

**TOWN OF LYSANDER  
2023 ADOPTED BUDGET  
SUMMARY**

<b>FUND</b>	<b>EXPENDITURES</b>	<b>REVENUES</b>	<b>APPROPRIATED FUND BALANCE</b>	<b>AMT TO BE RAISED BY TAXES</b>
<b>GENERAL</b>	\$ 2,493,470	\$ 1,170,502	\$ 400,000	\$ 922,968
<b>PART TOWN</b>	\$ 236,735	\$ 63,838	\$ 70,000	\$ 102,897
<b>HIGHWAY PART TOWN</b>	\$ 3,056,842	\$ 515,813	\$ 400,000	\$ 2,141,028
<b>TOTAL</b>	<u>\$ 5,787,047</u>	<u>\$ 1,750,153</u>	<u>\$ 870,000</u>	<u>\$ 3,166,894</u>

<b>TAX RATE CALCULATION</b>	<b>ASSESSMENT</b>	<b>TAX AMOUNT</b>	<b>PER 1000</b>
<b>GENERAL</b>	2,145,003,492	\$ 922,968	\$ 0.430
<b>PART TOWN</b>	1,812,988,790	\$ 102,897	\$ 0.057
<b>HIGHWAY PART TOWN</b>	1,812,988,790	\$ 2,141,028	\$ 1.181

<b>TAX RATE</b>	<b>CURRENT YR</b>	<b>ADOPTED PRIOR YR</b>	<b>CHANGE</b>	<b>% CHANGE</b>
<b>INSIDE(B'VILLE)</b>	\$ 0.430	\$ 0.477	\$ (0.046)	-9.70%
<b>OUTSIDE</b>				
<b>GENERAL</b>	\$ 0.430	\$ 0.477	\$ (0.046)	-9.70%
<b>PART TOWN</b>	\$ 0.057	\$ 0.063	\$ (0.006)	-10.20%
<b>HIGHWAY</b>	\$ 1.181	\$ 1.303	\$ (0.122)	-9.37%
<b>TOTAL OUTSIDE</b>	\$ 1.668	\$ 1.843	\$ (0.175)	-9.48%

**TOWN OF LYSANDER  
2023 ADOPTED BUDGET  
SPECIAL DISTRICTS**

**SUMMARY**

<b><u>FUND</u></b>	<b><u>EXPENDITURES</u></b>	<b><u>REVENUES</u></b>	<b><u>APPROPRIATED FUND BALANCE</u></b>	<b><u>AMOUNT TO BE RAISED BY TAXES</u></b>
<b>LIGHTING DISTRICTS</b>	\$ 198,054	\$ -	\$ 122,554	\$ 75,500
<b>WATER SUPPLY DISTRICTS</b>	\$ 95,374	\$ -	\$ -	\$ 95,374
<b>WATER DISTRICTS</b>	\$ 18,354	\$ -	\$ 11,973	\$ 6,381
<b>FIRE PROTECTION DISTRICTS</b>	\$ 118,599	\$ -	\$ -	\$ 118,599
<b>SEWER DISTRICTS</b>	\$ 319,389	\$ -	\$ 4,390	\$ 314,999
<b>DRAINAGE DISTRICTS</b>	\$ 264,327	\$ -	\$ 450	\$ 263,877
	<b>\$ 1,014,097</b>	<b>\$ -</b>	<b>\$ 139,367</b>	<b>\$ 874,730</b>
<b>TOTALS (Including Special Districts)</b>	<b>\$ 6,801,144</b>	<b>\$ 1,750,153</b>	<b>\$ 1,009,367</b>	<b>\$ 4,041,624</b>

Description	Account	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted Budget 2023	2023
										Adopted vs. 2022 Adopted
<u>General Fund Estimated Revenues</u>										
<u>Local Sources</u>										
Real Property Taxes	A0-01001-000	597,413	613,170	1,019,724	1,080,456	1,079,961	998,074	903,594	<b>922,968</b>	19,374
Other Payments in Lieu of Taxes	A0-01081-000	42,667	42,725	42,297	42,670	45,384	45,354	44,820	<b>45,824</b>	1,004
Interest Penalties	A0-01090-000	31,841	29,214	28,422	29,639	23,297	34,054	26,000	<b>27,000</b>	1,000
Cable TV Fees	A0-01170-000	237,770	241,646	247,776	246,136	232,959	229,363	236,000	<b>231,111</b>	-4,889
<b>Total Local Sources</b>		<b>909,692</b>	<b>926,754</b>	<b>1,338,218</b>	<b>1,398,901</b>	<b>1,381,600</b>	<b>1,306,845</b>	<b>1,210,414</b>	<b>1,226,903</b>	<b>16,489</b>
<u>Departmental Income</u>										
Clerk Fees	A0-01255-000	8,051	8,569	8,189	7,636	5,675	4,458	7,500	<b>7,500</b>	0
Engineer Fees	A0-01289-000	86,313	98,168	93,740	81,520	82,899	93,420	103,500	<b>88,000</b>	-15,500
Dog Control Fees	A0-01550-000	1,700	1,400	650	0	0	0	0	<b>0</b>	0
Park & Rec Charges	A0-02001-000	56,783	52,488	33,081	36,511	10,417	18,019	20,625	<b>63,793</b>	43,168
Other Culture and Recreation Income	A0-02089-000	3,186	3,361	5,449	7,378	0	0	0	<b>3,350</b>	3,350
Sale of Cemetery Lots - Chase	A0-02192-001	0	0	1,383	0	0	550	0	<b>0</b>	0
Interment Fees - Chase Cemetery	A0-02192-002	632	1,189	180	1,650	1,575	1,450	1,675	<b>1,725</b>	50
<b>Total Departmental Income</b>		<b>156,665</b>	<b>165,175</b>	<b>142,672</b>	<b>134,695</b>	<b>100,566</b>	<b>117,896</b>	<b>133,300</b>	<b>164,368</b>	<b>31,068</b>
<u>Use of Money &amp; Property</u>										
Interest & Earnings	A0-02401-000	443	213	548	74,642	33,692	2,458	2,000	<b>5,000</b>	3,000
Rental of Real Property	A0-02410-000	11,879	11,879	26,258	44,616	41,693	27,804	25,568	<b>23,237</b>	-2,331
Commissions	A0-02450-000	0	100	0	0	44	0	0	<b>0</b>	0
<b>Total Use of Money &amp; Property</b>		<b>12,322</b>	<b>12,192</b>	<b>26,805</b>	<b>119,259</b>	<b>75,430</b>	<b>30,262</b>	<b>27,568</b>	<b>28,237</b>	<b>669</b>
<u>Licenses &amp; Permits</u>										
Games of Chance	A0-02530-000	20	20	20	112	30	30	40	<b>40</b>	0
Bingo License	A0-02540-000	1,312	673	452	315	474	669	500	<b>600</b>	100
Dog License	A0-02544-000	13,891	13,378	13,158	13,351	11,003	11,753	14,960	<b>12,360</b>	-2,600
Other Permits	A0-02590-000	2,000	1,750	1,750	4,600	9,400	22,750	1,500	<b>7,000</b>	5,500
<b>Total Licenses &amp; Permits</b>		<b>17,223</b>	<b>15,821</b>	<b>15,380</b>	<b>18,378</b>	<b>20,906</b>	<b>35,201</b>	<b>17,000</b>	<b>20,000</b>	<b>3,000</b>

									Adopted	2023
									Budget	Adopted vs.
									2023	2022
Description	Account	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023	Adopted
<b>Fines &amp; Forfeitures</b>										
Fines & Forfeited Bail	A0-02610-000	37,264	32,877	25,575	34,687	15,791	19,228	30,000	26,000	-4,000
Judgements / Dogs	A0-02611-000	0	0	0	150	325	50	0	0	0
Stop DWI Fines	A0-02615-000	0	490	0	0	0	0	0	0	0
Forfeiture of Deposits	A0-02620-000	10,000	0	0	0	0	0	0	0	0
<b>Total Fines &amp; Forfeitures</b>		<b>47,264</b>	<b>33,367</b>	<b>25,575</b>	<b>34,837</b>	<b>16,116</b>	<b>19,278</b>	<b>30,000</b>	<b>26,000</b>	<b>-4,000</b>
<b>Sales of Property</b>										
Sale of Scrap	A0-02650-000	0	0	217	0	0	0	0	0	0
Minor Sales	A0-02655-000	37	14	21	17	285	12	0	0	0
Sale of Real Property	A0-02660-000	0	0	0	0	0	0	0	0	0
Sale of Equipment	A0-02665-000	0	0	5,193	580	9,035	630	0	0	0
Insurance Recovery	A0-02680-000	0	10,703	0	0	0	0	0	0	0
<b>Total Sales of Property</b>		<b>37</b>	<b>10,716</b>	<b>5,430</b>	<b>597</b>	<b>9,320</b>	<b>642</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Miscellaneous &amp; Interfund Revenue</b>										
Refund Prior Year Expenditures	A0-02701-000	8	166	3,505	1,207	2,347	9,768	0	0	0
Gifts & Donations	A0-02705-000	0	1,063	850	5,906	7,314	575	0	500	500
AIM Related Payments	A0-02750-000	0	0	0	77,462	77,462	77,462	77,462	77,462	0
Misc Income	A0-02770-000	1,802	1,988	754	144	858	3,452	0	0	0
<b>Total Miscellaneous &amp; Interfund Revenue</b>		<b>1,810</b>	<b>3,217</b>	<b>5,109</b>	<b>84,719</b>	<b>87,981</b>	<b>91,257</b>	<b>77,462</b>	<b>77,962</b>	<b>500</b>
<b>State &amp; Federal Aid</b>										
Per Capita	A0-03001-000	16,267	16,000	16,307	0	0	0	0	0	0
real Prop. Tax Adm.	A0-03005-000	475,188	547,336	428,948	448,378	610,332	797,266	450,000	550,000	100,000
State Aid-Court Facilities	A0-03021-000	0	0	30,000	0	0	0	0	0	0
Real Prop. Tax Adm.	A0-03040-000	5,582	5,582	5,582	5,582	0	0	0	0	0
Other General Govt	A0-03089-000	0	0	851	0	0	3,499	0	0	0
Youth Programs	A0-03820-000	2,575	2,575	0	0	0	0	0	0	0
Other Culture & Rec	A0-03889-000	0	0	0	420	0	0	0	0	0
<b>Total State &amp; Federal Aid</b>		<b>499,612</b>	<b>571,493</b>	<b>481,687</b>	<b>454,380</b>	<b>610,332</b>	<b>800,765</b>	<b>450,000</b>	<b>550,000</b>	<b>100,000</b>

<u>Description</u>	<u>Account</u>	<u>Actual 2016</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Actual 2019</u>	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Adopted 2022</u>	<b><u>Adopted Budget 2023</u></b>	2023 Adopted vs. 2022 Adopted
<u>Appropriated Fund Balance</u>										
Appropriated Fund Balance	A0-00914-000	0	0	0	0	0	0	309,875	<b>400,000</b>	90,125
<b>Total Appropriated Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>309,875</b>	<b>400,000</b>	<b>90,125</b>
<b>Total Estimated Revenues</b>		<b>1,644,625</b>	<b>1,738,736</b>	<b>2,040,876</b>	<b>2,245,765</b>	<b>2,302,251</b>	<b>2,402,147</b>	<b>2,255,619</b>	<b>2,493,470</b>	<b>237,851</b>

Description	Account	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted Budget 2023	2023
										Adopted vs. 2022 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	40,020	40,020	40,020	40,020	0	-40,020
Security Town Board	A0-01010-101	0	2,460	3,080	2,820	1,800	2,540	2,880	0	-2,880
<b>Town Board Personnel PT</b>	<b>A0-01010-113</b>	0	0	0	0	0	0	0	<b>42,972</b>	42,972
Town Board Cont. Exp.	A0-01010-400	2,747	2,746	2,502	0	879	70	3,300	<b>2,500</b>	-800
<b>Total A0-01010</b>		<b>42,767</b>	<b>45,226</b>	<b>45,602</b>	<b>42,840</b>	<b>42,699</b>	<b>42,630</b>	<b>46,200</b>	<b>45,472</b>	<b>-728</b>
Justice - Mantione	A0-01110-100	26,562	26,567	26,567	27,100	27,100	27,100	27,100	0	-27,100
Justice - Bryant	A0-01110-103	26,567	26,567	26,567	27,100	27,100	27,100	27,100	0	-27,100
Clerk - Mantione	A0-01110-106	19,528	21,292	22,134	21,735	21,632	20,280	31,440	0	-31,440
Clerk - Bryant	A0-01110-107	20,579	19,789	19,432	21,344	23,315	28,266	32,205	0	-32,205
Security-Mantione	A0-01110-108	126	1,100	1,440	1,800	6,240	8,200	6,240	0	-6,240
Security-Bryant	A0-01110-109	0	0	0	0	0	0	6,240	0	-6,240
<b>Justices Personnel PT</b>	<b>A0-01110-113</b>	0	0	0	0	0	0	0	<b>131,554</b>	131,554
Justices Equipment	A0-01110-200	0	0	0	237	0	0	0	0	0
Mantione Cont. Exp.	A0-01110-402	2,622	3,273	2,849	1,993	2,039	1,962	3,800	<b>3,800</b>	0
Bryant Cont. Exp.	A0-01110-403	3,066	2,914	2,122	2,308	1,771	2,438	3,420	<b>3,420</b>	0
<b>Total A0-01110-</b>		<b>99,051</b>	<b>101,502</b>	<b>101,111</b>	<b>103,618</b>	<b>109,197</b>	<b>115,346</b>	<b>137,545</b>	<b>138,774</b>	<b>1,229</b>
Supervisor Pers. Serv.	A0-01220-101	52,955	52,955	52,955	52,955	52,955	52,955	52,955	0	-52,955
Secretary to Supervisor	A0-01220-104	9,848	14,250	14,535	14,898	15,345	15,873	16,673	0	-16,673
Bookkeeper to Supervisor	A0-01220-105	12,339	13,353	10,746	0	0	22,277	24,000	0	-24,000
<b>Supervisor Office Personnel FT</b>	<b>A0-01220-111</b>	0	0	0	0	0	0	0	<b>70,045</b>	70,045
<b>Supervisor Office Personnel PT</b>	<b>A0-01220-113</b>	0	0	0	0	0	0	0	<b>17,765</b>	17,765
Supervisor Equipment	A0-01220-200	200	0	0	0	2,757	0	500	<b>500</b>	0
Supervisor Training Expense	A0-01220-401	909	687	853	0	1,531	227	1,200	<b>1,500</b>	300
Super. Mileage/Misc.	A0-01220-402	753	1,000	778	150	991	260	1,500	<b>1,000</b>	-500
Celebrations	A0-01220-403	0	0	0	261	0	0	500	<b>500</b>	0
Auditor Expense	A0-01220-405	0	0	0	0	0	7,175	0	<b>10,000</b>	10,000
<b>Total A0-01220-</b>		<b>77,003</b>	<b>82,244</b>	<b>79,867</b>	<b>68,264</b>	<b>73,580</b>	<b>98,767</b>	<b>97,328</b>	<b>101,310</b>	<b>3,982</b>
Comptroller	A0-01315-100	30,000	30,000	35,000	40,000	41,200	40,965	41,000	0	-41,000
Clerk 1	A0-01315-101	11,231	12,936	12,476	12,939	13,327	13,785	15,576	0	-15,576
<b>Comptroller Office Personnel FT</b>	<b>A0-01315-111</b>	0	0	0	0	0	0	0	<b>102,701</b>	102,701
Comptroller Equipment	A0-01220-200	200	0	0	0	0	0	0	0	0
Comptroller Expense	A0-01315-400	4,797	5,266	7,063	7,893	8,727	8,033	9,630	<b>10,000</b>	370
<b>Total A0-01315-</b>		<b>46,229</b>	<b>48,202</b>	<b>54,539</b>	<b>60,832</b>	<b>63,254</b>	<b>62,783</b>	<b>66,206</b>	<b>112,701</b>	<b>46,495</b>

Description	Account	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted Budget 2023	2023
										Adopted vs. 2022 Adopted
Tax Receiver	A0-01330-101	0	11,488	11,092	11,370	11,711	12,114	12,724	0	-12,724
Deputy Tax Receiver	A0-01330-102	9,953	0	0	0	4,559	6,776	9,933	0	-9,933
Clerk I Temp	A0-01330-103	4,520	0	2,725	4,389	1,868	0	0	0	0
<b>Tax Receiver Office Personnel FT</b>	<b>A0-01330-111</b>	0	0	0	0	0	0	0	<b>13,042</b>	13,042
<b>Tax Receiver Office Personnel PT</b>	<b>A0-01330-113</b>	0	0	0	0	0	0	0	<b>10,181</b>	10,181
Tax Collector Equipment	A0-01330-200	0	863	0	0	0	0	0	0	0
Tax Collector Postage	A0-01330-401	7,042	4,665	6,649	4,750	7,436	7,808	8,500	<b>8,500</b>	0
Tax Collector Supplies/Other	A0-01330-402	3,640	4,070	2,565	1,407	1,068	1,217	1,200	<b>1,200</b>	0
<b>Total A0-01330-</b>		<b>25,155</b>	<b>21,086</b>	<b>23,030</b>	<b>21,916</b>	<b>26,642</b>	<b>27,915</b>	<b>32,357</b>	<b>32,923</b>	<b>566</b>
Assessor	A0-01355-101	66,511	68,133	0	0	0	0	0	0	0
Data Collector	A0-01355-102	36,350	37,077	37,819	38,765	39,928	41,601	43,382	0	-43,382
Real Property Asses. Aide	A0-01355-103	0	0	0	0	0	0	41,407	0	-41,407
Assessor Clerk	A0-01355-105	36,350	37,077	37,819	19,289	0	0	0	0	0
Clerk I	A0-01355-106	15,644	15,871	17,206	11,460	14,031	13,454	16,328	0	-16,328
Real Property Asses. Aide	A0-01355-107	0	0	0	28,889	33,085	39,420	0	0	0
Grievance Board - Personal Svc.	A0-01355-110	1,700	2,100	1,700	2,100	2,100	2,100	2,100	0	-2,100
<b>Assessor Office Personnel FT</b>	<b>A0-01355-111</b>	0	0	0	0	0	0	0	<b>86,909</b>	86,909
<b>Assessor Office Personnel PT</b>	<b>A0-01355-113</b>	0	0	0	0	0	0	0	<b>18,844</b>	18,844
Assessors Equipment	A0-01355-200	0	0	0	800	0	0	500	<b>500</b>	0
Other Cont. Exp.	A0-01355-401	22,230	21,022	11,291	11,004	11,080	11,340	16,383	<b>14,953</b>	-1,430
Supplies/Misc.	A0-01355-402	1,326	3,291	2,844	2,807	1,992	1,925	4,000	<b>4,000</b>	0
Postage & Permits	A0-01355-403	1,975	2,329	3,488	3,410	3,123	4,453	6,188	<b>3,252</b>	-2,936
Mileage	A0-01355-408	507	363	310	260	114	0	672	<b>644</b>	-28
Assessor-shared w/VanBuren	A0-01355-409	0	0	70,278	70,986	73,093	73,946	78,568	<b>78,079</b>	-489
<b>Total A0-01355-</b>		<b>182,593</b>	<b>187,263</b>	<b>182,754</b>	<b>189,771</b>	<b>178,546</b>	<b>188,239</b>	<b>209,528</b>	<b>207,181</b>	<b>-2,347</b>
Town Clerk	A0-01410-101	43,173	43,232	43,232	41,008	48,229	49,196	50,672	0	-50,672
Deputy I	A0-01410-102	29,601	35,996	36,716	38,765	32,333	19,850	18,970	0	-18,970
Deputy II	A0-01410-103	3,821	98	0	0	0	0	13,279	0	-13,279
Clerk I	A0-01410-104	0	0	0	2,212	0	0	2,000	0	-2,000
<b>Town Clerk Office Personnel FT</b>	<b>A0-01410-111</b>	0	0	0	0	0	0	0	<b>67,989</b>	67,989
<b>Town Clerk Office Personnel PT</b>	<b>A0-01410-113</b>	0	0	0	0	0	0	0	<b>10,677</b>	10,677
Town Clerk Equip	A0-01410-200	229	1,695	775	0	0	499	0	0	0
Town Clerk Schools	A0-01410-401	475	546	618	101	125	867	1,500	<b>1,500</b>	0
Town Clerk Other	A0-01410-402	7,130	8,568	7,520	7,347	8,393	6,709	8,260	<b>8,310</b>	50
<b>Total A0-01410-</b>		<b>84,428</b>	<b>90,135</b>	<b>88,861</b>	<b>89,432</b>	<b>89,080</b>	<b>77,122</b>	<b>94,681</b>	<b>88,476</b>	<b>-6,205</b>

Description	Account	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted Budget 2023	2023
										Adopted vs. 2022 Adopted
Attorney Cont. Exp.	A0-01420-400	69,894	67,327	68,855	72,360	64,154	69,481	77,000	75,000	-2,000
<b>Total A0-01420-</b>		<b>69,894</b>	<b>67,327</b>	<b>68,855</b>	<b>72,360</b>	<b>64,154</b>	<b>69,481</b>	<b>77,000</b>	<b>75,000</b>	<b>-2,000</b>
Labor Relations	A0-01430-400	140	9,967	7,085	4,953	500	0	5,000	5,000	0
Personnel Administration	A0-01430-401	0	0	0	6,000	0	0	0	0	0
Safety Consultant	A0-01430-402	0	0	0	0	0	0	5,200	5,200	0
<b>Total A0-01430-</b>		<b>140</b>	<b>9,967</b>	<b>7,085</b>	<b>10,953</b>	<b>500</b>	<b>0</b>	<b>10,200</b>	<b>10,200</b>	<b>0</b>
Engineer-Personal Services	A0-01440-100	92,700	94,554	96,745	99,156	102,122	103,581	106,955	0	-106,955
Engineer-AIDE	A0-01440-101	0	0	0	1,248	119	5,981	5,000	0	-5,000
<b>Engineer Office Personnel FT</b>	A0-01440-111	0	0	0	0	0	0	0	89,629	89,629
<b>Engineer Office Personnel PT</b>	A0-01440-113	0	0	0	0	0	0	0	0	0
Engineer-Equipment	A0-01440-200	0	0	5,524	0	0	0	0	0	0
Engineer Cont. Exp.	A0-01440-400	8,990	6,888	8,429	7,670	3,987	4,582	5,500	2,000	-3,500
Engineer Cont.-Outsourced	A0-01440-401	0	0	6,400	0	0	0	10,000	20,000	10,000
<b>Total A0-01440-</b>		<b>101,690</b>	<b>101,442</b>	<b>117,098</b>	<b>108,074</b>	<b>106,228</b>	<b>114,144</b>	<b>127,455</b>	<b>111,629</b>	<b>-15,826</b>
Elections Inspectors	A0-01450-101	0	0	620	0	0	0	0	0	0
Elections Cont. Expt.	A0-01450-400	0	0	975	0	0	0	0	0	0
<b>Total A0-01450-</b>		<b>0</b>	<b>0</b>	<b>1,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Janitorial	A0-01620-100	13,012	13,811	14,661	14,459	14,955	14,898	15,600	0	-15,600
<b>Building Personnel PT</b>	<b>A0-01620-113</b>	0	0	0	0	0	0	0	15,990	15,990
Buildings Equipment	A0-01620-200	0	0	0	5,546	3,275	774	0	0	0
Buildings Equip.-Computers	A0-01620-201	0	0	0	0	0	0	4,800	4,800	0
Buildings-Nosewicz Property	A0-01620-203	0	0	0	0	81,902	0	0	0	0
Bldgs Utility	A0-01620-401	46,093	48,183	58,422	46,434	44,384	68,588	72,707	114,040	41,333
Bldgs Other	A0-01620-402	54,852	120,716	141,328	70,140	76,122	36,075	114,795	127,000	12,205
Bldgs Custodial Exp.	A0-01620-403	1,791	1,508	1,838	1,475	1,441	1,169	1,500	1,500	0
Website Account	A0-01620-404	0	0	0	0	0	390	0	600	600
Information Technology	A0-01620-405	8,560	8,877	8,915	9,296	67,233	13,194	13,400	25,000	11,600
<b>Total A0-01620-</b>		<b>124,308</b>	<b>193,094</b>	<b>225,164</b>	<b>147,350</b>	<b>289,312</b>	<b>135,087</b>	<b>222,802</b>	<b>288,930</b>	<b>66,128</b>



Description	Account	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted Budget 2023	2023
										Adopted vs. 2022 Adopted
Central Postage	A0-01670-401	1,898	1,613	2,477	3,626	1,348	1,827	1,800	1,917	117
Central Printing / Legal Notices	A0-01670-402	4,875	5,405	11,929	5,163	5,601	6,320	4,000	7,500	3,500
<b>Total A0-01670-</b>		<b>6,772</b>	<b>7,018</b>	<b>14,406</b>	<b>8,788</b>	<b>6,949</b>	<b>8,147</b>	<b>5,800</b>	<b>9,417</b>	<b>3,617</b>
Unallocated Insurance Cont. Exp.	A0-01910-400	56,291	46,969	49,439	42,179	49,495	60,195	58,195	66,250	8,055
<b>Total A0-01910-</b>		<b>56,291</b>	<b>46,969</b>	<b>49,439</b>	<b>42,179</b>	<b>49,495</b>	<b>60,195</b>	<b>58,195</b>	<b>66,250</b>	<b>8,055</b>
Munc. Assoc. Dues Cont. Exp.	A0-01920-400	1,200	1,200	1,200	1,100	1,199	1,200	1,200	1,200	0
<b>Total A0-01920-</b>		<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,100</b>	<b>1,199</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>
Judgements & Claims	A0-01930-400	0	0	500	0	8,307	0	0	0	0
<b>Total A0-01930-</b>		<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>8,307</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
County Water/Sewer Tax Cont. Exp.	A0-01950-400	3,084	3,219	4,372	5,974	7,055	6,121	7,100	6,100	-1,000
<b>Total A0-01950-</b>		<b>3,084</b>	<b>3,219</b>	<b>4,372</b>	<b>5,974</b>	<b>7,055</b>	<b>6,121</b>	<b>7,100</b>	<b>6,100</b>	<b>-1,000</b>
Contingencies Cont. Exp.	A0-01990-400	0	0	0	0	0	0	50,000	50,000	0
<b>Total A0-01990-</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>
<b>Total GENERAL GOV'T SUPPORT</b>		<b>920,606</b>	<b>1,005,895</b>	<b>1,065,478</b>	<b>973,451</b>	<b>1,116,196</b>	<b>1,007,177</b>	<b>1,243,597</b>	<b>1,345,563</b>	<b>101,966</b>
<b>Public Safety</b>										
Bingo Insp Salary	A0-03120-100	360	360	360	120	0	0	0	0	0
Troopers Building-Operating	A0-03120-400	9,164	9,951	10,761	6,781	9,169	9,509	10,200	12,350	2,150
<b>Total A0-03120-</b>		<b>9,524</b>	<b>10,311</b>	<b>11,121</b>	<b>6,901</b>	<b>9,169</b>	<b>9,509</b>	<b>10,200</b>	<b>12,350</b>	<b>2,150</b>
Traffic Control Cont. Exp.	A0-03310-400	7,359	4,909	7,727	7,840	9,478	6,615	12,000	10,000	-2,000
<b>Total A0-03310-</b>		<b>7,359</b>	<b>4,909</b>	<b>7,727</b>	<b>7,840</b>	<b>9,478</b>	<b>6,615</b>	<b>12,000</b>	<b>10,000</b>	<b>-2,000</b>
Public Safety Committee	A0-03410-400	2,300	2,550	2,500	2,620	2,125	2,500	3,300	3,300	0
<b>Total A0-03410-</b>		<b>2,300</b>	<b>2,550</b>	<b>2,500</b>	<b>2,620</b>	<b>2,125</b>	<b>2,500</b>	<b>3,300</b>	<b>3,300</b>	<b>0</b>

Description	Account	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted Budget 2023	2023
										Adopted vs. 2022 Adopted
DCO Salary	A0-03510-100	19,018	19,564	13,845	0	0	0	0	0	0
DCO Expenses	A0-03510-402	3,994	3,868	5,007	18,642	17,500	20,000	17,500	22,000	4,500
Control of Other Animals	A0-03520-400	1,958	1,958	0	0	3,917	3,917	3,920	3,920	0
<b>Total A0-03510-</b>		<b>24,970</b>	<b>25,391</b>	<b>18,851</b>	<b>18,642</b>	<b>21,417</b>	<b>23,917</b>	<b>21,420</b>	<b>25,920</b>	<b>4,500</b>
<b>Total PUBLIC SAFETY</b>		<b>44,154</b>	<b>43,161</b>	<b>40,199</b>	<b>36,003</b>	<b>42,188</b>	<b>42,541</b>	<b>46,920</b>	<b>51,570</b>	<b>4,650</b>
<u>Transportation</u>										
Supt. of Highways Pers. Serv.	A0-05010-100	55,000	55,000	55,000	55,000	55,000	60,000	65,000	0	-65,000
Secretary to Highway Supt.	A0-05010-102	15,620	13,950	19,205	17,564	21,262	23,634	24,310	0	-24,310
Highway Admin Personnel FT	A0-05010-111	0	0	0	0	0	0	0	100,660	100,660
Highway Admin Personnel PT	A0-05010-113	0	0	0	0	0	0	0	0	0
Supt. of Highways Equipment	A0-05010-200	1,658	0	487	1,176	1,910	908	1,500	1,500	0
Supt. of Highways Cont. Exp.	A0-05010-400	1,410	1,140	1,886	1,193	1,481	1,600	3,400	3,000	-400
Supt. of Highways-Training	A0-05010-401	800	901	0	0	0	0	1,600	1,600	0
<b>Total A0-05010-</b>		<b>74,488</b>	<b>70,990</b>	<b>76,577</b>	<b>74,933</b>	<b>81,319</b>	<b>86,142</b>	<b>95,810</b>	<b>106,760</b>	<b>10,950</b>
Engineer for Transportation	A0-05020-100	5,504	5,442	6,848	6,767	1,246	0	0	5,000	5,000
Mileage	A0-05020-400	0	1,128	229	691	0	0	0	0	0
<b>Total A0-05020-</b>		<b>5,504</b>	<b>6,570</b>	<b>7,077</b>	<b>7,458</b>	<b>1,246</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>Total TRANSPORTATION</b>		<b>79,992</b>	<b>77,561</b>	<b>83,654</b>	<b>82,391</b>	<b>82,565</b>	<b>86,142</b>	<b>95,810</b>	<b>111,760</b>	<b>15,950</b>
Street Lighting	A0-05182-400	1,451	1,456	1,407	1,364	1,397	1,599	1,500	1,000	-500
<b>Total LIGHTING</b>		<b>1,451</b>	<b>1,456</b>	<b>1,407</b>	<b>1,364</b>	<b>1,397</b>	<b>1,599</b>	<b>1,500</b>	<b>1,000</b>	<b>-500</b>

Description	Account	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted Budget 2023	2023 Adopted vs. 2022 Adopted
<u>Economic Asst. &amp; Opp.</u>										
Programs for the Aging Cont. Exp.	A0-06772-400	66,950	66,950	66,950	66,950	66,950	66,950	66,950	66,950	0
Canton Woods Capital Exp	A0-06772-401	0	0	3,000	0	0	0	0	0	0
<b>Total A0-06772-</b>		<b>66,950</b>	<b>66,950</b>	<b>69,950</b>	<b>66,950</b>	<b>66,950</b>	<b>66,950</b>	<b>66,950</b>	<b>66,950</b>	<b>0</b>
<b>Total ECONOMIC ASST. &amp; OPP.</b>		<b>66,950</b>	<b>66,950</b>	<b>69,950</b>	<b>66,950</b>	<b>66,950</b>	<b>66,950</b>	<b>66,950</b>	<b>66,950</b>	<b>0</b>
<u>Culture - Recreation</u>										
Director	A0-07020-101	0	0	0	0	0	38,077	56,375	0	-56,375
Admin Asst	A0-07020-105	22,657	23,749	0	1,506	342	0	0	0	0
Office Aide	A0-07020-106	0	3,211	12,233	0	-133	0	16,000	0	-16,000
<b>Parks Admin Personnel FT</b>	<b>A0-07020-111</b>	0	0	0	0	0	0	0	<b>73,834</b>	73,834
Recreation Cont. Exp.	A0-07020-400	2,962	8,977	4,319	5,836	4,585	810	4,315	4,015	-300
<b>Total A0-07020-</b>		<b>25,619</b>	<b>35,936</b>	<b>16,552</b>	<b>7,342</b>	<b>4,794</b>	<b>38,887</b>	<b>76,690</b>	<b>77,849</b>	<b>1,159</b>
Parks Supervisor	A0-07110-101	12,525	0	0	0	0	0	0	0	0
Parks Maintenance	A0-07110-102	33,977	41,291	43,316	48,113	44,051	49,699	54,178	0	-54,178
Parks Attendants	A0-07110-103	10,041	9,331	8,811	11,249	7,192	16,359	21,436	0	-21,436
<b>Parks Personnel FT</b>	<b>A0-07110-111</b>	0	0	0	0	0	0	0	<b>47,108</b>	47,108
<b>Parks Personnel PT</b>	<b>A0-07110-113</b>	0	0	0	0	0	0	0	<b>80,303</b>	80,303
Parks Equipment	A0-07110-200	1,365	1,418	14,033	1,035	35,596	32,018	28,517	22,036	-6,481
Parks Cont. Exp.	A0-07110-400	18,927	13,493	17,302	16,190	11,632	13,379	14,715	27,250	12,535
Parks Cont. Projects	A0-07110-401	17,686	26,448	19,689	11,656	19,445	29,080	34,092	16,000	-18,092
Parks Operation & Maintenance	A0-07110-460	0	0	0	0	0	0	0	7,875	7,875
<b>Total A0-07110-</b>		<b>94,522</b>	<b>91,981</b>	<b>103,152</b>	<b>88,243</b>	<b>117,915</b>	<b>140,536</b>	<b>152,938</b>	<b>200,571</b>	<b>47,633</b>
Band Concerts Cont. Exp.	A0-07270-400	3,186	3,119	5,000	5,000	0	0	0	0	0
<b>Total A0-07270-</b>		<b>3,186</b>	<b>3,119</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Description	Account	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted Budget 2023	2023
										Adopted vs. 2022 Adopted
Rec Leader	A0-07310-100	0	0	1,154	30,750	12,391	0	0	0	0
Summer Program	A0-07310-102	16,921	13,984	0	2,992	0	0	0	0	0
Recreation Supervisor	A0-07310-103	46,850	47,777	48,723	49,929	49,572	0	0	0	0
Other	A0-07310-109	5,409	6,871	9,970	10,105	0	0	15,500	3,518	-11,982
Contr. Lys. Prog.	A0-07310-401	14,928	14,886	12,148	13,024	6,589	1,130	1,410	15,300	13,890
Day Camp Trans.	A0-07310-406	1,160	1,442	0	0	0	0	0	0	0
Day Camp Supplies	A0-07310-407	3,258	1,650	0	0	0	0	0	0	0
<b>Total A0-07310-</b>		<b>88,526</b>	<b>86,610</b>	<b>71,995</b>	<b>106,800</b>	<b>68,552</b>	<b>1,130</b>	<b>16,910</b>	<b>18,818</b>	<b>1,908</b>
Historian Pers. Serv.	A0-07510-100	875	895	1,000	1,000	1,000	1,000	1,000	0	-1,000
Historian Personnel PT	A0-07510-113	0	0	0	0	0	0	0	1,000	1,000
Historian Equipment	A0-07510-200	1,394	120	0	0	0	0	0	0	0
Historian Cont. Exp.	A0-07510-400	677	685	891	1,006	366	40	1,015	1,015	0
<b>Total A0-07510-</b>		<b>2,946</b>	<b>1,700</b>	<b>1,891</b>	<b>2,006</b>	<b>1,366</b>	<b>1,040</b>	<b>2,015</b>	<b>2,015</b>	<b>0</b>
Celebrations Cont. Exp.	A0-07550-400	1,600	1,550	1,490	1,680	0	508	1,700	1,700	0
<b>Total A0-07550-</b>		<b>1,600</b>	<b>1,550</b>	<b>1,490</b>	<b>1,680</b>	<b>0</b>	<b>508</b>	<b>1,700</b>	<b>1,700</b>	<b>0</b>
Adult Rec. Pers. Serv.	A0-07620-100	409	100	0	0	0	135	0	0	0
Adult Rec. Equipment	A0-07620-200	0	0	0	0	0	1,622	0	0	0
Adult Rec. Cont. Exp.	A0-07620-400	1,641	2,090	1,141	1,433	522	0	3,000	0	-3,000
<b>Total A0-07620-</b>		<b>2,050</b>	<b>2,190</b>	<b>1,141</b>	<b>1,433</b>	<b>522</b>	<b>1,757</b>	<b>3,000</b>	<b>0</b>	<b>-3,000</b>
<b>TOTAL CULTURE - RECREATION</b>		<b>218,449</b>	<b>223,085</b>	<b>201,221</b>	<b>212,504</b>	<b>193,149</b>	<b>183,858</b>	<b>253,253</b>	<b>300,954</b>	<b>47,701</b>
<b>HOME &amp; COMM. SERVICES</b>										
Storm Water Assistance	A0-08140-400	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	0
<b>Total A0-08140-</b>		<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>0</b>
Sexton- Chase Cemetery	A0-08810-100	607	1,134	961	910	599	1,552	1,870	0	-1,870
Cemetery Personnel PT	A0-08810-113	0	0	0	0	0	0	0	1,995	1,995
CEMETERY EQUIPMENT	A0-08810-200	0	0	0	0	0	0	0	0	0
Cemeteries Cont. Chase Cemetery	A0-08810-400	4,719	6,376	15,842	5,972	5,094	7,693	9,100	11,500	2,400
Cemeteries Cont. Other Cemeteries	A0-08810-401	10,000	9,893	9,999	20,944	12,626	13,043	20,000	20,000	0
<b>Total A0-08810-</b>		<b>15,326</b>	<b>17,404</b>	<b>26,802</b>	<b>27,826</b>	<b>18,319</b>	<b>22,289</b>	<b>30,970</b>	<b>33,495</b>	<b>2,525</b>

Description	Account	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted Budget 2023	2023
										Adopted vs. 2022 Adopted
B'ville Pac TV	A0-08989-400	37,357	34,521	30,107	33,919	33,323	24,240	33,714	31,222	-2,492
Electronic Recycling	A0-08989-401	2,937	1,807	7,881	2,151	2,368	1,943	2,400	2,067	-333
<b>Total A0-08989-</b>		<b>40,294</b>	<b>36,328</b>	<b>37,988</b>	<b>36,069</b>	<b>35,691</b>	<b>26,183</b>	<b>36,114</b>	<b>33,289</b>	<b>-2,825</b>
<b>TOTAL HOME &amp; COMM. SERVICES</b>		<b>59,220</b>	<b>57,332</b>	<b>68,390</b>	<b>67,496</b>	<b>57,610</b>	<b>52,071</b>	<b>70,684</b>	<b>70,384</b>	<b>-300</b>
<b>UNDISTRIBUTED</b>										
St. Retirement	A0-09010-800	67,278	81,168	85,099	80,531	80,571	77,052	79,557	77,973	-1,584
<b>Total A0-09010-</b>		<b>67,278</b>	<b>81,168</b>	<b>85,099</b>	<b>80,531</b>	<b>80,571</b>	<b>77,052</b>	<b>79,557</b>	<b>77,973</b>	<b>-1,584</b>
Soc. Sec.	A0-09030-800	59,677	64,161	61,506	61,540	57,105	60,042	69,000	75,980	6,980
<b>Total A0-09030-</b>		<b>59,677</b>	<b>64,161</b>	<b>61,506</b>	<b>61,540</b>	<b>57,105</b>	<b>60,042</b>	<b>69,000</b>	<b>75,980</b>	<b>6,980</b>
Worker's Comp.	A0-09040-800	16,567	18,752	19,450	19,180	14,654	12,901	14,105	13,880	-225
<b>Total A0-09040-</b>		<b>16,567</b>	<b>18,752</b>	<b>19,450</b>	<b>19,180</b>	<b>14,654</b>	<b>12,901</b>	<b>14,105</b>	<b>13,880</b>	<b>-225</b>
Unemployment Insurance	A0-09050-800	3,472	6,995	7,619	20,946	12,927	0	7,000	7,000	0
<b>Total A0-09050-</b>		<b>3,472</b>	<b>6,995</b>	<b>7,619</b>	<b>20,946</b>	<b>12,927</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>
Disb. Ins.	A0-09055-800	6,596	7,048	6,312	7,196	6,916	6,752	6,600	7,693	1,093
<b>Total A0-09055-</b>		<b>6,596</b>	<b>7,048</b>	<b>6,312</b>	<b>7,196</b>	<b>6,916</b>	<b>6,752</b>	<b>6,600</b>	<b>7,693</b>	<b>1,093</b>
Hosp. & Med.	A0-09060-800	177,959	231,066	241,674	217,292	188,903	169,492	179,543	234,482	54,939
<b>Total A0-09060-</b>		<b>177,959</b>	<b>231,066</b>	<b>241,674</b>	<b>217,292</b>	<b>188,903</b>	<b>169,492</b>	<b>179,543</b>	<b>234,482</b>	<b>54,939</b>
Serial Bonds - Principal	A0-09710-600	85,000	90,000	95,000	100,000	105,000	106,304	105,000	116,335	11,335
Serial Bonds - Interest	A0-09710-700	35,636	32,793	29,786	26,618	23,286	17,242	16,100	11,946	-4,154
<b>Total A0-09710-</b>		<b>120,636</b>	<b>122,793</b>	<b>124,786</b>	<b>126,618</b>	<b>128,286</b>	<b>123,546</b>	<b>121,100</b>	<b>128,281</b>	<b>7,181</b>
<b>Total UNDISTRICTED</b>		<b>452,185</b>	<b>531,981</b>	<b>546,445</b>	<b>533,303</b>	<b>489,362</b>	<b>449,784</b>	<b>476,905</b>	<b>545,289</b>	<b>68,384</b>
<b>Total APPROPRIATIONS</b>		<b>1,843,005</b>	<b>2,007,421</b>	<b>2,076,745</b>	<b>1,973,461</b>	<b>2,049,418</b>	<b>1,890,123</b>	<b>2,255,619</b>	<b>2,493,470</b>	<b>237,851</b>

Description	Account	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted Budget 2023	2023 Adopted vs. 2022 Adopted
<u>General Outside ESTIMATED REVENUES</u>										
<u>LOCAL SOURCES</u>										
Real Property Taxes	B0-01001-000	58,480	125,104	156,642	164,413	158,894	123,319	101,204	102,897	1,693
IN LIEU OF TAX	B0-01081-000	5,594	5,845	7,696	7,662	6,071	5,969	6,119	6,338	219
<b>Total LOCAL SOURCES</b>		<b>64,075</b>	<b>130,949</b>	<b>164,338</b>	<b>172,075</b>	<b>164,964</b>	<b>129,288</b>	<b>107,323</b>	<b>109,235</b>	<b>1,912</b>
<u>DEPARTMENTAL INCOME</u>										
Safety Inspections	B0-01560-000	0	0	225	175	0	0	300	0	-300
Building Permits	B0-02555-000	91,176	58,303	46,216	56,903	94,725	111,440	60,000	55,000	-5,000
<b>Total B0-02555-</b>		<b>91,176</b>	<b>58,303</b>	<b>46,441</b>	<b>57,078</b>	<b>94,725</b>	<b>111,440</b>	<b>60,300</b>	<b>55,000</b>	<b>-5,300</b>
Zoning Fees	B0-02110-000	150	200	325	100	600	600	300	300	0
<b>Total B0-02110-</b>		<b>150</b>	<b>200</b>	<b>325</b>	<b>100</b>	<b>600</b>	<b>600</b>	<b>300</b>	<b>300</b>	<b>0</b>
Planning Board Fees	B0-02115-000	2,451	3,665	2,100	2,475	2,575	1,125	2,000	2,000	0
<b>Total B0-02115-</b>		<b>2,451</b>	<b>3,665</b>	<b>2,100</b>	<b>2,475</b>	<b>2,575</b>	<b>1,125</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>
<b>Total DEPARTMENTAL INCOME</b>		<b>93,777</b>	<b>62,168</b>	<b>48,866</b>	<b>59,653</b>	<b>97,900</b>	<b>113,165</b>	<b>62,600</b>	<b>57,300</b>	<b>-5,300</b>
<u>USE OF MONEY &amp; PROPERTY</u>										
Interest & Earnings	B0-02401-000	56	55	158	1,266	281	159	250	200	-50
<b>Total B0-02401-</b>		<b>56</b>	<b>55</b>	<b>158</b>	<b>1,266</b>	<b>281</b>	<b>159</b>	<b>250</b>	<b>200</b>	<b>-50</b>
Insurance Recovery	B0-02680-000				121	0		0	0	0
<b>Total B0-02401-</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>121</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total USE OF MONEY &amp; PROPERTY</b>		<b>56</b>	<b>55</b>	<b>158</b>	<b>1,387</b>	<b>281</b>	<b>159</b>	<b>250</b>	<b>200</b>	<b>-50</b>
<u>MISCELLANEOUS &amp; INTERFUND REVENUE</u>										
Refund of Prior Years Expense	B0-02701-000	0	14	0	0	0	228	0	0	0
<b>Total B0-02701-</b>		<b>0</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>228</b>	<b>0</b>	<b>0</b>	<b>0</b>
Miscellaneous Income	B0-02770-000	775	0	1,050	817	100	0	0	0	0
<b>Total B0-02770-</b>		<b>775</b>	<b>0</b>	<b>1,050</b>	<b>817</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total MISCELLANEOUS &amp; INTERFUND REVENUE</b>		<b>775</b>	<b>14</b>	<b>1,050</b>	<b>817</b>	<b>100</b>	<b>228</b>	<b>0</b>	<b>0</b>	<b>0</b>

Description	Account	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted Budget 2023	2023
										Adopted vs. 2022 Adopted
<u>APPROPRIATED FUND BALANCE</u>										
Appropriated Fund Balance	B0-00599-000	26,560	5,414	0	0	0	0	50,000	70,000	20,000
<b>Total B0-00599-</b>		<b>26,560</b>	<b>5,414</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>70,000</b>	<b>20,000</b>
<b>Total ESTIMATED REVENUES</b>		<b>185,243</b>	<b>198,600</b>	<b>214,412</b>	<b>233,932</b>	<b>263,245</b>	<b>242,840</b>	<b>220,173</b>	<b>236,735</b>	<b>16,562</b>
<u>General Outside APPROPRIATIONS</u>										
<u>HOME &amp; COMM. SERVICES</u>										
Codes Enf. Officer	B0-08010-101	46,865	46,816	48,758	54,058	55,621	57,523	60,407	0	-60,407
Dep. Codes Enf. Off.	B0-08010-102	0	9,724	13,061	15,376	16,505	16,991	17,940	0	-17,940
Secretary	B0-08010-103	19,296	19,668	20,046	20,530	21,125	21,903	22,892	0	-22,892
Codes Dept Clerk	B0-08010-104	12,468	12,991	11,488	8,148	627	0	0	0	0
ZBA Chairman	B0-08010-107	2,000	2,000	2,000	1,500	2,500	2,000	2,100	0	-2,100
ZBA Members	B0-08010-108	850	1,200	750	400	700	1,000	920	0	-920
ZBA Clerk	B0-08010-109	3,959	4,233	4,409	4,607	4,647	4,981	5,136	0	-5,136
<b>ZBA Personnel FT</b>	<b>B0-08010-111</b>	0	0	0	0	0	0	0	<b>90,806</b>	90,806
<b>ZBA Personnel PT</b>	<b>B0-08010-113</b>	0	0	0	0	0	0	0	<b>21,767</b>	21,767
Zoning Equipment	B0-08010-200	0	0	1,674	219	0	5,231	0	0	0
Mileage	B0-08010-401	1,881	2,307	1,235	2,673	1,838	2,562	4,000	<b>4,500</b>	500
Postage	B0-08010-402	251	257	191	193	267	469	450	<b>400</b>	-50
Schooling	B0-08010-403	410	364	921	820	846	309	1,500	<b>1,500</b>	0
Supplies & Services	B0-08010-404	989	1,417	1,500	1,220	868	1,816	2,500	<b>3,000</b>	500
ZBA Supplies	B0-08010-408	491	681	620	453	580	485	700	<b>1,000</b>	300
ZBA Schooling	B0-08010-409	195	163	0	360	475	259	700	<b>700</b>	0
ZBA - Attorney	B0-08010-410	0	0	0	0	0	0	500	<b>500</b>	0
<b>Total B0-08010-</b>		<b>89,656</b>	<b>101,820</b>	<b>106,654</b>	<b>110,558</b>	<b>106,598</b>	<b>115,529</b>	<b>119,745</b>	<b>124,173</b>	<b>4,428</b>
Planning Board Members	B0-08020-101	4,970	4,480	4,690	3,780	3,640	3,010	7,680	0	-7,680
Chairman	B0-08020-102	4,600	4,600	4,600	4,600	4,600	4,600	5,000	0	-5,000
Secretary	B0-08020-105	17,236	17,334	17,338	17,225	18,224	20,122	20,715	0	-20,715
<b>Planning Personnel FT</b>	<b>B0-08020-111</b>	0	0	0	0	0	0	0	<b>21,162</b>	21,162
<b>Planning Personnel PT</b>	<b>B0-08020-113</b>	0	0	0	0	0	0	0	<b>12,680</b>	12,680
Engineer	B0-08020-401	0	0	0	0	0	0	1,000	<b>1,250</b>	250
Supplies & Services	B0-08020-403	1,172	850	657	644	918	526	1,975	<b>2,075</b>	100
Schooling	B0-08020-404	325	423	614	500	611	0	700	<b>700</b>	0
Legal Fees	B0-08020-405	6,984	3,758	1,789	2,394	1,782	2,072	9,000	<b>9,000</b>	0
<b>Total B0-08020-</b>		<b>35,288</b>	<b>31,445</b>	<b>29,687</b>	<b>29,143</b>	<b>29,775</b>	<b>30,330</b>	<b>46,070</b>	<b>46,867</b>	<b>797</b>
<b>Total HOME &amp; COMM. SERVICES</b>		<b>124,944</b>	<b>133,265</b>	<b>136,342</b>	<b>139,701</b>	<b>136,373</b>	<b>145,858</b>	<b>165,815</b>	<b>171,040</b>	<b>5,225</b>

<u>Description</u>	<u>Account</u>	<u>Actual 2016</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Actual 2019</u>	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Adopted 2022</u>	<b>Adopted Budget 2023</b>	2023 Adopted vs. 2022 Adopted
<b><u>UNDISTRIBUTED</u></b>										
St. Retirement	B0-09010-800	12,650	12,509	12,861	10,627	16,353	15,546	4,009	<b>14,436</b>	10,427
Soc. Sec.	B0-09030-800	8,455	9,293	9,495	9,676	9,391	9,765	10,884	<b>11,201</b>	317
Worker's Comp.	B0-09040-800	2,640	2,903	3,593	4,247	3,888	4,355	4,355	<b>4,419</b>	64
Disb. Ins.	B0-09055-800	996	1,120	1,165	1,598	1,094	1,134	1,200	<b>1,400</b>	200
Hosp. & Med.	B0-09060-800	35,558	39,509	34,479	35,935	36,296	36,543	33,910	<b>34,239</b>	329
<b>Total UNDISTRIBUTED</b>		<b>60,299</b>	<b>65,334</b>	<b>61,592</b>	<b>62,083</b>	<b>67,022</b>	<b>67,344</b>	<b>54,358</b>	<b>65,695</b>	<b>11,337</b>
<b>Total APPROPRIATIONS</b>		<b>185,243</b>	<b>198,600</b>	<b>197,934</b>	<b>201,784</b>	<b>203,396</b>	<b>213,202</b>	<b>220,173</b>	<b>236,735</b>	<b>16,562</b>



Description	Account	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted Budget 2023	2023 Adopted vs. 2022 Adopted
<u>Highway Outside ESTIMATED REVENUES</u>										
<u>LOCAL SOURCES</u>										
Real Est. Tax	DB-01001-000	1,573,495	1,690,953	1,487,766	1,659,038	1,802,966	1,972,871	2,084,929	2,141,028	56,099
Pmt in Lieu of Taxes	DB-01081-000	46,347	46,726	45,668	46,543	49,118	50,219	50,468	49,648	-820
Public Works Charges	DB-01710-000	0	2,675	550	0	0	0	0	0	0
<b>Total LOCAL SOURCES</b>		<b>1,619,842</b>	<b>1,740,355</b>	<b>1,533,984</b>	<b>1,705,581</b>	<b>1,852,084</b>	<b>2,023,090</b>	<b>2,135,397</b>	<b>2,190,677</b>	<b>55,280</b>
<u>INTERGOVERNMENTAL CHARGES</u>										
Svc to Other Gov'ts	DB-02300-000	226,579	231,108	752,478	403,979	245,278	250,195	255,209	262,865	7,656
Roads, Bridges Chgs - Other Govt	DB-02306-000	0	0	0	0	30,000	0	0	0	0
<b>Total INTERGOVERNMENTAL CHARGES</b>		<b>226,579</b>	<b>231,108</b>	<b>752,478</b>	<b>403,979</b>	<b>275,278</b>	<b>250,195</b>	<b>255,209</b>	<b>262,865</b>	<b>7,656</b>
<u>USE OF MONEY &amp; PROPERTY</u>										
Interest & Earnings	DB-02401-000	670	916	1,889	26,211	5,168	1,914	1,300	1,300	0
<b>Total USE OF MONEY &amp; PROPERTY</b>		<b>670</b>	<b>916</b>	<b>1,889</b>	<b>26,211</b>	<b>5,168</b>	<b>1,914</b>	<b>1,300</b>	<b>1,300</b>	<b>0</b>
<u>LICENSES AND PERMITS</u>										
Permits - Other	DB-02545-000	0	0	0	610	0	0	0	0	0
Permits - Driveway	DB-02590-000	225	375	1,164	850	1,125	1,105	0	500	500
<b>Total LICENSES AND PERMITS</b>		<b>225</b>	<b>375</b>	<b>1,164</b>	<b>1,460</b>	<b>1,125</b>	<b>1,105</b>	<b>0</b>	<b>500</b>	<b>500</b>
<u>SALES OF SCRAP</u>										
Sale of Scrap & Excess Materials	DB-02650-000	351	0	0	7,965	4,874	11,676	0	2,500	2,500
<b>Total SALES OF PROPERTY</b>		<b>351</b>	<b>0</b>	<b>0</b>	<b>7,965</b>	<b>4,874</b>	<b>11,676</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>

Description	Account	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted Budget 2023	2023 Adopted vs. 2022 Adopted
<u>SALES OF PROPERTY</u>										
Sale of Equipment	DB-02665-000	0	0	4,481	0	26,545	63,038	0	10,000	10,000
<b>Total SALES OF PROPERTY</b>		<b>0</b>	<b>0</b>	<b>4,481</b>	<b>0</b>	<b>26,545</b>	<b>63,038</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<u>MISCELLANEOUS &amp; INTERFUND REVENUE</u>										
Insurance Recovery	DB-02680-000	0	0	16,709	0	0	0	0	0	0
Refund of Prior Year Expenses	DB-02701-000	0	306	182	0	0	16,077	0	0	0
Misc Income	DB-02770-000	7,405	4,805	373	0	558	168,000	0	0	0
Interfund Revenue	DB-02801-000	11,648	8,100	6,329	14,939	174,992	100,792	14,000	9,000	-5,000
<b>Total MISCELLANEOUS &amp; INTERFUND REVENUE</b>		<b>19,053</b>	<b>13,211</b>	<b>23,593</b>	<b>14,939</b>	<b>175,550</b>	<b>284,869</b>	<b>14,000</b>	<b>9,000</b>	<b>-5,000</b>
<u>STATE &amp; FEDERAL AID</u>										
Revenue Sharing	DB-03001-000	61,195	61,462	61,155	0	0	0	0	0	0
Chips Program	DB-03501-000	159,202	181,223	181,367	181,470	181,443	241,930	169,000	180,000	11,000
Other Grants-County	DB-03589-000	0	0	0	0	0	50,000	0	0	0
State Aid for Hwy Capital Projects	DB-03591-000	0	75,000	0	0	0	456,564	0	0	0
<b>Total STATE &amp; FEDERAL AID</b>		<b>220,397</b>	<b>317,685</b>	<b>242,522</b>	<b>181,470</b>	<b>181,443</b>	<b>748,494</b>	<b>169,000</b>	<b>180,000</b>	<b>11,000</b>
<u>APPROP. FUND BAL.</u>										
Approp. Fund Balance	DB-05990-000	0	0	0	0	0	0	232,000	400,000	168,000
<b>Total APPROP. FUND BAL.</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>232,000</b>	<b>400,000</b>	<b>168,000</b>
<b>Total ESTIMATED REVENUES</b>		<b>2,087,118</b>	<b>2,303,649</b>	<b>2,560,111</b>	<b>2,341,604</b>	<b>2,522,067</b>	<b>3,384,380</b>	<b>2,806,906</b>	<b>3,056,842</b>	<b>249,936</b>

Description	Account	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted Budget 2023	2023
										Adopted vs. 2022 Adopted
<u>Highway Outside APPROPRIATIONS</u>										
<u>GENERAL GOV'T SUPPORT</u>										
Safety Consultant	DB-01430-402	0	0	0	0	0	0	5,200	0	-5,200
Insurance Recovery	DB-02680-000	0	0	16,709	0	0	0	0	0	0
<b>Total GENERAL GOV'T SUPPORT</b>		<b>0</b>	<b>0</b>	<b>16,709</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,200</b>	<b>0</b>	<b>-5,200</b>
<u>TRANSPORTATION</u>										
Highway Administration	DB-05010-400	0	0	10,420	0	49	0	0	0	0
General Repairs Pers. Serv.	DB-05110-100	257,335	280,646	244,761	307,586	263,991	258,448	323,535	0	-323,535
<b>Highway Repairs Personnel FT</b>	DB-05110-111	0	0	0	0	0	0	0	<b>281,850</b>	281,850
<b>Highway Repairs Personnel PT</b>	DB-05110-113	0	0	0	0	0	0	0	<b>38,699</b>	38,699
Training	DB-05110-400	350	0	400	75	0	0	5,000	<b>5,000</b>	0
Fuel	DB-05110-401	30,983	35,585	57,998	51,582	34,873	40,003	71,250	<b>100,000</b>	28,750
Road Maintenance	DB-05110-402	179,421	140,669	263,796	664,862	646,036	1,220,354	540,000	<b>656,000</b>	116,000
Safety Supplies	DB-05110-411	0	0	0	0	0	0	0	<b>20,165</b>	20,165
<b>Total DB-05110-</b>		<b>468,089</b>	<b>456,901</b>	<b>577,376</b>	<b>1,024,105</b>	<b>944,949</b>	<b>1,518,805</b>	<b>939,785</b>	<b>1,101,714</b>	<b>161,929</b>
Improvements Cont. Exp.	DB-05112-400	560,223	625,941	369,958	104,709	398,975	345,935	440,000	<b>466,000</b>	26,000
<b>Total DB-05112</b>		<b>560,223</b>	<b>625,941</b>	<b>369,958</b>	<b>104,709</b>	<b>398,975</b>	<b>345,935</b>	<b>440,000</b>	<b>466,000</b>	<b>26,000</b>
Machinery Equipment	DB-05130-200	2,089	284	276,882	212,116	204,957	224,168	311,000	<b>374,983</b>	63,983
Parts	DB-05130-401	42,748	50,355	74,846	52,101	34,699	32,952	55,000	<b>60,000</b>	5,000
Repairs	DB-05130-402	38,993	29,688	68,678	54,254	55,992	69,233	60,000	<b>70,000</b>	10,000
Equipment Rental	DB-05130-403	2,969	3,003	2,505	3,181	18,179	14,293	15,000	<b>26,000</b>	11,000
Small Tools	DB-05130-404	2,647	2,116	3,973	2,815	4,093	7,167	5,000	<b>5,000</b>	0
<b>Total DB-05130-</b>		<b>89,447</b>	<b>85,446</b>	<b>426,884</b>	<b>324,467</b>	<b>317,919</b>	<b>347,813</b>	<b>446,000</b>	<b>535,983</b>	<b>89,983</b>
Misc. (Brush & Weeds) Cont. Exp.	DB-05140-400	9,061	10,353	9,379	10,600	3,019	7,495	15,000	<b>15,000</b>	0
<b>Total DB-05140-</b>		<b>9,061</b>	<b>10,353</b>	<b>9,379</b>	<b>10,600</b>	<b>3,019</b>	<b>7,495</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>

Description	Account	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted Budget 2023	2023
										Adopted vs. 2022 Adopted
Snow Removal Labor	DB-05142-100	211,644	225,337	266,943	239,158	232,865	237,649	255,512	0	-255,512
Snow Removal Labor-O/T	DB-05142-101	59,043	56,791	123,133	87,499	44,039	47,083	70,000	0	-70,000
<b>Snow Removal Personnel FT</b>	DB-05142-111	0	0	0	0	0	0	0	<b>213,630</b>	213,630
<b>Snow Removal Personnel Overtime</b>	DB-05142-112	0	0	0	0	0	0	0	<b>70,329</b>	70,329
<b>Snow Removal Personnel PT</b>	DB-05142-113	0	0	0	0	0	0	0	<b>44,429</b>	44,429
Road Salt	DB-05142-402	178,609	188,235	186,048	195,427	149,079	129,966	197,850	<b>197,850</b>	0
Beepers-Cell phones Winter Use	DB-05142-403	900	900	900	950	900	900	2,500	<b>2,500</b>	0
GPS Units	DB-05142-404	1,720	2,952	3,495	2,058	3,570	3,003	3,700	<b>3,700</b>	0
<b>Total DB-05142-</b>		<b>451,915</b>	<b>474,214</b>	<b>580,519</b>	<b>525,093</b>	<b>430,454</b>	<b>418,601</b>	<b>529,562</b>	<b>532,438</b>	<b>2,876</b>
<b>Total TRANSPORTATION</b>		<b>1,578,735</b>	<b>1,652,854</b>	<b>1,964,116</b>	<b>1,988,973</b>	<b>2,095,315</b>	<b>2,638,649</b>	<b>2,370,347</b>	<b>2,651,135</b>	<b>280,788</b>
<b>HOME &amp; COMM. SERVICES</b>										
<b>UNDISTRIBUTED</b>										
State Retirement	DB-09010-800	82,229	82,584	82,712	88,240	88,705	87,708	95,231	<b>69,269</b>	-25,962
Social Security	DB-09030-800	39,920	41,877	48,549	47,312	41,486	40,801	50,571	<b>49,644</b>	-927
Worker's Compensation	DB-09040-800	47,007	50,873	45,780	44,391	37,908	29,131	29,131	<b>27,323</b>	-1,808
Unemployment Insurance	DB-09050-800	0	3,440	0	0	4,901	0	0	<b>10,000</b>	10,000
Disability Ins.	DB-09055-800	3,650	3,314	3,556	3,431	3,411	3,467	3,600	<b>4,200</b>	600
Hosp. & Med. Insurance	DB-09060-800	173,855	174,054	173,509	182,659	190,563	182,675	188,567	<b>201,709</b>	13,142
Other Benefits	DB-09089-800	12,606	13,582	12,001	12,999	16,915	16,653	20,165	<b>0</b>	-20,165
SIB-Principal	DB-09720-600	69,010	69,010	69,010	36,510	0	42,500	42,500	<b>42,500</b>	0
SIB-Interest	DB-09720-700	7,051	5,061	3,060	1,059	0	2,125	1,594	<b>1,063</b>	-532
<b>Total UNDISTRIBUTED</b>		<b>435,327</b>	<b>443,795</b>	<b>438,175</b>	<b>416,600</b>	<b>383,890</b>	<b>405,060</b>	<b>431,359</b>	<b>405,707</b>	<b>-25,652</b>
<b>Total APPROPRIATIONS</b>		<b>2,014,063</b>	<b>2,096,649</b>	<b>2,419,000</b>	<b>2,405,574</b>	<b>2,479,206</b>	<b>3,043,708</b>	<b>2,806,906</b>	<b>3,056,842</b>	<b>249,936</b>

**TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET**

<u>Description</u>	<u>Account</u>	<u>Adopted 2022</u>	<u>Tentative 2023</u>	<u>Preliminary 2023</u>	<u>Adopted 2023</u>
<u>WATER SUPPLY DISTRICTS SERVICE</u>					
<u>REVENUES</u>					
<u>APPROPRIATED FUND BALANCE</u>					
BROWN TRACT	SW-05990-001	0	0	0	0
COLD SPRING	SW-05990-002	0	0	0	0
RADISSON	SW-05990-003	3,800	0	0	0
VALLEY VIEW	SW-05990-004	0	0	0	0
SIXTY ROAD	SW-05990-005	0	0	0	0
WEST RIVER RD	SW-05990-006	0	0	0	0
SMOKEY HOLLOW RD	SW-05990-007	0	0	0	0
W PHOENIX / RIVER RD	SW-05990-008	735	0	0	0
MELVIN RD	SW-05990-009	0	0	0	0
ROUTE 48	SW-05990-010	175	0	0	0
RED ROCK	SW-05990-011	0	0	0	0
PENDERGAST RD	SW-05990-012	0	0	0	0
EMERALD COVE	SW-05990-013	0	0	0	0
RTE 370	SW-05990-014	0	0	0	0
PENDERGAST EXT	SW-05990-015	0	0	0	0
PATCHETT RD	SW-05990-016	75	0	0	0
PARKWAY DR / LINCOLN AVE	SW-05990-017	0	0	0	0
W.PHOENIX	SW-05990-018	0	0	0	0
Total Appropriated Fund Balance		4,785	0	0	0
<u>TOWN TAXES</u>					
BROWN TRACT	SW-01001-001	0	0	0	0
COLD SPRING	SW-01001-002	13,600	14,502	14,502	14,502
RADISSON	SW-01001-003	16,100	21,269	21,269	21,269
VALLEY VIEW	SW-01001-004	2,550	2,672	2,672	2,672
SIXTY ROAD	SW-01001-005	0	0	0	0
SMOKEY HOLLOW RD	SW-01001-007	150	154	154	154
W PHOENIX / RIVER RD	SW-01001-008	965	1,783	1,783	1,783
MELVIN RD	SW-01001-009	0	0	0	0
ROUTE 48	SW-01001-010	1,450	1,708	1,708	1,708
RED ROCK	SW-01001-011	1,700	1,787	1,787	1,787
PENDERGAST RD	SW-01001-012	150	154	154	154
EMERALD COVE	SW-01001-013	225	232	232	232
PENDERGAST RD EXT 1	SW-01001-015	150	154	154	154
PATCHETT RD	SW-01001-016	655	748	748	748
PARKWAY DR / LINCOLN DR	SW-01001-017	0	0	0	0
W. PHOENIX	SW-01001-018	1,150	1,156	1,156	1,156
JACKS REEF	SW-01001-020	49,600	49,055	49,055	49,055
Total Town Taxes		88,445	95,374	95,374	95,374
TOTAL REVENUES		93,230	95,374	95,374	95,374
<u>EXPENDITURES</u>					
BROWN TRACT	SW-08310-401	0	0	0	0
COLD SPRING	SW-08310-402	13,600	14,502	14,502	14,502
RADISSON	SW-08310-403	19,900	21,269	21,269	21,269
VALLEY VIEW	SW-08310-404	2,550	2,672	2,672	2,672
SIXTY ROAD	SW-08310-405	0	0	0	0
SMOKEY HOLLOW RD	SW-08310-407	150	154	154	154
W PHOENIX / RIVER RD	SW-08310-408	1,700	1,783	1,783	1,783
MELVIN RD	SW-08310-409	0	0	0	0
ROUTE 48	SW-08310-410	1,625	1,708	1,708	1,708
RED ROCK	SW-08310-411	1,700	1,787	1,787	1,787
PENDERGAST ROAD	SW-08310-412	150	154	154	154
EMERALD COVE	SW-08310-413	225	232	232	232
PENDERGAST RD EXT 1	SW-08310-415	150	154	154	154
PATCHETT ROAD	SW-08310-416	730	748	748	748
LINCOLN AVE/PKWY DR	SW-08310-417	0	0	0	0
W. PHOENIX	SW-08310-418	1,150	1,156	1,156	1,156
JACKS REEF	SW-08310-420	49,600	49,055	49,055	49,055
Total Contractual		93,230	95,374	95,374	95,374
BAN SIXTY ROAD	SW-09730-605	0	0	0	0
INTEREST SIXTY ROAD	SW-09730-705	0	0	0	0
Total Debt Service		0	0	0	0
Total Expenditures		93,230	95,374	95,374	95,374
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET**

Description	Account	Adopted 2022	Tentative 2023	Preliminary 2023	Adopted 2023
<b>WATER DISTRICTS</b>		<b>CLINTON HEIGHTS-01</b>			
<u>REVENUES</u>					
APPROP FUND BALANCE	F0-05990-001	0	7,855	7,855	7,855
TOWN TAXES	F0-01001-001	8,017	0	0	0
METERED SALES	F0-02140-001	0	0	0	0
WATER CHARGES	F0-02144-001	0	0	0	0
INTEREST AND EARNINGS	F0-02401-001	0	0	0	0
LATE FEES	F0-02148-001	0	0	0	0
MISCELLANEOUS	F0-02770-001	0	0	0	0
Total Revenues		8,017	7,855	7,855	7,855
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
PERSONAL SERVICES	F0-08310-101	0	0	0	0
EQUIPMENT	F0-08310-201	0	0	0	0
CONTRACTUAL	F0-08310-401	1,440	1,440	1,440	1,440
Total Admin		1,440	1,440	1,440	1,440
<u>POWER AND PUMPING</u>					
CONTRACTUAL	F0-08320-401	0	0	0	0
Total Power and Pumping		0	0	0	0
<u>DEBT SERVICE</u>					
SERIAL BOND-PRINCIPAL	F0-09710-601	4,880	4,880	4,880	4,880
SERIAL BOND-INTEREST	F0-09710-701	1,697	1,535	1,535	1,535
Total Debt Service		6,577	6,415	6,415	6,415
Total Expenditures		8,017	7,855	7,855	7,855
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET**

Description	Account	Adopted 2022	Tentative 2023	Preliminary 2023	Adopted 2023
<b>WATER DISTRICTS</b>		<b>EMERICK HEIGHTS</b>			
<u>REVENUES</u>					
APPROP FUND BALANCE	F0-05990-005	0	139	139	139
TOWN TAXES	F0-01001-005	536	536	536	536
METERED SALES	F0-02140-005	0	0	0	0
WATER CHARGES	F0-02144-005	0	0	0	0
LATE FEES	F0-02148-005	0	0	0	0
INTEREST AND EARNINGS	F0-02401-005	0	0	0	0
INTEREST FROM CD'S	F0-02401-005	0	0	0	0
MISCELLANEOUS	F0-02770-005	0	0	0	0
Total Revenues		536	675	675	675
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
PERSONAL SERVICES	F0-08310-105	0	0	0	0
EQUIPMENT	F0-08310-205	0	0	0	0
CONTRACTUAL	F0-08310-405	180	360	360	360
Total Admin		180	360	360	360
<u>POWER AND PUMPING</u>					
CONTRACTUAL	F0-08320-405	0	0	0	0
Total Power and Pumping		0	0	0	0
<u>DEBT SERVICE</u>					
BAN-PRINCIPAL	F0-09730-605	0	0	0	0
BAN-INTEREST	F0-09730-705	0	0	0	0
SERIAL BOND-PRINCIPAL	F0-09710-605	264	240	240	240
SERIAL BOND-INTEREST	F0-09710-705	92	75	75	75
Total Debt Service		356	315	315	315
Total Expenditures		536	675	675	675
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>WATER DISTRICTS</b>		<b>SENECA ESTATES</b>			
<u>REVENUES</u>					
APPROP FUND BALANCE	F0-05990-006	0	3,439	3,439	3,439
TOWN TAXES	F0-01001-006	3,522	0	0	0
METERED SALES	F0-02140-006	0	0	0	0
WATER CHARGES	F0-02144-006	0	0	0	0
LATE FEES	F0-02148-006	0	0	0	0
INTEREST AND EARNINGS	F0-02401-006	0	0	0	0
INTEREST FROM CD'S	F0-02401-006	0	0	0	0
MISCELLANEOUS	F0-02770-006	0	0	0	0
Total Revenues		3,522	3,439	3,439	3,439
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
PERSONAL SERVICES	F0-08310-106	0	0	0	0
EQUIPMENT	F0-08310-206	0	0	0	0
CONTRACTUAL	F0-08310-406	600	600	600	600
Total Admin		600	600	600	600
<u>POWER AND PUMPING</u>					
CONTRACTUAL	F0-08320-406	0	0	0	0
Total Power and Pumping		0	0	0	0
<u>DEBT SERVICE</u>					
BAN-PRINCIPAL	F0-09730-606	0	0	0	0
BAN-INTEREST	F0-09730-706	0	0	0	0
SERIAL BOND-PRINCIPAL	F0-09710-606	2,168	2,160	2,160	2,160
SERIAL BOND-INTEREST	F0-09710-706	754	679	679	679
Total Debt Service		2,922	2,839	2,839	2,839
Total Expenditures		3,522	3,439	3,439	3,439
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>





**TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET**

<u>Description</u>	<u>Account</u>	<u>Adopted 2022</u>	<u>Tentative 2023</u>	<u>Preliminary 2023</u>	<u>Adopted 2023</u>
<b>FIRE PROTECTION</b>					
<b>TOWN TAXES</b>					
SMOKEY HOLLOW	SF-01001-001	0	0	0	0
WEST PHOENIX	SF-01001-002	115,098	118,599	118,599	118,599
BELGIUM COLD SPRINGS	SF-01001-003	0	0	0	0
LYSANDER	SF-01001-004	0	0	0	0
LYSANDER CODY	SF-01001-005	0	0	0	0
PLAINVILLE	SF-01001-006	0	0	0	0
SENECA RIVER	SF-01001-007	0	0	0	0
TOTAL TOWN TAXES		115,098	118,599	118,599	118,599
<b>INTEREST AND EARNINGS</b>					
<b>MISCELLANEOUS</b>					
TOTAL		0	0	0	0
TOTAL REVENUES		115,098	118,599	118,599	118,599
<b>EXPENDITURES</b>					
SMOKEY HOLLOW	SF-03410-401	0	0	0	0
WEST PHOENIX	SF-03410-402	115,098	118,599	118,599	118,599
BELGIUM COLD SPRINGS	SF-03410-403	0	0	0	0
LYSANDER	SF-03410-404	0	0	0	0
LYSANDER CODY	SF-03410-405	0	0	0	0
PLAINVILLE	SF-03410-406	0	0	0	0
SENECA RIVER	SF-03410-407	0	0	0	0
TOTAL EXPENDITURES		115,098	118,599	118,599	118,599
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET**

<u>Description</u>	<u>Account</u>	<u>Adopted 2022</u>	<u>Tentative 2023</u>	<u>Preliminary 2023</u>	<u>Adopted 2023</u>
<b>SEWER DISTRICTS</b>					
<b><u>INDIAN SPRINGS</u></b>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-001	459	125	125	125
TAXES	SS-01001-001	0	0	0	0
TOTAL		459	125	125	125
INTEREST EARNINGS	SS-02401-001	0	0	0	0
INTEREST FROM CD'S	SS-02401-001	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-001	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUES		459	125	125	125
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
INDIAN SPRINGS	SS-08110-401	459	125	125	125
TOTAL CONTRACTUAL		459	125	125	125
TOTAL EXPENDITURES		459	125	125	125
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>SEWER DISTRICTS</b>					
<b><u>RADISSON</u></b>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-002	0	0	0	0
TAXES	SS-01001-002	231,041	231,045	231,045	231,045
TOTAL		231,041	231,045	231,045	231,045
INTEREST EARNINGS	SS-02401-002	0	0	0	0
INTEREST FROM CD'S	SS-02401-002	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-002	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUES		231,041	231,045	231,045	231,045
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
RADISSON	SS-08110-402	101,556	105,550	105,550	105,550
TOTAL CONTRACTUAL		101,556	105,550	105,550	105,550
<u>DEBT SERVICE PRINCIPAL</u>					
SERIAL NOTES	SS-09710-602	99,750	99,750	99,750	99,750
BOND ANTICIPATION NOTE	SS-09730-602	0	0	0	0
Total		99,750	99,750	99,750	99,750
DEBT INTEREST	SS-09710-702	29,735	25,745	25,745	25,745
	SS-09730-702	0	0	0	0
Total		29,735	25,745	25,745	25,745
TOTAL DEBT SERVICE		129,485	125,495	125,495	125,495
TOTAL EXPENDITURES		231,041	231,045	231,045	231,045
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET**

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

<b>SEWER DISTRICTS</b>		<b><u>MELVIN ROAD</u></b>			
<b><u>REVENUES</u></b>					
APPROPRIATED FUND BALANCE	SS-05990-004	1,182	22	22	22
TAXES	SS-01001-004	0	0	0	0
TOTAL		1,182	22	22	22
INTEREST EARNINGS	SS-02401-004	0	0	0	0
INTEREST FROM CD'S	SS-02401-004	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-004	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUES		1,182	22	22	22
<b><u>EXPENDITURES</u></b>					
BANK CHARGES	SS-01220-404	0	0	0	0
TOTAL		0	0	0	0
<b><u>CONTRACTUAL</u></b>					
MELVIN ROAD	SS-08110-404	1,182	22	22	22
TOTAL CONTRACTUAL		1,182	22	22	22
<b><u>DEBT SERVICE PRINCIPAL</u></b>					
BOND ANTICIPATION NOTES	SS-09730-604	0	0	0	0
Total		0	0	0	0
<b><u>DEBT INTEREST</u></b>					
	SS-09730-704	0	0	0	0
Total		0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0
TOTAL EXPENDITURES		1,182	22	22	22
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET**

<u>Description</u>	<u>Account</u>	<u>Adopted 2022</u>	<u>Tentative 2023</u>	<u>Preliminary 2023</u>	<u>Adopted 2023</u>
<b>SEWER DISTRICTS</b>		<b><u>FAIRWAYS NORTH</u></b>			
<b><u>REVENUES</u></b>					
APPROPRIATED FUND BALANCE	SS-05990-005	6,815	3,374	3,374	3,374
TAXES	SS-01001-005	10,264	4,365	4,365	4,365
TOTAL		17,079	7,739	7,739	7,739
INTEREST EARNINGS	SS-02401-005	0	0	0	0
INTEREST FROM CD'S	SS-02401-005	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-005	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUES		17,079	7,739	7,739	7,739
<b><u>EXPENDITURES</u></b>					
BANK CHARGES	SS-01220-405	0	0	0	0
TOTAL		0	0	0	0
<b><u>CONTRACTUAL</u></b>					
FAIRWAYS NORTH	SS-08110-405	10,264	1,134	1,134	1,134
TOTAL CONTRACTUAL		10,264	1,134	1,134	1,134
<b><u>DEBT SERVICE PRINCIPAL</u></b>					
SERIAL NOTES	SS-09710-605	5,250	5,250	5,250	5,250
Total		5,250	5,250	5,250	5,250
DEBT INTEREST	SS-09710-705	1,565	1,355	1,355	1,355
Total		1,565	1,355	1,355	1,355
TOTAL DEBT SERVICE		6,815	6,605	6,605	6,605
TOTAL EXPENDITURES		17,079	7,739	7,739	7,739
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SEWER DISTRICTS** **GIDDINGS CREST**

<b><u>REVENUES</u></b>					
APPROPRIATED FUND BALANCE	SS-05990-006	1,132	106	106	106
TAXES	SS-01001-006	0	0	0	0
TOTAL		1,132	106	106	106
INTEREST EARNINGS	SS-02401-006	0	0	0	0
INTEREST FROM CD'S	SS-02401-006	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-006	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		1,132	106	106	106
<b><u>EXPENDITURES</u></b>					
BOND ANTICIPATION NOTE	SS-09730-606	0	0	0	0
INTEREST	SS-09730-706	0	0	0	0
TOTAL		0	0	0	0
<b><u>CONTRACTUAL</u></b>					
GIDDINGS CREST	SS-08110-406	1,132	106	106	106
TOTAL CONTRACTUAL		1,132	106	106	106
TOTAL EXPENDITURES		1,132	106	106	106
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET**

<u>Description</u>	<u>Account</u>	<u>Adopted 2022</u>	<u>Tentative 2023</u>	<u>Preliminary 2023</u>	<u>Adopted 2023</u>
<b>SEWER DISTRICTS</b>		<b><u>CLINTON HEIGHTS</u></b>			
<b><u>REVENUES</u></b>					
APPROPRIATED FUND BALANCE	SS-05990-007	3,228	636	636	636
TAXES	SS-01001-007	0	0	0	0
TOTAL		3,228	636	636	636
INTEREST EARNINGS	SS-02401-007	0	0	0	0
INTEREST FROM CD'S	SS-02401-007	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-007	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		3,228	636	636	636
<b><u>EXPENDITURES</u></b>					
BANK CHARGES	SS-01220-407	0	0	0	0
TOTAL		0	0	0	0
<b><u>CONTRACTUAL</u></b>					
CLINTON HEIGHTS	SS-08110-407	3,228	636	636	636
TOTAL CONTRACTUAL		3,228	636	636	636
TOTAL EXPENDITURES		3,228	636	636	636
REVENUES LESS EXPENDITURES		0	0	0	0

<b>SEWER DISTRICTS</b>		<b><u>EMERALD COVE</u></b>			
<b><u>REVENUES</u></b>					
APPROPRIATED FUND BALANCE	SS-05990-008	0	0	0	0
TAXES	SS-01001-008	6,371	4,471	4,471	4,471
TOTAL		6,371	4,471	4,471	4,471
INTEREST EARNINGS	SS-02401-008	0	0	0	0
INTEREST FROM CD'S	SS-02401-008	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-008	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		6,371	4,471	4,471	4,471
<b><u>EXPENDITURES</u></b>					
BANK CHARGES	SS-01220-408	0	0	0	0
TOTAL		0	0	0	0
<b><u>CONTRACTUAL</u></b>					
EMERALD COVE	SS-08110-408	6,371	4,471	4,471	4,471
TOTAL CONTRACTUAL		6,371	4,471	4,471	4,471
TOTAL EXPENDITURES		6,371	4,471	4,471	4,471
REVENUES LESS EXPENDITURES		0	0	0	0

**TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET**

<u>Description</u>	<u>Account</u>	<u>Adopted 2022</u>	<u>Tentative 2023</u>	<u>Preliminary 2023</u>	<u>Adopted 2023</u>
<b>SEWER DISTRICTS</b>		<b><u>WEST PHOENIX</u></b>			
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-009	0	0	0	0
TAXES	SS-01001-009	17,701	12,643	12,643	12,643
TOTAL		17,701	12,643	12,643	12,643
INTEREST EARNINGS	SS-02401-009	0	0	0	0
INTEREST FROM CD'S	SS-02401-009	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-009	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		17,701	12,643	12,643	12,643
<u>EXPENDITURES</u>					
<u>DEBT SERVICE PRINCIPAL</u>					
BOND ANTICIPATION NOTES	SS-09730-609	0	0	0	0
INTEREST	SS-09730-709	0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
WEST PHOENIX	SS-08110-409	17,701	12,643	12,643	12,643
TOTAL CONTRACTUAL		17,701	12,643	12,643	12,643
TOTAL EXPENDITURES		17,701	12,643	12,643	12,643
REVENUES LESS EXPENDITURES		0	0	0	0

**SEWER DISTRICTS** **WHISPERING OAKS**

<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-010	0	0	0	0
TAXES	SS-01001-010	34,854	21,621	21,621	21,621
TOTAL		34,854	21,621	21,621	21,621
INTEREST EARNINGS	SS-02401-010	0	0	0	0
INTEREST FROM CD'S	SS-02401-010	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-010	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		34,854	21,621	21,621	21,621
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
WHISPERING OAKS	SS-08110-410	11,191	1,344	1,344	1,344
TOTAL CONTRACTUAL		11,191	1,344	1,344	1,344
<u>DEBT SERVICE PRINCIPAL</u>					
SERIAL BOND	SS-09710-610	16,497	13,346	13,346	13,346
INTEREST	SS-09710-710	7,166	6,931	6,931	6,931
TOTAL		23,663	20,277	20,277	20,277
TOTAL EXPENDITURES		34,854	21,621	21,621	21,621
REVENUES LESS EXPENDITURES		0	0	0	0



**TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET**

<u>Description</u>	<u>Account</u>	<u>Adopted 2022</u>	<u>Tentative 2023</u>	<u>Preliminary 2023</u>	<u>Adopted 2023</u>
<b>SEWER DISTRICTS</b>					
<b><u>MELIA PARK</u></b>					
<b><u>REVENUES</u></b>					
APPROPRIATED FUND BALANCE	SS-05990-013	0	0	0	0
TAXES	SS-01001-013	367	1,729	1,729	1,729
TOTAL		367	1,729	1,729	1,729
INTEREST EARNINGS	SS-02401-013	0	0	0	0
INTEREST FROM CD'S	SS-02401-013	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-013	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUES		367	1,729	1,729	1,729
<b><u>EXPENDITURES</u></b>					
BANK CHARGES	SS-01220-413	0	0	0	0
TOTAL		0	0	0	0
<b><u>CONTRACTUAL</u></b>					
MELIA PARK	SS-08110-413	367	1,729	1,729	1,729
TOTAL CONTRACTUAL		367	1,729	1,729	1,729
TOTAL EXPENDITURES		367	1,729	1,729	1,729
REVENUES LESS EXPENDITURES		0	0	0	0

<b>SEWER DISTRICTS</b>					
<b><u>WEST GENESEE</u></b>					
<b><u>REVENUES</u></b>					
APPROPRIATED FUND BALANCE	SS-05990-014	46	50	50	50
TAXES	SS-01001-014	0	0	0	0
TOTAL		46	50	50	50
INTEREST EARNINGS	SS-02401-014	0	0	0	0
INTEREST FROM CD'S	SS-02401-014	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-014	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		46	50	50	50
<b><u>EXPENDITURES</u></b>					
BOND ANTICIPATION NOTE	SS-09730-614	0	0	0	0
INTEREST	SS-09730-714	0	0	0	0
TOTAL		0	0	0	0
<b><u>CONTRACTUAL</u></b>					
WEST GENESEE	SS-08110-414	46	50	50	50
TOTAL CONTRACTUAL		46	50	50	50
TOTAL EXPENDITURES		46	50	50	50
REVENUES LESS EXPENDITURES		0	0	0	0





**TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET**

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

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

**TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET**

<u>Description</u>	<u>Account</u>	<u>Adopted 2022</u>	<u>Tentative 2023</u>	<u>Preliminary 2023</u>	<u>Adopted 2023</u>
<b>SEWER DISTRICT</b>		<b><u>TIMBER BANKS</u></b>			
<b><u>REVENUES</u></b>					
APPROPRIATED FUND BALANCE	SS-05990-019	6,000	0	0	0
TAXES	SS-01001-019	10,371	1,425	1,425	1,425
TOTAL		16,371	1,425	1,425	1,425
INTEREST EARNINGS	SS-02401-019	0	0	0	0
INTEREST FROM CD'S	SS-02401-019	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-019	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		16,371	1,425	1,425	1,425
<b><u>EXPENDITURES</u></b>					
BOND ANTICIPATION NOTE	SS-09730-419	0	0	0	0
INTEREST		0	0	0	0
TOTAL		0	0	0	0
<b><u>CONTRACTUAL</u></b>					
TIMBER BANKS	SS-08110-419	16,371	1,425	1,425	1,425
TOTAL CONTRACTUAL		16,371	1,425	1,425	1,425
TOTAL EXPENDITURES		16,371	1,425	1,425	1,425
REVENUES LESS EXPENDITURES		0	0	0	0

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

**TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET**

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

SEWER DISTRICT **WEST GENESEE EXT 1**

		<u>Adopted 2022</u>	<u>Tentative 2023</u>	<u>Preliminary 2023</u>	<u>Adopted 2023</u>
<b><u>REVENUES</u></b>					
APPROPRIATED FUND BALANCE	SS-05990-022	0	0	0	0
TAXES	SS-01001-022	4,847	4,760	4,760	4,760
TOTAL		4,847	4,760	4,760	4,760
INTEREST EARNINGS	SS-02401-022	0	0	0	0
INTEREST FROM CD'S	SS-02401-022	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-022	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		4,847	4,760	4,760	4,760
<b><u>EXPENDITURES</u></b>					
SERIAL BOND INTEREST	SS-09710-622	2,509	2,509	2,509	2,509
BOND ANTICIPATION NOTE INTEREST	SS-09710-722	2,322	2,196	2,196	2,196
BOND ANTICIPATION NOTE INTEREST	SS-09730-622	0	0	0	0
BOND ANTICIPATION NOTE INTEREST	SS-09730-722	0	0	0	0
TOTAL		4,831	4,705	4,705	4,705
<b><u>CONTRACTUAL</u></b>					
W GENESEE EXT 1	SS-08110-422	16	55	55	55
TOTAL CONTRACTUAL		16	55	55	55
TOTAL EXPENDITURES		4,847	4,760	4,760	4,760
REVENUES LESS EXPENDITURES		0	0	0	0

**TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET**

<u>Description</u>	<u>Account</u>	<u>Adopted 2022</u>	<u>Tentative 2023</u>	<u>Preliminary 2023</u>	<u>Adopted 2023</u>
SEWER DISTRICT		<b><u>WEST GENESEE RT 370</u></b>			
<b>REVENUES</b>					
APPROPRIATED FUND BALANCE	SS-05990-023	0	0	0	0
TAXES	SS-01001-023	3,140	3,074	3,074	3,074
TOTAL		3,140	3,074	3,074	3,074
INTEREST EARNINGS	SS-02401-023	0	0	0	0
INTEREST FROM CD'S	SS-02401-023	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-023	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		3,140	3,074	3,074	3,074
<b>EXPENDITURES</b>					
<b><u>SERIAL BOND</u></b>					
PRINCIPAL	SS-09710-623	1,620	1,620	1,620	1,620
INTEREST	SS-09710-723	1,520	1,437	1,437	1,437
BOND ANTICIPATION NOTE	SS-09730-623	0	0	0	0
INTEREST	SS-09730-723	0	0	0	0
TOTAL		3,140	3,057	3,057	3,057
<b><u>CONTRACTUAL</u></b>					
W GENESEE RT 370	SS-08110-423	0	17	17	17
TOTAL CONTRACTUAL		0	17	17	17
TOTAL EXPENDITURES		3,140	3,074	3,074	3,074
REVENUES LESS EXPENDITURES		0	0	0	0

SEWER DISTRICT **W. GENESEE SEWER EXT 2**  
**REVENUES**

APPROPRIATED FUND BALANCE	SS-05990-024	0	0	0	0
TAXES	SS-01001-024	10,807	11,570	11,570	11,570
SPECIAL ASSESSMENT	SS-01030-024	0	0	0	0
TOTAL		10,807	11,570	11,570	11,570
INTEREST EARNINGS	SS-02401-024	0	0	0	0
INTEREST FROM CD'S	SS-02401-024	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-024	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		10,807	11,570	11,570	11,570
<b>EXPENDITURES</b>					
STATUTORY INSTL. BOND	SS-09720-624	4,530	4,530	4,530	4,530
INTEREST	SS-09720-724	1,253	1,074	1,074	1,074
SERIAL BOND-PRINCIPAL	SS-09710-624	2,525	2,525	2,525	2,525
SERIAL BOND-INTEREST	SS-09710-724	2,499	2,426	2,426	2,426
TOTAL		10,807	10,555	10,555	10,555
<b><u>CONTRACTUAL</u></b>					
W Genesee Ext 2	SS-08110-424	0	1,015	1,015	1,015
TOTAL CONTRACTUAL		0	1,015	1,015	1,015
TOTAL EXPENDITURES		10,807	11,570	11,570	11,570
REVENUES LESS EXPENDITURES		0	0	0	0

**TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET**

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

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

**TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET**

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

**TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET**

<u>Description</u>	<u>Account</u>	<b>Adopted 2022</b>	<b>Tentative 2023</b>	<b>Preliminary 2023</b>	<b>Adopted 2023</b>
<b>DRAINAGE DISTRICT</b>					
<b><u>RADISSON</u></b>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-001	0	0	0	0
TAXES	SD-01001-001	85,610	196,270	196,270	196,270
	TOTAL	85,610	196,270	196,270	196,270
INTEREST EARNINGS	SD-02401-001	0	0	0	0
INTEREST FROM CD'S	SD-02401-001	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-001	0	0	0	0
	TOTAL	0	0	0	0
	TOTAL REVENUE	85,610	196,270	196,270	196,270
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
RADISSON	SD-08540-401	85,610	196,270	196,270	196,270
	TOTAL CONTRACTUAL	85,610	196,270	196,270	196,270
BOND ANTICIPATION NOTES	SD-09730-901	0	0	0	0
INTEREST EXPENSE	SD-09730-701	0	0	0	0
	TOTAL	0	0	0	0
	TOTAL EXPENDITURES	85,610	196,270	196,270	196,270
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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



**TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET**

<u>Description</u>	<u>Account</u>	<b>Adopted 2022</b>	<b>Tentative 2023</b>	<b>Preliminary 2023</b>	<b>Adopted 2023</b>
<b>DRAINAGE DISTRICT</b>					
<b><u>RIVERMIST</u></b>					
<b><u>REVENUES</u></b>					
APPROPRIATED FUND BALANCE	SD-05990-003	0	0	0	0
TAXES	SD-01001-003	260	260	260	260
TOTAL		260	260	260	260
INTEREST EARNINGS	SD-02401-003	0	0	0	0
INTEREST FROM CD'S	SD-02401-003	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-003	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		260	260	260	260
<b><u>EXPENDITURES</u></b>					
<b><u>CONTRACTUAL</u></b>					
RIVERMIST	SD-08540-403	260	260	260	260
TOTAL CONTRACTUAL		260	260	260	260
TOTAL EXPENDITURES		260	260	260	260
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>DRAINAGE DISTRICT</b>					
<b><u>EMERICK HEIGHTS</u></b>					
<b><u>REVENUES</u></b>					
APPROPRIATED FUND BALANCE	SD-05990-004	0	0	0	0
TAXES	SD-01001-004	280	280	280	280
TOTAL		280	280	280	280
INTEREST EARNINGS	SD-02401-004	0	0	0	0
INTEREST FROM CD'S	SD-02401-004	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-004	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		280	280	280	280
<b><u>EXPENDITURES</u></b>					
<b><u>CONTRACTUAL</u></b>					
EMERICK HEIGHTS	SD-08540-404	280	280	280	280
TOTAL CONTRACTUAL		280	280	280	280
TOTAL EXPENDITURES		280	280	280	280
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET**

<u>Description</u>	<u>Account</u>	<u>Adopted 2022</u>	<u>Tentative 2023</u>	<u>Preliminary 2023</u>	<u>Adopted 2023</u>
<b>DRAINAGE DISTRICT</b>		<b><u>FAIRWAYS NORTH</u></b>			
<b><u>REVENUES</u></b>					
APPROPRIATED FUND BALANCE	SD-05990-005	0	0	0	0
TAXES	SD-01001-005	4,215	4,637	4,637	4,637
	TOTAL	4,215	4,637	4,637	4,637
INTEREST EARNINGS	SD-02401-005	0	0	0	0
INTEREST FROM CD'S	SD-02401-005	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-005	0	0	0	0
	TOTAL	0	0	0	0
	TOTAL REVENUE	4,215	4,637	4,637	4,637
<b><u>EXPENDITURES</u></b>					
<b><u>CONTRACTUAL</u></b>					
FAIRWAYS NORTH	SD-08540-405	4,215	4,637	4,637	4,637
	TOTAL CONTRACTUAL	4,215	4,637	4,637	4,637
	TOTAL EXPENDITURES	4,215	4,637	4,637	4,637
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>DRAINAGE DISTRICT</b>		<b><u>GIDDINGS CREST</u></b>			
<b><u>REVENUES</u></b>					
APPROPRIATED FUND BALANCE	SD-05990-006	0	0	0	0
TAXES	SD-01001-006	2,790	2,790	2,790	2,790
	TOTAL	2,790	2,790	2,790	2,790
INTEREST EARNINGS	SD-02401-006	0	0	0	0
INTEREST FROM CD'S	SD-02401-006	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-006	0	0	0	0
	TOTAL	0	0	0	0
	TOTAL REVENUE	2,790	2,790	2,790	2,790
<b><u>EXPENDITURES</u></b>					
<b><u>CONTRACTUAL</u></b>					
GIDDINGSCREST	SD-08540-406	2,790	2,790	2,790	2,790
	TOTAL CONTRACTUAL	2,790	2,790	2,790	2,790
	TOTAL EXPENDITURES	2,790	2,790	2,790	2,790
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET**

<u>Description</u>	<u>Account</u>	<u>Adopted 2022</u>	<u>Tentative 2023</u>	<u>Preliminary 2023</u>	<u>Adopted 2023</u>
<b>DRAINAGE DISTRICT</b>		<b><u>CHATAM WOODS</u></b>			
<b><u>REVENUES</u></b>					
APPROPRIATED FUND BALANCE	SD-05990-007	0	0	0	0
TAXES	SD-01001-007	1,230	1,230	1,230	1,230
TOTAL		1,230	1,230	1,230	1,230
INTEREST EARNINGS	SD-02401-007	0	0	0	0
INTEREST FROM CD'S	SD-02401-007	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-007	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		1,230	1,230	1,230	1,230
<b><u>EXPENDITURES</u></b>					
<b><u>CONTRACTUAL</u></b>					
CHATAM WOODS	SD-08540-407	1,230	1,230	1,230	1,230
TOTAL CONTRACTUAL		1,230	1,230	1,230	1,230
TOTAL EXPENDITURES		1,230	1,230	1,230	1,230
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>DRAINAGE DISTRICT</b>		<b><u>CLINTON HEIGHTS</u></b>			
<b><u>REVENUES</u></b>					
APPROPRIATED FUND BALANCE	SD-05990-008	0	0	0	0
TAXES	SD-01001-008	16,170	16,170	16,170	16,170
TOTAL		16,170	16,170	16,170	16,170
INTEREST EARNINGS	SD-02401-008	0	0	0	0
INTEREST FROM CD'S	SD-02401-008	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-008	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		16,170	16,170	16,170	16,170
<b><u>EXPENDITURES</u></b>					
BOND ANTICIPATION NOTE	SD-09730-608	0	0	0	0
TOTAL		0	0	0	0
<b><u>CONTRACTUAL</u></b>					
CLINTON HEIGHTS	SD-08540-408	16,170	16,170	16,170	16,170
TOTAL CONTRACTUAL		16,170	16,170	16,170	16,170
TOTAL EXPENDITURES		16,170	16,170	16,170	16,170
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET**

<u>Description</u>	<u>Account</u>	<u>Adopted 2022</u>	<u>Tentative 2023</u>	<u>Preliminary 2023</u>	<u>Adopted 2023</u>
<b>DRAINAGE DISTRICT</b>		<b><u>EMERALD COVE</u></b>			
<b><u>REVENUES</u></b>					
APPROPRIATED FUND BALANCE	SD-05990-009	0	0	0	0
TAXES	SD-01001-009	380	380	380	380
TOTAL		380	380	380	380
INTEREST EARNINGS	SD-02401-009	0	0	0	0
INTEREST FROM CD'S	SD-02401-009	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-009	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		380	380	380	380
<b><u>EXPENDITURES</u></b>					
<b><u>CONTRACTUAL</u></b>					
EMERALD COVE	SD-08540-409	380	380	380	380
TOTAL CONTRACTUAL		380	380	380	380
TOTAL EXPENDITURES		380	380	380	380
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>DRAINAGE DISTRICT</b>		<b><u>WHISPERING OAKS</u></b>			
<b><u>REVENUES</u></b>					
APPROPRIATED FUND BALANCE	SD-05990-010	0	0	0	0
TAXES	SD-01001-010	1,755	4,582	4,582	4,582
TOTAL		1,755	4,582	4,582	4,582
INTEREST EARNINGS	SD-02401-010	0	0	0	0
INTEREST FROM CD'S	SD-02401-010	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-010	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		1,755	4,582	4,582	4,582
<b><u>EXPENDITURES</u></b>					
<b><u>CONTRACTUAL</u></b>					
WHISPERING OAKS	SD-08540-410	1,755	4,582	4,582	4,582
TOTAL CONTRACTUAL		1,755	4,582	4,582	4,582
TOTAL EXPENDITURES		1,755	4,582	4,582	4,582
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET**

<u>Description</u>	<u>Account</u>	<b>Adopted 2022</b>	<b>Tentative 2023</b>	<b>Preliminary 2023</b>	<b>Adopted 2023</b>
<b>DRAINAGE DISTRICT</b>		<b><u>SPRINGBROOK</u></b>			
<b><u>REVENUES</u></b>					
APPROPRIATED FUND BALANCE	SD-05990-012	0	0	0	0
TAXES	SD-01001-012	660	440	440	440
TOTAL		660	440	440	440
INTEREST EARNINGS	SD-02401-012	0	0	0	0
INTEREST FROM CD'S	SD-02401-012	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-012	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		660	440	440	440
<b><u>EXPENDITURES</u></b>					
<b><u>CONTRACTUAL</u></b>					
SPRINGBROOK	SD-08540-412	660	440	440	440
TOTAL CONTRACTUAL		660	440	440	440
TOTAL EXPENDITURES		660	440	440	440
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>DRAINAGE DISTRICT</b>		<b><u>MELIA PARK</u></b>			
<b><u>REVENUES</u></b>					
APPROPRIATED FUND BALANCE	SD-05990-013	0	0	0	0
TAXES	SD-01001-013	4,250	5,100	5,100	5,100
TOTAL		4,250	5,100	5,100	5,100
INTEREST EARNINGS	SD-02401-013	0	0	0	0
INTEREST FROM CD'S	SD-02401-013	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-013	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		4,250	5,100	5,100	5,100
<b><u>EXPENDITURES</u></b>					
<b><u>CONTRACTUAL</u></b>					
MELIA PARK	SD-08540-413	4,250	5,100	5,100	5,100
TOTAL CONTRACTUAL		4,250	5,100	5,100	5,100
TOTAL EXPENDITURES		4,250	5,100	5,100	5,100
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET**

<u>Description</u>	<u>Account</u>	<b>Adopted 2022</b>	<b>Tentative 2023</b>	<b>Preliminary 2023</b>	<b>Adopted 2023</b>
<b>DRAINAGE DISTRICT</b>		<b><u>THE LANDINGS</u></b>			
<b><u>REVENUES</u></b>					
APPROPRIATED FUND BALANCE	SD-05990-015	0	0	0	0
TAXES	SD-01001-015	3,225	4,300	4,300	4,300
TOTAL		3,225	4,300	4,300	4,300
INTEREST EARNINGS	SD-02401-015	0	0	0	0
INTEREST FROM CD'S	SD-02401-015	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-015	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		3,225	4,300	4,300	4,300
<b><u>EXPENDITURES</u></b>					
<b><u>CONTRACTUAL</u></b>					
LANDINGS	SD-08540-415	3,225	4,300	4,300	4,300
TOTAL CONTRACTUAL		3,225	4,300	4,300	4,300
TOTAL EXPENDITURES		3,225	4,300	4,300	4,300
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET**

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

<b>DRAINAGE DISTRICT</b>		<b><u>BRICKWALK CIRCLE</u></b>			
<b><u>REVENUES</u></b>					
APPROPRIATED FUND BALANCE	SD-05990-018	0	0	0	0
TAXES	SD-01001-018	2,025	2,025	2,025	2,025
	TOTAL	2,025	2,025	2,025	2,025
INTEREST EARNINGS	SD-02401-018	0	0	0	0
INTEREST FROM CD'S	SD-02401-018	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-018	0	0	0	0
	TOTAL	0	0	0	0
TOTAL REVENUE		2,025	2,025	2,025	2,025
<b><u>EXPENDITURES</u></b>					
<b><u>CONTRACTUAL</u></b>					
BRICKWALK CIRCLE	SD-08540-418	2,025	2,025	2,025	2,025
	TOTAL CONTRACTUAL	2,025	2,025	2,025	2,025
TOTAL EXPENDITURES		2,025	2,025	2,025	2,025
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET**

<u>Description</u>	<u>Account</u>	<u>Adopted 2022</u>	<u>Tentative 2023</u>	<u>Preliminary 2023</u>	<u>Adopted 2023</u>
<b>DRAINAGE DISTRICT</b>		<b><u>WHITETAIL WOODS</u></b>			
<b><u>REVENUES</u></b>					
APPROPRIATED FUND BALANCE	SD-05990-019	0	0	0	0
TAXES	SD-01001-019	1,080	1,104	1,104	1,104
TOTAL		1,080	1,104	1,104	1,104
INTEREST EARNINGS	SD-02401-019	0	0	0	0
INTEREST FROM CD'S	SD-02401-019	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-019	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		1,080	1,104	1,104	1,104
<b><u>EXPENDITURES</u></b>					
<b><u>CONTRACTUAL</u></b>					
WHITETAIL WOODS	SD-08540-419	1,080	1,104	1,104	1,104
TOTAL CONTRACTUAL		1,080	1,104	1,104	1,104
TOTAL EXPENDITURES		1,080	1,104	1,104	1,104
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>DRAINAGE DISTRICT</b>		<b><u>TIMBER BANKS</u></b>			
<b><u>REVENUES</u></b>					
APPROPRIATED FUND BALANCE	SD-05990-020	0	0	0	0
TAXES	SD-01001-020	3,430	3,660	3,660	3,660
TOTAL		3,430	3,660	3,660	3,660
INTEREST EARNINGS	SD-02401-020	0	0	0	0
INTEREST FROM CD'S	SD-02401-020	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-020	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		3,430	3,660	3,660	3,660
<b><u>EXPENDITURES</u></b>					
<b><u>CONTRACTUAL</u></b>					
TIMBER BANKS	SD-08540-420	3,430	3,660	3,660	3,660
TOTAL CONTRACTUAL		3,430	3,660	3,660	3,660
TOTAL EXPENDITURES		3,430	3,660	3,660	3,660
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET**

<u>Description</u>	<u>Account</u>	<u>Adopted</u> <u>2022</u>	<u>Tentative</u> <u>2023</u>	<u>Preliminary</u> <u>2023</u>	<u>Adopted</u> <u>2023</u>
<b>DRAINAGE DISTRICT</b>		<b><u>ORCHARD ESTATES</u></b>			
<b><u>REVENUES</u></b>					
APPROPRIATED FUND BALANCE	SD-05990-021	0	0	0	0
TAXES	SD-01001-021	840	840	840	840
TOTAL		840	840	840	840
INTEREST EARNINGS	SD-02401-021	0	0	0	0
INTEREST FROM CD'S	SD-02401-021	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-021	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		840	840	840	840
<b><u>EXPENDITURES</u></b>					
<b><u>CONTRACTUAL</u></b>					
ORCHARD ESTATES	SD-08540-421	840	840	840	840
TOTAL CONTRACTUAL		840	840	840	840
TOTAL EXPENDITURES		840	840	840	840
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>DRAINAGE DISTRICT</b>		<b><u>SENECA ESTATES</u></b>			
<b><u>REVENUES</u></b>					
APPROPRIATED FUND BALANCE	SD-05990-022	0	0	0	0
TAXES	SD-01001-022	13,200	13,200	13,200	13,200
TOTAL		13,200	13,200	13,200	13,200
INTEREST EARNINGS	SD-02401-022	0	0	0	0
INTEREST FROM CD'S	SD-02401-022	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-022	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		13,200	13,200	13,200	13,200
<b><u>EXPENDITURES</u></b>					
<b><u>CONTRACTUAL</u></b>					
SENECA ESTATES	SD-08540-422	13,200	13,200	13,200	13,200
TOTAL CONTRACTUAL		13,200	13,200	13,200	13,200
TOTAL EXPENDITURES		13,200	13,200	13,200	13,200
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET**

<u>Description</u>	<u>Account</u>	<b>Adopted 2022</b>	<b>Tentative 2023</b>	<b>Preliminary 2023</b>	<b>Adopted 2023</b>
<b>DRAINAGE DISTRICT</b>					
<b><u>CAMERRA WAY</u></b>					
<b><u>REVENUES</u></b>					
APPROPRIATED FUND BALANCE	SD-05990-023	0	0	0	0
TAXES	SD-01001-023	320	320	320	320
TOTAL		320	320	320	320
INTEREST EARNINGS	SD-02401-023	0	0	0	0
INTEREST FROM CD'S	SD-02401-023	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-023	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		320	320	320	320
<b><u>EXPENDITURES</u></b>					
<b><u>CONTRACTUAL</u></b>					
CAMERRA WAY	SD-08540-423	320	320	320	320
TOTAL CONTRACTUAL		320	320	320	320
TOTAL EXPENDITURES		320	320	320	320
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>DRAINAGE DISTRICT</b>					
<b><u>SPRINGWOODS</u></b>					
<b><u>REVENUES</u></b>					
APPROPRIATED FUND BALANCE	SD-05990-024	0	0	0	0
TAXES	SD-01001-024	450	810	810	810
TOTAL		450	810	810	810
INTEREST EARNINGS	SD-02401-024	0	0	0	0
INTEREST FROM CD'S	SD-02401-024	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-024	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		450	810	810	810
<b><u>EXPENDITURES</u></b>					
<b><u>CONTRACTUAL</u></b>					
SPRINGWOODS	SD-08540-424	450	810	810	810
TOTAL CONTRACTUAL		450	810	810	810
TOTAL EXPENDITURES		450	810	810	810
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET**

<u>Description</u>	<u>Account</u>	<u>Adopted 2022</u>	<u>Tentative 2023</u>	<u>Preliminary 2023</u>	<u>Adopted 2023</u>
<b>DRAINAGE DISTRICT</b>		<b><u>HIGHLAND MEADOWS</u></b>			
<b><u>REVENUES</u></b>					
APPROPRIATED FUND BALANCE	SD-05990-025	0	0	0	0
TAXES	SD-01001-025	1,840	1,900	1,900	1,900
	TOTAL	1,840	1,900	1,900	1,900
INTEREST EARNINGS	SD-02401-025	0	0	0	0
INTEREST FROM CD'S	SD-02401-025	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-025	0	0	0	0
	TOTAL	0	0	0	0
	TOTAL REVENUE	1,840	1,900	1,900	1,900
<b><u>EXPENDITURES</u></b>					
<b><u>CONTRACTUAL</u></b>					
HIGHLAND MEADOWS	SD-08540-425	1,840	1,900	1,900	1,900
	TOTAL CONTRACTUAL	1,840	1,900	1,900	1,900
	TOTAL EXPENDITURES	1,840	1,900	1,900	1,900
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>DRAINAGE DISTRICT</b>		<b><u>POMPO WOODS</u></b>			
<b><u>REVENUES</u></b>					
APPROPRIATED FUND BALANCE	SD-05990-026	0	0	0	0
TAXES	SD-01001-026	120	120	120	120
	TOTAL	120	120	120	120
INTEREST EARNINGS	SD-02401-026	0	0	0	0
INTEREST FROM CD'S	SD-02401-026	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-026	0	0	0	0
	TOTAL	0	0	0	0
	TOTAL REVENUE	120	120	120	120
<b><u>EXPENDITURES</u></b>					
<b><u>CONTRACTUAL</u></b>					
POMPO WOODS	SD-08540-426	120	120	120	120
	TOTAL CONTRACTUAL	120	120	120	120
	TOTAL EXPENDITURES	120	120	120	120
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET**

<u>Description</u>	<u>Account</u>	<u>Adopted 2022</u>	<u>Tentative 2023</u>	<u>Preliminary 2023</u>	<u>Adopted 2023</u>
<b>LIGHTING DISTRICTS</b>					
<b><u>BARBARA LANE</u></b>					
<b><u>REVENUES</u></b>					
APPROPRIATED FUND BALANCE	SL-00599-001	0	0	0	0
TAXES	SL-01001-001	1,329	1,098	1,098	1,098
TOTAL		1,329	1,098	1,098	1,098
INTEREST EARNINGS	SL-02401-001	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		1,329	1,098	1,098	1,098
<b><u>EXPENDITURES</u></b>					
<b><u>CONTRACTUAL</u></b>					
STREET LIGHTING	SL-05182-401	945	528	528	528
TOTAL CONTRACTUAL		945	528	528	528
PRINCIPAL-SERIAL BOND	SL-09710-601	321	481	481	481
INTEREST	SL-09710-701	63	89	89	89
TOTAL		384	570	570	570
TOTAL EXPENDITURES		1,329	1,098	1,098	1,098
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b><u>CLINTON HEIGHTS</u></b>					
<b><u>REVENUES</u></b>					
APPROPRIATED FUND BALANCE	SL-00599-002	0	0	0	0
TAXES	SL-01001-002	59,528	30,654	30,654	30,654
TOTAL		59,528	30,654	30,654	30,654
INTEREST EARNINGS	SL-02401-002	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		59,528	30,654	30,654	30,654
<b><u>EXPENDITURES</u></b>					
<b><u>CONTRACTUAL</u></b>					
LIGHTING LIGHTING	SL-05182-402	43,965	10,482	10,482	10,482
TOTAL CONTRACTUAL		43,965	10,482	10,482	10,482
PRINCIPAL-SERIAL BOND	SL-09710-602	13,033	17,035	17,035	17,035
INTEREST	SL-09710-702	2,530	3,137	3,137	3,137
TOTAL		15,563	20,172	20,172	20,172
TOTAL EXPENDITURES		59,528	30,654	30,654	30,654
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET**

<u>Description</u>	<u>Account</u>	<u>Adopted 2022</u>	<u>Tentative 2023</u>	<u>Preliminary 2023</u>	<u>Adopted 2023</u>
LIGHTING DISTRICTS					
<b><u>INDIAN SPRINGS</u></b>					
<b><u>REVENUES</u></b>					
APPROPRIATED FUND BALANCE	SL-00599-003	0	0	0	0
TAXES	SL-01001-003	11,496	7,571	7,571	7,571
TOTAL		11,496	7,571	7,571	7,571
INTEREST EARNINGS	SL-02401-003	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		11,496	7,571	7,571	7,571
<b><u>EXPENDITURES</u></b>					
<b><u>CONTRACTUAL</u></b>					
STREET LIGHTING	SL-05182-403	5,910	3,909	3,909	3,909
TOTAL CONTRACTUAL		5,910	3,909	3,909	3,909
PRINCIPAL-SERIAL BOND	SL-09710-603	4,678	3,093	3,093	3,093
INTEREST	SL-09710-703	908	569	569	569
TOTAL		5,586	3,662	3,662	3,662
TOTAL EXPENDITURES		11,496	7,571	7,571	7,571
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b><u>LYSANDER</u></b>					
<b><u>REVENUES</u></b>					
APPROPRIATED FUND BALANCE	SL-00599-004	0	0	0	0
TAXES	SL-01001-004	4,174	3,840	3,840	3,840
TOTAL		4,174	3,840	3,840	3,840
INTEREST EARNINGS	SL-02401-004	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		4,174	3,840	3,840	3,840
<b><u>EXPENDITURES</u></b>					
<b><u>CONTRACTUAL</u></b>					
STREET LIGHTING	SL-05182-404	3,190	2,050	2,050	2,050
TOTAL CONTRACTUAL		3,190	2,050	2,050	2,050
PRINCIPAL-SERIAL BOND	SL-09710-604	824	1,512	1,512	1,512
INTEREST	SL-09710-704	160	278	278	278
TOTAL		984	1,790	1,790	1,790
TOTAL EXPENDITURES		4,174	3,840	3,840	3,840
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET**

<u>Description</u>	<u>Account</u>	<u>Adopted</u> <u>2022</u>	<u>Tentative</u> <u>2023</u>	<u>Preliminary</u> <u>2023</u>	<u>Adopted</u> <u>2023</u>
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LIGHTING DISTRICTS

**MORGAN RIVERSDIE**

REVENUES

APPROPRIATED FUND BALANCE	SL-00599-005	0	313	313	313
TAXES	SL-01001-005	3,006	2,028	2,028	2,028
TOTAL		3,006	2,341	2,341	2,341
INTEREST EARNINGS	SL-02401-005	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		3,006	2,341	2,341	2,341
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-405	2,100	1,120	1,120	1,120
TOTAL CONTRACTUAL		2,100	1,120	1,120	1,120
PRINCIPAL-SERIAL BOND	SL-09710-605	758	1,031	1,031	1,031
INTEREST	SL-09710-705	148	190	190	190
TOTAL		906	1,221	1,221	1,221
TOTAL EXPENDITURES		3,006	2,341	2,341	2,341
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**PLAINVILLE**

REVENUES

APPROPRIATED FUND BALANCE	SL-00599-006	0	337	337	337
TAXES	SL-01001-006	3,091	2,347	2,347	2,347
TOTAL		3,091	2,684	2,684	2,684
INTEREST EARNINGS	SL-02401-006	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		3,091	2,684	2,684	2,684
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-406	2,330	1,300	1,300	1,300
TOTAL CONTRACTUAL		2,330	1,300	1,300	1,300
PRINCIPAL-SERIAL BOND	SL-09710-606	637	1,168	1,168	1,168
INTEREST	SL-09710-706	124	215	215	215
TOTAL		761	1,383	1,383	1,383
TOTAL EXPENDITURES		3,091	2,683	2,683	2,683
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET**

<u>Description</u>	<u>Account</u>	<u>Adopted 2022</u>	<u>Tentative 2023</u>	<u>Preliminary 2023</u>	<u>Adopted 2023</u>
LIGHTING DISTRICTS					
<b><u>RADISSON</u></b>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SL-00599-007	0	115,098	115,098	115,098
TAXES	SL-01001-007	305,922	0	0	0
TOTAL		305,922	115,098	115,098	115,098
INTEREST EARNINGS	SL-02401-007	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		305,922	115,098	115,098	115,098
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-407	223,560	31,800	31,800	31,800
TOTAL CONTRACTUAL		223,560	31,800	31,800	31,800
PRINCIPAL-SERIAL BOND	SL-09710-607	68,972	70,345	70,345	70,345
INTEREST	SL-09710-707	13,390	12,953	12,953	12,953
TOTAL		82,362	83,298	83,298	83,298
TOTAL EXPENDITURES		305,922	115,098	115,098	115,098
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b><u>VALLEY VIEW</u></b>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SL-00599-008	0	821	821	821
TAXES	SL-01001-008	7,979	4,397	4,397	4,397
TOTAL		7,979	5,218	5,218	5,218
INTEREST EARNINGS	SL-02401-008	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		7,979	5,218	5,218	5,218
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-408	5,280	2,300	2,300	2,300
TOTAL CONTRACTUAL		5,280	2,300	2,300	2,300
PRINCIPAL-SERIAL BOND	SL-09710-608	2,260	2,464	2,464	2,464
INTEREST	SL-09710-708	439	454	454	454
TOTAL		2,699	2,918	2,918	2,918
TOTAL EXPENDITURES		7,979	5,218	5,218	5,218
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET**

<u>Description</u>	<u>Account</u>	<u>Adopted 2022</u>	<u>Tentative 2023</u>	<u>Preliminary 2023</u>	<u>Adopted 2023</u>
LIGHTING DISTRICTS					
<b>WEST PHOENIX</b>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SL-00599-009	0	353	353	353
TAXES	SL-01001-009	4,044	3,337	3,337	3,337
TOTAL		4,044	3,690	3,690	3,690
INTEREST EARNINGS	SL-02401-009	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		4,044	3,690	3,690	3,690
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-409	3,100	1,900	1,900	1,900
TOTAL CONTRACTUAL		3,100	1,900	1,900	1,900
PRINCIPAL-SERIAL BOND	SL-09710-609	790	1,512	1,512	1,512
INTEREST	SL-09710-709	154	278	278	278
TOTAL		944	1,790	1,790	1,790
TOTAL EXPENDITURES		4,044	3,690	3,690	3,690
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SENECA ESTATES**

<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SL-00599-010	0	727	727	727
TAXES	SL-01001-010	5,670	0	0	0
TOTAL		5,670	727	727	727
INTEREST EARNINGS	SL-02401-010	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		5,670	727	727	727
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-410	1,300	300	300	300
TOTAL CONTRACTUAL		1,300	300	300	300
PRINCIPAL-SERIAL BOND	SL-09710-610	3,659	361	361	361
INTEREST	SL-09710-710	711	66	66	66
TOTAL		4,370	427	427	427
TOTAL EXPENDITURES		5,670	727	727	727
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET**

<u>Description</u>	<u>Account</u>	<u>Adopted 2022</u>	<u>Tentative 2023</u>	<u>Preliminary 2023</u>	<u>Adopted 2023</u>
LIGHTING DISTRICTS					
<b><u>WHISPERING OAKS</u></b>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SL-00599-011	0	898	898	898
TAXES	SL-01001-011	3,156	0	0	0
	TOTAL	3,156	898	898	898
INTEREST EARNINGS	SL-02401-011	0	0	0	0
	TOTAL	0	0	0	0
	TOTAL REVENUE	3,156	898	898	898
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-411	250	800	800	800
	TOTAL CONTRACTUAL	250	800	800	800
PRINCIPAL-SERIAL BOND	SL-09710-611	2,433	83	83	83
INTEREST	SL-09710-711	473	15	15	15
	TOTAL	2,906	98	98	98
	TOTAL EXPENDITURES	3,156	898	898	898
	<b>REVENUES LESS EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<u>Description</u>	<u>Account</u>	<u>Adopted 2022</u>	<u>Tentative 2023</u>	<u>Preliminary 2023</u>	<u>Adopted 2023</u>
<b><u>COLLINGTON POINT</u></b>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SL-00599-012	0	1,323	1,323	1,323
TAXES	SL-01001-012	9,802	4,453	4,453	4,453
	TOTAL	9,802	5,776	5,776	5,776
INTEREST EARNINGS	SL-02401-012	0	0	0	0
	TOTAL	0	0	0	0
	TOTAL REVENUE	9,802	5,776	5,776	5,776
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-412	5,450	1,520	1,520	1,520
	TOTAL CONTRACTUAL	5,450	1,520	1,520	1,520
PRINCIPAL-SERIAL BOND	SL-09710-612	3,595	3,594	3,594	3,594
INTEREST	SL-09710-712	757	662	662	662
	TOTAL	4,352	4,256	4,256	4,256
	TOTAL EXPENDITURES	9,802	5,776	5,776	5,776
	<b>REVENUES LESS EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET**

<u>Description</u>	<u>Account</u>	<u>Adopted 2022</u>	<u>Tentative 2023</u>	<u>Preliminary 2023</u>	<u>Adopted 2023</u>
LIGHTING DISTRICTS					
<b>MELIA PARK</b>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SL-00599-013	0	663	663	663
TAXES	SL-01001-013	3,652	0	0	0
TOTAL		3,652	663	663	663
INTEREST EARNINGS	SL-02401-013	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		3,652	663	663	663
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-413	675	130	130	130
TOTAL CONTRACTUAL		675	130	130	130
PRINCIPAL-SERIAL BOND	SL-09710-613	2,493	450	450	450
INTEREST	SL-09710-713	484	83	83	83
TOTAL		2,977	533	533	533
TOTAL EXPENDITURES		3,652	663	663	663
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FAIRWAYS NORTH**

<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SL-00599-014	0	420	420	420
TAXES	SL-01001-014	5,295	0	0	0
TOTAL		5,295	420	420	420
INTEREST EARNINGS	SL-02401-014	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		5,295	420	420	420
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-414	350	250	250	250
TOTAL CONTRACTUAL		350	250	250	250
PRINCIPAL-SERIAL BOND	SL-09710-614	4,141	144	144	144
INTEREST	SL-09710-714	804	26	26	26
TOTAL		4,945	170	170	170
TOTAL EXPENDITURES		5,295	420	420	420
<b>REVENUES LESS EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET**

<u>Description</u>	<u>Account</u>	<u>Adopted 2022</u>	<u>Tentative 2023</u>	<u>Preliminary 2023</u>	<u>Adopted 2023</u>
LIGHTING DISTRICTS					
<b>TIMBER BANKS</b>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SL-00599-016	0	0	0	0
TAXES	SL-01001-016	11,055	15,776	15,776	15,776
	TOTAL	11,055	15,776	15,776	15,776
INTEREST EARNINGS	SL-02401-016	0	0	0	0
	TOTAL	0	0	0	0
	TOTAL REVENUE	11,055	15,776	15,776	15,776
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-416	5,475	4,471	4,471	4,471
	TOTAL CONTRACTUAL	5,475	4,471	4,471	4,471
PRINCIPAL-SERIAL BOND	SL-09710-616	4,673	9,547	9,547	9,547
INTEREST	SL-09710-716	907	1,758	1,758	1,758
	TOTAL	5,580	11,305	11,305	11,305
	TOTAL EXPENDITURES	11,055	15,776	15,776	15,776
	<b>REVENUES LESS EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>WHITETAIL WOODS</b>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SL-00599-018	0	1,601	1,601	1,601
TAXES	SL-01001-018	3,921	0	0	0
	TOTAL	3,921	1,601	1,601	1,601
INTEREST EARNINGS	SL-02401-018	0	0	0	0
	TOTAL	0	0	0	0
	TOTAL REVENUE	3,921	1,601	1,601	1,601
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-418	2,200	600	600	600
	TOTAL CONTRACTUAL	2,200	600	600	600
PRINCIPAL-SERIAL BOND	SL-09710-618	1,441	845	845	845
INTEREST	SL-09710-718	280	156	156	156
	TOTAL	1,721	1,001	1,001	1,001
	TOTAL EXPENDITURES	3,921	1,601	1,601	1,601
	<b>REVENUES LESS EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Town Board</b>		Actual	Actual	Actual	Actual	Actual	Actual	Adopted	<b>Adopted</b>	2023 Adopted
<u>Description</u>	<u>Account</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<b>Budget</b>	vs. 2022
									<b>2023</b>	<u>2023</u>
Town Board Pers. Serv.	A0-01010-100	40,020	40,020	40,020	40,020	40,020	40,020	40,020	<b>0</b>	-40,020
Security Town Board	A0-01010-101	0	2,460	3,080	2,820	1,800	2,540	2,880	<b>0</b>	-2,880
<b>Town Board Personnel PT*</b>	<b>A0-01010-113</b>	0	0	0	0	0	0	0	<b>42,972</b>	42,972
Town Board Cont. Exp.	A0-01010-400	2,747	2,746	2,502	0	879	70	3,300	<b>2,500</b>	-800
<b>Total A0-01010</b>		<b>42,767</b>	<b>45,226</b>	<b>45,602</b>	<b>42,840</b>	<b>42,699</b>	<b>42,630</b>	<b>46,200</b>	<b>45,472</b>	<b>-728</b>
<b>Total Appropriations</b>		<b>42,767</b>	<b>45,226</b>	<b>45,602</b>	<b>42,840</b>	<b>42,699</b>	<b>42,630</b>	<b>46,200</b>	<b>45,472</b>	<b>-728</b>
<b>Local (Appropriations - Revenues)</b>		<b>42,767</b>	<b>45,226</b>	<b>45,602</b>	<b>42,840</b>	<b>42,699</b>	<b>42,630</b>	<b>46,200</b>	<b>45,472</b>	<b>-728</b>

\*See Roster for detail

**Town Of Lysander  
2023 Roster**

<b>Account</b>	<b>Department</b>	<b>FT/PT</b>	<b>Title</b>	<b>2022 Salary</b>	<b>2023 2.5% Raise</b>	<b>Service Bonus</b>	<b>2023 Salary</b>
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
			Security	2,880	72		2,952
<b>A0-01010-113 Total</b>				<b>42,900</b>	<b>72</b>		<b>42,972</b>

<b>Justice</b>									<b>Adopted</b>	<b>2023</b>	
	<u>Description</u>	<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<b>Adopted vs.</b>	
			<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<b>2022</b>	
									<u>2023</u>	<b>Adopted</b>	
<u>Departmental Income</u>											
	Fines & Forfeited Bail	A0-02610-000	37,264	32,877	25,575	34,687	15,791	19,228	30,000	<b>26,000</b>	-4,000
	Judgements / Dogs	A0-02611-000	0	0	0	150	325	50	0	<b>0</b>	0
	Stop DWI Fines	A0-02615-000	0	490	0	0	0	0	0	<b>0</b>	0
	Forfeiture of Deposits	A0-02620-000	10,000	0	0	0	0	0	0	<b>0</b>	0
	<b>Subtotal Fines &amp; Forfeitures</b>		<b>47,264</b>	<b>33,367</b>	<b>25,575</b>	<b>34,837</b>	<b>16,116</b>	<b>19,278</b>	<b>30,000</b>	<b>26,000</b>	<b>-4,000</b>
	<b>Total Revenue</b>		<b>47,264</b>	<b>33,367</b>	<b>25,575</b>	<b>34,837</b>	<b>16,116</b>	<b>19,278</b>	<b>30,000</b>	<b>26,000</b>	<b>-4,000</b>
<u>Appropriations</u>											
	Justice - Mantione	A0-01110-100	26,562	26,567	26,567	27,100	27,100	27,100	27,100	<b>0</b>	-27,100
	Justice - Bryant	A0-01110-103	26,567	26,567	26,567	27,100	27,100	27,100	27,100	<b>0</b>	-27,100
	Clerk - Mantione	A0-01110-106	19,528	21,292	22,134	21,735	21,632	20,280	31,440	<b>0</b>	-31,440
	Clerk - Bryant	A0-01110-107	20,579	19,789	19,432	21,344	23,315	28,266	32,205	<b>0</b>	-32,205
	Security-Mantione	A0-01110-108	126	1,100	1,440	1,800	6,240	8,200	6,240	<b>0</b>	-6,240
	Security-Bryant	A0-01110-109	0	0	0	0	0	0	6,240	<b>0</b>	-6,240
	<b>Justices Personnel PT*</b>	<b>A0-01110-113</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>131,554</b>	131,554
	Justices Equipment	A0-01110-200	0	0	0	237	0	0	0	<b>0</b>	0
	Mantione Cont. Exp.	A0-01110-402	2,622	3,273	2,849	1,993	2,039	1,962	3,800	<b>3,800</b>	0
	Bryant Cont. Exp.	A0-01110-403	3,066	2,914	2,122	2,308	1,771	2,438	3,420	<b>3,420</b>	0
	<b>Total A0-01110-</b>		<b>99,051</b>	<b>101,502</b>	<b>101,111</b>	<b>103,618</b>	<b>109,197</b>	<b>115,346</b>	<b>137,545</b>	<b>138,774</b>	<b>1,229</b>
	<b>Total Appropriations</b>		<b>99,051</b>	<b>101,502</b>	<b>101,111</b>	<b>103,618</b>	<b>109,197</b>	<b>115,346</b>	<b>137,545</b>	<b>138,774</b>	<b>1,229</b>
	<b>Local (Appropriations - Revenues)</b>		<b>51,787</b>	<b>68,135</b>	<b>75,536</b>	<b>68,781</b>	<b>93,081</b>	<b>96,068</b>	<b>107,545</b>	<b>112,774</b>	<b>5,229</b>

\*See Roster for detail

**Town Of Lysander  
2023 Roster**

<b>Account</b>	<b>Department</b>	<b>FT/PT Title</b>	<b>2022 Salary</b>	<b>2023 2.5% Raise</b>	<b>Service Bonus</b>	<b>2023 Salary</b>
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	34,320			32,437
A0-01110-113	Justice	113 Court Clerk	32,205			32,437
A0-01110-113	Justice	113 Security	6,240			6,240
A0-01110-113	Justice	113 Security	6,240			6,240
<b>A0-01110-113 Total</b>			<b>133,205</b>	<b>-</b>		<b>131,554</b>

<b>Administration</b>		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Adopted	Adopted	2023 Adopted vs. 2022 Adopted
<u>Description</u>	<u>Account</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<b>Adopted Budget 2023</b>		
<u>Departmental Income</u>											
REFUND PRIOR YEAR EXPENDITURE	A0-02701-000	8	166	3,505	1,207	2,347	9,768	0	0	0	0
Gifts & Donations	A0-02705-000	0	1,063	850	5,906	7,314	575	0	500	500	0
AIM Related Payments	A0-02750-000	0	0	0	77,462	77,462	77,462	77,462	77,462	0	0
MISC INCOME	A0-02770-000	1,802	1,988	754	144	858	3,452	0	0	0	0
<b>Total Miscellaneous &amp; Interfund Revenue</b>		<b>1,810</b>	<b>3,217</b>	<b>5,109</b>	<b>84,719</b>	<b>87,981</b>	<b>91,257</b>	<b>77,462</b>	<b>77,962</b>	<b>500</b>	
<u>State &amp; Federal Aid</u>											
Per Capita	A0-03001-000	16,267	16,000	16,307	0	0	0	0	0	0	0
Mortgage Tax	A0-03005-000	475,188	547,336	428,948	448,378	610,332	797,266	450,000	550,000	100,000	0
State Aid-Court Facilities	A0-03021-000	0	0	30,000	0	0	0	0	0	0	0
Real Prop. Tax Adm.	A0-03040-000	5,582	5,582	5,582	5,582	0	0	0	0	0	0
Other General Govt	A0-03089-000	0	0	851	0	0	3,499	0	0	0	0
Youth Programs	A0-03820-000	2,575	2,575	0	0	0	0	0	0	0	0
Other Culture & Rec	A0-03889-000	0	0	0	420	0	0	0	0	0	0
<b>Total State &amp; Federal Aid</b>		<b>499,612</b>	<b>571,493</b>	<b>481,687</b>	<b>454,380</b>	<b>610,332</b>	<b>800,765</b>	<b>450,000</b>	<b>550,000</b>	<b>100,000</b>	
<b>Total Revenue</b>		<b>501,422</b>	<b>574,710</b>	<b>486,796</b>	<b>539,099</b>	<b>698,313</b>	<b>892,022</b>	<b>527,462</b>	<b>627,962</b>	<b>100,500</b>	





<b>Administration</b>		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Adopted	Adopted	2023
<u>Description</u>	<u>Account</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<b>Budget</b>	2022	Adopted vs.
									<b>2023</b>	Adopted	
Assessor	A0-01355-101	66,511	68,133	0	0	0	0	0	0	0	0
Data Collector	A0-01355-102	36,350	37,077	37,819	38,765	39,928	41,601	43,382	0	-43,382	
Real Property Asses. Aide	A0-01355-103	0	0	0	0	0	0	41,407	0	-41,407	
Assessor Clerk	A0-01355-105	36,350	37,077	37,819	19,289	0	0	0	0	0	
Clerk I	A0-01355-106	15,644	15,871	17,206	11,460	14,031	13,454	16,328	0	-16,328	
Real Property Asses. Aide	A0-01355-107	0	0	0	28,889	33,085	39,420	0	0	0	
Grievance Board - Personal Svc.	A0-01355-110	1,700	2,100	1,700	2,100	2,100	2,100	2,100	0	-2,100	
<b>Assessor Office Personnel FT*</b>	A0-01355-111	0	0	0	0	0	0	0	<b>86,909</b>	86,909	
<b>Assessor Office Personnel PT*</b>	A0-01355-113	0	0	0	0	0	0	0	<b>18,844</b>	18,844	
Assessors Equipment	A0-01355-200	0	0	0	800	0	0	500	<b>500</b>	0	
Other Cont. Exp.	A0-01355-401	22,230	21,022	11,291	11,004	11,080	11,340	16,383	<b>14,953</b>	-1,430	
Supplies/Misc.	A0-01355-402	1,326	3,291	2,844	2,807	1,992	1,925	4,000	<b>4,000</b>	0	
Postage & Permits	A0-01355-403	1,975	2,329	3,488	3,410	3,123	4,453	6,188	<b>3,252</b>	-2,936	
Mileage	A0-01355-408	507	363	310	260	114	0	672	<b>644</b>	-28	
Assessor-shared w/VanBuren	A0-01355-409	0	0	70,278	70,986	73,093	73,946	78,568	<b>78,079</b>	-489	
<b>Total A0-01355-</b>		<b>182,593</b>	<b>187,263</b>	<b>182,754</b>	<b>189,771</b>	<b>178,546</b>	<b>188,239</b>	<b>209,528</b>	<b>207,181</b>	<b>-2,347</b>	
Attorney Cont. Exp.	A0-01420-400	69,894	67,327	68,855	72,360	64,154	69,481	77,000	<b>75,000</b>	-2,000	
<b>Total A0-01420-</b>		<b>69,894</b>	<b>67,327</b>	<b>68,855</b>	<b>72,360</b>	<b>64,154</b>	<b>69,481</b>	<b>77,000</b>	<b>75,000</b>	<b>-2,000</b>	
Labor Relations	A0-01430-400	140	9,967	7,085	4,953	500	0	5,000	<b>5,000</b>	0	
Personnel Administration	A0-01430-401	0	0	0	6,000	0	0	0	<b>0</b>	0	
Safety Consultant	A0-01430-402	0	0	0	0	0	0	5,200	<b>5,200</b>	0	
<b>Total A0-01430-</b>		<b>140</b>	<b>9,967</b>	<b>7,085</b>	<b>10,953</b>	<b>500</b>	<b>0</b>	<b>10,200</b>	<b>10,200</b>	<b>0</b>	
Central Postage	A0-01670-401	1,898	1,613	2,477	3,626	1,348	1,827	1,800	<b>1,917</b>	117	
Central Printing / Legal Notices	A0-01670-402	4,875	5,405	11,929	5,163	5,601	6,320	4,000	<b>7,500</b>	3,500	
<b>Total A0-01670-</b>		<b>6,772</b>	<b>7,018</b>	<b>14,406</b>	<b>8,788</b>	<b>6,949</b>	<b>8,147</b>	<b>5,800</b>	<b>9,417</b>	<b>3,617</b>	

<b>Administration</b>			Actual	Actual	Actual	Actual	Actual	Actual	Adopted	<b>Adopted</b>	2023
<u>Description</u>	<u>Account</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<b>Budget</b>	Adopted vs.
										<b>2023</b>	2022
											Adopted
Munc. Assoc. Dues Cont. Exp.	A0-01920-400	1,200	1,200	1,200	1,100	1,199	1,200	1,200	1,200	<b>1,200</b>	0
<b>Total A0-01920-</b>		<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,100</b>	<b>1,199</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>
Celebrations Cont. Exp.	A0-07550-400	1,600	1,550	1,490	1,680	0	508	1,700	1,700	<b>1,700</b>	0
<b>Total A0-07550-</b>		<b>1,600</b>	<b>1,550</b>	<b>1,490</b>	<b>1,680</b>	<b>0</b>	<b>508</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	<b>0</b>
Contingencies Cont. Exp.	A0-01990-400	0	0	0	0	0	0	50,000	50,000	<b>50,000</b>	0
<b>Total A0-01990-</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>
<b>Total Appropriations</b>		<b>410,586</b>	<b>425,858</b>	<b>433,226</b>	<b>435,664</b>	<b>414,824</b>	<b>457,040</b>	<b>551,319</b>	<b>601,632</b>		<b>50,313</b>
<b>Local (Appropriations - Revenues)</b>		<b>-90,836</b>	<b>-148,853</b>	<b>-53,570</b>	<b>-103,435</b>	<b>-283,490</b>	<b>-434,982</b>	<b>23,857</b>	<b>-26,330</b>		<b>-50,187</b>

\*See Roster for detail

**Town Of Lysander  
2023 Roster**

<b>Account</b>	<b>Department</b>	<b>FT/PT</b>	<b>Title</b>	<b>2022 Salary</b>	<b>2023 2.5% Raise</b>	<b>Service Bonus</b>	<b>2023 Salary</b>
A0-01220-111	Town Supervisor	111	Town Supervisor	52,955	-		52,955
A0-01220-111	Town Supervisor	111	Secretary to Supervisor	16,673	417	100	17,090
<b>A0-01220-111 Total</b>				<b>69,628</b>			<b>70,045</b>
A0-01220-113	Town Supervisor	113	Bookkeeper to Supervisor	24,000	-		17,765
<b>A0-01220-113 Total</b>				<b>24,000</b>			<b>17,765</b>
A0-01315-111	Comptroller	111	Comptroller	85,000	2,125		87,125
A0-01315-111	Comptroller	111	Clerk 1	15,196	380	100	15,576
<b>A0-01315-111 Total</b>				<b>100,196</b>	<b>2,505</b>		<b>102,701</b>
A0-01330-111	Tax Receiver	111	Tax Receiver	12,724	318	100	13,042
<b>A0-01330-111 Total</b>				<b>12,724</b>	<b>318</b>		<b>13,042</b>
A0-01330-113	Tax Receiver	113	Deputy Tax Receiver	9,933	248		10,181
<b>A0-01330-113 Total</b>				<b>9,933</b>	<b>248</b>		<b>10,181</b>
A0-01355-111	Assessor	111	Data Collector	43,382	1,085	300	44,466
A0-01355-111	Assessor	111	Assessor Clerk	41,407	1,035		42,442
<b>A0-01355-111 Total</b>				<b>84,789</b>	<b>2,120</b>		<b>86,909</b>
A0-01355-113	Assessor	113	Clerk 1	16,328	416		16,744
A0-01355-113	Assessor	113	Grievance Board - Personal Svc.	2,100			2,100
<b>A0-01355-113 Total</b>				<b>18,428</b>	<b>416</b>		<b>18,844</b>

		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Adopted	Adopted	
		2016	2017	2018	2019	2020	2021	2022	Budget	2023	
Town Clerk	Description	Account	2016	2017	2018	2019	2020	2021	2022	2023	Adopted vs. 2022 Adopted
<u>Departmental Income</u>											
	Clerk Fees	A0-01255-000	8,051	8,569	8,189	7,636	5,675	4,458	7,500	7,500	0
	Games of Chance	A0-02530-000	20	20	20	112	30	30	40	40	0
	Bingo License	A0-02540-000	1,312	673	452	315	474	669	500	600	100
	Dog License	A0-02544-000	13,891	13,378	13,158	13,351	11,003	11,753	14,960	12,360	-2,600
	Other Permits	A0-02590-000	2,000	1,750	1,750	4,600	9,400	22,750	1,500	7,000	5,500
	<b>Total Licenses &amp; Permits</b>		<b>25,274</b>	<b>24,389</b>	<b>23,569</b>	<b>26,014</b>	<b>26,581</b>	<b>39,659</b>	<b>24,500</b>	<b>27,500</b>	<b>3,000</b>
	<b>Total Revenue</b>		<b>25,274</b>	<b>24,389</b>	<b>23,569</b>	<b>26,014</b>	<b>26,581</b>	<b>39,659</b>	<b>24,500</b>	<b>27,500</b>	<b>3,000</b>
<u>Appropriations</u>											
	Town Clerk	A0-01410-101	43,173	43,232	43,232	41,008	48,229	49,196	50,672	0	-50,672
	Deputy I	A0-01410-102	29,601	35,996	36,716	38,765	32,333	19,850	18,970	0	-18,970
	Deputy II	A0-01410-103	3,821	98	0	0	0	0	13,279	0	-13,279
	Clerk I	A0-01410-104	0	0	0	2,212	0	0	2,000	0	-2,000
	<b>Town Clerk Office Personnel FT*</b>	<b>A0-01410-111</b>	0	0	0	0	0	0	0	67,989	67,989
	<b>Town Clerk Office Personnel PT*</b>	<b>A0-01410-113</b>	0	0	0	0	0	0	0	10,677	10,677
	Town Clerk Equip	A0-01410-200	229	1,695	775	0	0	499	0	0	0
	Town Clerk Schools	A0-01410-401	475	546	618	101	125	867	1,500	1,500	0
	Town Clerk Other	A0-01410-402	7,130	8,568	7,520	7,347	8,393	6,709	8,260	8,310	50
	<b>Total A0-01410-</b>		<b>84,428</b>	<b>90,135</b>	<b>88,861</b>	<b>89,432</b>	<b>89,080</b>	<b>77,122</b>	<b>94,681</b>	<b>88,476</b>	<b>-6,205</b>
	DCO Salary	A0-03510-100	19,018	19,564	13,845	0	0	0	0	0	0
	DCO Expenses	A0-03510-402	3,994	3,868	5,007	18,642	17,500	20,000	17,500	22,000	4,500
	Control of Other Animals	A0-03520-400	1,958	1,958	0	0	3,917	3,917	3,920	3,920	0
	<b>Total A0-03510-</b>		<b>24,970</b>	<b>25,391</b>	<b>18,851</b>	<b>18,642</b>	<b>21,417</b>	<b>23,917</b>	<b>21,420</b>	<b>25,920</b>	<b>4,500</b>
	<b>Total Appropriations</b>		<b>109,398</b>	<b>115,526</b>	<b>107,712</b>	<b>108,074</b>	<b>110,497</b>	<b>101,039</b>	<b>116,101</b>	<b>114,396</b>	<b>-1,705</b>
	<b>Local (Appropriations - Revenues)</b>		<b>84,124</b>	<b>91,136</b>	<b>84,143</b>	<b>82,060</b>	<b>83,916</b>	<b>61,380</b>	<b>91,601</b>	<b>86,896</b>	<b>-4,705</b>

\*See Roster for detail

**Town Of Lysander  
2023 Roster**

<b>Account</b>	<b>Department</b>	<b>FT/PT</b>	<b>Title</b>	<b>2022 Salary</b>	<b>2023 2.5% Raise</b>	<b>Service Bonus</b>	<b>2023 Salary</b>
A0-01410-111	Town Clerk	111	Town Clerk	50,672	1,267		51,939
A0-01410-111	Town Clerk	111	Deputy Town Clerk				16,050
<b>A0-01410-111 Total</b>				<b>50,672</b>	<b>1,267</b>		<b>67,989</b>
A0-01410-113	Town Clerk	113	Deputy II	13,279			10,677
<b>A0-01410-113 Total</b>				<b>13,279</b>	<b>-</b>		<b>10,677</b>

<b>Engineering</b>		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Adopted	Adopted	2023 Adopted vs. 2022 Adopted
<u>Description</u>	<u>Account</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<b>Adopted Budget 2023</b>		
<u>Departmental Income</u>											
Engineer Fees	A0-01289-000	86,313	98,168	93,740	81,520	82,899	93,420	103,500	<b>88,000</b>		-15,500
<b>Total Revenue</b>		<b>86,313</b>	<b>98,168</b>	<b>93,740</b>	<b>81,520</b>	<b>82,899</b>	<b>93,420</b>	<b>103,500</b>	<b>88,000</b>		<b>-15,500</b>
<u>Appropriations</u>											
Engineer-Personal Services	A0-01440-100	92,700	94,554	96,745	99,156	102,122	103,581	106,955	<b>0</b>		-106,955
Engineer-AIDE	A0-01440-101	0	0	0	1,248	119	5,981	5,000	<b>0</b>		-5,000
<b>Engineer Office Personnel FT</b>	<b>A0-01440-111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,629</b>		89,629
Engineer-Equipment	A0-01440-200	0	0	5,524	0	0	0	0	<b>0</b>		0
Engineer Cont. Exp.	A0-01440-400	8,990	6,888	8,429	7,670	3,987	4,582	5,500	<b>2,000</b>		-3,500
Engineer Cont.-Outsourced	A0-01440-401	0	0	6,400	0	0	0	10,000	<b>20,000</b>		10,000
<b>Total A0-01440-</b>		<b>101,690</b>	<b>101,442</b>	<b>117,098</b>	<b>108,074</b>	<b>106,228</b>	<b>114,144</b>	<b>127,455</b>	<b>111,629</b>		<b>-15,826</b>
<b>Total Appropriations</b>		<b>101,690</b>	<b>101,442</b>	<b>117,098</b>	<b>108,074</b>	<b>106,228</b>	<b>114,144</b>	<b>127,455</b>	<b>111,629</b>		<b>-15,826</b>
<b>Local (Appropriations - Revenues)</b>		<b>15,377</b>	<b>3,274</b>	<b>23,358</b>	<b>26,554</b>	<b>23,329</b>	<b>20,724</b>	<b>23,955</b>	<b>23,629</b>		<b>-326</b>

\*See Roster for detail

**Town Of Lysander  
2023 Roster**

<b>Account</b>	<b>Department</b>	<b>FT/PT</b>	<b>Title</b>	<b>2022 Salary</b>	<b>2023 2.5% Raise</b>	<b>Service Bonus</b>	<b>2023 Salary</b>
A0-01440-100	Engineer	111	Engineer	106,955	2,674		89,629



<b>Building</b>	<u>Description</u>	<u>Account</u>	<u>Actual</u> <u>2016</u>	<u>Actual</u> <u>2017</u>	<u>Actual</u> <u>2018</u>	<u>Actual</u> <u>2019</u>	<u>Actual</u> <u>2020</u>	<u>Actual</u> <u>2021</u>	<u>Adopted</u> <u>2022</u>	<b>Adopted</b> <b>Budget</b> <b>2023</b>	2023 Adopted vs. 2022 Adopted
<u>Departmental Income</u>											
	Interest & Earnings	A0-02401-000	443	213	548	74,642	33,692	2,458	2,000	<b>5,000</b>	3,000
	Rental of Real Property	A0-02410-000	11,879	11,879	26,258	44,616	41,693	27,804	25,568	<b>23,237</b>	-2,331
	Commissions	A0-02450-000	0	100	0	0	44	0	0	<b>0</b>	0
	<b>Total Use of Money &amp; Property</b>		<b>12,322</b>	<b>12,192</b>	<b>26,805</b>	<b>119,259</b>	<b>75,430</b>	<b>30,262</b>	<b>27,568</b>	<b>28,237</b>	<b>669</b>
	Sale of Scrap	A0-02650-000	0	0	217	0	0	0	0	<b>0</b>	0
	Minor Sales	A0-02655-000	37	14	21	17	285	12	0	<b>0</b>	0
	Sale of Equipment	A0-02665-000	0	0	5,193	580	9,035	630	0	<b>0</b>	0
	Insurance Recovery	A0-02680-000	0	10,703	0	0	0	0	0	<b>0</b>	0
	<b>Total Sales of Property</b>		<b>37</b>	<b>10,716</b>	<b>5,430</b>	<b>597</b>	<b>9,320</b>	<b>642</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>			<b>12,359</b>	<b>22,908</b>	<b>32,235</b>	<b>119,855</b>	<b>84,749</b>	<b>30,904</b>	<b>27,568</b>	<b>28,237</b>	<b>669</b>

Building	Description	Account	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted Budget 2023	2023
											Adopted vs. 2022 Adopted
<b>Appropriations</b>											
	Janitorial	A0-01620-100	13,012	13,811	14,661	14,459	14,955	14,898	15,600	0	-15,600
	<b>Building Personnel PT*</b>	<b>A0-01620-113</b>	0	0	0	0	0	0	0	<b>15,990</b>	15,990
	Buildings Equipment	A0-01620-200	0	0	0	5,546	3,275	774	0	0	0
	Buildings Equip.-Computers	A0-01620-201	0	0	0	0	0	0	4,800	<b>4,800</b>	0
	Buildings-Nosewicz Property	A0-01620-203	0	0	0	0	81,902	0	0	<b>0</b>	0
	Bldgs Utility	A0-01620-401	46,093	48,183	58,422	46,434	44,384	68,588	72,707	<b>114,040</b>	41,333
	Bldgs Other	A0-01620-402	54,852	120,716	141,328	70,140	76,122	36,075	114,795	<b>127,000</b>	12,205
	Bldgs Custodial Exp.	A0-01620-403	1,791	1,508	1,838	1,475	1,441	1,169	1,500	<b>1,500</b>	0
	Website Account	A0-01620-404	0	0	0	0	0	390	0	<b>600</b>	600
	Information Technology	A0-01620-405	8,560	8,877	8,915	9,296	67,233	13,194	13,400	<b>25,000</b>	11,600
	<b>Total A0-01620-</b>		<b>124,308</b>	<b>193,094</b>	<b>225,164</b>	<b>147,350</b>	<b>289,312</b>	<b>135,087</b>	<b>222,802</b>	<b>288,930</b>	<b>66,128</b>
	Unallocated Insurance Cont. Exp.	A0-01910-400	56,291	46,969	49,439	42,179	49,495	60,195	58,195	<b>66,250</b>	8,055
	<b>Total A0-01910-</b>		<b>56,291</b>	<b>46,969</b>	<b>49,439</b>	<b>42,179</b>	<b>49,495</b>	<b>60,195</b>	<b>58,195</b>	<b>66,250</b>	<b>8,055</b>
	Judgements & Claims	A0-01930-400	0	0	500	0	8,307	0	0	<b>0</b>	0
	<b>Total A0-01930-</b>		<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>8,307</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	County Water/Sewer Tax Cont. Exp.	A0-01950-400	3,084	3,219	4,372	5,974	7,055	6,121	7,100	<b>6,100</b>	-1,000
	<b>Total A0-01950-</b>		<b>3,084</b>	<b>3,219</b>	<b>4,372</b>	<b>5,974</b>	<b>7,055</b>	<b>6,121</b>	<b>7,100</b>	<b>6,100</b>	<b>-1,000</b>
	Bingo Insp Salary	A0-03120-100	360	360	360	120	0	0	0	<b>0</b>	0
	Troopers Building-Operating	A0-03120-400	9,164	9,951	10,761	6,781	9,169	9,509	10,200	<b>12,350</b>	2,150
	<b>Total A0-03120-</b>		<b>9,524</b>	<b>10,311</b>	<b>11,121</b>	<b>6,901</b>	<b>9,169</b>	<b>9,509</b>	<b>10,200</b>	<b>12,350</b>	<b>2,150</b>
	Public Safety Committee	A0-03410-400	2,300	2,550	2,500	2,620	2,125	2,500	3,300	<b>3,300</b>	0
	<b>Total A0-03410-</b>		<b>2,300</b>	<b>2,550</b>	<b>2,500</b>	<b>2,620</b>	<b>2,125</b>	<b>2,500</b>	<b>3,300</b>	<b>3,300</b>	<b>0</b>

<b>Building</b>	<u>Description</u>	<u>Account</u>	<u>Actual</u> <u>2016</u>	<u>Actual</u> <u>2017</u>	<u>Actual</u> <u>2018</u>	<u>Actual</u> <u>2019</u>	<u>Actual</u> <u>2020</u>	<u>Actual</u> <u>2021</u>	<u>Adopted</u> <u>2022</u>	<b>Adopted</b> <b>Budget</b> <b>2023</b>	2023
											Adopted vs. 2022 Adopted
Street Lighting		A0-05182-400	1,451	1,456	1,407	1,364	1,397	1,599	1,500	<b>1,000</b>	-500
	<b>Total A0-05182-</b>		<b>1,451</b>	<b>1,456</b>	<b>1,407</b>	<b>1,364</b>	<b>1,397</b>	<b>1,599</b>	<b>1,500</b>	<b>1,000</b>	<b>-500</b>
Storm Water Assistance		A0-08140-400	3,600	3,600	3,600	3,600	3,600	3,600	3,600	<b>3,600</b>	0
	<b>Total A0-08140-</b>		<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>0</b>
B'ville Pac TV		A0-08989-400	37,357	34,521	30,107	33,919	33,323	24,240	33,714	<b>31,222</b>	-2,492
Electronic Recycling		A0-08989-401	2,937	1,807	7,881	2,151	2,368	1,943	2,400	<b>2,067</b>	-333
	<b>Total A0-08989-</b>		<b>40,294</b>	<b>36,328</b>	<b>37,988</b>	<b>36,069</b>	<b>35,691</b>	<b>26,183</b>	<b>36,114</b>	<b>33,289</b>	<b>-2,825</b>
<b>Total Appropriations</b>			<b>240,852</b>	<b>297,527</b>	<b>336,091</b>	<b>246,057</b>	<b>406,151</b>	<b>244,794</b>	<b>342,811</b>	<b>414,819</b>	<b>72,008</b>
<b>Local (Appropriations - Revenues)</b>			<b>228,492</b>	<b>274,618</b>	<b>303,856</b>	<b>126,202</b>	<b>321,402</b>	<b>213,890</b>	<b>315,243</b>	<b>386,582</b>	<b>71,339</b>

\*See Roster for detail

**Town Of Lysander  
2023 Roster**

<b>Account</b>	<b>Department</b>	<b>FT/PT</b>	<b>Title</b>	<b>2022 Salary</b>	<b>2023 2.5% Raise</b>	<b>Service Bonus</b>	<b>2023 Salary</b>
A0-01620-113	Building	113	Custodial Worker	15,600	390		15,990
<b>A0-01620-113 Total</b>				<b>15,600</b>	<b>390</b>		<b>15,990</b>

<b>Transportation</b>			Actual	Actual	Actual	Actual	Actual	Actual	Adopted	Adopted	2023 Adopted vs. 2022 Adopted
<u>Description</u>	<u>Account</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<b>Adopted Budget 2023</b>		
<u>Appropriations</u>											
Traffic Control Cont. Exp.	A0-03310-400	7,359	4,909	7,727	7,840	9,478	6,615	12,000	10,000		-2,000
<b>Total A0-03310-</b>		<b>7,359</b>	<b>4,909</b>	<b>7,727</b>	<b>7,840</b>	<b>9,478</b>	<b>6,615</b>	<b>12,000</b>	<b>10,000</b>		<b>-2,000</b>
Supt. of Highways Pers. Serv.	A0-05010-100	55,000	55,000	55,000	55,000	55,000	60,000	65,000	0		-65,000
Secretary to Highway Supt.	A0-05010-102	15,620	13,950	19,205	17,564	21,262	23,634	24,310	0		-24,310
Clerk 1 - Hwy Spt	A0-05010-103	0	0	0	0	1,666	0	0	0		0
<b>Highway Admin Personnel FT*</b>	A0-05010-111	0	0	0	0	0	0	0	100,660		100,660
Supt. of Highways Equipment	A0-05010-200	1,658	0	487	1,176	1,910	908	1,500	1,500		0
Supt. of Highways Cont. Exp.	A0-05010-400	1,410	1,140	1,886	1,193	1,481	1,600	3,400	3,000		-400
Supt. of Highways-Training	A0-05010-401	800	901	0	0	0	0	1,600	1,600		0
<b>Total A0-05010-</b>		<b>74,488</b>	<b>70,990</b>	<b>76,577</b>	<b>74,933</b>	<b>81,319</b>	<b>86,142</b>	<b>95,810</b>	<b>106,760</b>		<b>10,950</b>
Engineer for Transportation	A0-05020-100	5,504	5,442	6,848	6,767	1,246	0	0	5,000		5,000
Mileage	A0-05020-400	0	1,128	229	691	0	0	0	0		0
<b>Total A0-05020-</b>		<b>5,504</b>	<b>6,570</b>	<b>7,077</b>	<b>7,458</b>	<b>1,246</b>	<b>0</b>	<b>0</b>	<b>5,000</b>		<b>5,000</b>
<b>Total Appropriations</b>		<b>87,351</b>	<b>82,470</b>	<b>91,381</b>	<b>90,232</b>	<b>92,043</b>	<b>92,757</b>	<b>107,810</b>	<b>121,760</b>		<b>13,950</b>
<b>Local (Appropriations - Revenues)</b>		<b>87,351</b>	<b>82,470</b>	<b>91,381</b>	<b>90,232</b>	<b>92,043</b>	<b>92,757</b>	<b>107,810</b>	<b>121,760</b>		<b>13,950</b>

\*See Roster for detail

**Town Of Lysander  
2023 Roster**

<b>Account</b>	<b>Department</b>	<b>FT/PT</b>	<b>Title</b>	<b>2022 Salary</b>	<b>2023 2.5% Raise</b>	<b>Service Bonus</b>	<b>2023 Salary</b>
A0-05010-111	Highway Admin	111	Highway Superintendent	65,000	1,625		66,625
A0-05010-111	Highway Admin	111	Secretary to Highway Supt.	24,310	9,725		34,035
<b>A0-05010-111 Total</b>				<b>89,310</b>	<b>11,350</b>		<b>100,660</b>



<b>Parks</b>			Actual	Actual	Actual	Actual	Actual	Actual	Adopted	Adopted	2023 Adopted vs. 2022 Adopted
	<u>Description</u>	<u>Account</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<b>Adopted Budget 2023</b>	
<u>Departmental Income</u>											
	Park & Rec Charges	A0-02001-000	56,783	52,488	33,081	36,511	10,417	18,019	20,625	<b>63,793</b>	43,168
	Other Culture and Recreation Income	A0-02089-000	3,186	3,361	5,449	7,378	0	0	0	<b>3,350</b>	3,350
	<b>Total Departmental Income</b>		<b>59,968</b>	<b>55,849</b>	<b>38,530</b>	<b>43,889</b>	<b>10,417</b>	<b>18,019</b>	<b>20,625</b>	<b>67,143</b>	<b>46,518</b>
<b>Total Revenue</b>			<b>59,968</b>	<b>55,849</b>	<b>38,530</b>	<b>43,889</b>	<b>10,417</b>	<b>18,019</b>	<b>20,625</b>	<b>67,143</b>	<b>46,518</b>
<u>Appropriations</u>											
	Director	A0-07020-101	0	0	0	0	0	38,077	56,375	<b>0</b>	-56,375
	Admin Asst	A0-07020-105	22,657	23,749	0	1,506	342	0	0	<b>0</b>	0
	Office Aide	A0-07020-106	0	3,211	12,233	0	-133	0	16,000	<b>0</b>	-16,000
	<b>Parks Admin Personnel FT*</b>	<b>A0-07020-111</b>	0	0	0	0	0	0	0	<b>73,834</b>	73,834
	Recreation Cont. Exp.	A0-07020-400	2,962	8,977	4,319	5,836	4,585	810	4,315	<b>4,015</b>	-300
	<b>Total A0-07020-</b>		<b>25,619</b>	<b>35,936</b>	<b>16,552</b>	<b>7,342</b>	<b>4,794</b>	<b>38,887</b>	<b>76,690</b>	<b>77,849</b>	<b>1,159</b>
	Parks Supervisor	A0-07110-101	12,525	0	0	0	0	0	0	<b>0</b>	0
	Parks Maintenance	A0-07110-102	33,977	41,291	43,316	48,113	44,051	49,699	54,178	<b>0</b>	-54,178
	Parks Attendants	A0-07110-103	10,041	9,331	8,811	11,249	7,192	16,359	21,436	<b>0</b>	-21,436
	<b>Parks Personnel FT*</b>	<b>A0-07110-111</b>	0	0	0	0	0	0	0	<b>47,108</b>	47,108
	<b>Parks Personnel PT*</b>	<b>A0-07110-113</b>	0	0	0	0	0	0	0	<b>80,303</b>	80,303
	Parks Equipment	A0-07110-200	1,365	1,418	14,033	1,035	35,596	32,018	28,517	<b>22,036</b>	-6,481
	Parks Cont. Exp.	A0-07110-400	18,927	13,493	17,302	16,190	11,632	13,379	14,715	<b>27,250</b>	12,535
	Parks Cont. Projects	A0-07110-401	17,686	26,448	19,689	11,656	19,445	29,080	34,092	<b>16,000</b>	-18,092
	Parks Operation & Maintenance	A0-07110-460	0	0	0	0	0	0	0	<b>7,875</b>	7,875
	<b>Total A0-07110-</b>		<b>94,522</b>	<b>91,981</b>	<b>103,152</b>	<b>88,243</b>	<b>117,915</b>	<b>140,536</b>	<b>152,938</b>	<b>200,571</b>	<b>47,633</b>



Parks	Description	Account	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted Budget 2023	2023
											Adopted vs. 2022 Adopted
	Band Concerts Cont. Exp.	A0-07270-400	3,186	3,119	5,000	5,000	0	0	0	0	0
	<b>Total A0-07270-</b>		<b>3,186</b>	<b>3,119</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Rec Leader	A0-07310-100	0	0	1,154	30,750	12,391	0	0	0	0
	Summer Program	A0-07310-102	16,921	13,984	0	2,992	0	0	0	0	0
	Recreation Supervisor	A0-07310-103	46,850	47,777	48,723	49,929	49,572	0	0	0	0
	Other	A0-07310-109	5,409	6,871	9,970	10,105	0	0	15,500	3,518	-11,982
	Contr. Lys. Prog.	A0-07310-401	14,928	14,886	12,148	13,024	6,589	1,130	1,410	15,300	13,890
	Day Camp Trans.	A0-07310-406	1,160	1,442	0	0	0	0	0	0	0
	Day Camp Supplies	A0-07310-407	3,258	1,650	0	0	0	0	0	0	0
	<b>Total A0-07310-</b>		<b>88,526</b>	<b>86,610</b>	<b>71,995</b>	<b>106,800</b>	<b>68,552</b>	<b>1,130</b>	<b>16,910</b>	<b>18,818</b>	<b>1,908</b>
	Adult Rec. Pers. Serv.	A0-07620-100	409	100	0	0	0	135	0	0	0
	Adult Rec. Equipment	A0-07620-200	0	0	0	0	0	1,622	0	0	0
	Adult Rec. Cont. Exp.	A0-07620-400	1,641	2,090	1,141	1,433	522	0	3,000	0	-3,000
	<b>Total A0-07620-</b>		<b>2,050</b>	<b>2,190</b>	<b>1,141</b>	<b>1,433</b>	<b>522</b>	<b>1,757</b>	<b>3,000</b>	<b>0</b>	<b>-3,000</b>
	<b>Total Appropriations</b>		<b>213,903</b>	<b>219,836</b>	<b>197,839</b>	<b>208,818</b>	<b>191,783</b>	<b>182,310</b>	<b>249,538</b>	<b>297,239</b>	<b>47,701</b>
	<b>Local (Appropriations - Revenues)</b>		<b>153,935</b>	<b>163,986</b>	<b>159,310</b>	<b>164,929</b>	<b>181,366</b>	<b>164,291</b>	<b>228,913</b>	<b>230,096</b>	<b>1,183</b>

\*See Roster for detail

**Town Of Lysander  
2023 Roster**

<b>Account</b>	<b>Department</b>	<b>FT/PT</b>	<b>Title</b>	<b>2022 Salary</b>	<b>2023 2.5% Raise</b>	<b>Service Bonus</b>	<b>2023 Salary</b>
A0-07020-111	Parks Admin	111	Director	56,375	1,409		57,784
A0-07020-111	Parks Admin	111	Clerk				16,050
<b>A0-07020-111 Total</b>				<b>56,375</b>	<b>1,409</b>		<b>73,834</b>
A0-07110-111	Parks	111	Laborer/Park Labor Crew Leader	23,027	576	750	24,352
A0-07110-111	Parks	111	Laborer	21,712	543	500	22,755
<b>A0-07110-111 Total</b>				<b>44,739</b>	<b>1,118</b>	<b>1,250</b>	<b>47,108</b>
A0-07110-113	Parks	113	Summer Aide - Mtce	13,728	1,040		14,768
A0-07110-113	Parks	113	Summer Aide - Mtce	3,168	240		3,408
A0-07110-113	Parks	113	Summer Aide - Rec Attend	3,168	240		3,408
A0-07110-113	Parks	113	Summer Aide - Camp Director				11,519
A0-07110-113	Parks	113	Summer Aide - Rec Attendant				7,194
A0-07110-113	Parks	113	Summer Aide - Rec Attendant				7,194
A0-07110-113	Parks	113	Summer Aide - Rec Attendant				7,194
A0-07110-113	Parks	113	Summer Aide - GEMS Instructor				4,000
A0-07110-113	Parks	113	Summer Aide - GEMS Instructor				4,000
A0-07110-113	Parks	113	Recreation Leader				17,618
<b>A0-07110-113 Total</b>				<b>20,064</b>	<b>1,520</b>		<b>80,303</b>

<b>Historian</b>		Actual	Actual	Actual	Actual	Actual	Actual	Adopted	<b>Adopted</b>	2023
	<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<b>Budget</b>	Adopted vs.
	<u>Account</u>								<b>2023</b>	2022
<u>Appropriations</u>										
Historian	A0-07510-100	875	895	1,000	1,000	1,000	1,000	1,000	0	-1,000
Historian Personnel PT	A0-07510-113	0	0	0	0	0	0	0	1,000	1,000
Historian Equipment	A0-07510-200	1,394	120	0	0	0	0	0	0	0
Historian Cont. Exp.	A0-07510-400	677	685	891	1,006	366	40	1,015	1,015	0
	<b>Total A0-07510-</b>	<b>2,946</b>	<b>1,700</b>	<b>1,891</b>	<b>2,006</b>	<b>1,366</b>	<b>1,040</b>	<b>2,015</b>	<b>2,015</b>	<b>0</b>
<b>Total Appropriations</b>		<b>2,946</b>	<b>1,700</b>	<b>1,891</b>	<b>2,006</b>	<b>1,366</b>	<b>1,040</b>	<b>2,015</b>	<b>2,015</b>	<b>0</b>
<b>Local (Appropriations - Revenues)</b>		<b>2,946</b>	<b>1,700</b>	<b>1,891</b>	<b>2,006</b>	<b>1,366</b>	<b>1,040</b>	<b>2,015</b>	<b>2,015</b>	<b>0</b>

**Town Of Lysander  
2023 Roster**

<b>Account</b>	<b>Department</b>	<b>FT/PT Title</b>	<b>2022 Salary</b>	<b>2023 2.5% Raise</b>	<b>Service Bonus</b>	<b>2023 Salary</b>
A0-07510-113	Historian	113 Historian	1,000			1,000

<b>Cemetery</b>		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Adopted	Adopted	2023 Adopted vs. 2022 Adopted
	<u>Description</u>	<u>Account</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<b>Adopted Budget 2023</b>	
<u>Departmental Income</u>											
	Sale of Cemetery Lots - Chase	A0-02192-001	0	0	1,383	0	0	550	0	<b>0</b>	0
	Internment Fees - Chase Cemetery	A0-02192-002	632	1,189	180	1,650	1,575	1,450	1,675	<b>1,725</b>	50
	<b>Total Departmental Income</b>		<b>632</b>	<b>1,189</b>	<b>1,563</b>	<b>1,650</b>	<b>1,575</b>	<b>2,000</b>	<b>1,675</b>	<b>1,725</b>	<b>50</b>
<b>Total Revenue</b>			<b>632</b>	<b>1,189</b>	<b>1,563</b>	<b>1,650</b>	<b>1,575</b>	<b>2,000</b>	<b>1,675</b>	<b>1,725</b>	<b>50</b>
<u>Appropriations</u>											
	Sexton-Chase Cemetery	A0-08810-100	607	1,134	961	910	599	1,552	1,870	<b>0</b>	-1,870
	<b>Cemetery Personnel PT</b>	<b>A0-08810-113</b>	0	0	0	0	0	0	0	<b>1,995</b>	<b>1,995</b>
	Cemeteries Cont. Chase Cemetery	A0-08810-400	4,719	6,376	15,842	5,972	5,094	7,693	9,100	<b>11,500</b>	2,400
	Cemeteries Cont. Other Cemeteries	A0-08810-401	10,000	9,893	9,999	20,944	12,626	13,043	20,000	<b>20,000</b>	0
	<b>Total A0-08810-</b>		<b>15,326</b>	<b>17,404</b>	<b>26,802</b>	<b>27,826</b>	<b>18,319</b>	<b>22,289</b>	<b>30,970</b>	<b>33,495</b>	<b>2,525</b>
<b>Total Appropriations</b>			<b>15,326</b>	<b>17,404</b>	<b>26,802</b>	<b>27,826</b>	<b>18,319</b>	<b>22,289</b>	<b>30,970</b>	<b>33,495</b>	<b>2,525</b>
<b>Local (Appropriations - Revenues)</b>			<b>14,694</b>	<b>16,215</b>	<b>25,239</b>	<b>26,176</b>	<b>16,744</b>	<b>20,289</b>	<b>29,295</b>	<b>31,770</b>	<b>2,475</b>

**Town Of Lysander  
2023 Roster**

<b>Account</b>	<b>Department</b>	<b>FT/PT Title</b>	<b>2022 Salary</b>	<b>2023 2.5% Raise</b>	<b>Service Bonus</b>	<b>2023 Salary</b>
A0-08810-113	Cemetery	113 Cemetery Sexton	1,870	125		1,995

<b>Benefits and Debt</b>			Actual	Actual	Actual	Actual	Actual	Actual	Adopted	Adopted	2023
<u>Description</u>	<u>Account</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<b>Adopted</b>		Adopted vs.
									<b>Budget</b>		2022
									<b>2023</b>		Adopted
St. Retirement	A0-09010-800	67,278	81,168	85,099	80,531	80,571	77,052	79,557	<b>77,973</b>		-1,584
<b>Total A0-09010-</b>		<b>67,278</b>	<b>81,168</b>	<b>85,099</b>	<b>80,531</b>	<b>80,571</b>	<b>77,052</b>	<b>79,557</b>	<b>77,973</b>		<b>-1,584</b>
Soc. Sec.	A0-09030-800	59,677	64,161	61,506	61,540	57,105	60,042	69,000	<b>75,980</b>		6,980
<b>Total A0-09030-</b>		<b>59,677</b>	<b>64,161</b>	<b>61,506</b>	<b>61,540</b>	<b>57,105</b>	<b>60,042</b>	<b>69,000</b>	<b>75,980</b>		<b>6,980</b>
Worker's Comp.	A0-09040-800	16,567	18,752	19,450	19,180	14,654	12,901	14,105	<b>13,880</b>		-225
<b>Total A0-09040-</b>		<b>16,567</b>	<b>18,752</b>	<b>19,450</b>	<b>19,180</b>	<b>14,654</b>	<b>12,901</b>	<b>14,105</b>	<b>13,880</b>		<b>-225</b>
Unemployment Insurance	A0-09050-800	3,472	6,995	7,619	20,946	12,927	0	7,000	<b>7,000</b>		0
<b>Total A0-09050-</b>		<b>3,472</b>	<b>6,995</b>	<b>7,619</b>	<b>20,946</b>	<b>12,927</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>		<b>0</b>
Disb. Ins.	A0-09055-800	6,596	7,048	6,312	7,196	6,916	6,752	6,600	<b>7,693</b>		1,093
<b>Total A0-09055-</b>		<b>6,596</b>	<b>7,048</b>	<b>6,312</b>	<b>7,196</b>	<b>6,916</b>	<b>6,752</b>	<b>6,600</b>	<b>7,693</b>		<b>1,093</b>
Hosp. & Med.	A0-09060-800	177,959	231,066	241,674	217,292	188,903	169,492	179,543	<b>234,482</b>		54,939
<b>Total A0-09060-</b>		<b>177,959</b>	<b>231,066</b>	<b>241,674</b>	<b>217,292</b>	<b>188,903</b>	<b>169,492</b>	<b>179,543</b>	<b>234,482</b>		<b>54,939</b>
<b>Benefits Subtotal</b>		<b>331,549</b>	<b>409,189</b>	<b>421,659</b>	<b>406,685</b>	<b>361,076</b>	<b>326,239</b>	<b>355,805</b>	<b>417,008</b>		<b>61,203</b>
Serial Bonds - Principal	A0-09710-600	85,000	90,000	95,000	100,000	105,000	106,304	105,000	<b>116,335</b>		11,335
Serial Bonds - Interest	A0-09710-700	35,636	32,793	29,786	26,618	23,286	17,242	16,100	<b>11,946</b>		-4,154
<b>Total A0-09710-</b>		<b>120,636</b>	<b>122,793</b>	<b>124,786</b>	<b>126,618</b>	<b>128,286</b>	<b>123,546</b>	<b>121,100</b>	<b>128,281</b>		<b>7,181</b>
<b>Total Appropriations</b>		<b>452,185</b>	<b>531,981</b>	<b>546,445</b>	<b>533,303</b>	<b>489,362</b>	<b>449,784</b>	<b>476,905</b>	<b>545,289</b>		<b>68,384</b>
<b>Local (Appropriations - Revenues)</b>		<b>452,185</b>	<b>531,981</b>	<b>546,445</b>	<b>533,303</b>	<b>489,362</b>	<b>449,784</b>	<b>476,905</b>	<b>545,289</b>		<b>68,384</b>

<b>Codes/ZBA</b>	<b>Description</b>	<b>Account</b>	<b>Actual 2016</b>	<b>Actual 2017</b>	<b>Actual 2018</b>	<b>Actual 2019</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Adopted 2022</b>	<b>Adopted Budget 2023</b>	<b>2023 Adopted vs. 2022 Adopted</b>
<b>Departmental Income</b>											
	Safety Inspections	B0-01560-000	0	0	225	175	0	0	300	0	-300
	Building Permits	B0-02555-000	91,176	58,303	46,216	56,903	94,725	111,440	60,000	55,000	-5,000
	<b>Total B0-02555-</b>		<b>91,176</b>	<b>58,303</b>	<b>46,441</b>	<b>57,078</b>	<b>94,725</b>	<b>111,440</b>	<b>60,300</b>	<b>55,000</b>	<b>-5,300</b>
<b>Zoning Fees</b>											
		B0-02110-000	150	200	325	100	600	600	300	300	0
	<b>Total B0-02110-</b>		<b>150</b>	<b>200</b>	<b>325</b>	<b>100</b>	<b>600</b>	<b>600</b>	<b>300</b>	<b>300</b>	<b>0</b>
<b>Interest &amp; Earnings</b>											
		B0-02401-000	56	55	158	1,266	281	159	250	200	-50
	<b>Total B0-02401-</b>		<b>56</b>	<b>55</b>	<b>158</b>	<b>1,266</b>	<b>281</b>	<b>159</b>	<b>250</b>	<b>200</b>	<b>-50</b>
<b>Refund of Prior Years Expense</b>											
		B0-02701-000	0	14	0	0	0	228	0	0	0
	<b>Total B0-02701-</b>		<b>0</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>228</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Miscellaneous Income</b>											
		B0-02770-000	775	0	1,050	817	100	0	0	0	0
	<b>Total B0-02770-</b>		<b>775</b>	<b>0</b>	<b>1,050</b>	<b>817</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>			<b>92,157</b>	<b>58,572</b>	<b>47,974</b>	<b>59,261</b>	<b>95,706</b>	<b>112,427</b>	<b>60,850</b>	<b>55,500</b>	<b>-5,350</b>



<b>Codes/ZBA</b>		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Adopted	Adopted	2023
<u>Description</u>	<u>Account</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<b>Adopted</b>	Adopted vs.	2022
									<b>Budget</b>	2022	Adopted
									<b>2023</b>		
<u>Appropriations</u>											
Codes Enf. Officer	B0-08010-101	46,865	46,816	48,758	54,058	55,621	57,523	60,407	0		-60,407
Dep. Codes Enf. Off.	B0-08010-102	0	9,724	13,061	15,376	16,505	16,991	17,940	0		-17,940
Secretary	B0-08010-103	19,296	19,668	20,046	20,530	21,125	21,903	22,892	0		-22,892
Codes Dept Clerk	B0-08010-104	12,468	12,991	11,488	8,148	627	0	0	0		0
ZBA Chairman	B0-08010-107	2,000	2,000	2,000	1,500	2,500	2,000	2,100	0		-2,100
ZBA Members	B0-08010-108	850	1,200	750	400	700	1,000	920	0		-920
ZBA Clerk	B0-08010-109	3,959	4,233	4,409	4,607	4,647	4,981	5,136	0		-5,136
<b>ZBA Personnel FT*</b>	<b>B0-08010-111</b>	0	0	0	0	0	0	0	<b>90,806</b>		90,806
<b>ZBA Personnel PT*</b>	<b>B0-08010-113</b>	0	0	0	0	0	0	0	<b>21,767</b>		21,767
Zoning Equipment	B0-08010-200	0	0	1,674	219	0	5,231	0	0		0
Mileage	B0-08010-401	1,881	2,307	1,235	2,673	1,838	2,562	4,000	<b>4,500</b>		500
Postage	B0-08010-402	251	257	191	193	267	469	450	<b>400</b>		-50
Schooling	B0-08010-403	410	364	921	820	846	309	1,500	<b>1,500</b>		0
Supplies & Services	B0-08010-404	989	1,417	1,500	1,220	868	1,816	2,500	<b>3,000</b>		500
Engineering Services	B0-08010-405	0	0	0	0	0	0	0	0		0
Attorney Fees	B0-08010-406	0	0	0	0	0	0	0	0		0
ZBA Supplies	B0-08010-408	491	681	620	453	580	485	700	<b>1,000</b>		300
ZBA Schooling	B0-08010-409	195	163	0	360	475	259	700	<b>700</b>		0
ZBA - Attorney	B0-08010-410	0	0	0	0	0	0	500	<b>500</b>		0
<b>Total B0-08010-</b>		<b>89,656</b>	<b>101,820</b>	<b>106,654</b>	<b>110,558</b>	<b>106,598</b>	<b>115,529</b>	<b>119,745</b>	<b>124,173</b>		<b>4,428</b>
<b>Total Appropriations</b>		<b>89,656</b>	<b>101,820</b>	<b>106,654</b>	<b>110,558</b>	<b>106,598</b>	<b>115,529</b>	<b>119,745</b>	<b>124,173</b>		<b>4,428</b>
<b>Local (Appropriations - Revenues)</b>		<b>-2,501</b>	<b>43,248</b>	<b>58,681</b>	<b>51,297</b>	<b>10,892</b>	<b>3,101</b>	<b>58,895</b>	<b>68,673</b>		<b>9,778</b>

\*See Roster for detail

<b>Planning</b>			Actual	Actual	Actual	Actual	Actual	Actual	Adopted	<b>Adopted</b>	2023
	<u>Description</u>	<u>Account</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<b>Budget</b>	Adopted vs.
										<b>2023</b>	2022
											Adopted
<u>Departmental Income</u>											
	Planning Board Fees	B0-02115-000	2,451	3,665	2,100	2,475	2,575	1,125	2,000	<b>2,000</b>	0
	<b>Total B0-02115-</b>		<b>2,451</b>	<b>3,665</b>	<b>2,100</b>	<b>2,475</b>	<b>2,575</b>	<b>1,125</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>
<b>Total Revenue</b>			<b>2,451</b>	<b>3,665</b>	<b>2,100</b>	<b>2,475</b>	<b>2,575</b>	<b>1,125</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>
<u>Appropriations</u>											
	Planning Board Members	B0-08020-101	4,970	4,480	4,690	3,780	3,640	3,010	7,680	<b>0</b>	-7,680
	Chairman	B0-08020-102	4,600	4,600	4,600	4,600	4,600	4,600	5,000	<b>0</b>	-5,000
	Secretary	B0-08020-105	17,236	17,334	17,338	17,225	18,224	20,122	20,715	<b>0</b>	-20,715
	<b>Planning Personnel FT*</b>	<b>B0-08020-111</b>	0	0	0	0	0	0	0	<b>21,162</b>	21,162
	<b>Planning Personnel PT*</b>	<b>B0-08020-113</b>	0	0	0	0	0	0	0	<b>12,680</b>	12,680
	Engineer	B0-08020-401	0	0	0	0	0	0	1,000	<b>1,250</b>	250
	Supplies & Services	B0-08020-403	1,172	850	657	644	918	526	1,975	<b>2,075</b>	100
	Schooling	B0-08020-404	325	423	614	500	611	0	700	<b>700</b>	0
	Legal Fees	B0-08020-405	6,984	3,758	1,789	2,394	1,782	2,072	9,000	<b>9,000</b>	0
	<b>Total B0-08020-</b>		<b>35,288</b>	<b>31,445</b>	<b>29,687</b>	<b>29,143</b>	<b>29,775</b>	<b>30,330</b>	<b>46,070</b>	<b>46,867</b>	<b>797</b>
<b>Total Appropriations</b>			<b>35,288</b>	<b>31,445</b>	<b>29,687</b>	<b>29,143</b>	<b>29,775</b>	<b>30,330</b>	<b>46,070</b>	<b>46,867</b>	<b>797</b>
<b>Local (Appropriations - Revenues)</b>			<b>32,837</b>	<b>27,780</b>	<b>27,587</b>	<b>26,668</b>	<b>27,200</b>	<b>29,205</b>	<b>44,070</b>	<b>44,867</b>	<b>797</b>

\*See Roster for detail

<b>Benefits B0 Fund</b>		Actual	Actual	Actual	Actual	Actual	Actual	Adopted	<b>Adopted</b>	2023
<u>Description</u>	<u>Account</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<b>Budget</b>	Adopted vs.
									<b>2023</b>	2022
<u>Appropriations</u>										
St. Retirement	B0-09010-800	12,650	12,509	12,861	10,627	16,353	15,546	4,009	<b>14,436</b>	10,427
Soc. Sec.	B0-09030-800	8,455	9,293	9,495	9,676	9,391	9,765	10,884	<b>11,201</b>	317
Worker's Comp.	B0-09040-800	2,640	2,903	3,593	4,247	3,888	4,355	4,355	<b>4,419</b>	64
Disb. Ins.	B0-09055-800	996	1,120	1,165	1,598	1,094	1,134	1,200	<b>1,400</b>	200
Hosp. & Med.	B0-09060-800	35,558	39,509	34,479	35,935	36,296	36,543	33,910	<b>34,239</b>	329
<b>Total UNDISTRIBUTED</b>		<b>60,299</b>	<b>65,334</b>	<b>61,592</b>	<b>62,083</b>	<b>67,022</b>	<b>67,344</b>	<b>54,358</b>	<b>65,695</b>	<b>11,337</b>
<b>Total Appropriations</b>		<b>60,299</b>	<b>65,334</b>	<b>61,592</b>	<b>62,083</b>	<b>67,022</b>	<b>67,344</b>	<b>54,358</b>	<b>65,695</b>	<b>11,337</b>
<b>Local (Appropriations - Revenues)</b>		<b>60,299</b>	<b>65,334</b>	<b>61,592</b>	<b>62,083</b>	<b>67,022</b>	<b>67,344</b>	<b>54,358</b>	<b>65,695</b>	<b>11,337</b>

**Town Of Lysander  
2023 Roster**

Account	Department	FT/PT	Title	2022 Salary	2023 2.5% Raise	Service Bonus	2023 Salary
B0-08010-111	ZBA	111	Codes Enforcement Officer	60,106	1,503	500	62,109
B0-08010-111	ZBA	111	ZBA - Clerk	4,596	115	140	4,851
B0-08010-111	ZBA	111	ZBA - Clerk	400	-		400
B0-08010-111	ZBA	111	ZBA - Clerk	22,192	555	700	23,447
<b>B0-08010-111 Total</b>				<b>26,788</b>	<b>2,172</b>	<b>1,340</b>	<b>90,806</b>
B0-08010-113	ZBA	113	ZBA - Chairman	2,100			2,100
B0-08010-113	ZBA	113	ZBA - Board Member	200	120		320
B0-08010-113	ZBA	113	ZBA - Board Member	200	120		320
B0-08010-113	ZBA	113	ZBA - Board Member	200	120		320
B0-08010-113	ZBA	113	ZBA - Board Member	200	120		320
B0-08010-113	ZBA	113	Deputy Codes Officer	17,940	447		18,387
<b>B0-08010-113 Total</b>				<b>20,960</b>	<b>1,047</b>		<b>21,767</b>
B0-08020-111	Planning	111	Planning - Clerk	17,755	447	560	21,162
<b>B0-08020-111 Total</b>				<b>17,755</b>	<b>447</b>	<b>560</b>	<b>21,162</b>
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
<b>B0-08020-113 Total</b>				<b>12,680</b>			<b>12,680</b>

<b>Highway DB Fund</b>		Actual	Actual	Actual	Actual	Actual	Actual	Adopted	Adopted	2023
Description	Account	2016	2017	2018	2019	2020	2021	2022	Budget	Adopted vs.
									2023	2022
									2023	Adopted
<u>Highway Outside ESTIMATED REVENUES</u>										
<u>LOCAL SOURCES</u>										
Real Est. Tax	DB-01001-000	1,573,495	1,690,953	1,487,766	1,659,038	1,802,966	1,972,871	2,084,929	<b>2,141,028</b>	56,099
Pmt in Lieu of Taxes	DB-01081-000	46,347	46,726	45,668	46,543	49,118	50,219	50,468	<b>49,648</b>	-820
Public Works Charges	DB-01710-000	0	2,675	550	0	0	0	0	<b>0</b>	0
<b>Total LOCAL SOURCES</b>		<b>1,619,842</b>	<b>1,740,355</b>	<b>1,533,984</b>	<b>1,705,581</b>	<b>1,852,084</b>	<b>2,023,090</b>	<b>2,135,397</b>	<b>2,190,677</b>	<b>55,280</b>
<u>INTERGOVERNMENTAL CHARGES</u>										
Svc to Other Gov'ts	DB-02300-000	226,579	231,108	752,478	403,979	245,278	250,195	255,209	<b>262,865</b>	7,656
Roads, Bridges Chgs - Other Govt	DB-02306-000	0	0	0	0	30,000	0	0	<b>0</b>	0
<b>Total INTERGOVERNMENTAL CHARGES</b>		<b>226,579</b>	<b>231,108</b>	<b>752,478</b>	<b>403,979</b>	<b>275,278</b>	<b>250,195</b>	<b>255,209</b>	<b>262,865</b>	<b>7,656</b>
<u>USE OF MONEY &amp; PROPERTY</u>										
Interest & Earnings	DB-02401-000	670	916	1,889	26,211	5,168	1,914	1,300	<b>1,300</b>	0
<b>Total USE OF MONEY &amp; PROPERTY</b>		<b>670</b>	<b>916</b>	<b>1,889</b>	<b>26,211</b>	<b>5,168</b>	<b>1,914</b>	<b>1,300</b>	<b>1,300</b>	<b>0</b>
<u>LICENSES AND PERMITS</u>										
Permits - Other	DB-02545-000	0	0	0	610	0	0	0	<b>0</b>	0
Permits - Driveway	DB-02590-000	225	375	1,164	850	1,125	1,105	0	<b>500</b>	500
<b>Total LICENSES AND PERMITS</b>		<b>225</b>	<b>375</b>	<b>1,164</b>	<b>1,460</b>	<b>1,125</b>	<b>1,105</b>	<b>0</b>	<b>500</b>	<b>500</b>
<u>SALES OF SCRAP</u>										
Sale of Scrap & Excess Materials	DB-02650-000	351	0	0	7,965	4,874	11,676	0	<b>2,500</b>	2,500
<b>Total SALES OF PROPERTY</b>		<b>351</b>	<b>0</b>	<b>0</b>	<b>7,965</b>	<b>4,874</b>	<b>11,676</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>
<u>SALES OF PROPERTY</u>										
Sale of Equipment	DB-02665-000	0	0	4,481	0	26,545	63,038	0	<b>10,000</b>	10,000
<b>Total SALES OF PROPERTY</b>		<b>0</b>	<b>0</b>	<b>4,481</b>	<b>0</b>	<b>26,545</b>	<b>63,038</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>

<b>Highway DB Fund</b>		Actual	Actual	Actual	Actual	Actual	Actual	Adopted	Adopted	2023
Description	Account	2016	2017	2018	2019	2020	2021	2022	Budget	Adopted vs.
									2023	2022
									2023	Adopted
<b>MISCELLANEOUS &amp; INTERFUND REVENUE</b>										
Insurance Recovery	DB-02680-000	0	0	16,709	0	0	0	0	0	0
Refund of Prior Year Expenses	DB-02701-000	0	306	182	0	0	16,077	0	0	0
Misc Income	DB-02770-000	7,405	4,805	373	0	558	168,000	0	0	0
Interfund Revenue	DB-02801-000	11,648	8,100	6,329	14,939	174,992	100,792	14,000	9,000	-5,000
<b>Total MISCELLANEOUS &amp; INTERFUND REVENUE</b>		<b>19,053</b>	<b>13,211</b>	<b>23,593</b>	<b>14,939</b>	<b>175,550</b>	<b>284,869</b>	<b>14,000</b>	<b>9,000</b>	<b>-5,000</b>
<b>STATE &amp; FEDERAL AID</b>										
Revenue Sharing	DB-03001-000	61,195	61,462	61,155	0	0	0	0	0	0
Chips Program	DB-03501-000	159,202	181,223	181,367	181,470	181,443	241,930	169,000	180,000	11,000
Other Grants-County	DB-03589-000	0	0	0	0	0	50,000	0	0	0
State Aid for Hwy Capital Projects	DB-03591-000	0	75,000	0	0	0	456,564	0	0	0
<b>Total STATE &amp; FEDERAL AID</b>		<b>220,397</b>	<b>317,685</b>	<b>242,522</b>	<b>181,470</b>	<b>181,443</b>	<b>748,494</b>	<b>169,000</b>	<b>180,000</b>	<b>11,000</b>
<b>APPROP. FUND BAL.</b>										
Approp. Fund Balance	DB-05990-000	0	0	0	0	0	0	232,000	400,000	168,000
<b>Total APPROP. FUND BAL.</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>232,000</b>	<b>400,000</b>	<b>168,000</b>
<b>Subtotal Revenue Non-local Sources</b>		<b>467,276</b>	<b>563,294</b>	<b>1,026,127</b>	<b>636,023</b>	<b>669,983</b>	<b>1,361,290</b>	<b>671,509</b>	<b>866,165</b>	<b>194,656</b>
<b>Total Revenue</b>		<b>2,087,118</b>	<b>2,303,649</b>	<b>2,560,111</b>	<b>2,341,604</b>	<b>2,522,067</b>	<b>3,384,380</b>	<b>2,806,906</b>	<b>3,056,842</b>	<b>249,936</b>

<b>Highway DB Fund</b>			Actual	Actual	Actual	Actual	Actual	Actual	Adopted	Adopted	2023
<u>Description</u>		<u>Account</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<b>Adopted Budget 2023</b>	Adopted vs. 2022 Adopted
<u>Highway Outside APPROPRIATIONS</u>											
<u>GENERAL GOV'T SUPPORT</u>											
Safety Consultant		DB-01430-402	0	0	0	0	0	0	5,200	0	-5,200
Insurance Recovery		DB-02680-000	0	0	16,709	0	0	0	0	0	0
<b>Total GENERAL GOV'T SUPPORT</b>			<b>0</b>	<b>0</b>	<b>16,709</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,200</b>	<b>0</b>	<b>-5,200</b>
<u>TRANSPORTATION</u>											
Highway Administration		DB-05010-400	0	0	10,420	0	49	0	0	0	0
General Repairs Pers. Serv.		DB-05110-100	257,335	280,646	244,761	307,586	263,991	258,448	323,535	0	-323,535
<b>Highway Repairs Personnel FT*</b>		DB-05110-111	0	0	0	0	0	0	0	<b>281,850</b>	281,850
<b>Highway Repairs Personnel PT*</b>		DB-05110-113	0	0	0	0	0	0	0	<b>38,699</b>	38,699
Training		DB-05110-400	350	0	400	75	0	0	5,000	<b>5,000</b>	0
Fuel		DB-05110-401	30,983	35,585	57,998	51,582	34,873	40,003	71,250	<b>100,000</b>	28,750
Road Maintenance		DB-05110-402	179,421	140,669	263,796	664,862	646,036	1,220,354	540,000	<b>656,000</b>	116,000
Safety Supplies		DB-05110-411	0	0	0	0	0	0	0	<b>20,165</b>	20,165
<b>Total DB-05110-</b>			<b>468,089</b>	<b>456,901</b>	<b>577,376</b>	<b>1,024,105</b>	<b>944,949</b>	<b>1,518,805</b>	<b>939,785</b>	<b>1,101,714</b>	<b>161,929</b>
Improvements Cont. Exp.		DB-05112-400	560,223	625,941	369,958	104,709	398,975	345,935	440,000	<b>466,000</b>	26,000
<b>Total DB-05112</b>			<b>560,223</b>	<b>625,941</b>	<b>369,958</b>	<b>104,709</b>	<b>398,975</b>	<b>345,935</b>	<b>440,000</b>	<b>466,000</b>	<b>26,000</b>
Machinery Equipment		DB-05130-200	2,089	284	276,882	212,116	204,957	224,168	311,000	<b>374,983</b>	63,983
Parts		DB-05130-401	42,748	50,355	74,846	52,101	34,699	32,952	55,000	<b>60,000</b>	5,000
Repairs		DB-05130-402	38,993	29,688	68,678	54,254	55,992	69,233	60,000	<b>70,000</b>	10,000
Equipment Rental		DB-05130-403	2,969	3,003	2,505	3,181	18,179	14,293	15,000	<b>26,000</b>	11,000
Small Tools		DB-05130-404	2,647	2,116	3,973	2,815	4,093	7,167	5,000	<b>5,000</b>	0
<b>Total DB-05130-</b>			<b>89,447</b>	<b>85,446</b>	<b>426,884</b>	<b>324,467</b>	<b>317,919</b>	<b>347,813</b>	<b>446,000</b>	<b>535,983</b>	<b>89,983</b>
Misc. (Brush & Weeds) Cont. Exp.		DB-05140-400	9,061	10,353	9,379	10,600	3,019	7,495	15,000	<b>15,000</b>	0
<b>Total DB-05140-</b>			<b>9,061</b>	<b>10,353</b>	<b>9,379</b>	<b>10,600</b>	<b>3,019</b>	<b>7,495</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>





**Town Of Lysander  
2023 Roster**

<b>Account</b>	<b>Department</b>	<b>FT/PT</b>	<b>Title</b>	<b>2022 Salary</b>	<b>2023 2.5% Raise</b>	<b>Service Bonus</b>	<b>2023 Salary</b>
DB-05110-111	General Repairs HW	111	MEO	54,288	2,752	1,400	57,040
DB-05110-111	General Repairs HW	111	MEO	54,288	2,102	750	56,390
DB-05110-111	General Repairs HW	111	MEO	54,288	1,352		55,640
DB-05110-111	General Repairs HW	111	MEO	54,288	2,102	750	56,390
DB-05110-111	General Repairs HW	111	MEO	54,288	2,102	750	56,390
<b>DB-05110-111 Total</b>				<b>271,440</b>	<b>10,410</b>	<b>3,650</b>	<b>281,850</b>
DB-05142-111	Snow Removal HW	111	MEO	54,288	2,102	750	56,390
DB-05142-111	Snow Removal HW	111	MEO	54,288	1,352		55,640
DB-05142-111	Snow Removal HW	111	MEO	54,288			51,160
DB-05142-111	Snow Removal HW	111	MEO	54,288			50,440
<b>DB-05142-111 Total</b>				<b>217,152</b>	<b>3,454</b>	<b>750</b>	<b>213,630</b>
DB-05142-112	Snow Removal HW	112	All Highway positions	73,994			61,793
DB-05142-112	Snow Removal HW	112	All Highway positions	5,243			5,691
DB-05142-112	Snow Removal HW	112	All Highway positions	2,777			2,846
<b>DB-05142-112 Total</b>				<b>82,013</b>	<b>-</b>	<b>-</b>	<b>70,329</b>
DB-05142-113	Snow Removal HW	113	MEO	27,144			24,700
DB-05142-113	Snow Removal HW	113	Laborer	19,250			19,729
<b>DB-05142-113 Total</b>				<b>46,394</b>	<b>-</b>	<b>-</b>	<b>44,429</b>
DB-05110-113	General Repairs HW	113	Laborer	11,846			12,141
DB-05110-113	General Repairs HW	113	Laborer	25,914			26,558
<b>DB-05110-113 Total</b>				<b>37,760</b>	<b>-</b>	<b>-</b>	<b>38,699</b>
<b>DB Total</b>				<b>654,760</b>			<b>648,937</b>