

**TOWN OF BYRON
BUDGET WORKSHEET**

2024

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

GENERAL FUND - TOWNWIDE

Revenues:

A1001	Real Property Taxes	84,000.00	84,000.00	0.00	0.00	0.00	0.00	0.00
A1090	Interest & Penalties On Real Prop Taxes	3,880.00	2,598.00	2,500.00	2,306.00	2,500.00	2,500.00	2,500.00
A1120	Non Prop Tax Dist. By County	393,733.00	362,844.00	356,936.00	400,000.00	356,936.00	356,936.00	356,936.00
A1170	Franchises	30,222.00	30,591.00	25,000.00	30,024.00	25,000.00	25,000.00	25,000.00
A1255	Clerk Fees	1,320.00	1,400.00	750.00	1,253.00	750.00	750.00	750.00
A2110	Zoning Fees	5,308.00	2,058.00	2,000.00	2,900.00	2,000.00	2,000.00	2,000.00
A2130	Refuse & Garbage Charges	27,957.00	27,383.00	23,000.00	25,060.00	23,000.00	23,000.00	23,000.00
A2189	Other Home & Community Services Income	353.00	469.00	0.00	225.00	0.00	0.00	0.00
A2401	Interest - Joint Checking	25.00	12.00	0.00	13.00	0.00	0.00	0.00
A2401A	Interest - Joint Money Market	1,998.00	2,305.00	1,000.00	2,053.00	1,000.00	1,000.00	1,000.00
A2401B	Interest - Gen Reserves 1	53.00	1,986.00	0.00	5,409.00	0.00	0.00	0.00
A2401C	Interest - Heritage Festival	3.00	0.00	0.00	5.00	0.00	0.00	0.00
A2401D	Interest - Trust & Agency	2.00	4.00	0.00	1.00	0.00	0.00	0.00
A2401E	Interest - Tax Collector Acct	3.00	1.00	0.00	2,072.00	0.00	0.00	0.00
A2401F	Interest - Gen Reserve 2	23.00	856.00	0.00	1,884.00	0.00	0.00	0.00
A2401G	Interest - Gen Reserve 3	21.00	778.00	0.00	0.00	0.00	0.00	0.00
A2401H	Interest - Checking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2401R	Interest - General Unemployment Reserve	21.00	778.00	0.00	2,118.00	0.00	0.00	0.00
A2401U	Interest - Gen Unrestricted Savings	0.00	0.00	0.00	4,305.00	0.00	0.00	0.00
A2410	Rental of Real Property	0.00	0.00	0.00	90.00	0.00	0.00	0.00
A2530	Games of Chance	0.00	50.00	0.00	40.00	0.00	0.00	0.00
A2544	Dog Licenses	4,022.00	3,896.00	4,000.00	4,179.00	4,000.00	4,000.00	4,000.00
A2555	Building And Alteration Permits	5,248.00	4,362.00	3,500.00	5,380.00	3,500.00	3,500.00	3,500.00
A2590	Permits, Other	0.00	100.00	0.00	300.00	0.00	0.00	0.00
A2610	Fines And Forfeited Bail	19,667.00	13,157.00	15,000.00	17,128.00	15,000.00	15,000.00	15,000.00
A2610A	State Comptroller Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2611	Fines & Pen-Dog Cases	72.00	46.00	0.00	232.00	0.00	0.00	0.00
A2625	Forfeiture of Crime Proceeds	0.00	99.00	0.00	0.00	0.00	0.00	0.00
A2650	Sales of Scrap & Excess Materials	3,393.00	2,751.00	1,000.00	635.00	1,000.00	1,000.00	1,000.00
A2680	Insurance Recoveries	304.00	268.00	0.00	754.00	0.00	0.00	0.00
A2701	Refunds of Prior Year's Expenditures	777.00	2,104.00	0.00	0.00	0.00	0.00	0.00
A2705	Gifts And Donations	103.00	0.00	0.00	0.00	0.00	0.00	0.00
A2750	AIM Related Payment	12,318.00	0.00	0.00	0.00	0.00	0.00	0.00
A2770A	Solar Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3001	St Aid, Revenue Sharing	0.00	12,318.00	12,318.00	12,318.00	12,318.00	12,318.00	12,318.00

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 REQUESTED	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
A3005 St Aid, Mortgage Tax	42,603.00	40,417.00	28,000.00	30,750.00		28,000.00	28,000.00	28,000.00
A3040 St Aid, Real Property Tax Administration	0.00	2,782.00	0.00	0.00		0.00	0.00	0.00
A3089 St Aid - Other	1,032.00	5,000.00	0.00	0.00		0.00	0.00	0.00
A3820 St Aid, Youth Programs	0.00	3,060.00	1,100.00	1,280.00		1,100.00	1,100.00	1,100.00
A4960 Fed Aid, Emergency Disaster Assistance	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A5031 Interfund Transfers	0.00	0.00	0.00	0.00		0.00	0.00	0.00
AUB Unexp Balance	0.00	0.00	167,888.00	0.00		121,768.00	125,768.00	125,768.00
TOTAL REVENUES	638,461.00	608,473.00	643,992.00	552,714.00	0.00	597,872.00	601,872.00	601,872.00

Appropriations:

A1010.1 Legislative Board, Pers Serv	13,000.00	13,260.00	13,530.00	13,530.00		13,530.00	13,530.00	13,530.00
A1010.4 Legislative Board, Contr Expend	886.00	1,130.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00
A1110.1A Municipal Court, Pers Serv	12,485.00	4,167.00	10,000.00	10,000.00		10,300.00	10,300.00	10,300.00
A1110.1B Municipal Court, Pers Serv	12,485.00	12,735.00	13,117.00	13,117.00		10,000.00	10,000.00	10,000.00
A1110.1C Municipal Court, Serv - Clerk	11,395.00	9,032.00	16,995.00	10,000.00		12,000.00	12,000.00	12,000.00
A1110.2 Municipal Court, Equip & Cap Outlay	0.00	0.00	500.00	0.00		500.00	500.00	500.00
A1110.4 Municipal Court, Contr Expend	3,073.00	4,842.00	4,500.00	4,800.00		5,000.00	5,000.00	5,000.00
A1110.4A Muni Court, Contr-Audit	145.00	2,125.00	2,000.00	2,995.00		3,000.00	3,000.00	3,000.00
A1110.4B Muni Court, Contr-Grant	443.00	0.00	0.00	0.00		0.00	0.00	0.00
A1110.4C Muni Court, Contr-Interpreter	1,137.00	0.00	2,000.00	0.00		0.00	0.00	0.00
A1110.4D Muni Court, Contr-State Comp Share	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A1220.1 Supervisor, pers Serv	11,673.00	11,907.00	12,502.00	12,502.00		12,502.00	12,502.00	12,502.00
A1220.1A Deputy Serv	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00
A1220.2 Supervisor, equip & Cap Outlay	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A1220.4 Supervisor, Contr Expend	0.00	655.00	500.00	229.00		500.00	500.00	500.00
A1315.4 Comptroller, Contr Expend	11,300.00	11,900.00	12,800.00	12,800.00	13,600.00	13,600.00	13,600.00	13,600.00
A1320.4 Auditor, Contr Expend	1,850.00	0.00	2,300.00	0.00		2,300.00	2,300.00	2,300.00
A1330.1 Tax Collection, pers Serv	5,012.00	5,112.00	5,367.00	5,367.00		5,367.00	5,367.00	5,367.00
A1330.4 Tax Collection, Contr Expend	341.00	414.00	500.00	440.00		500.00	500.00	500.00
A1355.1 Assessment, Pers Serv	19,500.00	19,125.00	18,000.00	18,000.00	18,600.00	18,600.00	18,600.00	18,600.00
A1355.2 Assessment, Equip & Cap Outlay	886.00	900.00	1,000.00	0.00		1,000.00	1,000.00	1,000.00
A1355.4 Assessment, Contr Expend	34.00	1,051.00	1,800.00	150.00		1,800.00	1,800.00	1,800.00
A1355.4A Assessment, Contr-Review Svc	100.00	150.00	150.00	100.00		500.00	500.00	500.00
A1410.1 Town Clerk Serv	35,000.00	35,700.00	37,485.00	37,485.00		38,000.00	38,000.00	38,000.00
A1410.1A Deputy Town Clerk Svc	3,419.00	5,955.00	9,000.00	9,000.00		6,000.00	6,000.00	6,000.00
A1410.2 Clerk, equip & Cap Outlay	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A1410.4 Clerk, Contr Expend	1,449.00	2,719.00	3,000.00	2,290.00		3,000.00	3,000.00	3,000.00

		2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 REQUESTED	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
A1420.4	Law, Contr Expend	9,938.00	21,073.00	18,000.00	11,985.00		18,000.00	18,000.00	18,000.00
A1420.4A	Law, Contr Expend - Water	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A1420.4B	Law, Contr Expend - Prosecutor	4,334.00	4,740.00	4,835.00	4,345.00		4,835.00	4,835.00	4,835.00
A1420.4C	Law, Contr Expend - Solar	10,463.00	15,440.00	7,500.00	10,565.00		7,500.00	7,500.00	7,500.00
A1440.4	Engineer, Contr Expend	0.00	0.00	5,000.00	1,640.00		5,000.00	5,000.00	5,000.00
A1450.4	Elections, Contr Expend	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A1460.1	Records Mgmt, PerS. Serv.	175.00	98.00	1,000.00	297.00		1,000.00	1,000.00	1,000.00
A1460.4	Records Mgmt, Contr Expend	3,468.00	1,713.00	3,000.00	1,750.00		2,000.00	2,000.00	2,000.00
A1490.1	Public Works Admin, Pers Serv	0.00	0.00	0.00	0.00		3,500.00	3,500.00	3,500.00
A1620.1	Buildings, Pers Serv	3,200.00	3,264.00	4,680.00	4,090.00		4,900.00	4,900.00	4,900.00
A1620.2	Buildings, Equip & Cap Outlay	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A1620.4	Buildings, Contr Expend	32,829.00	28,587.00	32,000.00	20,250.00		32,000.00	32,000.00	32,000.00
A1620.4A	Buildings Contr - Records Ret Grant	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A1660.4	Central Storeroom, Contr Expend	1,596.00	2,870.00	3,000.00	2,270.00		3,000.00	3,000.00	3,000.00
A1670.4	Central Print & Mail,contr Expend	6,384.00	5,834.00	8,000.00	8,660.00		9,500.00	9,500.00	9,500.00
A1680.2	Central Data Process & Cap Outlay	565.00	0.00	500.00	2,560.00		500.00	500.00	500.00
A1680.4	Central Data Process, Contr Expend	3,001.00	3,488.00	4,700.00	3,340.00		4,700.00	4,700.00	4,700.00
A1680.4A	Central Data Process, Contr - Payroll	2,100.00	2,100.00	2,200.00	2,200.00	2,300.00	2,300.00	2,300.00	2,300.00
A1910.4	Unallocated Insurance, Contr Expend	31,387.00	34,581.00	36,500.00	37,185.00		40,000.00	40,000.00	40,000.00
A1920.4	Municipal Assn Dues, Contr Expend	900.00	999.00	1,100.00	1,098.00		1,000.00	1,000.00	1,000.00
A1950.4	Taxes & Assess On Munic Prop, Contr Expend	9,005.00	0.00	5,089.00	5,090.00		5,099.00	5,099.00	5,099.00
A1989.4	Other Gen Govt Support, Contr Expend	7,759.00	945.00	1,882.00	0.00		1,882.00	1,882.00	1,882.00
A1990.4	Contingency	0.00	0.00	10,000.00	0.00		10,000.00	10,000.00	10,000.00
A3120.1	Police, Pers Serv	1,609.00	2,388.00	2,435.00	2,420.00		2,508.00	2,508.00	2,508.00
A3310.4	Traffic Control, Contr Expen	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A3510.1	Control of Animals, Pers Serv	1,195.00	1,097.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00
A3510.4	Control of Animals, Contr Expend	0.00	0.00	2,500.00	112.00		1,000.00	1,000.00	1,000.00
A3620.1	Safety Inspection, Pers Serv	14,351.00	14,351.00	14,781.00	14,781.00		15,077.00	15,077.00	15,077.00
A3620.2	Safety Inspection, Equip & Cap Outlay	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A3620.4	Safety Inspection, Contr Expend	1,548.00	3,122.00	2,800.00	2,626.00		2,800.00	2,800.00	2,800.00
A4020.1	Registrar of Vital Statistics, Pers Serv	500.00	500.00	515.00	515.00		515.00	515.00	515.00
A5010.1	Street Admin, Pers Serv	55,607.00	57,275.00	60,139.00	60,139.00	72,000.00	72,000.00	72,000.00	72,000.00
A5010.1A	Street Admin, Pers Serv - Deputy	1,000.00	1,500.00	1,500.00	1,500.00		2,000.00	2,000.00	2,000.00
A5010.1B	Street Admin, Pers Serv - Bookkeeper	1,273.00	1,298.00	1,337.00	1,337.00		1,500.00	1,500.00	1,500.00
A5010.1C	Street Admin, Serv - Trash, Park, Water	3,000.00	3,090.00	3,245.00	3,180.00		0.00	0.00	0.00
A5010.4	Street Admin, Contr Expend	567.00	1,723.00	1,800.00	2,000.00		2,200.00	2,200.00	2,200.00
A5182.4	Street Lighting, Contr Expend	5,335.00	9,292.00	8,000.00	9,540.00		10,000.00	10,000.00	10,000.00
A6510.4	Veterans Service, Contr Expend	567.00	632.00	650.00	650.00		650.00	650.00	650.00

		2021	2022	2023	2023	2024	2024	2024	2024
		ACTUAL	ACTUAL	BUDGET	ESTIMATE	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
A7110.1	Parks, Pers Serv	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A7110.2	Parks, Equip & Cap Outlay	0.00	0.00	47,000.00	54,000.00		0.00	4,000.00	4,000.00
A7110.4	Parks, Contr Expend	(981.00)	2,365.00	2,500.00	4,870.00		2,500.00	2,500.00	2,500.00
A7110.4A	Parks Electric	394.00	465.00	750.00	750.00		750.00	750.00	750.00
A7110.4B	Parks Committee	1,777.00	1,841.00	3,000.00	1,100.00		3,000.00	3,000.00	3,000.00
A7310.1	Youth Prog, Pers Serv	3,696.00	3,320.00	4,284.00	4,450.00		5,000.00	5,000.00	5,000.00
A7310.4	Youth Prog, Contr Expend	4,200.00	4,200.00	4,326.00	4,326.00		4,450.00	4,450.00	4,450.00
A7310.4A	Local Rec Program	986.00	1,764.00	2,500.00	2,174.00		2,500.00	2,500.00	2,500.00
A7410.4	Library, Contr Expend	5,500.00	5,610.00	6,200.00	6,200.00		6,200.00	6,200.00	6,200.00
A7450.4	Museum - Art Gallery, Contr Expend	2,772.00	2,357.00	2,500.00	2,010.00		6,600.00	6,600.00	6,600.00
A7510.1	Historian, Pers Serv	1,173.00	1,196.00	1,220.00	1,220.00		1,257.00	1,257.00	1,257.00
A7510.4	Historian, Contr Expend	0.00	0.00	250.00	0.00		250.00	250.00	250.00
A7550.4	Celebrations, Contr Expend	103.00	0.00	0.00	0.00		0.00	0.00	0.00
A7620.4	Adult Recreation, Contr Expend	4,000.00	4,000.00	4,120.00	4,120.00		4,250.00	4,250.00	4,250.00
A8010.1A	Zoning Sec. Svc	13.00	85.00	300.00	86.00		300.00	300.00	300.00
A8010.4	Zoning, Contr Expend	25.00	91.00	500.00	11,000.00		2,200.00	2,200.00	2,200.00
A8020.1	Planning, Pers Serv	263.00	670.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00
A8020.1A	Planning Svc - Consult Comp	91.00	0.00	0.00	0.00		0.00	0.00	0.00
A8020.4	Planning, Contr Expend	1,916.00	2,148.00	2,000.00	3,185.00		2,000.00	2,000.00	2,000.00
A8030.4	Research, Contr Expend	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A8030.4A	Research, Contr - Water	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A8160.1	Refuse & Garbage, Pers Serv	7,825.00	8,148.00	9,643.00	8,242.00		11,000.00	11,000.00	11,000.00
A8160.4	Refuse & Garbage, Contr Expend	21,711.00	21,354.00	25,000.00	20,000.00		25,000.00	25,000.00	25,000.00
A8810.4	Cemetery, Contr Expend	293.00	333.00	500.00	471.00		500.00	500.00	500.00

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 REQUESTED	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
A9010.8 State Retirement System	21,185.00	16,872.00	24,000.00	15,576.00		24,000.00	24,000.00	24,000.00
A9030.8 Social Security, Employer Cont	16,776.00	16,495.00	19,000.00	17,300.00		19,500.00	19,500.00	19,500.00
A9040.8 Worker's Compensation, Empl Bnfts	27,065.00	19,800.00	27,065.00	6,878.00		8,000.00	8,000.00	8,000.00
A9050.8 Unemployment Insurance, Empl Bnfts	0.00	0.00	1,000.00	0.00		1,000.00	1,000.00	1,000.00
A9055.8 Disability Insurance, Empl Bnfts	131.00	218.00	300.00	160.00		300.00	300.00	300.00
A9060.8 Hospital & Medical (dental) Ins, Empl Bnft	21,240.00	18,969.00	26,000.00	24,000.00		26,500.00	26,500.00	26,500.00
A9060.8A In Lieu of Hosp Ins	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A9060.8B Health Savings Acct	18,000.00	3,000.00	9,000.00	10,500.00		10,500.00	10,500.00	10,500.00
A9060.8C Dental Insurance	763.00	763.00	800.00	801.00		850.00	850.00	850.00
A9901.9 Transfers, Other Funds	0.00	222,971.00	0.00	0.00		0.00	0.00	0.00
A9950.9 Transfers, General Reserve Fund	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS	521,186.00	724,914.00	643,992.00	576,849.00	106,500.00	597,872.00	601,872.00	601,872.00

117,275.00 (116,441.00) 0.00 (24,135.00) 0.00 0.00 0.00

GENERAL FUND - TOWNWIDE

	<u>Taxes Collected:</u>
2019	200,000.00
2020	209,349.00
2021	84,000.00
2022	84,000.00
2023	0.00
2024	0.00

<u>GEN RSV:</u>	<u>UNEMP. INS.</u>	Unreserved Available Fund Balance	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
	RSV (RISK RET):	240,622	76,305.00		724,066.00
		1,173,348	957,726.00		1,681,792.00
		1,290,623	117,275.00		1,799,067.00
		1,161,739	-126,044.00		1,673,023.00
		1,137,604		-24,135.00	1,656,415.00
		1,011,836		-125,768.00	1,530,647.00

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

HIGHWAY FUND - TOWNWIDE

Revenues:

DA1001	Real Property Taxes	504,000.00	529,485.00	513,485.00	513,485.00	513,485.00	513,485.00	513,485.00
DA1120	Sales Tax (from County)	30,000.00	90,000.00	106,000.00	106,000.00	106,000.00	106,000.00	106,000.00
DA2300	Transportation Services, Other Govts	9,774.00	10,351.00	11,176.00	11,176.00	11,176.00	11,176.00	11,176.00
DA2302	Snow Removal Services, Other Govts	174,374.00	166,076.00	143,234.00	184,000.00	160,000.00	160,000.00	160,000.00
DA2401	Interest And Earnings	1,462.00	1,688.00	500.00	500.00	500.00	500.00	500.00
DA2401A	Interest-Savings	19.00		0.00	0.00	0.00	0.00	0.00
DA2650	Sales of Scrap & Excess Materials	837.00	125.00	0.00	300.00	0.00	0.00	0.00
DA2665	Sales of Equipment	40,170.00	74,089.00	0.00	49,976.00	0.00	0.00	0.00
DA2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA2701	Refunds of Prior Year's Expenditures	1,343.00	4,577.00	0.00	0.00	0.00	0.00	0.00
DA3501	St Aid, Consolidated Highway Aid	213,739.00	208,312.00	124,836.00	124,836.00	175,000.00	175,000.00	175,000.00
DA5031	Interfund Transfers	0.00	222,971.00	0.00	0.00	0.00	0.00	0.00
DAUBR	Equipment Reserve Used	0.00	0.00	192,000.00	192,000.00	325,847.00	325,847.00	325,847.00
DAUB	Unexp Balance	0.00	0.00	59,405.00	0.00	198,592.00	198,592.00	198,592.00
TOTAL REVENUES		975,718.00	1,307,674.00	1,150,636.00	1,182,273.00	0.00	1,490,600.00	1,490,600.00

Appropriations:

DA4989.4	Drug Testing Contr	255.00	162.00	600.00	378.00	600.00	600.00	600.00
DA5110.1	Maint of Streets, Pers Serv	78,547.00	88,334.00	88,000.00	84,350.00	93,500.00	93,500.00	93,500.00
DA5110.4	Maint of Streets, Contr Expend	123,776.00	180,203.00	215,000.00	179,400.00	230,000.00	230,000.00	230,000.00
DA5112.2	Perm Improve Highway, Equip & Cap Outlay	211,677.00	254,232.00	124,836.00	124,836.00	175,000.00	175,000.00	175,000.00
DA5130.2	Machinery, Equip & Cap Outlay	228,471.00	199,293.00	192,000.00	192,000.00	420,000.00	420,000.00	420,000.00
DA5130.4	Machinery, Contr Expend	61,135.00	30,791.00	65,000.00	65,000.00	70,000.00	70,000.00	70,000.00
DA5142.1	Snow Removal, Pers Serv	86,091.00	89,293.00	110,000.00	89,650.00	115,500.00	115,500.00	115,500.00

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 REQUESTED	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
DA5142.4 Snow Removal, Contr Expend	91,904.00	113,118.00	160,000.00	130,000.00		160,000.00	160,000.00	160,000.00
DA9010.8 State Retirement, Empl Bnfts	29,479.00	24,094.00	29,500.00	21,940.00		29,500.00	29,500.00	29,500.00
DA9030.8 Social Security , Empl Bnfts	12,441.00	13,465.00	17,000.00	13,215.00		17,000.00	17,000.00	17,000.00
DA9050.8 Unemployment Insurance, Empl Bnfts	0.00	0.00	200.00	0.00		200.00	200.00	200.00
DA9060.8 Hospital & Medical (dental) Ins, Empl Bnft	22,004.00	16,809.00	23,000.00	22,675.00		25,300.00	25,300.00	25,300.00
DA9060.8A In Lieu of Hosp Ins	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DA9060.8B Health Savings Acct	6,000.00	21,000.00	9,000.00	10,500.00		10,500.00	10,500.00	10,500.00
DA9060.8C Dental Insurance	2,288.00	2,478.00	2,500.00	2,402.00		2,500.00	2,500.00	2,500.00
DA9060.8D Sick Time	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DA9089.8A Clothing Allowance	3,608.00	4,721.00	4,000.00	5,740.00		6,000.00	6,000.00	6,000.00
DA9950.9 Transfers, Highway Reserve Fund	0.00	0.00	110,000.00	110,000.00		135,000.00	135,000.00	135,000.00
TOTAL APPROPRIATIONS	957,676.00	1,037,993.00	1,150,636.00	1,052,086.00	0.00	1,490,600.00	1,490,600.00	1,490,600.00

Difference 18,042.00 269,681.00 0.00 130,187.00 0.00 0.00 0.00

HIGHWAY FUND - TOWNWIDE

	<u>Taxes Collected:</u>
2019	282,725.00
2020	294,565.00
2021	504,000.00
2022	529,485.00
2023	513,485.00
2024	513,485.00

Equipment Reserve	Unreserved Available Fund Balance	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
381,452	461,393	108,391.00		842,845.00
392,228	601,688	151,071.00		993,916.00
223,757	788,201	18,042.00		1,011,958.00
407,847	873,792	269,681.00		1,281,639.00
325,847	1,003,979		130,187.00	1,329,826.00
135,000	805,387		-198,592.00	940,387.00

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

FIRE DISTRICT

Revenues:

SF1-1001	Real Property Taxes-Byron & South Byron	102,000.00	102,000.00	105,000.00	105,000.00	105,000.00	231,000.00	231,000.00
SF2-1001	Real Property Taxes	102,000.00	102,000.00	105,000.00	105,000.00	105,000.00	0.00	0.00
SF-1001	Real Property Taxes-Ambulance	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
TOTAL REVENUES		204,000.00	204,000.00	240,000.00	240,000.00	0.00	240,000.00	261,000.00

Appropriations:

SF1-3410.4	Fire Protection, Byron	102,000.00	102,000.00	105,000.00	105,000.00	105,000.00	231,000.00	231,000.00
SF2-3410.4	Fire Protection, Byron & South Byron	102,000.00	102,000.00	105,000.00	105,000.00	105,000.00	0.00	0.00
SF-4540.4	Ambulance, Contr Expend	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
TOTAL APPROPRIATIONS		204,000.00	204,000.00	240,000.00	240,000.00	0.00	240,000.00	261,000.00

Difference 0 0 0 0 0 0 0

FIRE DISTRICT

	<u>Taxes Collected:</u>	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
2019	200,000.00	0.00		-
2020	204,000.00	0.00		-
2021	204,000.00	0.00		-
2022	204,000.00	0.00		-
2023	240,000.00		0.00	-
2024	261,000.00		0.00	-

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

WATER DISTRICT #1

Revenues:

SW1-1030	Debt Service	88,423.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1-2401	Interest & Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1-2401R	Interest - Water Reserve	20.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1-UB	Unexpended Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		88,443.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriations:

SW1-8310.4	ADMIN CONTRACTUAL	0.00	0.00	0.00	94.00	0.00	0.00	0.00
SW1-9710.6	BOND Principal	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		120,000.00	0.00	0.00	94.00	0.00	0.00	0.00

Difference -31,557 0 0 -94 0 0 0

WATER DISTRICT #1

	<u>Taxes Collected:</u>
2019	0.00
2020	0.00
2021	0.00
2022	0.00
2023	0.00
2024	0.00

	<u>Actual Change in Fund Balance</u>	<u>Projected Change in Fund Balance</u>	<u>Total Fund Balance:</u>
	-29,770.00		60,477.00
	-28,826.00		31,651.00
	-31,557.00		94.00
	0.00		94.00
		-94.00	-
		0.00	-

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

WATER DISTRICT #2

Revenues:

SW2-1030	Debt Service	59,330.00	58,449.00	61,795.00	61,795.00	60,743.00	60,743.00	60,743.00
SW2-2390	Shared Debt T/O Stafford	10,117.00	9,968.00	10,487.00	10,472.00	10,301.00	10,301.00	10,301.00
SW2-2401	Interest & Earnings	53.00	11.00	0.00	0.00	0.00	0.00	0.00
SW2-UB	Unexpended Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		69,500.00	68,428.00	72,282.00	72,267.00	71,044.00	71,044.00	71,044.00

Appropriations:

SW2-1380.4	Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2-9710.6	BOND Principal	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
SW2-9710.7	BOND Interest	44,446.00	43,416.00	42,282.00	42,282.00	41,044.00	41,044.00	41,044.00
TOTAL APPROPRIATIONS		69,446.00	68,416.00	72,282.00	72,282.00	71,044.00	71,044.00	71,044.00

Difference 54 12 0 -15 0 0 0

WATER DISTRICT #2

Taxes Collected:

2019	62,001.00
2020	60,210.00
2021	59,330.00
2022	58,449.00
2023	61,795.00
2024	60,743.00

Not PVC

	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
	1,096.00		21,346.00
	-897.00		20,449.00
	54.00		20,503.00
	-2,833.00		17,670.00
		-15.00	17,655.00
		0.00	17,655.00

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

WATER DISTRICT #3

Revenues:

SW3-1030	Debt Service	4,820.00	4,760.00	4,700.00	4,700.00		4,640.00	4,640.00	4,640.00
SW3-2401	Interest & Earnings	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW3-UB	Unexpended Balance	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES		4,820.00	4,760.00	4,700.00	4,700.00	0.00	4,640.00	4,640.00	4,640.00

Appropriations:

SW3-1380.4	Auditor	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW3-9710.6	BOND Principal	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00
SW3-9710.7	BOND Interest	2,820.00	2,760.00	2,700.00	2,700.00		2,640.00	2,640.00	2,640.00
TOTAL APPROPRIATIONS		4,820.00	4,760.00	4,700.00	4,700.00	0.00	4,640.00	4,640.00	4,640.00

Difference 0 0 0 0 0 0 0 0 0

Not PVC

WATER DISTRICT #3

<u>Taxes Collected:</u>		Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
2019	5,293.00	351.00		1,106.00
2020	4,880.00	-412.00		694.00
2021	4,820.00	0.00		694.00
2022	4,760.00	0.00		694.00
2023	4,700.00		0.00	694.00
2024	4,640.00		0.00	694.00

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

WATER DISTRICT #4

Revenues:

SW4-1030	Debt Service	4,273.00	4,228.00	5,160.00	5,160.00	5,093.00	5,093.00	5,093.00
SW4-2401R	Interest - Water Reserve	0.00	446.00	0.00	1,215.00	0.00	0.00	0.00
SW4-UB	Unexpended Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		4,273.00	4,674.00	5,160.00	6,375.00	0.00	5,093.00	5,093.00

Appropriations:

SW4-1380.4	AUDITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4-9710.6	BOND Principal	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
SW4-9710.7	BOND Interest	2,273.00	2,227.00	2,160.00	2,160.00	2,093.00	2,093.00	2,093.00
TOTAL APPROPRIATIONS		4,273.00	5,227.00	5,160.00	5,160.00	0.00	5,093.00	5,093.00

Difference 0 -553 0 1,215 0 0 0

Not PVC

WATER DISTRICT #4

	<u>Taxes Collected:</u>	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
2019	4,855.00	489.00		694.00
2020	4,318.00	-399.00		295.00
2021	4,273.00	0.00		295.00
2022	4,228.00	-553.00		(258.00)
2023	5,160.00		1,215.00	957.00
2024	5,093.00		0.00	957.00

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

WATER DISTRICT #5 Swamp & Cole

Revenues:

SW5-1030	Debt Service	16,179.00	16,039.00	15,889.00	15,889.00		16,730.00	16,730.00	16,730.00
SW5-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW5-2701	REIMB. PRIOR YR. EXPENSE	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		16,179.00	16,039.00	15,889.00	15,889.00	0.00	16,730.00	16,730.00	16,730.00

Appropriations:

SW5-1380.4	AUDITOR	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW5-8340.4A	Reserve/Repair Fund	0.00	0.00	1,120.00	1,120.00		1,120.00	1,120.00	1,120.00
SW5-9710.6	BOND Principal	8,000.00	8,000.00	8,000.00	8,000.00		9,000.00	9,000.00	9,000.00
SW5-9710.7	BOND Interest	7,069.00	6,919.00	6,769.00	6,769.00		6,610.00	6,610.00	6,610.00
TOTAL APPROPRIATIONS		15,069.00	14,919.00	15,889.00	15,889.00	0.00	16,730.00	16,730.00	16,730.00

Difference 1,110 1,120 0 0 0 0 0 0

\$20 per EDU, per year in PVC maintenance reserve fund

WATER DISTRICT #5 Swamp & Cole		PVC Reserve	Unreserved Available Fund Balance	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
	<u>Taxes Collected:</u>					
2019	19,147.00	3,330	27,305	3,737.00		30,635.00
2020	18,388.00	4,440	30,003	3,808.00		34,443.00
2021	16,179.00	5,550	30,003	1,110.00		35,553.00
2022	16,039.00	6,670	30,003	1,120.00		36,673.00
2023	15,889.00	7,790	30,003		0.00	37,793.00
2024	16,730.00	8,910	30,003		0.00	38,913.00

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

WATER DISTRICT #6

Revenues:

SW6-1030	Debt Service	9,293.00	9,212.00	9,150.00	9,150.00		9,069.00	9,069.00	9,069.00
SW6-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW6-UB	Unexpended Balance	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES		9,293.00	9,212.00	9,150.00	9,150.00	0.00	9,069.00	9,069.00	9,069.00

Appropriations:

SW6-1380.4	AUDITOR	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW6-8340.4A	Reserve/Repair Fund	0.00	0.00	640.00	640.00		640.00	640.00	640.00
SW6-9710.6	BOND Principal	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00
SW6-9710.7	BOND Interest	3,672.00	3,591.00	3,510.00	3,510.00		3,429.00	3,429.00	3,429.00
SW6-9901.9	Transfers, Other Funds	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS		8,672.00	8,591.00	9,150.00	9,150.00	0.00	9,069.00	9,069.00	9,069.00

Difference 621 621 0 0 0 0 0

\$20 per EDU, per year in PVC maintenance reserve fund

WATER DISTRICT #6

<u>Taxes Collected:</u>		<u>PVC 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	9,527.00	1,770	75,918	692.00		77,688.00
2020	9,344.00	2,390	1,625	-73,673.00		4,015.00
2021	9,293.00	3,030	1,606	621.00		4,636.00
2022	9,212.00	3,632	1,625	621.00		5,257.00
2023	9,150.00	4,272	1,625		0.00	5,897.00
2024	9,069.00	4,912	1,625		0.00	6,537.00

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

WATER DISTRICT #7

Revenues:

SW7-1030	Debt Service	42,460.00	42,060.00	41,660.00	41,660.00		42,250.00	42,250.00	42,250.00
SW7-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW7-UB	Unexpended Balance	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES		42,460.00	42,060.00	41,660.00	41,660.00	0.00	42,250.00	42,250.00	42,250.00

Appropriations:

SW7-1380.4	AUDITOR	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW7-8340.4A	Reserve/Repair fund	0.00	0.00	1,320.00	1,320.00		1,320.00	1,320.00	1,320.00
SW7-9710.6	BOND Principal	20,000.00	20,000.00	20,000.00	20,000.00		21,000.00	21,000.00	21,000.00
SW7-9710.7	BOND Interest	21,140.00	20,740.00	20,340.00	20,340.00		19,930.00	19,930.00	19,930.00
SW7-9901.9	Transfers, Other Funds	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS		41,140.00	40,740.00	41,660.00	41,660.00	0.00	42,250.00	42,250.00	42,250.00

Difference 1,320 1,320 0 0 0 0 0 0

\$20 per EDU, per year in PVC maintenance reserve fund

WATER DISTRICT #7

	Taxes Collected:	PVC Reserve	Unreserved Available Fund Balance	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
2019	25,249.00	0	50,723	25,249.00		50,723.00
2020	39,350.00	1,320	47,653	-1,750.00		48,973.00
2021	42,460.00	2,640	47,653	1,320.00		50,293.00
2022	42,060.00	3,960	50,498	4,165.00		54,458.00
2023	41,660.00	5,280	50,498		0.00	55,778.00
2024	42,250.00	6,600	50,498		0.00	57,098.00

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

WATER DISTRICT #8

Revenues:

SW8-1030	Debt Service	90,217.00	90,331.00	90,419.00	90,419.00		90,461.00	90,461.00	90,461.00
SW8-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8-UB	Unexpended Balance	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES		90,217.00	90,331.00	90,419.00	90,419.00	0.00	90,461.00	90,461.00	90,461.00

Appropriations:

SW8-8340.4A	Reserve/Repair fund	0.00	0.00	2,260.00	2,260.00		2,260.00	2,260.00	2,260.00
SW8-9710.6	BOND Principal	34,000.00	35,000.00	36,000.00	36,000.00		37,000.00	37,000.00	37,000.00
SW8-9710.7	BOND Interest	53,996.00	53,091.00	52,159.00	52,159.00		51,201.00	51,201.00	51,201.00
TOTAL APPROPRIATIONS		87,996.00	88,091.00	90,419.00	90,419.00	0.00	90,461.00	90,461.00	90,461.00

Difference 2,221 2,240 0 0 0 0 0

\$20 per EDU, per year in PVC maintenance reserve fund

WATER DISTRICT #8

Taxes Collected:

		PVC Reserve	Unreserved Available Fund Balance	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
2019	25,249.00	0	0	0.00		-
2020	39,350.00	2,220	76	2,296.00		2,296.00
2021	42,460.00	4,440	77	2,221.00		4,517.00
2022	90,331.00	6,681	76	2,240.00		6,757.00
2023	90,419.00	8,941	76		0.00	9,017.00
2024	90,461.00	11,201	76		0.00	11,277.00

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

WIBA No. 1

Revenues:

SWBA1-1030	Debt Service	0.00	0.00	0.00	0.00	0.00	215,577.00	215,577.00
SWBA1-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SWBA1-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	215,577.00	215,577.00

Appropriations:

SWBA1-8340.4A	Reserve/Repair fund	0.00	0.00	0.00	0.00	0.00	4,940.00	4,940.00
SWBA1-9710.6	BOND Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SWBA1-9710.7	BOND Interest	0.00	0.00	0.00	0.00	0.00	210,637.00	210,637.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	215,577.00	215,577.00

Difference 0 0 0 0 0 0 0 0

\$20 per EDU, per year in PVC maintenance reserve fund

WIBA No. 1		PVC Reserve	Unreserved Available Fund Balance	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
	<u>Taxes Collected:</u>					
2020	0.00	0	0	0.00		-
2021	0.00	0	0	0.00		-
2022	0.00	0	0	0.00		-
2023	0.00	0	0		0.00	-
2024	215,577.00	4,940	0		0.00	4,940.00

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

Sewer District

Revenues:

SS2120	Sewer Rents	107,644.00	124,529.00	130,000.00	132,298.00	130,000.00	130,000.00	130,000.00
SS2128	Interest & Penalties On Sewer Accts	25,953.00	26,151.00	25,000.00	26,151.00	25,000.00	25,000.00	25,000.00
SS2401	Interest And Earnings	713.00	865.00	50.00	934.00	50.00	50.00	50.00
SS2401C	Checking Interest	0.00	3.00	0.00	3.00	0.00	0.00	0.00
SS2401R	Interest - Sewer Reserve	0.00	1,567.00	0.00	4,267.00	0.00	0.00	0.00
SS2701	Refunds of Prior Year's Expenditures	0.00	3,798.00	0.00	3,798.00	0.00	0.00	0.00
SS3089	St Aid, Other Aid (specify)	0.00	12,146.00	0.00	0.00	0.00	0.00	0.00
SSUB	Unexp Balance	0.00	0.00	66,581.00	0.00	38,245.00	38,245.00	42,925.00
TOTAL REVENUES		134,310.00	169,059.00	221,631.00	167,451.00	0.00	193,295.00	193,295.00

Appropriations:

SS1440.4	Sewer Engineering	28,116.00	23,873.00	25,000.00	39,500.00	25,000.00	25,000.00	25,000.00
SS8110.1	Sewer Administration, Pers Serv	4,622.00	4,714.00	4,856.00	4,856.00	520.00	520.00	5,200.00
SS8110.2	Sewer Administration, Equip & Cap Outlay	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
SS8110.4	Sewer Administration, Contr Expend	4,978.00	13,408.00	5,500.00	10,000.00	5,500.00	5,500.00	5,500.00
SS8120.2	Sanitary Sewers, Equip & Cap Outlay	56,444.00	5,391.00	60,000.00	22,000.00	30,000.00	30,000.00	30,000.00
SS8120.4	Sanitary Sewers, Contr Expend	2,092.00	2,525.00	4,000.00	4,210.00	4,500.00	4,500.00	4,500.00
SS8120.4A	Electric Reimb	972.00	2,340.00	3,000.00	2,340.00	3,000.00	3,000.00	3,000.00
SS8120.4PT	Sewage Coll. System Contr.	17,200.00	15,435.00	17,500.00	16,510.00	17,500.00	17,500.00	17,500.00
SS8130.4A	Electric Reimb	7,189.00	6,396.00	8,500.00	6,800.00	8,500.00	8,500.00	8,500.00
SS8130.4B	Additional Service	4,210.00	7,025.00	4,500.00	6,950.00	7,500.00	7,500.00	7,500.00
SS8130.4C	VRI Contract	36,940.00	32,806.00	38,500.00	40,390.00	42,500.00	42,500.00	42,500.00
SS8132.4	Sampling & Testing Contr	8,372.00	1,356.00	4,000.00	1,060.00	2,500.00	2,500.00	2,500.00
SS9010.8	State Retirement, Empl Bnfts	721.00	607.00	750.00	621.00	750.00	750.00	750.00
SS9030.8	Social Security , Empl Bnfts	352.00	360.00	750.00	400.00	750.00	750.00	750.00
SS9060.8	Hospital & Medical Ins, Empl Bnft	0.00	0.00	600.00	0.00	600.00	600.00	600.00
SS9060.8C	Dental Insurance	0.00	0.00	175.00	0.00	175.00	175.00	175.00
SS9950.9	Transfers, Sewer Reserve Fund	0.00	0.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00
TOTAL APPROPRIATIONS		172,208.00	116,236.00	221,631.00	198,137.00	0.00	193,295.00	193,295.00

Difference -37,898 52,823 0 -30,686 0 0 0

Sewer District

	<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	0.00	295,700	259,206	33,817.00		554,906.00
2020	0.00	338,200	255,521	38,815.00		593,721.00
2021	0.00	380,741	175,082	-37,898.00		555,823.00
2022	0.00	424,808	183,838	52,823.00		608,646.00
2023	0.00	467,308	153,152		-30,686.00	620,460.00
2024	0.00	509,808	110,227		-42,925.00	620,035.00

ADOPTED

	ASSESSMENTS		TAX RATES			2023	2024	
	2023	2024	2023	2024		100,000.00	100,000.00	
TOWNWIDE	124,796,376	138,501,094	0.004114583	0.003707444	-9.90%	411.46	370.74	(40.71)
FIRE	127,597,827	141,454,949	0.00188091	0.00184511	-1.90%	188.09	184.51	(3.58)
WATER DISTRICT #1	301	302	0	0		0.00	0.00	-
WATER DISTRICT #2	164	165	376.3398295	367.6937046	-2.30%	376.34	367.69	(8.65)
WATER DISTRICT #3	10	10	489.5833333	459.4059406	-6.16%	489.58	459.41	(30.17)
WATER DISTRICT #4	12	12	448.6956522	442.8695652	-1.30%	448.70	442.87	(5.83)
WATER DISTRICT #5	56	56	286.2882883	298.75	4.35%	286.29	298.75	12.46
WATER DISTRICT #6	31	32	295.1612903	287.9047619	-2.46%	295.16	287.90	(7.26)
WATER DISTRICT #7	66	66	631.2121212	645.0381679	2.19%	631.21	645.04	13.83
WATER DISTRICT #8	112	113	810.9327354	804.0977778	-0.84%	810.93	804.10	(6.83)
WIBA No. 1	247	247	0	872.7813765	#DIV/0!	0.00	872.78	872.78
SEWER DISTRICT	316	316	0	0		0.00	0.00	-

	2023	2024	2023	2024	TAX RATE	TAX RATE
	BUDGET	BUDGET	TAXES RAISED	TAXES RAISED	Per 1000	Per 1000
TOWNWIDE - General	643,992.00	601,872.00	0.00	0.00	0.0000	0.0000
TOWNWIDE - Highway	1,150,636.00	1,490,600.00	513,485.00	513,485.00	4.1146	3.7074
FIRE	240,000.00	261,000.00	240,000.00	261,000.00	1.8809	1.8451
WATER DISTRICT #1	0.00	0.00	0.00	0.00	0.0000	0.0000
WATER DISTRICT #2	72,282.00	71,044.00	61,795.00	60,743.00	376.3398	367.6937
WATER DISTRICT #3	4,700.00	4,640.00	4,700.00	4,640.00	489.5833	459.4059
WATER DISTRICT #4	5,160.00	5,093.00	5,160.00	5,093.00	448.6957	442.8696
WATER DISTRICT #5	15,889.00	16,730.00	15,889.00	16,730.00	286.2883	298.7500
WATER DISTRICT #6	9,150.00	9,069.00	9,150.00	9,069.00	295.1613	287.9048
WATER DISTRICT #7	41,660.00	42,250.00	41,660.00	42,250.00	631.2121	645.0382
WATER DISTRICT #8	90,419.00	90,461.00	90,419.00	90,461.00	810.9327	804.0978
WIBA No. 1	0.00	215,577.00	0.00	215,577.00	0.0000	872.7814
SEWER DISTRICT	221,631.00	197,975.00	0.00	0.00	0.0000	0.0000
TOTAL	2,495,519.00	3,006,311.00	982,258.00	1,219,048.00		
		510,792.00		236,790.00		

Amount of Tax Levy Subject to Tax Cap:	982,258.00	1,219,048.00
Tax Cap Limit:	1,082,349.00	1,023,969.00
(Under Cap)	(100,091.00)	195,079.00