

**TOWN OF CUBA  
BUDGET WORKSHEET  
2025**

						Supervisor's	Board's	Public's	
		2022	2023	2024	2024	2025	2025	2025	
		ACTUAL	ACTUAL	BUDGET	ESTIMATE	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
GENERAL FUND - TOWNWIDE									
Revenues:									
A1001	Real Property Taxes	862,215.00	884,425.00	966,925.00	966,925.00		1,061,425.00	1,061,425.00	
A1081	Other Payments In Lieu of Taxes	3,104.00	10,196.00	3,104.00	3,920.00		3,920.00	3,920.00	
A1090	Interest & Penalties On Real Prop Taxes	7,633.00	7,287.00	7,500.00	8,440.00		7,500.00	7,500.00	
A1255	Clerk Fees	831.00	902.00	1,500.00	892.00		750.00	750.00	
A1520	Police Fees	95.00	80.00	0.00	70.00		0.00	0.00	
A1640	Ambulance Charges	85,916.00	155,207.00	100,000.00	155,682.00		125,000.00	125,000.00	
A2210	New Hudson Ambulance	5,000.00	5,000.00	5,500.00	11,000.00		5,500.00	5,500.00	
A2210.1	SRO-CRCS	126,886.00	194,281.00	208,748.00	208,748.00		264,400.00	264,400.00	
A2390	Share of Joint Activity, Other Govts	0.00	15,392.00	0.00	4,000.00		0.00	0.00	
A2401	Interest - Checking	1,063.00	878.00	500.00	770.00		500.00	500.00	
A2401.1	Interest - Savings	135.00	13,486.00	0.00	28,000.00		0.00	0.00	
A2401.2	Interest - T&A	9.00	25.00	0.00	73.00		0.00	0.00	
A2401.3	Interest - Bldg. Equipment	0.00	0.00	0.00	0.00		0.00	0.00	
A2401.4	Interest - NYSClax	297.00	1,033.00	100.00	1,140.00		100.00	100.00	
A2401.5	Interest - NYClass Invest	1,496.00	5,205.00	0.00	5,743.00		0.00	0.00	
A2530	Games of Chance	30.00	30.00	30.00	30.00		30.00	30.00	
A2544	Dog Licenses	5,531.00	4,977.00	5,500.00	4,859.00		4,000.00	4,000.00	
A2610	Fines And Forfeited Bail	8,276.00	14,909.00	15,000.00	26,000.00		15,000.00	15,000.00	
A2610.1	Traffic Diversion Program	3,675.00	1,853.00	2,400.00	1,575.00		2,400.00	2,400.00	
A2611	Fines & Pen-Dog Cases	10.00	0.00	0.00	0.00		0.00	0.00	
A2625	Forfeiture of Crime Proceeds	0.00	0.00	0.00	0.00		0.00	2,000.00	
A2655	Sales, Other	30.00	1,445.00	0.00	0.00		0.00	0.00	
A2665	Sales of Equipment	0.00	0.00	0.00	0.00		0.00	0.00	
A2680	Insurance Recoveries	0.00	5,388.00	0.00	0.00		0.00	0.00	
A2701	Refunds of Prior Year's Expenditures	498.00	1,179.00	0.00	0.00		0.00	0.00	
A2705.2	Ambulance Donation	700.00	540.00	0.00	400.00		0.00	0.00	
A2705.3	Police Donation	8,117.00	1,700.00	0.00	1,275.00		0.00	0.00	
A2770	DWI	0.00	1,255.00	4,000.00	9,615.00		4,000.00	4,000.00	
A2770.1	Unclassified (specify)	0.00	0.00	0.00	0.00		0.00	0.00	
A2770A	ARPA Money from Cty	0.00	25,000.00	0.00	0.00		0.00	0.00	
A3001	St Aid, Revenue Sharing	0.00	14,326.00	0.00	0.00		0.00	0.00	
A3005	St Aid, Mortgage Tax		28,277.00	32,000.00	28,680.00		32,000.00	32,000.00	
A3089	St Aid - Other (specify)	270.00	0.00	0.00	45,000.00		0.00	0.00	
A3089B	Body Cam Grant	0.00	30,000.00	0.00	0.00		0.00	0.00	
A3089J	Justice Grant	0.00	90.00	0.00	0.00		0.00	0.00	
A4989	Fed Aid, Other Home And Comm Services	0.00	0.00	0.00	164,307.00		0.00	0.00	
AUB	Unexpended Balance	0.00	0.00	12,831.00			47,012.00	46,612.00	
<b>TOTAL REVENUES</b>		<b>1,121,817.00</b>	<b>1,424,366.00</b>	<b>1,365,638.00</b>	<b>1,677,144.00</b>	<b>0.00</b>	<b>1,573,537.00</b>	<b>1,575,137.00</b>	<b>0.00</b>

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED
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Appropriations:

A1010.1	Legislative Board, Pers Serv	1,725.00	2,625.00	4,000.00	4,000.00	4,000.00	4,000.00
A1010.4	Legislative Board, Contr Expend	0.00	60.00	500.00	100.00	500.00	500.00
A1110.1	Municipal Court, Pers Serv	10,121.00	14,000.00	14,420.00	14,420.00	10,000.00	10,000.00
A1110.11	Justice Clerk Services	15,025.00	16,725.00	14,400.00	14,400.00	15,000.00	15,000.00
A1110.12	IT Services	440.00	895.00	1,000.00	720.00	750.00	750.00
A1110.4	Municipal Court, Contr Expend	9,248.00	2,192.00	4,000.00	3,260.00	4,000.00	4,000.00
A1220.1	Supervisor,pers Serv	7,500.00	7,500.00	8,000.00	8,000.00	8,000.00	8,000.00
A1220.11	Supervisor Clerk Services Clerical	368.00	0.00	0.00	0.00	0.00	0.00
A1220.2	Supervisor, equip & Cap Outlay	459.00	0.00	500.00	0.00	500.00	500.00
A1220.4	Supervisor,contr Expend	546.00	447.00	900.00	740.00	900.00	900.00
A1315.4	Comptroller, Contr Expend	16,875.00	14,400.00	17,700.00	17,700.00	17,700.00	17,700.00
A1320.4	Auditor, Contr Expend	74.00	178.00	0.00	0.00	0.00	0.00
A1330.4	Tax Collection,contr Expend	1,378.00	2,142.00	2,300.00	2,790.00	3,000.00	3,000.00
A1355.1	Assessment, Pers Serv	16,356.00	20,000.00	0.00	0.00	0.00	0.00
A1355.4	Assessment, Contr Expend	50,575.00	52,895.00	25,058.00	25,058.00	25,047.00	25,047.00
A1410.1	Clerk,pers Serv	16,356.00	16,723.00	17,225.00	17,225.00	17,742.00	17,742.00
A1410.11	IT Services	0.00	724.00	0.00	433.00	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	3,019.00	2,730.00	3,695.00	2,706.00	3,695.00	3,695.00
A1420.4	Law, Contr Expend	4,624.00	8,797.00	10,000.00	12,570.00	10,000.00	10,000.00
A1450.4	Elections, Contr Expend	3,470.00	1,646.00	3,500.00	3,500.00	3,500.00	3,500.00
A1620.1	Buildings, Pers Serv	4,430.00	2,441.00	4,000.00	3,196.00	4,000.00	4,000.00
A1620.2	Buildings, Equip & Cap Outlay	3,011.00	230.00	10,000.00	0.00	10,000.00	10,000.00
A1620.4	Buildings, Contr Expend	28,654.00	28,971.00	35,000.00	36,178.00	37,500.00	37,500.00
A1650.4	Central Comm System, Contr Expend	4,606.00	4,038.00	6,000.00	6,425.00	9,000.00	9,000.00
A1670.4	Central Print & Mail,contr Expend	181.00	250.00	800.00	500.00	800.00	800.00
A1680.4	Central Data Process, Contr Expend	3,850.00	3,300.00	3,700.00	3,700.00	3,800.00	3,800.00
A1910.4	Unallocated Insurance, Contr Expend	53,985.00	30,628.00	60,000.00	63,451.00	72,000.00	72,000.00
A1920.4	Municipal Assn Dues, Contr Expend	1,328.00	1,504.00	2,000.00	1,850.00	2,000.00	2,000.00
A1950.4	Taxes & Assess On Munic Prop, Contr Expend	158.00	1,564.00	2,000.00	0.00	2,000.00	2,000.00
A1990.4	Contingency	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00

		2022	2023	2024	2024	2025	2025	2025	2025
		ACTUAL	ACTUAL	BUDGET	ESTIMATE	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
A3120.1	Police, Pers Serv	11,790.00	32,659.00	0.00	0.00	0.00	0.00	0.00	
A3120.11	SRO-CRCS - Police Svc	63,670.00	126,959.00	128,006.00	175,000.00	135,387.00	170,000.00	167,000.00	
A3120.12	Court Security	1,054.00	1,892.00	4,500.00	2,000.00	4,500.00	4,500.00	4,500.00	
A3120.13	Police Services-Police Chief	75,341.00	80,412.00	79,776.00	79,776.00	91,000.00	85,000.00	84,000.00	
A3120.14	POLICE SERVICES-FT Base Pay	189,445.00	201,274.00	245,025.00	227,520.00	273,162.00	273,162.00	272,162.00	
A3120.15	POLICE SERVICES-FT Overtime	10,764.00	16,522.00	15,000.00	27,300.00	18,000.00	18,000.00	18,000.00	
A3120.16	POLICE SERVICES-PT	71,328.00	101,722.00	94,361.00	85,565.00	98,000.00	98,000.00	98,000.00	
A3120.17	Police Longevity Bonus	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	
A3120.2	Police, Equip & Cap Outlay	56,479.00	6,805.00	10,079.00	47,300.00	48,241.00	6,241.00	6,241.00	
A3120.2A	Police Bodycamera	0.00	50,595.00	0.00	0.00	0.00	0.00	0.00	
A3120.21	Police Car Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A3120.4	Police, Contr Expend	28,488.00	37,519.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	
A3120.41	Police Cont-SRO Uniforms	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A3120.45	Narcotics Enforcement	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A3510.1	Control of Animals, Pers Serv	3,675.00	3,263.00	4,350.00	4,350.00		4,500.00	4,500.00	
A3510.4	Control of Animals, Contr Expend	448.00	2,764.00	1,000.00	1,000.00		1,000.00	1,000.00	
A4540.1	Ambulance, Pers Serv	27,468.00	37,099.00	35,000.00	36,550.00	38,000.00	38,000.00	38,000.00	
A4540.11	Ambulance Clerical Svcs	2,200.00	2,800.00	2,800.00	2,800.00	3,000.00	3,000.00	3,000.00	
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	187,350.00		0.00	0.00	
A4540.4	Ambulance, Contr Expend	42,667.00	43,151.00	40,000.00	41,210.00	45,000.00	45,000.00	45,000.00	
A5010.1	Street Admin, Pers Serv	54,320.00	56,500.00	60,000.00	60,000.00	61,500.00	64,000.00	63,600.00	
A5010.11	Deputy Hwy Supt Services	0.00	0.00	500.00	0.00		500.00	500.00	
A5010.4	Street Admin, Contr Expend	862.00	1,080.00	1,500.00	950.00		1,500.00	1,500.00	
A5132.4	Garage, Contr Expend	14,306.00	16,359.00	25,000.00	17,635.00		25,000.00	25,000.00	
A5182.4	Street Lighting, Contr Expend	132.00	233.00	500.00	170.00		500.00	500.00	
A6989.4	Other Eco & Dev, Contr Expend	1,000.00	1,000.00	1,500.00	2,000.00		2,000.00	2,000.00	
A7310.4	Youth Prog, Contr Expend	0.00	0.00	1,000.00	0.00		1,000.00	1,000.00	
A7510.4	Historian, Contr Expend	195.00	145.00	300.00	80.00		300.00	300.00	
A8510.4	Comm Beautification, Contr Expend	0.00	0.00	850.00	0.00		850.00	850.00	
A8810.4	Cemetery, Contr Expend	7,599.00	7,599.00	7,600.00	7,600.00		7,600.00	7,600.00	

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED
A9010.8 State Retirement System	16,938.00	16,824.00	22,943.00	22,176.00		26,000.00	26,000.00	
A9015.8 Police & Firemen Retirement, Empl Bnfts	74,800.00	96,245.00	80,000.00	99,490.00		120,000.00	120,000.00	
A9015.81 POLICE STATE RETIREMENT-SRO	13,743.00	10,043.00	17,500.00	38,446.00		45,000.00	45,000.00	
A9015.82 Pension Reimb	0.00	473.00	0.00	0.00		0.00	0.00	
A9030.8 Social Security, Employer Cont	47,046.00	56,678.00	60,000.00	60,700.00		65,000.00	65,000.00	
A9030.81 SOCIAL SECURITY-SRO	163.00	173.00	9,800.00	9,800.00		13,400.00	13,400.00	
A9040.81 WORKER'S COMP-SRO	0.00	0.00	5,200.00	5,200.00		6,000.00	6,000.00	
A9050.8 Unemployment Insurance, Empl Bnfts	3,739.00	5,507.00	6,000.00	5,440.00		6,200.00	6,200.00	
A9055.8 Disability Insurance, Empl Bnfts	369.00	201.00	750.00	324.00		750.00	750.00	
A9060.8 Hospital & Medical (dental) Ins, Empl Bnft	61,958.00	42,581.00	42,000.00	55,000.00		64,000.00	64,000.00	
A9060.81 Medical Ins-SRO	13,804.00	31,062.00	30,000.00	30,000.00		30,000.00	30,000.00	
A9785.6 Ambulance Install Pur Debt, Principal	30,801.00	33,636.00	0.00	0.00		0.00	0.00	
A9785.7 Ambulance Install Pur Debt, Interest	4,349.00	1,514.00	0.00	0.00		0.00	0.00	
A9950.9 Transfers, Capital Projects Fund	0.00	0.00	35,000.00	35,000.00		35,000.00	35,000.00	
<b>TOTAL APPROPRIATIONS</b>	<b>1,189,903.00</b>	<b>1,361,494.00</b>	<b>1,365,638.00</b>	<b>1,647,254.00</b>	<b>953,874.00</b>	<b>1,573,537.00</b>	<b>1,575,137.00</b>	<b>0.00</b>

(68,086.00) 62,872.00 0.00 29,890.00 0.00 0.00 0.00

GENERAL FUND - TOWNWIDE

	<u>Taxes Collected:</u>	<u>Bldg. Reserve</u>	<u>Police Car Reserve</u>	<u>Ambulance Reserve</u>	<b>Unreserved Available Fund Balance</b>	<u>Actual Change in Fund Balance</u>	<u>Projected Change in Fund Balance</u>	<u>Total Fund Balance:</u>
2020	785,225.00	14,547	0	0	<b>228,133.00</b>	60,423.00		242,680.00
2021	837,933.00	13,246	0	0	<b>234,063.00</b>	4,629.00		247,309.00
2022	862,683.00	13,543	0	0	<b>223,084.00</b>	-10,682.00		236,627.00
2023	884,425.00	14,576	0	0	<b>284,922.00</b>	62,871.00		299,498.00
2024	966,925.00	14,576	0	35,000	<b>314,812.00</b>		29,890.00	364,388.00
2025	1,061,425.00	14,576	0	70,000	<b>268,200.00</b>		-46,612.00	352,776.00

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINARY	2025 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	13,166.00	13,909.00	10,000.00	14,017.00	13,000.00	13,000.00		
B1603	Vital Statistics Fees	3,842.00	3,442.00	2,000.00	3,622.00	3,000.00	3,000.00		
B2401	Interest And Earnings	211.00	139.00	0.00	123.00	0.00	0.00		
B2401.1	Interest - Savings	0.00	1,979.00	0.00	3,940.00	0.00	0.00		
B2555	Building And Alteration Permits	5,847.00	7,819.00	5,500.00	6,378.00	6,000.00	6,000.00		
B2750	AIM Related Payment	0.00	0.00	0.00	0.00	0.00	0.00		
B3001	St Aid, State Revenue Sharing	14,326.00	0.00	14,326.00	14,326.00	14,326.00	14,326.00		
BUB	Unexp Balance	0.00	0.00	12,300.00		17,139.00	17,139.00		
<b>TOTAL REVENUES</b>		<b>37,392.00</b>	<b>27,288.00</b>	<b>44,126.00</b>	<b>42,406.00</b>	<b>0.00</b>	<b>53,465.00</b>	<b>53,465.00</b>	<b>0.00</b>

Appropriations:

B1950.4	Taxes & Assess On Munic Prop, Contr Expend	517.00	0.00	0.00	114.00	0.00	0.00		
B3620.1	Safety Inspection, Pers Serv	8,510.00	8,950.00	9,220.00	9,220.00	10,000.00	10,000.00		
B3620.4	Safety Inspection, Contr Expend	0.00	0.00	0.00	0.00	5,000.00	5,000.00		
B4020.4	Registrar of Vital Stat Contr Expend	3,842.00	3,442.00	2,000.00	3,622.00	3,000.00	3,000.00		
B9010.8	State Retirement, Empl Bnfts	936.00	189.00	0.00	2,007.00	2,500.00	2,500.00		
B9030.8	Social Security , Empl Bnfts	651.00	685.00	706.00	697.00	765.00	765.00		
B9050.8	Unemployment Insurance, Empl Bnfts	95.00	159.00	200.00	112.00	200.00	200.00		
B9901.9	Transfers, Other Funds (To DB)	18,564.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00		
<b>TOTAL APPROPRIATIONS</b>		<b>33,115.00</b>	<b>45,425.00</b>	<b>44,126.00</b>	<b>47,772.00</b>	<b>0.00</b>	<b>53,465.00</b>	<b>53,465.00</b>	<b>0.00</b>

4,277.00      (18,137.00)      0.00      (5,366.00)      0.00      0.00      0.00

GENERAL FUND - OUTSIDE VILLAGE

<u>Taxes Collected:</u>		Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
2020	0.00	17,108.00		94,571.00
2021	0.00	5,893.00		100,464.00
2022	0.00	4,277.00		104,741.00
2023	0.00	-18,137.00		86,604.00
2024	0.00		-5,366.00	81,238.00
2025	0.00		-17,139.00	64,099.00

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED
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HIGHWAY FUND - TOWNWIDE

Revenues:

DA1001	Real Property Taxes	379,723.00	389,216.00	389,216.00	389,216.00		395,216.00	395,216.00	
DA2302	Snow Removal Services, Other Govts	56,620.00	58,672.00	57,500.00	57,500.00		57,500.00	57,500.00	
DA2401	Interest - Checking	622.00	606.00	200.00	200.00		200.00	200.00	
DA2401.1	Interest - Savings	0.00	8,478.00	0.00	0.00		0.00	0.00	
DA2401.2	Interest - NYClass	2,969.00	10,328.00	100.00	100.00		100.00	100.00	
DA2650	Sales of Scrap & Excess Materials	0.00	134.00	0.00	0.00		0.00	0.00	
DA2665	Sales of Equipment	0.00	0.00	0.00	0.00		0.00	0.00	
DA2680	Insurance Recoveries	0.00	0.00	0.00	0.00		0.00	0.00	
DA2701	Refunds of Prior Year's Expenditures	0.00	780.00	0.00	0.00		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	35,261.00			86,483.00	86,483.00	
TOTAL REVENUES		439,934.00	468,214.00	482,277.00	447,016.00	0.00	539,499.00	539,499.00	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	0.00	0.00		0.00	0.00	
DA5130.2	Machinery, Equip & Cap Outlay	0.00	421,699.00	0.00	0.00		0.00	0.00	
DA5130.4	Machinery, Contr Expend	63,840.00	42,794.00	65,000.00	29,000.00	65,000.00	65,000.00	65,000.00	
DA5142.1	Snow Removal, Pers Serv	77,148.00	93,595.00	100,000.00	94,935.00	105,000.00	105,000.00	105,000.00	
DA5142.4	Snow Removal, Contr Expend	106,892.00	83,660.00	148,869.00	80,440.00	151,869.00	151,869.00	151,869.00	

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED
DA9010.8 State Retirement, Empl Bnfts	8,074.00	7,867.00	12,128.00	15,796.00		20,000.00	20,000.00	
DA9030.8 Social Security , Empl Bnfts	5,651.00	6,787.00	7,650.00	7,300.00		8,000.00	8,000.00	
DA9050.8 Unemployment Insurance, Empl Bnfts	976.00	934.00	1,500.00	1,064.00		1,500.00	1,500.00	
DA9055.8 Disability Insurance, Empl Bnfts	89.00	89.00	130.00	61.00		130.00	130.00	
DA9060.8 Hospital & Medical (dental) Ins, Empl Brnt	20,676.00	34,224.00	42,000.00	46,000.00		53,000.00	53,000.00	
DA9730.6 Debt Principal, Bond Anticipation Notes	0.00	0.00	0.00	0.00		0.00	0.00	
DA9730.7 Debt Interest, Bond Anticipation Notes	0.00	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		120,000.00	120,000.00	
DA9950.9B Transfers, Bridge Projects Fund	0.00	0.00	5,000.00	5,000.00		15,000.00	15,000.00	
<b>TOTAL APPROPRIATIONS</b>	<b>283,346.00</b>	<b>691,649.00</b>	<b>482,277.00</b>	<b>379,596.00</b>	<b>321,869.00</b>	<b>539,499.00</b>	<b>539,499.00</b>	<b>0.00</b>

Difference     
 156,588.00     
 (223,435.00)     
 0.00     
 67,420.00     
 0.00     
 0.00     
 0.00

HIGHWAY FUND - TOWNWIDE

	<u>Taxes Collected:</u>	<u>Equipment Reserve</u>	<u>Bridge Reserve</u>	<b>Unreserved Available Fund Balance</b>	<u>Actual Change in Fund Balance</u>	<u>Projected Change in Fund Balance</u>	<u>Total Fund Balance:</u>
2020	379,723.00	28,357	0	<b>269,297.00</b>	6,833.00		297,654.00
2021	379,723.00	37,757	0	<b>303,625.00</b>	43,728.00		341,382.00
2022	379,723.00	137,757	0	<b>360,213.00</b>	156,588.00		497,970.00
2023	389,216.00	237,757	5,000.00	<b>31,778.00</b>	-223,435.00		274,535.00
2024	389,216.00	337,757	10,000.00	<b>99,198.00</b>		67,420.00	446,955.00
2025	395,216.00	457,757	25,000.00	<b>12,715.00</b>		-86,483.00	495,472.00

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED
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HIGHWAY FUND - OUTSIDE VILLAGE

Revenues:

DB1001	Real Property Taxes	250,023.00	256,274.00	292,774.00	292,774.00		312,774.00	312,774.00	
DB2401	Interest And Earnings	699.00	614.00	0.00	674.00		0.00	0.00	
DB2401.1	Interest - Savings	0.00	7,962.00	0.00	22,630.00		0.00	0.00	
DB2650	Sales of Scrap & Excess Materials	4,989.00	1,778.00	0.00	5,000.00		0.00	0.00	
DB2701	Refunds of Prior Year's Expenditures	179.00	45.00	0.00	0.00		0.00	0.00	
DB3501	St Aid, Consolidated Highway Aid	309,248.00	277,193.00	150,000.00	150,000.00		150,000.00	150,000.00	
DB5031	Interfund Transfer (from GFB)	18,564.00	32,000.00	32,000.00	32,000.00		32,000.00	32,000.00	
DBUB	Unexp Balance	0.00	0.00	18,566.00			26,663.00	26,663.00	
<b>TOTAL REVENUES</b>		<b>583,702.00</b>	<b>575,866.00</b>	<b>493,340.00</b>	<b>503,078.00</b>	<b>0.00</b>	<b>521,437.00</b>	<b>521,437.00</b>	<b>0.00</b>

Appropriations:

DB5110.1	Maint of Streets, Pers Serv	97,628.00	102,145.00	130,275.00	124,350.00	136,500.00	136,500.00	136,500.00	
DB5110.4	Maint of Streets, Contr. Expend	94,893.00	116,425.00	147,787.00	112,269.00	150,787.00	150,787.00	150,787.00	
DB5112.2	(CHIPS) Perm Improve Highway, Equip & Cap	307,488.00	261,710.00	150,000.00	150,000.00		150,000.00	150,000.00	
DB9010.8	State Retirement, Empl Bnfts	8,074.00	7,868.00	12,128.00	15,796.00		20,000.00	20,000.00	
DB9030.8	Social Security, Empl Bnfts	7,106.00	7,354.00	10,000.00	8,910.00		10,000.00	10,000.00	
DB9050.8	Unemployment Insurance, Empl Bnfts	319.00	260.00	1,000.00	233.00		1,000.00	1,000.00	
DB9055.8	Disability Insurance, Empl Bnfts	89.00	89.00	150.00	61.00		150.00	150.00	
DB9060.8	Hospital & Medical (dental) Ins, Empl Bnft	31,511.00	34,317.00	42,000.00	46,000.00		53,000.00	53,000.00	
<b>TOTAL APPROPRIATIONS</b>		<b>547,108.00</b>	<b>530,168.00</b>	<b>493,340.00</b>	<b>457,619.00</b>	<b>287,287.00</b>	<b>521,437.00</b>	<b>521,437.00</b>	<b>0.00</b>

Difference      36,594.00      45,698.00      0.00      45,459.00      0.00      0.00      0.00

HIGHWAY FUND - OUTSIDE VILLAGE

<u>Taxes Collected:</u>		Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
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	45,698.00		422,848.00
2024	292,774.00		45,459.00	468,307.00
2025	312,774.00		-26,663.00	441,644.00



2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED
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SPECIAL DISTRICTS

Revenues:

SF1001 Fire Property Taxes

261,512.00	271,872.00	277,411.00	277,411.00		282,963.00	282,963.00	
261,512.00	271,872.00	277,411.00	277,411.00	0.00	282,963.00	282,963.00	0.00

TOTAL REVENUES

Appropriations:

SF1-3410.4 Fire Protection District

261,512.00	271,872.00	277,411.00	277,411.00		282,963.00	282,963.00	0.00
261,512.00	271,872.00	277,411.00	277,411.00	0.00	282,963.00	282,963.00	0.00

TOTAL APPROPRIATIONS

Difference 0 0 0 0 0 0 0 0

SPECIAL DISTRICTS

Taxes Collected:

2020	261,428.00
2021	261,512.00
2022	261,512.00
2023	271,872.00
2024	277,411.00
2025	282,963.00

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	-

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED
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LAKE DISTRICT

Revenues:

SR1001 Property tax	45,790.00	46,482.00	48,574.00	48,574.00		82,025.00	82,025.00
SRUB Unexpended Balance	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL REVENUES	45,790.00	46,482.00	48,574.00	48,574.00	0.00	82,025.00	82,025.00

Appropriations:

SR8110.4 Administration Contr	45,790.00	46,482.00	48,574.00	48,574.00		82,025.00	82,025.00
TOTAL APPROPRIATIONS	45,790.00	46,482.00	48,574.00	48,574.00	0.00	82,025.00	82,025.00

Difference                            0                            0                            0                            0                            0                            0                            0

LAKE DISTRICT

Taxes Collected:

2020	43,596.00
2021	44,031.00
2022	45,790.00
2023	46,482.00
2024	48,574.00
2025	82,025.00

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

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED
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WATER DISTRICT #3(TRACEWELL)

Revenues:

SW3-2140 Metered Sales	0.00	0.00	0.00	1,733.00		2,000.00	2,000.00	0.00
SWUB Unexp Balance	0.00	0.00	0.00	0.00		0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,733.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>

Appropriations:

SW8310.1 Water Administration, Pers Serv	0.00	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	0.00
SW8310.4 Water Administration, Contr. Expend	0.00	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	0.00
SW8320.4 Source Supply Pwr & Pump, Contr. Expend	0.00	0.00	0.00	0.00		2,000.00	2,000.00	0.00
SW8340.1 Water Trans & Distrib, Pers Serv	0.00	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	0.00
SW8340.4 Water Trans & Distrib, Contr. Expend	0.00	0.00	0.00	694.00		0.00	0.00	0.00
SW9030.8 Social Security , Empl Bnfts	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW9060.8 Hospital & Medical (dental) Ins, Empl Bnft	0.00	0.00	0.00	0.00		0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>694.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>

Difference 0 0 0 1,039 0 0 0

WATER DISTRICT #3(TRACEWELL)

Taxes Collected:

2020	0.00
2021	0.00
2022	0.00
2023	0.00
2024	0.00
2025	0.00

	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
	0.00		-
	0.00		3,099.00
	0.00		3,099.00
	0.00		3,099.00
	0.00		3,099.00
		1,039.00	4,138.00
		0.00	4,138.00

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINARY	2025 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	6,600.00	8,129.00	9,032.00	6,326.00		9,032.00	9,032.00	
<b>TOTAL REVENUES</b>	<b>9,600.00</b>	<b>11,129.00</b>	<b>12,032.00</b>	<b>9,326.00</b>	<b>0.00</b>	<b>12,032.00</b>	<b>12,032.00</b>	<b>0.00</b>

Appropriations:

SW4-1990.4 Contingency	0.00	0.00	3,000.00	0.00		3,000.00	3,000.00	
SW4-8320.4 Source of Supply Contractual	8,451.00	9,206.00	9,032.00	8,318.00		9,032.00	9,032.00	
SW4-8340.4 Water Trans & Distrib, Contr Expend	0.00	0.00	0.00	20.00		0.00	0.00	
<b>TOTAL APPROPRIATIONS</b>	<b>8,451.00</b>	<b>9,206.00</b>	<b>12,032.00</b>	<b>8,338.00</b>	<b>0.00</b>	<b>12,032.00</b>	<b>12,032.00</b>	<b>0.00</b>

Difference                      1,149                      1,923                      0                      988                      0                      0                      0

WATER DISTRICT (SCHOOL)

Taxes Collected:

		Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
2019	3,000.00	3,727.00		8,325.00
2020	3,000.00	3,941.00		12,266.00
2021	3,000.00	1,149.00		13,415.00
2022	3,000.00	1,923.00		15,338.00
2023	3,000.00		988.00	16,326.00
2024	3,000.00		0.00	16,326.00

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINARY	2025 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	0.00
SS2122	Sewer Charges	0.00	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	0.00
SS2401	Interest - Checking	0.00	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	0.00
SS2770	Unclassified (specify)	0.00	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	0.00
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Appropriations:

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

Difference                      -110                      0                      0                      0                      0                      0                      0

SEWER #1 DISTRICT (ECHO LANE)

Taxes Collected:

2020	0.00
2021	0.00
2022	0.00
2023	0.00
2024	0.00
2025	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
	-110.00		2,090.00
	0.00		2,090.00
		0.00	2,090.00
		0.00	2,090.00

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINARY	2025 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	0.00
SS2122	Sewer Charges	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
SS2374	Sewer Serv Other Govts	0.00	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	0.00
SS2590	Permits, Other	0.00	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	0.00
SSUB	Unexpended Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>

Appropriations:

SS8110.1	Sewer Administration, Pers Serv	0.00	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	0.00
SS8110.4	Sewer Administration, Contr. Expend	0.00	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	0.00
SS8120.2	Sanitary Sewers, Equip & Cap Outlay	0.00	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	1,000.00	1,000.00	0.00
SS9010.8	State Retirement, Empl Bnfts	0.00	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	0.00
SS9060.8	Hospital & Medical (dental) Ins, Empl Bnft	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>

Difference 0 0 0 0 0 0 0

SEWER #3 DISTRICT (TRACEWELL)

Taxes Collected:

2020	0.00
2021	0.00
2022	0.00
2023	0.00
2024	0.00
2025	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

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED
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SEWER DISTRICT #5

Revenues:

SS5-1001	Property Taxes	243,249.00	249,330.00	294,212.00	294,212.00		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	7,435.00	8,892.00	9,602.00		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	33.00	1,440.00	0.00	2,371.00		0.00	0.00	
SS5-2590	Sewer Permits/Connection	50.00	100.00	0.00	50.00		0.00	0.00	
SS5-2701	Refund of Prior Year Expense	74.00	0.00	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	0.00	0.00		0.00	0.00	
TOTAL REVENUES		251,838.00	259,483.00	304,282.00	307,413.00	0.00	304,282.00	304,282.00	0.00

Appropriations:

SS5-1990.4	Contingency	0.00	0.00	9,582.00	0.00		9,582.00	9,582.00	
SS5-8110.1	Admin Personal Service	18,000.00	21,000.00	19,000.00	19,000.00		20,000.00	20,000.00	
SS5-8110.11	Admin Personal Service	0.00	0.00	5,000.00	0.00		4,000.00	4,000.00	
SS5-8110.2	Admin Equipment	0.00	0.00	500.00	0.00		500.00	500.00	
SS5-8110.4	Admin Contractual	18.00	0.00	5,000.00	0.00		5,000.00	5,000.00	
SS5-8120.2	Sewage Coll. System Equip	459.00	0.00	10,000.00	0.00		10,000.00	10,000.00	
SS5-8120.4	Sewage Coll. System Contr	0.00	10,810.00	20,000.00	41,800.00		20,000.00	20,000.00	
SS5-8130.2	Sewage Treat. & Disp Equip	1,578.00	0.00	0.00	0.00		0.00	0.00	
SS5-8130.4	Sewage Treat. & Disp Contr	213,999.00	169,014.00	195,000.00	173,800.00		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	1,377.00	1,607.00	1,800.00	1,629.00		1,800.00	1,800.00	
SS5-9050.8	Unemployment Insurance	279.00	218.00	500.00	262.00		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		273,610.00	240,549.00	304,282.00	274,391.00	0.00	304,282.00	304,282.00	0.00

Difference                    -21,772                    18,934                    0                    33,022                    0                    0                    0                    0

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED
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SEWER DISTRICT #5

		<u>Reserve</u>	<b>Unreserved Available Fund Balance</b>	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
	<u>Taxes Collected:</u>					
2020	189,459.00	46,580	<b>95,613.00</b>	41,466.00		142,193.00
2021	243,249.00	46,580	<b>172,490.00</b>	76,877.00		219,070.00
2022	243,249.00	46,656	<b>150,642.00</b>	-21,772.00		197,298.00
2023	249,330.00	46,656	<b>150,642.00</b>	18,935.00		216,233.00
2024	294,212.00	46,656	<b>183,664.00</b>		33,022.00	230,320.00
2024	294,212.00	46,656	<b>183,664.00</b>		0.00	230,320.00



2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED
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Assessment Services

Revenues:

CA1250	Assessor Fees	0.00	0.00	157,124.00	165,555.00		157,124.00	157,124.00	
CA1250R	Reval	0.00	0.00	15,375.00	0.00		15,375.00	15,375.00	
CA2401	Interest Checking	0.00	0.00	0.00	122.00		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	
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>172,499.00</b>	<b>165,677.00</b>	<b>0.00</b>	<b>172,499.00</b>	<b>172,499.00</b>	<b>0.00</b>

Appropriations:

CA1355.1	Assessor Services	0.00	0.00	52,700.00	52,700.00		52,700.00	52,700.00	
CA1355.11	Assessor Clerk	0.00	0.00	4,000.00	4,000.00		4,000.00	4,000.00	
CA1355.12	Assessor Senior Asst.	0.00	0.00	35,000.00	35,000.00		35,000.00	35,000.00	
CA1355.13	Assessor Junior Asst.	0.00	0.00	35,000.00	35,000.00		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	21,855.00	21,855.00		21,855.00	21,855.00	
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	8,244.00	2,520.00		8,244.00	8,244.00	
CA9030.8	Assessor Soc Sec	0.00	0.00	9,387.00	9,387.00		9,387.00	9,387.00	
CA9040.8	Worker's Compensation, Empl Bnfts	0.00	0.00	4,718.00	4,718.00		4,718.00	4,718.00	
CA9050.8	Assessor Unemployment	0.00	0.00	1,595.00	1,422.00		1,595.00	1,595.00	
<b>TOTAL APPROPRIATIONS</b>		<b>0.00</b>	<b>0.00</b>	<b>172,499.00</b>	<b>166,602.00</b>	<b>0.00</b>	<b>172,499.00</b>	<b>172,499.00</b>	<b>0.00</b>

Difference    0    0    0    -925    0    0    0    0

Assessment Services

		Car 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	-	0.00		-
2021	0.00	0	-	0.00		-
2022	0.00	0	-	0.00		-
2023	0.00	0	-	0.00		-
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2024	0.00	0	(925.00)		-925.00	(925.00)
2025	0.00	0	(925.00)		0.00	(925.00)

**PRELIMINARY**

	ASSESSMENTS		TAX RATES		2024	2025		
	2024	2025	2024	2025	100,000	100,000		
TOWNWIDE	263,282,526	<b>265,151,191</b>	0.005274053	<b>0.005627174</b>	527.41	<b>562.72</b>	35.31	6.70%
OUTSIDE VILLAGE	195,699,018	<b>196,495,818</b>	0.001496042	<b>0.001591759</b>	149.60	<b>159.18</b>	9.57	6.40%
FIRE DISTRICT	265,659,067	<b>270,259,408</b>	0.001044237	<b>0.001047005</b>	104.42	<b>104.70</b>	0.28	0.27%
LAKE DISTRICT	85,864,700	<b>85,750,000</b>	0.000565704	<b>0.00095656</b>	56.57	<b>95.66</b>	39.09	
WATER #3 DISTRICT	0	<b>0</b>	0.00	0.00	0.00	<b>0.00</b>	0.00	
WATER #4 DISTRICT	16,250,000	<b>16,250,000</b>	0.000184615	<b>0.000184615</b>	18.46	<b>18.46</b>	0.00	
SEWER #1 DISTRICT	20,200	<b>20,200</b>	0	<b>0</b>	0.00	<b>0.00</b>	0.00	
SEWER #3 DISTRICT	323,000	<b>323,000</b>	0	<b>0</b>	0.00	<b>0.00</b>	0.00	
SEWER #5 DISTRICT	507	<b>508</b>	580.2998028	<b>579.1574803</b>	580.30	<b>579.16</b>	(1.14)	

	2024	2025	2024	2025	2024	2025
	BUDGET	BUDGET	TAXES RAISED	TAXES RAISED	Per 1000	Per 1000
GENERAL- TOWNWIDE	1,365,638.00	<b>1,575,137.00</b>	966,925.00	<b>1,061,425.00</b>	3.6726	<b>4.0031</b>
HIGHWAY- TOWNWIDE	482,277.00	<b>539,499.00</b>	389,216.00	<b>395,216.00</b>	1.4783	<b>1.4905</b>
GENERAL - OUTSIDE VILLIAGE	44,126.00	<b>53,465.00</b>	0.00	<b>0.00</b>	0.0000	<b>0.0000</b>
HIGHWAY - OUTSIDE VILLIAGE	493,340.00	<b>521,437.00</b>	292,774.00	<b>312,774.00</b>	1.4960	<b>1.5918</b>
FIRE DISTRICT	277,411.00	<b>282,963.00</b>	277,411.00	<b>282,963.00</b>	1.0442	<b>1.0470</b>
LAKE DISTRICT	48,574.00	<b>82,025.00</b>	48,574.00	<b>82,025.00</b>	0.5657	<b>0.9566</b>
WATER #3 DISTRICT	0.00	<b>2,000.00</b>	0.00	<b>0.00</b>	0.0000	<b>#DIV/0!</b>
WATER #4 DISTRICT	12,032.00	<b>12,032.00</b>	3,000.00	<b>3,000.00</b>	0.1846	<b>0.1846</b>
SEWER #1 DISTRICT	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.0000	<b>0.0000</b>
SEWER #3 DISTRICT	0.00	<b>1,000.00</b>	0.00	<b>0.00</b>	0.0000	<b>0.0000</b>
SEWER #5 DISTRICT	304,282.00	<b>304,282.00</b>	294,212.00	<b>294,212.00</b>	580.2998	<b>579.1575</b>
WORKERS COMP-COUNTY			29,707.00	<b>32,678.00</b>	0.1128	<b>0.1232</b>
TAX SERVICES			2,718.00	<b>2,733.00</b>	0.0103	<b>0.0103</b>
<b>TOTAL</b>	<b>3,027,680.00</b>	<b>3,373,840.00</b>	<b>2,304,537.00</b>	<b>2,467,026.00</b>		
	346,160.00		162,489.00			

Amount of Tax Levy Subject to Tax Cap:	1,946,127.00	2,066,627.00
Tax Cap Limit:	1,831,550.00	2,066,779.00
Over (Under Cap)	114,577.00	(152.00)