

10/24/05

2006 PRELIMINARY BUDGET

FUND	APPROPRIATIONS		REVENUES		UNEXPENDED		UNEXPENDED		ASSESSMENT		ASSESSMENT		TAX RATE	TAX RATE	% OVER / UNDER
	2005	2006	2005	2006	2005	2006	2005	2006	2005	2006	2005	2006			
					BALANCE	BALANCE	AMT RAISED	AMT RAISED	UNITS/PF/FF	UNITS/PF/FF					
A GENERAL TOWNWIDE	\$2,026,551	\$1,998,745	\$624,910	\$619,990	\$540,000	\$484,730	\$861,641	\$894,025							
DA HIGHWAY TOWNWIDE	\$1,319,600	\$1,297,500	\$720,000	\$740,000	\$ 547,000	\$ 493,000	\$52,600	\$64,500							
TOTAL TOWN WIDE	\$3,346,151	\$3,296,245	\$1,344,910	\$1,359,990	\$1,087,000	\$977,730	\$914,241	\$958,525	618,721.849	667,305.795	\$1.477628	\$1.436410			-0.03
B GENERAL OUTSIDE	\$276,342	\$272,074	\$39,120	\$60,820	\$ 237,222	\$ 211,254	\$0	\$0							
DB HIGHWAY OUTSIDE	\$1,019,100	\$1,039,500	\$903,000	\$946,000	\$ 116,100	\$ 93,500	\$0	\$0							
TOTAL TOWN OUTSIDE	\$1,295,442	\$1,311,574	\$942,120	\$1,006,820	\$353,322	\$304,754	\$0	\$0	527,150.300	570,400.113	\$0.00	\$0.00			0.000%
TOTAL GENERAL WARRANT	\$4,641,593	\$4,607,819	\$2,287,030	\$2,366,810	\$1,440,322	\$1,282,484	\$914,241	\$958,525							
SF1 DRYDEN FIRE	\$763,339	\$789,116	\$1,000	\$4,000	\$0	\$0	\$762,339	\$785,116	516765.12	558,193.063	1.475214	1.406531			-0.05
SL1 VARNA LIGHTING	\$5,000	\$4,700	\$25	\$50	\$300	\$500	\$4,675	\$4,150	16875.98	17,232.673	0.277021	0.240822			-0.13
SL2 ETNA LIGHTING	\$4,000	\$3,600	\$25	\$50	\$0	\$300	\$3,975	\$3,250	9193.42	9,665.875	0.432374	0.336234			-0.22
SL3 MEADOW/LEISURE LIGHTING	\$3,600	\$2,800	\$10	\$50	\$0	\$0	\$3,590	\$2,750	4147.00	4,488.000	0.865686	0.612745			-0.29
SM AMBULANCE DISTRICT	\$306,000	\$306,800	\$0	\$3,500	\$60,000	\$15,000	\$246,000	\$288,300	627742.31	675,773.174	0.391881	0.426622			0.09
SS1 SAPSUCKER SEWER - UNITS	\$19,025	\$20,120	\$7,100	\$7,600	\$10,000	\$9,000	\$1,925	\$3,520	69	70	27.898551	50.285714			0.80
SS2 VARNA SEWER - UNITS	\$90,000	\$47,339	\$25,200	\$25,800	\$50,000	\$4,000	\$14,800	\$17,539	397	392	37.279597	44.742347			0.20
SS3 CRT RD SEWER - UNITS 40%							1100	3901.6	291	290	3.780069	13.453793			2.56
PIPE FOOTAGE 10%			Cortland Road Sewer lost one unit due to annexation.				275	975.4	8444.49	8,444.500	0.032566	0.115507			2.55
ASSMT 50%							1383	4877	17314.85	17,116.200	0.079874	0.284935			2.57
DRYDEN CENTRAL SCHOOL							400	600							
TC3							400	600							
TOTAL CORTLAND ROAD SEWER	\$138,550	\$146,654	\$95,000	\$86,500	\$39,992	\$49,200	\$3,558	\$10,954							
SS4 MONKEY RUN SEWER UNITS 15%							13552.05	14304.9	354.00	354.00	38.282627	40.409322			0.06
ACREAGE 35%			Some Assessments were lowered which increased the cost among the rest in district				31621.45	33378.1	551.83	551.83	57.302883	60.486200			0.06
ASSMT 50%			Need to gradually build up the fund balance				45173.5	47683	20017.10	17808.10	2.256745	2.677602			0.19
TOTAL MONKEY RUN SEWER	\$135,011	\$134,785	\$37,864	\$39,419	\$6,800	\$0	\$90,347	\$95,366							
SS5 TURKEY HILL SEWER UNITS 10%							6273.40	6240.50	174.00	198.00	36.054023	31.517677			-0.13
ACREAGE 40%							25093.60	24988.88	278.55	278.55	90.086519	89.710573			0.00
ASSMT 50%							31367.00	31202.50	16811.80	17694.80	1.865773	1.763371			-0.05
TOTAL TURKEY HILL SEWER	\$84,550	\$79,827	\$14,041	\$14,922	\$7,775	\$2,500	\$62,734	\$62,405							
SS6 PEREGRINE SEWER - UNITS 50%							850.00	925.00	12.00	19.00	70.833333	48.684211			-0.31
FRONT FOOTAGE 10%							170.00	185.00	2219.46	2219.46	0.076595	0.083354			0.09
ASSMT 40%							680.00	740.00	2127.30	2640.00	0.319654	0.280303			-0.12
TOTAL PEREGRINE SEWER	\$7,150	\$7,250	\$1,900	\$1,900	3,550	3,500	\$1,700	\$1,850							
SS7 ROYAL ROAD SEWER - UNITS 15%								\$1,125.00		8.00		140.625000			
ACREAGE 35%								\$2,625.00		28.33		92.657960			
ASSMT 50%								\$3,750.00		5403.00		0.694059			
TOTAL ROYAL ROAD SEWER		\$8,525		\$1,775		0		\$6,750							
SW1 VARNA WATER - UNITS 60%							3375	3786	420.5	413.75	8.026159	9.150453			0.14
FRONT FOOTAGE 10%							562.5	631	33766.46	33766.46	0.016659	0.018687			0.12
ASSMT 30%							1687.5	1893	19291.415	20664.105	0.087474	0.091608			0.05
TOTAL VARNA WATER	\$56,625	\$89,310	\$50,000	\$53,800	1,000	29,200	\$5,625	\$6,310							
SW2 SNYDER WATER - UNITS 50%							5225	5344	40	46.5	130.625000	114.924731			-0.12
FRONT FOOTAGE 10%							1045	1068.8	5907.73	5907.73	0.176887	0.180916			0.02
ASSMT 40%							4180	4275.2	5110.3	5863	0.817956	0.729183			-0.11
TOTAL SNYDER HILL WATER	\$15,000	\$15,138	\$4,050	\$4,450	\$500	\$0	\$10,450	\$10,688							
SW3 MONKEY RUN WATER - UNITS 15%							13567.5	13947.9	354	354	38.326271	39.400847			0.03
ACREAGE 35%			Some Assessments were lowered which increased the cost among the rest in district				31657.5	32545.1	551.83	551.83	57.368211	58.976678			0.03
ASSMT 50%			Cost are increasing				45225	46493	20017.1	17808.1	2.259318	2.610778			0.16
TOTAL MONKEY RUN WATER	\$105,200	\$113,354	\$10,750	\$20,368	\$4,000	\$0	\$90,450	\$92,986							
TOTAL SW4 HALL ROAD WATER	\$10,775	\$11,320	\$7,150	\$7,870	\$3,150	\$2,925	\$475	\$525	1	1	475.00	525.00			0.11

