

**TOWN OF CUBA
BUDGET WORKSHEET
2024**

2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 REQUESTED	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
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GENERAL FUND - TOWNWIDE

Revenues:

A1001	Real Property Taxes	837,225.00	862,215.00	884,425.00	884,425.00		966,925.00	966,925.00	
A1081	Other Payments In Lieu of Taxes	3,834.00	3,104.00	3,104.00	10,196.00		3,104.00	3,104.00	
A1090	Interest & Penalties On Real Prop Taxes	8,806.00	7,633.00	8,000.00	7,287.00		7,500.00	7,500.00	
A1255	Clerk Fees	3,380.00	831.00	1,500.00	958.00		1,500.00	1,500.00	
A1520	Police Fees	60.00	95.00	0.00	85.00		0.00	0.00	
A1640	Ambulance Charges	118,061.00	85,916.00	75,000.00	142,644.00		100,000.00	100,000.00	
A2210	New Hudson Ambulance	5,000.00	5,000.00	5,000.00	5,000.00		5,500.00	5,500.00	
A2210.1	SRO-CRCS	38,351.00	126,886.00	208,748.00	213,000.00		208,748.00	208,748.00	
A2390	Share of Joint Activity, Other Govts	0.00	0.00	0.00	0.00		0.00	0.00	
A2401	Interest - Checking	776.00	1,063.00	500.00	1,268.00		500.00	500.00	
A2401.1	Interest - Savings	87.00	135.00	0.00	3,875.00		0.00	0.00	
A2401.2	Interest - T&A	5.00	9.00	0.00	15.00		0.00	0.00	
A2401.3	Interest - Bldg. Equipment	1.00	0.00	0.00	0.00		0.00	0.00	
A2401.4	Interest - NYSClass	8.00	297.00	100.00	808.00		100.00	100.00	
A2401.5	Interest - NYClass Invest	41.00	1,496.00	0.00	4,074.00		0.00	0.00	
A2530	Games of Chance	30.00	30.00	30.00	30.00		30.00	30.00	
A2544	Dog Licenses	5,695.00	5,531.00	6,000.00	5,546.00		5,500.00	5,500.00	
A2610	Fines And Forfeited Bail	11,748.00	8,276.00	14,000.00	18,605.00		15,000.00	15,000.00	
A2610.1	Traffic Diversion Program	3,300.00	3,675.00	2,400.00	2,753.00		2,400.00	2,400.00	
A2611	Fines & Pen-Dog Cases	0.00	10.00	0.00	0.00		0.00	0.00	
A2620	Forfeitures of Deposits	185.00	0.00	0.00	0.00		0.00	0.00	
A2655	Sales, Other	0.00	30.00	0.00	95.00		0.00	0.00	
A2665	Sales of Equipment	0.00	0.00	0.00	0.00		0.00	0.00	
A2680	Insurance Recoveries	26.00	0.00	0.00	5,388.00		0.00	0.00	
A2701	Refunds of Prior Year's Expenditures	57.00	498.00	0.00	230.00		0.00	0.00	
A2705.2	Ambulance Donation	3,245.00	700.00	0.00	850.00		0.00	0.00	
A2705.3	Police Donation	1,465.00	8,117.00	0.00	2,256.00		0.00	0.00	
A2770	DWI	0.00	0.00	3,800.00	7,330.00		4,000.00	4,000.00	
A2770.1	Unclassified (specify)	0.00	0.00	0.00	0.00		0.00	0.00	
A3005	St Aid, Mortgage Tax	28,783.00	57,404.00	28,000.00	47,750.00		32,000.00	32,000.00	
A3089	St Aid - Other (specify)	0.00	270.00	0.00	0.00		0.00	0.00	
A3089B	Body Cam Grant	0.00	0.00	0.00	30,000.00		0.00	0.00	
A4989	Fed Aid, Other Home And Comm Services	0.00	0.00	0.00	0.00		0.00	0.00	
AUB	Unexpended Balance	0.00	0.00	42,936.00	0.00		12,831.00	12,831.00	
TOTAL REVENUES		1,070,169.00	1,179,221.00	1,283,543.00	1,394,468.00	0.00	1,365,638.00	1,365,638.00	0.00

2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 REQUESTED	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
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Appropriations:

A1010.1	Legislative Board, Pers Serv	1,463.00	1,725.00	3,000.00	3,000.00	4,000.00	4,000.00
A1010.4	Legislative Board, Contr Expend	0.00	0.00	500.00	0.00	500.00	500.00
A1110.1	Municipal Court, Pers Serv	13,494.00	10,121.00	14,000.00	14,000.00	14,420.00	14,420.00
A1110.11	Justice Clerk Services	16,310.00	15,025.00	14,400.00	14,400.00	14,400.00	14,400.00
A1110.12	IT Services	282.00	440.00	200.00	760.00	1,000.00	1,000.00
A1110.4	Municipal Court, Contr Expend	9,072.00	9,248.00	3,500.00	6,345.00	4,000.00	4,000.00
A1220.1	Supervisor,pers Serv	7,500.00	7,500.00	7,500.00	7,500.00	8,000.00	8,000.00
A1220.11	Supervisor Clerk Services Clerical	2,367.00	368.00	0.00	0.00	0.00	0.00
A1220.2	Supervisor, equip & Cap Outlay	0.00	459.00	500.00	0.00	500.00	500.00
A1220.4	Supervisor,contr Expend	1,012.00	546.00	900.00	500.00	900.00	900.00
A1315.4	Comptroller, Contr Expend	9,825.00	16,875.00	14,400.00	14,400.00	17,700.00	17,700.00
A1320.4	Auditor, Contr Expend	0.00	74.00	0.00	200.00	0.00	0.00
A1330.4	Tax Collection,contr Expend	1,180.00	1,378.00	1,750.00	2,160.00	2,300.00	2,300.00
A1355.1	Assessment, Pers Serv	15,420.00	16,356.00	20,000.00	26,815.00	0.00	0.00
A1355.2	Assessment, Equip & Cap Outlay	0.00	0.00	500.00	0.00	0.00	0.00
A1355.4	Assessment, Contr Expend	2,035.00	50,575.00	50,000.00	55,000.00	25,058.00	25,058.00
A1410.1	Clerk,pers Serv	16,236.00	16,356.00	16,723.00	16,723.00	17,225.00	17,225.00
A1410.11	IT Services	0.00	0.00	0.00	412.00	0.00	0.00
A1410.2	Clerk,equip & Cap Outlay	0.00	0.00	500.00	0.00	500.00	500.00
A1410.4	Clerk,contr Expend	3,330.00	3,019.00	3,695.00	2,700.00	3,695.00	3,695.00
A1420.4	Law, Contr Expend	3,241.00	4,624.00	5,000.00	5,890.00	10,000.00	10,000.00
A1430.4	Personnel, Contr Expend	0.00	0.00	0.00	0.00	0.00	0.00
A1450.4	Elections, Contr Expend	2,090.00	3,470.00	3,500.00	3,500.00	3,500.00	3,500.00
A1620.1	Buildings, Pers Serv	3,854.00	4,430.00	4,000.00	3,000.00	4,000.00	4,000.00
A1620.2	Buildings, Equip & Cap Outlay	0.00	3,011.00	10,000.00	3,241.00	10,000.00	10,000.00
A1620.4	Buildings, Contr Expend	37,165.00	28,654.00	34,000.00	31,131.00	35,000.00	35,000.00

		2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 REQUESTED	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
A1650.4	Central Comm System, Contr Expend	4,778.00	4,606.00	6,000.00	4,610.00		6,000.00	6,000.00	
A1670.4	Central Print & Mail,contr Expend	625.00	181.00	800.00	232.00		800.00	800.00	
A1680.4	Central Data Process, Contr Expend	2,250.00	3,850.00	3,300.00	3,300.00	3,700.00	3,700.00	3,700.00	
A1910.4	Unallocated Insurance, Contr Expend	62,374.00	53,985.00	55,000.00	55,000.00		60,000.00	60,000.00	
A1920.4	Municipal Assn Dues, Contr Expend	2,453.00	1,328.00	1,500.00	1,800.00		2,000.00	2,000.00	
A1950.4	Taxes & Assess On Munic Prop, Contr Expend	0.00	158.00	0.00	1,564.00		2,000.00	2,000.00	
A1990.4	Contingency	0.00	0.00	10,000.00	0.00		10,000.00	10,000.00	
A3010.4	Public Safety Admin, Contr Expend	528.00	0.00	0.00	0.00		0.00	0.00	
A3120.1	Police, Pers Serv	14,021.00	11,790.00	0.00	0.00	0.00	0.00	0.00	
A3120.11	SRO-CRCS - Police Svc	51,182.00	63,670.00	122,410.00	98,144.00	128,006.00	128,006.00	128,006.00	
A3120.12	Court Security	2,081.00	1,054.00	3,500.00	1,348.00	4,500.00	4,500.00	4,500.00	
A3120.13	Police Services-Police Chief	73,220.00	75,341.00	77,526.00	76,601.00	79,776.00	79,776.00	79,776.00	
A3120.14	POLICE SERVICES-FT Base Pay	154,778.00	189,445.00	184,488.00	240,153.00	245,025.00	245,025.00	245,025.00	
A3120.15	POLICE SERVICES-FT Overtime	586.00	10,764.00	13,000.00	12,624.00	15,000.00	15,000.00	15,000.00	
A3120.16	POLICE SERVICES-PT	69,930.00	71,328.00	90,000.00	82,822.00	94,361.00	94,361.00	94,361.00	
A3120.2	Police, Equip & Cap Outlay	50,892.00	56,479.00	22,500.00	6,225.00	10,079.00	10,079.00	10,079.00	
A3120.2A	Police Bodycamera	0.00	0.00	24,000.00	0.00		0.00	0.00	
A3120.21	Police Car Reserve	0.00	0.00	0.00	0.00		0.00	0.00	
A3120.4	Police, Contr Expend	23,741.00	28,488.00	33,000.00	90,500.00	33,000.00	33,000.00	33,000.00	
A3120.41	Police Cont-SRO Uniforms	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
A3120.45	Narcotics Enforcement	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	
A3310.4	Traffic Control, Contr Expend	474.00	0.00	0.00	0.00		0.00	0.00	
A3315.1	Stop Dwi,pers Serv	0.00	0.00	0.00	0.00		0.00	0.00	
A3510.1	Control of Animals, Pers Serv	4,200.00	3,675.00	4,350.00	3,263.00		4,350.00	4,350.00	
A3510.4	Control of Animals, Contr Expend	934.00	448.00	1,000.00	1,000.00		1,000.00	1,000.00	
A4020.1	Registrar of Vital Statistics, Pers Serv	0.00	0.00	0.00	0.00	200.00	0.00	0.00	
A4540.1	Ambulance, Pers Serv	26,443.00	27,468.00	25,000.00	40,900.00	30,000.00	35,000.00	35,000.00	
A4540.11	Ambulance Clerical Svcs	2,367.00	2,200.00	2,600.00	2,600.00	2,800.00	2,800.00	2,800.00	
A4540.12	Ambulance Administration Svcs	600.00	600.00	600.00	600.00	600.00	600.00	600.00	
A4540.2	Ambulance, Equip & Cap Outlay	0.00	0.00	0.00	0.00		0.00	0.00	
A4540.4	Ambulance, Contr Expend	27,485.00	42,667.00	30,000.00	55,000.00	40,000.00	40,000.00	40,000.00	
A5010.1	Street Admin, Pers Serv	52,734.00	54,320.00	56,500.00	56,500.00	60,660.00	60,000.00	60,000.00	
A5010.11	Deputy Hwy Supt Services	0.00	0.00	500.00	0.00		500.00	500.00	
A5010.4	Street Admin, Contr Expend	2,861.00	862.00	1,500.00	1,100.00		1,500.00	1,500.00	
A5132.4	Garage, Contr Expend	10,284.00	14,306.00	13,000.00	19,525.00		25,000.00	25,000.00	
A5182.4	Street Lighting, Contr Expend	134.00	132.00	500.00	223.00		500.00	500.00	
A6989.4	Other Eco & Dev, Contr Expend	1,000.00	1,000.00	1,500.00	1,000.00		1,500.00	1,500.00	
A7310.4	Youth Prog, Contr Expend	0.00	0.00	1,000.00	0.00		1,000.00	1,000.00	
A7410.4	Library, Contr Expend	19,000.00	0.00	0.00	0.00		0.00	0.00	
A7510.4	Historian, Contr Expend	69.00	195.00	300.00	300.00		300.00	300.00	

		2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 REQUESTED	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
A7550.4	Celebrations, Contr Expend	0.00	0.00	0.00	0.00		0.00	0.00	
A7620.4	Adult Recreation, Contr Expend	600.00	0.00	0.00	0.00		0.00	0.00	
A8510.4	Comm Beautification, Contr Expend	0.00	0.00	850.00	0.00		850.00	850.00	
A8810.4	Cemetery, Contr Expend	8,199.00	7,599.00	7,600.00	7,600.00		7,600.00	7,600.00	
A9010.8	State Retirement System	21,871.00	16,938.00	22,943.00	16,824.00		22,943.00	22,943.00	
A9015.8	Police & Firemen Retirement, Empl Bnfts	69,375.00	74,800.00	55,519.00	77,206.00		80,000.00	80,000.00	
A9015.81	POLICE STATE RETIREMENT-SRO	9,902.00	13,743.00	9,702.00	14,803.00		17,500.00	17,500.00	
A9030.8	Social Security, Employer Cont	38,826.00	47,046.00	40,000.00	52,690.00		60,000.00	60,000.00	
A9030.81	SOCIAL SECURITY-SRO	0.00	163.00	9,400.00	9,400.00		9,800.00	9,800.00	
A9040.81	WORKER'S COMP-SRO	0.00	0.00	4,285.00	4,285.00		5,200.00	5,200.00	
A9050.8	Unemployment Insurance, Empl Bnfts	4,467.00	3,739.00	5,000.00	5,260.00		6,000.00	6,000.00	
A9055.8	Disability Insurance, Empl Bnfts	540.00	369.00	750.00	201.00		750.00	750.00	
A9060.8	Hospital & Medical (dental) Ins, Empl Bnft	63,145.00	61,958.00	65,000.00	41,500.00		42,000.00	42,000.00	
A9060.81	Medical Ins-SRO	5,565.00	13,804.00	32,400.00	31,345.00		30,000.00	30,000.00	
A9785.6	Ambulance Install Pur Debt, Principal	30,801.00	30,801.00	33,637.00	30,801.00		0.00	0.00	
A9785.7	Ambulance Install Pur Debt, Interest	4,349.00	4,349.00	1,515.00	4,349.00		0.00	0.00	
A9950.9	Transfers, Capital Projects Fund	0.00	0.00	0.00	0.00		35,000.00	35,000.00	
TOTAL APPROPRIATIONS		1,065,540.00	1,189,903.00	1,283,543.00	1,364,875.00	817,185.00	1,365,638.00	1,365,638.00	0.00

4,629.00 (10,682.00) 0.00 29,593.00 0.00 0.00 0.00

GENERAL FUND - TOWNWIDE

		Bldg. <u>Reserve</u>	Police Car <u>Reserve</u>	Ambulance <u>Reserve</u>	Unreserved Available <u>Fund Balance</u>	Actual Change in <u>Fund Balance</u>	Projected Change in <u>Fund Balance</u>	Total Fund Balance:
<u>Taxes Collected:</u>								
2019	785,225.00	14,547	0	0	167,710.00	-22,439.00		182,257.00
2020	785,225.00	14,547	0	0	228,133.00	60,423.00		242,680.00
2021	837,933.00	13,246	0	0	234,063.00	4,629.00		247,309.00
2022	862,683.00	13,246	0	0	223,381.00	-10,682.00		236,627.00
2023	884,425.00	13,246	0	0	252,974.00		29,593.00	266,220.00
2024	966,925.00	13,246	33,000	35,000	240,143.00		-12,831.00	321,389.00

2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 REQUESTED	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
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GENERAL FUND - OUTSIDE VILLAGE

Revenues:

B1001	Real Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	
B1170	Franchises	12,662.00	13,166.00	10,000.00	13,909.00	10,000.00	10,000.00	
B1603	Vital Statistics Fees	0.00	3,842.00	1,200.00	3,230.00	2,000.00	2,000.00	
B2401	Interest And Earnings	104.00	211.00	0.00	224.00	0.00	0.00	
B2401.1	Interest - Savings	0.00	0.00	0.00	409.00	0.00	0.00	
B2555	Building And Alteration Permits	6,483.00	5,847.00	5,000.00	6,357.00	5,500.00	5,500.00	
B2750	AIM Related Payment	14,326.00	0.00	0.00	0.00	0.00	0.00	
B3001	St Aid, State Revenue Sharing	0.00	14,326.00	14,326.00	14,326.00	14,326.00	14,326.00	
BUB	Unexp Balance	0.00	0.00	12,524.00	0.00	12,300.00	12,300.00	
TOTAL REVENUES		33,575.00	37,392.00	43,050.00	38,455.00	0.00	44,126.00	44,126.00 0.00

Appropriations:

B1950.4	Taxes & Assess On Munic Prop, Contr Expen	0.00	517.00	0.00	0.00	0.00	0.00	
B3620.1	Safety Inspection, Pers Serv	8,510.00	8,510.00	8,950.00	8,950.00	9,220.00	9,220.00	
B3620.4	Safety Inspection, Contr Expend	6.00	0.00	0.00	0.00	0.00	0.00	
B4020.4	Registrar of Vital Stat Contr Expend	2,206.00	3,842.00	1,200.00	2,330.00	2,000.00	2,000.00	
B9010.8	State Retirement, Empl Bnfts	1,104.00	936.00	0.00	0.00	0.00	0.00	
B9030.8	Social Security , Empl Bnfts	658.00	651.00	700.00	671.00	706.00	706.00	
B9050.8	Unemployment Insurance, Empl Bnfts	198.00	95.00	200.00	159.00	200.00	200.00	
B9901.9	Transfers, Other Funds (To DB)	15,000.00	18,564.00	32,000.00	32,000.00	32,000.00	32,000.00	
TOTAL APPROPRIATIONS		27,682.00	33,115.00	43,050.00	44,110.00	0.00	44,126.00	44,126.00 0.00

5,893.00 4,277.00 0.00 (5,655.00) 0.00 0.00 0.00

GENERAL FUND - OUTSIDE VILLAGE

Taxes Collected:

2019	0.00
2020	0.00
2021	0.00
2022	0.00
2023	0.00
2024	0.00

Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
-11,680.00		77,463.00
17,108.00		94,571.00
5,893.00		100,464.00
4,277.00		104,741.00
	-5,655.00	99,086.00
	-12,300.00	86,786.00

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HIGHWAY FUND - TOWNWIDE

Revenues:

DA1001	Real Property Taxes	379,723.00	379,723.00	389,216.00	389,216.00		389,216.00	389,216.00	
DA2302	Snow Removal Services, Other Govts	55,480.00	56,620.00	57,500.00	58,672.00		57,500.00	57,500.00	
DA2401	Interest - Checking	341.00	622.00	200.00	806.00		200.00	200.00	
DA2401.1	Interest - Savings	0.00	0.00	0.00	1,964.00		0.00	0.00	
DA2401.2	Interest - NYClass	80.00	2,969.00	100.00	8,084.00		100.00	100.00	
DA2650	Sales of Scrap & Excess Materials	0.00	0.00	0.00	134.00		0.00	0.00	
DA2665	Sales of Equipment	21,070.00	0.00	0.00	0.00		0.00	0.00	
DA2680	Insurance Recoveries	4,084.00	0.00	0.00	0.00		0.00	0.00	
DA2701	Refunds of Prior Year's Expenditures	0.00	0.00	0.00	300.00		0.00	0.00	
DA3501	St Aid, Consolidated Highway Aid	0.00	0.00	0.00	0.00		0.00	0.00	
DA5730	Bond Anticipation Notes	0.00	0.00	0.00	0.00		0.00	0.00	
DAUB	Unexp Balance	0.00	0.00	20,072.00	0.00		35,261.00	35,261.00	
TOTAL REVENUES		460,778.00	439,934.00	467,088.00	459,176.00	0.00	482,277.00	482,277.00	0.00

Appropriations:

DA1990.4	Contingency	0.00	0.00	0.00	0.00		0.00	0.00	
DA5120.4	Maint of Bridges, Contr Expend	0.00	0.00	5,000.00	0.00		0.00	0.00	
DA5130.2	Machinery, Equip & Cap Outlay	0.00	0.00	0.00	12,413.00		0.00	0.00	
DA5130.4	Machinery, Contr Expend	48,309.00	63,840.00	62,000.00	71,065.00	63,000.00	65,000.00	65,000.00	
DA5142.1	Snow Removal, Pers Serv	80,624.00	77,148.00	96,600.00	89,140.00	100,000.00	100,000.00	100,000.00	
DA5142.4	Snow Removal, Contr Expend	118,078.00	106,892.00	141,780.00	113,400.00	148,869.00	148,869.00	148,869.00	

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 REQUESTED	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
DA9010.8 State Retirement, Empl Bnfts	12,025.00	8,074.00	12,128.00	7,868.00		12,128.00	12,128.00	
DA9030.8 Social Security , Empl Bnfts	5,945.00	5,651.00	7,450.00	6,489.00		7,650.00	7,650.00	
DA9050.8 Unemployment Insurance, Empl Bnfts	1,096.00	976.00	2,000.00	965.00		1,500.00	1,500.00	
DA9055.8 Disability Insurance, Empl Bnfts	89.00	89.00	130.00	89.00		130.00	130.00	
DA9060.8 Hospital & Medical (dental) Ins, Empl Bnft	23,901.00	20,676.00	40,000.00	35,000.00		42,000.00	42,000.00	
DA9730.6 Debt Principal, Bond Anticipation Notes	124,500.00	0.00	0.00	0.00		0.00	0.00	
DA9730.7 Debt Interest, Bond Anticipation Notes	2,483.00	0.00	0.00	0.00		0.00	0.00	
DA9950.9 Transfers, Capital Projects Fund	0.00	0.00	100,000.00	100,000.00		100,000.00	100,000.00	
DA9950.9B Transfers, Bridge Projects Fund	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL APPROPRIATIONS	417,050.00	283,346.00	467,088.00	441,429.00	316,869.00	482,277.00	482,277.00	0.00
Difference	43,728.00	156,588.00	0.00	17,747.00		0.00	0.00	0.00

HIGHWAY FUND - TOWNWIDE

	<u>Taxes Collected:</u>	<u>Equipment Reserve</u>	<u>Bridge Reserve</u>	<u>Unreserved Available Fund Balance</u>	<u>Actual Change in Fund Balance</u>	<u>Projected Change in Fund Balance</u>	<u>Total Fund Balance:</u>
2019	354,723.00	18,885	0	271,936.00	17,206.00		290,821.00
2020	379,723.00	28,357	0	269,297.00	6,833.00		297,654.00
2021	379,723.00	37,757	0	303,625.00	43,728.00		341,382.00
2022	379,723.00	42,757	0	455,213.00	156,588.00		497,970.00
2023	389,216.00	142,757	5,000.00	472,960.00		17,747.00	620,717.00
2024	389,216.00	242,757	10,000.00	437,699.00		-35,261.00	690,456.00

2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 REQUESTED	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
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HIGHWAY FUND - OUTSIDE VILLAGE

Revenues:

DB1001	Real Property Taxes	241,098.00	250,023.00	256,274.00	256,274.00		292,774.00	292,774.00	
DB2401	Interest And Earnings	416.00	699.00	0.00	830.00		0.00	0.00	
DB2401.1	Interest - Savings	0.00	0.00	0.00	1,953.00		0.00	0.00	
DB2650	Sales of Scrap & Excess Materials	220.00	4,989.00	0.00	178.00		0.00	0.00	
DB2701	Refunds of Prior Year's Expenditures	0.00	179.00	0.00	169.00		0.00	0.00	
DB3501	St Aid, Consolidated Highway Aid	177,588.00	309,248.00	150,000.00	212,672.00		150,000.00	150,000.00	
DB5031	Interfund Transfer (from GFB)	15,000.00	18,564.00	32,000.00	32,000.00		32,000.00	32,000.00	
DBUB	Unexp Balance	0.00	0.00	37,261.00	0.00		18,566.00	18,566.00	
TOTAL REVENUES		434,322.00	583,702.00	475,535.00	504,076.00	0.00	493,340.00	493,340.00	0.00

Appropriations:

DB5110.1	Maint of Streets, Pers Serv	102,348.00	97,628.00	122,157.00	101,245.00	130,275.00	130,275.00	130,275.00	
DB5110.4	Maint of Streets, Contr. Expend	87,112.00	94,893.00	140,750.00	92,820.00	147,787.00	147,787.00	147,787.00	
DB5112.2	(CHIPS) Perm Improve Highway, Equip & Cap	177,988.00	307,488.00	150,000.00	212,672.00	150,000.00	150,000.00	150,000.00	
DB9010.8	State Retirement, Empl Bnfts	12,025.00	8,074.00	12,128.00	7,868.00		12,128.00	12,128.00	
DB9030.8	Social Security, Empl Bnfts	7,540.00	7,106.00	9,350.00	7,356.00		10,000.00	10,000.00	
DB9050.8	Unemployment Insurance, Empl Bnfts	10.00	319.00	1,000.00	332.00		1,000.00	1,000.00	
DB9055.8	Disability Insurance, Empl Bnfts	89.00	89.00	150.00	89.00		150.00	150.00	
DB9060.8	Hospital & Medical (dental) Ins, Empl Bnft	27,519.00	31,511.00	40,000.00	35,000.00		42,000.00	42,000.00	
TOTAL APPROPRIATIONS		414,631.00	547,108.00	475,535.00	457,382.00	428,062.00	493,340.00	493,340.00	0.00

Difference	19,691.00	36,594.00	0.00	46,694.00	0.00	0.00	0.00
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HIGHWAY FUND - OUTSIDE VILLAGE

Taxes Collected:

		Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
2019	196,098.00	46,903.00		317,604.00
2020	226,098.00	3,261.00		320,865.00
2021	241,098.00	19,691.00		340,556.00
2022	250,023.00	36,594.00		377,150.00
2023	256,274.00		46,694.00	423,844.00
2024	292,774.00		-18,566.00	405,278.00

2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 REQUESTED	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
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SPECIAL DISTRICTS

Revenues:

SF1001 Fire Property Taxes

261,512.00	261,512.00	271,872.00	271,872.00		277,411.00	277,411.00	
261,512.00	261,512.00	271,872.00	271,872.00	0.00	277,411.00	277,411.00	0.00

TOTAL REVENUES

Appropriations:

SF1-3410.4 Fire Protection District

261,512.00	261,512.00	271,872.00	271,872.00		277,411.00	277,411.00	0.00
261,512.00	261,512.00	271,872.00	271,872.00	0.00	277,411.00	277,411.00	0.00

TOTAL APPROPRIATIONS

Difference 0 0 0 0 0 0 0 0

SPECIAL DISTRICTS

Taxes Collected:	
2019	261,428.00
2020	261,428.00
2021	261,512.00
2022	261,512.00
2023	271,872.00
2024	277,411.00

Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
0.00		-
0.00		-
0.00		-
0.00		-
	0.00	-
	0.00	-

2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 REQUESTED	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
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LAKE DISTRICT

Revenues:

SR1001 Property tax
SRUB Unexpended Balance
TOTAL REVENUES

44,031.00	45,790.00	46,482.00	46,482.00		48,574.00	48,574.00	
0.00	0.00	0.00	0.00		0.00	0.00	
44,031.00	45,790.00	46,482.00	46,482.00	0.00	48,574.00	48,574.00	0.00

Appropriations:

SR8110.4 Administration Contr
TOTAL APPROPRIATIONS

44,755.00	45,790.00	46,482.00	46,482.00		48,574.00	48,574.00	0.00
44,755.00	45,790.00	46,482.00	46,482.00	0.00	48,574.00	48,574.00	0.00

Difference -724 0 0 0 0 0 0

LAKE DISTRICT

Taxes Collected:	
2019	42,742.00
2020	43,596.00
2021	44,031.00
2022	45,790.00
2023	46,482.00
2024	48,574.00

Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
0.00		724.11
-0.11		724.00
0.00		724.00
-724.00		-
	0.00	-
	0.00	-

2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 REQUESTED	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
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WATER DISTRICT #3(TRACEWELL)

Revenues:

SW3-2140	Metered Sales	0.00	0.00	0.00	0.00		0.00	0.00	
SWUB	Unexp Balance	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriations:

SW8310.1	Water Administration, Pers Serv	0.00	0.00	0.00	0.00		0.00	0.00	
SW8310.2	Water Administration, Equip & Cap Outlay	0.00	0.00	0.00	0.00		0.00	0.00	
SW8310.4	Water Administration, Contr. Expend	0.00	0.00	0.00	0.00		0.00	0.00	
SW8320.2	Source Supply Pwr & Pump, Equip& Cap Out	0.00	0.00	0.00	0.00		0.00	0.00	
SW8320.4	Source Supply Pwr & Pump, Contr. Expend	0.00	0.00	0.00	0.00		0.00	0.00	
SW8340.1	Water Trans & Distrib, Pers Serv	0.00	0.00	0.00	0.00		0.00	0.00	
SW8340.2	Water Trans & Distrib, Equip & Cap Outlay	0.00	0.00	0.00	0.00		0.00	0.00	
SW8340.4	Water Trans & Distrib, Contr. Expend	0.00	0.00	0.00	0.00		0.00	0.00	
SW9030.8	Social Security , Empl Bnfts	0.00	0.00	0.00	0.00		0.00	0.00	
SW9060.8	Hospital & Medical (dental) Ins, Empl Bnft	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Difference 0 0 0 0 0 0 0 0

WATER DISTRICT #3(TRACEWELL)

Taxes Collected:

2019	0.00
2020	0.00
2021	0.00
2022	0.00
2023	0.00
2024	0.00

Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
1,755.00		3,099.00
0.00		3,099.00
0.00		3,099.00
0.00		3,099.00
	0.00	3,099.00
	0.00	3,099.00

2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 REQUESTED	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
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WATER DISTRICT #4 (SCHOOL)

Revenues:

SW4-1001	Real Property Taxes	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00	
SW4-2140	Metered Water Sales	4,076.00	6,600.00	7,600.00	8,857.00		9,032.00	9,032.00	
SW4-2148	Interest & Penalties On Water Rents	0.00	0.00	0.00	0.00		0.00	0.00	
SW4-2401	Interest - Checking	0.00	0.00	0.00	0.00		0.00	0.00	
SW4-2590	Permits, Other	0.00	0.00	0.00	0.00		0.00	0.00	
SW4-2665	Sales of Equipment	0.00	0.00	0.00	0.00		0.00	0.00	
SW4-UB	Unexpended Balance	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUES		7,076.00	9,600.00	10,600.00	11,857.00	0.00	12,032.00	12,032.00	0.00

Appropriations:									
SW4-1990.4	Contingency	0.00	0.00	3,000.00	0.00		3,000.00	3,000.00	
SW4-8310.4	Admin Contractual	0.00	0.00	0.00	0.00		0.00	0.00	
SW4-8320.4	Source of Supply Contractual	0.00	8,451.00	7,600.00	9,032.00		9,032.00	9,032.00	
SW4-8340.1	Water Trans & Distrib, Pers Serv	0.00	0.00	0.00	0.00		0.00	0.00	
SW4-8340.4	Water Trans & Distrib, Contr Expend	3,135.00	0.00	0.00	0.00		0.00	0.00	
SW4-9030.8	Social Security	0.00	0.00	0.00	0.00		0.00	0.00	
SW4-9060.8	Hospital & Medical Ins.	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL APPROPRIATIONS		3,135.00	8,451.00	10,600.00	9,032.00	0.00	12,032.00	12,032.00	0.00

Difference	3,941	1,149	0	2,825	0	0	0
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WATER DISTRICT (SCHOOL)

		Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
<u>Taxes Collected:</u>				
2019	3,000.00	1,297.00		5,895.00
2020	3,000.00	2,430.00		8,325.00
2021	3,000.00	3,941.00		12,266.00
2022	3,000.00	1,149.00		13,415.00
2023	3,000.00		2,825.00	16,240.00
2024	3,000.00		0.00	16,240.00

2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 REQUESTED	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
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SEWER #1 DISTRICT (ECHO LANE)

Revenues:

SS1030	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
SS2122	Sewer Charges	0.00	0.00	0.00	0.00	0.00	0.00
SS2374	Sewer Serv Other Govts	0.00	0.00	0.00	0.00	0.00	0.00
SS2401	Interest - Checking	0.00	0.00	0.00	0.00	0.00	0.00
SS2590	Permits, Other	0.00	0.00	0.00	0.00	0.00	0.00
SS2770	Unclassified (specify)	0.00	0.00	0.00	0.00	0.00	0.00
SSUB	Unexp Balance	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00

Appropriations:

SS8110.1	Sewer Administration, Pers Serv	0.00	0.00	0.00	0.00	0.00	0.00
SS8110.2	Sewer Administration, Equip & Cap Outlay	0.00	0.00	0.00	0.00	0.00	0.00
SS8110.4	Sewer Administration, Contr Expend	0.00	110.00	0.00	0.00	0.00	0.00
SS8120.1	Sanitary Sewers, Pers Serv	0.00	0.00	0.00	0.00	0.00	0.00
SS8120.2	Sanitary Sewers, Equip & Cap Outlay	0.00	0.00	0.00	0.00	0.00	0.00
SS8120.4	Sanitary Sewers, Contr Expend	0.00	0.00	0.00	0.00	0.00	0.00
SS9010.8	State Retirement, Empl Bnfts	0.00	0.00	0.00	0.00	0.00	0.00
SS9030.8	Social Security , Empl Bnfts	0.00	0.00	0.00	0.00	0.00	0.00
SS9060.8	Hospital & Medical (dental) Ins, Empl Bnft	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	110.00	0.00	0.00	0.00	0.00

Difference 0 -110 0 0 0 0 0

SEWER #1 DISTRICT (ECHO LANE)

Taxes Collected:

2019	0.00
2020	0.00
2021	0.00
2022	0.00
2023	0.00
2024	0.00

Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
0.00		2,200.00
0.00		2,200.00
0.00		2,200.00
-110.00		2,090.00
	0.00	2,090.00
	0.00	2,090.00

2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 REQUESTED	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
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SEWER #3 DISTRICT (TRACEWELL)

Revenues:

SS1030	Special Assessments	0.00	0.00	0.00	0.00		0.00	0.00	
SS2122	Sewer Charges	0.00	0.00	0.00	0.00		0.00	0.00	
SS2374	Sewer Serv Other Govts	0.00	0.00	0.00	0.00		0.00	0.00	
SS2401	Interest - Checking	0.00	0.00	0.00	0.00		0.00	0.00	
SS2590	Permits, Other	0.00	0.00	0.00	0.00		0.00	0.00	
SS2770	Unclassified (specify)	0.00	0.00	0.00	0.00		0.00	0.00	
SSUB	Unexpended Balance	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriations:									
SS8110.1	Sewer Administration, Pers Serv	0.00	0.00	0.00	0.00		0.00	0.00	
SS8110.2	Sewer Administration, Equip & Cap Outlay	0.00	0.00	0.00	0.00		0.00	0.00	
SS8110.4	Sewer Administration, Contr. Expend	0.00	0.00	0.00	0.00		0.00	0.00	
SS8120.1	Sanitary Sewers, Pers Serv	0.00	0.00	0.00	0.00		0.00	0.00	
SS8120.2	Sanitary Sewers, Equip & Cap Outlay	0.00	0.00	0.00	0.00		0.00	0.00	
SS8120.4	Sanitary Sewers, Contr. Expend	0.00	0.00	0.00	0.00		0.00	0.00	
SS9010.8	State Retirement, Empl Bnfts	0.00	0.00	0.00	0.00		0.00	0.00	
SS9030.8	Social Security , Empl Bnfts	0.00	0.00	0.00	0.00		0.00	0.00	
SS9060.8	Hospital & Medical (dental) Ins, Empl Bnft	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Difference 0 0 0 0 0 0 0

SEWER #3 DISTRICT (TRACEWELL)

Taxes Collected:

2019	0.00
2020	0.00
2021	0.00
2022	0.00
2023	0.00
2024	0.00

	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
	0.00		1,927.00
	0.00		1,927.00
	0.00		1,927.00
	0.00		1,927.00
		0.00	1,927.00
		0.00	1,927.00

2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 REQUESTED	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
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SEWER DISTRICT #5

Revenues:

SS5-1001	Property Taxes	243,249.00	243,249.00	249,330.00	249,330.00		294,212.00	294,212.00	
SS5-2120	Sewer Rents	0.00	0.00	0.00	0.00		0.00	0.00	
SS5-2374	Services Other Gov't	7,254.00	7,254.00	7,435.00	7,435.00		8,892.00	8,892.00	
SS5-2392	Debt Svc Other Gov't	1,178.00	1,178.00	1,178.00	1,178.00		1,178.00	1,178.00	
SS5-2401	Interest - Savings	20.00	33.00	0.00	502.00		0.00	0.00	
SS5-2590	Sewer Permits/Connection	50.00	50.00	0.00	50.00		0.00	0.00	
SS5-2701	Refund of Prior Year Expense	0.00	74.00	0.00	0.00		0.00	0.00	
SS5-2680	Insurance Recoveries	0.00	0.00	0.00	0.00		0.00	0.00	
SS5-UB	Unexp Balance	0.00	0.00	15,249.00	0.00		0.00	0.00	
TOTAL REVENUES		251,751.00	251,838.00	273,192.00	258,495.00	0.00	304,282.00	304,282.00	0.00

Appropriations:

SS5-1990.4	Contingency	0.00	0.00	8,992.00	0.00		9,582.00	9,582.00	
SS5-8110.1	Admin Personal Service	12,000.00	18,000.00	18,500.00	18,500.00		19,000.00	19,000.00	
SS5-8110.11	Admin Personal Service	0.00	0.00	5,000.00	0.00		5,000.00	5,000.00	
SS5-8110.2	Admin Equipment	0.00	0.00	500.00	0.00		500.00	500.00	
SS5-8110.4	Admin Contractual	0.00	18.00	5,000.00	0.00		5,000.00	5,000.00	
SS5-8120.2	Sewage Coll. System Equip	0.00	459.00	10,000.00	0.00		10,000.00	10,000.00	
SS5-8120.4	Sewage Coll. System Contr	7,129.00	0.00	20,000.00	200.00		20,000.00	20,000.00	
SS5-8130.2	Sewage Treat. & Disp Equip	0.00	1,578.00	0.00	0.00		0.00	0.00	
SS5-8130.4	Sewage Treat. & Disp Contr	116,653.00	213,999.00	165,000.00	215,800.00		195,000.00	195,000.00	
SS5-8136.4	Discount On Sewer Rents	0.00	0.00	0.00	0.00		0.00	0.00	
SS5-9010.8	State Retirement	0.00	0.00	0.00	0.00		0.00	0.00	
SS5-9030.8	Social Security	918.00	1,377.00	1,800.00	1,400.00		1,800.00	1,800.00	
SS5-9050.8	Unemployment Insurance	274.00	279.00	500.00	230.00		500.00	500.00	
SS5-9710.6	Bond Principal	37,900.00	37,900.00	37,900.00	37,900.00		37,900.00	37,900.00	
TOTAL APPROPRIATIONS		174,874.00	273,610.00	273,192.00	274,030.00	0.00	304,282.00	304,282.00	0.00

Difference	76,877	-21,772	0	-15,535	0	0	0	0
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2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 REQUESTED	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
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SEWER DISTRICT #5

<u>Taxes Collected:</u>		<u>Reserve</u>	Unreserved Available Fund Balance	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
2019	189,459.00	46,580	54,147.00	21,153.00		100,727.00
2020	189,459.00	46,580	95,613.00	41,466.00		142,193.00
2021	243,249.00	46,580	172,490.00	76,877.00		219,070.00
2022	243,249.00	46,580	150,718.00	-21,772.00		197,298.00
2023	249,330.00	46,580	135,183.00		-15,535.00	181,763.00
2024	294,212.00	46,580	135,183.00		0.00	181,763.00

2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 REQUESTED	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
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Assessment Services

Revenues:

CA1250	Assessor Fees	0.00	0.00	0.00	0.00	157,124.00	157,124.00	
CA1250R	Reval	0.00	0.00	0.00	0.00	8,475.00	8,475.00	
CA2401	Interest Checking	0.00	0.00	0.00	0.00	0.00	0.00	
CA2401A	NYClass Interest	0.00	0.00	0.00	0.00	0.00	0.00	
CAUB	Unexpended Balance	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	0.00	165,599.00	165,599.00	0.00

Appropriations:

CA1355.1	Assessor Services	0.00	0.00	0.00	0.00	52,700.00	52,700.00	
CA1355.11	Assessor Clerk	0.00	0.00	0.00	0.00	4,000.00	4,000.00	
CA1355.12	Assessor Senior Asst.	0.00	0.00	0.00	0.00	35,000.00	35,000.00	
CA1355.13	Assessor Junior Asst.	0.00	0.00	0.00	0.00	35,000.00	35,000.00	
CA1355.2	Assessor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
CA1355.4	Assessor Contr	0.00	0.00	0.00	0.00	16,095.00	16,095.00	
CA1910.4	Unallocated Insurance, Contr Expend	0.00	0.00	0.00	0.00	0.00	0.00	
CA9010.8	Assessor Retirement	0.00	0.00	0.00	0.00	7,104.00	7,104.00	
CA9030.8	Assessor Soc Sec	0.00	0.00	0.00	0.00	9,387.00	9,387.00	
CA9040.8	Worker's Compensation, Empl Bnfts	0.00	0.00	0.00	0.00	4,718.00	4,718.00	
CA9050.8	Assessor Unemployment	0.00	0.00	0.00	0.00	1,595.00	1,595.00	
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	165,599.00	165,599.00	0.00

Difference 0 0 0 0 0 0 0 0

Assessment Services

Taxes Collected:

2019	0.00
2020	0.00
2021	0.00
2022	0.00
2023	0.00
2024	0.00

Car Reserve	Unreserved Available Fund Balance	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
0	-			-
0	-	0.00		-
0	-	0.00		-
0	-	0.00		-
0	-		0.00	-
0	-		0.00	-

PRELIMINARY

	ASSESSMENTS		TAX RATES			2023	2024		
	2023	2024	2023	2024		100,000	100,000		
TOWNWIDE	155,741,930	263,282,526	0.008368748	0.005274053		836.87	527.41	(309.47)	-36.98%
OUTSIDE VILLAGE	113,161,801	195,699,018	0.002264669	0.001496042		226.47	149.60	(76.86)	-33.94%
FIRE DISTRICT	157,962,547	265,659,067	0.001721117	0.001044237		172.11	104.42	(67.69)	
LAKE DISTRICT	42,541,163	85,864,700	0.001092636	0.000565704		109.26	56.57	(52.69)	
WATER #3 DISTRICT	0	0	0.00	0.00		0.00	0.00	0.00	
WATER #4 DISTRICT	16,250,000	16,250,000	0.000184615	0.000184615		18.46	18.46	0.00	
SEWER #1 DISTRICT	11,500	20,200	0	0		0.00	7,500.00	7,500.00	
SEWER #3 DISTRICT	125,000	323,000	0	0		0.00	0.00	0.00	
SEWER #5 DISTRICT	508	507	490.8070866	580.2998028		490.81	580.30	89.49	
						0.00	0.00	0.00	
						0.00	5,500.00	5,500.00	

	2023	2024	2023	2024		2023	2024
	BUDGET	BUDGET	TAXES RAISED	TAXES RAISED		Per 1000	Per 1000
GENERAL- TOWNWIDE	1,283,543.00	1,365,638.00	884,425.00	966,925.00		5.6788	3.6726
HIGHWAY- TOWNWIDE	467,088.00	482,277.00	389,216.00	389,216.00		2.4991	1.4783
GENERAL - OUTSIDE VILLAGE	43,050.00	44,126.00	0.00	0.00		0.0000	0.0000
HIGHWAY - OUTSIDE VILLAGE	475,535.00	493,340.00	256,274.00	292,774.00		2.2647	1.4960
FIRE DISTRICT	271,872.00	277,411.00	271,872.00	277,411.00		1.7211	1.0442
LAKE DISTRICT	46,482.00	48,574.00	46,482.00	48,574.00		1.0926	0.5657
WATER #3 DISTRICT	0.00	0.00	0.00	0.00		0.0000	5500.0000
WATER #4 DISTRICT	10,600.00	12,032.00	3,000.00	3,000.00		0.1846	15000.0000
SEWER #1 DISTRICT	0.00	0.00	0.00	0.00		0.0000	0.0000
SEWER #3 DISTRICT	0.00	0.00	0.00	0.00		0.0000	0.0000
SEWER #5 DISTRICT	273,192.00	304,282.00	249,330.00	294,212.00		490.8071	580.2998
WORKERS COMP-COUNTY			27,006.00	29,707.00		0.1734	0.1128
TAX SERVICES			2,718.00	2,718.00		0.0175	0.0103
TOTAL	2,871,362.00	3,027,680.00	2,130,323.00	2,304,537.00			
	156,318.00		174,214.00				

Amount of Tax Levy Subject to Tax Cap:	1,782,245.00	1,946,127.00	
Tax Cap Limit:	1,787,811.00	1,825,518.00	2.11%
Over	(5,566.00)	120,609.00	
		6.746%	Over Cap
		8.855%	