TOWN BUDGET

Adopted

FOR 2022

TOWN OF NORTH DANSVILLE
IN
COUNTY OF LIVINGSTON

CERTIFICATION OF TOWN CLERK

I, Timothy Wolfanger, Town Clerk, certify that the following is a true and correct copy of the 2022 budget of the Town of North Dansville as adopted by the Town Board on the

19th Day of October ,2021.

Signed Timothy C Wolfanger
Town Clerk

Dated 10/19/2021

TOWN OF NORTH DANSVILLE
GENERAL FUND TOWNWIDE

REVENUES:

		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 REQUESTED	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
AA.1001.000	Property Taxes	322,275.00	272,275.00	273,555.00	273,555.00		273,555.00	273,555.00	273,555.00
AA.1081.000	Payment in Lieu of Taxes	9,415.50	10,152.64	13,120.00	13,070.00		16,024.00	16,024.00	16,024.00
AA.1090.000	Int. & Pen. Real Prop Taxes	5,129.04	4,275.32	2,500.00	3,957.00		2,500.00	3,957.00	3,957.00
AA.1255.000	Clerk Fees	3,527.54	3,829.70	3,000.00	3,948.00		3,000.00	3,948.00	3,948.00
AA.1270.000.	Shared Services	903.31	804.40	800.00	1,894.00		800.00	800.00	800.00
AA.1289.000	Other General Dept. Income	0.00	0.00	0.00	0.00		0.00	0.00	0.00
AA.1770.000	Airport Fees & Rentals	22,740.17	21,400.36	19,000.00	21,874.00		20,000.00	20,000.00	20,000.00
AA.2190.000	Sales of Cemetery Lots	20,500.00	12,450.00	6,000.00	11,700.00		6,000.00	11,700.00	11,700.00
AA.2192.000	Cemetery Services	25,343.75	23,724.50	20,000.00	25,631.00		20,000.00	25,631.00	25,631.00
AA.2401.000	Interest	9,982.29	7,310.32	2,000.00	4,209.00		2,000.00	4,209.00	4,209.00
AA.2410.000	Rental of Real Property	73,032.95	82,967.31	68,000.00	77,963.00		76,000.00	76,000.00	76,000.00
AA.2412.000	Rental of Real Property, Other Gov't	37,200.00	37,200.00	37,950.00	37,950.00		38,370.00	38,370.00	38,370.00
AA.2530.000	Games of Chance	150.00	50.00	0.00	100.00		0.00	100.00	100.00
AA.2544.000	Dog Licenses	6,862.00	5,570.00	4,500.00	6,235.00		4,500.00	6,235.00	6,235.00
AA.2545.000	Licenses, Other	0.00	0.00	0.00	0.00		0.00	0.00	0.00
AA.2610.000	Fines & Forfeitures	42,150.00	24,812.05	25,000.00	20,700.00		18,000.00	18,000.00	18,000.00
AA.2611.000	Traffic Diversion Program	24,400.00	18,100.00	9,000.00	17,689.00		9,000.00	17,689.00	17,689.00
AA.2650.000	Sale of Scrap Material	25.00	800.00	0.00	0.00		0.00	0.00	0.00
AA.2655.000	Sales, Other	0.00	0.00	0.00	4.00		0.00	4.00	4.00
AA.2680.000.	Insurance Recoveries	0.00	94.88	0.00	0.00		0.00	0.00	0.00
AA.2701.000	Refund of Prior Yr Expenditures	23,431.83	0.00	0.00	1,427.00		0.00	1,427.00	1,427.00
AA.2705.000	Gifts & Donations	0.00	0.00	0.00	0.00		0.00	0.00	0.00
AA.2750.000	AIM Related Payments	0.00	0.00	0.00	0.00		0.00	0.00	0.00
AA.2770.000	Miscellaneous	100.00	1,007.75	0.00	235.00		0.00	235.00	235.00
AA.3001.000	Per Capita Aide	48,306.00	38,644.80	30,914.00	57,967.20		48,000.00	48,000.00	48,000.00
AA.3005.000	Mortgage Tax	35,713.95	31,288.02	30,000.00	37,005.00		30,000.00	37,005.00	37,005.00
AA.3089.000	St. Aid - Airport	307,377.00	220.00	369,000.00	0.00		369,000.00	369,000.00	369,000.00
AA.3089.000	St. Aid - Park	0.00	0.00	0.00	0.00		348,000.00	348,000.00	348,000.00
AA.4089.000.	Federal Aid - ARPA	225.00	0.00	0.00	0.00		0.00	0.00	0.00
AA.4592.000	Fed'l Aid, Airport Capital	0.00	0.00	15,000.00	0.00		0.00	0.00	0.00
AA.5999.000	Unexpended Balance - RSV	0.00	0.00	0.00	0.00		150,000.00	150,000.00	150,000.00
AA.5999.000	Unexpended Balance	0.00	0.00	219,901.00	0.00		105,975.00	70,835.00	70,835.00
TOTAL REVENUES:		1,018,790.33	596,977.05	1,149,240.00	617,113.20	0.00	1,540,724.00	1,540,724.00	1,540,724.00

APPROPRIATIONS:

		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 REQUESTED	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
AA.1010.100	Town Board Services	14,400.00	15,200.00	15,200.00	15,200.00		15,600.00	15,600.00	15,600.00
AA.1010.400	Town Board Contractual	0.00	200.00	0.00	0.00		500.00	500.00	500.00
AA.1110.100	Justice Services	12,092.00	16,000.00	16,000.00	16,000.00		16,320.00	16,320.00	16,320.00
AA.1110.103	Municipal Court, Pers Serv, Clerk	7,983.00	15,000.00	15,000.00	15,000.00		15,450.00	15,450.00	15,450.00
AA.1110.200	Municipal Court, Equip & Cap Outlay	23,246.12	0.00	0.00	0.00		0.00	0.00	0.00
AA.1110.400	Justice Contractual	305.27	1,564.54	1,000.00	1,804.00		2,400.00	2,400.00	2,400.00

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 REQUESTED	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
AA.1220.100 Supervisor Services	18,500.00	20,000.00	20,000.00	20,000.00		16,000.00	16,000.00	16,000.00
AA.1220.102 Deputy Supervisor Services	0.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00
AA.1220.400 Supervisor Contractual	865.56	693.22	1,000.00	916.00		1,000.00	1,000.00	1,000.00
AA.1315.400 Comptroller Contractual	13,250.04	12,500.04	12,500.00	12,500.00		12,875.00	12,875.00	12,875.00
AA.1320.400 Ind Auditing Contractual	10,654.74	11,725.80	12,500.00	12,007.00		14,000.00	14,000.00	18,500.00
AA.1330.400 Tax Collector Contractual	499.48	2,445.78	3,200.00	2,273.00		3,200.00	3,200.00	3,200.00
AA.1355.100 Assessor Services	21,218.00	22,000.00	22,000.00	22,000.00		22,660.00	22,660.00	22,660.00
AA.1355.103 Assessment, Pers Serv, Clerk	432.00	0.00	500.00	0.00		1,000.00	1,000.00	1,000.00
AA.1355.400 Assessor Contractual	7,930.87	2,269.09	5,000.00	1,916.00		5,000.00	5,000.00	5,000.00
AA.1410.100 Town Clerk Services	53,107.00	54,700.00	54,700.00	54,700.00		40,000.00	40,000.00	40,000.00
AA.1410.102 Clerk,pers Serv, Deputy	3,327.45	3,338.30	8,000.00	3,171.00		8,000.00	8,000.00	8,000.00
AA.1410.200 Clerk, Equip & Cap Outlay	0.00	0.00	138.00	0.00		0.00	0.00	0.00
AA.1410.400 Town Clerk Contractual	2,032.19	1,576.46	3,000.00	1,885.00		5,000.00	5,000.00	5,000.00
AA.1420.400 Attorney Contractual	0.00	0.00	2,500.00	99.00		2,500.00	2,500.00	2,500.00
AA.1440.400 Engineering Contractual	0.00	105.00	1,500.00	500.00		1,500.00	1,500.00	1,500.00
AA.1450.100 Elections, Pers Serv	1,750.00	0.00	0.00	0.00		0.00	0.00	0.00
AA.1450.400 Election Contractual	2,520.00	4,200.00	6,400.00	4,000.00		6,400.00	6,400.00	6,400.00
AA.1620.200 Buildings Equip - Town Hall	2,700.00	277,477.00	3,328.00	3,328.00		0.00	0.00	0.00
AA.1620.400 Buildings Contractual	64,584.43	56,374.42	76,000.00	57,703.00		80,000.00	80,000.00	80,000.00
AA.1650.400 Central Comm System Contractual	4,900.01	4,567.03	7,000.00	5,007.00		7,000.00	7,000.00	7,000.00
AA.1670.400 Central Printing Contractual	0.00	0.00	400.00	0.00		400.00	400.00	400.00
AA.1680.400 Central Data Processing Contractual	86.84	0.00	0.00	0.00		0.00	0.00	0.00
AA.1910.400 Unallocated Insurance	18,483.88	21,179.54	22,000.00	23,130.00		24,200.00	24,200.00	24,200.00
AA.1920.400 Municipal Dues	850.00	850.00	750.00	850.00		850.00	850.00	850.00
AA.1990.400 Contingency	0.00	0.00	21,696.00	0.00		44,108.00	44,108.00	39,608.00
AA.3510.400 Dog Control Contractual	2,019.50	1,662.50	3,500.00	2,177.00		3,500.00	3,500.00	3,500.00
AA.4025.400 Laboratory, Contr Expend	0.00	0.00	125.00	68.00		125.00	125.00	125.00
AA.5010.100 Hwy Supt Services	66,580.00	68,500.00	68,500.00	68,500.00		70,000.00	70,000.00	70,000.00
AA.5010.400 Hwy Supt Contractual	266.58	256.58	350.00	450.00		450.00	450.00	450.00
AA.5132.400 Garage Contractual	6,717.37	8,341.45	11,000.00	8,744.00		11,000.00	11,000.00	11,000.00
AA.5182.400 Street Lighting Conractual	6,916.64	7,084.55	8,000.00	7,540.00		8,000.00	8,000.00	8,000.00
AA.5615.100 Joint Airport Services	6,945.03	4,848.00	5,000.00	8,313.00		10,083.00	10,083.00	10,083.00
AA.5615.200 Joint Airport Improvements	4,000.00	28,001.99	588,000.00	0.00		529,000.00	529,000.00	529,000.00
AA.5615.400 Joint Airport Contractual	11,003.19	15,024.81	15,000.00	11,327.00		15,000.00	15,000.00	15,000.00
AA.6510.400 Veterans Contractual	0.00	600.00	600.00	600.00		600.00	600.00	600.00
AA.7110.100 Parks Services	1,743.75	960.00	3,000.00	1,969.00		3,000.00	3,000.00	3,000.00
AA.7110.200 Parks, Equip & Cap Outlay	4,000.00	0.00	1,000.00	1,000.00		430,000.00	430,000.00	430,000.00
AA.7110.400 Parks Contractual	5,731.14	175.00	2,000.00	1,415.00		2,000.00	2,000.00	2,000.00
AA.7140.100 Playgr & Rec Centers, Pers Serv	1,350.00	840.00	3,000.00	2,188.00		3,000.00	3,000.00	3,000.00
AA.7140.200 Playgr & Rec Centers, Equip	2,450.00	0.00	1,000.00	0.00		1,000.00	1,000.00	1,000.00
AA.7140.400 Playground Contractual	2,000.00	568.23	4,000.00	2,568.00		4,000.00	4,000.00	4,000.00
AA.7510.100 Historian Personal Services	0.00	0.00	1,200.00	0.00		1,200.00	1,200.00	1,200.00
AA.7510.400 Historian Contractual	0.00	0.00	300.00	0.00		1,000.00	1,000.00	1,000.00
AA.7550.400 Celebrations Contractual	900.00	0.00	1,000.00	650.00		1,000.00	1,000.00	1,000.00

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 REQUESTED	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
A.8810.100 Cemetery Services	33,142.55	14,400.00	21,567.00	17,296.00		21,567.00	21,567.00	21,567.00
A.8810.102 Cemetery Caretaker	0.00	0.00	3,672.00	3,672.00		3,780.00	3,780.00	3,780.00
A.8810.200 Cemetery Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A.8810.400 Cemetery Contractual	19,854.89	23,197.65	25,000.00	18,718.00		25,000.00	25,000.00	25,000.00
A.9010.800 State Retirement	9,484.75	6,430.00	6,487.00	6,487.00		8,464.00	8,464.00	8,464.00
A.9030.800 Emp. Ben. Soc. Sec.	18,423.18	18,132.13	20,997.00	19,119.00		21,362.00	21,362.00	21,362.00
A.9050.800 Unemployment Ins, Empl Bnfts	4,152.00	5,175.00	8,000.00	2,293.00		5,000.00	5,000.00	5,000.00
A.9055.800 Disability Insurance	129.00	129.00	150.00	125.00		150.00	150.00	150.00
A.9060.800 Hospital & Medical Insurance	19,979.35	12,045.20	14,400.00	12,055.00		14,400.00	14,400.00	14,400.00
A.9089.800 Other Employee Benefits, Empl Bnft	78.21	80.16	80.00	133.00		80.00	80.00	80.00
A.9710.600 Bond Principal	90,000.00	0.00	0.00	0.00		0.00	0.00	0.00
A.9710.700 Bond Interest	4,837.50	0.00	0.00	0.00		0.00	0.00	0.00
A.9950.900 Capital Reserve/Bldg	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:	608,423.51	761,418.47	1,149,240.00	472,396.00	0.00	1,540,724.00	1,540,724.00	1,540,724.00

TOWN OF NORTH DANSVILLE
GENERAL FUND OUTSIDE VILLAGE

REVENUES:		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 REQUESTED	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
ACCT. #									
BB.1120.000	Sales Tax	25,406.17	34,230.86	15,000.00	37,225.00		0.00	0.00	0.00
BB.1603.000	Vital Statistics Fees	11,690.00	8,590.00	7,000.00	10,510.00		7,000.00	7,000.00	7,000.00
BB.2401.000	Interest & Earnings	0.00	493.39	0.00	139.00		0.00	0.00	0.00
BB.2545.000	Other Licenses	49.00	0.00	0.00	0.00		0.00	0.00	0.00
BB.2555.000	Building Permits	2,010.00	1,502.00	1,000.00	1,702.00		1,000.00	1,000.00	1,000.00
BB.5999.000	Unexpended Balance	0.00	0.00	0.00	0.00		7,384.00	7,384.00	7,384.00
TOTAL REVENUES:		39,155.17	44,816.25	23,000.00	49,576.00	0.00	15,384.00	15,384.00	15,384.00

APPROPRIATIONS:									
BB.1990.400	Contingency	0.00	0.00	7,721.00	0.00		0.00	0.00	0.00
BB.3620.200	Safety Inspection Equipment	0.00	0.00	500.00	196.00		500.00	500.00	500.00
BB.3620.400	Safety Inspection Contactual	2,965.50	784.00	3,000.00	2,537.00		2,000.00	2,000.00	2,000.00
BB.4020.100	Registrar Services	5,883.15	6,344.10	7,000.00	6,877.00		8,000.00	8,000.00	8,000.00
BB.4020.400	Registrar Contractual	92.06	825.57	1,000.00	590.00		1,000.00	1,000.00	1,000.00
BB.8010.103	Zoning, Pers Serv, Clerk	208.30	200.00	480.00	150.00		480.00	480.00	480.00
BB.8010.400	Zoning Contractual	2,213.47	1,269.88	1,800.00	1,800.00		1,800.00	1,800.00	1,800.00
BB.8020.103	Planning, Pers Serv, Clerk	124.98	54.94	480.00	200.00		480.00	480.00	480.00
BB.8020.400	Planning Contractual	39.17	0.00	400.00	0.00		400.00	400.00	400.00
BB.8160.400	Refuse & Garbage Contractual	960.00	0.00	0.00	0.00		0.00	0.00	0.00
BB.9010.800	State Retirement	372.25	92.50	8.00	8.00		25.00	25.00	25.00
BB.9030.800	Social Security	475.81	445.67	611.00	560.00		699.00	699.00	699.00
TOTAL APPROPRIATIONS:		13,334.69	10,016.66	23,000.00	12,918.00	0.00	15,384.00	15,384.00	15,384.00

TOWN OF NORTH DANSVILLE
HIGHWAY FUND TOWNWIDE

REVENUES: ACCT. #		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 REQUESTED	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
DA.1001.000	Property Taxes	140,654.00	191,154.00	191,154.00	191,154.00		193,554.00	193,554.00	193,554.00
DA.2300.000	Transportation Services	762.00	331.35	0.00	0.00		0.00	0.00	0.00
DA.2302.000	Snow & Ice	8,505.00	8,694.00	8,700.00	8,788.00		8,700.00	8,700.00	8,700.00
DA.2401.000	Interest	1,143.98	134.64	200.00	64.00		200.00	200.00	200.00
DA.2401.001	Interest - Equip CD	1,780.15	1,188.78	0.00	325.00		0.00	0.00	0.00
DA.2650.000	Sale of Excess Scrap & Materials	370.00	39.00	0.00	231.00		0.00	0.00	0.00
DA.2665.000	Sale of Equipment	16,461.11	0.00	0.00	0.00		0.00	0.00	0.00
DA.2680.000	Insurance Recoveries	0.00	3,705.03	0.00	0.00		0.00	0.00	0.00
DA.2701.000	Refund of Prior Yr Exp	0.00	0.00	0.00	26.00		0.00	0.00	0.00
DA.2770.000	Miscellaneous	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DA.5999.000	Unexpended Balance - Equip RSV	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DA.5999.000	Unexpended Balance	0.00	0.00	0.00	0.00		48,272.00	48,272.00	48,272.00
TOTAL REVENUES:		169,676.24	205,246.80	200,054.00	200,588.00	0.00	250,726.00	250,726.00	250,726.00

APPROPRIATIONS:									
DA.4025.400	Laboratory Contractual	0.00	0.00	300.00	0.00		0.00	0.00	0.00
DA.5130.200	Machinery Equipment Purchase	186,305.00	0.00	10,000.00	10,000.00		60,000.00	60,000.00	60,000.00
DA.5130.400	Machinery Contractual	29,375.74	28,454.89	59,945.00	30,258.00		59,945.00	59,945.00	57,652.00
DA.5140.400	Misc Brush & Weeds - Laboratories	110.00	0.00	0.00	0.00		0.00	0.00	0.00
DA.5142.100	Snow Removal Town Services	22,970.79	23,437.36	35,000.00	31,266.00		35,000.00	35,000.00	35,000.00
DA.5148.100	Snow Removal Other Gov't Pers. Ser.	21,020.18	19,116.55	25,000.00	22,333.00		25,000.00	25,000.00	25,000.00
DA.5148.400	Snow Removel Other Gov't Contractual	7,851.17	9,717.82	17,253.00	10,000.00		17,253.00	17,253.00	17,253.00
DA.5680.400	Other Transportation Contractual	1,080.00	272.00	0.00	150.00		300.00	300.00	300.00
DA.9010.800	State Retirement	5,745.75	4,806.75	4,842.00	4,842.00		5,158.00	5,158.00	5,158.00
DA.9030.800	Social Security	3,852.57	3,497.68	3,936.00	3,446.00		4,046.00	4,046.00	4,046.00
DA.9060.800	Hospital & Medical Insurance	0.00	2,564.08	2,461.00	2,446.00		2,707.00	2,707.00	5,000.00
DA.9089.800	Other Employee Benefits, Empl Bnft	302.14	53.44	55.00	55.00		55.00	55.00	55.00
DA.9950.900	Capital Reserve/Equip	0.00	0.00	41,262.00	41,262.00		41,262.00	41,262.00	41,262.00
TOTAL APPROPRIATIONS:		278,613.34	91,920.57	200,054.00	156,058.00	0.00	250,726.00	250,726.00	250,726.00

TOWN OF NORTH DANSVILLE
HIGHWAY FUND OUTSIDE VILLAGE

REVENUES:	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 REQUESTED	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
ACCT. #								
DB.1001.000 Property Taxes	20,000.00	20,000.00	20,000.00	20,000.00		20,100.00	20,100.00	20,100.00
DB.1120.000 Sales Tax	16,766.05	0.00	0.00	0.00		22,000.00	22,000.00	22,000.00
DB.2300.000 Transportation Svc, Other Gov't	16,846.56	24,653.11	8,000.00	27,000.00		12,000.00	12,000.00	12,000.00
DB.2401.000 Interest	1,255.78	1,466.22	200.00	500.00		200.00	200.00	200.00
DB.2650.000 Sales of Scrap & Excess Materials	0.00	0.00	0.00	800.00		0.00	0.00	0.00
DB.2770.000 Miscellaneous	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DB.3501.000 CHIPS	51,676.11	33,287.80	29,000.00	58,836.35		29,000.00	29,000.00	29,000.00
DB.5999.000 Unexpended Balance	0.00	0.00	47,322.00	7,443.00		21,856.00	21,856.00	21,856.00
TOTAL REVENUES:	106,544.50	79,407.13	104,522.00	114,579.35	0.00	105,156.00	105,156.00	105,156.00
APPROPRIATIONS:								
DB.5110.100 General Repairs Services	44,619.23	45,739.44	39,283.00	35,092.00		39,491.00	39,491.00	39,491.00
DB.5110.400 General Repairs Contractual	186.48	108.96	25,000.00	10,678.00		25,000.00	25,000.00	22,461.00
DB.5112.200 Capital Outlay	55,257.54	33,659.10	29,000.00	58,836.35		29,000.00	29,000.00	29,000.00
DB.9010.800 State Retirement	5,745.75	4,806.75	4,842.00	4,842.00		5,158.00	5,158.00	5,158.00
DB.9030.800 Social Security	2,926.26	3,256.62	3,936.00	2,685.00		4,046.00	4,046.00	4,046.00
DB.9060.800 Hospital & Medical Insurance	0.00	0.00	2,461.00	2,446.00		2,461.00	2,461.00	5,000.00
TOTAL APPROPRIATIONS:	108,735.26	87,570.87	104,522.00	114,579.35	0.00	105,156.00	105,156.00	105,156.00

TOWN OF NORTH DANSVILLE
FIRE PROTECTION

SPECIAL DISTRICTS

REVENUES: ACCT. #	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 REQUESTED	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
SF.1001.000 Fire District Property Taxes	36,156.00	36,280.00	36,406.00	36,406.00		37,774.00	37,774.00	37,774.00
SF.5999.000 Unexpended Balance	0.00	0.00	1,210.00	1,210.00		595.00	595.00	595.00
TOTAL REVENUES:	36,156.00	36,280.00	37,616.00	37,616.00	0.00	38,369.00	38,369.00	38,369.00
APPROPRIATIONS:								
SF.3410.400 Fire District Contractual (Protection)	36,155.15	36,878.25	37,616.00	37,616.00		38,369.00	38,369.00	38,369.00
TOTAL APPROPRIATIONS:	36,155.15	36,878.25	37,616.00	37,616.00	0.00	38,369.00	38,369.00	38,369.00

TOWN OF NORTH DANSVILLE
WATER SPECIAL DISTRICT

REVENUES:		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 REQUESTED	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
ACCT. #									
SW.1001.000	Property Taxes	102,419.00	99,607.00	96,700.00	96,700.00		95,600.00	95,600.00	95,600.00
SW.2401.000	Interest	162.95	713.83	0.00	30.00		0.00	0.00	0.00
SW.2770.000	Miscellaneous	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW.5999.000	Unexpended Balance	0.00	0.00	7,000.00	3,495.00		10,000.00	10,000.00	10,000.00
TOTAL REVENUES:		102,581.95	100,320.83	103,700.00	100,225.00	0.00	105,600.00	105,600.00	105,600.00
APPROPRIATIONS:									
SW.1380.400	Fiscal Agent Fees Contractual	3,639.30	2,812.00	4,000.00	1,500.00		4,000.00	4,000.00	4,000.00
SW.8310.400	Water Admin, Contr Expend	0.00	1,043.00	3,000.00	2,025.00		3,000.00	3,000.00	3,000.00
SW.9710.600	Bond Principal	75,000.00	75,000.00	75,000.00	75,000.00		80,000.00	80,000.00	80,000.00
SW.9710.700	Bond Interest	27,418.75	24,606.25	21,700.00	21,700.00		18,600.00	18,600.00	18,600.00
TOTAL APPROPRIATIONS:		106,058.05	103,461.25	103,700.00	100,225.00	0.00	105,600.00	105,600.00	105,600.00

TOWN OF NORTH DANSVILLE
SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS
2022

Town Board (4) ea.	3,900.00	15,600.00
Justice (2) ea.	8,160.00	16,320.00
Supervisor		16,000.00
Town Clerk		40,000.00

TOWN OF NORTH DANSVILLE
LIVINGSTON COUNTY
BUDGET - 2022

	APPROPRIATIONS	REVENUES	APPROPRIATED FUND BALANCE	2022 PROPERTY TAXES	2021 PROPERTY TAXES	2022 ASSESSED VALUES/UNITS	2021 ASSESSED VALUES/UNITS	TAX RATES 2022	TAX RATES 2021
A	1,540,724	1,046,334	220,835	273,555	273,555	240,315,853	239,073,168	1.138	1.144
B	15,384	8,000	7,384	0	0	62,415,990	62,128,845	0.000	0.000
DA	250,726	8,900	48,272	193,554	191,154	240,315,853	239,073,168	0.805	0.800
DB	105,156	63,200	21,856	20,100	20,000	62,415,990	62,128,845	0.322	0.322
SF	38,369	0	595	37,774	36,406	75,759,374	75,655,828	0.499	0.481
SW	105,600	0	10,000	95,600	96,700	909,200	909,200	105.147	106.357
	2,055,959	1,126,434	308,942	620,583	617,815			107.912	109.104
Worker's Compensation				16,875	14,846	240,315,853	239,073,168	0.07	0.06

SAMPLE OF TAXES

	2022	2021			2022 INSIDE	2021 INSIDE		2022 OUTSIDE	2021 OUTSIDE
ASSESSED VALUE	110,000	110,000							
INSIDE	221.53	220.65	0.89	A	1.1383	1.1442	A/B	1.1383	1.1442
OUTSIDE	256.96	256.06	0.90	DA	0.8054	0.7996	DA/DB	1.1274	1.1215
FIRE TAX	54.85	52.93	1.91	COMP	0.0702	0.0621	COMP	0.0702	0.0621
					2.0139	2.005892		2.3360	2.327804
					0.40%			0.35%	

TOWN OF NORTH DANSVILLE
FUND BALANCE ANALYSIS

DESCRIPTION		(A) GENERAL TOWNWIDE	(B) GENERAL O/S VILLAGE	(DA) HIGHWAY TOWNWIDE	(DB) HIGHWAY O/S VILLAGE	(SF) FIRE DISTRICTS	(SW) WATER DISTRICTS
Fund Balance - 12/31/19 (Actual)		$ 923,810	$ 140,640	$ 297,779	$ 376,244	$ 2,403	$ 77,568
Prior Year Adjustment		$ 41,856		$ (140,528)	$ 1,175		
Revenues (Actual)		596,977	44,816	205,247	79,407	36,280	100,321
Expenditures (Actual		(761,418)	(10,017)	(91,921)	(87,571)	(36,878)	(103,461)
Fund Balance - 12/31/20 (Actual)		$ 801,225	$ 175,440	$ 270,577	$ 369,255	$ 1,805	$ 74,428
Revenues (Projected)		617,113	49,576	200,588	107,136	36,406	96,730
Expenditures (Projected)		(472,396)	(12,918)	(156,058)	(114,579)	(37,616)	(100,225)
Fund Balance - 12/31/21 (Projected)		$ 945,942	$ 212,098	$ 315,107	$ 361,812	$ 595	$ 70,933
Revenues (Budget)		1,319,889	8,000	202,454	83,300	37,774	95,600
Expenditures (Budget)		(1,540,724)	(15,384)	(250,726)	(105,156)	(38,369)	(105,600)
Fund Balance - 12/31/22 (Budget)		$ 725,107	$ 204,714	$ 266,835	$ 339,956	$ (0)	$ 60,933

FUND BALANCE COMPONENTS — 2019 ACTUAL

Not in Spendable Form	806	$ 200	$ -	$ -	$ -	$ -	$ -
Capital Reserve	878	390,646	-	243,786	-		
Appropriated Fund Balance	914	432,489	-	-	50,820	600	7,000
Unappropriated Fund Balance	915	100,475	140,640	53,993	325,424	1,803	70,568
Total Fund Balance		$ 923,810	$ 140,640	$ 297,779	$ 376,244	$ 2,403	$ 77,568

FUND BALANCE COMPONENTS — 2020 ACTUAL

Not in Spendable Form	806	$ -	$ -	$ 830	$ -	$ -	$ -
Capital Reserve	878	241,826	-	22,083	-		
Appropriated Fund Balance	914	219,901	-	-	47,322	1,210	7,000
Unappropriated Fund Balance	915	339,498	175,440	247,664	321,933	595	67,428
Total Fund Balance		$ 801,225	$ 175,440	$ 270,577	$ 369,255	$ 1,805	$ 74,428

FUND BALANCE COMPONENTS — 2021 PROJECTED

Not in Spendable Form	806	$ -	$ -	$ -	$ -	$ -	$ -
Capital Reserve	878	243,818	-	91,262	-	$ -	$ -
Appropriated Fund Balance	914	-	-	-	7,443	1,210	3,495
Unappropriated Fund Balance	915	702,124	212,098	223,845	354,369	(615)	67,438
Total Fund Balance		$ 945,942	$ 212,098	$ 315,107	$ 361,812	$ 595	$ 70,933

FUND BALANCE COMPONENTS — 2022 BUDGETED

Not in Spendable Form	806	$ -	$ -	$ -	$ -	$ -	$ -
Capital Reserve	878	93,818	-	132,524	-	-	-
Appropriated Fund Balance	914	220,835	7,384	48,272	21,856	595	10,000
Unappropriated Fund Balance	915	410,454	197,330	86,039	318,100	(595)	50,933
Total Fund Balance		$ 725,107	$ 204,714	$ 266,835	$ 339,956	$ (0)	$ 60,933

Fund Balance as a Percentage of Annual Appropriations	27%	1283%	34%	303%	-2%	48%

TOWN OF NORTH DANSVILLE
TAX CAP CALCULATION

DESCRIPTION	2021	2022
TAX LEVY FOR PRIOR YEAR	619,316.00	617,815.00
TAX BASE GROWTH FACTOR	1.0000	1.0009
	619,316.00	618,371.03
PRIOR YEAR PILOTS	10,158.00	13,120.00
	629,474.00	631,491.03
ALLOWABLE LEVY GROWTH FACTOR	1.0156	1.0200
	639,293.79	644,120.85
PROJECTED PILOTS	(13,120.00)	(16,024.00)
AVAILABLE CARRYOVER FROM PRIOR YEAR	9,681.00	9,000.00
	635,854.79	637,096.85
Taxes	617,815.00	620,583.00
Under/Over Tax Cap	18,039.79	16,513.85