

**TOWN OF PAVILION
BUDGET WORKSHEET
2024**

		2021	2022	2023	2023	2024	2024	2024	2024
		ACTUAL	ACTUAL	BUDGET	ESTIMATE	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
GENERAL FUND - TOWNWIDE									
Revenues:									
A1001	Real Property Taxes	90,000.00	136,870.00	144,775.00	144,775.00		304,775.00		
A1081	Other Payments In Lieu of Taxes	0.00	0.00	0.00	86.00		86.00		
A1090	Interest & Penalties On Real Prop Taxes	1,631.00	2,446.00	1,600.00	2,306.00		1,600.00		
A1120	Non Prop Tax Dist By County	173,575.00	171,711.00	98,810.00	227,000.00		0.00		
A1255	Clerk Fees	1,441.00	724.00	600.00	569.00		600.00		
A1289	Other General Departmental Income	0.00	3,005.00	10,000.00	0.00		0.00		
A2001	Park And Recreational Charges	2,000.00	0.00	2,000.00	0.00		2,000.00		
A2110	Zoning Fees	0.00	0.00	0.00	0.00		0.00		
A2115	Planning Board Fees	8,000.00	0.00	0.00	0.00		0.00		
A2130	Refuse & Garbage Charges	21,983.00	20,767.00	20,800.00	20,862.00		20,800.00		
A2140	Metered Water Sales	9,818.00	8,479.00	8,000.00	6,840.00		8,000.00		
A2389	Misc Revenue, Other Govts	0.00	35,426.00	0.00	0.00		0.00		
A2401A	Joint Checking Interest	146.00	44.00	500.00	50.00		0.00		
A2401C	NYClass Interest	238.00	8,840.00	250.00	17,514.00		10,000.00		
A2401E	ARPA NYClass Interest	11.00	2,985.00	0.00	9,340.00		0.00		
A2401T	T&A Interest	2.00	2.00	0.00	3.00		0.00		
A2544	Dog Licenses	2,053.00	2,004.00	1,800.00	2,165.00		1,800.00		
A2555	Building And Alteration Permits	1,299.00	2,380.00	2,500.00	2,550.00		2,500.00		
A2590	Permits, Other	0.00	790.00	0.00	690.00		0.00		
A2610	Fines And Forfeited Bail	46,073.00	64,000.00	40,000.00	51,480.00		45,000.00		
A2650	Sales of Scrap & Excess Materials	2,792.00	1,199.00	1,500.00	8,719.00		1,500.00		
A2680	Insurance Recoveries	1,873.00	302.00	0.00	68.00		0.00		
A2701	Refunds of Prior Year's Expenditures	0.00	0.00	0.00	90.00		0.00		
A2705	Gifts And Donations	3,908.00	3,945.00	1,500.00	2,000.00		1,500.00		
A2750	AIM Related Payments	19,046.00	0.00	0.00	0.00		0.00		
A3001	St Aid, Per Capita/Rev Shar	0.00	19,046.00	19,046.00	19,046.00		19,046.00		
A3005	St Aid, Mortgage Tax	32,993.00	38,394.00	30,000.00	41,180.00		35,000.00		
A3040	St Aid, Real Property Tax Administration	0.00	0.00	0.00	5,164.00		0.00		
A3089	St Aid - Other	1,090.00	0.00	0.00	0.00		0.00		
A3820	St Aid, Youth Programs	1,500.00	0.00	0.00	0.00		0.00		
AUB	Unexpended Balance	0.00	0.00	121,754.00	0.00		149,358.00		
TOTAL REVENUES		421,472.00	523,359.00	505,435.00	562,497.00	0.00	603,565.00	0.00	0.00

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

A1010.1	Legislative Board, Pers Serv	15,200.00	15,200.00	15,200.00	15,200.00		15,200.00	
A1010.4	Legislative Board, Contr Expend	68.00	0.00	700.00	0.00		700.00	
A1110.1	Municipal Court, Pers Serv	18,360.00	18,360.00	18,360.00	18,360.00		18,360.00	
A1110.1A	Court Clerk	13,987.00	19,534.00	25,000.00	20,635.00		25,000.00	
A1110.2	Municipal Court, Equip & Cap Outlay	388.00	2,288.00	0.00	130.00		0.00	
A1110.4	Municipal Court, Contr Expend	5,288.00	14,379.00	11,000.00	7,730.00		11,000.00	
A1165.4	District Attorney Cont.	4,000.00	4,800.00	5,000.00	4,800.00		5,000.00	
A1220.1	Supervisor,pers Serv	16,000.00	20,000.00	20,000.00	20,000.00		20,000.00	
A1220.1A	Deputy Supervisor	500.00	500.00	500.00	500.00		500.00	
A1220.1B	Clerk to Supervisor	0.00	0.00	0.00	0.00		11,000.00	
A1220.4	Supervisor,contr Expend	610.00	948.00	700.00	980.00		700.00	
A1315.4	Comptroller, Contr Expend	11,400.00	10,700.00	11,200.00	11,200.00	11,500.00	11,500.00	
A1320.4	Auditor, Contr Expend	4,000.00	15,375.00	10,000.00	10,000.00		10,000.00	
A1330.1	Tax Collection,pers Serv	2,600.00	2,600.00	2,600.00	2,600.00		2,600.00	
A1330.4	Tax Collection,contr Expend	744.00	789.00	1,200.00	1,070.00		1,200.00	
A1340.1	Budget, Pers Serv	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	
A1355.2	Assessment, Equip & Cap Outlay	0.00	998.00	0.00	0.00		0.00	
A1355.4	Assessment, Contr Expend	20,744.00	18,712.00	24,000.00	16,400.00		24,000.00	
A1410.1	Clerk,pers Serv	18,000.00	18,500.00	18,500.00	18,500.00		19,055.00	
A1410.1A	Deputy Town Clerk Svc	200.00	200.00	200.00	200.00		200.00	
A1410.2	Clerk,equip & Cap Outlay	0.00	1,295.00	500.00	500.00		500.00	
A1410.4	Clerk,contr Expend	1,567.00	1,699.00	2,240.00	2,160.00		2,500.00	
A1420.4	Law, Contr Expend	1,200.00	12,700.00	10,000.00	10,000.00		10,000.00	
A1430.1	Personnel, Pers Serv	5,500.00	5,500.00	5,500.00	5,500.00		5,500.00	
A1440.4	Engineer, Contr Expend	0.00	0.00	5,000.00	3,373.00		5,000.00	
A1450.4	Elections, Contr Expend	6,448.00	0.00	5,000.00	5,000.00		5,500.00	
A1620.4	Buildings, Contr Expend	34,198.00	31,260.00	35,000.00	36,520.00		40,000.00	
A1670.4	Central Print & Mail,contr Expend	931.00	151.00	750.00	1,080.00		750.00	
A1680.4	Payroll Processing	2,400.00	2,400.00	2,400.00	2,400.00	2,500.00	2,500.00	
A1910.4	Unallocated Insurance, Contr Expend	27,215.00	30,456.00	32,000.00	29,400.00		34,000.00	
A1920.4	Municipal Assn Dues, Contr Expend	800.00	800.00	900.00	899.00		900.00	
A1950.4	Taxes & Assess On Munic Prop, Contr Ex	0.00	2,905.00	3,000.00	3,000.00		3,000.00	
A1990.4	Contingency	0.00	0.00	30,000.00	0.00		30,000.00	
A3310.4	Traffic Control, Contr Expen	1,288.00	2,249.00	6,500.00	1,980.00		18,000.00	
A3620.4	Safety Inspection, Contr Expend	7,725.00	6,450.00	7,725.00	15,450.00		16,000.00	
A3650.4	Demo of Unsafe Buildings, Contr Expend	0.00	4,204.00	10,000.00	0.00		0.00	

		2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 REQUESTED	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
A4020.1	Registrar of Vital Statistics, Pers Serv	500.00	500.00	500.00	500.00		500.00		
A5010.1	Street Admin, Pers Serv	61,000.00	62,800.00	64,700.00	64,700.00		73,000.00		
A5010.4	Street Admin, Contr Expend	3,173.00	4,655.00	4,000.00	4,490.00		5,000.00		
A5132.2	Garage, Equip & Cap Outlay	0.00	0.00	0.00	0.00		0.00		
A5132.4	Garage, Contr Expend	6,495.00	0.00	4,200.00	0.00		4,200.00		
A5182.4	Street Lighting, Contr Expend	8,922.00	10,427.00	7,500.00	7,730.00		8,000.00		
A7110.4	Parks, Contr Expend	535.00	2,445.00	1,500.00	660.00		1,500.00		
A7310.1	Youth Prog, Pers Serv	5,652.00	0.00	0.00	0.00		0.00		
A7310.4	Youth Prog, Contr Expend	2,289.00	391.00	5,860.00	0.00		0.00		
A7510.4	Historian, Contr Expend	0.00	0.00	0.00	0.00		0.00		
A7550.4	Celebrations, Contr Expend	1,891.00	2,685.00	2,100.00	2,684.00		3,000.00		
A7620.4	Adult Recreation, Contr Expend	350.00	350.00	350.00	350.00		350.00		
A8010.4	Zoning, Contr Expend	3,568.00	4,379.00	5,000.00	7,913.00		5,000.00		
A8020.4	Planning, Contr Expend	21,899.00	26,701.00	8,800.00	12,435.00		8,800.00		
A8160.1	Refuse & Garbage, Pers Serv	140.00	4,900.00	5,000.00	5,080.00		5,000.00		
A8160.4	Refuse & Garbage, Contr Expend	19,448.00	5,758.00	9,500.00	5,735.00		7,500.00		
A8340.4	Water Trans & Distrib, Contr Expend	403.00	201.00	0.00	0.00		0.00		
A8350.4	Common Water Supply, Contr Expend	11,311.00	8,201.00	6,000.00	9,010.00		8,000.00		
A8510.4	Comm Beautification, Contr Expend	990.00	1,188.00	1,050.00	1,050.00		1,050.00		
A8810.4	Cemeteries Cont.	3,581.00	7,013.00	4,200.00	4,800.00		5,000.00		

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 REQUESTED	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
A9010.8 State Retirement System	8,813.00	13,119.00	9,500.00	16,258.00		20,000.00		
A9030.8 Social Security, Employer Cont	12,388.00	12,816.00	14,000.00	13,410.00		14,500.00		
A9040.8 Worker's Compensation, Empl Bnfts	18,264.00	1,252.00	1,000.00	2,263.00		5,000.00		
A9050.8 Unemployment Insurance, Empl Bnfts	7.00	0.00	0.00	0.00		0.00		
A9060.8 Hospital & Medical (dental) Ins, Empl Br	19,517.00	23,793.00	25,000.00	22,480.00		25,000.00		
A9901.9 Transfers, Other Funds	0.00	261,974.00	0.00	250,000.00		48,000.00		
A9950.9 Transfers, Capital Projects Fund	11,784.00	0.00	0.00	0.00		0.00		
TOTAL APPROPRIATIONS	449,281.00	726,500.00	505,435.00	702,115.00	14,000.00	603,565.00	0.00	0.00
	(27,809.00)	(203,141.00)	0.00	(139,618.00)		0.00	0.00	0.00

GENERAL FUND - TOWNWIDE

	<u>Taxes Collected:</u>	Building Reserve	Unreserved Available Fund Balance	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
2019	274,000.00	0	1,096,867.00	6,667.00		1,096,867.00
2020	90,000.00	15,000	1,252,070.00	170,203.00		1,267,070.00
2021	90,000.00	15,000	1,224,261.00	-27,809.00		1,239,261.00
2022	136,870.00	15,000	1,021,120.00	-203,141.00		1,036,120.00
2023	144,775.00	15,000	881,502.00		-139,618.00	896,502.00
2024	304,775.00	15,000	732,144.00		-149,358.00	747,144.00

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

Revenues:

DA1001	Real Property Taxes	60,000.00	60,000.00	60,000.00	60,000.00	100,000.00			
DA1120	Sales Tax (from County)	370,392.00	364,549.00	452,775.00	452,775.00	551,585.00			
DA2300	Transportation Services, Other Govts	9,992.00	10,582.00	11,425.00	12,300.00	12,000.00			
DA2302	Snow Removal Services	137,336.00	122,791.00	138,790.00	140,330.00	163,000.00			
DA2401	Interest And Earnings	16.00	12.00	0.00	6,580.00	0.00			
DA2401A	Interest-Savings	0.00	0.00	0.00	0.00	1,000.00			
DA2650	Sales of Scrap & Excess Materials	0.00	2,127.00	0.00	75.00	0.00			
DA2655	Sales, Other - Pipe	669.00	0.00	0.00	0.00	0.00			
DA2665	Sales of Equipment	27,870.00	6,595.00	0.00	8,072.00	0.00			
DA2680	Insurance Recoveries	245.00	0.00	0.00	0.00	0.00			
DA2701	Refunds of Prior Year's Expenditures	0.00	111.00	0.00	240.00	0.00			
DA3501	St Aid, Consolidated Highway Aid	197,644.00	221,270.00	220,000.00	220,000.00	220,000.00			
DA5031	Interfund Transfers	2,000.00	261,974.00	0.00	250,000.00	0.00			
DAR	Equipment Reserve	0.00	0.00	95,000.00	0.00	285,000.00			
DAUB	Unexpended Balance	0.00	0.00	106,829.00	0.00	24,915.00			
TOTAL REVENUES		806,164.00	1,050,011.00	1,084,819.00	1,150,372.00	0.00	1,357,500.00	0.00	0.00

Appropriations:

DA5110.1	General Repair Pers Svc	88,198.00	90,414.00	93,000.00	94,720.00	101,000.00		
DA5110.4	General Repair Cont.	210,211.00	192,210.00	180,000.00	230,000.00	240,000.00		
DA5112.2	Chips	204,357.00	247,664.00	220,000.00	220,000.00	220,000.00		
DA5130.2	Machinery, Equip & Cap Outlay	50,228.00	126,474.00	95,000.00	145,200.00	285,000.00		
DA5130.4	Machinery, Contr Expend	243.00	10,095.00	0.00	0.00	50,000.00		
DA5130.4A	Machinery Tools	4,086.00	4,201.00	6,300.00	5,060.00	0.00		
DA5130.4B	Machinery Parts	9,176.00	18,573.00	13,650.00	15,250.00	0.00		
DA5130.4C	Machinery Maintenance	15,824.00	13,994.00	13,650.00	11,010.00	0.00		
DA5130.4D	Machinery Tires	5,577.00	7,178.00	8,400.00	9,000.00	0.00		
DA5142.1	Snow Removal, Pers Serv	83,632.00	91,883.00	100,000.00	88,100.00	105,000.00		
DA5142.4	Snow Removal, Contr Expend	68,416.00	122,621.00	103,000.00	96,000.00	108,000.00		

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 REQUESTED	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
DA9010.8 State Retirement, Empl Bnfts	27,837.00	14,494.00	28,500.00	15,743.00		28,500.00		
DA9030.8 Social Security , Empl Bnfts	12,666.00	13,427.00	18,000.00	13,500.00		18,000.00		
DA9040.8 Worker's Compensation, Empl Bnfts	0.00	11,257.00	3,319.00	3,319.00		0.00		
DA9060.8 Hospital & Medical Ins, Empl Bnft	67,821.00	61,528.00	77,000.00	69,300.00		77,000.00		
DA9950.9 Transfers, Capital Projects Fund	0.00	0.00	125,000.00	125,000.00		125,000.00		
TOTAL APPROPRIATIONS	848,272.00	1,026,013.00	1,084,819.00	1,141,202.00	0.00	1,357,500.00	0.00	0.00

Difference (42,108.00) 23,998.00 0.00 9,170.00 0.00 0.00 0.00

HIGHWAY FUND - TOWNWIDE

	<u>Taxes Collected:</u>	Equipment <u>Reserve</u>	Unreserved Available Fund Balance	Actual Change in <u>Fund Balance</u>	Projected Change in <u>Fund Balance</u>	Total Fund Balance:
2019	60,000.00	235,000	148,878.00	153,309.00		383,878.00
2020	60,000.00	165,000	238,774.00	19,896.00		403,774.00
2021	60,000.00	165,000	196,666.00	-42,108.00		361,666.00
2022	60,000.00	178,000	207,664.00	23,998.00		385,664.00
2023	60,000.00	303,000	216,834.00		9,170.00	394,834.00
2024	100,000.00	143,000	191,919.00		-24,915.00	369,919.00

2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 REQUESTED	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
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FIRE

Revenues:

SF1001 Fire Property Taxes

219,978.00	224,277.00	224,277.00	224,277.00		224,277.00		
219,978.00	224,277.00	224,277.00	224,277.00	0.00	224,277.00	0.00	0.00

TOTAL REVENUES

Appropriations:

SF1-3410.4 Fire Protection, Contr. Expend

219,978.00	224,277.00	224,277.00	224,277.00		224,277.00	0.00	0.00
219,978.00	224,277.00	224,277.00	224,277.00	0.00	224,277.00	0.00	0.00

TOTAL APPROPRIATIONS

Difference 0 0 0 0 0 0 0 0

FIRE DISTRICT

Taxes Collected:

2019	211,140.00
2020	216,095.00
2021	219,978.00
2022	224,277.00
2023	224,277.00
2024	224,277.00

	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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WATER DISTRICT #1

Revenues:

SW1001	Real Property Taxes	0.00	37,654.00	37,653.75	37,653.75		37,653.75		
SW2140	Metered Water Sales	0.00	0.00	0.00	0.00		0.00		
SW2401	Interest And Earnings	44.00	44.00	0.00	32.00		0.00		
SW2690	Reimb. Monroe Cty	45,000.00	45,350.00	45,000.00	45,000.00		45,000.00		
SW2690A	Reimb. Covington	0.00	0.00	0.00	350.00		0.00		
SW5031	Interfund Transfers	0.00	0.00	0.00	0.00		0.00		
SWUB	Unexpended Balance	0.00	0.00	0.00	0.00		0.00		
TOTAL REVENUES		45,044.00	83,048.00	82,653.75	83,035.75	0.00	82,653.75	0.00	0.00

Appropriations:

SW1440.4	Engineer	0.00	0.00	0.00	800.00		0.00	0.00	0.00
SW8310.4	Water Administration, Contr Expend	6,155.00	0.00	0.00	852.00		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	0.00
SW8320.4A	Land Lease	0.00	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	0.00
SW9710.6	Debt Principal, Serial Bonds	0.00	0.00	41,809.75	20,000.00		25,000.00		
SW9710.7	Debt Interest, Serial Bonds	0.00	24,989.00	40,844.00	52,831.25		51,931.25		
SW9970.9	Transfers to Debt Service Fund	0.00	57,660.89	0.00	9,822.50		5,722.75		
TOTAL APPROPRIATIONS		6,155.00	82,649.89	82,653.75	84,305.75	0.00	82,654.00	0.00	0.00

Difference 38,889 398 0 -1,270 0 0 0

WATER DISTRICT

		Water Debt Reserve	Unreserved Available Fund Balance	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
2019	Taxes Collected: 0.00	0	(17,795.00)	-25,904.00		(17,795.00)
2020	0.00	0	830,942.00	848,737.00		830,942.00
2021	0.00	0	869,831.00	38,889.00		869,831.00
2022	37,653.75	57,661.89	870,228.11	58,059.00		927,890.00
2023	37,653.75	67,484.39	868,958.11		-1,270.00	926,620.00
2024	37,653.75	73,207.14	786,304.36		-82,653.75	843,966.25

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

Revenues:

SW5-1001	Property Taxes	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW5-2140	Metered Sales	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW5-2401	Interest and Earnings	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW5-2690	Reimb. Genesee Cty	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW5-2690	Reimb. Genesee Cty	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW5-2690A	Reimb. Covington	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW5-UB	Unexpended Balance	0.00	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:

SW5-8310.4	Admin. Contractual	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW5-8320.4	Source of Supply Power and Pumping Co	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW5-8321.4	Purchase Water cost	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW5-1910.4	Unallocated Ins. Cont.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW5-9710.6	Debt service Serial Bonds	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW5-9710.7	Interest Serial Bonds	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW5-9780.6	Debt Service Debt Payments to Public A	0.00	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

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		842.00
0.00		842.00
0.00		842.00
0.00		842.00
	0.00	842.00
	0.00	842.00

2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 REQUESTED	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
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WATER DISTRICT #7

Revenues:

SW7-1001	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7-2140	Metered Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7-2401	Interest and Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7-5031	Interfund Transfer	9,784.00	0.00	0.00	0.00	24,000.00	0.00	0.00
SW7-UB	Unexpended Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		9,784.00	0.00	0.00	0.00	24,000.00	0.00	0.00

Appropriations:

SW7-8310.4	Admin. Contractual	20,851.00	3,740.00	0.00	2,000.00	0.00	0.00	0.00
SW7-8320.4	Source of Supply Power and Pumping Co	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7-8340.4	Trans & Disb Water	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00
SW7-1910.4	Unallocated Ins. Cont.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7-9710.6	Debt service Serial Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7-9710.7	Interest Serial Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7-9780.6	Debt Service Debt Payments to Public A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7-9901.9	Transfers, Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		20,851.00	3,740.00	0.00	2,000.00	0.00	24,000.00	0.00

Difference -11,067 -3,740 0 -2,000 0 0 0

WATER DISTRICT

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		-
	-4,310.00		(4,310.00)
	-11,067.00		(15,377.00)
	-3,740.00		(19,117.00)
		-2,000.00	(21,117.00)
		0.00	(21,117.00)

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

Revenues:

SS1001	Real Property Taxes	99,470.00	99,470.00	99,470.00	99,470.00	99,470.00	
SS2120	Sewer Rents	63,965.00	63,846.00	107,640.00	84,920.00	107,640.00	
SS2128	Sewer Fees - Interest & Penalties	8,545.00	8,850.00	7,500.00	8,850.00	7,500.00	
SS2401	Interest And Earnings	7.00	7.00	0.00	9.00	0.00	
SS3089	St Aid, Other Aid (specify)	9,976.00	0.00	0.00	0.00	0.00	
SS5031	Interfund Transfers	0.00	0.00	0.00	0.00	24,000.00	
SSUB	Unexpended Balance	0.00	0.00	0.00	0.00	16,136.00	
TOTAL REVENUES		181,963.00	172,173.00	214,610.00	193,249.00	254,746.00	0.00

Appropriations:

SS1990.4	Contingency	0.00	0.00	0.00	0.00	0.00	
SS8130.1	Sewage Treat Disp, Pers Serv	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	
SS8130.2	Sewage Treat Disp, Equip & Cap Outlay	0.00	0.00	20,000.00	0.00	44,000.00	
SS8130.4	Sewage Treat Disp, Contr Expend	132,815.00	105,313.00	128,864.00	140,560.00	145,000.00	
SS9010.8	State Retirement, Empl Bnfts	0.00	0.00	0.00	0.00	0.00	
SS9030.8	Social Security , Empl Bnfts	214.00	214.00	300.00	215.00	300.00	
SS9710.6	Debt Principal, Serial Bonds	62,647.00	62,647.00	62,646.00	62,646.00	62,646.00	
SS9710.7	Debt Interest, Serial Bonds	0.00	0.00	0.00	0.00	0.00	
SS9901.9	Transfers, Other Funds	0.00	0.00	0.00	0.00	0.00	
TOTAL APPROPRIATIONS		198,476.00	170,974.00	214,610.00	206,221.00	254,746.00	0.00

Difference -16,513 1,199 0 -12,972 0 0 0

SEWER DISTRICT

	<u>Taxes Collected:</u>	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
2019	99,470.00	-1,311.00		69,432.00
2020	99,470.00	-1,447.00		67,985.00
2021	99,470.00	-16,513.00		51,472.00
2022	99,470.00	1,199.00		52,671.00
2023	99,470.00		-12,972.00	39,699.00
2024	99,470.00		-16,136.00	23,563.00

TENTATIVE

	ASSESSMENTS		TAX RATES			2023	2024	
	2023	2024	2023	2024		100,000.00	100,000.00	
TOWNWIDE	169,919,848	173,712,787	0.001205127	0.002330139	93.35%	120.51	233.01	112.50
FIRE DISTRICT	173,308,128	176,870,899	0.001294094	0.001268027	-2.01%	129.41	126.80	(2.61)
WATER DISTRICT #1	374	374	100.813253	100.813253		100.81	100.81	
WATER DISTRICT #5	47	47	0	0		0.00	0.00	
SEWER DISTRICT	238	238	417.9411765	417.9411765	0.00%	417.94	417.94	-
						768.68	878.57	

	2023	2024	2023	2024	TAX RATE	TAX RATE
	BUDGET	BUDGET	TAXES RAISED	TAXES RAISED	Per 1000	Per 1000
GENERAL - TOWNWIDE	505,435.00	603,565.00	144,775.00	304,775.00	0.8520	1.7545
HIGHWAY - TOWNWIDE	1,084,819.00	1,357,500.00	60,000.00	100,000.00	0.3531	0.5757
FIRE DISTRICT	224,277.00	224,277.00	224,277.00	224,277.00	1.2941	1.2680
WATER DISTRICT #1	82,653.75	82,654.00	37,653.75	37,653.75	100813.2530	100813.2530
WATER DISTRICT #5	0.00	0.00	0.00	0.00	0.0000	0.0000
SEWER DISTRICT	214,610.00	254,746.00	99,470.00	99,470.00	417.9412	417.9412
WORKERS COMP-COUNTY						
TOTAL	2,111,794.75	2,522,742.00	566,175.75	766,175.75		
	410,947.25		200,000.00			

Amount of Tax Levy Subject to Tax Cap:	341,898.75	541,898.75
Tax Cap Limit:	341,900.00	349,293.00
(Under Cap)	(1.25)	192,605.75