

District : Green Local
 IRN: 050559
 County: Wayne

	Estimate							
	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Revenues								
1.01 General Property Tax (Real Estate)	3,889,977	4,032,784	4,322,166	4,386,999	4,541,804	4,697,596	4,765,390	\$ 4,824,411
1.02 Tangible Personal Property Tax	308,867	326,287	463,666	470,621	477,680	484,845	492,118	\$ 499,500
1.03 Income Tax	561,681	726,366	876,953	885,722	894,580	903,525	912,561	921,686
1.035 Unrestricted State Grants-in-Aid	4,973,689	5,095,100	5,990,222	5,990,222	5,990,222	5,990,222	5,990,222	5,990,222
1.04 Restricted State Grants-in-Aid	41,096	57,377	330,691	331,795	331,795	331,795	331,795	331,795
1.045 Restricted Federal Grants-in-Aid - SFSF/Jobs								
1.05 Property Tax Allocation	577,791	596,840	614,747	614,747	614,747	614,747	614,747	614,747
1.06 All Other Revenues	1,923,304	1,965,845	483,825	414,107	364,107	364,107	364,107	364,107
1.07 Total Revenues	12,276,405	12,800,599	13,082,270	13,094,213	13,214,935	13,386,837	13,470,940	13,546,468
Other Financing Sources								
2.04 Operating Transfers-In	1,351,329							
2.05 Advances-In								
2.06 All Other Financing Sources								
2.07 Total Other Financing Sources	1,351,329							
2.08 Total Revenues and Other Financing Sources	13,627,734	12,800,599	13,082,270	13,094,213	13,214,935	13,386,837	13,470,940	13,546,468
Expenditures								
3.01 Personal Services	6,062,471	5,431,632	5,360,715	5,688,855	6,176,841	6,392,236	6,539,280	6,717,180
3.02 Employees' Retirement/Insurance Benefits	2,465,459	2,254,602	2,045,061	2,136,120	2,335,738	2,499,715	2,664,540	2,848,641
3.03 Purchased Services	2,423,152	1,992,286	1,532,201	1,665,317	1,715,277	1,766,735	1,819,737	1,874,329
3.04 Supplies and Materials	401,198	426,366	446,139	513,060	590,019	678,522	780,301	897,346
3.05 Capital Outlay	77,190	49,644	224,862	209,841	132,067	246,877	174,659	295,858
3.06 Intergovernmental								
4.3 Other Objects	89,893	89,626	111,954	96,112	96,112	96,112	96,112	96,112
4.5 Total Expenditures	11,519,363	10,244,156	9,720,933	10,309,306	11,046,053	11,680,197	12,074,628	12,729,466
Other Financing Uses								
5.01 Operating Transfers-Out	1,351,329	1,356,913	1,567,317	1,598,663	1,638,629	1,687,788	1,738,422	1,790,575
5.04 Total Other Financing Uses	1,351,329	1,356,913	1,567,317	1,598,663	1,638,629	1,687,788	1,738,422	1,790,575
5.05 Total Expenditures and Other Financing Uses	12,870,692	11,601,069	11,288,250	11,907,969	12,684,683	13,367,985	13,813,050	14,520,041
Excess of Revenues and Other Financing Sources over (Under) Expenditures and Other Financing								
6.01 Uses	757,042	1,199,530	1,794,020	1,186,244	530,252	18,852	(342,111)	(973,573)
7.01 Cash Balance July 1	2,656,030	3,413,072	4,612,602	6,406,623	7,592,867	8,123,119	8,141,971	7,799,861
7.02 Cash Balance June 30	3,413,072	4,612,602	6,406,623	7,592,867	8,123,119	8,141,971	7,799,861	6,826,288
8.01 Estimated Encumbrances June 30	86,216	200,729	345,814					
10.01 Fund Balance June 30 for Certification of Appropriati	3,326,856	4,411,873	6,406,623	7,592,867	8,123,119	8,141,971	7,799,861	6,826,288
Revenue from Replacement/Renewal Levies								
11.01 Income Tax - Renewal								264,050
11.02 Property Tax - Renewal or Replacement								264,050
11.3 Cumulative Balance of Replacement/Renewal Levies								
12.01 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations	3,326,856	4,411,873	6,406,623	7,592,867	8,123,119	8,141,971	7,799,861	6,826,288