

**TOWN OF CUBA
BUDGET WORKSHEET
2021**

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 REQUESTED	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
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GENERAL FUND - TOWNWIDE

Revenues:

A1001	Real Property Taxes	791,539.00	785,548.00	785,225.00	785,225.00	836,225.00	837,933.00
A1081	Other Payments In Lieu of Taxes	3,751.00	1,510.00	2,500.00	3,047.00	2,500.00	2,500.00
A1090	Interest & Penalties On Real Prop Taxes	8,905.00	8,275.00	8,500.00	8,114.00	8,000.00	8,000.00
A1120	Non Prop Tax Dist By County	0.00	0.00	0.00	0.00	0.00	0.00
A1255	Clerk Fees	1,746.00	1,562.00	1,500.00	1,405.00	1,500.00	1,500.00
A1603	Vital Statistics Fees	0.00	0.00	0.00	0.00	0.00	0.00
A1640	Ambulance Charges	132,781.00	94,833.00	115,000.00	86,000.00	95,000.00	95,000.00
A2210	New Hudson Ambulance	2,898.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A2210.1	SRO-CRCS	23,236.00	24,917.00	71,594.00	72,000.00	81,372.00	81,372.00
A2390	Share of Joint Activity, Other Govts	4,175.00	0.00	0.00	3,800.00	0.00	3,800.00
A2401	Interest - Checking	595.00	447.00	1,000.00	1,124.00	500.00	500.00
A2401.1	Interest - Savings	0.00	700.00	0.00	309.00	0.00	0.00
A2401.2	Interest - T&A	0.00	15.00	0.00	11.00	0.00	0.00
A2401.3	Interest - Bldg. Equipment	0.00	5.00	0.00	2.00	0.00	0.00
A2401.4	Interest - NYSClass	0.00	1,687.00	0.00	1,022.00	500.00	500.00
A2401.5	Interest - NYClass Invest	0.00	0.00	0.00	494.00	0.00	0.00
A2530	Games of Chance	30.00	30.00	20.00	30.00	20.00	20.00
A2544	Dog Licenses	6,291.00	6,553.00	6,000.00	6,055.00	6,000.00	6,000.00
A2610	Fines And Forfeited Bail	27,506.00	35,904.00	16,000.00	26,565.00	18,000.00	18,000.00
A2610.1	Traffic Diversion Program	6,300.00	2,400.00	2,400.00	4,275.00	2,400.00	2,400.00
A2611	Fines & Pen-Dog Cases	0.00	70.00	0.00	0.00	0.00	0.00
A2620	Forfeitures of Deposits	39.00	13.00	0.00	11.00	0.00	0.00
A2655	Sales, Other	0.00	20.00	0.00	0.00	0.00	0.00
A2665	Sales of Equipment	0.00	3,778.00	0.00	0.00	0.00	0.00
A2680	Insurance Recoveries	0.00	0.00	0.00	75.00	0.00	0.00

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 REQUESTED	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
A2701 Refunds of Prior Year's Expenditures	963.00	6,874.00	0.00	20.00		0.00	0.00	
A2705.1 K-9 Donation	0.00	0.00	0.00	0.00		0.00	0.00	
A2705.2 Ambulance Donation	1,250.00	1,310.00	0.00	1,000.00		0.00	0.00	
A2705.3 Police Donation	0.00	1,375.00	0.00	2,400.00		0.00	0.00	
A2770 DWI	0.00	0.00	0.00	0.00		0.00	0.00	
A2770.1 Unclassified (specify)	0.00	0.00	0.00	6,027.00		0.00	0.00	
A3005 St Aid, Mortgage Tax	29,380.00	20,252.00	25,000.00	27,174.00		25,000.00	25,000.00	
A4989 Fed Aid, Other Home And Comm Service	0.00	0.00	0.00	1,945.00		0.00	0.00	
AUB Unexpended Balance	0.00	0.00	19,818.00			18,541.00	18,541.00	
TOTAL REVENUES	1,041,385.00	1,003,078.00	1,059,557.00	1,043,130.00	0.00	1,100,558.00	1,106,066.00	0.00

Appropriations:

A1010.1 Legislative Board, Pers Serv	1,800.00	1,650.00	1,800.00	1,800.00		1,800.00	1,800.00	
A1010.4 Legislative Board, Contr Expend	0.00	0.00	500.00	0.00		500.00	500.00	
A1110.1 Municipal Court, Pers Serv	13,494.00	13,494.00	13,494.00	13,494.00	13,898.00	13,494.00	13,494.00	
A1110.11 Justice Clerk Services	17,804.00	18,632.00	17,870.00	17,870.00	14,086.00	13,947.00	13,947.00	
A1110.4 Municipal Court, Contr Expend	5,712.00	10,270.00	7,500.00	6,188.00	8,000.00	8,000.00	8,000.00	
A1220.1 Supervisor,pers Serv	7,500.00	7,500.00	7,500.00	7,500.00		7,500.00	7,500.00	
A1220.11 Supervisor Clerk Services Clerical	17,804.00	18,537.00	8,800.00	5,300.00		5,000.00	5,000.00	
A1220.2 Supervisor,equip & Cap Outlay	52.00	0.00	1,000.00	0.00		1,000.00	1,000.00	
A1220.4 Supervisor,contr Expend	684.00	484.00	1,200.00	760.00		1,200.00	1,200.00	
A1315.4 Comptroller, Contr Expend	14,000.00	14,000.00	13,000.00	13,000.00		13,000.00	13,000.00	
A1320.4 Auditor, Contr Expend	0.00	1,193.00	0.00	0.00		0.00	0.00	
A1330.4 Tax Collection,contr Expend	0.00	0.00	0.00	0.00		1,750.00	1,750.00	
A1355.1 Assessment, Pers Serv	16,356.00	16,356.00	16,356.00	16,356.00		16,356.00	16,356.00	
A1355.2 Assessment, Equip & Cap Outlay	0.00	0.00	0.00	0.00		0.00	0.00	
A1355.4 Assessment, Contr Expend	2,391.00	3,401.00	1,400.00	2,410.00		1,400.00	1,400.00	
A1410.1 Clerk,pers Serv	16,236.00	16,232.00	16,236.00	16,236.00	16,723.00	16,236.00	16,236.00	
A1410.2 Clerk,equip & Cap Outlay	0.00	470.00	500.00	0.00	500.00	500.00	500.00	
A1410.4 Clerk,contr Expend	3,352.00	2,390.00	3,492.00	3,492.00	3,695.00	3,695.00	3,695.00	
A1420.4 Law, Contr Expend	4,962.00	1,021.00	10,000.00	2,270.00		8,000.00	5,000.00	
A1430.4 Personnel, Contr Expend	3,331.00	3,041.00	3,000.00	290.00		0.00	0.00	
A1450.4 Elections, Contr Expend	3,148.00	2,681.00	5,400.00	2,680.00		3,500.00	3,500.00	

		2018	2019	2020	2020	2021	2021	2021	2021
		ACTUAL	ACTUAL	BUDGET	ESTIMATE	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
A1620.1	Buildings, Pers Serv	0.00	0.00	0.00	2,411.00		3,000.00	3,000.00	
A1620.2	Buildings, Equip & Cap Outlay	0.00	0.00	0.00	0.00		10,000.00	10,000.00	
A1620.4	Buildings, Contr Expend	29,675.00	19,762.00	29,100.00	13,996.00		29,100.00	29,100.00	
A1650.4	Central Comm System, Contr Expend	8,257.00	8,090.00	8,730.00	6,700.00		8,730.00	7,530.00	
A1670.4	Central Print & Mail,contr Expend	728.00	1,267.00	1,455.00	615.00		1,200.00	1,200.00	
A1680.4	Central Data Process, Contr Expend	0.00	0.00	0.00	3,000.00		3,100.00	3,100.00	
A1910.4	Unallocated Insurance, Contr Expend	52,805.00	57,016.00	57,000.00	57,953.00		60,000.00	60,000.00	
A1920.4	Municipal Assn Dues, Contr Expend	1,200.00	528.00	900.00	1,128.00		900.00	900.00	
A1950.4	Taxes & Assess On Munic Prop, Contr Ex	0.00	0.00	0.00	0.00		0.00	0.00	
A1990.4	Contingency	0.00	0.00	10,000.00	0.00		10,000.00	10,000.00	
A3010.4	Public Safety Admin, Contr Expend	30.00	0.00	0.00	0.00		0.00	0.00	
A3120.1	Police, Pers Serv	261,602.00	278,596.00	0.00	0.00		0.00	0.00	
A3120.11	SRO-CRCS - Police Svc	19,511.00	15,783.00	49,000.00	49,000.00		54,250.00	54,250.00	
A3120.12	Court Security	1,808.00	1,544.00	1,850.00	1,585.00	2,000.00	2,000.00	2,000.00	
A3120.13	POLICE SERVICES-Police Chief	0.00	0.00	68,000.00	68,000.00		73,220.00	73,220.00	
A3120.14	POLICE SERVICES-FT Base Pay	0.00	0.00	148,000.00	148,000.00		166,850.00	166,850.00	
A3120.15	POLICE SERVICES-FT Overtime	0.00	0.00	10,000.00	4,200.00		10,000.00	10,000.00	
A3120.16	POLICE SERVICES-PT	0.00	0.00	52,000.00	52,000.00		55,000.00	52,000.00	
A3120.2	Police, Equip & Cap Outlay	22,625.00	37,558.00	20,500.00	5,219.00	28,984.00	26,095.00	50,000.00	
A3120.2A	Police Bodycamera	0.00	0.00	0.00	987.00	0.00	0.00	0.00	
A3120.21	POLICE CAR RESERVE	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	
A3120.4	Police, Contr Expend	32,497.00	29,877.00	30,000.00	44,409.00	28,000.00	28,000.00	28,000.00	
A3120.41	POLICE CONT-SRO UNIFORMS	0.00	0.00	500.00	0.00		500.00	500.00	
A3510.1	Control of Animals, Pers Serv	3,900.00	3,600.00	4,200.00	4,200.00		4,200.00	4,200.00	
A3510.4	Control of Animals, Contr Expend	725.00	2,524.00	1,000.00	1,285.00		1,000.00	1,000.00	
A4020.1	Registrar of Vital Statistics, Pers Serv	0.00	0.00	0.00	0.00		200.00	200.00	
A4540.1	Ambulance, Pers Serv	27,337.00	31,600.00	27,000.00	29,630.00		27,000.00	27,000.00	
A4540.11	Ambulance Administration Svcs	6,273.00	6,429.00	2,000.00	2,000.00	2,800.00	2,200.00	2,200.00	
A4540.12	Ambulance Administration Svcs	0.00	0.00	0.00	0.00		600.00	600.00	
A4540.2	Ambulance, Equip & Cap Outlay	1,950.00	37,665.00	0.00	819.00		0.00	0.00	
A4540.4	Ambulance, Contr Expend	47,936.00	35,310.00	35,000.00	34,658.00		35,000.00	35,000.00	
A5010.1	Street Admin, Pers Serv	48,960.00	50,429.00	51,700.00	51,700.00	52,734.00	52,734.00	52,734.0000	
A5010.11	Deputy Hwy Supt Services	300.00	300.00	300.00	300.00		300.00	300.00	
A5010.4	Street Admin, Contr Expend	1,445.00	1,934.00	1,500.00	1,554.00		1,500.00	1,500.00	
A5132.4	Garage, Contr Expend	12,058.00	10,941.00	11,640.00	13,196.00		12,500.00	12,500.00	
A5182.4	Street Lighting, Contr Expend	1,658.00	2,770.00	2,500.00	2,386.00		2,500.00	2,500.00	
A6989.4	Other Eco & Dev, Contr Expend	0.00	0.00	1,500.00	0.00		1,500.00	1,500.00	

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 REQUESTED	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
A7310.4 Youth Prog, Contr Expend	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	
A7410.4 Library, Contr Expend	19,000.00	19,000.00	19,000.00	19,000.00		19,000.00	19,000.00	
A7510.4 Historian, Contr Expend	248.00	254.00	250.00	276.00		300.00	300.00	
A7620.4 Adult Recreation, Contr Expend	600.00	600.00	600.00	600.00		600.00	600.00	
A8510.4 Comm Beautification, Contr Expend	0.00	0.00	250.00	0.00		250.00	250.00	
A8810.4 Cemetery, Contr Expend	7,600.00	7,600.00	7,600.00	7,600.00		7,600.00	7,600.00	
A9010.8 State Retirement System	23,653.00	22,764.00	22,232.00	22,232.00		22,943.00	22,943.00	
A9015.8 Police & Firemen Retirement, Empl Bnfts	57,003.00	59,183.00	60,010.00	50,308.00		55,519.00	55,519.00	
A9015.81 POLICE STATE RETIREMENT-SRO	0.00	0.00	9,702.00	9,702.00		9,702.00	9,702.00	
A9030.8 Social Security, Employer Cont	35,685.00	36,268.00	37,500.00	32,523.00		37,500.00	37,500.00	
A9030.81 SOCIAL SECURITY-SRO	0.00	0.00	3,749.00	3,749.00		3,749.00	3,749.00	
A9040.81 WORKER'S COMP-SRO	0.00	0.00	1,740.00	1,740.00		1,740.00	1,740.00	
A9050.8 Unemployment Insurance, Empl Bnfts	2,628.00	1,475.00	4,000.00	931.00		2,500.00	2,500.00	
A9055.8 Disability Insurance, Empl Bnfts	1,065.00	0.00	750.00	495.00		750.00	750.00	
A9060.8 Hospital & Medical (dental) Ins, Empl Bnfts	78,452.00	93,852.00	83,000.00	82,553.00		83,000.00	83,000.00	
A9060.81 MEDICAL INS-SRO	0.00	0.00	7,403.00	6,003.00		8,000.00	8,000.00	
A9730.6 Debt Principal, Bond Anticipation Notes	9,000.00	18,000.00	0.00	0.00		0.00	0.00	
A9730.7 Debt Interest, Bond Anticipation Notes	783.00	646.00	0.00	0.00		0.00	0.00	
A9785.6 Install Pur Debt, Principal	0.00	0.00	36,348.00	29,474.00		36,348.00	30,801.00	
A9785.7 Install Pur Debt, Interest	0.00	0.00	0.00	5,676.00		0.00	4,350.00	
TOTAL APPROPRIATIONS	948,623.00	1,025,517.00	1,059,557.00	994,439.00	181,420.00	1,100,558.00	1,106,066.00	0.00

92,762.00 (22,439.00) 0.00 48,691.00 0.00 0.00 0.00

GENERAL FUND - TOWNWIDE

	Taxes Collected:	Bldg Reserve	Police Car Reserve	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
2015	705,982.00	27,191	0	37,489.00		276,188.00
2016	720,403.00	14,532	0	-2,460.00		273,728.00
2017	756,135.00	14,543	0	-161,794.00		111,934.00
2018	792,628.00	14,547	0	92,762.00		204,696.00
2019	785,225.00	14,547	0	-22,439.00		182,257.00
2020	785,225.00	14,547	10,000		48,691.00	230,948.00
2021	837,933.00	14,547	20,000		-18,541.00	212,407.00

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 REQUESTED	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
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GENERAL FUND - OUTSIDE VILLAGE

Revenues:

B1001	Real Property Taxes	0.00	-908.00	0.00	0.00	0.00	0.00	
B1170	Franchises	10,107.00	11,024.00	8,000.00	6,233.00	6,000.00	6,000.00	
B2401	Interest And Earnings	39.00	40.00	0.00	40.00	0.00	0.00	
B2555	Building And Alteration Permits	5,443.00	3,170.00	3,500.00	4,300.00	3,500.00	3,500.00	
B2750	AIM Related Payment	14,326.00	14,326.00	14,326.00	14,326.00	14,326.00	14,326.00	
BUB	Unexp Balance	0.00	0.00	8,336.00		376.00	376.00	
TOTAL REVENUES		29,915.00	27,652.00	34,162.00	24,899.00	0.00	24,202.00	0.00

Appropriations:

B3620.1	Safety Inspection, Pers Serv	8,262.00	8,510.00	8,510.00	8,510.00	8,510.00	8,510.00	
B3620.4	Safety Inspection, Contr Expend	306.00	226.00	0.00	465.00	0.00	0.00	
B9030.8	Social Security , Empl Bnfts	574.00	597.00	652.00	652.00	652.00	652.00	
B9050.8	Unemployment Insurance, Empl Bnfts	0.00	0.00	0.00	36.00	40.00	40.00	
B9901.9	Transfers, Other Funds	0.00	30,000.00	25,000.00	25,000.00	15,000.00	15,000.00	
TOTAL APPROPRIATIONS		9,142.00	39,333.00	34,162.00	34,663.00	0.00	24,202.00	0.00

20,773.00 (11,681.00) 0.00 (9,764.00) 0.00 0.00 0.00

GENERAL FUND - OUTSIDE VILLAGE

Taxes Collected:

		Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
2015	0.00	17,092.00		33,255.00
2016	0.00	17,432.00		50,687.00
2017	0.00	17,683.00		68,370.00
2018	0.00	20,773.00		89,143.00
2019	0.00	-11,680.00		77,463.00
2020	0.00		-9,764.00	67,699.00
2021	0.00		-376.00	67,323.00

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 REQUESTED	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
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HIGHWAY FUND - TOWNWIDE

Revenues:

DA1001	Real Property Taxes	321,923.00	354,723.00	379,723.00	379,723.00		379,723.00	379,723.00	
DA2302	Snow Removal Services, Other Govts	51,680.00	52,440.00	50,000.00	54,340.00		52,000.00	52,000.00	
DA2401	Interest - Savings	320.00	330.00	0.00	300.00		200.00	200.00	
DA2401.2	Interest - NYClass	0.00	2,116.00	0.00	2,512.00		1,000.00	1,000.00	
DA2650	Sales of Scrap & Excess Materials	374.00	485.00	0.00	739.00		0.00	0.00	
DA2665	Sales of Equipment	6,750.00	0.00	0.00	0.00		0.00	0.00	
DA2701	Refunds of Prior Year's Expenditures	0.00	90.00	0.00	0.00		0.00	0.00	
DA5730	Bond Anticipation Notes	0.00	166,000.00	0.00	0.00		0.00	0.00	
DAUB	Unexp Balance	0.00	0.00	9,664.00			4,985.00	3,485.00	
TOTAL REVENUES		381,047.00	576,184.00	439,387.00	437,614.00	0.00	437,908.00	436,408.00	0.00

Appropriations:

DA1990.4	Contingency	0.00	0.00	0.00	0.00		0.00	0.00	
DA5120.4	Maint of Bridges, Contr Expend	0.00	0.00	0.00	0.00		0.00	0.00	
DA5130.2	Machinery, Equip & Cap Outlay	280.00	0.00	0.00	0.00		0.00	0.00	
DA5130.4	Machinery, Contr Expend	36,981.00	45,290.00	56,100.00	68,178.00	56,100.00	56,100.00	56,100.00	
DA5142.1	Snow Removal, Pers Serv	85,589.00	69,571.00	92,000.00	74,288.00	92,000.00	92,000.00	90,500.00	
DA5142.4	Snow Removal, Contr Expend	85,445.00	104,257.00	128,700.00	101,275.00	128,700.00	128,700.00	128,700.00	
DA9010.8	State Retirement, Empl Bnfts	13,870.00	13,705.00	13,607.00	13,607.00		12,128.00	12,128.00	
DA9030.8	Social Security , Empl Bnfts	5,706.00	5,454.00	9,850.00	5,837.00		9,850.00	9,850.00	
DA9050.8	Unemployment Insurance, Empl Bnfts	962.00	553.00	1,100.00	310.00		1,100.00	1,100.00	
DA9055.8	Disability Insurance, Empl Bnfts	0.00	0.00	130.00	80.00		130.00	130.00	
DA9060.8	Hospital & Medical (dental) Ins, Empl Bn	11,650.00	27,944.00	30,500.00	20,966.00		30,500.00	30,500.00	
DA9730.6	Debt Principal, Bond Anticipation Notes	76,278.00	282,931.00	90,500.00	90,500.00		90,500.00	90,500.00	
DA9730.7	Debt Interest, Bond Anticipation Notes	4,149.00	9,273.00	7,500.00	7,500.00		7,500.00	7,500.00	
DA9950.9	Transfers, Capital Projects Fund	0.00	0.00	9,400.00	9,400.00		9,400.00	9,400.00	
TOTAL APPROPRIATIONS		320,910.00	558,978.00	439,387.00	391,941.00	276,800.00	437,908.00	436,408.00	0.00

Difference	60,137.00	17,206.00	0.00	45,673.00		0.00	0.00	0.00
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		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 REQUESTED	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
HIGHWAY FUND - TOWNWIDE							Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
	<u>Taxes Collected:</u>		<u>Equipment Reserve</u>						
2015	309,747.00		9,464				-29,395.00		136,696.00
2016	314,923.00		9,485				48,419.00		185,115.00
2017	314,923.00		9,485				28,362.00		213,477.00
2018	321,923.00		9,485				60,138.00		273,615.00
2019	354,723.00		18,885				17,206.00		290,821.00
2020	379,723.00		28,285					45,673.00	336,494.00
2021	379,723.00		37,685					-3,485.00	333,009.00

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 REQUESTED	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
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HIGHWAY FUND - OUTSIDE VILLAGE

Revenues:

DB1001	Real Property Taxes	290,098.00	196,098.00	226,098.00	226,098.00		241,098.00	241,098.00	
DB2401	Interest And Earnings	194.00	200.00	0.00	175.00		0.00	0.00	
DB2650	Sales of Scrap & Excess Materials	3,700.00	738.00	0.00	595.00		0.00	0.00	
DB2701	Refunds of Prior Year's Expenditures	162,945.00	2,378.00	0.00	0.00		0.00	0.00	
DB2770	Unclassified (specify)	0.00	0.00	0.00	676.00		0.00	0.00	
DB3501	St Aid, Consolidated Highway Aid	0.00	168,186.00	125,000.00	180,830.00	120,500.00	120,522.00	120,522.00	
DB5031	Interfund Transfer (from GFB)	0.00	30,000.00	25,000.00	25,000.00		15,000.00	15,000.00	
DAUB	Unexp Balance	0.00	0.00	34,158.00			33,480.00	31,980.00	
TOTAL REVENUES		456,937.00	397,600.00	410,256.00	433,374.00	120,500.00	410,100.00	408,600.00	0.00

Appropriations:

DB5110.1	Maint of Streets, Pers Serv	93,320.00	87,734.00	105,200.00	95,079.00	110,829.00	111,000.00	109,500.00	
DB5110.4	Maint of Streets, Contr Expend	97,526.00	83,845.00	127,500.00	86,755.00	127,500.00	127,500.00	127,500.00	
DB5112.2	(CHIPS) Perm Improve Highway, Equip &	162,916.00	126,755.00	125,000.00	180,830.00	120,500.00	120,522.00	120,522.00	
DB9010.8	State Retirement, Empl Bnfts	13,870.00	13,704.00	13,606.00	13,606.00		12,128.00	12,128.00	
DB9030.8	Social Security, Empl Bnfts	6,921.00	6,354.00	8,000.00	6,896.00		8,000.00	8,000.00	
DB9050.8	Unemployment Insurance, Empl Bnfts	0.00	66.00	300.00	71.00		300.00	300.00	
DB9055.8	Disability Insurance, Empl Bnfts	0.00	0.00	150.00	80.00		150.00	150.00	
DB9060.8	Hospital & Medical (dental) Ins, Empl Bn	47,936.00	32,239.00	30,500.00	29,130.00		30,500.00	30,500.00	
TOTAL APPROPRIATIONS		422,489.00	350,697.00	410,256.00	412,447.00	358,829.00	410,100.00	408,600.00	0.00

Difference	34,448.00	46,903.00	0.00	20,927.00		0.00	0.00	0.00
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HIGHWAY FUND - OUTSIDE VILLAGE

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 REQUESTED	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
						Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
<u>Taxes Collected:</u>								
2015	290,598.00					3,229.00		87,790.00
2016	306,098.00					78,310.00		166,100.00
2017	306,098.00					70,153.00		236,253.00
2018	290,098.00					34,448.00		270,701.00
2019	196,098.00					46,903.00		317,604.00
2020	226,098.00						20,927.00	338,531.00
2021	241,098.00						-31,980.00	306,551.00

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 REQUESTED	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
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SPECIAL DISTRICTS

Revenues:

SF1001 Fire Property Taxes

261,428.00	261,428.00	261,428.00	261,428.00		261,512.00	261,512.00	
TOTAL REVENUES				0.00	261,512.00	261,512.00	0.00

Appropriations:

SF1-3410.4 Fire Protection District

261,428.00	261,428.00	261,428.00	261,428.00		261,512.00	261,512.00	
TOTAL APPROPRIATIONS				0.00	261,512.00	261,512.00	0.00

Difference 0 0 0 0 0 0 0 0

SPECIAL DISTRICTS

Taxes Collected:

2015	261,427.00
2016	261,428.00
2017	261,428.00
2018	261,428.00
2019	261,428.00
2020	261,428.00
2021	261,512.00

	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
	0.00		-
	0.00		-
	0.00		-
	0.00		-
	0.00		-
		0.00	-
		0.00	-

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 REQUESTED	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
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LAKE DISTRICT

Revenues:

SR1001	Property tax	41,714.00	42,742.00	43,596.00	43,596.00		43,596.00	43,596.00	
SRUB	Unexpended Balance	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUES		41,714.00	42,742.00	43,596.00	43,596.00	0.00	43,596.00	43,596.00	0.00

Appropriations:

SR8110.4	Administration Contr	41,714.00	42,742.00	43,596.00	43,596.00		43,596.00	43,596.00	
TOTAL APPROPRIATIONS		41,714.00	42,742.00	43,596.00	43,596.00	0.00	43,596.00	43,596.00	0.00

Difference 0 0 0 0 0 0 0 0 0

LAKE DISTRICT

Taxes Collected:

2015	37,845.00
2016	40,458.00
2017	40,458.00
2018	41,714.00
2019	42,742.00
2020	43,596.00
2021	43,596.00

	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
	-1,120.00		724.00
	0.00		724.00
	0.00		724.00
	0.00		724.00
	0.00		724.00
		0.00	724.00
		0.00	724.00

WATER DISTRICT #3(TRACEWELL)

Revenues:

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 REQUESTED	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
SW3-2140 Mettered Sales	0.00	1,755.00	0.00	0.00		0.00	0.00	
SWUB Unexp Balance	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUES	0.00	1,755.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriations:

SW8310.1 Water Administration, Pers Serv	0.00	0.00	0.00	0.00		0.00	0.00	
SW8310.2 Water Administration, Equip & Cap Outl	0.00	0.00	0.00	0.00		0.00	0.00	
SW8310.4 Water Administration, Contr Expend	0.00	0.00	0.00	0.00		0.00	0.00	
SW8320.2 Source Supply Pwr & Pump, Equip& Cap	0.00	0.00	0.00	0.00		0.00	0.00	
SW8320.4 Source Supply Pwr & Pump, Contr Exper	0.00	0.00	0.00	0.00		0.00	0.00	
SW8340.1 Water Trans & Distrib, Pers Serv	0.00	0.00	0.00	0.00		0.00	0.00	
SW8340.2 Water Trans & Distrib, Equip & Cap Outl	0.00	0.00	0.00	0.00		0.00	0.00	
SW8340.4 Water Trans & Distrib, Contr Expend	0.00	0.00	0.00	0.00		0.00	0.00	
SW9030.8 Social Security , Empl Bnfts	0.00	0.00	0.00	0.00		0.00	0.00	
SW9060.8 Hospital & Medical (dental) Ins, Empl Bn	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Difference 0 1,755 0 0 0 0 0

WATER DISTRICT #3(TRACEWELL)

Taxes Collected:

2015	0.00
2016	0.00
2017	0.00
2018	0.00
2019	0.00
2020	0.00
2021	0.00

	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
			-
	-264.00		223.00
	50.00		273.00
	1,071.00		1,344.00
	0.00		1,344.00
	1,755.00		3,099.00
		0.00	3,099.00
		0.00	3,099.00

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 REQUESTED	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
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WATER DISTRICT #4 (SCHOOL)

Revenues:

SW4-1001	Real Property Taxes	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00	
SW4-2140	Metered Water Sales	5,792.00	5,584.00	7,600.00	5,948.00		7,600.00	7,600.00	
SW4-2148	Interest & Penalties On Water Rents	0.00	0.00	0.00	0.00		0.00	0.00	
SW4-2401	Interest - Checking	0.00	0.00	0.00	0.00		0.00	0.00	
SW4-2590	Permits, Other	0.00	0.00	0.00	0.00		0.00	0.00	
SW4-2665	Sales of Equipment	0.00	0.00	0.00	0.00		0.00	0.00	
SW4-UB	Unexpended Balance	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUES		8,792.00	8,584.00	10,600.00	8,948.00	0.00	10,600.00	10,600.00	0.00

Appropriations:

SW4-1990.4	Contingency	0.00	0.00	3,000.00	0.00		3,000.00	3,000.00	
SW4-8310.4	Admin Contractual	0.00	0.00	0.00	0.00		0.00	0.00	
SW4-8320.4	Source of Supply Contractual	0.00	0.00	7,600.00	0.00		7,600.00	7,600.00	
SW4-8340.1	Water Trans & Distrib, Pers Serv	0.00	0.00	0.00	0.00		0.00	0.00	
SW4-8340.4	Water Trans & Distrib, Contr Expend	7,547.00	7,287.00	0.00	7,384.00		0.00	0.00	
SW4-9030.8	Social Security	0.00	0.00	0.00	0.00		0.00	0.00	
SW4-9060.8	Hospital & Medical Ins.	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL APPROPRIATIONS		7,547.00	7,287.00	10,600.00	7,384.00	0.00	10,600.00	10,600.00	0.00

Difference 1,245 1,297 0 1,564 0 0 0

WATER DISTRICT (SCHOOL)

Taxes Collected:

2015	3,000.00
2016	2,000.00
2017	3,000.00
2018	3,000.00
2019	3,000.00
2020	3,000.00
2021	3,000.00

	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
	-468.00		(410.00)
	789.00		379.00
	2,974.00		3,353.00
	1,245.00		4,598.00
	1,297.00		5,895.00
		1,564.00	7,459.00
		0.00	7,459.00

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 REQUESTED	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
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SEWER #1 DISTRICT (ECHO LANE)

Revenues:

SS1030	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	
SS2122	Sewer Charges	0.00	0.00	0.00	0.00	0.00	0.00	
SS2374	Sewer Serv Other Govts	0.00	0.00	0.00	0.00	0.00	0.00	
SS2401	Interest - Checking	0.00	0.00	0.00	0.00	0.00	0.00	
SS2590	Permits, Other	0.00	0.00	0.00	0.00	0.00	0.00	
SS2770	Unclassified (specify)	0.00	0.00	0.00	0.00	0.00	0.00	
SSUB	Unexp Balance	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriations:

SS8110.1	Sewer Administration, Pers Serv	0.00	0.00	0.00	0.00	0.00	0.00	
SS8110.2	Sewer Administration, Equip & Cap Outl	0.00	0.00	0.00	0.00	0.00	0.00	
SS8110.4	Sewer Administration, Contr Expend	0.00	0.00	0.00	0.00	0.00	0.00	
SS8120.1	Sanitary Sewers, Pers Serv	0.00	0.00	0.00	0.00	0.00	0.00	
SS8120.2	Sanitary Sewers, Equip & Cap Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
SS8120.4	Sanitary Sewers, Contr Expend	0.00	0.00	0.00	0.00	0.00	0.00	
SS9010.8	State Retirement, Empl Bnfts	0.00	0.00	0.00	0.00	0.00	0.00	
SS9030.8	Social Security , Empl Bnfts	0.00	0.00	0.00	0.00	0.00	0.00	
SS9060.8	Hospital & Medical (dental) Ins, Empl Bn	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Difference 0 0 0 0 0 0 0 0

SEWER #1 DISTRICT (ECHO LANE)

Taxes Collected:

2015	0.00
2016	0.00
2017	0.00
2018	0.00
2019	0.00
2020	0.00
2021	0.00

Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
0.00		2,200.00
0.00		2,200.00
0.00		2,200.00
0.00		2,200.00
0.00		2,200.00
	0.00	2,200.00
	0.00	2,200.00

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 REQUESTED	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
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SEWER #3 DISTRICT (TRACEWELL)

Revenues:

SS1030	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	
SS2122	Sewer Charges	0.00	0.00	0.00	0.00	0.00	0.00	
SS2374	Sewer Serv Other Govts	0.00	0.00	0.00	0.00	0.00	0.00	
SS2401	Interest - Checking	0.00	0.00	0.00	0.00	0.00	0.00	
SS2590	Permits, Other	0.00	0.00	0.00	0.00	0.00	0.00	
SS2770	Unclassified (specify)	0.00	0.00	0.00	0.00	0.00	0.00	
SSUB	Unexpended Balance	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriations:

SS8110.1	Sewer Administration, Pers Serv	0.00	0.00	0.00	0.00	0.00	0.00	
SS8110.2	Sewer Administration, Equip & Cap Outl	0.00	0.00	0.00	0.00	0.00	0.00	
SS8110.4	Sewer Administration, Contr Expend	0.00	0.00	0.00	0.00	0.00	0.00	
SS8120.1	Sanitary Sewers, Pers Serv	0.00	0.00	0.00	0.00	0.00	0.00	
SS8120.2	Sanitary Sewers, Equip & Cap Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
SS8120.4	Sanitary Sewers, Contr Expend	0.00	0.00	0.00	0.00	0.00	0.00	
SS9010.8	State Retirement, Empl Bnfts	0.00	0.00	0.00	0.00	0.00	0.00	
SS9030.8	Social Security , Empl Bnfts	0.00	0.00	0.00	0.00	0.00	0.00	
SS9060.8	Hospital & Medical (dental) Ins, Empl Bn	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Difference 0 0 0 0 0 0 0 0

SEWER #3 DISTRICT (TRACEWELL)

Taxes Collected:

2015	0.00
2016	0.00
2017	0.00
2018	0.00
2019	0.00
2020	0.00
2021	0.00

Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
-346.00		(33.00)
0.00		(33.00)
1,960.00		1,927.00
0.00		1,927.00
0.00		1,927.00
	0.00	1,927.00
	0.00	1,927.00

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 REQUESTED	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
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SEWER DISTRICT #5

Revenues:

SS5-1001	Property Taxes	190,301.00	189,459.00	189,459.00	189,459.00		243,079.00	243,079.00	
SS5-2120	Sewer Rents	0.00	0.00	0.00	0.00		0.00	0.00	
SS5-2374	Services Other Gov't	6,233.00	6,233.00	5,055.00	10,969.00		5,055.00	5,055.00	
SS5-2392	Debt Svc Other Gov't	0.00	0.00	1,179.00	0.00		1,179.00	1,179.00	
SS5-2401	Interest - Savings	12.00	23.00	0.00	23.00		0.00	0.00	
SS5-2590	Sewer Permits/Connection	0.00	0.00	0.00	0.00		0.00	0.00	
SS5-2680	Insurance Recoveries	0.00	0.00	0.00	0.00		0.00	0.00	
SS5-UB	Unexp Balance	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUES		196,546.00	195,715.00	195,693.00	200,451.00	0.00	249,313.00	249,313.00	0.00

Appropriations:

SS5-1990.4	Contingency	0.00	0.00	8,992.00	0.00		8,992.00	8,992.00	
SS5-8110.1	Admin Personal Service	12,000.00	12,000.00	12,000.00	12,000.00	14,000.00	12,000.00	12,000.00	
SS5-8110.11	Admin Personal Service	0.00	0.00	5,000.00	0.00		5,000.00	5,000.00	
SS5-8110.2	Admin Equipment	0.00	0.00	500.00	0.00		500.00	500.00	
SS5-8110.4	Admin Contractual	63.00	0.00	5,000.00	0.00	3,000.00	5,000.00	5,000.00	
SS5-8120.2	Sewage Coll. System Equip	0.00	0.00	10,000.00	0.00		10,000.00	10,000.00	
SS5-8120.4	Sewage Coll. System Contr	2,281.00	9,972.00	20,000.00	14,635.00		20,000.00	20,000.00	
SS5-8130.4	Sewage Treat. & Disp Contr	121,850.00	113,925.00	95,000.00	110,000.00		148,620.00	148,620.00	
SS5-8136.4	Discount On Sewer Rents	0.00	0.00	0.00	4,575.00		0.00	0.00	
SS5-9010.8	State Retirement	0.00	0.00	0.00	0.00		0.00	0.00	
SS5-9030.8	Social Security	829.00	765.00	1,301.00	918.00		1,301.00	1,301.00	
SS5-9050.8	Unemployment Insurance	0.00	0.00	0.00	44.00		0.00	0.00	
SS5-9710.6	Bond Principal	37,900.00	37,900.00	37,900.00	37,900.00		37,900.00	37,900.00	
TOTAL APPROPRIATIONS		174,923.00	174,562.00	195,693.00	180,072.00	17,000.00	249,313.00	249,313.00	0.00

Difference

21,623.00	21,153.00	-	20,379.00	(17,000.00)	-	-	-
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2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 REQUESTED	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
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SEWER DISTRICT #5

	<u>Taxes Collected:</u>	<u>Reserve</u>	<u>Actual Change in Fund Balance</u>	<u>Projected Change in Fund Balance</u>	<u>Total Fund Balance:</u>
2015	100,040.00	51,510	-19,083.00		58,828.00
2016	100,040.00	26,067	47,779.00		106,607.00
2017	100,213.00	46,086	-48,656.00		57,951.00
2018	190,467.00	46,098	21,623.00		79,574.00
2019	189,459.00	46,580	21,153.00		100,727.00
2020	189,459.00	46,580		20,379.00	121,106.00
2021	243,079.00	46,580		0.00	121,106.00

PRELIMINARY

	ASSESSMENTS		TAX RATES		2020	2021		
	2020	2021	2020	2021	100,000	100,000		
TOWNWIDE	155,203,558	155,276,286	0.007670372	0.008003134	767.04	800.31	33.28	4.34%
OUTSIDE VILLAGE	112,925,169	112,817,131	0.002002193	0.002137069	200.22	213.71	13.49	6.74%
FIRE DISTRICT	157,525,590	157,519,689	0.001659591	0.001660186	165.96	166.02	0.06	
LAKE DISTRICT	42,681,763	42,750,763	0.00102142	0.001019771	102.14	101.98	(0.16)	
WATER #3 DISTRICT	0	0	0.00	0.00	0.00	0.00	0.00	
WATER #4 DISTRICT	16,250,000	16,250,000	0.000184615	0.000184615	18.46	18.46	0.00	
SEWER #1 DISTRICT	11,500	11,500	0	0	0.00	0.00	0.00	
SEWER #3 DISTRICT	125,000	125,000	0	0	0.00	0.00	0.00	
SEWER #5 DISTRICT	509	508	372.2180747	478.5019685	372.22	478.50	106.28	
					0.00	0.00	0.00	
					0.00	0.00	0.00	

	2020	2021	2020	2021	2020	2021
	BUDGET	BUDGET	TAXES RAISED	TAXES RAISED	Per 1000	Per 1000
GENERAL- TOWNWIDE	1,059,557.00	1,106,066.00	785,225.00	837,933.00	5.0593	5.3964
HIGHWAY- TOWNWIDE	439,387.00	436,408.00	379,723.00	379,723.00	2.4466	2.4455
GENERAL - OUTSIDE VILLIAGE	34,162.00	24,202.00	0.00	0.00	0.0000	0.0000
HIGHWAY - OUTSIDE VILLIAGE	410,256.00	408,600.00	226,098.00	241,098.00	2.0022	2.1371
FIRE DISTRICT	261,428.00	261,512.00	261,428.00	261,512.00	1.6596	1.6602
LAKE DISTRICT	43,596.00	43,596.00	43,596.00	43,596.00	1.0214	1.0198
WATER #3 DISTRICT	0.00	0.00	0.00	0.00	0.0000	0.0000
WATER #4 DISTRICT	10,600.00	10,600.00	3,000.00	3,000.00	0.1846	0.1846
SEWER #1 DISTRICT	0.00	0.00	0.00	0.00	0.0000	0.0000
SEWER #3 DISTRICT	0.00	0.00	0.00	0.00	0.0000	0.0000
SEWER #5 DISTRICT	195,693.00	249,313.00	189,459.00	243,079.00	372.2181	478.5020
WORKERS COMP-COUNTY	22,802.00	22,802.00	22,802.00	22,319.00	0.1469	0.1437
TAX SERVICES	2,719.00	2,722.00	2,719.00	2,722.00	0.0175	0.0175
TOTAL	2,480,200.00	2,565,821.00	1,914,050.00	2,034,982.00		
	85,621.00		120,932.00			

Amount of Tax Levy Subject to Tax Cap:	1,583,505.00	1,704,833.00
Tax Cap Limit:	1,585,016.00	1,609,758.00
Over (Under Cap)	(1,511.00)	95,075.00