

**BUDGET HISTORY  
TOWN OF OAKFIELD**

**2022**

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 REQUESTED	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
<b>GENERAL FUND - TOWNWIDE</b>								
<b>Revenues:</b>								
A1001 Real Property Taxes	161,797.00	460,421.00	362,000.00	362,000.00	380,000.00	382,280.00	382,280.00	382,280.00
A1001W Worker's Compensation	44,891.00	41,693.00	29,429.00	29,429.00		29,429.00	27,284.00	27,284.00
A1081 Other Payments In Lieu of Taxes	96,502.00	350,874.00	350,870.00	350,874.00		350,870.00	350,870.00	350,870.00
A1090 Interest & Penalties On Real Prop Tax	2,631.00	2,683.00	2,200.00	2,387.00		2,200.00	2,200.00	2,200.00
A1120 County Sales Tax	196,697.00	0.00	0.00	0.00		0.00	0.00	0.00
A1255 Clerk Fees	1,229.00	834.00	1,000.00	912.00		1,000.00	1,000.00	1,000.00
A2130 Refuse & Garbage Charges	0.00	1,000.00	0.00	0.00		0.00	0.00	0.00
A2190 Sale of Cemetery Lots	6,000.00	10,950.00	4,000.00	7,850.00	5,000.00	5,000.00	5,000.00	5,000.00
A2192 Charges For Cemetery Services	11,466.00	16,856.00	8,000.00	18,656.00	9,000.00	9,000.00	9,000.00	9,000.00
A2401 Interest And Earnings	27.00	970.00	0.00	25.00		0.00	0.00	0.00
A2401A NYClass MM Interest	0.00	741.00	0.00	139.00	1,000.00	1,000.00	1,000.00	1,000.00
A2401B NYClass Bldg. Interest	0.00	111.00	2,000.00	58.00	50.00	50.00	50.00	50.00
A2401D NYClass ARPA Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2410 Rental of Real Property	9,600.00	7,800.00	9,250.00	14,520.00	16,900.00	16,900.00	16,900.00	16,900.00
A2530 Games of Chance	0.00	12.00	0.00	12.00		0.00	0.00	0.00
A2544 Dog Licenses	6,191.00	4,936.00	4,200.00	6,098.00		4,200.00	4,200.00	4,200.00
A2590 Permits, Other	25.00	0.00	0.00	0.00		0.00	0.00	0.00
A2610 Fines And Forfeited Bail	12,339.00	8,513.00	14,000.00	8,948.00	9,000.00	9,000.00	9,000.00	9,000.00
A2650 Sales of Scrap & Excess Materials	0.00	0.00	0.00	237.00		0.00	0.00	0.00
A2655 Sales, Other	387.00	914.00	0.00	840.00		0.00	0.00	0.00
A2680 Insurance Recoveries	139.00	1,782.00	0.00	0.00		0.00	0.00	0.00
A2690 Other Compensation For Loss	68.00	0.00	0.00	0.00		0.00	0.00	0.00
A2701 Refunds of Prior Year's Expenditures	9,313.00	4,000.00	0.00	1,342.00		0.00	0.00	0.00
A2705 Gifts And Donations	3,754.00	484.00	0.00	0.00		0.00	0.00	0.00
A2710 Premium On Obligations	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A2750 AIM Related Payments	19,174.00	19,174.00	15,000.00	19,174.00	16,000.00	19,174.00	19,174.00	19,174.00
A3005 St Aid, Mortgage Tax	19,426.00	25,583.00	20,000.00	25,772.00	22,000.00	22,000.00	22,000.00	22,000.00
A3040 St Aid, Real Property Tax Administratio	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A3089 St Aid - Other (specify)	7,500.00	0.00	0.00	0.00		0.00	0.00	0.00
A3089J Justice Grant	466.00	0.00	0.00	744.00		0.00	0.00	0.00
A4960 Fed Aid, Emergency Disaster Assistance	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A5031 Interfund Transfers	0.00	0.00	2,251.00	0.00		2,251.00	2,251.00	2,251.00
A5730 Bond Anticipation Notes	2,800,925.00	0.00	0.00	0.00		0.00	0.00	0.00
AUB Unexp Balance	0.00	0.00	67,820.00	0.00		45,273.00	45,273.00	45,273.00
<b>TOTAL REVENUES:</b>	<b>3,410,547.00</b>	<b>960,331.00</b>	<b>892,020.00</b>	<b>850,017.00</b>	<b>458,950.00</b>	<b>899,627.00</b>	<b>897,482.00</b>	<b>897,482.00</b>

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 REQUESTED	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
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Appropriations:

A1010.1	Legislative Board, Pers Serv	10,967.00	12,000.00	12,000.00	12,000.00	12,240.00	12,240.00	12,240.00	12,240.00
A1010.4	Legislative Board, Contr Expend	100.00	0.00	300.00	0.00		300.00	300.00	300.00
A1110.1	Municipal Court, Pers Serv	20,216.00	20,822.00	20,822.00	20,822.00	21,863.00	21,863.00	21,863.00	21,863.00
A1110.1A	Justice Clerk Services	9,303.00	9,582.00	9,582.00	9,582.00	10,061.00	10,061.00	10,061.00	10,061.00
A1110.1B	Court Security	2,625.00	1,713.00	4,500.00	1,213.00		4,500.00	4,500.00	4,500.00
A1110.1C	Prosecutor Services	2,400.00	1,800.00	2,000.00	2,400.00		2,000.00	2,000.00	2,000.00
A1110.2	Municipal Court, Equip & Cap Outlay	0.00	0.00	1,500.00	0.00		1,500.00	1,500.00	1,500.00
A1110.4	Municipal Court, Contr Expend	4,799.00	3,624.00	7,500.00	4,213.00		7,500.00	7,500.00	7,500.00
A1110.4A	Justice Grant	466.00	404.00	0.00	0.00		0.00	0.00	0.00
A1220.1	Supervisor,pers Serv	8,425.00	9,000.00	9,000.00	9,000.00	9,180.00	9,180.00	9,180.00	9,180.00
A1220.4	Supervisor,contr Expend	414.00	794.00	300.00	58.00		300.00	300.00	300.00
A1315.4	Comptroller, Contr Expend	16,025.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
A1320.4	Auditor, Contr Expend	3,910.00	0.00	0.00	0.00		0.00	0.00	0.00
A1330.1	Tax Collection,pers Serv	1,925.00	1,983.00	1,983.00	1,983.00	2,000.00	2,000.00	2,000.00	2,000.00
A1330.4	Tax Collection,contr Expend	1,390.00	616.00	1,350.00	972.00		1,350.00	1,350.00	1,350.00
A1355.1	Assessment, Pers Serv	19,400.00	19,700.00	19,700.00	19,700.00	20,100.00	20,100.00	20,100.00	20,100.00
A1355.2	Assessment, Equip & Cap Outlay	946.00	0.00	1,000.00	946.00		1,000.00	1,000.00	1,000.00
A1355.4	Assessment, Contr Expend	5,601.00	5,610.00	6,200.00	5,513.00	6,371.00	6,371.00	6,371.00	6,371.00
A1410.1	Clerk,pers Serv	30,772.00	32,926.00	32,926.00	32,926.00	35,230.00	35,230.00	35,230.00	35,230.00
A1410.1A	Deputy Town Clerk Svc	7,682.00	1,788.00	1,000.00	0.00		1,000.00	1,000.00	1,000.00
A1410.1B	Deputy Town Clerk Svc	0.00	7,000.00	7,000.00	7,000.00	7,490.00	7,490.00	7,490.00	7,490.00
A1410.2	Clerk,equip & Cap Outlay	3,291.00	3,701.00	1,700.00	205.00		1,700.00	1,700.00	1,700.00
A1410.4	Clerk,contr Expend	0.00	0.00	2,000.00	1,459.00		2,000.00	2,000.00	2,000.00
A1420.4	Law, Contr Expend	2,868.00	8,697.00	2,500.00	1,000.00		2,500.00	2,500.00	2,500.00
A1440.4	Engineer, Contr Expend	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A1440.4a	Professional Services	11,748.00	454.00	0.00	845.00		0.00	0.00	0.00
A1450.4	Elections, Contr Expend	1,935.00	2,910.00	3,500.00	2,362.00	4,977.00	4,977.00	4,977.00	4,977.00
A1460.1	Records Mgmt, PerS. Serv.	3,000.00	0.00	0.00	0.00		0.00	0.00	0.00
A1460.4	Records Mgmt, Contr Expend	9,000.00	9,000.00	9,000.00	9,000.00		9,000.00	9,000.00	9,000.00
A1620.2	Buildings, Equip & Cap Outlay	14,525.00	0.00	3,000.00	0.00		3,000.00	3,000.00	3,000.00
A1620.4A	Buildings Maint Agreement	10,016.00	15,997.00	5,200.00	14,582.00		13,000.00	13,000.00	13,000.00
A1620.4B	Buildings Contractual-Utilities	28,719.00	27,067.00	40,000.00	31,328.00		34,000.00	34,000.00	34,000.00
A1620.4C	Buildings Contractual-Cleaning	11,748.00	10,620.00	6,800.00	7,788.00		6,800.00	6,800.00	6,800.00
A1620.4S	Buildings Contractual-Supplies	0.00	4,235.00	3,000.00	2,905.00		3,000.00	3,000.00	3,000.00
A1660.4	Central Storeroom, Contr Expend	33,741.00	13,341.00	30,000.00	14,730.00		28,000.00	28,000.00	28,000.00
A1660.4A	Copier Lease	0.00	1,701.00	4,000.00	2,695.00		4,000.00	4,000.00	4,000.00
A1680.4	Central Data Process, Contr Expend	1,575.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00

		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 REQUESTED	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
A1910.4	Unallocated Insurance, Contr Expend	33,848.00	34,327.00	34,000.00	35,796.00	38,000.00	38,000.00	38,000.00	38,000.00
A1920.4	Municipal Assn Dues, Contr Expend	800.00	899.00	900.00	900.00		999.00	999.00	999.00
A1990.4	Contingency	0.00	0.00	5,000.00	0.00		5,000.00	5,000.00	5,000.00
A3310.4	Traffic Control, Contr Expen	12,071.00	12,135.00	14,000.00	12,200.00		14,000.00	14,000.00	14,000.00
A3510.4	Control of Animals, Contr Expend	0.00	0.00	500.00	691.00		500.00	500.00	500.00
A4560.4	Med Ctr And/or Physician, Contr Exper	128.00	180.00	750.00	302.00		750.00	750.00	750.00
A5010.1	Street Admin, Pers Serv	88,034.00	66,228.00	66,228.00	66,228.00	70,864.00	70,864.00	70,864.00	70,864.00
A5010.1A	Hwy Admin Asst.	0.00	13,000.00	13,000.00	13,000.00	13,260.00	13,260.00	13,260.00	13,260.00
A5010.4	Street Admin, Contr Expend	1,504.00	475.00	3,500.00	505.00		3,500.00	3,500.00	3,500.00
A5132.4	Garage, Contr Expend	3,483.00	1,672.00	5,000.00	1,476.00		5,000.00	5,000.00	5,000.00
A5410.4	Sidewalk Contr.	0.00	0.00	1,500.00	0.00		1,500.00	1,500.00	1,500.00
A6510.4	Veterans Service, Contr Expend	250.00	0.00	300.00	250.00		300.00	300.00	300.00
A7110.1	Parks, Pers Serv	2,163.00	2,208.00	2,208.00	2,208.00	2,255.00	2,255.00	2,255.00	2,255.00
A7140.1	Playgr & Rec Centers, Pers Serv	7,846.00	0.00	0.00			0.00	0.00	0.00
A7140.2	Playgr & Rec Centers, Equip & Cap Out	5,828.00	0.00	5,000.00	0.00		5,000.00	5,000.00	5,000.00
A7140.4	Playgr & Rec Centers, Contr Expend	5,461.00	4,609.00	7,000.00	4,745.00		7,000.00	7,000.00	7,000.00
A7410.4	Library, Contr Expend	880.00	1,159.00	2,000.00	960.00		2,000.00	2,000.00	2,000.00
A7410.4A	Library, Contr Expend	0.00	0.00	1,000.00	0.00		1,000.00	1,000.00	1,000.00
A7510.4	Historian, Contr Expend	2,200.00	2,300.00	2,300.00	2,300.00		2,300.00	2,300.00	2,300.00
A7550.4	Celebrations, Community Day	0.00	0.00	250.00	0.00		250.00	250.00	250.00
A7989.1	Other Culture And Rec, Pers Serv	237.00	240.00	240.00	240.00		240.00	240.00	240.00
A7989.4	Other Culture And Rec, Contr Expend	0.00	0.00	200.00	0.00		200.00	200.00	200.00
A8030.4	Grant Writer	250.00	250.00	250.00	250.00		250.00	250.00	250.00
A8160.4	Refuse & Garbage, Contr Expend	1,972.00	1,409.00	2,700.00	1,582.00		2,700.00	2,700.00	2,700.00
A8810.1	Cemetery, Pers Serv	7,846.00	0.00	0.00	0.00		0.00	0.00	0.00
A8810.1A	Cemeteries Service - Super	1,800.00	1,836.00	1,836.00	1,836.00	1,850.00	1,850.00	1,850.00	1,850.00
A8810.2	Cemetery, Equip & Cap Outlay	0.00	33.00	7,000.00	0.00		7,000.00	7,000.00	7,000.00
A8810.4	Cemetery, Contr Expend	6,403.00	1,554.00	8,000.00	1,578.00		8,000.00	8,000.00	8,000.00

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 REQUESTED	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
A9010.8 State Retirement System	19,067.00	6,019.00	16,036.00	16,036.00		17,000.00	17,000.00	17,000.00
A9030.8 Social Security, Employer Cont	16,775.00	15,214.00	16,500.00	15,084.00		16,500.00	16,500.00	16,500.00
A9040.8 Worker's Compensation, Empl Bnfts	44,891.00	41,693.00	29,429.00	29,429.00		29,429.00	27,284.00	27,284.00
A9050.8 Unemployment Insurance, Empl Bnfts	0.00	1,342.00	3,000.00	0.00		3,000.00	3,000.00	3,000.00
A9055.8 Disability Insurance, Empl Bnfts	0.00	603.00	1,000.00	492.00		1,000.00	1,000.00	1,000.00
A9060.8 Hospital & Medical (dental) Ins, Empl B	29,599.00	47,896.00	39,930.00	41,808.00	42,480.00	42,480.00	42,480.00	42,480.00
A9060.8A Health Reimb.	0.00	2,123.00	0.00	0.00		0.00	0.00	0.00
A9060.8B Deduction Reimb.	7,957.00	5,879.00	8,000.00	8,000.00		8,000.00	8,000.00	8,000.00
A9730.6 Debt Principal, Bond Anticipation Note	2,873,401.00	230,000.00	150,000.00	260,000.00	265,000.00	265,000.00	265,000.00	265,000.00
A9730.7 Debt Interest, Bond Anticipation Notes	41,599.00	85,649.00	175,000.00	58,288.00	48,438.00	48,438.00	48,438.00	48,438.00
Transfer to Funds	10,706.00	6,196.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:	3,506,531.00	833,313.00	892,020.00	812,511.00	630,759.00	899,627.00	897,482.00	897,482.00
Difference	-95,984	127,018	0	37,506	-171,809	0	0	0

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 REQUESTED	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
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Taxes Collected:

2016	311,797.00
2017	311,797.00
2018	161,797.00
2019	161,797.00
2020	229,600.00
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2021	362,000.00
2022	382,280.00

	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
	181,171.00		520,979.00
	-86,922.00		434,057.00
	-241,194.00		192,863.00
	-95,983.00		96,880.00
	127,019.00		223,899.00
		37,506.00	261,405.00
		-45,273.00	216,132.00

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Revenues:

B1120	County Sales Tax	234,212.00	383,572.00	0.00	0.00	0.00	0.00	0.00
B1170	Franchises	12,544.00	12,865.00	10,500.00	13,611.00	12,000.00	12,000.00	12,000.00
B2110	Zoning Fees	360.00	100.00	0.00	300.00	0.00	0.00	0.00
B2390	Share of Joint Activity, Village Contr.	0.00	0.00	1,178.00	0.00	1,600.00	1,600.00	1,600.00
B2401	Interest And Earnings	5.00	0.00	0.00	0.00	0.00	0.00	0.00
B2555	Building And Alteration Permits	4,483.00	4,887.00	4,000.00	6,242.00	4,000.00	4,000.00	4,000.00
B2690	Other Compensation For Loss	3,175.00	0.00	0.00	0.00	0.00	0.00	0.00
BAUB	Unexpended Balance	0.00	0.00	24,214.00		25,067.00	25,067.00	25,067.00
TOTAL REVENUES:		254,779.00	401,424.00	39,892.00	20,153.00	13,600.00	42,667.00	42,667.00

Appropriations:

B1490.1	Public Works Admin, Pers Serv	15,385.00	0.00	0.00	0.00	0.00	0.00	0.00
B1490.1A	Public Works Clerk Services	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
B1989.4	Other Gen Govt Support, Contr Expend	329.00	240.00	500.00	400.00	500.00	500.00	500.00
B3620.1	Safety Inspection, Pers Serv	4,120.00	4,244.00	4,244.00	4,244.00	4,499.00	4,499.00	4,499.00
B3620.1A	Water Line Inspections	1,318.00	0.00	0.00	0.00	0.00	0.00	0.00
B3620.2	Safety Inspection, Equip & Cap Outlay	0.00	505.00	0.00	0.00	0.00	0.00	0.00
B3620.4	Safety Inspection, Contr Expend	7,417.00	3,813.00	3,742.00	3,309.00	3,854.00	3,854.00	3,854.00
B4020.1	Registrar of Vital Statistics, Pers Serv	705.00	705.00	705.00	705.00	720.00	720.00	720.00
B5182.4	Street Lighting, Contr Expend	9,999.00	7,276.00	10,000.00	9,530.00	10,000.00	10,000.00	10,000.00
B7320.4	Playground Contr.	5,650.00	0.00	5,650.00	5,650.00	5,650.00	5,650.00	5,650.00
B8010.1	Zoning, Pers Serv	4,111.00	4,235.00	4,235.00	4,235.00	4,489.00	4,489.00	4,489.00
B8010.4	Zoning, Contr Expend	2,980.00	3,325.00	2,917.00	3,730.00	3,005.00	3,005.00	3,005.00
B8020.4	Planning, Contr Expend	465.00	0.00	500.00	0.00	500.00	500.00	500.00
B8760.1	Emergency Disaster Work, Pers Serv	1,000.00	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00
B8760.4	Emergency Disaster Work, Contr Expend	0.00	0.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00
B9010.8	State Retirement, Empl Bnfts	2,049.00	2,199.00	2,199.00	2,199.00	2,750.00	2,750.00	2,750.00
B9030.8	Social Security , Empl Bnfts	2,046.00	777.00	2,700.00	890.00	2,700.00	2,700.00	2,700.00
B9901.9	Transfer to DB	143,056.00	274,644.00	0.00	0.00	0.00	0.00	0.00
B9901.9	Transfers, Other Funds	58,316.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS:		260,946.00	303,463.00	39,892.00	36,392.00	20,567.00	42,667.00	42,667.00

Difference	-6,167	97,961	0	-16,239	-6,967	0	0	0	15,562.00
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2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 REQUESTED	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
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Taxes Collected:

2016	0.00
2017	0.00
2018	0.00
2019	0.00
2020	0.00
2021	0.00
2022	0.00

	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
			1,175.58
	32,585.00		231,242.00
	-127,776.00		103,466.00
	-35,519.00		67,947.00
	-6,168.00		61,779.00
	97,961.00		159,740.00
		-16,239.00	143,501.00
		-25,067.00	118,434.00

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 REQUESTED	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
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HIGHWAY FUND - TOWNWIDE

Revenues:

DA1001	Real Property Taxes	375,459.00	149,179.00	308,000.00	308,000.00	330,000.00	330,000.00	330,000.00	330,000.00
DA1120	County Sales Tax	0.00	95,000.00	0.00	0.00	89,761.00	89,761.00	89,761.00	89,761.00
DA2300	Transportation Services, Other Govts	6,466.00	9,059.00	9,046.00	6,734.00		7,118.00	7,118.00	7,118.00
DA2302	Snow Removal Services-Other Govts	106,914.00	125,430.00	135,231.00	133,232.00		121,286.00	121,286.00	121,286.00
DA2401A	NYClass Interest	43.00	0.00	50.00	45.00		50.00	50.00	50.00
DA2401B	NYClass Equip Rerseve	0.00	0.00	0.00	15.00		0.00	0.00	0.00
DA2650	Sales of Scrap & Excess Materials	258.00	0.00	0.00	0.00		0.00	0.00	0.00
DA2665	Sales of Equipment	42,770.00	10,500.00	0.00	0.00		0.00	0.00	0.00
DA2680	Insurance Refund	500.00	0.00	0.00	0.00		0.00	0.00	0.00
DA2701	Refunds of Prior Year's Expenditures	351.00	284.00	0.00	240.00		0.00	0.00	0.00
DAUB	Unexpended Balance	0.00	0.00	22,135.00	0.00	19,000.00	30,937.00	30,937.00	30,937.00
<b>TOTAL REVENUES:</b>		<b>532,761.00</b>	<b>389,452.00</b>	<b>474,462.00</b>	<b>448,266.00</b>	<b>438,761.00</b>	<b>579,152.00</b>	<b>579,152.00</b>	<b>579,152.00</b>

Appropriations:

DA5110.1	Maint of Streets, Pers Serv	0.00	0.00	0.00	0.00	42,652.00	42,652.00	42,652.00	42,652.00
DA5130.2	Machinery, Equip & Cap Outlay	312,270.00	17,461.00	10,000.00	21,594.00		10,000.00	10,000.00	10,000.00
DA5130.2A	Equipment Rev.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DA5130.4	Machinery, Contr Expend	52,508.00	34,153.00	40,000.00	35,650.00		40,000.00	40,000.00	40,000.00
DA5140.1	Brush And Weeds, Pers Serv	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
DA5140.4	Brush And Weeds, Contr Expend	3,904.00	254.00	3,000.00	404.00		3,000.00	3,000.00	3,000.00
DA5142.1	Snow Removal, Pers Serv	57,702.00	60,848.00	137,000.00	135,000.00	140,000.00	140,000.00	140,000.00	140,000.00
DA5142.4	Snow Removal, Contr Expend	68,346.00	94,089.00	104,000.00	102,950.00	216,000.00	216,000.00	216,000.00	216,000.00
DA5148.1	Services Other Govts, Pers Serv	57,702.00	60,922.00	0.00	0.00		0.00	0.00	0.00
DA5148.4	Services Other Govts, Contr Expend	67,334.00	708.00	104,000.00	708.00		0.00	0.00	0.00
DA9010.8	State Retirement, Empl Bnfts	12,918.00	13,748.00	14,013.00	14,013.00	28,000.00	28,000.00	28,000.00	28,000.00
DA9030.8	Social Security , Empl Bnfts	8,766.00	9,302.00	13,000.00	13,300.00	20,000.00	20,000.00	20,000.00	20,000.00
DA9055.8	Disability Insurance, Empl Bnfts	0.00	0.00	100.00	56.00		0.00	0.00	0.00
DA9060.8	Hospital & Medical (dental) Ins, Empl B	10,919.00	8,142.00	15,849.00	10,246.00	34,000.00	34,000.00	34,000.00	34,000.00
DA9060.8A	Health Reimb.	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
DA9060.8B	Deduction Reimb.	1,001.00	65.00	500.00	765.00	2,500.00	2,500.00	2,500.00	2,500.00
DA9785.6	Debt Principal, Install Purch. Debt - Tru	30,919.00	19,371.00	31,000.00	23,786.00	20,000.00	20,000.00	20,000.00	20,000.00
DA9785.7	Debt Interest, Install. Purch Debt	0.00	11,548.00	0.00	7,134.00	11,000.00	11,000.00	11,000.00	11,000.00
DA9901.9	Transfers, Other Funds	265,284.00	0.00	0.00	0.00		0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS:</b>		<b>951,573.00</b>	<b>332,611.00</b>	<b>474,462.00</b>	<b>367,606.00</b>	<b>526,152.00</b>	<b>579,152.00</b>	<b>579,152.00</b>	<b>579,152.00</b>

Difference                    -418,812                    56,841                    0                    80,660                    -87,391                    0                    0                    0

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 REQUESTED	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
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<u>Taxes Collected:</u>		Equipment Reserve	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
2016	177,893.00	0	147,060.00		414,762.00
2017	186,893.00	0	-189,079.00		225,683.00
2018	345,459.00	0	121,058.00		346,741.00
2019	375,459.00	0	-418,811.00		(72,070.00)
2020	380,000.00	0	56,841.00		(15,229.00)
2021	308,000.00	579,152		80,660.00	65,431.00
2022	330,000.00	579,152		-30,937.00	34,494.00

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 REQUESTED	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
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HIGHWAY FUND

Revenues:

DB1001	Real Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB1120	County Sales Tax	0.00	0.00	239,800.00	150,024.00	209,440.00	209,440.00	209,440.00
DB2300	Transportation Services, Other Govts	0.00	0.00	0.00	2,325.00		0.00	0.00
DB2401A	NYClass Interest	9.00	0.00	0.00	20.00		0.00	0.00
DB2665	Sales of Equipment	0.00	0.00	0.00	41,000.00		0.00	0.00
DB3501	St Aid, Consolidated Highway Aid	61,079.00	67,388.00	71,370.00	110,000.00	96,262.00	96,262.00	96,262.00
DB5031	Interfund Transfers	143,056.00	274,644.00	0.00	0.00		0.00	0.00
DB5031A	Transfer From Funds	58,316.00	0.00	0.00	0.00		0.00	0.00
DBUB	Unexp Balance	0.00	0.00	82,430.00		18,895.00	51,257.00	51,257.00
TOTAL REVENUES:		262,460.00	342,032.00	393,600.00	303,369.00	324,597.00	356,959.00	356,959.00

Appropriations:

DB5110.1	General Repairs Svc	73,052.00	81,010.00	93,000.00	34,239.00	36,853.00	36,853.00	36,853.00
DB5110.1A	Roads Project Svc	198.00	0.00	0.00	0.00		0.00	0.00
DB5110.4	General Repairs Cont.	42,698.00	6,775.00	74,000.00	13,291.00		74,000.00	74,000.00
DB5110.4A	Roads Project	0.00	4,663.00	0.00	4,889.00		0.00	0.00
DB5110.4B	Clothing Allowance	0.00	384.00	1,000.00	384.00	250.00	250.00	250.00
DB5112.2	Capital Outlay (CHIPS)	96,364.00	100,800.00	71,370.00	178,332.00	96,262.00	96,262.00	96,262.00
DB9010.8	State Retirement	12,918.00	13,749.00	14,013.00	14,014.00		14,013.00	14,013.00
DB9030.8	Emp. Ben. Soc. Sec.	5,576.00	6,185.00	7,500.00	2,614.00	2,000.00	2,000.00	2,000.00
DB9055.8	Disability Insurance	0.00	0.00	80.00	56.00	100.00	100.00	100.00
DB9060.8	Hospital/Medical Ins.	10,919.00	9,142.00	15,849.00	12,246.00		15,849.00	15,849.00
DB9060.8A	Health Reimb	2,000.00	1,000.00	2,000.00	2,000.00		2,000.00	2,000.00
DB9060.8B	Hospital/Medical Ins.	1,001.00	65.00	500.00	765.00		500.00	500.00
DB9710.6	Bond Principal	90,000.00	95,000.00	95,000.00	95,000.00	100,000.00	100,000.00	100,000.00
DB9710.7	Bond Interest	21,200.00	19,288.00	19,288.00	17,269.00	15,132.00	15,132.00	15,132.00
TOTAL APPROPRIATIONS:		355,926.00	338,061.00	393,600.00	375,099.00	250,597.00	356,959.00	356,959.00

Difference	-93,466	3,971	0	-71,730	74,000	0	0	0
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2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 REQUESTED	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
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Taxes Collected:

2016	0.00
2017	0.00
2018	0.00
2019	0.00
2020	0.00
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2021	0.00
2022	0.00

	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
	-5,278.00		124,559.00
	84,847.00		209,406.00
	-125,655.00		83,751.00
	-93,465.00		(9,714.00)
	3,970.00		(5,744.00)
		-71,730.00	(77,474.00)
		-51,257.00	(128,731.00)

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 REQUESTED	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
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FIRE DISTRICT

Revenues:

SF1001	Propert Taxes	75,880.00	81,374.00	78,648.00	78,648.00	49,126.00	49,126.00	65,000.00	65,000.00
SF1120	Sales Tax	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SFUB	Unexp. Balance	0.00	0.00	0.00	0.00		0.00	0.00	0.00
<b>TOTAL REVENUES:</b>		<b>75,880.00</b>	<b>81,374.00</b>	<b>78,648.00</b>	<b>78,648.00</b>	<b>49,126.00</b>	<b>49,126.00</b>	<b>65,000.00</b>	<b>65,000.00</b>

Appropriations:

SF1-3410.4	Oakfield Fire Protection	75,880.00	81,374.00	78,648.00	78,648.00	49,126.00	49,126.00	65,000.00	65,000.00
<b>TOTAL APPROPRIATIONS:</b>		<b>75,880.00</b>	<b>81,374.00</b>	<b>78,648.00</b>	<b>78,648.00</b>	<b>49,126.00</b>	<b>49,126.00</b>	<b>65,000.00</b>	<b>65,000.00</b>

Difference 0 0 0 0 0 0 0 0 0

<u>Taxes Collected:</u>		Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
2016	0.00	1,751.00		7,060.00
2017	0.00	-1,999.00		5,061.00
2018	0.00	-5,141.00		(80.00)
2019	75,880.00	91.00		11.00
2020	81,374.00	0.00		11.00
2021	78,648.00		0.00	11.00
2022	65,000.00		0.00	11.00



2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 REQUESTED	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
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WATER IMPROVEMENT #1

Revenues:

SW1-1001	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1-2401	Interest and Earnings	0.00	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:

SW1-1320.4	Independent Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1-8340.4	Trans./Dist. Contr.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1-9710.6	Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1-9710.7	Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1-9901.9	Transfers, Other Funds	3,989.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS:		3,989.00	0.00	0.00	0.00	0.00	0.00	0.00

Difference                      -3,989                      0                      0                      0                      0                      0                      0

<u>Taxes Collected:</u>		Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
2016	0.00	-12,442.00		5,236.00
2017	0.00	1.00		5,237.00
2018	0.00	-1,248.00		3,989.00
2019	0.00	-3,989.00		-
2020	0.00	0.00		-
2021	0.00		0.00	-
2022	0.00		0.00	-

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 REQUESTED	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
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WATER #2

Revenues:

SW2-1001 Property Taxes	20,220.00	19,933.00	19,765.00	19,765.00		19,505.00	19,505.00	19,505.00
SW2-2401 Interest and Earnings	0.00	21.00	0.00	5.00		0.00	0.00	0.00
<b>TOTAL REVENUES:</b>	<b>20,220.00</b>	<b>19,954.00</b>	<b>19,765.00</b>	<b>19,770.00</b>	<b>0.00</b>	<b>19,505.00</b>	<b>19,505.00</b>	<b>19,505.00</b>

Appropriations:

SW2-1320.4 Independent Auditing	1,000.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2-8340.4 New Construction Contr.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2-9710.6 Bond Principal	7,000.00	7,000.00	8,000.00	8,000.00		8,000.00	8,000.00	8,000.00
SW2-9710.7 Bond Interest	12,220.00	11,992.00	11,765.00	11,765.00		11,505.00	11,505.00	11,505.00
SW2-9901.9 Transfers, Other Funds	1,065.00	962.00	0.00	0.00		0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS:</b>	<b>21,285.00</b>	<b>19,954.00</b>	<b>19,765.00</b>	<b>19,765.00</b>	<b>0.00</b>	<b>19,505.00</b>	<b>19,505.00</b>	<b>19,505.00</b>

Difference                      -1,065                      0                      0                      5                      0                      0                      0                      0

Taxes Collected:

2016	20,488.00
2017	20,675.00
2018	20,675.00
2019	20,220.00
2020	19,933.00
2021	19,765.00
2022	19,505.00

	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
	251.00		838.00
	1,000.00		1,838.00
	-772.00		1,066.00
	-1,066.00		-
	0.00		-
		5.00	5.00
		0.00	5.00

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 REQUESTED	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
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WATER #3

Revenues:

SW3-1001 Property Taxes	19,435.00	19,244.00	18,053.00	18,053.00		18,861.00	18,861.00	18,861.00
SW3-2401 Interest and Earnings	0.00	24.00	0.00	6.00		0.00	0.00	0.00
<b>TOTAL REVENUES:</b>	<b>19,435.00</b>	<b>19,268.00</b>	<b>18,053.00</b>	<b>18,059.00</b>	<b>0.00</b>	<b>18,861.00</b>	<b>18,861.00</b>	<b>18,861.00</b>

Appropriations:

SW3-1320.4 Independent Auditing	1,000.00	0.00	0.00	0.00		0.00	0.00	0.00
SW3-8340.4 Trans./Dist. Contr.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW3-9710.6 Bond Principal	9,000.00	9,000.00	9,000.00	9,000.00		10,000.00	10,000.00	10,000.00
SW3-9710.7 Bond Interest	9,435.00	9,244.00	9,053.00	9,053.00		8,861.00	8,861.00	8,861.00
SW3-9710.7 Bond Interest	13,690.00	1,024.00	0.00	0.00		0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS:</b>	<b>33,125.00</b>	<b>19,268.00</b>	<b>18,053.00</b>	<b>18,053.00</b>	<b>0.00</b>	<b>18,861.00</b>	<b>18,861.00</b>	<b>18,861.00</b>

Difference                    -13,690                    0                    0                    6                    0                    0                    0                    0

Taxes Collected:

2016	20,500.00
2017	19,818.00
2018	19,818.00
2019	19,435.00
2020	19,244.00
2021	18,053.00
2022	18,861.00

	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
	13,819.00		15,140.00
	-642.00		14,498.00
	-808.00		13,690.00
	-13,690.00		-
	0.00		-
		6.00	6.00
		0.00	6.00

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 REQUESTED	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
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WATER #4

Revenues:

SW4-1001	Property Taxes	59,081.00	67,460.00	61,820.00	61,820.00		62,180.00	62,180.00	62,180.00
SW4-2401	Interest and Earnings	0.00	84.00	0.00	27.00		0.00	0.00	0.00
SW4-2701	Refund of Prior Yr Exp	300.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES:		59,381.00	67,544.00	61,820.00	61,847.00	0.00	62,180.00	62,180.00	62,180.00

Appropriations:

SW4-1320.4	Independent Auditing	1,000.00	0.00	0.00	0.00		0.00	0.00	0.00
SW4-8310.4	Admin. Contr. Other	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW4-8320.4	Source of Supply Contr.	50.00	0.00	0.00	0.00		0.00	0.00	0.00
SW4-8340.4	Trans./Dist. Contr.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW4-9710.6	Bond Principal	31,000.00	32,000.00	32,000.00	32,000.00		33,000.00	33,000.00	33,000.00
SW4-9710.7	Bond Interest	31,080.00	30,460.00	29,820.00	29,820.00		29,180.00	29,180.00	29,180.00
SW4-9901.9	Transfers, Other Funds	26,270.00	1,084.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:		89,400.00	63,544.00	61,820.00	61,820.00	0.00	62,180.00	62,180.00	62,180.00

Difference                      -30,019                      4,000                      0                      27                      0                      0                      0                      0

Taxes Collected:

2016	53,500.00
2017	59,300.00
2018	59,300.00
2019	59,080.00
2020	67,460.00
2021	61,820.00
2022	62,180.00

	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
	-3,185,239.00		51,587.00
	-14,383.00		37,204.00
	-11,185.00		26,019.00
	-26,019.00		-
	0.00		-
		27.00	27.00
		0.00	27.00

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 REQUESTED	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
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WATER #5

Revenues:

SW5-1001	Property Taxes	2,255.00	2,255.00	2,251.00	2,251.00		2,252.00	2,252.00	2,252.00
SW5-2401	Interest and Earnings	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW5-3089	Water Grant	0.00	0.00	0.00			0.00	0.00	0.00
TOTAL REVENUES:		2,255.00	2,255.00	2,251.00	2,251.00	0.00	2,252.00	2,252.00	2,252.00

Appropriations:

SW5-1320.4	Independent Auditing	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW5-8310.4	Admin. Contr. Other	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW5-8320.4	Source of Supply Contr.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW5-8340.4	Trans./Dist. Contr.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW5-9720.6	Bond Principal	0.00	1,350.00	1,455.00	1,485.00		1,517.00	1,517.00	1,517.00
SW5-9720.7	Bond Interest	0.00	0.00	796.00	765.00		735.00	735.00	735.00
SW5-9901.9	Transfers, Other Funds	785.00	905.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:		785.00	2,255.00	2,251.00	2,250.00	0.00	2,252.00	2,252.00	2,252.00

Difference                      1,470                      0                      0                      1                      0                      0                      0                      0

Taxes Collected:

2016	7,820.00
2017	2,255.00
2018	2,255.00
2019	2,255.00
2020	2,255.00
2021	2,251.00
2022	2,252.00

	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
	1,368.00		(92,412.00)
	2,255.00		(90,157.00)
	52,240.00		(37,917.00)
	37,917.00		-
	0.00		-

1.00                      1.00  
1.00

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 REQUESTED	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
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WATER #6 Town Line

Revenues:

SW6-1001	Property Taxes	52,489.00	52,489.00	52,490.00	52,490.00		52,490.00	52,490.00	52,490.00
SW6-2300	Services Other Gov't	71,674.00	83,585.00	32,114.00	84,603.00		7,176.00	7,176.00	7,176.00
SW6-2401	Interest and Earnings	0.00	35.00	0.00	11.00		0.00	0.00	0.00
SW6-2710	Premium & Accrued Interest On Obliga	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW6-3089	Water Grant	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW6-5710	BOND	1,125,040.00	1,070,000.00	0.00	995,000.00		0.00	0.00	0.00
SW6-5730	BAN	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW6-5031	Interfund Transfers	22,642.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES:		1,271,845.00	1,206,109.00	84,604.00	1,132,104.00	0.00	59,666.00	59,666.00	59,666.00

Appropriations:

SW6-1320.4	Independent Auditing	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW6-1420.4	Legal Fees	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW6-8310.4	Admin. Contr. Other	0.00	57,481.00	0.00	0.00		0.00	0.00	0.00
SW6-8320.4	Source of Supply Contr.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW6-8340.4	Trans./Dist. Contr.	62,565.00	35.00	0.00	0.00		0.00	0.00	0.00
SW6-9710.6	Bond Principal	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW6-9710.7	Bond Interest	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW6-9720.6	Statutory Principal	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW6-9720.7	Statutory Interest	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW6-9730.6	Ban Principal	1,155,000.00	1,115,000.00	75,000.00	1,070,000.00	15,000.00	15,000.00	15,000.00	15,000.00
SW6-9730.7	Ban Interest	68,874.00	33,264.00	9,604.00	9,604.00	44,666.00	44,666.00	44,666.00	44,666.00
SW6-9901.9	Transfers, Other Funds	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:		1,286,439.00	1,205,780.00	84,604.00	1,079,604.00	59,666.00	59,666.00	59,666.00	59,666.00

Difference                      -14,594                      329                      0                      52,500                      -59,666                      0                      0                      0

Taxes Collected:

2016	52,489.00
2017	52,489.00
2018	52,489.00
2019	52,489.00
2020	52,489.00
2021	52,490.00
2022	52,490.00

	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
	52,489.00		45,757.00
	-36,119.00		9,638.00
	23,939.00		33,577.00
	-14,594.00		18,983.00
	329.00		19,312.00
		52,500.00	71,812.00
			71,812.00

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 REQUESTED	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
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WATER #7

Revenues:

SW7-1001	Property Taxes	23,843.00	23,615.00	22,530.00	22,530.00	22,325.00	22,325.00	22,325.00	22,325.00
SW7-2390	Share of Joint Activity, Other Govts	1,478.00	1,420.00	1,346.00	1,345.00	1,323.00	1,323.00	1,323.00	1,323.00
SW7-2401	Interest and Earnings	0.00	10.00	0.00	0.00		0.00	0.00	0.00
SW7-2710	Premium & Accrued Interest On Obliga	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW7-3089	Water Grant	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW7-5710	BOND	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW7-5730	BAN	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW7-5031	Interfund Transfers	120,687.00	0.00	0.00			0.00	0.00	0.00
TOTAL REVENUES:		146,008.00	25,045.00	23,876.00	23,875.00	23,648.00	23,648.00	23,648.00	23,648.00

Appropriations:

SW7-1320.4	Independent Auditing	1,000.00	0.00	0.00	0.00		0.00	0.00	0.00
SW7-1420.4	Legal Fees	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW7-8310.4	Admin. Contr. Other	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW7-8320.4	Source of Supply Contr.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW7-8340.4	Trans./Dist. Contr.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW7-9710.6	Bond Principal	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
SW7-9710.7	Bond Interest	11,331.00	11,104.00	10,876.00	10,876.00	10,648.00	10,648.00	10,648.00	10,648.00
SW7-9730.6	Debt Principal, Bond Anticipation Note	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW7-9730.7	Debt Interest, Bond Anticipation Notes	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW7-9901.9	Transfers, Other Funds	0.00	942.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:		25,331.00	25,046.00	23,876.00	23,876.00	23,648.00	23,648.00	23,648.00	23,648.00

Difference	120,677	-1	0	-1	0	0	0	0	0
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2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 REQUESTED	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
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Taxes Collected:

2016	0.00
2017	39,300.00
2018	24,001.00
2019	23,843.00
2020	23,615.00
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2021	22,530.00
2022	22,325.00

	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
	-454,426.00		(558,399.00)
	892,148.00		333,749.00
	-454,426.00		(120,677.00)
	120,677.00		-
	0.00		-
		-1.00	(1.00)
			(1.00)

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 REQUESTED	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
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WATER #8

Revenues:

SW8-1001	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW8-2300	Services Other Gov't	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW8-2390	Share of Joint Activity, Other Govts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW8-2401	Interest and Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW8-2710	Premium & Accrued Interest On Obliga	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW8-3089	Water Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW8-5730	BAN	0.00	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:

SW8-1320.4	Independent Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW8-1420.4	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW8-8310.4	Admin. Contr. Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW8-8320.4	Source of Supply Contr.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW8-8340.4	Trans./Dist. Contr.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW8-9710.6	Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW8-9710.7	Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW8-9901.9	Transfers, Other Funds	0.00	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

Taxes Collected:

2016	0.00
2017	0.00
2018	0.00
2019	0.00
2020	0.00
2021	0.00
2022	0.00

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	-
		-

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 REQUESTED	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
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WATER #9

Revenues:

SW9-1001	Property Taxes	2,146.00	2,146.00	2,135.00	2,135.00	2,114.00	2,114.00	2,114.00	2,114.00
SW9-2300	Services Other Gov't	15,498.00	16,339.00	15,181.00	15,181.00	15,033.00	15,033.00	15,033.00	15,033.00
SW9-2401	Interest and Earnings	0.00	0.00	0.00	2.00		0.00	0.00	0.00
SW9-2701	Refunds of Prior Year's Expenditures	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW9-3089	Water Grant	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW9-5710	BOND	0.00	0.00	0.00	0.00		0.00	0.00	0.00
<b>TOTAL REVENUES:</b>		<b>17,644.00</b>	<b>18,485.00</b>	<b>17,316.00</b>	<b>17,318.00</b>	<b>17,147.00</b>	<b>17,147.00</b>	<b>17,147.00</b>	<b>17,147.00</b>

Appropriations:

SW9-1320.4	Independent Auditing	1,000.00	0.00	0.00	0.00		0.00	0.00	0.00
SW9-1420.4	Legal Fees	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW9-8310.4	Admin. Contr. Other	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW9-8320.4	Source of Supply Contr.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW9-8340.4	Trans./Dist. Contr.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW9-9710.6	Bond Principal	8,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
SW9-9710.7	Bond Interest	8,644.00	8,484.00	8,316.00	8,316.00	8,147.00	8,147.00	8,147.00	8,147.00
SW9-9730.6	Debt Principal, Bond Anticipation Note	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW9-9730.7	Debt Interest, Bond Anticipation Notes	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW9-9901.9	Transfers, Other Funds	26,208.00	1,001.00	0.00	0.00		0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS:</b>		<b>43,852.00</b>	<b>18,485.00</b>	<b>17,316.00</b>	<b>17,316.00</b>	<b>17,147.00</b>	<b>17,147.00</b>	<b>17,147.00</b>	<b>17,147.00</b>

Difference                    -26,208                    0                    0                    2                    0                    0                    0                    0

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 REQUESTED	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
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Taxes Collected:

2016	0.00
2017	0.00
2018	2,646.00
2019	2,146.00
2020	2,146.00
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2021	2,135.00
2022	2,114.00

	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
	-26,116.00		(59,074.00)
	214,956.00		155,882.00
	-129,674.00		26,208.00
	-26,208.00		-
	0.00		-
		2.00	2.00
			2.00

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 REQUESTED	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
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WATER #10

Revenues:

SW10-1001	Property Taxes	9,000.00	10,000.00	8,060.00	8,060.00	7,990.00	7,990.00	7,990.00	7,990.00
SW10-2300	Service Other Gov't	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW10-2390	Share of Joint Activity, Other Govts	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW10-2401	Interest and Earnings	0.00	125.00	0.00	23.00		0.00	0.00	0.00
SW10-2701	Refund of Prior Year Expenses	265.00	264.00	0.00	0.00		0.00	0.00	0.00
SW10-2710	Premium & Accrued Interest On Obliga	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW10-3089	Water Grant	575,953.00	62,487.00	0.00	0.00		0.00	0.00	0.00
SW10-5710	BOND	236,000.00	0.00	0.00	0.00		0.00	0.00	0.00
SW10-5730	BAN	927,000.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES:		1,748,218.00	72,876.00	8,060.00	8,083.00	7,990.00	7,990.00	7,990.00	7,990.00

Appropriations:

SW10-1320.4	Independent Auditing	9,200.00	0.00	0.00	0.00		0.00	0.00	0.00
SW10-1420.4	Legal Fees	22,627.00	0.00	0.00	0.00		0.00	0.00	0.00
SW10-1440.4	Engineering Contra	48,553.00	0.00	0.00	0.00		0.00	0.00	0.00
SW10-8310.4	Admin. Contr. Other	22,456.00	0.00	0.00	0.00		0.00	0.00	0.00
SW10-8320.4	Source of Supply Contr.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW10-8340.4	Trans./Dist. Contr.	700,602.00	0.00	0.00	0.00		0.00	0.00	0.00
SW10-9720.6	Statutory Principal	927,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
SW10-9720.7	Statutory Interest	15,806.00	4,130.00	4,060.00	4,060.00	3,990.00	3,990.00	3,990.00	3,990.00
SW10-9901.9	Transfers, Other Funds	55,684.00	10,077.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:		1,801,928.00	18,207.00	8,060.00	8,060.00	7,990.00	7,990.00	7,990.00	7,990.00

Difference                      -53,710                      54,669                      0                      23                      0                      0                      0                      0

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 REQUESTED	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
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	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
	-17,666.00		(19,539.00)
	-42,142.00		(61,681.00)
	-12,365.00		(74,046.00)
	94,764.00		20,718.00
	-20,718.00		-
		23.00	23.00
			23.00

Taxes Collected:

2016	0.00
2017	0.00
2018	0.00
2019	9,000.00
2020	10,000.00
2021	8,060.00
2022	7,990.00

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 REQUESTED	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
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WATER #11

Revenues:

SW11-1001	Property Taxes	11,904.00	11,904.00	9,604.00	9,604.00	9,464.00	9,464.00	9,464.00	9,464.00
SW11-2401	Interest & Earnings	0.00	0.00	0.00	47.00		0.00	0.00	0.00
SW11-2701	Refund of Prior Year Expenses	65.00	155.00	0.00	0.00		0.00	0.00	0.00
SW11-5710	Serial Bonds	168,500.00	0.00	0.00	0.00		0.00	0.00	0.00
SW11-5031	Transfer From Funds	0.00	21,380.00	0.00	0.00		0.00	0.00	0.00
SW11-5730	BAN	0.00	0.00	0.00	0.00		0.00	0.00	0.00
<b>TOTAL REVENUES:</b>		<b>180,469.00</b>	<b>33,439.00</b>	<b>9,604.00</b>	<b>9,651.00</b>	<b>9,464.00</b>	<b>9,464.00</b>	<b>9,464.00</b>	<b>9,464.00</b>

Appropriations:

SW11-1320.4	Independent Auditing	7,690.00	0.00	0.00	0.00		0.00	0.00	0.00
SW11-1420.4	Legal Fees	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW11-8310.4	Admin. Contr. Other	2,257.00	7,869.00	0.00	44.00		0.00	0.00	0.00
SW11-8320.4	Source of Supply Contr.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW11-8340.4	Trans./Dist. Contr.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW11-9720.6	Statutory Principal	0.00	3,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
SW11-9720.7	Statutory Interest	0.00	4,479.00	4,604.00	4,604.00	4,464.00	4,464.00	4,464.00	4,464.00
SW11-9730.6	Ban Principal	170,500.00	0.00	0.00	0.00		0.00	0.00	0.00
SW11-9730.7	Ban Interest	4,771.00	0.00	0.00	0.00		0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS:</b>		<b>185,218.00</b>	<b>15,848.00</b>	<b>9,604.00</b>	<b>9,648.00</b>	<b>9,464.00</b>	<b>9,464.00</b>	<b>9,464.00</b>	<b>9,464.00</b>

Difference                      -4,749                      17,591                      0                      3                      0                      0                      0                      0

Taxes Collected:

2016	0.00
2017	0.00
2018	11,904.00
2019	11,904.00
2020	11,904.00
2021	9,604.00
2022	9,464.00

Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
-92.00		(92.00)
182,211.00		182,119.00
-131,653.00		50,466.00
28,100.00		78,566.00
-7,280.00		71,286.00
	3.00	71,289.00
		71,289.00

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 REQUESTED	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
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YOUTH

Revenues:

RC2350	Youth Services Other Gov't	19,261.00	997.00	16,040.00	15,043.00		16,040.00	16,040.00	16,040.00
RC2401	Interest	0.00	26.00	0.00	6.00		0.00	0.00	0.00
RC2701	Refund of Prior Year Expenses	562.00	0.00	0.00	0.00		0.00	0.00	0.00
RC2770	Miscellaneous	0.00	0.00	0.00	0.00		0.00	0.00	0.00
RCUB	Unexpended Balance	0.00	0.00	0.00	0.00		0.00	0.00	0.00
<b>TOTAL REVENUES:</b>		<b>19,823.00</b>	<b>1,023.00</b>	<b>16,040.00</b>	<b>15,049.00</b>	<b>0.00</b>	<b>16,040.00</b>	<b>16,040.00</b>	<b>16,040.00</b>

Appropriations:

RC1990.4	Contingency	0.00	0.00	0.00	0.00		0.00	0.00	0.00
RC7320.1A	Summer Rec. - Aides	15,105.00	0.00	9,700.00	13,397.00		9,700.00	9,700.00	9,700.00
RC7320.1B	Swimming Aides	0.00	0.00	0.00	0.00		0.00	0.00	0.00
RC7320.1C	Rec. Director	0.00	0.00	3,200.00	3,200.00		3,200.00	3,200.00	3,200.00
RC7320.1D	Bookkeeper	250.00	0.00	250.00	250.00		250.00	250.00	250.00
RC7320.4	Supplies	6,797.00	1,000.00	1,000.00	2,078.00		1,000.00	1,000.00	1,000.00
RC7320.4A	Travel	0.00	0.00	0.00	0.00		0.00	0.00	0.00
RC7320.4B	Utilities	0.00	0.00	0.00	0.00		0.00	0.00	0.00
RC7320.4C	Other Costs	0.00	0.00	0.00	0.00		0.00	0.00	0.00
RC9010.8	Retirement	126.00	31.00	880.00	880.00		880.00	880.00	880.00
RC9030.8	Employee SS Contributions	1,065.00	0.00	1,010.00	1,289.00		1,010.00	1,010.00	1,010.00
RC9050.8	Disability Insurance, Empl Bnfts	0.00	0.00	0.00	0.00		0.00	0.00	0.00
RC9901.9	Interfund Transfer	0.00	0.00	0.00	0.00		0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS:</b>		<b>23,343.00</b>	<b>1,031.00</b>	<b>16,040.00</b>	<b>21,094.00</b>	<b>0.00</b>	<b>16,040.00</b>	<b>16,040.00</b>	<b>16,040.00</b>

Difference                      -3,520                      -8                      0                      -6,045                      0                      0                      0                      0

Taxes Collected:

2016	0.00
2017	0.00
2018	0.00
2019	0.00
2020	0.00
2021	0.00
2022	0.00

	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
	7,510.00		10,764.00
	6,018.00		16,782.00
	784.00		17,566.00
	-3,520.00		14,046.00
	-8.00		14,038.00
		-6,045.00	7,993.00
		0.00	7,993.00

**ADOPTED**

	ASSESSMENTS		TAX RATES		2020	2021		
	2020	2021	2020	2021	100,000.00	100,000.00		
TOWNWIDE	130,954,927	<b>139,218,526</b>	0.005116264	<b>0.00511627310</b>	511.63	<b>511.63</b>	0.00	0.00%
OUTSIDE VILLIAGE	78,763,442	<b>83,669,003</b>	0	<b>0.00000000000</b>	0.00	<b>0.00</b>	0.00	#DIV/0!
FIRE DISTRICT	125,670,669	<b>132,190,340</b>	0.000625826	<b>0.00049171520</b>	62.58	<b>49.17</b>	(13.41)	-21.43%
WATER #1	31,752,369	<b>33,702,740</b>	0.0000	<b>0.0000</b>	0.00	<b>0.00</b>	0.00	#DIV/0!
WATER #2	30.30	<b>30.30</b>	652.3102	<b>643.7294</b>	652.31	<b>643.73</b>	(8.58)	-1.32%
WATER #3	49.50	<b>52.00</b>	364.7071	<b>362.7115</b>	364.71	<b>362.71</b>	(2.00)	-0.55%
WATER #4	138.00	<b>138.00</b>	447.9710	<b>450.5797</b>	447.97	<b>450.58</b>	2.61	0.58%
WATER #5	7.00	<b>7.00</b>	321.5714	<b>321.7143</b>	321.57	<b>321.71</b>	0.14	0.04%
WATER #6	72.60	<b>72.60</b>	723.0028	<b>723.0028</b>	723.00	<b>723.00</b>	0.00	0.00%
WATER #7	67.00	<b>67.50</b>	336.2687	<b>330.7407</b>	336.27	<b>330.74</b>	(5.53)	-1.64%
WATER #8	2.00	<b>2.00</b>	0.0000	<b>0.0000</b>	0.00	<b>0.00</b>	0.00	#DIV/0!
WATER #9	4.50	<b>4.50</b>	474.4444	<b>469.7778</b>	474.44	<b>469.78</b>	(4.67)	-0.98%
WATER #10	15.50	<b>15.50</b>	520.0000	<b>515.4839</b>	520.00	<b>515.48</b>	(4.52)	-0.87%
WATER #11	24.00	<b>24.00</b>	400.1667	<b>394.3333</b>	400.17	<b>394.33</b>	(5.83)	-1.46%
SEWER	125,585,969	<b>132,096,140</b>	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	#DIV/0!
LIBRARY	130,954,927	<b>139,218,526</b>	0.000610897	<b>0.00057463617</b>	0.00	<b>0.00</b>	(0.00)	-5.94%
WORKERS COMP	130,954,927	<b>139,218,526</b>	0.000224726	<b>0.00019597966</b>	22.47	<b>19.60</b>	(2.87)	-12.79%
					4,837.12	4,792.47	(44.65)	-0.92%

	2020	2021	2020	2021	TAX RATE	TAX RATE
	BUDGET	BUDGET	TAXES RAISED	TAXES RAISED	Per 1000	Per 1000
GENERAL - TOWNWIDE	892,020.00	<b>897,482.00</b>	362,000.00	<b>382,280.00</b>	2.7643	<b>2.7459</b>
HIGHWAY - TOWNWIDE	474,462.00	<b>579,152.00</b>	308,000.00	<b>330,000.00</b>	2.3520	<b>2.3704</b>
GENERAL - OUTSIDE VILLIAGE	39,892.00	<b>42,667.00</b>	0.00	<b>0.00</b>	0.0000	<b>0.0000</b>
HIGHWAY - OUTSIDE VILLIAGE	393,600.00	<b>356,959.00</b>	0.00	<b>0.00</b>	0.0000	<b>0.0000</b>
FIRE DISTRICT	78,648.00	<b>65,000.00</b>	78,648.00	<b>65,000.00</b>	0.6258	<b>0.4917</b>
WATER #1	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.0000	<b>0.0000</b>
WATER #2	19,765.00	<b>19,505.00</b>	19,765.00	<b>19,505.00</b>		
WATER #3	18,053.00	<b>18,861.00</b>	18,053.00	<b>18,861.00</b>		
WATER #4	61,820.00	<b>62,180.00</b>	61,820.00	<b>62,180.00</b>		
WATER #5	2,251.00	<b>2,252.00</b>	2,251.00	<b>2,252.00</b>		
WATER #6	84,604.00	<b>59,666.00</b>	52,490.00	<b>52,490.00</b>		
WATER #7	23,876.00	<b>23,648.00</b>	22,530.00	<b>22,325.00</b>		
WATER #8	0.00	<b>0.00</b>	0.00	<b>0.00</b>		
WATER #9	17,316.00	<b>17,147.00</b>	2,135.00	<b>2,114.00</b>		
WATER #10	8,060.00	<b>7,990.00</b>	8,060.00	<b>7,990.00</b>		
WATER #11	9,604.00	<b>9,464.00</b>	9,604.00	<b>9,464.00</b>		
SEWER	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.0000	<b>0.0000</b>
LIBRARY	86,142.00	<b>86,142.00</b>	80,000.00	<b>80,000.00</b>	0.6109	<b>0.5746</b>
WORKERS COMP			29,429.00	<b>27,284.00</b>	0.2247	<b>0.1960</b>
TOTAL	2,210,113.00	<b>2,248,115.00</b>	1,054,785.00	<b>1,081,745.00</b>		
	<b>38,002.00</b>		<b>26,960.00</b>			

Amount of Tax Levy Subject to Tax Cap:	1,054,785.00	1,081,745.00
Tax Cap Limit:	1,070,963.00	1,101,221.00
(Under Cap)	(16,178.00)	(19,476.00)