

**VILLAGE OF ALEXANDIA BAY
BUDGET RECAP
2020-2021**

<u>FUND ID</u>	<u>FUND TITLE</u>	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<u>APROPRIATED FUND BALANCE</u>	<u>2021 VILLAGE TAXES</u>	<u>2020 VILLAGE TAXES</u>	<u>Increase (Decrease)</u>
A	GENERAL FUND	\$2,097,850	\$786,648	\$244,350	\$1,066,852	\$1,001,852	65,000
F	WATER FUND	\$438,900	\$438,900	\$0.00	\$0.00		
G	SEWER FUND	\$331,272	\$331,272	\$0.00	\$0.00		
		<u>\$2,868,022</u>	<u>\$1,556,820</u>	<u>\$244,350</u>	<u>\$1,066,852</u>	<u>\$1,001,852</u>	

TAX CAP \$1,019,498
(Over) Under Cap (47,354)

TAX RATE

<u>2021 Assessed Value</u>	<u>2020 Assessed Value</u>	<u>2021 FYE 2020</u>	<u>2020 FYE 2019</u>	<u>Increase (Decrease)</u>
\$105,156,784	\$105,030,193	10.145346	9.538705	\$0.61

Elected Officials Salaries

Mayor	5,000.00
Trustees (4)	2,500.00
Village Justice	9,500.00

Village Elected Officials receive no additional benefits (such as health insurance)

General Fund

Account No	Account Desc	ACTUAL FYE 2018	ACTUAL FYE 2019	ADOPTED FYE2020	TENTATIVE FYE2021	2020 Budget vs. 2021 Tentative
A0-1001-00000	REAL PROPERTY TAXES	904,106	949,280	1,001,852	1,066,852	65,000
A0-1081-00000	OTHER PAYMENTS LIEU OF TAXES	10,800	10,874	10,874	11,358	484
A0-1090-00000	INT & PENALTIES REAL PROP TAX	7,895	5,783	5,000	4,000	-1,000
A0-1120-00000	NONPROPRTY TAX DISTRIB BY CNTY	345,764	354,969	350,000	345,000	-5,000
A0-1130-00000	UTILITY TAX (GROSS RCPTS)	15,425	15,041	13,000	13,000	0
A0-1170-00000	FRANCHISES	2,150	1,722	3,000	1,500	-1,500
A0-1230-00000	TAX SEARCHES	555	285	800	300	-500
A0-1255-00000	CLERK FEES	86	80	150	80	-70
A0-1520-00000	POLICE FEES	45	20	65	40	-25
A0-1710-00000	PUBLIC WORKS SERVICES	10	20	0	0	0
A0-1740-00000	ON-STREET PARKING METER FEES	41,332	42,510	44,500	35,000	-9,500
A0-1740-10000	COURTESY ENVELOPES	299	287	700	300	-400
A0-2001-00000	PARK AND RECREATION CHARGES	267	131	250	100	-150
A0-2040-00000	DOCK FEES	14,316	10,752	20,000	10,000	-10,000
A0-2050-00000	GOLF-DAILY TICKETS	39,183	38,834	39,200	31,000	-8,200
A0-2050-10000	GOLF-SEASON PASS	17,935	17,435	17,000	17,000	0
A0-2050-11000	GOLF-CLOTHING(TAXABLE)	207	543	300	300	0
A0-2050-12000	GOLF-CONCESSION (TAXABLE)	2,025	2,003	2,000	2,000	0
A0-2050-13000	GAS CART RENTAL	18,465	18,924	18,500	17,000	-1,500
A0-2050-14000	GOLF-CONCESSION(NON-TAXABLE)	2,429	1,612	1,800	1,500	-300
A0-2050-15000	CLUB/PULL CART RENTAL	594	886	700	700	0
A0-2089-00000	TENNIS COURT FEES	1,098	968	1,050	1,500	450
A0-2110-00000	ZONING FEES	4,839	2,250	4,000	1,500	-2,500
A0-2115-00000	PLANNING BOARD FEES	400	175	500	100	-400
A0-2262-00000	FIRE PROTECTION SERVICES	118,069	118,069	118,069	125,569	7,500
A0-2262-10000	AMBULANCE CONTRACT	41,000	41,000	41,000	52,000	11,000
A0-2401-00000	INTEREST AND EARNINGS	504	1,182	400	400	0
A0-2530-00000	GAMES OF CHANCE	10	10	10	10	0
A0-2610-00000	FINES & FORFEITED BAIL	5,663	5,737	5,500	4,000	-1,500
A0-2610-10000	PARKING TICKETS	2,891	3,214	3,000	3,000	0
A0-2650-00000	SALE SCRAP & EXCESS MATERIALS	2,337	214	100	100	0
A0-2665-00000	SALES OF EQUIPMENT	0	19,454	0	0	0
A0-2680-00000	INSURANCE RECOVERIES	971	0	0	0	0
A0-2701-00000	REFUND PRIOR YEARS EXPENDITURES	0	13,731	0	0	0
A0-2705-00000	GIFTS AND DONATIONS	0	500	35,000	0	-35,000

General Fund

Account No	Account Desc	ACTUAL FYE 2018	ACTUAL FYE 2019	ADOPTED FYE2020	TENTATIVE FYE2021	2020 Budget vs. 2021 Tentative
A0-2770-00000	MISCELLANEOUS REVENUES	1,693	1,955	0	0	0
A0-2801-00000	INTERFUND REVENUES	22,250	21,125	41,546	38,200	-3,346
A0-3001-00000	STATE REVENUE SHARING(PER CAP)	18,054	18,054	18,054	18,054	0
A0-3005-00000	MORTGAGE TAX	9,452	7,030	7,500	6,000	-1,500
A0-3089-00000	OTHER GEN GOVERNMENTAL AID	1,037	29,703	1,037	1,037	0
A0-3389-00000	STATE AID OTHER			0	0	0
A0-3501-00000	CONSOLIDATED HIGHWAY AID	58,200	58,684	57,898	45,000	-12,898
A0-3785-00000	ST AID, DISASTER ASSISTANCE		35,815			0
A0-5031-00000	INTERFUND TRANSFERS	0	230,596	0	0	0
A0-5999-00000	UNEXPENDED FUND BALANCE	0	0	60,000	244,350	184,350

TOTAL REVENUES	1,712,356	2,081,457	1,924,355	2,097,850	173,495
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APPROPRIATIONS

A0-1010-10000	TRUSTEE - SALARY	9,375	10,000	10,000	10,000	0
A0-1010-41000	TRUSTEE - CONTRACTUAL PURCHASE	100	75	50	50	0
A0-1110-10000	VILLAGE JUSTICE - PERS SERV	20,188	20,396	21,700	25,440	3,740
A0-1110-20000	JUSTICE - EQUIPMENT	0	8,267	400	240	-160
A0-1110-41000	JUSTICE - CONTRACTUAL PURCHASE	4,999	4,499	4,800	4,800	0
A0-1210-10000	MAYOR - SALARY	5,000	5,000	5,000	5,000	0
A0-1210-41000	MAYOR - CONTRACTUAL PURCHASE	550	50	550	550	0
A0-1325-10000	TREASURER - SALARY	0		39,728	41,317	1,589
A0-1325-22000	TREASURER - EQUIP	1,297	5,364	1,500	0	-1,500
A0-1325-40000	TREASURER SERVICES	22,995	36,537	12,444	35,000	22,556
A0-1330-41000	TAX COLLECTION	641	312	600	1,350	750
A0-1410-10000	VILLAGE CLERK - PERS SERV	50,919	59,696	31,972	26,520	-5,452
A0-1410-20000	VILLAGE CLERK-EQUIPMENT	2,000	3,140	2,500	0	-2,500
A0-1410-41000	CLERK-CONTRACT PURCHASE	10,460	10,716	11,000	18,000	7,000
A0-1420-41000	ATTORNEY - CONTRACTUAL PURCHASE	12,967	38,960	15,000	30,000	15,000
A0-1440-41000	ENGINEER - CONTRACTUAL PURCHASE	7,615	16,594	8,000	15,000	7,000
A0-1620-10000	BUILDINGS -PERS SER	1,299	7,765		5,147	5,147
A0-1620-20000	BUILDINGS - EQUIPMENT	3,483	1,185	3,500	3,500	0
A0-1620-41000	BUILDINGS - CONTRACTUAL PURCHASE	11,123	11,239	10,000	32,000	22,000
A0-1910-40000	UNALLOCATED INSURANCE	1,038	1,100	46,902	46,902	0

General Fund

Account No	Account Desc	ACTUAL FYE 2018	ACTUAL FYE 2019	ADOPTED FYE2020	TENTATIVE FYE2021	2020 Budget vs. 2021 Tentative
A0-1920-40000	MUNICIPAL ASSOCIATION DUES	767	767	800	800	0
A0-1950-40000	TAXES & ASSESS ON MUNIC PROP, CONTR EXP	1,397		1,400	500	-900
A0-1989-40000	OTHER GEN GOT SUPPORT, CONTR EXP	14,113				0
A0-1990-40000	CONTINGENT ACCOUNT	0		0	10,000	10,000
A0-3120-10000	POLICE CHIEF - SALARY	190,260	146,521	160,435	187,393	26,958
A0-3120-20000	POLICE - EQUIPMENT	5,832	16,788	0		0
A0-3120-41000	POLICE - CONTRACTUAL PURCHASE	34,016	38,708	35,000	35,000	0
A0-3150-40000	JAIL - CONTR	20	81	50	500	450
A0-3320-10000	PARKING METER ATTENDANT - PERS SERV	8,225	8,690	4,555	0	-4,555
A0-3320-20000	METER - EQUIPMENT	0		0		0
A0-3320-40000	METER - CONTRACTUAL PURCHASE	297	326	500	500	0
A0-3410-20000	FIRE - EQUIPMENT	98,172	566,337	70,438	22,000	-48,438
A0-3410-40000	FIRE - CONTR EXP	129,690	112,742	129,450	160,024	30,574
A0-3510-10000	DOG WARDEN - SALARY	4,500	4,125	4,680	4,500	-180
A0-3510-40000	SAFETY FROM DOGS-CONTRACT PURCH	1,032		1,200	1,200	0
A0-4010-40000	HEALTH - CONTRACTUAL PURCHASE	0		0	0	0
A0-4050-40000	PUBLIC HEALTH-CONTRACT PURCHASE	0	1,200		0	0
A0-5010-10000	STREET ADMINISTRATION - PERS SERV	55,299	46,508	59,592	60,784	1,192
A0-5010-20000	STREET ADMIN-EQUIPMENT	0	499	500	0	-500
A0-5010-40000	STREET ADMIN -CONTRACTUAL	404	470	500	500	0
A0-5110-10000	MAINTENANCE of STREETS- PERS SERV	79,407	105,949	83,366	86,106	2,740
A0-5110-20000	MAINTENANCE of STREETS- EQUIP	8,815	15,811	25,000	25,000	0
A0-5110-40000	MAINTENANCE of STREETS- CONTR EXP	57,684	58,805	50,000	60,000	10,000
A0-5112-40000	CHIPS GRANT WORK	58,200	58,684	57,898	45,000	-12,898
A0-5142-10000	SNOW REMOVAL - SALARY	22,829	13,146	31,241	23,847	-7,394
A0-5142-40000	SNOW REMOVAL - CONTRACT PURCHASE	12,758	15,727	17,000	17,000	0
A0-5182-40000	STREET LIGHTING - CONTRACTUAL	48,266	48,213	50,000	50,000	0
A0-6410-40000	PUBLICITY - CONTRACTUAL	12,110	8,537	10,000	10,000	0
A0-7110-10000	PARKS - PERS SERV	12,590	9,738	26,392	23,950	-2,442
A0-7110-20000	PARKS, EQUIP	0		6,000	6,000	0
A0-7110-41000	PARK - CONTRACTUAL PURCHASE	8,360	10,327	10,000	2,000	-8,000
A0-7180-10001	SPECIAL REC FACILITY, PERS SERV (DOCKS)	17,411	17,832	14,743	8,903	-5,840

General Fund

Account No	Account Desc	ACTUAL FYE 2018	ACTUAL FYE 2019	ADOPTED FYE2020	TENTATIVE FYE2021	2020 Budget vs. 2021 Tentative
A0-7180-20001	SPECIAL REC FACILITY, EQUIP (DOCKS)	0	5,000	10,000	5,000	-5,000
A0-7180-40001	SPECIAL REC FACILITY, CONTR (DOCKS)	17,978	11,091	10,000	8,000	-2,000
A0-7180-10002	SPECIAL REC FACILITY, PERS SERV (GOLF)	57,829	65,390	55,745	53,272	-2,473
A0-7180-20002	SPECIAL REC FACILITY, EQUIP (GOLF)	25,010	0	10,000	10,000	0
A0-7180-40002	SPECIAL REC FACILITY, CONTR (GOLF)	34,857	35,093	35,000	35,000	0
A0-7180-20003	SPECIAL REC FACILITY, EQUIP (TENNIS)	0	0	35,000	0	-35,000
A0-7180-40003	SPECIAL REC FACILITY, CONTR (TENNIS)	0	0	500	500	0
A0-7310-10000	YOUTH PROG, PERS SERV (LIFEGUARD)	9,548	12,579	11,463	15,587	4,124
A0-7310-40000	YOUTH PROG, CONTR (LIFEGUARD)	4,577	2,917	1,000	1,000	0
A0-7410-40000	LIBRARY - CONTRACTUAL	10,000	10,000	10,000	10,000	0
A0-7550-10000	CELEBRATIONS - DPW SALARY	5,889	3,652	8,928	6,324	-2,604
A0-7550-40000	CELEBRATIONS - CONTRACT PURCHASE	5,786	5,628	7,375	7,375	0
A0-8010-10000	ZONING - SALARY	4,767	5,220	5,408	5,408	0
A0-8010-40000	ZONING- CONTR EXP	4,259	2,019	1,695	2,000	305
A0-8020-10000	PLANNING CLERICAL SALARY	0	0	0	750	750
A0-8020-40000	PLANING - CONTRACTUAL	409	0	200	200	0
A0-8120-40000	SAN SEWER CONTRACTUAL PURCHASE	5,068	0	0	0	0
A0-8140-10000	STORM SEWER - SALARY	5,044	5,081	6,712	6,712	0
A0-8140-20000	STORM SEWER-CONSENT ORDER PROJEC	0	0	2,500	2,500	0
A0-8140-40000	STORM SEWER - CONTRACT PURCHASE	647	949	1,000	1,000	0
A0-8160-10000	REFUSE COLLECTION - SALARY	48,080	52,364	78,865	86,989	8,124
A0-8160-40000	REFUSE COLLECTION-CONTRACT PURCH	45,928	54,052	50,000	50,000	0
A0-8170-10000	STREET CLEANING - SALARY	9,082	9,937	12,526	14,890	2,364
A0-8170-40000	STREET CLEANING-CONTRACT PURCHAS	4,338	3,015	4,500	4,500	0
A0-8560-10000	SHADE TREES - SALARY	21,240	12,423	20,834	22,045	1,211
A0-8560-40000	SHADE TREES-CONTRACTUAL PURCHASE	354	740	100	100	0
DEPARTMENT TOTALS		1,369,193	1,844,576	1,455,737	1,491,475	35,738
EMPLOYEE BENEFITS						
A0-9010-80000	EMPL - STATE RETIREMENT	43,956	38,862	29,127	31,985	2,858
A0-9015-80000	POLICE - STATE RETIREMENT	30,467	30,821	31,039	33,155	2,116
A0-9030-80000	SOCIAL SECURITY	48,514	47,377	54,851	55,090	239
A0-9040-80000	WORKERS COMPENSATION	40,912	44,335	38,250	38,250	0
A0-9050-80000	UNEMPLOYMENT INSURANCE	26,821	24,716	20,250	20,250	0

General Fund

Account No	Account Desc	ACTUAL FYE 2018	ACTUAL FYE 2019	ADOPTED FYE2020	TENTATIVE FYE2021	2020 Budget vs. 2021 Tentative
A0-9055-80000	DISABILITY INSURANCE	64	249	190	350	160
A0-9060-80000	HOSPITAL & MEDICAL INSURANCE	131,006	116,208	140,131	220,540	80,409
A0-9060-80000	EMPLOYEE'S ASSISTANCE	1,200	0	1,176	960	-216
A0-9089-80000	CLOTHING ALLOWANCE	0		5,918	5,918	0
	EMPLOYEE BENEFITS TOTALS	322,940	302,568	320,932	406,498	85,566
	DEBT PRINCIPAL & INTEREST					
A0-9710-60000	SERIAL BONDS - PRINCIPAL	40,000	44,000	75,000	129,300	54,300
A0-9785-60000	INSTALLMENT LOAN - PRINCIPAL	20,449	18,904			0
A0-9710-70000	SERIAL BONDS - INTEREST	16,263	25,322	32,594	37,283	4,689
A0-9730-70000	BAN - INTEREST	2,685	2,520			0
A0-9785-61000	PRINCIPAL-FIRE DEPT LOAN	0		26,513	20,578	-5,935
A0-9785-70000	INSTALLMENT LOAN-INTEREST-POLICE CAR	6,899	2,025			0
A0-9785-72000	INTEREST-NEW FIRE TRUCK	0		5,290	4,423	-867
A0-9790-60000	STATE LOAN - PRINCIPAL	6,475	6,637	6,803	6,973	170
A0-9790-70000	STATE LOAN - INTEREST	1,814	1,651	1,486	1,320	-166
	DEBT PRINCIPAL & INTEREST TOTALS	94,585	101,059	147,686	199,877	52,191
A0-9901-9000	TRANSFERS TO OTHER FUNDS	21,347	0			0
	TOTAL EXPENDITURES	1,808,065	2,248,203	1,924,355	2,097,850	173,495

Water Fund

Account No	Account Desc	ACTUAL FYE 2019	ADOPTED FYE2020	TENTATIVE FYE2021	Budget Current vs. Tentative
F0-1710-10000	TURN ON/TURN OFF	5,674	4,000	4,000	0
F0-2140-00000	METERED WATER SALES	318,887	389,794	429,000	39,206
F0-2140-10000	ONE TIME SERVICE	0	950	200	(750)
F0-2142-00000	UNMETERED WATER SALES	0	800	200	(600)
F0-2144-00000	WATER SERVICE CHARGES	0	500	500	0
F0-2148-00000	INTEREST & PENALTY-WATER RENTS	0	6,100	5,000	(1,100)
F0-2401-00000	INTEREST AND EARNINGS	0	410		(410)
F0-3089-00000	STATE AID (PPG GRANT)	0	30,000		(30,000)
	INTERFUND TRANSFERS	0			0
F0-5999-00000	UNEXPENDED FUND BALANCE				0
	TOTAL REVENUES	324,561	432,554	438,900	6,346
F0-1989-20000	OTHER GEN GOVT SUPPORT, EQUIP & CAP OUTLAY	59,980			0
F0-1910-40000	UNALLOCATED INSURANCE		9,380	9,380	0
F0-1990-40000	CONTINGENT ACCOUNT		10,000	45,648	35,648
F0-1710-40000	ADMINISTRATION, CONTR		16,578	44,410	27,832
F0-8320-10000	SOURCE SUPPLY PWR & PUMP, PERS SERV	32,229	43,627	27,507	(16,120)
F0-8320-20000	SOURCE SUPPLY PWR & PUMP, EQUIP	2,741	49,500	10,000	(39,500)
F0-8320-40000	SOURCE SUPPLY PWR & PUMP, CONTR	69,486	55,000	55,000	0
F0-8340-10000	WATER TRANS & DISB, PERS SERV	5,373	14,542	27,507	12,965
F0-8340-20000	WATER TRANS & DISB, EQUIP	11,131	10,000	15,000	5,000
F0-8340-40000	WATER TRANS & DISB, CONTR EXP	26,110	12,000	60,000	48,000
F0-9010-40000	EMPL BEN - NYS RETIREMENT		5,825	6,397	572
F0-9030-80000	SOCIAL SECURITY	2,814	4,450	4,209	(241)
F0-9040-80000	WORKERS COMPENSATION		6,750	6,750	0
F0-9050-80000	UNEMPLOYMENT INSURANCE	1,372	4,050	4,050	0
F0-9060-80000	HOSPITAL & MEDICAL INSURANCE		28,026	23,097	(4,929)
F0-9710-60000	SERIAL BONDS - PRINCIPAL	51,500	57,000	52,000	(5,000)
F0-9710-70000	SERIAL BONDS - INTEREST	42,003	35,826	33,761	(2,066)
F0-9730-60000	BAN - PRINCIPAL	21,126			0
F0-9730-70000	BAN - INTEREST				0
F0-9785-70000	LOAN FROM GENERAL-INTEREST		20,000	14,184	(5,816)
F0-9901-90000	TRANSFERS TO OTHER FUNDS		50,000		(50,000)
	TOTAL EXPENDITURES	325,865	432,554	438,900	6,346

Sewer Fund

Account No	Account Desc	ACTUAL FYE 2018	ACTUAL FYE 2019	ADOPTED FYE2020	TENTATIVE FYE 2021	2020 Budget vs. 2021 Tentative
G0-2120-00000	SEWER RENTS	236,632	253,323	293,096	297,000	3,904
G0-2122-00000	SEWER CHARGES	0	3,735	100		-100
G0-2128-00000	INTEREST & PENALTY-SEWER RENTS	2,911	10,828	7,000	5,000	-2,000
G0-2401-00000	INTEREST AND EARNINGS	220	0	215	0	-215
G0-2701-00000	REFUND PRIOR YEARS EXPENDITURES		7,701			0
	INSURANCE RECOVERIES		772			0
G0-5031-00000	INTERFUND TRANSFER					
G0-5999-00000	UNAPPROPRIATED FUND BALANCE				49,272	49,272
TOTAL REVENUES		239,763	276,359	300,411	351,272	50,861
G0-1980-20000	WASTEWATER TREATMENT FAC PROJECT	2,487	1,429	6,500		-6,500
G0-1910-40000	UNALLOCATED INSURANCE			6,254	6,254	0
G0-1990-40000	CONTINGENT ACCOUNT	0		10,000	10,000	0
G0-8110-10000	SEWER ADMIN - PERS SERV	5,225	2,389	0		0
G0-8110-41000	SEWER ADMIN - CONTRACTUAL	50,282	45,236	59,118	41,356	-17,762
G0-8120-10000	SANITARY SEWER- PERS SERV	2,232	864	2,600	28,360	25,760
G0-8120-20000	SANITARY SEWER-EQUIP -PUMPS	475		2,800	2,800	0
G0-8120-41000	SANITARY SEWER-CONTRACTUAL	5,154	6,133	6,700	6,700	0
G0-8130-10000	SEWER TREAT DISP, PERS SERV	8,946	9,697	9,895	28,360	18,465
G0-8130-20000	SEWER TREAT DISP, EQUIP	2,037	6,653	15,513	39,350	23,837
G0-8130-40000	SEWER TREAT DISP, CONTR	92,465	89,753	100,692	100,000	-692
G0-9010-40000	EMPL BEN - NYS RETIREMENT			3,884	4,265	381
G0-9030-80000	SOCIAL SECURITY	1,212	983	0	4,339	4,339
G0-9040-80000	WORKERS COMPENSATION			4,500	4,500	0
G0-9050-80000	UNEMPLOYMENT INSURANCE	300	250	2,700	2,700	0
G0-9060-80000	HOSPITAL & MEDICAL INSURANCE			18,684	23,103	4,419
G0-9710-60000	SERIAL BOND - PRINCIPAL	25,000	40,040	40,040	39,840	-200
G0-9710-70000	SERIAL BOND - INTEREST	12,891	11,719	10,531	9,344	-1,187
G0-9790-60000	STATE LOAN-PRINCIPAL-CATH AVE	9,500				0
G0-9901-90000	INTERFUND TRANSFER	9,500				0
TOTAL EXPENDITURES		227,705	215,146	300,411	351,272	50,861

**VILLAGE OF ALEXANDRIA BAY
TAX CAP CALCULATION**

DESCRIPTION	2017/2018	2018/2019	2019/2020	2020/2021
TAX LEVY FOR PRIOR YEAR	\$904,103.00	\$904,103.00	\$949,280.00	\$1,001,852.00
TAX BASE GROWTH FACTOR	1.0000	1.0000	1.0000	1.0000
	\$904,103.00	\$904,103.00	\$949,280.00	\$1,001,852.00
PRIOR YEAR PILOTS	\$10,500.00	\$10,799.00	\$10,500.00	\$10,500.00
	\$914,603.00	\$914,902.00	\$959,780.00	\$1,012,352.00
ALLOWABLE LEVY GROWTH FACTOR	1.0115	1.0200	1.0200	1.0178
	\$925,120.93	\$933,200.04	\$978,975.60	\$1,030,371.87
PROJECTED PILOTS	-\$10,500.00	-\$10,500.00	-\$10,874.00	-\$10,874.00
AVAILABLE CARRYOVER FROM PRIOR YEAR	\$13,234.00	\$13,918.00	\$0.00	\$0.00
TAX CAP AMOUNT	<u>\$927,854.93</u>	<u>\$936,618.04</u>	<u>\$968,101.60</u>	<u>\$1,019,497.87</u>
 Taxes	 <u>\$904,103.00</u>	 <u>\$949,280.00</u>	 <u>\$1,001,852.00</u>	 <u>\$1,066,852.00</u>
 Under (Over) Tax Cap	 <u>\$23,751.93</u>	 <u>\$ (12,661.96)</u>	 <u>\$ (33,750.40)</u>	 <u>\$ (47,354.13)</u>