

**TOWN OF LYSANDER  
2024 TENTATIVE 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>	\$ 2,483,250	\$ 1,074,824	\$ 450,000	\$ 958,425
<b>PART TOWN</b>	\$ 248,897	\$ 64,499	\$ 25,000	\$ 159,398
<b>HIGHWAY PART TOWN</b>	\$ 3,151,749	\$ 584,289	\$ 450,000	\$ 2,117,460
<b>TOTAL</b>	<u>\$ 5,883,896</u>	<u>\$ 1,723,613</u>	<u>\$ 925,000</u>	<u>\$ 3,235,284</u>

**TAX RATE CALCULATION**

	<b>ASSESSMENT</b>	<b>TAX AMOUNT</b>	<b>PER 1000</b>
<b>GENERAL</b>	2,167,372,841	\$ 958,425	\$ 0.442
<b>PART TOWN</b>	1,835,861,155	\$ 159,398	\$ 0.087
<b>HIGHWAY PART TOWN</b>	1,835,861,155	\$ 2,117,460	\$ 1.153

**TAX RATE**

	<b>CURRENT YR</b>	<b>ADOPTED PRIOR YR</b>	<b>CHANGE</b>	<b>% CHANGE</b>
<b>INSIDE(B'VILLE)</b>	\$ 0.442	\$ 0.430	\$ 0.012	2.84%
<b>OUTSIDE</b>				
<b>GENERAL</b>	\$ 0.442	\$ 0.430	\$ 0.012	2.84%
<b>PART TOWN</b>	\$ 0.087	\$ 0.057	\$ 0.030	52.32%
<b>HIGHWAY</b>	\$ 1.153	\$ 1.181	\$ (0.028)	-2.34%
<b>TOTAL OUTSIDE</b>	<u>\$ 1.682</u>	<u>\$ 1.668</u>	<u>\$ 0.014</u>	<u>0.86%</u>

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

<b>FUND</b>	<b>EXPENDITURES</b>	<b>REVENUES</b>	<b>APPROPRIATED FUND BALANCE</b>	<b>AMOUNT TO BE RAISED BY TAXES</b>
<b>LIGHTING DISTRICTS</b>	\$ 206,083	\$ -	\$ 24,628	\$ 181,455
<b>WATER SUPPLY DISTRICTS</b>	\$ 48,987	\$ -	\$ -	\$ 48,987
<b>WATER DISTRICTS</b>	\$ 18,188	\$ -	\$ 12,543	\$ 5,645
<b>FIRE PROTECTION DISTRICTS</b>	\$ 122,099	\$ -	\$ -	\$ 122,099
<b>SEWER DISTRICTS</b>	\$ 206,870	\$ 160,463	\$ 4,547	\$ 41,860
<b>DRAINAGE DISTRICTS</b>	\$ 276,820	\$ -	\$ 473	\$ 276,347
	<u>\$ 879,047</u>	<u>\$ 160,463</u>	<u>\$ 42,191</u>	<u>\$ 676,393</u>
<b>TOTALS (Including Special Districts)</b>	<u>\$ 6,762,943</u>	<u>\$ 1,884,076</u>	<u>\$ 967,191</u>	<u>\$ 3,911,677</u>

Description	Account						2024	
		Actual 2020	Actual 2021	Actual 2022	Adopted Budget 2023	Tentative Budget 2024	Tentative vs. 2023 Adopted	
<u>General Fund Estimated Revenues</u>								
<u>Local Sources</u>								
Real Property Taxes	A0-01001-000	1,079,961	998,074	903,594	922,968	<b>958,425</b>	35,457	
Other Payments in Lieu of Taxes	A0-01081-000	45,384	45,354	44,895	45,824	<b>45,827</b>	3	
Interest Penalties	A0-01090-000	23,297	34,054	31,092	27,000	<b>30,000</b>	3,000	
Cable TV Fees	A0-01170-000	232,959	229,363	225,876	231,111	<b>220,000</b>	-11,111	
<b>Total Local Sources</b>		<b>1,381,600</b>	<b>1,306,845</b>	<b>1,205,458</b>	<b>1,226,903</b>	<b>1,254,253</b>	<b>27,349</b>	
<u>Departmental Income</u>								
Clerk Fees	A0-01255-000	5,675	4,458	5,608	7,500	<b>5,000</b>	-2,500	
Engineer Fees	A0-01289-000	82,899	93,420	84,253	88,000	<b>40,000</b>	-48,000	
Park & Rec Charges	A0-02001-000	10,417	18,019	33,496	63,793	<b>45,000</b>	-18,793	
Other Culture and Recreation Income	A0-02089-000	0	0	0	3,350	<b>3,350</b>	0	
Sale of Cemetery Lots - Chase	A0-02192-001	0	550	2,220	0	<b>0</b>	0	
Internment Fees - Chase Cemetery	A0-02192-002	1,575	1,450	800	1,725	<b>900</b>	-825	
<b>Total Departmental Income</b>		<b>100,566</b>	<b>117,896</b>	<b>126,376</b>	<b>164,368</b>	<b>94,250</b>	<b>-70,118</b>	
<u>Use of Money &amp; Property</u>								
Interest & Earnings	A0-02401-000	33,692	2,458	24,990	5,000	<b>35,000</b>	30,000	
Rental of Real Property	A0-02410-000	41,693	27,804	26,911	23,237	<b>26,495</b>	3,258	
Commissions	A0-02450-000	44	0	0	0	<b>0</b>	0	
<b>Total Use of Money &amp; Property</b>		<b>75,430</b>	<b>30,262</b>	<b>51,901</b>	<b>28,237</b>	<b>61,495</b>	<b>33,258</b>	
<u>Licenses &amp; Permits</u>								
Games of Chance	A0-02530-000	30	30	0	40	<b>40</b>	0	
Bingo License	A0-02540-000	474	669	1,022	600	<b>1,000</b>	400	
Dog License	A0-02544-000	11,003	11,753	11,378	12,360	<b>11,500</b>	-860	
Other Permits	A0-02590-000	9,400	22,750	14,750	7,000	<b>7,000</b>	0	
<b>Total Licenses &amp; Permits</b>		<b>20,906</b>	<b>35,201</b>	<b>27,150</b>	<b>20,000</b>	<b>19,540</b>	<b>-460</b>	
<u>Fines &amp; Forfeitures</u>								
Fines & Forfeited Bail	A0-02610-000	15,791	19,228	22,810	26,000	<b>26,000</b>	0	
Judgements / Dogs	A0-02611-000	325	50	50	0	<b>0</b>	0	
<b>Total Fines &amp; Forfeitures</b>		<b>16,116</b>	<b>19,278</b>	<b>22,860</b>	<b>26,000</b>	<b>26,000</b>	<b>0</b>	
<u>Sales of Property</u>								
Minor Sales	A0-02655-000	285	12	8	0	<b>0</b>	0	
Sale of Equipment	A0-02665-000	9,035	630	0	0	<b>0</b>	0	
Insurance Recovery	A0-02680-000	0	0	2,675	0	<b>0</b>	0	
<b>Total Sales of Property</b>		<b>9,320</b>	<b>642</b>	<b>2,683</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<u>Miscellaneous &amp; Interfund Revenue</u>								
Refund Prior Year Expenditures	A0-02701-000	2,347	9,768	0	0	<b>0</b>	0	
Gifts & Donations	A0-02705-000	7,314	575	1,700	500	<b>250</b>	-250	
AIM Related Payments	A0-02750-000	77,462	77,462	77,462	77,462	<b>77,462</b>	0	
Miscellaneous Income	A0-02770-000	858	3,452	3,310	0	<b>0</b>	0	
<b>Total Miscellaneous &amp; Interfund Revenue</b>		<b>87,981</b>	<b>91,257</b>	<b>82,472</b>	<b>77,962</b>	<b>77,712</b>	<b>-250</b>	
<u>State &amp; Federal Aid</u>								
Mortgage Tax	A0-03005-000	610,332	797,266	891,476	550,000	<b>500,000</b>	-50,000	
Other General Government	A0-03089-000	0	3,499	0	0	<b>0</b>	0	
<b>Total State &amp; Federal Aid</b>		<b>610,332</b>	<b>800,765</b>	<b>891,476</b>	<b>550,000</b>	<b>500,000</b>	<b>-50,000</b>	
<u>Appropriated Fund Balance</u>								
Appropriated Fund Balance	A0-00914-000	0	0	0	400,000	<b>450,000</b>	50,000	
<b>Total Appropriated Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>450,000</b>	<b>50,000</b>	
<b>Total Estimated Revenues</b>		<b>2,302,251</b>	<b>2,402,147</b>	<b>2,410,374</b>	<b>2,493,470</b>	<b>2,483,250</b>	<b>-10,221</b>	

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

Description	Account	2024					
		Actual 2020	Actual 2021	Actual 2022	Adopted Budget 2023	Tentative Budget 2024	Tentative vs. 2023 Adopted
Town Clerk	A0-01410-101	48,229	49,196	50,672	0	0	0
Deputy I	A0-01410-102	32,333	19,850	22,076	0	0	0
Deputy II	A0-01410-103	0	0	0	0	0	0
Clerk I	A0-01410-104	0	0	0	0	0	0
Town Clerk Office Personnel FT	A0-01410-111	0	0	0	67,989	69,547	1,558
Town Clerk Office Personnel PT	A0-01410-113	0	0	0	10,677	10,677	0
Town Clerk Equip	A0-01410-200	0	499	0	0	0	0
Town Clerk Schools	A0-01410-401	125	867	1,643	1,500	1,500	0
Town Clerk Other	A0-01410-402	8,393	6,709	7,770	8,310	8,310	0
<b>Total A0-01410-</b>		<b>89,080</b>	<b>77,122</b>	<b>82,162</b>	<b>88,476</b>	<b>90,034</b>	<b>1,558</b>
Attorney Contractual Expense	A0-01420-400	64,154	69,481	68,649	75,000	75,000	0
<b>Total A0-01420-</b>		<b>64,154</b>	<b>69,481</b>	<b>68,649</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>
Labor Relations	A0-01430-400	500	0	0	5,000	5,000	0
Safety Consultant	A0-01430-402	0	0	0	5,200	5,200	0
<b>Total A0-01430-</b>		<b>500</b>	<b>0</b>	<b>0</b>	<b>10,200</b>	<b>10,200</b>	<b>0</b>
Engineer-Personal Services	A0-01440-100	102,122	103,581	78,938	0	0	0
Engineer-AIDE	A0-01440-101	119	5,981	0	0	0	0
Engineer Office Personnel FT	A0-01440-111	0	0	0	89,629	0	-89,629
Engineer Contractual Expense	A0-01440-400	3,987	4,582	6,292	2,000	0	-2,000
Engineer Contractual-Outsourced	A0-01440-401	0	0	34,428	20,000	75,000	55,000
<b>Total A0-01440-</b>		<b>106,228</b>	<b>114,144</b>	<b>119,658</b>	<b>111,629</b>	<b>75,000</b>	<b>-36,629</b>
Janitorial	A0-01620-100	14,955	14,898	15,336	0	0	0
Building Personnel PT	A0-01620-113	0	0	0	15,990	32,939	16,949
Buildings Equipment	A0-01620-200	3,275	774	0	0	0	0
Buildings Equipment-Computers	A0-01620-201	0	0	1,052	4,800	0	-4,800
Buildings-Nosewicz Property	A0-01620-203	81,902	0	0	0	0	0
Buildings Utility	A0-01620-401	44,384	68,588	102,133	114,040	122,665	8,625
Buildings Other	A0-01620-402	76,122	36,075	104,783	127,000	115,020	-11,980
Buildings Custodial Expense	A0-01620-403	1,441	1,169	1,475	1,500	1,750	250
Website Account	A0-01620-404	0	390	500	600	1,500	900
Information Technology	A0-01620-405	67,233	13,194	26,055	25,000	28,000	3,000
<b>Total A0-01620-</b>		<b>289,312</b>	<b>135,087</b>	<b>251,335</b>	<b>288,930</b>	<b>301,874</b>	<b>12,944</b>
Central Postage	A0-01670-401	1,348	1,827	1,085	1,917	2,100	183
Central Printing / Legal Notices	A0-01670-402	5,601	6,320	7,098	7,500	7,840	340
<b>Total A0-01670-</b>		<b>6,949</b>	<b>8,147</b>	<b>8,182</b>	<b>9,417</b>	<b>9,940</b>	<b>523</b>
Unallocated Insurance Contractual Exp.	A0-01910-400	49,495	60,195	62,116	66,250	83,100	16,850
<b>Total A0-01910-</b>		<b>49,495</b>	<b>60,195</b>	<b>62,116</b>	<b>66,250</b>	<b>83,100</b>	<b>16,850</b>
Munc. Assoc. Dues Contractual Exp.	A0-01920-400	1,199	1,200	1,200	1,200	1,300	100
<b>Total A0-01920-</b>		<b>1,199</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,300</b>	<b>100</b>
Judgements & Claims	A0-01930-400	8,307	0	0	0	0	0
<b>Total A0-01930-</b>		<b>8,307</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
County Water/Sewer Tax Contractual Exp	A0-01950-400	7,055	6,121	5,726	6,100	25,000	18,900
<b>Total A0-01950-</b>		<b>7,055</b>	<b>6,121</b>	<b>5,726</b>	<b>6,100</b>	<b>25,000</b>	<b>18,900</b>
OTHER GENERAL GOV'T SUPPORT	A0-01989-400	0	0	1,607	0	0	0
<b>Total A0-01989-</b>		<b>0</b>	<b>0</b>	<b>1,607</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contingencies Contractual Expense	A0-01990-400	0	0	0	50,000	59,346	9,346
<b>Total A0-01990-</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>59,346</b>	<b>9,346</b>
<b>Total GENERAL GOV'T SUPPORT</b>		<b>1,116,196</b>	<b>1,007,177</b>	<b>1,217,810</b>	<b>1,345,563</b>	<b>1,368,471</b>	<b>22,908</b>

Description	Account						2024	
		Actual 2020	Actual 2021	Actual 2022	Adopted Budget 2023	Tentative Budget 2024	Tentative vs. 2023 Adopted	
<u>Public Safety</u>								
Troopers Building-Operating	A0-03120-400	9,169	9,509	11,666	12,350	18,200	5,850	
<b>Total A0-03120-</b>		<b>9,169</b>	<b>9,509</b>	<b>11,666</b>	<b>12,350</b>	<b>18,200</b>	<b>5,850</b>	
Traffic Control Contractual Expense	A0-03310-400	9,478	6,615	7,745	10,000	10,000	0	
<b>Total A0-03310-</b>		<b>9,478</b>	<b>6,615</b>	<b>7,745</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	
Public Safety Committee	A0-03410-400	2,125	2,500	2,730	3,300	3,500	200	
<b>Total A0-03410-</b>		<b>2,125</b>	<b>2,500</b>	<b>2,730</b>	<b>3,300</b>	<b>3,500</b>	<b>200</b>	
DCO Expenses	A0-03510-402	17,500	20,000	20,000	22,000	22,000	0	
Control of Other Animals	A0-03520-400	3,917	3,917	3,917	3,920	5,925	2,005	
<b>Total A0-03510-</b>		<b>21,417</b>	<b>23,917</b>	<b>23,917</b>	<b>25,920</b>	<b>27,925</b>	<b>2,005</b>	
<b>Total PUBLIC SAFETY</b>		<b>42,188</b>	<b>42,541</b>	<b>46,058</b>	<b>51,570</b>	<b>59,625</b>	<b>8,055</b>	
<u>Transportation</u>								
Supt. of Highways Pers. Serv.	A0-05010-100	55,000	60,000	65,000	0	0	0	
Secretary to Highway Supt.	A0-05010-102	21,262	23,634	26,979	0	0	0	
Highway Admin Personnel FT	A0-05010-111	0	0	0	100,660	103,680	3,020	
Supt. of Highways Equipment	A0-05010-200	1,910	908	1,477	1,500	1,500	0	
Supt. of Highways Contractual Expense	A0-05010-400	1,481	1,600	1,910	3,000	2,500	-500	
Supt. of Highways-Training	A0-05010-401	0	0	110	1,600	1,500	-100	
<b>Total A0-05010-</b>		<b>81,319</b>	<b>86,142</b>	<b>95,476</b>	<b>106,760</b>	<b>109,180</b>	<b>2,420</b>	
Engineer for Transportation	A0-05020-100	1,246	0	0	5,000	5,000	0	
<b>Total A0-05020-</b>		<b>1,246</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	
<b>Total TRANSPORTATION</b>		<b>82,565</b>	<b>86,142</b>	<b>95,476</b>	<b>111,760</b>	<b>114,180</b>	<b>2,420</b>	
Street Lighting	A0-05182-400	1,397	1,599	553	1,000	800	-200	
<b>Total LIGHTING</b>		<b>1,397</b>	<b>1,599</b>	<b>553</b>	<b>1,000</b>	<b>800</b>	<b>-200</b>	
<u>Economic Asst. &amp; Opp.</u>								
Programs for the Aging Contractual Exp.	A0-06772-400	66,950	66,950	66,950	66,950	66,950	0	
<b>Total A0-06772-</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>66,950</b>	<b>66,950</b>	<b>66,950</b>	<b>0</b>	
<u>Culture - Recreation</u>								
Director	A0-07020-101	0	38,077	56,375	0	0	0	
Admin Asst.	A0-07020-105	342	0	0	0	0	0	
Office Aide	A0-07020-106	-133	0	12,045	0	0	0	
Parks Admin Personnel FT	A0-07020-111	0	0	0	73,834	75,568	1,734	
Recreation Contractual Expense	A0-07020-400	4,585	810	2,533	4,015	4,666	651	
<b>Total A0-07020-</b>		<b>4,794</b>	<b>38,887</b>	<b>70,954</b>	<b>77,849</b>	<b>80,234</b>	<b>2,385</b>	
Parks Maintenance	A0-07110-102	44,051	49,699	45,685	0	0	0	
Parks Attendants	A0-07110-103	7,192	16,359	34,292	0	0	0	
Parks Personnel FT	A0-07110-111	0	0	0	47,108	45,905	-1,203	
Parks Personnel PT	A0-07110-113	0	0	0	80,303	59,385	-20,918	
Parks Equipment	A0-07110-200	35,596	32,018	38,964	22,036	5,000	-17,036	
Parks Contractual Expense	A0-07110-400	11,632	13,379	21,340	27,250	28,945	1,695	
Parks Contractual Projects	A0-07110-401	19,445	29,080	22,070	16,000	15,000	-1,000	
Parks Operation & Maintenance	A0-07110-460	0	0	0	7,875	15,050	7,175	
<b>Total A0-07110-</b>		<b>117,915</b>	<b>140,536</b>	<b>162,352</b>	<b>200,571</b>	<b>169,285</b>	<b>-31,286</b>	
Rec Leader	A0-07310-100	12,391	0	0	0	0	0	
Recreation Supervisor	A0-07310-103	49,572	0	0	0	0	0	
Other	A0-07310-109	0	0	3,270	3,518	0	-3,518	
Contractual Lysander Programs	A0-07310-401	6,589	1,130	2,009	15,300	10,401	-4,899	
Day Camp Trans.	A0-07310-406	0	0	0	0	3,518	3,518	
<b>Total A0-07310-</b>		<b>68,552</b>	<b>1,130</b>	<b>5,279</b>	<b>18,818</b>	<b>13,919</b>	<b>-4,899</b>	

Description	Account	Actual 2020	Actual 2021	Actual 2022	Adopted Budget 2023	Tentative Budget 2024	2024
							Tentative vs. 2023 Adopted
Historian Pers. Serv.	A0-07510-100	1,000	1,000	1,000	0	0	0
Historian Personnel PT	A0-07510-113	0	0	0	1,000	1,000	0
Historian Contractual Expense	A0-07510-400	366	40	406	1,015	1,000	-15
<b>Total A0-07510-</b>		<b>1,366</b>	<b>1,040</b>	<b>1,406</b>	<b>2,015</b>	<b>2,000</b>	<b>-15</b>
Celebrations Contractual Expense	A0-07550-400	0	508	1,496	1,700	1,700	0
<b>Total A0-07550-</b>		<b>0</b>	<b>508</b>	<b>1,496</b>	<b>1,700</b>	<b>1,700</b>	<b>0</b>
Adult Recreation Pers. Serv.	A0-07620-100	0	135	0	0	0	0
Adult Recreation Equipment	A0-07620-200	0	1,622	0	0	0	0
Adult Recreation Contractual Expense	A0-07620-400	522	0	2,822	0	0	0
<b>Total A0-07620-</b>		<b>522</b>	<b>1,757</b>	<b>2,822</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CULTURE - RECREATION</b>		<b>193,149</b>	<b>183,858</b>	<b>244,309</b>	<b>300,954</b>	<b>267,138</b>	<b>-33,816</b>
<b>HOME &amp; COMM. SERVICES</b>							
Storm Water Assistance	A0-08140-400	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>0</b>
Sexton- Chase Cemetery	A0-08810-100	599	1,552	1,007	0	0	0
Cemetery Personnel PT	A0-08810-113	0	0	0	1,995	2,055	60
Cemeteries Cont. Chase Cemetery	A0-08810-400	5,094	7,693	6,545	11,500	11,500	0
Cemeteries Cont. Other Cemeteries	A0-08810-401	12,626	13,043	19,999	20,000	20,000	0
<b>Total A0-08810-</b>		<b>18,319</b>	<b>22,289</b>	<b>27,551</b>	<b>33,495</b>	<b>33,555</b>	<b>60</b>
B'ville Pac TV	A0-08989-400	33,323	24,240	32,482	31,222	31,222	0
Electronic Recycling	A0-08989-401	2,368	1,943	1,064	2,067	2,067	0
<b>Total A0-08989-</b>		<b>35,691</b>	<b>26,183</b>	<b>33,546</b>	<b>33,289</b>	<b>33,289</b>	<b>0</b>
<b>TOTAL HOME &amp; COMM. SERVICES</b>		<b>57,610</b>	<b>52,071</b>	<b>64,697</b>	<b>70,384</b>	<b>70,444</b>	<b>60</b>
<b>UNDISTRIBUTED</b>							
New York State Retirement	A0-09010-800	80,571	77,052	65,091	77,973	92,978	15,005
<b>Total A0-09010-</b>		<b>80,571</b>	<b>77,052</b>	<b>65,091</b>	<b>77,973</b>	<b>92,978</b>	<b>15,005</b>
Social Security	A0-09030-800	57,105	60,042	62,663	75,980	68,969	-7,011
<b>Total A0-09030-</b>		<b>57,105</b>	<b>60,042</b>	<b>62,663</b>	<b>75,980</b>	<b>68,969</b>	<b>-7,011</b>
Worker's Compensation.	A0-09040-800	14,654	12,901	13,219	13,880	15,470	1,590
<b>Total A0-09040-</b>		<b>14,654</b>	<b>12,901</b>	<b>13,219</b>	<b>13,880</b>	<b>15,470</b>	<b>1,590</b>
Unemployment Insurance	A0-09050-800	12,927	0	13,253	7,000	8,600	1,600
<b>Total A0-09050-</b>		<b>12,927</b>	<b>0</b>	<b>13,253</b>	<b>7,000</b>	<b>8,600</b>	<b>1,600</b>
Disability Insurance.	A0-09055-800	6,916	6,752	6,867	7,693	10,986	3,293
<b>Total A0-09055-</b>		<b>6,916</b>	<b>6,752</b>	<b>6,867</b>	<b>7,693</b>	<b>10,986</b>	<b>3,293</b>
Hospital & Medical Insurance	A0-09060-800	188,903	169,492	191,802	234,482	214,970	-19,512
<b>Total A0-09060-</b>		<b>188,903</b>	<b>169,492</b>	<b>191,802</b>	<b>234,482</b>	<b>214,970</b>	<b>-19,512</b>
Serial Bonds - Principal	A0-09710-600	105,000	106,304	106,308	116,335	116,335	0
Serial Bonds - Interest	A0-09710-700	23,286	17,242	16,352	11,946	7,333	-4,613
<b>Total A0-09710-</b>		<b>128,286</b>	<b>123,546</b>	<b>122,660</b>	<b>128,281</b>	<b>123,668</b>	<b>-4,613</b>
<b>Total UNDISTRIBUTED</b>		<b>489,362</b>	<b>449,784</b>	<b>475,556</b>	<b>545,289</b>	<b>535,642</b>	<b>-9,648</b>
<b>Total APPROPRIATIONS</b>		<b>2,049,418</b>	<b>1,890,123</b>	<b>2,211,407</b>	<b>2,493,470</b>	<b>2,483,250</b>	<b>-10,221</b>

Description	Account				Adopted	Tentative	2024
		Actual 2020	Actual 2021	Actual 2022	Budget 2023	Budget 2024	Tentative vs. 2023 Adopted
<u>General Outside ESTIMATED REVENUES</u>							
<u>LOCAL SOURCES</u>							
Real Property Taxes	B0-01001-000	158,894	123,319	101,204	102,897	<b>159,398</b>	56,502
IN LIEU OF TAX	B0-01081-000	6,071	5,969	6,129	6,338	<b>6,399</b>	61
<b>Total LOCAL SOURCES</b>		<b>164,964</b>	<b>129,288</b>	<b>107,333</b>	<b>109,235</b>	<b>165,797</b>	<b>56,563</b>
<u>DEPARTMENTAL INCOME</u>							
Safety Inspections	B0-01560-000	0	0	0	0	<b>300</b>	300
Building Permits	B0-02555-000	94,725	111,440	63,800	55,000	<b>55,000</b>	0
<b>Total B0-02555-</b>		<b>94,725</b>	<b>111,440</b>	<b>63,800</b>	<b>55,000</b>	<b>55,300</b>	<b>300</b>
Zoning Fees	B0-02110-000	600	600	250	300	<b>300</b>	0
<b>Total B0-02110-</b>		<b>600</b>	<b>600</b>	<b>250</b>	<b>300</b>	<b>300</b>	<b>0</b>
Planning Board Fees	B0-02115-000	2,575	1,125	2,225	2,000	<b>2,000</b>	0
<b>Total B0-02115-</b>		<b>2,575</b>	<b>1,125</b>	<b>2,225</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>
<b>Total DEPARTMENTAL INCOME</b>		<b>97,900</b>	<b>113,165</b>	<b>66,275</b>	<b>57,300</b>	<b>57,600</b>	<b>300</b>
<u>USE OF MONEY &amp; PROPERTY</u>							
Interest & Earnings	B0-02401-000	281	159	192	200	<b>500</b>	300
Total B0-02401-		281	159	192	200	<b>500</b>	<b>300</b>
<b>Total USE OF MONEY &amp; PROPERTY</b>		<b>281</b>	<b>159</b>	<b>192</b>	<b>200</b>	<b>500</b>	<b>300</b>
<u>MISCELLANEOUS &amp; INTERFUND REVENUE</u>							
Refund of Prior Years Expense	B0-02701-000	0	228	0	0	<b>0</b>	0
<b>Total B0-02701-</b>		<b>0</b>	<b>228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Miscellaneous Income	B0-02770-000	100	0	0	0	<b>0</b>	0
<b>Total B0-02770-</b>		<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total MISCELLANEOUS &amp; INTERFUND REVENUE</b>		<b>100</b>	<b>228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>APPROPRIATED FUND BALANCE</u>							
Appropriated Fund Balance	B0-00599-000	0	0		70,000	<b>25,000</b>	-45,000
<b>Total B0-00599-</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>25,000</b>	<b>-45,000</b>
<b>Total ESTIMATED REVENUES</b>		<b>263,245</b>	<b>242,840</b>	<b>173,800</b>	<b>236,735</b>	<b>248,897</b>	<b>12,163</b>

Description	Account				Adopted	Tentative	2024
		Actual 2020	Actual 2021	Actual 2022	Budget 2023	Budget 2024	Tentative vs. 2023 Adopted
<u>General Outside APPROPRIATIONS</u>							
<u>HOME &amp; COMM. SERVICES</u>							
Codes Enforcement Officer	B0-08010-101	55,621	57,523	60,406	0	0	0
Deputy Codes Enforcement Officer	B0-08010-102	16,505	16,991	17,828	0	0	0
Secretary	B0-08010-103	21,125	21,903	22,892	0	0	0
Codes Dept Clerk	B0-08010-104	627	0	0	0	0	0
ZBA Chairman	B0-08010-107	2,500	2,000	2,000	0	0	0
ZBA Members	B0-08010-108	700	1,000	1,200	0	0	0
ZBA Clerk	B0-08010-109	4,647	4,981	5,136	0	0	0
ZBA Personnel FT	B0-08010-111	0	0	0	90,806	91,607	800
ZBA Personnel PT	B0-08010-113	0	0	0	21,767	21,767	0
Zoning Equipment	B0-08010-200	0	5,231	0	0	0	0
Mileage	B0-08010-401	1,838	2,562	4,158	4,500	4,500	0
Postage	B0-08010-402	267	469	464	400	450	50
Schooling	B0-08010-403	846	309	7	1,500	1,500	0
Supplies & Services	B0-08010-404	868	1,816	1,167	3,000	3,000	0
ZBA Supplies	B0-08010-408	580	485	766	1,000	1,500	500
ZBA Schooling	B0-08010-409	475	259	290	700	1,000	300
ZBA - Attorney	B0-08010-410	0	0	0	500	500	0
<b>Total B0-08010-</b>		<b>106,598</b>	<b>115,529</b>	<b>116,315</b>	<b>124,173</b>	<b>125,824</b>	<b>1,650</b>
Planning Board Members	B0-08020-101	3,640	3,010	3,680	0	0	0
Chairman	B0-08020-102	4,600	4,600	5,000	0	0	0
Secretary	B0-08020-105	18,224	20,122	20,514	0	0	0
Planning Personnel FT	B0-08020-111	0	0	0	21,162	21,158	-4
Planning Personnel PT	B0-08020-113	0	0	0	12,680	12,680	0
Engineer	B0-08020-401	0	0	1,530	1,250	3,000	1,750
Supplies & Services	B0-08020-403	918	526	1,189	2,075	2,500	425
Schooling	B0-08020-404	611	0	360	700	1,000	300
Legal Fees	B0-08020-405	1,782	2,072	3,924	9,000	9,000	0
<b>Total B0-08020-</b>		<b>29,775</b>	<b>30,330</b>	<b>36,197</b>	<b>46,867</b>	<b>49,338</b>	<b>2,471</b>
<b>Total HOME &amp; COMM. SERVICES</b>		<b>136,373</b>	<b>145,858</b>	<b>152,512</b>	<b>171,040</b>	<b>175,162</b>	<b>4,122</b>
<u>UNDISTRIBUTED</u>							
Contingencies Cont. Exp.	B0-01990-400	0	0	0	0	3,770	3,770
New York State Retirement	B0-09010-800	16,353	15,546	13,520	14,436	17,695	3,260
Social Security	B0-09030-800	9,391	9,765	10,262	11,201	11,550	349
Worker's Compensation	B0-09040-800	3,888	4,355	4,208	4,419	4,468	49
Disability Insurance	B0-09055-800	1,094	1,134	1,268	1,400	1,790	390
Hospital & Medical Insurance	B0-09060-800	36,296	36,543	32,218	34,239	34,463	224
<b>Total UNDISTRIBUTED</b>		<b>67,022</b>	<b>67,344</b>	<b>61,477</b>	<b>65,695</b>	<b>73,736</b>	<b>8,041</b>
<b>Total APPROPRIATIONS</b>		<b>203,396</b>	<b>213,202</b>	<b>213,989</b>	<b>236,735</b>	<b>248,897</b>	<b>12,163</b>



Description	Account						2024	Tentative vs. 2023 Adopted
		Actual 2020	Actual 2021	Actual 2022	Adopted Budget 2023	Tentative Budget 2024		
<u>Highway Outside ESTIMATED REVENUES</u>								
<u>LOCAL SOURCES</u>								
Real Property Taxes	DB-01001-000	1,802,966	1,972,871	2,084,974	2,141,028	<b>2,117,460</b>	-23,568	
Payment in Lieu of Taxes	DB-01081-000	49,118	50,219	50,642	49,648	<b>50,038</b>	390	
Public Works Charges	DB-01710-000	0	0	0	0	<b>0</b>	0	
<b>Total LOCAL SOURCES</b>		<b>1,852,084</b>	<b>2,023,090</b>	<b>2,135,615</b>	<b>2,190,677</b>	<b>2,167,498</b>	<b>-23,178</b>	
<u>INTERGOVERNMENTAL CHARGES</u>								
Service to Other Gov'ts	DB-02300-000	245,278	250,195	255,209	262,865	<b>270,751</b>	7,886	
Roads, Bridges Chgs - Other Govt	DB-02306-000	30,000	0	0	0	<b>0</b>	0	
<b>Total INTERGOVERNMENTAL CHARGES</b>		<b>275,278</b>	<b>250,195</b>	<b>255,209</b>	<b>262,865</b>	<b>270,751</b>	<b>7,886</b>	
<u>USE OF MONEY &amp; PROPERTY</u>								
Interest & Earnings	DB-02401-000	5,168	1,914	6,517	1,300	<b>5,000</b>	3,700	
<b>Total USE OF MONEY &amp; PROPERTY</b>		<b>5,168</b>	<b>1,914</b>	<b>6,517</b>	<b>1,300</b>	<b>5,000</b>	<b>3,700</b>	
<u>LICENSES AND PERMITS</u>								
Permits - Other	DB-02545-000	0	0	0	0	<b>0</b>	0	
Permits - Driveway	DB-02590-000	1,125	1,105	1,898	500	<b>3,000</b>	2,500	
<b>Total LICENSES AND PERMITS</b>		<b>1,125</b>	<b>1,105</b>	<b>1,898</b>	<b>500</b>	<b>3,000</b>	<b>2,500</b>	
<u>SALES OF SCRAP</u>								
Sale of Scrap & Excess Materials	DB-02650-000	4,874	11,676	2,771	2,500	<b>500</b>	-2,000	
<b>Total SALES OF PROPERTY</b>		<b>4,874</b>	<b>11,676</b>	<b>2,771</b>	<b>2,500</b>	<b>500</b>	<b>-2,000</b>	
<u>SALES OF PROPERTY</u>								
Sale of Equipment	DB-02665-000	26,545	63,038	0	10,000	<b>0</b>	-10,000	
<b>Total SALES OF PROPERTY</b>		<b>26,545</b>	<b>63,038</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>-10,000</b>	
<u>MISCELLANEOUS &amp; INTERFUND REVENUE</u>								
Insurance Recovery	DB-02680-000	0	0	1,882	0	<b>0</b>	0	
Refund of Prior Year Expenses	DB-02701-000	0	16,077	0	0	<b>0</b>	0	
Miscellaneous Income	DB-02770-000	558	168,000	0	0	<b>0</b>	0	
Interfund Revenue	DB-02801-000	174,992	100,792	5,634	9,000	<b>5,000</b>	-4,000	
<b>Total MISCELLANEOUS &amp; INTERFUND REVENUE</b>		<b>175,550</b>	<b>284,869</b>	<b>7,516</b>	<b>9,000</b>	<b>5,000</b>	<b>-4,000</b>	
<u>STATE &amp; FEDERAL AID</u>								
Revenue Sharing	DB-03001-000	0	0	0	0	<b>0</b>	0	
Chips Program	DB-03501-000	181,443	241,930	728,026	180,000	<b>250,000</b>	70,000	
Other Grants-County	DB-03589-000	0	50,000	0	0	<b>0</b>	0	
State Aid for Hwy Capital Projects	DB-03591-000	0	456,564	0	0	<b>0</b>	0	
<b>Total STATE &amp; FEDERAL AID</b>		<b>181,443</b>	<b>748,494</b>	<b>728,026</b>	<b>180,000</b>	<b>250,000</b>	<b>70,000</b>	
<u>APPROP. FUND BAL.</u>								
Appropriated Fund Balance	DB-05990-000	0	0	0	400,000	<b>450,000</b>	50,000	
<b>Total APPROPRIATED FUND BALANCE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>450,000</b>	<b>50,000</b>	
<b>Total ESTIMATED REVENUES</b>		<b>2,522,067</b>	<b>3,384,380</b>	<b>3,137,552</b>	<b>3,056,842</b>	<b>3,151,749</b>	<b>94,907</b>	

Description	Account					2024	Tentative vs.
		Actual 2020	Actual 2021	Actual 2022	Adopted Budget 2023	Tentative Budget 2024	2023 Adopted
<u>Highway Outside APPROPRIATIONS</u>							
<u>GENERAL GOV'T SUPPORT</u>							
<u>TRANSPORTATION</u>							
Highway Administration	DB-05010-400	49	0	0	0	0	0
General Repairs Pers. Serv.	DB-05110-100	263,991	258,448	296,488	0	0	0
Highway Repairs Personnel FT	DB-05110-111	0	0	0	281,850	281,850	0
Highway Repairs Personnel PT	DB-05110-113	0	0	0	38,699	38,699	0
Training	DB-05110-400	0	0	1,280	5,000	3,000	-2,000
Fuel	DB-05110-401	34,873	40,003	79,638	100,000	100,000	0
Road Maintenance	DB-05110-402	646,036	1,220,354	942,016	656,000	699,300	43,300
Safety Supplies	DB-05110-411	0	0	0	20,165	23,256	3,091
<b>Total DB-05110-</b>		<b>944,949</b>	<b>1,518,805</b>	<b>1,319,423</b>	<b>1,101,714</b>	<b>1,146,105</b>	<b>44,391</b>
Improvements Contractual Expense	DB-05112-400	398,975	345,935	440,424	466,000	511,380	45,380
<b>Total DB-05112</b>		<b>398,975</b>	<b>345,935</b>	<b>440,424</b>	<b>466,000</b>	<b>511,380</b>	<b>45,380</b>
Machinery Equipment	DB-05130-200	204,957	224,168	274,006	374,983	270,000	-104,983
Parts	DB-05130-401	34,699	32,952	64,151	60,000	65,000	5,000
Repairs	DB-05130-402	55,992	69,233	74,776	70,000	76,300	6,300
Equipment Rental	DB-05130-403	18,179	14,293	12,999	26,000	25,000	-1,000
Small Tools	DB-05130-404	4,093	7,167	4,039	5,000	6,000	1,000
<b>Total DB-05130-</b>		<b>317,919</b>	<b>347,813</b>	<b>429,970</b>	<b>535,983</b>	<b>442,300</b>	<b>-93,683</b>
Misc. (Brush & Weeds) Cont. Exp.	DB-05140-400	3,019	7,495	8,306	15,000	15,000	0
<b>Total DB-05140-</b>		<b>3,019</b>	<b>7,495</b>	<b>8,306</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>
Snow Removal Labor	DB-05142-100	232,865	237,649	234,156	0	0	0
Snow Removal Labor-O/T	DB-05142-101	44,039	47,083	64,352	0	0	0
Snow Removal Personnel FT	DB-05142-111	0	0	0	213,630	217,830	4,200
Snow Removal Personnel Overtime	DB-05142-112	0	0	0	70,329	70,329	0
Snow Removal Personnel PT	DB-05142-113	0	0	0	44,429	44,429	0
Road Salt	DB-05142-402	149,079	129,966	162,775	197,850	217,650	19,800
Beepers-Cell phones Winter Use	DB-05142-403	900	900	900	2,500	3,000	500
GPS Units	DB-05142-404	3,570	3,003	3,253	3,700	3,700	0
<b>Total DB-05142-</b>		<b>430,454</b>	<b>418,601</b>	<b>465,436</b>	<b>532,438</b>	<b>556,938</b>	<b>24,500</b>
<b>Total TRANSPORTATION</b>		<b>2,095,315</b>	<b>2,638,649</b>	<b>2,663,559</b>	<b>2,651,135</b>	<b>2,671,723</b>	<b>20,588</b>
<u>HOME &amp; COMM. SERVICES</u>							
<u>UNDISTRIBUTED</u>							
Contingencies Contractual Expense	DB-01990-400	0	0	0	0	19,462	19,462
New York State Retirement	DB-09010-800	88,705	87,708	67,953	69,269	88,191	18,922
Social Security	DB-09030-800	41,486	40,801	44,193	49,644	51,454	1,810
Worker's Compensation	DB-09040-800	37,908	29,131	26,022	27,323	28,150	827
Unemployment Insurance	DB-09050-800	4,901	0	11,204	10,000	7,000	-3,000
Disability Insurance	DB-09055-800	3,411	3,467	3,591	4,200	5,369	1,169
Hospital & Medical Insurance	DB-09060-800	190,563	182,675	199,527	201,709	237,369	35,660
Other Benefits	DB-09089-800	16,915	16,653	21,951	0	0	0
SIB-Principal	DB-09720-600	0	42,500	42,500	42,500	42,500	0
SIB-Interest	DB-09720-700	0	2,125	1,594	1,063	531	-531
<b>Total UNDISTRIBUTED</b>		<b>383,890</b>	<b>405,060</b>	<b>418,534</b>	<b>405,707</b>	<b>480,026</b>	<b>74,320</b>
<b>Total APPROPRIATIONS</b>		<b>2,479,206</b>	<b>3,043,708</b>	<b>3,082,093</b>	<b>3,056,842</b>	<b>3,151,749</b>	<b>94,907</b>

**TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET**

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

**TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET**

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

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

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

**TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET**

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

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

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

**TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET**

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

**TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET**

<u>Description</u>	<u>Account</u>		
SEWER DISTRICTS	<b><u>INDIAN SPRINGS</u></b>		

<b>Adopted</b> <b>2023</b>	<b>Tentative</b> <b>2024</b>	<b>Preliminary</b> <b>2024</b>	<b>Adopted</b> <b>2024</b>
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**REVENUES**

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

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

**EXPENDITURES**

<u>CONTRACTUAL</u> INDIAN SPRINGS	SS-08110-401		
TOTAL CONTRACTUAL			
TOTAL EXPENDITURES			

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

REVENUES LESS EXPENDITURES

0	0		
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SEWER DISTRICTS

**RADISSON**

**REVENUES**

APPROPRIATED FUND BALANCE	SS-05990-002		
TAXES	SS-01001-002		
TOTAL			
SEWER SERVICES, OTHER GOV'T	SS-02374-005		
TOTAL			
TOTAL REVENUES			

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

**EXPENDITURES**

<u>CONTRACTUAL</u> RADISSON	SS-08110-402		
TOTAL CONTRACTUAL			

<u>DEBT SERVICE PRINCIPAL</u> SERIAL NOTES	SS-09710-602		
Total			

DEBT INTEREST	SS-09710-702		
Total			

TOTAL DEBT SERVICE

TOTAL EXPENDITURES

REVENUES LESS EXPENDITURES

SEWER DISTRICTS

**VALLEY VIEW**

**REVENUES**

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

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

**EXPENDITURES**

<u>CONTRACTUAL</u> VALLEY VIEW	SS-08110-403		
TOTAL CONTRACTUAL			

TOTAL EXPENDITURES

REVENUES LESS EXPENDITURES

**TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET**

Description Account

SEWER DISTRICTS **MELVIN ROAD**

Adopted Tentative Preliminary Adopted  
 2023 2024 2024 2024

REVENUES

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

22	0		
0	0		
22	0		
22	0		

EXPENDITURES

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

REVENUES LESS EXPENDITURES

SEWER DISTRICTS **FAIRWAYS NORTH**

REVENUES

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

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

EXPENDITURES

CONTRACTUAL  
 FAIRWAYS NORTH SS-08110-405  
 TOTAL CONTRACTUAL

DEBT SERVICE PRINCIPAL  
 SERIAL NOTES SS-09710-605  
 Total

DEBT INTEREST SS-09710-705  
 Total

TOTAL DEBT SERVICE

TOTAL EXPENDITURES

REVENUES LESS EXPENDITURES

SEWER DISTRICTS **GIDDINGS CREST**

REVENUES

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

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

EXPENDITURES

CONTRACTUAL  
 GIDDINGS CREST SS-08110-406  
 TOTAL CONTRACTUAL

TOTAL EXPENDITURES

REVENUES LESS EXPENDITURES



**TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET**

<u>Description</u>	<u>Account</u>	<b>Adopted 2023</b>	<b>Tentative 2024</b>	<b>Preliminary 2024</b>	<b>Adopted 2024</b>
<b>SEWER DISTRICTS</b>					
<b>CLINTON HEIGHTS</b>					
<b>REVENUES</b>					
APPROPRIATED FUND BALANCE	SS-05990-007	636	206		
TAXES	SS-01001-007	0	0		
TOTAL		636	206		
INTEREST EARNINGS	SS-02401-007	0	0		
TOTAL		0	0		
TOTAL REVENUE		636	206		
<b>EXPENDITURES</b>					
<b>CONTRACTUAL</b>					
CLINTON HEIGHTS	SS-08110-407	636	206		
TOTAL CONTRACTUAL		636	206		
TOTAL EXPENDITURES		636	206		
REVENUES LESS EXPENDITURES		0	0		

<b>SEWER DISTRICTS</b>					
<b>EMERALD COVE</b>					
<b>REVENUES</b>					
APPROPRIATED FUND BALANCE	SS-05990-008	0	1,000		
TAXES	SS-01001-008	4,471	899		
TOTAL		4,471	1,899		
TOTAL REVENUE		4,471	1,899		
<b>EXPENDITURES</b>					
<b>CONTRACTUAL</b>					
EMERALD COVE	SS-08110-408	4,471	1,899		
TOTAL CONTRACTUAL		4,471	1,899		
TOTAL EXPENDITURES		4,471	1,899		
REVENUES LESS EXPENDITURES		0	0		

<b>SEWER DISTRICTS</b>					
<b>WEST PHOENIX</b>					
<b>REVENUES</b>					
APPROPRIATED FUND BALANCE	SS-05990-009	0	0		
TAXES	SS-01001-009	12,643	5,300		
TOTAL		12,643	5,300		
TOTAL REVENUE		12,643	5,300		
<b>EXPENDITURES</b>					
<b>CONTRACTUAL</b>					
WEST PHOENIX	SS-08110-409	12,643	5,300		
TOTAL CONTRACTUAL		12,643	5,300		
TOTAL EXPENDITURES		12,643	5,300		
REVENUES LESS EXPENDITURES		0	0		

**TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET**

Description Account  
SEWER DISTRICTS **WHISPERING OAKS**

Adopted Tentative Preliminary Adopted  
**2023 2024 2024 2024**

**REVENUES**

APPROPRIATED FUND BALANCE SS-05990-010  
TAXES SS-01001-010  
TOTAL  
SEWER SERVICES, OTHER GOV'T SS-02374-005  
TOTAL  
TOTAL REVENUE

0	0		
21,621	0		
21,621	0		
0	19,262		
0	19,262		
21,621	19,262		

**EXPENDITURES**

**CONTRACTUAL**  
WHISPERING OAKS SS-08110-410  
TOTAL CONTRACTUAL  
**DEBT SERVICE PRINCIPAL**  
SERIAL BOND SS-09710-610  
INTEREST SS-09710-710  
TOTAL  
TOTAL EXPENDITURES

REVENUES LESS EXPENDITURES

SEWER DISTRICTS **SPRINGBROOK**

**REVENUES**

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

31	0		
0	0		
31	0		
31	0		

**EXPENDITURES**

**CONTRACTUAL**  
SPRINGBROOK SS-08110-411  
TOTAL CONTRACTUAL  
TOTAL EXPENDITURES

REVENUES LESS EXPENDITURES

SEWER DISTRICTS **COLLINGTON PT**

**REVENUES**

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

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

**EXPENDITURES**

**CONTRACTUAL**  
COLLINGTON PT SS-08110-412  
TOTAL CONTRACTUAL  
TOTAL EXPENDITURES

REVENUES LESS EXPENDITURES

**TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET**

SEWER DISTRICTS Description Account  
**MELIA PARK**

Adopted Tentative Preliminary Adopted  
**2023 2024 2024 2024**

REVENUES

APPROPRIATED FUND BALANCE SS-05990-013  
TAXES SS-01001-013  
TOTAL

0	0		
1,729	0		
1,729	0		
1,729	0		
1,729	0		
1,729	0		
0	0		

TOTAL REVENUES

EXPENDITURES

CONTRACTUAL  
MELIA PARK SS-08110-413  
TOTAL CONTRACTUAL

1,729	0		
1,729	0		

TOTAL EXPENDITURES

1,729	0		
0	0		

REVENUES LESS EXPENDITURES

SEWER DISTRICTS **WEST GENESEE**

REVENUES

APPROPRIATED FUND BALANCE SS-05990-014  
TAXES SS-01001-014  
TOTAL

50	0		
0	0		
50	0		
50	0		
50	0		
50	0		
50	0		
0	0		

TOTAL REVENUE

EXPENDITURES

CONTRACTUAL  
WEST GENESEE SS-08110-414  
TOTAL CONTRACTUAL

50	0		
50	0		

TOTAL EXPENDITURES

50	0		
0	0		

REVENUES LESS EXPENDITURES

SEWER DISTRICTS **PARKWAY DR/LINCOLN AVE**

REVENUES

APPROPRIATED FUND BALANCE SS-05990-015  
TAXES SS-01001-015  
TOTAL

17	103		
0	0		
17	103		
17	103		
17	103		
17	103		
17	103		
0	0		

TOTAL REVENUE

EXPENDITURES

CONTRACTUAL  
PARKWAY DR/LINCOLN AVE SS-08110-415  
TOTAL CONTRACTUAL

17	103		
17	103		

TOTAL EXPENDITURES

17	103		
0	0		

REVENUES LESS EXPENDITURES

**TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET**

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

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

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





**TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET**

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

**SEWER DISTRICT ASPEN SPRINGS**

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

**SEWER DISTRICT HIGHLAND MEADOWS**

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

**TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET**

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



**TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET**

Description Account  
DRAINAGE DISTRICT **RADISSON**

Adopted Tentative Preliminary Adopted  
**2023 2024 2024 2024**

REVENUES

APPROPRIATED FUND BALANCE SD-05990-001  
TAXES SD-01001-001  
TOTAL  
TOTAL REVENUE

0	0		
196,270	196,270		
196,270	196,270		
196,270	196,270		
196,270	196,270		
196,270	196,270		
0	0		

EXPENDITURES

CONTRACTUAL  
RADISSON SD-08540-401  
TOTAL CONTRACTUAL  
TOTAL EXPENDITURES

REVENUES LESS EXPENDITURES

DRAINAGE DISTRICT **DUTCHMAN PARK**

REVENUES

APPROPRIATED FUND BALANCE SD-05990-002  
TAXES SD-01001-002  
TOTAL  
TOTAL REVENUE

0	0		
430	452		
430	452		
430	452		
430	452		
430	452		
430	452		
0	0		

EXPENDITURES

CONTRACTUAL  
DUTCHMAN PARK SD-08540-402  
TOTAL CONTRACTUAL  
TOTAL EXPENDITURES

REVENUES LESS EXPENDITURES

DRAINAGE DISTRICT **RIVERMIST**

REVENUES

APPROPRIATED FUND BALANCE SD-05990-003  
TAXES SD-01001-003  
TOTAL  
TOTAL REVENUE

0	0		
260	273		
260	273		
260	273		
260	273		
260	273		
260	273		
0	0		

EXPENDITURES

CONTRACTUAL  
RIVERMIST SD-08540-403  
TOTAL CONTRACTUAL  
TOTAL EXPENDITURES

REVENUES LESS EXPENDITURES

**TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET**

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

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

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

**TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET**

<u>Description</u>	<u>Account</u>	<b>Adopted 2023</b>	<b>Tentative 2024</b>	<b>Preliminary 2024</b>	<b>Adopted 2024</b>
<b>DRAINAGE DISTRICT</b>					
<b><u>CHATAM WOODS</u></b>					
<b><u>REVENUES</u></b>					
APPROPRIATED FUND BALANCE	SD-05990-007	0	0		
TAXES	SD-01001-007	1,230	1,312		
TOTAL		1,230	1,312		
TOTAL REVENUE		1,230	1,312		
<b><u>EXPENDITURES</u></b>					
<b><u>CONTRACTUAL</u></b>					
CHATAM WOODS	SD-08540-407	1,230	1,312		
TOTAL CONTRACTUAL		1,230	1,312		
TOTAL EXPENDITURES		1,230	1,312		
REVENUES LESS EXPENDITURES		0	0		

<b>DRAINAGE DISTRICT</b>					
<b><u>CLINTON HEIGHTS</u></b>					
<b><u>REVENUES</u></b>					
APPROPRIATED FUND BALANCE	SD-05990-008	0	0		
TAXES	SD-01001-008	16,170	17,094		
TOTAL		16,170	17,094		
TOTAL REVENUE		16,170	17,094		
<b><u>EXPENDITURES</u></b>					
<b><u>CONTRACTUAL</u></b>					
CLINTON HEIGHTS	SD-08540-408	16,170	17,094		
TOTAL CONTRACTUAL		16,170	17,094		
TOTAL EXPENDITURES		16,170	17,094		
REVENUES LESS EXPENDITURES		0	0		

<b>DRAINAGE DISTRICT</b>					
<b><u>EMERALD COVE</u></b>					
<b><u>REVENUES</u></b>					
APPROPRIATED FUND BALANCE	SD-05990-009	0	0		
TAXES	SD-01001-009	380	399		
TOTAL		380	399		
TOTAL REVENUE		380	399		
<b><u>EXPENDITURES</u></b>					
<b><u>CONTRACTUAL</u></b>					
EMERALD COVE	SD-08540-409	380	399		
TOTAL CONTRACTUAL		380	399		
TOTAL EXPENDITURES		380	399		
REVENUES LESS EXPENDITURES		0	0		

**TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET**

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

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

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

**TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET**

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

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

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

**TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET**

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

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

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

**TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET**

<u>Description</u>	<u>Account</u>	<b>Adopted 2023</b>	<b>Tentative 2024</b>	<b>Preliminary 2024</b>	<b>Adopted 2024</b>
<b>DRAINAGE DISTRICT</b>					
<b><u>ORCHARD ESTATES</u></b>					
<b><u>REVENUES</u></b>					
APPROPRIATED FUND BALANCE	SD-05990-021	0	0		
TAXES	SD-01001-021	840	840		
TOTAL		840	840		
TOTAL REVENUE		840	840		
<b><u>EXPENDITURES</u></b>					
<b><u>CONTRACTUAL</u></b>					
ORCHARD ESTATES	SD-08540-421	840	840		
TOTAL CONTRACTUAL		840	840		
TOTAL EXPENDITURES		840	840		
REVENUES LESS EXPENDITURES		0	0		

<b>DRAINAGE DISTRICT</b>					
<b><u>SENECA ESTATES</u></b>					
<b><u>REVENUES</u></b>					
APPROPRIATED FUND BALANCE	SD-05990-022	0	0		
TAXES	SD-01001-022	13,200	13,350		
TOTAL		13,200	13,350		
TOTAL REVENUE		13,200	13,350		
<b><u>EXPENDITURES</u></b>					
<b><u>CONTRACTUAL</u></b>					
SENECA ESTATES	SD-08540-422	13,200	13,350		
TOTAL CONTRACTUAL		13,200	13,350		
TOTAL EXPENDITURES		13,200	13,350		
REVENUES LESS EXPENDITURES		0	0		

<b>DRAINAGE DISTRICT</b>					
<b><u>CAMERRA WAY</u></b>					
<b><u>REVENUES</u></b>					
APPROPRIATED FUND BALANCE	SD-05990-023	0	0		
TAXES	SD-01001-023	320	320		
TOTAL		320	320		
TOTAL REVENUE		320	320		
<b><u>EXPENDITURES</u></b>					
<b><u>CONTRACTUAL</u></b>					
CAMERRA WAY	SD-08540-423	320	320		
TOTAL CONTRACTUAL		320	320		
TOTAL EXPENDITURES		320	320		
REVENUES LESS EXPENDITURES		0	0		

**TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET**

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

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

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



**TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET**

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

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

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

**TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET**

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

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

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

**TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET**

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

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

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

**TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET**

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

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

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

**TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET**

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

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

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

**TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET**

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

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

\*See Roster for detail

**TOWN OF LYSANDER  
2024 Roster**

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



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

\*See Roster for detail

**TOWN OF LYSANDER  
2024 Roster**

<b>Account</b>	<b>Department</b>	<b>FT/PT Title</b>	<b>2024 Base Salary</b>	<b>2024 3% Inc.</b>	<b>2024 Service Bonus</b>	<b>2024 Preliminary Budget*</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	33,191			33,191
A0-01110-113	Justice	113 Court Clerk	33,191			33,191
A0-01110-113	Justice	113 Security	6,240	187		6,427
A0-01110-113	Justice	113 Security	6,240	187		6,427
<b>A0-01110-113 Total</b>			<b>133,062</b>	<b>374</b>	<b>-</b>	<b>133,436</b>

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

<b>Administration</b>		Actual	Actual	Actual	Adopted	Budget	2024
<u>Description</u>	<u>Account</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Budget</u>	<u>Officer's</u>	<u>Tentative</u>
					<u>2023</u>	<u>Tentative</u>	<u>vs. 2023</u>
						<u>Budget</u>	<u>Adopted</u>
						<u>2024</u>	
<b>Total A0-01355-</b>		<b>178,546</b>	<b>188,239</b>	<b>198,861</b>	<b>207,181</b>	<b>213,079</b>	<b>5,898</b>
Attorney Contractual Expense	A0-01420-400	64,154	69,481	68,649	75,000	75,000	0
<b>Total A0-01420-</b>		<b>64,154</b>	<b>69,481</b>	<b>68,649</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>
Labor Relations	A0-01430-400	500	0	0	5,000	5,000	0
Safety Consultant	A0-01430-402	0	0	0	5,200	5,200	0
<b>Total A0-01430-</b>		<b>500</b>	<b>0</b>	<b>0</b>	<b>10,200</b>	<b>10,200</b>	<b>0</b>
Central Postage	A0-01670-401	1,348	1,827	1,085	1,917	2,100	183
Central Printing / Legal Notices	A0-01670-402	5,601	6,320	7,098	7,500	7,840	340
<b>Total A0-01670-</b>		<b>6,949</b>	<b>8,147</b>	<b>8,182</b>	<b>9,417</b>	<b>9,940</b>	<b>523</b>
Munc. Assoc. Dues Contractual Exp.	A0-01920-400	1,199	1,200	1,200	1,200	1,300	100
<b>Total A0-01920-</b>		<b>1,199</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,300</b>	<b>100</b>
Celebrations Contractual Expense	A0-07550-400	0	508	1,496	1,700	1,700	0
<b>Total A0-07550-</b>		<b>0</b>	<b>508</b>	<b>1,496</b>	<b>1,700</b>	<b>1,700</b>	<b>0</b>
Contingencies Contractual Expense	A0-01990-400	0	0	0	50,000	59,346	9,346
<b>Total A0-01990-</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>59,346</b>	<b>9,346</b>
<b>Total Appropriations</b>		<b>414,824</b>	<b>457,040</b>	<b>524,911</b>	<b>601,632</b>	<b>607,966</b>	<b>6,334</b>
<b>Local (Appropriations - Revenues)</b>		<b>-283,490</b>	<b>-434,982</b>	<b>-449,037</b>	<b>-26,330</b>	<b>30,254</b>	<b>56,584</b>

\*See Roster for detail

**TOWN OF LYSANDER  
2024 Roster**

Account	Department	FT/PT	Title	2024 Base Salary	2024 3% Inc.	2024 Service Bonus	2024 Preliminary Budget*
A0-01220-111	Town Supervisor	111	Town Supervisor	52,955			52,955
A0-01220-111	Town Supervisor	111	Secretary to Supervisor	17,090		100	17,190
<b>A0-01220-111 Total</b>				<b>70,045</b>	<b>-</b>	<b>100</b>	<b>70,145</b>
A0-01220-113	Town Supervisor	113	Bookkeeper to Supervisor	15,000			15,000
<b>A0-01220-113 Total</b>				<b>15,000</b>	<b>-</b>	<b>-</b>	<b>15,000</b>
A0-01315-111	Comptroller	111	Comptroller	87,125	2,614		89,739
A0-01315-111	Comptroller	111	Clerk 1	15,576		100	15,676
<b>A0-01315-111 Total</b>				<b>102,701</b>	<b>2,614</b>	<b>100</b>	<b>105,415</b>
A0-01330-111	Tax Receiver	111	Tax Receiver	13,042		100	13,142
<b>A0-01330-111 Total</b>				<b>13,042</b>	<b>-</b>	<b>100</b>	<b>13,142</b>
A0-01330-113	Tax Receiver	113	Deputy Tax Receiver	5,000			5,000
<b>A0-01330-113 Total</b>				<b>5,000</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
A0-01355-111	Assessor	111	Data Collector	44,466		500	44,966
A0-01355-111	Assessor	111	Assessor Clerk	42,442			42,442
<b>A0-01355-111 Total</b>				<b>86,909</b>	<b>-</b>	<b>500</b>	<b>87,409</b>
A0-01355-113	Assessor	113	Clerk 1	16,744			16,744
A0-01355-113	Assessor	113	Grievance Board	2,100			2,100
<b>A0-01355-113 Total</b>				<b>18,844</b>	<b>-</b>	<b>-</b>	<b>18,844</b>

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

\*See Roster for detail

**TOWN OF LYSANDER  
2024 Roster**

<b>Account</b>	<b>Department</b>	<b>FT/PT</b>	<b>Title</b>	<b>2024 Base Salary</b>	<b>2024 3% Inc.</b>	<b>2024 Service Bonus</b>	<b>2024 Preliminary Budget*</b>
A0-01410-111	Town Clerk	111	Town Clerk	51,939	1,558		53,497
A0-01410-111	Town Clerk	111	Deputy Town Clerk	16,050			16,050
<b>A0-01410-111 Total</b>				<b>67,989</b>	<b>1,558</b>	<b>-</b>	<b>69,547</b>
A0-01410-113	Town Clerk	113	Deputy II	10,677			10,677
<b>A0-01410-113 Total</b>				<b>10,677</b>	<b>-</b>	<b>-</b>	<b>10,677</b>

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

\*See Roster for detail



<b>Building</b>	<b>Description</b>	<b>Account</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>Adopted Budget 2023</b>	<b>Budget Officer's Tentative Budget 2024</b>	<b>2024 Tentative vs. 2023 Adopted</b>
<b>Departmental Income</b>								
Interest & Earnings		A0-02401-000	33,692	2,458	24,990	5,000	35,000	30,000
Rental of Real Property		A0-02410-000	41,693	27,804	26,911	23,237	26,495	3,258
Commissions		A0-02450-000	44	0	0	0	0	0
<b>Total Use of Money &amp; Property</b>			<b>75,430</b>	<b>30,262</b>	<b>51,901</b>	<b>28,237</b>	<b>61,495</b>	<b>33,258</b>
<b>Minor Sales</b>								
Minor Sales		A0-02655-000	285	12	8	0	0	0
Sale of Equipment		A0-02665-000	9,035	630	0	0	0	0
Insurance Recovery		A0-02680-000	0	0	2,675	0	0	0
<b>Total Sales of Property</b>			<b>9,320</b>	<b>642</b>	<b>2,683</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>			<b>84,749</b>	<b>30,904</b>	<b>54,584</b>	<b>28,237</b>	<b>61,495</b>	<b>33,258</b>
<b>Appropriations</b>								
Janitorial		A0-01620-100	14,955	14,898	15,336	0	0	0
Building Personnel PT		A0-01620-113	0	0	0	15,990	32,939	16,949
Buildings Equipment		A0-01620-200	3,275	774	0	0	0	0
Buildings Equipment-Computers		A0-01620-201	0	0	1,052	4,800	0	-4,800
Buildings-Nosewicz Property		A0-01620-203	81,902	0	0	0	0	0
Buildings Utility		A0-01620-401	44,384	68,588	102,133	114,040	122,665	8,625
Buildings Other		A0-01620-402	76,122	36,075	104,783	127,000	115,020	-11,980
Buildings Custodial Expense		A0-01620-403	1,441	1,169	1,475	1,500	1,750	250
Website Account		A0-01620-404	0	390	500	600	1,500	900
Information Technology		A0-01620-405	67,233	13,194	26,055	25,000	28,000	3,000
<b>Total A0-01620-</b>			<b>289,312</b>	<b>135,087</b>	<b>251,335</b>	<b>288,930</b>	<b>301,874</b>	<b>12,944</b>
<b>Unallocated Insurance Contractual Exp.</b>								
		A0-01910-400	49,495	60,195	62,116	66,250	83,100	16,850
<b>Total A0-01910-</b>			<b>49,495</b>	<b>60,195</b>	<b>62,116</b>	<b>66,250</b>	<b>83,100</b>	<b>16,850</b>
<b>Judgements &amp; Claims</b>								
		A0-01930-400	8,307	0	0	0	0	0
<b>Total A0-01930-</b>			<b>8,307</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>County Water/Sewer Tax Contractual Exp.</b>								
		A0-01950-400	7,055	6,121	5,726	6,100	25,000	18,900
<b>Total A0-01950-</b>			<b>7,055</b>	<b>6,121</b>	<b>5,726</b>	<b>6,100</b>	<b>25,000</b>	<b>18,900</b>
<b>Troopers Building-Operating</b>								
		A0-03120-400	9,169	9,509	11,666	12,350	18,200	5,850
<b>Total A0-03120-</b>			<b>9,169</b>	<b>9,509</b>	<b>11,666</b>	<b>12,350</b>	<b>18,200</b>	<b>5,850</b>
<b>Public Safety Committee</b>								
		A0-03410-400	2,125	2,500	2,730	3,300	3,500	200
<b>Total A0-03410-</b>			<b>2,125</b>	<b>2,500</b>	<b>2,730</b>	<b>3,300</b>	<b>3,500</b>	<b>200</b>
<b>Street Lighting</b>								
		A0-05182-400	1,397	1,599	553	1,000	800	-200
<b>Total A0-05182-</b>			<b>1,397</b>	<b>1,599</b>	<b>553</b>	<b>1,000</b>	<b>800</b>	<b>-200</b>
<b>Storm Water Assistance</b>								
		A0-08140-400	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>0</b>
<b>B'ville Pac TV</b>								
		A0-08989-400	33,323	24,240	32,482	31,222	31,222	0
Electronic Recycling		A0-08989-401	2,368	1,943	1,064	2,067	2,067	0
<b>Total A0-08989-</b>			<b>35,691</b>	<b>26,183</b>	<b>33,546</b>	<b>33,289</b>	<b>33,289</b>	<b>0</b>
<b>Total Appropriations</b>			<b>406,151</b>	<b>244,794</b>	<b>371,271</b>	<b>414,819</b>	<b>469,363</b>	<b>54,544</b>
<b>Local (Appropriations - Revenues)</b>			<b>321,402</b>	<b>213,890</b>	<b>316,687</b>	<b>386,582</b>	<b>407,868</b>	<b>21,287</b>

\*See Roster for detail

**TOWN OF LYSANDER  
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<b>Account</b>	<b>Department</b>	<b>FT/PT</b>	<b>Title</b>	<b>2024 Base Salary</b>	<b>2024 3% Inc.</b>	<b>2024 Service Bonus</b>	<b>2024 Preliminary Budget*</b>
A0-01620-113	Building	113	Custodial Worker	15,990	480		16,470
A0-01620-113	Building	113	Custodial Worker	15,990	480		16,470
<b>A0-01620-113 Total</b>				<b>31,980</b>	<b>959</b>	<b>-</b>	<b>32,939</b>

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

\*See Roster for detail

**TOWN OF LYSANDER  
2024 Roster**

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



<b>Parks</b>			Actual	Actual	Actual	Adopted	Budget	2024
	<u>Description</u>	<u>Account</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Budget</u>	<b>Officer's</b>	Tentative
						<u>2023</u>	<b>Tentative</b>	vs. 2023
							<b>Budget</b>	Adopted
							<b>2024</b>	
<u>Departmental Income</u>								
	Park & Rec Charges	A0-02001-000	10,417	18,019	33,496	63,793	45,000	-18,793
	Other Culture and Recreation Income	A0-02089-000	0	0	0	3,350	3,350	0
	<b>Total Departmental Income</b>		<b>10,417</b>	<b>18,019</b>	<b>33,496</b>	<b>67,143</b>	<b>48,350</b>	<b>-18,793</b>
	<b>Total Revenue</b>		<b>10,417</b>	<b>18,019</b>	<b>33,496</b>	<b>67,143</b>	<b>48,350</b>	<b>-18,793</b>
<u>Appropriations</u>								
	Director	A0-07020-101	0	38,077	56,375	0	0	0
	Admin Asst.	A0-07020-105	342	0	0	0	0	0
	Office Aide	A0-07020-106	-133	0	12,045	0	0	0
	Parks Admin Personnel FT	A0-07020-111	0	0	0	73,834	75,568	1,734
	Recreation Contractual Expense	A0-07020-400	4,585	810	2,533	4,015	4,666	651
	<b>Total A0-07020-</b>		<b>4,794</b>	<b>38,887</b>	<b>70,954</b>	<b>77,849</b>	<b>80,234</b>	<b>2,385</b>
	Parks Supervisor	A0-07110-101	0	0	0	0	0	0
	Parks Maintenance	A0-07110-102	44,051	49,699	45,685	0	0	0
	Parks Attendants	A0-07110-103	7,192	16,359	34,292	0	0	0
	Parks Personnel FT	A0-07110-111	0	0	0	47,108	45,905	-1,203
	Parks Personnel PT	A0-07110-113	0	0	0	80,303	59,385	-20,918
	Parks Equipment	A0-07110-200	35,596	32,018	38,964	22,036	5,000	-17,036
	Parks Contractual Expense	A0-07110-400	11,632	13,379	21,340	27,250	28,945	1,695
	Parks Contractual Projects	A0-07110-401	19,445	29,080	22,070	16,000	15,000	-1,000
	Parks Operation & Maintenance	A0-07110-460	0	0	0	7,875	15,050	7,175
	<b>Total A0-07110-</b>		<b>117,915</b>	<b>140,536</b>	<b>162,352</b>	<b>200,571</b>	<b>169,285</b>	<b>-31,286</b>
	Rec Leader	A0-07310-100	12,391	0	0	0	0	0
	Recreation Supervisor	A0-07310-103	49,572	0	0	0	0	0
	Other	A0-07310-109	0	0	3,270	3,518	0	-3,518
	Contractual Lysander Programs	A0-07310-401	6,589	1,130	2,009	15,300	10,401	-4,899
	Day Camp Trans.	A0-07310-406	0	0	0	0	3,518	3,518
	<b>Total A0-07310-</b>		<b>68,552</b>	<b>1,130</b>	<b>5,279</b>	<b>18,818</b>	<b>13,919</b>	<b>-4,899</b>
	Adult Recreation Pers. Serv.	A0-07620-100	0	135	0	0	0	0
	Adult Recreation Equipment	A0-07620-200	0	1,622	0	0	0	0
	Adult Recreation Contractual Expense	A0-07620-400	522	0	2,822	0	0	0
	<b>Total A0-07620-</b>		<b>522</b>	<b>1,757</b>	<b>2,822</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Appropriations</b>		<b>191,783</b>	<b>182,310</b>	<b>241,407</b>	<b>297,239</b>	<b>263,438</b>	<b>-33,801</b>
	<b>Local (Appropriations - Revenues)</b>		<b>181,366</b>	<b>164,291</b>	<b>207,911</b>	<b>230,096</b>	<b>215,088</b>	<b>-15,008</b>

\*See Roster for detail

**TOWN OF LYSANDER  
2024 Roster**

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

<b>Historian</b>	<u>Description</u>	<u>Account</u>	<u>Actual</u> <u>2020</u>	<u>Actual</u> <u>2021</u>	<u>Actual</u> <u>2022</u>	<u>Adopted</u> <u>Budget</u> <u>2023</u>	<b>Budget</b> <b>Officer's</b> <b>Tentative</b> <b>Budget</b> <b>2024</b>	2024 Tentative vs. 2023 Adopted
<u>Appropriations</u>								
	Historian Pers. Serv.	A0-07510-100	1,000	1,000	1,000	0	0	0
	Historian Personnel PT	A0-07510-113	0	0	0	1,000	1,000	0
	Historian Equipment	A0-07510-200	0	0	0	0	0	0
	Historian Contractual Expense	A0-07510-400	366	40	406	1,015	1,000	-15
	<b>Total A0-07510-</b>		<b>1,366</b>	<b>1,040</b>	<b>1,406</b>	<b>2,015</b>	<b>2,000</b>	<b>-15</b>
<b>Total Appropriations</b>			<b>1,366</b>	<b>1,040</b>	<b>1,406</b>	<b>2,015</b>	<b>2,000</b>	<b>-15</b>
<b>Local (Appropriations - Revenues)</b>			<b>1,366</b>	<b>1,040</b>	<b>1,406</b>	<b>2,015</b>	<b>2,000</b>	<b>-15</b>



TOWN OF LYSANDER  
2024 Roster

Account	Department	FT/PT	Title	2024 Base Salary	2024 3% Inc.	2024 Service Bonus	2024 Preliminary Budget*
A0-07510-113	Historian	113	Historian	1,000			1,000

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

TOWN OF LYSANDER  
2024 Roster

Account	Department	FT/PT	Title	2024 Base Salary	2024 3% Inc.	2024 Service Bonus	2024 Preliminary Budget*
A0-08810-113	Cemetery	113	Cemetery Sexton	1,995	60		2,055

<b>Benefits and Debt</b>						<b>Budget</b>	<b>2024</b>
<u>Description</u>	<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<b>Officer's</b>	<b>Tentative</b>
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Budget</u>	<b>Tentative</b>	<b>vs. 2023</b>
					<u>2023</u>	<b>Budget</b>	<b>Adopted</b>
						<b>2024</b>	
New York State Retirement	A0-09010-800	80,571	77,052	65,091	77,973	92,978	15,005
<b>Total A0-09010-</b>		<b>80,571</b>	<b>77,052</b>	<b>65,091</b>	<b>77,973</b>	<b>92,978</b>	<b>15,005</b>
Social Security	A0-09030-800	57,105	60,042	62,663	75,980	68,969	-7,011
<b>Total A0-09030-</b>		<b>57,105</b>	<b>60,042</b>	<b>62,663</b>	<b>75,980</b>	<b>68,969</b>	<b>-7,011</b>
Worker's Compensation.	A0-09040-800	14,654	12,901	13,219	13,880	15,470	1,590
<b>Total A0-09040-</b>		<b>14,654</b>	<b>12,901</b>	<b>13,219</b>	<b>13,880</b>	<b>15,470</b>	<b>1,590</b>
Unemployment Insurance	A0-09050-800	12,927	0	13,253	7,000	8,600	1,600
<b>Total A0-09050-</b>		<b>12,927</b>	<b>0</b>	<b>13,253</b>	<b>7,000</b>	<b>8,600</b>	<b>1,600</b>
Disability Insurance.	A0-09055-800	6,916	6,752	6,867	7,693	10,986	3,293
<b>Total A0-09055-</b>		<b>6,916</b>	<b>6,752</b>	<b>6,867</b>	<b>7,693</b>	<b>10,986</b>	<b>3,293</b>
Hospital & Medical Insurance	A0-09060-800	188,903	169,492	191,802	234,482	214,970	-19,512
<b>Total A0-09060-</b>		<b>188,903</b>	<b>169,492</b>	<b>191,802</b>	<b>234,482</b>	<b>214,970</b>	<b>-19,512</b>
<b>Benefits Subtotal</b>		<b>361,076</b>	<b>326,239</b>	<b>352,895</b>	<b>417,008</b>	<b>411,974</b>	<b>-5,035</b>
Serial Bonds - Principal	A0-09710-600	105,000	106,304	106,308	116,335	116,335	0
Serial Bonds - Interest	A0-09710-700	23,286	17,242	16,352	11,946	7,333	-4,613
<b>Total A0-09710-</b>		<b>128,286</b>	<b>123,546</b>	<b>122,660</b>	<b>128,281</b>	<b>123,668</b>	<b>-4,613</b>
<b>Total Appropriations</b>		<b>489,362</b>	<b>449,784</b>	<b>475,556</b>	<b>545,289</b>	<b>535,642</b>	<b>-9,648</b>
<b>Local (Appropriations - Revenues)</b>		<b>489,362</b>	<b>449,784</b>	<b>475,556</b>	<b>545,289</b>	<b>535,642</b>	<b>-9,648</b>

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

\*See Roster for detail

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

\*See Roster for detail

<b>Benefits B0 Fund</b>					Adopted	<b>Budget Officer's Tentative Budget 2024</b>	2024 Tentative vs. 2023 Adopted
<u>Description</u>	<u>Account</u>	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Actual 2022</u>	<u>Budget 2023</u>		
<u>Appropriations</u>							
Contingencies Cont. Exp.	B0-01990-400	0	0	0	0	3,770	3,770
New York State Retirement	B0-09010-800	16,353	15,546	13,520	14,436	17,695	3,260
Social Security	B0-09030-800	9,391	9,765	10,262	11,201	11,550	349
Worker's Compensation	B0-09040-800	3,888	4,355	4,208	4,419	4,468	49
Disability Insurance	B0-09055-800	1,094	1,134	1,268	1,400	1,790	390
Hospital & Medical Insurance	B0-09060-800	36,296	36,543	32,218	34,239	34,463	224
<b>Total UNDISTRIBUTED</b>		<b>67,022</b>	<b>67,344</b>	<b>61,477</b>	<b>65,695</b>	<b>73,736</b>	<b>8,041</b>
<b>Total Appropriations</b>		<b>67,022</b>	<b>67,344</b>	<b>61,477</b>	<b>65,695</b>	<b>73,736</b>	<b>8,041</b>
<b>Local (Appropriations - Revenues)</b>		<b>67,022</b>	<b>67,344</b>	<b>61,477</b>	<b>65,695</b>	<b>73,736</b>	<b>8,041</b>

**TOWN OF LYSANDER  
2024 Roster**

<b>Account</b>	<b>Department</b>	<b>FT/PT Title</b>	<b>2024 Base Salary</b>	<b>2024 3% Inc.</b>	<b>2024 Service Bonus</b>	<b>2024 Preliminary Budget*</b>
		Codes Enforcement				
B0-08010-111	ZBA	111 Officer	61,609		500	62,109
B0-08010-111	ZBA	111 ZBA - Clerk	4,711		140	4,851
B0-08010-111	ZBA	111 ZBA - Clerk	1,200			1,200
B0-08010-111	ZBA	111 ZBA - Clerk	22,747		700	23,447
<b>B0-08010-111 Total</b>			<b>90,267</b>	<b>-</b>	<b>1,340</b>	<b>91,607</b>
B0-08010-113	ZBA	113 ZBA - Chairman	2,100			2,100
B0-08010-113	ZBA	113 ZBA - Board Member	320			320
B0-08010-113	ZBA	113 ZBA - Board Member	320			320
B0-08010-113	ZBA	113 ZBA - Board Member	320			320
B0-08010-113	ZBA	113 ZBA - Board Member	320			320
B0-08010-113	ZBA	113 Deputy Codes Officer	18,387			18,387
<b>B0-08010-113 Total</b>			<b>21,767</b>	<b>-</b>	<b>-</b>	<b>21,767</b>
B0-08020-111	Planning	111 Planning - Clerk	18,198		560	18,758
B0-08020-111	Planning	111 Planning - Clerk	2,400			2,400
<b>B0-08020-111 Total</b>			<b>20,598</b>	<b>-</b>	<b>560</b>	<b>21,158</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>-</b>	<b>-</b>	<b>12,680</b>



<b>Highway DB Fund</b>		Actual	Actual	Actual	Adopted	Budget	2024
<u>Description</u>	<u>Account</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Budget</u>	<b>Officer's</b>	Tentative
					<u>2023</u>	<b>Tentative</b>	vs. 2023
						<b>Budget</b>	Adopted
						<b>2024</b>	
<u>Highway Outside ESTIMATED REVENUES</u>							
<u>LOCAL SOURCES</u>							
Real Property Taxes	DB-01001-000	1,802,966	1,972,871	2,084,974	2,141,028	2,117,460	-23,568
Payment in Lieu of Taxes	DB-01081-000	49,118	50,219	50,642	49,648	50,038	390
Public Works Charges	DB-01710-000	0	0	0	0	0	0
<b>Total LOCAL SOURCES</b>		<b>1,852,084</b>	<b>2,023,090</b>	<b>2,135,615</b>	<b>2,190,677</b>	<b>2,167,498</b>	<b>-23,178</b>
<u>INTERGOVERNMENTAL CHARGES</u>							
Service to Other Gov'ts	DB-02300-000	245,278	250,195	255,209	262,865	270,751	7,886
Roads, Bridges Chgs - Other Govt	DB-02306-000	30,000	0	0	0	0	0
<b>Total INTERGOVERNMENTAL CHARGES</b>		<b>275,278</b>	<b>250,195</b>	<b>255,209</b>	<b>262,865</b>	<b>270,751</b>	<b>7,886</b>
<u>USE OF MONEY &amp; PROPERTY</u>							
Interest & Earnings	DB-02401-000	5,168	1,914	6,517	1,300	5,000	3,700
<b>Total USE OF MONEY &amp; PROPERTY</b>		<b>5,168</b>	<b>1,914</b>	<b>6,517</b>	<b>1,300</b>	<b>5,000</b>	<b>3,700</b>
<u>LICENSES AND PERMITS</u>							
Permits - Other	DB-02545-000	0	0	0	0	0	0
Permits - Driveway	DB-02590-000	1,125	1,105	1,898	500	3,000	2,500
<b>Total LICENSES AND PERMITS</b>		<b>1,125</b>	<b>1,105</b>	<b>1,898</b>	<b>500</b>	<b>3,000</b>	<b>2,500</b>
<u>SALES OF SCRAP</u>							
Sale of Scrap & Excess Materials	DB-02650-000	4,874	11,676	2,771	2,500	500	-2,000
<b>Total SALES OF PROPERTY</b>		<b>4,874</b>	<b>11,676</b>	<b>2,771</b>	<b>2,500</b>	<b>500</b>	<b>-2,000</b>
<u>SALES OF PROPERTY</u>							
Sale of Equipment	DB-02665-000	26,545	63,038	0	10,000	0	-10,000
<b>Total SALES OF PROPERTY</b>		<b>26,545</b>	<b>63,038</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>-10,000</b>
<u>MISCELLANEOUS &amp; INTERFUND REVENUE</u>							
Insurance Recovery	DB-02680-000	0	0	1,882	0	0	0
Refund of Prior Year Expenses	DB-02701-000	0	16,077	0	0	0	0
Miscellaneous Income	DB-02770-000	558	168,000	0	0	0	0
Interfund Revenue	DB-02801-000	174,992	100,792	5,634	9,000	5,000	-4,000
<b>Total MISCELLANEOUS &amp; INTERFUND REVENUE</b>		<b>175,550</b>	<b>284,869</b>	<b>7,516</b>	<b>9,000</b>	<b>5,000</b>	<b>-4,000</b>
<u>STATE &amp; FEDERAL AID</u>							
Chips Program	DB-03501-000	181,443	241,930	728,026	180,000	250,000	70,000
Other Grants-County	DB-03589-000	0	50,000	0	0	0	0
State Aid for Hwy Capital Projects	DB-03591-000	0	456,564	0	0	0	0
<b>Total STATE &amp; FEDERAL AID</b>		<b>181,443</b>	<b>748,494</b>	<b>728,026</b>	<b>180,000</b>	<b>250,000</b>	<b>70,000</b>
<u>APPROP. FUND BAL.</u>							
Appropriated Fund Balance	DB-05990-000	0	0	0	400,000	450,000	50,000
<b>Total APPROP. FUND BAL.</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>450,000</b>	<b>50,000</b>
<b>Subtotal Revenue Non-local Sources</b>		<b>669,983</b>	<b>1,361,290</b>	<b>1,001,936</b>	<b>866,165</b>	<b>534,251</b>	<b>118,086</b>
<b>Total Revenue</b>		<b>2,522,067</b>	<b>3,384,380</b>	<b>3,137,552</b>	<b>3,056,842</b>	<b>3,151,749</b>	<b>94,907</b>

<b>Highway DB Fund</b>		Actual	Actual	Actual	Adopted	Budget	2024
<u>Description</u>	<u>Account</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Budget</u>	<b>Officer's</b>	Tentative
<u>Highway Outside APPROPRIATIONS</u>					<u>2023</u>	<b>Tentative</b>	vs. 2023
<u>GENERAL GOV'T SUPPORT</u>						<b>Budget</b>	Adopted
						<b>2024</b>	
<b>TRANSPORTATION</b>							
Highway Administration	DB-05010-400	49	0	0	0	0	0
General Repairs Pers. Serv.	DB-05110-100	263,991	258,448	296,488	0	0	0
Highway Repairs Personnel FT	DB-05110-111	0	0	0	281,850	281,850	0
Highway Repairs Personnel PT	DB-05110-113	0	0	0	38,699	38,699	0
Training	DB-05110-400	0	0	1,280	5,000	3,000	-2,000
Fuel	DB-05110-401	34,873	40,003	79,638	100,000	100,000	0
Road Maintenance	DB-05110-402	646,036	1,220,354	942,016	656,000	699,300	43,300
Safety Supplies	DB-05110-411	0	0	0	20,165	23,256	3,091
<b>Total DB-05110-</b>		<b>944,949</b>	<b>1,518,805</b>	<b>1,319,423</b>	<b>1,101,714</b>	<b>1,146,105</b>	<b>44,391</b>
Improvements Contractual Expense	DB-05112-400	398,975	345,935	440,424	466,000	511,380	45,380
<b>Total DB-05112</b>		<b>398,975</b>	<b>345,935</b>	<b>440,424</b>	<b>466,000</b>	<b>511,380</b>	<b>45,380</b>
Machinery Equipment	DB-05130-200	204,957	224,168	274,006	374,983	270,000	-104,983
Parts	DB-05130-401	34,699	32,952	64,151	60,000	65,000	5,000
Repairs	DB-05130-402	55,992	69,233	74,776	70,000	76,300	6,300
Equipment Rental	DB-05130-403	18,179	14,293	12,999	26,000	25,000	-1,000
Small Tools	DB-05130-404	4,093	7,167	4,039	5,000	6,000	1,000
<b>Total DB-05130-</b>		<b>317,919</b>	<b>347,813</b>	<b>429,970</b>	<b>535,983</b>	<b>442,300</b>	<b>-93,683</b>
Misc. (Brush & Weeds) Cont. Exp.	DB-05140-400	3,019	7,495	8,306	15,000	15,000	0
<b>Total DB-05140-</b>		<b>3,019</b>	<b>7,495</b>	<b>8,306</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>
Snow Removal Labor	DB-05142-100	232,865	237,649	234,156	0	0	0
Snow Removal Labor-O/T	DB-05142-101	44,039	47,083	64,352	0	0	0
Snow Removal Personnel FT	DB-05142-111	0	0	0	213,630	217,830	4,200
Snow Removal Personnel Overtime	DB-05142-112	0	0	0	70,329	70,329	0
Snow Removal Personnel PT	DB-05142-113	0	0	0	44,429	44,429	0
Road Salt	DB-05142-402	149,079	129,966	162,775	197,850	217,650	19,800
Beepers-Cell phones Winter Use	DB-05142-403	900	900	900	2,500	3,000	500
GPS Units	DB-05142-404	3,570	3,003	3,253	3,700	3,700	0
<b>Total DB-05142-</b>		<b>430,454</b>	<b>418,601</b>	<b>465,436</b>	<b>532,438</b>	<b>556,938</b>	<b>24,500</b>
<b>UNDISTRIBUTED</b>							
Contingencies Contractual Expense	DB-01990-400	0	0	0	0	19,462	19,462
New York State Retirement	DB-09010-800	88,705	87,708	67,953	69,269	88,191	18,922
Social Security	DB-09030-800	41,486	40,801	44,193	49,644	51,454	1,810
Worker's Compensation	DB-09040-800	37,908	29,131	26,022	27,323	28,150	827
Unemployment Insurance	DB-09050-800	4,901	0	11,204	10,000	7,000	-3,000
Disability Insurance	DB-09055-800	3,411	3,467	3,591	4,200	5,369	1,169
Hospital & Medical Insurance	DB-09060-800	190,563	182,675	199,527	201,709	237,369	35,660
Other Benefits	DB-09089-800	16,915	16,653	21,951	0	0	0
SIB-Principal	DB-09720-600	0	42,500	42,500	42,500	42,500	0
SIB-Interest	DB-09720-700	0	2,125	1,594	1,063	531	-531
<b>Total UNDISTRICTED</b>		<b>383,890</b>	<b>405,060</b>	<b>418,534</b>	<b>405,707</b>	<b>480,026</b>	<b>74,320</b>
<b>Total Appropriations</b>		<b>2,479,206</b>	<b>3,043,708</b>	<b>3,082,093</b>	<b>3,056,842</b>	<b>3,151,749</b>	<b>94,907</b>
<b>Local (Appropriations - Non-local Revenues)</b>		<b>1,809,223</b>	<b>1,682,418</b>	<b>2,080,157</b>	<b>2,190,677</b>	<b>2,617,498</b>	<b>-23,178</b>

\*See Roster for detail

**TOWN OF LYSANDER  
2024 Roster**

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