

TOWN BUDGET

ADOPTED

FOR 2023

TOWN OF NORTH DANSVILLE
IN
COUNTY OF LIVINGSTON

CERTIFICATION OF TOWN CLERK

I, Lori Tyler, Town Clerk, certify that the following is a true and correct copy of the 2023 budget of the Town of North Dansville as adopted by the Town Board on the

14th Day of November, 2022.

Signed Lori Tyler
Town Clerk

Dated 11/14/2022

TOWN OF NORTH DANSVILLE
GENERAL FUND TOWNWIDE

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTED	2023 REQUESTED	2023 TENTATIVE	2023 RELIMINAR	2023 ADOPTED
REVENUES:								
AA.1001.000	272,275.00	273,555.00	273,555.00	273,555.00	0.00	288,555.00	288,555.00	288,555.00
AA.1081.000	10,152.64	13,069.64	16,024.00	16,024.00	0.00	18,986.00	18,986.00	18,986.00
AA.1090.000	4,275.32	3,957.04	3,957.00	7,641.79	0.00	4,400.00	4,400.00	4,400.00
AA.1255.000	3,829.70	4,158.02	3,948.00	5,333.91	0.00	4,500.00	4,500.00	4,500.00
AA.1270.000	804.40	1,894.87	800.00	1,894.87	0.00	800.00	800.00	800.00
AA.1289.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA.1770.000	21,400.36	20,934.00	20,000.00	15,377.14	0.00	20,000.00	20,000.00	20,000.00
AA.2190.000	12,450.00	11,400.00	11,700.00	13,114.29	0.00	11,700.00	11,700.00	11,700.00
AA.2192.000	23,724.50	24,137.50	25,631.00	14,035.71	0.00	20,000.00	20,000.00	20,000.00
AA.2401.000	7,310.32	1,316.63	4,209.00	1,370.85	0.00	4,200.00	4,200.00	4,200.00
AA.2410.000	82,967.31	77,456.74	76,000.00	84,337.68	0.00	76,000.00	76,000.00	76,000.00
AA.2412.000	37,200.00	37,950.00	38,370.00	38,370.00	0.00	39,370.00	39,370.00	39,370.00
AA.2530.000	50.00	175.00	100.00	100.00	0.00	100.00	100.00	100.00
AA.2544.000	5,370.00	6,257.00	6,235.00	5,742.86	0.00	6,235.00	6,235.00	6,235.00
AA.2545.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA.2590.000	0.00	0.00	0.00	103.00	0.00	0.00	0.00	0.00
AA.2610.000	24,812.05	21,864.00	18,000.00	20,400.00	0.00	18,000.00	18,000.00	18,000.00
AA.2611.000	18,100.00	15,700.00	17,689.00	17,800.00	0.00	17,700.00	17,700.00	17,700.00
AA.2650.000	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA.2655.000	0.00	3.75	4.00	80.00	0.00	100.00	100.00	100.00
AA.2680.000	94.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA.2701.000	0.00	1,427.64	1,427.00	1,427.00	0.00	0.00	0.00	0.00
AA.2705.000	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
AA.2750.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA.2770.000	1,007.75	235.32	235.00	484.00	0.00	235.00	235.00	235.00
AA.3001.000	38,644.80	57,967.20	48,000.00	48,000.00	0.00	48,000.00	48,000.00	48,000.00
AA.3005.000	31,288.02	43,818.25	37,005.00	37,553.14	0.00	37,000.00	37,000.00	37,000.00
AA.3089.000	220.00	5,649.88	717,000.00	393,000.00	0.00	177,664.00	177,664.00	177,664.00
AA.3089.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA.4089.000	0.00	0.00	0.00	83,999.00	0.00	0.00	0.00	0.00
AA.4592.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA.5999.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA.5999.000	0.00	0.00	220,835.00	220,835.00	0.00	118,713.00	118,713.00	118,713.00
TOTAL REVENUES:	596,977.05	623,127.48	1,540,724.00	1,300,578.36	0.00	912,258.00	912,258.00	912,258.00

APPROPRIATIONS:

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTED	2023 REQUESTED	2023 TENTATIVE	2023 RELIMINAR	2023 ADOPTED
AA.1010.100	15,200.00	15,200.00	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00
AA.1010.400	200.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
AA.1110.100	16,000.00	16,000.00	16,320.00	16,320.00	16,646.00	16,646.00	16,646.00	16,646.00
AA.1110.103	15,000.00	15,000.00	15,450.00	15,450.00	15,914.00	15,914.00	15,914.00	15,914.00
AA.1110.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA.1110.400	1,564.54	1,295.87	2,400.00	1,283.19	2,400.00	2,400.00	2,400.00	2,400.00

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTED	2023 REQUESTED	2023 TENTATIVE	2023 RELIMINAR	2023 ADOPTED
AA.1220.100	20,000.00	20,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
Supervisor Services								
AA.1220.102	1,000.00	999.96	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Deputy Supervisor Services								
AA.1220.400	693.22	1,229.02	1,000.00	948.65	2,500.00	2,500.00	2,500.00	2,500.00
Supervisor Contractual								
AA.1315.400	12,500.04	12,500.04	12,875.00	12,821.47	13,261.00	13,261.00	13,261.00	13,261.00
Comptroller Contractual								
AA.1320.400	11,725.80	10,747.32	18,500.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Ind Auditing Contractual								
AA.1330.400	2,445.78	3,395.54	3,200.00	3,327.03	3,500.00	3,500.00	3,500.00	3,500.00
Tax Collector Contractual								
AA.1355.100	22,000.00	22,000.00	22,660.00	22,660.00	23,340.00	23,340.00	23,340.00	23,340.00
Assessor Services								
AA.1355.103	0.00	0.00	1,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
Assessment, Pers Serv, Clerk								
AA.1355.400	2,269.09	2,561.34	5,000.00	2,339.33	2,700.00	2,700.00	2,700.00	2,700.00
Assessor Contractual								
AA.1410.100	54,700.00	54,487.20	40,000.00	40,000.00	41,200.00	41,200.00	41,200.00	41,200.00
Town Clerk Services								
AA.1410.102	3,338.30	5,406.55	8,000.00	12,106.00	8,568.00	8,568.00	8,568.00	8,568.00
Clerk,pers Serv, Deputy								
AA.1410.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clerk, Equip & Cap Outlay								
AA.1410.400	1,576.46	3,444.06	5,000.00	10,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Town Clerk Contractual								
AA.1420.400	0.00	223.19	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
Attorney Contractual								
AA.1440.400	105.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Engineering Contractual								
AA.1450.100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Elections, Pers Serv								
AA.1450.400	4,200.00	1,600.00	6,400.00	2,057.14	3,200.00	3,200.00	3,200.00	3,200.00
Election Contractual								
AA.1620.200	277,477.00	3,328.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings Equip - Town Hall								
AA.1620.400	56,374.42	61,825.95	80,000.00	76,237.66	80,000.00	80,000.00	80,000.00	80,000.00
Buildings Contractual								
AA.1650.400	4,567.03	5,254.86	7,000.00	3,922.25	7,000.00	7,000.00	7,000.00	7,000.00
Central Comm System Contractual								
AA.1670.400	0.00	0.00	400.00	0.00	400.00	400.00	400.00	400.00
Central Printing Contractual								
AA.1910.400	21,179.54	23,179.39	24,200.00	23,130.00	26,200.00	26,200.00	26,200.00	26,200.00
Unallocated Insurance								
AA.1920.400	850.00	750.00	850.00	850.00	850.00	850.00	850.00	850.00
Municipal Dues								
AA.1990.400	0.00	0.00	39,608.00	0.00	39,608.00	39,608.00	39,608.00	39,608.00
Contingency								
AA.3510.400	1,662.50	1,862.00	3,500.00	1,397.00	2,500.00	2,500.00	2,500.00	2,500.00
Dog Control Contractual								
AA.3620.400	0.00	68.00	125.00	0.00	0.00	0.00	0.00	0.00
Safety Inspection, Contr Expend								
AA.4025.400	68,500.00	68,500.01	70,000.00	70,000.00	72,100.00	72,100.00	72,100.00	72,100.00
Laboratory, Contr Expend								
AA.5010.100	256.58	200.00	450.00	342.86	450.00	450.00	450.00	450.00
Hwy Supt Services								
AA.5010.400	8,341.45	7,931.31	11,000.00	11,634.38	12,000.00	12,000.00	12,000.00	12,000.00
Hwy Supt Contractual								
AA.5132.400	7,084.55	8,157.42	8,000.00	9,274.25	9,500.00	9,500.00	9,500.00	9,500.00
Garage Contractual								
AA.5182.400	4,848.00	11,340.00	10,083.00	9,975.00	10,285.00	10,285.00	10,285.00	10,285.00
Street Lighting Contractual								
AA.5615.100	28,001.99	16,313.68	529,000.00	500,000.00	192,800.00	192,800.00	192,800.00	192,800.00
Joint Airport Improvements								
AA.5615.200	15,024.81	10,959.27	15,000.00	11,020.63	15,000.00	15,000.00	15,000.00	15,000.00
Joint Airport Contractual								
AA.6510.400	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
Veterans Contractual								
AA.7110.100	960.00	3,650.00	3,000.00	1,313.00	3,000.00	3,000.00	3,000.00	3,000.00
Parks Services								
AA.7110.200	0.00	0.00	430,000.00	0.00	0.00	0.00	0.00	0.00
Parks, Equip & Cap Outlay								
AA.7110.400	175.00	633.27	2,000.00	685.71	2,000.00	2,000.00	2,000.00	2,000.00
Parks Contractual								
AA.7140.100	840.00	2,225.00	3,000.00	2,888.00	3,000.00	3,000.00	3,000.00	3,000.00
Playgr & Rec Centers, Pers Serv								
AA.7140.200	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Playgr & Rec Centers, Equip								
AA.7140.400	568.23	2,369.00	4,000.00	3,428.57	4,000.00	4,000.00	4,000.00	4,000.00
Playground Contractual								
AA.7510.100	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Historian Personal Services								
AA.7510.400	0.00	0.00	1,000.00	35.00	1,000.00	1,000.00	1,000.00	1,000.00
Historian Contractual								
AA.7550.400	0.00	650.00	1,000.00	500.00	0.00	1,000.00	1,000.00	1,000.00
Celebrations Contractual								
AA.8710.400	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00
Conservation, Contractual								

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTED	2023 REQUESTED	2023 TENTATIVE	2023 RELIMINAR	2023 ADOPTED
AA.8810.100	14,400.00	20,341.25	21,567.00	12,431.00	51,775.00	51,775.00	51,775.00	51,775.00
AA.8810.102	0.00	3,672.00	3,780.00	4,111.71	3,900.00	3,900.00	3,900.00	3,900.00
AA.8810.200	0.00	No Acct	No Acct	0.00	0.00	0.00	0.00	0.00
AA.8810.400	23,197.65	14,773.48	25,000.00	15,123.67	20,000.00	20,000.00	20,000.00	20,000.00
AA.9010.800	6,430.00	7,969.75	8,464.00	8,464.00	0.00	7,595.00	7,595.00	7,595.00
AA.9030.800	18,132.13	19,799.90	21,362.00	18,885.00	0.00	22,341.00	22,341.00	22,341.00
AA.9050.800	5,175.00	0.00	5,000.00	5,175.00	5,000.00	5,000.00	5,000.00	5,000.00
AA.9055.800	129.00	125.00	150.00	368.00	400.00	400.00	400.00	400.00
AA.9060.800	12,045.20	12,309.29	14,400.00	12,055.00	15,600.00	15,600.00	15,600.00	15,600.00
AA.9089.800	80.16	54.50	80.00	26.00	200.00	200.00	200.00	200.00
AA.9710.600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA.9710.700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA.9950.900	0.00	No Acct	No Acct	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS:	761,418.47	494,932.42	1,540,724.00	976,986.52	781,322.00	912,258.00	912,258.00	912,258.00

TOWN OF NORTH DANSVILLE
GENERAL FUND OUTSIDE VILLAGE

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTED	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
REVENUES:								
ACCT. #								
BB.1120.000 Sales Tax	34,230.86	39,104.47	0.00	0.00		0.00	0.00	0.00
BB.1603.000 Vital Statistics Fees	8,590.00	14,430.00	7,000.00	11,574.86	7,000.00	7,000.00	7,000.00	7,000.00
BB.2401.000 Interest & Earnings	493.39	221.57	0.00	241.92	200.00	200.00	200.00	200.00
BB.2545.000 Other Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BB.2555.000 Building Permits	1,502.00	1,523.00	1,000.00	286.29	450.00	450.00	450.00	450.00
BB.5999.000 Unexpended Balance	0.00	0.00	7,384.00	0.00		9,221.00	9,221.00	9,221.00
TOTAL REVENUES:	44,816.25	55,279.04	15,384.00	12,103.06	7,650.00	16,871.00	16,871.00	16,871.00

APPROPRIATIONS:

BB.1990.400 Contingency	0.00	0.00	0.00	0.00		0.00	0.00	0.00
BB.3620.200 Safety Inspection Equipment	0.00	196.00	500.00	0.00	500.00	500.00	500.00	500.00
BB.3620.400 Safety Inspection Contractual	784.00	2,533.00	2,000.00	672.00	2,000.00	2,000.00	2,000.00	2,000.00
BB.4020.100 Registrar Services	6,344.10	6,766.25	8,000.00	2,172.86	8,568.00	8,568.00	8,568.00	8,568.00
BB.4020.400 Registrar Contractual	825.57	638.68	1,000.00	1,218.33	1,000.00	1,000.00	1,000.00	1,000.00
BB.8010.100 Zoning, Pers Serv,	200.00	0.00	0.00	0.00		0.00	0.00	0.00
BB.8010.103 Zoning, Pers Serv, Clerk		40.00	480.00	480.00	480.00	480.00	480.00	480.00
BB.8010.400 Zoning Contractual	1,269.88	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
BB.8020.103 Planning, Pers Serv, Clerk	54.94	0.00	480.00	480.00	480.00	480.00	480.00	480.00
BB.8020.400 Planning Contractual	0.00	0.00	400.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
BB.8160.400 Refuse & Garbage Contractual	0.00	0.00	0.00	0.00		0.00	0.00	0.00
BB.9010.800 State Retirement	92.50	20.75	25.00	25.00		170.00	170.00	170.00
BB.9030.800 Social Security	445.67	539.05	699.00	326.21		73.00	73.00	73.00
TOTAL APPROPRIATIONS:	10,016.66	12,533.73	15,384.00	8,974.39	16,628.00	16,871.00	16,871.00	16,871.00

TOWN OF NORTH DANSVILLE
HIGHWAY FUND TOWNWIDE

REVENUES:

ACCT. #	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTED	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
DA.1001.000 Property Taxes	191,154.00	191,154.00	193,554.00	193,554.00	193,554.00	193,554.00	193,554.00	193,554.00
DA.2300.000 Transportation Services	331.35	0.00	0.00	18,004.00	0.00	0.00	0.00	0.00
DA.2302.000 Snow & Ice	8,694.00	8,788.50	8,700.00	10,152.00	9,000.00	9,000.00	9,000.00	9,000.00
DA.2401.000 Interest	134.64	554.40	200.00	248.13	200.00	200.00	200.00	200.00
DA.2401.001 Interest - Equip CD	1,188.78	0.00	0.00	325.00	0.00	0.00	0.00	0.00
DA.2650.000 Sale of Excess Scrap & Materials	39.00	231.00	0.00	0.00	0.00	0.00	0.00	0.00
DA.2665.000 Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA.2680.000 Insurance Recoveries	3,705.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA.2701.000 Refund of Prior Yr Exp	0.00	26.10	0.00	0.00	0.00	0.00	0.00	0.00
DA.2770.000 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA.5999.000 Unexpended Balance - Equip RSV	0.00	0.00	48,272.00	48,272.00	50,565.00	48,860.00	48,860.00	48,860.00
TOTAL REVENUES:	205,246.80	200,754.00	250,726.00	270,555.13	253,319.00	251,614.00	251,614.00	251,614.00

APPROPRIATIONS:

DA.4025.400 Laboratory Contractual	0.00	293.50	0.00	200.50	0.00	0.00	0.00	0.00
DA.5130.200 Machinery Equipment Purchase	0.00	0.00	60,000.00	62,022.00	60,000.00	60,000.00	60,000.00	60,000.00
DA.5130.400 Machinery Contractual	28,454.89	36,302.57	57,652.00	49,380.24	60,000.00	60,000.00	60,000.00	60,000.00
DA.5140.400 Misc Brush & Weeds - Laboratories	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA.5142.100 Snow Removal Town Services	23,437.36	25,554.07	35,000.00	16,001.91	35,000.00	36,591.50	36,591.00	36,591.00
DA.5148.100 Snow Removal Other Gov't Pers. Ser.	19,116.55	20,861.69	25,000.00	13,092.46	25,000.00	26,136.79	26,137.00	26,137.00
DA.5148.400 Snow Removal Other Gov't Contractual	9,717.82	9,848.95	17,253.00	0.00	17,253.00	17,253.00	17,253.00	17,253.00
DA.5680.400 Other Transportation Contractual	272.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
DA.9010.800 State Retirement	4,806.75	5,079.00	5,158.00	5,158.00	0.00	3,630.00	3,630.00	3,630.00
DA.9030.800 Social Security	3,497.68	3,550.82	4,046.00	4,046.00	0.00	3,979.00	3,979.00	3,979.00
DA.9060.800 Hospital & Medical Insurance	2,564.08	4,500.08	5,000.00	4,193.14	5,400.00	2,707.00	2,707.00	2,707.00
DA.9089.800 Other Employee Benefits, Empl Brft	53.44	54.50	55.00	0.00	200.00	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	41,262.00
TOTAL APPROPRIATIONS:	91,920.57	106,045.18	250,726.00	195,356.25	244,115.00	251,614.29	251,614.00	251,614.00

TOWN OF NORTH DANSVILLE
HIGHWAY FUND OUTSIDE VILLAGE

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTED	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
REVENUES:								
ACCT. #								
DB.1001.000 Property Taxes	20,000.00	20,000.00	20,100.00	20,000.00	20,100.00	20,100.00	20,100.00	20,100.00
DB.1120.000 Sales Tax	0.00	0.00	22,000.00	23,834.61	22,000.00	22,000.00	22,000.00	22,000.00
DB.2300.000 Transportation Svc, Other Gov't	24,653.11	52,143.96	12,000.00	38,016.39	12,000.00	12,000.00	12,000.00	12,000.00
DB.2401.000 Interest	1,466.22	458.44	200.00	315.82	200.00	200.00	200.00	200.00
DB.2650.000 Sales of Scrap & Excess Material	0.00	890.00	0.00	0.00	0.00	0.00	0.00	0.00
DB.2770.000 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB.3501.000 CHIPS	33,287.80	65,077.80	29,000.00	0.00	58,218.00	58,218.00	58,218.00	58,218.00
DB.5999.000 Unexpended Balance	0.00	0.00	21,856.00	21,856.00	23,322.00	19,803.00	19,803.00	19,803.00
TOTAL REVENUES:	79,407.13	138,480.20	105,156.00	104,022.83	135,840.00	132,321.00	132,321.00	132,321.00

APPROPRIATIONS:

DB.5110.100 General Repairs Services	45,739.44	36,736.00	39,491.00	40,084.00	40,676.00	41,287.00	41,287.00	41,287.00
DB.5110.400 General Repairs Contractual	108.96	10,677.97	22,461.00	22,461.00	22,500.00	22,500.00	22,500.00	22,500.00
DB.5112.200 Capital Outlay	33,659.10	58,836.35	29,000.00	29,000.00	58,218.00	58,218.00	58,218.00	58,218.00
DB.9010.800 State Retirement	4,806.75	5,079.00	5,158.00	5,158.00	3,630.00	3,630.00	3,630.00	3,630.00
DB.9030.800 Social Security	3,256.62	2,810.33	4,046.00	3,066.00	3,979.00	3,979.00	3,979.00	3,979.00
DB.9060.800 Hospital & Medical Insurance	0.00	0.00	5,000.00	4,193.14	5,400.00	2,707.00	2,707.00	2,707.00
TOTAL APPROPRIATIONS:	87,570.87	114,139.65	105,156.00	103,962.14	126,794.00	132,321.00	132,321.00	132,321.00

TOWN OF NORTH DANSVILLE
FIRE PROTECTION

SPECIAL DISTRICTS

REVENUES:

ACCT. #

SF.1001.00 Fire District Property Taxes

SF.5999.00 Unexpended Balance

TOTAL REVENUES:

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTED	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
	36,280.00	36,406.00	37,774.00	37,774.00	37,774.00	39,520.00	39,520.00	39,520.00
	0.00	1,210.00	595.00	595.00	1,746.00	0.00	0.00	0.00
	36,280.00	37,616.00	38,369.00	38,369.00	39,520.00	39,520.00	39,520.00	39,520.00

APPROPRIATIONS:

SF.3410.40 Fire District Contractual (Protectio

TOTAL APPROPRIATIONS:

	37,615.82	37,615.82	38,368.00	38,368.00	39,520.00	39,520.00	39,520.00	39,520.00
	37,615.82	37,615.82	38,368.00	38,368.00	39,520.00	39,520.00	39,520.00	39,520.00

TOWN OF NORTH DANSVILLE
WATER SPECIAL DISTRICT

REVENUES:

ACCT. #	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTED	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
SW.1001.000 Property Taxes	99,607.00	96,700.00	95,600.00	95,600.00	95,400.00	95,600.00	95,600.00	95,600.00
SW.2401.000 Interest	713.83	91.78	0.00	0.00	0.00	0.00	0.00	0.00
SW.2770.000 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW.5999.000 Unexpended Balance	0.00	0.00	10,000.00	10,000.00	7,000.00	6,800.00	6,800.00	6,800.00
TOTAL REVENUES:	100,320.83	96,791.78	105,600.00	105,600.00	102,400.00	102,400.00	102,400.00	102,400.00

APPROPRIATIONS:

SW.1380.400 Fiscal Agent Fees Contractual	2,812.00	628.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
SW.8310.400 Water Admin, Contr Expend	1,043.00	2,025.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
SW.9710.600 Bond Principal	75,000.00	75,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
SW.9710.700 Bond Interest	24,606.25	21,700.00	18,600.00	18,600.00	15,400.00	15,400.00	15,400.00	15,400.00
TOTAL APPROPRIATIONS:	103,461.25	99,353.00	105,600.00	105,600.00	102,400.00	102,400.00	102,400.00	102,400.00

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 - 12/31/20 (Actual)	\$ 804,928	\$ 175,440	\$ 266,873	\$ 369,256	\$ 1,805	\$ 74,428						
Revenues (Actual)	623,129	55,279	200,754	138,480	36,406	96,792						
Expenditures (Actual)	(495,683)	(12,534)	(106,045)	(114,139)	(37,616)	(99,354)						
Fund Balance - 12/31/21 (Actual)	\$ 932,374	\$ 218,185	\$ 361,582	\$ 393,597	\$ 595	\$ 71,866						
Revenues (Projected)	1,079,743	12,103	222,283	82,167	37,774	105,600						
Expenditures (Projected)	(976,987)	(8,974)	(195,356)	(103,962)	(38,368)	(105,600)						
Fund Balance - 12/31/22 (Projected)	\$ 1,035,131	\$ 221,314	\$ 388,509	\$ 371,802	\$ 1	\$ 71,866						

FUND BALANCE COMPONENTS

2021 ACTUAL

Not in Spendable Form	806	\$ 150	\$ -	\$ 1,334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Reserve	878	244,168	-	50,067	-	-	-	-	-	-	-	-
Appropriated Fund Balance	914	220,835	-	48,272	-	21,856	-	595	-	10,000	-	-
Unappropriated Fund Balance	915	467,221	218,185	261,909	371,741	-	-	-	-	-	61,866	-
Total Fund Balance		\$ 932,374	\$ 218,185	\$ 361,582	\$ 393,597	\$ 595	\$ 71,866					

FUND BALANCE COMPONENTS

2022 PROJECTED

Not in Spendable Form	806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Reserve	878	93,818	-	132,524	-	-	-	-	-	-	-	-
Appropriated Fund Balance	914	118,713	9,221	48,860	19,803	-	-	-	-	-	6,800	-
Unappropriated Fund Balance	915	822,600	212,093	207,125	351,999	1	65,066	-	-	-	-	-
Total Fund Balance		\$ 1,035,131	\$ 221,314	\$ 388,509	\$ 371,802	\$ 1	\$ 71,866					

**TOWN OF NORTH DANSVILLE
TAX CAP CALCULATION**

DESCRIPTION	2022	2023
TAX LEVY FOR PRIOR YEAR	617,815.00	620,583.00
TAX BASE GROWTH FACTOR	1.0009	1.0031
	618,371.03	622,506.81
PRIOR YEAR PILOTS	13,120.00	16,024.00
	631,491.03	638,530.81
ALLOWABLE LEVY GROWTH FACTOR	1.0200	1.0200
	644,120.85	651,301.42
PROJECTED PILOTS	(16,024.00)	(18,986.00)
AVAILABLE CARRYOVER FROM PRIOR YEAR	9,000.00	9,556.00
	<u>637,096.85</u>	<u>641,871.42</u>
Taxes	<u>620,583.00</u>	<u>637,329.29</u>
Under/Over Tax Cap	<u>16,513.85</u>	<u>4,542.14</u>

Equalized Total Assessed Value 384,076,883

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	6	3,382,600	0.88
13100	CO - GENERALLY	RPTL 406(1)	3	316,400	0.08
13500	TOWN - GENERALLY	RPTL 406(1)	14	6,143,400	1.60
13650	VG - GENERALLY	RPTL 406(1)	21	3,854,400	1.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	3,699,900	0.96
13800	SCHOOL DISTRICT	RPTL 408	6	23,934,600	6.23
14110	USA - SPECIFIED USES	STATE L 54	1	349,800	0.09
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	11	13,535,300	3.52
21600	RES OF CLERGY - RELIG CORP OWA	RPTL 462	2	373,000	0.10
25110	NONPROF CORP - RELIG(CONST PRK	RPTL 420-a	16	3,660,200	0.95
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	3	148,300	0.04
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	1	284,400	0.07
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	1	161,800	0.04
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	5	1,004,900	0.26
25600	NONPROFIT HEALTH MAINTENANCE	RPTL 486-a	3	1,595,533	0.42
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	45,200	0.01
26100	VETERANS ORGANIZATION	RPTL 452	4	403,200	0.10
26250	HISTORICAL SOCIETY	RPTL 444	1	165,100	0.04
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	3	1,053,500	0.27
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	3	202,300	0.05
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	1	14,724,700	3.83
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	10,000	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	19	1,154,897	0.30
41121	ALT VET EX-WAR PERIOD-NON-COMBI	RPTL 458-a	75	1,322,745	0.34
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	97	2,672,800	0.70
41141	ALT VET EX-WAR PERIOD-DISABIL	RPTL 458-a	45	1,746,593	0.45
41161	COLD WAR VETERANS (15%)	RPTL 458-b	26	305,925	0.08

Equalized Total Assessed Value 384,076,883

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	40,000	0.01
41400	CLERGY	RPTL 460	5	7,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	4	180,400	0.05
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	20	1,944,648	0.51
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	3	219,310	0.06
41800	PERSONS AGE 65 OR OVER	RPTL 467	47	1,578,908	0.41
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	20,156	0.01
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	5	209,400	0.05
44490	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	9	458,060	0.12
46450	INC ASSN OF VOLUNTEER FIREMEN	RPTL 464(1)	1	20,000	0.01
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	2	8,489	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	4	98,470	0.03
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	3	288,174	0.08
Totals:				91,325,008	23.78
Total Exemptions Exclusive of System Exemptions:				0	0.00
Total System Exemptions:				91,325,008	23.78

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \$ 18,986.60