVENUES LESS EXPENDITURES		0	0	0	

DRAINAGE DISTRICT		<u>SPRINGBROOK</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-012	0	0	0	
TAXES	SD-01001-012	440	506	506	
TOTAL		440	506	506	
TOTAL REVENUE		440	506	506	
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
SPRINGBROOK	SD-08540-412	440	506	506	
TOTAL CONTRACTUAL		440	506	506	
TOTAL EXPENDITURES		440	506	506	
REVENUES LESS EXPENDITURES		0	0	0	

DRAINAGE DISTRICT		<u>MELIA PARK</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-013	0	0	0	
TAXES	SD-01001-013	5,100	6,375	6,375	
TOTAL		5,100	6,375	6,375	
TOTAL REVENUE		5,100	6,375	6,375	
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
MELIA PARK	SD-08540-413	5,100	6,375	6,375	
TOTAL CONTRACTUAL		5,100	6,375	6,375	
TOTAL EXPENDITURES		5,100	6,375	6,375	
REVENUES LESS EXPENDITURES		0	0	0	

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Adopted 2023</u>	<u>Tentative 2024</u>	<u>Preliminary 2024</u>	<u>Adopted 2024</u>
DRAINAGE DISTRICT					
<u>THE LANDINGS</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-015	0	0	0	
TAXES	SD-01001-015	4,300	4,300	4,300	
TOTAL		4,300	4,300	4,300	
TOTAL REVENUE		4,300	4,300	4,300	
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
LANDINGS	SD-08540-415	4,300	4,300	4,300	
TOTAL CONTRACTUAL		4,300	4,300	4,300	
TOTAL EXPENDITURES		4,300	4,300	4,300	
REVENUES LESS EXPENDITURES		0	0	0	

DRAINAGE DISTRICT					
<u>COLLINGTON PT</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-016	0	0	0	
TAXES	SD-01001-016	3,030	5,150	5,150	
TOTAL		3,030	5,150	5,150	
TOTAL REVENUE		3,030	5,150	5,150	
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
COLLINGTON PT	SD-08540-416	3,030	5,150	5,150	
TOTAL CONTRACTUAL		3,030	5,150	5,150	
TOTAL EXPENDITURES		3,030	5,150	5,150	
REVENUES LESS EXPENDITURES		0	0	0	

DRAINAGE DISTRICT					
<u>CRANES WATCH</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-017	450	473	473	
TAXES	SD-01001-017	0	0	0	
TOTAL		450	473	473	
TOTAL REVENUE		450	473	473	
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
CRANES WATCH	SD-08540-417	450	473	473	
TOTAL CONTRACTUAL		450	473	473	
TOTAL EXPENDITURES		450	473	473	
REVENUES LESS EXPENDITURES		0	0	0	

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Adopted 2023</u>	<u>Tentative 2024</u>	<u>Preliminary 2024</u>	<u>Adopted 2024</u>
DRAINAGE DISTRICT					
<u>BRICKWALK CIRCLE</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-018	0	0	0	
TAXES	SD-01001-018	2,025	3,525	3,525	
TOTAL		2,025	3,525	3,525	
TOTAL REVENUE		2,025	3,525	3,525	
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
BRICKWALK CIRCLE	SD-08540-418	2,025	3,525	3,525	
TOTAL CONTRACTUAL		2,025	3,525	3,525	
TOTAL EXPENDITURES		2,025	3,525	3,525	
REVENUES LESS EXPENDITURES		0	0	0	

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

DRAINAGE DISTRICT					
<u>TIMBER BANKS</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-020	0	0	0	
TAXES	SD-01001-020	3,660	3,880	3,880	
TOTAL		3,660	3,880	3,880	
TOTAL REVENUE		3,660	3,880	3,880	
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
TIMBER BANKS	SD-08540-420	3,660	3,880	3,880	
TOTAL CONTRACTUAL		3,660	3,880	3,880	
TOTAL EXPENDITURES		3,660	3,880	3,880	
REVENUES LESS EXPENDITURES		0	0	0	

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

Description Account
 DRAINAGE DISTRICT **ORCHARD ESTATES**

Adopted Tentative Preliminary Adopted
2023 2024 2024 2024

REVENUES

APPROPRIATED FUND BALANCE SD-05990-021
 TAXES SD-01001-021
 TOTAL
 TOTAL REVENUE

0	0	0	
840	840	840	
840	840	840	
840	840	840	

EXPENDITURES

CONTRACTUAL
 ORCHARD ESTATES SD-08540-421
 TOTAL CONTRACTUAL
 TOTAL EXPENDITURES

REVENUES LESS EXPENDITURES

DRAINAGE DISTRICT **SENECA ESTATES**

REVENUES

APPROPRIATED FUND BALANCE SD-05990-022
 TAXES SD-01001-022
 TOTAL
 TOTAL REVENUE

0	0	0	
13,200	13,350	13,350	
13,200	13,350	13,350	
13,200	13,350	13,350	

EXPENDITURES

CONTRACTUAL
 SENECA ESTATES SD-08540-422
 TOTAL CONTRACTUAL
 TOTAL EXPENDITURES

REVENUES LESS EXPENDITURES

DRAINAGE DISTRICT **CAMERRA WAY**

REVENUES

APPROPRIATED FUND BALANCE SD-05990-023
 TAXES SD-01001-023
 TOTAL
 TOTAL REVENUE

0	0	0	
320	320	320	
320	320	320	
320	320	320	

EXPENDITURES

CONTRACTUAL
 CAMERRA WAY SD-08540-423
 TOTAL CONTRACTUAL
 TOTAL EXPENDITURES

REVENUES LESS EXPENDITURES

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Adopted 2023</u>	<u>Tentative 2024</u>	<u>Preliminary 2024</u>	<u>Adopted 2024</u>
DRAINAGE DISTRICT					
<u>SPRINGWOODS</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-024	0	0	0	
TAXES	SD-01001-024	810	1,080	1,080	
TOTAL		810	1,080	1,080	
TOTAL REVENUE		810	1,080	1,080	
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
SPRINGWOODS	SD-08540-424	810	1,080	1,080	
TOTAL CONTRACTUAL		810	1,080	1,080	
TOTAL EXPENDITURES		810	1,080	1,080	
REVENUES LESS EXPENDITURES		0	0	0	

DRAINAGE DISTRICT					
<u>HIGHLAND MEADOWS</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-025	0	0	0	
TAXES	SD-01001-025	1,900	3,535	3,535	
TOTAL		1,900	3,535	3,535	
TOTAL REVENUE		1,900	3,535	3,535	
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
HIGHLAND MEADOWS	SD-08540-425	1,900	3,535	3,535	
TOTAL CONTRACTUAL		1,900	3,535	3,535	
TOTAL EXPENDITURES		1,900	3,535	3,535	
REVENUES LESS EXPENDITURES		0	0	0	

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

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Adopted 2023</u>	<u>Tentative 2024</u>	<u>Preliminary 2024</u>	<u>Adopted 2024</u>
LIGHTING DISTRICTS					
<u>BARBARA LANE</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SL-00599-001	0	0	0	
TAXES	SL-01001-001	1,098	1,273	1,273	
TOTAL		1,098	1,273	1,273	
TOTAL REVENUE		1,098	1,273	1,273	
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-401	528	708	708	
TOTAL CONTRACTUAL		528	708	708	
PRINCIPAL-SERIAL BOND	SL-09710-601	481	481	481	
INTEREST	SL-09710-701	89	84	84	
TOTAL		570	565	565	
TOTAL EXPENDITURES		1,098	1,273	1,273	
REVENUES LESS EXPENDITURES		0	0	0	

LIGHTING DISTRICTS					
<u>CLINTON HEIGHTS</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SL-00599-002	0	5,000	5,000	
TAXES	SL-01001-002	30,654	26,128	26,128	
TOTAL		30,654	31,128	31,128	
TOTAL REVENUE		30,654	31,128	31,128	
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
LIGHTING LIGHTING	SL-05182-402	10,482	11,137	11,137	
TOTAL CONTRACTUAL		10,482	11,137	11,137	
PRINCIPAL-SERIAL BOND	SL-09710-602	17,035	17,026	17,026	
INTEREST	SL-09710-702	3,137	2,965	2,965	
TOTAL		20,172	19,991	19,991	
TOTAL EXPENDITURES		30,654	31,128	31,128	
REVENUES LESS EXPENDITURES		0	0	0	

LIGHTING DISTRICTS					
<u>INDIAN SPRINGS</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SL-00599-003	0	1,000	1,000	
TAXES	SL-01001-003	7,571	6,619	6,619	
TOTAL		7,571	7,619	7,619	
TOTAL REVENUE		7,571	7,619	7,619	
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-403	3,909	3,989	3,989	
TOTAL CONTRACTUAL		3,909	3,989	3,989	
PRINCIPAL-SERIAL BOND	SL-09710-603	3,093	3,091	3,091	
INTEREST	SL-09710-703	569	539	539	
TOTAL		3,662	3,630	3,630	
TOTAL EXPENDITURES		7,571	7,619	7,619	
REVENUES LESS EXPENDITURES		0	0	0	

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Adopted 2023</u>	<u>Tentative 2024</u>	<u>Preliminary 2024</u>	<u>Adopted 2024</u>
LIGHTING DISTRICTS		<u>LYSANDER</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SL-00599-004	0	0	0	
TAXES	SL-01001-004	3,840	3,875	3,875	
TOTAL		3,840	3,875	3,875	
TOTAL REVENUE		3,840	3,875	3,875	
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-404	2,050	2,115	2,115	
TOTAL CONTRACTUAL		2,050	2,115	2,115	
PRINCIPAL-SERIAL BOND	SL-09710-604	1,512	1,512	1,512	
INTEREST	SL-09710-704	278	248	248	
TOTAL		1,790	1,760	1,760	
TOTAL EXPENDITURES		3,840	3,875	3,875	
REVENUES LESS EXPENDITURES		0	0	0	

LIGHTING DISTRICTS		<u>MORGAN RIVERSDIE</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SL-00599-005	313	0	0	
TAXES	SL-01001-005	2,028	2,661	2,661	
TOTAL		2,341	2,661	2,661	
TOTAL REVENUE		2,341	2,661	2,661	
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-405	1,120	1,450	1,450	
TOTAL CONTRACTUAL		1,120	1,450	1,450	
PRINCIPAL-SERIAL BOND	SL-09710-605	1,031	1,031	1,031	
INTEREST	SL-09710-705	190	180	180	
TOTAL		1,221	1,211	1,211	
TOTAL EXPENDITURES		2,341	2,661	2,661	
REVENUES LESS EXPENDITURES		0	0	0	

LIGHTING DISTRICTS		<u>PLAINVILLE</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SL-00599-006	337	0	0	
TAXES	SL-01001-006	2,347	3,016	3,016	
TOTAL		2,684	3,016	3,016	
TOTAL REVENUE		2,684	3,016	3,016	
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-406	1,300	1,644	1,644	
TOTAL CONTRACTUAL		1,300	1,644	1,644	
PRINCIPAL-SERIAL BOND	SL-09710-606	1,168	1,168	1,168	
INTEREST	SL-09710-706	215	204	204	
TOTAL		1,383	1,372	1,372	
TOTAL EXPENDITURES		2,683	3,016	3,016	
REVENUES LESS EXPENDITURES		0	0	0	

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Adopted 2023</u>	<u>Tentative 2024</u>	<u>Preliminary 2024</u>	<u>Adopted 2024</u>
LIGHTING DISTRICTS		<u>RADISSON</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SL-00599-007	115,098	15,000	15,000	
TAXES	SL-01001-007	0	102,341	102,341	
TOTAL		115,098	117,341	117,341	
TOTAL REVENUE		115,098	117,341	117,341	
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-407	31,800	34,791	34,791	
TOTAL CONTRACTUAL		31,800	34,791	34,791	
PRINCIPAL-SERIAL BOND	SL-09710-607	70,345	70,307	70,307	
INTEREST	SL-09710-707	12,953	12,243	12,243	
TOTAL		83,298	82,550	82,550	
TOTAL EXPENDITURES		115,098	117,341	117,341	
REVENUES LESS EXPENDITURES		0	0	0	

LIGHTING DISTRICTS		<u>VALLEY VIEW</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SL-00599-008	821	0	0	
TAXES	SL-01001-008	4,397	5,682	5,682	
TOTAL		5,218	5,682	5,682	
TOTAL REVENUE		5,218	5,682	5,682	
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-408	2,300	2,790	2,790	
TOTAL CONTRACTUAL		2,300	2,790	2,790	
PRINCIPAL-SERIAL BOND	SL-09710-608	2,464	2,463	2,463	
INTEREST	SL-09710-708	454	429	429	
TOTAL		2,918	2,892	2,892	
TOTAL EXPENDITURES		5,218	5,682	5,682	
REVENUES LESS EXPENDITURES		0	0	0	

LIGHTING DISTRICTS		<u>WEST PHOENIX</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SL-00599-009	353	0	0	
TAXES	SL-01001-009	3,337	3,937	3,937	
TOTAL		3,690	3,937	3,937	
TOTAL REVENUE		3,690	3,937	3,937	
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-409	1,900	2,161	2,161	
TOTAL CONTRACTUAL		1,900	2,161	2,161	
PRINCIPAL-SERIAL BOND	SL-09710-609	1,512	1,512	1,512	
INTEREST	SL-09710-709	278	264	264	
TOTAL		1,790	1,776	1,776	
TOTAL EXPENDITURES		3,690	3,937	3,937	
REVENUES LESS EXPENDITURES		0	0	0	

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Adopted 2023</u>	<u>Tentative 2024</u>	<u>Preliminary 2024</u>	<u>Adopted 2024</u>
LIGHTING DISTRICTS					
<u>SENECA ESTATES</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SL-00599-010	727	847	847	
TAXES	SL-01001-010	0	0	0	
TOTAL		727	847	847	
TOTAL REVENUE		727	847	847	
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-410	300	423	423	
TOTAL CONTRACTUAL		300	423	423	
PRINCIPAL-SERIAL BOND	SL-09710-610	361	361	361	
INTEREST	SL-09710-710	66	63	63	
TOTAL		427	424	424	
TOTAL EXPENDITURES		727	847	847	
REVENUES LESS EXPENDITURES		0	0	0	

LIGHTING DISTRICTS					
<u>WHISPERING OAKS</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SL-00599-011	898	376	376	
TAXES	SL-01001-011	0	0	0	
TOTAL		898	376	376	
TOTAL REVENUE		898	376	376	
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-411	800	278	278	
TOTAL CONTRACTUAL		800	278	278	
PRINCIPAL-SERIAL BOND	SL-09710-611	83	83	83	
INTEREST	SL-09710-711	15	15	15	
TOTAL		98	98	98	
TOTAL EXPENDITURES		898	376	376	
REVENUES LESS EXPENDITURES		0	0	0	

LIGHTING DISTRICTS					
<u>COLLINGTON POINT</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SL-00599-012	1,323	1,000	1,000	
TAXES	SL-01001-012	4,453	4,932	4,932	
TOTAL		5,776	5,932	5,932	
TOTAL REVENUE		5,776	5,932	5,932	
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-412	1,520	1,714	1,714	
TOTAL CONTRACTUAL		1,520	1,714	1,714	
PRINCIPAL-SERIAL BOND	SL-09710-612	3,594	3,592	3,592	
INTEREST	SL-09710-712	662	626	626	
TOTAL		4,256	4,218	4,218	
TOTAL EXPENDITURES		5,776	5,932	5,932	
REVENUES LESS EXPENDITURES		0	0	0	

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Adopted 2023</u>	<u>Tentative 2024</u>	<u>Preliminary 2024</u>	<u>Adopted 2024</u>
LIGHTING DISTRICTS		<u>MELIA PARK</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SL-00599-013	663	770	770	
TAXES	SL-01001-013	0	0	0	
TOTAL		663	770	770	
TOTAL REVENUE		663	770	770	
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-413	130	241	241	
TOTAL CONTRACTUAL		130	241	241	
PRINCIPAL-SERIAL BOND	SL-09710-613	450	450	450	
INTEREST	SL-09710-713	83	79	79	
TOTAL		533	529	529	
TOTAL EXPENDITURES		663	770	770	
REVENUES LESS EXPENDITURES		0	0	0	

LIGHTING DISTRICTS		<u>FAIRWAYS NORTH</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SL-00599-014	420	635	635	
TAXES	SL-01001-014	0	0	0	
TOTAL		420	635	635	
TOTAL REVENUE		420	635	635	
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-414	250	466	466	
TOTAL CONTRACTUAL		250	466	466	
PRINCIPAL-SERIAL BOND	SL-09710-614	144	144	144	
INTEREST	SL-09710-714	26	25	25	
TOTAL		170	169	169	
TOTAL EXPENDITURES		420	635	635	
REVENUES LESS EXPENDITURES		0	0	0	

LIGHTING DISTRICTS		<u>TIMBER BANKS</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SL-00599-016	0	0	0	
TAXES	SL-01001-016	15,776	18,961	18,961	
TOTAL		15,776	18,961	18,961	
TOTAL REVENUE		15,776	18,961	18,961	
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-416	4,471	7,714	7,714	
TOTAL CONTRACTUAL		4,471	7,714	7,714	
PRINCIPAL-SERIAL BOND	SL-09710-616	9,547	9,579	9,579	
INTEREST	SL-09710-716	1,758	1,668	1,668	
TOTAL		11,305	11,247	11,247	
TOTAL EXPENDITURES		15,776	18,961	18,961	
REVENUES LESS EXPENDITURES		0	0	0	

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Adopted</u> <u>2023</u>	<u>Tentative</u> <u>2024</u>	<u>Preliminary</u> <u>2024</u>	<u>Adopted</u> <u>2024</u>
LIGHTING DISTRICTS		<u>WHITETAIL WOODS</u>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SL-00599-018	1,601	0	0	
TAXES	SL-01001-018	0	2,030	2,030	
TOTAL		1,601	2,030	2,030	
TOTAL REVENUE		1,601	2,030	2,030	
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-418	600	1,005	1,005	
TOTAL CONTRACTUAL		600	1,005	1,005	
PRINCIPAL-SERIAL BOND	SL-09710-618	845	873	873	
INTEREST	SL-09710-718	156	152	152	
TOTAL		1,001	1,025	1,025	
TOTAL EXPENDITURES		1,601	2,030	2,030	
REVENUES LESS EXPENDITURES		0	0	0	

Town Board		Actual	Actual	Actual	Adopted	Preliminary	2024
<u>Description</u>	<u>Account</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Budget</u>	<u>Budget</u>	Preliminary
					<u>2023</u>	<u>2024</u>	vs. 2023
							Adopted
Town Board Pers. Serv.	A0-01010-100	40,020	40,020	40,020	0	0	0
Security Town Board	A0-01010-101	1,800	2,540	1,560	0	0	0
Town Board Personnel PT	A0-01010-113	0	0	0	42,972	43,061	89
Town Board Contractual Expense	A0-01010-400	879	70	0	2,500	2,500	0
Total A0-01010		42,699	42,630	41,580	45,472	45,561	89
Total Appropriations		42,699	42,630	41,580	45,472	45,561	89
Local (Appropriations - Revenues)		42,699	42,630	41,580	45,472	45,561	89

**TOWN OF LYSANDER
2024 Roster**

Account	Department	FT/PT Title	2024 Base Salary	2024 Inc.	2024 Service Bonus	2024 Preliminary Budget
A0-01010-113	Town Board	113 Board Member	10,005			10,005
A0-01010-113	Town Board	113 Board Member	10,005			10,005
A0-01010-113	Town Board	113 Board Member	10,005			10,005
A0-01010-113	Town Board	113 Board Member	10,005			10,005
A0-01010-113	Town Board	113 Security	2,952	89		3,041
A0-01010-113 Total			42,972	89	-	43,061

Justice			Actual	Actual	Actual	Adopted	Preliminary	2024
	<u>Description</u>	<u>Account</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Budget</u>	<u>Budget</u>	Preliminary
						<u>2023</u>	<u>2024</u>	vs. 2023
								Adopted
<u>Departmental Income</u>								
	Fines & Forfeited Bail	A0-02610-000	15,791	19,228	22,810	26,000	26,000	0
	Judgements / Dogs	A0-02611-000	325	50	50	0	0	0
	Stop DWI Fines	A0-02615-000	0	0	0	0	0	0
	Forfeiture of Deposits	A0-02620-000	0	0	0	0	0	0
	Subtotal Fines & Forfeitures		16,116	19,278	22,860	26,000	26,000	0
	Total Revenue		16,116	19,278	22,860	26,000	26,000	0
<u>Appropriations</u>								
	Justice - Mantione	A0-01110-100	27,100	27,100	27,100	0	0	0
	Justice - Bryant	A0-01110-103	27,100	27,100	27,100	0	0	0
	Clerk - Mantione	A0-01110-106	21,632	20,280	24,109	0	0	0
	Clerk - Bryant	A0-01110-107	23,315	28,266	27,616	0	0	0
	Security-Mantione	A0-01110-108	6,240	8,200	4,340	0	0	0
	Security-Bryant	A0-01110-109	0	0	4,340	0	0	0
	Justices Personnel PT	A0-01110-113	0	0	0	131,554	133,436	1,882
	Mantione Contractual Expense	A0-01110-402	2,039	1,962	5,325	3,800	4,100	300
	Bryant Contractual Expense	A0-01110-403	1,771	2,438	10,281	3,420	4,100	680
	Total A0-01110-		109,197	115,346	130,211	138,774	141,636	2,862
	Total Appropriations		109,197	115,346	130,211	138,774	141,636	2,862
	Local (Appropriations - Revenues)		93,081	96,068	107,351	112,774	115,636	2,862

**TOWN OF LYSANDER
2024 Roster**

Account	Department	FT/PT Title	2024 Base Salary	2024 Inc.	2024 Service Bonus	2024 Preliminary Budget
A0-01110-113	Justice	113 Justice	27,100			27,100
A0-01110-113	Justice	113 Justice	27,100			27,100
A0-01110-113	Justice	113 Court Clerk	33,191			33,191
A0-01110-113	Justice	113 Court Clerk	33,191			33,191
A0-01110-113	Justice	113 Security	6,240	187		6,427
A0-01110-113	Justice	113 Security	6,240	187		6,427
A0-01110-113 Total			133,062	374	-	133,436

		Actual	Actual	Actual	Adopted	Preliminary	2024	
		2020	2021	2022	Budget	Budget	Preliminary	
Administration	Account				2023	2024	vs. 2023	
	Description						Adopted	
<u>Departmental Income</u>								
	REFUND PRIOR YEAR EXPENDITURE	A0-02701-000	2,347	9,768	0	0	0	0
	Gifts & Donations	A0-02705-000	7,314	575	1,700	500	250	-250
	AIM Related Payments	A0-02750-000	77,462	77,462	77,462	77,462	77,462	0
	MISC INCOME	A0-02770-000	858	3,452	3,310	0	0	0
	Total Miscellaneous & Interfund Revenue		87,981	91,257	82,472	77,962	77,712	-250
<u>State & Federal Aid</u>								
	Mortgage Tax	A0-03005-000	610,332	797,266	891,476	550,000	500,000	-50,000
	Other General Government	A0-03089-000	0	3,499	0	0	0	0
	Total State & Federal Aid		610,332	800,765	891,476	550,000	500,000	-50,000
	Total Revenue		698,313	892,022	973,948	627,962	577,712	-50,250
<u>Appropriations</u>								
	Supervisor Pers. Serv.	A0-01220-101	52,955	52,955	52,955	0	0	0
	Secretary to Supervisor	A0-01220-104	15,345	15,873	16,673	0	0	0
	Bookkeeper to Supervisor	A0-01220-105	0	22,277	4,978	0	0	0
	Supervisor Office Personnel FT	A0-01220-111	0	0	0	70,045	70,145	100
	Supervisor Office Personnel PT	A0-01220-113	0	0	0	17,765	15,000	-2,765
	Supervisor Equipment	A0-01220-200	2,757	0	0	500	500	0
	Supervisor Training Expense	A0-01220-401	1,531	227	60	1,500	1,000	-500
	Super. Mileage/Misc.	A0-01220-402	991	260	858	1,000	1,000	0
	Celebrations	A0-01220-403	0	0	42	500	500	0
	Auditor Expense	A0-01220-405	0	7,175	52,967	10,000	2,500	-7,500
	Total A0-01220-		73,580	98,767	128,532	101,310	90,645	-10,665
	Comptroller	A0-01315-100	41,200	40,965	73,230	0	0	0
	Clerk 1	A0-01315-101	13,327	13,785	14,779	0	0	0
	Comptroller Office Personnel FT	A0-01315-111	0	0	0	102,701	105,415	2,714
	Comptroller Expense	A0-01315-400	8,727	8,033	9,237	10,000	13,000	3,000
	Total A0-01315-		63,254	62,783	97,246	112,701	118,415	5,714
	Tax Receiver	A0-01330-101	11,711	12,114	12,724	0	0	0
	Deputy Tax Receiver	A0-01330-102	4,559	6,776	1,322	0	0	0
	Clerk I Temp	A0-01330-103	1,868	0	0	0	0	0
	Tax Receiver Office Personnel FT	A0-01330-111	0	0	0	13,042	13,142	100
	Tax Receiver Office Personnel PT	A0-01330-113	0	0	0	10,181	5,000	-5,181
	Tax Collector Postage	A0-01330-401	7,436	7,808	5,346	8,500	8,700	200
	Tax Collector Supplies/Other	A0-01330-402	1,068	1,217	1,353	1,200	1,500	300
	Total A0-01330-		26,642	27,915	20,744	32,923	28,342	-4,581
	Data Collector	A0-01355-102	39,928	41,601	43,682	0	0	0
	Real Property Asses. Aide	A0-01355-103	0	0	41,407	0	0	0
	Clerk I	A0-01355-106	14,031	13,454	14,318	0	0	0
	Real Property Asses. Aide	A0-01355-107	33,085	39,420	0	0	0	0
	Grievance Board - Personal Svc.	A0-01355-110	2,100	2,100	2,100	0	0	0
	Assessor Office Personnel FT	A0-01355-111	0	0	0	86,909	87,409	500
	Assessor Office Personnel PT	A0-01355-113	0	0	0	18,844	18,844	0
	Assessors Equipment	A0-01355-200	0	0	0	500	500	0
	Other Contractual Expense	A0-01355-401	11,080	11,340	12,549	14,953	15,058	105
	Supplies/Misc.	A0-01355-402	1,992	1,925	974	4,000	4,000	0
	Postage & Permits	A0-01355-403	3,123	4,453	5,568	3,252	2,838	-414
	Mileage	A0-01355-408	114	0	15	644	720	76
	Assessor-shared w/VanBuren	A0-01355-409	73,093	73,946	78,247	78,079	83,710	5,631
	Total A0-01355-		178,546	188,239	198,861	207,181	213,079	5,898
	Attorney Contractual Expense	A0-01420-400	64,154	69,481	68,649	75,000	75,000	0
	Total A0-01420-		64,154	69,481	68,649	75,000	75,000	0

Administration					Adopted	Preliminary	2024
<u>Description</u>	<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Preliminary</u>
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	vs. 2023
							Adopted
Labor Relations	A0-01430-400	500	0	0	5,000	5,000	0
Safety Consultant	A0-01430-402	0	0	0	5,200	5,200	0
Total A0-01430-		500	0	0	10,200	10,200	0
Central Postage	A0-01670-401	1,348	1,827	1,085	1,917	2,100	183
Central Printing / Legal Notices	A0-01670-402	5,601	6,320	7,098	7,500	7,840	340
Total A0-01670-		6,949	8,147	8,182	9,417	9,940	523
Munc. Assoc. Dues Contractual Exp.	A0-01920-400	1,199	1,200	1,200	1,200	1,300	100
Total A0-01920-		1,199	1,200	1,200	1,200	1,300	100
Celebrations Contractual Expense	A0-07550-400	0	508	1,496	1,700	1,700	0
Total A0-07550-		0	508	1,496	1,700	1,700	0
Contingencies Contractual Expense	A0-01990-400	0	0	0	50,000	59,346	9,346
Total A0-01990-		0	0	0	50,000	59,346	9,346
Total Appropriations		414,824	457,040	524,911	601,632	607,966	6,334
Local (Appropriations - Revenues)		-283,490	-434,982	-449,037	-26,330	30,254	56,584

**TOWN OF LYSANDER
2024 Roster**

Account	Department	FT/PT Title	2024 Base Salary	2024 Inc.	2024 Service Bonus	2024 Preliminary Budget
A0-01220-111	Town Supervisor	111 Town Supervisor	52,955			52,955
A0-01220-111	Town Supervisor	111 Secretary to Supervisor	17,090		100	17,190
A0-01220-111 Total			70,045	-	100	70,145
A0-01220-113	Town Supervisor	113 Bookkeeper to Supervisor	15,000			15,000
A0-01220-113 Total			15,000	-	-	15,000
A0-01315-111	Comptroller	111 Comptroller	87,125	2,614		89,739
A0-01315-111	Comptroller	111 Clerk 1	15,576		100	15,676
A0-01315-111 Total			102,701	2,614	100	105,415
A0-01330-111	Tax Receiver	111 Tax Receiver	13,042		100	13,142
A0-01330-111 Total			13,042	-	100	13,142
A0-01330-113	Tax Receiver	113 Deputy Tax Receiver	5,000			5,000
A0-01330-113 Total			5,000	-	-	5,000
A0-01355-111	Assessor	111 Data Collector	44,466		500	44,966
A0-01355-111	Assessor	111 Assessor Clerk	42,442			42,442
A0-01355-111 Total			86,909	-	500	87,409
A0-01355-113	Assessor	113 Clerk 1	16,744			16,744
A0-01355-113	Assessor	113 Grievance Board	2,100			2,100
A0-01355-113 Total			18,844	-	-	18,844

Town Clerk			Actual	Actual	Actual	Adopted	Preliminary	2024
	Description	Account	2020	2021	2022	Budget	Budget	Preliminary
						2023	2024	vs. 2023
								Adopted
<u>Departmental Income</u>								
	Clerk Fees	A0-01255-000	5,675	4,458	5,608	7,500	5,000	-2,500
	Games of Chance	A0-02530-000	30	30	0	40	40	0
	Bingo License	A0-02540-000	474	669	1,022	600	1,000	400
	Dog License	A0-02544-000	11,003	11,753	11,378	12,360	11,500	-860
	Other Permits	A0-02590-000	9,400	22,750	14,750	7,000	7,000	0
	Total Licenses & Permits		26,581	39,659	32,757	27,500	24,540	-2,960
	Total Revenue		26,581	39,659	32,757	27,500	24,540	-2,960
<u>Appropriations</u>								
	Town Clerk	A0-01410-101	48,229	49,196	50,672	0	0	0
	Deputy I	A0-01410-102	32,333	19,850	22,076	0	0	0
	Town Clerk Office Personnel FT	A0-01410-111	0	0	0	67,989	69,547	1,558
	Town Clerk Office Personnel PT	A0-01410-113	0	0	0	10,677	10,677	0
	Town Clerk Equip	A0-01410-200	0	499	0	0	0	0
	Town Clerk Schools	A0-01410-401	125	867	1,643	1,500	1,500	0
	Town Clerk Other	A0-01410-402	8,393	6,709	7,770	8,310	8,310	0
	Total A0-01410-		89,080	77,122	82,162	88,476	90,034	1,558
	DCO Salary	A0-03510-100	0	0	0	0	0	0
	DCO Expenses	A0-03510-402	17,500	20,000	20,000	22,000	22,000	0
	Control of Other Animals	A0-03520-400	3,917	3,917	3,917	3,920	5,925	2,005
	Total A0-03510-		21,417	23,917	23,917	25,920	27,925	2,005
	Total Appropriations		110,497	101,039	106,079	114,396	117,959	3,563
	Local (Appropriations - Revenues)		83,916	61,380	73,321	86,896	93,419	6,523

**TOWN OF LYSANDER
2024 Roster**

Account	Department	FT/PT Title	2024 Base Salary	2024 Inc.	2024 Service Bonus	2024 Preliminary Budget
A0-01410-111	Town Clerk	111 Town Clerk	51,939	1,558		53,497
A0-01410-111	Town Clerk	111 Deputy Town Clerk	16,050			16,050
A0-01410-111 Total			67,989	1,558	-	69,547
A0-01410-113	Town Clerk	113 Deputy II	10,677			10,677
A0-01410-113 Total			10,677	-	-	10,677

Engineering					Adopted	Preliminary	2024
<u>Description</u>	<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Preliminary</u>
<u>Departmental Income</u>		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	vs. 2023
Engineer Fees	A0-01289-000	82,899	93,420	84,253	88,000	40,000	Adopted
Total Revenue		82,899	93,420	84,253	88,000	40,000	-48,000
Appropriations							
Engineer-Personal Services	A0-01440-100	102,122	103,581	78,938	0	0	0
Engineer-AIDE	A0-01440-101	119	5,981	0	0	0	0
Engineer Office Personnel FT	A0-01440-111	0	0	0	89,629	0	-89,629
Engineer-Equipment	A0-01440-200	0	0	0	0	0	0
Engineer Contractual Expense	A0-01440-400	3,987	4,582	6,292	2,000	0	-2,000
Engineer Contractual-Outsourced	A0-01440-401	0	0	34,428	20,000	75,000	55,000
Total A0-01440-		106,228	114,144	119,658	111,629	75,000	-36,629
Total Appropriations		106,228	114,144	119,658	111,629	75,000	-36,629
Local (Appropriations - Revenues)		23,329	20,724	35,405	23,629	35,000	11,371

Building	Description	Account	Actual 2020	Actual 2021	Actual 2022	Adopted Budget 2023	Preliminary Budget 2024	2024
								Preliminary vs. 2023 Adopted
<u>Departmental Income</u>								
	Interest & Earnings	A0-02401-000	33,692	2,458	24,990	5,000	35,000	30,000
	Rental of Real Property	A0-02410-000	41,693	27,804	26,911	23,237	26,495	3,258
	Commissions	A0-02450-000	44	0	0	0	0	0
	Total Use of Money & Property		75,430	30,262	51,901	28,237	61,495	33,258
	Minor Sales	A0-02655-000	285	12	8	0	0	0
	Sale of Equipment	A0-02665-000	9,035	630	0	0	0	0
	Insurance Recovery	A0-02680-000	0	0	2,675	0	0	0
	Total Sales of Property		9,320	642	2,683	0	0	0
	Total Revenue		84,749	30,904	54,584	28,237	61,495	33,258
<u>Appropriations</u>								
	Janitorial	A0-01620-100	14,955	14,898	15,336	0	0	0
	Building Personnel PT	A0-01620-113	0	0	0	15,990	32,939	16,949
	Buildings Equipment	A0-01620-200	3,275	774	0	0	0	0
	Buildings Equipment-Computers	A0-01620-201	0	0	1,052	4,800	0	-4,800
	Buildings-Nosewicz Property	A0-01620-203	81,902	0	0	0	0	0
	Buildings Utility	A0-01620-401	44,384	68,588	102,133	114,040	122,665	8,625
	Buildings Other	A0-01620-402	76,122	36,075	104,783	127,000	115,020	-11,980
	Buildings Custodial Expense	A0-01620-403	1,441	1,169	1,475	1,500	1,750	250
	Website Account	A0-01620-404	0	390	500	600	1,500	900
	Information Technology	A0-01620-405	67,233	13,194	26,055	25,000	28,000	3,000
	Total A0-01620-		289,312	135,087	251,335	288,930	301,874	12,944
	Unallocated Insurance Contractual Exp.	A0-01910-400	49,495	60,195	62,116	66,250	83,100	16,850
	Total A0-01910-		49,495	60,195	62,116	66,250	83,100	16,850
	Judgements & Claims	A0-01930-400	8,307	0	0	0	0	0
	Total A0-01930-		8,307	0	0	0	0	0
	County Water/Sewer Tax Contractual Exp.	A0-01950-400	7,055	6,121	5,726	6,100	28,000	21,900
	Total A0-01950-		7,055	6,121	5,726	6,100	28,000	21,900
	Troopers Building-Operating	A0-03120-400	9,169	9,509	11,666	12,350	18,200	5,850
	Total A0-03120-		9,169	9,509	11,666	12,350	18,200	5,850
	Public Safety Committee	A0-03410-400	2,125	2,500	2,730	3,300	3,500	200
	Total A0-03410-		2,125	2,500	2,730	3,300	3,500	200
	Street Lighting	A0-05182-400	1,397	1,599	553	1,000	800	-200
	Total A0-05182-		1,397	1,599	553	1,000	800	-200
	Storm Water Assistance	A0-08140-400	3,600	3,600	3,600	3,600	3,600	0
	Total A0-08140-		3,600	3,600	3,600	3,600	3,600	0
	B'ville Pac TV	A0-08989-400	33,323	24,240	32,482	31,222	31,222	0
	Electronic Recycling	A0-08989-401	2,368	1,943	1,064	2,067	2,067	0
	Total A0-08989-		35,691	26,183	33,546	33,289	33,289	0
	Total Appropriations		406,151	244,794	371,271	414,819	472,364	57,545
	Local (Appropriations - Revenues)		321,402	213,890	316,687	386,581	410,869	24,287

**TOWN OF LYSANDER
2024 Roster**

Account	Department	FT/PT Title	2024 Base Salary	2024 Inc.	2024 Service Bonus	2024 Preliminary Budget
A0-01620-113	Building	113 Custodial Worker	15,990	480		16,470
A0-01620-113	Building	113 Custodial Worker	15,990	480		16,470
A0-01620-113 Total			31,980	959	-	32,939

Transportation					Adopted	Preliminary	2024
<u>Description</u>	<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Preliminary</u>
<u>Appropriations</u>		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>vs. 2023</u>
							<u>Adopted</u>
Traffic Control Contractual Expense	A0-03310-400	9,478	6,615	7,745	10,000	10,000	0
Total A0-03310-		9,478	6,615	7,745	10,000	10,000	0
Supt. of Highways Pers. Serv.	A0-05010-100	55,000	60,000	65,000	0	0	0
Secretary to Highway Supt.	A0-05010-102	21,262	23,634	26,979	0	0	0
Clerk 1 - Hwy Spt	A0-05010-103	1,666	0	0	0	0	0
Highway Admin Personnel FT	A0-05010-111	0	0	0	100,660	103,680	3,020
Supt. of Highways Equipment	A0-05010-200	1,910	908	1,477	1,500	1,500	0
Supt. of Highways Contractual Exp.	A0-05010-400	1,481	1,600	1,910	3,000	2,500	-500
Supt. of Highways-Training	A0-05010-401	0	0	110	1,600	1,500	-100
Total A0-05010-		81,319	86,142	95,476	106,760	109,180	2,420
Engineer for Transportation	A0-05020-100	1,246	0	0	5,000	5,000	0
Total A0-05020-		1,246	0	0	5,000	5,000	0
Total Appropriations		92,043	92,757	103,222	121,760	124,180	2,420
Local (Appropriations - Revenues)		92,043	92,757	103,222	121,760	124,180	2,420

**TOWN OF LYSANDER
2024 Roster**

Account	Department	FT/PT Title	2024 Base Salary	2024 Inc.	2024 Service Bonus	2024 Preliminary Budget
A0-05010-111	Highway Admin	111 Highway Superintendent	66,625	1,999		68,624
A0-05010-111	Highway Admin	111 Secretary to Highway Supt.	34,035	1,021		35,056
A0-05010-111 Total			100,660	3,020	-	103,680

Parks	Description	Account	Actual 2020	Actual 2021	Actual 2022	Adopted Budget 2023	Preliminary Budget 2024	2024
								Preliminary vs. 2023 Adopted
<u>Departmental Income</u>								
	Park & Rec Charges	A0-02001-000	10,417	18,019	33,496	63,793	45,000	-18,793
	Other Culture and Recreation Income	A0-02089-000	0	0	0	3,350	3,350	0
	Total Departmental Income		10,417	18,019	33,496	67,143	48,350	-18,793
Total Revenue			10,417	18,019	33,496	67,143	48,350	-18,793
<u>Appropriations</u>								
	Director	A0-07020-101	0	38,077	56,375	0	0	0
	Admin Asst.	A0-07020-105	342	0	0	0	0	0
	Office Aide	A0-07020-106	-133	0	12,045	0	0	0
	Parks Admin Personnel FT	A0-07020-111	0	0	0	73,834	75,568	1,734
	Recreation Contractual Expense	A0-07020-400	4,585	810	2,533	4,015	4,666	651
	Total A0-07020-		4,794	38,887	70,954	77,849	80,234	2,385
	Parks Maintenance	A0-07110-102	44,051	49,699	45,685	0	0	0
	Parks Attendants	A0-07110-103	7,192	16,359	34,292	0	0	0
	Parks Personnel FT	A0-07110-111	0	0	0	47,108	45,905	-1,203
	Parks Personnel PT	A0-07110-113	0	0	0	80,303	59,385	-20,918
	Parks Equipment	A0-07110-200	35,596	32,018	38,964	22,036	5,000	-17,036
	Parks Contractual Expense	A0-07110-400	11,632	13,379	21,340	27,250	28,945	1,695
	Parks Contractual Projects	A0-07110-401	19,445	29,080	22,070	16,000	15,000	-1,000
	Parks Operation & Maintenance	A0-07110-460	0	0	0	7,875	15,050	7,175
	Total A0-07110-		117,915	140,536	162,352	200,572	169,285	-31,287
	Rec Leader	A0-07310-100	12,391	0	0	0	0	0
	Recreation Supervisor	A0-07310-103	49,572	0	0	0	0	0
	Other	A0-07310-109	0	0	3,270	3,518	0	-3,518
	Contractual Lysander Programs	A0-07310-401	6,589	1,130	2,009	15,300	10,401	-4,899
	Day Camp Trans.	A0-07310-406	0	0	0	0	3,518	3,518
	Total A0-07310-		68,552	1,130	5,279	18,818	13,919	-4,899
	Adult Recreation Pers. Serv.	A0-07620-100	0	135	0	0	0	0
	Adult Recreation Equipment	A0-07620-200	0	1,622	0	0	0	0
	Adult Recreation Contractual Expense	A0-07620-400	522	0	2,822	0	0	0
	Total A0-07620-		522	1,757	2,822	0	0	0
Total Appropriations			191,783	182,310	241,407	297,239	263,438	-33,801
Local (Appropriations - Revenues)			181,366	164,291	207,911	230,097	215,088	-15,009

**TOWN OF LYSANDER
2024 Roster**

Account	Department	FT/PT Title	2024 Base Salary	2024 Inc.	2024 Service Bonus	2024 Preliminary Budget
A0-07020-111	Parks Admin	111 Director	57,784	1,734		59,518
A0-07020-111	Parks Admin	111 Clerk	16,050			16,050
A0-07020-111 Total			73,834	1,734	-	75,568
Laborer/Park Labor Crew						
A0-07110-111	Parks	111 Leader	23,622			23,622
A0-07110-111	Parks	111 Laborer	22,283			22,283
A0-07110-111 Total			45,905	-	-	45,905
A0-07110-113	Parks	113 Summer Aide - Parks	12,480			12,480
A0-07110-113	Parks	113 Summer Aide - Parks	5,760			5,760
A0-07110-113	Parks	113 Summer Aide - Recreation	3,840			3,840
A0-07110-113	Parks	113 Summer Aide - Instructor	11,250			11,250
		Summer Aide - GEMS				
A0-07110-113	Parks	113 Instructor	4,000			4,000
		Summer Aide - GEMS				
A0-07110-113	Parks	113 Instructor	4,000			4,000
A0-07110-113	Parks	113 Recreation Leader	18,055			18,055
A0-07110-113 Total			59,385	-	-	59,385

Historian	<u>Description</u>	<u>Account</u>	<u>Actual</u> <u>2020</u>	<u>Actual</u> <u>2021</u>	<u>Actual</u> <u>2022</u>	<u>Adopted</u> <u>Budget</u> <u>2023</u>	Preliminary Budget <u>2024</u>	2024 Preliminary vs. 2023 Adopted
<u>Appropriations</u>								
	Historian Pers. Serv.	A0-07510-100	1,000	1,000	1,000	0	0	0
	Historian Personnel PT	A0-07510-113	0	0	0	1,000	1,000	0
	Historian Contractual Expense	A0-07510-400	366	40	406	1,015	1,000	-15
	Total A0-07510-		1,366	1,040	1,406	2,015	2,000	-15
Total Appropriations			1,366	1,040	1,406	2,015	2,000	-15
Local (Appropriations - Revenues)			1,366	1,040	1,406	2,015	2,000	-15

TOWN OF LYSANDER
2024 Roster

Account	Department	FT/PT Title	2024 Base Salary	2024 Inc.	2024 Service Bonus	2024 Preliminary Budget
A0-07510-113	Historian	113 Historian	1,000			1,000

Cemetery	Description	Account	Actual 2020	Actual 2021	Actual 2022	Adopted Budget 2023	Preliminary Budget 2024	2024 Preliminary vs. 2023 Adopted
<u>Departmental Income</u>								
	Sale of Cemetery Lots - Chase	A0-02192-001	0	550	2,220	0	0	0
	Internment Fees - Chase Cemetery	A0-02192-002	1,575	1,450	800	1,725	900	-825
	Total Departmental Income		1,575	2,000	3,020	1,725	900	-825
Total Revenue			1,575	2,000	3,020	1,725	900	-825
<u>Appropriations</u>								
	Sexton- Chase Cemetery	A0-08810-100	599	1,552	1,007	0	0	0
	Cemetery Personnel PT	A0-08810-113	0	0	0	1,995	2,055	60
	Cemeteries Cont. Chase Cemetery	A0-08810-400	5,094	7,693	6,545	11,500	11,500	0
	Cemeteries Cont. Other Cemeteries	A0-08810-401	12,626	13,043	19,999	20,000	20,000	0
	Total A0-08810-		18,319	22,289	27,551	33,495	33,555	60
Total Appropriations			18,319	22,289	27,551	33,495	33,555	60
Local (Appropriations - Revenues)			16,744	20,289	24,531	31,770	32,655	885

TOWN OF LYSANDER
2024 Roster

Account	Department	FT/PT Title	2024 Base Salary	2024 Inc.	2024 Service Bonus	2024 Preliminary Budget
A0-08810-113	Cemetery	113 Cemetery Sexton	1,995	60		2,055

Benefits and Debt			Actual	Actual	Actual	Adopted	Preliminary	2024
<u>Description</u>	<u>Account</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Budget</u>	<u>Budget</u>	<u>2024</u>	Preliminary vs. 2023 Adopted
New York State Retirement	A0-09010-800	80,571	77,052	65,091	77,973	92,978	15,005	
Total A0-09010-		80,571	77,052	65,091	77,973	92,978	15,005	
Social Security	A0-09030-800	57,105	60,042	62,663	75,980	68,969	-7,011	
Total A0-09030-		57,105	60,042	62,663	75,980	68,969	-7,011	
Worker's Compensation.	A0-09040-800	14,654	12,901	13,219	13,880	15,470	1,590	
Total A0-09040-		14,654	12,901	13,219	13,880	15,470	1,590	
Unemployment Insurance	A0-09050-800	12,927	0	13,253	7,000	8,600	1,600	
Total A0-09050-		12,927	0	13,253	7,000	8,600	1,600	
Disability Insurance.	A0-09055-800	6,916	6,752	6,867	7,693	10,986	3,293	
Total A0-09055-		6,916	6,752	6,867	7,693	10,986	3,293	
Hospital & Medical Insurance	A0-09060-800	188,903	169,492	191,802	234,482	214,970	-19,512	
Total A0-09060-		188,903	169,492	191,802	234,482	214,970	-19,512	
Benefits Subtotal		361,076	326,239	352,895	417,008	411,973	-5,035	
Serial Bonds - Principal	A0-09710-600	105,000	106,304	106,308	116,335	116,335	0	
Serial Bonds - Interest	A0-09710-700	23,286	17,242	16,352	11,946	7,333	-4,613	
Total A0-09710-		128,286	123,546	122,660	128,281	123,668	-4,613	
Total Appropriations		489,362	449,784	475,556	545,289	535,641	-9,648	
Local (Appropriations - Revenues)		489,362	449,784	475,556	545,289	535,641	-9,648	

Codes/ZBA	Description	Account	Actual 2020	Actual 2021	Actual 2022	Adopted Budget 2023	Preliminary Budget 2024	2024 Preliminary vs. 2023 Adopted
Departmental Income								
	Safety Inspections	B0-01560-000	0	0	0	0	300	300
	Building Permits	B0-02555-000	94,725	111,440	63,800	55,000	55,000	0
	Total B0-02555-		94,725	111,440	63,800	55,000	55,300	300
	Zoning Fees	B0-02110-000	600	600	250	300	300	0
	Total B0-02110-		600	600	250	300	300	0
	Interest & Earnings	B0-02401-000	281	159	192	200	500	300
	Total B0-02401-		281	159	192	200	500	300
	Refund of Prior Years Expense	B0-02701-000	0	228	0	0	0	0
	Total B0-02701-		0	228	0	0	0	0
	Miscellaneous Income	B0-02770-000	100	0	0	0	0	0
	Total B0-02770-		100	0	0	0	0	0
	Total Revenue		95,706	112,427	64,242	55,500	56,100	600
Appropriations								
	Codes Enforcement Officer	B0-08010-101	55,621	57,523	60,406	0	0	0
	Deputy Codes Enforcement Officer	B0-08010-102	16,505	16,991	17,828	0	0	0
	Secretary	B0-08010-103	21,125	21,903	22,892	0	0	0
	Codes Dept Clerk	B0-08010-104	627	0	0	0	0	0
	ZBA Chairman	B0-08010-107	2,500	2,000	2,000	0	0	0
	ZBA Members	B0-08010-108	700	1,000	1,200	0	0	0
	ZBA Clerk	B0-08010-109	4,647	4,981	5,136	0	0	0
	ZBA Personnel FT	B0-08010-111	0	0	0	90,806	91,607	801
	ZBA Personnel PT	B0-08010-113	0	0	0	21,767	21,767	0
	Zoning Equipment	B0-08010-200	0	5,231	0	0	0	0
	Mileage	B0-08010-401	1,838	2,562	4,158	4,500	4,500	0
	Postage	B0-08010-402	267	469	464	400	450	50
	Schooling	B0-08010-403	846	309	7	1,500	1,500	0
	Supplies & Services	B0-08010-404	868	1,816	1,167	3,000	3,000	0
	ZBA Supplies	B0-08010-408	580	485	766	1,000	1,500	500
	ZBA Schooling	B0-08010-409	475	259	290	700	1,000	300
	ZBA - Attorney	B0-08010-410	0	0	0	500	500	0
	Total B0-08010-		106,598	115,529	116,315	124,173	125,824	1,651
	Total Appropriations		106,598	115,529	116,315	124,173	125,824	1,651
	Local (Appropriations - Revenues)		10,892	3,101	52,073	68,673	69,724	1,051

Planning			Actual	Actual	Actual	Adopted	Preliminary	2024
	<u>Description</u>	<u>Account</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Budget</u>	<u>Budget</u>	Preliminary
<u>Departmental Income</u>							<u>2024</u>	vs. 2023
								Adopted
	Planning Board Fees	B0-02115-000	2,575	1,125	2,225	2,000	2,000	0
	Total B0-02115-		2,575	1,125	2,225	2,000	2,000	0
	Total Revenue		2,575	1,125	2,225	2,000	2,000	0
<u>Appropriations</u>								
	Planning Board Members	B0-08020-101	3,640	3,010	3,680	0	0	0
	Chairman	B0-08020-102	4,600	4,600	5,000	0	0	0
	Secretary	B0-08020-105	18,224	20,122	20,514	0	0	0
	Planning Personnel FT	B0-08020-111	0	0	0	21,162	21,158	-4
	Planning Personnel PT	B0-08020-113	0	0	0	12,680	12,680	0
	Engineer	B0-08020-401	0	0	1,530	1,250	3,000	1,750
	Supplies & Services	B0-08020-403	918	526	1,189	2,075	2,500	425
	Schooling	B0-08020-404	611	0	360	700	1,000	300
	Legal Fees	B0-08020-405	1,782	2,072	3,924	9,000	9,000	0
	Total B0-08020-		29,775	30,330	36,197	46,867	49,338	2,471
	Total Appropriations		29,775	30,330	36,197	46,867	49,338	2,471
	Local (Appropriations - Revenues)		27,200	29,205	33,972	44,867	47,338	2,471

Benefits B0 Fund					Adopted	Preliminary	2024
<u>Description</u>	<u>Account</u>	Actual	Actual	Actual	Budget	Budget	Preliminary
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	vs. 2023
							Adopted
Appropriations							
Contingencies Cont. Exp.	B0-01990-400	0	0	0	0	3,770	3,770
New York State Retirement	B0-09010-800	16,353	15,546	13,520	14,436	17,695	3,259
Social Security	B0-09030-800	9,391	9,765	10,262	11,201	11,550	349
Worker's Compensation	B0-09040-800	3,888	4,355	4,208	4,419	4,468	49
Disability Insurance	B0-09055-800	1,094	1,134	1,268	1,400	1,789	389
Hospital & Medical Insurance	B0-09060-800	36,296	36,543	32,218	34,239	34,463	224
Total UNDISTRIBUTED		67,022	67,344	61,477	65,695	73,735	8,040
Total Appropriations		67,022	67,344	61,477	65,695	73,735	8,040
Local (Appropriations - Revenues)		67,022	67,344	61,477	65,695	73,735	8,040

**TOWN OF LYSANDER
2024 Roster**

Account	Department	FT/PT Title	2024 Base Salary	2024 Inc.	2024 Service Bonus	2024 Preliminary Budget
B0-08010-111	ZBA	111 Codes Enforcement Officer	61,609		500	62,109
B0-08010-111	ZBA	111 ZBA - Clerk	4,711		140	4,851
B0-08010-111	ZBA	111 ZBA - Clerk	1,200			1,200
B0-08010-111	ZBA	111 ZBA - Clerk	22,747		700	23,447
B0-08010-111 Total			90,267	-	1,340	91,607
B0-08010-113	ZBA	113 ZBA - Chairman	2,100			2,100
B0-08010-113	ZBA	113 ZBA - Board Member	320			320
B0-08010-113	ZBA	113 ZBA - Board Member	320			320
B0-08010-113	ZBA	113 ZBA - Board Member	320			320
B0-08010-113	ZBA	113 ZBA - Board Member	320			320
B0-08010-113	ZBA	113 Deputy Codes Officer	18,387			18,387
B0-08010-113 Total			21,767	-	-	21,767
B0-08020-111	Planning	111 Planning - Clerk	18,198		560	18,758
B0-08020-111	Planning	111 Planning - Clerk	2,400			2,400
B0-08020-111 Total			20,598	-	560	21,158
B0-08020-113	Planning	113 Planning - Chairman	5,000			5,000
B0-08020-113	Planning	113 Planning - Board Member	1,920			1,920
B0-08020-113	Planning	113 Planning - Board Member	1,920			1,920
B0-08020-113	Planning	113 Planning - Board Member	1,920			1,920
B0-08020-113	Planning	113 Planning - Board Member	1,920			1,920
B0-08020-113 Total			12,680	-	-	12,680

Highway DB Fund		Actual	Actual	Actual	Adopted	Preliminary	2024
Description	Account	2020	2021	2022	Budget	Budget	Preliminary
					2023	2024	vs. 2023
							Adopted
<u>Highway Outside ESTIMATED REVENUES</u>							
<u>LOCAL SOURCES</u>							
Real Property Taxes	DB-01001-000	1,802,966	1,972,871	2,084,974	2,141,028	2,117,459	-23,569
Payment in Lieu of Taxes	DB-01081-000	49,118	50,219	50,642	49,649	50,039	390
Public Works Charges	DB-01710-000	0	0	0	0	0	0
Total LOCAL SOURCES		1,852,084	2,023,090	2,135,615	2,190,677	2,167,498	-23,179
<u>INTERGOVERNMENTAL CHARGES</u>							
Service to Other Gov'ts	DB-02300-000	245,278	250,195	255,209	262,865	270,751	7,886
Roads, Bridges Chgs - Other Gov't	DB-02306-000	30,000	0	0	0	0	0
Total INTERGOVERNMENTAL CHARGES		275,278	250,195	255,209	262,865	270,751	7,886
<u>USE OF MONEY & PROPERTY</u>							
Interest & Earnings	DB-02401-000	5,168	1,914	6,517	1,300	5,000	3,700
Total USE OF MONEY & PROPERTY		5,168	1,914	6,517	1,300	5,000	3,700
<u>LICENSES AND PERMITS</u>							
Permits - Other	DB-02545-000	0	0	0	0	0	0
Permits - Driveway	DB-02590-000	1,125	1,105	1,898	500	3,000	2,500
Total LICENSES AND PERMITS		1,125	1,105	1,898	500	3,000	2,500
<u>SALES OF SCRAP</u>							
Sale of Scrap & Excess Materials	DB-02650-000	4,874	11,676	2,771	2,500	500	-2,000
Total SALES OF PROPERTY		4,874	11,676	2,771	2,500	500	-2,000
<u>SALES OF PROPERTY</u>							
Sale of Equipment	DB-02665-000	26,545	63,038	0	10,000	0	-10,000
Total SALES OF PROPERTY		26,545	63,038	0	10,000	0	-10,000
<u>MISCELLANEOUS & INTERFUND REVENUE</u>							
Insurance Recovery	DB-02680-000	0	0	1,882	0	0	0
Refund of Prior Year Expenses	DB-02701-000	0	16,077	0	0	0	0
Miscellaneous Income	DB-02770-000	558	168,000	0	0	0	0
Interfund Revenue	DB-02801-000	174,992	100,792	5,634	9,000	5,000	-4,000
Total MISCELLANEOUS & INTERFUND REVENUE		175,550	284,869	7,516	9,000	5,000	-4,000
<u>STATE & FEDERAL AID</u>							
Chips Program	DB-03501-000	181,443	241,930	728,026	180,000	250,000	70,000
Other Grants-County	DB-03589-000	0	50,000	0	0	0	0
State Aid for Hwy Capital Projects	DB-03591-000	0	456,564	0	0	0	0
Total STATE & FEDERAL AID		181,443	748,494	728,026	180,000	250,000	70,000
<u>APPROP. FUND BAL.</u>							
Appropriated Fund Balance	DB-05990-000	0	0	0	400,000	450,000	50,000
Total APPROP. FUND BAL.		0	0	0	400,000	450,000	50,000
Subtotal Revenue Non-local Sources		669,983	1,361,290	1,001,936	866,165	984,251	118,086
Total Revenue		2,522,067	3,384,380	3,137,552	3,056,842	3,151,749	94,907

Highway DB Fund		Actual	Actual	Actual	Adopted	Preliminary	2024
Description	Account	2020	2021	2022	Budget	Budget	Preliminary
					2023	2024	vs. 2023
							Adopted
<u>Highway Outside APPROPRIATIONS</u>							
<u>GENERAL GOV'T SUPPORT</u>							
<u>TRANSPORTATION</u>							
Highway Administration	DB-05010-400	49	0	0	0	0	0
General Repairs Pers. Serv.	DB-05110-100	263,991	258,448	296,488	0	0	0
Highway Repairs Personnel FT	DB-05110-111	0	0	0	281,850	281,850	0
Highway Repairs Personnel PT	DB-05110-113	0	0	0	38,699	38,699	0
Training	DB-05110-400	0	0	1,280	5,000	3,000	-2,000
Fuel	DB-05110-401	34,873	40,003	79,638	100,000	100,000	0
Road Maintenance	DB-05110-402	646,036	1,220,354	942,016	656,000	699,300	43,300
Safety Supplies	DB-05110-411	0	0	0	20,165	23,256	3,091
Total DB-05110-		944,949	1,518,805	1,319,423	1,101,714	1,146,105	44,391
Improvements Contractual Expense	DB-05112-400	398,975	345,935	440,424	466,000	511,380	45,380
Total DB-05112		398,975	345,935	440,424	466,000	511,380	45,380
Machinery Equipment	DB-05130-200	204,957	224,168	274,006	374,983	270,000	-104,983
Parts	DB-05130-401	34,699	32,952	64,151	60,000	65,000	5,000
Repairs	DB-05130-402	55,992	69,233	74,776	70,000	76,300	6,300
Equipment Rental	DB-05130-403	18,179	14,293	12,999	26,000	25,000	-1,000
Small Tools	DB-05130-404	4,093	7,167	4,039	5,000	6,000	1,000
Total DB-05130-		317,919	347,813	429,970	535,983	442,300	-93,683
Misc. (Brush & Weeds) Cont. Exp.	DB-05140-400	3,019	7,495	8,306	15,000	15,000	0
Total DB-05140-		3,019	7,495	8,306	15,000	15,000	0
Snow Removal Labor	DB-05142-100	232,865	237,649	234,156	0	0	0
Snow Removal Labor-O/T	DB-05142-101	44,039	47,083	64,352	0	0	0
Snow Removal Personnel FT	DB-05142-111	0	0	0	213,630	217,830	4,200
Snow Removal Personnel Overtime	DB-05142-112	0	0	0	70,329	70,329	0
Snow Removal Personnel PT	DB-05142-113	0	0	0	44,429	44,429	0
Road Salt	DB-05142-402	149,079	129,966	162,775	197,850	197,650	-200
Beepers-Cell phones Winter Use	DB-05142-403	900	900	900	2,500	3,000	500
GPS Units	DB-05142-404	3,570	3,003	3,253	3,700	3,700	0
Total DB-05142-		430,454	418,601	465,436	532,438	536,938	4,500
<u>UNDISTRIBUTED</u>							
Contingencies Contractual Expense	DB-01990-400	0	0	0	0	39,462	39,462
New York State Retirement	DB-09010-800	88,705	87,708	67,953	69,269	88,191	18,922
Social Security	DB-09030-800	41,486	40,801	44,193	49,644	51,454	1,810
Worker's Compensation	DB-09040-800	37,908	29,131	26,022	27,323	28,150	827
Unemployment Insurance	DB-09050-800	4,901	0	11,204	10,000	7,000	-3,000
Disability Insurance	DB-09055-800	3,411	3,467	3,591	4,200	5,369	1,169
Hospital & Medical Insurance	DB-09060-800	190,563	182,675	199,527	201,708	237,369	35,661
Other Benefits	DB-09089-800	16,915	16,653	21,951	0	0	0
SIB-Principal	DB-09720-600	0	42,500	42,500	42,500	42,500	0
SIB-Interest	DB-09720-700	0	2,125	1,594	1,063	531	-532
Total UNDISTRIBUTED		383,890	405,060	418,534	405,707	500,026	94,319
Total Appropriations		2,479,206	3,043,708	3,082,093	3,056,842	3,151,749	94,907
Local (Appropriations - Non-local Revenues)		1,809,223	1,682,418	2,080,157	2,190,677	2,167,498	-23,179

**TOWN OF LYSANDER
2024 Roster**

Account	Department	FT/PT Title	2024 Base Salary	2024 Inc.	2024 Service Bonus	2024 Preliminary Budget
DB-05110-111	General Repairs HW	111 MEO	55,640		1,400	57,040
DB-05110-111	General Repairs HW	111 MEO	55,640		750	56,390
DB-05110-111	General Repairs HW	111 MEO	55,640			55,640
DB-05110-111	General Repairs HW	111 MEO	55,640		750	56,390
DB-05110-111	General Repairs HW	111 MEO	55,640		750	56,390
DB-05110-111 Total			278,200	-	3,650	281,850
DB-05142-111	Snow Removal HW	111 MEO	55,640		750	56,390
DB-05142-111	Snow Removal HW	111 MEO	55,640			55,640
DB-05142-111	Snow Removal HW	111 MEO	53,240			53,240
DB-05142-111	Snow Removal HW	111 MEO	52,560			52,560
DB-05142-111 Total			217,080	-	750	217,830
DB-05142-112	Snow Removal HW	112 All Highway positions	61,793			61,793
DB-05142-112	Snow Removal HW	112 All Highway positions	5,691			5,691
DB-05142-112	Snow Removal HW	112 All Highway positions	2,846			2,846
DB-05142-112 Total			70,329	-	-	70,329
DB-05142-113	Snow Removal HW	113 MEO	24,700			24,700
DB-05142-113	Snow Removal HW	113 Laborer	19,729			19,729
DB-05142-113 Total			44,429	-	-	44,429
DB-05110-113	General Repairs HW	113 Laborer	12,141			12,141
DB-05110-113	General Repairs HW	113 Laborer	26,558			26,558
DB-05110-113 Total			38,699	-	-	38,699