

Amston Lake Tax District
 Financial Data For FY 2018 Budget

	FY 11-12	FY 12-13	FY13-14	FY 14-15	FY 15-16	5 YR Average	3 YR Average	FY 16-17 Budget	Draft FY 17- 18 Budget
5110-00-Treasurer's Exp - Other									
5112-00-Treasurer's Office Exp	374	248	235	370	139	273	248	285	375
5111-00-Treasurer's Fee 1099	3,084	3,084	4,000	4,000	5,000	3,834	4,333	5,000	5,000
5118-00-Misc Treasurer Reimb	37	9		(68)	83	12	5		
5110-00-Treasurers Expenses	3,495	3,341	4,235	4,302	5,222	4,119	4,586	5,285	5,375
5126-00-TC Supplies & Other Exp		104	2,744	424	195	693	1,121	800	500
5128-00-TC Advertising Legal Notices	100	40	350	260	120	174	243	300	200
5120-00-TC Other						-	-		
5121-00-Tax Collector Fee 1099	5,624	5,624	5,000	4,100	4,800	5,030	4,633	5,000	5,000
5124-00-TC Software License & Support	6,242	125	7,268	1,725	5,546	4,181	4,846	3,600	4,000
5125-00-Bill, Print, Mail, Postage, Rate Book	170		518	589	343	324	483	500	400
5122-00 Lien Fees	170	266	442	275	200	271	306	275	275
5127-00-TC Training			45			9	15		
5129-00-TC Travel Exo			167	228	113	102	169	200	150
5123-00-TC Communications			152	515	480	229	382	200	400
5100-00-Tax Collection	12,306	6,159	16,686	8,116	11,797	11,013	12,200	10,875	10,925
5134-00-Clerk Legal Ad Exp	362	142	616	907	563	518	695	500	550
5131-00- Clerk Fee 1099	2,184	2,184	2,892	2,892	3,892	2,809	3,225	3,892	4,000
5133-00-Clerk Office Expenses	260			122	30	82	51	100	75
5130-00- Clerk Exp - Other						-	-		
5130-00-Clerk Expense	2,806	2,326	3,508	3,921	4,485	3,409	3,971	4,492	4,625
5100-00-Total Administrative Exp Paid	18,607	11,826	24,429	16,339	21,504	18,541	20,757	20,652	20,925
5240-00-ALD Board Expenses	31	7	5	225	98	73	109	75	75
5202-00-PO Box						-	-		
5203-00-Safe Deposit Box & Records Storage	725	725	725	725	965	773	805	750	800
5205-00 Bank Ser 77132	13	375	5		436	166	147		175
5201-00-Misc Admin Expense	769	1,107	735	950	1,499	1,012	1,061	825	1,050
5301-00-Liability Ins	7,026	4,859	4,857	5,049	14,629	7,284	8,178	7,200	8,000
5302-00-Integrity Bond	150					30	-		
5303-00-Worker's Comp						-	-		
5300-00 Insurance Costs	7,176	4,859	4,857	5,049	14,629	7,314	8,178	7,200	8,000
5401-00-Legal Fees	78	258	1,763	4,339	897	1,467	2,333	2,000	2,000
5402-00-Outside Accounting & Audit	600	595	650	650	850	669	717	3,000	3,000

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5403-00-Tax Acct & Bookkeeping	50	100	97	106	75	86	93	100	100
5400-00- Professional fees	728	953	2,510	5,095	1,822	2,222	3,142	5,100	5,100
5500-00-Property Tax - Other									
5503-00-Lebanon Prop Tax	4,153	4,298	4,353	8,575	8,727	6,021	7,218	8,800	8,800
5502-00-Hebron Prop Tax	8,084	9,476	14,255	14,650	10,753	11,444	13,219	15,000	12,000
5500-00-Property Taxes	12,237	13,774	18,608	23,225	19,480	17,465	20,438	23,800	20,800
5551-00-News, Letters, Postage	308	87	385	568	142	298	365	500	400
5552-00-Signs & Bulletin Boards	100	411	1,096	290	127	405	504	700	400
5553-00-ALD Website	2,331	1,410	3,308	1,349	1,105	1,901	1,921	1,440	1,500
5550-00 Communications - Other					479	96	160		200
5556-00-Legal Notices via Newspapers		100				20	-		
5550-00-Communications	2,739	2,008	4,789	2,207	1,853	2,719	2,950	2,640	2,500
5605-00-ALD Misc	2,586	977	2,558	1,649	445	1,643	1,551	-	500
5603-00-ALIA Contribution	7,770	8,000	8,025	8,000	8,015	7,962	8,013	7,000	8,000
5600-00-Contingency & Other	10,356	8,977	10,583	9,649	8,460	9,605	9,564	7,000	8,500
5200-00-Admin Exp Other	34,005	31,678	42,082	46,175	47,743	40,337	45,333	46,565	45,950
5001-00-Administrative Expense	52,612	43,504	66,511	62,514	69,247	58,878	66,091	67,217	66,875
6000-00 Lake Exp - Other									
6103-00-Clean ALD Properties	1,097	325				284	-	300	300
6107-00-Rake Beaches						-	-		
6106-00-Dump Runs	585	135	343		50	223	131	200	200
6121-00-Misc	270		292			112	97	100	100
6113-00-Tree& Brush Removal	240	849		86	1,200	475	429	300	500
6114-00-Sign Construction	105	136				48	-		
6100-00-Lake Expense -Other	2,297	1,445	635	86	1,250	1,143	657	900	1,100
6402-00- Main Beach Sand	250	250		2,320		564	773	750	-
6404-00-Main Beach Construction	100	250	500		500	270	333	200	200
6405-00-Main Beach Clean Up		426	1,674	1,050	1,525	935	1,416	700	1,200
6407-00 Main Beach Maintenance		1,025	1,028	1,750	350	831	1,043	800	800
6401-00 Main Beach Maintenance	350	1,951	3,202	5,120	2,375	2,600	3,566	2,450	2,200
6412-00-Lollipop Sand	150	600		2,260		602	753	750	-

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6417-00-Lollipop Misc		25	2,700	250	800	755	1,250	500	800
6415-00-Lollipop Clean up		125			525	130	175		150
6414-00-Lollipop Maintenance		400	500	2,075	2,510	1,097	1,695	500	1,200
6410-00-Lollipop Beach Maintenance	150	1,150	3,200	4,585	3,835	2,584	3,873	1,750	2,150
6450-02- ROW Mgmt				1,303	875	436	726	5,000	3,400
6452-00-Elsmere ROW			3,400	15	25	688	1,147		
6453-00 - Francis Rd ROW	25	350	875			250	292		
6455-00-Oakland ROW		4,975		1,050	50	1,215	367		
6456-00- Ryan Terr ROW		650		1,150	100	380	417		
6457-00-Spafford Rd ROW	263	250		500	100	223	200		
6454-00-Meadowbrook ROW		2,671		265	1,660	919	642		
6451-00-Cove Rd ROW		5,020		1,365	1,675	1,612	1,013		
6450-00-ROW Maintenance	288	13,916	4,275	5,648	4,485	5,722	4,803	5,000	3,400
6429-00-Main Dam Maintenance	945	105		1,250	75	475	452	500	1,250
6427-02-Main Dam Tree, Brush Removal		800	3,600			880	1,200	1,000	1,000
Duck pond expenses incl. assessment									1,000
6420-00-Main Dam Maintenance	945	905	3,600	1,250	75	1,355	1,652	1,500	3,250
6461-00-Boat Dock Maint - Main Beach	100	130	165	225	235	171	208	300	250
6462-00-Boat Dock Maint - Lollipop	478	125	100	225	256	237	194	150	200
6466-00-Boat Rack Labor		465		100		113	33	100	300
6463-00-Buoy Exp	85	120	90	76		74	55	100	100
6467-00-Boat Rack Material		476	140	250		173	130	200	200
6460-00-Boat Dock & Racks Maintenance	663	1,316	495	876	491	768	621	850	1,050
6400-00 Repair & Maintenance	4,693 #	20,683	15,407	17,565	12,511 #	14,172	15,171	12,450	13,150
6406-00-Amston Lake Vandalism	111					22	-	100	100
7012-00-Gas for Truck		45				9	-		
7036-00-Dump Expenses	30					6	-		
7035-00-Gen'l Misc Lake Exp	542	143	385	2,665	215	790	1,088	1,000	750
7020-00-Sanitation	910	1,429	552	1,112	477	896	714		800
7001-00-Gen'l Lake Exp	1,593	1,617	937	3,777	692	1,723	1,802	1,100	1,650
7040-17-Weedwacking - ROW's			100			20	33		50
7040-08-00 Mow Dam Slope						-	-		
7040-03-MOW Lollipop Grass Cutting				15	15	6	10		
7040-01-Grass Mowing	1,076	2,870	2,220	4,141	3,783	2,818	3,381	4,000	4,000

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7040-02-Main Beach Grass Cutting	4,075				423	900	141		
7040-14-Brush Removal	450	4,855		890	860	1,411	583	1,400	1,200
7040-07-Various mowing ROW's & Lollipop			390	765	390	309	515		
7040-18- Weed Control-Spraying				60	45	21	35		150
7040-00-Gen'l Lake Mowing & Spraying	5,601	7,725	2,710	5,871	5,516	5,485	4,699	5,400	5,400
7114-00-Barley Straw	2,987	2,760	2,145	2,104	1,960	2,391	2,070	2,300	2,100
7110-02-Water Quality Inspection					2,192	438	731		700
7110-01-Water testing	2,930	1,570	1,302	1,698		1,500	1,000	1,500	1,500
7111-01-Lab Testing	388		1,080			294	360	400	300
7112-01-Lake Scientist	2,190					438	-	1,000	1,000
7113-01-Aquatic Weed Control				5,269		1,054	1,756	6,150	2,000
TBD - Fish Stocking Fund									1,500
7115-00-Watershed Inspection				125		25	42		
7116-00-Lake Health Action Plan	885			1,540		485	513	1,000	1,200
7100-01-Lake Health	9,380	4,330	4,527	10,736	4,152	6,625	6,472	12,350	10,300
6416-00-Vandalism		166	95			52	32	100	100
7220-00- Gate Monitoring	2,045	1,500	1,893	1,506	1,329	1,655	1,576	2,100	1,800
7225-00-Dams M & D Inspections	75					15	-		
7250-00-Record & Distribute Boat Passes		18				4	-		
7261-00- Outside Security	200	204	1,205	3,249	7,831	2,538	4,095	10,900	11,000
7260-00-Beach Patrols	9,265	7,265	6,682	7,988	10,343	8,309	8,338	13,500	13,500
Sanitation									
7235-00-Boat Inspection - Into Lake	420	584	812	756	938	702	835	750	800
7240-00-Boat Inspection - Out of Lake	270	250	370	370	440	340	393	500	500
7250-00-Lake Passes Exp	2,828	2,263	2,793	3,356	2,769	2,802	2,973	3,400	3,200
7231-00-Boat Related Exp	900	354		250	248	350	166	-	100
7263-00-Misc Security Exp				663	302	193	322	150	150
7201-00-Security	16,003	12,604	13,850	18,138	24,200	16,959	18,729	31,400	31,150
6000-00-Lake Expenses	37,270 #	46,959	37,431	56,087	47,071 #	44,964	46,873	62,700	61,650
5999-00-Total Operating Expenses	89,882 #	90,463	103,942	118,601	116,318 #	103,841	112,964	129,917	128,525
8301-00-Main Dam Emergency Repairs	2,577		836		904	863	580	500	
8302-00-Main Dam Admin Exp	288				727	203	242		
8313-00-Duck Pond Emergency Repairs					3,200	640	1,067		

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8304-00-Debt Service - Principal						-	-		
unknown differences						-	-		
8300-00-Main & Duck Pond Dam	2,865	-	836	-	4,831	1,706	1,889	500	-
8501-18 Sanding					1,300	260	433		
8501-00-Lebanon Road Repair - Other	3,470	6,477	4,670	8,216	25,793	9,725	12,893	20,000	15,000
Cash Reserve Offset						-	-	(17,000)	
8502-00-Lebanon Roads Snow Removal	12,500	15,300	31,587	25,500	7,000	18,377	21,362	20,000	20,000
8500-00-Lebanon Road Fund	15,970	21,777	36,257	33,716	34,093	28,103	34,255	23,000	35,000
Dam and Lebanon Road Expenses	18,835	21,777	37,093	33,716	38,924	29,809	36,144	23,500	35,000
FY17-Projects									
Lebanon Cove Dredging									150,000
Town of Hebron [H-11 ect.]								12,100	
Additional Security									
Mooring Additions								9,100	
Mooring Fee Income									
Duck Pond Proposal									
Duck Pond Repair									
Pavillon									80,000
Hebron Shoreline Dredging									90,000
Prior Years Projects									
8501-00-Lebanon Road Repair-Other						-	-		
8301-00-Main Dam Emergency Repairs		50,387				10,077	-		
Deepwood Drive road work						-	-		
8150-00-NE Cove	7,590					1,518	-		
8202-00-Boat Racks		7,034	2,272	500	627	2,087	1,133		
Docks					8,498	1,700	2,833		
8201-00-SW Cove		48,088				9,618	-		
8100-00-Fire House Purchase		45,000				9,000	-		
8204-00-Lake Benches				2,275		455	758		
8205-00-Ames Dredge				130	10,006	2,027	3,379		
8203-00-SE Cove				1,519	38,596	8,023	13,372		
8200-00-Projects	7,590	150,509	2,272	4,424	57,727	44,504	21,474	21,200	320,000
Average Annual Project Cost									50,000
5000-00-Total Expenses	116,307 #	262,749	143,307	156,741	212,969 #	178,155	170,582	174,617	213,525