

Berkshire LSD

General Fund	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Estimated Balance	1,059,992	2,357,441	2,750,456	3,036,964	3,513,572	3,286,451	3,247,713	3,490,970	3,541,696	3,624,090	3,335,764	2,001,510
Actual Beginning Balance	1,911,068	2,746,296	3,437,437	4,204,226	3,814,832	3,902,783	4,600,242	5,229,144	4,416,375	4,062,136	2,900,961	
Estimted Revenue	10,879,845	16,726,353	16,935,929	16,927,844	17,254,455	17,664,663	17,850,987	17,919,867	18,783,334	21,409,980	22,331,143	22,831,565
Actual Revenue	17,117,655	17,254,517	17,415,041	16,959,624	17,776,235	19,094,050	18,602,755	18,905,442	21,272,060	22,044,913		
Estimated Expense	11,429,283	16,900,993	17,336,396	17,618,498	17,465,499	18,059,340	19,294,187	18,836,262	20,444,745	21,236,994	23,370,861	24,124,698
Actual Expense	16,282,427	16,563,382	16,648,252	17,349,018	17,688,287	18,396,591	17,973,853	19,718,211	21,626,298	23,206,088		
Estimated Ending Balance	510,554	2,182,801	2,349,989	2,346,310	3,302,528	2,891,774	3,157,042	2,574,575	1,880,285	3,797,076	2,296,046	708,377
Actual Ending Balance	2,746,296	3,437,431	4,204,226	3,814,832	3,902,783	4,600,242	5,229,144	4,416,375	4,062,137	2,900,961		

Permanent Improvement	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Estimated Balance	38,102	132,252	35,251	55,992	77,075	230,462	17,321	213,420	36,363	78,953	253,071	0
Actual Beginning Balance	66,209	34,555	101,261	102,041	38,460	30,192	230,462	601,003	478,343	272,692	204,315	
Estimted Revenue	399,311	151,881	504,731	495,686	482,392	487,129	1,039,108	952,288	405,996 *	471,360	-	0
Actual Revenue	504,216	462,052	487,800	389,614	495,013	558,539	955,360	932,680	445,446	181,943		
Estimated Expense	410,000	195,000	500,000	500,000	500,000	482,392	1,056,150	1,018,167	417,340	550,313	253,071	0
Actual Expense	535,871	395,346	387,019	453,196	503,280	358,269	584,819	1,055,340	651,098	250,320		
Estimated Ending Balance	27,413	89,133	39,982	51,678	59,467	4,737	213,420	147,542	25,019	-	-	
Actual Ending Balance	34,555	101,261	102,041	38,460	30,192	230,462	601,003	478,343	272,692	204,315		

* Levy revenue reduced by 50% final CY 2024 unless renewed; placed on March 2024 ballot.
Figure indicated in Berkshire's submitted budget with levy at full collection value & advance

Bond Levy		2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Estimated Balance	<i>Voted May 2018</i>	-	607,566	139,859	2,989	104,825	223,046	215,279	394,184	393,705
Actual Beginning Balance	First Collection 2019	-	139,859	59,918	63,496	180,130	174,262	304,152	370,661	
Estimted Revenue		-	735,752	1,231,416	1,245,005	1,350,089	1,375,807	1,269,258	1,238,550	1,228,572
Actual Revenue		684,923	1,422,800	1,603,013	1,411,683	1,323,579	1,352,422	1,284,935		
Estimated Expense		534,611	1,339,806	1,336,934	1,308,760	1,342,638	1,202,306	1,219,218	1,215,506	1,216,106
Actual Expense		545,064	1,502,744	1,599,435	1,295,049	1,329,447	1,222,532	1,218,425		
Estimated Ending Balance		202,141	93751	47,930	104,825	137,993	284,948	265,320	417,228	406,171
Actual Ending Balance		139,859	59917.72	63,496	180,130	174,262	304,152	370,662		