

**Property Tax Report Card**  
**211901 - TOWN OF WEBB UFSD**

**2022-2023 - Page 1**  
**Official - as of 03/20/2023 12:45 PM**

\*\*\*\*Please use Chrome or Firefox browsers when entering the Business Portal to complete the PTRC. Internet Explorer is NOT recommended.\*\*\*\*

**Note: Some data elements of the Property Tax Report Card have been revised or renamed to more closely follow the Property Tax Cap calculations districts complete on the Office of the State Comptroller website. Please see the Help text above for definitions. Additional guidance on the Property Tax Levy Limit is available on the Office of Educational Management Services website:**  
<http://www.p12.nysed.gov/mgtserv/propertytax/taxcap/>.

**Please also submit an electronic version (PDF or Word) of your school district's 2023-24 Budget Notice to: emscmgts@nysed.gov. This will enable us to help correct any formula or data entry discrepancy quickly.**

**Notice: The Enacted Budget allows school districts to establish a reserve fund for NYS Teachers' Retirement System Contributions, effective immediately. This reserve, if applicable, should be reported in the Schedule of Reserves under 'Other Reserve' and with a description that says: "To fund employer retirement contributions to the New York State Teachers' Retirement System (TRS)."**

**Form Due - April 24, 2023**

Form Preparer Name:  
 Preparer's Telephone Number:

JENNIFER DUNN

3153693222

<b>Shaded Fields Will Calculate</b>	<b>Budgeted 2022-23 (A)</b>	<b>Proposed Budget 2023-24 (B)</b>	<b>Percent Change (C)</b>
Total Budgeted Amount, not including Separate Propositions	10,636,200	11,202,845	5.33 %
A. Proposed Tax Levy to Support the Total Budgeted Amount <sup>1</sup>	6,599,698	7,354,399	
B. Tax Levy to Support Library Debt, if Applicable	0	0	
C. Tax Levy for Non-Excludable Propositions, if Applicable <sup>2</sup>	0	0	
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy, if Applicable	0	0	
E. Total Proposed School Year Tax Levy (A+B+C-D)	6,599,698	7,354,399	11.44 %
F. Permissible Exclusions to the School Tax Levy Limit	202,610	221,774	
G. School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions <sup>3</sup>	6,397,088	6,806,688	
H. Total Proposed Tax Levy for School Purposes, <u>Excluding</u> Permissible Exclusions and Levy for Library Debt, Plus Prior Year Tax Cap Reserve (E-B-F+D)	6,397,088	7,132,625	
I. Difference: (G-H); (negative value requires 60.0% voter approval) <sup>2</sup>	0	-325,937	
Public School Enrollment	242	241	-0.41 %
Consumer Price Index			8.0 %

<sup>1</sup> Include any prior year reserve for excess tax levy, including interest.

<sup>2</sup> Tax levy associated with educational or transportation services propositions are not eligible for exclusion under the School Tax Levy Limit and may affect voter approval requirements.

<sup>3</sup> For 2023-24, includes any carryover from 2022-23 and excludes any tax levy for library debt or prior year reserve for

excess tax levy, including interest.

	Actual 2022-23 (D)	Estimated 2023-24 (E)
Adjusted Restricted Fund Balance	2,939,379	2,099,440
Assigned Appropriated Fund Balance	1,796,584	1,500,000
Adjusted Unrestricted Fund Balance	584,175	449,440
Adjusted Unrestricted Fund Balance as a Percent of the Total Budget	5.49 %	4.01 %

#### Schedule of Reserve Funds

Reserve Type	Reserve Name	Reserve Description *	3/31/23 Actual Balance	6/30/23 Estimated Ending Balance	Intended Use of the Reserve in the 2023-24 School Year (Limit 200 Characters)**
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**Note: Be sure to click on the Save button at the bottom after each additional Reserve you add under Capital, Property Loss, Liability, or Other Reserve.**

Capital	BUS RESERVE	For the cost of any object or purpose for which bonds may be issued.	263,618	264,618	Future Needs
Capital	MAINTENANCE RESERVE	For the cost of any object or purpose for which bonds may be issued.	100,518	100,528	Future Needs
Capital	CAPITAL RESERVE 2020	For the cost of any object or purpose for which bonds may be issued.	401,116	403,116	Future Project
Capital	CAPITAL RESERVE	For the cost of any object or purpose for which bonds may be issued.	533,646	537,646	Future Project
Repair	REPAIR RESERVE	For the cost of repairs to capital improvements or equipment.	350,235	352,235	Future Needs
Workers Compensation	WORKERS COMP	For self-insured Workers Compensation and benefits.	20,014	20,017	Potential Claim
Unemployment Insurance	UNEMPLOYMENT	For reimbursement to the State Unemployment Insurance Fund.	34,072	34,075	Future Claims
Reserve for Tax Reduction		For the gradual use of the proceeds of the sale of school district real property.			
Mandatory Reserve for		For proceeds from the sale of district			

## Debt Service

capital assets or improvement, restricted to debt service.

## Insurance

For liability, casualty, and other types of uninsured losses.

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Property Loss  
+ (add)

To cover property loss.

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## Liability

To cover incurred liability claims.

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## Tax Certiorari

For tax certiorari settlements.

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## Reserve for Insurance Recoveries

For unexpended proceeds of insurance recoveries at fiscal year end.

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## Employee Benefit Accrued Liability

For accrued 'employee benefits' due to employees upon termination of service.

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## Retirement Contribution

## RETIREMENT RESERVE

For employer retirement contributions to the State and Local Employees' Retirement System.

264,384	266,384
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Retirement Payment

## Reserve for Uncollected Taxes

For unpaid taxes due certain city school districts not reimbursed by their city/county until the following fiscal year.

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Single Other Reserve  
+ (add)

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\* **NYSED Reserve Guidance:**

**[http://www.p12.nysed.gov/mgt/serv/accounting/docs/reserve\\_funds.pdf](http://www.p12.nysed.gov/mgt/serv/accounting/docs/reserve_funds.pdf)**

**OSC Reserve Guidance: <http://osc.state.ny.us/localgov/pubs/listacctg.htm#reservefunds>**

**\*\*Provide a brief, but specific, statement of the planned use and appropriation for the reserve in SY 2023-24. Mention any capital expenditures that will need to be voted upon in the upcoming Budget Vote.**

Save

Reset

Save &amp; Ready