

VILLAGE BUDGET

FOR 2019-2020

OF THE VILLAGE OF CHAMPLAIN

IN THE COUNTY OF CLINTON

FOR THE FISCAL YEAR

BEGINNING JUNE 1, 2019

AND ENDING ON MAY 31, 2020

VILLAGE OF CHAMPLAIN

YEAR ENDING MAY 31, 2020

SUMMARY OF BUDGET - BY FUNDS

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS</u>	<u>LESS ESTIMATED REVENUES</u>	<u>LESS UNEXPENDED FUND BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAX</u>
A	GENERAL	\$557,526.00	\$252,150.00	\$74,500.00	\$230,876.00
C	ENTERPRISE REVENUE FUND				
CD	COMMUNITY DEVELOPMENT FUND				
CF	FEDERAL REV. SHARE FUND				
F	WATER	\$312,568.00	\$287,400.00	\$25,168.00	\$0.00
G	SEWER	\$381,170.00	\$308,600.00	\$72,570.00	\$0.00
H	CAPITAL PROJECT				
J	JOINT ACTIVITY				
L	PUBLIC LIBRARY				
V	DEBT SERVICE				
	TOTAL	<u>\$1,251,264.00</u>	<u>\$848,150.00</u>	<u>\$172,238.00</u>	<u>\$230,876.00</u>
	PLUS	ALLOWANCE FOR UNCOLLECTIBLE TAXES			
	PLUS	DEFERRED TAX REVENUES			
		TOTAL TAX LEVY			<u>\$230,876.00</u>

GENERAL FUND BUDGET 2019-2020

TOTAL ANTICIPATED REVENUES	\$252,150
AMOUNT TO BE RAISED BY TAXATION	\$230,876
TOTAL OF ALL GENERAL EXPENDITURES	\$557,526

TAX RATE FOR 2019-2020: \$3.96 /thousand

TAX BASE FOR 2019-2020	\$58,302,020
(Assessment Roll dated March 1, 2018)	

The tax rate increased to \$3.96

WATER FUND BUDGET 2019-2020

ANTICIPATED REVENUES	\$287,400
TOTAL OF EXPENDITURES	\$312,568
AMOUNT OF YEARLY BILLINGS	\$255,000

WATER RATES FOR 2019-2020 See Attached Sheet

Residential and Commercial water rates increased to \$5.25/K gal.

SEWER FUND BUDGET 2019-2020

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

SEWER RATES FOR 2019-2020 See Attached Sheet

There is no change in the sewer rates or sewer service fees

WATER/SEWER RATES

BUDGET - June 1, 2019 to May 31, 2020

RESIDENTIAL

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

COMMERCIAL

Village Water	M01	\$4.54 per 1,000 gallons (adj. 3/14/16) Minimum: \$ 62.50/quarter
Village Sewer	M02	\$7.30 per 1,000 gallons(adj. 6/1/15) Minimum: \$ 63.00/quarter
Outside Sewer	M04	\$13.28/K gal Minimum: \$125.00/quarter (incl. GSA, NCCS, UPS, Border Industrial, Duty Free)
Town Water	F09	\$7.22/K gal. (adj., 9-10-18) Minimum: \$125.00/quarter
Town Sewer	F10	\$13.28/K gal.

SCHEDULE OF SALARIES AND WAGES

2019-2020 BUDGET

<u>TITLE</u>	<u>RATE</u>
Mayor	\$ 7,316.00/year
Deputy Mayor	\$ 274.00/year
Trustees	\$ 3,918.00/year
Clerk	\$ 15,332.00/year
Treasurer	\$ 28,473.00/year
Superintendent	\$ 61,903.00/year
Public Works Maintenance Person (W. Kissel)	\$ 22.73/hour
Public Works Maintenance Person (J. Ondras)	\$ 19.47/hour
Public Works Maintenance Person (R. Pulsifer)	\$ 20.10/hour
Public Works Maintenance Person (M King)	\$ 18.40/hour
Deputy Clerk	\$ 18.54/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	\$ 9,960.00/year

7/29/19

APPROPRIATIONS - GENERAL FUND

	EXPENDED PREVIOUS YEAR 2017-20018	CURRENT BUDGET AS MODIFIED 01/31/2019	BUDGET OFFICER REC'MEND 2019-2020	FINAL BUDGET ADOPTED 2019-2020
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GENERAL GOVERNMENT SUPPORT

LEGISLATIVE

BOARD OF TRUSTEES

A1010.1 Personal Services	\$ 7,171.68	\$ 7,608.00	\$ 7,836.00	\$ 7,836.00
Total Board of Trustees	\$ 7,171.68	\$ 7,608.00	\$ 7,836.00	\$ 7,836.00

TOTAL LEGISLATIVE **\$7,836.00**

EXECUTIVE

MAYOR

A1210.1 Personal Services	\$ 3,347.48	\$ 3,551.50	\$ 3,658.00	\$ 3,658.00
A1210.11 Acting Mayor	\$ 251.00	\$ 266.00	\$ 274.00	\$ 274.00
Total Mayor	\$ 3,598.48	\$ 3,817.50	\$ 3,932.00	\$ 3,932.00

TOTAL EXECUTIVE **\$ 3,932.00**

FINANCE

AUDITOR

A1320.1 Personal Services	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Total Auditor	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00

TREASURER

A1325.1 Personal Services	\$13,146.59	\$ 14,886.00	\$15,332.00	\$15,332.00
A1325.11 Schooling	\$ 0.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
A1325.2 Equipment	\$ 0.00	\$ 400.00	\$ 400.00	\$ 400.00
A1325.4 Contractual Expenses	\$ 3,745.85	\$ 4,155.00	\$ 4,200.00	\$ 4,200.00
Total Treasurer	\$16,892.44	\$ 21,941.00	\$22,432.00	\$22,432.00

TOTAL FINANCE **\$22,682.00**

STAFF

CLERK

A1410.1 Personal Services	\$ 5,634.54	\$ 6,380.00	\$ 6,571.00	\$ 6,571.00
A1410.2 Equipment	\$ 278.00	\$ 500.00	\$ 500.00	\$ 500.00
A1410.4 Contractual Expenses	\$ 8,055.98	\$ 8,150.00	\$ 7,950.00	\$ 7,950.00
Total Clerk	\$13,968.52	\$15,030.00	\$15,021.00	\$15,021.00

LAW

A1420.1	Personal Services	\$ 4,155.37	\$ 6,000.00	\$ 4,000.00	\$ 4,000.00
A1420.11	General Code Publishers	\$ 0.00	\$ 2,000.00	\$ 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
	Total Law	\$ 4,155.37	\$8,300.00	\$ 5,300.00	\$ 5,300.00

EXPENDED PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
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PERSONNEL

A1430.1	Personal Services	<u>\$16,515.88</u>	<u>\$17,660.00</u>	<u>\$19,700.00</u>	<u>\$19,700.00</u>
	Total Personnel	\$16,515.88	\$17,660.00	\$19,700.00	\$19,700.00

ENGINEER

A1440.1	Personal Services	<u>\$ 200.00</u>	<u>\$ 5,000.00</u>	<u>\$ 3,000.00</u>	<u>\$ 3,000.00</u>
	Total Engineer	\$ 200.00	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00

ELECTION

A1450.1	Personal Services	\$ 200.00	\$ 300.00	\$ 300.00	\$ 300.00
A1450.4	Contractual Expenses	<u>\$ 185.74</u>	<u>\$ 335.00</u>	<u>\$ 335.00</u>	<u>\$ 335.00</u>
	Total Election	\$ 385.74	\$ 635.00	\$ 635.00	\$ 635.00

RECORDS MANAGEMENT

A1460.4	Contractual Expenses	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
	Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

PUBLIC WORKS ADMINISTRATION

A1490.2	Equipment	\$ 495.00	\$ 500.00	\$ 500.00	\$ 500.00
A1490.4	Contractual Expenses	<u>\$ 617.14</u>	<u>\$ 830.00</u>	<u>\$ 730.00</u>	<u>\$ 730.00</u>
	Total	\$ 1,112.14	\$ 1,330.00	\$ 1,230.00	\$ 1,230.00

TOTAL STAFF

\$44,886.00

SHARED SERVICES

BUILDINGS

A1620.1	Personal Services	\$ 720.00	\$ 800.00	\$ 800.00	\$ 800.00
A1620.2	Equipment	\$ 2,704.91	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
A1620.4	Contractual Expenses	<u>\$ 2,137.41</u>	<u>\$ 2,500.00</u>	<u>\$ 2,360.00</u>	<u>\$ 2,360.00</u>
	Total Buildings	\$ 5,562.32	\$ 6,300.00	\$ 6,160.00	\$ 6,160.00

CENTRAL GARAGE

A1640.4	Contractual Expenses	<u>\$ 46,452.18</u>	<u>\$ 6,850.00</u>	<u>\$ 8,350.00</u>	<u>\$ 8,350.00</u>
	Total Central Garage	\$ 46,452.18	\$ 6,850.00	8,350.00	\$ 8,350.00

TOTAL SHARED SERVICES

\$14,510.00

SPECIAL ITEMS

A1910.4	Unallocated Insurance	\$ 11,368.00	\$17,500.00	\$15,000.00	\$15,000.00
A1920.4	Municipal Assoc. Dues	\$ 1,263.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00

A1989.4	Shared Services	\$ 9,111.00	\$ 4,000.00	\$ 3,500.00	\$ 3,500.00
A1990.4	Contingent Account	\$ 0.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
	Total Special Items	\$ 21,742.00	\$26,400.00	\$23,400.00	\$23,400.00

TOTAL SPECIAL ITEMS

\$23,400.00

TOTAL GENERAL GOVERNMENT SUPPORT

\$117,246.00

		EXPENDED PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
<i>PUBLIC SAFETY</i>					
FIRE DEPARTMENT					
A3410.4	Contractual Expenses	\$ 668.22	\$ 500.00	\$ 0.00	\$ 0.00
	Total	\$ 668.22	\$ 500.00	\$ 0.00	\$ 0.00
<i>TOTAL PUBLIC SAFETY</i>					<u>\$ 0.00</u>

PUBLIC HEALTH

PUBLIC HEALTH

A4010.1	Personal Services	\$ 0.00	\$ 10.00	\$ 10.00	\$ 10.00
A4010.4	Contractual Expenses	\$ 230.00	\$ 500.00	\$ 500.00	\$ 500.00
	Total PH	\$ 230.00	\$ 510.00	\$ 510.00	\$ 510.00

REGISTRAR OF VITAL STATISTICS

A4020.1	Personal Services	\$ 300.00	\$ 325.00	\$ 325.00	\$ 325.00
	Total RVS	\$ 300.00	\$ 325.00	\$ 325.00	\$ 325.00

TOTAL PUBLIC HEALTH

\$ 835.00

TRANSPORTATION

STREET MAINTENANCE

A5110.1	Personal Services	\$ 62,458.16	\$ 89,340.00	\$108,430.00	\$108,430.00
A5110.2	Equipment	\$ 6,705.27	\$ 7,950.00	\$ 7,950.00	\$ 7,950.00
A5110.4	Contractual Expenses	\$ 28,072.75	\$ 79,900.00	\$ 66,250.00	\$ 66,250.00
A5110.4l	CHIPS	\$	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00
	Total Street Maint	\$ 97,236.18	\$208,190.00	\$213,630.00	\$216,630.00

SNOW REMOVAL

A5142.1	Personal Services	\$ 7,989.13	\$ 8,700.00	\$ 13,400.00	\$ 1,340.00
A5142.2	Equipment	\$ 2,914.14	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
A5142.4	Contractual Expenses	\$ 2,609.73	\$ 9,000.00	\$ 12,000.00	\$ 12,000.00
	Total Snow Removal	\$ 13,513.00	\$ 21,200.00	\$ 28,900.00	\$ 28,900.00

STREET LIGHTING

A5182.4	Contractual Expenses	\$ 17,141.20	\$ 17,000.00	\$ 18,500.00	\$ 18,500.00
	Total St light	\$ 15,559.36	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00

SIDEWALKS

A5410.4	Contractual Expenses	\$ 0.00	\$ 20,500.00	\$ 20,500.00	\$ 20,500.00
	Total	\$ 0.00	\$ 20,500.00	\$ 20,500.00	\$ 20,500.00

TOTAL TRANSPORTATION **\$281,530**

EXPENDED PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
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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	\$ 4,849.09	\$ 6,000.00	\$ 4,500.00	\$ 4,500.00
	Total	\$ 4,849.09	\$ 6,000.00	\$ 4,500.00	\$ 4,500.00

YOUTH AGENCIES

A7310.1	Personal Services	\$ 750.00	\$ 800.00	\$ 800.00	\$ 800.00
A7310.2	Equipment	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
A7310.4	Contractual Expenses	\$ 6,221.43	\$ 8,000.00	\$ 7,000.00	\$ 7,000.00
	Total	\$ 7,271.43	\$ 9,100.00	\$ 8,100.00	\$ 8,100.00

LIBRARY

A7410.4	Contractual Expenses	\$ 4,600.00	\$ 5,000.00	\$ 5,500.00	\$ 5,500.00
	Total	\$ 4,600.00	\$ 5,000.00	\$ 5,500.00	\$ 5,500.00

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	\$ 1,258.48	\$ 5,000.00	\$ 4,500.00	\$ 4,500.00
Total Villagefest	\$ 1,258.48	\$ 5,000.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00

TOTAL CULTURE AND RECREATION **\$22,850.00**

HOME AND COMMUNITY SERVICES

ZONING

A8010.1	Personal Services	\$ 9,360.50	\$ 9,800.00	\$ 10,000.00	\$10,000.00
A8010.11	Consultant	\$ 0.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
A8010.12	Secretary	\$ 200.00	\$ 400.00	\$ 400.00	\$ 400.00
A8010.2	Equipment	\$ 0.00	\$ 200.00	\$ 200.00	\$ 200.00
A8010.4	Board Contractual	\$ 19.74	\$ 300.00	\$ 300.00	\$ 300.00
A8010.41	Codes Officer Contract.	\$ 56.00	\$ 100.00	\$ 100.00	\$ 100.00
Total Zoning		\$ 9,636.24	\$12,300.00	\$12,000.00	\$12,000.00

EXPENDED PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
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PLANNING

A8020.1	Personal Services	\$ 40.00	\$ 240.00	\$ 240.00	\$ 240.00
A8020.12	Attorney & Engineer	\$ 0.00	\$ 500.00	\$ 500.00	\$ 500.00
A8020.4	Contractual Expenses	\$ 0.00	\$ 50.00	\$ 50.00	\$ 50.00
Total Planning		\$ 40.00	\$ 790.00	\$ 790.00	\$ 790.00

COMMUNITY BEAUTIFICATION

A8510.4	Contractual Expenses	\$10,970.80	\$ 5,500.00	\$ 3,961.50	\$ 3,961.50
Total Community Beautif.		\$ 10,970.80	\$ 5,500.00	\$ 3,961.50	\$ 3,961.50

DRAINAGE

A8540.4	Contractual Expenses	\$ 365.49	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00
Total Drainage		\$ 365.49	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00

CLEARANCE, DEMO, REHAB.

A8666.4	Contractual Expenses	\$ 0.00	\$ 2,400.00	\$ 1,300.00	\$ 1,300.00
Total Demo		\$ 0.00	\$ 2,400.00	\$ 1,300.00	\$ 1,300.00

REHAB GRANTS

A8668.1	Personal Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

EMERGENCY DISASTER WORK

A8760.4	Contractual Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

NATURAL RESOURCE HYDRO

A8790.4	Contractual Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

TOTAL HOME AND COMMUNITY SERVICES**\$23,801.50****EMPLOYEE BENEFITS**

A9010.8	State Retirement	\$17,409.00	\$20,000.00	\$ 20,000.00	\$ 20,000.00
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A9030.8	Social Security	\$ 8,566.14	\$ 9,400.00	\$ 11,140.00	\$ 11,140.00
A9035.8	Medicare	\$ 2,003.35	\$ 2,200.00	\$ 2,605.00	\$ 2,605.00
A9040.8	Workers' Compensation	\$11,443.00	\$11,500.00	\$10,500.00	\$ 10,500.00
A9050.8	Unemployment Insurance	\$ 434.24	\$ 500.00	\$ 500.00	\$ 500.00
A9055.8	Disability Insurance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
A9060.8	Hospital & Medical Ins.	\$48,580.71	\$55,160.00	\$65,518.50	\$ 65,518.50
A9089.8	Schooling	\$ 505.17	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Total Employee Benefits		\$88,941.61	\$99,760.00	\$111,263.50	\$111,263.50

TOTAL EMPLOYEE BENEFITS **\$111,263.50**

<u>DEBT SERVICE</u>	EXPENDED PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
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STATUTORY INSTALLMENT BONDS

A9720.6	Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
A9720.7	Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

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		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

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		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

TOTAL DEBT SERVICE **\$ 0.00**

GRAND TOTAL: GENERAL FUND APPROPRIATION **\$557,526.00**

ESTIMATED REVENUES GENERAL FUND

	ACTUAL PREVIOUS YEAR	ESTIMATED FOR THIS YEAR	BUDGET OFFICER ESTIMATE	FINAL AS ADOPTED
REAL PROPERTY TAXES				
A1001 Real Property Taxes	\$225,405.32	\$221,952.00	\$ 228,876.00	\$225,876.00
A1081 In Lieu of Taxes	<u>\$ 0.00</u>	<u>\$ 2,000.00</u>	<u>\$ 2,000.00</u>	<u>\$ 2,000.00</u>
Total Real Property Taxes	<u>\$225,405.32</u>	<u>\$223,952.00</u>	<u>\$230,876.00</u>	<u>\$230,876.00</u>
OTHER TAX ITEMS				
A1090 Interest & Penalties	\$ 2,467.48	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Total Penalties	<u>\$ 2,467.48</u>	<u>\$ 2,000.00</u>	<u>\$ 2,000.00</u>	<u>\$ 2,000.00</u>
NON-PROPERTY TAX ITEMS				
A1120 Non-Property Tax Distrib.	\$184,282.98	\$185,000.00	\$190,000.00	\$190,000.00
A1170 Franchises	<u>\$ 6,785.92</u>	<u>\$ 7,000.00</u>	<u>\$ 7,000.00</u>	<u>\$ 7,000.00</u>
Total Non-PT	<u>\$191,068.90</u>	<u>\$192,000.00</u>	<u>\$197,000.00</u>	<u>\$197,000.00</u>
DEPARTMENTAL INCOME				
A1230 Treasurer Fees	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
A1255 Clerk Fees	\$ 251.10	\$ 300.00	\$ 200.00	\$ 200.00
A1289 C2RP Shared Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
A2210 Gen.Services/Inter.Gov.	<u>\$ 788.79</u>	<u>\$ 500.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Total Dept. Income	<u>\$ 1,039.89</u>	<u>\$ 800.00</u>	<u>\$ 200.00</u>	<u>\$ 200.00</u>
USE OF MONEY & PROPERTY				
A2401 Interest Earnings	\$ 1,724.76	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00
A2410 Rental of Real Property	<u>\$ 2,500.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Total	<u>\$ 1,724.76</u>	<u>\$ 3,000.00</u>	<u>\$ 4,000.00</u>	<u>\$ 4,000.00</u>

LICENSES & PERMITS

A2530 Games of Chance Licenses	\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00
A2590 Permits	\$ 1,722.00	\$ 700.00	\$ 1,000.00	\$ 1,000.00
Total Permits	\$ 1,747.00	\$ 700.00	\$ 1,000.00	\$ 1,000.00

FINES & FORFEITURES

A2610 Fines & Forfeited Bail	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Fines	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

MISCELLANEOUS

A2701 Refunds/Prior Years Expend.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
A2705 Gifts & Donations	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
A2770 Property Maintenance	\$ 600.00	\$ 2,400.00	\$ 1,300.00	\$ 1,300.00
Total Misc.	\$ 2,600.00	\$ 4,400.00	\$ 3,300.00	\$ 3,300.00

STATE AID

A3001 State Aid, Per Capita	\$ 9,638.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
A3005 State Aid, Mortgage Tax	\$ 9,306.25	\$ 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	\$ 1,175.00	\$ 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	\$ 150.00
A3952 Reforestation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total State Aid	\$ 20,119.25	\$ 44,650.00	\$ 44,650.00	\$ 44,650.00

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
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

TOTAL ESTIMATED REVENUES **\$ 446,472.60** **\$ 471,502.00** **\$ 483,026.00** **\$ 483,026.00**

LESS APPROPRIATED FUND BAL -51,194.11 \$ 69,694.50 \$ 74,500.00 \$ 74,500.00

TOTAL REVENUES & ETC **\$ 395,278.49** **\$ 541,196.50** **\$ 557,526.00** **\$ 557,526.00**

GRAND TOTAL GF ESTIMATED REVENUES**\$557,526.00****APPROPRIATIONS - WATER FUND**

		EXPENDED PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
<u>GENERAL GOVERNMENT SUPPORT</u>					
LAW					
F1420.1	Personal Services	\$ 1,662.15	\$ 2,400.00	\$ 1,600.00	\$ 1,600.00
	Total	\$ 1,662.15	\$ 2,400.00	\$ 1,600.00	\$ 1,600.00
ENGINEER					
F1440.1	Personal Services	\$ 3,071.80	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
	Total	\$ 3,071.80	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
SPECIAL ITEMS					
F1910.4	Unallocated Insurance	\$ 4,536.00	\$ 7,000.00	\$ 6,000.00	\$ 6,000.00
	Total	\$ 4,536.00	\$ 7,000.00	\$ 6,000.00	\$ 6,000.00
TOTAL GENERAL GOVERNMENT SUPPORT					<u>\$10,100.00</u>
<u>HOME & COMMUNITY SERVICES</u>					
WATER ADMINISTRATION					
F8310.1	Personal Services	\$11,719.96	\$12,970.00	\$13,360.00	\$13,360.00
F8310.2	Equipment	\$ 7,271.69	\$ 17,000.00	\$17,000.00	\$17,000.00
F8310.4	Contractual Expenses	\$ 6,272.47	\$ 16,050.00	\$15,700.00	\$15,700.00
	Total Water Admin	\$25,264.12	\$ 46,020.00	\$46,060.00	\$46,060.00
SOURCE OF SUPPLY, POWER & PUMPING					
F8320.2	Equipment	\$ 0.00	\$ 4,500.00	\$ 3,000.00	\$ 3,000.00
F8320.4	Contractual Expenses	\$ 8,714.42	\$ 15,000.00	\$ 18,000.00	\$ 18,000.00
	Total	\$ 8,714.42	\$ 19,500.00	\$ 21,000.00	\$ 21,000.00

PURIFICATION

F8330.2	Equipment	\$ 0.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
F8330.4	Contractual Expenses	\$ 3,865.56	\$ 9,100.00	\$ 7,500.00	\$ 7,500.00
	Total	\$ 3,865.56	\$ 11,100.00	\$ 9,500.00	\$ 9,500.00

TRANSMISSION & DISTRIBUTION

F8340.1	Personal Services	\$ 9,574.86	\$ 34,000.00	\$ 39,380.00	\$ 39,380.00
F8340.2	Equipment	\$ 1,914.30	\$ 27,800.00	\$ 19,800.00	\$ 19,800.00
F8340.4	Contractual Expenses	\$ 4,424.39	\$ 7,825.00	\$ 5,725.00	\$ 5,725.00
	Total	\$15,913.55	\$ 69,625.00	\$ 64,905.00	\$ 64,905.00

OTHER WATER EXPENSES

F8389.4	Other Water Expenditures	\$15,250	\$115,000.00	\$115,000.00	\$115,000.00
	Total	\$15,250	\$115,000.00	\$115,000.00	\$115,000.00

TOTAL HOME & COMMUNITY SERVICES**\$256,564.00**

	EXPENDED PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
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EMPLOYEE BENEFITS

F9010.8	State Retirement	\$ 6,963.60	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
F9030.8	Social Security	\$ 3,426.47	\$ 3,760.00	\$ 4,455.00	\$ 4,455.00
F9035.8	Medicare	\$ 801.36	\$ 880.00	\$ 1,042.00	\$ 1,042.00
F9040.8	Workers' Compensation	\$ 4,574.00	\$ 4,600.00	\$ 4,600.00	\$ 4,600.00
F9050.8	Unemployment Insurance	\$ 173.70	\$ 200.00	\$ 200.00	\$ 200.00
F9060.8	Hospital & Medical Insurance	\$ 19,432.25	\$22,064.00	\$ 26,026.00	\$ 26,206.00
F9089.8	Schooling	\$ 40.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
	Total	\$ 35,411.38	\$41,004.00	\$ 46,003.00	\$ 46,003.00

TOTAL EMPLOYEE BENEFITS**\$ 46,003.00****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
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F9730.7 Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

BUDGET NOTES

F9750.6 Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
F9750.7 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 FUND APPROPRIATIONS **\$312,568.00**

ESTIMATED REVENUES

WATER FUND

	ACTUAL PREVIOUS YEAR	ESTIMATED FOR THIS YEAR	BUDGET OFFICER ESTIMATE	FINAL AS ADOPTED
HOME & COMMUNITY SERVICES				
WATER SALES & CHARGES				
F2140 Metered Water Sales	\$258,867.71	\$ 275,000.00	\$ 255,000.00	\$255,000.00
F2144 Water Service Charges	\$ 1,158.89	\$ 300.00	\$ 200.00	\$ 200.00
F2148 Interest & Penalties on	\$ 1,309.90	\$ 600.00	\$ 600.00	\$ 600.00
Total	\$261,336.50	\$ 275,900.00	\$ 255,800.00	\$255,800.00
INTERGOVERNMENTAL CHARGES				
F2378 Water services, other govt	\$ 0.00	\$30,000.00	\$ 30,000.00	\$ 30,000.00
Total Intergovt charges	\$ 0.00	\$30,000.00	\$ 30,000.00	\$ 30,000.00
F2401 Interest & Earnings	\$ 590.90	\$ 1,200.00	\$ 1,600.00	\$ 1,600.00
Total	\$ 590.90	\$ 1,200.00	\$ 1,600.00	\$ 1,600.00
MISC. LOCAL SOURCES				
F2701 Refund/Prior Years Expense	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
F2770 Sale of Non-Residents	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

TOTAL ESTIMATED REVENUES	\$ 261,927.40	\$307,100.00	\$ 287,400.00	\$287,400.00
APPROPRIATED FUND BALANCE	<u>(\$-75,963.42)</u>	<u>\$ 7,049.00</u>	<u>\$ 25,168.00</u>	<u>\$ 25,168.00</u>
Total	\$185,963.98	\$314,149.00	\$ 312,568.00	\$312,568.00

GRAND TOTAL ESTIMATED REVENUES - WATER FUND \$312,568.00

APPROPRIATIONS - SEWER FUND

	EXPENDED PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
<u>GENERAL GOVERNMENT SUPPORT</u>				
LAW				
G1420.1 Personal Services	<u>\$ 2,493.23</u>	<u>\$ 3,600.00</u>	<u>\$ 2,400.00</u>	<u>\$ 2,400.00</u>
Total	<u>\$ 2,493.23</u>	<u>\$ 3,300.00</u>	<u>\$ 2,400.00</u>	<u>\$ 2,400.00</u>
ENGINEERING				
G1440.1 Personal Services	<u>\$ 0.00</u>	<u>\$ 56,597.00</u>	<u>\$ 15,000.00</u>	<u>\$15,000.00</u>
Total	<u>\$ 0.00</u>	<u>\$ 56,597.00</u>	<u>\$ 15,000.00</u>	<u>\$15,000.00</u>
SPECIAL ITEMS				
G1910.4 Unallocated Insurance	<u>\$ 12,763.00</u>	<u>\$ 16,500.00</u>	<u>\$ 9,000.00</u>	<u>\$ 9,000.00</u>
Total	<u>\$ 12,763.00</u>	<u>\$ 16,500.00</u>	<u>\$ 9,000.00</u>	<u>\$ 9,000.00</u>
<u>TOTAL GENERAL GOVERNMENT SUPPORT</u>				<u>\$ 26,400.00</u>
<u>HOME & COMMUNITY SERVICES</u>				
SEWER ADMINISTRATION				
G8110.1 Personal Services	\$ 17,580.63	\$19,455.00	\$ 20,038.00	\$ 20,038.00
G8110.2 Equipment	\$ 0.00	\$ 1,250.00	\$ 2,250.00	\$ 2,250.00

G8110.4	Contractual Expenses	\$ 18,178.78	\$ 9,550.00	\$ 9,550.00	\$ 9,550.00
	Total	\$ 35,759.41	\$30,255.00	\$31,838.08	\$ 31,838.00

SANITARY SEWERS

G8120.1	Personal Services	\$ 469.90	\$ 4,350.00	\$ 6,700.00	\$ 6,700.00
G8120.2	Equipment	\$ 6,719.08	\$ 13,900.00	\$ 14,000.00	\$ 14,000.00
G8120.4	Contractual Expenses	\$ 4,943.32	\$ 12,950.00	\$ 12,700.00	\$ 12,700.00
	Total	\$ 12,132.30	\$ 31,200.00	\$ 33,400.00	\$ 33,400.00

SEWAGE TREATMENT & DISPOSAL

G8130.1	Personal Services	\$ 74,330.13	\$ 84,415.00	\$104,810.00	\$104,810.00
G8130.2	Equipment	\$ 559.40	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00
G8130.4	Contractual Expenses	\$ 40,130.74	\$ 57,960.00	\$ 54,960.00	\$ 54,960.00
	Total	\$115,020.27	\$200,375.00	\$283,008.00	\$217,770.00

TOTAL HOME & COMMUNITY SERVICES

\$283,008.00

		EXPENDED PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
EMPLOYEE BENEFITS					
G9010.8	State Retirement	\$ 10,445.40	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
G9030.8	Social Security	\$ 5,139.72	\$ 5,640.00	\$ 6,685.00	\$ 6,685.00
G9035.8	Medicare	\$ 1,202.06	\$ 1,320.00	\$ 1,565.00	\$ 1,565.00
G9040.8	Workers' Compensation	\$ 6,861.00	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00
G9050.8	Unemployment Insurance	\$ 260.54	\$ 300.00	\$ 300.00	\$ 300.00
G9060.8	Hospital & Medical Ins.	\$ 29,148.42	\$ 33,096.00	\$ 39,312.00	\$ 39,312.00
G9089.8	Schooling	\$ 0.00	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00
	Total	\$ 53,057.14	\$ 61,756.00	\$ 71,762.00	\$ 71,762.00
TOTAL EMPLOYEE BENEFITS					<u>\$71,762.00</u>

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 \$381,170.00

ESTIMATED REVENUES**SEWER FUND**

	ACTUAL PREVIOUS YEAR	ESTIMATED FOR THIS YEAR	BUDGET OFFICER ESTIMATE	FINAL AS ADOPTED
DEPARTMENTAL INCOME				
SEWER RENTS & CHARGES				
G2122 Sewer Charges	\$304,409.42	\$300,000.00	\$285,000.00	\$285,000.00
G2128 Interest & Penalties	\$ 1,364.11	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Total	\$305,773.53	\$301,200.00	\$286,200.00	\$286,200.00
USE OF MONEY & PROPERTY				
G2401 Interest & Earnings	\$ 805.51	\$ 1,800.00	\$ 2,400.00	\$ 2,400.00
Total	\$ 805.51	\$ 1,800.00	\$ 2,400.00	\$ 2,400.00
MISCELLEANOUS LOCAL SHARES				
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
TOTAL ESTIMATED REVENUES	\$ 318,802.04	\$323,000.00	\$ 308,600.00	\$ 308,600.00
APPROPRIATED FUND BALANCE	<u>(\$ - 87,576.69)</u>	<u>\$ 77,283.00</u>	<u>\$ 72,570.00</u>	<u>\$ 72,570.00</u>
Total	\$231,225.35	\$400,283.00	\$ 381,170.00	\$ 381,170.00

GRAND TOTAL ESTIMATED REVENUES - SEWER FUND \$381,170.00