

PRELIMINARY BUDGET ITEM	TOWN OF POTSDAM BUDGET		GENERAL	
	ACCT#	2020 ACTUAL	2021 TENTATIVE	2021 PRELIMINARY
Town Board				ADOPTED
Councilpersons (4)	A1010.1	\$17,510.00	\$16,480.00	\$16,480.00
<b>Town Justice</b>				
Personal Service	A1110.1	\$28,500.00	\$28,500.00	\$28,500.00
Personal Service	A1110.1	\$28,500.00	\$28,500.00	\$28,500.00
Court Clerk	A1110.1	\$43,960.00	\$45,160.00	\$45,160.00
P/T Ct Clerk	A1110.1	\$14,150.00	\$14,750.00	\$14,750.00
Deputy Court Clerk	A1110.1	\$41,636.57	\$42,836.57	\$42,836.57
Court Grant	A1110.4			
Contractual Expense	A1110.4	\$14,500.00	\$10,000.00	\$10,000.00
Bailiff	A1110.1	\$10,900.00	\$11,290.00	\$11,290.00
<b>Supervisor</b>				
Personal Service	A1220.1	\$23,000.00	\$28,500.00	\$40,000.00
Clerk, Personal Service	A1220.1	\$44,232.53	\$45,432.53	\$45,432.53
Clerk, Other Pers Serv	A1220.1	\$15,000.00	\$15,000.00	\$15,000.00
Contractual Expense	A1220.4	\$9,000.00	\$6,000.00	\$6,000.00
<b>Independent Audit</b>				
Tax Collection	A1320.4	\$14,400.00	\$15,120.00	\$15,120.00
Personal Service	A1330.1	\$5,375.00	\$5,400.00	\$5,400.00
Contractual Expense	A1330.4	\$6,500.00	\$5,000.00	\$5,000.00
Deputy Tax Collector	A1330.1	\$1,025.00	\$1,025.00	\$1,025.00
<b>Assessor</b>				
Personal Service	A1355.1	\$43,180.00	\$44,380.00	\$44,380.00
Personal Service, Clerk	A1355.1	\$28,200.00	\$29,400.00	\$29,400.00
Equipment	A1355.4	\$1,000.00	\$2,000.00	\$2,000.00
Contractual Expense	A1355.4	\$10,300.00	\$8,000.00	\$8,000.00
Assessor B. A .R.	A1355.4	\$1,000.00	\$1,000.00	\$1,000.00
Data Collector	A1355.1	\$13,200.00	\$13,200.00	\$13,200.00



<b>Town Clerk</b>	<b>ACCT</b>	<b>ADOPTED</b>	<b>TENTATIVE</b>	<b>PRELIMINARY</b>	<b>ADOPTED</b>
Personal Service	A1410.1	\$51,253.00	\$52,790.00	\$52,790.00	
Personal Service, Deputy	A1410.1	\$42,323.18	\$43,523.18	\$43,523.18	
Records Mgt. Preservation	A1410.2	\$8,000.00	\$8,000.00	\$8,000.00	
Equipment	A1410.2	\$2,000.00	\$2,000.00	\$2,000.00	
Contractual Expense	A1410.4	\$6,400.00	\$6,000.00	\$6,000.00	
<b>Attorney</b>					
Personal Service	A1420.1	\$30,000.00	\$30,000.00	\$30,000.00	
Contractual Expense	A1420.4	\$20,000.00	\$18,000.00	\$18,000.00	
Appraisals Article 7	A1420.4	\$60,000.00	\$50,000.00	\$50,000.00	
<b>Town Office</b>					
Per Serv 18 & 35	A1620.1	\$15,000.00	\$14,000.00	\$14,000.00	
T/Offices Cont 35 & 18	A1620.4	\$46,000.00	\$46,000.00	\$46,000.00	
<b>Special Items</b>					
Insurance	A1910.4	\$54,000.00	\$56,700.00	\$56,700.00	
Grant	A6989.4	\$10,000.00		\$5,000.00	
Association of Towns	A1920.4	\$1,100.00	\$1,100.00	\$1,100.00	
Contingent	A1990.4	\$8,000.00	\$8,000.00	\$8,000.00	
Chamber of Commerce	A6989.4	\$8,200.00	\$5,000.00	\$5,000.00	
Clear Data	A1620.2		\$18,000.00	\$18,000.00	

	ACT #	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
<b>Dog Control</b>					
Personal Services	A3510.1	\$15,367.00	\$15,367.00	\$15,367.00	
Rabies	A3520.4	\$500.00	\$500.00	\$500.00	
Humane Society	A3520.4	\$43,567.00	\$43,567.00	\$43,567.00	
<b>Highway Supt.</b>					
Personal Services	A5010.1	\$74,000.00	\$77,000.00	\$77,000.00	
Contractual Expense	A5010.4	\$400.00	\$400.00	\$400.00	
<b>Town Garage</b>					
Contractual Expense	A5132.4	\$36,000.00	\$40,000.00	\$40,000.00	
<b>Veterans Service Rooms</b>					
Clark Robinson	A6510.4	\$500.00	\$400.00	\$400.00	
Amvets Potsdam	A6510.4	\$400.00	\$400.00	\$400.00	
Amer Legion, Potsdam	A6510.4	\$350.00	\$400.00	\$400.00	
<b>Senior Citizens</b>					
Sandstoners	A7510.4	\$2,000.00	\$2,000.00		
Golden Agers	A7510.4	\$1,600.00	\$1,600.00	\$1,600.00	
Debra Drive	A7510.4	\$1,750.00	\$1,750.00	\$1,750.00	
<b>Historian</b>					
Personal Service	A7510.1	\$800.00	\$800.00	\$800.00	
Contractual	A7510.4	\$200.00	\$200.00	\$200.00	

	ACT #	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
Celebrations	A7550.4	\$1,800.00	\$1,800.00	\$1,800.00	
Sanitary Landfill	A8160.4	\$1,100.00	\$1,100.00	\$1,100.00	
Cemeteries	A8810.4	\$3,000.00	\$3,000.00	\$3,000.00	
<b>Employee Benefits</b>					
Retirement	A9010.8	\$80,000.00	\$80,000.00	\$80,000.00	
Social Security	A9030.8	\$41,500.00	\$42,000.00	\$42,900.00	
Hospital Buyout Dani	A9060.9	\$2,000.00	\$2,000.00	\$2,000.00	
Disability Insurance	A9055.8	\$200.00	\$200.00	\$200.00	
Hospital Insurance	A9060.8	\$137,000.00	\$145,000.00	\$145,000.00	
Benefits Longevity	A9089.8	\$2,690.00	\$5,680.00	\$5,680.00	
Compensated Absences					
Interfund Transfer-Sewer Bond	A9950.1	\$7,000.00	\$5,000.00	\$5,000.00	
<b>TOTAL APPROPRIATIONS</b>		<b>\$1,231,069.28</b>	<b>\$1,246,251.28</b>	<b>\$1,261,651.28</b>	<b>\$0.00</b>

LOCAL SOURCES	2020		2021		2021	
	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED	ADOPTED	ADOPTED
Tax Collector Fees	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
Town Clerk Fees	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Dog Impoundment Fees	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Real Property Rental	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pilots	\$5,800.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00
Interfund Transfer						
Bingo Fees						
Dog Licenses	\$6,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Miscellaneous Revenues	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Clarkson College	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Appropriated Fund Balance	\$60,000.00	\$120,000.00	\$120,000.00	\$135,400.00	\$135,400.00	\$135,400.00
App. Fund Balance-BDZC	\$7,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>TOTAL LOCAL SOURCES</b>	<b>\$114,000.00</b>	<b>\$169,700.00</b>	<b>\$169,700.00</b>	<b>\$185,100.00</b>	<b>\$185,100.00</b>	<b>\$0.00</b>

State & County Sources	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
Sales Tax, County	\$0.00			
Justice Court Fees	\$145,000.00	\$120,000.00	\$120,000.00	\$120,000.00
Justice Ct Grant				
State Revenue Sharing AIM	\$134,000.00	\$108,000.00	\$108,000.00	\$108,000.00
Mortgage Tax, County	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
N.Y.S.Star Rebate				
<b>TOTAL STATE &amp; COUNTY SOURCES</b>	<b>\$359,000.00</b>	<b>\$308,000.00</b>	<b>\$308,000.00</b>	<b>\$308,000.00</b>
<b>TOTAL REVENUES</b>	<b>\$473,000.00</b>	<b>\$477,700.00</b>	<b>\$493,100.00</b>	<b>\$493,100.00</b>

<b>TOTAL APPROPRIATIONS</b>	\$1,231,069.28	\$1,246,251.28	\$1,261,651.28	\$0.00
<b>TOTAL REVENUES</b>	\$473,000.00	\$477,700.00	\$493,100.00	\$0.00
<b>AMOUNT TO BE RAISED BY TAXES</b>	<b>\$758,069.28</b>	<b>\$768,551.28</b>	<b>\$768,551.28</b>	<b>\$0.00</b>

TAX BASE \$571,943,287.00

2020- 1.33 2021- 1.34

TOWN OUT APPROPRIATIONS		TENTATIVE			
		2020 ADOPTED	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
BUDGET ITEM	ACT #				
Contingent	B1190A	\$8,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Fire Wardens	B3120.4	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00
Traffic Signs	B3620.4	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Potsdam Rescue Squad	B4010.4	\$34,452.00	\$34,452.00	\$34,452.00	\$34,452.00
<b>Recreation</b>					
Recreation Village of Potsdam	B7140.1	\$166,997.50	\$160,000.00	\$160,000.00	\$160,000.00
Arena Bond Repayment	B9710.6	\$23,297.50	\$22,408.22	\$22,408.22	\$22,408.22
Norwood Recreation	B7140.4	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
Crary Mills Playground	B7140.4	\$750.00	\$750.00	\$750.00	\$750.00
<b>Planning Board</b>	B8020.1	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
<b>Culture</b>					
Norwood Village Green	B7410.4	\$4,250.00	\$0.00	\$0.00	\$0.00
Norwood Museum	B7410.4	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
Potsdam Museum	B7410.4	\$21,749.00	\$15,000.00	\$15,000.00	\$15,000.00
Grant Writing & Home	B6989.42	\$3,500.00	\$0.00	\$0.00	\$0.00

	ACT #	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
<b>Code Enforcement Officer</b>					
Personal Service	B8010.1	\$36,740.00	\$37,960.00	\$37,960.00	
Personal Service Other	B8010.1	\$17,372.00	\$0.00	\$15,000.00	
Contractual Expense	B8010.4	\$11,700.00	\$10,000.00	\$10,000.00	
SS & MCR	B8010.8	\$4,200.00	\$2,950.00	\$4,100.00	
Disability Insurance CEO	B9055.8				
Retirement	B9010.8	\$2,000.00	\$2,000.00	\$2,000.00	
Hospitalization	B9060.8	\$30,000.00	\$27,500.00	\$27,500.00	
Longevity	B8989.8	\$220.00	\$240.00	\$240.00	
<b>TOTAL APPROPRIATIONS</b>		<b>\$396,178.00</b>	<b>\$350,210.22</b>	<b>\$366,360.22</b>	<b>\$0.00</b>

REVENUES	2020	2021	2021	2021
GENERAL TOWN OUTSIDE	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
Cable Franchise Fee	\$52,000.00	\$52,000.00	\$52,000.00	
Sales Tax	\$191,000.00	\$169,419.00	\$169,419.00	
Misc. Revenue				
Building Inspector Fees	\$5,500.00	\$5,000.00	\$5,000.00	
Permit-Junk, Fire, Scrap&Code	\$450.00	\$450.00	\$450.00	
Appropriated Fund Balance	\$13,000.00	\$10,000.00	\$26,000.00	
<b>TOTAL REVENUES</b>	<b>\$261,950.00</b>	<b>\$236,869.00</b>	<b>\$252,869.00</b>	<b>\$0.00</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$396,178.00</b>	<b>\$350,210.22</b>	<b>\$366,360.22</b>	<b>\$0.00</b>
<b>LESS REVENUES</b>	<b>\$261,950.00</b>	<b>\$236,869.00</b>	<b>\$252,869.00</b>	<b>\$0.00</b>
<b>AMOUNT TO BE RAISED BY TAXES</b>	<b>\$134,228.00</b>	<b>\$113,341.22</b>	<b>\$113,491.22</b>	<b>\$0.00</b>
<b>TAX BASE \$ 306,022,075.00</b>				

2020 rate - 0.44

2021 rate - 0.37



**GENERAL TOWN OUTSIDE**

SPECIAL DISTRICT EXPENSES	2020	2021		2021
		ACTUAL	PROPOSED	
<b>Fire Contracts</b>				
Potsdam Fire Department SF3410.4	\$125,200.00	\$125,200.00	\$125,200.00	\$0.00
Hannawa Falls Fire Department SF3410.4	\$6,200.00	\$6,200.00	\$6,200.00	\$0.00
West Potsdam Fire Department SF3410.4	\$105,000.00	\$105,000.00	\$105,000.00	\$0.00
Norwood Fire Department SF3410.4	\$60,269.00	\$60,269.00	\$60,269.00	\$0.00
Total Appropriations	\$296,669.00	\$296,669.00	\$296,669.00	\$0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<b>AMOUNT TO BE RAISED BY TAXES</b>				
<b>TAX BASE \$ 315,896,835.00</b>				

Rate 2020 .948  
Rate 2021 .939

Lighting District Expenses	2020	2021	2021
Hew Ltg \$ 3,902,500.00 SL5182.4	\$2,600.00	\$2,600.00	\$2,600.00
Siss Ltg \$ 1,112,000.00 SL5182.4	\$650.00	\$650.00	\$650.00
Total Expenses lighting	\$3,250.00	\$3,250.00	\$3,250.00
Total Revenues lighting	\$0.00	\$0.00	\$0.00
<b>AMOUNT TO BE RAISED BY TAXES</b>			
	\$3,250.00	\$3,250.00	\$3,250.00

2021 H-Ville .666  
2021 S-ville .584

2020 H-Ville .719  
2020 S-Ville .584

BUDGET ITEM	ACT #	2020		2021		2021		
		ACTUAL	TENTATIVE	PRELIMINARY	ADOPTED			
<b>Bridges</b>								
Personal Services	DA5120.1	\$29,700.00	\$30,592.00	\$30,592.00				
Contractual Expense	DA5120.4	\$20,000.00	\$20,000.00	\$20,000.00				
<b>Machinery</b>								
Equipment	DA5130.1	\$40,000.00	\$40,000.00	\$40,000.00				
Contractual Expense	DA5130.2	\$20,000.00	\$20,000.00	\$20,000.00				
<b>Miscellaneous - Brush &amp; Weeds</b>								
Personal Services	DA5140.1	\$81,473.00	\$83,920.00	\$83,920.00				
Contractual Expense	DA5140.4	\$8,000.00	\$8,000.00	\$8,000.00				
<b>Snow Removal</b>								
Personal Services	DA5142.1	\$272,363.00	\$280,534.00	\$280,534.00				
Contractual Expense	DA5142.4	\$188,700.00	\$188,700.00	\$188,700.00				
<b>Services For Other Gov'ts</b>								
Bond Repay 1/2 Back-hoe	DA9710.6	\$21,377.00	\$19,283.00	\$19,283.00				
Bond Repay 1/2 Truck	DA9710.6	\$25,807.00	\$25,018.00	\$25,018.00				
<b>Employee Benefits</b>								
State Retirement	DA9010.8	\$47,812.00	\$48,083.00	\$48,083.00				
Social Security	DA9030.8	\$29,500.00	\$31,000.00	\$31,000.00				
Longevity	DA8089.8		\$2,500.00	\$2,500.00				
Substance Abuse	DA9045.8	\$500.00	\$500.00	\$500.00				
Safety Equip	DA5365.8	\$3,000.00	\$3,000.00	\$3,000.00				
Compensated Absences	DA9089.8	\$21,000.00	\$26,000.00	\$26,000.00				
Hospital Insurance	DA9060.8	\$142,000.00	\$149,100.00	\$149,100.00				

<u>Capital Projects</u>	<u>ACT #</u>	<u>ACTUAL</u>	<u>TENTATIVE</u>	<u>PRELIMINARY</u>	<u>ADOPTED</u>
Capital Project Fund	DA9950.9	\$5,000.00	\$5,000.00	\$5,000.00	
<b>TOTAL APPROPRIATIONS</b>		<b>\$956,232.00</b>	<b>\$981,230.00</b>	<b>\$981,230.00</b>	<b>\$0.00</b>
<u>REVENUES</u>	<u>ACCT #</u>	<u>2019 ACTUAL</u>	<u>2020 TENTATIVE</u>	<u>2020 PRELIMINARY</u>	<u>2020 ADOPTED</u>
<b>Local Sources</b>					
Real Property Taxes					
Non Property Tax Dist., County	DA1120				
Services For Other Govt's	DA2300				
Interest on Checking	DA2401				
Rental of Equipment/Other Go'	DA2416				
Interfund Revenues	DA2801				
Miscellaneous (specify)	DA2770	\$1,000.00	\$1,000.00	\$1,000.00	
Total Local Sources		\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
<b>Outside Sources</b>					
Sales Tax		\$0.00			
Appropriated Fund Balance	DA0910	\$0.00			
<b>TOTAL REVENUES</b>		<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
Appropriations		\$956,232.00	\$981,230.00	\$981,230.00	\$0.00
Revenues		\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
<b>AMT TO BE RAISED BY TAXES</b>		<b>\$955,232.00</b>	<b>\$980,230.00</b>	<b>\$980,230.00</b>	<b>\$0.00</b>
<b>TAX BASE\$</b>		<b>571,943,287.00</b>			

2020 - 1.68

2021 - 1.71

**HIGHWAY PART TOWN**

BUDGET ITEM	ACT #	2020	2021		2021
		BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
<b><u>General Repairs</u></b>					
Personal Services	DB5110.1	\$364,725.00	\$375,667.00	\$375,667.00	
Contractual Expense	DB5110.4	\$202,750.00	\$202,750.00	\$202,750.00	
<b><u>Improvements</u></b>					
CHIPS	DB5112.2	\$290,714.00	\$290,693.78	\$290,693.78	
<b><u>Capital Projects</u></b>					
Capital Project Fund	DB9950.9	\$10,000.00	\$10,000.00	\$10,000.00	
<b><u>Services for Other Items</u></b>					
Bond Rep 1/2 Back-Hoe	DB9710.6	\$21,377.00	\$19,283.00	\$19,283.00	
Bond Repay 1/2 Truck	DB9710.6	\$25,807.00	\$25,018.00	\$25,018.00	
Street Lighting	DB5148.4	\$1,000.00	\$0.00	\$0.00	
<b><u>Employee Benefits</u></b>					
State Retirement	DB9010.8	\$47,812.00	\$48,803.00	\$48,803.00	
Social Security	DB9030.8	\$29,500.00	\$30,000.00	\$30,000.00	
Longevity	DB9089.8		\$2,500.00	\$2,500.00	
Substance Testing	DB9045.8	\$500.00	\$500.00	\$500.00	
Safety Equip	DB5365.8	\$3,000.00	\$3,000.00	\$3,000.00	
Compensated Absences	DB9089.8	\$22,568.00	\$26,000.00	\$26,000.00	
Hospital Insurance	DB9060.8	\$142,000.00	\$149,100.00	\$149,100.00	
<b>TOTAL APPROPRIATIONS</b>		<b>\$1,161,753.00</b>	<b>\$1,183,314.78</b>	<b>\$1,183,314.78</b>	<b>\$0.00</b>

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HIGHWAY PART TOWN REVENUES		2020 BUDGET	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
ACT#					
<b>Local Sources</b>					
DB1120	County Sales Tax	\$870,039.00	\$891,621.00	\$891,621.00	
DB2300	Services For Other Govt's	\$0.00			
DB2401	Class Interest	\$0.00			
DB2401	Checking Interest	\$0.00			
DB2416	Rental of Equipment/Other Govt	\$0.00			
DB2801	Interfund Revenues	\$0.00			
	Miscellaneous	\$1,000.00	\$1,000.00	\$1,000.00	
<b>Outside Sources</b>					
DB3501	CHIPS	\$290,714.00	\$290,693.78	\$290,693.78	
DB4501	Real Property Taxes				
	Federal Aid - Specify				
DB0910	Appropriated Fund Balance	\$0.00			
<b>TOTAL REVENUES</b>					
	Total Expense	\$1,161,753.00	\$1,183,314.78	\$1,183,314.78	\$0.00
	AMT TO BE RAISED	\$0.00	\$0.00	\$0.00	\$0.00
<b>Tax Base \$306,022,075.00</b>					
	2020 Rate	.000			
	2021 Rate	.000			

**SEWER DISTRICT BUDGET 2021**

BUDGET ITEM	ACT #	2020	2021	2021	2021
		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
Bond Repayment	SS9720.6	\$4,600.00	\$4,600.00	\$4,600.00	
Bond Repayment Interest	SS9720.7	\$5,527.50	\$5,337.75	\$5,337.75	
Personal Service	SS8130.1	\$6,900.00	\$6,900.00	\$6,900.00	
Sewer Contractual	SS8130.4	\$15,500.00	\$15,500.00	\$15,500.00	
<b>TOTAL APPROPRIATIONS</b>		<b>\$32,527.50</b>	<b>\$32,337.75</b>	<b>\$32,337.75</b>	<b>\$0.00</b>

REVENUES	ACT #	2020	2021	2021	2021
		ACTUAL	TENTATIVE	PRELIMINARY	ADOPTED
Interfund Transfer BDZ Fund	SS5031	\$7,000.00	\$5,000.00	\$5,000.00	
Appropriated Fund Balance	SS0910				
Sewer Rents	SS2120	\$7,840.00	\$7,600.00	\$7,600.00	

<b>TOTAL REVENUES</b>		<b>\$14,840.00</b>	<b>\$12,600.00</b>	<b>\$12,600.00</b>	<b>\$0.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$32,527.50</b>	<b>\$32,337.75</b>	<b>\$32,337.75</b>	<b>\$0.00</b>
<b>LESS REVENUES</b>		<b>\$14,840.00</b>	<b>\$12,600.00</b>	<b>\$12,600.00</b>	<b>\$0.00</b>
<b>AMOUNT TO BE RAISED BY TAXES</b>		<b>\$17,687.50</b>	<b>\$19,737.75</b>	<b>\$19,737.75</b>	<b>\$0.00</b>

**T BASE \$ 2,736,300.00**

**2021 7.21**  
**2020 6.44**

**WATER DISTRICT BUDGET 2021**

BUDGET ITEM	ACT #	2021		
		ADOPTED	TENTATIVE	PRELIMINARY
Personal Services	SW8310.1	\$15,900.00	\$15,900.00	\$15,900.00
Cont. Expense	SW8340.4	\$7,000.00	\$7,000.00	\$7,000.00
Capital Improv. Repayment	SW9789.6	\$5,040.00	\$0.00	\$0.00
<b>TOTAL APPROPRIATIONS</b>		<b>\$27,940.00</b>	<b>\$22,900.00</b>	<b>\$22,900.00</b>
<b>REVENUES</b>	<b>ACT #</b>	<b>2020 ACTUAL</b>	<b>2021 TENTATIVE</b>	<b>2021 PRELIMINARY</b>
Appropriated Fund Balance	SW0910	\$0.00		
Metered Sales	SW2140	\$2,500.00	\$2,450.00	\$2,450.00
<b>TOTAL REVENUES</b>		<b>\$2,500.00</b>	<b>\$2,450.00</b>	<b>\$2,450.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$27,940.00</b>	<b>\$22,900.00</b>	<b>\$22,900.00</b>
<b>LESS REVENUES</b>		<b>\$2,500.00</b>	<b>\$2,450.00</b>	<b>\$2,450.00</b>
<b>AMOUNT TO BE RAISED BY TAXES</b>		<b>\$25,440.00</b>	<b>\$20,450.00</b>	<b>\$20,450.00</b>

**T BASE \$ 2,812,400.00**

**2020 Rate 9.02**

**2021 Rate 7.27**

