

ATTACHED IS 2021
ADOPTED BUDGET
FOR THE
TOWN OF POTSDAM
11/06/2020



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

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

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

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

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	\$135,400.00	\$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
TOTAL LOCAL SOURCES	\$114,000.00	\$169,700.00	\$185,100.00	\$185,100.00	\$185,100.00	\$185,100.00

State & County Sources	2020	2021	2021	2021
	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				
TOTAL STATE & COUNTY SOURCES	\$359,000.00	\$308,000.00	\$308,000.00	\$308,000.00
TOTAL REVENUES	\$473,000.00	\$477,700.00	\$493,100.00	\$493,100.00

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

TAX BASE \$571,943,287.00
2020- 1.33 2021- 1.34

TOWN OUT APPROPRIATIONS		ADOPTED			
		2020	2021	2021	
BUDGET ITEM	ACT #	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
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
Recreation					
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
Planning Board	B8020.1	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
Culture					
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
Code Enforcement Officer					
Personal Service	B8010.1	\$36,740.00	\$37,960.00	\$37,960.00	\$37,960.00
Personal Service Other	B8010.1	\$17,372.00	\$0.00	\$15,000.00	\$15,000.00
Contractual Expense	B8010.4	\$11,700.00	\$10,000.00	\$10,000.00	\$10,000.00
SS & MCR	B8010.8	\$4,200.00	\$2,950.00	\$4,100.00	\$4,100.00
Disability Insurance CEO	B9055.8				
Retirement	B9010.8	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Hospitalization	B9060.8	\$30,000.00	\$27,500.00	\$27,500.00	\$27,500.00
Longevity	B8989.8	\$220.00	\$240.00	\$240.00	\$240.00
TOTAL APPROPRIATIONS		\$396,178.00	\$350,210.22	\$366,360.22	\$366,360.22

REVENUES GENERAL TOWN OUTSIDE		2020		2021		2021	
		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED		
Cable Franchise Fee	B2770	\$52,000.00	\$52,000.00	\$52,000.00	\$52,000.00		
Sales Tax	B3089	\$191,000.00	\$169,419.00	\$169,419.00	\$169,419.00		
Misc. Revenue	B2770						
Building Inspector Fees	B2115	\$5,500.00	\$5,000.00	\$5,000.00	\$5,000.00		
Permit-Junk, Fire, Scrap&Code	B2770	\$450.00	\$450.00	\$450.00	\$450.00		
Appropriated Fund Balance	B0910	\$13,000.00	\$10,000.00	\$26,000.00	\$26,000.00		
TOTAL REVENUES		\$261,950.00	\$236,869.00	\$252,869.00	\$252,869.00		
TOTAL APPROPRIATIONS		\$396,178.00	\$350,210.22	\$366,360.22	\$366,360.22		
LESS REVENUES		\$261,950.00	\$236,869.00	\$252,869.00	\$252,869.00		
AMOUNT TO BE RAISED BY TAXES		\$134,228.00	\$113,341.22	\$113,491.22	\$113,491.22		
TAX BASE \$ 306,022,075.00							

2020 rate - 0.44
2021 rate - 0.37

GENERAL TOWN OUTSIDE

SPECIAL DISTRICT EXPENSES		2020	2021	2021	2021
		ACTUAL	PROPOSED	PRELIMINARY	ADOPTED
Fire Contracts					
Potsdam Fire Department	SF3410.4	\$125,200.00	\$125,200.00	\$125,200.00	\$125,200.00
Hannawa Falls Fire Department	SF3410.4	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00
West Potsdam Fire Department	SF3410.4	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00
Norwood Fire Department	SF3410.4	\$60,269.00	\$60,269.00	\$60,269.00	\$60,269.00
Total Appropriations		\$296,669.00	\$296,669.00	\$296,669.00	\$296,669.00
Total Revenues		\$0.00	\$0.00	\$0.00	\$0.00
AMOUNT TO BE RAISED BY TAXES		\$296,669.00	\$296,669.00	\$296,669.00	\$296,669.00
TAX BASE \$ 315,896,835.00					
Rate	2020	.948			
Rate	2021	.939			
Lighting District Expenses					
Hew Ltg \$	3,902,500.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
Siss Ltg \$	1,112,000.00	\$650.00	\$650.00	\$650.00	\$650.00
Total Expenses lighting		\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00
Total Revenues lighting		\$0.00	\$0.00	\$0.00	\$0.00
AMOUNT TO BE RAISED BY TAXES		\$3,250.00	\$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	2021
		ACTUAL	TENTATIVE	PRELIMINARY	ADOPTED
Bridges					
Personal Services	DA5120.1	\$29,700.00	\$30,592.00	\$30,592.00	\$30,592.00
Contractual Expense	DA5120.4	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Machinery					
Equipment	DA5130.1	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Contractual Expense	DA5130.2	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Miscellaneous - Brush & Weeds					
Personal Services	DA5140.1	\$81,473.00	\$83,920.00	\$83,920.00	\$83,920.00
Contractual Expense	DA5140.4	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Snow Removal					
Personal Services	DA5142.1	\$272,363.00	\$280,534.00	\$280,534.00	\$280,534.00
Contractual Expense	DA5142.4	\$188,700.00	\$188,700.00	\$188,700.00	\$188,700.00
Services For Other Gov'ts					
Bond Repay 1/2 Back-hoe	DA9710.6	\$21,377.00	\$19,283.00	\$19,283.00	\$19,283.00
Bond Repay 1/2 Truck	DA9710.6	\$25,807.00	\$25,018.00	\$25,018.00	\$25,018.00
Employee Benefits					
State Retirement	DA9010.8	\$47,812.00	\$48,083.00	\$48,083.00	\$48,083.00
Social Security	DA9030.8	\$29,500.00	\$31,000.00	\$31,000.00	\$31,000.00
Longevity	DA8089.8		\$2,500.00	\$2,500.00	\$2,500.00
Substance Abuse	DA9045.8	\$500.00	\$500.00	\$500.00	\$500.00
Safety Equip	DA5365.8	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Compensated Absences	DA9089.8	\$21,000.00	\$26,000.00	\$26,000.00	\$26,000.00
Hospital Insurance	DA9060.8	\$142,000.00	\$149,100.00	\$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	\$5,000.00

TOTAL APPROPRIATIONS \$956,232.00 \$981,230.00 \$981,230.00 \$981,230.00

<u>REVENUES</u>	<u>ACCT #</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>
		<u>ACTUAL</u>	<u>TENTATIVE</u>	<u>PRELIMINARY</u>	<u>ADOPTED</u>

<u>Local Sources</u>					
Real Property Taxes					
Non Property Tax Dist., County	DA1120				
Services For Other Govt's	DA2300				
Interest on Checking	DA2401				
Rental of Equipment/Other Gov	DA2416				
Interfund Revenues	DA2801				
Miscellaneous (specify)	DA2770	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Total Local Sources		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00

<u>Outside Sources</u>					
Sales Tax		\$0.00			
Appropriated Fund Balance	DA0910	\$0.00			
TOTAL REVENUES		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Appropriations		\$956,232.00	\$981,230.00	\$981,230.00	\$981,230.00
Revenues		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00

AMT TO BE RAISED BY TAXES \$955,232.00 \$980,230.00 \$980,230.00 \$980,230.00

TAX BASE\$ 571,943,287.00

2020 - 1.68
2021 - 1.71

HIGHWAY PART TOWN

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

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

Tax Base \$306,022,075.00

2020 Rate .000
 2021 Rate .000

SEWER DISTRICT BUDGET 2021

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

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

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

T BASE \$ 2,736,300.00

2021	7.21
2020	6.44

WATER DISTRICT BUDGET 2021

BUDGET ITEM		2020			2021		
		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED	PRELIMINARY	ADOPTED
Personal Services	SW8310.1	\$15,900.00	\$15,900.00	\$15,900.00	\$15,900.00	\$15,900.00	
Cont. Expense	SW8340.4	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	
Capital Improv. Repayment	SW9789.6	\$5,040.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL APPROPRIATIONS		\$27,940.00	\$22,900.00	\$22,900.00	\$22,900.00	\$22,900.00	

REVENUES	ACT #	2020			2021		
		ACTUAL	TENTATIVE	PRELIMINARY	ACTUAL	PRELIMINARY	ADOPTED
Appropriated Fund Balance	SW0910	\$0.00					
Metered Sales	SW2140	\$2,500.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	
TOTAL REVENUES		\$2,500.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	

TOTAL APPROPRIATIONS		\$27,940.00	\$22,900.00	\$22,900.00	\$22,900.00	\$22,900.00
LESS REVENUES		\$2,500.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00
AMOUNT TO BE RAISED BY TAXES		\$25,440.00	\$20,450.00	\$20,450.00	\$20,450.00	\$20,450.00

T BASE \$ 2,812,400.00

2020 Rate 9.02

2021 Rate 7.27