

Amston Lake Tax District
Financial Data For FY 2017 Budget

	Actual Financial Data						Budget Data			
	FY 10-11	FY 11-12	FY 12-13	FY13-14	FY 14-15	5 YR Average	3 YR Average	FY 15-16 Budget	FY 16-17 Proposed Budget	
Revenue										
4110-00- Prop Tax Rev-General Fund	214,249	212,392	204,333	208,333	214,750	210,811	209,139	173,250	171,767	
4100-00 Total Property Tax Rev	214,249	212,392	204,333	208,333	214,750	210,811	209,139	173,250	171,767	99.14%
4210-00 Dock Rental Rev	1,100	1,225	1,100	1,375	1,400	1,240	1,292	1,600	1,400	
4200-00 Total Dock Rental Rev	1,100	1,225	1,100	1,375	1,400	1,240	1,292	1,600	1,400	87.50%
4500-00-Interest - Other						-	-	50		
4500-01-Gen'l Acct-52764	348	59				81	-			
4500-03-Lebanon Rd Fund	2	4				1	-			
4500-04-Int Inc Fish Fund				1		0	0			
4500-05-Int Inc Rainy Day Fund					9	2	3		250	
4500-06-Int Inc Invasive Plants					22	4	7		600	
4500-00-Total Into Inc	350	63	-	1	31	89	11	50	850	
4021-04-Cash Contribution				20		4	7			
4910-00-Misc Rev	766	632	220	1,580	320	704	707	50	700	
4900-00-Total Misc Inc	766	632	220	1,600	320	708	713	50	700	
4000-00- Total Revenue All Accounts	216,465	214,312	205,653	211,309	216,501	212,848	211,154	174,950	174,717	99.87%
Expense										
5110-00-Treasurer's Exp - Other								5,000		
5112-00-Treasurer's Office Exp	205	374	248	235	370	286	284		285	
5111-00-Treasurer's Fee 1099	3,084	3,084	3,084	4,000	4,000	3,450	3,695		5,000	
5118-00-Misc Treasurer Reimb	152	37	9		(68)	26	(20)			
5110-00-Treasurers Expenses	3,441	3,495	3,341	4,235	4,302	3,763	3,959	5,000	5,285	105.70%
5126-00-TC Supplies & Other Exp	21		104	2,744	424	659	1,091		800	
5128-00-TC Advertising Legal Notices	210	100	40	350	260	192	217		300	
5120-00-TC Other						-	-	11,000		
5121-00-Tax Collector Fee 1099	5,624	5,624	5,624	5,000	4,100	5,194	4,908		5,000	
5124-00-TC Software License & Support	2,700	6,242	125	7,268	1,725	3,612	3,039		3,600	
5125-00-Bill, Print, Mail, Postage, Rate Book	213	170		518	589	298	369		500	
5122-00 Lien Fees	155	170	266	442	275	262	328		275	
5127-00-TC Training				45		9	15			
5129-00-TC Travel Exo				167	228	79	132		200	
5123-00-TC Communications				152	515	133	222		200	
5100-00-Tax Collection	8,923	12,306	6,159	16,686	8,116	10,438	10,320	11,000	10,875	98.86%
5134-00-Clerk Legal Ad Exp	439	362	142	616	907	493	555		500	
5131-00- Clerk Fee 1099	2,184	2,184	2,184	2,892	2,892	2,467	2,656		3,892	
5133-00-Clerk Office Expenses	210	260			122	118	41		100	
5130-00- Clerk Exp - Other						-	-	3,000		
5130-00-Clerk Expense	2,833	2,806	2,326	3,508	3,921	3,079	3,252	3,000	4,492	149.73%

5100-00-Total Administrative Exp Paid	15,197	18,607	11,826	24,429	16,339	17,280	17,531	19,000	20,652	108.69%
5240-00-ALD Board Expenses	22	31	7	5	225	58	79		75	
5202-00-PO Box	56					11	-			
5203-00-Safe Deposit Box & Records Storage	725	725	725	725	725	725	725	750	750	
5205-00 Bank Ser 77132	10	13	375	5		81	127			
5201-00-Misc Admin Expense	813	769	1,107	735	950	875	931	750	825	110.00%
5301-00-Liability Ins	8,976	7,026	4,859	4,857	5,049	6,153	4,922	9,800	7,200	
5302-00-Integrity Bond	146	150				59	-			
5303-00-Worker's Comp	239					48	-			
5300-00 Insurance Costs	9,361	7,176	4,859	4,857	5,049	6,260	4,922	9,800	7,200	73.47%
5401-00-Legal Fees	99	78	258	1,763	4,339	1,307	2,120	5,000	2,000	
5402-00-Outside Accounting & Audit	600	600	595	650	650	619	632		3,000	
5403-00-Tax Acct & Bookkeeping	171	50	100	97	106	105	101		100	
5400-00- Professional fees	870	728	953	2,510	5,095	2,031	2,853	5,000	5,100	102.00%
5500-00-Prpoerty Tax - Other								23,500		
5503-00-Lebanon Prop Tax	4,026	4,153	4,298	4,353	8,575	5,081	5,742		8,800	
5502-00-Hebron Prop Tax	7,379	8,084	9,476	14,255	14,650	10,769	12,794		15,000	
5500-00-Property Taxes	11,405	12,237	13,774	18,608	23,225	15,850	18,536	23,500	23,800	101.28%
5551-00-News, Letters, Postage	65	308	87	385	568	283	347		500	
5552-00-Signs & Bulletin Boards	773	100	411	1,096	290	534	599		700	
5553-00-ALD Website	408	2,331	1,410	3,308	1,349	1,761	2,022		1,440	
5550-00 Communications - Other						-	-	3,200		
5556-00-Legal Notices via Newspapers			100			20	33			
5550-00-Communications	1,246	2,739	2,008	4,789	2,207	2,598	3,001	3,200	2,640	82.50%
5605-00-ALD Misc	1,069	2,586	977	2,558	1,649	1,768	1,728	1,700	-	
5603-00-ALIA Contribution	5,640	7,770	8,000	8,025	8,000	7,487	8,008	8,000	7,000	
5600-00-Contingency & Other	6,709	10,356	8,977	10,583	9,649	9,255	9,736	9,700	7,000	72.16%
5200-00-Admin Exp Other	30,404	34,005	31,678	42,082	46,175	36,869	39,978	51,950	46,565	89.63%
5001-00-Administrative Expense	45,601	52,612	43,504	66,511	62,514	54,148	57,510	70,950	67,217	94.74%
6000-00 Lake Exp - Other								19,000		
6000-00 Lake Exp - Other								19,000		
6103-00-Clean ALD Properties	975	1,097	325			479	108		300	
6107-00-Rake Beaches	60					12	-			
6106-00-Dump Runs	405	585	135	343		294	159		200	
6121-00-Misc	60	270		292		124	97		100	
6113-00-Tree& Brush Removal	700	240	849		86	375	312		300	
6114-00-Sign Construction		105	136			48	45			
6100-00-Lake Hourly expenses	2,200	2,297	1,445	635	86	1,333	722	-	900	
6201-00-Payroll Tax Exp	29	31				12	-			
6200-00- Lake Exp Other										
6200-00- Lake Exp Other	29	31	-	-	-	12	-	-	-	
6402-00- Main Beach Sand	300	250	250		2,320	624	857		750	
6404-00-Main Beach Construction		100	250	500		170	250		200	
6405-00-Main Beach Clean Up	30		426	1,674	1,050	636	1,050		700	
6407-00 Main Beach Maintenance	30		1,025	1,028	1,750	767	1,268		800	

6401-00 Main Beach Maintenance	360	350	1,951	3,202	5,120	2,197	3,424	-	2,450	
6412-00-Lollipop Sand	2,600	150	600		2,260	1,122	953		750	
6417-00-Lollipop Misc			25	2,700	250	595	992		500	
6415-00-Lollipop Clean up	15		125			28	42			
6414-00-Lollipop Maintenance	200		400	500	2,075	635	992		500	
6410-00-Lollipop Beach Maintenance	2,815	150	1,150	3,200	4,585	2,380	2,978	-	1,750	
6450-02- ROW Mgmt					1,303	261	434		5,000	
6452-00-Elsmere ROW				3,400	15	683	1,138			
6453-00 - Francis Rd ROW		25	350	875		250	408			
6455-00-Oakland ROW	551		4,975		1,050	1,315	2,008			
6456-00- Ryan Terr ROW	30		650		1,150	366	600			
6457-00-Spafford Rd ROW	500	263	250		500	303	250			
6454-00-Meadowbrook ROW			2,671		265	587	979			
6451-00-Cove Rd ROW	575		5,020		1,365	1,392	2,128			
6450-00-ROW Maintenance	1,656	288	13,916	4,275	5,648	5,157	7,946	-	5,000	
6429-00-Main Dam Maintenance	810	945	105		1,250	622	452		500	
6427-02-Main Dam Tree, Brush Removal			800	3,600		880	1,467		1,000	
6420-00-Main Dam Maintenance	810	945	905	3,600	1,250	1,502	1,918	-	1,500	
6461-00-Boat Dock Maint - Main Beach	250	100	130	165	225	174	173		300	
6462-00-Boat Dock Maint - Lollipop	383	478	125	100	225	262	150		150	
6466-00-Boat Rack Labor	45		465		100	122	188		100	
6463-00-Buoy Exp	159	85	120	90	76	106	95		100	
6467-00-Boat Rack Material			476	140	250	173	289		200	
6460-00-Boat Dock & Racks Maintenance	837	663	1,316	495	876	837	896	-	850	
6400-00 Repair & Maintenance	8,707	4,724	20,683	15,407	17,565	13,417	17,885	19,000	12,450	65.53%
6406-00-Amston Lake Vandalism	281	111				78	-		100	
7012-00-Gas for Truck			45			9	15			
7036-00-Dump Expenses		30				6	-			
7035-00-Gen'l Misc Lake Exp		542	143	385	2,665	747	1,064		1,000	
7020-00-Sanitation	784	910	1,429	552	1,112	957	1,031			
7001-00-Gen'l Lake Exp	1,065	1,593	1,617	937	3,777	1,798	2,110	-	1,100	
7040-17-Weedwacking - ROW's				100		20	33			
7040-08-00 Mow Dam Slope	150					30	-			
7040-03-MOW Lollipop Grass Cutting					15	3	5			
7040-01-Grass Mowing	1,390	1,045	2,870	2,220	4,141	2,333	3,077		4,000	
7040-02-Main Beach Grass Cutting	2,140	4,075				1,243	-			
7040-14-Brush Removal	943	450	4,855		890	1,428	1,915		1,400	
7040-07-Various mowing ROW's & Lollipop				390	765	231	385			
7040-18- Weed Control-Spraying					60	12	20			
7040-00-Gen'l Lake Mowing & Spraying	4,623	5,570	7,725	2,710	5,871	5,300	5,435	-	5,400	
7114-00-Barley Straw	3,021	2,987	2,760	2,145	2,104	2,603	2,336		2,300	
7110-02-Water Quality Inspection	2,036					407	-			
7110-01-Water testing	900	2,930	1,570	1,302	1,698	1,680	1,523		1,500	
7111-01-Lab Testing	510	388		1,080		396	360		400	
7112-01-Lake Scientist	2,310	2,190				900	-		1,000	
7113-01-Aquatic Weed Control	5,050				5,269	2,064	1,756		6,150	
7115-00-Watershed Inspection					125	25	42			
7116-00-Lake Health Action Plan	20,011	885			1,540	4,487	513	12,000	1,000	
7100-01-Lake Health	33,838	9,380	4,330	4,527	10,736	12,562	6,531	12,000	12,350	102.92%

6416-00-Vandalism			166	95		52	87		100	
7220-00- Gate Monitoring	2,115	2,045	1,500	1,893	1,506	1,812	1,633		2,100	
7225-00-Dams M & D Inspections		75				15	-			
7250-00-Record & Distribute Boat Passes			18			4	6			
7261-00- Outside-Securitas Security		200	204	1,205	3,249	972	1,553		10,900	
7260-00-Beach Patrols	5,909	9,265	7,265	6,682	7,988	7,422	7,312	18,000	13,500	
7235-00-Boat Inspection - Into Lake	562	420	584	812	756	627	717		750	
7240-00-Boat Inspection - Out of Lake	350	270	250	370	370	322	330		500	
7250-00-Lake Passes Exp	2,469	2,828	2,263	2,793	3,356	2,742	2,804	5,000	3,400	
7231-00-Boat Related Exp		900	354		250	301	201		-	
7263-00-Misc Security Exp					663	133	221		150	
7201-00-Security	11,405	16,003	12,604	13,850	18,138	14,400	14,864	23,000	31,400	136.52%
8301-00-Main Dam Emergency Repairs	1,778	2,577		836		1,038	279		500	
8302-00-Main Dam Admin Exp	142	288				86	-			
8313-00-Duck Pond Emergency Repairs						-	-			
8304-00-Debt Service - Principal						-	-			
8305-00-Bank Interest Expense	1,999					400	-			
8300-00-Main & Duck Pond Dam	3,919	2,865	-	836	-	1,524	279	-	500	
8501-00-Lebanon Road Repair - Other	3,950	3,470	6,477	4,670	8,216	5,357	6,454	30,000	20,000	
Cash Reserve Offset						-	-		(17,000)	
8502-00-Lebanon Roads Snow Removal	17,900	12,500	15,300	31,587	25,500	20,557	24,129	20,000	20,000	
8500-00-Lebanon Road Fund	21,850	15,970	21,777	36,257	33,716	25,914	30,583	50,000	23,000	46.00%
6000-00-Lake Expenses	85,407	56,105	68,736	74,524	89,803	74,915	77,688	104,000	86,200	82.88%
5999-00-Total Operating Expenses	131,008	108,717	112,240	141,035	152,317	129,063	135,197	174,950	153,417	87.69%
FY17-Projects										
Lollipop Dredging										
Town of Hebron [H-11 ect.]										
									12,100	
Additional Security										
Mooring Additions										
									9,100	
Mooring Fee Income										
Duck Pond Proposal										
Duck Pond Repair										
Pavilion										
AI's Sand Issue										
Prior Years Projects										
8501-00-Lebanon Road Repair-Other										
8301-00-Main Dam Emergency Repairs			50,387							
8304-00-Debt Service-Principal	44,056									
8150-00-NE Cove	18,365	7,590				5,191	-			
8202-00-Boat Racks			7,034	2,272	500	1,961	3,269			
8201-00-SW Cove			48,088			9,618	16,029			
8100-00-Fire House Purchase			45,000			9,000	15,000			
8204-00-Lake Benches					2,275	455	758			
8205-00-Ames Dredge					130	26	43			
8203-00-SE Cove					1,519	304	506			
8200-00-Projects	62,421	7,590	150,509	2,272	4,424	26,555	35,606	-	21,300	
5000-00-Total Expenses	193,429	116,307	262,749	143,307	156,741	155,618	170,803	174,950	174,717	99.87%
								% Increase	0%	