

**TOWN OF LYSANDER
2023 TENTATIVE BUDGET
SUMMARY**

FUND	EXPENDITURES	REVENUES	APPROPRIATED FUND BALANCE	AMT TO BE RAISED BY TAXES
GENERAL	\$ 2,483,958	\$ 1,170,502	\$ 400,000	\$ 913,456
PART TOWN	\$ 236,735	\$ 63,838	\$ 70,000	\$ 102,897
HIGHWAY PART TOWN	\$ 3,056,842	\$ 515,813	\$ 400,000	\$ 2,141,028
TOTAL	<u>\$ 5,777,534</u>	<u>\$ 1,750,153</u>	<u>\$ 870,000</u>	<u>\$ 3,157,381</u>

TAX RATE CALCULATION	ASSESSMENT	TAX AMOUNT	PER 1000
GENERAL	2,145,949,812	\$ 913,456	\$ 0.426
PART TOWN	1,813,935,110	\$ 102,897	\$ 0.057
HIGHWAY PART TOWN	1,813,935,110	\$ 2,141,028	\$ 1.180

TAX RATE	CURRENT YR	ADOPTED PRIOR YR	CHANGE	% CHANGE
INSIDE(B'VILLE)	\$ 0.4257	\$ 0.4765	\$ (0.0508)	-10.67%
OUTSIDE				
GENERAL	\$ 0.4257	\$ 0.4765	\$ (0.0508)	-10.67%
PART TOWN	\$ 0.0567	\$ 0.0632	\$ (0.0065)	-10.24%
HIGHWAY	\$ 1.1803	\$ 1.3030	\$ (0.1227)	-9.42%
TOTAL OUTSIDE	\$ 1.6627	\$ 1.8427	\$ (0.1800)	-9.77%

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

SUMMARY

<u>FUND</u>	<u>EXPENDITURES</u>	<u>REVENUES</u>	<u>APPROPRIATED FUND BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAXES</u>
LIGHTING DISTRICTS	\$ 198,054	\$ -	\$ 122,554	\$ 75,500
WATER SUPPLY DISTRICTS	\$ 95,374	\$ -	\$ -	\$ 95,374
WATER DISTRICTS	\$ 18,354	\$ -	\$ 11,973	\$ 6,381
FIRE PROTECTION DISTRICTS	\$ 118,599	\$ -	\$ -	\$ 118,599
SEWER DISTRICTS	\$ 319,389	\$ -	\$ 4,390	\$ 314,999
DRAINAGE DISTRICTS	\$ 264,327	\$ -	\$ 450	\$ 263,877
	\$ 1,014,097	\$ -	\$ 139,367	\$ 874,730
TOTALS (Including Special Districts)	\$ 6,791,631	\$ 1,750,153	\$ 1,009,367	\$ 4,032,111

Description	Account	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Budget Officer's Tentative Budget 2023	2023 Tentative vs. 2022 Adopted
<u>General Fund ESTIMATED REVENUES</u>										
<u>Local Sources</u>										
Real Property Taxes	A0-01001-000	597,413	613,170	1,019,724	1,080,456	1,079,961	998,074	903,594	913,456	9,862
Other Payments in Lieu of Taxes	A0-01081-000	42,667	42,725	42,297	42,670	45,384	45,354	44,820	45,824	1,004
Interest Penalties	A0-01090-000	31,841	29,214	28,422	29,639	23,297	34,054	26,000	27,000	1,000
Cable TV Fees	A0-01170-000	237,770	241,646	247,776	246,136	232,959	229,363	236,000	231,111	-4,889
Total Local Sources		909,692	926,754	1,338,218	1,398,901	1,381,600	1,306,845	1,210,414	1,217,391	6,977
<u>Departmental Income</u>										
Clerk Fees	A0-01255-000	8,051	8,569	8,189	7,636	5,675	4,458	7,500	7,500	0
Engineer Fees	A0-01289-000	86,313	98,168	93,740	81,520	82,899	93,420	103,500	88,000	-15,500
Dog Control Fees	A0-01550-000	1,700	1,400	650	0	0	0	0	0	0
Park & Rec Charges	A0-02001-000	56,783	52,488	33,081	36,511	10,417	18,019	20,625	63,793	43,168
Other Culture and Recreation Income	A0-02089-000	3,186	3,361	5,449	7,378	0	0	0	3,350	3,350
Sale of Cemetery Lots - Chase	A0-02192-001	0	0	1,383	0	0	550	0	0	0
Interment Fees - Chase Cemetery	A0-02192-002	632	1,189	180	1,650	1,575	1,450	1,675	1,725	50
Total Departmental Income		156,665	165,175	142,672	134,695	100,566	117,896	133,300	164,368	31,068
<u>Use of Money & Property</u>										
Interest & Earnings	A0-02401-000	443	213	548	74,642	33,692	2,458	2,000	5,000	3,000
Rental of Real Property	A0-02410-000	11,879	11,879	26,258	44,616	41,693	27,804	25,568	23,237	-2,331
Commissions	A0-02450-000	0	100	0	0	44	0	0	0	0
Total Use of Money & Property		12,322	12,192	26,805	119,259	75,430	30,262	27,568	28,237	669
<u>Licenses & Permits</u>										
Games of Chance	A0-02530-000	20	20	20	112	30	30	40	40	0
Bingo License	A0-02540-000	1,312	673	452	315	474	669	500	600	100
Dog License	A0-02544-000	13,891	13,378	13,158	13,351	11,003	11,753	14,960	12,360	-2,600
Other Permits	A0-02590-000	2,000	1,750	1,750	4,600	9,400	22,750	1,500	7,000	5,500
Total Licenses & Permits		17,223	15,821	15,380	18,378	20,906	35,201	17,000	20,000	3,000

<u>Description</u>	<u>Account</u>	<u>Actual 2016</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Actual 2019</u>	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Adopted 2022</u>	Budget Officer's Tentative Budget 2023	Tentative vs. 2022 Adopted
Fines & Forfeitures										
Fines & Forfeited Bail	A0-02610-000	37,264	32,877	25,575	34,687	15,791	19,228	30,000	26,000	-4,000
Judgements / Dogs	A0-02611-000	0	0	0	150	325	50	0	0	0
Stop DWI Fines	A0-02615-000	0	490	0	0	0	0	0	0	0
Forfeiture of Deposits	A0-02620-000	10,000	0	0	0	0	0	0	0	0
Total Fines & Forfeitures		47,264	33,367	25,575	34,837	16,116	19,278	30,000	26,000	-4,000
Sales of Property										
Sale of Scrap	A0-02650-000	0	0	217	0	0	0	0	0	0
Minor Sales	A0-02655-000	37	14	21	17	285	12	0	0	0
Sale of Real Property	A0-02660-000	0	0	0	0	0	0	0	0	0
Sale of Equipment	A0-02665-000	0	0	5,193	580	9,035	630	0	0	0
Insurance Recovery	A0-02680-000	0	10,703	0	0	0	0	0	0	0
Total Sales of Property		37	10,716	5,430	597	9,320	642	0	0	0
Miscellaneous & Interfund Revenue										
REFUND PRIOR YEAR EXPENDITURE	A0-02701-000	8	166	3,505	1,207	2,347	9,768	0	0	0
Gifts & Donations	A0-02705-000	0	1,063	850	5,906	7,314	575	0	500	500
AIM Related Payments	A0-02750-000	0	0	0	77,462	77,462	77,462	77,462	77,462	0
Interfund Revenue	A0-02801-000	0	0	0	0	0	0	0	0	0
MISC INCOME	A0-02770-000	1,802	1,988	754	144	858	3,452	0	0	0
Total Miscellaneous & Interfund Revenue		1,810	3,217	5,109	84,719	87,981	91,257	77,462	77,962	500
State & Federal Aid										
Per Capita	A0-03001-000	16,267	16,000	16,307	0	0	0	0	0	0
Mortgage Tax	A0-03005-000	475,188	547,336	428,948	448,378	610,332	797,266	450,000	550,000	100,000
State Aid-Court Facilities	A0-03021-000	0	0	30,000	0	0	0	0	0	0
Real Prop. Tax Adm.	A0-03040-000	5,582	5,582	5,582	5,582	0	0	0	0	0
STATE AID RECORDS MANAGEMENT	A0-03060-000	0	0	0	0	0	0	0	0	0
Other General Govt	A0-03089-000	0	0	851	0	0	3,499	0	0	0
Youth Programs	A0-03820-000	2,575	2,575	0	0	0	0	0	0	0
Other Culture & Rec	A0-03889-000	0	0	0	420	0	0	0	0	0
Federal Aid- Capital Projects	A0-04097-000	0	0	0	0	0	0	0	0	0
Transfer from Other Funds	A0-05031-000	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCE	A0-05060-000	0	0	0	0	0	0	0	0	0
Total State & Federal Aid		499,612	571,493	481,687	454,380	610,332	800,765	450,000	550,000	100,000

<u>Description</u>	<u>Account</u>	<u>Actual 2016</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Actual 2019</u>	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Adopted 2022</u>	Budget Officer's Tentative Budget 2023	2023 Tentative vs. 2022 Adopted
<u>Appropriated Fund Balance</u>										
Appropriated From Reserve	A0-00889-000	0	0	0	0	0	0	0	0	0
Appropriated Fund Balance	A0-00914-000	0	0	0	0	0	0	309,875	400,000	90,125
Total Appropriated Fund Balance		0	0	0	0	0	0	309,875	400,000	90,125
Total Estimated Revenues		1,644,625	1,738,736	2,040,876	2,245,765	2,302,251	2,402,147	2,255,619	2,483,958	228,339

<u>Description</u>	<u>Account</u>	<u>Actual 2016</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Actual 2019</u>	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Adopted 2022</u>	Budget Officer's Tentative Budget 2023	2023 Tentative vs. 2022 Adopted
<u>General Fund Appropriations</u>										
<u>General Gov't Support</u>										
Town Board Pers. Serv.	A0-01010-100	40,020	40,020	40,020	40,020	40,020	40,020	40,020	0	-40,020
Security Town Board	A0-01010-101	0	2,460	3,080	2,820	1,800	2,540	2,880	0	-2,880
Town Board Personnel PT	A0-01010-113	0	0	0	0	0	0	0	42,972	42,972
Town Board Cont. Exp.	A0-01010-400	2,747	2,746	2,502	0	879	70	3,300	2,500	-800
Total A0-01010-		42,767	45,226	45,602	42,840	42,699	42,630	46,200	45,472	-728
Justice - Mantione	A0-01110-100	26,562	26,567	26,567	27,100	27,100	27,100	27,100	0	-27,100
Justice - Bryant	A0-01110-103	26,567	26,567	26,567	27,100	27,100	27,100	27,100	0	-27,100
Clerk - Mantione	A0-01110-106	19,528	21,292	22,134	21,735	21,632	20,280	31,440	0	-31,440
Clerk - Bryant	A0-01110-107	20,579	19,789	19,432	21,344	23,315	28,266	32,205	0	-32,205
Security-Mantione	A0-01110-108	126	1,100	1,440	1,800	6,240	8,200	6,240	0	-6,240
Security-Bryant	A0-01110-109	0	0	0	0	0	0	6,240	0	-6,240
Justices Personnel PT	A0-01110-113	0	0	0	0	0	0	0	131,554	131,554
Justices Equipment	A0-01110-200	0	0	0	237	0	0	0	0	0
Mantione Cont. Exp.	A0-01110-402	2,622	3,273	2,849	1,993	2,039	1,962	3,800	3,800	0
Bryant Cont. Exp.	A0-01110-403	3,066	2,914	2,122	2,308	1,771	2,438	3,420	3,420	0
Total A0-01110-		99,051	101,502	101,111	103,618	109,197	115,346	137,545	138,774	1,229
Supervisor Pers. Serv.	A0-01220-101	52,955	52,955	52,955	52,955	52,955	52,955	52,955	0	-52,955
Secretary to Supervisor	A0-01220-104	9,848	14,250	14,535	14,898	15,345	15,873	16,673	0	-16,673
Bookkeeper to Supervisor	A0-01220-105	12,339	13,353	10,746	0	0	22,277	24,000	0	-24,000
Supervisor Office Personnel FT	A0-01220-111	0	0	0	0	0	0	0	70,045	70,045
Supervisor Office Personnel PT	A0-01220-113	0	0	0	0	0	0	0	17,765	17,765
Supervisor Equipment	A0-01220-200	200	0	0	0	2,757	0	500	500	0
Supervisor Training Expense	A0-01220-401	909	687	853	0	1,531	227	1,200	1,500	300
Super. Mileage/Misc.	A0-01220-402	753	1,000	778	150	991	260	1,500	1,000	-500
Celebrations	A0-01220-403	0	0	0	261	0	0	500	500	0
Auditor Expense	A0-01220-405	0	0	0	0	0	7,175	0	10,000	10,000
Total A0-01220-		77,003	82,244	79,867	68,264	73,580	98,767	97,328	101,310	3,982
Comptroller	A0-01315-100	30,000	30,000	35,000	40,000	41,200	40,965	41,000	0	-41,000
Clerk 1	A0-01315-101	11,231	12,936	12,476	12,939	13,327	13,785	15,576	0	-15,576
Comptroller Office Personnel FT	A0-01315-111	0	0	0	0	0	0	0	102,701	102,701
Comptroller Equipment	A0-01220-200	200	0	0	0	0	0	0	0	0
Comptroller Expense	A0-01315-400	4,797	5,266	7,063	7,893	8,727	8,033	9,630	10,000	370
Total A0-01315-		46,229	48,202	54,539	60,832	63,254	62,783	66,206	112,701	46,495

Description	Account	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Budget Officer's Tentative Budget	2023 Tentative vs. 2022 Adopted
									2023	
Tax Receiver	A0-01330-101	0	11,488	11,092	11,370	11,711	12,114	12,724	0	-12,724
Deputy Tax Receiver	A0-01330-102	9,953	0	0	0	4,559	6,776	9,933	0	-9,933
Clerk I Temp	A0-01330-103	4,520	0	2,725	4,389	1,868	0	0	0	0
Tax Receiver Office Personnel FT	A0-01330-111	0	0	0	0	0	0	0	13,042	13,042
Tax Receiver Office Personnel PT	A0-01330-113	0	0	0	0	0	0	0	10,181	10,181
Tax Collector Equipment	A0-01330-200	0	863	0	0	0	0	0	0	0
Tax Collector Postage	A0-01330-401	7,042	4,665	6,649	4,750	7,436	7,808	8,500	8,500	0
Tax Collector Supplies/Other	A0-01330-402	3,640	4,070	2,565	1,407	1,068	1,217	1,200	1,200	0
Total A0-01330-		25,155	21,086	23,030	21,916	26,642	27,915	32,357	32,923	566
Assessor	A0-01355-101	66,511	68,133	0	0	0	0	0	0	0
Data Collector	A0-01355-102	36,350	37,077	37,819	38,765	39,928	41,601	43,382	0	-43,382
Real Property Asses. Aide	A0-01355-103	0	0	0	0	0	0	41,407	0	-41,407
Assessor Clerk	A0-01355-105	36,350	37,077	37,819	19,289	0	0	0	0	0
Clerk I	A0-01355-106	15,644	15,871	17,206	11,460	14,031	13,454	16,328	0	-16,328
Real Property Asses. Aide	A0-01355-107	0	0	0	28,889	33,085	39,420	0	0	0
Grievance Board - Personal Svc.	A0-01355-110	1,700	2,100	1,700	2,100	2,100	2,100	2,100	0	-2,100
Assessor Office Personnel FT	A0-01355-111	0	0	0	0	0	0	0	86,909	86,909
Assessor Office Personnel PT	A0-01355-113	0	0	0	0	0	0	0	18,844	18,844
Assessors Equipment	A0-01355-200	0	0	0	800	0	0	500	500	0
Other Cont. Exp.	A0-01355-401	22,230	21,022	11,291	11,004	11,080	11,340	16,383	14,953	-1,430
Supplies/Misc.	A0-01355-402	1,326	3,291	2,844	2,807	1,992	1,925	4,000	4,000	0
Postage & Permits	A0-01355-403	1,975	2,329	3,488	3,410	3,123	4,453	6,188	3,252	-2,936
Mileage	A0-01355-408	507	363	310	260	114	0	672	644	-28
Assessor-shared w/VanBuren	A0-01355-409	0	0	70,278	70,986	73,093	73,946	78,568	78,079	-489
Total A0-01355-		182,593	187,263	182,754	189,771	178,546	188,239	209,528	207,181	-2,347
Town Clerk	A0-01410-101	43,173	43,232	43,232	41,008	48,229	49,196	50,672	0	-50,672
Deputy I	A0-01410-102	29,601	35,996	36,716	38,765	32,333	19,850	18,970	0	-18,970
Deputy II	A0-01410-103	3,821	98	0	0	0	0	13,279	0	-13,279
Clerk I	A0-01410-104	0	0	0	2,212	0	0	2,000	0	-2,000
Town Clerk Office Personnel FT	A0-01410-111	0	0	0	0	0	0	0	67,989	67,989
Town Clerk Office Personnel PT	A0-01410-113	0	0	0	0	0	0	0	17,677	17,677
Town Clerk Equip	A0-01410-200	229	1,695	775	0	0	499	0	0	0
Town Clerk Schools	A0-01410-401	475	546	618	101	125	867	1,500	1,500	0
Town Clerk Other	A0-01410-402	7,130	8,568	7,520	7,347	8,393	6,709	8,260	8,310	50
Total A0-01410-		84,428	90,135	88,861	89,432	89,080	77,122	94,681	95,476	795

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Attorney Pers Serv.	A0-01420-100	0	0	0	0	0	0	0	0	0
Attorney Cont. Exp.	A0-01420-400	69,894	67,327	68,855	72,360	64,154	69,481	77,000	75,000	-2,000
Total A0-01420-		69,894	67,327	68,855	72,360	64,154	69,481	77,000	75,000	-2,000
Labor Relations	A0-01430-400	140	9,967	7,085	4,953	500	0	5,000	5,000	0
Personnel Administration	A0-01430-401	0	0	0	6,000	0	0	0	0	0
Safety Consultant	A0-01430-402	0	0	0	0	0	0	5,200	5,200	0
Total A0-01430-		140	9,967	7,085	10,953	500	0	10,200	10,200	0
Engineer-Personal Services	A0-01440-100	92,700	94,554	96,745	99,156	102,122	103,581	106,955	0	-106,955
Engineer-AIDE	A0-01440-101	0	0	0	1,248	119	5,981	5,000	0	-5,000
Engineer-Clerk	A0-01440-102	0	0	0	0	0	0	0	0	0
Engineer Office Personnel FT	A0-01440-111	0	0	0	0	0	0	0	94,629	94,629
Engineer Office Personnel PT	A0-01440-113	0	0	0	0	0	0	0	0	0
Engineer-Equipment	A0-01440-200	0	0	5,524	0	0	0	0	0	0
Engineer Cont. Exp.	A0-01440-400	8,990	6,888	8,429	7,670	3,987	4,582	5,500	2,000	-3,500
Engineer Cont.-Outsourced	A0-01440-401	0	0	6,400	0	0	0	10,000	20,000	10,000
Total A0-01440-		101,690	101,442	117,098	108,074	106,228	114,144	127,455	116,629	-10,826
Elections Inspectors	A0-01450-101	0	0	620	0	0	0	0	0	0
Elections Custodian	A0-01450-102	0	0	0	0	0	0	0	0	0
Elections Equipment	A0-01450-200	0	0	0	0	0	0	0	0	0
Elections Cont. Expt.	A0-01450-400	0	0	975	0	0	0	0	0	0
Total A0-01450-		0	0	1,595	0	0	0	0	0	-4,326
Janitorial	A0-01620-100	13,012	13,811	14,661	14,459	14,955	14,898	15,600	0	-15,600
Building Personnel PT	A0-01620-113	0	0	0	0	0	0	0	15,990	15,990
Buildings Equipment	A0-01620-200	0	0	0	5,546	3,275	774	0	0	0
Buildings Equip.-Computers	A0-01620-201	0	0	0	0	0	0	4,800	4,800	0
Building Additions & Renovations	A0-01620-202	0	0	0	0	0	0	0	0	0
Buildings-Nosewicz Property	A0-01620-203	0	0	0	0	81,902	0	0	0	0
Bldgs Utility	A0-01620-401	46,093	48,183	58,422	46,434	44,384	68,588	72,707	114,040	41,333
Bldgs Other	A0-01620-402	54,852	120,716	141,328	70,140	76,122	36,075	114,795	127,000	12,205
Bldgs Custodial Exp.	A0-01620-403	1,791	1,508	1,838	1,475	1,441	1,169	1,500	1,500	0
Website Account	A0-01620-404	0	0	0	0	0	390	0	600	600
Information Technology	A0-01620-405	8,560	8,877	8,915	9,296	67,233	13,194	13,400	25,000	11,600
Total A0-01620-		124,308	193,094	225,164	147,350	289,312	135,087	222,802	288,930	66,128

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									2023	
Central Postage	A0-01670-401	1,898	1,613	2,477	3,626	1,348	1,827	1,800	1,917	117
Central Printing / Legal Notices	A0-01670-402	4,875	5,405	11,929	5,163	5,601	6,320	4,000	7,500	3,500
Total A0-01670-		6,772	7,018	14,406	8,788	6,949	8,147	5,800	9,417	3,617
Unallocated Insurance Cont. Exp.	A0-01910-400	56,291	46,969	49,439	42,179	49,495	60,195	58,195	66,250	8,055
Total A0-01910-		56,291	46,969	49,439	42,179	49,495	60,195	58,195	66,250	8,055
Munc. Assoc. Dues Cont. Exp.	A0-01920-400	1,200	1,200	1,200	1,100	1,199	1,200	1,200	1,200	0
Total A0-01920-		1,200	1,200	1,200	1,100	1,199	1,200	1,200	1,200	0
JUDGEMENT & CLAIMS	A0-01930-400	0	0	500	0	8,307	0	0	0	0
Total A0-01930-		0	0	500	0	8,307	0	0	0	0
County Water/Sewer Tax Cont. Exp.	A0-01950-400	3,084	3,219	4,372	5,974	7,055	6,121	7,100	6,100	-1,000
Total A0-01950-		3,084	3,219	4,372	5,974	7,055	6,121	7,100	6,100	-1,000
Contingencies Cont. Exp.	A0-01990-400	0	0	0	0	0	0	50,000	50,000	0
Total A0-01990-		0	0	0	0	0	0	50,000	50,000	0
Total GENERAL GOV'T SUPPORT		920,606	1,005,895	1,065,478	973,451	1,116,196	1,007,177	1,243,597	1,357,563	109,640
Public Safety										
Bingo Insp Salary	A0-03120-100	360	360	360	120	0	0	0	0	0
Troopers Building-Operating	A0-03120-400	9,164	9,951	10,761	6,781	9,169	9,509	10,200	12,350	2,150
Troopers Building Project	A0-03120-401	0	0	0	0	0	0	0	0	0
Total A0-03120-		9,524	10,311	11,121	6,901	9,169	9,509	10,200	12,350	2,150
Traffic Control Cont. Exp.	A0-03310-400	7,359	4,909	7,727	7,840	9,478	6,615	12,000	10,000	-2,000
Total A0-03310-		7,359	4,909	7,727	7,840	9,478	6,615	12,000	10,000	-2,000
Public Safety Committee	A0-03410-400	2,300	2,550	2,500	2,620	2,125	2,500	3,300	3,300	0
Total A0-03410-		2,300	2,550	2,500	2,620	2,125	2,500	3,300	3,300	0

Description	Account	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Budget Officer's Tentative Budget 2023	2023 Tentative vs. 2022 Adopted
DCO Salary	A0-03510-100	19,018	19,564	13,845	0	0	0	0	0	0
Control of Dogs Equipment	A0-03510-200	0	0	0	0	0	0	0	0	0
Kennel Rent	A0-03510-401	0	0	0	0	0	0	0	0	0
DCO Expenses	A0-03510-402	3,994	3,868	5,007	18,642	17,500	20,000	17,500	22,000	4,500
Clerk Expenses	A0-03510-403	0	0	0	0	0	0	0	0	0
Animal Ctrl Disposal	A0-03510-404	0	0	0	0	0	0	0	0	0
Enumeration	A0-03510-405	0	0	0	0	0	0	0	0	0
Control of Other Animals	A0-03520-400	1,958	1,958	0	0	3,917	3,917	3,920	3,920	0
Total A0-03510-		24,970	25,391	18,851	18,642	21,417	23,917	21,420	25,920	4,500
Total PUBLIC SAFETY		44,154	43,161	40,199	36,003	42,188	42,541	46,920	51,570	4,650
<u>Transportation</u>										
Supt. of Highways Pers. Serv.	A0-05010-100	55,000	55,000	55,000	55,000	55,000	60,000	65,000	0	-65,000
Deputy Supt of Highway	A0-05010-101	0	0	0	0	0	0	0	0	0
Secretary to Highway Supt.	A0-05010-102	15,620	13,950	19,205	17,564	21,262	23,634	24,310	0	-24,310
Clerk 1 - Hwy Spt	A0-05010-103	0	0	0	0	1,666	0	0	0	0
Highway Admin Personnel FT	A0-05010-111	0	0	0	0	0	0	0	66,625	66,625
Highway Admin Personnel Overtime	A0-05010-112	0	0	0	0	0	0	0	0	0
Highway Admin Personnel PT	A0-05010-113	0	0	0	0	0	0	0	24,918	24,918
Supt. of Highways Equipment	A0-05010-200	1,658	0	487	1,176	1,910	908	1,500	1,500	0
Supt. of Highways Cont. Exp.	A0-05010-400	1,410	1,140	1,886	1,193	1,481	1,600	3,400	3,000	-400
Supt. of Highways-Training	A0-05010-401	800	901	0	0	0	0	1,600	1,600	0
Total A0-05010-		74,488	70,990	76,577	74,933	81,319	86,142	95,810	97,643	1,833
Engineer for Transportation	A0-05020-100	5,504	5,442	6,848	6,767	1,246	0	0	0	0
Mileage	A0-05020-400	0	1,128	229	691	0	0	0	0	0
Total A0-05020-		5,504	6,570	7,077	7,458	1,246	0	0	0	0
Total TRANSPORTATION		79,992	77,561	83,654	82,391	82,565	86,142	95,810	97,643	1,833
Street Lighting	A0-05182-400	1,451	1,456	1,407	1,364	1,397	1,599	1,500	1,000	-500
Total LIGHTING		1,451	1,456	1,407	1,364	1,397	1,599	1,500	1,000	-500

<u>Description</u>	<u>Account</u>	<u>Actual 2016</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Actual 2019</u>	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Adopted 2022</u>	Budget Officer's Tentative Budget 2023	2023 Tentative vs. 2022 Adopted
<u>Economic Asst. & Opp.</u>										
Publicity	A0-06410-400	0	0	0	0	0	0	0	0	0
Programs for the Aging Cont. Exp.	A0-06772-400	66,950	66,950	66,950	66,950	66,950	66,950	66,950	66,950	0
Canton Woods Capital Exp	A0-06772-401	0	0	3,000	0	0	0	0	0	0
Total A0-06772-		66,950	66,950	69,950	66,950	66,950	66,950	66,950	66,950	0
Total ECONOMIC ASST. & OPP.		66,950	66,950	69,950	66,950	66,950	66,950	66,950	66,950	0
<u>Culture - Recreation</u>										
Director	A0-07020-101	0	0	0	0	0	38,077	56,375	0	-56,375
Admin Asst	A0-07020-105	22,657	23,749	0	1,506	342	0	0	0	0
Office Aide	A0-07020-106	0	3,211	12,233	0	-133	0	16,000	0	-16,000
Recreation Program Coordinator	A0-07020-107	0	0	0	0	0	0	0	0	0
Parks Admin Personnel FT	A0-07020-111	0	0	0	0	0	0	0	73,834	73,834
Parks Admin Personnel PT	A0-07020-113	0	0	0	0	0	0	0	0	0
Recreation Equipment	A0-07020-200	0	0	0	0	0	0	0	0	0
Recreation Cont. Exp.	A0-07020-400	2,962	8,977	4,319	5,836	4,585	810	4,315	4,015	-300
Total A0-07020-		25,619	35,936	16,552	7,342	4,794	38,887	76,690	77,849	1,159
Parks Supervisor	A0-07110-101	12,525	0	0	0	0	0	0	0	0
Parks Maintenance	A0-07110-102	33,977	41,291	43,316	48,113	44,051	49,699	54,178	0	-54,178
Parks Attendants	A0-07110-103	10,041	9,331	8,811	11,249	7,192	16,359	21,436	0	-21,436
Parks Personnel FT	A0-07110-111	0	0	0	0	0	0	0	47,108	47,108
Parks Personnel PT	A0-07110-113	0	0	0	0	0	0	0	80,303	80,303
Parks Equipment	A0-07110-200	1,365	1,418	14,033	1,035	35,596	32,018	28,517	22,036	-6,481
Parks Cont. Exp.	A0-07110-400	18,927	13,493	17,302	16,190	11,632	13,379	14,715	27,250	12,535
Parks Cont. Projects	A0-07110-401	17,686	26,448	19,689	11,656	19,445	29,080	34,092	16,000	-18,092
Parks Operation & Maintenance	A0-07110-460	0	0	0	0	0	0	0	7,875	7,875
Total A0-07110-		94,522	91,981	103,152	88,243	117,915	140,536	152,938	200,571	47,633
Band Concerts Cont. Exp.	A0-07270-400	3,186	3,119	5,000	5,000	0	0	0	0	0
Total A0-07270-		3,186	3,119	5,000	5,000	0	0	0	0	0

Description	Account	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Budget Officer's Tentative Budget 2023	2023 Tentative vs. 2022 Adopted
Rec Leader	A0-07310-100	0	0	1,154	30,750	12,391	0	0	0	0
	A0-07310-101	0	0	0	0	0	0	0	0	0
Summer Program	A0-07310-102	16,921	13,984	0	2,992	0	0	0	0	0
Recreation Supervisor	A0-07310-103	46,850	47,777	48,723	49,929	49,572	0	0	0	0
Recreation Program Director	A0-07310-105	0	0	0	0	0	0	0	0	0
After School Child Care	A0-07310-104	0	0	0	0	0	0	0	0	0
Other	A0-07310-109	5,409	6,871	9,970	10,105	0	0	15,500	3,518	-11,982
Contr. Lys. Prog.	A0-07310-401	14,928	14,886	12,148	13,024	6,589	1,130	1,410	15,300	13,890
After School Child Care	A0-07310-404	0	0	0	0	0	0	0	0	0
Day Camp Trans.	A0-07310-406	1,160	1,442	0	0	0	0	0	0	0
Day Camp Supplies	A0-07310-407	3,258	1,650	0	0	0	0	0	0	0
Total A0-07310-		88,526	86,610	71,995	106,800	68,552	1,130	16,910	18,818	1,908
Historian Personnel PT	A0-07510-113	875	895	1,000	1,000	1,000	1,000	1,000	1,000	0
Historian Equipment	A0-07510-200	1,394	120	0	0	0	0	0	0	0
Historian Cont. Exp.	A0-07510-400	677	685	891	1,006	366	40	1,015	1,015	0
Total A0-07510-		2,946	1,700	1,891	2,006	1,366	1,040	2,015	2,015	0
Celebrations Cont. Exp.	A0-07550-400	1,600	1,550	1,490	1,680	0	508	1,700	1,700	0
Total A0-07550-		1,600	1,550	1,490	1,680	0	508	1,700	1,700	0
Adult Rec. Pers. Serv.	A0-07620-100	409	100	0	0	0	135	0	0	0
Adult Rec. Equipment	A0-07620-200	0	0	0	0	0	1,622	0	0	0
Adult Rec. Cont. Exp.	A0-07620-400	1,641	2,090	1,141	1,433	522	0	3,000	0	-3,000
Total A0-07620-		2,050	2,190	1,141	1,433	522	1,757	3,000	0	-3,000
TOTAL CULTURE - RECREATION		218,449	223,085	201,221	212,504	193,149	183,858	253,253	300,954	47,701
HOME & COMM. SERVICES										
Storm Water Assistance	A0-08140-400	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	0
Total A0-08140-		3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	0
SEXTON-CHASE CEMETERY	A0-08810-100	607	1,134	961	910	599	1,552	1,870	1,995	125
Clerk-Cemeteries	A0-08810-101	0	0	0	0	0	0	0	0	0
CEMETERY EQUIPMENT	A0-08810-200	0	0	0	0	0	0	0	0	0
Cemeteries Cont. Chase Cemetery	A0-08810-400	4,719	6,376	15,842	5,972	5,094	7,693	9,100	11,500	2,400
Cemeteries Cont. Other Cemeteries	A0-08810-401	10,000	9,893	9,999	20,944	12,626	13,043	20,000	20,000	0
Total A0-08810-		15,326	17,404	26,802	27,826	18,319	22,289	30,970	33,495	2,525

<u>Description</u>	<u>Account</u>	<u>Actual 2016</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Actual 2019</u>	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Adopted 2022</u>	Budget Officer's Tentative Budget 2023	2023 Tentative vs. 2022 Adopted
B'ville Pac TV	A0-08989-400	37,357	34,521	30,107	33,919	33,323	24,240	33,714	31,222	-2,492
Electronic Recycling	A0-08989-401	2,937	1,807	7,881	2,151	2,368	1,943	2,400	2,067	-333
Total A0-08989-		40,294	36,328	37,988	36,069	35,691	26,183	36,114	33,289	-2,825
TOTAL HOME & COMM. SERVICES		59,220	57,332	68,390	67,496	57,610	52,071	70,684	70,384	-300
UNDISTRIBUTED										
St. Retirement	A0-09010-800	67,278	81,168	85,099	80,531	80,571	77,052	79,557	77,973	-1,584
Total A0-09010-		67,278	81,168	85,099	80,531	80,571	77,052	79,557	77,973	-1,584
Soc. Sec.	A0-09030-800	59,677	64,161	61,506	61,540	57,105	60,042	69,000	75,206	6,206
Total A0-09030-		59,677	64,161	61,506	61,540	57,105	60,042	69,000	75,206	6,206
Worker's Comp.	A0-09040-800	16,567	18,752	19,450	19,180	14,654	12,901	14,105	13,880	-225
Total A0-09040-		16,567	18,752	19,450	19,180	14,654	12,901	14,105	13,880	-225
Unemployment Insurance	A0-09050-800	3,472	6,995	7,619	20,946	12,927	0	7,000	7,000	0
Total A0-09050-		3,472	6,995	7,619	20,946	12,927	0	7,000	7,000	0
Disb. Ins.	A0-09055-800	6,596	7,048	6,312	7,196	6,916	6,752	6,600	7,500	900
Total A0-09055-		6,596	7,048	6,312	7,196	6,916	6,752	6,600	7,500	900
Hosp. & Med.	A0-09060-800	177,959	231,066	241,674	217,292	188,903	169,492	179,543	228,054	48,511
Total A0-09060-		177,959	231,066	241,674	217,292	188,903	169,492	179,543	228,054	48,511
Serial Bonds - Principal	A0-09710-600	85,000	90,000	95,000	100,000	105,000	106,304	105,000	116,335	11,335
Serial Bonds - Interest	A0-09710-700	35,636	32,793	29,786	26,618	23,286	17,242	16,100	11,946	-4,154
Total A0-09710-		120,636	122,793	124,786	126,618	128,286	123,546	121,100	128,281	7,181
Total UNDISTRIBUTED		452,185	531,981	546,445	533,303	489,362	449,784	476,905	537,894	60,989
Total APPROPRIATIONS		1,843,005	2,007,421	2,076,745	1,973,461	2,049,418	1,890,123	2,255,619	2,483,958	224,013

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

<u>Description</u>	<u>Account</u>	<u>Actual 2016</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Actual 2019</u>	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Adopted 2022</u>	Budget Officer's Tentative Budget 2023	2023 Tentative vs. 2022 Adopted
APPROPRIATED FUND BALANCE										
Appropriated Fund Balance	B0-00599-000	26,560	5,414	0	0	0	0	50,000	70,000	20,000
	Total B0-00599-	26,560	5,414	0	0	0	0	50,000	70,000	20,000
Total ESTIMATED REVENUES		185,243	198,600	214,412	233,932	263,245	242,840	220,173	236,735	16,562
HOME & COMM. SERVICES										
Codes Enf. Officer	B0-08010-101	46,865	46,816	48,758	54,058	55,621	57,523	60,407	0	-60,407
Dep. Codes Enf. Off.	B0-08010-102	0	9,724	13,061	15,376	16,505	16,991	17,940	0	-17,940
Secretary	B0-08010-103	19,296	19,668	20,046	20,530	21,125	21,903	22,892	0	-22,892
Codes Dept Clerk	B0-08010-104	12,468	12,991	11,488	8,148	627	0	0	0	0
ZBA Chairman	B0-08010-107	2,000	2,000	2,000	1,500	2,500	2,000	2,100	0	-2,100
ZBA Members	B0-08010-108	850	1,200	750	400	700	1,000	920	0	-920
ZBA Clerk	B0-08010-109	3,959	4,233	4,409	4,607	4,647	4,981	5,136	0	-5,136
ZBA Personnel FT	B0-08010-111	0	0	0	0	0	0	0	90,806	90,806
ZBA Personnel PT	B0-08010-113	0	0	0	0	0	0	0	21,767	21,767
Zoning Equipment	B0-08010-200	0	0	1,674	219	0	5,231	0	0	0
Mileage	B0-08010-401	1,881	2,307	1,235	2,673	1,838	2,562	4,000	4,500	500
Postage	B0-08010-402	251	257	191	193	267	469	450	400	-50
Schooling	B0-08010-403	410	364	921	820	846	309	1,500	1,500	0
Supplies & Services	B0-08010-404	989	1,417	1,500	1,220	868	1,816	2,500	3,000	500
Engineering Services	B0-08010-405	0	0	0	0	0	0	0	0	0
Attorney Fees	B0-08010-406	0	0	0	0	0	0	0	0	0
ZBA Supplies	B0-08010-408	491	681	620	453	580	485	700	1,000	300
ZBA Schooling	B0-08010-409	195	163	0	360	475	259	700	700	0
ZBA - Attorney	B0-08010-410	0	0	0	0	0	0	500	500	0
	Total B0-08010-	89,656	101,820	106,654	110,558	106,598	115,529	119,745	124,173	4,428
Planning Board Members	B0-08020-101	4,970	4,480	4,690	3,780	3,640	3,010	7,680	0	-7,680
Chairman	B0-08020-102	4,600	4,600	4,600	4,600	4,600	4,600	5,000	0	-5,000
Secretary	B0-08020-105	17,236	17,334	17,338	17,225	18,224	20,122	20,715	0	-20,715
Planning Personnel FT	B0-08020-111	0	0	0	0	0	0	0	21,162	21,162
Planning Personnel PT	B0-08020-113	0	0	0	0	0	0	0	12,680	12,680
Engineer	B0-08020-401	0	0	0	0	0	0	1,000	1,250	250
Supplies & Services	B0-08020-403	1,172	850	657	644	918	526	1,975	2,075	100
Schooling	B0-08020-404	325	423	614	500	611	0	700	700	0
Legal Fees	B0-08020-405	6,984	3,758	1,789	2,394	1,782	2,072	9,000	9,000	0
	Total B0-08020-	35,288	31,445	29,687	29,143	29,775	30,330	46,070	46,867	797
Total HOME & COMM. SERVICES		124,944	133,265	136,342	139,701	136,373	145,858	165,815	171,040	5,225

<u>Description</u>	<u>Account</u>	<u>Actual 2016</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Actual 2019</u>	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Adopted 2022</u>	Budget Officer's Tentative Budget 2023	2023 Tentative vs. 2022 Adopted
UNDISTRIBUTED										
St. Retirement	B0-09010-800	12,650	12,509	12,861	10,627	16,353	15,546	4,009	14,436	10,427
Soc. Sec.	B0-09030-800	8,455	9,293	9,495	9,676	9,391	9,765	10,884	11,201	317
Worker's Comp.	B0-09040-800	2,640	2,903	3,593	4,247	3,888	4,355	4,355	4,419	64
Emp. Ben. - Unemp. Ins.	B0-09050-800	0	0	0	0	0	0	0	0	0
Disb. Ins.	B0-09055-800	996	1,120	1,165	1,598	1,094	1,134	1,200	1,400	200
Hosp. & Med.	B0-09060-800	35,558	39,509	34,479	35,935	36,296	36,543	33,910	34,239	329
INTEREST EXPENSE	B0-09790-700	0	0	0	0	0	0	0	0	0
Total UNDISTRIBUTED		60,299	65,334	61,592	62,083	67,022	67,344	54,358	65,695	11,337
Total APPROPRIATIONS		185,243	198,600	197,934	201,784	203,396	213,202	220,173	236,735	16,562

Description	Account	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Budget Officer's Tentative Budget 2023	2023 Tentative vs. 2022 Adopted
<u>Highway Outside ESTIMATED REVENUES</u>										
<u>LOCAL SOURCES</u>										
Real Est. Tax	DB-01001-000	1,573,495	1,690,953	1,487,766	1,659,038	1,802,966	1,972,871	2,084,929	2,141,028	56,099
Pmt in Lieu of Taxes	DB-01081-000	46,347	46,726	45,668	46,543	49,118	50,219	50,468	49,648	-820
Public Works Charges	DB-01710-000	0	2,675	550	0	0	0	0	0	0
Total LOCAL SOURCES		1,619,842	1,740,355	1,533,984	1,705,581	1,852,084	2,023,090	2,135,397	2,190,677	55,280
<u>INTERGOVERNMENTAL CHARGES</u>										
Svc to Other Gov'ts	DB-02300-000	226,579	231,108	752,478	403,979	245,278	250,195	255,209	262,865	7,656
Roads, Bridges Chgs - Other Govt	DB-02306-000	0	0	0	0	30,000	0	0	0	0
Total INTERGOVERNMENTAL CHARGES		226,579	231,108	752,478	403,979	275,278	250,195	255,209	262,865	7,656
<u>USE OF MONEY & PROPERTY</u>										
Interest & Earnings	DB-02401-000	670	916	1,889	26,211	5,168	1,914	1,300	1,300	0
Interest & Earnings CD's	DB-02402-000	0	0	0	0	0	0	0	0	0
Equip. Rental, Other Govnt's	DB-02416-000	0	0	0	0	0	0	0	0	0
Total USE OF MONEY & PROPERTY		670	916	1,889	26,211	5,168	1,914	1,300	1,300	0
<u>LICENSES AND PERMITS</u>										
Permits - Other	DB-02545-000	0	0	0	610	0	0	0	0	0
Permits - Driveway	DB-02590-000	225	375	1,164	850	1,125	1,105	0	500	500
Total LICENSES AND PERMITS		225	375	1,164	1,460	1,125	1,105	0	500	500
<u>SALES OF SCRAP</u>										
Sale of Scrap & Excess Materials	DB-02650-000	351	0	0	7,965	4,874	11,676	0	2,500	2,500
Total SALES OF PROPERTY		351	0	0	7,965	4,874	11,676	0	2,500	2,500

<u>Description</u>	<u>Account</u>	<u>Actual 2016</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Actual 2019</u>	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Adopted 2022</u>	Budget Officer's Tentative Budget 2023	2023 Tentative vs. 2022 Adopted
<u>SALES OF PROPERTY</u>										
Sale of Equipment	DB-02665-000	0	0	4,481	0	26,545	63,038	0	10,000	10,000
Total SALES OF PROPERTY		0	0	4,481	0	26,545	63,038	0	10,000	10,000
<u>MISCELLANEOUS & INTERFUND REVENUE</u>										
Insurance Recovery	DB-02680-000	0	0	16,709	0	0	0	0	0	0
Refund of Prior Year Expenses	DB-02701-000	0	306	182	0	0	16,077	0	0	0
Misc Income	DB-02770-000	7,405	4,805	373	0	558	168,000	0	0	0
Interfund Revenue	DB-02801-000	11,648	8,100	6,329	14,939	174,992	100,792	14,000	9,000	-5,000
Total MISCELLANEOUS & INTERFUND REVENUE		19,053	13,211	23,593	14,939	175,550	284,869	14,000	9,000	-5,000
<u>STATE & FEDERAL AID</u>										
Revenue Sharing	DB-03001-000	61,195	61,462	61,155	0	0	0	0	0	0
Chips Program	DB-03501-000	159,202	181,223	181,367	181,470	181,443	241,930	169,000	180,000	11,000
Other Grants-County	DB-03589-000	0	0	0	0	0	50,000	0	0	0
State Aid for Hwy Capital Projects	DB-03591-000	0	75,000	0	0	0	456,564	0	0	0
State Aid Emergency Disaster	DB-03960-000	0	0	0	0	0	0	0	0	0
Federal Aid Emergency Disaster	DB-04960-000	0	0	0	0	0	0	0	0	0
Transfer From Other Funds	DB-05031-000	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	DB-05060-000	0	0	0	0	0	0	0	0	0
Total STATE & FEDERAL AID		220,397	317,685	242,522	181,470	181,443	748,494	169,000	180,000	11,000
<u>APPROP. FUND BAL.</u>										
Approp. Fund Balance	DB-05990-000	0	0	0	0	0	0	232,000	400,000	168,000
Total APPROP. FUND BAL.		0	0	0	0	0	0	232,000	400,000	168,000
Total ESTIMATED REVENUES		2,087,118	2,303,649	2,560,111	2,341,604	2,522,067	3,384,380	2,806,906	3,056,842	249,936

Description	Account	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Budget Officer's Tentative Budget 2023	2023 Tentative vs. 2022 Adopted
<u>Highway Outside APPROPRIATIONS</u>										
<u>GENERAL GOV'T SUPPORT</u>										
Safety Consultant	DB-01430-402	0	0	0	0	0	0	5,200	0	-5,200
Judgement & Claims	DB-01930-400	0	0	0	0	0	0	0	0	0
Insurance Recovery	DB-02680-000	0	0	16,709	0	0	0	0	0	0
Total GENERAL GOV'T SUPPORT		0	0	16,709	0	0	0	5,200	0	-5,200
<u>TRANSPORTATION</u>										
Highway Administration	DB-05010-400	0	0	10,420	0	49	0	0	0	0
General Repairs Pers. Serv.	DB-05110-100	257,335	280,646	244,761	307,586	263,991	258,448	323,535	0	-323,535
Highway Repairs Personnel FT	DB-05110-111	0	0	0	0	0	0	0	281,850	281,850
Highway Repairs Personnel PT	DB-05110-113	0	0	0	0	0	0	0	38,699	38,699
Training	DB-05110-400	350	0	400	75	0	0	5,000	5,000	0
Fuel	DB-05110-401	30,983	35,585	57,998	51,582	34,873	40,003	71,250	100,000	28,750
Road Maintenance	DB-05110-402	179,421	140,669	263,796	664,862	646,036	1,220,354	540,000	656,000	116,000
Safety Supplies	DB-05110-411	0	0	0	0	0	0	0	20,165	20,165
Total DB-05110-		468,089	456,901	577,376	1,024,105	944,949	1,518,805	939,785	1,101,714	161,929
Improvements Cont. Exp.	DB-05112-400	560,223	625,941	369,958	104,709	398,975	345,935	440,000	466,000	26,000
Total DB-05112		560,223	625,941	369,958	104,709	398,975	345,935	440,000	466,000	26,000
Machinery Equipment	DB-05130-200	2,089	284	276,882	212,116	204,957	224,168	311,000	374,983	63,983
Parts	DB-05130-401	42,748	50,355	74,846	52,101	34,699	32,952	55,000	60,000	5,000
Repairs	DB-05130-402	38,993	29,688	68,678	54,254	55,992	69,233	60,000	70,000	10,000
Equipment Rental	DB-05130-403	2,969	3,003	2,505	3,181	18,179	14,293	15,000	26,000	11,000
Small Tools	DB-05130-404	2,647	2,116	3,973	2,815	4,093	7,167	5,000	5,000	0
Total DB-05130-		89,447	85,446	426,884	324,467	317,919	347,813	446,000	535,983	89,983
Misc. (Brush & Weeds) Cont. Exp.	DB-05140-400	9,061	10,353	9,379	10,600	3,019	7,495	15,000	15,000	0
Total DB-05140-		9,061	10,353	9,379	10,600	3,019	7,495	15,000	15,000	0

Description	Account	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Budget Officer's Tentative Budget 2023	Tentative vs. 2022 Adopted
Snow Removal Labor	DB-05142-100	211,644	225,337	266,943	239,158	232,865	237,649	255,512	0	-255,512
Snow Removal Labor-O/T	DB-05142-101	59,043	56,791	123,133	87,499	44,039	47,083	70,000	0	-70,000
Snow Removal Personnel FT	DB-05142-111	0	0	0	0	0	0	0	213,630	213,630
Snow Removal Personnel Overtime	DB-05142-112	0	0	0	0	0	0	0	70,329	70,329
Snow Removal Personnel PT	DB-05142-113	0	0	0	0	0	0	0	44,429	44,429
Parts	DB-05142-401	0	0	0	0	0	0	0	0	0
Road Salt	DB-05142-402	178,609	188,235	186,048	195,427	149,079	129,966	197,850	197,850	0
Beepers-Cell phones Winter Use	DB-05142-403	900	900	900	950	900	900	2,500	2,500	0
GPS Units	DB-05142-404	1,720	2,952	3,495	2,058	3,570	3,003	3,700	3,700	0
Total DB-05142-		451,915	474,214	580,519	525,093	430,454	418,601	529,562	532,438	2,876
Total TRANSPORTATION		1,578,735	1,652,854	1,980,825	1,988,973	2,095,315	2,638,649	2,375,547	2,651,135	275,588
UNDISTRIBUTED										
State Retirement	DB-09010-800	82,229	82,584	82,712	88,240	88,705	87,708	95,231	69,269	-25,962
Social Security	DB-09030-800	39,920	41,877	48,549	47,312	41,486	40,801	50,571	49,644	-927
Worker's Compensation	DB-09040-800	47,007	50,873	45,780	44,391	37,908	29,131	29,131	27,323	-1,808
Unemployment Insurance	DB-09050-800	0	3,440	0	0	4,901	0	0	0	0
Disability Ins.	DB-09055-800	3,650	3,314	3,556	3,431	3,411	3,467	3,600	4,200	600
Hosp. & Med. Insurance	DB-09060-800	173,855	174,054	173,509	182,659	190,563	182,675	188,567	211,709	23,142
OTHER BENEFITS	DB-09089-800	12,606	13,582	12,001	12,999	16,915	16,653	20,165	0	-20,165
SIB-Principal	DB-09720-600	69,010	69,010	69,010	36,510	0	42,500	42,500	42,500	0
SIB-Interest	DB-09720-700	7,051	5,061	3,060	1,059	0	2,125	1,594	1,063	-532
Total UNDISTRIBUTED		435,327	443,795	438,175	416,600	383,890	405,060	431,359	405,707	-25,652
Total APPROPRIATIONS		2,014,063	2,096,649	2,435,709	2,405,574	2,479,206	3,043,708	2,812,106	3,056,842	244,736

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

Description	Account	Actual 2021	Adopted 2022	Tentative 2023	Preliminary 2023	Adopted 2023
WATER SUPPLY DISTRICTS SERVICE						
REVENUES						
APPROPRIATED FUND BALANCE						
BROWN TRACT	SW-05990-001		0	0	0	0
COLD SPRING	SW-05990-002	-239	0	0	0	0
RADISSON	SW-05990-003	3,894	3,800	0	0	0
VALLEY VIEW	SW-05990-004	57	0	0	0	0
SIXTY ROAD	SW-05990-005	1,906	0	0	0	0
WEST RIVER RD	SW-05990-006		0	0	0	0
SMOKEY HOLLOW RD	SW-05990-007	20	0	0	0	0
W PHOENIX / RIVER RD	SW-05990-008	738	735	0	0	0
MELVIN RD	SW-05990-009	1,660	0	0	0	0
ROUTE 48	SW-05990-010	176	175	0	0	0
RED ROCK	SW-05990-011	6	0	0	0	0
PENDERGAST RD	SW-05990-012	20	0	0	0	0
EMERALD COVE	SW-05990-013	17	0	0	0	0
RTE 370	SW-05990-014	33	0	0	0	0
PENDERGAST EXT	SW-05990-015	18	0	0	0	0
PATCHETT RD	SW-05990-016	72	75	0	0	0
PARKWAY DR / LINCOLN AVE	SW-05990-017	677	0	0	0	0
W.PHOENIX	SW-05990-018	37	0	0	0	0
Total Appropriated Fund Balance			4,785	0	0	0
TOWN TAXES						
BROWN TRACT	SW-01001-001		0	0	0	0
COLD SPRING	SW-01001-002	13,230	13,600	14,502	14,502	14,502
RADISSON	SW-01001-003	19,700	16,100	21,269	21,269	21,269
VALLEY VIEW	SW-01001-004	2,501	2,550	2,672	2,672	2,672
SIXTY ROAD	SW-01001-005		0	0	0	0
SMOKEY HOLLOW RD	SW-01001-007	150	150	154	154	154
W PHOENIX / RIVER RD	SW-01001-008	1,662	965	1,783	1,783	1,783
MELVIN RD	SW-01001-009		0	0	0	0
ROUTE 48	SW-01001-010	1,593	1,450	1,708	1,708	1,708
RED ROCK	SW-01001-011	1,661	1,700	1,787	1,787	1,787
PENDERGAST RD	SW-01001-012	145	150	154	154	154
EMERALD COVE	SW-01001-013	221	225	232	232	232
PENDERGAST RD EXT 1	SW-01001-015	145	150	154	154	154
PATCHETT RD	SW-01001-016	752	655	748	748	748
PARKWAY DR / LINCOLN DR	SW-01001-017		0	0	0	0
W. PHOENIX	SW-01001-018	1,101	1,150	1,156	1,156	1,156
JACKS REEF	SW-01001-020	49,600	49,600	49,055	49,055	49,055
Total Town Taxes		92,462	88,445	95,374	95,374	95,374
TOTAL REVENUES		92,462	93,230	95,374	95,374	95,374
EXPENDITURES						
BROWN TRACT	SW-08310-401		0	0	0	0
COLD SPRING	SW-08310-402	13,251	13,600	14,502	14,502	14,502
RADISSON	SW-08310-403	19,860	19,900	21,269	21,269	21,269
VALLEY VIEW	SW-08310-404	2,528	2,550	2,672	2,672	2,672
SIXTY ROAD	SW-08310-405		0	0	0	0
SMOKEY HOLLOW RD	SW-08310-407	146	150	154	154	154
W PHOENIX / RIVER RD	SW-08310-408	1,680	1,700	1,783	1,783	1,783
MELVIN RD	SW-08310-409		0	0	0	0
ROUTE 48	SW-08310-410	1,607	1,625	1,708	1,708	1,708
RED ROCK	SW-08310-411	1,680	1,700	1,787	1,787	1,787
PENDERGAST ROAD	SW-08310-412	146	150	154	154	154
EMERALD COVE	SW-08310-413	219	225	232	232	232
PENDERGAST RD EXT 1	SW-08310-415	146	150	154	154	154
PATCHETT ROAD	SW-08310-416	709	730	748	748	748
LINCOLN AVE/PKWY DR	SW-08310-417		0	0	0	0
W. PHOENIX	SW-08310-418	1,096	1,150	1,156	1,156	1,156
JACKS REEF	SW-08310-420	49,597	49,600	49,055	49,055	49,055
Total Contractual		92,666	93,230	95,374	95,374	95,374
BAN SIXTY ROAD	SW-09730-605		0	0	0	0
INTEREST SIXTY ROAD	SW-09730-705		0	0	0	0
Total Debt Service		0	0	0	0	0
Total Expenditures		92,666	93,230	95,374	95,374	95,374
REVENUES LESS EXPENDITURES			0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

Description	Account	Actual 2021	Adopted 2022	Tentative 2023	Preliminary 2023	Adopted 2023
WATER DISTRICTS						
CLINTON HEIGHTS-01						
<u>REVENUES</u>						
APPROP FUND BALANCE	F0-05990-001		0	7,855	7,855	7,855
TOWN TAXES	F0-01001-001	8,789	8,017	0	0	0
METERED SALES	F0-02140-001		0	0	0	0
WATER CHARGES	F0-02144-001		0	0	0	0
INTEREST AND EARNINGS	F0-02401-001	15	0	0	0	0
LATE FEES	F0-02148-001		0	0	0	0
MISCELLANEOUS	F0-02770-001		0	0	0	0
Total Revenues		8,804	8,017	7,855	7,855	7,855
<u>EXPENDITURES</u>						
<u>ADMINISTRATION</u>						
PERSONAL SERVICES	F0-08310-101		0	0	0	0
EQUIPMENT	F0-08310-201		0	0	0	0
CONTRACTUAL	F0-08310-401	1,440	1,440	1,440	1,440	1,440
Total Admin		1,440	1,440	1,440	1,440	1,440
<u>POWER AND PUMPING</u>						
CONTRACTUAL	F0-08320-401		0	0	0	0
Total Power and Pumping		0	0	0	0	0
<u>DEBT SERVICE</u>						
SERIAL BOND-PRINCIPAL	F0-09710-601	5,490	4,880	4,880	4,880	4,880
SERIAL BOND-INTEREST	F0-09710-701	1,859	1,697	1,535	1,535	1,535
Total Debt Service		7,349	6,577	6,415	6,415	6,415
Total Expenditures		8,789	8,017	7,855	7,855	7,855
REVENUES LESS EXPENDITURES		15	0	0	0	0

WATER DISTRICTS						
RIVERMIST						
<u>REVENUES</u>						
APPROP FUND BALANCE	F0-05990-004		0	540	540	540
TOWN TAXES	F0-01001-004	540	540	0	0	0
METERED SALES	F0-02140-004		0	0	0	0
WATER CHARGES	F0-02144-004		0	0	0	0
LATE FEES	F0-02148-004		0	0	0	0
INTEREST AND EARNINGS	F0-02401-004	24	0	0	0	0
INTEREST FROM CDs	F0-02401-004		0	0	0	0
MISCELLANEOUS	F0-02770-004		0	0	0	0
Total Revenues		564	540	540	540	540
<u>EXPENDITURES</u>						
<u>ADMINISTRATION</u>						
PERSONAL SERVICES	F0-08310-104		0	0	0	0
EQUIPMENT	F0-08310-204		0	0	0	0
CONTRACTUAL	F0-08310-404	540	540	540	540	540
Total Admin		540	540	540	540	540
<u>POWER AND PUMPING</u>						
CONTRACTUAL	F0-08320-404		0	0	0	0
Total Power and Pumping		0	0	0	0	0
<u>DEBT SERVICE</u>						
BAN-PRINCIPAL	F0-09730-604		0	0	0	0
BAN-INTEREST	F0-09730-704		0	0	0	0
Total Debt Service		0	0	0	0	0
Total Expenditures		540	540	540	540	540
REVENUES LESS EXPENDITURES		24	0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

Description	Account	Actual 2021	Adopted 2022	Tentative 2023	Preliminary 2023	Adopted 2023
WATER DISTRICTS						
EMERICK HEIGHTS						
REVENUES						
APPROP FUND BALANCE	F0-05990-005		0	139	139	139
TOWN TAXES	F0-01001-005	551	536	536	536	536
METERED SALES	F0-02140-005		0	0	0	0
WATER CHARGES	F0-02144-005		0	0	0	0
LATE FEES	F0-02148-005		0	0	0	0
INTEREST AND EARNINGS	F0-02401-005	0	0	0	0	0
INTEREST FROM CD'S	F0-02401-005		0	0	0	0
MISCELLANEOUS	F0-02770-005		0	0	0	0
Total Revenues		551	536	675	675	675
EXPENDITURES						
ADMINISTRATION						
PERSONAL SERVICES	F0-08310-105		0	0	0	0
EQUIPMENT	F0-08310-205		0	0	0	0
CONTRACTUAL	F0-08310-405	360	180	360	360	360
Total Admin		360	180	360	360	360
POWER AND PUMPING						
CONTRACTUAL	F0-08320-405		0	0	0	0
Total Power and Pumping		0	0	0	0	0
DEBT SERVICE						
BAN-PRINCIPAL	F0-09730-605		0	0	0	0
BAN-INTEREST	F0-09730-705		0	0	0	0
SERIAL BOND-PRINCIPAL	F0-09710-605	270	264	240	240	240
SERIAL BOND-INTEREST	F0-09710-705	101	92	75	75	75
Total Debt Service		371	356	315	315	315
Total Expenditures		730	536	675	675	675
REVENUES LESS EXPENDITURES		-179	0	0	0	0

WATER DISTRICTS						
SENECA ESTATES						
REVENUES						
APPROP FUND BALANCE	F0-05990-006		0	3,439	3,439	3,439
TOWN TAXES	F0-01001-006	3,865	3,522	0	0	0
METERED SALES	F0-02140-006		0	0	0	0
WATER CHARGES	F0-02144-006		0	0	0	0
LATE FEES	F0-02148-006		0	0	0	0
INTEREST AND EARNINGS	F0-02401-006	11	0	0	0	0
INTEREST FROM CD'S	F0-02401-006		0	0	0	0
MISCELLANEOUS	F0-02770-006		0	0	0	0
Total Revenues		3,876	3,522	3,439	3,439	3,439
EXPENDITURES						
ADMINISTRATION						
PERSONAL SERVICES	F0-08310-106		0	0	0	0
EQUIPMENT	F0-08310-206		0	0	0	0
CONTRACTUAL	F0-08310-406	600	600	600	600	600
Total Admin		600	600	600	600	600
POWER AND PUMPING						
CONTRACTUAL	F0-08320-406		0	0	0	0
Total Power and Pumping		0	0	0	0	0
DEBT SERVICE						
BAN-PRINCIPAL	F0-09730-606		0	0	0	0
BAN-INTEREST	F0-09730-706		0	0	0	0
SERIAL BOND-PRINCIPAL	F0-09710-606	2,439	2,168	2,160	2,160	2,160
SERIAL BOND-INTEREST	F0-09710-706	826	754	679	679	679
Total Debt Service		3,265	2,922	2,839	2,839	2,839
Total Expenditures		3,865	3,522	3,439	3,439	3,439
REVENUES LESS EXPENDITURES		12	0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

Description	Account	Actual 2021	Adopted 2022	Tentative 2023	Preliminary 2023	Adopted 2023
WATER DISTRICTS						
WEST GENESEE						
REVENUES						
APPROP FUND BALANCE	F0-05990-008		0	0	0	0
TOWN TAXES	F0-01001-008	2,891	7,064	5,845	5,845	5,845
METERED SALES	F0-02140-008		0	0	0	0
WATER CHARGES	F0-02144-000		0	0	0	0
LATE FEE	F0-02148-008		0	0	0	0
INTEREST AND EARNINGS	F0-02401-008	-1	0	0	0	0
INTEREST FROM CD'S	F0-02401-008		0	0	0	0
MISCELLANEOUS	F0-02770-008		0	0	0	0
Total Revenues		2,890	7,064	5,845	5,845	5,845
EXPENDITURES						
ADMINISTRATION						
PERSONAL SERVICES	F0-08310-108		0	0	0	0
EQUIPMENT	F0-08310-208		0	0	0	0
CONTRACTUAL	F0-08310-408	120	3,312	1,980	1,980	1,980
Total Admin		120	3,312	1,980	1,980	1,980
POWER AND PUMPING						
CONTRACTUAL	F0-08320-408		0	0	0	0
Total Power and Pumping		0	0	0	0	0
DEBT SERVICE						
BAN-PRINCIPAL	F0-09730-608		0	0	0	0
BAN-INTEREST	F0-09730-708		0	0	0	0
SERIAL BOND-PRINCIPAL	F0-09710-608	1,801	2,584	2,720	2,720	2,720
SERIAL BOND-INTEREST	F0-09710-708	1,255	1,168	1,145	1,145	1,145
Total Debt Service		3,056	3,752	3,865	3,865	3,865
Total Expenditures		3,176	7,064	5,845	5,845	5,845
REVENUES LESS EXPENDITURES		-286	0	0	0	0

WATER DISTRICTS

OSWEGO ROAD

REVENUES

APPROP FUND BALANCE	F0-05990-009		0	0	0	0
TOWN TAXES	F0-01001-009		0	0	0	0
METERED SALES	F0-02140-009		0	0	0	0
INTEREST AND EARNINGS	F0-02401-009	0	0	0	0	0
INTEREST FROM CD's	F0-02401-009		0	0	0	0
MISCELLANEOUS	F0-02770-009		0	0	0	0
Total Revenues		0	0	0	0	0
EXPENDITURES						
ADMINISTRATION						
PERSONAL SERVICES	F0-08310-109		0	0	0	0
EQUIPMENT	F0-08310-209		0	0	0	0
CONTRACTUAL	F0-08310-409		0	0	0	0
Total Admin		0	0	0	0	0
POWER AND PUMPING						
CONTRACTUAL	F0-08320-409		0	0	0	0
Total Power and Pumping		0	0	0	0	0
DEBT SERVICE						
BAN-PRINCIPAL	F0-09710-609		0	0	0	0
BAN-INTEREST	F0-09710-709	19	0	0	0	0
Total Debt Service		19	0	0	0	0
Total Expenditures		0	0	0	0	0
REVENUES LESS EXPENDITURES		0	0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Actual</u> <u>2021</u>	<u>Adopted</u> <u>2022</u>	<u>Tentative</u> <u>2023</u>	<u>Preliminary</u> <u>2023</u>	<u>Adopted</u> <u>2023</u>
FIRE PROTECTION						
TOWN TAXES						
SMOKEY HOLLOW	SF-01001-001		0	0	0	0
WEST PHOENIX	SF-01001-002	112,845	115,098	118,599	118,599	118,599
BELGIUM COLD SPRINGS	SF-01001-003		0	0	0	0
LYSANDER	SF-01001-004		0	0	0	0
LYSANDER CODY	SF-01001-005		0	0	0	0
PLAINVILLE	SF-01001-006		0	0	0	0
SENECA RIVER	SF-01001-007		0	0	0	0
TOTAL TOWN TAXES		112,845	115,098	118,599	118,599	118,599
INTEREST AND EARNINGS						
MISCELLANEOUS						
TOTAL		0	0	0	0	0
TOTAL REVENUES		112,845	115,098	118,599	118,599	118,599
EXPENDITURES						
SMOKEY HOLLOW	SF-03410-401		0	0	0	0
WEST PHOENIX	SF-03410-402	112,841	115,098	118,599	118,599	118,599
BELGIUM COLD SPRINGS	SF-03410-403		0	0	0	0
LYSANDER	SF-03410-404		0	0	0	0
LYSANDER CODY	SF-03410-405		0	0	0	0
PLAINVILLE	SF-03410-406		0	0	0	0
SENECA RIVER	SF-03410-407		0	0	0	0
TOTAL EXPENDITURES		112,841	115,098	118,599	118,599	118,599
REVENUES LESS EXPENDITURES		4	0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Actual 2021</u>	<u>Adopted 2022</u>	<u>Tentative 2023</u>	<u>Preliminary 2023</u>	<u>Adopted 2023</u>
SEWER DISTRICTS						
<u>INDIAN SPRINGS</u>						
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SS-05990-001		459	125	125	125
TAXES	SS-01001-001		0	0	0	0
	TOTAL	0	459	125	125	125
INTEREST EARNINGS	SS-02401-001	4	0	0	0	0
INTEREST FROM CD'S	SS-02401-001		0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-001		0	0	0	0
	TOTAL	4	0	0	0	0
	TOTAL REVENUES	4	459	125	125	125
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
INDIAN SPRINGS	SS-08110-401	459	459	125	125	125
	TOTAL CONTRACTUAL	459	459	125	125	125
	TOTAL EXPENDITURES	459	459	125	125	125
	REVENUES LESS EXPENDITURES	-455	0	0	0	0

SEWER DISTRICTS						
<u>RADISSON</u>						
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SS-05990-002		0	0	0	0
TAXES	SS-01001-002	242,448	231,041	231,045	231,045	231,045
	TOTAL	242,448	231,041	231,045	231,045	231,045
INTEREST EARNINGS	SS-02401-002	26	0	0	0	0
INTEREST FROM CD'S	SS-02401-002		0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-002		0	0	0	0
	TOTAL	26	0	0	0	0
	TOTAL REVENUES	242,474	231,041	231,045	231,045	231,045
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
RADISSON	SS-08110-402	153,939	101,556	105,550	105,550	105,550
	TOTAL CONTRACTUAL	153,939	101,556	105,550	105,550	105,550
<u>DEBT SERVICE PRINCIPAL</u>						
SERIAL NOTES	SS-09710-602	95,000	99,750	99,750	99,750	99,750
BOND ANTICIPATION NOTE	SS-09730-602		0	0	0	0
	Total	95,000	99,750	99,750	99,750	99,750
DEBT INTEREST	SS-09710-702	28,860	29,735	25,745	25,745	25,745
	SS-09730-702		0	0	0	0
	Total	28,860	29,735	25,745	25,745	25,745
	TOTAL DEBT SERVICE	123,860	129,485	125,495	125,495	125,495
	TOTAL EXPENDITURES	277,799	231,041	231,045	231,045	231,045
	REVENUES LESS EXPENDITURES	-35,325	0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

Description	Account	Actual 2021	Adopted 2022	Tentative 2023	Preliminary 2023	Adopted 2023
SEWER DISTRICTS						
<u>VALLEY VIEW</u>						
REVENUES						
APPROPRIATED FUND BALANCE	SS-05990-003		138	22	22	22
TAXES	SS-01001-003	2,113	0	0	0	0
	TOTAL	2,113	138	22	22	22
INTEREST EARNINGS	SS-02401-003	3	0	0	0	0
INTEREST FROM CD'S	SS-02401-003		0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-003		0	0	0	0
	TOTAL	3	0	0	0	0
TOTAL REVENUES		2,116	138	22	22	22
EXPENDITURES						
BANK CHARGES	SS-01220-403		0	0	0	0
	TOTAL	0	0	0	0	0
CONTRACTUAL						
VALLEY VIEW	SS-08110-403	138	138	22	22	22
	TOTAL CONTRACTUAL	138	138	22	22	22
DEBT SERVICE PRINCIPAL						
BOND ANTICIPATION NOTES	SS-09730-603		0	0	0	0
	Total	0	0	0	0	0
DEBT INTEREST	SS-09730-703		0	0	0	0
	Total	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0
TOTAL EXPENDITURES		138	138	22	22	22
REVENUES LESS EXPENDITURES		1,978	0	0	0	0

SEWER DISTRICTS **MELVIN ROAD**

REVENUES						
APPROPRIATED FUND BALANCE	SS-05990-004		1,182	22	22	22
TAXES	SS-01001-004	1,213	0	0	0	0
	TOTAL	1,213	1,182	22	22	22
INTEREST EARNINGS	SS-02401-004	6	0	0	0	0
INTEREST FROM CD'S	SS-02401-004		0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-004		0	0	0	0
	TOTAL	6	0	0	0	0
TOTAL REVENUES		1,219	1,182	22	22	22
EXPENDITURES						
BANK CHARGES	SS-01220-404		0	0	0	0
	TOTAL	0	0	0	0	0
CONTRACTUAL						
MELVIN ROAD	SS-08110-404	187	1,182	22	22	22
	TOTAL CONTRACTUAL	187	1,182	22	22	22
DEBT SERVICE PRINCIPAL						
BOND ANTICIPATION NOTES	SS-09730-604		0	0	0	0
	Total	0	0	0	0	0
DEBT INTEREST	SS-09730-704		0	0	0	0
	Total	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0
TOTAL EXPENDITURES		187	1,182	22	22	22
REVENUES LESS EXPENDITURES		1,032	0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Actual 2021</u>	<u>Adopted 2022</u>	<u>Tentative 2023</u>	<u>Preliminary 2023</u>	<u>Adopted 2023</u>
SEWER DISTRICTS		<u>FAIRWAYS NORTH</u>				
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SS-05990-005		6,815	3,374	3,374	3,374
TAXES	SS-01001-005	15,691	10,264	4,365	4,365	4,365
	TOTAL	15,691	17,079	7,739	7,739	7,739
INTEREST EARNINGS	SS-02401-005	22	0	0	0	0
INTEREST FROM CD'S	SS-02401-005		0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-005		0	0	0	0
	TOTAL	22	0	0	0	0
TOTAL REVENUES		15,712	17,079	7,739	7,739	7,739
<u>EXPENDITURES</u>						
BANK CHARGES	SS-01220-405		0	0	0	0
	TOTAL	0	0	0	0	0
<u>CONTRACTUAL</u>						
FAIRWAYS NORTH	SS-08110-405	10,591	10,264	1,134	1,134	1,134
	TOTAL CONTRACTUAL	10,591	10,264	1,134	1,134	1,134
<u>DEBT SERVICE PRINCIPAL</u>						
SERIAL NOTES	SS-09710-605	5,000	5,250	5,250	5,250	5,250
	Total	5,000	5,250	5,250	5,250	5,250
DEBT INTEREST	SS-09710-705	640	1,565	1,355	1,355	1,355
	Total	640	1,565	1,355	1,355	1,355
TOTAL DEBT SERVICE		5,640	6,815	6,605	6,605	6,605
TOTAL EXPENDITURES		16,231	17,079	7,739	7,739	7,739
REVENUES LESS EXPENDITURES		-518	0	0	0	0

SEWER DISTRICTS **GIDDINGS CREST**

<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SS-05990-006		1,132	106	106	106
TAXES	SS-01001-006	673	0	0	0	0
	TOTAL	673	1,132	106	106	106
INTEREST EARNINGS	SS-02401-006	8	0	0	0	0
INTEREST FROM CD'S	SS-02401-006		0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-006		0	0	0	0
	TOTAL	8	0	0	0	0
TOTAL REVENUE		681	1,132	106	106	106
<u>EXPENDITURES</u>						
BOND ANTICIPATION NOTE	SS-09730-606		0	0	0	0
INTEREST	SS-09730-706		0	0	0	0
	TOTAL	0	0	0	0	0
<u>CONTRACTUAL</u>						
GIDDINGS CREST	SS-08110-406	1,132	1,132	106	106	106
	TOTAL CONTRACTUAL	1,132	1,132	106	106	106
TOTAL EXPENDITURES		1,132	1,132	106	106	106
REVENUES LESS EXPENDITURES		-451	0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Actual 2021</u>	<u>Adopted 2022</u>	<u>Tentative 2023</u>	<u>Preliminary 2023</u>	<u>Adopted 2023</u>
SEWER DISTRICTS						
<u>CLINTON HEIGHTS</u>						
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SS-05990-007		3,228	636	636	636
TAXES	SS-01001-007	2,183	0	0	0	0
	TOTAL	2,183	3,228	636	636	636
INTEREST EARNINGS	SS-02401-007	13	0	0	0	0
INTEREST FROM CD'S	SS-02401-007		0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-007		0	0	0	0
	TOTAL	13	0	0	0	0
	TOTAL REVENUE	2,196	3,228	636	636	636
<u>EXPENDITURES</u>						
BANK CHARGES	SS-01220-407		0	0	0	0
	TOTAL	0	0	0	0	0
<u>CONTRACTUAL</u>						
CLINTON HEIGHTS	SS-08110-407	3,791	3,228	636	636	636
	TOTAL CONTRACTUAL	3,791	3,228	636	636	636
	TOTAL EXPENDITURES	3,791	3,228	636	636	636
	REVENUES LESS EXPENDITURES	-1,594	0	0	0	0

SEWER DISTRICTS **EMERALD COVE**

REVENUES

APPROPRIATED FUND BALANCE	SS-05990-008		0	0	0	0
TAXES	SS-01001-008	8,143	6,371	4,471	4,471	4,471
	TOTAL	8,143	6,371	4,471	4,471	4,471
INTEREST EARNINGS	SS-02401-008	1	0	0	0	0
INTEREST FROM CD'S	SS-02401-008		0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-008		0	0	0	0
	TOTAL	1	0	0	0	0
	TOTAL REVENUE	8,144	6,371	4,471	4,471	4,471
<u>EXPENDITURES</u>						
BANK CHARGES	SS-01220-408		0	0	0	0
	TOTAL	0	0	0	0	0
<u>CONTRACTUAL</u>						
EMERALD COVE	SS-08110-408	6,315	6,371	4,471	4,471	4,471
	TOTAL CONTRACTUAL	6,315	6,371	4,471	4,471	4,471
	TOTAL EXPENDITURES	6,315	6,371	4,471	4,471	4,471
	REVENUES LESS EXPENDITURES	1,829	0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>		<u>Account</u>	Actual 2021	Adopted 2022	Tentative 2023	Preliminary 2023	Adopted 2023
SEWER DISTRICTS		WEST PHOENIX					
<u>REVENUES</u>							
APPROPRIATED FUND BALANCE		SS-05990-009		0	0	0	0
TAXES		SS-01001-009	19,733	17,701	12,643	12,643	12,643
	TOTAL		19,733	17,701	12,643	12,643	12,643
INTEREST EARNINGS		SS-02401-009	11	0	0	0	0
INTEREST FROM CD'S		SS-02401-009		0	0	0	0
TRANSFER FROM OTHER FUNDS		SS-02831-009		0	0	0	0
	TOTAL		11	0	0	0	0
	TOTAL REVENUE		19,745	17,701	12,643	12,643	12,643
<u>EXPENDITURES</u>							
<u>DEBT SERVICE PRINCIPAL</u>							
BOND ANTICIPATION NOTES		SS-09730-609		0	0	0	0
INTEREST		SS-09730-709		0	0	0	0
	TOTAL		0	0	0	0	0
<u>CONTRACTUAL</u>							
WEST PHOENIX		SS-08110-409	16,904	17,701	12,643	12,643	12,643
	TOTAL CONTRACTUAL		16,904	17,701	12,643	12,643	12,643
	TOTAL EXPENDITURES		16,904	17,701	12,643	12,643	12,643
	REVENUES LESS EXPENDITURES		2,840	0	0	0	0

SEWER DISTRICTS **WHISPERING OAKS**

<u>REVENUES</u>							
APPROPRIATED FUND BALANCE		SS-05990-010		0	0	0	0
TAXES		SS-01001-010	33,982	34,854	21,621	21,621	21,621
	TOTAL		33,982	34,854	21,621	21,621	21,621
INTEREST EARNINGS		SS-02401-010	19	0	0	0	0
INTEREST FROM CD'S		SS-02401-010		0	0	0	0
TRANSFER FROM OTHER FUNDS		SS-02831-010		0	0	0	0
	TOTAL		19	0	0	0	0
	TOTAL REVENUE		34,001	34,854	21,621	21,621	21,621
<u>EXPENDITURES</u>							
<u>CONTRACTUAL</u>							
WHISPERING OAKS		SS-08110-410	11,353	11,191	1,344	1,344	1,344
	TOTAL CONTRACTUAL		11,353	11,191	1,344	1,344	1,344
<u>DEBT SERVICE PRINCIPAL</u>							
SERIAL BOND		SS-09710-610	13,346	16,497	13,346	13,346	13,346
INTEREST		SS-09710-710	6,594	7,166	6,931	6,931	6,931
	TOTAL		19,941	23,663	20,277	20,277	20,277
	TOTAL EXPENDITURES		31,294	34,854	21,621	21,621	21,621
	REVENUES LESS EXPENDITURES		2,707	0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>		<u>Account</u>	Actual 2021	Adopted 2022	Tentative 2023	Preliminary 2023	Adopted 2023
SEWER DISTRICTS		SPRINGBROOK					
<u>REVENUES</u>							
APPROPRIATED FUND BALANCE		SS-05990-011		184	31	31	31
TAXES		SS-01001-011		0	0	0	0
	TOTAL		0	184	31	31	31
INTEREST EARNINGS		SS-02401-011	1	0	0	0	0
INTEREST FROM CD'S		SS-02401-011		0	0	0	0
TRANSFER FROM OTHER FUNDS		SS-02831-011		0	0	0	0
	TOTAL		1	0	0	0	0
	TOTAL REVENUE		1	184	31	31	31
<u>EXPENDITURES</u>							
<u>DEBT SERVICE PRINCIPAL</u>							
BOND ANTICIPATION NOTES		SS-09730-611		0	0	0	0
INTEREST		SS-09730-711		0	0	0	0
	TOTAL		0	0	0	0	0
<u>CONTRACTUAL</u>							
SPRINGBROOK		SS-08110-411	184	184	31	31	31
	TOTAL CONTRACTUAL		184	184	31	31	31
	TOTAL EXPENDITURES		184	184	31	31	31
	REVENUES LESS EXPENDITURES		-182	0	0	0	0

SEWER DISTRICTS **COLLINGTON PT**

<u>Description</u>		<u>Account</u>	Actual 2021	Adopted 2022	Tentative 2023	Preliminary 2023	Adopted 2023
SEWER DISTRICTS		COLLINGTON PT					
<u>REVENUES</u>							
APPROPRIATED FUND BALANCE		SS-05990-012		0	0	0	0
TAXES		SS-01001-012	10,365	13,245	6,097	6,097	6,097
	TOTAL		10,365	13,245	6,097	6,097	6,097
INTEREST EARNINGS		SS-02401-412	6	0	0	0	0
INTEREST FROM CD'S		SS-02401-412		0	0	0	0
TRANSFER FROM OTHER FUNDS		SS-02831-412		0	0	0	0
	TOTAL		6	0	0	0	0
	TOTAL REVENUE		10,371	13,245	6,097	6,097	6,097
<u>EXPENDITURES</u>							
BOND ANTICIPATION NOTE		SS-09730-412		0	0	0	0
INTEREST				0	0	0	0
	TOTAL		0	0	0	0	0
<u>CONTRACTUAL</u>							
COLLINGTON PT		SS-08110-412	13,404	13,245	6,097	6,097	6,097
	TOTAL CONTRACTUAL		13,404	13,245	6,097	6,097	6,097
	TOTAL EXPENDITURES		13,404	13,245	6,097	6,097	6,097
	REVENUES LESS EXPENDITURES		-3,033	0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

Description	Account	Actual 2021	Adopted 2022	Tentative 2023	Preliminary 2023	Adopted 2023
SEWER DISTRICTS						
MELIA PARK						
REVENUES						
APPROPRIATED FUND BALANCE	SS-05990-013		0	0	0	0
TAXES	SS-01001-013	1,056	367	1,729	1,729	1,729
	TOTAL	1,056	367	1,729	1,729	1,729
INTEREST EARNINGS	SS-02401-013	8	0	0	0	0
INTEREST FROM CD'S	SS-02401-013		0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-013		0	0	0	0
	TOTAL	8	0	0	0	0
	TOTAL REVENUES	1,064	367	1,729	1,729	1,729
EXPENDITURES						
BANK CHARGES	SS-01220-413		0	0	0	0
	TOTAL	0	0	0	0	0
CONTRACTUAL						
MELIA PARK	SS-08110-413	367	367	1,729	1,729	1,729
	TOTAL CONTRACTUAL	367	367	1,729	1,729	1,729
	TOTAL EXPENDITURES	367	367	1,729	1,729	1,729
	REVENUES LESS EXPENDITURES	696	0	0	0	0

SEWER DISTRICTS						
WEST GENESEE						
REVENUES						
APPROPRIATED FUND BALANCE	SS-05990-014		46	50	50	50
TAXES	SS-01001-014		0	0	0	0
	TOTAL	0	46	50	50	50
INTEREST EARNINGS	SS-02401-014	11	0	0	0	0
INTEREST FROM CD'S	SS-02401-014		0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-014		0	0	0	0
	TOTAL	11	0	0	0	0
	TOTAL REVENUE	11	46	50	50	50
EXPENDITURES						
BOND ANTICIPATION NOTE	SS-09730-614		0	0	0	0
INTEREST	SS-09730-714		0	0	0	0
	TOTAL	0	0	0	0	0
CONTRACTUAL						
WEST GENESEE	SS-08110-414	1,276	46	50	50	50
	TOTAL CONTRACTUAL	1,276	46	50	50	50
	TOTAL EXPENDITURES	1,276	46	50	50	50
	REVENUES LESS EXPENDITURES	-1,265	0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	Actual 2021	Adopted <u>2022</u>	Tentative <u>2023</u>	Preliminary <u>2023</u>	Adopted <u>2023</u>
SEWER DISTRICTS	PARKWAY DR/LINCOLN AVE					
REVENUES						
APPROPRIATED FUND BALANCE	SS-05990-015		31	17	17	17
TAXES	SS-01001-015		0	0	0	0
TOTAL		0	31	17	17	17
INTEREST EARNINGS	SS-02401-015	1	0	0	0	0
INTEREST FROM CD'S	SS-02401-015		0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-015		0	0	0	0
TOTAL		1	0	0	0	0
TOTAL REVENUE		1	31	17	17	17
EXPENDITURES						
BOND ANTICIPATION NOTE	SS-09730-615		0	0	0	0
INTEREST	SS-09730-715		0	0	0	0
TOTAL		0	0	0	0	0
CONTRACTUAL						
PARKWAY DR/LINCOLN AVE	SS-08110-415	31	31	17	17	17
TOTAL CONTRACTUAL		31	31	17	17	17
TOTAL EXPENDITURES		31	31	17	17	17
REVENUES LESS EXPENDITURES		-29	0	0	0	0

SEWER DISTRICTS

LANDINGS

REVENUES

APPROPRIATED FUND BALANCE	SS-05990-016		276	0	0	0
TAXES	SS-01001-016		0	0	0	0
TOTAL		0	276	0	0	0
INTEREST EARNINGS	SS-02401-016	2	0	0	0	0
INTEREST FROM CD'S	SS-02401-016		0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-016		0	0	0	0
TOTAL		2	0	0	0	0
TOTAL REVENUE		2	276	0	0	0
EXPENDITURES						
BOND ANTICIPATION NOTE	SS-09730-616		0	0	0	0
INTEREST	SS-09730-716		0	0	0	0
TOTAL		0	0	0	0	0
CONTRACTUAL						
LANDINGS	SS-08110-416	275	276	0	0	0
TOTAL CONTRACTUAL		275	276	0	0	0
TOTAL EXPENDITURES		275	276	0	0	0
REVENUES LESS EXPENDITURES		-274	0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Actual 2021</u>	<u>Adopted 2022</u>	<u>Tentative 2023</u>	<u>Preliminary 2023</u>	<u>Adopted 2023</u>
SEWER DISTRICTS						
<u>ORCHARD ESTATES</u>						
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SS-05990-017		153	0	0	0
TAXES	SS-01001-017		0	0	0	0
	TOTAL	0	153	0	0	0
INTEREST EARNINGS	SS-02401-417	2	0	0	0	0
INTEREST FROM CD'S	SS-02401-417		0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-417		0	0	0	0
	TOTAL	2	0	0	0	0
	TOTAL REVENUE	2	153	0	0	0
<u>EXPENDITURES</u>						
BOND ANTICIPATION NOTE	SS-09730-417		0	0	0	0
INTEREST			0	0	0	0
	TOTAL	0	0	0	0	0
<u>CONTRACTUAL</u>						
ORCHARD ESTATES	SS-08110-417	153	153	0	0	0
	TOTAL CONTRACTUAL	153	153	0	0	0
	TOTAL EXPENDITURES	153	153	0	0	0
	REVENUES LESS EXPENDITURES	-151	0	0	0	0

SEWER DISTRICTS						
<u>BRICKWALK</u>						
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SS-05990-018		0	0	0	0
TAXES	SS-01001-018		0	0	0	0
	TOTAL	0	0	0	0	0
INTEREST EARNINGS	SS-02401-018	2	0	0	0	0
INTEREST FROM CD'S	SS-02401-018		0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-018		0	0	0	0
	TOTAL	2	0	0	0	0
	TOTAL REVENUE	2	0	0	0	0
<u>EXPENDITURES</u>						
BOND ANTICIPATION NOTE	SS-09730-418		0	0	0	0
INTEREST			0	0	0	0
	TOTAL	0	0	0	0	0
<u>CONTRACTUAL</u>						
BRICKWALK	SS-08110-418		0	0	0	0
	TOTAL CONTRACTUAL	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	0
	REVENUES LESS EXPENDITURES	2	0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

Description	Account	Actual 2021	Adopted 2022	Tentative 2023	Preliminary 2023	Adopted 2023
SEWER DISTRICT						
<u>TIMBER BANKS</u>						
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SS-05990-019		6,000	0	0	0
TAXES	SS-01001-019	15,670	10,371	1,425	1,425	1,425
	TOTAL	15,670	16,371	1,425	1,425	1,425
INTEREST EARNINGS	SS-02401-019	13	0	0	0	0
INTEREST FROM CD'S	SS-02401-019		0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-019		0	0	0	0
	TOTAL	13	0	0	0	0
	TOTAL REVENUE	15,683	16,371	1,425	1,425	1,425
<u>EXPENDITURES</u>						
BOND ANTICIPATION NOTE	SS-09730-419		0	0	0	0
INTEREST			0	0	0	0
	TOTAL	0	0	0	0	0
<u>CONTRACTUAL</u>						
TIMBER BANKS	SS-08110-419	16,748	16,371	1,425	1,425	1,425
	TOTAL CONTRACTUAL	16,748	16,371	1,425	1,425	1,425
	TOTAL EXPENDITURES	16,748	16,371	1,425	1,425	1,425
	REVENUES LESS EXPENDITURES	-1,065	0	0	0	0

SEWER DISTRICT **ROUTE 31**

<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SS-05990-020		0	0	0	0
TAXES	SS-01001-020	105	0	0	0	0
	TOTAL	105	0	0	0	0
INTEREST EARNINGS	SS-02401-020	0	0	0	0	0
INTEREST FROM CD'S	SS-02401-020		0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-020		0	0	0	0
	TOTAL	0	0	0	0	0
	TOTAL REVENUE	105	0	0	0	0
<u>EXPENDITURES</u>						
BOND ANTICIPATION NOTE	SS-09730-420		0	0	0	0
INTEREST			0	0	0	0
	TOTAL	0	0	0	0	0
<u>CONTRACTUAL</u>						
ROUTE 31	SS-08110-420		0	0	0	0
	TOTAL CONTRACTUAL	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	0
	REVENUES LESS EXPENDITURES	105	0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

Description	Account	Actual 2021	Adopted 2022	Tentative 2023	Preliminary 2023	Adopted 2023
SEWER DISTRICT						
WHITETAIL WOODS						
REVENUES						
APPROPRIATED FUND BALANCE	SS-05990-021		16	0	0	0
TAXES	SS-01001-021	216	0	0	0	0
TOTAL		216	16	0	0	0
INTEREST EARNINGS	SS-02401-021	2	0	0	0	0
INTEREST FROM CD'S	SS-02401-021		0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-021		0	0	0	0
TOTAL		2	0	0	0	0
TOTAL REVENUE		218	16	0	0	0
EXPENDITURES						
BOND ANTICIPATION NOTE INTEREST	SS-09730-421		0	0	0	0
TOTAL		0	0	0	0	0
CONTRACTUAL						
WHITETAIL WOODS	SS-08110-421	15	16	0	0	0
TOTAL CONTRACTUAL		15	16	0	0	0
TOTAL EXPENDITURES		15	16	0	0	0
REVENUES LESS EXPENDITURES		203	0	0	0	0

SEWER DISTRICT **WEST GENESEE EXT 1**

REVENUES

APPROPRIATED FUND BALANCE	SS-05990-022		0	0	0	0
TAXES	SS-01001-022	4,842	4,847	4,760	4,760	4,760
TOTAL		4,842	4,847	4,760	4,760	4,760
INTEREST EARNINGS	SS-02401-022	3	0	0	0	0
INTEREST FROM CD'S	SS-02401-022		0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-022		0	0	0	0
TOTAL		3	0	0	0	0
TOTAL REVENUE		4,845	4,847	4,760	4,760	4,760
EXPENDITURES						
SERIAL BOND INTEREST	SS-09710-622	2,509	2,509	2,509	2,509	2,509
BOND ANTICIPATION NOTE INTEREST	SS-09710-722	2,301	2,322	2,196	2,196	2,196
BOND ANTICIPATION NOTE INTEREST	SS-09730-622		0	0	0	0
	SS-09730-722		0	0	0	0
TOTAL		4,810	4,831	4,705	4,705	4,705
CONTRACTUAL						
W GENESEE EXT 1	SS-08110-422	199	16	55	55	55
TOTAL CONTRACTUAL		199	16	55	55	55
TOTAL EXPENDITURES		5,009	4,847	4,760	4,760	4,760
REVENUES LESS EXPENDITURES		-164	0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Actual 2021</u>	<u>Adopted 2022</u>	<u>Tentative 2023</u>	<u>Preliminary 2023</u>	<u>Adopted 2023</u>
SEWER DISTRICT						
<u>ASPEN SPRINGS</u>						
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SS-05990-025		0	0	0	0
TAXES	SS-01001-025	12,032	12,032	12,032	12,032	12,032
SPECIAL ASSESSMENT	SS-01030-025		0	0	0	0
TOTAL		12,032	12,032	12,032	12,032	12,032
INTEREST EARNINGS	SS-02401-025		0	0	0	0
INTEREST FROM CD'S	SS-02401-025		0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-025		0	0	0	0
TOTAL			0	0	0	0
TOTAL REVENUE		12,032	12,032	12,032	12,032	12,032
<u>EXPENDITURES</u>						
BOND ANTICIPATION NOTE	SS-09730-625		0	0	0	0
INTEREST	SS-09730-725		0	0	0	0
TOTAL		0	0	0	0	0
<u>CONTRACTUAL</u>						
ASPEN SPRINGS	SS-08110-425	12,032	12,032	12,032	12,032	12,032
TOTAL CONTRACTUAL		12,032	12,032	12,032	12,032	12,032
TOTAL EXPENDITURES		12,032	12,032	12,032	12,032	12,032
REVENUES LESS EXPENDITURES		0	0	0	0	0

SEWER DISTRICT						
<u>HIGHLAND MEADOWS</u>						
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SS-05990-026		910	7	7	7
TAXES	SS-01001-026	990	0	0	0	0
TOTAL		990	910	7	7	7
INTEREST EARNINGS	SS-02401-026	2	0	0	0	0
INTEREST FROM CD'S	SS-02401-026		0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-026		0	0	0	0
TOTAL		2	0	0	0	0
TOTAL REVENUE		992	910	7	7	7
<u>EXPENDITURES</u>						
BOND ANTICIPATION NOTE	SS-09730-626		0	0	0	0
INTEREST	SS-09730-726		0	0	0	0
TOTAL		0	0	0	0	0
<u>CONTRACTUAL</u>						
HIGHLAND MEADOWS	SS-08110-426	910	910	7	7	7
TOTAL CONTRACTUAL		910	910	7	7	7
TOTAL EXPENDITURES		910	910	7	7	7
REVENUES LESS EXPENDITURES		82	0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Actual 2021</u>	<u>Adopted 2022</u>	<u>Tentative 2023</u>	<u>Preliminary 2023</u>	<u>Adopted 2023</u>
SEWER DISTRICT	SPRINGWOODS SEWER					
REVENUES						
APPROPRIATED FUND BALANCE	SS-05990-027		0	0	0	0
TAXES	SS-01001-027		167	167	167	167
SPECIAL ASSESSMENT	SS-01030-027		0	0	0	0
SEWER CHARGES	SS-02122-000		0	0	0	0
TOTAL		0	167	167	167	167
INTEREST EARNINGS	SS-02401-027	1	0	0	0	0
INTEREST FROM CD'S	SS-02401-027		0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-027		0	0	0	0
TOTAL		1	0	0	0	0
TOTAL REVENUE		1	167	167	167	167
EXPENDITURES						
BOND ANTICIPATION NOTE	SS-09730-627		0	0	0	0
INTEREST	SS-09730-727		0	0	0	0
TOTAL		0	0	0	0	0
CONTRACTUAL						
ASPEN SPRINGS	SS-08110-427		167	167	167	167
TOTAL CONTRACTUAL		0	167	167	167	167
TOTAL EXPENDITURES		0	167	167	167	167
REVENUES LESS EXPENDITURES		1	0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Actual 2021</u>	<u>Adopted 2022</u>	<u>Tentative 2023</u>	<u>Preliminary 2023</u>	<u>Adopted 2023</u>
DRAINAGE DISTRICT						
<u>RADISSON</u>						
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SD-05990-001		0	0	0	0
TAXES	SD-01001-001	85,483	85,610	196,270	196,270	196,270
	TOTAL	85,483	85,610	196,270	196,270	196,270
INTEREST EARNINGS	SD-02401-001	94	0	0	0	0
INTEREST FROM CD'S	SD-02401-001		0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-001		0	0	0	0
	TOTAL	94	0	0	0	0
	TOTAL REVENUE	85,577	85,610	196,270	196,270	196,270
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
RADISSON	SD-08540-401	97,337	85,610	196,270	196,270	196,270
	TOTAL CONTRACTUAL	97,337	85,610	196,270	196,270	196,270
BOND ANTICIPATION NOTES	SD-09730-901		0	0	0	0
INTEREST EXPENSE	SD-09730-701		0	0	0	0
	TOTAL	0	0	0	0	0
	TOTAL EXPENDITURES	97,337	85,610	196,270	196,270	196,270
	REVENUES LESS EXPENDITURES	-11,761	0	0	0	0

DRAINAGE DISTRICT						
<u>DUTCHMAN PARK</u>						
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SD-05990-002		0	0	0	0
TAXES	SD-01001-002	430	430	430	430	430
	TOTAL	430	430	430	430	430
INTEREST EARNINGS	SD-02401-002	6	0	0	0	0
INTEREST FROM CD'S	SD-02401-002		0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-002		0	0	0	0
	TOTAL	6	0	0	0	0
	TOTAL REVENUE	436	430	430	430	430
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
DUTCHMAN PARK	SD-08540-402	0	430	430	430	430
	TOTAL CONTRACTUAL	0	430	430	430	430
	TOTAL EXPENDITURES	0	430	430	430	430
	REVENUES LESS EXPENDITURES	436	0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

Description	Account	Actual 2021	Adopted 2022	Tentative 2023	Preliminary 2023	Adopted 2023
DRAINAGE DISTRICT						
<u>RIVERMIST</u>						
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SD-05990-003		0	0	0	0
TAXES	SD-01001-003	260	260	260	260	260
	TOTAL	260	260	260	260	260
INTEREST EARNINGS	SD-02401-003	8	0	0	0	0
INTEREST FROM CD'S	SD-02401-003		0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-003		0	0	0	0
	TOTAL	8	0	0	0	0
	TOTAL REVENUE	268	260	260	260	260
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
RIVERMIST	SD-08540-403	0	260	260	260	260
	TOTAL CONTRACTUAL	0	260	260	260	260
	TOTAL EXPENDITURES	0	260	260	260	260
	REVENUES LESS EXPENDITURES	268	0	0	0	0

DRAINAGE DISTRICT						
<u>EMERICK HEIGHTS</u>						
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SD-05990-004		0	0	0	0
TAXES	SD-01001-004	280	280	280	280	280
	TOTAL	280	280	280	280	280
INTEREST EARNINGS	SD-02401-004	4	0	0	0	0
INTEREST FROM CD'S	SD-02401-004		0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-004		0	0	0	0
	TOTAL	4	0	0	0	0
	TOTAL REVENUE	284	280	280	280	280
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
EMERICK HEIGHTS	SD-08540-404	0	280	280	280	280
	TOTAL CONTRACTUAL	0	280	280	280	280
	TOTAL EXPENDITURES	0	280	280	280	280
	REVENUES LESS EXPENDITURES	284	0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Actual 2021</u>	<u>Adopted 2022</u>	<u>Tentative 2023</u>	<u>Preliminary 2023</u>	<u>Adopted 2023</u>
DRAINAGE DISTRICT						
<u>FAIRWAYS NORTH</u>						
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SD-05990-005		0	0	0	0
TAXES	SD-01001-005	3,513	4,215	4,637	4,637	4,637
	TOTAL	3,513	4,215	4,637	4,637	4,637
INTEREST EARNINGS	SD-02401-005	15	0	0	0	0
INTEREST FROM CD'S	SD-02401-005		0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-005		0	0	0	0
	TOTAL	15	0	0	0	0
	TOTAL REVENUE	3,528	4,215	4,637	4,637	4,637
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
FAIRWAYS NORTH	SD-08540-405	3,013	4,215	4,637	4,637	4,637
	TOTAL CONTRACTUAL	3,013	4,215	4,637	4,637	4,637
	TOTAL EXPENDITURES	3,013	4,215	4,637	4,637	4,637
	REVENUES LESS EXPENDITURES	515	0	0	0	0

DRAINAGE DISTRICT						
<u>GIDDINGS CREST</u>						
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SD-05990-006		0	0	0	0
TAXES	SD-01001-006	2,790	2,790	2,790	2,790	2,790
	TOTAL	2,790	2,790	2,790	2,790	2,790
INTEREST EARNINGS	SD-02401-006	15	0	0	0	0
INTEREST FROM CD'S	SD-02401-006		0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-006		0	0	0	0
	TOTAL	15	0	0	0	0
	TOTAL REVENUE	2,805	2,790	2,790	2,790	2,790
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
GIDDINGSCREST	SD-08540-406	2,085	2,790	2,790	2,790	2,790
	TOTAL CONTRACTUAL	2,085	2,790	2,790	2,790	2,790
	TOTAL EXPENDITURES	2,085	2,790	2,790	2,790	2,790
	REVENUES LESS EXPENDITURES	721	0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Actual 2021</u>	<u>Adopted 2022</u>	<u>Tentative 2023</u>	<u>Preliminary 2023</u>	<u>Adopted 2023</u>
DRAINAGE DISTRICT						
<u>CHATAM WOODS</u>						
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SD-05990-007		0	0	0	0
TAXES	SD-01001-007	1,230	1,230	1,230	1,230	1,230
	TOTAL	1,230	1,230	1,230	1,230	1,230
INTEREST EARNINGS	SD-02401-007	8	0	0	0	0
INTEREST FROM CD'S	SD-02401-007		0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-007		0	0	0	0
	TOTAL	8	0	0	0	0
	TOTAL REVENUE	1,238	1,230	1,230	1,230	1,230
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
CHATAM WOODS	SD-08540-407	375	1,230	1,230	1,230	1,230
	TOTAL CONTRACTUAL	375	1,230	1,230	1,230	1,230
	TOTAL EXPENDITURES	375	1,230	1,230	1,230	1,230
	REVENUES LESS EXPENDITURES	863	0	0	0	0

DRAINAGE DISTRICT						
<u>CLINTON HEIGHTS</u>						
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SD-05990-008		0	0	0	0
TAXES	SD-01001-008	16,170	16,170	16,170	16,170	16,170
	TOTAL	16,170	16,170	16,170	16,170	16,170
INTEREST EARNINGS	SD-02401-008	38	0	0	0	0
INTEREST FROM CD'S	SD-02401-008		0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-008		0	0	0	0
	TOTAL	38	0	0	0	0
	TOTAL REVENUE	16,208	16,170	16,170	16,170	16,170
<u>EXPENDITURES</u>						
BOND ANTICIPATION NOTE	SD-09730-608		0	0	0	0
	TOTAL	0	0	0	0	0
<u>CONTRACTUAL</u>						
CLINTON HEIGHTS	SD-08540-408	8,688	16,170	16,170	16,170	16,170
	TOTAL CONTRACTUAL	8,688	16,170	16,170	16,170	16,170
	TOTAL EXPENDITURES	8,688	16,170	16,170	16,170	16,170
	REVENUES LESS EXPENDITURES	7,520	0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

Description	Account	Actual 2021	Adopted 2022	Tentative 2023	Preliminary 2023	Adopted 2023
DRAINAGE DISTRICT						
<u>EMERALD COVE</u>						
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SD-05990-009		0	0	0	0
TAXES	SD-01001-009	380	380	380	380	380
	TOTAL	380	380	380	380	380
INTEREST EARNINGS	SD-02401-009	5	0	0	0	0
INTEREST FROM CD'S	SD-02401-009		0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-009		0	0	0	0
	TOTAL	5	0	0	0	0
	TOTAL REVENUE	385	380	380	380	380
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
EMERALD COVE	SD-08540-409	0	380	380	380	380
	TOTAL CONTRACTUAL	0	380	380	380	380
	TOTAL EXPENDITURES	0	380	380	380	380
REVENUES LESS EXPENDITURES			0	0	0	0

DRAINAGE DISTRICT						
<u>WHISPERING OAKS</u>						
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SD-05990-010		0	0	0	0
TAXES	SD-01001-010	1,755	1,755	4,582	4,582	4,582
	TOTAL	1,755	1,755	4,582	4,582	4,582
INTEREST EARNINGS	SD-02401-010	5	0	0	0	0
INTEREST FROM CD'S	SD-02401-010		0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-010		0	0	0	0
	TOTAL	5	0	0	0	0
	TOTAL REVENUE	1,760	1,755	4,582	4,582	4,582
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
WHISPERING OAKS	SD-08540-410	250	1,755	4,582	4,582	4,582
	TOTAL CONTRACTUAL	250	1,755	4,582	4,582	4,582
	TOTAL EXPENDITURES	250	1,755	4,582	4,582	4,582
REVENUES LESS EXPENDITURES		1,510	0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

Description	Account	Actual 2021	Adopted 2022	Tentative 2023	Preliminary 2023	Adopted 2023
DRAINAGE DISTRICT						
<u>SPRINGBROOK</u>						
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SD-05990-012		0	0	0	0
TAXES	SD-01001-012	660	660	440	440	440
	TOTAL	660	660	440	440	440
INTEREST EARNINGS	SD-02401-012	10	0	0	0	0
INTEREST FROM CD'S	SD-02401-012		0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-012		0	0	0	0
	TOTAL	10	0	0	0	0
	TOTAL REVENUE	670	660	440	440	440
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
SPRINGBROOK	SD-08540-412	400	660	440	440	440
	TOTAL CONTRACTUAL	400	660	440	440	440
	TOTAL EXPENDITURES	400	660	440	440	440
	REVENUES LESS EXPENDITURES	270	0	0	0	0

DRAINAGE DISTRICT						
<u>MELIA PARK</u>						
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SD-05990-013		0	0	0	0
TAXES	SD-01001-013	2,550	4,250	5,100	5,100	5,100
	TOTAL	2,550	4,250	5,100	5,100	5,100
INTEREST EARNINGS	SD-02401-013	15	0	0	0	0
INTEREST FROM CD'S	SD-02401-013		0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-013		0	0	0	0
	TOTAL	15	0	0	0	0
	TOTAL REVENUE	2,565	4,250	5,100	5,100	5,100
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
MELIA PARK	SD-08540-413	3,325	4,250	5,100	5,100	5,100
	TOTAL CONTRACTUAL	3,325	4,250	5,100	5,100	5,100
	TOTAL EXPENDITURES	3,325	4,250	5,100	5,100	5,100
	REVENUES LESS EXPENDITURES	-761	0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Actual 2021</u>	<u>Adopted 2022</u>	<u>Tentative 2023</u>	<u>Preliminary 2023</u>	<u>Adopted 2023</u>
DRAINAGE DISTRICT						
<u>THE LANDINGS</u>						
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SD-05990-015		0	0	0	0
TAXES	SD-01001-015	3,010	3,225	4,300	4,300	4,300
	TOTAL	3,010	3,225	4,300	4,300	4,300
INTEREST EARNINGS	SD-02401-015	17	0	0	0	0
INTEREST FROM CD'S	SD-02401-015		0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-015		0	0	0	0
	TOTAL	17	0	0	0	0
	TOTAL REVENUE	3,027	3,225	4,300	4,300	4,300
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
LANDINGS	SD-08540-415	0	3,225	4,300	4,300	4,300
	TOTAL CONTRACTUAL	0	3,225	4,300	4,300	4,300
	TOTAL EXPENDITURES	0	3,225	4,300	4,300	4,300
	REVENUES LESS EXPENDITURES	3,027	0	0	0	0

DRAINAGE DISTRICT						
<u>COLLINGTON PT</u>						
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SD-05990-016		0	0	0	0
TAXES	SD-01001-016	2,040	2,020	3,030	3,030	3,030
	TOTAL	2,040	2,020	3,030	3,030	3,030
INTEREST EARNINGS	SD-02401-016	8	0	0	0	0
INTEREST FROM CD'S	SD-02401-016		0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-016		0	0	0	0
	TOTAL	8	0	0	0	0
	TOTAL REVENUE	2,048	2,020	3,030	3,030	3,030
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
COLLINGTON PT	SD-08540-416	5,225	2,020	3,030	3,030	3,030
	TOTAL CONTRACTUAL	5,225	2,020	3,030	3,030	3,030
	TOTAL EXPENDITURES	5,225	2,020	3,030	3,030	3,030
	REVENUES LESS EXPENDITURES	-3,177	0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Actual 2021</u>	<u>Adopted 2022</u>	<u>Tentative 2023</u>	<u>Preliminary 2023</u>	<u>Adopted 2023</u>
DRAINAGE DISTRICT						
<u>CRANES WATCH</u>						
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SD-05990-017		0	450	450	450
TAXES	SD-01001-017	2,340	1,125	0	0	0
	TOTAL	2,340	1,125	450	450	450
INTEREST EARNINGS	SD-02401-017	24	0	0	0	0
INTEREST FROM CD'S	SD-02401-017		0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-017		0	0	0	0
	TOTAL	24	0	0	0	0
	TOTAL REVENUE	2,364	1,125	450	450	450
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
CRANES WATCH	SD-08540-417	0	1,125	450	450	450
	TOTAL CONTRACTUAL	0	1,125	450	450	450
	TOTAL EXPENDITURES	0	1,125	450	450	450
	REVENUES LESS EXPENDITURES	2,364	0	0	0	0

DRAINAGE DISTRICT						
<u>BRICKWALK CIRCLE</u>						
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SD-05990-018		0	0	0	0
TAXES	SD-01001-018	1,500	2,025	2,025	2,025	2,025
	TOTAL	1,500	2,025	2,025	2,025	2,025
INTEREST EARNINGS	SD-02401-018	2	0	0	0	0
INTEREST FROM CD'S	SD-02401-018		0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-018		0	0	0	0
	TOTAL	2	0	0	0	0
	TOTAL REVENUE	1,502	2,025	2,025	2,025	2,025
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
BRICKWALK CIRCLE	SD-08540-418	2,663	2,025	2,025	2,025	2,025
	TOTAL CONTRACTUAL	2,663	2,025	2,025	2,025	2,025
	TOTAL EXPENDITURES	2,663	2,025	2,025	2,025	2,025
	REVENUES LESS EXPENDITURES	-1,161	0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Actual 2021</u>	<u>Adopted 2022</u>	<u>Tentative 2023</u>	<u>Preliminary 2023</u>	<u>Adopted 2023</u>
DRAINAGE DISTRICT						
<u>WHITETAIL WOODS</u>						
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SD-05990-019		0	0	0	0
TAXES	SD-01001-019	1,080	1,080	1,104	1,104	1,104
	TOTAL	1,080	1,080	1,104	1,104	1,104
INTEREST EARNINGS	SD-02401-019	1	0	0	0	0
INTEREST FROM CD'S	SD-02401-019		0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-019		0	0	0	0
	TOTAL	1	0	0	0	0
	TOTAL REVENUE	1,081	1,080	1,104	1,104	1,104
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
WHITETAIL WOODS	SD-08540-419	0	1,080	1,104	1,104	1,104
	TOTAL CONTRACTUAL	0	1,080	1,104	1,104	1,104
	TOTAL EXPENDITURES	0	1,080	1,104	1,104	1,104
	REVENUES LESS EXPENDITURES	1,081	0	0	0	0

DRAINAGE DISTRICT						
<u>TIMBER BANKS</u>						
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SD-05990-020		0	0	0	0
TAXES	SD-01001-020	3,370	3,430	3,660	3,660	3,660
	TOTAL	3,370	3,430	3,660	3,660	3,660
INTEREST EARNINGS	SD-02401-020	17	0	0	0	0
INTEREST FROM CD'S	SD-02401-020		0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-020		0	0	0	0
	TOTAL	17	0	0	0	0
	TOTAL REVENUE	3,387	3,430	3,660	3,660	3,660
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
TIMBER BANKS	SD-08540-420	5,329	3,430	3,660	3,660	3,660
	TOTAL CONTRACTUAL	5,329	3,430	3,660	3,660	3,660
	TOTAL EXPENDITURES	5,329	3,430	3,660	3,660	3,660
	REVENUES LESS EXPENDITURES	-1,942	0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Actual</u> <u>2021</u>	<u>Adopted</u> <u>2022</u>	<u>Tentative</u> <u>2023</u>	<u>Preliminary</u> <u>2023</u>	<u>Adopted</u> <u>2023</u>
DRAINAGE DISTRICT						
<u>ORCHARD ESTATES</u>						
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SD-05990-021		0	0	0	0
TAXES	SD-01001-021	840	840	840	840	840
	TOTAL	840	840	840	840	840
INTEREST EARNINGS	SD-02401-021	1	0	0	0	0
INTEREST FROM CD'S	SD-02401-021		0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-021		0	0	0	0
	TOTAL	1	0	0	0	0
	TOTAL REVENUE	841	840	840	840	840
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
ORCHARD ESTATES	SD-08540-421	0	840	840	840	840
	TOTAL CONTRACTUAL	0	840	840	840	840
	TOTAL EXPENDITURES	0	840	840	840	840
	REVENUES LESS EXPENDITURES	841	0	0	0	0

DRAINAGE DISTRICT **SENECA ESTATES**

<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SD-05990-022		0	0	0	0
TAXES	SD-01001-022	22,000	13,200	13,200	13,200	13,200
	TOTAL	22,000	13,200	13,200	13,200	13,200
INTEREST EARNINGS	SD-02401-022	11	0	0	0	0
INTEREST FROM CD'S	SD-02401-022		0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-022		0	0	0	0
	TOTAL	11	0	0	0	0
	TOTAL REVENUE	22,011	13,200	13,200	13,200	13,200
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
SENECA ESTATES	SD-08540-422	12,280	13,200	13,200	13,200	13,200
	TOTAL CONTRACTUAL	12,280	13,200	13,200	13,200	13,200
	TOTAL EXPENDITURES	12,280	13,200	13,200	13,200	13,200
	REVENUES LESS EXPENDITURES	9,731	0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Actual 2021</u>	<u>Adopted 2022</u>	<u>Tentative 2023</u>	<u>Preliminary 2023</u>	<u>Adopted 2023</u>
DRAINAGE DISTRICT						
<u>CAMERRA WAY</u>						
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SD-05990-023		0	0	0	0
TAXES	SD-01001-023	320	320	320	320	320
	TOTAL	320	320	320	320	320
INTEREST EARNINGS	SD-02401-023	1	0	0	0	0
INTEREST FROM CD'S	SD-02401-023		0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-023		0	0	0	0
	TOTAL	1	0	0	0	0
	TOTAL REVENUE	321	320	320	320	320
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
CAMERRA WAY	SD-08540-423	0	320	320	320	320
	TOTAL CONTRACTUAL	0	320	320	320	320
	TOTAL EXPENDITURES	0	320	320	320	320
	REVENUES LESS EXPENDITURES	321	0	0	0	0

DRAINAGE DISTRICT						
<u>SPRINGWOODS</u>						
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SD-05990-024		0	0	0	0
TAXES	SD-01001-024	450	450	810	810	810
	TOTAL	450	450	810	810	810
INTEREST EARNINGS	SD-02401-024	1	0	0	0	0
INTEREST FROM CD'S	SD-02401-024		0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-024		0	0	0	0
	TOTAL	1	0	0	0	0
	TOTAL REVENUE	451	450	810	810	810
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
SPRINGWOODS	SD-08540-424	0	450	810	810	810
	TOTAL CONTRACTUAL	0	450	810	810	810
	TOTAL EXPENDITURES	0	450	810	810	810
	REVENUES LESS EXPENDITURES	451	0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Actual 2021</u>	<u>Adopted 2022</u>	<u>Tentative 2023</u>	<u>Preliminary 2023</u>	<u>Adopted 2023</u>
DRAINAGE DISTRICT						
<u>HIGHLAND MEADOWS</u>						
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SD-05990-025		0	0	0	0
TAXES	SD-01001-025	1,640	1,840	1,900	1,900	1,900
	TOTAL	1,640	1,840	1,900	1,900	1,900
INTEREST EARNINGS	SD-02401-025	6	0	0	0	0
INTEREST FROM CD'S	SD-02401-025		0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-025		0	0	0	0
	TOTAL	6	0	0	0	0
	TOTAL REVENUE	1,646	1,840	1,900	1,900	1,900
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
HIGHLAND MEADOWS	SD-08540-425	563	1,840	1,900	1,900	1,900
	TOTAL CONTRACTUAL	563	1,840	1,900	1,900	1,900
	TOTAL EXPENDITURES	563	1,840	1,900	1,900	1,900
	REVENUES LESS EXPENDITURES	1,084	0	0	0	0

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

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

Description	Account	Actual 2021	Adopted 2022	Tentative 2023	Preliminary 2023	Adopted 2023
LIGHTING DISTRICTS						
REVENUES						
<u>BARBARA LANE</u>						
APPROPRIATED FUND BALANCE	SL-00599-001		0	0	0	0
TAXES	SL-01001-001	1,290	1,329	1,098	1,098	1,098
	TOTAL	1,290	1,329	1,098	1,098	1,098
INTEREST EARNINGS	SL-02401-001	0	0	0	0	0
	TOTAL	0	0	0	0	0
	TOTAL REVENUE	1,290	1,329	1,098	1,098	1,098
EXPENDITURES						
CONTRACTUAL						
STREET LIGHTING	SL-05182-401	911	945	528	528	528
	TOTAL CONTRACTUAL	911	945	528	528	528
PRINCIPAL-SERIAL BOND	SL-09710-601	419	321	481	481	481
INTEREST	SL-09710-701	105	63	89	89	89
	TOTAL	524	384	570	570	570
	TOTAL EXPENDITURES	1,435	1,329	1,098	1,098	1,098
	REVENUES LESS EXPENDITURES	-145	0	0	0	0

CLINTON HEIGHTS

REVENUES						
APPROPRIATED FUND BALANCE	SL-00599-002		0	0	0	0
TAXES	SL-01001-002	58,192	59,528	30,654	30,654	30,654
	TOTAL	58,192	59,528	30,654	30,654	30,654
INTEREST EARNINGS	SL-02401-002	22	0	0	0	0
	TOTAL	22	0	0	0	0
	TOTAL REVENUE	58,214	59,528	30,654	30,654	30,654
EXPENDITURES						
CONTRACTUAL						
LIGHTING LIGHTING	SL-05182-402	40,915	43,965	10,482	10,482	10,482
	TOTAL CONTRACTUAL	40,915	43,965	10,482	10,482	10,482
PRINCIPAL-SERIAL BOND	SL-09710-602	15,756	13,033	17,035	17,035	17,035
INTEREST	SL-09710-702	3,932	2,530	3,137	3,137	3,137
	TOTAL	19,688	15,563	20,172	20,172	20,172
	TOTAL EXPENDITURES	60,603	59,528	30,654	30,654	30,654
	REVENUES LESS EXPENDITURES	-2,390	0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

Description	Account	Actual 2021	Adopted 2022	Tentative 2023	Preliminary 2023	Adopted 2023
LIGHTING DISTRICTS						
INDIAN SPRINGS						
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SL-00599-003		0	0	0	0
TAXES	SL-01001-003	11,274	11,496	7,571	7,571	7,571
	TOTAL	11,274	11,496	7,571	7,571	7,571
INTEREST EARNINGS	SL-02401-003	4	0	0	0	0
	TOTAL	4	0	0	0	0
	TOTAL REVENUE	11,278	11,496	7,571	7,571	7,571
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
STREET LIGHTING	SL-05182-403	5,832	5,910	3,909	3,909	3,909
	TOTAL CONTRACTUAL	5,832	5,910	3,909	3,909	3,909
PRINCIPAL-SERIAL BOND	SL-09710-603	2,695	4,678	3,093	3,093	3,093
INTEREST	SL-09710-703	672	908	569	569	569
	TOTAL	3,367	5,586	3,662	3,662	3,662
	TOTAL EXPENDITURES	9,199	11,496	7,571	7,571	7,571
	REVENUES LESS EXPENDITURES	2,079	0	0	0	0

LYSANDER						
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SL-00599-004		0	0	0	0
TAXES	SL-01001-004	4,369	4,174	3,840	3,840	3,840
	TOTAL	4,369	4,174	3,840	3,840	3,840
INTEREST EARNINGS	SL-02401-004	2	0	0	0	0
	TOTAL	2	0	0	0	0
	TOTAL REVENUE	4,371	4,174	3,840	3,840	3,840
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
STREET LIGHTING	SL-05182-404	3,143	3,190	2,050	2,050	2,050
	TOTAL CONTRACTUAL	3,143	3,190	2,050	2,050	2,050
PRINCIPAL-SERIAL BOND	SL-09710-604	1,318	824	1,512	1,512	1,512
INTEREST	SL-09710-704	329	160	278	278	278
	TOTAL	1,646	984	1,790	1,790	1,790
	TOTAL EXPENDITURES	4,789	4,174	3,840	3,840	3,840
	REVENUES LESS EXPENDITURES	-418	0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

Description	Account	Actual 2021	Adopted 2022	Tentative 2023	Preliminary 2023	Adopted 2023
LIGHTING DISTRICTS						
MORGAN RIVERSDIE						
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SL-00599-005		0	313	313	313
TAXES	SL-01001-005	2,972	3,006	2,028	2,028	2,028
	TOTAL	2,972	3,006	2,341	2,341	2,341
INTEREST EARNINGS	SL-02401-005	1	0	0	0	0
	TOTAL	1	0	0	0	0
	TOTAL REVENUE	2,973	3,006	2,341	2,341	2,341
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
STREET LIGHTING	SL-05182-405	1,985	2,100	1,120	1,120	1,120
	TOTAL CONTRACTUAL	1,985	2,100	1,120	1,120	1,120
PRINCIPAL-SERIAL BOND	SL-09710-605	898	758	1,031	1,031	1,031
INTEREST	SL-09710-705	329	148	190	190	190
	TOTAL	1,227	906	1,221	1,221	1,221
	TOTAL EXPENDITURES	3,212	3,006	2,341	2,341	2,341
	REVENUES LESS EXPENDITURES	-239	0	0	0	0

PLAINVILLE

<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SL-00599-006	0	0	337	337	337
TAXES	SL-01001-006	3,036	3,091	2,347	2,347	2,347
	TOTAL	3,036	3,091	2,684	2,684	2,684
INTEREST EARNINGS	SL-02401-006	1	0	0	0	0
	TOTAL	1	0	0	0	0
	TOTAL REVENUE	3,038	3,091	2,684	2,684	2,684
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
STREET LIGHTING	SL-05182-406	2,253	2,330	1,300	1,300	1,300
	TOTAL CONTRACTUAL	2,253	2,330	1,300	1,300	1,300
PRINCIPAL-SERIAL BOND	SL-09710-606	1,018	637	1,168	1,168	1,168
INTEREST	SL-09710-706	254	124	215	215	215
	TOTAL	1,272	761	1,383	1,383	1,383
	TOTAL EXPENDITURES	3,525	3,091	2,683	2,683	2,683
	REVENUES LESS EXPENDITURES	-487	0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

Description	Account	Actual 2021	Adopted 2022	Tentative 2023	Preliminary 2023	Adopted 2023
LIGHTING DISTRICTS						
RADISSON						
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SL-00599-007		0	115,098	115,098	115,098
TAXES	SL-01001-007	310,933	305,922	0	0	0
	TOTAL	310,933	305,922	115,098	115,098	115,098
INTEREST EARNINGS	SL-02401-007	118	0	0	0	0
	TOTAL	118	0	0	0	0
	TOTAL REVENUE	311,050	305,922	115,098	115,098	115,098
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
STREET LIGHTING	SL-05182-407	207,030	223,560	31,800	31,800	31,800
	TOTAL CONTRACTUAL	207,030	223,560	31,800	31,800	31,800
PRINCIPAL-SERIAL BOND	SL-09710-607	68,597	68,972	70,345	70,345	70,345
INTEREST	SL-09710-707	17,118	13,390	12,953	12,953	12,953
	TOTAL	85,715	82,362	83,298	83,298	83,298
	TOTAL EXPENDITURES	292,745	305,922	115,098	115,098	115,098
	REVENUES LESS EXPENDITURES	18,305	0	0	0	0

VALLEY VIEW						
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SL-00599-008		0	821	821	821
TAXES	SL-01001-008	7,844	7,979	4,397	4,397	4,397
	TOTAL	7,844	7,979	5,218	5,218	5,218
INTEREST EARNINGS	SL-02401-008	3	0	0	0	0
	TOTAL	3	0	0	0	0
	TOTAL REVENUE	7,846	7,979	5,218	5,218	5,218
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
STREET LIGHTING	SL-05182-408	5,017	5,280	2,300	2,300	2,300
	TOTAL CONTRACTUAL	5,017	5,280	2,300	2,300	2,300
PRINCIPAL-SERIAL BOND	SL-09710-608	2,192	2,260	2,464	2,464	2,464
INTEREST	SL-09710-708	547	439	454	454	454
	TOTAL	2,740	2,699	2,918	2,918	2,918
	TOTAL EXPENDITURES	7,756	7,979	5,218	5,218	5,218
	REVENUES LESS EXPENDITURES	90	0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

Description	Account	Actual 2021	Adopted 2022	Tentative 2023	Preliminary 2023	Adopted 2023
LIGHTING DISTRICTS						
WEST PHOENIX						
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SL-00599-009		0	353	353	353
TAXES	SL-01001-009	3,910	4,044	3,337	3,337	3,337
	TOTAL	3,910	4,044	3,690	3,690	3,690
INTEREST EARNINGS	SL-02401-009	2	0	0	0	0
	TOTAL	2	0	0	0	0
	TOTAL REVENUE	3,912	4,044	3,690	3,690	3,690
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
STREET LIGHTING	SL-05182-409	22,968	3,100	1,900	1,900	1,900
	TOTAL CONTRACTUAL	22,968	3,100	1,900	1,900	1,900
PRINCIPAL-SERIAL BOND	SL-09710-609	1,318	790	1,512	1,512	1,512
INTEREST	SL-09710-709	329	154	278	278	278
	TOTAL	1,646	944	1,790	1,790	1,790
	TOTAL EXPENDITURES	24,614	4,044	3,690	3,690	3,690
	REVENUES LESS EXPENDITURES	-20,702	0	0	0	0

SENECA ESTATES

<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SL-00599-010		0	727	727	727
TAXES	SL-01001-010	4,369	5,670	0	0	0
	TOTAL	4,369	5,670	727	727	727
INTEREST EARNINGS	SL-02401-010	1	0	0	0	0
	TOTAL	1	0	0	0	0
	TOTAL REVENUE	4,370	5,670	727	727	727
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
STREET LIGHTING	SL-05182-410	641	1,300	300	300	300
	TOTAL CONTRACTUAL	641	1,300	300	300	300
PRINCIPAL-SERIAL BOND	SL-09710-610	336	3,659	361	361	361
INTEREST	SL-09710-710	84	711	66	66	66
	TOTAL	420	4,370	427	427	427
	TOTAL EXPENDITURES	1,061	5,670	727	727	727
	REVENUES LESS EXPENDITURES	3,309	0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

Description	Account	Actual 2021	Adopted 2022	Tentative 2023	Preliminary 2023	Adopted 2023
LIGHTING DISTRICTS						
WHISPERING OAKS						
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SL-00599-011		0	898	898	898
TAXES	SL-01001-011	3,621	3,156	0	0	0
	TOTAL	3,621	3,156	898	898	898
INTEREST EARNINGS	SL-02401-011	1	0	0	0	0
	TOTAL	1	0	0	0	0
	TOTAL REVENUE	3,622	3,156	898	898	898
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
STREET LIGHTING	SL-05182-411	291	250	800	800	800
	TOTAL CONTRACTUAL	291	250	800	800	800
PRINCIPAL-SERIAL BOND	SL-09710-611	74	2,433	83	83	83
INTEREST	SL-09710-711	18	473	15	15	15
	TOTAL	93	2,906	98	98	98
	TOTAL EXPENDITURES	383	3,156	898	898	898
	REVENUES LESS EXPENDITURES	3,238	0	0	0	0

COLLINGTON POINT

<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SL-00599-012		0	1,323	1,323	1,323
TAXES	SL-01001-012	10,227	9,802	4,453	4,453	4,453
	TOTAL	10,227	9,802	5,776	5,776	5,776
INTEREST EARNINGS	SL-02401-012	4	0	0	0	0
	TOTAL	4	0	0	0	0
	TOTAL REVENUE	10,231	9,802	5,776	5,776	5,776
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
STREET LIGHTING	SL-05182-412	5,079	5,450	1,520	1,520	1,520
	TOTAL CONTRACTUAL	5,079	5,450	1,520	1,520	1,520
PRINCIPAL-SERIAL BOND	SL-09710-612	3,417	3,595	3,594	3,594	3,594
INTEREST	SL-09710-712	853	757	662	662	662
	TOTAL	4,270	4,352	4,256	4,256	4,256
	TOTAL EXPENDITURES	9,350	9,802	5,776	5,776	5,776
	REVENUES LESS EXPENDITURES	881	0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

Description	Account	Actual 2021	Adopted 2022	Tentative 2023	Preliminary 2023	Adopted 2023
LIGHTING DISTRICTS						
MELIA PARK						
<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SL-00599-013		0	663	663	663
TAXES	SL-01001-013	3,501	3,652	0	0	0
	TOTAL	3,501	3,652	663	663	663
INTEREST EARNINGS	SL-02401-013	1	0	0	0	0
	TOTAL	1	0	0	0	0
	TOTAL REVENUE	3,502	3,652	663	663	663
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
STREET LIGHTING	SL-05182-413	627	675	130	130	130
	TOTAL CONTRACTUAL	627	675	130	130	130
PRINCIPAL-SERIAL BOND	SL-09710-613	436	2,493	450	450	450
INTEREST	SL-09710-713	109	484	83	83	83
	TOTAL	544	2,977	533	533	533
	TOTAL EXPENDITURES	1,171	3,652	663	663	663
	REVENUES LESS EXPENDITURES	2,331	0	0	0	0

FAIRWAYS NORTH

<u>REVENUES</u>						
APPROPRIATED FUND BALANCE	SL-00599-014		0	420	420	420
TAXES	SL-01001-014	5,307	5,295	0	0	0
	TOTAL	5,307	5,295	420	420	420
INTEREST EARNINGS	SL-02401-014	1	0	0	0	0
	TOTAL	1	0	0	0	0
	TOTAL REVENUE	5,308	5,295	420	420	420
<u>EXPENDITURES</u>						
<u>CONTRACTUAL</u>						
STREET LIGHTING	SL-05182-414	320	350	250	250	250
	TOTAL CONTRACTUAL	320	350	250	250	250
PRINCIPAL-SERIAL BOND	SL-09710-614	126	4,141	144	144	144
INTEREST	SL-09710-714	31	804	26	26	26
	TOTAL	157	4,945	170	170	170
	TOTAL EXPENDITURES	478	5,295	420	420	420
	REVENUES LESS EXPENDITURES	4,831	0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>		<u>Account</u>	Actual 2021	Adopted 2022	Tentative 2023	Preliminary 2023	Adopted 2023
LIGHTING DISTRICTS							
		TIMBER BANKS					
<u>REVENUES</u>							
APPROPRIATED FUND BALANCE		SL-00599-016		0	0	0	0
TAXES		SL-01001-016	10,735	11,055	15,776	15,776	15,776
	TOTAL		10,735	11,055	15,776	15,776	15,776
INTEREST EARNINGS		SL-02401-016	4	0	0	0	0
	TOTAL		4	0	0	0	0
	TOTAL REVENUE		10,739	11,055	15,776	15,776	15,776
<u>EXPENDITURES</u>							
<u>CONTRACTUAL</u>							
STREET LIGHTING		SL-05182-416	4,904	5,475	4,471	4,471	4,471
	TOTAL CONTRACTUAL		4,904	5,475	4,471	4,471	4,471
PRINCIPAL-SERIAL BOND		SL-09710-616	9,320	4,673	9,547	9,547	9,547
INTEREST		SL-09710-716	2,326	907	1,758	1,758	1,758
	TOTAL		11,646	5,580	11,305	11,305	11,305
	TOTAL EXPENDITURES		16,551	11,055	15,776	15,776	15,776
	REVENUES LESS EXPENDITURES		-5,812	0	0	0	0

WHITETAIL WOODS

<u>REVENUES</u>							
APPROPRIATED FUND BALANCE		SL-00599-018		0	1,601	1,601	1,601
TAXES		SL-01001-018	3,807	3,921	0	0	0
	TOTAL		3,807	3,921	1,601	1,601	1,601
INTEREST EARNINGS		SL-02401-018	1	0	0	0	0
	TOTAL		1	0	0	0	0
	TOTAL REVENUE		3,809	3,921	1,601	1,601	1,601
<u>EXPENDITURES</u>							
<u>CONTRACTUAL</u>							
STREET LIGHTING		SL-05182-418	2,002	2,200	600	600	600
	TOTAL CONTRACTUAL		2,002	2,200	600	600	600
PRINCIPAL-SERIAL BOND		SL-09710-618	776	1,441	845	845	845
INTEREST		SL-09710-718	194	280	156	156	156
	TOTAL		969	1,721	1,001	1,001	1,001
	TOTAL EXPENDITURES		2,971	3,921	1,601	1,601	1,601
	REVENUES LESS EXPENDITURES		837	0	0	0	0

**REVENUE ACCOUNTS
GENERAL FUND**

ACCOUNT DESCRIPTION	2023	2022	2021	2020	2019	2018	2017	2016
1001 REAL PROP TAX	\$ 907,306	\$ 903,594	\$ 998,074	\$ 1,079,961	\$ 1,080,456	\$ 1,019,724	\$ 613,170	\$ 597,413
1081 IN LIEU OF TAX	\$ 45,824	\$ 44,820	\$ 45,354	\$ 45,384	\$ 42,670	\$ 42,297	\$ 42,725	\$ 42,667
1090 INT/PENALTY	\$ 27,000	\$ 26,000	\$ 34,054	\$ 23,297	\$ 29,639	\$ 28,422	\$ 29,214	\$ 31,841
1170 CABLE FEES	\$ 231,111	\$ 236,000	\$ 229,363	\$ 232,959	\$ 246,136	\$ 247,776	\$ 241,646	\$ 237,770
1255 CLERK FEES	\$ 7,500	\$ 7,500	\$ 4,458	\$ 5,674	\$ 7,636	\$ 8,189	\$ 8,569	\$ 8,051
1289 ENGINEER FEES	\$ 88,000	\$ 103,500	\$ 93,420	\$ 82,899	\$ 81,520	\$ 93,740	\$ 98,168	\$ 86,313
1550 DOG CONTROL FEES		\$ -	\$ -	\$ -	\$ -	\$ 650	\$ 1,400	\$ 1,700
2001 PARKS FEES	\$ 63,793	\$ 20,625	\$ 18,019	\$ 10,417	\$ 36,510	\$ 33,081	\$ 52,488	\$ 56,783
2025 Ice Arena Fees		\$ -			\$ -	\$ -	\$ -	\$ -
2089 Other Rec Income	\$ 3,350	\$ -			\$ 7,378	\$ 5,449	\$ 3,361	\$ 3,186
2130 Haulers License		\$ -			\$ -	\$ -	\$ -	
2192 INTERMENT FEES	\$ 1,725	\$ 1,675	\$ 2,000	\$ 1,575	\$ 1,650	\$ 1,563	\$ 1,189	\$ 632
2401 INTEREST EARNINGS	\$ 5,000	\$ 2,000	\$ 2,458	\$ 33,692	\$ 74,642	\$ 548	\$ 213	\$ 443
2410 RENTAL OF PROPERTY	\$ 23,237	\$ 25,568	\$ 27,804	\$ 41,693	\$ 44,616	\$ 26,258	\$ 11,879	\$ 11,879
2450 Commissions		\$ -		\$ 44	\$ -		\$ 100	
2530 GAMES OF CHANCE	\$ 40	\$ 40	\$ 30	\$ 30	\$ 112	\$ 20	\$ 20	\$ 20
2540 BINGO LICENSE	\$ 600	\$ 500	\$ 669	\$ 474	\$ 315	\$ 452	\$ 672	\$ 1,312
2544 DOG LICENSE	\$ 12,360	\$ 14,960	\$ 11,753	\$ 11,002	\$ 13,351	\$ 13,158	\$ 13,378	\$ 13,891
2545 Licenses-other		\$ -			\$ -		\$ -	
2590 Other Permits	\$ 7,000	\$ 1,500	\$ 22,750	\$ 9,400	\$ 4,600	\$ 1,750	\$ 1,750	\$ 2,000
2610 FINES	\$ 26,000	\$ 30,000	\$ 19,228	\$ 15,791	\$ 34,686	\$ 25,575	\$ 32,877	\$ 37,264
2611 FINES_DOGS		\$ -	\$ 50	\$ 325	\$ 150	\$ -	\$ -	
2615 Stop DWI		\$ -			\$ 16	\$ -	\$ 490	
2655 Minor Sales		\$ -		\$ 284	\$ -	\$ 20	\$ 14	\$ 37
2620 Forfeiture of Deposit		\$ -			\$ -	\$ -		\$ 10,000
2650 Sale of Scrap		\$ -	\$ 12			\$ 217		
2660 Sale of Real Property		\$ -			\$ -	\$ -	\$ -	
2665 Sale of Equipment		\$ -	\$ 630	\$ 9,035	\$ 580	\$ 5,192		
2680 Insurance Recovery		\$ -			\$ 1,207	\$ -	\$ 10,702	
2701 Refund Prior Yr Exp		\$ -	\$ 9,768	\$ 2,347	\$ 5,906	\$ 3,505	\$ 166	\$ 8
2705 Donations	\$ 500	\$ -	\$ 575	\$ 7,314	\$ -	\$ 850	\$ 1,063	
2750 AIM Related Payments	\$ 77,462	\$ 77,462	\$ 77,462	\$ 77,462	\$ 77,462			
2770 MISC INCOME		\$ -	\$ 3,452	\$ 858	\$ 144	\$ 754	\$ 1,988	\$ 1,802
3001 Revenue Sharing		\$ -		\$ -	\$ -	\$ 16,307	\$ 16,000	\$ 16,267
3005 MORTGAGE TAX	\$ 550,000	\$ 450,000	\$ 797,266	\$ 610,332	\$ 448,378	\$ 425,947	\$ 547,336	\$ 475,188
3021 State Aid-Court		\$ -			\$ -	\$ 30,000		
3040 REAL PROP TAX ADM		\$ -			\$ 5,582	\$ 5,582	\$ 5,582	\$ 5,582
3060 State Aid-Records Mgmt		\$ -			\$ -	\$ -		
3089 OTHER GOVT AID		\$ -	\$ 3,499		\$ -	\$ 850		
3820 YOUTH PROGRAMS		\$ -			\$ -	\$ -	\$ 2,575	\$ 2,575
3889 Other Culture & Recreation		\$ -			\$ 420			
4097 Federal Aid-Cap Proj		\$ -			\$ -	\$ -		
5031 Transfer from Other Funds		\$ -			\$ -	\$ -		
5710 Serial Bond Proceeds		\$ -			\$ -	\$ -		
TOTALS	\$ 2,077,808	\$ 1,945,744	\$ 2,402,147	\$ 2,302,249	\$ 2,245,762	\$ 2,037,876	\$ 1,738,735	\$ 1,644,624

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

*See Roster for detail

**Town Of Lysander
2023 Roster**

Account	Department	FT/PT	Title	2022 Salary	2023 2.5% Raise	Service Bonus	2023 Salary
A0-01010-113	Town Board	113	Board Member	10,005	-		10,005
A0-01010-113	Town Board	113	Board Member	10,005	-		10,005
A0-01010-113	Town Board	113	Board Member	10,005	-		10,005
A0-01010-113	Town Board	113	Board Member	10,005	-		10,005
			Security	2,880	72		2,952
A0-01010-113 Total				42,900			42,972

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

*See Roster for detail

**Town Of Lysander
2023 Roster**

Account	Department	FT/PT Title	2022 Salary	2023 2.5% Raise	Service Bonus	2023 Salary
A0-01110-113	Justice	113 Justice	27,100			27,100
A0-01110-113	Justice	113 Justice	27,100			27,100
A0-01110-113	Justice	113 Court Clerk	34,320			32,437
A0-01110-113	Justice	113 Court Clerk	32,205			32,437
A0-01110-113	Justice	113 Security	6,240			6,240
A0-01110-113	Justice	113 Security	6,240			6,240
A0-01110-113 Total			133,205	-		131,554

Administration		Actual	Actual	Actual	Actual	Actual	Actual	Adopted	Budget Officer's Tentative Budget 2023	2023 Tentative vs. 2022 Adopted
<u>Description</u>	<u>Account</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>		
Departmental Income										
REFUND PRIOR YEAR EXPENDITURE	A0-02701-000	8	166	3,505	1,207	2,347	9,768	0	0	0
Gifts & Donations	A0-02705-000	0	1,063	850	5,906	7,314	575	0	500	500
AIM Related Payments	A0-02750-000	0	0	0	77,462	77,462	77,462	77,462	77,462	0
Interfund Revenue	A0-02801-000	0	0	0	0	0	0	0	0	0
MISC INCOME	A0-02770-000	1,802	1,988	754	144	858	3,452	0	0	0
Total Miscellaneous & Interfund Revenue		1,810	3,217	5,109	84,719	87,981	91,257	77,462	77,962	500
State & Federal Aid										
Per Capita	A0-03001-000	16,267	16,000	16,307	0	0	0	0	0	0
Mortgage Tax	A0-03005-000	475,188	547,336	428,948	448,378	610,332	797,266	450,000	550,000	100,000
State Aid-Court Facilities	A0-03021-000	0	0	30,000	0	0	0	0	0	0
Real Prop. Tax Adm.	A0-03040-000	5,582	5,582	5,582	5,582	0	0	0	0	0
STATE AID RECORDS MANAGEMENT	A0-03060-000	0	0	0	0	0	0	0	0	0
Other General Govt	A0-03089-000	0	0	851	0	0	3,499	0	0	0
Youth Programs	A0-03820-000	2,575	2,575	0	0	0	0	0	0	0
Other Culture & Rec	A0-03889-000	0	0	0	420	0	0	0	0	0
Federal Aid- Capital Projects	A0-04097-000	0	0	0	0	0	0	0	0	0
Transfer from Other Funds	A0-05031-000	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCE	A0-05060-000	0	0	0	0	0	0	0	0	0
Total State & Federal Aid		499,612	571,493	481,687	454,380	610,332	800,765	450,000	550,000	100,000
Total Revenue		501,422	574,710	486,796	539,099	698,313	892,022	527,462	627,962	100,500

Administration		Actual	Actual	Actual	Actual	Actual	Actual	Adopted	Budget	2023
<u>Description</u>	<u>Account</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	Officer's	Tentative
									Tentative	vs. 2022
									Budget	Adopted
									2023	
Appropriations										
Supervisor Pers. Serv.	A0-01220-101	52,955	52,955	52,955	52,955	52,955	52,955	52,955	0	-52,955
Secretary to Supervisor	A0-01220-104	9,848	14,250	14,535	14,898	15,345	15,873	16,673	0	-16,673
Bookkeeper to Supervisor	A0-01220-105	12,339	13,353	10,746	0	0	22,277	24,000	0	-24,000
Supervisor Office Personnel FT*	A0-01220-111	0	0	0	0	0	0	0	70,045	70,045
Supervisor Office Personnel PT*	A0-01220-113	0	0	0	0	0	0	0	17,765	17,765
Supervisor Equipment	A0-01220-200	200	0	0	0	2,757	0	500	500	0
Supervisor Training Expense	A0-01220-401	909	687	853	0	1,531	227	1,200	1,500	300
Super. Mileage/Misc.	A0-01220-402	753	1,000	778	150	991	260	1,500	1,000	-500
Celebrations	A0-01220-403	0	0	0	261	0	0	500	500	0
Auditor Expense	A0-01220-405	0	0	0	0	0	7,175	0	10,000	10,000
Total A0-01220-		77,003	82,244	79,867	68,264	73,580	98,767	97,328	101,310	3,982
Comptroller	A0-01315-100	30,000	30,000	35,000	40,000	41,200	40,965	41,000	0	-41,000
Clerk 1	A0-01315-101	11,231	12,936	12,476	12,939	13,327	13,785	15,576	0	-15,576
Comptroller Office Personnel FT*	A0-01315-111	0	0	0	0	0	0	0	102,701	102,701
Comptroller Equipment	A0-01220-200	200	0	0	0	0	0	0	0	0
Comptroller Expense	A0-01315-400	4,797	5,266	7,063	7,893	8,727	8,033	9,630	10,000	370
Total A0-01315-		46,229	48,202	54,539	60,832	63,254	62,783	66,206	112,701	46,495
Tax Receiver	A0-01330-101	0	11,488	11,092	11,370	11,711	12,114	12,724	0	-12,724
Deputy Tax Receiver	A0-01330-102	9,953	0	0	0	4,559	6,776	9,933	0	-9,933
Clerk I Temp	A0-01330-103	4,520	0	2,725	4,389	1,868	0	0	0	0
Tax Receiver Office Personnel FT*	A0-01330-111	0	0	0	0	0	0	0	13,042	13,042
Tax Receiver Office Personnel PT*	A0-01330-113	0	0	0	0	0	0	0	10,181	10,181
Tax Collector Equipment	A0-01330-200	0	863	0	0	0	0	0	0	0
Tax Collector Postage	A0-01330-401	7,042	4,665	6,649	4,750	7,436	7,808	8,500	8,500	0
Tax Collector Supplies/Other	A0-01330-402	3,640	4,070	2,565	1,407	1,068	1,217	1,200	1,200	0
Total A0-01330-		25,155	21,086	23,030	21,916	26,642	27,915	32,357	32,923	566

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

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

*See Roster for detail

**Town Of Lysander
2023 Roster**

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

		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Adopted	Budget	2023
		2016	2017	2018	2019	2020	2021	2022	2022	Officer's	Tentative
Town Clerk	Description	Account	2016	2017	2018	2019	2020	2021	2022	Tentative	vs. 2022
										Budget	Adopted
										2023	
<u>Departmental Income</u>											
	Clerk Fees	A0-01255-000	8,051	8,569	8,189	7,636	5,675	4,458	7,500	7,500	0
	Games of Chance	A0-02530-000	20	20	20	112	30	30	40	40	0
	Bingo License	A0-02540-000	1,312	673	452	315	474	669	500	600	100
	Dog License	A0-02544-000	13,891	13,378	13,158	13,351	11,003	11,753	14,960	12,360	-2,600
	Other Permits	A0-02590-000	2,000	1,750	1,750	4,600	9,400	22,750	1,500	7,000	5,500
	Total Licenses & Permits		25,274	24,389	23,569	26,014	26,581	39,659	24,500	27,500	3,000
	Total Revenue		25,274	24,389	23,569	26,014	26,581	39,659	24,500	27,500	3,000
<u>Appropriations</u>											
	Town Clerk	A0-01410-101	43,173	43,232	43,232	41,008	48,229	49,196	50,672	0	-50,672
	Deputy I	A0-01410-102	29,601	35,996	36,716	38,765	32,333	19,850	18,970	0	-18,970
	Deputy II	A0-01410-103	3,821	98	0	0	0	0	13,279	0	-13,279
	Clerk I	A0-01410-104	0	0	0	2,212	0	0	2,000	0	-2,000
	Town Clerk Office Personnel FT*	A0-01410-111	0	0	0	0	0	0	0	67,989	67,989
	Town Clerk Office Personnel PT*	A0-01410-113	0	0	0	0	0	0	0	17,677	17,677
	Town Clerk Equip	A0-01410-200	229	1,695	775	0	0	499	0	0	0
	Town Clerk Schools	A0-01410-401	475	546	618	101	125	867	1,500	1,500	0
	Town Clerk Other	A0-01410-402	7,130	8,568	7,520	7,347	8,393	6,709	8,260	8,310	50
	Total A0-01410-		84,428	90,135	88,861	89,432	89,080	77,122	94,681	95,476	795
	DCO Salary	A0-03510-100	19,018	19,564	13,845	0	0	0	0	0	0
	Control of Dogs Equipment	A0-03510-200	0	0	0	0	0	0	0	0	0
	Kennel Rent	A0-03510-401	0	0	0	0	0	0	0	0	0
	DCO Expenses	A0-03510-402	3,994	3,868	5,007	18,642	17,500	20,000	17,500	22,000	4,500
	Clerk Expenses	A0-03510-403	0	0	0	0	0	0	0	0	0
	Animal Ctrl Disposal	A0-03510-404	0	0	0	0	0	0	0	0	0
	Enumeration	A0-03510-405	0	0	0	0	0	0	0	0	0
	Control of Other Animals	A0-03520-400	1,958	1,958	0	0	3,917	3,917	3,920	3,920	0
	Total A0-03510-		24,970	25,391	18,851	18,642	21,417	23,917	21,420	25,920	4,500
	Total Appropriations		109,398	115,526	107,712	108,074	110,497	101,039	116,101	121,396	5,295
	Local (Appropriations - Revenues)		84,124	91,136	84,143	82,060	83,916	61,380	91,601	93,896	2,295

*See Roster for detail

**Town Of Lysander
2023 Roster**

Account	Department	FT/PT	Title	2022 Salary	2023 2.5% Raise	Service Bonus	2023 Salary
A0-01410-111	Town Clerk	111	Town Clerk	50,672	1,267		51,939
A0-01410-111	Town Clerk	111	Deputy Town Clerk				16,050
A0-01410-111 Total				50,672	1,267		67,989
A0-01410-113	Town Clerk	113	Deputy II	15,677			15,677
A0-01410-113	Town Clerk	113	Clerk I	2,000			2,000
A0-01410-113 Total				17,677	-		17,677

Engineering									Budget Officer's Tentative Budget 2023	2023 Tentative vs. 2022 Adopted
<u>Description</u>	<u>Account</u>	<u>Actual 2016</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Actual 2019</u>	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Adopted 2022</u>		
Departmental Income										
Engineer Fees	A0-01289-000	86,313	98,168	93,740	81,520	82,899	93,420	103,500	88,000	-15,500
Total Revenue		86,313	98,168	93,740	81,520	82,899	93,420	103,500	88,000	-15,500
Appropriations										
Engineer-Personal Services	A0-01440-100	92,700	94,554	96,745	99,156	102,122	103,581	106,955	0	-106,955
Engineer-AIDE	A0-01440-101	0	0	0	1,248	119	5,981	5,000	0	-5,000
Engineer Office Personnel FT	A0-01440-111	0	0	0	0	0	0	0	94,629	94,629
Engineer-Equipment	A0-01440-200	0	0	5,524	0	0	0	0	0	0
Engineer Cont. Exp.	A0-01440-400	8,990	6,888	8,429	7,670	3,987	4,582	5,500	2,000	-3,500
Engineer Cont.-Outsourced	A0-01440-401	0	0	6,400	0	0	0	10,000	20,000	10,000
Total A0-01440-		101,690	101,442	117,098	108,074	106,228	114,144	127,455	116,629	-10,826
Total Appropriations		101,690	101,442	117,098	108,074	106,228	114,144	127,455	116,629	-10,826
Local (Appropriations - Revenues)		15,377	3,274	23,358	26,554	23,329	20,724	23,955	28,629	4,674

*See Roster for detail

**Town Of Lysander
2023 Roster**

Account	Department	FT/PT Title	2022 Salary	2023 2.5% Raise	Service Bonus	2023 Salary
A0-01440-100	Engineer	111 Engineer	106,955	2,674		94,629

Building	<u>Description</u>	<u>Account</u>	<u>Actual</u> <u>2016</u>	<u>Actual</u> <u>2017</u>	<u>Actual</u> <u>2018</u>	<u>Actual</u> <u>2019</u>	<u>Actual</u> <u>2020</u>	<u>Actual</u> <u>2021</u>	<u>Adopted</u> <u>2022</u>	Budget Officer's Tentative Budget 2023	2023 Tentative vs. 2022 Adopted
Departmental Income											
	Interest & Earnings	A0-02401-000	443	213	548	74,642	33,692	2,458	2,000	5,000	3,000
	Rental of Real Property	A0-02410-000	11,879	11,879	26,258	44,616	41,693	27,804	25,568	23,237	-2,331
	Commissions	A0-02450-000	0	100	0	0	44	0	0	0	0
	Total Use of Money & Property		12,322	12,192	26,805	119,259	75,430	30,262	27,568	28,237	669
Total Sales of Property											
	Sale of Scrap	A0-02650-000	0	0	217	0	0	0	0	0	0
	Minor Sales	A0-02655-000	37	14	21	17	285	12	0	0	0
	Sale of Real Property	A0-02660-000	0	0	0	0	0	0	0	0	0
	Sale of Equipment	A0-02665-000	0	0	5,193	580	9,035	630	0	0	0
	Insurance Recovery	A0-02680-000	0	10,703	0	0	0	0	0	0	0
	Total Sales of Property		37	10,716	5,430	597	9,320	642	0	0	0
Total Revenue			12,359	22,908	32,235	119,855	84,749	30,904	27,568	28,237	669

Building	Description	Account	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Budget Officer's Tentative Budget 2023	2023 Tentative vs. 2022 Adopted
Appropriations											
	Janitorial	A0-01620-100	13,012	13,811	14,661	14,459	14,955	14,898	15,600	0	-15,600
	Building Personnel PT*	A0-01620-113	0	0	0	0	0	0	0	15,990	15,990
	Buildings Equipment	A0-01620-200	0	0	0	5,546	3,275	774	0	0	0
	Buildings Equip.-Computers	A0-01620-201	0	0	0	0	0	0	4,800	4,800	0
	Building Additions & Renovations	A0-01620-202	0	0	0	0	0	0	0	0	0
	Buildings-Nosewicz Property	A0-01620-203	0	0	0	0	81,902	0	0	0	0
	Bldgs Utility	A0-01620-401	46,093	48,183	58,422	46,434	44,384	68,588	72,707	114,040	41,333
	Bldgs Other	A0-01620-402	54,852	120,716	141,328	70,140	76,122	36,075	114,795	127,000	12,205
	Bldgs Custodial Exp.	A0-01620-403	1,791	1,508	1,838	1,475	1,441	1,169	1,500	1,500	0
	Website Account	A0-01620-404	0	0	0	0	0	390	0	600	600
	Information Technology	A0-01620-405	8,560	8,877	8,915	9,296	67,233	13,194	13,400	25,000	11,600
	Total A0-01620-		124,308	193,094	225,164	147,350	289,312	135,087	222,802	288,930	66,128
	Unallocated Insurance Cont. Exp.	A0-01910-400	56,291	46,969	49,439	42,179	49,495	60,195	58,195	66,250	8,055
	Total A0-01910-		56,291	46,969	49,439	42,179	49,495	60,195	58,195	66,250	8,055
	JUDGEMENT & CLAIMS	A0-01930-400	0	0	500	0	8,307	0	0	0	0
	Total A0-01930-		0	0	500	0	8,307	0	0	0	0
	County Water/Sewer Tax Cont. Exp.	A0-01950-400	3,084	3,219	4,372	5,974	7,055	6,121	7,100	6,100	-1,000
	Total A0-01950-		3,084	3,219	4,372	5,974	7,055	6,121	7,100	6,100	-1,000
	Bingo Insp Salary	A0-03120-100	360	360	360	120	0	0	0	0	0
	Troopers Building-Operating	A0-03120-400	9,164	9,951	10,761	6,781	9,169	9,509	10,200	12,350	2,150
	Troopers Building Project	A0-03120-401	0	0	0	0	0	0	0	0	0
	Total A0-03120-		9,524	10,311	11,121	6,901	9,169	9,509	10,200	12,350	2,150
	Public Safety Committee	A0-03410-400	2,300	2,550	2,500	2,620	2,125	2,500	3,300	3,300	0
	Total A0-03410-		2,300	2,550	2,500	2,620	2,125	2,500	3,300	3,300	0

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

*See Roster for detail

**Town Of Lysander
2023 Roster**

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

Transportation		Actual	Actual	Actual	Actual	Actual	Actual	Adopted	Budget Officer's Tentative Budget 2023	2023 Tentative vs. 2022 Adopted
<u>Description</u>	<u>Account</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	
Appropriations										
Traffic Control Cont. Exp.	A0-03310-400	7,359	4,909	7,727	7,840	9,478	6,615	12,000	10,000	-2,000
Total A0-03310-		7,359	4,909	7,727	7,840	9,478	6,615	12,000	10,000	-2,000
Supt. of Highways Pers. Serv.	A0-05010-100	55,000	55,000	55,000	55,000	55,000	60,000	65,000	0	-65,000
Deputy Supt of Highway	A0-05010-101	0	0	0	0	0	0	0	0	0
Secretary to Highway Supt.	A0-05010-102	15,620	13,950	19,205	17,564	21,262	23,634	24,310	0	-24,310
Clerk 1 - Hwy Spt	A0-05010-103	0	0	0	0	1,666	0	0	0	0
Highway Admin Personnel FT*	A0-05010-111	0	0	0	0	0	0	0	66,625	66,625
Highway Admin Personnel Overtime	A0-05010-112	0	0	0	0	0	0	0	0	0
Highway Admin Personnel PT*	A0-05010-113	0	0	0	0	0	0	0	24,918	24,918
Supt. of Highways Equipment	A0-05010-200	1,658	0	487	1,176	1,910	908	1,500	1,500	0
Supt. of Highways Cont. Exp.	A0-05010-400	1,410	1,140	1,886	1,193	1,481	1,600	3,400	3,000	-400
Supt. of Highways-Training	A0-05010-401	800	901	0	0	0	0	1,600	1,600	0
Total A0-05010-		74,488	70,990	76,577	74,933	81,319	86,142	95,810	97,643	1,833
Engineer for Transportation	A0-05020-100	5,504	5,442	6,848	6,767	1,246	0	0	0	0
Mileage	A0-05020-400	0	1,128	229	691	0	0	0	0	0
Total A0-05020-		5,504	6,570	7,077	7,458	1,246	0	0	0	0
Total Appropriations		87,351	82,470	91,381	90,232	92,043	92,757	107,810	107,643	-167
Local (Appropriations - Revenues)		87,351	82,470	91,381	90,232	92,043	92,757	107,810	107,643	-167

*See Roster for detail

**Town Of Lysander
2023 Roster**

Account	Department	FT/PT	Title	2022 Salary	2023 2.5% Raise	Service Bonus	2023 Salary
A0-05010-111	Highway Admin	111	Highway Superintendent	65,000	1,625		66,625
A0-05010-111 Total				65,000	1,625		66,625
A0-05010-113	Highway Admin	113	Secretary to Highway Supt.	24,310	608		24,918
A0-05010-113 Total				24,310	608		24,918

Parks			Actual	Actual	Actual	Actual	Actual	Actual	Adopted	Budget	2023
	<u>Description</u>	<u>Account</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Officer's</u>	Tentative
										<u>Tentative</u>	vs. 2022
										<u>Budget</u>	Adopted
										<u>2023</u>	
<u>Departmental Income</u>											
	Park & Rec Charges	A0-02001-000	56,783	52,488	33,081	36,511	10,417	18,019	20,625	63,793	43,168
	Other Culture and Recreation Income	A0-02089-000	3,186	3,361	5,449	7,378	0	0	0	3,350	3,350
	Total Departmental Income		59,968	55,849	38,530	43,889	10,417	18,019	20,625	67,143	46,518
Total Revenue			59,968	55,849	38,530	43,889	10,417	18,019	20,625	67,143	46,518
<u>Appropriations</u>											
	Director	A0-07020-101	0	0	0	0	0	38,077	56,375	0	-56,375
	Admin Asst	A0-07020-105	22,657	23,749	0	1,506	342	0	0	0	0
	Office Aide	A0-07020-106	0	3,211	12,233	0	-133	0	16,000	0	-16,000
	Recreation Program Coordinator	A0-07020-107	0	0	0	0	0	0	0	0	0
	Parks Admin Personnel FT*	A0-07020-111	0	0	0	0	0	0	0	73,834	73,834
	Parks Admin Personnel PT*	A0-07020-113	0	0	0	0	0	0	0	0	0
	Recreation Equipment	A0-07020-200	0	0	0	0	0	0	0	0	0
	Recreation Cont. Exp.	A0-07020-400	2,962	8,977	4,319	5,836	4,585	810	4,315	4,015	-300
	Total A0-07020-		25,619	35,936	16,552	7,342	4,794	38,887	76,690	77,849	1,159
	Parks Supervisor	A0-07110-101	12,525	0	0	0	0	0	0	0	0
	Parks Maintenance	A0-07110-102	33,977	41,291	43,316	48,113	44,051	49,699	54,178	0	-54,178
	Parks Attendants	A0-07110-103	10,041	9,331	8,811	11,249	7,192	16,359	21,436	0	-21,436
	Parks Personnel FT*	A0-07110-111	0	0	0	0	0	0	0	47,108	47,108
	Parks Personnel PT*	A0-07110-113	0	0	0	0	0	0	0	80,303	80,303
	Parks Equipment	A0-07110-200	1,365	1,418	14,033	1,035	35,596	32,018	28,517	22,036	-6,481
	Parks Cont. Exp.	A0-07110-400	18,927	13,493	17,302	16,190	11,632	13,379	14,715	27,250	12,535
	Parks Cont. Projects	A0-07110-401	17,686	26,448	19,689	11,656	19,445	29,080	34,092	16,000	-18,092
	Parks Operation & Maintenance	A0-07110-460	0	0	0	0	0	0	0	7,875	7,875
	Total A0-07110-		94,522	91,981	103,152	88,243	117,915	140,536	152,938	200,571	47,633

Parks			Actual	Actual	Actual	Actual	Actual	Actual	Adopted	Budget Officer's Tentative Budget 2023	2023 Tentative vs. 2022 Adopted
	<u>Description</u>	<u>Account</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>		
	Band Concerts Cont. Exp.	A0-07270-400	3,186	3,119	5,000	5,000	0	0	0	0	0
	Total A0-07270-		3,186	3,119	5,000	5,000	0	0	0	0	0
	Rec Leader	A0-07310-100	0	0	1,154	30,750	12,391	0	0	0	0
	Summer Program	A0-07310-102	16,921	13,984	0	2,992	0	0	0	0	0
	Recreation Supervisor	A0-07310-103	46,850	47,777	48,723	49,929	49,572	0	0	0	0
	Recreation Program Director	A0-07310-105	0	0	0	0	0	0	0	0	0
	After School Child Care	A0-07310-104	0	0	0	0	0	0	0	0	0
	Other	A0-07310-109	5,409	6,871	9,970	10,105	0	0	15,500	3,518	-11,982
	Contr. Lys. Prog.	A0-07310-401	14,928	14,886	12,148	13,024	6,589	1,130	1,410	15,300	13,890
	After School Child Care	A0-07310-404	0	0	0	0	0	0	0	0	0
	Day Camp Trans.	A0-07310-406	1,160	1,442	0	0	0	0	0	0	0
	Day Camp Supplies	A0-07310-407	3,258	1,650	0	0	0	0	0	0	0
	Total A0-07310-		88,526	86,610	71,995	106,800	68,552	1,130	16,910	18,818	1,908
	Adult Rec. Pers. Serv.	A0-07620-100	409	100	0	0	0	135	0	0	0
	Adult Rec. Equipment	A0-07620-200	0	0	0	0	0	1,622	0	0	0
	Adult Rec. Cont. Exp.	A0-07620-400	1,641	2,090	1,141	1,433	522	0	3,000	0	-3,000
	Total A0-07620-		2,050	2,190	1,141	1,433	522	1,757	3,000	0	-3,000
	Total Appropriations		213,903	219,836	197,839	208,818	191,783	182,310	249,538	297,239	47,701
	Local (Appropriations - Revenues)		153,935	163,986	159,310	164,929	181,366	164,291	228,913	230,096	1,183

*See Roster for detail

**Town Of Lysander
2023 Roster**

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

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

Cemetery									Budget Officer's Tentative Budget 2023	2023 Tentative vs. 2022 Adopted
<u>Description</u>	<u>Account</u>	<u>Actual 2016</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Actual 2019</u>	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Adopted 2022</u>		
<u>Departmental Income</u>										
Sale of Cemetery Lots - Chase	A0-02192-001	0	0	1,383	0	0	550	0	0	0
Interment Fees - Chase Cemetery	A0-02192-002	632	1,189	180	1,650	1,575	1,450	1,675	1,725	50
Total Departmental Income		632	1,189	1,563	1,650	1,575	2,000	1,675	1,725	50
Total Revenue		632	1,189	1,563	1,650	1,575	2,000	1,675	1,725	50
<u>Appropriations</u>										
SEXTON-CHASE CEMETERY	A0-08810-100	607	1,134	961	910	599	1,552	1,870	1,995	125
Clerk-Cemeteries	A0-08810-101	0	0	0	0	0	0	0	0	0
CEMETERY EQUIPMENT	A0-08810-200	0	0	0	0	0	0	0	0	0
Cemeteries Cont. Chase Cemetery	A0-08810-400	4,719	6,376	15,842	5,972	5,094	7,693	9,100	11,500	2,400
Cemeteries Cont. Other Cemeteries	A0-08810-401	10,000	9,893	9,999	20,944	12,626	13,043	20,000	20,000	0
Total A0-08810-		15,326	17,404	26,802	27,826	18,319	22,289	30,970	33,495	2,525
Total Appropriations		15,326	17,404	26,802	27,826	18,319	22,289	30,970	33,495	2,525
Local (Appropriations - Revenues)		14,694	16,215	25,239	26,176	16,744	20,289	29,295	31,770	2,475

Benefits and Debt			Actual	Actual	Actual	Actual	Actual	Actual	Adopted	Budget	2023
<u>Description</u>	<u>Account</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	Tentative	Budget	Tentative
									2023		vs. 2022
											Adopted
St. Retirement	A0-09010-800	67,278	81,168	85,099	80,531	80,571	77,052	79,557	77,973		-1,584
Total A0-09010-		67,278	81,168	85,099	80,531	80,571	77,052	79,557	77,973		-1,584
Soc. Sec.	A0-09030-800	59,677	64,161	61,506	61,540	57,105	60,042	69,000	75,206		6,206
Total A0-09030-		59,677	64,161	61,506	61,540	57,105	60,042	69,000	75,206		6,206
Worker's Comp.	A0-09040-800	16,567	18,752	19,450	19,180	14,654	12,901	14,105	13,880		-225
Total A0-09040-		16,567	18,752	19,450	19,180	14,654	12,901	14,105	13,880		-225
Unemployment Insurance	A0-09050-800	3,472	6,995	7,619	20,946	12,927	0	7,000	7,000		0
Total A0-09050-		3,472	6,995	7,619	20,946	12,927	0	7,000	7,000		0
Disb. Ins.	A0-09055-800	6,596	7,048	6,312	7,196	6,916	6,752	6,600	7,500		900
Total A0-09055-		6,596	7,048	6,312	7,196	6,916	6,752	6,600	7,500		900
Hosp. & Med.	A0-09060-800	177,959	231,066	241,674	217,292	188,903	169,492	179,543	228,054		48,511
Total A0-09060-		177,959	231,066	241,674	217,292	188,903	169,492	179,543	228,054		48,511
Benefits Subtotal		331,549	409,189	421,659	406,685	361,076	326,239	355,805	409,613		53,808
Serial Bonds - Principal	A0-09710-600	85,000	90,000	95,000	100,000	105,000	106,304	105,000	116,335		11,335
Serial Bonds - Interest	A0-09710-700	35,636	32,793	29,786	26,618	23,286	17,242	16,100	11,946		-4,154
Total A0-09710-		120,636	122,793	124,786	126,618	128,286	123,546	121,100	128,281		7,181
Total Appropriations		452,185	531,981	546,445	533,303	489,362	449,784	476,905	537,894		60,989
Local (Appropriations - Revenues)		452,185	531,981	546,445	533,303	489,362	449,784	476,905	537,894		60,989

REVENUE ACCOUNTS
PART TOWN

ACCOUNT DESCRIPTION	2023	2022	2021	2020	2019	2018	2017	2016
1001 PROPERTY TAX	\$ 102,897	\$ 101,204	\$ 123,319	\$ 158,894	\$ 164,413	\$ 156,642	\$ 125,104	\$ 58,480
1081 IN LIEU OF TAX	\$ 6,338	\$ 6,119	\$ 5,969	\$ 6,071	\$ 7,662	\$ 7,696	\$ 5,845	\$ 5,594
1560 SAFETY INSPECTIONS		\$ 300	\$ -	\$ -	\$ 175	\$ 225	\$ -	
2110 ZONING FEES	\$ 300	\$ 300	\$ 600	\$ 600	\$ 100	\$ 325	\$ 200	\$ 150
2555 PERMIT FEES	\$ 55,000	\$ 60,000	\$ 111,440	\$ 94,725	\$ 56,903	\$ 46,215	\$ 58,303	\$ 91,176
2115 PLANNING BRD FEES	\$ 2,000	\$ 2,000	\$ 1,125	\$ 2,575	\$ 2,475	\$ 2,100	\$ 3,665	\$ 2,451
2680 INSURANCE RECOVERY		\$ -			\$ 121			
2401 INTEREST EARNINGS	\$ 200	\$ 250	\$ 159	\$ 281	\$ 1,266	\$ 158	\$ 55	\$ 56
2701 Refund Prior Years Expense		\$ -				\$ -	\$ 14	
2770 Misc Income		\$ -	\$ 228	\$ 100	\$ 817	\$ 1,050	\$ -	\$ 775
TOTALS	\$ 166,735	\$ 170,173	\$ 242,840	\$ 263,246	\$ 233,932	\$ 214,411	\$ 193,186	\$ 158,682

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

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

*See Roster for detail

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

*See Roster for detail

Benefits B0 Fund		Actual	Actual	Actual	Actual	Actual	Actual	Adopted	Budget Officer's Tentative Budget 2023	2023 Tentative vs. 2022 Adopted
<u>Description</u>	<u>Account</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>		
<u>Appropriations</u>										
St. Retirement	B0-09010-800	12,650	12,509	12,861	10,627	16,353	15,546	4,009	14,436	10,427
Soc. Sec.	B0-09030-800	8,455	9,293	9,495	9,676	9,391	9,765	10,884	11,201	317
Worker's Comp.	B0-09040-800	2,640	2,903	3,593	4,247	3,888	4,355	4,355	4,419	64
Emp. Ben. - Unemp. Ins.	B0-09050-800	0	0	0	0	0	0	0	0	0
Disb. Ins.	B0-09055-800	996	1,120	1,165	1,598	1,094	1,134	1,200	1,400	200
Hosp. & Med.	B0-09060-800	35,558	39,509	34,479	35,935	36,296	36,543	33,910	34,239	329
INTEREST EXPENSE	B0-09790-700	0	0	0	0	0	0	0	0	0
Total UNDISTRIBUTED		60,299	65,334	61,592	62,083	67,022	67,344	54,358	65,695	11,337
Total Appropriations		60,299	65,334	61,592	62,083	67,022	67,344	54,358	65,695	11,337
Local (Appropriations - Revenues)		60,299	65,334	61,592	62,083	67,022	67,344	54,358	65,695	11,337

**Town Of Lysander
2023 Roster**

Account	Department	FT/PT	Title	2022 Salary	2023 2.5% Raise	Service Bonus	2023 Salary
B0-08010-111	ZBA		111 Codes Enforcement Officer	60,106	1,503	500	62,109
B0-08010-111	ZBA		111 ZBA - Clerk	4,596	115	140	4,851
B0-08010-111	ZBA		111 ZBA - Clerk	400	-		400
B0-08010-111	ZBA		111 ZBA - Clerk	22,192	555	700	23,447
B0-08010-111 Total				26,788	670		90,806
B0-08010-113	ZBA		113 ZBA - Chairman	2,100			2,100
B0-08010-113	ZBA		113 ZBA - Board Member	200	120		320
B0-08010-113	ZBA		113 ZBA - Board Member	200	120		320
B0-08010-113	ZBA		113 ZBA - Board Member	200	120		320
B0-08010-113	ZBA		113 ZBA - Board Member	200	120		320
B0-08010-113	ZBA		113 Deputy Codes Officer	17,940	447		18,387
B0-08010-113 Total				20,960	1,047		21,767
B0-08020-111	Planning		111 Planning - Clerk	17,755	447	560	21,162
B0-08020-111 Total							21,162
B0-08020-113	Planning		113 Planning - Chairman	5,000			5,000
B0-08020-113	Planning		113 Planning - Board Member	1,920			1,920
B0-08020-113	Planning		113 Planning - Board Member	1,920			1,920
B0-08020-113	Planning		113 Planning - Board Member	1,920			1,920
B0-08020-113	Planning		113 Planning - Board Member	1,920			1,920
B0-08020-113 Total							12,680

REVENUE ACCOUNTS
HIGHWAY FUND

ACCOUNT DESCRIPTION	2023	2022	2021	2020	2019	2018	2017	2016
1001 PROPERTY TAX	\$ 2,085,628	\$ 2,084,929	\$ 1,972,871	\$ 1,802,966	\$ 1,659,038	\$ 1,487,766	\$ 1,690,953	\$ 1,573,495
1081 IN LIEU OF TAX	\$ 49,648	\$ 50,468	\$ 50,219	\$ 49,118	\$ 46,543	\$ 45,668	\$ 46,726	\$ 46,347
1120 Non-Property Tax		\$ -			\$ -	\$ -	\$ -	\$ -
1710 Public Works Charges		\$ -			\$ -	\$ 550	\$ 2,675	
2300 SVC FOR OTHER GOVT	\$ 262,865	\$ 255,209	\$ 250,195	\$ 245,278	\$ 403,979	\$ 752,478	\$ 231,108	\$ 226,579
2306 Roads, Bridges Chgs Other Govt		\$ -		\$ 30,000				
2401 INTEREST EARNINGS	\$ 1,300	\$ 1,300	\$ 1,914	\$ 5,168	\$ 26,210	\$ 1,889	\$ 916	\$ 670
2590 Permits-Driveway	\$ 500	\$ -	\$ 1,105	\$ 1,125	\$ 1,460	\$ 1,164	\$ 375	\$ 225
2650 SALE OF SCRAP	\$ 2,500	\$ -	\$ 11,676	\$ 4,874	\$ 7,965	\$ 1,815	\$ 813	\$ -
2665 SALE OF EQUIPMENT	\$ 10,000	\$ -	\$ 63,038	\$ 26,545	\$ -	\$ 4,481	\$ -	\$ 351
2680 Insurance Recovery		\$ -				\$ 16,709		
2701 REFUND PRIOR YEAR EXPENSE		\$ -	\$ 16,077		\$ -	\$ 182	\$ 306	\$ -
2770 MISC INCOME		\$ -	\$ 168,000	\$ 558	\$ -	\$ 373	\$ 4,805	\$ 7,405
2801 Interfund Revenue	\$ 9,000	\$ 14,000	\$ 100,792	\$ 174,992	\$ 14,939	\$ 6,329	\$ 8,100	\$ 11,648
3001 Revenue Sharing		\$ -		\$ -	\$ -	\$ 61,155	\$ 61,462	\$ 61,195
3501 CHIPS	\$ 180,000	\$ 169,000	\$ 291,930	\$ 181,442	\$ 181,470	\$ 181,367	\$ 181,223	\$ 159,202
3591 State Aid		\$ -	\$ 456,564		\$ -		\$ 75,000	
5031 Transfer		\$ -			\$ -			
TOTALS	\$ 2,601,442	\$ 2,574,906	\$ 3,384,380	\$ 2,522,066	\$ 2,341,604	\$ 2,561,926	\$ 2,304,462	\$ 2,087,117

Highway DB Fund		Actual	Actual	Actual	Actual	Actual	Actual	Adopted	Budget	2023
<u>Description</u>	<u>Account</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	Officer's	Tentative
									Tentative	vs. 2022
									Budget	Adopted
									2023	
<u>Highway Outside ESTIMATED REVENUES</u>										
<u>LOCAL SOURCES</u>										
Real Est. Tax	DB-01001-000	1,573,495	1,690,953	1,487,766	1,659,038	1,802,966	1,972,871	2,084,929	2,141,028	56,099
Pmt in Lieu of Taxes	DB-01081-000	46,347	46,726	45,668	46,543	49,118	50,219	50,468	49,648	-820
Public Works Charges	DB-01710-000	0	2,675	550	0	0	0	0	0	0
Total LOCAL SOURCES		1,619,842	1,740,355	1,533,984	1,705,581	1,852,084	2,023,090	2,135,397	2,190,677	55,280
<u>INTERGOVERNMENTAL CHARGES</u>										
Svc to Other Gov'ts	DB-02300-000	226,579	231,108	752,478	403,979	245,278	250,195	255,209	262,865	7,656
Roads, Bridges Chgs - Other Govt	DB-02306-000	0	0	0	0	30,000	0	0	0	0
Total INTERGOVERNMENTAL CHARGES		226,579	231,108	752,478	403,979	275,278	250,195	255,209	262,865	7,656
<u>USE OF MONEY & PROPERTY</u>										
Interest & Earnings	DB-02401-000	670	916	1,889	26,211	5,168	1,914	1,300	1,300	0
Interest & Earnings CD's	DB-02402-000	0	0	0	0	0	0	0	0	0
Equip. Rental, Other Govnt's	DB-02416-000	0	0	0	0	0	0	0	0	0
Total USE OF MONEY & PROPERTY		670	916	1,889	26,211	5,168	1,914	1,300	1,300	0
<u>LICENSES AND PERMITS</u>										
Permits - Other	DB-02545-000	0	0	0	610	0	0	0	0	0
Permits - Driveway	DB-02590-000	225	375	1,164	850	1,125	1,105	0	500	500
Total LICENSES AND PERMITS		225	375	1,164	1,460	1,125	1,105	0	500	500
<u>SALES OF SCRAP</u>										
Sale of Scrap & Excess Materials	DB-02650-000	351	0	0	7,965	4,874	11,676	0	2,500	2,500
Total SALES OF PROPERTY		351	0	0	7,965	4,874	11,676	0	2,500	2,500
<u>SALES OF PROPERTY</u>										
Sale of Equipment	DB-02665-000	0	0	4,481	0	26,545	63,038	0	10,000	10,000
Total SALES OF PROPERTY		0	0	4,481	0	26,545	63,038	0	10,000	10,000

Highway DB Fund		Actual	Actual	Actual	Actual	Actual	Actual	Adopted	Budget Officer's Tentative Budget 2023	2023 Tentative vs. 2022 Adopted
<u>Description</u>	<u>Account</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>		
MISCELLANEOUS & INTERFUND REVENUE										
Insurance Recovery	DB-02680-000	0	0	16,709	0	0	0	0	0	0
Refund of Prior Year Expenses	DB-02701-000	0	306	182	0	0	16,077	0	0	0
Misc Income	DB-02770-000	7,405	4,805	373	0	558	168,000	0	0	0
Interfund Revenue	DB-02801-000	11,648	8,100	6,329	14,939	174,992	100,792	14,000	9,000	-5,000
Total MISCELLANEOUS & INTERFUND REVENUE		19,053	13,211	23,593	14,939	175,550	284,869	14,000	9,000	-5,000
STATE & FEDERAL AID										
Revenue Sharing	DB-03001-000	61,195	61,462	61,155	0	0	0	0	0	0
Chips Program	DB-03501-000	159,202	181,223	181,367	181,470	181,443	241,930	169,000	180,000	11,000
Other Grants-County	DB-03589-000	0	0	0	0	0	50,000	0	0	0
State Aid for Hwy Capital Projects	DB-03591-000	0	75,000	0	0	0	456,564	0	0	0
State Aid Emergency Disaster	DB-03960-000	0	0	0	0	0	0	0	0	0
Federal Aid Emergency Disaster	DB-04960-000	0	0	0	0	0	0	0	0	0
Transfer From Other Funds	DB-05031-000	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	DB-05060-000	0	0	0	0	0	0	0	0	0
Total STATE & FEDERAL AID		220,397	317,685	242,522	181,470	181,443	748,494	169,000	180,000	11,000
APPROP. FUND BAL.										
Approp. Fund Balance	DB-05990-000	0	0	0	0	0	0	232,000	400,000	168,000
Total APPROP. FUND BAL.		0	0	0	0	0	0	232,000	400,000	168,000
Subtotal Revenue Non-local Sources		467,276	563,294	1,026,127	636,023	669,983	1,361,290	671,509	866,165	194,656
Total Revenue		2,087,118	2,303,649	2,560,111	2,341,604	2,522,067	3,384,380	2,806,906	3,056,842	249,936

Highway DB Fund		Actual	Actual	Actual	Actual	Actual	Actual	Adopted	Budget	2023
<u>Description</u>	<u>Account</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	Officer's	Tentative
									Tentative	vs. 2022
									Budget	Adopted
									2023	
<u>Highway Outside APPROPRIATIONS</u>										
<u>GENERAL GOV'T SUPPORT</u>										
Safety Consultant	DB-01430-402	0	0	0	0	0	0	5,200	0	-5,200
Judgement & Claims	DB-01930-400	0	0	0	0	0	0	0	0	0
Insurance Recovery	DB-02680-000	0	0	16,709	0	0	0	0	0	0
Total GENERAL GOV'T SUPPORT		0	0	16,709	0	0	0	5,200	0	-5,200
<u>TRANSPORTATION</u>										
Highway Administration	DB-05010-400	0	0	10,420	0	49	0	0	0	0
General Repairs Pers. Serv.	DB-05110-100	257,335	280,646	244,761	307,586	263,991	258,448	323,535	0	-323,535
Highway Repairs Personnel FT*	DB-05110-111	0	0	0	0	0	0	0	281,850	281,850
Highway Repairs Personnel PT*	DB-05110-113	0	0	0	0	0	0	0	38,699	38,699
Training	DB-05110-400	350	0	400	75	0	0	5,000	5,000	0
Fuel	DB-05110-401	30,983	35,585	57,998	51,582	34,873	40,003	71,250	100,000	28,750
Road Maintenance	DB-05110-402	179,421	140,669	263,796	664,862	646,036	1,220,354	540,000	656,000	116,000
Safety Supplies	DB-05110-411	0	0	0	0	0	0	0	20,165	20,165
Total DB-05110-		468,089	456,901	577,376	1,024,105	944,949	1,518,805	939,785	1,101,714	161,929
Improvements Cont. Exp.	DB-05112-400	560,223	625,941	369,958	104,709	398,975	345,935	440,000	466,000	26,000
Total DB-05112		560,223	625,941	369,958	104,709	398,975	345,935	440,000	466,000	26,000
Machinery Equipment	DB-05130-200	2,089	284	276,882	212,116	204,957	224,168	311,000	374,983	63,983
Parts	DB-05130-401	42,748	50,355	74,846	52,101	34,699	32,952	55,000	60,000	5,000
Repairs	DB-05130-402	38,993	29,688	68,678	54,254	55,992	69,233	60,000	70,000	10,000
Equipment Rental	DB-05130-403	2,969	3,003	2,505	3,181	18,179	14,293	15,000	26,000	11,000
Small Tools	DB-05130-404	2,647	2,116	3,973	2,815	4,093	7,167	5,000	5,000	0
Total DB-05130-		89,447	85,446	426,884	324,467	317,919	347,813	446,000	535,983	89,983
Misc. (Brush & Weeds) Cont. Exp.	DB-05140-400	9,061	10,353	9,379	10,600	3,019	7,495	15,000	15,000	0
Total DB-05140-		9,061	10,353	9,379	10,600	3,019	7,495	15,000	15,000	0

									Budget	2023	
									Officer's	Tentative	
									Tentative	vs. 2022	
									Budget	Adopted	
Highway DB Fund		Actual	Actual	Actual	Actual	Actual	Actual	Adopted	2023		
Description	Snow	Account	2016	2017	2018	2019	2020	2021	2022	2023	
Removal Labor		DB-05142-100	211,644	225,337	266,943	239,158	232,865	237,649	255,512	0	-255,512
Snow Removal Labor-O/T		DB-05142-101	59,043	56,791	123,133	87,499	44,039	47,083	70,000	0	-70,000
Snow Removal Personnel FT*		DB-05142-111	0	0	0	0	0	0	0	213,630	213,630
Snow Removal Personnel Overtime*		DB-05142-112	0	0	0	0	0	0	0	70,329	70,329
Snow Removal Personnel PT*		DB-05142-113	0	0	0	0	0	0	0	44,429	44,429
Parts		DB-05142-401	0	0	0	0	0	0	0	0	0
Road Salt		DB-05142-402	178,609	188,235	186,048	195,427	149,079	129,966	197,850	197,850	0
Beepers-Cell phones Winter Use		DB-05142-403	900	900	900	950	900	900	2,500	2,500	0
GPS Units		DB-05142-404	1,720	2,952	3,495	2,058	3,570	3,003	3,700	3,700	0
Total DB-05142-			451,915	474,214	580,519	525,093	430,454	418,601	529,562	532,438	2,876
UNDISTRIBUTED											
State Retirement		DB-09010-800	82,229	82,584	82,712	88,240	88,705	87,708	95,231	69,269	-25,962
Social Security		DB-09030-800	39,920	41,877	48,549	47,312	41,486	40,801	50,571	49,644	-927
Worker's Compensation		DB-09040-800	47,007	50,873	45,780	44,391	37,908	29,131	29,131	27,323	-1,808
Unemployment Insurance		DB-09050-800	0	3,440	0	0	4,901	0	0	0	0
Disability Ins.		DB-09055-800	3,650	3,314	3,556	3,431	3,411	3,467	3,600	4,200	600
Hosp. & Med. Insurance		DB-09060-800	173,855	174,054	173,509	182,659	190,563	182,675	188,567	211,709	23,142
OTHER BENEFITS		DB-09089-800	12,606	13,582	12,001	12,999	16,915	16,653	20,165	0	-20,165
SIB-Principal		DB-09720-600	69,010	69,010	69,010	36,510	0	42,500	42,500	42,500	0
SIB-Interest		DB-09720-700	7,051	5,061	3,060	1,059	0	2,125	1,594	1,063	-532
Total UNDISTRIBUTED			435,327	443,795	438,175	416,600	383,890	405,060	431,359	405,707	-25,652
Total Appropriations			2,014,063	2,096,649	2,419,000	2,405,574	2,479,206	3,043,708	2,806,906	3,056,842	249,936
Local (Appropriations - Non-local Revenues)			1,546,786	1,533,355	1,392,873	1,769,550	1,809,223	1,682,418	2,135,397	2,190,677	55,280

*See Roster for detail

**Town Of Lysander
2023 Roster**

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