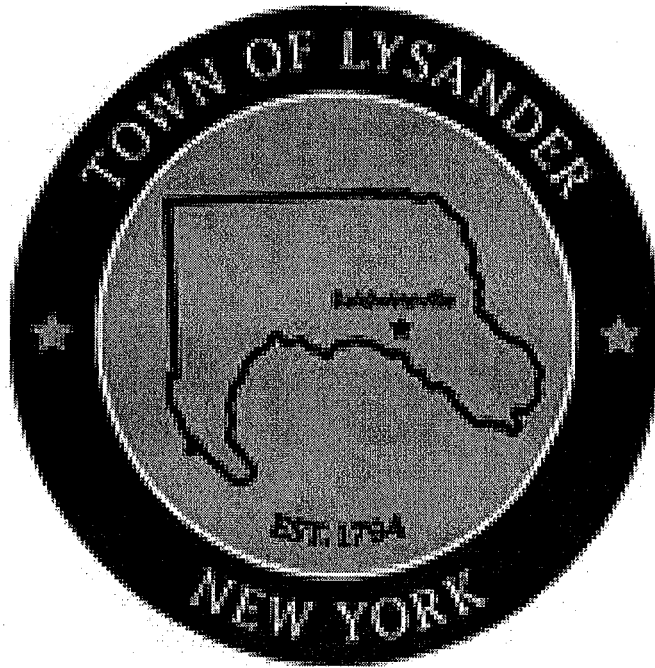




Town of Lysander

2021 Adopted Budget

**TOWN OF LYSANDER
2021 ADOPTED BUDGET**

FUND	SUMMARY			
	EXPENDITURES	REVENUES	APPROPRIATED FUND BALANCE	AMT TO BE RAISED BY TAXES
(A) GENERAL	\$ 2,249,989	\$ 993,807	\$ 257,505	\$ 998,677
(B) GENERAL-OUTSIDE	\$ 227,026	\$ 53,575	\$ 50,000	\$ 123,451
(DB) HIGHWAY -OUTSIDE	\$ 2,691,601	\$ 519,447	\$ 200,000	\$ 1,972,154
TOTAL	\$ 5,168,616	\$ 1,566,829	\$ 507,505	\$ 3,094,282

TAX RATE CALCULATION		ASSESSMENT	TAX AMOUNT	RATE PER 1000
GENERAL		1,759,684,083	\$ 998,677	\$ 0.5675
PART TOWN		1,481,421,111	\$ 123,451	\$ 0.083
HIGHWAY PART TOWN		1,481,421,111	\$ 1,972,154	\$ 1.331
TAX RATE		CURRENT YR	ADOPTED PRIOR YR	CHANGE % CHANGE
INSIDE(B'VILLE)		\$ 0.5675	\$ 0.6298	\$ (0.0623) -9.887%
OUTSIDE				
GENERAL		\$ 0.5675	\$ 0.6298	\$ (0.0623) -9.887%
PART TOWN		\$ 0.08333	\$ 0.1097	\$ (0.0264) -24.063%
HIGHWAY		\$ 1.331	\$ 1.2455	\$ 0.0857 6.882%
TOTAL OUTSIDE		\$ 1.9821	\$ 1.9851	\$ (0.00296) -0.149%

**TOWN OF LYSANDER
2021 ADOPTED BUDGET
SPECIAL DISTRICTS**

SUMMARY				
FUND	EXPENDITURES	REVENUES	APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
LIGHTING DISTRICTS	\$ 445,296	\$ -	\$ -	\$ 445,296
WATER SUPPLY DISTRICTS	\$ 92,394	\$ -	\$ 4,760	\$ 87,634
WATER DISTRICTS	\$ 16,636	\$ -		\$ 16,636
FIRE PROTECTION DISTRICTS	\$ 112,841	\$ -	\$ -	\$ 112,841
SEWER DISTRICTS	\$ 387,032	\$ -	\$ 1,367	\$ 385,665
DRAINAGE DISTRICTS	\$ 154,210	\$ -	\$ -	\$ 154,210
	\$ 1,208,409	\$ -	\$ 6,127	\$ 1,202,282
TOTALS	\$ 6,377,025	\$ 1,566,829	\$ 513,632	\$ 4,296,564
(Including Special Districts)				

<u>Description</u>	<u>Account</u>	<u>Actual Prior Year 2018</u>	<u>Actual Last Year 2019</u>	<u>Budget This Year as Adopted 2020</u>	<u>Budget Officer's Tentative Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Adopted 2021</u>
<u>General Fund ESTIMATED REVENUES</u>							
<u>Local Sources</u>							
Real Property Taxes	A0-01001-	1,019,724	1,080,456	1,080,611	993,361	998,677	998,677
Other Payments in Lieu of Taxes	A0-01081-	42,297	42,670	45,385	45,796	45,796	45,796
Interest Penalties	A0-01090-	28,422	29,639	30,000	25,000	25,000	25,000
Cable TV Fees	A0-01170-	247,776	246,136	244,000	236,000	236,000	236,000
Total Local Sources		1,338,218	1,398,901	1,399,996	1,300,157	1,305,473	1,305,473
<u>Departmental Income</u>							
Clerk Fees	A0-01255-	8,189	7,636	13,000	7,500	7,500	7,500
Engineer Fees	A0-01289-	93,740	81,520	104,000	92,500	92,500	92,500
Dog Control Fees	A0-01550-	650	0	800	0	0	0
Vital Statistics Fees	A0-01603-	0	0	0	0	0	0
Park & Rec Charges	A0-02001-	33,081	36,511	36,100	31,850	31,850	31,850
Other Culture and Recreation Incomm	A0-02089-	5,449	7,378	0	0	0	0
Lysander-Radisson Arena	A0-02025-	0	0	0	0	0	0
Hauler Licenses	A0-02130-	0	0	0	0	0	0
Sale of Cemetery Lots - Chase	A0-02192-001	1,383	0	0	0	0	0
Interment Fees - Chase Cemetery	A0-02192-002	180	1,650	1,650	1,025	1,025	1,025
Total Departmental Income		142,672	134,695	155,550	132,875	132,875	132,875
<u>Use of Money & Property</u>							
Interest & Earnings	A0-02401-	548	74,642	5,000	20,000	20,000	20,000
Rental of Real Property	A0-02410-	26,258	44,616	44,136	26,136	26,136	26,136
Rental of Equipment	A0-02416-	0	0	0	0	0	0
Commissions	A0-02450-	0	0	0	0	0	0
Total Use of Money & Property		26,805	119,259	49,136	46,136	46,136	46,136
<u>Licenses & Permits</u>							
Games of Chance	A0-02530-	20	112	40	40	40	40
Bingo License	A0-02540-	452	315	500	500	500	500
Dog License	A0-02544-	13,158	13,351	12,560	0	13,960	13,960
Other Permits	A0-02590-	1,750	4,600	1,500	0	1,500	1,500
Total Licenses & Permits		15,380	18,378	14,600	540	16,000	16,000
<u>Fines & Forfeitures</u>							
Fines & Forfeited Bail	A0-02610-	25,575	34,687	33,000	30,000	30,000	30,000
Judgements / Dogs	A0-02611-	0	150	0	0	0	0
Stop DWI Fines	A0-02615-	0	0	0	0	0	0
Forfeiture of Deposits	A0-02620-	0	0	0	0	0	0
Total Fines & Forfeitures		25,575	34,837	33,000	30,000	30,000	30,000

<u>Description</u>	<u>Account</u>	<u>Actual Prior Year 2018</u>	<u>Actual Last Year 2019</u>	<u>Budget This Year as Adopted 2020</u>	<u>Budget Officer's Tentative Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Adopted 2021</u>
<u>Sales of Property</u>							
Sale of Scrap	A0-02650-	217	0	0	0	0	0
Minor Sales	A0-02655-	21	17	0	0	0	0
Sale of Real Property	A0-02660-	0	0	0	0	0	0
Sale of Equipment	A0-02665-	5,193	580	0	0	0	0
Insurance Recovery	A0-02680-	0	0	0	0	0	0
Total Sales of Property		5,430	597	0	0	0	0
<u>Miscellaneous & Interfund Revenue</u>							
REFUND PRIOR YEAR EXPENDIT	A0-02701-	3,505	1,207	0	0	0	0
Gifts & Donations	A0-02705-	850	5,906	5,000	0	0	0
AIM Related Payments	A0-02750-		77,462	0	62,000	62,000	62,000
Interfund Revenue	A0-02801-	0	0	0	0	0	0
MISC INCOME	A0-02770-	754	144	0	0	0	0
Total Miscellaneous & Interfund Revenue		5,109	84,719	5,000	62,000	62,000	62,000
<u>State & Federal Aid</u>							
Per Capita	A0-03001-	16,307	0	64,000	0	0	0
Mortgage Tax	A0-03005-	428,948	448,378	425,000	400,000	400,000	400,000
State Aid-Court Facilities	A0-03021-	30,000	0	0	0	0	0
Real Prop. Tax Adm.	A0-03040-	5,582	5,582	0	0	0	0
STATE AID RECORDS MANAGEM	A0-03060-	0	0	0	0	0	0
Other General Govt	A0-03089-	851	0	0	0	0	0
Youth Programs	A0-03820-	0	0	0	0	0	0
Other Culture & Rec	A0-03889	0	420	0	0	0	0
Federal Aid- Capital Projects	A0-04097	0	0	0	0	0	0
Transfer from Other Funds	A0-05031-	0	0	0	0	0	0
OTHER FINANCING SOURCE	A0-05060-	0	0	0	0	0	0
Total State & Federal Aid		481,687	454,380	489,000	400,000	400,000	400,000
<u>Financing Sources</u>							
Serial Bonds	A0-05710-	0	0	0	0	0	0
Total Financing Sources		0	0	0	0	0	0
<u>Appropriated Fund Balance</u>							
Appropriated From Reserve	A0-00889-000	0	0	0	0	32,505	32,505
Appropriated Fund Balance	A0-00914-000	0	0	130,000	225,000	225,000	225,000
Total Appropriated Fund Balance		0	0	130,000	225,000	257,505	257,505
Total Estimated Revenues		2,040,876	2,245,765	2,276,282	2,196,708	2,249,989	2,249,989

<u>Description</u>	<u>Account</u>	<u>Actual Prior Year 2018</u>	<u>Actual Last Year 2019</u>	<u>Budget This Year as Adopted 2020</u>	<u>Budget Officer's Tentative Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Adopted 2021</u>
<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
Security Town Board	A0-01010-101	3,080	2,820	2,880	2,880	2,880	2,880
Town Board Cont. Exp.	A0-01010-400	2,502	0	4,100	2,300	2,300	2,300
Total A0-01010		45,602	42,840	47,000	45,200	45,200	45,200
Justice - Mantione	A0-01110-100	26,567	27,100	27,100	27,100	27,100	27,100
Justice - Bryant	A0-01110-103	26,567	27,100	27,100	27,100	27,100	27,100
Clerk - Mantione	A0-01110-106	22,134	21,735	22,880	22,880	22,880	22,880
Clerk - Bryant	A0-01110-107	19,432	21,344	22,425	22,425	22,425	22,425
Security	A0-01110-108	1,440	1,800	11,600	12,480	12,480	12,480
Justices Equipment	A0-01110-200	0	237	0	0	0	0
Mantione Cont. Exp.	A0-01110-402	2,849	1,993	3,800	3,600	3,600	3,600
Bryant Cont. Exp.	A0-01110-403	2,122	2,308	3,800	3,240	3,240	3,240
Total A0-01110-		101,111	103,618	118,705	118,825	118,825	118,825
Supervisor Pers. Serv.	A0-01220-101	52,955	52,955	52,955	52,955	52,955	52,955
Secretary to Supervisor	A0-01220-104	14,535	14,898	15,345	15,345	15,345	15,345
Bookkeeper to Supervisor	A0-01220-105	10,746	0	13,587	13,587	13,587	13,587
Supervisor Equipment	A0-01220-200	0	0	0	0	0	0
Supervisor Training Expense	A0-01220-401	853	0	900	900	900	900
Super. Mileage/Misc.	A0-01220-402	778	150	1,000	1,500	1,500	1,500
Celebrations	A0-01220-403	0	261	500	0	0	0
Auditor Expense	A0-01220-405	0	0	0	0	0	0
Total A0-01220-		79,867	68,264	84,287	84,287	84,287	84,287
Comptroller	A0-01315-100	35,000	40,000	41,200	41,200	41,200	41,200
Clerk 1	A0-01315-101	12,476	12,939	13,327	13,327	13,327	13,327
Comptroller Equipment	A0-01220-200	0	0	0	0	0	0
Comptroller Expense	A0-01315-400	7,063	7,893	8,370	9,280	9,280	9,280
Total A0-01315-		54,539	60,832	62,897	63,807	63,807	63,807
Auditor Expense	A0-01320-400	0	0	0	0	0	0
Total A0-01320-		0	0	0	0	0	0
Tax Receiver	A0-01330-101	11,092	11,370	11,711	11,711	11,711	11,711
Deputy Tax Receiver	A0-01330-102	0	0	0	0	0	0
Clerk I Temp	A0-01330-103	2,725	4,389	4,840	4,840	4,840	4,840
Tax Collector Equipment	A0-01330-200	0	0	0	0	0	0
Tax Collector Postage	A0-01330-401	6,649	4,750	5,000	4,600	4,600	4,600
Tax Collector Supplies/Other	A0-01330-402	2,565	1,407	2,300	1,200	1,200	1,200
Total A0-01330-		23,030	21,916	23,851	22,351	22,351	22,351

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Assessor	A0-01355-101	0	0	0	0	0	0
Data Collector	A0-01355-102	37,819	38,765	39,928	39,928	39,928	39,928
Real Property Asses. Aide	A0-01355-103	0	0	38,110	38,110	38,110	38,110
Assessor Clerk	A0-01355-105	37,819	19,289	0	0	0	0
Clerk I	A0-01355-106	17,206	11,460	17,773	17,773	17,773	17,773
Real Property Asses. Aide	A0-01355-107	0	28,889	0	0	0	0
Typist I	A0-01355-108	0	0	0	0	0	0
Administrative Aid	A0-01355-109	0	0	0	0	0	0
Grievance Board - Personal Svc.	A0-01355-110	1,700	2,100	2,100	2,100	2,100	2,100
Assessors Equipment	A0-01355-200	0	800	500	500	500	500
Other Cont. Exp.	A0-01355-401	11,291	11,004	16,296	16,359	16,359	16,359
Supplies/Misc.	A0-01355-402	2,844	2,807	3,500	3,500	3,500	3,500
Postage & Permits	A0-01355-403	3,488	3,410	3,730	4,005	4,005	4,005
Reassessment Update	A0-01355-404	0	0	0	0	0	0
Grievance Board	A0-01355-405	0	0	0	0	0	0
Griev. Brd. Sect'y	A0-01355-406	0	0	0	0	0	0
STAR-Expenses	A0-01355-407	0	0	0	0	0	0
Mileage	A0-01355-408	310	260	870	648	648	648
Assessor-shared w/VanBuren	A0-01355-409	70,278	70,986	73,675	77,000	77,000	77,000
Total A0-01355-		182,754	189,771	196,482	199,923	199,923	199,923
Credit Card Fees	A0-01375-400	0	0	0	0	0	0
Total A0-01375-		0	0	0	0	0	0
Town Clerk	A0-01410-101	43,232	41,008	48,232	48,232	49,196	49,196
Deputy I	A0-01410-102	36,716	38,765	39,928	37,819	34,840	34,840
Deputy II	A0-01410-103	0	0	2,000	2,000	2,000	2,000
Clerk I	A0-01410-104	0	2,212	0	0	0	0
Town Clerk Equip	A0-01410-200	775	0	0	0	0	0
Town Clerk Schools	A0-01410-401	618	101	1,500	1,500	1,500	1,500
Town Clerk Other	A0-01410-402	7,520	7,347	8,260	7,660	7,960	7,960
Total A0-01410-		88,861	89,432	99,920	97,211	95,496	95,496
Attorney Pers Serv.	A0-01420-100	0	0	0	0	0	0
Attorney Cont. Exp.	A0-01420-400	68,855	72,360	73,000	73,000	73,000	73,000
Total A0-01420-		68,855	72,360	73,000	73,000	73,000	73,000
Labor Relations	A0-01430-400	7,085	4,953	5,000	5,000	5,000	5,000
Personnel Administration	A0-01430-401	0	6,000	6,000	0	0	0
Safety Consultant	A0-01430-402	0	0	0	5,200	5,200	5,200
Total A0-01430-		7,085	10,953	11,000	10,200	10,200	10,200
Engineer-Personal Services	A0-01440-100	96,745	99,156	102,122	102,122	102,122	102,122
Engineer-AIDE	A0-01440-101	0	1,248	10,000	5,000	5,000	5,000
Engineer-Clerk	A0-01440-102	0	0	0	0	0	0
Engineer-Equipment	A0-01440-200	5,524	0	0	570	570	570
Engineer Cont. Exp.	A0-01440-400	8,429	7,670	5,000	5,000	5,000	5,000
Engineer Cont.-Outsourced	A0-01440-401	6,400	0	20,000	20,000	20,000	20,000
Total A0-01440-		117,098	108,074	137,122	132,692	132,692	132,692

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Elections Inspectors	A0-01450-101	620	0	0	0	0	0
Elections Custodian	A0-01450-102	0	0	0	0	0	0
Elections Equipment	A0-01450-200	0	0	0	0	0	0
Elections Cont. Expt.	A0-01450-400	975	0	0	0	0	0
Total A0-01450-		1,595	0	0	0	0	0
Record Clerk-GRANT	A0-01460-102	0	0	0	0	0	0
INVENTORY CLERK	A0-01460-106	0	0	0	0	0	0
Records Mgmt-Equipment	A0-01460-200	0	0	0	0	0	0
Indirect & Misc-GRANT	A0-01460-401	0	0	0	0	0	0
INDIRECT & MISC EXPENSE	A0-01460-406	0	0	0	0	0	0
Benefits-GRANT	A0-01460-408	0	0	0	0	0	0
Total A0-01460-		0	0	0	0	0	0
Janitorial	A0-01620-100	14,661	14,459	14,841	14,841	14,841	14,841
Buildings Equipment	A0-01620-200	0	5,546	1,450	0	0	0
Buildings Equip.-Computer Reserve	A0-01620-201	0	0	0	0	0	0
Building Additions & Renovations	A0-01620-202	0	0	0	0	0	0
Bldgs Utility	A0-01620-401	58,422	46,434	63,025	66,335	69,335	69,335
Bldgs Other	A0-01620-402	141,328	70,140	59,647	60,975	96,475	96,475
Bldgs Custodial Exp.	A0-01620-403	1,838	1,475	1,900	1,500	1,500	1,500
Website Account	A0-01620-404	0	0	0	0	0	0
Information Technology	A0-01620-405	8,915	9,296	66,421	11,400	11,400	11,400
Bldgs-Reserve for Parks	A0-01620-406	0	0	0	0	0	0
Total A0-01620-		225,164	147,350	207,284	155,051	193,551	193,551
Highway Fuel Facility	A0-01640-200	0	0	0	0	0	0
Total A0-01640-		0	0	0	0	0	0
Central Postage	A0-01670-401	2,477	3,626	2,200	1,800	1,800	1,800
Central Printing / Legal Notices	A0-01670-402	11,929	5,163	3,000	3,800	3,800	3,800
Total A0-01670-		14,406	8,788	5,200	5,600	5,600	5,600
Unallocated Insurance Cont. Exp.	A0-01910-400	49,439	42,179	48,300	50,550	50,550	50,550
Total A0-01910-		49,439	42,179	48,300	50,550	50,550	50,550

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Munc. Assoc. Dues Cont. Exp.	A0-01920-400	1,200	1,100	1,200	1,200	1,200	1,200
Total A0-01920-		1,200	1,100	1,200	1,200	1,200	1,200
JUDGEMENT & CLAIMS	A0-01930-400	500	0	0	0	0	0
Total A0-01930-		500	0	0	0	0	0
County Water/Sewer Tax Cont. Exp	A0-01950-400	4,372	5,974	6,500	7,000	7,000	7,000
Total A0-01950-		4,372	5,974	6,500	7,000	7,000	7,000
Erroneous Assessments Cont. Expt	A0-01980-400	0	0	0	0	0	0
Total A0-01980-		0	0	0	0	0	0
OTHER GENERAL GOV'T SUPPOI	A0-01989-400	0	0	0	0	0	0
Total A0-01989-		0	0	0	0	0	0
Contingencies Cont. Exp.	A0-01990-400	0	0	50,000	50,000	50,000	50,000
Total A0-01990-		0	0	50,000	50,000	50,000	50,000
Total GENERAL GOVT SUPPORT		1,065,478	973,451	1,172,748	1,116,897	1,153,682	1,153,682
<u>Public Safety</u>							
Bingo Insp Salary	A0-03120-100	360	120	360	360	0	0
Troopers Building-Operating	A0-03120-400	10,761	6,781	9,336	8,280	8,280	8,280
Troopers Building Project	A0-03120-401	0	0	0	0	0	0
Total A0-03120-		11,121	6,901	9,696	8,640	8,280	8,280
Traffic Control Cont. Exp.	A0-03310-400	7,727	7,840	12,000	12,000	12,000	12,000
Total A0-03310-		7,727	7,840	12,000	12,000	12,000	12,000
Public Safety Committee	A0-03410-400	2,500	2,620	3,200	3,700	3,700	3,700
Total A0-03410-		2,500	2,620	3,200	3,700	3,700	3,700
DCO Salary	A0-03510-100	13,845	0	0	0	0	0
Control of Dogs Equipment	A0-03510-200	0	0	0	0	0	0
Kennel Rent	A0-03510-401	0	0	0	0	0	0
DCO Expenses	A0-03510-402	5,007	18,642	17,500	17,500	17,500	17,500
Clerk Expenses	A0-03510-403	0	0	0	0	0	0
Animal Ctrl Disposal	A0-03510-404	0	0	0	0	0	0
Enumeration	A0-03510-405	0	0	0	0	0	0
Control of Other Animals	A0-03520-400	0	0	3,917	3,920	3,920	3,920
Total A0-03510-		18,851	18,642	21,417	21,420	21,420	21,420
Total PUBLIC SAFETY		40,199	36,003	46,313	45,760	45,400	45,400

<u>Description</u>	<u>Account</u>	<u>Actual Prior Year 2018</u>	<u>Actual Last Year 2019</u>	<u>Budget This Year as Adopted 2020</u>	<u>Budget Officer's Tentative Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Adopted 2021</u>
<u>Transportation</u>							
Supt. of Highways Pers. Serv.	A0-05010-100	55,000	55,000	55,000	55,000	60,000	60,000
Deputy Supt of Highway	A0-05010-101	0	0	0	0	0	0
Secretary to Highway Supt.	A0-05010-102	19,205	17,564	22,880	22,880	22,880	22,880
Supt. of Highways Equipment	A0-05010-200	487	1,176	2,500	2,500	2,500	2,500
Supt. of Highways Cont. Exp.	A0-05010-400	1,886	1,193	3,400	3,400	3,400	3,400
Supt. of Highways-Training	A0-05010-401	0	0	1,600	1,600	1,600	1,600
Total A0-05010-		76,577	74,933	85,380	85,380	90,380	90,380
Engineer for Transportation	A0-05020-100	6,848	6,767	7,000	3,500	3,500	3,500
Mileage	A0-05020-400	229	691	0	0	0	0
Total A0-05020-		7,077	7,458	7,000	3,500	3,500	3,500
Total TRANSPORTATION		83,654	82,391	92,380	88,880	93,880	93,880
Street Lighting	A0-05182-400	1,407	1,364	1,500	1,500	1,500	1,500
Total LIGHTING		1,407	1,364	1,500	1,500	1,500	1,500
<u>Economic Asst. & Opp.</u>							
Publicity	A0-06410-400	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
Canton Woods Capital Exp	A0-06772-401	3,000	0	0	0	0	0
Total A0-06772-		69,950	66,950	66,950	66,950	66,950	66,950
Economic Development	A0-06989-400	0	0	0	0	0	0
Total A06-06989-		0	0	0	0	0	0
Total ECONOMIC ASST. & OPP.		69,950	66,950	66,950	66,950	66,950	66,950
<u>Culture - Recreation</u>							
Director	A0-07020-101	0	0	0	0	0	0
Admin Asst	A0-07020-105		1,506	3,360	0	0	0
Office Aide	A0-07020-106	12,233	0	0	0	16,000	16,000
Recreation Program Coordinator	A0-07020-107	0	0	0	0	0	0
Recreation Equipment	A0-07020-200	0	0	0	0	0	0
Recreation Cont. Exp.	A0-07020-400	4,319	5,836	11,000	7,500	7,200	7,200
Total A0-07020-		16,552	7,342	14,360	7,500	23,200	23,200
Parks Supervisor	A0-07110-101	0	0	0	0	0	0
Parks Maintenance	A0-07110-102	43,316	48,113	50,998	50,305	50,305	50,305
Parks Attendants	A0-07110-103	8,811	11,249	10,800	11,250	11,250	11,250
Parks Equipment	A0-07110-200	14,033	1,035	36,554	14,339	37,500	37,500
Parks Cont. Exp.	A0-07110-400	17,302	16,190	18,000	18,813	16,990	16,990
Parks Cont. Projects	A0-07110-401	19,689	11,656	9,000	19,610	28,200	28,200
Total A0-07110-		103,152	88,243	125,352	114,317	144,245	144,245

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Joint Recreation Projects	A0-07145-400	0	0	0	0	0	0
Special Rec. Cont. Exp.	A0-07150-400	0	0	0	0	0	0
Total A0-07150-		0	0	0	0	0	0
Recreational Facilities	A0-07180-200	0	0	0	0	0	0
BV Connector Trail	A0-07180-401	0	0	0	0	0	0
Total A0-07180-		0	0	0	0	0	0
Band Concerts Cont. Exp.	A0-07270-400	5,000	5,000	6,000	0	0	0
Total A0-07270-		5,000	5,000	6,000	0	0	0
Rec Leader	A0-07310-100	1,154	30,750	31,672	31,672	0	0
	A0-07310-101	0	0	0	0	0	0
Summer Program	A0-07310-102	0	2,992	11,245	10,000	7,900	7,900
Recreation Supervisor	A0-07310-103	48,723	49,929	51,412	51,412	51,412	51,412
Recreation Program Director	A0-07310-105	0	0	0	0	0	0
After School Child Care	A0-07310-104	0	0	0	0	0	0
Other	A0-07310-109	9,970	10,105	10,000	12,000	12,000	12,000
Contr. Lys. Prog.	A0-07310-401	12,148	13,024	18,000	13,000	13,000	13,000
After School Child Care	A0-07310-404	0	0	0	0	0	0
Day Camp Trans.	A0-07310-406	0	0	0	0	0	0
Day Camp Supplies	A0-07310-407	0	0	0	0	0	0
Total A0-07310-		71,995	106,800	122,329	118,084	84,312	84,312
Historian Pers. Serv.	A0-07510-100	1,000	1,000	1,000	1,000	1,000	1,000
Historian Equipment	A0-07510-200	0	0	0	0	0	0
Historian Cont. Exp.	A0-07510-400	891	1,006	1,015	1,015	1,015	1,015
Total A0-07510-		1,891	2,006	2,015	2,015	2,015	2,015
Celebrations Cont. Exp.	A0-07550-400	1,490	1,680	1,700	1,700	1,700	1,700
Total A0-07550-		1,490	1,680	1,700	1,700	1,700	1,700
Adult Rec. Pers. Serv.	A0-07620-100	0	0	1,550	1,000	1,000	1,000
Adult Rec. Equipment	A0-07620-200	0	0	500	600	600	600
Adult Rec. Cont. Exp.	A0-07620-400	1,141	1,433	1,500	1,500	1,500	1,500
Total A0-07620-		1,141	1,433	3,550	3,100	3,100	3,100
TOTAL CULTURE - RECREATION		201,221	212,504	275,306	246,716	258,572	258,572

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<u>HOME & COMM. SERVICES</u>							
Storm Water Assistance	A0-08140-400	3,600	3,600	3,600	3,600	3,600	3,600
Other Sanitation Expense	A0-08189-400	0	0	0	0	0	0
		<u>3,600</u>	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>
SEXTON-CHASE CEMETERY	A0-08810-100	961	910	1,870	1,870	1,870	1,870
Clerk-Cemeteries	A0-08810-101	0	0	0	0	0	0
CEMETERY EQUIPMENT	A0-08810-200	0	0	0	0	0	0
Cemeteries Cont. Chase Cemetery	A0-08810-400	15,842	5,972	3,100	9,100	9,100	9,100
Cemeteries Cont. Other Cemeteries	A0-08810-401	9,999	20,944	10,000	20,500	20,500	20,500
Total A0-08810-		<u>26,802</u>	<u>27,826</u>	<u>14,970</u>	<u>31,470</u>	<u>31,470</u>	<u>31,470</u>
B'ville Pac TV	A0-08989-400	30,107	33,919	35,000	39,333	39,333	39,333
Electronic Recycling	A0-08989-401	7,881	2,151	2,800	2,200	2,200	2,200
Total A0-08989-		<u>37,988</u>	<u>36,069</u>	<u>37,800</u>	<u>41,533</u>	<u>41,533</u>	<u>41,533</u>
TOTAL HOME & COMM. SERVICES		<u>68,390</u>	<u>67,496</u>	<u>56,370</u>	<u>76,603</u>	<u>76,603</u>	<u>76,603</u>
<u>UNDISTRIBUTED</u>							
St. Retirement	A0-09010-800	85,099	80,531	77,934	79,439	79,439	79,439
Total A0-09010-		<u>85,099</u>	<u>80,531</u>	<u>77,934</u>	<u>79,439</u>	<u>79,439</u>	<u>79,439</u>
Soc. Sec.	A0-09030-800	61,506	61,540	72,500	74,675	74,675	74,675
Total A0-09030-		<u>61,506</u>	<u>61,540</u>	<u>72,500</u>	<u>74,675</u>	<u>74,675</u>	<u>74,675</u>
Worker's Comp.	A0-09040-800	19,450	19,180	20,108	17,965	17,965	17,965
Total A0-09040-		<u>19,450</u>	<u>19,180</u>	<u>20,108</u>	<u>17,965</u>	<u>17,965</u>	<u>17,965</u>
Unemployment Insurance	A0-09050-800	7,619	20,946	6,000	13,100	13,100	13,100
Total A0-09050-		<u>7,619</u>	<u>20,946</u>	<u>6,000</u>	<u>13,100</u>	<u>13,100</u>	<u>13,100</u>
Disb. Ins.	A0-09055-800	6,312	7,196	7,200	7,220	7,220	7,220
Total A0-09055-		<u>6,312</u>	<u>7,196</u>	<u>7,200</u>	<u>7,220</u>	<u>7,220</u>	<u>7,220</u>
Hosp. & Med.	A0-09060-800	241,674	217,292	247,687	234,083	234,083	234,083
Total A0-09060-		<u>241,674</u>	<u>217,292</u>	<u>247,687</u>	<u>234,083</u>	<u>234,083</u>	<u>234,083</u>
Serial Bonds - Principal	A0-09710-600	95,000	100,000	105,000	105,000	105,000	105,000
Serial Bonds - Interest	A0-09710-700	29,786	26,618	23,286	16,920	16,920	16,920
Total A0-09710-		<u>124,786</u>	<u>126,618</u>	<u>128,286</u>	<u>121,920</u>	<u>121,920</u>	<u>121,920</u>
BAN-Principal	A0-09730-600	0	0	0	0	0	0
BAN-Interest Expense	A0-09730-700	0	0	0	0	0	0
Total A0-09730-		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfer to Other Funds	A0-09901-900	0	0	5,000	5,000	5,000	5,000
Total A0-09901-		<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Transfer to Capital Project Fund	A0-09950-900	0	0	0	0	0	0
Total A0-09950-		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total UNDISTRIBUTED		<u>546,445</u>	<u>533,303</u>	<u>564,715</u>	<u>553,402</u>	<u>553,402</u>	<u>553,402</u>
Total APPROPRIATIONS		<u>2,076,745</u>	<u>1,973,461</u>	<u>2,276,282</u>	<u>2,196,708</u>	<u>2,249,989</u>	<u>2,249,989</u>

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<u>General Outside ESTIMATED REVENUES</u>							
<u>LOCAL SOURCES</u>							
Real Property Taxes	B0-01001-000	156,642	164,413	158,745	123,451	123,451	123,451
IN LIEU OF TAX	B0-01081-000	7,696	7,662	5,725	5,725	5,725	5,725
Total LOCAL SOURCES		164,338	172,075	164,470	129,176	129,176	129,176
<u>DEPARTMENTAL INCOME</u>							
Safety Inspections	B0-01560-000	225	175	300	300	300	300
Building Permits	B0-02555-000	46,216	56,903	45,000	45,000	45,000	45,000
Total B0-02555-		46,441	57,078	45,300	45,300	45,300	45,300
Zoning Fees	B0-02110-000	325	100	150	150	150	150
Total B0-02110-		325	100	150	150	150	150
Planning Board Fees	B0-02115-000	2,100	2,475	2,000	2,000	2,000	2,000
Total B0-02115-		2,100	2,475	2,000	2,000	2,000	2,000
Appeals Board	B0-02116-000	0	0	0	0	0	0
Total B0-02116-		0	0	0	0	0	0
Total DEPARTMENTAL INCOME		48,866	59,653	47,450	47,450	47,450	47,450
<u>USE OF MONEY & PROPERTY</u>							
Interest & Earnings	B0-02401-000	158	1,266	1,000	400	400	400
Total B0-02401-		158	1,266	1,000	400	400	400
Interest & Earnings CD's	B0-02402-000	0	0	0	0	0	0
Total B0-02401-		0	0	0	0	0	0
Insurance Recovery	B0-02680-000	0	121	0	0	0	0
Total B0-02401-		0	121	0	0	0	0
Total USE OF MONEY & PROPERTY		158	1,387	1,000	400	400	400
<u>MISCELLANEOUS & INTERFUND REVENUE</u>							
Refund of Prior Years Expense	B0-02701-000	0	0	0	0	0	0
Total B0-02701-		0	0	0	0	0	0
Miscellaneous Income	B0-02770-000	1,050	817	0	0	0	0
Total B0-02770-		1,050	817	0	0	0	0
Total MISCELLANEOUS & INTERFUND REVENUE		1,050	817	0	0	0	0
<u>STATE & FEDERAL AID</u>							
Public Safety Other	B0-03389-000	0	0	0	0	0	0
Total B0-03389-		0	0	0	0	0	0
OTHER FINANCING SOURCE	B0-05060-000	0	0	0	0	0	0
Total B0-05060-		0	0	0	0	0	0
Total STATE & FEDERAL AID		0	0	0	0	0	0
<u>APPROPRIATED FUND BALANCE</u>							
Appropriated Fund Balance	B0-00599-000	0	0	18,000	50,000	50,000	50,000
Total B0-00599-		0	0	18,000	50,000	50,000	50,000
Total ESTIMATED REVENUES		214,412	233,932	230,920	227,026	227,026	227,026

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<u>General Outside APPROPRIATIONS</u>							
<u>GENERAL GOV'T SUPPORT</u>							
Judgement & Claims	B0-01930-400	0	0	0	0	0	0
OTHER GENERAL GOV'T SUPPOI	B0-01989-400	0	0	0	0	0	0
Total B0-01989-		0	0	0	0	0	0
Contingent Cont. Exp.	B0-01990-400	0	0	0	0	0	0
Total B0-01990		0	0	0	0	0	0
Total GENERAL GOV'T SUPPORT		0	0	0	0	0	0
<u>PUBLIC SAFETY</u>							
Fire Protection	B0-03410-100	0	0	0	0	0	0
Total B0-03410-		0	0	0	0	0	0
Safety Inspection Pers. Serv.	B0-03620-100	0	0	0	0	0	0
Safety Inspection Cont. Exp.	B0-03620-400	0	0	0	0	0	0
Total B0-03620-		0	0	0	0	0	0
Total PUBLIC SAFETY		0	0	0	0	0	0
<u>HOME & COMM. SERVICES</u>							
Codes Enf. Officer	B0-08010-101	48,758	54,058	55,671	55,671	55,671	55,671
Dep. Codes Enf. Off.	B0-08010-102	13,061	15,376	16,474	16,474	16,474	16,474
Secretary	B0-08010-103	20,046	20,530	21,125	21,125	21,125	21,125
Codes Dept Clerk	B0-08010-104	11,488	8,148	6,000	0	0	0
ZBA Chairman	B0-08010-107	2,000	1,500	2,000	2,000	2,000	2,000
ZBA Members	B0-08010-108	750	400	900	900	900	900
ZBA Clerk	B0-08010-109	4,409	4,607	4,970	4,970	4,970	4,970
Zoning Equipment	B0-08010-200	1,674	219	0	4,851	4,851	4,851
Mileage	B0-08010-401	1,235	2,673	4,500	4,000	4,000	4,000
Postage	B0-08010-402	191	193	400	450	450	450
Schooling	B0-08010-403	921	820	1,500	1,500	1,500	1,500
Supplies & Services	B0-08010-404	1,500	1,220	1,200	2,500	2,500	2,500
Engineering Services	B0-08010-405	0	0	0	0	0	0
Attorney Fees	B0-08010-406	0	0	0	0	0	0
ZBA Supplies	B0-08010-408	620	453	700	700	700	700
ZBA Schooling	B0-08010-409	0	360	350	500	500	500
ZBA - Attorney	B0-08010-410	0	0	500	500	500	500
Total B0-08010-		106,654	110,558	116,290	116,141	116,141	116,141
Planning Board Members	B0-08020-101	4,690	3,780	10,080	10,080	10,080	10,080
Chairman	B0-08020-102	4,600	4,600	4,600	4,600	4,600	4,600
Secretary	B0-08020-105	17,338	17,225	19,301	19,301	19,301	19,301
Planning Equip.	B0-08020-200	0	0	0	0	0	0
Engineer	B0-08020-401	0	0	1,000	1,000	1,000	1,000
Planning Consultant	B0-08020-402	0	0	0	0	0	0
Supplies & Services	B0-08020-403	657	644	1,825	1,825	1,825	1,825
Schooling	B0-08020-404	614	500	700	700	700	700
Legal Fees	B0-08020-405	1,789	2,394	9,000	9,000	9,000	9,000
Total B0-08020-		29,687	29,143	46,506	46,506	46,506	46,506
Total HOME & COMM. SERVICES		136,342	139,701	162,796	162,647	162,647	162,647

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<u>UNDISTRIBUTED</u>							
St. Retirement	B0-09010-800	12,861	10,627	16,693	15,955	15,955	15,955
Soc. Sec.	B0-09030-800	9,495	9,676	10,000	10,300	10,300	10,300
Worker's Comp.	B0-09040-800	3,593	4,247	4,460	3,916	3,916	3,916
Emp. Ben. - Unemp. Ins.	B0-09050-800	0	0	0	0	0	0
Disb. Ins.	B0-09055-800	1,165	1,598	1,700	1,620	1,620	1,620
Hosp. & Med.	B0-09060-800	34,479	35,935	35,274	32,588	32,588	32,588
INTEREST EXPENSE	B0-09790-700	0	0	0	0	0	0
Total UNDISTRIBUTED		<u>61,592</u>	<u>62,083</u>	<u>68,127</u>	<u>64,379</u>	<u>64,379</u>	<u>64,379</u>
Total APPROPRIATIONS		<u>197,934</u>	<u>201,784</u>	<u>230,923</u>	<u>227,026</u>	<u>227,026</u>	<u>227,026</u>

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<u>Highway Outside ESTIMATED REVENUES</u>							
<u>LOCAL SOURCES</u>							
Real Est. Tax	DB-01001-000	1,487,766	1,659,038	1,801,727	1,972,154	1,972,154	1,972,154
Pmt in Lieu of Taxes	DB-01081-000	45,668	46,543	47,929	47,929	47,929	47,929
Town Share of Sales Tax	DB-01120-000	0	0	0	0	0	0
Public Works Charges	DB-01710-000	550	0	0	0	0	0
Total LOCAL SOURCES		1,533,984	1,705,581	1,849,656	2,020,083	2,020,083	2,020,083
<u>INTERGOVERNMENTAL CHARGES</u>							
Svc to Other Gov'ts	DB-02300-000	752,478	403,979	245,277	250,195	250,195	250,195
Roads, Bridges Chgs - Other Govt	DB-02306-000	0	0	30,000	0	0	0
Total INTERGOVERNMENTAL CHARGES		752,478	403,979	275,277	250,195	250,195	250,195
<u>USE OF MONEY & PROPERTY</u>							
Interest & Earnings	DB-02401-000	1,889	26,211	8,000	1,500	1,500	1,500
Interest & Earnings CD's	DB-02402-000	0	0	0	0	0	0
Equip. Rental, Other Govnt's	DB-02416-000	0	0	0	0	0	0
Total USE OF MONEY & PROPERTY		1,889	26,211	8,000	1,500	1,500	1,500
<u>LICENSES AND PERMITS</u>							
Permits - Other	DB-02545-000		610				
Permits - Driveway	DB-02590-000	1,164	850	0	0	0	0
Total LICENSES AND PERMITS		1,164	1,460	0	0	0	0
<u>SALES OF SCRAP</u>							
Sale of Scrap & Excess Materials	DB-02650-000	1,815	7,965	0	0	0	0
Total SALES OF PROPERTY		1,815	7,965	0	0	0	0
<u>SALES OF PROPERTY</u>							
Sale of Equipment	DB-02665-000	4,481	0	0	0	0	0
Total SALES OF PROPERTY		4,481	0	0	0	0	0
<u>MISCELLANEOUS & INTERFUND REVENUE</u>							
Insurance Recovery	DB-02680-000	16,709					
Refund of Prior Year Expenses	DB-02701-000	182	0	0	0	0	0
Misc Income	DB-02770-000	373	0	0	0	0	0
Interfund Revenue	DB-02801-000	6,329	14,939	170,000	116,623	116,623	116,623
Total MISCELLANEOUS & INTERFUND REVENUE		23,593	14,939	170,000	116,623	116,623	116,623
<u>STATE & FEDERAL AID</u>							
Revenue Sharing	DB-03001-000	61,155	0	16,000	0	0	0
Chips Program	DB-03501-000	181,367	181,470	129,000	103,200	103,200	103,200
State Aid for Hwy Capital Projects	DB-03591-000	0	0	0	0	0	0
State Aid Emergency Disaster	DB-03960-000	0	0	0	0	0	0
Federal Aid Emergency Disaster	DB-04960-000	0	0	0	0	0	0
Transfer From Other Funds	DB-05031-000	0	0	0	0	0	0
OTHER FINANCING SOURCES	DB-05060-000	0	0	0	0	0	0
Total STATE & FEDERAL AID		242,522	181,470	145,000	103,200	103,200	103,200
<u>APPROP. FUND BAL.</u>							
Approp. Fund Balance	DB-05990-000	0	0	607,000	200,000	200,000	200,000
Total APPROP. FUND BAL.		0	0	607,000	200,000	200,000	200,000
Total ESTIMATED REVENUES		2,561,925	2,341,604	3,054,933	2,691,601	2,691,601	2,691,601

<u>Description</u>	<u>Account</u>	<u>Actual Prior Year 2018</u>	<u>Actual Last Year 2019</u>	<u>Budget This Year as Adopted 2020</u>	<u>Budget Officer's Tentative Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Adopted 2021</u>
<u>Highway Outside APPROPRIATIONS</u>							
<u>GENERAL GOV'T SUPPORT</u>							
Safety Consultant	DB-01430-402	0	0	5,200	5,200	5,200	5,200
Judgement & Claims	DB-01930-400	0	0	0	0	0	0
Insurance Recovery	DB-02680-000	0	0	0	0	0	0
Total GENERAL GOV'T SUPPORT		0	0	5,200	5,200	5,200	5,200
<u>TRANSPORTATION</u>							
Highway Administration	DB-05010-400	10,420	0	0	0	0	0
General Repairs Pers. Serv.	DB-05110-100	244,761	307,586	306,079	315,605	315,605	315,605
Training	DB-05110-400	400	75	1,000	5,000	5,000	5,000
Fuel	DB-05110-401	57,998	51,582	65,400	65,400	65,400	65,400
Road Maintenance	DB-05110-402	263,796	664,862	700,000	609,110	609,110	609,110
Total DB-05110-		577,376	1,024,105	1,072,479	995,115	995,115	995,115
Improvements Cont. Exp.	DB-05112-400	369,958	104,709	475,000	289,000	289,000	289,000
Total DB-05112		369,958	104,709	475,000	289,000	289,000	289,000
Machinery Equipment	DB-05130-200	276,882	212,116	215,000	233,000	233,000	233,000
Parts	DB-05130-401	74,846	52,101	70,000	65,000	65,000	65,000
Repairs	DB-05130-402	68,678	54,254	70,000	65,000	65,000	65,000
Equipment Rental	DB-05130-403	2,505	3,181	10,000	15,000	15,000	15,000
Small Tools	DB-05130-404	3,973	2,815	8,000	8,000	8,000	8,000
Total DB-05130-		426,884	324,467	373,000	386,000	386,000	386,000
Misc. (Brush & Weeds) Cont. Exp.	DB-05140-400	9,379	10,600	15,000	15,000	15,000	15,000
Total DB-05140-		9,379	10,600	15,000	15,000	15,000	15,000
Snow Removal Labor	DB-05142-100	266,943	239,158	240,745	249,159	249,159	249,159
Snow Removal Labor-O/T	DB-05142-101	123,133	87,499	70,929	79,996	79,996	79,996
Parts	DB-05142-401	0	0	0	0	0	0
Salt & Sand	DB-05142-402	186,048	195,427	266,850	193,950	193,950	193,950
Beepers-Cell phones Winter Use	DB-05142-403	900	950	1,800	2,000	2,000	2,000
GPS Units	DB-05142-404	3,495	2,058	3,700	3,700	3,700	3,700
Total DB-05142-		580,519	525,093	584,024	528,805	528,805	528,805
Service Other Gov'ts	DB-05148-100	0	0	0	0	0	0
Parts	DB-05148-401	0	0	0	0	0	0
Salt & Sand	DB-05148-402	0	0	0	0	0	0
Beepers-Winter Use	DB-05148-403	0	0	0	0	0	0
Total DB-05148-		0	0	0	0	0	0
her Transportation, Equip. & Capital	DB-05997-200	0	0	0	0	0	0
Total TRANSPORTATION		1,964,116	1,988,973	2,519,503	2,213,920	2,213,920	2,213,920
<u>HOME & COMM. SERVICES</u>							
Emergency Disaster Work	DB-08760-400	0	0	0	0	0	0
Total HOME & COMM. SERVICES		0	0	0	0	0	0

<u>Description</u>	<u>Account</u>	Actual Prior Year <u>2018</u>	Actual Last Year <u>2019</u>	Budget This Year as Adopted <u>2020</u>	Budget Officer's Tentative Budget <u>2021</u>	Preliminary Budget <u>2021</u>	Adopted <u>2021</u>
<u>UNDISTRIBUTED</u>							
State Retirement	DB-09010-800	82,712	88,240	88,461	95,456	95,456	95,456
Social Security	DB-09030-800	48,549	47,312	48,000	49,400	49,400	49,400
Worker's Compensation	DB-09040-800	45,780	44,391	46,610	40,560	40,560	40,560
Unemployment Insurance	DB-09050-800	0	0	0	12,350	12,350	12,350
Disability Ins.	DB-09055-800	3,556	3,431	3,600	3,600	3,600	3,600
Hosp. & Med. Insurance	DB-09060-800	173,509	182,659	204,229	207,750	207,750	207,750
Boots & Uniforms	DB-09065-800	0	0	0	0	0	0
Beeepers	DB-09066-800	0	0	0	0	0	0
Drug Testing	DB-09070-800	0	0	0	0	0	0
OTHER BENEFITS	DB-09089-800	12,001	12,999	14,330	18,365	18,365	18,365
SIB-Principal	DB-09720-600	69,010	36,510	0	40,000	40,000	40,000
SIB-Interest	DB-09720-700	3,060	1,059	0	5,000	5,000	5,000
Installment Purchase-Principal	DB-09785-600	0	0	0	0	0	0
Installment Purchase-Interest	DB-09785-700	0	0	0	0	0	0
Transfer to Reserve Fund	DB-09901-900	0	0	125,000	0	0	0
Transfer to Capital Projects Fund	DB-09950-900	0	0	0	0	0	0
Total UNDISTRIBUTED		<u>438,175</u>	<u>416,600</u>	<u>530,230</u>	<u>472,481</u>	<u>472,481</u>	<u>472,481</u>
Total APPROPRIATIONS		<u>2,402,291</u>	<u>2,405,574</u>	<u>3,054,933</u>	<u>2,691,601</u>	<u>2,691,601</u>	<u>2,691,601</u>

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2020</u>	<u>Tentative Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Adopted Budget 2021</u>
<u>WATER SUPPLY DISTRICTS SERVICE</u>					
<u>REVENUES</u>					
<u>APPROPRIATED FUND BALANCE</u>					
BROWN TRACT	SW-05990-001	0	0	0	0
COLD SPRING	SW-05990-002	0	4,000	4,000	4,000
RADISSON	SW-05990-003	0	0	0	0
VALLEY VIEW	SW-05990-004	0	0	0	0
SIXTY ROAD	SW-05990-005	0	0	0	0
WEST RIVER RD	SW-05990-006	0	0	0	0
SMOKEY HOLLOW RD	SW-05990-007	0	0	0	0
W PHOENIX / RIVER RD	SW-05990-008	650	660	660	660
MELVIN RD	SW-05990-009	0	0	0	0
ROUTE 48	SW-05990-010	0	100	100	100
RED ROCK	SW-05990-011	0	0	0	0
PENDERGAST RD	SW-05990-012	0	0	0	0
EMERALD COVE	SW-05990-013	0	0	0	0
RTE 370	SW-05990-014	0	0	0	0
PENDERGAST EXT	SW-05990-015	0	0	0	0
PATCHETT RD	SW-05990-016	0	0	0	0
PARKWAY DR / LINCOLN AVE	SW-05990-017	0	0	0	0
W.PHOENIX	SW-05990-018	0	0	0	0
Total Appropriated Fund Balance		650	4,760	4,760	4,760
<u>TOWN TAXES</u>					
BROWN TRACT	SW-01001-001	0	0	0	0
COLD SPRING	SW-01001-002	12,900	13,222	13,222	13,222
RADISSON	SW-01001-003	21,000	15,650	15,650	15,650
VALLEY VIEW	SW-01001-004	2,500	2,500	2,500	2,500
SIXTY ROAD	SW-01001-005	0	0	0	0
SMOKEY HOLLOW RD	SW-01001-007	3,430	150	150	150
W PHOENIX / RIVER RD	SW-01001-008	1,000	1,000	1,000	1,000
MELVIN RD	SW-01001-009	0	0	0	0
ROUTE 48	SW-01001-010	1,600	1,490	1,490	1,490
RED ROCK	SW-01001-011	1,650	1,660	1,660	1,660
PENDERGAST RD	SW-01001-012	150	145	145	145
EMERALD COVE	SW-01001-013	0	220	220	220
PENDERGAST RD EXT 1	SW-01001-015	150	145	145	145
PATCHETT RD	SW-01001-016	700	752	752	752
PARKWAY DR / LINCOLN DR	SW-01001-017	0	0	0	0
W. PHOENIX	SW-01001-018	1,075	1,100	1,100	1,100
JACKS REEF	SW-01001-020	49,550	49,600	49,600	49,600
Total Town Taxes		95,705	87,634	87,634	87,634
TOTAL REVENUES		96,355	92,394	92,394	92,394
<u>EXPENDITURES</u>					
BROWN TRACT	SW-08310-401	0	0	0	0
COLD SPRING	SW-08310-402	12,900	13,222	13,222	13,222
RADISSON	SW-08310-403	21,000	19,650	19,650	19,650
VALLEY VIEW	SW-08310-404	2,500	2,500	2,500	2,500
SIXTY ROAD	SW-08310-405	0	0	0	0
SMOKEY HOLLOW RD	SW-08310-407	3,430	150	150	150
W PHOENIX / RIVER RD	SW-08310-408	1,650	1,660	1,660	1,660
MELVIN RD	SW-08310-409	0	0	0	0
ROUTE 48	SW-08310-410	1,600	1,590	1,590	1,590
RED ROCK	SW-08310-411	1,650	1,660	1,660	1,660
PENDERGAST ROAD	SW-08310-412	150	145	145	145
EMERALD COVE	SW-08310-413	0	220	220	220
PENDERGAST RD EXT 1	SW-08310-415	150	145	145	145
PATCHETT ROAD	SW-08310-416	700	752	752	752
LINCOLN AVE/PKWY DR	SW-08310-417	0	0	0	0
W. PHOENIX	SW-08310-418	1,075	1,100	1,100	1,100
JACKS REEF	SW-08310-420	49,550	49,600	49,600	49,600
Total Contractual		96,355	92,394	92,394	92,394
BAN SIXTY ROAD	SW-09730-605	0	0	0	0
INTEREST SIXTY ROAD	SW-09730-705	0	0	0	0
Total Debt Service		0	0	0	0
Total Expenditures		96,355	92,394	92,394	92,394
REVENUES LESS EXPENDITURES		0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2020</u>	<u>Tentative Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Adopted Budget 2021</u>
WATER DISTRICTS					
<u>CLINTON HEIGHTS</u>					
<u>REVENUES</u>					
APPROP FUND BALANCE	F0-05990-001	0	0	0	0
TOWN TAXES	F0-01001-001	9,723	8,789	8,789	8,789
METERED SALES	F0-02140-001	0	0	0	0
WATER CHARGES	F0-02144-001	0	0	0	0
INTEREST AND EARNINGS	F0-02401-001	0	0	0	0
LATE FEES	F0-02148-001	0	0	0	0
MISCELLANEOUS	F0-02770-001	0	0	0	0
Total Revenues		9,723	8,789	8,789	8,789
<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	0	0	0	0
Total Admin		0	0	0	0
<u>POWER AND PUMPING</u>					
CONTRACTUAL	F0-08320-401	1,440	1,440	1,440	1,440
Total Power and Pumping		1,440	1,440	1,440	1,440
<u>EMPLOYEE BENEFITS</u>					
STATE RETIREMENT	F0-09010-800	0	0	0	0
SOCIAL SECURITY	F0-09030-800	0	0	0	0
WORKERS COMP	F0-09040-800	0	0	0	0
DISABILITY INS	F0-09055-800	0	0	0	0
Total Employee Benefits		0	0	0	0
<u>DEBT SERVICE</u>					
BAN-PRINCIPAL	F0-09730-601	0	0	0	0
BAN-INTEREST	F0-09730-701	0	0	0	0
SERIAL BOND-PRINCIPAL	F0-09710-601	6,210	5,490	5,490	5,490
SERIAL BOND-INTEREST	F0-09710-701	2,073	1,859	1,859	1,859
Total Debt Service		8,283	7,349	7,349	7,349
Total Expenditures		9,723	8,789	8,789	8,789
REVENUES LESS EXPENDITURES		0	0	0	0

WATER DISTRICTS

OSWEGO ROAD

<u>REVENUES</u>					
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
INTEREST FROM CDs	F0-02401-009	0	0	0	0
MISCELLANEOUS	F0-02770-009	0	0	0	0
Total Revenues		0	0	0	0
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
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
<u>POWER AND PUMPING</u>					
CONTRACTUAL	F0-08320-409	0	0	0	0
Total Power and Pumping		0	0	0	0
<u>EMPLOYEE BENEFITS</u>					
STATE RETIREMENT	F0-09010-800	0	0	0	0
SOCIAL SECURITY	F0-09030-800	0	0	0	0
WORKERS COMP	F0-09040-800	0	0	0	0
DISABILITY INS	F0-09055-800	0	0	0	0
Total Employee Benefits		0	0	0	0
Total Expenditures		0	0	0	0
REVENUES LESS EXPENDITURES		0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2020</u>	<u>Tentative Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Adopted Budget 2021</u>
WATER DISTRICTS					
<u>RIVERMIST</u>					
<u>REVENUES</u>					
APPROP FUND BALANCE	F0-05990-004	0	0	0	0
TOWN TAXES	F0-01001-004	540	540	540	540
METERED SALES	F0-02140-004	0	0	0	0
WATER CHARGES	F0-02144-004	0	0	0	0
LATE FEES	F0-02148-004	0	0	0	0
INTEREST AND EARNINGS	F0-02401-004	0	0	0	0
INTEREST FROM CDs	F0-02401-004	0	0	0	0
MISCELLANEOUS	F0-02770-004	0	0	0	0
Total Revenues		540	540	540	540
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
PERSONAL SERVICES	F0-08310-104	0	0	0	0
EQUIPMENT	F0-08310-204	0	0	0	0
CONTRACTUAL	F0-08310-404	540	540	540	540
Total Admin		540	540	540	540
<u>POWER AND PUMPING</u>					
CONTRACTUAL	F0-08320-404	0	0	0	0
Total Power and Pumping		0	0	0	0
<u>EMPLOYEE BENEFITS</u>					
STATE RETIREMENT	F0-09010-800	0	0	0	0
SOCIAL SECURITY	F0-09030-800	0	0	0	0
WORKERS COMP	F0-09040-800	0	0	0	0
DISABILITY INS	F0-09055-800	0	0	0	0
Total Employee Benefits		0	0	0	0
<u>DEBT SERVICE</u>					
BAN-PRINCIPAL	F0-09730-604	0	0	0	0
BAN-INTEREST	F0-09730-704	0	0	0	0
Total Debt Service		0	0	0	0
Total Expenditures		540	540	540	540
REVENUES LESS EXPENDITURES		0	0	0	0

WATER DISTRICTS					
<u>EMERICK HEIGHTS</u>					
<u>REVENUES</u>					
APPROP FUND BALANCE	F0-05990-005	0	0	0	0
TOWN TAXES	F0-01001-005	620	551	551	551
METERED SALES	F0-02140-005	0	0	0	0
WATER CHARGES	F0-02144-005	0	0	0	0
LATE FEES	F0-02148-005	0	0	0	0
INTEREST AND EARNINGS	F0-02401-005	0	0	0	0
INTEREST FROM CD'S	F0-02401-005	0	0	0	0
MISCELLANEOUS	F0-02770-005	0	0	0	0
Total Revenues		620	551	551	551
<u>EXPENDITURES</u>					
<u>ADMINISTRATION</u>					
PERSONAL SERVICES	F0-08310-105	0	0	0	0
EQUIPMENT	F0-08310-205	0	0	0	0
CONTRACTUAL	F0-08310-405	0	0	0	0
Total Admin		0	0	0	0
<u>POWER AND PUMPING</u>					
CONTRACTUAL	F0-08320-405	180	180	180	180
Total Power and Pumping		180	180	180	180
<u>EMPLOYEE BENEFITS</u>					
STATE RETIREMENT	F0-09010-800	0	0	0	0
SOCIAL SECURITY	F0-09030-800	0	0	0	0
WORKERS COMP	F0-09040-800	0	0	0	0
DISABILITY INS	F0-09055-800	0	0	0	0
Total Employee Benefits		0	0	0	0
<u>DEBT SERVICE</u>					
BAN-PRINCIPAL	F0-09730-605	0	0	0	0
BAN-INTEREST	F0-09730-705	0	0	0	0
SERIAL BOND-PRINCIPAL	F0-09710-605	330	270	270	270
SERIAL BOND-INTEREST	F0-09710-705	110	101	101	101
Total Debt Service		440	371	371	371

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2020</u>	<u>Tentative Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Adopted Budget 2021</u>
Total Expenditures		620	551	551	551
REVENUES LESS EXPENDITURES		0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

Description	Account	Adopted Budget 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021
WATER DISTRICTS					
SENECA ESTATES					
REVENUES					
APPROP FUND BALANCE	F0-05990-006	0	0	0	0
TOWN TAXES	F0-01001-006	4,215	3,865	3,865	3,865
METERED SALES	F0-02140-006	0	0	0	0
WATER CHARGES	F0-02144-008	0	0	0	0
LATE FEES	F0-02148-006	0	0	0	0
INTEREST AND EARNINGS	F0-02401-006	0	0	0	0
INTEREST FROM CD'S	F0-02401-006	0	0	0	0
MISCELLANEOUS	F0-02770-006	0	0	0	0
Total Revenues		4,215	3,865	3,865	3,865
EXPENDITURES					
ADMINISTRATION					
PERSONAL SERVICES	F0-08310-106	0	0	0	0
EQUIPMENT	F0-08310-206	0	0	0	0
CONTRACTUAL	F0-08310-406	0	0	0	0
Total Admin		0	0	0	0
POWER AND PUMPING					
CONTRACTUAL	F0-08320-406	600	600	600	600
Total Power and Pumping		600	600	600	600
EMPLOYEE BENEFITS					
STATE RETIREMENT	F0-09010-800	0	0	0	0
SOCIAL SECURITY	F0-09030-800	0	0	0	0
WORKERS COMP	F0-09040-800	0	0	0	0
DISABILITY INS	F0-09055-800	0	0	0	0
Total Employee Benefits		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	2,710	2,439	2,439	2,439
SERIAL BOND-INTEREST	F0-09710-706	905	826	826	826
Total Debt Service		3,615	3,265	3,265	3,265
Total Expenditures		4,215	3,865	3,865	3,865
REVENUES LESS EXPENDITURES		0	0	0	0

WATER DISTRICTS					
WEST GENESEE					
REVENUES					
APPROP FUND BALANCE	F0-05990-006	0	0	0	0
TOWN TAXES	F0-01001-008	3,440	2,891	2,891	2,891
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	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		3,440	2,891	2,891	2,891
EXPENDITURES					
ADMINISTRATION					
PERSONAL SERVICES	F0-08310-108	0	0	0	0
EQUIPMENT	F0-08310-208	0	0	0	0
CONTRACTUAL	F0-08310-408	0	0	0	0
Total Admin		0	0	0	0
POWER AND PUMPING					
CONTRACTUAL	F0-08320-408	423	0	0	0
Total Power and Pumping		423	0	0	0
EMPLOYEE BENEFITS					
STATE RETIREMENT	F0-09010-800	0	0	0	0
SOCIAL SECURITY	F0-09030-800	0	0	0	0
WORKERS COMP	F0-09040-800	0	0	0	0
DISABILITY INS	F0-09055-800	0	0	0	0
Total Employee Benefits		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	1,730	1,657	1,657	1,657
SERIAL BOND-INTEREST	F0-09710-708	1,287	1,234	1,234	1,234
Total Debt Service		3,017	2,891	2,891	2,891
Total Expenditures		3,440	2,891	2,891	2,891

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2020</u>	<u>Tentative Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Adopted Budget 2021</u>
REVENUES LESS EXPENDITURES		0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2020</u>	<u>Tentative Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Adopted Budget 2021</u>
FIRE PROTECTION					
<u>TOWN TAXES</u>					
SMOKEY HOLLOW	SF-01001-001	0	0	0	0
WEST PHOENIX	SF-01001-002	110,618	112,841	112,841	112,841
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		110,618	112,841	112,841	112,841
INTEREST AND EARNINGS		0	0	0	0
MISCELLANEOUS		0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUES		110,618	112,841	112,841	112,841
<u>EXPENDITURES</u>					
SMOKEY HOLLOW	SF-03410-401	0	0	0	0
WEST PHOENIX	SF-03410-402	110,618	112,841	112,841	112,841
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		110,618	112,841	112,841	112,841
REVENUES LESS EXPENDITURES		0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2020</u>	<u>Tentative Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Adopted Budget 2021</u>
SEWER DISTRICTS					
INDIAN SPRINGS					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-001	363	635	635	635
TAXES	SS-01001-001	0	0	0	0
TOTAL		363	635	635	635
INTEREST EARNINGS	SS-02401-001	0	0	0	0
INTEREST FROM CD'S	SS-02401-001	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-001	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUES		363	635	635	635
<u>EXPENDITURES</u>					
BANK CHARGES	SS-01220-401	0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
INDIAN SPRINGS	SS-08110-401	363	635	635	635
TOTAL CONTRACTUAL		363	635	635	635
TOTAL EXPENDITURES		363	635	635	635
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICTS					
RADISSON					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-002	0	0	0	0
TAXES	SS-01001-002	303,476	242,447	242,447	242,447
TOTAL		303,476	242,447	242,447	242,447
INTEREST EARNINGS	SS-02401-002	0	0	0	0
INTEREST FROM CD'S	SS-02401-002	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-002	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUES		303,476	242,447	242,447	242,447
<u>EXPENDITURES</u>					
BANK CHARGES	SS-01220-402	0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
RADISSON	SS-08110-402	157,710	122,422	122,422	122,422
TOTAL CONTRACTUAL		157,710	122,422	122,422	122,422
<u>DEBT SERVICE PRINCIPAL</u>					
SERIAL NOTES	SS-09710-602	99,750	95,000	95,000	95,000
BOND ANTICIPATION NOTE	SS-09730-602	0	0	0	0
Total		99,750	95,000	95,000	95,000
DEBT INTEREST	SS-09710-702	46,016	25,025	25,025	25,025
	SS-09730-702	0	0	0	0
Total		46,016	25,025	25,025	25,025
TOTAL DEBT SERVICE		145,766	120,025	120,025	120,025
TOTAL EXPENDITURES		303,476	242,447	242,447	242,447
REVENUES LESS EXPENDITURES		0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

Description	Account	Adopted Budget 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021
SEWER DISTRICTS					
VALLEY VIEW					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-003	0	0	0	0
TAXES	SS-01001-003	577	2,113	2,113	2,113
TOTAL		577	2,113	2,113	2,113
INTEREST EARNINGS	SS-02401-003	0	0	0	0
INTEREST FROM CD'S	SS-02401-003	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-003	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUES		577	2,113	2,113	2,113
<u>EXPENDITURES</u>					
BANK CHARGES	SS-01220-403	0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
VALLEY VIEW	SS-08110-403	577	2,113	2,113	2,113
TOTAL CONTRACTUAL		577	2,113	2,113	2,113
<u>DEBT SERVICE PRINCIPAL</u>					
BOND ANTICIPATION NOTES	SS-09730-603	0	0	0	0
Total		0	0	0	0
DEBT INTEREST	SS-09730-703	0	0	0	0
Total		0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0
TOTAL EXPENDITURES		577	2,113	2,113	2,113
REVENUES LESS EXPENDITURES		0	0	0	0

SEWER DISTRICTS					
MELVIN ROAD					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-004	0	0	0	0
TAXES	SS-01001-004	1,550	1,213	1,213	1,213
TOTAL		1,550	1,213	1,213	1,213
INTEREST EARNINGS	SS-02401-004	0	0	0	0
INTEREST FROM CD'S	SS-02401-004	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-004	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUES		1,550	1,213	1,213	1,213
<u>EXPENDITURES</u>					
BANK CHARGES	SS-01220-404	0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
MELVIN ROAD	SS-08110-404	1,550	1,213	1,213	1,213
TOTAL CONTRACTUAL		1,550	1,213	1,213	1,213
<u>DEBT SERVICE PRINCIPAL</u>					
BOND ANTICIPATION NOTES	SS-09730-604	0	0	0	0
Total		0	0	0	0
DEBT INTEREST	SS-09730-704	0	0	0	0
Total		0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0
TOTAL EXPENDITURES		1,550	1,213	1,213	1,213
REVENUES LESS EXPENDITURES		0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

Description	Account	Adopted Budget 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021
SEWER DISTRICTS					
<u>FAIRWAYS NORTH</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-005	0	0	0	0
TAXES	SS-01001-005	16,617	15,691	15,691	15,691
TOTAL		16,617	15,691	15,691	15,691
INTEREST EARNINGS	SS-02401-005	0	0	0	0
INTEREST FROM CD'S	SS-02401-005	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-005	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUES		16,617	15,691	15,691	15,691
<u>EXPENDITURES</u>					
BANK CHARGES	SS-01220-405	0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
FAIRWAYS NORTH	SS-08110-405	8,945	9,466	9,466	9,466
TOTAL CONTRACTUAL		8,945	9,466	9,466	9,466
<u>DEBT SERVICE PRINCIPAL</u>					
SERIAL NOTES	SS-09710-605	5,250	6,225	6,225	6,225
Total		5,250	6,225	6,225	6,225
DEBT INTEREST	SS-09710-705	2,422	0	0	0
Total		2,422	0	0	0
TOTAL DEBT SERVICE		7,672	6,225	6,225	6,225
TOTAL EXPENDITURES		16,617	15,691	15,691	15,691
REVENUES LESS EXPENDITURES		0	0	0	0

SEWER DISTRICTS					
<u>GIDDINGS CREST</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-006	0	0	0	0
TAXES	SS-01001-006	260	673	673	673
TOTAL		260	673	673	673
INTEREST EARNINGS	SS-02401-006	0	0	0	0
INTEREST FROM CD'S	SS-02401-006	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-006	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		260	673	673	673
<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
<u>CONTRACTUAL</u>					
GIDDINGS CREST	SS-08110-406	260	673	673	673
TOTAL CONTRACTUAL		260	673	673	673
TOTAL EXPENDITURES		260	673	673	673
REVENUES LESS EXPENDITURES		0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2020</u>	<u>Tentative Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Adopted Budget 2021</u>
SEWER DISTRICTS					
<u>CLINTON HEIGHTS</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-007	0	0	0	0
TAXES	SS-01001-007	1,464	2,183	2,183	2,183
TOTAL		1,464	2,183	2,183	2,183
INTEREST EARNINGS	SS-02401-007	0	0	0	0
INTEREST FROM CD'S	SS-02401-007	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-007	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		1,464	2,183	2,183	2,183
<u>EXPENDITURES</u>					
BANK CHARGES	SS-01220-407	0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
CLINTON HEIGHTS	SS-08110-407	1,464	2,183	2,183	2,183
TOTAL CONTRACTUAL		1,464	2,183	2,183	2,183
TOTAL EXPENDITURES		1,464	2,183	2,183	2,183
REVENUES LESS EXPENDITURES		0	0	0	0

SEWER DISTRICTS					
<u>EMERALD COVE</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-008	0	0	0	0
TAXES	SS-01001-008	8,831	8,143	8,143	8,143
TOTAL		8,831	8,143	8,143	8,143
INTEREST EARNINGS	SS-02401-008	0	0	0	0
INTEREST FROM CD'S	SS-02401-008	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-008	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		8,831	8,143	8,143	8,143
<u>EXPENDITURES</u>					
BANK CHARGES	SS-01220-408	0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
EMERALD COVE	SS-08110-408	8,831	8,143	8,143	8,143
TOTAL CONTRACTUAL		8,831	8,143	8,143	8,143
TOTAL EXPENDITURES		8,831	8,143	8,143	8,143
REVENUES LESS EXPENDITURES		0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2020</u>	<u>Tentative Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Adopted Budget 2021</u>
SEWER DISTRICTS					
<u>WEST PHOENIX</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-009	0	0	0	0
TAXES	SS-01001-009	20,984	19,733	19,733	19,733
TOTAL		20,984	19,733	19,733	19,733
INTEREST EARNINGS	SS-02401-009	0	0	0	0
INTEREST FROM CD'S	SS-02401-009	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-009	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		20,984	19,733	19,733	19,733
<u>EXPENDITURES</u>					
<u>DEBT SERVICE PRINCIPAL</u>					
BOND ANTICIPATION NOTES	SS-09730-609	0	0	0	0
INTEREST	SS-09730-709	0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
WEST PHOENIX	SS-08110-409	20,984	19,733	19,733	19,733
TOTAL CONTRACTUAL		20,984	19,733	19,733	19,733
TOTAL EXPENDITURES		20,984	19,733	19,733	19,733
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICTS					
<u>WHISPERING OAKS</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-010	0	0	0	0
TAXES	SS-01001-010	31,537	33,982	33,982	33,982
TOTAL		31,537	33,982	33,982	33,982
INTEREST EARNINGS	SS-02401-010	0	0	0	0
INTEREST FROM CD'S	SS-02401-010	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-010	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		31,537	33,982	33,982	33,982
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
WHISPERING OAKS	SS-08110-410	11,320	13,953	13,953	13,953
TOTAL CONTRACTUAL		11,320	13,953	13,953	13,953
<u>DEBT SERVICE PRINCIPAL</u>					
SERIAL BOND	SS-09710-610	13,347	13,347	13,347	13,347
INTEREST	SS-09710-710	6,870	6,682	6,682	6,682
TOTAL		20,217	20,029	20,029	20,029
TOTAL EXPENDITURES		31,537	33,982	33,982	33,982
REVENUES LESS EXPENDITURES		0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2020</u>	<u>Tentative Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Adopted Budget 2021</u>
SEWER DISTRICTS					
<u>SPRINGBROOK</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-011	31	123	123	123
TAXES	SS-01001-011	31	0	0	0
TOTAL		62	123	123	123
INTEREST EARNINGS	SS-02401-011	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		0	0	0	0
TOTAL REVENUE		62	123	123	123
<u>EXPENDITURES</u>					
DEBT SERVICE PRINCIPAL					
BOND ANTICIPATION NOTES	SS-09730-611	0	0	0	0
INTEREST	SS-09730-711	0	0	0	0
TOTAL		0	0	0	0
BANK CHARGES	SS-01220-411	0	0	0	0
TOTAL BANK CHARGES		0	0	0	0
CONTRACTUAL					
SPRINGBROOK	SS-08110-411	31	123	123	123
TOTAL CONTRACTUAL		31	123	123	123
TOTAL EXPENDITURES		31	123	123	123
REVENUES LESS EXPENDITURES		31	0	0	0

SEWER DISTRICTS					
<u>COLLINGTON PT</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-012	0	0	0	0
TAXES	SS-01001-012	9,006	10,365	10,365	10,365
TOTAL		9,006	10,365	10,365	10,365
INTEREST EARNINGS	SS-02401-412	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		0	0	0	0
TOTAL REVENUE		9,006	10,365	10,365	10,365
<u>EXPENDITURES</u>					
BOND ANTICIPATION NOTE	SS-09730-412	0	0	0	0
INTEREST		0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL					
COLLINGTON PT	SS-08110-412	9,006	10,365	10,365	10,365
TOTAL CONTRACTUAL		9,006	10,365	10,365	10,365
TOTAL EXPENDITURES		9,006	10,365	10,365	10,365
REVENUES LESS EXPENDITURES		0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2020</u>	<u>Tentative Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Adopted Budget 2021</u>
SEWER DISTRICTS					
<u>MELIA PARK</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-013	0	0	0	0
TAXES	SS-01001-013	1,488	1,056	1,056	1,056
TOTAL		1,488	1,056	1,056	1,056
INTEREST EARNINGS	SS-02401-013	0	0	0	0
INTEREST FROM CD'S	SS-02401-013	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-013	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUES		1,488	1,056	1,056	1,056
<u>EXPENDITURES</u>					
BANK CHARGES	SS-01220-413	0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
MELIA PARK	SS-08110-413	1,488	1,056	1,056	1,056
TOTAL CONTRACTUAL		1,488	1,056	1,056	1,056
TOTAL EXPENDITURES		1,488	1,056	1,056	1,056
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICTS					
<u>WEST GENESEE</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-014	15	245	245	245
TAXES	SS-01001-014	0	0	0	0
TOTAL		15	245	245	245
INTEREST EARNINGS	SS-02401-014	0	0	0	0
INTEREST FROM CD'S	SS-02401-014	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-014	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		15	245	245	245
<u>EXPENDITURES</u>					
BOND ANTICIPATION NOTE	SS-09730-614	0	0	0	0
INTEREST	SS-09730-714	0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
WEST GENESEE	SS-08110-414	15	245	245	245
TOTAL CONTRACTUAL		15	245	245	245
TOTAL EXPENDITURES		15	245	245	245
REVENUES LESS EXPENDITURES		0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2020</u>	<u>Tentative Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Adopted Budget 2021</u>
SEWER DISTRICTS					
<u>PARKWAY DR/LINCOLN AVE</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-015	0	103	103	103
TAXES	SS-01001-015	0	0	0	0
TOTAL		0	103	103	103
INTEREST EARNINGS	SS-02401-015	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		0	0	0	0
TOTAL REVENUE		0	103	103	103
<u>EXPENDITURES</u>					
BOND ANTICIPATION NOTE	SS-09730-615	0	0	0	0
INTEREST	SS-09730-715	0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
PARKWAY DR/LINCOLN AVE	SS-08110-415	0	103	103	103
TOTAL CONTRACTUAL		0	103	103	103
TOTAL EXPENDITURES		0	103	103	103
REVENUES LESS EXPENDITURES		0	0	0	0

SEWER DISTRICTS					
<u>LANDINGS</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-016	91	185	185	185
TAXES	SS-01001-016	0	0	0	0
TOTAL		91	185	185	185
INTEREST EARNINGS	SS-02401-016	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		0	0	0	0
TOTAL REVENUE		91	185	185	185
<u>EXPENDITURES</u>					
BOND ANTICIPATION NOTE	SS-09730-616	0	0	0	0
INTEREST	SS-09730-716	0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
LANDINGS	SS-08110-416	91	185	185	185
TOTAL CONTRACTUAL		91	185	185	185
TOTAL EXPENDITURES		91	185	185	185
REVENUES LESS EXPENDITURES		0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2020</u>	<u>Tentative Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Adopted Budget 2021</u>
SEWER DISTRICTS					
<u>ORCHARD ESTATES</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-017	31	76	76	76
TAXES	SS-01001-017	0	0	0	0
TOTAL		31	76	76	76
INTEREST EARNINGS	SS-02401-417	0	0	0	0
INTEREST FROM CD'S	SS-02401-417	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-417	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		31	76	76	76
<u>EXPENDITURES</u>					
BOND ANTICIPATION NOTE	SS-09730-417	0	0	0	0
INTEREST		0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
ORCHARD ESTATES	SS-08110-417	31	76	76	76
TOTAL CONTRACTUAL		31	76	76	76
TOTAL EXPENDITURES		31	76	76	76
REVENUES LESS EXPENDITURES		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	300	0	0	0
TOTAL		300	0	0	0
INTEREST EARNINGS	SS-02401-018	0	0	0	0
INTEREST FROM CD'S	SS-02401-018	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-018	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		300	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
<u>CONTRACTUAL</u>					
BRICKWALK	SS-08110-418	300	0	0	0
TOTAL CONTRACTUAL		300	0	0	0
TOTAL EXPENDITURES		300	0	0	0
REVENUES LESS EXPENDITURES		0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

Description	Account	Adopted Budget 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021
SEWER DISTRICT					
<u>TIMBER BANKS</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-019	0	0	0	0
TAXES	SS-01001-019	18,888	15,670	15,670	15,670
TOTAL		18,888	15,670	15,670	15,670
INTEREST EARNINGS	SS-02401-019	0	0	0	0
INTEREST FROM CD'S	SS-02401-019	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-019	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		18,888	15,670	15,670	15,670
<u>EXPENDITURES</u>					
BOND ANTICIPATION NOTE	SS-09730-419	0	0	0	0
INTEREST		0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
TIMBER BANKS	SS-08110-419	18,888	15,670	15,670	15,670
TOTAL CONTRACTUAL		18,888	15,670	15,670	15,670
TOTAL EXPENDITURES		18,888	15,670	15,670	15,670
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICT					
<u>ROUTE 31</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-020	0	0	0	0
TAXES	SS-01001-020	105	105	105	105
TOTAL		105	105	105	105
INTEREST EARNINGS	SS-02401-020	0	0	0	0
INTEREST FROM CD'S	SS-02401-020	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-020	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		105	105	105	105
<u>EXPENDITURES</u>					
BOND ANTICIPATION NOTE	SS-09730-420	0	0	0	0
INTEREST		0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
ROUTE 31	SS-08110-420	105	105	105	105
TOTAL CONTRACTUAL		105	105	105	105
TOTAL EXPENDITURES		105	105	105	105
REVENUES LESS EXPENDITURES		0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2020</u>	<u>Tentative Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Adopted Budget 2021</u>
SEWER DISTRICT					
<u>WHITETAIL WOODS</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-021	0	0	0	0
TAXES	SS-01001-021	216	216	216	216
TOTAL		216	216	216	216
INTEREST EARNINGS	SS-02401-021	0	0	0	0
INTEREST FROM CD'S	SS-02401-021	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-021	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		216	216	216	216
<u>EXPENDITURES</u>					
BOND ANTICIPATION NOTE	SS-09730-421	0	0	0	0
INTEREST		0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
WHITETAIL WOODS	SS-08110-421	216	216	216	216
TOTAL CONTRACTUAL		216	216	216	216
TOTAL EXPENDITURES		216	216	216	216
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICT					
<u>WEST GENESEE EXT 1</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-022	0	0	0	0
TAXES	SS-01001-022	4,917	4,842	4,842	4,842
TOTAL		4,917	4,842	4,842	4,842
INTEREST EARNINGS	SS-02401-022	0	0	0	0
INTEREST FROM CD'S	SS-02401-022	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-022	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		4,917	4,842	4,842	4,842
<u>EXPENDITURES</u>					
SERIAL BOND	SS-09710-622	2,509	2,509	2,509	2,509
INTEREST	SS-09710-722	2,408	2,333	2,333	2,333
BOND ANTICIPATION NOTE	SS-09730-622	0	0	0	0
INTEREST	SS-09730-722	0	0	0	0
TOTAL		4,917	4,842	4,842	4,842
<u>CONTRACTUAL</u>					
W GENESEE EXT 1	SS-08110-422	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0
TOTAL EXPENDITURES		4,917	4,842	4,842	4,842
REVENUES LESS EXPENDITURES		0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2020</u>	<u>Tentative Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Adopted Budget 2021</u>
SEWER DISTRICT					
<u>WEST GENESEE RT 370</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-023	0	0	0	0
TAXES	SS-01001-023	3,195	3,156	3,156	3,156
TOTAL		3,195	3,156	3,156	3,156
INTEREST EARNINGS	SS-02401-023	0	0	0	0
INTEREST FROM CD'S	SS-02401-023	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-023	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		3,195	3,156	3,156	3,156
<u>EXPENDITURES</u>					
SERIAL BOND	SS-09710-623	1,620	1,620	1,620	1,620
INTEREST	SS-09710-723	1,575	1,536	1,536	1,536
BOND ANTICIPATION NOTE	SS-09730-623	0	0	0	0
INTEREST	SS-09730-723	0	0	0	0
TOTAL		3,195	3,156	3,156	3,156
<u>CONTRACTUAL</u>					
W GENESEE RT 370	SS-08110-423	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0
TOTAL EXPENDITURES		3,195	3,156	3,156	3,156
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICT					
<u>HIGHLAND MEADOWS</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SS-05990-026	0	0	0	0
TAXES	SS-01001-026	990	990	990	990
TOTAL		990	990	990	990
INTEREST EARNINGS	SS-02401-026	0	0	0	0
INTEREST FROM CD'S	SS-02401-026	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-026	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		990	990	990	990
<u>EXPENDITURES</u>					
BOND ANTICIPATION NOTE	SS-09730-626	0	0	0	0
INTEREST	SS-09730-726	0	0	0	0
TOTAL		0	0	0	0
<u>CONTRACTUAL</u>					
HIGHLAND MEADOWS	SS-08110-426	990	990	990	990
TOTAL CONTRACTUAL		990	990	990	990
TOTAL EXPENDITURES		990	990	990	990
REVENUES LESS EXPENDITURES		0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

Description	Account	Adopted Budget 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021
SEWER DISTRICT					
ASPEN SPRINGS					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-025	0	0	0	0
TAXES	SS-01001-025	12,032	12,032	12,032	12,032
SPECIAL ASSESSMENT	SS-01030-025	0	0	0	0
TOTAL		12,032	12,032	12,032	12,032
INTEREST EARNINGS	SS-02401-025	0	0	0	0
INTEREST FROM CD'S	SS-02401-025	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-025	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		12,032	12,032	12,032	12,032
EXPENDITURES					
BOND ANTICIPATION NOTE	SS-09730-625	0	0	0	0
INTEREST	SS-09730-725	0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL					
ASPEN SPRINGS	SS-08110-425	12,032	12,032	12,032	12,032
TOTAL CONTRACTUAL		12,032	12,032	12,032	12,032
TOTAL EXPENDITURES		12,032	12,032	12,032	12,032
REVENUES LESS EXPENDITURES		0	0	0	0
SEWER DISTRICT					
W. GENESEE SEWER EXT 2					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-024	0	0	0	0
TAXES	SS-01001-024	13,589	11,055	11,055	11,055
SPECIAL ASSESSMENT	SS-01030-024	0	0	0	0
TOTAL		13,589	11,055	11,055	11,055
INTEREST EARNINGS	SS-02401-024	0	0	0	0
INTEREST FROM CD'S	SS-02401-024	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-024	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		13,589	11,055	11,055	11,055
EXPENDITURES					
STATUTORY INSTL. BOND	SS-09720-624	4,530	4,530	4,530	4,530
INTEREST	SS-09720-724	1,610	1,431	1,431	1,431
SERIAL BOND-PRINCIPAL	SS-09710-624	1,525	2,525	2,525	2,525
SERIAL BOND-INTEREST	SS-09710-724	2,630	2,569	2,569	2,569
TOTAL		10,295	11,055	11,055	11,055
CONTRACTUAL					
W Genesee Ext 2	SS-08110-424	3,294	0	0	0
TOTAL CONTRACTUAL		3,294	0	0	0
TOTAL EXPENDITURES		13,589	11,055	11,055	11,055
REVENUES LESS EXPENDITURES		0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2020</u>	<u>Tentative Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Adopted Budget 2021</u>
SEWER DISTRICT					
SPRINGWOODS SEWER					
REVENUES					
APPROPRIATED FUND BALANCE	SS-05990-027	0	0	0	0
TAXES	SS-01001-027	0	0	0	0
SPECIAL ASSESSMENT	SS-01030-027	0	0	0	0
SEWER CHARGES	SS-02122-000	0	0	0	0
TOTAL		0	0	0	0
INTEREST EARNINGS	SS-02401-027	0	0	0	0
INTEREST FROM CD'S	SS-02401-027	0	0	0	0
TRANSFER FROM OTHER FUNDS	SS-02831-027	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		0	0	0	0
EXPENDITURES					
BOND ANTICIPATION NOTE	SS-09730-627	0	0	0	0
INTEREST	SS-09730-727	0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL					
ASPEN SPRINGS	SS-08110-427	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0
TOTAL EXPENDITURES		0	0	0	0
REVENUES LESS EXPENDITURES		0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2020</u>	<u>Tentative Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Adopted Budget 2021</u>
DRAINAGE DISTRICT <u>RADISSON</u>					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-001	0	0	0	0
TAXES	SD-01001-001	85,238	85,238	85,482	85,482
TOTAL		85,238	85,238	85,482	85,482
INTEREST EARNINGS	SD-02401-001	0	0	0	0
INTEREST FROM CD'S	SD-02401-001	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-001	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		85,238	85,238	85,482	85,482
EXPENDITURES					
<u>CONTRACTUAL</u>					
RADISSON	SD-08540-401	85,238	85,238	85,482	85,482
TOTAL CONTRACTUAL		85,238	85,238	85,482	85,482
BOND ANTICIPATION NOTES	SD-09730-901	0	0	0	0
INTEREST EXPENSE	SD-09730-701	0	0	0	0
TOTAL		0	0	0	0
TOTAL EXPENDITURES		85,238	85,238	85,482	85,482
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT <u>DUTCHMAN PARK</u>					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-002	0	0	0	0
TAXES	SD-01001-002	430	430	430	430
TOTAL		430	430	430	430
INTEREST EARNINGS	SD-02401-002	0	0	0	0
INTEREST FROM CD'S	SD-02401-002	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-002	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		430	430	430	430
EXPENDITURES					
<u>CONTRACTUAL</u>					
DUTCHMAN PARK	SD-08540-402	430	430	430	430
TOTAL CONTRACTUAL		430	430	430	430
TOTAL EXPENDITURES		430	430	430	430
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT <u>RIVERMIST</u>					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-003	0	0	0	0
TAXES	SD-01001-003	260	260	260	260
TOTAL		260	260	260	260
INTEREST EARNINGS	SD-02401-003	0	0	0	0
INTEREST FROM CD'S	SD-02401-003	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-003	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		260	260	260	260
EXPENDITURES					
<u>CONTRACTUAL</u>					
RIVERMIST	SD-08540-403	260	260	260	260
TOTAL CONTRACTUAL		260	260	260	260
TOTAL EXPENDITURES		260	260	260	260
REVENUES LESS EXPENDITURES		0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2020</u>	<u>Tentative Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Adopted Budget 2021</u>
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
TOTAL		280	280	280	280
INTEREST EARNINGS	SD-02401-004	0	0	0	0
INTEREST FROM CD'S	SD-02401-004	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-004	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		280	280	280	280
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
EMERICK HEIGHTS	SD-08540-404	280	280	280	280
TOTAL CONTRACTUAL		280	280	280	280
TOTAL EXPENDITURES		280	280	280	280
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT <u>FAIRWAYS NORTH</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-005	0	0	0	0
TAXES	SD-01001-005	3,512	3,512	3,513	3,513
TOTAL		3,512	3,512	3,513	3,513
INTEREST EARNINGS	SD-02401-005	0	0	0	0
INTEREST FROM CD'S	SD-02401-005	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-005	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		3,512	3,512	3,513	3,513
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
FAIRWAYS NORTH	SD-08540-405	3,512	3,512	3,513	3,513
TOTAL CONTRACTUAL		3,512	3,512	3,513	3,513
TOTAL EXPENDITURES		3,512	3,512	3,513	3,513
REVENUES LESS EXPENDITURES		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	2,820	2,820	2,790	2,790
TOTAL		2,820	2,820	2,790	2,790
INTEREST EARNINGS	SD-02401-006	0	0	0	0
INTEREST FROM CD'S	SD-02401-006	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-006	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		2,820	2,820	2,790	2,790
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
GIDDINGS CREST	SD-08540-406	2,820	2,820	2,790	2,790
TOTAL CONTRACTUAL		2,820	2,820	2,790	2,790
TOTAL EXPENDITURES		2,820	2,820	2,790	2,790
REVENUES LESS EXPENDITURES		0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2020</u>	<u>Tentative Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Adopted Budget 2021</u>
DRAINAGE DISTRICT	CHATAM WOODS				
	REVENUES				
APPROPRIATED FUND BALANCE	SD-05990-007	0	0	0	0
TAXES	SD-01001-007	1,230	1,230	1,230	1,230
TOTAL		1,230	1,230	1,230	1,230
INTEREST EARNINGS	SD-02401-007	0	0	0	0
INTEREST FROM CD'S	SD-02401-007	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-007	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		1,230	1,230	1,230	1,230
	EXPENDITURES				
CONTRACTUAL					
CHATAM WOODS	SD-08540-407	1,230	1,230	1,230	1,230
TOTAL CONTRACTUAL		1,230	1,230	1,230	1,230
TOTAL EXPENDITURES		1,230	1,230	1,230	1,230
REVENUES LESS EXPENDITURES		0	0	0	0

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

DRAINAGE DISTRICT	EMERALD COVE				
	REVENUES				
APPROPRIATED FUND BALANCE	SD-05990-009	0	0	0	0
TAXES	SD-01001-009	380	380	380	380
TOTAL		380	380	380	380
INTEREST EARNINGS	SD-02401-009	0	0	0	0
INTEREST FROM CD'S	SD-02401-009	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-009	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		380	380	380	380
	EXPENDITURES				
BANK CHARGES	SD-01220-409	0	0	0	0
TOTAL		0	0	0	0
CONTRACTUAL					
EMERALD COVE	SD-08540-409	380	380	380	380
TOTAL CONTRACTUAL		380	380	380	380
TOTAL EXPENDITURES		380	380	380	380
REVENUES LESS EXPENDITURES		0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2020</u>	<u>Tentative Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Adopted Budget 2021</u>
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	1,755	1,755
TOTAL		1,755	1,755	1,755	1,755
INTEREST EARNINGS	SD-02401-010	0	0	0	0
INTEREST FROM CD'S	SD-02401-010	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-010	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		1,755	1,755	1,755	1,755
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
WHISPERING OAKS	SD-08540-410	1,755	1,755	1,755	1,755
TOTAL CONTRACTUAL		1,755	1,755	1,755	1,755
TOTAL EXPENDITURES		1,755	1,755	1,755	1,755
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT <u>SPRINGBROOK</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-012	0	0	0	0
TAXES	SD-01001-012	660	660	660	660
TOTAL		660	660	660	660
INTEREST EARNINGS	SD-02401-012	0	0	0	0
INTEREST FROM CD'S	SD-02401-012	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-012	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		660	660	660	660
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
SPRINGBROOK	SD-08540-412	660	660	660	660
TOTAL CONTRACTUAL		660	660	660	660
TOTAL EXPENDITURES		660	660	660	660
REVENUES LESS EXPENDITURES		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	2,550	2,550	2,550
TOTAL		2,550	2,550	2,550	2,550
INTEREST EARNINGS	SD-02401-013	0	0	0	0
INTEREST FROM CD'S	SD-02401-013	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-013	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		2,550	2,550	2,550	2,550
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
MELIA PARK	SD-08540-413	2,550	2,550	2,550	2,550
TOTAL CONTRACTUAL		2,550	2,550	2,550	2,550
TOTAL EXPENDITURES		2,550	2,550	2,550	2,550
REVENUES LESS EXPENDITURES		0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2020</u>	<u>Tentative Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Adopted Budget 2021</u>
DRAINAGE DISTRICT <u>THE LANDINGS</u>					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-015	0	0	0	0
TAXES	SD-01001-015	3,010	3,010	3,010	3,010
TOTAL		3,010	3,010	3,010	3,010
INTEREST EARNINGS	SD-02401-015	0	0	0	0
INTEREST FROM CD'S	SD-02401-015	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-015	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		3,010	3,010	3,010	3,010
EXPENDITURES					
<u>CONTRACTUAL</u>					
LANDINGS	SD-08540-415	3,010	3,010	3,010	3,010
TOTAL CONTRACTUAL		3,010	3,010	3,010	3,010
TOTAL EXPENDITURES		3,010	3,010	3,010	3,010
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT <u>COLLINGTON PT.</u>					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-016	0	0	0	0
TAXES	SD-01001-016	2,040	2,040	2,040	2,040
TOTAL		2,040	2,040	2,040	2,040
INTEREST EARNINGS	SD-02401-016	0	0	0	0
INTEREST FROM CD'S	SD-02401-016	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-016	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		2,040	2,040	2,040	2,040
EXPENDITURES					
<u>CONTRACTUAL</u>					
COLLINGTON PT	SD-08540-416	2,040	2,040	2,040	2,040
TOTAL CONTRACTUAL		2,040	2,040	2,040	2,040
TOTAL EXPENDITURES		2,040	2,040	2,040	2,040
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT <u>CRANES WATCH</u>					
REVENUES					
APPROPRIATED FUND BALANCE	SD-05990-017	0	0	0	0
TAXES	SD-01001-017	2,340	2,340	2,340	2,340
TOTAL		2,340	2,340	2,340	2,340
INTEREST EARNINGS	SD-02401-017	0	0	0	0
INTEREST FROM CD'S	SD-02401-017	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-017	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		2,340	2,340	2,340	2,340
EXPENDITURES					
<u>CONTRACTUAL</u>					
CRANES WATCH	SD-08540-417	2,340	2,340	2,340	2,340
TOTAL CONTRACTUAL		2,340	2,340	2,340	2,340
TOTAL EXPENDITURES		2,340	2,340	2,340	2,340
REVENUES LESS EXPENDITURES		0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2020</u>	<u>Tentative Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Adopted Budget 2021</u>
DRAINAGE DISTRICT <u>BRICKWALK CIRCLE</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-018	0	0	0	0
TAXES	SD-01001-018	750	750	1,500	1,500
TOTAL		750	750	1,500	1,500
INTEREST EARNINGS	SD-02401-018	0	0	0	0
INTEREST FROM CD'S	SD-02401-018	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-018	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		750	750	1,500	1,500
<u>EXPENDITURES</u>					
CONTRACTUAL					
BRICKWALK CIRCLE	SD-08540-418	750	750	1,500	1,500
TOTAL CONTRACTUAL		750	750	1,500	1,500
TOTAL EXPENDITURES		750	750	1,500	1,500
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT <u>ORCHARD ESTATES</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-021	0	0	0	0
TAXES	SD-01001-021	630	630	840	840
TOTAL		630	630	840	840
INTEREST EARNINGS	SD-02401-021	0	0	0	0
INTEREST FROM CD'S	SD-02401-021	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-021	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		630	630	840	840
<u>EXPENDITURES</u>					
CONTRACTUAL					
ORCHARD ESTATES	SD-08540-421	630	630	840	840
TOTAL CONTRACTUAL		630	630	840	840
TOTAL EXPENDITURES		630	630	840	840
REVENUES LESS EXPENDITURES		0	0	0	0
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	1,080	1,080
TOTAL		1,080	1,080	1,080	1,080
INTEREST EARNINGS	SD-02401-019	0	0	0	0
INTEREST FROM CD'S	SD-02401-019	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-019	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		1,080	1,080	1,080	1,080
<u>EXPENDITURES</u>					
CONTRACTUAL					
WHITETAIL WOODS	SD-08540-419	1,080	1,080	1,080	1,080
TOTAL CONTRACTUAL		1,080	1,080	1,080	1,080
TOTAL EXPENDITURES		1,080	1,080	1,080	1,080
REVENUES LESS EXPENDITURES		0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2020</u>	<u>Tentative Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Adopted Budget 2021</u>
DRAINAGE DISTRICT					
<u>TIMBER BANKS</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-020	0	0	0	0
TAXES	SD-01001-020	3,250	3,250	3,370	3,370
TOTAL		3,250	3,250	3,370	3,370
INTEREST EARNINGS	SD-02401-020	0	0	0	0
INTEREST FROM CD'S	SD-02401-020	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-020	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		3,250	3,250	3,370	3,370
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
TIMBER BANKS	SD-08540-420	3,250	3,250	3,370	3,370
TOTAL CONTRACTUAL		3,250	3,250	3,370	3,370
TOTAL EXPENDITURES		3,250	3,250	3,370	3,370
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT					
<u>SENECA ESTATES</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-022	0	0	0	0
TAXES	SD-01001-022	8,800	8,800	22,000	22,000
TOTAL		8,800	8,800	22,000	22,000
INTEREST EARNINGS	SD-02401-022	0	0	0	0
INTEREST FROM CD'S	SD-02401-022	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-022	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		8,800	8,800	22,000	22,000
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
SENECA ESTATES	SD-08540-422	8,800	8,800	22,000	22,000
TOTAL CONTRACTUAL		8,800	8,800	22,000	22,000
TOTAL EXPENDITURES		8,800	8,800	22,000	22,000
REVENUES LESS EXPENDITURES		0	0	0	0
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
TOTAL		320	320	320	320
INTEREST EARNINGS	SD-02401-023	0	0	0	0
INTEREST FROM CD'S	SD-02401-023	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-023	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		320	320	320	320
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
CAMERRA WAY	SD-08540-423	320	320	320	320
TOTAL CONTRACTUAL		320	320	320	320
TOTAL EXPENDITURES		320	320	320	320
REVENUES LESS EXPENDITURES		0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2020</u>	<u>Tentative Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Adopted Budget 2021</u>
DRAINAGE DISTRICT <u>SPRINGWOODS</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-024	0	0	0	0
TAXES	SD-01001-024	270	270	450	450
TOTAL		270	270	450	450
INTEREST EARNINGS	SD-02401-024	0	0	0	0
INTEREST FROM CD'S	SD-02401-024	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-024	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		270	270	450	450
<u>EXPENDITURES</u>					
CONTRACTUAL					
SPRINGWOODS	SD-08540-424	270	270	450	450
TOTAL CONTRACTUAL		270	270	450	450
TOTAL EXPENDITURES		270	270	450	450
REVENUES LESS EXPENDITURES		0	0	0	0
DRAINAGE DISTRICT <u>HIGHLAND MEADOWS</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SD-05990-025	0	0	0	0
TAXES	SD-01001-025	1,320	1,320	1,640	1,640
TOTAL		1,320	1,320	1,640	1,640
INTEREST EARNINGS	SD-02401-025	0	0	0	0
INTEREST FROM CD'S	SD-02401-025	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-025	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		1,320	1,320	1,640	1,640
<u>EXPENDITURES</u>					
CONTRACTUAL					
HIGHLAND MEADOWS	SD-08540-425	1,320	1,320	1,640	1,640
TOTAL CONTRACTUAL		1,320	1,320	1,640	1,640
TOTAL EXPENDITURES		1,320	1,320	1,640	1,640
REVENUES LESS EXPENDITURES		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
TOTAL		120	120	120	120
INTEREST EARNINGS	SD-02401-026	0	0	0	0
INTEREST FROM CD'S	SD-02401-026	0	0	0	0
TRANSFER FROM OTHER FUNDS	SD-02831-026	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		120	120	120	120
<u>EXPENDITURES</u>					
CONTRACTUAL					
POMPO WOODS	SD-08540-426	120	120	120	120
TOTAL CONTRACTUAL		120	120	120	120
TOTAL EXPENDITURES		120	120	120	120
REVENUES LESS EXPENDITURES		0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2020</u>	<u>Tentative Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Adopted Budget 2021</u>
LIGHTING DISTRICTS					
<u>BARBARA LANE</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SL-00599-001	100	0	0	0
TAXES	SL-01001-001	800	1,290	1,290	1,290
TOTAL		900	1,290	1,290	1,290
INTEREST EARNINGS	SL-02401-001	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		900	1,290	1,290	1,290
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-401	900	925	925	925
TOTAL CONTRACTUAL		900	925	925	925
PRINCIPAL-SERIAL BOND	SL-09710-601	0	292	292	292
INTEREST	SL-09710-701	0	73	73	73
TOTAL		0	365	365	365
TOTAL EXPENDITURES		900	1,290	1,290	1,290
REVENUES LESS EXPENDITURES		0	0	0	0
<u>CLINTON HEIGHTS</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SL-00599-002	2,000	0	0	0
TAXES	SL-01001-002	40,800	58,190	58,190	58,190
TOTAL		42,800	58,190	58,190	58,190
INTEREST EARNINGS	SL-02401-002	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		42,800	58,190	58,190	58,190
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
LIGHTING LIGHTING	SL-05182-402	42,800	43,000	43,000	43,000
TOTAL CONTRACTUAL		42,800	43,000	43,000	43,000
PRINCIPAL-SERIAL BOND	SL-09710-602	0	12,156	12,156	12,156
INTEREST	SL-09710-702	0	3,034	3,034	3,034
TOTAL		0	15,190	15,190	15,190
TOTAL EXPENDITURES		42,800	58,190	58,190	58,190
REVENUES LESS EXPENDITURES		0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2020</u>	<u>Tentative Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Adopted Budget 2021</u>
LIGHTING DISTRICTS					
INDIAN SPRINGS					
REVENUES					
APPROPRIATED FUND BALANCE	SL-00599-003	200	0	0	0
TAXES	SL-01001-003	5,600	11,272	11,272	11,272
TOTAL		5,800	11,272	11,272	11,272
INTEREST EARNINGS	SL-02401-003	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		5,800	11,272	11,272	11,272
EXPENDITURES					
CONTRACTUAL					
STREET LIGHTING	SL-05182-403	5,800	5,800	5,800	5,800
TOTAL CONTRACTUAL		5,800	5,800	5,800	5,800
PRINCIPAL-SERIAL BOND	SL-09710-603	0	4,379	4,379	4,379
INTEREST	SL-09710-703	0	1,093	1,093	1,093
TOTAL		0	5,472	5,472	5,472
TOTAL EXPENDITURES		5,800	11,272	11,272	11,272
REVENUES LESS EXPENDITURES		0	0	0	0
LYSANDER					
REVENUES					
APPROPRIATED FUND BALANCE	SL-00599-004	250	0	0	0
TAXES	SL-01001-004	3,050	4,369	4,369	4,369
TOTAL		3,300	4,369	4,369	4,369
INTEREST EARNINGS	SL-02401-004	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		3,300	4,369	4,369	4,369
EXPENDITURES					
CONTRACTUAL					
STREET LIGHTING	SL-05182-404	3,300	3,400	3,400	3,400
TOTAL CONTRACTUAL		3,300	3,400	3,400	3,400
PRINCIPAL-SERIAL BOND	SL-09710-604	0	775	775	775
INTEREST	SL-09710-704	0	194	194	194
TOTAL		0	969	969	969
TOTAL EXPENDITURES		3,300	4,369	4,369	4,369
REVENUES LESS EXPENDITURES		0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2020</u>	<u>Tentative Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Adopted Budget 2021</u>
LIGHTING DISTRICTS					
<u>MORGAN RIVERSDIE</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SL-00599-005	250	0	0	0
TAXES	SL-01001-005	2,000	2,971	2,971	2,971
TOTAL		2,250	2,971	2,971	2,971
INTEREST EARNINGS	SL-02401-005	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		2,250	2,971	2,971	2,971
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-405	2,250	2,100	2,100	2,100
TOTAL CONTRACTUAL		2,250	2,100	2,100	2,100
PRINCIPAL-SERIAL BOND	SL-09710-605	0	697	697	697
INTEREST	SL-09710-705	0	174	174	174
TOTAL		0	871	871	871
TOTAL EXPENDITURES		2,250	2,971	2,971	2,971
REVENUES LESS EXPENDITURES		0	0	0	0

PLAINVILLE

<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SL-00599-006	400	0	0	0
TAXES	SL-01001-006	1,850	3,036	3,036	3,036
TOTAL		2,250	3,036	3,036	3,036
INTEREST EARNINGS	SL-02401-006	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		2,250	3,036	3,036	3,036
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-406	2,250	2,300	2,300	2,300
TOTAL CONTRACTUAL		2,250	2,300	2,300	2,300
PRINCIPAL-SERIAL BOND	SL-09710-606	0	589	589	589
INTEREST	SL-09710-706	0	147	147	147
TOTAL		0	736	736	736
TOTAL EXPENDITURES		2,250	3,036	3,036	3,036
REVENUES LESS EXPENDITURES		0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2020</u>	<u>Tentative Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Adopted Budget 2021</u>
LIGHTING DISTRICTS					
<u>RADISSON</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SL-00599-007	10,000	0	0	0
TAXES	SL-01001-007	210,000	310,889	310,889	310,889
TOTAL		220,000	310,889	310,889	310,889
INTEREST EARNINGS	SL-02401-007	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		220,000	310,889	310,889	310,889
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-407	220,000	228,000	228,000	228,000
TOTAL CONTRACTUAL		220,000	228,000	228,000	228,000
PRINCIPAL-SERIAL BOND	SL-09710-607	0	66,335	66,335	66,335
INTEREST	SL-09710-707	0	16,554	16,554	16,554
TOTAL		0	82,889	82,889	82,889
TOTAL EXPENDITURES		220,000	310,889	310,889	310,889
REVENUES LESS EXPENDITURES		0	0	0	0

VALLEY VIEW

<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SL-00599-008	450	0	0	0
TAXES	SL-01001-008	4,650	7,842	7,842	7,842
TOTAL		5,100	7,842	7,842	7,842
INTEREST EARNINGS	SL-02401-008	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		5,100	7,842	7,842	7,842
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-408	5,100	5,200	5,200	5,200
TOTAL CONTRACTUAL		5,100	5,200	5,200	5,200
PRINCIPAL-SERIAL BOND	SL-09710-608	0	2,114	2,114	2,114
INTEREST	SL-09710-708	0	528	528	528
TOTAL		0	2,642	2,642	2,642
TOTAL EXPENDITURES		5,100	7,842	7,842	7,842
REVENUES LESS EXPENDITURES		0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

Description	Account	Adopted Budget 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021
LIGHTING DISTRICTS					
<u>WEST PHOENIX</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SL-00599-009	400	0	0	0
TAXES	SL-01001-009	2,600	3,910	3,910	3,910
TOTAL		3,000	3,910	3,910	3,910
INTEREST EARNINGS	SL-02401-009	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		3,000	3,910	3,910	3,910
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-409	3,000	3,000	3,000	3,000
TOTAL CONTRACTUAL		3,000	3,000	3,000	3,000
PRINCIPAL-SERIAL BOND	SL-09710-609	0	728	728	728
INTEREST	SL-09710-709	0	182	182	182
TOTAL		0	910	910	910
TOTAL EXPENDITURES		3,000	3,910	3,910	3,910
REVENUES LESS EXPENDITURES		0	0	0	0
<u>SENECA ESTATES</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SL-00599-010	0	0	0	0
TAXES	SL-01001-010	675	4,366	4,366	4,366
TOTAL		675	4,366	4,366	4,366
INTEREST EARNINGS	SL-02401-010	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		675	4,366	4,366	4,366
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-410	0	0	0	0
TOTAL CONTRACTUAL		675	0	0	0
PRINCIPAL-SERIAL BOND	SL-09710-610	0	3,494	3,494	3,494
INTEREST	SL-09710-710	0	872	872	872
TOTAL		0	4,366	4,366	4,366
TOTAL EXPENDITURES		675	4,366	4,366	4,366
REVENUES LESS EXPENDITURES		0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

Description	Account	Adopted Budget 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021
LIGHTING DISTRICTS					
WHISPERING OAKS					
REVENUES					
APPROPRIATED FUND BALANCE	SL-00599-011	0	0	0	0
TAXES	SL-01001-011	250	3,620	3,620	3,620
TOTAL		250	3,620	3,620	3,620
INTEREST EARNINGS	SL-02401-011	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		250	3,620	3,620	3,620
EXPENDITURES					
CONTRACTUAL					
STREET LIGHTING	SL-05182-411	250	220	220	220
TOTAL CONTRACTUAL		250	220	220	220
PRINCIPAL-SERIAL BOND	SL-09710-611	0	2,721	2,721	2,721
INTEREST	SL-09710-711	0	679	679	679
TOTAL		0	3,400	3,400	3,400
TOTAL EXPENDITURES		250	3,620	3,620	3,620
REVENUES LESS EXPENDITURES		0	0	0	0
COLLINGTON POINT					
REVENUES					
APPROPRIATED FUND BALANCE	SL-00599-012	400	0	0	0
TAXES	SL-01001-012	4,900	10,225	10,225	10,225
TOTAL		5,300	10,225	10,225	10,225
INTEREST EARNINGS	SL-02401-012	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		5,300	10,225	10,225	10,225
EXPENDITURES					
CONTRACTUAL					
STREET LIGHTING	SL-05182-412	5,300	5,400	5,400	5,400
TOTAL CONTRACTUAL		5,300	5,400	5,400	5,400
PRINCIPAL-SERIAL BOND	SL-09710-612	0	3,861	3,861	3,861
INTEREST	SL-09710-712	0	964	964	964
TOTAL		0	4,825	4,825	4,825
TOTAL EXPENDITURES		5,300	10,225	10,225	10,225
REVENUES LESS EXPENDITURES		0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2020</u>	<u>Tentative Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Adopted Budget 2021</u>
LIGHTING DISTRICTS					
<u>MELIA PARK</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SL-00599-013	100	0	0	0
TAXES	SL-01001-013	575	3,500	3,500	3,500
	TOTAL	675	3,500	3,500	3,500
INTEREST EARNINGS	SL-02401-013	0	0	0	0
	TOTAL	0	0	0	0
	TOTAL REVENUE	675	3,500	3,500	3,500
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-413	675	650	650	650
	TOTAL CONTRACTUAL	675	650	650	650
PRINCIPAL-SERIAL BOND	SL-09710-613	0	2,281	2,281	2,281
INTEREST	SL-09710-713	0	569	569	569
	TOTAL	0	2,850	2,850	2,850
	TOTAL EXPENDITURES	675	3,500	3,500	3,500
REVENUES LESS EXPENDITURES		0	0	0	0
<u>FAIRWAYS NORTH</u>					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SL-00599-014	0	0	0	0
TAXES	SL-01001-014	670	5,304	5,304	5,304
	TOTAL	670	5,304	5,304	5,304
INTEREST EARNINGS	SL-02401-014	0	0	0	0
	TOTAL	0	0	0	0
	TOTAL REVENUE	670	5,304	5,304	5,304
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-414	670	370	370	370
	TOTAL CONTRACTUAL	670	370	370	370
PRINCIPAL-SERIAL BOND	SL-09710-614	0	3,949	3,949	3,949
INTEREST	SL-09710-714	0	985	985	985
	TOTAL	0	4,934	4,934	4,934
	TOTAL EXPENDITURES	670	5,304	5,304	5,304
REVENUES LESS EXPENDITURES		0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2020</u>	<u>Tentative Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Adopted Budget 2021</u>
LIGHTING DISTRICTS					
REVENUES					
LANDINGS					
APPROPRIATED FUND BALANCE	SL-00599-015	0	0	0	0
TAXES	SL-01001-015	0	0	0	0
TOTAL		0	0	0	0
INTEREST EARNINGS	SL-02401-015	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		0	0	0	0
EXPENDITURES					
CONTRACTUAL					
STREET LIGHTING	SL-05182-415	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0
PRINCIPAL-SERIAL BOND	SL-09710-615	0	0	0	0
INTEREST	SL-09710-715	0	0	0	0
TOTAL		0	0	0	0
TOTAL EXPENDITURES		0	0	0	0
REVENUES LESS EXPENDITURES		0	0	0	0
REVENUES					
TIMBER BANKS					
APPROPRIATED FUND BALANCE	SL-00599-016	100	0	0	0
TAXES	SL-01001-016	5,400	10,735	10,735	10,735
TOTAL		5,500	10,735	10,735	10,735
INTEREST EARNINGS	SL-02401-016	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		5,500	10,735	10,735	10,735
EXPENDITURES					
CONTRACTUAL					
STREET LIGHTING	SL-05182-416	5,500	5,400	5,400	5,400
TOTAL CONTRACTUAL		5,500	5,400	5,400	5,400
PRINCIPAL-SERIAL BOND	SL-09710-616	0	4,270	4,270	4,270
INTEREST	SL-09710-716	0	1,065	1,065	1,065
TOTAL		0	5,335	5,335	5,335
TOTAL EXPENDITURES		5,500	10,735	10,735	10,735
REVENUES LESS EXPENDITURES		0	0	0	0

TOWN OF LYSANDER SPECIAL DISTRICTS BUDGET

<u>Description</u>	<u>Account</u>	<u>Adopted Budget 2020</u>	<u>Tentative Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Adopted Budget 2021</u>
LIGHTING DISTRICTS					
WHITETAIL WOODS					
<u>REVENUES</u>					
APPROPRIATED FUND BALANCE	SL-00599-018	200	0	0	0
TAXES	SL-01001-018	1,900	3,807	3,807	3,807
TOTAL		2,100	3,807	3,807	3,807
INTEREST EARNINGS	SL-02401-018	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUE		2,100	3,807	3,807	3,807
<u>EXPENDITURES</u>					
<u>CONTRACTUAL</u>					
STREET LIGHTING	SL-05182-418	2,100	2,100	2,100	2,100
TOTAL CONTRACTUAL		2,100	2,100	2,100	2,100
PRINCIPAL-SERIAL BOND	SL-09710-618	0	1,366	1,366	1,366
INTEREST	SL-09710-718	0	341	341	341
TOTAL		0	1,707	1,707	1,707
TOTAL EXPENDITURES		2,100	3,807	3,807	3,807
REVENUES LESS EXPENDITURES		0	0	0	0