

TOWN OF Lysander
Annual Update Document
For the Fiscal Year Ending 2018

(SD) DRAINAGE

Balance Sheet

Code Description	2017	Edp Code	2018
Assets			
Cash		SD200	
Cash In Time Deposits	259,139	SD201	259,333
TOTAL Cash	259,139		259,333
Accounts Receivable	7,366	SD380	
TOTAL Other Receivables (net)	7,366		0
TOTAL Assets and Deferred Outflows of Resources	266,505		259,333

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(SD) DRAINAGE

Balance Sheet

Code Description	2017	Egp Code	2018
Accounts Payable		SD600	5,625
TOTAL Accounts Payable	0		5,625
Due To Other Funds	15,300	SD630	35,747
TOTAL Due To Other Funds	15,300		35,747
TOTAL Liabilities	15,300		41,372
Fund Balance			
Assigned Unappropriated Fund Balance	251,205	SD915	217,961
TOTAL Assigned Fund Balance	251,205		217,961
TOTAL Fund Balance	251,205		217,961
TOTAL Liabilities, Deferred Inflows And Fund Balance	266,505		259,333

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(SD) DRAINAGE

Results of Operation

Code Description	2017	EdbCode	2018
Revenues			
Real Property Taxes	93,708	SD1001	111,935
TOTAL Real Property Taxes	93,708		111,935
Interest And Earnings	164	SD2401	370
TOTAL Use of Money And Property	164		370
Refunds of Prior Year's Expenditures	2,511	SD2701	
TOTAL Miscellaneous Local Sources	2,511		0
TOTAL Revenues	96,383		112,305
TOTAL Detail Revenues And Other Sources	96,383		112,305

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(SD) DRAINAGE

Results of Operation

Code/Description	2017	EdpCode	2018
Expenditures			
Drainage, Contr Expend	51,763	SD85404	145,549
TOTAL Drainage	51,763		145,549
TOTAL Home And Community Services	51,763		145,549
TOTAL Expenditures	51,763		145,549
TOTAL Detail Expenditures And Other Uses	51,763		145,549

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(SD) DRAINAGE

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	206,585	SD8021	251,205
Restated Fund Balance - Beg of Year	206,585	SD8022	251,205
ADD - REVENUES AND OTHER SOURCES	96,383		112,305
DEDUCT - EXPENDITURES AND OTHER USES	51,763		145,549
Fund Balance - End of Year	251,205	SD8029	217,961

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(SF) FIRE PROTECTION

Balance Sheet

Code/Description	2017	EdpCode	2018
Assets			
Cash	46	SF200	52
TOTAL Cash	46		52
TOTAL Assets and Deferred Outflows of Resources	46		52

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2017	FdpCode	2018
Fund Balance			
Assigned Unappropriated Fund Balance	46	SF915	52
TOTAL Assigned Fund Balance	46		52
TOTAL Fund Balance	46		52
TOTAL Liabilities, Deferred Inflows And Fund Balance	46		52

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(SF) FIRE PROTECTION

Results of Operation

Code/Description	2017	Eds Code	2018
Revenues			
Real Property Taxes	104,246	SF1001	106,330
TOTAL Real Property Taxes	104,246		106,330
TOTAL Revenues	104,246		106,330
TOTAL Detail Revenues And Other Sources	104,246		106,330

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2017	Exp Code	2018
Expenditures			
Fire Protection, Contr Expend	104,238	SF34104	106,323
TOTAL Fire Protection	104,238		106,323
TOTAL Public Safety	104,238		106,323
TOTAL Expenditures	104,238		106,323
TOTAL Detail Expenditures And Other Uses	104,238		106,323

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(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code/Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	38	SF8021	46
Restated Fund Balance - Beg of Year	38	SF8022	46
ADD - REVENUES AND OTHER SOURCES	104,246		106,330
DEDUCT - EXPENDITURES AND OTHER USES	104,238		106,323
Fund Balance - End of Year	46	SF8029	53

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(SL) LIGHTING

Balance Sheet

Code Description	2017	Eqp Code	2018
Assets			
Cash In Time Deposits	39,872	SL201	41,707
TOTAL Cash	39,872		41,707
TOTAL Assets and Deferred Outflows of Resources	39,872		41,707

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(SL) LIGHTING

Balance Sheet

Code Description	2017	FdpCode	2018
Accounts Payable	25,962	SL600	35,211
TOTAL Accounts Payable	25,962		35,211
Due To Other Funds		SL630	1,562
TOTAL Due To Other Funds	0		1,562
TOTAL Liabilities	25,962		36,773
Fund Balance			
Assigned Appropriated Fund Balance		SL914	1,075
Assigned Unappropriated Fund Balance	13,910	SL915	3,859
TOTAL Assigned Fund Balance	13,910		4,934
TOTAL Fund Balance	13,910		4,934
TOTAL Liabilities, Deferred Inflows And Fund Balance	39,872		41,707

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(SL) LIGHTING

Results of Operation

Code/Description	2017	EqpCode	2018
Revenues			
Real Property Taxes	307,932	SL1001	302,630
TOTAL Real Property Taxes	307,932		302,630
Interest And Earnings	108	SL2401	69
TOTAL Use of Money And Property	108		69
TOTAL Revenues	308,040		302,699
TOTAL Detail Revenues And Other Sources	308,040		302,699

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(SL) LIGHTING

Results of Operation

Code/Description	2017	Exp Code	2018
Expenditures			
Street Lighting, Contr Expend	299,689	SL51824	311,675
TOTAL Street Lighting	299,689		311,675
TOTAL Transportation	299,689		311,675
TOTAL Expenditures	299,689		311,675
TOTAL Detail Expenditures And Other Uses	299,689		311,675

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(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2017	Edp0006	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	5,559	SL8021	13,910
Restated Fund Balance - Beg of Year	5,559	SL8022	13,910
ADD - REVENUES AND OTHER SOURCES	308,040		302,699
DEDUCT - EXPENDITURES AND OTHER USES	299,689		311,675
Fund Balance - End of Year	13,910	SL8029	4,934

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(SP) PARK

Balance Sheet

Code Description	2017	EdgCode	2018
Assets			
Cash In Time Deposits	50,649	SP201	50,675
TOTAL Cash	50,649		50,675
TOTAL Assets and Deferred Outflows of Resources	50,649		50,675

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(SP) PARK

Balance Sheet

Code/Description	2017	EdpCode	2018
Fund Balance			
Assigned Unappropriated Fund Balance	50,647	SP915	50,650
TOTAL Assigned Fund Balance	50,647		50,650
TOTAL Fund Balance	50,647		50,650
TOTAL Liabilities, Deferred Inflows And Fund Balance	50,647		50,650

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(SP) PARK

Results of Operation

Code/Description	2017	EqnCode	2018
Revenues			
Interest And Earnings	24	SP2401	25
TOTAL Use of Money And Property	24		25
TOTAL Revenues	24		25
TOTAL Detail Revenues And Other Sources	24		25

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Results of Operation

Code/Description	2017	EdpCode	2018
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(SP) PARK

Analysis of Changes in Fund Balance

Code/Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	50,623	SP8021	50,647
Restated Fund Balance - Beg of Year	50,623	SP8022	50,647
ADD - REVENUES AND OTHER SOURCES	24		25
Fund Balance - End of Year	50,647	SP8029	50,672

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(SS) SEWER

Balance Sheet

Code/Description	2017	EdpCode	2018
Assets			
Cash	23,323	SS200	1,500
Cash In Time Deposits	184,396	SS201	181,887
TOTAL Cash	207,719		183,387
Due From Other Funds	22	SS391	
TOTAL Due From Other Funds	22		0
TOTAL Assets and Deferred Outflows of Resources	207,741		183,387

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(SS) SEWER

Balance Sheet

Code/Description	2017	Edo Code	2018
Accounts Payable	107,106	SS600	6,081
TOTAL Accounts Payable	107,106		6,081
Due To Other Funds	6,150	SS630	5,962
TOTAL Due To Other Funds	6,150		5,962
TOTAL Liabilities	113,256		12,043
Fund Balance			
Assigned Appropriated Fund Balance	20,767	SS914	20,924
Assigned Unappropriated Fund Balance	73,718	SS915	150,420
TOTAL Assigned Fund Balance	94,485		171,344
TOTAL Fund Balance	94,485		171,344
TOTAL Liabilities, Deferred Inflows And Fund Balance	207,741		183,387

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(SS) SEWER

Results of Operation

Code/Description	2017	ObjCode	2018
Revenues			
Real Property Taxes	347,868	SS1001	331,322
TOTAL Real Property Taxes	347,868		331,322
Interest And Earnings	127	SS2401	177
TOTAL Use of Money And Property	127		177
Refunds of Prior Year's Expenditures	2,748	SS2701	
TOTAL Miscellaneous Local Sources	2,748		0
TOTAL Revenues	350,743		331,499
Interfund Transfers		SS5031	5,430
TOTAL Interfund Transfers	0		5,430
TOTAL Other Sources	0		5,430
TOTAL Detail Revenues And Other Sources	350,743		336,929

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(SS) SEWER

Results of Operation

Code/Description	2017	Exp Code	2018
Expenditures			
Sewer Administration, Contr Expend	316,128	SS81104	76,034
TOTAL Sewer Administration	316,128		76,034
TOTAL Home And Community Services	316,128		76,034
Debt Principal, Serial Bonds	105,000	SS97106	113,500
Debt Principal, Bond Anticipation Notes	21,000	SS97306	
TOTAL Debt Principal	126,000		113,500
Debt Interest, Serial Bonds	68,558	SS97107	70,637
Debt Interest, Bond Anticipation Notes	8,331	SS97307	
TOTAL Debt Interest	76,889		70,637
TOTAL Expenditures	519,017		260,171
Transfers, Capital Projects Fund	3,835	SS99509	
TOTAL Operating Transfers	3,835		0
TOTAL Other Uses	3,835		0
TOTAL Detail Expenditures And Other Uses	522,852		260,171

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(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2017	EppCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	266,597	SS8021	94,488
Restated Fund Balance - Beg of Year	266,597	SS8022	94,488
ADD - REVENUES AND OTHER SOURCES	350,743		336,929
DEDUCT - EXPENDITURES AND OTHER USES	522,852		260,171
Fund Balance - End of Year	94,488	SS8029	171,246

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(SS) SEWER

Budget Summary

Code/Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	331,917	SS1049N	428,924
TOTAL Estimated Revenues	331,917		428,924
Appropriated Fund Balance	20,767	SS599N	20,924
TOTAL Estimated Other Sources	20,767		20,924
TOTAL Estimated Revenues And Other Sources	352,684		449,848

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(SS) SEWER

Budget Summary

Code/Description	2018	FdbCode	2019
Appropriations			
App - Home And Community Services	176,133	SS8999N	258,363
App - Debt Service	176,551	SS9899N	191,485
TOTAL Appropriations	352,684		449,848
TOTAL Appropriations And Other Uses	352,684		449,848

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(SW) WATER

Balance Sheet

Code/Description	2017	EdpCode	2018
Assets			
Cash		SW200	
Cash In Time Deposits		SW201	8,088
TOTAL Cash	0		8,088
TOTAL Assets and Deferred Outflows of Resources	0		8,088

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(SW) WATER

Balance Sheet

Code Description	2017	Eqp Code	2018
Due To Other Funds	654	SW630	
TOTAL Due To Other Funds	654		0
TOTAL Liabilities	654		0
Fund Balance			
Assigned Appropriated Fund Balance		SW914	1,925
Assigned Unappropriated Fund Balance		SW915	6,163
TOTAL Assigned Fund Balance	0		8,088
Unassigned Fund Balance	-654	SW917	
TOTAL Unassigned Fund Balance	-654		0
TOTAL Fund Balance	-654		8,088
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		8,088

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(SW) WATER

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	89,344	SW1001	103,394
TOTAL Real Property Taxes	89,344		103,394
Interest And Earnings	4	SW2401	9
TOTAL Use of Money And Property	4		9
TOTAL Revenues	89,348		103,403
TOTAL Detail Revenues And Other Sources	89,348		103,403

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(SW) WATER

Results of Operation

Code/Description	2017	Exp Code	2018
Expenditures			
Water Administration, Contr Expend	97,588	SW83104	94,669
TOTAL Water Administration	97,588		94,669
TOTAL Home And Community Services	97,588		94,669
TOTAL Expenditures	97,588		94,669
TOTAL Detail Expenditures And Other Uses	97,588		94,669

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(SW) WATER

Analysis of Changes in Fund Balance

Code/Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	7,584	SW8021	-656
Restated Fund Balance - Beg of Year	7,584	SW8022	-656
ADD - REVENUES AND OTHER SOURCES	89,348		103,403
DEDUCT - EXPENDITURES AND OTHER USES	97,588		94,669
Fund Balance - End of Year	-656	SW8029	8,078

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(SW) WATER

Budget Summary

Code/Description	2018	Eqb Code	2019
Estimated Revenues			
Est Rev - Real Property Taxes	103,379	SW1049N	92,910
TOTAL Estimated Revenues	103,379		92,910
Appropriated Fund Balance		SW599N	1,925
TOTAL Estimated Other Sources	0		1,925
TOTAL Estimated Revenues And Other Sources	103,379		94,835

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(SW) WATER

Budget Summary

Code/Description	2018	EdpCode	2019
Appropriations			
App - Home And Community Services	103,379	SW8999N	94,835
TOTAL Appropriations	103,379		94,835
TOTAL Appropriations And Other Uses	103,379		94,835

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(TA) AGENCY
Balance Sheet

Code/Description	2017	FdpCode	2018
Assets			
Cash	9,484	TA200	4,381
Cash In Time Deposits	481,895	TA201	563,975
TOTAL Cash	491,379		568,356
Due From Other Funds	3,139	TA391	2,000
TOTAL Due From Other Funds	3,139		2,000
Miscellaneous Current Assets	1,314	TA489	7,134
TOTAL Other	1,314		7,134
TOTAL Assets and Deferred Outflows of Resources	495,832		577,490

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(TA) AGENCY

Balance Sheet

Code Description	2017	Fund Code	2018
Due To Other Funds	2	TA630	43,583
TOTAL Due To Other Funds	2		43,583
Consolidated Payroll		TA10	722
Group Insurance	5,899	TA20	5,941
Guaranty & Bid Deposits	221,615	TA30	257,934
Other Funds (specify)	268,316	TA85	269,310
TOTAL Agency Liabilities	495,830		533,907
TOTAL Liabilities	495,832		577,490
TOTAL Liabilities, Deferred Inflows And Fund Balance	495,832		577,490

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(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2017	Edp Code	2018
Assets			
Cash In Time Deposits	1,201	TE201	1,201
TOTAL Cash	1,201		1,201
TOTAL Assets and Deferred Outflows of Resources	1,201		1,201

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(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2017	EdpObde	2018
Fund Balance			
Net Assets-Restricted For Other Purposes	1,201	TE923	1,201
TOTAL Assigned Fund Balance	1,201		1,201
TOTAL Fund Balance	1,201		1,201
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,201		1,201

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(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code/Description	2017	EdpCode	2018
Revenues			
Interest And Earnings	1	TE2401	
TOTAL Use of Money And Property	1		0
TOTAL Revenues	1		0
TOTAL Detail Revenues And Other Sources	1		0

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Results of Operation

Code Description	2017	EqpCode	2018
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(TE) PRIVATE PURPOSE TRUST

Analysis of Changes in Net Position

Code	Description	2017	FidpCode	2018
Analysis of Changes in Net Position				
	Fund Balance - Beginning of Year	1,199	TE8021	1,200
	Restated Fund Balance - Beg of Year	1,199	TE8022	1,200
	ADD - REVENUES AND OTHER SOURCES	1		
	Fund Balance - End of Year	1,200	TE8029	1,200

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2017	Edp Code	2018
Assets			
Total Non-Current Govt Liabilities	3,482,989	W129	2,904,863
TOTAL Provision To Be Made In Future Budgets	3,482,989		2,904,863
TOTAL Assets and Deferred Outflows of Resources	3,482,989		2,904,863

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2017	EqbCode	2018
Net Pension Liability -Proportionate Share	458,270	W638	123,053
TOTAL Other Liabilities	458,270		123,053
Bonds Payable	3,024,719	W628	2,781,810
TOTAL Bond And Long Term Liabilities	3,024,719		2,781,810
TOTAL Liabilities	3,482,989		2,904,863
TOTAL Liabilities	3,482,989		2,904,863