

ADOPTED BUDGET  
FOR FISCAL YEAR  
2020-2021  
VILLAGE OF ALEXANDRIA BAY  
IN  
COUNTY OF JEFFERSON

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CERTIFICATION OF TREASURER

I certify that this is a true copy of the budget of the Village of Alexandria Bay for the fiscal year ending May 31, 2021 as it was adopted by the Village on April 14, 2020.

Signed: Molly Briere Date: ap 14, 2020

Molly Briere  
VILLAGE TREASURER

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

<u>FUND ID</u>	<u>FUND TITLE</u>	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<u>APROPRIATED</u>	<u>2021</u>	<u>2020</u>
				<u>FUND BALANCE</u>	<u>VILLAGE TAXES</u>	<u>VILLAGE TAXES</u>
A	GENERAL FUND	\$2,097,850	\$786,648	\$244,350	\$1,066,852	\$1,001,852
	WATER FUND	\$438,900	\$438,900	\$0.00	\$0.00	\$0.00
	SEWER FUND	\$351,272	\$351,272	\$0.00	\$0.00	\$0.00
		\$2,888,022	\$1,576,820	\$244,350	\$1,066,852	\$1,001,852

<b>TAX RATE</b>
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2021	2020	2021	2020
<u>Assessed Value</u>	<u>Assessed Value</u>	<u>FYE 2021</u>	<u>FYE 2020</u>
\$105,156,784	\$105,030,193	10.145346	9.538702

<b>Elected Officials Salaries</b>
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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)

**VILLAGE OF ALEXANDRIA BAY**  
**General Fund**

<b>Account No</b>	<b>Account Desc</b>	<b>ACTUAL FYE 2018</b>	<b>ACTUAL FYE 2019</b>	<b>ADOPTED FYE2020</b>	<b>ADOPTED FYE2021</b>
A0-1001-00000	REAL PROPERTY TAXES	904,106	949,280	1,001,852	1,066,852
A0-1081-00000	OTHER PAYMENTS LIEU OF TAXES	10,800	10,874	10,874	11,358
A0-1090-00000	INT & PENALTIES REAL PROP TAX	7,895	5,783	5,000	4,000
A0-1120-00000	NON PROPRTY TAX DISTRIB BY CNTY	345,764	354,969	350,000	345,000
A0-1130-00000	UTILITY TAX (GROSS RCPTS)	15,425	15,041	13,000	13,000
A0-1170-00000	FRANCHISES	2,150	1,722	3,000	1,500
A0-1230-00000	TAX SEARCHES	555	285	800	300
A0-1255-00000	CLERK FEES	86	80	150	80
A0-1520-00000	POLICE FEES	45	20	65	40
A0-1710-00000	PUBLIC WORKS SERVICES	10	20	0	0
A0-1740-00000	ON-STREET PARKING METER FEES	41,332	42,510	44,500	35,000
A0-1740-10000	COURTESY ENVELOPES	299	287	700	300
A0-2001-00000	PARK AND RECREATION CHARGES	267	131	250	100
A0-2040-00000	DOCK FEES	14,316	10,752	20,000	10,000
A0-2050-00000	GOLF-DAILY TICKETS	39,183	38,834	39,200	31,000
A0-2050-10000	GOLF-SEASON PASS	17,935	17,435	17,000	17,000
A0-2050-11000	GOLF-CLOTHING(TAXABLE)	207	543	300	300
A0-2050-12000	GOLF-CONCESSION (TAXABLE)	2,025	2,003	2,000	2,000
A0-2050-13000	GAS CART RENTAL	18,465	18,924	18,500	17,000
A0-2050-14000	GOLF-CONCESSION (NON-TAXABLE)	2,429	1,612	1,800	1,500
A0-2050-15000	CLUB/PULL CART RENTAL	594	886	700	700
A0-2089-00000	TENNIS COURT FEES	1,098	968	1,050	1,500
A0-2110-00000	ZONING FEES	4,839	2,250	4,000	1,500
A0-2115-00000	PLANNING BOARD FEES	400	175	500	100
A0-2262-00000	FIRE PROTECTION SERVICES	118,069	118,069	118,069	125,569
A0-2262-10000	AMBULANCE CONTRACT	41,000	41,000	41,000	52,000
A0-2401-00000	INTEREST AND EARNINGS	504	1,182	400	400
A0-2530-00000	GAMES OF CHANCE	10	10	10	10

**VILLAGE OF ALEXANDRIA BAY**  
**General Fund**

<b>Account No</b>	<b>Account Desc</b>	<b>ACTUAL FYE 2018</b>	<b>ACTUAL FYE 2019</b>	<b>ADOPTED FYE2020</b>	<b>ADOPTED FYE2021</b>
A0-2610-00000	FINES & FORFEITED BAIL	5,663	5,737	5,500	4,000
A0-2610-10000	PARKING TICKETS	2,891	3,214	3,000	3,000
A0-2650-00000	SALE SCRAP & EXCESS MATERIALS	2,337	214	100	100
A0-2665-00000	SALES OF EQUIPMENT	0	19,454	0	0
A0-2680-00000	INSURANCE RECOVERIES	971	0	0	0
A0-2701-00000	REFUND PRIOR YEARS EXPENDITURES	0	13,731	0	0
A0-2705-00000	GIFTS AND DONATIONS	0	500	35,000	0
A0-2770-00000	MISCELLANEOUS REVENUES	1,693	1,955	0	0
A0-2801-00000	INTERFUND REVENUES	22,250	21,125	41,546	38,200
A0-3001-00000	STATE REVENUE SHARING(PER CAP)	18,054	18,054	18,054	18,054
A0-3005-00000	MORTGAGE TAX	9,452	7,030	7,500	6,000
A0-3089-00000	OTHER GEN GOVERNMENTAL AID	1,037	29,703	1,037	1,037
A0-3389-00000	STATE AID OTHER			0	0
A0-3501-00000	CONSOLIDATED HIGHWAY AID	58,200	58,684	57,898	45,000
A0-3785-00000	ST AID, DISASTER ASSISTANCE		35,815		
A0-5031-00000	INTERFUND TRANSFERS	0	230,596	0	0
A0-5999-00000	UNEXPENDED FUND BALANCE	0	0	60,000	244,350

**TOTAL REVENUES**

**1,712,356**

**2,081,457**

**1,924,355**

**2,097,850**

**APPROPRIATIONS**

A0-1010-10000	TRUSTEE - SALARY	9,375	10,000	10,000	10,000
A0-1010-41000	TRUSTEE - CONTRACTUAL PURCHASE	100	75	50	50
A0-1110-10000	VILLAGE JUSTICE - PERS SERV	20,188	20,396	21,700	25,440
A0-1110-20000	JUSTICE - EQUIPMENT	0	8,267	400	240
A0-1110-41000	JUSTICE - CONTRACTUAL PURCHASE	4,999	4,499	4,800	4,800
A0-1210-10000	MAYOR - SALARY	5,000	5,000	5,000	5,000

**VILLAGE OF ALEXANDRIA BAY**  
**General Fund**

<b>Account No</b>	<b>Account Desc</b>	<b>ACTUAL FYE 2018</b>	<b>ACTUAL FYE 2019</b>	<b>ADOPTED FYE2020</b>	<b>ADOPTED FYE2021</b>
A0-1210-41000	MAYOR - CONTRACTUAL PURCHASE	550	50	550	550
A0-1325-10000	TREASURER - SALARY	0		39,728	41,317
A0-1325-22000	TREASURER - EQUIP	1,297	5,364	1,500	0
A0-1325-40000	TREASURER SERVICES	22,995	36,537	12,444	35,000
A0-1330-41000	TAX COLLECTION	641	312	600	1,350
A0-1410-10000	VILLAGE CLERK - PERS SERV	50,919	59,696	31,972	26,520
A0-1410-20000	VILLAGE CLERK-EQUIPMENT	2,000	3,140	2,500	0
A0-1410-41000	CLERK-CONTRACT PURCHASE	10,460	10,716	11,000	18,000
A0-1420-41000	ATTORNEY - CONTRACTUAL PURCHASE	12,967	38,960	15,000	30,000
A0-1440-41000	ENGINEER - CONTRACTUAL PURCHASE	7,615	16,594	8,000	15,000
A0-1620-10000	BUILDINGS -PERS SER	1,299	7,765		5,147
A0-1620-20000	BUILDINGS - EQUIPMENT	3,483	1,185	3,500	3,500
A0-1620-41000	BUILDINGS - CONTRACTUAL PURCHASE	11,123	11,239	10,000	32,000
A0-1910-40000	UNALLOCATED INSURANCE	1,038	1,100	46,902	46,902
A0-1920-40000	MUNICIPAL ASSOCIATION DUES	767	767	800	800
A0-1950-40000	TAXES & ASSESS ON MUNIC PROP, CONTR EXP	1,397		1,400	500
A0-1989-40000	OTHER GEN GOT SUPPORT, CONTR EXP	14,113			
A0-1990-40000	CONTINGENT ACCOUNT	0		0	10,000
A0-3120-10000	POLICE CHIEF - SALARY	190,260	146,521	160,435	187,393
A0-3120-20000	POLICE - EQUIPMENT	5,832	16,788	0	
A0-3120-41000	POLICE - CONTRACTUAL PURCHASE	34,016	38,708	35,000	35,000
A0-3150-40000	JAIL - CONTR	20	81	50	500
A0-3320-10000	PARKING METER ATTENDANT - PERS SERV	8,225	8,690	4,555	0
A0-3320-20000	METER - EQUIPMENT	0		0	
A0-3320-40000	METER- CONTRACTUAL PURCHASE	297	326	500	500
A0-3410-20000	FIRE - EQUIPMENT	98,172	566,337	70,438	22,000
A0-3410-40000	FIRE - CONTR EXP	129,690	112,742	129,450	160,024

**VILLAGE OF ALEXANDRIA BAY**  
**General Fund**

<b>Account No</b>	<b>Account Desc</b>	<b>ACTUAL FYE 2018</b>	<b>ACTUAL FYE 2019</b>	<b>ADOPTED FYE2020</b>	<b>ADOPTED FYE2021</b>
A0-3510-10000	DOG WARDEN - SALARY	4,500	4,125	4,680	4,500
A0-3510-40000	SAFETY FROM DOGS-CONTRACT PURCH	1,032		1,200	1,200
40-4010-40000	HEALTH - CONTRACTUAL PURCHASE	0		0	0
A0-4050-40000	PUBLIC HEALTH-CONTRACT PURCHASE	0	1,200		0
A0-5010-10000	STREET ADMINISTRATION - PERS SERV	55,299	46,508	59,592	60,784
A0-5010-20000	STREET ADMIN-EQUIPMENT	0	499	500	0
A0-5010-40000	STREET ADMIN -CONTRACTUAL	404	470	500	500
A0-5110-10000	MAINTENANCE of STREETS- PERS SERV	79,407	105,949	83,366	86,106
A0-5110-20000	MAINTENANCE of STREETS- EQUIP	8,815	15,811	25,000	25,000
A0-5110-40000	MAINTENANCE of STREETS- CONTR EXP	57,684	58,805	50,000	60,000
A0-5112-40000	CHIPS GRANT WORK	58,200	58,684	57,898	45,000
A0-5142-10000	SNOW REMOVAL - SALARY	22,829	13,146	31,241	23,847
A0-5142-40000	SNOW REMOVAL - CONTRACT PURCHASE	12,758	15,727	17,000	17,000
A0-5182-40000	STREET LIGHTING - CONTRACTUAL	48,266	48,213	50,000	50,000
A0-6410-40000	PUBLICITY - CONTRACTUAL	12,110	8,537	10,000	10,000
A0-7110-10000	PARKS - PERS SERV	12,590	9,738	26,392	23,950
A0-7110-20000	PARKS, EQUIP	0		6,000	6,000
A0-7110-41000	PARK - CONTRACTUAL PURCHASE	8,360	10,327	10,000	2,000
A0-7180-10001	SPECIAL REC FACILITY, PERS SERV (DOCKS)	17,411	17,832	14,743	8,903
A0-7180-20001	SPECIAL REC FACILITY, EQUIP (DOCKS)	0	5,000	10,000	5,000
A0-7180-40001	SPECIAL REC FACILITY, CONTR (DOCKS)	17,978	11,091	10,000	8,000
A0-7180-10002	SPECIAL REC FACILITY, PERS SERV (GOLF)	57,829	65,390	55,745	53,272
A0-7180-20002	SPECIAL REC FACILITY, EQUIP (GOLF)	25,010	0	10,000	10,000
A0-7180-40002	SPECIAL REC FACILITY, CONTR (GOLF)	34,857	35,093	35,000	35,000
A0-7180-20003	SPECIAL REC FACILITY, EQUIP (TENNIS)	0	0	35,000	0
A0-7180-40003	SPECIAL REC FACILITY, CONTR (TENNIS)	0	0	500	500

**VILLAGE OF ALEXANDRIA BAY**  
**General Fund**

<b>Account No</b>	<b>Account Desc</b>	<b>ACTUAL FYE 2018</b>	<b>ACTUAL FYE 2019</b>	<b>ADOPTED FYE2020</b>	<b>ADOPTED FYE2021</b>
A0-7310-10000	YOUTH PROG, PERS SERV (LIFEGUARD)	9,548	12,579	11,463	15,587
A0-7310-40000	YOUTH PROG, CONTR (LIFEGUARD)	4,577	2,917	1,000	1,000
A0-7410-40000	LIBRARY - CONTRACTUAL	10,000	10,000	10,000	10,000
40-7550-10000	CELEBRATIONS - DPW SALARY	5,889	3,652	8,928	6,324
A0-7550-40000	CELEBRATIONS - CONTRACT PURCHASE	5,786	5,628	7,375	7,375
A0-8010-10000	ZONING - SALARY	4,767	5,220	5,408	5,408
A0-8010-40000	ZONING- CONTR EXP	4,259	2,019	1,695	2,000
A0-8020-10000	PLANNING CLERICAL SALARY	0		0	750
40-8020-40000	PLANING - CONTRACTUAL	409	0	200	200
40-8120-40000	SAN SEWER CONTRACTUAL PURCHASE	5,068	0		0
A0-8140-10000	STORM SEWER - SALARY	5,044	5,081	6,712	6,712
A0-8140-20000	STORM SEWER-CONSENT ORDER PROJEC	0		2,500	2,500
40-8140-40000	STORM SEWER - CONTRACT PURCHASE	647	949	1,000	1,000
A0-8160-10000	REFUSE COLLECTION - SALARY	48,080	52,364	78,865	86,989
A0-8160-40000	REFUSE COLLECTION-CONTRACT PURCH	45,928	54,052	50,000	50,000
A0-8170-10000	STREET CLEANING - SALARY	9,082	9,937	12,526	14,890
A0-8170-40000	STREET CLEANING-CONTRACT PURCHAS	4,338	3,015	4,500	4,500
A0-8560-10000	SHADE TREES - SALARY	21,240	12,423	20,834	22,045
A0-8560-40000	SHADE TREES-CONTRACTUAL PURCHASE	354	740	100	100
<b>DEPARTMENT 1176 TALK,</b>		<b>1,369,193</b>		<b>1,245,503</b>	<b>*1/17.</b>
<b>EMPLOYEE BENEFITS</b>					
A0-9010-80000	EMPL - STATE RETIREMENT	43,956	38,862	29,127	31,985
A0-9015-80000	POLICE - STATE RETIREMENT	30,467	30,821	31,039	33,155
A0-9030-80000	SOCIAL SECURITY	48,514	47,377	54,851	55,090
A0-9040-80000	WORKERS COMPENSATION	40,912	44,335	38,250	38,250
A0-9050-80000	UNEMPLOYMENT INSURANCE	26,821	24,716	20,250	20,250
A0-9055-80000	DISABILITY INSURANCE	64	249	190	350

**VILLAGE OF ALEXANDRIA BAY**  
**General Fund**

<b>Account No</b>	<b>Account Desc</b>	<b>ACTUAL FYE 2018</b>	<b>ACTUAL FYE 2019</b>	<b>ADOPTED FYE2020</b>	<b>ADOPTED FYE2021</b>
A0-9060-80000	HOSPITAL & MEDICAL INSURANCE	131,006	116,208	140,131	220,540
A0-9060-80000	EMPLOYEE'S ASSISTANCE	1,200	0	1,176	960
A0-9089-80000	CLOTHING ALLOWANCE	0		5,918	5,918
	<b>EM.P LOYEE BENEFITS TOTALS:</b>	<b>324946</b>	<b>116208</b>	<b>146025</b>	<b>232418</b>
	<b>DEBT.PRINCIPAL &amp; INTEREST</b>				
A0-9710-60000	SERIAL BONDS - PRINCIPAL	40,000	44,000	75,000	129,300
A0-9785-60000	INSTALLMENT LOAN - PRINCIPAL	20,449	18,904		
A0-9710-70000	SERIAL BONDS - INTEREST	16,263	25,322	32,594	37,283
A0-9730-70000	BAN - INTEREST	2,685	2,520		
A0-9785-61000	PRINCIPAL-FIRE DEPT LOAN	0		26,513	20,578
A0-9785-70000	INSTALLMENT LOAN-INTEREST-POLICE CAR	6,899	2,025		
A0-9785-72000	INTEREST-NEW FIRE TRUCK	0		5,290	4,423
A0-9790-60000	STATE LOAN - PRINCIPAL	6,475	6,637	6,803	6,973
A0-9790-70000	STATE LOAN - INTEREST	1,814	1,651	1,486	1,320
	<b>DEBT.PRINCIPAL &amp; INTEREST TOTALS:</b>	<b>90K5</b>	<b>101,007</b>	<b>106,606</b>	<b>199,372</b>
A0-9901-9000	TRANSFERS TO OTHER FUNDS	21,347	0		
	<b>TOTAL EXPENDITURES</b>	<b>1,808,065</b>	<b>2,248,203</b>	<b>1,924,355</b>	<b>2,097,850</b>



**VILLAGE OF ALEXANDRIA BAY**  
**Water Fund**

<b>Account No</b>	<b>Account Desc</b>	<b>ACTUAL EYE 2018</b>	<b>ACTUAL FYE 2019</b>	<b>ADOPTED FYE2020</b>	<b>ADOPTED FYE2021</b>
F0-1710-10000	TURN ON/TURN OFF	5,432	5,674	4,000	4,000
F0-2140-00000	METERED WATER SALES	329,513	318,887	389,794	429,000
F0-2140-10000	ONE TIME SERVICE	540	0	950	200
F0-2142-00000	UNMETERED WATER SALES	444	0	800	200
F0-2144-00000	WATER SERVICE CHARGES	410	0	500	500
F0-2148-00000	<b>INTEREST</b> & PENALTY-WATER RENTS	2,625	0	6,100	5,000
F0-2401-00000	INTEREST AND EARNINGS	433	0	410	
F0-3089-00000	STATE AID (PPG GRANT)	0	0	30,000	
F0-5999-00000	UNEXPENDED FUND BALANCE				
	<b>TOTAL REVENUES</b>	<b>339,397</b>	<b>324,561</b>	<b>432,554</b>	<b>438,900</b>
F0-1989-20000	OTHER GEN GOVT SUPPORT, EQUIP & CAP OUTLAY	15,966	59,980		
F0-1910-40000	UNALLOCATED INSURANCE			9,380	9,380
F0-1990-40000	CONTINGENT ACCOUNT	0		10,000	45,648
F0-1710-40000	ADMINISTRATION, CONTR			16,578	44,410
F0-8320-10000	SOURCE SUPPLY PWR & PUMP, PERS SERV	29,104	32,229	43,627	27,507
F0-8320-20000	SOURCE SUPPLY PWR & PUMP, EQUIP	8,988	2,741	49,500	10,000
F0-8320-40000	SOURCE SUPPLY PWR & PUMP, CONTR	62,055	69,486	55,000	55,000
F0-8340-10000	WATER TRANS & D1SB, PERS SERV	3,562	5,373	14,542	27,507
F0-8340-20000	WATER TRANS & D1SB, EQUIP	4,410	11,131	10,000	15,000
F0-8340-40000	WATER TRANS & DISB, CONTR EXP	11,309	26,110	12,000	60,000
F0-9010-40000	EMPL BEN - NYS RETIREMENT			5,825	6,397
F0-9030-80000	SOCIAL SECURITY	2,475	2,814	4,450	4,209
F0-9040-80000	WORKERS COMPENSATION			6,750	6,750
F0-9050-80000	UNEMPLOYMENT INSURANCE	942	1,372	4,050	4,050
F0-9060-80000	HOSPITAL & MEDICAL INSURANCE			28,026	23,097
F0-9710-60000	SERIAL BONDS - PRINCIPAL	46,000	51,500	57,000	52,000
F0-9710-70000	SERIAL BONDS - INTEREST	30,454	42,003	35,826	33,761
F0-9730-60000	BAN - PRINCIPAL	22,500	21,126		
F0-9730-70000	BAN - INTEREST	4,383			
F0-9785-70000	LOAN FROM GENERAL-INTEREST	22,250		20,000	14,184
F0-9901-90000	TRANSFERS TO OTHER FUNDS	0		50,000	
	<b>TOTAL EXPENDITURES</b>	<b>264,398</b>	<b>325,865</b>	<b>432,554</b>	<b>438,900</b>

**VILLAGE OF ALEXANDRIA BAY**  
**Sewer Fund**

<b>Account No</b>	<b>Account Desc</b>	<b>ACTUAL FYE 2018</b>	<b>ACTUAL FYE 2019</b>	<b>ADOPTED FYE2020</b>	<b>ADOPTED FYE 2021</b>
G0-2120-00000	SEWER RENTS	236,632	253,323	293,094	297,000
G0-2122-00000	SEWER CHARGES	0	3,735	100	
G0-2128-00000	INTEREST & PENALTY-SEWER RENTS	2,911	10,828	7,000	5,000
G0-2401-00000	INTEREST AND EARNINGS	220	0	215	0
G0-2701-00000	REFUND PRIOR YEARS EXPENDITURES		7,701		
	INSURANCE RECOVERIES		772		
G0-5999-00000	UNAPPROPRIATED FUND BALANCE				49,270
<b>TOTAL REVENUES</b>		<b>239,763</b>	<b>276,359</b>	<b>300,411</b>	<b>351,272</b>
G0-1980-20000	WASTEWATER TREATMENT FAC PROJECT	2,487	1,429	6,501	
G0-1910-40000	UNALLOCATED INSURANCE			6,250	6,250
G0-1990-40000	CONTINGENT ACCOUN1	0		10,001	10,001
G0-8110-10000	SEWER ADMIN - PERS SERV	5,225	2,389	0	
G0-8110-41000	SEWER ADMIN- CONTRACTUAL	50,282	45,236	59,110	41,350
G0-8120-10000	SANITARY SEWER- PERS SERV	2,232	864	2,601	28,361
G0-8120-20000	SANITARY SEWER-EQUIP -PUMPS	475		2,601	2,800
G0-8120-41000	SANITARY SEWER-CONTRACTUAL	5,154	6,133	6,701	6,700
G0-8130-10000	SEWER TREAT DISP, PERS SERV	8,946	9,697	9,890	28,361
G0-8130-20000	SEWER TREAT DISP, EQUIP	2,037	6,653	15,510	39,351
G0-8130-40000	SEWER TREAT DISP, CONTR	92,465	89,753	100,690	100,001
G0-9010-40000	EMPL BEN - NYS RETIREMEN1			3,884	4,265
G0-9030-80000	SOCIAL SECURITY	1,212	983	0	4,330
G0-9040-80000	WORKERS COMPENSATION			4,501	4,501
G0-9050-80000	UNEMPLOYMENT INSURANCE	300	250	2,701	2,701
G0-9060-80000	HOSPITAL & MEDICAL INSURANCE			18,660	23,100
G0-9710-6000C	SERIAL BOND - PRINCIPAL	25,000	40,040	40,041	39,841
G0-9710-70000	SERIAL BOND - INTEREST	12,891	11,719	10,530	
G0-9790-60000	STATE LOAN-PRINCIPAL-CATH AVE	9,500			
G0-9901-90000	INTERFUND TRANSFER	9,500			
<b>TOTAL EXPENDITURES</b>		<b>227,705</b>	<b>215,146</b>	<b>300,411</b>	<b>351,272</b>

**VILLAGE OF ALEXANDRIA BAY  
TAX CAP CALCULATION**

<u>DESCRIPTION</u>	<u>2020/2021</u>
TAX LEVY FOR PRIOR YEAR	\$1,001,852.00
TAX BASE GROWTH FACTOR	<u>1.0000</u>
	\$1,001,852.00
PRIOR YEAR PILOTS	<u>\$10,874.00</u>
	\$1,012,726.00
ALLOWABLE LEVY GROWTH FACTOR	<u>1.0178</u>
	\$1,030,753.00
PROJECTED PI LOTS	-\$12,382.00
AVAILABLE CARRYOVER FROM PRIOR YEAR	<u>\$0.00</u>
TAX CAP AMOUNT	<u><u>\$1,018,371.00</u></u>
Taxes	<u><u>\$1,066,852.00</u></u>
Under (Over) Tax Cap	<u><u>(48,481.00)</u></u>