

TOWNSHIP OF SPARTA

2025 Municipal Budget Introduction

May 27, 2025

7:00 PM



Neill Clark , Mayor

Council

Marjy Murphy, Deputy Mayor

Dean Blumetti

Mark M. Scott

Jim Zepp, Township Manager

Dawn A Krumpfer, Director of Finance/ Intrum CFO

Roxanne Landy, Township Clerk

2025 Municipal Budget

The proposed 2025 budget
calls for appropriations of
\$31,614,101

This represents a 2.45%
Increase or \$756,775 from
the adopted 2024 budget.

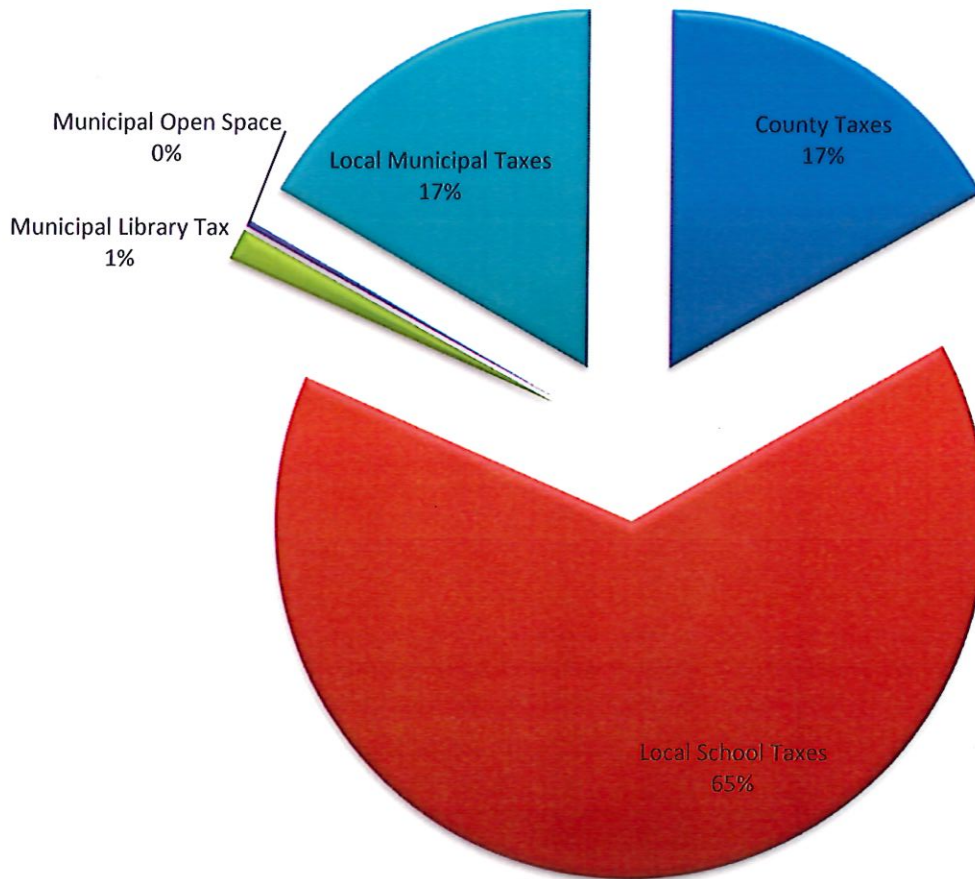
Significant increases are
seen in:

Insurance (liability, workers'
compensation and health).
Contractual salary increases.
Pension and Social Security.
Reserve for Uncollected Taxes.

Summary of Tax Rate as Budget Introduction ESTIMATED

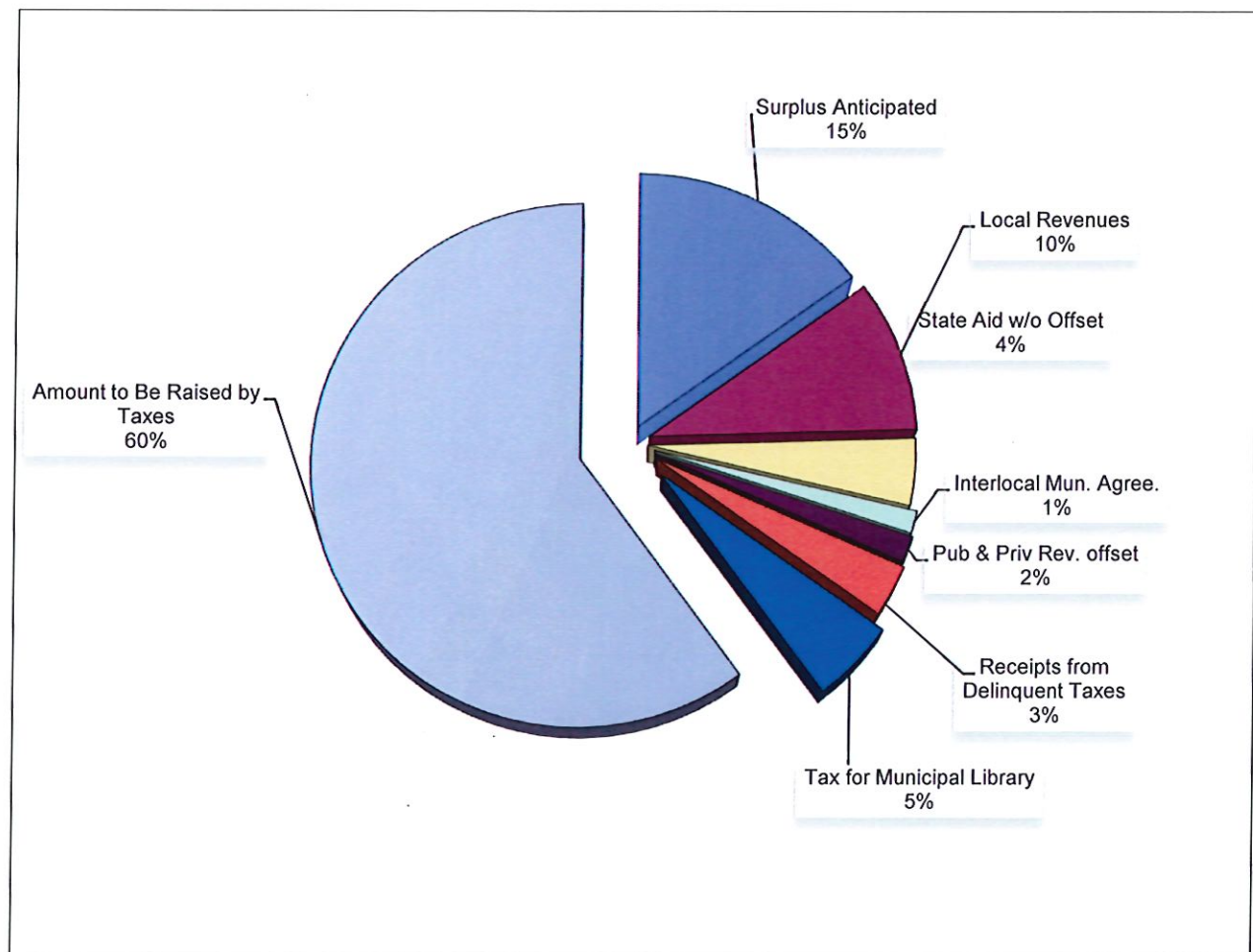
	2025 Budget Proposed	Tax Rate	2024 Budget Actual	Tax Rate	Increase or (Decrease)	Tax Rate	Percent of Change
County Taxes	19,152,728.07	0.6222	18,963,096.00	0.6170	189,632.07	0.005	1.00%
Local School Taxes	73,498,682.32	2.3877	71,357,944.00	2.3190	2,140,738.32	0.069	3.00%
Municipal Library Tax	1,601,258.18	0.0520	1,446,604.00	0.0460	154,654.18	0.006	10.69%
Municipal Open Space	342,407.00	0.0111	341,000.00	0.0111	1,407.00	0.000	0.41%
Local Municipal Taxes	18,995,153.00	0.6171	18,344,637.91	0.5959	650,515.09	0.021	3.55%
	113,590,228.57	3.690	110,453,281.91	3.5890	3,136,946.66	0.101	2.84%

Break Down of Tax Rate



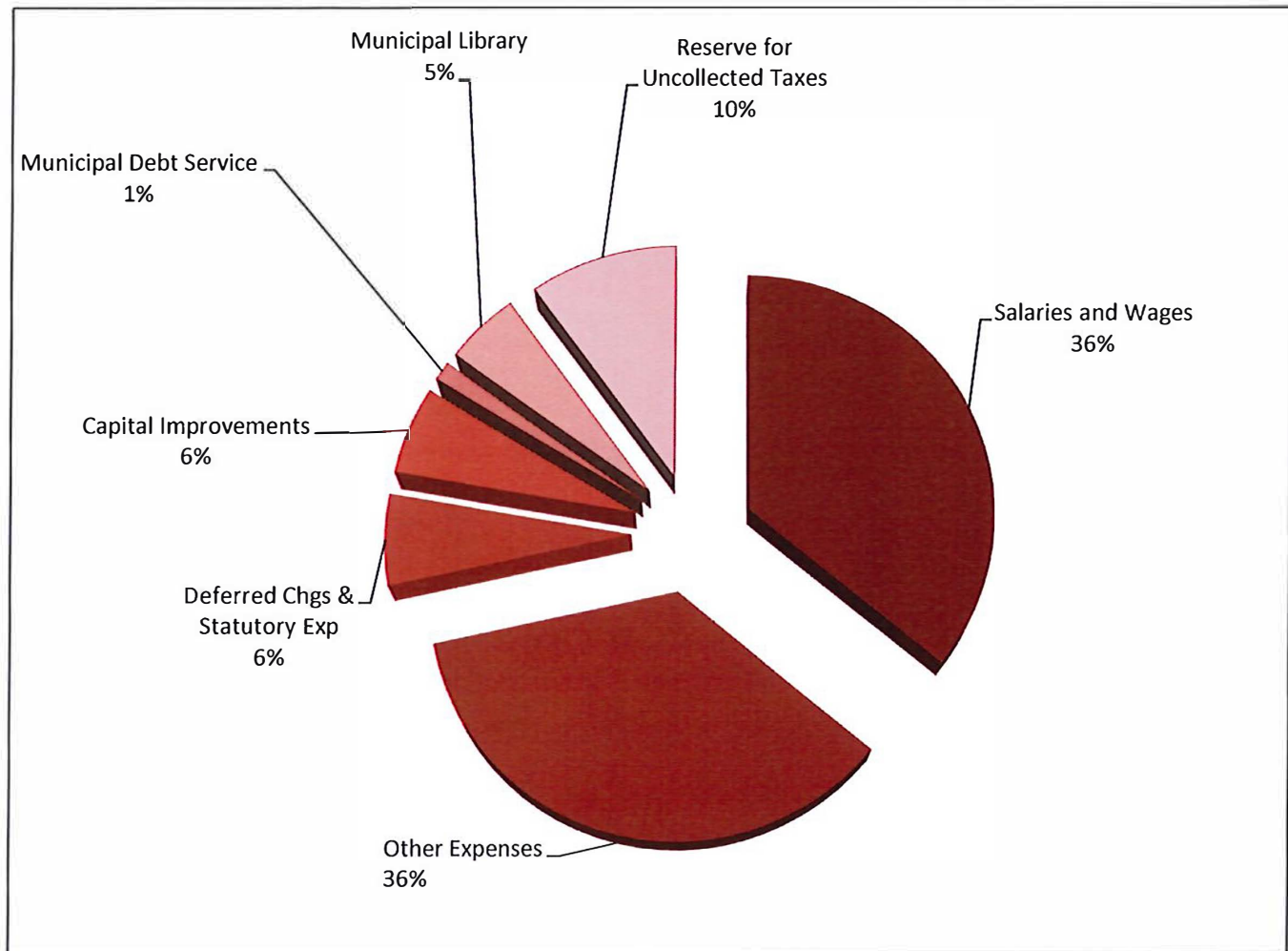
Summary of Budget Revenues

	2025 Budget Proposed	2024 Budget Actual	Increase or (Decrease)	Percent of Change
Surplus Anticipated	4,750,000.00	4,750,000.00	0.00	0.00%
Local Revenues	3,011,400.00	2,978,328.00	33,072.00	1.11%
State Aid w/o Offset	1,308,355.00	1,437,244.00	(128,889.00)	-8.97%
Interlocal Mun. Agree.	437,334.00	488,647.00	(51,313.00)	-10.50%
Pub & Priv Rev. offset	510,601.26	411,865.00	98,736.26	23.97%
Receipts from Delinquent Taxes	1,000,000.00	1,000,000.00	0.00	0.00%
Tax for Municipal Library	1,601,258.18	1,446,604.00	154,654.18	10.69%
Amount to Be Raised by Taxes	18,995,153.00	18,344,637.91	650,515.09	3.55%
	31,614,101.44	30,857,325.91	756,775.53	2.45%



Summary of Budget Appropriations

	2025 Budget Proposed	2024 Budget Actual	Increase or (Decrease)	Percent of Change
Salaries and Wages	11,381,309.00	11,273,271.00	108,038.00	0.96%
Other Expenses	11,257,368.14	9,831,654.00	1,425,714.14	14.50%
Deferred Chgs & Statutory Exp	1,938,256.82	2,029,711.00	(91,454.18)	-4.51%
Capital Improvements	1,880,000.00	3,000,000.00	(1,120,000.00)	-37.33%
Municipal Debt Service	404,900.00	1,130,115.00	(725,215.00)	-64.17%
Municipal Library	1,601,258.18	1,446,604.00	154,654.18	10.69%
Reserve for Uncollected Taxes	3,151,009.00	2,145,970.91	1,005,038.09	46.83%
	31,614,101.14	30,857,325.91	756,775.23	2.45%



Analysis of Net Valuation Taxable

2025 Net Valuation Taxable	<u>3,073,320,500.00</u>
2024 Net Valuation Taxable	<u>3,078,261,800.00</u>
Increase Net Valuation Taxable	<u>(4,941,300.00)</u>
The Average Residential home is assessed at 2025	<u>372,200.00</u>
The Average Residential home is assessed at 2024	<u>372,200.00</u>

5 Year Analysis of the Township of Sparta's Tax Rate

<u>Year</u>	<u>Municipal</u>	<u>Local School</u>	<u>Municipal Library</u>	<u>County Taxes</u>	<u>Municipal Open Space</u>	<u>Total Rate</u>
2021	0.582	2.124	0.035	0.596	0.011	3.348
2022	0.580	2.168	0.038	0.605	0.011	3.402
2023	0.574	2.243	0.042	0.616	0.011	3.486
2024	0.595	2.319	0.046	0.617	0.012	3.589
2025	0.617	2.388 *	0.052	0.622 *	0.011	3.690 *

* Estimated as of 5/14/2025

Amount of Tax Change on a Average Home Assessed At \$372,200

	2025	2024	Difference
Municipal Tax	2,296.85	2,214.59	82.26
Municipal Library	193.54	171.21	22.33
Municipal Open Space Tax	41.31	41.31	-
County Tax	2,315.83	2,296.47	19.35
Local School	8,887.02	8,631.32	255.70
Total	<u>13,734.55</u>	<u>13,354.91</u>	<u>379.64</u>

Description	2025		2025		2024	
	Purposed Budget	Purposed Increase (Decrease)	Adopted Budget	Adopted Budget		
Township Manager S&W Control	275,000.00	(8,977.00)	283,977.00			
Township Manager Other Expenses	16,742.00	0.00	16,742.00			
Purchasing Other Expenses	81,645.00	0.00	81,645.00			
TOWNSHIP COUNCIL S&W CONTROL	31,500.00	198.00	31,302.00			
TOWNSHIP COUNCIL OTHER EXPENSES	80,222.00	0.00	80,222.00			
TOWNSHIP CLERK S&W CONTROL	230,000.00	31,322.00	198,678.00			Clerk's Adjustment
TOWNSHIP CLERK OTHER EXPENSES	20,400.00	0.00	20,400.00			
ELECTIONS S&W CONTROL	5,100.00	0.00	5,100.00			
ELECTIONS OTHER EXPENSES	17,510.00	0.00	17,510.00			
FINANCE DEPARTMENT S&W CONTROL	283,000.00	62,925.00	220,075.00			No interlocal agreement
FINANCE DEPARTMENT OTHER EXPENSES	45,000.00	0.00	45,000.00			
AUDIT SERVICES OTHER EXPENSES	35,000.00	5,000.00	30,000.00			
Information Technology Salary And Wages	170,000.00	6,967.00	163,033.00			
Information Technology Other Expenses	173,400.00	68,900.00	104,500.00			Licence Fees
TAX COLLECTION S&W CONTROL	90,000.00	(97,861.00)	187,861.00			Water & Solid Waste share
TAX COLLECTION OTHER EXPENSES	31,000.00	(1,500.00)	32,500.00			
TAX ASSESSOR S&W CONTROL	193,000.00	2,734.00	190,266.00			
TAX ASSESSOR OTHER EXPENSES	93,350.00	1,450.00	91,900.00			
LEGAL SERVICES OTHER EXPENSES	200,000.00	27,000.00	173,000.00			New Attorney
ENGINEERING SERVICES S&W CONTROL	275,000.00	0.00	275,000.00			
ENGINEERING SERVICES OTHER EXPENSES	100,000.00	(175,000.00)	275,000.00			
ENVIRONMENTAL COMMISSION S&W CONTROL	0.00	(2,200.00)	2,200.00			
ENVIRONMENTAL COMMISSION OTHER EXPENSES	3,125.00	0.00	3,125.00			
PLANNING BOARD S&W CONTROL	0.00	(70,000.00)	70,000.00			No employees
PLANNING BOARD OTHER EXPENSES	253,000.00	150,000.00	103,000.00			Master \$75k General \$100k Ord \$50k
PLANNING DEPARTMENT SALARIES & WAGE CONT	330,000.00	105,000.00	225,000.00			
PLANNING DEPARTMENT OTHER EXPENSES	9,500.00	0.00	9,500.00			
ECONOMIC DEVELOPMENT SALARIES & WAGE CON	0.00	(21,500.00)	21,500.00			
ECONOMIC DEVELOPMENT OTHER EXPENSES	13,800.00	0.00	13,800.00			
ZONING BOARD OF ADJUSTMENT S&W CONTROL	0.00	(60,000.00)	60,000.00			No employees
ZONING BOARD OF ADJUSTMENT OTHER EXPENSE	11,263.00	(5,150.00)	16,413.00			
UNIFORM CONSTR CODE ENF FUNC S&W CONTROL	450,000.00	(31,000.00)	481,000.00			
UNIFORM CONSTR CODE ENF FUNC OTHER EXPEN	164,050.00	17,650.00	146,400.00			Pension & Health
Fire Dept - Fire Prevention	68,000.00	0.00	68,000.00			
FIRE DEPT - FIRE PREVENTION OTHER EXPENS	7,250.00	0.00	7,250.00			
LIABILITY INSURANCE OTHER EXPENSES	372,600.00	12,600.00	360,000.00			
WORKERS COMPENSATION INSURANCE OTHER EXP	290,835.00	9,835.00	281,000.00			
EMPLOYEE GROUP INSURANCE OTHER EXPENSES	3,936,175.00	611,175.00	3,325,000.00			Actual Cost
UNEMPLOYMENT INSURANCE OTHER EXPENSES	1,000.00	0.00	1,000.00			
POLICE ADMINISTRATION S&W CONTROL	4,521,353.17	(178,646.83)	4,700,000.00			This Should be \$5,050K Cap won't allow
POLICE ADMINISTRATION OTHER EXPENSES	225,000.00	0.00	225,000.00			
Purchase of Police Cars	0.00	0.00	0.00			
POLICE DISPATCH/911 S&W CONTROL	827,000.00	149,720.00	677,280.00			
POLICE DISPATCH/911 OTHER EXPENSES	6,500.00	36.00	6,464.00			
EMERGENCY MANAGEMENT SERVICES S&W CONTRO	15,375.00	0.00	15,375.00			
EMERGENCY MANAGEMENT SERVICES OTHER EXPE	12,900.00	(75.00)	12,975.00			
AID TO VOLUNTEER FIRE CO.'S OTHER EXPENS	16,810.00	0.00	16,810.00			

AID TO VOLUNTEER AMBULANCE COS OTHER EXP	45,000.00	0.00	45,000.00
FIRE - OE OTHER EXPENSES	71,000.00	3,330.00	67,670.00
FIRE HYDRANT SERVICE OTHER EXPENSES	13,000.00	0.00	13,000.00
Municipal Prosecutor Other Expenses	62,000.00	22,620.00	39,380.00
PUBLIC DEFENDER FEES	0.00	0.00	0.00
PUBLIC WORKS ROAD MAINTENANCE S&W CONTROL	1,028,000.00	289,834.00	738,166.00
PUBLIC WORKS ROAD MAINTENANCE OTHER EXPE	239,500.00	(500.00)	240,000.00
PUBLIC WORKS ADMINISTRATION S&W CONTROL	260,000.00	29,630.00	230,370.00
PUBLIC WORKS ADMINISTRATION OTHER EXPENS	17,643.00	130.00	17,513.00
PUBLIC WORKS SNOW REMOVAL S&W CONTROL	250,000.00	0.00	250,000.00
PUBLIC WORKS SNOW REMOVAL OTHER EXPENSES	400,000.00	0.00	400,000.00
RECYCLING & LANDFILL OTHER EXPENSES	15,716.47	(40,968.53)	56,685.00
PUBLIC WORKS BUILD. & GROUNDS S&W CONTROL	185,000.00	(50,881.00)	235,881.00
PUBLIC WORKS BUILD. & GROUNDS OTHER EXPE	155,000.00	0.00	155,000.00
VEHICLE MAINTENANCE SALARIES AND WAGES	350,000.00	10,370.00	339,630.00
VEHICLE MAINTENANCE OTHER EXPENSES	239,363.00	47,246.00	192,117.00
MUNICIPAL SERVICES ACT OTHER EXPENSES	56,200.00	0.00	56,200.00
PUBLIC HEALTH SERVICES OTHER EXPENSES	23,900.00	14.00	23,886.00
Animal Control Services Salaries & wages	50,000.00	15,000.00	35,000.00
ANIMAL CONTROL SERVICES OTHER EXPENSES	15,000.00	(10,000.00)	25,000.00
Senior Programming S&W CONTROL	39,000.00	(50,500.00)	89,500.00
Senior Programming OTHER EXPENSES	30,200.00	158.00	30,042.00
RECREATION SERVICES & PROGRAMS S&W CONTR	384,000.00	158,400.00	225,600.00
RECREATION SERVICES & PROGRAMS OTHER EXP	32,450.00	(1,199.00)	33,649.00
MAINTENANCE OF PARKS S&W CONTROL	474,000.00	(90,910.00)	564,910.00
MAINTENANCE OF PARKS OTHER EXPENSES	139,800.00	1,341.00	138,459.00
MAINT. OF FREE PUBLIC LIBRARY S&W CONTROL	578,000.00	(7,200.00)	585,200.00
MAINT. OF FREE PUBLIC LIBRARY OTHER EXPE	1,023,258.18	161,854.18	861,404.00
CELEBRATION OF PUBLIC EVENTS OTHER EXPEN	30,000.00	0.00	30,000.00
Accrued Leave Time	200,000.00	0.00	200,000.00
ELECTRICITY ELECTRIC CONTROL	160,000.00	10,000.00	150,000.00
ELECTRICITY STREET LIGHTING	85,000.00	5,000.00	80,000.00
TELEPHONE TELEPHONE CONTROL	135,000.00	(5,000.00)	140,000.00
WATER WATER CONTROL	21,000.00	8,800.00	12,200.00
GAS - HEAT GAS - CONTROL	70,000.00	12,000.00	58,000.00
SEWERAGE AND PROCESS. DISPOSAL SEWAGE DI	10,000.00	0.00	10,000.00
GASOLINE - VEHICLES GASOLINE - CONTRL	290,000.00	600.00	289,400.00
Lenght of Service Awards	32,500.00	0.00	32,500.00
Reserve for Tax Appeals	50,000.00	0.00	50,000.00
PERS PENSION SYSTEM	820,000.00	8,000.00	812,000.00
Social Security	893,000.00	53,166.00	839,834.00
Contribution to Police & Fire Retirement	1,569,429.00	163,004.00	1,406,425.00
Deferred Charges Deficit in Sewer Budget	236,029.63	(7,026.37)	243,056.00
Recycling Tonnage Grant	54,239.18	7,957.18	46,282.00
ALCOHOL ED. & REHAB GRANT S&W CONTROL	0.00	(389.00)	389.00
MUNICIPAL ALLIANCE GRANT OE CONTROL	17,455.00	(9,000.00)	26,455.00
Drive Sober or Get Pulled Over		(3,000.00)	3,000.00
Body Armor Grant		(2,611.00)	2,611.00
POLICE DDEF GRANT OE CONTROL	100,216.00	85,216.00	15,000.00

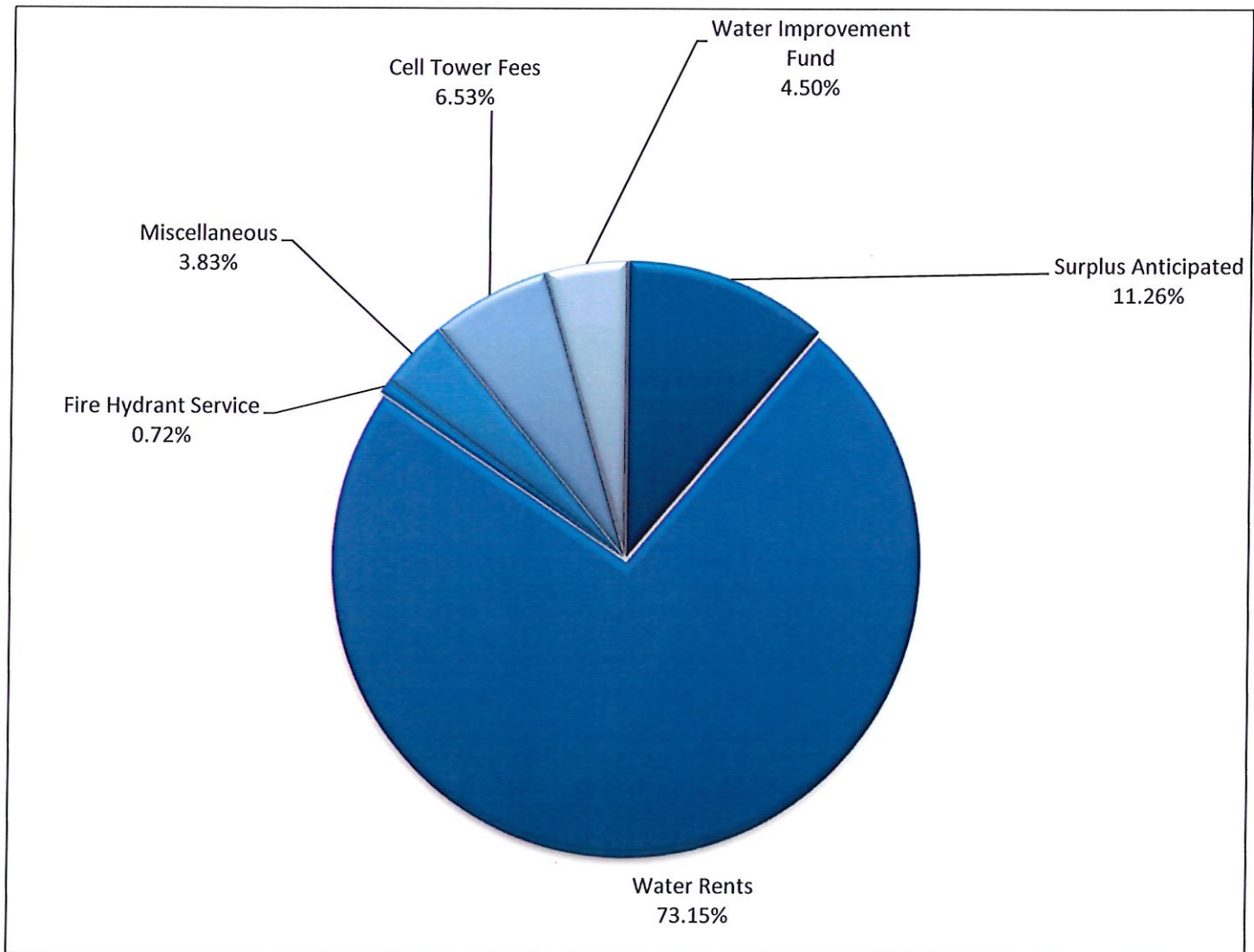
Pension & Health & Ins Allocation

Correct 2025 Billing

ASSISTANCE TO FIREFIGHTERS GRANT				
Automated License Plate Reader				50,000.00
CLEAN COMMUNITIES OE CONTROL			(50,000.00)	
Interlocal Finance Hardyston Interlocal	63,268.98		(68,800.00)	68,800.00
Interlocal Finance Hardyston MUA Interco			7,565.98	55,703.00
Interlocal Finance Hardyston Fire Prevention S&W			(49,940.00)	49,940.00
INTERLOCAL RADIO SERVICES S&W CONTROL	487,884.53		483,559.53	4,325.00
Hamburg S&W Interlocal Court	6,300.00		(9,700.00)	16,000.00
Ogdensburg S&W Interlocal Court	314,722.00		6,340.00	308,382.00
MUNICIPAL COURT S&W CONTROL	74,280.00		4,280.00	70,000.00
MUNICIPAL COURT OTHER EXPENSES	42,032.00		2,032.00	40,000.00
PUBLIC DEFENDER OTHER EXPENSES	172,000.00		(27,920.00)	199,920.00
CAPITAL IMPROVEMENT FUND	19,400.00		(100.00)	19,500.00
BOND PRINCIPAL	15,000.00		(453.00)	15,453.00
NOTE PRINCIPAL	1,880,000.00		(1,120,000.00)	3,000,000.00
BOND INTEREST	225,000.00		(290,000.00)	515,000.00
NOTE INTEREST			(470,700.00)	470,700.00
Deferred Charges Emergency Authorization	179,900.00		164,450.00	15,450.00
Reserve for Uncollected Taxes			(128,965.00)	128,965.00
	50,000.00		(125,000.00)	175,000.00
	3,151,009.00		1,005,038.09	2,145,970.91
			0.00	
	31,614,101.14		756,775.23	30,857,325.91

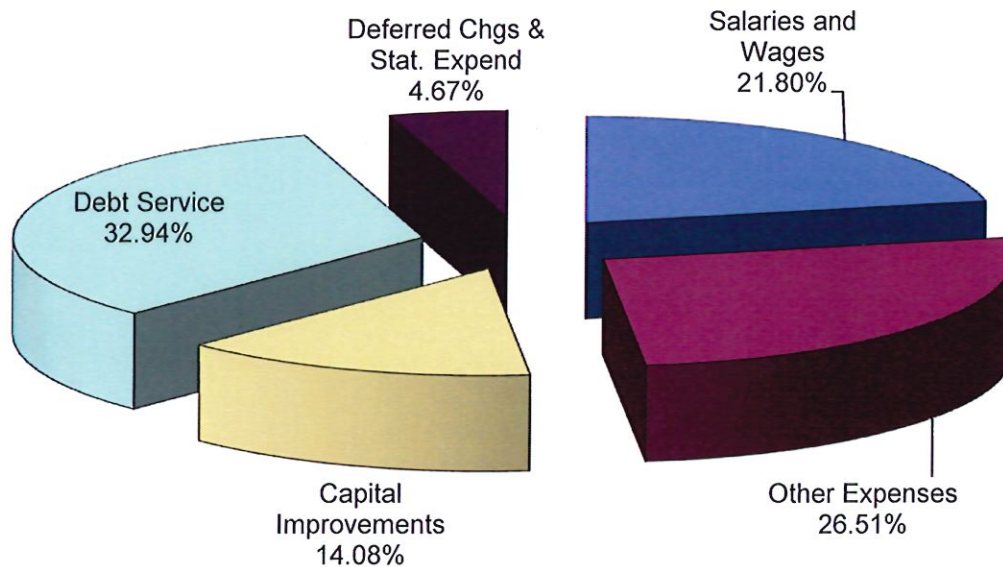
Summary of Water Budget Revenues

	2025 Budget Proposed	2024 Budget Actual	Increase or (Decrease)	Percent of Change
Surplus Anticipated	500,000.00	500,000.00	0.00	0.00%
Water Rents	3,247,950.28	3,075,000.00	172,950.28	5.62%
Fire Hydrant Service	32,000.00	34,500.00	(2,500.00)	-7.25%
Miscellaneous	170,000.00	141,172.00	28,828.00	20.42%
Cell Tower Fees	290,000.00	316,000.00	(26,000.00)	-8.23%
Water Improvement Fund	200,000.00	0.00	0.00	100.00%
	4,439,950.28	4,066,672.00	173,278.28	4.26%



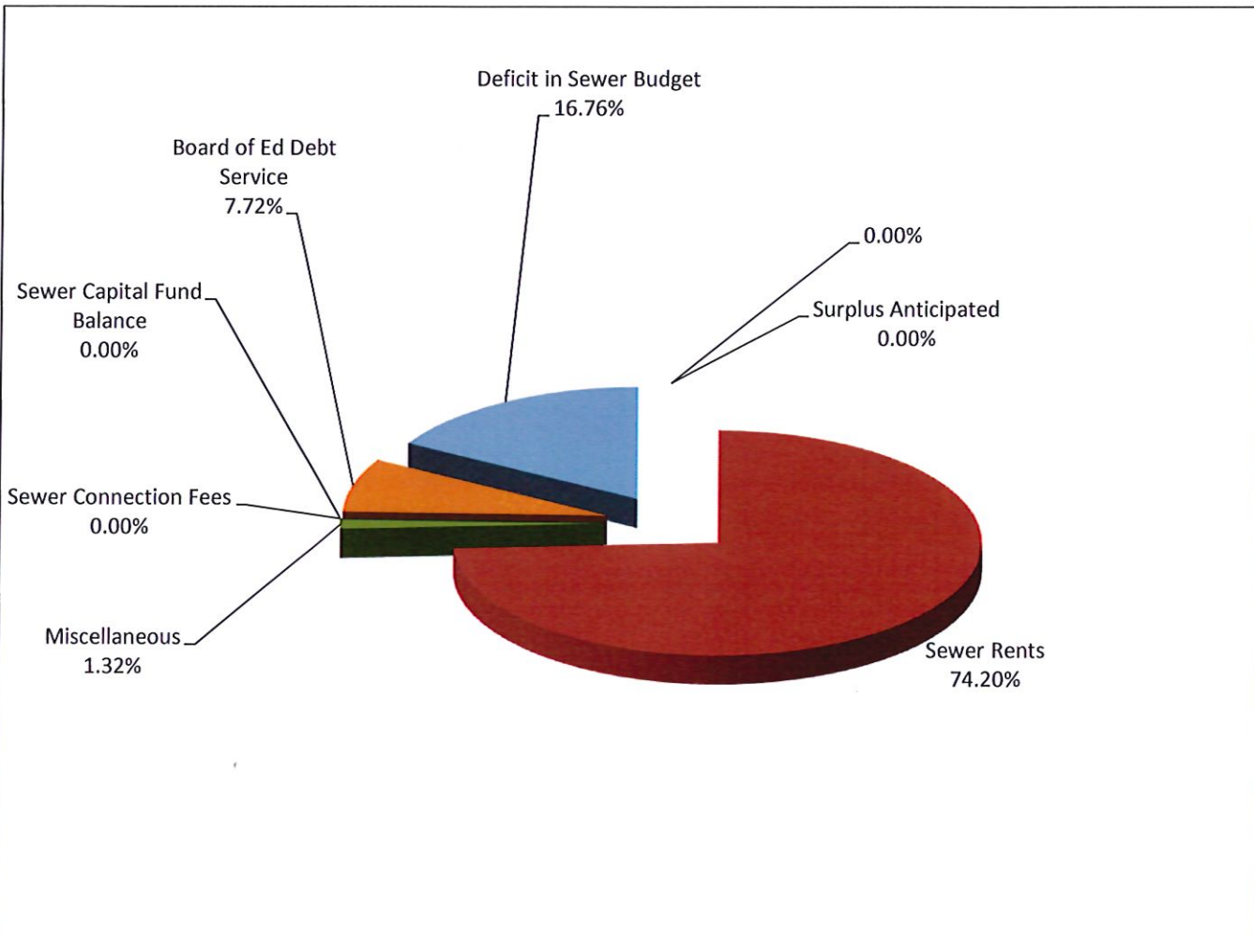
Summary of Water Budget Appropriations

	2025 Budget Proposed	2024 Budget Actual	Increase or (Decrease)	Percent of Change
Salaries and Wages	968,000.00	920,325.00	47,675.00	5.18%
Other Expenses	1,177,000.00	1,125,000.00	52,000.00	4.62%
Capital Improvements	625,000.00	525,000.00	100,000.00	19.05%
Debt Service	1,462,565.00	1,375,897.00	86,668.00	6.30%
Deferred Chgs & Stat. Expend	207,385.28	120,450.00	86,935.28	72.18%
	4,439,950.28	4,066,672.00	373,278.28	9.18%



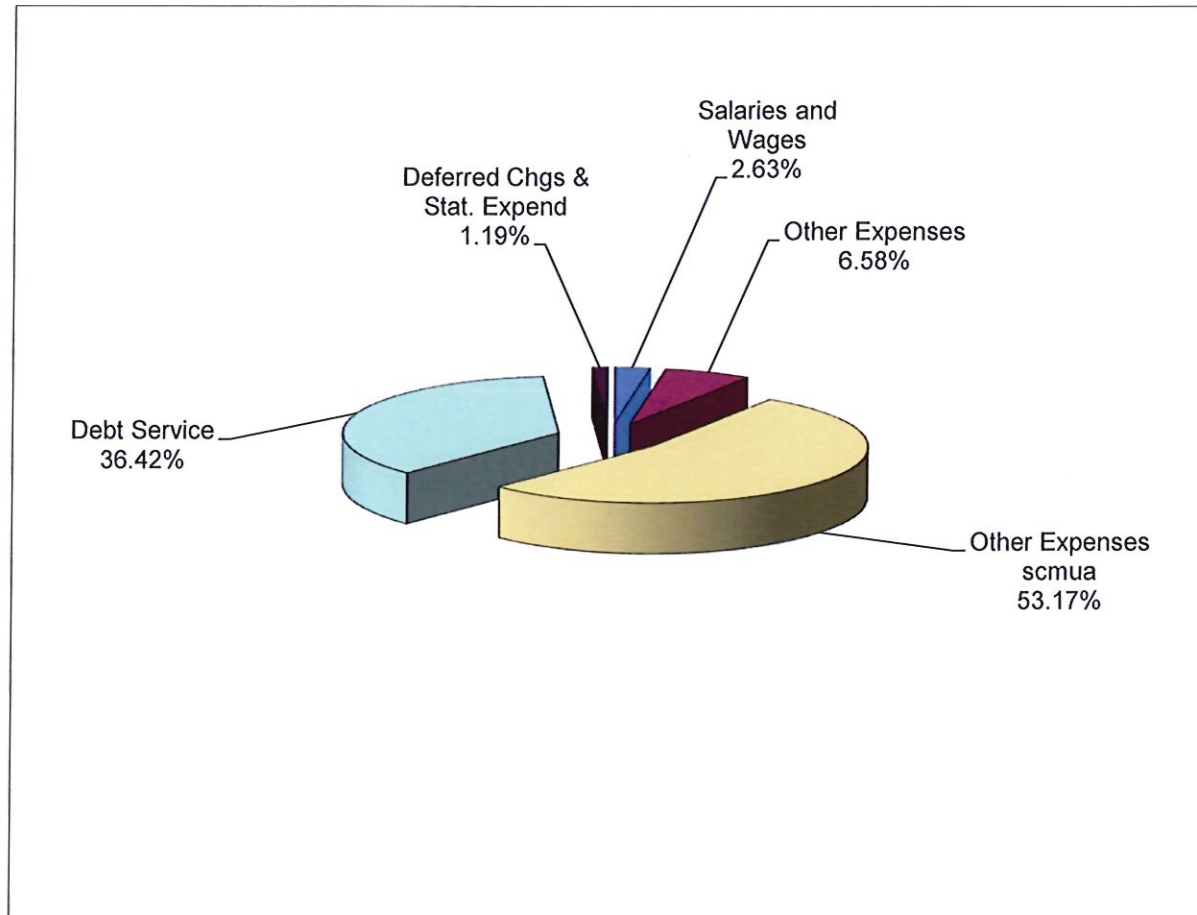
Summary of Sewer Budget Revenues

	2025 Budget Proposed	2024 Budget Actual	Increase or (Decrease)	Percent of Change
Surplus Anticipated	0.00	76,000.00	(76,000.00)	-100.00%
Sewer Rents	845,400.00	846,000.00	(600.00)	-0.07%
Miscellaneous	15,000.00	15,500.00	(500.00)	-3.23%
Sewer Connection Fees	0.00	0.00	0.00	#DIV/0!
Sewer Capital Fund Balance	0.00	0.00	0.00	#DIV/0!
Board of Ed Debt Service	87,987.00	87,987.00	0.00	0.00%
Deficit in Sewer Budget	190,996.00	243,056.00	(52,060.00)	-21.42%
	1,139,383.00	1,268,543.00	(129,160.00)	-10.18%



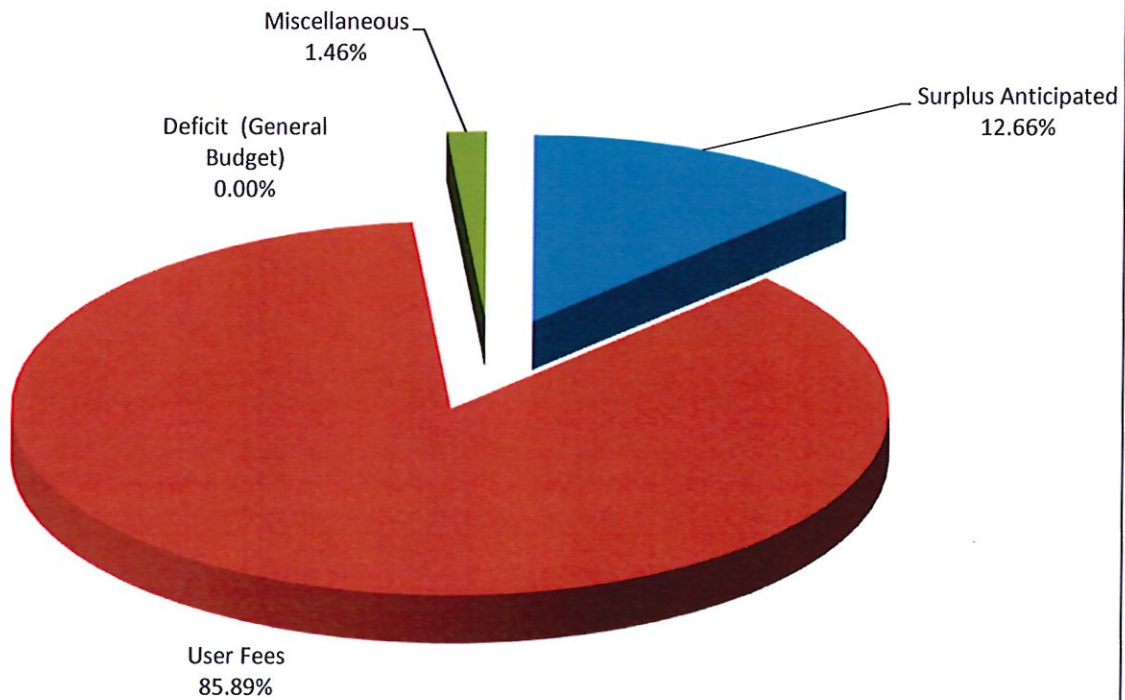
Summary of Sewer Budget Appropriations

	2025 Budget Proposed	2024 Budget Actual	Increase or (Decrease)	Percent of Change
Salaries and Wages	30,000.00	29,126.00	874.00	3.00%
Other Expenses	75,000.00	75,000.00	0.00	0.00%
Other Expenses scmua	605,773.00	596,609.00	9,164.00	1.54%
Debt Service	415,000.00	565,579.00	(150,579.00)	-26.62%
Deferred Chgs & Stat. Expend	13,610.00	2,229.00	11,381.00	510.59%
	<u>1,139,383.00</u>	<u>1,268,543.00</u>	<u>(129,160.00)</u>	<u>-10.18%</u>



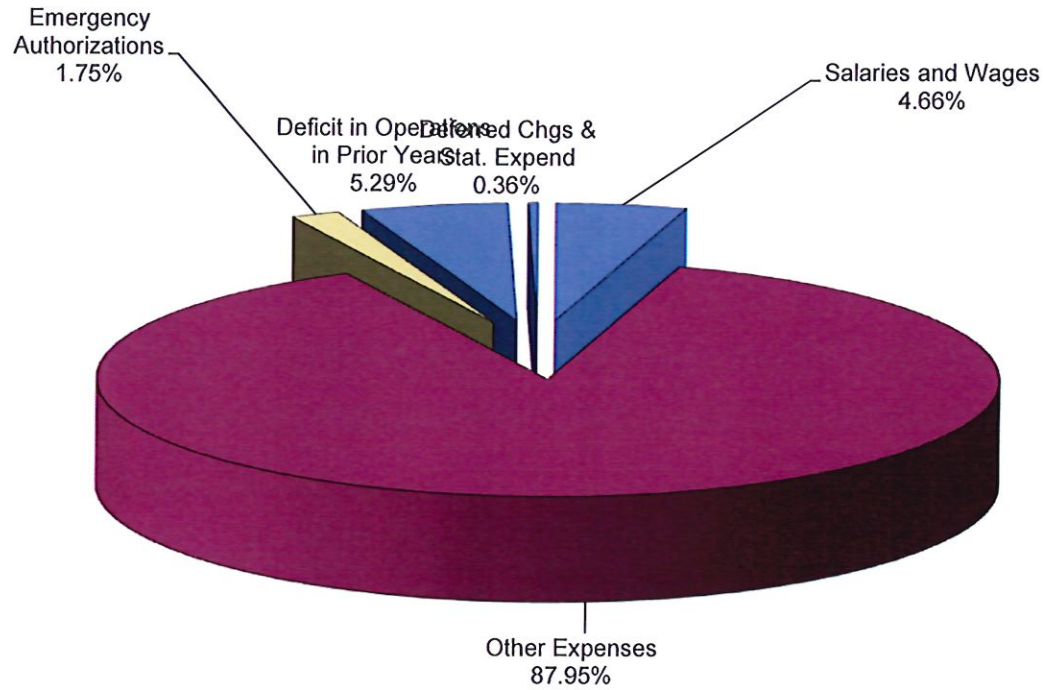
Summary of Solid Waste Budget Revenues

	2025 Budget Proposed	2024 Budget Actual	Increase or (Decrease)	Percent of Change
Surplus Anticipated	435,000.00	435,000.00	0.00	0.00%
User Fees	2,951,371.04	2,000,000.00	951,371.04	47.57%
Miscellaneous	50,000.00	49,450.00	550.00	1.11%
Deficit (General Budget)	0.00	0.00	0.00	#DIV/0!
	<u>3,436,371.04</u>	<u>2,484,450.00</u>	<u>951,921.04</u>	<u>38.32%</u>



Summary of Solid Waste Budget Appropriations

	2025 Budget Proposed	2024 Budget Actual	Increase or (Decrease)	Percent of Change
Salaries and Wages	160,000.00	149,506.00	10,494.00	7.02%
Other Expenses	3,022,200.00	2,322,650.00	699,550.00	30.12%
Emergency Authorizations	60,000.00	0.00	60,000.00	#DIV/0!
Deficit in Operations in Prior Year	181,871.04	0.00	181,871.04	#DIV/0!
Deferred Chgs & Stat. Expend	12,300.00	12,294.00	6.00	0.05%
	<u>3,436,371.04</u>	<u>2,484,450.00</u>	<u>951,921.04</u>	<u>38.32%</u>

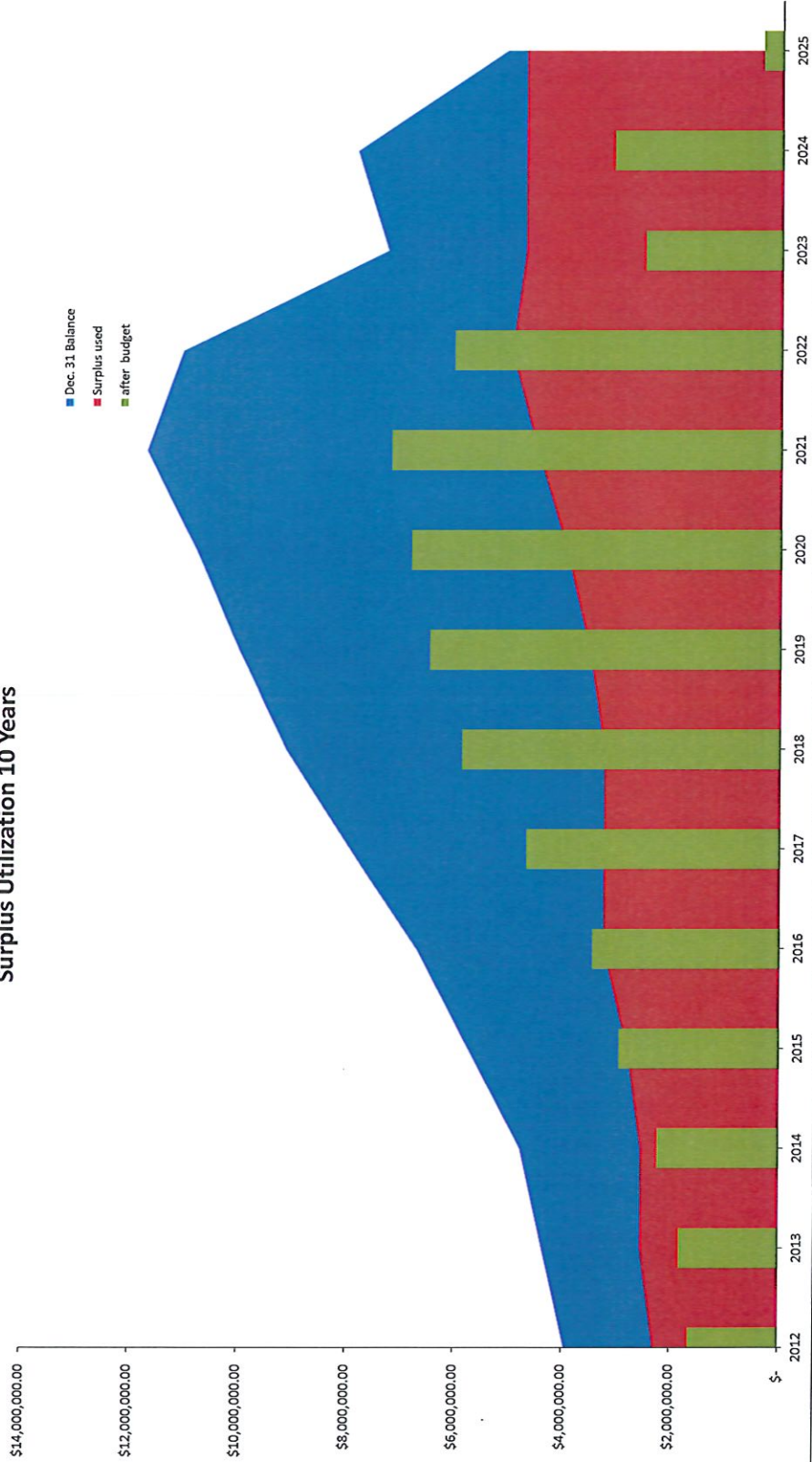


Sparta
Township
Surplus Analysis

Fund Balance or Surplus		2018	2019	2020	2021	2022	2023	2024	2025
Starts With a Balance @ 1/1		7,759,953	9,132,046	10,025,672	10,784,716	11,639,075	11,039,205	7,276,073	5,474,125
Sources of Surplus: Excess Revenues of Budget Operations									
1	Miscellaneous Revenue ANTICIPATED	740,513	948,966	163,786	341,959	727,862	589,205	346,408	
2	Receipts from Delinquent Taxes	137,956	265,254	555,777	375,152	0	70,467	131,760	
3	Amount to be raised by Taxation	1,903,734	1,570,435	2,573,041	2,307,582	2,241,003	990,260	796,354	
	A. Created by Reserve for Uncollected Taxes								
Sources of Surplus: Non Anticipated Revenue									
4	Miscellaneous Revenue not Anticipated	172,747	45,688	95,011	133,524	162,484	845,663	362,974	
	A. In Lieu of Taxes								
5	Unexpended Budgets (At the End of Second Year)	1,522,225	1,340,734	901,428	1,656,142	949,474	503,927	603,179	
Surplus Users:									
6	Setting up Reserves								
	A. Tax Appeals	-75,449				-161,002			
	B. Miscellaneous	220,367	-27,451			-19,691			
	C. CIF								
	D. Interfund Advances								
7	Surplus Generated in Current Year	4,622,093	4,143,626	4,289,044	4,814,359	3,900,130	1,236,868	2,948,052	
	Total	1 thru 6							
8	Use of Surplus to Offset Taxes in Current Budget Year	-3,250,000	-3,250,000	-3,530,000	-3,960,000	-4,500,000	-5,000,000	-4,750,000	-4,750,000
	Ending With a Balance @ 12/31	12/31/18	12/31/19	12/31/20	12/31/21	12/31/22	12/31/23	12/31/24	12/31/25
	Use of Surplus in Current Year	9,132,046	10,025,672	10,784,716	11,639,075	11,039,205	7,276,073	5,474,125	724,125
	Unanticipated Available for Next Year	-3,250,000	-3,530,000	-3,960,000	-4,500,000	-5,000,000	-4,750,000	-4,750,000	
	Total Budget	26,320,709	26,907,494	27,975,060	28,087,241	30,272,158	29,630,203	30,738,525	31,614,101
	Amount to be Raised	17,335,297	17,676,979	17,669,797	17,734,106	17,784,887	17,649,132	18,344,637	18,995,153
	Municipal Tax Rate	0.58200	0.59200	0.58800	0.58200	0.58000	0.57400	0.59590	0.61700
9	Reserve for Uncollected Taxes	3,115,199	3,115,199	3,007,270	2,945,066	2,958,902	1,870,255	2,145,970	3,151,009
	Added Assessment Revenue		192,756	1,205,244	567,220	285,502	242,061	146,545	0.035408626
	#3 Amount to be raised by Taxation shown in GOLD are the golden years of North Village's increase of valuation effect on tax collection.								Estimate
	These additional revenues are reflected under line #9 titled Added Assessment Revenue. The new ratables are added to the over all tax base valuation in the following year.								
	#9 Reserve for Uncollected Taxes (RUT) and #8 Use of Surplus should run parallel. #9 RUT is the major source for regenerating Surplus #8.								
	In 2020 this principal of running parallel is not followed and the use of Surplus is increased to artificially used to keep Taxes flat.								
	#9 Reserve for Uncollected Taxes (RUT) is a mechanism increasing Taxes to ensure that 100% is collected. The overage is shown on line #3 Amount to be raised by Taxation								
	This also aids in the regeneration of Fund Balance (Surplus) line #8. The decrease in RUT #9 2023 of \$1,088,647 is responsible for the decrease on line #3 of \$1,250,743.								
	#5 Unexpended Budgets. Each budget has a 2 year cycle. Any funds not spent within the 2 year cycle is returned to Fund Balance (Surplus). When the budgets remain flat								
	creating a strain on expenditures and less is returned to Fund Balance. As can be seen on line #5.								

Surplus Utilization 10 Years

■ Dec. 31 Balance
■ Surplus used
■ after budget



Year	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Balance Dec 31	\$ 5,941,699.43	\$ 4,359,539.47	\$ 4,775,314.70	\$ 5,750,571.30	\$ 6,703,844.79	\$ 7,905,662.82	\$ 9,134,730.79	\$ 10,012,314.25	\$ 10,788,119.67	\$ 11,722,386.84	\$ 11,033,039.55	\$ 7,854,902.68	\$ 7,276,073.00	\$ 5,474,125.00
Used in next Year	\$ 2,300,000.00	\$ 2,350,000.00	\$ 2,350,000.00	\$ 2,800,000.00	\$ 3,250,000.00	\$ 3,250,000.00	\$ 3,250,000.00	\$ 3,530,000.00	\$ 3,960,000.00	\$ 4,515,376.00	\$ 5,000,000.00	\$ 4,750,000.00	\$ 4,750,000.00	\$ 4,750,000.00
balance after budget	\$ 1,641,699.43	\$ 1,819,539.47	\$ 2,225,314.70	\$ 2,950,571.30	\$ 3,453,844.79	\$ 4,655,662.82	\$ 5,884,730.79	\$ 6,482,314.25	\$ 6,828,119.67	\$ 7,207,013.84	\$ 6,033,039.55	\$ 3,104,902.69	\$ 2,526,073.00	\$ 724,125.00