

All Numbers in This Report  
Have Been Rounded To  
The Nearest Dollar

ANNUAL FINANCIAL REPORT  
UPDATE DOCUMENT  
For The  
TOWN of Lysander  
County of Onondaga  
For the Fiscal Year Ended 12/31/2019

\*\*\*\*\*

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. \*\*\*Every Municipal Corporation \*\*\* shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation \*\*\*
5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller \*\*\* It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report \*\*\*

State of NEW YORK  
Office of The State Comptroller  
Division of Local Government and School Accountability  
Albany, New York 12236

TOWN OF Lysander

\*\*\* FINANCIAL SECTION \*\*\*

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2018 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2019:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (CD) SPECIAL GRANT
- (DB) HIGHWAY-PART-TOWN
- (FX) WATER
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (SD) DRAINAGE
- (SF) FIRE PROTECTION
- (SL) LIGHTING
- (SP) PARK
- (SS) SEWER
- (SW) WATER
- (TA) AGENCY
- (TE) PRIVATE PURPOSE TRUST
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2018 represent data filed by your government with OSC as reviewed and adjusted where necessary.

\*\*\* SUPPLEMENTAL SECTION \*\*\*

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption

All numbers in this report will be rounded to the nearest dollar.

TOWN OF Lysander  
Annual Update Document  
For the Fiscal Year Ending 2019

(A) GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	15,921	A200	16,096
Cash In Time Deposits	366,849	A201	608,692
Petty Cash	1,200	A210	1,200
<b>TOTAL Cash</b>	<b>383,970</b>		<b>625,988</b>
Accounts Receivable	53,627	A380	68,748
<b>TOTAL Other Receivables (net)</b>	<b>53,627</b>		<b>68,748</b>
Due From Other Funds	77,097	A391	39,758
<b>TOTAL Due From Other Funds</b>	<b>77,097</b>		<b>39,758</b>
Due From Other Governments	230,820	A440	251,167
<b>TOTAL Due From Other Governments</b>	<b>230,820</b>		<b>251,167</b>
Prepaid Expenses	40,944	A480	66,605
<b>TOTAL Prepaid Expenses</b>	<b>40,944</b>		<b>66,605</b>
Cash In Time Deposits Special Reserves	27,230	A231	32,230
<b>TOTAL Restricted Assets</b>	<b>27,230</b>		<b>32,230</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>813,688</b>		<b>1,084,496</b>

TOWN OF Lysander  
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(A) GENERAL

Balance Sheet

Accounts Payable			
<b>TOTAL Accounts Payable</b>	58,261	A600	53,004
Accrued Liabilities	58,261		53,004
<b>TOTAL Accrued Liabilities</b>	5,387	A601	4,947
Due To Other Funds	5,387		4,947
<b>TOTAL Due To Other Funds</b>	5,185	A630	14,969
<b>TOTAL Liabilities</b>	5,185		14,969
<b>Deferred Inflows of Resources</b>	68,833		72,020
Deferred Inflow of Resources			
<b>TOTAL Deferred Inflows of Resources</b>	6,772	A691	1,189
<b>TOTAL Deferred Inflows of Resources</b>	6,772		1,189
<b>Fund Balance</b>	6,772		1,189
Not in Spendable Form			
<b>TOTAL Nonspendable Fund Balance</b>	40,944	A806	66,605
General Reserve	40,944		66,605
Other Restricted Fund Balance	4,725	A870	4,725
<b>TOTAL Restricted Fund Balance</b>	22,505	A899	27,505
Assigned Appropriated Fund Balance	27,230		32,230
<b>TOTAL Assigned Fund Balance</b>	130,000	A914	130,000
Unassigned Fund Balance	130,000		130,000
<b>TOTAL Unassigned Fund Balance</b>	539,909	A917	781,552
<b>TOTAL Fund Balance</b>	539,909		781,552
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	738,083		1,010,387
	818,688		1,084,496

TOWN OF Lysander  
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(A) GENERAL

Results of Operation

Code Description	2018	2019	2019
<b>Revenues</b>			
Real Property Taxes			
<b>TOTAL Real Property Taxes</b>	1,019,724	A1001	1,080,456
	1,019,724		1,080,456
Other Payments In Lieu of Taxes			
Interest & Penalties On Real Prop Taxes	42,297	A1081	42,670
<b>TOTAL Real Property Tax Items</b>	28,421	A1090	29,639
	70,718		72,309
Franchises			
<b>TOTAL Non Property Tax Items</b>	247,776	A1170	246,136
	247,776		246,136
Clerk Fees			
Other General Departmental Income	8,189	A1255	7,636
Public Pound Charges, Dog Control Fees	93,740	A1289	81,520
Park And Recreational Charges	650	A1550	
Other Culture & Recreation Income	33,081	A2001	36,510
Charges For Cemetery Services	5,449	A2089	7,378
<b>TOTAL Departmental Income</b>	1,563	A2192	1,650
	142,972		134,694
Interest And Earnings			
Rental of Real Property	548	A2401	74,642
<b>TOTAL Use of Money And Property</b>	26,258	A2410	44,616
	26,806		119,258
Games of Chance			
Bingo Licenses	20	A2530	112
Dog Licenses	452	A2540	315
Permits, Other	13,158	A2544	13,351
<b>TOTAL Licenses And Permits</b>	1,750	A2590	4,600
	15,380		18,378
Fines And Forfeited Bail			
Fines & Pen-Dog Cases	25,575	A2610	34,687
<b>TOTAL Fines And Forfeitures</b>		A2611	150
	25,575		34,837
Sales of Scrap & Excess Materials			
Sales, Other	217	A2650	
Sales of Equipment	20	A2655	17
<b>TOTAL Sale of Property And Compensation For Loss</b>	5,192	A2665	580
	5,429		597
Refunds of Prior Year's Expenditures			
Gifts And Donations	3,505	A2701	1,207
AIM Related Payments	850	A2705	5,906
Unclassified (specify)		A2750	77,462
<b>TOTAL Miscellaneous Local Sources</b>	754	A2770	144
	5,109		84,719
St Aid, Revenue Sharing			
St Aid, Mortgage Tax	16,307	A3001	
St Aid, Real Property Tax Administration	428,948	A3005	448,378
St Aid - Other (specify)	5,582	A3040	5,582
<b>TOTAL State Aid</b>	30,850	A3089	420
	481,687		454,380
<b>TOTAL Revenues</b>			
	2,040,876		2,245,764
<b>TOTAL Detail Revenues And Other Sources</b>			
	2,040,876		2,245,764

TOWN OF Lysander  
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(A) GENERAL

Results of Operation

Code Description	2018	Exp 0016	2019
<b>Expenditures</b>			
Legislative Board, Pers Serv	43,100	A10101	42,840
Legislative Board, Contr Expend	2,502	A10104	
<b>TOTAL Legislative Board</b>	<b>45,602</b>		<b>42,840</b>
Municipal Court, Pers Serv	96,141	A11101	99,079
Municipal Court, Equip & Cap Outlay		A11102	237
Municipal Court, Contr Expend	4,971	A11104	4,301
<b>TOTAL Municipal Court</b>	<b>101,112</b>		<b>103,617</b>
Supervisor,pers Serv	78,236	A12201	67,853
Supervisor,equip & Cap Outlay		A12202	
Supervisor,contr Expend	1,631	A12204	411
<b>TOTAL Supervisor</b>	<b>79,867</b>		<b>68,264</b>
Comptroller,pers Serv	47,476	A13151	52,939
Comptroller, Contr Expend	7,063	A13154	7,893
<b>TOTAL Comptroller</b>	<b>54,539</b>		<b>60,832</b>
Tax Collection,pers Serv	13,817	A13301	15,759
Tax Collection,equip & Cap Outlay		A13302	
Tax Collection,contr Expend	9,214	A13304	6,157
<b>TOTAL Tax Collection</b>	<b>23,031</b>		<b>21,916</b>
Assessment, Pers Serv	94,544	A13551	100,503
Assessment, Equip & Cap Outlay		A13552	800
Assessment, Contr Expend	88,211	A13554	88,469
<b>TOTAL Assessment</b>	<b>182,755</b>		<b>189,772</b>
Clerk,pers Serv	79,948	A14101	81,984
Clerk,equip & Cap Outlay	775	A14102	
Clerk,contr Expend	8,138	A14104	7,448
<b>TOTAL Clerk</b>	<b>88,861</b>		<b>89,432</b>
Law, Contr Expend	68,855	A14204	72,360
<b>TOTAL Law</b>	<b>68,855</b>		<b>72,360</b>
Personnel, Contr Expend	7,085	A14304	10,953
<b>TOTAL Personnel</b>	<b>7,085</b>		<b>10,953</b>
Engineer, Pers Serv	96,745	A14401	100,404
Engineer, Equip & Cap Outlay	5,524	A14402	
Engineer, Contr Expend	14,829	A14404	7,670
<b>TOTAL Engineer</b>	<b>117,098</b>		<b>108,074</b>
Elections, Pers Serv	620	A14501	
Elections, Contr Expend	975	A14504	
<b>TOTAL Elections</b>	<b>1,595</b>		<b>0</b>
Buildings, Pers Serv	14,661	A16201	14,459
Buildings, Equip & Cap Outlay		A16202	5,546
Buildings, Contr Expend	210,503	A16204	127,345
<b>TOTAL Buildings</b>	<b>225,164</b>		<b>147,350</b>
Central Print & Mail,contr Expend	14,406	A16704	8,788
<b>TOTAL Central Print &amp; Mail</b>	<b>14,406</b>		<b>8,788</b>
Unallocated Insurance, Contr Expend	49,439	A19104	42,179
<b>TOTAL Unallocated Insurance</b>	<b>49,439</b>		<b>42,179</b>

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(A) GENERAL

Results of Operation

Code Description	2018	Fpd Code	2019
<b>Expenditures</b>			
Municipal Assn Dues, Contr Expend	1,200	A19204	1,100
<b>TOTAL Municipal Assn Dues</b>	<b>1,200</b>		<b>1,100</b>
Judgements And Claims, Contr Expend	500	A19304	
<b>TOTAL Judgements And Claims</b>	<b>500</b>		<b>0</b>
Taxes & Assess On Munic Prop, Contr Expend	4,372	A19504	5,974
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>4,372</b>		<b>5,974</b>
<b>TOTAL General Government Support</b>	<b>1,066,481</b>		<b>973,451</b>
Police, Pers Serv	360	A31201	120
Police, Contr Expend	10,761	A31204	6,781
<b>TOTAL Police</b>	<b>11,121</b>		<b>6,901</b>
Traffic Control, Contr Expen	7,727	A33104	7,840
<b>TOTAL Traffic Control</b>	<b>7,727</b>		<b>7,840</b>
Fire, Contr Expend	2,500	A34104	2,620
<b>TOTAL Fire</b>	<b>2,500</b>		<b>2,620</b>
Control of Animals, Pers Serv	13,845	A35101	
Control of Animals, Contr Expend	5,007	A35104	18,642
<b>TOTAL Control of Animals</b>	<b>18,852</b>		<b>18,642</b>
Other Animal Control, Contr Expend		A35204	
<b>TOTAL Other Animal Control</b>	<b>0</b>		<b>0</b>
<b>TOTAL Public Safety</b>	<b>40,200</b>		<b>36,003</b>
Street Admin, Pers Serv	74,205	A50101	72,564
Street Admin, Equip & Cap Outlay	487	A50102	1,176
Street Admin, Contr Expend	1,886	A50104	1,193
<b>TOTAL Street Admin</b>	<b>76,578</b>		<b>74,933</b>
Engineering, Pers Serv	6,848	A50201	6,767
Engineering, Contr Expend	229	A50204	691
<b>TOTAL Engineering</b>	<b>7,077</b>		<b>7,458</b>
Street Lighting, Contr Expend	1,407	A51824	1,364
<b>TOTAL Street Lighting</b>	<b>1,407</b>		<b>1,364</b>
<b>TOTAL Transportation</b>	<b>85,062</b>		<b>83,756</b>
Programs For Aging, Contr Expend	69,950	A67724	66,950
<b>TOTAL Programs For Aging</b>	<b>69,950</b>		<b>66,950</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>69,950</b>		<b>66,950</b>
Recreation Admini, Pers Serv	12,233	A70201	1,506
Recreation Admini, Contr Expend	4,319	A70204	5,836
<b>TOTAL Recreation Admini</b>	<b>16,552</b>		<b>7,342</b>
Parks, Pers Serv	52,127	A71101	59,362
Parks, Equip & Cap Outlay	14,033	A71102	1,035
Parks, Contr Expend	36,991	A71104	27,846
<b>TOTAL Parks</b>	<b>103,151</b>		<b>88,243</b>
Band Concerts, Contr Expend	5,000	A72704	5,000
<b>TOTAL Band Concerts</b>	<b>5,000</b>		<b>5,000</b>
Youth Prog, Pers Serv	59,847	A73101	93,776
Youth Prog, Contr Expend	12,148	A73104	13,024
<b>TOTAL Youth Prog</b>	<b>71,995</b>		<b>106,800</b>

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(A) GENERAL

Results of Operation

Program Description	2018	Fund Code	2019
<b>Expenditures</b>			
Historian, Pers Serv	1,000	A75101	1,000
Historian, Equip & Cap Outlay		A75102	
Historian, Contr Expend	891	A75104	1,006
<b>TOTAL Historian</b>	<b>1,891</b>		<b>2,006</b>
Celebrations, Contr Expend	1,490	A75504	1,680
<b>TOTAL Celebrations</b>	<b>1,490</b>		<b>1,680</b>
Adult Recreation, Contr Expend	1,141	A76204	1,433
<b>TOTAL Adult Recreation</b>	<b>1,141</b>		<b>1,433</b>
<b>TOTAL Culture And Recreation</b>	<b>201,220</b>		<b>212,504</b>
Storm Sewers, Contr Expend	3,600	A81404	3,600
<b>TOTAL Storm Sewers</b>	<b>3,600</b>		<b>3,600</b>
Cemetery, Pers Serv	961	A88101	910
Cemetery, Contr Expend	25,841	A88104	26,916
<b>TOTAL Cemetery</b>	<b>26,802</b>		<b>27,826</b>
Misc Home & Comm Serv, Contr Expend	37,988	A89894	36,069
<b>TOTAL Misc Home &amp; Comm Serv</b>	<b>37,988</b>		<b>36,069</b>
<b>TOTAL Home And Community Services</b>	<b>68,390</b>		<b>67,495</b>
State Retirement System	85,099	A90108	80,531
Social Security, Employer Cont	61,506	A90308	61,540
Worker's Compensation, Empl Bnfts	19,450	A90408	19,181
Unemployment Insurance, Empl Bnfts	7,619	A90508	20,946
Disability Insurance, Empl Bnfts	6,312	A90558	7,196
Hospital & Medical (dental) Ins, Empl Bnft	241,674	A90608	217,292
<b>TOTAL Employee Benefits</b>	<b>421,660</b>		<b>406,686</b>
Debt Principal, Serial Bonds	95,000	A97106	100,000
<b>TOTAL Debt Principal</b>	<b>95,000</b>		<b>100,000</b>
Debt Interest, Serial Bonds	29,782	A97107	26,617
<b>TOTAL Debt Interest</b>	<b>29,782</b>		<b>26,617</b>
<b>TOTAL Expenditures</b>	<b>2,076,745</b>		<b>1,973,461</b>
Transfers, Other Funds		A99019	
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,076,745</b>		<b>1,973,461</b>

TOWN OF Lysander  
Annual Update Document  
For the Fiscal Year Ending 2019

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2018	Fund Code	2019
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	773,952	A8021	738,083
Restated Fund Balance - Beg of Year	773,952	A8022	738,083
ADD - REVENUES AND OTHER SOURCES	2,040,876		2,245,764
DEDUCT - EXPENDITURES AND OTHER USES	2,076,745		1,973,461
Fund Balance - End of Year	738,083	A8029	1,010,386

TOWN OF Lysander  
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(A) GENERAL

Budget Summary

Account	2019	Ed Code	2020
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1,081,408	A1049N	1,080,611
Est Rev - Real Property Tax Items	72,100	A1099N	75,385
Est Rev - Non Property Tax Items	242,000	A1199N	244,000
Est Rev - Departmental Income	172,713	A1299N	155,550
Est Rev - Use of Money And Property	44,436	A2499N	49,136
Est Rev - Licenses And Permits	15,000	A2599N	14,600
Est Rev - Fines And Forfeitures	33,000	A2649N	33,000
Est Rev - Miscellaneous Local Sources		A2799N	5,000
Est Rev - State Aid	456,582	A3099N	489,000
<b>TOTAL Estimated Revenues</b>	<b>2,117,239</b>		<b>2,146,282</b>
Appropriated Fund Balance	130,000	A599N	130,000
<b>TOTAL Estimated Other Sources</b>	<b>130,000</b>		<b>130,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>2,247,239</b>		<b>2,276,282</b>

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(A) GENERAL

Budget Summary

Appropriation	2019	Fdb Code	2020
<b>Appropriations</b>			
App - General Government Support	1,134,551	A1999N	1,172,748
App - Public Safety	39,930	A3999N	46,313
App - Transportation	92,317	A5999N	93,880
App - Economic Assistance And Opportunity	66,950	A6999N	66,950
App - Culture And Recreation	230,794	A7999N	275,306
App - Home And Community Services	55,945	A8999N	56,370
App - Employee Benefits	495,134	A9199N	431,429
App - Debt Service	126,618	A9899N	128,286
<b>TOTAL Appropriations</b>	<b>2,242,239</b>		<b>2,271,282</b>
App - Interfund Transfer	5,000	A9999N	5,000
<b>TOTAL Other Uses</b>	<b>5,000</b>		<b>5,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>2,247,239</b>		<b>2,276,282</b>

TOWN OF Lysander  
Annual Update Document  
For the Fiscal Year Ending 2019

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2018	Code	2019
<b>Assets</b>			
Cash			
Cash In Time Deposits	5,122	B200	-1,366
	77,700	B201	112,405
<b>TOTAL Cash</b>	<b>82,822</b>		<b>111,039</b>
Accounts Receivable	5,080	B380	
<b>TOTAL Other Receivables (net)</b>	<b>5,080</b>		<b>0</b>
Due From State And Federal Government		B410	
<b>TOTAL State And Federal Aid Receivables</b>	<b>0</b>		<b>0</b>
Due From Other Funds	8	B391	
<b>TOTAL Due From Other Funds</b>	<b>8</b>		<b>0</b>
Prepaid Expenses	6,019	B480	13,390
<b>TOTAL Prepaid Expenses</b>	<b>6,019</b>		<b>13,390</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>93,929</b>		<b>124,429</b>

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2018	Fund Code	2019
Accounts Payable	10	B600	902
<b>TOTAL Accounts Payable</b>	<b>10</b>		<b>902</b>
Accrued Liabilities	960	B601	613
<b>TOTAL Accrued Liabilities</b>	<b>960</b>		<b>613</b>
Due To Other Funds	2,213	B630	21
<b>TOTAL Due To Other Funds</b>	<b>2,213</b>		<b>21</b>
<b>TOTAL Liabilities</b>	<b>3,183</b>		<b>1,536</b>
Fund Balance			
Not in Spendable Form	6,019	B806	13,390
<b>TOTAL Nonspendable Fund Balance</b>	<b>6,019</b>		<b>13,390</b>
Assigned Appropriated Fund Balance	18,000	B914	18,000
Assigned Unappropriated Fund Balance	66,727	B915	91,503
<b>TOTAL Assigned Fund Balance</b>	<b>84,727</b>		<b>109,503</b>
<b>TOTAL Fund Balance</b>	<b>90,746</b>		<b>122,893</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>93,929</b>		<b>124,429</b>

TOWN OF Lysander  
Annual Update Document  
For the Fiscal Year Ending 2019

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2018	Fund Code	2019
<b>Revenues</b>			
Real Property Taxes	156,642	B1001	164,413
<b>TOTAL Real Property Taxes</b>	<b>156,642</b>		<b>164,413</b>
Other Payments In Lieu of Taxes	7,696	B1081	7,662
<b>TOTAL Real Property Tax Items</b>	<b>7,696</b>		<b>7,662</b>
Safety Inspection Fees	225	B1560	175
Zoning Fees	325	B2110	100
Planning Board Fees	2,100	B2115	2,475
<b>TOTAL Departmental Income</b>	<b>2,650</b>		<b>2,750</b>
Interest And Earnings	158	B2401	1,266
<b>TOTAL Use of Money And Property</b>	<b>158</b>		<b>1,266</b>
Building And Alteration Permits	46,216	B2555	56,903
<b>TOTAL Licenses And Permits</b>	<b>46,216</b>		<b>56,903</b>
Insurance Recoveries		B2680	121
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>121</b>
Unclassified (specify)	1,050	B2770	817
<b>TOTAL Miscellaneous Local Sources</b>	<b>1,050</b>		<b>817</b>
<b>TOTAL Revenues</b>	<b>214,412</b>		<b>233,932</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>214,412</b>		<b>233,932</b>

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2018	Fid Code	2019
<b>Expenditures</b>			
Zoning, Pers Serv	100,512	B80101	104,620
Zoning, Equip & Cap Outlay	1,674	B80102	219
Zoning, Contr Expend	4,467	B80104	5,719
<b>TOTAL Zoning</b>	<b>106,653</b>		<b>110,558</b>
Planning, Pers Serv	26,628	B80201	25,605
Planning, Contr Expend	3,060	B80204	3,538
<b>TOTAL Planning</b>	<b>29,688</b>		<b>29,143</b>
<b>TOTAL Home And Community Services</b>	<b>136,341</b>		<b>139,701</b>
State Retirement, Empl Bnfts	12,861	B90108	10,627
Social Security , Empl Bnfts	9,495	B90308	9,676
Worker's Compensation, Empl Bnfts	3,593	B90408	4,247
Disability Insurance, Empl Bnfts	1,165	B90558	1,598
Hospital & Medical (dental) Ins, Empl Bnft	34,479	B90608	35,935
<b>TOTAL Employee Benefits</b>	<b>61,593</b>		<b>62,083</b>
<b>TOTAL Expenditures</b>	<b>197,934</b>		<b>201,784</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>197,934</b>		<b>201,784</b>

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(B) GENERAL TOWN-OUTSIDE VG

**Analysis of Changes in Fund Balance**

Code Description	2018	EDUCATION	2019
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	74,268	B8021	90,746
Restated Fund Balance - Beg of Year	74,268	B8022	90,746
ADD - REVENUES AND OTHER SOURCES	214,412		233,932
DEDUCT - EXPENDITURES AND OTHER USES	197,934		201,784
Fund Balance - End of Year	90,746	B8029	122,894

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Account Description	2019	Encodes	2020
<b>Estimated Revenues</b>			
Est.Rev - Real Property Taxes	164,413	B1049N	158,745
Est Rev - Real Property Tax Items	5,595	B1099N	5,725
Est Rev - Intergovernmental Charges	2,150	B2399N	2,150
Est Rev - Use of Money And Property	50	B2499N	1,000
Est Rev - Licenses And Permits	45,300	B2599N	45,300
<b>TOTAL Estimated Revenues</b>	<b>217,508</b>		<b>212,920</b>
Appropriated Fund Balance	18,000	B599N	18,000
<b>TOTAL Estimated Other Sources</b>	<b>18,000</b>		<b>18,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>235,508</b>		<b>230,920</b>

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Object	2019	Emp Code	2020
<b>Appropriations</b>			
App - Home And Community Services	159,418	B8999N	162,796
App - Employee Benefits	76,090	B9199N	68,127
<b>TOTAL Appropriations</b>	<b>235,508</b>		<b>230,923</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>235,508</b>		<b>230,923</b>

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Balance Sheet

Code Description	2018	2019	2019
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Balance Sheet

Code Description	2018	2019	2010
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Results of Operation

Code Description	2018	2019	2019
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Results of Operation

Code Description	2018	2018	2019
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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Description	2018	Fiscal Year	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		CD8021	
Restated Fund Balance - Beg of Year		CD8022	
Fund Balance - End of Year		CD8029	

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Assets	Amount	Account	Amount
Cash	5,539	DB200	20,200
Cash In Time Deposits	1,029,687	DB201	778,581
<b>TOTAL Cash</b>	<b>1,035,226</b>		<b>798,781</b>
Due From Other Funds	17,845	DB391	14,939
<b>TOTAL Due From Other Funds</b>	<b>17,845</b>		<b>14,939</b>
Prepaid Expenses	35,751	DB480	77,283
<b>TOTAL Prepaid Expenses</b>	<b>35,751</b>		<b>77,283</b>
Cash In Time Deposits Special Reserves	90,000	DB231	215,000
<b>TOTAL Restricted Assets</b>	<b>90,000</b>		<b>215,000</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,178,822</b>		<b>1,108,003</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Accounts Payable	48,162	DB600	35,364
<b>TOTAL Accounts Payable</b>	<b>48,162</b>		<b>35,364</b>
Accrued Liabilities	40,133	DB601	42,280
<b>TOTAL Accrued Liabilities</b>	<b>40,133</b>		<b>42,280</b>
Due To Other Funds		DB630	1,802
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>1,802</b>
<b>TOTAL Liabilities</b>	<b>88,295</b>		<b>79,446</b>
Fund Balance			
Not in Spendable Form	35,751	DB806	77,283
<b>TOTAL Nonspendable Fund Balance</b>	<b>35,751</b>		<b>77,283</b>
Other Restricted Fund Balance	90,000	DB899	215,000
<b>TOTAL Restricted Fund Balance</b>	<b>90,000</b>		<b>215,000</b>
Assigned Appropriated Fund Balance	447,000	DB914	607,000
Assigned Unappropriated Fund Balance	517,776	DB915	127,274
<b>TOTAL Assigned Fund Balance</b>	<b>964,776</b>		<b>734,274</b>
<b>TOTAL Fund Balance</b>	<b>1,090,527</b>		<b>1,028,557</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,178,822</b>		<b>1,108,003</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

	2019	2018	2017
<b>Revenues</b>			
Real Property Taxes	1,487,766	DB1001	1,659,038
<b>TOTAL Real Property Taxes</b>	<b>1,487,766</b>		<b>1,659,038</b>
Other Payments In Lieu of Taxes	45,668	DB1081	46,543
<b>TOTAL Real Property Tax Items</b>	<b>45,668</b>		<b>46,543</b>
Other Transportation Departmental Income	550	DB1789	
<b>TOTAL Departmental Income</b>	<b>550</b>		<b>0</b>
Transportation Services, Other Govts	752,478	DB2300	403,979
<b>TOTAL Intergovernmental Charges</b>	<b>752,478</b>		<b>403,979</b>
Interest And Earnings	1,889	DB2401	26,211
<b>TOTAL Use of Money/And/Property</b>	<b>1,889</b>		<b>26,211</b>
Permits, Other	1,164	DB2590	1,460
<b>TOTAL Licenses/And/Permits</b>	<b>1,164</b>		<b>1,460</b>
Sales of Scrap & Excess Materials	1,815	DB2650	7,965
Sales of Equipment	4,481	DB2665	
Insurance Recoveries	16,709	DB2680	
<b>TOTAL Sale of Property/And/Compensation/For/Loss</b>	<b>23,005</b>		<b>7,965</b>
Refunds of Prior Year's Expenditures	182	DB2701	
Unclassified (specify)	373	DB2770	
<b>TOTAL Miscellaneous/Local Sources</b>	<b>555</b>		<b>0</b>
Interfund Revenues	6,329	DB2801	14,939
<b>TOTAL Interfund Revenues</b>	<b>6,329</b>		<b>14,939</b>
St Aid, State Revenue Sharing	61,155	DB3001	
St Aid, Consolidated Highway Aid	181,367	DB3501	181,470
<b>TOTAL State Aid</b>	<b>242,522</b>		<b>181,470</b>
<b>TOTAL Revenues</b>	<b>2,531,923</b>		<b>2,371,605</b>
<b>TOTAL Detail Revenues/And/Other Sources</b>	<b>2,531,923</b>		<b>2,371,605</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2018	66000000	2019
<b>Expenditures</b>			
Street Admin, Contr Expend	10,420	DB50104	
<b>TOTAL Street Admin</b>	<b>10,420</b>		<b>0</b>
Maint of Streets, Pers Serv	244,761	DB51101	307,586
Maint of Streets, Contr Expend	322,194	DB51104	716,519
<b>TOTAL Maint of Streets</b>	<b>566,955</b>		<b>1,024,105</b>
Perm Improve Highway, Contr Expend	369,958	DB51124	104,709
<b>TOTAL Perm Improve Highway</b>	<b>369,958</b>		<b>104,709</b>
Machinery, Equip & Cap Outlay	276,882	DB51302	212,116
Machinery, Contr Expend	150,002	DB51304	112,351
<b>TOTAL Machinery</b>	<b>426,884</b>		<b>324,467</b>
Brush And Weeds, Contr Expend	9,379	DB51404	10,600
<b>TOTAL Brush And Weeds</b>	<b>9,379</b>		<b>10,600</b>
Snow Removal, Pers Serv	390,076	DB51421	326,657
Snow Removal, Contr Expend	190,443	DB51424	198,435
<b>TOTAL Snow Removal</b>	<b>580,519</b>		<b>525,092</b>
<b>TOTAL Transportation</b>	<b>1,964,115</b>		<b>1,988,973</b>
State Retirement, Empl Bnfts	82,712	DB90108	88,240
Social Security, Empl Bnfts	48,549	DB90308	47,312
Worker's Compensation, Empl Bnfts	45,780	DB90408	44,391
Unemployment Insurance, Empl Bnfts		DB90508	
Disability Insurance, Empl Bnfts	3,555	DB90558	3,431
Hospital & Medical (dental) Ins, Empl Bnft	173,509	DB90608	182,659
Other Employee Benefits (spec)	12,001	DB90898	12,999
<b>TOTAL Employee Benefits</b>	<b>366,106</b>		<b>379,032</b>
Debt Principal, Installment Bonds	69,010	DB97206	36,510
<b>TOTAL Debt Principal</b>	<b>69,010</b>		<b>36,510</b>
Debt Interest, Installment Bonds	3,060	DB97207	1,059
<b>TOTAL Debt Interest</b>	<b>3,060</b>		<b>1,059</b>
<b>TOTAL Expenditures</b>	<b>2,402,291</b>		<b>2,408,574</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,402,291</b>		<b>2,408,574</b>

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(DB) HIGHWAY-PART-TOWN

**Analysis of Changes in Fund Balance**

Analysis of Changes in Fund Balance	2019	2018	2017
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	930,893	DB8021	1,090,528
Prior Period Adj -Decrease In Fund Balance		DB8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>930,893</b>	<b>DB8022</b>	<b>1,090,528</b>
ADD - REVENUES AND OTHER SOURCES	2,561,926		2,341,605
DEDUCT - EXPENDITURES AND OTHER USES	2,402,291		2,405,574
<b>Fund Balance - End of Year</b>	<b>1,090,528</b>	<b>DB8029</b>	<b>1,026,559</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2018	AppCode	2020
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1,658,917	DB1049N	1,801,727
Est Rev - Real Property Tax Items	45,442	DB1099N	47,929
Est Rev - Intergovernmental Charges	240,457	DB2399N	275,277
Est Rev - Use of Money And Property	500	DB2499N	8,000
Est Rev - Sale of Prop And Comp For Loss	85,000	DB2699N	
Est Rev - Interfund Revenues	10,000	DB2801N	170,000
Est Rev - State Aid	190,000	DB3099N	145,000
<b>TOTAL Estimated Revenues</b>	<b>2,230,316</b>		<b>2,447,933</b>
Appropriated Fund Balance	447,000	DB599N	607,000
<b>TOTAL Estimated Other Sources</b>	<b>447,000</b>		<b>607,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>2,677,316</b>		<b>3,054,933</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code / Description	2019	Emp Code	2020
<b>Appropriations</b>			
App - Transportation	2,018,171	DB5999N	2,524,703
App - Employee Benefits	406,577	DB9199N	405,230
App - Debt Service	37,568	DB9899N	
<b>TOTAL Appropriations</b>	<b>2,462,316</b>		<b>2,929,933</b>
App - Interfund Transfer	215,000	DB9999N	125,000
<b>TOTAL Other Uses</b>	<b>215,000</b>		<b>125,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>2,677,316</b>		<b>3,054,933</b>

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(FX) WATER  
Balance Sheet

Code Description	2018	Exp Code	2019
<b>Assets</b>			
Cash	26,916	FX200	15,692
Cash In Time Deposits	34,648	FX201	49,983
<b>TOTAL Cash</b>	<b>61,564</b>		<b>65,675</b>
Due From Other Funds		FX391	30
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>30</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>61,564</b>		<b>65,705</b>

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(FX) WATER

Balance Sheet

Code Description	2018	Fund Code	2019
Due To Other Funds	875	FX630	
<b>TOTAL Due to Other Funds</b>	<b>875</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>875</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	904	FX914	
Assigned Unappropriated Fund Balance	59,785	FX915	65,706
<b>TOTAL Assigned Fund Balance</b>	<b>60,689</b>		<b>65,706</b>
<b>TOTAL Fund Balance</b>	<b>60,689</b>		<b>65,706</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>61,564</b>		<b>65,706</b>

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(FX) WATER

Results of Operation

Code Description	2018	Eda Code	2019
<b>Revenues</b>			
Real Property Taxes	11,732	FX1001	14,880
<b>TOTAL Real Property Taxes</b>	<b>11,732</b>		<b>14,880</b>
Water Service Charges	21,538	FX2144	23
<b>TOTAL Departmental Income</b>	<b>21,538</b>		<b>23</b>
Interest And Earnings	18	FX2401	
<b>TOTAL Use of Money And Property</b>	<b>18</b>		<b>0</b>
Refunds of Prior Year's Expenditures	48	FX2701	
Unclassified (specify)	6	FX2770	1,906
<b>TOTAL Miscellaneous Local Sources</b>	<b>54</b>		<b>1,906</b>
<b>TOTAL Revenues</b>	<b>33,342</b>		<b>16,809</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>33,342</b>		<b>16,809</b>

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(FX) WATER

Results of Operation

Code Description	2018	Exp Code	2019
<b>Expenditures</b>			
Water Administration, Contr Expend	4,810	FX83104	142
<b>TOTAL Water Administration</b>	<b>4,810</b>		<b>142</b>
<b>TOTAL Home And Community Services</b>	<b>4,810</b>		<b>142</b>
State Retirement, Empl Bnfts	158	FX90108	
Workers Compensation, Empl Bnfts	103	FX90408	
<b>TOTAL Employee Benefits</b>	<b>261</b>		<b>0</b>
Debt Principal, Serial Bonds	10,700	FX97106	7,000
<b>TOTAL Debt Principal</b>	<b>10,700</b>		<b>7,000</b>
Debt Interest, Serial Bonds	4,197	FX97107	4,650
<b>TOTAL Debt Interest</b>	<b>4,197</b>		<b>4,650</b>
<b>TOTAL Expenditures</b>	<b>19,968</b>		<b>11,792</b>
Transfers, Capital Projects Fund	3,184	FX99509	
<b>TOTAL Operating Transfers</b>	<b>3,184</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>3,184</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>23,152</b>		<b>11,792</b>

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(FX) WATER

Analysis of Changes in Fund Balance

Description	2018	Funds Code	2019
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year			
Restated Fund Balance - Beg of Year	50,497	FX8021	60,687
ADD - REVENUES AND OTHER SOURCES	50,497	FX8022	60,687
DEDUCT - EXPENDITURES AND OTHER USES	33,342		16,809
Fund Balance - End of Year	23,152		11,792
	60,687	FX8029	65,704

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(FX) WATER

Budget Summary

Line Description	2019	ObjCode	2020
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	14,628	FX1049N	18,538
<b>TOTAL Estimated Revenues</b>	<b>14,628</b>		<b>18,538</b>
Appropriated Fund Balance	904	FX599N	
<b>TOTAL Estimated Other Sources</b>	<b>904</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>15,532</b>		<b>18,538</b>

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(FX) WATER

Budget Summary

Code Description	2019	App Code	2018
<b>Appropriations</b>			
App - Home And Community Services	3,900	FX8999N	3,183
App - Debt Service	11,632	FX9899N	15,355
<b>TOTAL Appropriations</b>	<b>15,532</b>		<b>18,538</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>15,532</b>		<b>18,538</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Capital Projects			
<b>Assets</b>			
Cash	12,094	H200	7,972
<b>TOTAL Cash</b>	<b>12,094</b>		<b>7,972</b>
Due From State And Federal Government	444,513	H410	441,904
<b>TOTAL State And Federal Aid Receivables</b>	<b>444,513</b>		<b>441,904</b>
Due From Other Funds		H391	
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>0</b>
Due From Other Governments		H440	
<b>TOTAL Due From Other Governments</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>456,607</b>		<b>449,876</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Accounts Payable	1,875	H600	16,434
<b>TOTAL Accounts Payable</b>	<b>1,875</b>		<b>16,434</b>
Due To Other Funds	1,821	H630	421
<b>TOTAL Due To Other Funds</b>	<b>1,821</b>		<b>421</b>
<b>TOTAL Liabilities</b>	<b>3,696</b>		<b>16,855</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	452,911	H915	433,021
<b>TOTAL Assigned Fund Balance</b>	<b>452,911</b>		<b>433,021</b>
Unassigned Fund Balance		H917	
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>452,911</b>		<b>433,021</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>456,607</b>		<b>449,876</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2018	2019	2019
<b>Revenues</b>			
Unclassified (specify)			
		H2770	269,766
<b>TOTAL Miscellaneous Local Sources</b>	0		<b>269,766</b>
ST. Aid Multi-Modal TransP. Program		H3505	
St Aid, Culture & Rec-Capital Proj		H3897	100,000
St Aid, Sewer Cap Proj	38,487	H3990	
<b>TOTAL State Aid</b>	<b>38,487</b>		<b>100,000</b>
Fed Aid, Transp Cap Proj		H4597	-1,069
<b>TOTAL Federal Aid</b>	0		<b>-1,069</b>
<b>TOTAL Revenues</b>	<b>38,487</b>		<b>368,697</b>
Interfund Transfers			
	3,184	H5031	
<b>TOTAL Interfund Transfers</b>	<b>3,184</b>		<b>0</b>
Serial Bonds			
	45,300	H5710	
<b>TOTAL Proceeds of Obligations</b>	<b>45,300</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>48,484</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>86,971</b>		<b>368,697</b>

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(H) CAPITAL PROJECTS

Results of Operation

Expenditures	2018	Expend Code	2019
Maint of Bridges, Equip & Cap Outlay	3,428	H51202	10,053
<b>TOTAL Maint of Bridges</b>	<b>3,428</b>		<b>10,053</b>
<b>TOTAL Transportation</b>	<b>3,428</b>		<b>10,053</b>
Recreation, Equip & Cap Outlay		H71972	368,367
<b>TOTAL Recreation</b>	<b>0</b>		<b>368,367</b>
<b>TOTAL Culture And Recreation</b>	<b>0</b>		<b>368,367</b>
Sewage Treat Disp, Equip & Cap Outlay	41,748	H81302	0
<b>TOTAL Sewage Treat Disp</b>	<b>41,748</b>		<b>0</b>
Utilities Other, Equip & Cap Outlay		H82972	6,050
<b>TOTAL Utilities Other</b>	<b>0</b>		<b>6,050</b>
<b>TOTAL Home And Community Services</b>	<b>41,748</b>		<b>6,050</b>
<b>TOTAL Expenditures</b>	<b>45,176</b>		<b>384,470</b>
Transfers, Other Funds	5,429	H99019	4,119
<b>TOTAL Operating Transfers</b>	<b>5,429</b>		<b>4,119</b>
<b>TOTAL Other Uses</b>	<b>5,429</b>		<b>4,119</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>50,605</b>		<b>388,589</b>

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2018	App Code	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>416,546</b>	H8021	<b>452,911</b>
Prior Period Adj -Increase In Fund Balance		H8012	2
Prior Period Adj -Decrease In Fund Balance	1	H8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>416,545</b>	H8022	<b>452,913</b>
ADD - REVENUES AND OTHER SOURCES	86,971		368,697
DEDUCT - EXPENDITURES AND OTHER USES	50,605		388,589
<b>Fund Balance - End of Year</b>	<b>452,911</b>	H8029	<b>433,021</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Capital Description	2018	Exp Code	2019
<b>Assets</b>			
Land	6,400	K101	6,500
Buildings	2,979,583	K102	2,979,583
Machinery And Equipment	2,902,097	K104	3,097,128
<b>TOTAL Fixed Assets (net)</b>	<b>5,988,080</b>		<b>6,083,211</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>5,988,080</b>		<b>6,083,211</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

	2018	2019	2019
<b>Liabilities, Deferred Inflows And Fund Balance</b>			
Total Non-Current Govt Assets			
<b>TOTAL Investments in Non-Current Government Assets</b>	5,888,080	K159	6,083,211
<b>TOTAL Fund Balance</b>	5,888,080		6,083,211
<b>TOTAL</b>	5,888,080		6,083,211

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(SD) DRAINAGE

Balance Sheet

Condition Description	2018	Fund Code	2019
<b>Assets</b>			
Cash		SD200	4,875
Cash In Time Deposits	259,333	SD201	228,777
<b>TOTAL Cash</b>	<b>259,333</b>		<b>233,652</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>259,333</b>		<b>233,652</b>

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(SD) DRAINAGE

Balance Sheet

Code Description	2018	Subcode	2019
Accounts Payable	5,625	SD600	9,343
<b>TOTAL Accounts Payable</b>	<b>5,625</b>		<b>9,343</b>
Due To Other Funds	35,747	SD630	19,188
<b>TOTAL Due To Other Funds</b>	<b>35,747</b>		<b>19,188</b>
<b>TOTAL Liabilities</b>	<b>41,372</b>		<b>28,531</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	217,961	SD915	205,121
<b>TOTAL Assigned Fund Balance</b>	<b>217,961</b>		<b>205,121</b>
<b>TOTAL Fund Balance</b>	<b>217,961</b>		<b>205,121</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>259,333</b>		<b>233,652</b>

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(SD) DRAINAGE

Results of Operation

Code Description	2018	Fiduciary	2019
<b>Revenues</b>			
Real Property Taxes	111,935	SD1001	124,739
<b>TOTAL Real Property Taxes</b>	<b>111,935</b>		<b>124,739</b>
Interest And Earnings	370	SD2401	2,148
<b>TOTAL Use of Money And Property</b>	<b>370</b>		<b>2,148</b>
<b>TOTAL Revenues</b>	<b>112,305</b>		<b>126,887</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>112,305</b>		<b>126,887</b>

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(SD) DRAINAGE

Results of Operation

Code Description	2018	Edp Code	2019
<b>Expenditures</b>			
Drainage, Contr Expend	145,549	SD85404	139,727
<b>TOTAL Drainage</b>	<b>145,549</b>		<b>139,727</b>
<b>TOTAL Home And Community Services</b>	<b>145,549</b>		<b>139,727</b>
<b>TOTAL Expenditures</b>	<b>145,549</b>		<b>139,727</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>145,549</b>		<b>139,727</b>

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(SD) DRAINAGE

Analysis of Changes in Fund Balance

Analysis of Changes in Fund Balance	2018	Fund Code	2018
Fund Balance - Beginning of Year			
Restated Fund Balance - Beg of Year	251,205	SD8021	217,961
ADD - REVENUES AND OTHER SOURCES	251,205	SD8022	217,961
DEDUCT - EXPENDITURES AND OTHER USES	112,305		126,887
	145,549		139,727
Fund Balance - End of Year	217,961	SD8029	205,121

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2018	Fid Code	2019
<b>Assets</b>			
Cash	52	SF200	55
<b>TOTAL Cash</b>	<b>52</b>		<b>55</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>52</b>		<b>55</b>

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2018	Exp Code	2019
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	52	SF915	55
<b>TOTAL Assigned Fund Balance</b>	<b>52</b>		<b>55</b>
<b>TOTAL Fund Balance</b>	<b>52</b>		<b>55</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>52</b>		<b>55</b>

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2018	Emcode	2019
<b>Revenues</b>			
Real Property Taxes	106,330	SF1001	108,452
<b>TOTAL Real Property Taxes</b>	<b>106,330</b>		<b>108,452</b>
<b>TOTAL Revenues</b>	<b>106,330</b>		<b>108,452</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>106,330</b>		<b>108,452</b>

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2018	Fiscal Code	2019
<b>Expenditures</b>			
Fire Protection, Contr Expend	106,323	SF34104	108,449
<b>TOTAL Fire Protection</b>	<b>106,323</b>		<b>108,449</b>
<b>TOTAL Public Safety</b>	<b>106,323</b>		<b>108,449</b>
<b>TOTAL Expenditures</b>	<b>106,323</b>		<b>108,449</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>106,323</b>		<b>108,449</b>

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(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Description	2018	Fdb Code	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year			
Restated Fund Balance - Beg of Year	46	SF8021	53
ADD - REVENUES AND OTHER SOURCES	46	SF8022	53
DEDUCT - EXPENDITURES AND OTHER USES	106,330		108,452
Fund Balance - End of Year	106,323		108,449
	53	SF8029	56

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(SL) LIGHTING

Balance Sheet

Code Description	2018	Emp Code	2019
<b>Assets</b>			
Cash In Time Deposits	41,707	SL201	42,551
<b>TOTAL Cash</b>	<b>41,707</b>		<b>42,551</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>41,707</b>		<b>42,551</b>

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(SL) LIGHTING

Balance Sheet

	2018	2018	2018
Accounts Payable			
<b>TOTAL Accounts Payable</b>	35,211	SL600	26,242
Due To Other Funds	35,211		26,242
<b>TOTAL Due To Other Funds</b>	1,562	SL630	753
<b>TOTAL Liabilities</b>	1,562		753
<b>Fund Balance</b>	36,773		26,995
Assigned Appropriated Fund Balance			
Assigned Unappropriated Fund Balance	1,075	SL914	14,850
<b>TOTAL Assigned Fund Balance</b>	3,859	SL915	706
<b>TOTAL Fund Balance</b>	4,934		18,556
<b>TOTAL Fund Balance</b>	4,934		18,556
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	41,707		42,551

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(SL) LIGHTING

Results of Operation

Code/Description	2018	Etd. Code	2019
<b>Revenues</b>			
Real Property Taxes	302,630	SL1001	301,246
<b>TOTAL Real Property Taxes</b>	<b>302,630</b>		<b>301,246</b>
Interest And Earnings	69	SL2401	650
<b>TOTAL Use of Money And Property</b>	<b>69</b>		<b>650</b>
<b>TOTAL Revenues</b>	<b>302,699</b>		<b>301,896</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>302,699</b>		<b>301,896</b>

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(SL) LIGHTING

Results of Operation

Code Description	2018	Edp Code	2019
<b>Expenditures</b>			
Street Lighting, Contr Expend	311,675	SL51824	291,273
<b>TOTAL Street Lighting</b>	<b>311,675</b>		<b>291,273</b>
<b>TOTAL Transportation</b>	<b>311,675</b>		<b>291,273</b>
<b>TOTAL Expenditures</b>	<b>311,675</b>		<b>291,273</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>311,675</b>		<b>291,273</b>

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(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2018	Encumbrs	2018
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year			
Restated Fund Balance - Beg of Year	13,910	SL8021	4,934
ADD - REVENUES AND OTHER SOURCES	13,910	SL8022	4,934
DEDUCT - EXPENDITURES AND OTHER USES	302,699		301,896
Fund Balance - End of Year	311,675		291,273
	4,934	SL8029	15,557

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(SP) PARK  
 Balance Sheet

Account Description	2018	Fiscal Code	2019
<b>Assets</b>			
Cash In Time Deposits	50,675	SP201	50,700
<b>TOTAL Cash</b>	<b>50,675</b>		<b>50,700</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>50,675</b>		<b>50,700</b>

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(SP) PARK

Balance Sheet

Code Description	2018	Fund Code	2019
Fund Balance			
Assigned Unappropriated Fund Balance	50,650	SP915	50,700
<b>TOTAL Assigned Fund Balance</b>	<b>50,650</b>		<b>50,700</b>
<b>TOTAL Fund Balance</b>	<b>50,650</b>		<b>50,700</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>50,650</b>		<b>50,700</b>

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(SP) PARK

Results of Operation

Code Description	2018	Edm Code	2018
<b>Revenues</b>			
Interest And Earnings	25	SP2401	25
<b>TOTAL Use of Money And Property</b>	<b>25</b>		<b>25</b>
<b>TOTAL Revenues</b>	<b>25</b>		<b>25</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>25</b>		<b>25</b>

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Results of Operation

2018	2017	2016	2015
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(SP) PARK

Analysis of Changes in Fund Balance

Analysis of Changes in Fund Balance	2018	Fund Code	2019
<b>Fund Balance - Beginning of Year</b>	50,647	SP8021	50,672
Prior Period Adj -Increase In Fund Balance		SP8012	3
<b>Restated Fund Balance - Beg of Year</b>	50,647	SP8022	50,675
ADD - REVENUES AND OTHER SOURCES	25		25
<b>Fund Balance - End of Year</b>	50,672	SP8029	50,700

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(SS) SEWER

Balance Sheet

Code Description	2018	EqCode	2019
<b>Assets</b>			
Cash			
Cash In Time Deposits	1,500	SS200	5,708
<b>TOTAL Cash</b>	<b>181,887</b>	SS201	<b>171,220</b>
Due From Other Funds	<b>183,387</b>		<b>176,928</b>
<b>TOTAL Due From Other Funds</b>		SS391	<b>118</b>
	<b>0</b>		<b>118</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>183,387</b>		<b>177,046</b>

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(SS) SEWER

Balance Sheet

Code Description	2018	FYB 2019	2019
Accounts Payable	6,081	SS600	148,844
<b>TOTAL Accounts Payable</b>	<b>6,081</b>		<b>148,844</b>
Due To Other Funds	5,962	SS630	6,106
<b>TOTAL Due To Other Funds</b>	<b>5,962</b>		<b>6,106</b>
<b>TOTAL Liabilities</b>	<b>12,043</b>		<b>154,950</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance			
Assigned Unappropriated Fund Balance	20,924	SS914	531
<b>TOTAL Assigned Fund Balance</b>	<b>150,420</b>	<b>SS915</b>	<b>21,565</b>
<b>TOTAL Fund Balance</b>	<b>171,344</b>		<b>22,096</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>171,344</b>		<b>22,096</b>
	<b>183,387</b>		<b>177,046</b>

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(SS) SEWER

Results of Operation

Code Description	2018	Edb Code	2019
<b>Revenues</b>			
Real Property Taxes	331,322	SS1001	428,936
<b>TOTAL Real Property Taxes</b>	<b>331,322</b>		<b>428,936</b>
Interest And Earnings	177	SS2401	1,102
<b>TOTAL Use of Money And Property</b>	<b>177</b>		<b>1,102</b>
<b>TOTAL Revenues</b>	<b>331,499</b>		<b>430,038</b>
Interfund Transfers	5,430	SS5031	4,119
<b>TOTAL Interfund Transfers</b>	<b>5,430</b>		<b>4,119</b>
<b>TOTAL Other Sources</b>	<b>5,430</b>		<b>4,119</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>336,929</b>		<b>434,157</b>

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(SS) SEWER

Results of Operation

Expenditures	2018	Employee	2019
Sewer Administration, Contr Expend	76,034	SS81104	393,861
<b>TOTAL Sewer Administration</b>	<b>76,034</b>		<b>393,861</b>
<b>TOTAL Home And Community Services</b>	<b>76,034</b>		<b>393,861</b>
Debt Principal, Serial Bonds			
Debt Principal, Installment Bonds	113,500	SS97106	118,000
Debt Principal, Bond Anticipation Notes		SS97206	4,530
		SS97306	
<b>TOTAL Debt Principal</b>	<b>113,500</b>		<b>122,530</b>
Debt Interest, Serial Bonds			
Debt Interest, Installment Bonds	70,637	SS97107	67,162
		SS97207	1,789
<b>TOTAL Debt Interest</b>	<b>70,637</b>		<b>68,951</b>
<b>TOTAL Expenditures</b>	<b>260,171</b>		<b>585,342</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>260,171</b>		<b>585,342</b>

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(SS) SEWER

Analysis of Changes in Fund Balance

Account	2018	Fund Code	2019
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	94,488	SS8021	171,246
Prior Period Adj -Increase In Fund Balance		SS8012	2,035
<b>Restated Fund Balance - Beg of Year</b>	<b>94,488</b>	<b>SS8022</b>	<b>173,281</b>
ADD - REVENUES AND OTHER SOURCES	336,929		434,157
DEDUCT - EXPENDITURES AND OTHER USES	260,171		585,342
<b>Fund Balance - End of Year</b>	<b>171,246</b>	<b>SS8029</b>	<b>22,096</b>

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(SS) SEWER

Budget Summary

Code Description	2019	Fund Code	2020
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	428,924	SS1049N	449,917
<b>TOTAL Estimated Revenues</b>	<b>428,924</b>		<b>449,917</b>
Appropriated Fund Balance	20,924	SS599N	531
<b>TOTAL Estimated Other Sources</b>	<b>20,924</b>		<b>531</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>449,848</b>		<b>450,448</b>

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(SS) SEWER

Budget Summary

App Description	2019	Edg Code	2020
<b>Appropriations</b>			
App - Home And Community Services	258,363	SS8999N	258,386
App - Debt Service	191,485	SS9899N	192,062
<b>TOTAL Appropriations</b>	<b>449,848</b>		<b>450,448</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>449,848</b>		<b>450,448</b>

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(SW) WATER

Balance Sheet

Code/Description	2018	2019
<b>Assets</b>		
Cash		
Cash In Time Deposits		SW200 -1,019
	8,088	SW201 7,993
<b>TOTAL Cash</b>	<b>8,088</b>	<b>6,974</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>8,088</b>	<b>6,974</b>

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(SW) WATER

Balance Sheet

Fund Description	2018	Fund Code	2019
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance			
Assigned Unappropriated Fund Balance	1,925	SW914	650
<b>TOTAL Assigned Fund Balance</b>	<b>6,163</b>	SW915	<b>6,324</b>
<b>TOTAL Fund Balance</b>	<b>8,088</b>		<b>6,974</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>8,088</b>		<b>6,974</b>

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(SW) WATER

Results of Operation

	2018	Edwards	2019
<b>Revenues</b>			
Real Property Taxes	103,394	SW1001	92,007
<b>TOTAL Real Property Taxes</b>	<b>103,394</b>		<b>92,007</b>
Interest And Earnings	9	SW2401	993
<b>TOTAL Use of Money And Property</b>	<b>9</b>		<b>993</b>
<b>TOTAL Revenues</b>	<b>103,403</b>		<b>93,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>103,403</b>		<b>93,000</b>

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(SW) WATER

Results of Operation

Account Description	2018	Fund Code	2019
<b>Expenditures</b>			
Water Administration, Contr Expend	94,669	SW83104	94,104
<b>TOTAL Water Administration</b>	<b>94,669</b>		<b>94,104</b>
<b>TOTAL Home And Community Services</b>	<b>94,669</b>		<b>94,104</b>
<b>TOTAL Expenditures</b>	<b>94,669</b>		<b>94,104</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>94,669</b>		<b>94,104</b>

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(SW) WATER

**Analysis of Changes in Fund Balance**

	2018	Fund Code	2017
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year			
Restated Fund Balance - Beg of Year	-656	SW8021	8,078
ADD - REVENUES AND OTHER SOURCES	-656	SW8022	8,078
DEDUCT - EXPENDITURES AND OTHER USES	103,403		93,000
Fund Balance - End of Year	94,669		94,104
	8,078	SW8029	6,974

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(SW) WATER

Budget Summary

Code Description	2019	Fund Code	2020
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	92,910	SW1049N	95,705
<b>TOTAL Estimated Revenues</b>	<b>92,910</b>		<b>95,705</b>
Appropriated Fund Balance	1,925	SW599N	650
<b>TOTAL Estimated Other Sources</b>	<b>1,925</b>		<b>650</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>94,835</b>		<b>96,355</b>

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(SW) WATER

Budget Summary

Code/Description	2019	Exp Code	2020
<b>Appropriations</b>			
App - Home And Community Services	94,835	SW8999N	96,355
<b>TOTAL Appropriations</b>	<b>94,835</b>		<b>96,355</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>94,835</b>		<b>96,355</b>

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(TA) AGENCY

Balance Sheet

Description	2018	Enc Code	2019
<b>Assets</b>			
Cash			
Cash In Time Deposits	4,381	TA200	72,625
<b>TOTAL Cash</b>	<b>563,975</b>	<b>TA201</b>	<b>532,661</b>
Due From Other Funds	<b>568,366</b>		<b>605,286</b>
	2,000	TA391	46
<b>TOTAL Due From Other Funds</b>	<b>2,000</b>		<b>46</b>
Due From Other Governments		TA440	9,286
<b>TOTAL Due From Other Governments</b>	<b>0</b>		<b>9,286</b>
Miscellaneous Current Assets	7,134	TA489	4,098
<b>TOTAL Other</b>	<b>7,134</b>		<b>4,098</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>577,490</b>		<b>618,716</b>

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(TA) AGENCY

Balance Sheet

		Balance	2019
Due To Other Funds			
	43,583	TA630	11,632
<b>TOTAL Due To Other Funds</b>	<b>43,583</b>		<b>11,632</b>
Consolidated Payroll	722	TA10	406
Group Insurance	5,941	TA20	8,843
Guaranty & Bid Deposits	257,934	TA30	449,506
Other Funds (specify)	269,310	TA85	148,329
<b>TOTAL Agency Liabilities</b>	<b>533,907</b>		<b>607,084</b>
<b>TOTAL Liabilities</b>	<b>577,490</b>		<b>618,716</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>577,490</b>		<b>618,716</b>

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(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2018	Exp Code	2019
<b>Assets</b>			
Cash In Time Deposits	1,201	TE201	1,202
<b>TOTAL Cash</b>	<b>1,201</b>		<b>1,202</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,201</b>		<b>1,202</b>

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(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Fund Balance	2018	Additions	2019
Fund Balance			
Net Assets-Restricted For Other Purposes			
<b>TOTAL Assigned Fund Balance</b>	1,201	TE923	1,202
<b>TOTAL Fund Balance</b>	1,201		1,202
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	1,201		1,202

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(TE) PRIVATE PURPOSE TRUST

Results of Operation

Category	2017	2018	2019
<b>Revenues</b>			
Interest And Earnings		TE2401	2
<b>TOTAL Use of Money And Property</b>	0		2
<b>TOTAL Revenues</b>	0		2
<b>TOTAL Detail Revenues And Other Sources</b>	0		2

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Results of Operation

Code Description	2018	2019	2019
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(TE) PRIVATE PURPOSE TRUST

Analysis of Changes in Net Position

	2018	Subcode	2019
<b>Analysis of Changes in Net Position</b>			
Fund Balance - Beginning of Year	1,200	TE8021	1,200
Restated Fund Balance - Beg of Year	1,200	TE8022	1,200
ADD - REVENUES AND OTHER SOURCES			2
Fund Balance - End of Year	1,200	TE8029	1,202

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	AppCode	2018
<b>Assets</b>			
Total Non-Current Govt Liabilities	2,904,863	W129	2,806,953
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>2,904,863</b>		<b>2,806,953</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,904,863</b>		<b>2,806,953</b>

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

	2018	Edps 01/5	2017
Net Pension Liability -Proportionate Share	123,053	W638	291,183
<b>TOTAL Other Liabilities</b>	<b>123,053</b>		<b>291,183</b>
Bonds Payable	2,781,810	W628	2,515,770
<b>TOTAL Bond And Long Term Liabilities</b>	<b>2,781,810</b>		<b>2,515,770</b>
<b>TOTAL Liabilities</b>	<b>2,904,863</b>		<b>2,806,953</b>
<b>TOTAL Liabilities</b>	<b>2,904,863</b>		<b>2,806,953</b>