

TOWN OF CABLE – NOTICE OF PUBLIC BUDGET HEARING - AMENDED FUND BALANCES-

Notice is hereby given that on **WEDNESDAY, NOVEMBER 11, 2020**, a **PUBLIC HEARING** on the **PROPOSED 2021 BUDGET** of the Town of Cable will be held at **6:00 p.m.** at the Cable Community Centre. The proposed budget in detail is available for inspection online at www.townofcable.com or at the Town of Cable office. The following is a summary of the **PROPOSED 2021 BUDGET**:

REVENUES	2020 BUDGET	2021 BUDGET	% CHANGE
General Property Taxes	\$769,933.00	\$771,422.00	1.23%
Room Tax	\$ 13,000.00	\$ 15,000.00	15.38%
Intergovernmental Revenues	\$286,461.00	\$312,194.00	8.98%
Licenses and Permits	\$ 4,640.00	\$ 4,090.00	-(11.85%)
Transportation Highway	\$ 1,314.00	\$ 1,314.00	0.0
Public Charges for Services	\$ 24,420.00	\$ 23,340.00	-(8.90%)
Miscellaneous Revenues	\$ 49,275.00	\$ 45,475.00	-(7.71%)
Other Financing Sources	\$ 32,200.00	\$ 23,100.00	-(28.26%)
TOTAL REVENUES	\$1,181,243.00	\$1,195,935.	1.24%

EXPENDITURES	2020 BUDGET	2021 BUDGET	% CHANGE
General Government	\$251,968.00	\$228,550.00	-(9.29%)
Public Safety	\$119,664.00	\$144,260.00	20.55%
Public Works	\$638,330.00	\$651,550.00	2.07%
Health & Human Services	\$ 6,000.00	\$ 6,000.00	0.0
Culture/Recreation/Education	\$108,075.00	\$ 99,975.00	-(7.49%)
Conservation & Development	\$ 35,706.00	\$ 34,400.00	-(3.66%)
Capital Outlay	\$ 20,000.00	\$ 29,700.00	48.5%
Other Financial Uses	\$ 1,500.00	\$ 1,500.00	0.0
TOTAL EXPENDITURES	\$1,181,243.00	\$1,195,935.00	1.24%

All Governmental and Proprietary Funds	Fund Balance 1/1/2020	revenues	expenditures	Transfers	Fund Balance 12/31/2020
General Town Funds	\$ 293,767.90	1,749,392.25	1,617,040.68	(130,000)	\$ 132,352.57
Reserve Working Capital	\$ 122,057.15	405.06		130,000.	\$ 252,462.21
Cemetery Funds	\$ 33,805.03	111.07			\$ 33,916.10
Economic Development	\$ 22,502.55	73.95			\$ 22,576.50
Municipal Parking Cont.	\$ 41,515.45	136.41			\$ 41,651.86
Rec Park Cont.	\$ 44,379.07	145.82			\$ 44,524.89
Airport Cont. Fund	\$ 10,245.99	33.66			\$ 10,279.65
Fire Dept. Cont.	\$ 23,284.09		5,88.23		\$ 18,195.86
Hwy Equip. Cont.	\$ 70,137.95			32,943.53	\$ 103,081.48
Fire Dept. Funds	\$ 777,69.18		44,714.66		\$ 33,054.52
Library Funds	\$ 24,425.73	47,300.	4,374.36		\$ 67,351.37