

# VILLAGE BUDGET

FOR 2020-2021

OF THE VILLAGE OF CHAMPLAIN

IN THE COUNTY OF CLINTON

FOR THE FISCAL YEAR

BEGINNING JUNE 1, 2020

AND ENDING ON MAY 31, 2021

# VILLAGE OF CHAMPLAIN

YEAR ENDING MAY 31, 2021

## SUMMARY OF BUDGET - BY FUNDS

| <u>CODE</u> | <u>FUND</u>                   | <u>APPROPRIATIONS</u>             | <u>LESS<br/>ESTIMATED<br/>REVENUES</u> | <u>LESS<br/>UNEXPENDED<br/>FUND BALANCE</u> | <u>AMOUNT TO BE<br/>RAISED BY TAX</u> |
|-------------|-------------------------------|-----------------------------------|--|---|---------------------------------------|
| A           | GENERAL                       | \$553,191.00                      | \$249,300.00                           | \$61,994.00                                 | \$241,897.00                          |
| C           | ENTERPRISE<br>REVENUE FUND    |                                   |  |   |                                       |
| CD          | COMMUNITY<br>DEVELOPMENT FUND |                                   |  |   |                                       |
| CF          | FEDERAL REV.<br>SHARE FUND    |                                   |  |   |                                       |
| F           | WATER                         | \$317,667.00                      | \$287,700.00                           | \$29,967.00                                 | \$0.00                                |
| G           | SEWER                         | \$376,672.00                      | \$308,600.00                           | \$68,072.00                                 | \$0.00                                |
| H           | CAPITAL PROJECT               |                                   |  |   |                                       |
| J           | JOINT ACTIVITY                |                                   |  |   |                                       |
| L           | PUBLIC LIBRARY                |                                   |  |   |                                       |
| V           | DEBT SERVICE                  |                                   |  |   |                                       |
|             | TOTAL                         | <b><u>\$1,247,530.00</u></b>      | <b><u>\$845,867.00</u></b>             | <b><u>\$160,033.00</u></b>                  | <b><u>\$241,897.00</u></b>            |
|             | PLUS                          | ALLOWANCE FOR UNCOLLECTIBLE TAXES |  |   |                                       |
|             | PLUS                          | DEFERRED TAX REVENUES             |  |   |                                       |
|             |                               | <b>TOTAL TAX LEVY</b>             |  |   | <b><u>\$241,897.00</u></b>            |

## **GENERAL FUND BUDGET 2020-2021**

|                                   |           |
|-----------------------------------|-----------|
| TOTAL ANTICIPATED REVENUES        | \$249,300 |
| AMOUNT TO BE RAISED BY TAXATION   | \$241,897 |
| TOTAL OF ALL GENERAL EXPENDITURES | \$553,191 |

**TAX RATE FOR 2020-2021: \$4.02 /thousand**

|                                       |              |
|---------------------------------------|--------------|
| TAX BASE FOR 2020-2021                | \$58,004,900 |
| (Assessment Roll dated March 1, 2019) |              |

**The tax rate increased to \$4.02**

## **WATER FUND BUDGET 2020-2021**

|                           |           |
|---------------------------|-----------|
| ANTICIPATED REVENUES      | \$287,700 |
| TOTAL OF EXPENDITURES     | \$376,672 |
| AMOUNT OF YEARLY BILLINGS | \$255,000 |

WATER RATES FOR 2020-2021                      See Attached Sheet

**There was no change in water rates**

## **SEWER FUND BUDGET 2020-2021**

|                           |           |
|---------------------------|-----------|
| ANTICIPATED REVENUES      | \$308,600 |
| TOTAL OF EXPENDITURES     | \$381,170 |
| AMOUNT OF YEARLY BILLINGS | \$285,000 |

SEWER RATES FOR 2020-2021                      See Attached Sheet

**There is no change in the sewer rates**

# WATER/SEWER RATES

## BUDGET - June 1, 2020 to May 31, 2021

### RESIDENTIAL

|                                      |            |  |
|--------------------------------------|------------|--|
| <b>village Water</b>                 | <b>F01</b> | \$27.00 Service Fee for all users<br>\$ 5.25 per 1,000 gallons (adj. 7/1/18) |
| <b>Village Sewer</b>                 | <b>F02</b> | \$37.50 Service Fee for all users<br>\$ 4.80 per 1,000 gallons (adj. 6/1/15) |
| <b>Outside Sewer</b><br>(1 customer) | <b>F08</b> | \$58.00 Service Fee for all users<br>\$ 7.93 per 1,000 gallons(adj. 6/1/15)  |
| <b>Town Water</b>                    | <b>F04</b> | \$7.22/K gal (adj. 7/1/18)   |
| <b>Town Sewer</b>                    | <b>F05</b> | \$13.28/ thousand Gal.   |

### COMMERCIAL

|  |            |  |
|--|------------|--|
| <b>Village Water</b>                           | <b>M01</b> | \$5.25 per 1,000 gallons (adj. 07/01/2018)<br>Minimum: \$ 62.50/quarter                            |
| <b>Village Sewer</b>                           | <b>M02</b> | \$7.30 per 1,000 gallons(adj. 6/1/15)<br>Minimum: \$ 63.00/quarter                                 |
| <b>Outside Sewer</b>                           | <b>M04</b> | \$13.28/K gal<br>Minimum: \$125.00/quarter<br>(incl. GSA, NCCS, UPS, Border Industrial, Duty Free) |
| <b>Town Water</b>                              | <b>F09</b> | \$7.22/K gal. (adj., 9-10-18)<br>Minimum: \$125.00/quarter   |
| <b>Town Sewer</b>                              | <b>F10</b> | \$13.28/K gal.   |
| <b>Village Flat Rate Water</b>                 | <b>F06</b> | \$62.50/quarter  |
| <b>Village Flat Rate Sewer</b><br>(Fire Dept.) | <b>F07</b> | \$63.00/quarter  |

# SCHEDULE OF SALARIES AND WAGES

## 2020-2021 BUDGET

| <u>TITLE</u>                                  | <u>RATE</u>       |
|---|-------------------|
| Mayor   | \$ 7,536.00/year  |
| Deputy Mayor                                  | \$ 282.00/year    |
| Trustees                                      | \$ 4,036.00/year  |
| Clerk   | \$ 15,792.00/year |
| Treasurer                                     | \$ 29,327.00/year |
| Superintendent                                | \$ 63,760.00/year |
| Public Works Maintenance Person (W. Kissel)   | \$ 23.42/hour     |
| Public Works Maintenance Person (J. Ondras)   | \$ 20.34/hour     |
| Public Works Maintenance Person (R. Pulsifer) | \$ 20.70/hour     |
| Public Works Maintenance Person (M King)      | \$ 18.95/hour     |
| Deputy Clerk                                  | \$ 19.10/hour     |
| Zoning Secretary                              | \$ 20.00/hour     |
| Planning Secretary                            | \$ 20.00/hour     |
| Part-Time Typist                              | \$ 10.00/hour     |
| Health Officer                                | \$ 10.00/year     |
| Youth Commissioner                            | \$ 800.00/year    |
| Registrar of Vital Statistics                 | \$ 325.00/year    |
| Election Inspectors                           | \$ 10.00/hour     |
| Building Inspector/Zoning Enforcement Officer | \$ 10,300.00/year |

7/29/19

**APPROPRIATIONS - GENERAL FUND**

|  | EXPENDED<br>PREVIOUS<br>YEAR<br>2018-2019 | CURRENT<br>BUDGET AS<br>MODIFIED<br>2019-2020 | BUDGET<br>OFFICER<br>REC'MEND<br>2020-2021 | FINAL<br>BUDGET<br>ADOPTED<br>2020-2021 |
|--|---|---|--|---|
|--|---|---|--|---|

**GENERAL GOVERNMENT SUPPORT**

**LEGISLATIVE**

**BOARD OF TRUSTEES**

|                                |                    |                   |                   |                   |
|--------------------------------|--------------------|-------------------|-------------------|-------------------|
| A1010.1 Personal Services      | \$ 7,608.00        | \$7,836.00        | \$8,072.00        | \$8,072.00        |
| <b>Total Board of Trustees</b> | <b>\$ 7,608.00</b> | <b>\$7,836.00</b> | <b>\$8,072.00</b> | <b>\$8,072.00</b> |

**TOTAL LEGISLATIVE** **\$8,072.00**

**EXECUTIVE**

**MAYOR**

|                           |                    |                    |                    |                    |
|---------------------------|--------------------|--------------------|--------------------|--------------------|
| A1210.1 Personal Services | \$ 3,551.00        | \$ 3,658.00        | \$ 3,768.00        | \$ 3,768.00        |
| A1210.11 Acting Mayor     | \$ 266.00          | \$ 274.00          | \$ 282.00          | \$ 282.00          |
| <b>Total Mayor</b>        | <b>\$ 3,817.00</b> | <b>\$ 3,932.00</b> | <b>\$ 4,050.00</b> | <b>\$ 4,050.00</b> |

**TOTAL EXECUTIVE** **\$ 4,050.00**

**FINANCE**

**AUDITOR**

|                           |                  |                  |                  |                  |
|---------------------------|------------------|------------------|------------------|------------------|
| A1320.1 Personal Services | \$ 250.00        | \$ 250.00        | \$ 300.00        | \$ 300.00        |
| <b>Total Auditor</b>      | <b>\$ 250.00</b> | <b>\$ 250.00</b> | <b>\$ 300.00</b> | <b>\$ 300.00</b> |

**TREASURER**

|                              |                    |                     |                    |                    |
|------------------------------|--------------------|---------------------|--------------------|--------------------|
| A1325.1 Personal Services    | \$14,885.00        | \$ 15,332.00        | \$15,332.00        | \$15,332.00        |
| A1325.11 Schooling           | \$ 1,986.00        | \$ 2,500.00         | \$ 2,500.00        | \$ 2,500.00        |
| A1325.2 Equipment            | \$ 0.00            | \$ 400.00           | \$ 400.00          | \$ 400.00          |
| A1325.4 Contractual Expenses | \$ 3,671.00        | \$ 4,200.00         | \$ 4,200.00        | \$ 4,200.00        |
| <b>Total Treasurer</b>       | <b>\$20,542.00</b> | <b>\$ 22,432.00</b> | <b>\$22,892.00</b> | <b>\$22,892.00</b> |

**TOTAL FINANCE** **\$22,892.00**

**STAFF**

**CLERK**

|                              |                    |                    |                    |                    |
|------------------------------|--------------------|--------------------|--------------------|--------------------|
| A1410.1 Personal Services    | \$ 6,379.00        | \$ 6,571.00        | \$ 6,768.00        | \$ 6,768.00        |
| A1410.2 Equipment            | \$ 321.00          | \$ 500.00          | \$ 500.00          | \$ 500.00          |
| A1410.4 Contractual Expenses | \$ 8,268.00        | \$ 12,995.00       | \$ 7,950.00        | \$ 7,950.00        |
| <b>Total Clerk</b>           | <b>\$14,968.00</b> | <b>\$20,066.00</b> | <b>\$15,218.00</b> | <b>\$15,218.00</b> |

**LAW**

|                           |           |             |             |             |
|---------------------------|-----------|-------------|-------------|-------------|
| A1420.1 Personal Services | \$ 834.00 | \$ 4,000.00 | \$ 3,000.00 | \$ 3,000.00 |
|---------------------------|-----------|-------------|-------------|-------------|

|          |                         |           |             |             |             |
|----------|-------------------------|-----------|-------------|-------------|-------------|
| A1420.11 | General Code Publishers | \$ 0.00   | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| A1420.12 | Bond Counsel            | \$ 0.00   | \$ 0.00     | \$ 0.00     | \$ 0.00     |
| A1420.4  | Contractual Expenses    | \$ 0.00   | \$ 300.00   | \$ 300.00   | \$ 300.00   |
|          | <b>Total Law</b>        | \$ 834.00 | \$ 5,300.00 | \$ 4,300.00 | \$ 4,300.00 |

|  | EXPENDED<br>PREVIOUS<br>YEAR | CURRENT<br>BUDGET AS<br>MODIFIED | BUDGET<br>OFFICER<br>REC'MEND | FINAL<br>BUDGET<br>ADOPTED |
|--|------------------------------|----------------------------------|-------------------------------|----------------------------|
|--|------------------------------|----------------------------------|-------------------------------|----------------------------|

**PERSONNEL**

|         |                        |             |             |             |             |
|---------|------------------------|-------------|-------------|-------------|-------------|
| A1430.1 | Personal Services      | \$18,279.00 | \$19,700.00 | \$20,360.00 | \$20,360.00 |
|         | <b>Total Personnel</b> | \$18,279.00 | \$19,700.00 | \$20,360.00 | \$20,360.00 |

**ENGINEER**

|         |                       |             |             |             |             |
|---------|-----------------------|-------------|-------------|-------------|-------------|
| A1440.1 | Personal Services     | \$ 1,250.00 | \$ 3,000.00 | \$ 2,000.00 | \$ 2,000.00 |
|         | <b>Total Engineer</b> | \$ 1,250.00 | \$ 3,000.00 | \$ 2,000.00 | \$ 2,000.00 |

**ELECTION**

|         |                       |           |           |           |           |
|---------|-----------------------|-----------|-----------|-----------|-----------|
| A1450.1 | Personal Services     | \$ 200.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 |
| A1450.4 | Contractual Expenses  | \$ 172.00 | \$ 335.00 | \$ 335.00 | \$ 335.00 |
|         | <b>Total Election</b> | \$ 372.00 | \$ 635.00 | \$ 635.00 | \$ 635.00 |

**RECORDS MANAGEMENT**

|         |                      |         |         |         |         |
|---------|----------------------|---------|---------|---------|---------|
| A1460.4 | Contractual Expenses | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
|         | <b>Total</b>         | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

**PUBLIC WORKS ADMINISTRATION**

|         |                      |             |             |             |             |
|---------|----------------------|-------------|-------------|-------------|-------------|
| A1490.2 | Equipment            | \$ 496.00   | \$ 500.00   | \$ 500.00   | \$ 500.00   |
| A1490.4 | Contractual Expenses | \$ 747.00   | \$ 730.00   | \$ 730.00   | \$ 730.00   |
|         | <b>Total</b>         | \$ 1,243.00 | \$ 1,230.00 | \$ 1,230.00 | \$ 1,230.00 |

**TOTAL STAFF**

\$43,743.00

**SHARED SERVICES**

**BUILDINGS**

|         |                        |             |             |             |             |
|---------|------------------------|-------------|-------------|-------------|-------------|
| A1620.1 | Personal Services      | \$ 540.00   | \$ 800.00   | \$ 800.00   | \$ 800.00   |
| A1620.2 | Equipment              | \$ 2,133.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 |
| A1620.4 | Contractual Expenses   | \$ 2,076.00 | \$ 2,360.00 | \$ 2,360.00 | \$ 2,360.00 |
|         | <b>Total Buildings</b> | \$ 4,749.00 | \$ 6,160.00 | \$ 6,160.00 | \$ 6,160.00 |

**CENTRAL GARAGE**

|         |                             |             |             |             |             |
|---------|-----------------------------|-------------|-------------|-------------|-------------|
| A1640.4 | Contractual Expenses        | \$ 6,687.00 | \$ 8,350.00 | \$ 8,350.00 | \$ 8,350.00 |
|         | <b>Total Central Garage</b> | \$ 6,687.00 | \$ 8,350.00 | 8,350.00    | \$ 8,350.00 |

**TOTAL SHARED SERVICES**

\$14,510.00

**SPECIAL ITEMS**

|         |                       |              |             |             |             |
|---------|-----------------------|--------------|-------------|-------------|-------------|
| A1910.4 | Unallocated Insurance | \$ 12,495.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| A1920.4 | Municipal Assoc. Dues | \$ 1,271.00  | \$ 1,400.00 | \$ 1,400.00 | \$ 1,400.00 |
| A1989.4 | Shared Services       | \$ 0.00      | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 |

|         |                            |                     |                    |                    |                    |
|---------|----------------------------|---------------------|--------------------|--------------------|--------------------|
| A1990.4 | Contingent Account         | \$ 0.00             | \$ 2,029.00        | \$ 3,000.00        | \$ 3,000.00        |
|         | <b>Total Special Items</b> | <b>\$ 13,766.00</b> | <b>\$21,929.00</b> | <b>\$22,900.00</b> | <b>\$22,900.00</b> |

**TOTAL SPECIAL ITEMS** **\$22,900.00**  
**TOTAL GENERAL GOVERNMENT SUPPORT** **\$116,467.00**

|                             |                      | <b>EXPENDED<br/>PREVIOUS<br/>YEAR</b> | <b>CURRENT<br/>BUDGET AS<br/>MODIFIED</b> | <b>BUDGET<br/>OFFICER<br/>REC'MEND</b> | <b>FINAL<br/>BUDGET<br/>ADOPTED</b> |
|-----------------------------|----------------------|---------------------------------------|---|--|-------------------------------------|
| <b><u>PUBLIC SAFETY</u></b> |                      |                                       |   |  |                                     |
| <b>FIRE DEPARTMENT</b>      |                      |                                       |   |  |                                     |
| A3410.4                     | Contractual Expenses | \$ 0.00                               | \$ 0.00                                   | \$ 0.00                                | \$ 0.00                             |
|                             | Total                | \$ 0.00                               | \$ 0.00                                   | \$ 0.00                                | \$ 0.00                             |
| <b>TOTAL PUBLIC SAFETY</b>  |                      |                                       |   |  | <b>\$ 0.00</b>                      |

**PUBLIC HEALTH**

**PUBLIC HEALTH**

|         |                      |           |           |           |           |
|---------|----------------------|-----------|-----------|-----------|-----------|
| A4010.1 | Personal Services    | \$ 0.00   | \$ 10.00  | \$ 10.00  | \$ 10.00  |
| A4010.4 | Contractual Expenses | \$ 292.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
|         | Total PH             | \$ 292.00 | \$ 510.00 | \$ 510.00 | \$ 510.00 |

**REGISTRAR OF VITAL STATISTICS**

|         |                   |           |           |           |           |
|---------|-------------------|-----------|-----------|-----------|-----------|
| A4020.1 | Personal Services | \$ 325.00 | \$ 325.00 | \$ 325.00 | \$ 325.00 |
|         | Total RVS         | \$ 325.00 | \$ 325.00 | \$ 325.00 | \$ 325.00 |

**TOTAL PUBLIC HEALTH** **\$ 835.00**

**TRANSPORTATION**

**STREET MAINTENANCE**

|          |                      |              |              |              |              |
|----------|----------------------|--------------|--------------|--------------|--------------|
| A5110.1  | Personal Services    | \$ 90,728.00 | \$108,430.00 | \$106,067.00 | \$106,067.00 |
| A5110.2  | Equipment            | \$ 7,848.00  | \$ 7,950.00  | \$ 7,950.00  | \$ 7,950.00  |
| A5110.4  | Contractual Expenses | \$ 46,710.00 | \$ 66,250.00 | \$ 61,250.00 | \$ 61,250.00 |
| A5110.4l | CHIPS                | \$           | \$ 31,000.00 | \$ 31,000.00 | \$ 31,000.00 |
|          | Total Street Maint   | \$145,286.00 | \$213,630.00 | \$206,267.00 | \$206,267.00 |

**SNOW REMOVAL**

|         |                      |              |              |              |              |
|---------|----------------------|--------------|--------------|--------------|--------------|
| A5142.1 | Personal Services    | \$ 12,089.00 | \$ 13,400.00 | \$ 13,642.00 | \$ 13,642.00 |
| A5142.2 | Equipment            | \$ 3,693.00  | \$ 3,500.00  | \$ 3,500.00  | \$ 3,500.00  |
| A5142.4 | Contractual Expenses | \$ 8,452.00  | \$ 12,000.00 | \$ 12,000.00 | \$ 12,000.00 |
|         | Total Snow Removal   | \$ 24,234.00 | \$ 28,900.00 | \$ 29,142.00 | \$ 29,142.00 |

**STREET LIGHTING**

|         |                      |              |              |              |              |
|---------|----------------------|--------------|--------------|--------------|--------------|
| A5182.4 | Contractual Expenses | \$ 18,198.00 | \$ 19,972.00 | \$ 18,000.00 | \$ 18,000.00 |
|         | Total St light       | \$ 18,198.00 | \$ 19,972.00 | \$ 18,000.00 | \$ 18,000.00 |

**SIDEWALKS**



|         |                      |             |              |              |              |
|---------|----------------------|-------------|--------------|--------------|--------------|
| A5410.4 | Contractual Expenses | \$ 1,201.00 | \$ 20,500.00 | \$ 20,500.00 | \$ 20,500.00 |
|         | Total                | \$ 1,201.00 | \$ 20,500.00 | \$ 20,500.00 | \$ 20,500.00 |

**TOTAL TRANSPORTATION**

**\$273,909.00**

|  | EXPENDED<br>PREVIOUS<br>YEAR | CURRENT<br>BUDGET AS<br>MODIFIED | BUDGET<br>OFFICER<br>REC'MEND | FINAL<br>BUDGET<br>ADOPTED |
|--|------------------------------|----------------------------------|-------------------------------|----------------------------|
|--|------------------------------|----------------------------------|-------------------------------|----------------------------|

**ECONOMIC ASSISTANCE & OPPORTUNITY**

**GRANT WRITERS**

|         |                   |         |         |         |         |
|---------|-------------------|---------|---------|---------|---------|
| A6989.1 | Personal Services | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
|         | Total             | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

**TOTAL ECONOMIC ASSISTANCE & OPPORTUNITY**

**\$ 0.00**

**CULTURE & RECREATION**

**PARKS**

|         |                      |             |              |             |             |
|---------|----------------------|-------------|--------------|-------------|-------------|
| A7110.4 | Contractual Expenses | \$ 1,939.00 | \$ 10,101.00 | \$ 4,500.00 | \$ 4,500.00 |
|         | Total                | \$ 1,939.00 | \$ 10,101.00 | \$ 4,500.00 | \$ 4,500.00 |

**YOUTH AGENCIES**

|         |                      |             |             |             |             |
|---------|----------------------|-------------|-------------|-------------|-------------|
| A7310.1 | Personal Services    | \$ 800.00   | \$ 800.00   | \$ 800.00   | \$ 800.00   |
| A7310.2 | Equipment            | \$ 0.00     | \$ 300.00   | \$ 300.00   | \$ 300.00   |
| A7310.4 | Contractual Expenses | \$ 5,426.00 | \$ 7,000.00 | \$ 7,000.00 | \$ 7,000.00 |
|         | Total                | \$ 6,226.00 | \$ 8,100.00 | \$ 8,100.00 | \$ 8,100.00 |

**LIBRARY**

|         |                      |             |             |             |             |
|---------|----------------------|-------------|-------------|-------------|-------------|
| A7410.4 | Contractual Expenses | \$ 5,000.00 | \$ 5,500.00 | \$ 5,800.00 | \$ 5,800.00 |
|         | Total                | \$ 5,000.00 | \$ 5,500.00 | \$ 5,800.00 | \$ 5,800.00 |

**HISTORIAN**

|         |                      |           |           |           |           |
|---------|----------------------|-----------|-----------|-----------|-----------|
| A7510.4 | Contractual Expenses | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 |
|         | Total                | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 |

**VILLAGE FEST**

|                   |                      |             |             |             |             |
|-------------------|----------------------|-------------|-------------|-------------|-------------|
| A7989.4           | Contractual Expenses | \$ 1,325.00 | \$ 4,500.00 | \$ 4,500.00 | \$ 4,500.00 |
| Total Villagefest | \$ 1,325.00          | \$ 4,500.00 | \$ 4,500.00 | \$ 4,500.00 |             |

**TOTAL CULTURE AND RECREATION**

**\$23,150.00**

**HOME AND COMMUNITY SERVICES**

**ZONING**

|                     |                         |                    |                    |                    |                    |
|---------------------|-------------------------|--------------------|--------------------|--------------------|--------------------|
| A8010.1             | Personal Services       | \$ 9,819.00        | \$10,000.00        | \$ 10,300.00       | \$10,300.00        |
| A8010.11            | Consultant              | \$ 0.00            | \$ 1,000.00        | \$ 500.00          | \$ 500.00          |
| A8010.12            | Secretary               | \$ 0.00            | \$ 400.00          | \$ 400.00          | \$ 400.00          |
| A8010.2             | Equipment               | \$ 0.00            | \$ 200.00          | \$ 200.00          | \$ 200.00          |
| A8010.4             | Board Contractual       | \$ 255.00          | \$ 300.00          | \$ 300.00          | \$ 300.00          |
| A8010.41            | Codes Officer Contract. | \$ 0.00            | \$ 100.00          | \$ 100.00          | \$ 100.00          |
| <b>Total Zoning</b> |                         | <b>\$10,074.00</b> | <b>\$12,000.00</b> | <b>\$11,800.00</b> | <b>\$11,800.00</b> |

|                                       |   |  |                                     |
|---------------------------------------|---|--|-------------------------------------|
| <b>EXPENDED<br/>PREVIOUS<br/>YEAR</b> | <b>CURRENT<br/>BUDGET AS<br/>MODIFIED</b> | <b>BUDGET<br/>OFFICER<br/>REC'MEND</b> | <b>FINAL<br/>BUDGET<br/>ADOPTED</b> |
|---------------------------------------|---|--|-------------------------------------|

**PLANNING**

|                       |                      |                  |                  |                  |                  |
|-----------------------|----------------------|------------------|------------------|------------------|------------------|
| A8020.1               | Personal Services    | \$ 160.00        | \$ 240.00        | \$ 240.00        | \$ 240.00        |
| A8020.12              | Attorney & Engineer  | \$ 0.00          | \$ 500.00        | \$ 400.00        | \$ 400.00        |
| A8020.4               | Contractual Expenses | \$ 21.00         | \$ 50.00         | \$ 50.00         | \$ 50.00         |
| <b>Total Planning</b> |                      | <b>\$ 181.00</b> | <b>\$ 790.00</b> | <b>\$ 690.00</b> | <b>\$ 690.00</b> |

**COMMUNITY BEAUTIFICATION**

|                                 |                      |                    |                    |                    |                    |
|---------------------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| A8510.4                         | Contractual Expenses | \$ 1,740.00        | \$ 3,881.00        | \$ 3,500.00        | \$ 3,500.00        |
| <b>Total Community Beautif.</b> |                      | <b>\$ 1,740.00</b> | <b>\$ 3,881.00</b> | <b>\$ 3,500.00</b> | <b>\$ 3,500.00</b> |

**DRAINAGE**

|                       |                      |                  |                    |                    |                    |
|-----------------------|----------------------|------------------|--------------------|--------------------|--------------------|
| A8540.4               | Contractual Expenses | \$ 345.00        | \$ 5,750.00        | \$ 5,750.00        | \$ 5,750.00        |
| <b>Total Drainage</b> |                      | <b>\$ 345.00</b> | <b>\$ 5,750.00</b> | <b>\$ 5,750.00</b> | <b>\$ 5,750.00</b> |

**CLEARANCE, DEMO, REHAB.**

|                   |                      |                |                    |                    |                    |
|-------------------|----------------------|----------------|--------------------|--------------------|--------------------|
| A8666.4           | Contractual Expenses | \$ 3,375.00    | \$ 1,300.00        | \$ 1,300.00        | \$ 1,300.00        |
| <b>Total Demo</b> |                      | <b>\$ 0.00</b> | <b>\$ 1,300.00</b> | <b>\$ 1,300.00</b> | <b>\$ 1,300.00</b> |

**REHAB GRANTS**

|              |                   |                |                |                |                |
|--------------|-------------------|----------------|----------------|----------------|----------------|
| A8668.1      | Personal Services | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00        |
| <b>Total</b> |                   | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> |

**EMERGENCY DISASTER WORK**

|              |                      |                |                |                |                |
|--------------|----------------------|----------------|----------------|----------------|----------------|
| A8760.4      | Contractual Expenses | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00        |
| <b>Total</b> |                      | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> |

**NATURAL RESOURCE HYDRO**

|              |                      |                |                |                |                |
|--------------|----------------------|----------------|----------------|----------------|----------------|
| A8790.4      | Contractual Expenses | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00        |
| <b>Total</b> |                      | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> |

**TOTAL HOME AND COMMUNITY SERVICES** **\$23,040.00**

**EMPLOYEE BENEFITS**

|         |                  |             |              |              |              |
|---------|------------------|-------------|--------------|--------------|--------------|
| A9010.8 | State Retirement | \$18,363.00 | \$20,000.00  | \$ 20,000.00 | \$ 20,000.00 |
| A9030.8 | Social Security  | \$ 9,177.00 | \$ 11,140.00 | \$ 11,440.00 | \$ 11,440.00 |

|                                |                         |                    |                     |                     |                     |
|--------------------------------|-------------------------|--------------------|---------------------|---------------------|---------------------|
| A9035.8                        | Medicare                | \$ 2,117.00        | \$ 2,605.00         | \$ 2,676.00         | \$ 2,676.00         |
| A9040.8                        | Workers' Compensation   | \$ 9,389.00        | \$10,500.00         | \$10,500.00         | \$ 10,500.00        |
| A9050.8                        | Unemployment Insurance  | \$ 215.00          | \$ 500.00           | \$ 500.00           | \$ 500.00           |
| A9055.8                        | Disability Insurance    | \$ 0.00            | \$ 0.00             | \$ 0.00             | \$ 0.00             |
| A9060.8                        | Hospital & Medical Ins. | \$54,469.00        | \$65,519.00         | \$69,674.00         | \$ 69,674.00        |
| A9089.8                        | Schooling               | \$ 282.00          | \$ 1,000.00         | \$ 1,000.00         | \$ 1,000.00         |
| <b>Total Employee Benefits</b> |                         | <b>\$94,012.00</b> | <b>\$111,264.00</b> | <b>\$115,790.00</b> | <b>\$115,790.00</b> |

**TOTAL EMPLOYEE BENEFITS** **\$115,790.00**

**DEBT SERVICE**

|                                    | EXPENDED<br>PREVIOUS<br>YEAR | CURRENT<br>BUDGET AS<br>MODIFIED | BUDGET<br>OFFICER<br>REC'MEND | FINAL<br>BUDGET<br>ADOPTED |         |
|------------------------------------|------------------------------|----------------------------------|-------------------------------|----------------------------|---------|
| <b>STATUTORY INSTALLMENT BONDS</b> |                              |                                  |                               |                            |         |
| A9720.6                            | Principal                    | \$ 0.00                          | \$ 0.00                       | \$ 0.00                    | \$ 0.00 |
| A9720.7                            | Interest                     | \$ 0.00                          | \$ 0.00                       | \$ 0.00                    | \$ 0.00 |
|                                    |                              | \$ 0.00                          | \$ 0.00                       | \$ 0.00                    | \$ 0.00 |

**BOND ANTICIPATION NOTES**

|         |                 |         |         |         |         |
|---------|-----------------|---------|---------|---------|---------|
| A9730.6 | BAN (Principal) | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| A9730.7 | BAN (Interest)  | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
|         | Total           | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

**BUDGET NOTES**

|         |                          |         |         |         |         |
|---------|--------------------------|---------|---------|---------|---------|
| A9750.6 | Budget Notes (Principal) | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| A9750.7 | Budget Notes (Interest)  | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
|         | Total                    | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

**TOTAL DEBT SERVICE** **\$ 0.00**

**GRAND TOTAL: GENERAL FUND APPROPRIATION** **\$553,191.00**

## ESTIMATED REVENUES GENERAL FUND

|                                    | ACTUAL<br>PREVIOUS<br>YEAR | ESTIMATED<br>FOR THIS<br>YEAR | BUDGET<br>OFFICER<br>ESTIMATE | FINAL<br>AS<br>ADOPTED |
|------------------------------------|----------------------------|-------------------------------|-------------------------------|------------------------|
| <b>REAL PROPERTY TAXES</b>         |                            |                               |                               |                        |
| A1001 Real Property Taxes          | \$220,484.00               | \$228,876.00                  | \$ 239,897.00                 | \$239,897.00           |
| A1081 In Lieu of Taxes             | <u>\$ 2,000.00</u>         | <u>\$ 2,000.00</u>            | <u>\$ 2,000.00</u>            | <u>\$ 2,000.00</u>     |
| <b>Total Real Property Taxes</b>   | <b>\$222,484.00</b>        | <b>\$230,876.00</b>           | <b>\$241,897.00</b>           | <b>\$239,897.00</b>    |
| <b>OTHER TAX ITEMS</b>             |                            |                               |                               |                        |
| A1090 Interest & Penalties         | <u>\$ 1,249.00</u>         | <u>\$ 2,000.00</u>            | <u>\$ 1,300.00</u>            | <u>\$ 1,300.00</u>     |
| <b>Total Penalties</b>             | <b>\$ 1,249.00</b>         | <b>\$ 2,000.00</b>            | <b>\$ 1,300.00</b>            | <b>\$ 1,300.00</b>     |
| <b>NON-PROPERTY TAX ITEMS</b>      |                            |                               |                               |                        |
| A1120 Non-Property Tax Distrib.    | \$194,331.00               | \$190,000.00                  | \$190,000.00                  | \$190,000.00           |
| A1170 Franchises                   | <u>\$ 7,907.00</u>         | <u>\$ 7,000.00</u>            | <u>\$ 7,000.00</u>            | <u>\$ 7,000.00</u>     |
| <b>Total Non-PT</b>                | <b>\$202,238.00</b>        | <b>\$197,000.00</b>           | <b>\$197,000.00</b>           | <b>\$197,000.00</b>    |
| <b>DEPARTMENTAL INCOME</b>         |                            |                               |                               |                        |
| A1230 Treasurer Fees               | \$ 0.00                    | \$ 0.00                       | \$ 0.00                       | \$ 0.00                |
| A1255 Clerk Fees                   | \$ 271.00                  | \$ 200.00                     | \$ 200.00                     | \$ 200.00              |
| A1289 C2RP Shared Services         | \$ 0.00                    | \$ 0.00                       | \$ 0.00                       | \$ 0.00                |
| A2089 Other Culture & Rec.         | \$ 0.00                    | 0.00                          | 0.00                          | 0.00                   |
| A2210 Gen.Services/Inter.Gov.      | <u>\$ 0.00</u>             | <u>\$ 0.00</u>                | <u>\$ 0.00</u>                | <u>\$ 0.00</u>         |
| <b>Total Dept. Income</b>          | <b>\$ 271.00</b>           | <b>\$ 200.00</b>              | <b>\$ 200.00</b>              | <b>\$ 200.00</b>       |
| <b>USE OF MONEY &amp; PROPERTY</b> |                            |                               |                               |                        |
| A2401 Interest Earnings            | \$ 5,635.00                | \$ 4,000.00                   | \$ 4,000.00                   | \$ 4,000.00            |
| A2410 Rental of Real Property      | <u>\$ 0.00</u>             | <u>\$ 0.00</u>                | <u>\$ 0.00</u>                | <u>\$ 0.00</u>         |
| <b>Total</b>                       | <b>\$ 5,635.00</b>         | <b>\$ 4,000.00</b>            | <b>\$ 4,000.00</b>            | <b>\$ 4,000.00</b>     |

**LICENSES & PERMITS**

|                                |                    |                    |                    |                    |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|
| A2530 Games of Chance Licenses | \$ 0.00            | \$ 0.00            | \$ 0.00            | \$ 0.00            |
| A2590 Permits                  | \$ 1,491.00        | \$ 1,000.00        | \$ 1,000.00        | \$ 1,000.00        |
| <b>Total Permits</b>           | <b>\$ 1,491.00</b> | <b>\$ 1,000.00</b> | <b>\$ 1,000.00</b> | <b>\$ 1,000.00</b> |

**FINES & FORFEITURES**

|                              |                |                |                |                |
|------------------------------|----------------|----------------|----------------|----------------|
| A2610 Fines & Forfeited Bail | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00        |
| <b>Total Fines</b>           | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> |

**MISCELLANEOUS**

|                                   |                 |                    |                    |                    |
|-----------------------------------|-----------------|--------------------|--------------------|--------------------|
| A2701 Refunds/Prior Years Expend. | \$ 32.00        | \$ 0.00            | \$ 0.00            | \$ 0.00            |
| A2705 Gifts & Donations           | \$ 0.00         | \$ 2,000.00        | \$ 2,000.00        | \$ 2,000.00        |
| A2770 Property Maintenance        | \$ 0.00         | \$ 1,300.00        | \$ 1,300.00        | \$ 1,300.00        |
| <b>Total Misc.</b>                | <b>\$ 32.00</b> | <b>\$ 3,300.00</b> | <b>\$ 3,300.00</b> | <b>\$ 3,300.00</b> |

**STATE AID**

|                                |                     |                     |                     |                     |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|
| A3001 State Aid, Per Capita    | \$ 9,638.00         | \$ 9,500.00         | \$ 9,500.00         | \$ 9,500.00         |
| A3005 State Aid, Mortgage Tax  | \$ 4,443.00         | \$ 4,000.00         | \$ 4,000.00         | \$ 4,000.00         |
| A3040 Real Property Tax Admin  | \$ 0.00             | \$ 0.00             | \$ 0.00             | \$ 0.00             |
| A3060 Records Management       | \$ 0.00             | \$ 0.00             | \$ 0.00             | \$ 0.00             |
| A3089 Other                    | \$ 872.00           | \$ 0.00             | \$ 0.00             | \$ 0.00             |
| A3501 Consolidated Highway     | \$ 0.00             | \$ 31,000.00        | \$ 31,000.00        | \$ 31,000.00        |
| A3820 State Aid/Youth Programs | \$ 0.00             | \$ 150.00           | \$ 150.00           | \$ 0.00             |
| A3952 Reforestation            | \$ 0.00             | \$ 0.00             | \$ 0.00             | \$ 0.00             |
| <b>Total State Aid</b>         | <b>\$ 14,953.00</b> | <b>\$ 44,650.00</b> | <b>\$ 44,650.00</b> | <b>\$ 44,500.00</b> |

**FEDERAL AID**

|                                |                |                |                |                |
|--------------------------------|----------------|----------------|----------------|----------------|
| A4789 Economic Assistance      | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00        |
| A4960 Emergency Disaster Asst. | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00        |
| <b>Total</b>                   | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> |

|                                   |                          |                            |                            |                            |
|-----------------------------------|--------------------------|----------------------------|----------------------------|----------------------------|
| <b>TOTAL ESTIMATED REVENUES</b>   | <b>\$ 448,353.00</b>     | <b>\$ 483,026.00</b>       | <b>\$ 491,197.00</b>       | <b>\$ 491,197.00</b>       |
| <b>LESS APPROPRIATED FUND BAL</b> | <b><u>-39,985.00</u></b> | <b><u>\$ 85,147.00</u></b> | <b><u>\$ 61,994.00</u></b> | <b><u>\$ 61,994.00</u></b> |
| <b>TOTAL REVENUES &amp; ETC</b>   | <b>\$ 408,368.00</b>     | <b>\$ 568,173.00</b>       | <b>\$ 553,191.00</b>       | <b>\$ 553,191.00</b>       |

**GRAND TOTAL GF ESTIMATED REVENUES**

**\$553,191.00**

**APPROPRIATIONS - WATER FUND**

|  | <b>EXPENDED<br/>PREVIOUS<br/>YEAR</b> | <b>CURRENT<br/>BUDGET AS<br/>MODIFIED</b> | <b>BUDGET<br/>OFFICER<br/>REC'MEND</b> | <b>FINAL<br/>BUDGET<br/>ADOPTED</b> |
|--|---------------------------------------|---|--|-------------------------------------|
| <b><u>GENERAL GOVERNMENT SUPPORT</u></b>     |                                       |   |  |                                     |
| <b>LAW</b>                                   |                                       |   |  |                                     |
| F1420.1 Personal Services                    | \$ 1,662.00                           | \$ 1,600.00                               | \$ 1,600.00                            | \$ 1,600.00                         |
| <b>Total</b>                                 | <b>\$ 1,662.00</b>                    | <b>\$ 1,600.00</b>                        | <b>\$ 1,600.00</b>                     | <b>\$ 1,600.00</b>                  |
| <b>ENGINEER</b>                              |                                       |   |  |                                     |
| F1440.1 Personal Services                    | \$ 3,072.00                           | \$ 2,500.00                               | \$ 2,500.00                            | \$ 2,500.00                         |
| <b>Total</b>                                 | <b>\$ 3,072.00</b>                    | <b>\$ 2,500.00</b>                        | <b>\$ 2,500.00</b>                     | <b>\$ 2,500.00</b>                  |
| <b>SPECIAL ITEMS</b>                         |                                       |   |  |                                     |
| F1910.4 Unallocated Insurance                | \$ 4,536.00                           | \$ 6,000.00                               | \$ 6,000.00                            | \$ 6,000.00                         |
| <b>Total</b>                                 | <b>\$ 4,536.00</b>                    | <b>\$ 6,000.00</b>                        | <b>\$ 6,000.00</b>                     | <b>\$ 6,000.00</b>                  |
| <b>TOTAL GENERAL GOVERNMENT SUPPORT</b>      |                                       |   |  | <b><u>\$10,100.00</u></b>           |
| <b><u>HOME &amp; COMMUNITY SERVICES</u></b>  |                                       |   |  |                                     |
| <b>WATER ADMINISTRATION</b>                  |                                       |   |  |                                     |
| F8310.1 Personal Services                    | \$11,720.00                           | \$13,360.00                               | \$13,760.00                            | \$13,760.00                         |
| F8310.2 Equipment                            | \$ 7,272.00                           | \$ 17,000.00                              | \$17,000.00                            | \$17,000.00                         |
| F8310.4 Contractual Expenses                 | \$ 6,272.00                           | \$ 15,700.00                              | \$13,800.00                            | \$13,800.00                         |
| <b>Total Water Admin</b>                     | <b>\$25,264.00</b>                    | <b>\$ 46,060.00</b>                       | <b>\$44,560.00</b>                     | <b>\$44,560.00</b>                  |
| <b>SOURCE OF SUPPLY, POWER &amp; PUMPING</b> |                                       |   |  |                                     |
| F8320.2 Equipment                            | \$ 0.00                               | \$ 3,000.00                               | \$ 3,000.00                            | \$ 3,000.00                         |
| F8320.4 Contractual Expenses                 | \$ 8,714.00                           | \$ 18,000.00                              | \$ 16,000.00                           | \$ 16,000.00                        |
| <b>Total</b>                                 | <b>\$ 8,714.00</b>                    | <b>\$ 21,000.00</b>                       | <b>\$ 19,000.00</b>                    | <b>\$ 19,000.00</b>                 |

**PURIFICATION**

|         |                      |             |             |             |             |
|---------|----------------------|-------------|-------------|-------------|-------------|
| F8330.2 | Equipment            | \$ 0.00     | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 |
| F8330.4 | Contractual Expenses | \$ 3,866.00 | \$ 7,500.00 | \$ 7,500.00 | \$ 7,500.00 |
|         | Total                | \$ 3,866.00 | \$ 9,500.00 | \$ 9,500.00 | \$ 9,500.00 |

**TRANSMISSION & DISTRIBUTION**

|         |                      |             |              |              |              |
|---------|----------------------|-------------|--------------|--------------|--------------|
| F8340.1 | Personal Services    | \$ 9,575.00 | \$ 54,380.00 | \$ 53,165.00 | \$ 53,165.00 |
| F8340.2 | Equipment            | \$ 1,914.00 | \$ 19,800.00 | \$ 19,800.00 | \$ 19,800.00 |
| F8340.4 | Contractual Expenses | \$ 4,424.00 | \$ 5,725.00  | \$ 3,725.00  | \$ 3,725.00  |
|         | Total                | \$15,913.00 | \$ 79,905.00 | \$ 76,690.00 | \$ 76,690.00 |

**OTHER WATER EXPENSES**

|         |                          |             |              |              |              |
|---------|--------------------------|-------------|--------------|--------------|--------------|
| F8389.4 | Other Water Expenditures | \$15,250.00 | \$100,000.00 | \$100,000.00 | \$110,000.00 |
|         | Total                    | \$15,250.00 | \$100,000.00 | \$100,000.00 | \$110,000.00 |

**TOTAL HOME & COMMUNITY SERVICES****\$259,750.00**

|  | <b>EXPENDED<br/>PREVIOUS<br/>YEAR</b> | <b>CURRENT<br/>BUDGET AS<br/>MODIFIED</b> | <b>BUDGET<br/>OFFICER<br/>REC'MEND</b> | <b>FINAL<br/>BUDGET<br/>ADOPTED</b> |
|--|---------------------------------------|---|--|-------------------------------------|
|--|---------------------------------------|---|--|-------------------------------------|

**EMPLOYEE BENEFITS**

|         |                              |              |             |              |              |
|---------|------------------------------|--------------|-------------|--------------|--------------|
| F9010.8 | State Retirement             | \$ 6,964.00  | \$ 8,000.00 | \$ 8,000.00  | \$ 8,000.00  |
| F9030.8 | Social Security              | \$ 3,426.00  | \$ 4,455.00 | \$ 4,576.00  | \$ 4,576.00  |
| F9035.8 | Medicare                     | \$ 801.00    | \$ 1,042.00 | \$ 1,071.00  | \$ 1,071.00  |
| F9040.8 | Workers' Compensation        | \$ 4,574.00  | \$ 4,600.00 | \$ 4,600.00  | \$ 4,600.00  |
| F9050.8 | Unemployment Insurance       | \$ 173.00    | \$ 200.00   | \$ 200.00    | \$ 200.00    |
| F9060.8 | Hospital & Medical Insurance | \$ 19,432.00 | \$26,206.00 | \$ 27,870.00 | \$ 27,870.00 |
| F9089.8 | Schooling                    | \$ 40.00     | \$ 1,500.00 | \$ 1,500.00  | \$ 1,500.00  |
|         | Total                        | \$ 35,411.00 | \$46,003.00 | \$ 47,817.00 | \$ 47,817.00 |

**TOTAL EMPLOYEE BENEFITS****\$ 47,817.00****DEBT SERVICE****SERIAL BONDS**

|         |           |              |         |         |         |
|---------|-----------|--------------|---------|---------|---------|
| F9710.6 | Principal | \$ 70,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| F9710.7 | Interest  | \$ 2,275.00  | \$ 0.00 | \$ 0.00 | \$ 0.00 |
|         | Total     | \$ 72,275.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

**STATUTORY INSTALLMENT BONDS**

|         |       |         |         |         |         |
|---------|-------|---------|---------|---------|---------|
| F9720.4 | Fees  | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
|         | Total | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

**BOND ANTICIPATION NOTES**

|         |           |         |         |         |         |
|---------|-----------|---------|---------|---------|---------|
| F9730.6 | Principal | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
|---------|-----------|---------|---------|---------|---------|

|                  |                |                |                |                |
|------------------|----------------|----------------|----------------|----------------|
| F9730.7 Interest | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00        |
| <b>Total</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> |

**BUDGET NOTES**

|                   |                |                |                |                |
|-------------------|----------------|----------------|----------------|----------------|
| F9750.6 Principal | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00        |
| F9750.7 Interest  | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00        |
| <b>Total</b>      | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> |

**TOTAL DEBT SERVICE** \$ 0.00

**GRAND TOTAL FUND APPROPRIATIONS** **\$317,667.00**

## ESTIMATED REVENUES

### WATER FUND

|                                      | ACTUAL<br>PREVIOUS<br>YEAR | ESTIMATED<br>FOR THIS<br>YEAR | BUDGET<br>OFFICER<br>ESTIMATE | FINAL<br>AS<br>ADOPTED |
|--------------------------------------|----------------------------|-------------------------------|-------------------------------|------------------------|
| <b>HOME &amp; COMMUNITY SERVICES</b> |                            |                               |                               |                        |
| <b>WATER SALES &amp; CHARGES</b>     |                            |                               |                               |                        |
| F2140 Metered Water Sales            | \$258,868.00               | \$ 255,000.00                 | \$ 255,000.00                 | \$255,000.00           |
| F2144 Water Service Charges          | \$ 1,159.00                | \$ 200.00                     | \$ 300.00                     | \$ 300.00              |
| F2148 Interest & Penalties on        | <u>\$ 1,309.90</u>         | <u>\$ 600.00</u>              | <u>\$ 800.00</u>              | <u>\$ 800.00</u>       |
| <b>Total</b>                         | <b>\$261,337.00</b>        | <b>\$ 255,800.00</b>          | <b>\$ 256,100.00</b>          | <b>\$256,100.00</b>    |
| <b>INTERGOVERNMENTAL CHARGES</b>     |                            |                               |                               |                        |
| F2378 Water services, other govt     | <u>\$ 0.00</u>             | <u>\$30,000.00</u>            | <u>\$ 30,000.00</u>           | <u>\$ 30,000.00</u>    |
| <b>Total Intergovt charges</b>       | <b>\$ 0.00</b>             | <b>\$30,000.00</b>            | <b>\$ 30,000.00</b>           | <b>\$ 30,000.00</b>    |
| <br>                                 |                            |                               |                               |                        |
| F2401 Interest & Earnings            | <u>\$ 591.00</u>           | <u>\$ 1,600.00</u>            | <u>\$ 1,600.00</u>            | <u>\$ 1,600.00</u>     |
| <b>Total</b>                         | <b>\$ 591.00</b>           | <b>\$ 1,600.00</b>            | <b>\$ 1,600.00</b>            | <b>\$ 1,600.00</b>     |
| <b>MISC. LOCAL SOURCES</b>           |                            |                               |                               |                        |
| F2701 Refund/Prior Years Expense     | \$ 0.00                    | \$ 0.00                       | \$ 0.00                       | \$ 0.00                |
| F2770 Sale of Non-Residents          | <u>\$ 0.00</u>             | <u>\$ 0.00</u>                | <u>\$ 0.00</u>                | <u>\$ 0.00</u>         |
| <b>Total</b>                         | <b>\$ 0.00</b>             | <b>\$ 0.00</b>                | <b>\$ 0.00</b>                | <b>\$ 0.00</b>         |



|                                  |                       |                     |                      |                            |
|----------------------------------|-----------------------|---------------------|----------------------|----------------------------|
| <b>TOTAL ESTIMATED REVENUES</b>  | \$ 261,928.00         | \$287,400.00        | \$ 287,700.00        | <b>\$287,700.00</b>        |
| <b>APPROPRIATED FUND BALANCE</b> | <u>(\$-75,965.00)</u> | <u>\$ 25,168.00</u> | <u>\$ 25,168.00</u>  | <u><b>\$ 29,967.00</b></u> |
| Total                            | <b>\$185,963.00</b>   | <b>\$312,568.00</b> | <b>\$ 317,667.00</b> | <b>\$317,667.00</b>        |

**GRAND TOTAL ESTIMATED REVENUES - WATER FUND \$317,667.00**

### APPROPRIATIONS - SEWER FUND

|  |                       | EXPENDED<br>PREVIOUS<br>YEAR | CURRENT<br>BUDGET AS<br>MODIFIED | BUDGET<br>OFFICER<br>REC'MEND | FINAL<br>BUDGET<br>ADOPTED |
|--|-----------------------|------------------------------|----------------------------------|-------------------------------|----------------------------|
| <b><u>GENERAL GOVERNMENT SUPPORT</u></b>       |                       |                              |                                  |                               |                            |
| <b>LAW</b>                                     |                       |                              |                                  |                               |                            |
| G1420.1  | Personal Services     | \$ 2,493.00                  | \$ 2,400.00                      | \$ 2,400.00                   | \$ 2,400.00                |
|  | Total                 | \$ 2,493.00                  | \$ 2,400.00                      | \$ 2,400.00                   | \$ 2,400.00                |
| <b>ENGINEERING</b>                             |                       |                              |                                  |                               |                            |
| G1440.1  | Personal Services     | \$ 0.00                      | \$ 44,052.00                     | \$ 15,000.00                  | \$15,000.00                |
|  | Total                 | \$ 0.00                      | \$ 44,052.00                     | \$ 15,000.00                  | \$15,000.00                |
| <b>SPECIAL ITEMS</b>                           |                       |                              |                                  |                               |                            |
| G1910.4  | Unallocated Insurance | \$ 12,763.00                 | \$ 9,000.00                      | \$ 9,000.00                   | \$ 9,000.00                |
|  | Total                 | \$ 12,763.00                 | \$ 9,000.00                      | \$ 9,000.00                   | \$ 9,000.00                |
| <b><u>TOTAL GENERAL GOVERNMENT SUPPORT</u></b> |                       |                              |                                  |                               | <b><u>\$ 26,400.00</u></b> |
| <b><u>HOME &amp; COMMUNITY SERVICES</u></b>    |                       |                              |                                  |                               |                            |
| <b>SEWER ADMINISTRATION</b>                    |                       |                              |                                  |                               |                            |
| G8110.1  | Personal Services     | \$ 17,581.00                 | \$20,038.00                      | \$ 20,640.00                  | \$ 20,640.00               |
| G8110.2  | Equipment             | \$ 0.00                      | \$ 2,250.00                      | \$ 2,250.00                   | \$ 2,250.00                |

|         |                      |              |             |             |              |
|---------|----------------------|--------------|-------------|-------------|--------------|
| G8110.4 | Contractual Expenses | \$ 18,179.00 | \$ 9,550.00 | \$ 9,550.00 | \$ 9,550.00  |
|         | Total                | \$ 35,760.00 | \$31,838.00 | \$32,440.00 | \$ 32,440.00 |

**SANITARY SEWERS**

|         |                      |              |              |              |              |
|---------|----------------------|--------------|--------------|--------------|--------------|
| G8120.1 | Personal Services    | \$ 470.00    | \$ 6,700.00  | \$ 6,700.00  | \$ 2,000.00  |
| G8120.2 | Equipment            | \$ 6,719.00  | \$ 14,000.00 | \$ 14,000.00 | \$ 14,000.00 |
| G8120.4 | Contractual Expenses | \$ 4,943.00  | \$ 12,700.00 | \$ 12,700.00 | \$ 12,700.00 |
|         | Total                | \$ 12,132.00 | \$ 33,400.00 | \$ 33,400.00 | \$ 28,700.00 |

**SEWAGE TREATMENT & DISPOSAL**

|         |                      |              |               |              |              |
|---------|----------------------|--------------|---------------|--------------|--------------|
| G8130.1 | Personal Services    | \$ 74,330.00 | \$ 104,810.00 | \$104,698.00 | \$104,698.00 |
| G8130.2 | Equipment            | \$ 559.00    | \$ 58,000.00  | \$ 58,000.00 | \$ 58,000.00 |
| G8130.4 | Contractual Expenses | \$ 40,131.00 | \$ 54,960.00  | \$ 51,960.00 | \$ 51,960.00 |
|         | Total                | \$115,020.00 | \$283,008.00  | \$275,798.00 | \$275,798.00 |

**TOTAL HOME & COMMUNITY SERVICES**

**\$275,798.00**

|  | <b>EXPENDED<br/>PREVIOUS<br/>YEAR</b> | <b>CURRENT<br/>BUDGET AS<br/>MODIFIED</b> | <b>BUDGET<br/>OFFICER<br/>REC'MEND</b> | <b>FINAL<br/>BUDGET<br/>ADOPTED</b> |
|--|---------------------------------------|---|--|-------------------------------------|
|--|---------------------------------------|---|--|-------------------------------------|

**EMPLOYEE BENEFITS**

|         |                         |              |              |              |              |
|---------|-------------------------|--------------|--------------|--------------|--------------|
| G9010.8 | State Retirement        | \$ 10,445.00 | \$ 12,000.00 | \$ 12,000.00 | \$ 12,000.00 |
| G9030.8 | Social Security         | \$ 5,140.00  | \$ 6,685.00  | \$ 6,864.00  | \$ 6,864.00  |
| G9035.8 | Medicare                | \$ 1,202.00  | \$ 1,565.00  | \$ 1,606.00  | \$ 1,606.00  |
| G9040.8 | Workers' Compensation   | \$ 6,861.00  | \$ 6,900.00  | \$ 6,900.00  | \$ 6,900.00  |
| G9050.8 | Unemployment Insurance  | \$ 261.00    | \$ 300.00    | \$ 300.00    | \$ 300.00    |
| G9060.8 | Hospital & Medical Ins. | \$ 29,148.00 | \$ 39,312.00 | \$ 41,804.00 | \$ 41,804.00 |
| G9089.8 | Schooling               | \$ 0.00      | \$ 5,000.00  | \$ 5,000.00  | \$ 5,000.00  |
|         | Total                   | \$ 53,057.00 | \$ 71,762.00 | \$ 74,474.00 | \$ 74,474.00 |

**TOTAL EMPLOYEE BENEFITS**

**\$74,474.00**

**DEBT SERVICE**

**SERIAL BONDS**

|         |           |         |         |         |         |
|---------|-----------|---------|---------|---------|---------|
| G9710.6 | Principal | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
|         | Total     | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

**BOND ANTICIPATION NOTES**

|         |                         |         |         |         |         |
|---------|-------------------------|---------|---------|---------|---------|
| G9730.6 | Principal               | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| G9730.7 | Interest                | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| G9730.8 | Bond Anticipation Notes | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
|         | Total                   | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

**BUDGET NOTES**

|                   |         |         |         |         |
|-------------------|---------|---------|---------|---------|
| G9750.6 Principal | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Total             | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

**TOTAL DEBT SERVICE** \$ 0.00

**GRAND TOTAL - SEWER FUND APPROPRIATIONS** \$376,672.00

**ESTIMATED REVENUES****SEWER FUND**

|                                    | ACTUAL<br>PREVIOUS<br>YEAR | ESTIMATED<br>FOR THIS<br>YEAR | BUDGET<br>OFFICER<br>ESTIMATE | FINAL<br>AS<br>ADOPTED |
|------------------------------------|----------------------------|-------------------------------|-------------------------------|------------------------|
| <b>DEPARTMENTAL INCOME</b>         |                            |                               |                               |                        |
| <b>SEWER RENTS &amp; CHARGES</b>   |                            |                               |                               |                        |
| G2122 Sewer Charges                | \$304,409.00               | \$285,000.00                  | \$285,000.00                  | \$285,000.00           |
| G2128 Interest & Penalties         | \$ 1,364.00                | \$ 1,200.00                   | \$ 1,200.00                   | \$ 1,200.00            |
| Total                              | \$305,773.00               | \$286,200.00                  | \$286,200.00                  | \$286,200.00           |
| <b>USE OF MONEY &amp; PROPERTY</b> |                            |                               |                               |                        |
| G2401 Interest & Earnings          | \$ 806.00                  | \$ 2,400.00                   | \$ 2,400.00                   | \$ 2,400.00            |
| Total                              | \$ 806.00                  | \$ 2,400.00                   | \$ 2,400.00                   | \$ 2,400.00            |
| <b>MISCELLANEOUS LOCAL SHARES</b>  |                            |                               |                               |                        |
| G2701 Refunds/Prior Years          | \$ 0.00                    | \$ 0.00                       | \$ 0.00                       | \$ 0.00                |
| G2770 Recpt/Non-Resident.Sludge    | \$ 12,223.00               | \$ 20,000.00                  | \$ 20,000.00                  | \$ 20,000.00           |

|                                  |                         |                     |                     |                     |
|----------------------------------|-------------------------|---------------------|---------------------|---------------------|
| Total                            | \$ 12,223.00            | \$ 20,000.00        | \$ 20,000.00        | \$ 20,000.00        |
| <b>TOTAL ESTIMATED REVENUES</b>  | \$ 318,802.04           | \$308,600.00        | \$ 308,600.00       | \$ 308,600.00       |
| <b>APPROPRIATED FUND BALANCE</b> | <u>(\$ - 87,577.00)</u> | <u>\$101,622.00</u> | <u>\$ 68,072.00</u> | <u>\$ 68,072.00</u> |
| Total                            | \$231,225.00            | \$410,222.00        | \$ 376,672.00       | \$ 376,672.00       |

**GRAND TOTAL ESTIMATED REVENUES - SEWER FUND**                    **\$376,672.00**