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Village of Fort Edward

# Village Budget

## 2018-2019

*Public Hearing on Tentative Budget: April 2, 2018*

GENERAL FUND		2017-2018	2018-2019	Notes
Appropriations		2,416,640.00	2,359,087.70	Total General Fund Appropriations
Less				
	REVENUE	\$536,433.00	\$563,583.68	Total General Fund Revenues
	SURPLUS	\$60,000.00	\$73,750.00	Amount Being Used from Surplus/Fund Balance
	ADJUSTMENTS	\$569.47	\$1,107.22	Information From Washington County Real Property
To Be Raised by Taxes		\$1,819,637.53	\$1,720,646.80	Formula ='s Appropriations-Revenues-Surplus-Adjustments
Taxable Assessment		\$136,991,035.00	\$122,903,115.00	Information From Washington County Real Property, less Cable Franchise Amount
		\$136,991.04	\$122,903.12	To be Raised by Taxes / 1000
Tax Rate/Thousand		\$13.28289	\$14.00003	To be Raised by Taxes / Taxable Assessment
			5.12235%	Estimated Percentange Increase/Decrease from Previous Budget

**WATER FUND**  
 Will be the FIFTEENTH (15th) of TWENTY (20) years raising the loan principal for the Water Filtration Plant on the the June Village tax.  
 Appropriations for the current fiscal year are estimated at \$349,050.00 with estimated revenues of \$349,050.00.

**INFORMATION**

2018-2019 Tax Cap Amount \$1,853,182.00; This is the amount NY State says the Village can raise taxes by and still stay at the 2% tax cap.  
 Tentative Budget \$132,536.00; This is the dollar amount that the tentative budget is **BELOW** the allowable tax cap; again as set by NY State.

General Fund Revenue Increase is directly related to the increase in revenue from the Irving Tissue pilot. 2021-2022 the pilot will have expired; 0% abatement on new construction.  
 General Fund Appropriations A reduction of from the prior year General Fund appropriations.has been made in the amount of \$57,552.

Taxable Assessment The taxable assessment of the Dewatering Facility owned by WCC was reduced by \$14,087,920 which equates to approximatley \$197,000 in revenue.

REVENUES GENERAL FUND		ADOPTED BUDGET 2014-2015	ADOPTED BUDGET 2015-2016	ADOPTED BUDGET 2016-2017	ADOPTED BUDGET 2017-2018	TENTATIVE BUDGET 2018-2019	NOTES
<b>REAL PROPERTY TAXES</b>							
A0.1001.000	Property Taxes						
A0.1081.000	Lieu of Taxes	89,600.00	90,579.00	90,720.00	137,552.00	154,309.00	PILOTS (Can figure this number once the tax rate is set)
A0.1090.000	Interest & Penalties	21,500.00	21,000.00	21,000.00	10,000.00	15,000.00	INTREST ON PAST DUE BILLS (TAXES)
		<b>111,100.00</b>	<b>111,579.00</b>	<b>111,720.00</b>	<b>147,552.00</b>	<b>169,309.00</b>	
<b>NON PROPERTY TAX ITEMS</b>							
A0.1120.000	Sales Tax	38,500.00	38,500.00	45,000.00	50,000.00	51,000.00	4 PAYMENTS FROM THE COUNTY (July, Oct, Jan, April) 16-17 average payments 13,000.00
A0.1130.000	Gross Receipts Tax	40,000.00	40,000.00	40,000.00	34,000.00	37,000.00	(4) National Grid Payments (June, Sept, Jan, March) 16-17 average NG payments 7912.77
A0.1170.000	Franchise Fees	48,500.00	48,900.00	48,000.00	48,000.00	49,000.00	TIME WARNER CABLE 16-17 havent rc'd yet. Comes in Jan.
		<b>127,000.00</b>	<b>127,400.00</b>	<b>133,000.00</b>	<b>132,000.00</b>	<b>137,000.00</b>	
<b>DEPARTMENTAL INCOME</b>							
A0.1255.000	Clerk Fees	4,000.00	4,000.00	2,500.00	3,500.00	3,000.00	Btn March 2107 and end of May 2017 took in \$2,088 in fees
		<b>4,000.00</b>	<b>4,000.00</b>	<b>2,500.00</b>	<b>3,500.00</b>	<b>3,000.00</b>	
<b>PUBLIC SAFETY</b>							
A0.1589.000	DWI Income	10,000.00	10,000.00	10,000.00	11,000.00	11,000.00	SET BY COUNTY 16-17 final payment has been submitted
		<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	
<b>CULTURE &amp; RECREATION</b>							
A0.2001.000	Recreation Fees	3,000.00	3,000.00	3,000.00	4,000.00	3,500.00	REC REIMB (BOWLING/TRIPS)
A0.2110.000	Zoning Board Fees				260.00	130.00	(4 mtgs @ 65.00) ZBA application fee
A0.2115.000	Planning Board Fees				260.00	455.00	(4 mtgs @ 65.00) PB application fee
A0.2025.000	Special Recreational Facility	200.00	200.00	100.00	100.00	75.00	BATHHOUSE
		<b>3,200.00</b>	<b>3,200.00</b>	<b>3,100.00</b>	<b>4,620.00</b>	<b>4,160.00</b>	
<b>INTERGOVERNMENTAL CHARGES</b>							
A0.2260.000	Public Safety - Court	23,500.00	23,770.00	23,500.00	25,450.00	32,103.68	1/2 OF SHARONS TOTAL salary (see annual court breakdown)
A0.2302.000	Snow Removal - County	10,000.00	10,000.00	10,000.00	5,000.00	5,000.00	DEPENDENT WEATHER
A0.2350.000	Recreation - Town	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	TO INC TOWN IN REC PGM 16-17 Comes in April
		<b>41,000.00</b>	<b>41,270.00</b>	<b>41,000.00</b>	<b>37,950.00</b>	<b>44,603.68</b>	
<b>USE OF MONEY</b>							
A0.2401.000	Interest	1,500.00	1,000.00	1,000.00	1,400.00	1,000.00	INTREST ON BANK A/C'S
A0.2555.000	Building Permits & Fees				3,500.00	2,500.00	
		<b>1,500.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,400.00</b>	<b>1,000.00</b>	
<b>FINES &amp; FORFEITURE</b>							
A0.2610.000	Fines	80,000.00	80,000.00	80,000.00	70,000.00	70,000.00	Contingent on tickets written from the Police Department
		<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	
<b>SALE OF SCRAP- EXCESS MATERIAL</b>							
A0.2650.000	Sale of Excess Material	2,000.00	2,000.00	1,500.00	250.00	250.00	Dependent on the Street Dept, if there is anything to scrap
		<b>2,000.00</b>	<b>2,000.00</b>	<b>1,500.00</b>	<b>250.00</b>	<b>250.00</b>	
<b>SALE OF PROPERTY</b>							
A0.2665.000	Sale of Equipment	0.00	0.00	0.00	500.00	0.00	Dependent on the Street Dept, if any equipment to sell
A0.2690.000	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	IF A CAR WAS HIT & VILLAGE GETS REIMB.
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	
<b>OTHER INCOME</b>							
A0.2770.000	Miscellaneous Income	4,500.00	2,500.00	0.00	2,500.00	1,000.00	Anything else that comes in that doesn't fall into the other revenue categories
		<b>4,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>1,000.00</b>	

REVENUES GENERAL FUND		ADOPTED BUDGET 2014-2015	ADOPTED BUDGET 2015-2016	ADOPTED BUDGET 2016-2017	ADOPTED BUDGET 2017-2018	TENTATIVE BUDGET 2018-2019	NOTES
STATE AID							
A0.3001.000	AIM Funding	31,000.00	31,900.00	28,341.00	28,341.00	28,341.00	SET BY STATE (AIM FUNDING)
A0.3005.000	Mortgage Tax	15,000.00	15,000.00	13,000.00	20,000.00	15,000.00	SALE OF PROERTY/2 PAYMENTS FROM CO on 10/01-03/31 in April & 04/01-09/30 in Nov.
A0.3089.000	Per Capita Funding (PCA)				0.00	3,000.00	SET BY STATE/COMES IN SEPTEMBER
A0.3501.000	CHIPS Reimbursement	68,000.00	68,500.00	69,000.00	72,000.00	75,000.00	SET BY STATE (CARRY OVER FROM PREV YR)
A0.3820.000	Youth Program	750.00	850.00	850.00	920.00	920.00	SET BY COUNTY/From the Youth Board dependent on their State Funding
		114,750.00	116,250.00	111,191.00	121,261.00	122,261.00	
<b>TOTAL REVENUES</b>		<b>499,050.00</b>	<b>499,199.00</b>	<b>495,011.00</b>	<b>532,533.00</b>	<b>563,583.68</b>	
<b>REVENUE SUMMARY- GENERAL FUND</b>							
REAL PROPERTY TAXES		111,100.00	111,579.00	111,720.00	147,552.00	169,309.00	
NON PROPERTY TAX ITEMS		127,000.00	127,400.00	133,000.00	132,000.00	137,000.00	
DEPARTMENTAL INCOME		4,000.00	4,000.00	2,500.00	3,500.00	3,000.00	
PUBLIC SAFETY		10,000.00	10,000.00	10,000.00	11,000.00	11,000.00	
CULTURE & RECREATION		3,200.00	3,200.00	3,100.00	4,620.00	4,160.00	
INTERGOVERNMENTAL CHARGES		41,000.00	41,270.00	41,000.00	37,950.00	44,603.68	
USE OF MONEY		1,500.00	1,000.00	1,000.00	1,400.00	1,000.00	
FINES & FORFEITURE		80,000.00	80,000.00	80,000.00	70,000.00	70,000.00	
SALE OF SCRAP METAL		2,000.00	2,000.00	1,500.00	250.00	250.00	
SALE OF PROPERTY		0.00	0.00	0.00	500.00	0.00	
OTHER INCOME		4,500.00	2,500.00	0.00	2,500.00	1,000.00	
STATE AID		114,750.00	116,250.00	111,191.00	121,261.00	122,261.00	
<b>TOTAL</b>		<b>499,050.00</b>	<b>499,199.00</b>	<b>495,011.00</b>	<b>532,533.00</b>	<b>563,583.68</b>	

APPROPRIATIONS GENERAL FUND		ADOPTED BUDGET 2014-2015	ADOPTED BUDGET 2015-2016	ADOPTED BUDGET 2016-2017	ADOPTED BUDGET 2017-2018	TENTATIVE BUDGET 2018-2019
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>BOARD OF TRUSTEES</b>						
A0.1010.100	Personal Services	14,000.00	16,000.00	16,000.00	16,000.00	16,319.84
	<b>TOTAL</b>	<b>14,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,319.84</b>
<b>VILLAGE JUSTICE</b>						
A0.1110.100	Personal Services	64,500.00	65,500.00	66,000.00	67,000.00	65,867.95
A0.1110.200	Equipment	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A0.1110.400	Contractual Expense	3,000.00	3,000.00	3,000.00	3,100.00	3,000.00
	<b>TOTAL</b>	<b>68,500.00</b>	<b>69,500.00</b>	<b>70,000.00</b>	<b>71,100.00</b>	<b>69,867.95</b>
<b>MAYOR</b>						
A0.1210.100	Personal Services	7,200.00	8,000.00	8,000.00	8,000.00	8,160.00
A0.1210.400	Contractual Expense	4,500.00	4,500.00	4,500.00	4,800.00	5,135.00
	<b>TOTAL</b>	<b>11,700.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,800.00</b>	<b>13,295.00</b>
<b>AUDITOR</b>						
A0.1320.400	Auditor- Consulting Services	500.00	500.00	1,000.00	2,000.00	2,000.00
	<b>TOTAL</b>	<b>500.00</b>	<b>500.00</b>	<b>1,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>TREASURER</b>						
A0.1325.100	Personal Services	85,000.00	87,000.00	87,000.00	81,000.00	84,455.92
A0.1325.200	Equipment	1,500.00	1,000.00	1,000.00	1,000.00	1,260.00
A0.1325.400	Contractual Expense	3,000.00	3,000.00	3,000.00	6,000.00	5,240.00
	<b>TOTAL</b>	<b>89,500.00</b>	<b>91,000.00</b>	<b>91,000.00</b>	<b>88,000.00</b>	<b>90,955.92</b>
<b>ASSESSMENT</b>						
A0.1355.400	Contractual Expense	2,500.00	1,800.00	1,800.00	1,800.00	1,700.00
	<b>TOTAL</b>	<b>2,500.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,700.00</b>
<b>LAW</b>						
A0.1420.400	Contractual Expense	30,000.00	30,000.00	25,000.00	20,000.00	23,000.00
A0.1420.410	Lawsuits	55,000.00	50,000.00	50,000.00	0.00	0.00
	<b>TOTAL</b>	<b>85,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>20,000.00</b>	<b>23,000.00</b>
<b>ENGINEER</b>						
A0.1440.400	Contractual Expense	13,000.00	8,000.00	8,000.00	9,000.00	9,000.00
	<b>TOTAL</b>	<b>13,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>ELECTIONS</b>						
A0.1450.400	Contractual Expense	0.00	0.00	1,000.00	1,000.00	1,000.00
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>BUILDINGS</b>						
A0.1620.400	Contractual Expense	15,000.00	22,500.00	50,700.00	25,000.00	28,000.00

APPROPRIATIONS GENERAL FUND		ADOPTED BUDGET 2014-2015	ADOPTED BUDGET 2015-2016	ADOPTED BUDGET 2016-2017	ADOPTED BUDGET 2017-2018	TENTATIVE BUDGET 2018-2019
	TOTAL	15,000.00	22,500.00	50,700.00	25,000.00	28,000.00
<b>CENTRAL PRINTING</b>						
A0.1670.400	Contractual Expense	11,500.00	11,500.00	12,000.00	12,500.00	14,200.00
	TOTAL	11,500.00	11,500.00	12,000.00	12,500.00	14,200.00
<b>SPECIAL ITEMS</b>						
A0.1910.400	Insurance	40,000.00	33,000.00	35,000.00	35,000.00	40,000.00
A0.1950.400	Taxes	1,000.00	1,000.00	1,500.00	1,500.00	1,000.00
A0.1990.400	Contingent	15,000.00	15,000.00	15,000.00	90,000.00	20,000.00
	TOTAL	56,000.00	49,000.00	51,500.00	126,500.00	61,000.00
<b>TOTAL GOVERNMENT SUPPORT</b>		<b>366,700.00</b>	<b>331,800.00</b>	<b>364,500.00</b>	<b>385,700.00</b>	<b>330,338.71</b>
<b>PUBLIC SAFETY</b>						
<b>POLICE</b>						
A0.3120.100	Personal Services	310,000.00	318,000.00	318,000.00	360,700.00	344,452.66
A0.3120.200	Equipment	9,000.00	9,000.00	9,000.00	17,200.00	10,750.00
A0.3120.400	Contractual Expense	40,000.00	40,000.00	40,000.00	44,490.00	38,380.00
	TOTAL	359,000.00	367,000.00	367,000.00	422,390.00	393,582.66
<b>SAFETY INSPECTIONS</b>						
A0.3620.100	Personal Services	6,000.00	6,000.00	6,000.00	10,000.00	11,700.00
A0.3620.200	Equipment			0.00	600.00	1,000.00
A0.3620.400	Contractual Expense			0.00	450.00	800.00
	TOTAL	6,000.00	6,000.00	6,000.00	11,050.00	13,500.00
<b>TOTAL PUBLIC SAFETY</b>		<b>365,000.00</b>	<b>373,000.00</b>	<b>373,000.00</b>	<b>433,440.00</b>	<b>407,082.66</b>
<b>TRANSPORTATION</b>						
<b>STREET ADMINISTRATION</b>						
A0.5010.100	Personal Services	56,500.00	51,500.00	54,000.00	54,200.00	55,204.03
	TOTAL	56,500.00	51,500.00	54,000.00	54,200.00	55,204.03
<b>STREET MAINTENANCE</b>						
A0.5110.100	Personal Services	200,000.00	210,000.00	220,000.00	230,000.00	234,594.29
A0.5110.200	Equipment	4,000.00	4,000.00	4,000.00	6,000.00	7,000.00
A0.5110.400	Contractual Expense	80,000.00	80,000.00	80,000.00	78,000.00	91,000.00
	TOTAL	284,000.00	294,000.00	304,000.00	314,000.00	332,594.29
<b>CHIPS</b>						
A5112.2	Improvement	68,000.00	68,000.00	69,000.00	72,000.00	75,000.00
	TOTAL	68,000.00	68,000.00	69,000.00	72,000.00	75,000.00
<b>SNOW REMOVAL</b>						

APPROPRIATIONS GENERAL FUND		ADOPTED BUDGET 2014-2015	ADOPTED BUDGET 2015-2016	ADOPTED BUDGET 2016-2017	ADOPTED BUDGET 2017-2018	TENTATIVE BUDGET 2018-2019
A5142.1	Personal Services	9,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A5142.4	Contractual Expense	7,000.00	8,000.00	8,000.00	8,000.00	6,000.00
	<b>TOTAL</b>	<b>16,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>18,000.00</b>
<b>STREET LIGHTING</b>						
A5182.4	Contractual Expense	85,000.00	84,000.00	85,000.00	78,000.00	79,000.00
	<b>TOTAL</b>	<b>85,000.00</b>	<b>84,000.00</b>	<b>85,000.00</b>	<b>78,000.00</b>	<b>79,000.00</b>
<b>SIDEWALKS</b>						
A5410.4	Contractual Expense	10,000.00	9,000.00	9,000.00	8,000.00	4,000.00
	<b>TOTAL</b>	<b>10,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>8,000.00</b>	<b>4,000.00</b>
<b>BUS OPERATIONS</b>						
A5630.4	Contractual Expense	7,200.00	7,200.00	7,500.00	7,500.00	7,500.00
	<b>TOTAL</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>TOTAL TRANSPORTATION</b>		<b>526,700.00</b>	<b>533,700.00</b>	<b>548,500.00</b>	<b>553,700.00</b>	<b>571,298.32</b>
<b>CULTURE &amp; RECREATION</b>						
<b>RECREATION</b>						
A7140.1	Personal Services	18,000.00	18,000.00	18,100.00	23,750.00	23,977.98
A7140.2	Equipment	5,000.00	4,000.00	4,000.00	4,000.00	2,000.00
A7140.4	Contractual Expense	12,000.00	11,000.00	11,000.00	13,000.00	11,000.00
	<b>TOTAL</b>	<b>35,000.00</b>	<b>33,000.00</b>	<b>33,100.00</b>	<b>40,750.00</b>	<b>36,977.98</b>
<b>LIBRARY</b>						
A7410.4	Contractual Expense	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	<b>TOTAL</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>HISTORIAN</b>						
A7510.1	Personal Services	500.00	500.00	500.00	500.00	510.04
A7510.4	Contractual Expense	200.00	200.00	200.00	500.00	500.00
	<b>TOTAL</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>	<b>1,000.00</b>	<b>1,010.04</b>
<b>SENIOR CITIZEN</b>						
A7620.4	Contractual Expense	4,500.00	5,000.00	5,000.00	5,500.00	6,000.00
	<b>TOTAL</b>	<b>4,500.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,500.00</b>	<b>6,000.00</b>
<b>OTHER CULTURAL &amp; RECREATION</b>						
A0.7989.400	Historical Association	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
A0.7989.410	Canal Street Marketplace		0.00	0.00	2,000.00	2,000.00
A0.7989.420	Chamber of Commerce					2,000.00
	<b>TOTAL</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>8,000.00</b>	<b>10,000.00</b>
<b>TOTAL CULTURE &amp; RECREATION</b>		<b>52,200.00</b>	<b>50,700.00</b>	<b>50,800.00</b>	<b>61,250.00</b>	<b>59,988.02</b>
<b>HOME &amp; COMMUNITY SERVICES</b>						

APPROPRIATIONS GENERAL FUND		ADOPTED BUDGET 2014-2015	ADOPTED BUDGET 2015-2016	ADOPTED BUDGET 2016-2017	ADOPTED BUDGET 2017-2018	TENTATIVE BUDGET 2018-2019
<b>ZONING</b>						
A8010.1	Personal Services	1,000.00	1,000.00	1,000.00	2,000.00	2,220.00
A8010.4	Contractual Expense	400.00	400.00	400.00	500.00	315.00
	<b>TOTAL</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>2,500.00</b>	<b>2,535.00</b>
<b>PLANNING</b>						
A8020.1	Personal Services	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00
A8020.4	Contractual Expense	600.00	600.00	600.00	500.00	710.00
	<b>TOTAL</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>3,500.00</b>	<b>3,710.00</b>
<b>COMMUNITY BEAUTIFICATION</b>						
A8510.4	Contractual Expense	20,000.00	20,000.00	20,000.00	22,000.00	22,285.00
	<b>TOTAL</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>22,000.00</b>	<b>22,285.00</b>
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>		<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>28,000.00</b>	<b>28,530.00</b>
<b>EMPLOYEE BENEFITS</b>						
A9010.8	Employee Retirement	85,000.00	82,000.00	65,000.00	60,000.00	60,000.00
A9015.8	Police Retirement	70,000.00	75,500.00	75,000.00	74,000.00	71,000.00
A9030.8	Social Security	55,000.00	57,000.00	57,000.00	73,000.00	67,000.00
A9040.8	Workers Compensation	20,810.00	13,303.00	8,909.00	10,000.00	13,000.00
A9050.8	Unemployment Insurance	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A9055.8	Disability Insurance	500.00	500.00	550.00	550.00	550.00
A9060.8	Hospitalization	250,000.00	250,000.00	260,000.00	248,000.00	240,000.00
	<b>TOTAL</b>	<b>483,310.00</b>	<b>480,303.00</b>	<b>468,459.00</b>	<b>467,550.00</b>	<b>453,550.00</b>
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>483,310.00</b>	<b>480,303.00</b>	<b>468,459.00</b>	<b>467,550.00</b>	<b>453,550.00</b>
<b>DEBT SERVICE</b>						
A9710.6	BOND - Principal	280,000.00	285,000.00	290,000.00	310,000.00	318,000.00
A9710.7	BOND - Interest	50,000.00	40,000.00	30,000.00	10,000.00	34,550.00
	<b>TOTAL</b>	<b>330,000.00</b>	<b>325,000.00</b>	<b>320,000.00</b>	<b>320,000.00</b>	<b>352,550.00</b>
A9730.6	BAN- Principal	68,000.00	140,800.00	60,790.00	133,000.00	123,000.00
A9730.7	BAN- Interest	5,000.00	22,200.00	10,000.00	9,000.00	9,000.00
	<b>TOTAL</b>	<b>73,000.00</b>	<b>163,000.00</b>	<b>70,790.00</b>	<b>142,000.00</b>	<b>132,000.00</b>
<b>TOTAL DEBT SERVICE</b>		<b>403,000.00</b>	<b>488,000.00</b>	<b>390,790.00</b>	<b>462,000.00</b>	<b>484,550.00</b>
<b>INTERFUND TRANSFER</b>						
A9901.8	Transfer to Other Funds	30,000.00	0.00	30,000.00	18,000.00	23,750.00
<b>TOTAL INTERFUND TRANSFER</b>		<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>18,000.00</b>	<b>23,750.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,250,910.00</b>	<b>2,281,503.00</b>	<b>2,250,049.00</b>	<b>2,409,640.00</b>	<b>2,359,087.70</b>
<b>APPROPRIATION SUMMARY- GENERAL FUND</b>						
GENERAL GOVERNMENT SUPPORT		366,700.00	331,800.00	364,500.00	385,700.00	330,338.71



APPROPRIATIONS GENERAL FUND	ADOPTED	ADOPTED	ADOPTED	ADOPTED	TENTATIVE
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
PUBLIC SAFETY	365,000.00	373,000.00	373,000.00	433,440.00	407,082.66
TRANSPORTATION	526,700.00	533,700.00	548,500.00	553,700.00	571,298.32
CULTURE & RECREATION	52,200.00	50,700.00	50,800.00	61,250.00	59,988.02
HOME & COMMUNITY SERVICES	24,000.00	24,000.00	24,000.00	28,000.00	28,530.00
EMPLOYEE BENEFITS	483,310.00	480,303.00	468,459.00	467,550.00	453,550.00
DEBT SERVICE	403,000.00	488,000.00	390,790.00	462,000.00	484,550.00
INTERFUND TRANSFER	30,000.00	0.00	30,000.00	18,000.00	23,750.00
<b>TOTAL</b>	<b>2,250,910.00</b>	<b>2,281,503.00</b>	<b>2,250,049.00</b>	<b>2,409,640.00</b>	<b>2,359,087.70</b>
				REDUCTION IN SPENDING	(50,552.30)
				PERCENTAGE OF REDUCTION	(2.098)

REVENUES WATER FUND		ADOPTED BUDGET 2014-2015	ADOPTED BUDGET 2015-2016	ADOPTED BUDGET 2016-2017	ADOPTED BUDGET 2017-2018	TENTATIVE BUDGET 2018-2019	DESCRIPTION / NOTES
<b>DEPARTMENTAL INCOME</b>							
F0.2140.100	Metered Industrial	15,000.00	15,500.00	14,500.00	10,000.00	9,500.00	Industrial Rents - Sept, Dec, March, June
F0.2140.200	Metered Residential	290,000.00	290,000.00	280,000.00	278,000.00	263,250.00	October 1st and April 1st Water Billings
F0.2140.300	Metered Residential (WD2)	n/a	20,000.00	20,000.00	37,000.00	21,000.00	Out of District User Fee and Consumption
F0.2148.000	Interest & Penalties	9,500.00	11,000.00	11,000.00	14,000.00	14,000.00	Residential Water Interest/Penalties
F0.2401.000	Interest Earnings	150.00	200.00	100.00	100.00	50.00	From Bank Statements
		<b>314,650.00</b>	<b>336,700.00</b>	<b>325,600.00</b>	<b>339,100.00</b>	<b>307,800.00</b>	
<b>UNCLASSIFIED REVENUE</b>							
F0.2770.000	Miscellaneous Revenue	8,000.00	10,000.00	5,950.00	6,500.00	2,500.00	Sale of Meter/Water Hook-Up/Tap Fee/Pool Water
		<b>8,000.00</b>	<b>10,000.00</b>	<b>5,950.00</b>	<b>6,500.00</b>	<b>2,500.00</b>	
F0.2801.000	Other Services	53,500.00	55,000.00	45,000.00	50,000.00	15,000.00	Rent/Lease of Village Property. ESTIMATED
		<b>53,500.00</b>	<b>55,000.00</b>	<b>45,000.00</b>	<b>50,000.00</b>	<b>15,000.00</b>	
<b>INTERFUND TRANSFERS</b>							
F0.5031.000	Interfund Tranfser	30,000.00	-	30,000.00	18,000.00	23,750.00	Transfer from General to Water
<b>TOTAL REVENUE</b>		<b>406,150.00</b>	<b>401,700.00</b>	<b>406,550.00</b>	<b>413,600.00</b>	<b>349,050.00</b>	
<b>REVENUE SUMMARY- WATER FUND</b>							
DEPARTMENTAL INCOME		314,650.00	336,700.00	325,600.00	339,100.00	307,800.00	
UNCLASSIFIED REVENUE		8,000.00	10,000.00	5,950.00	6,500.00	2,500.00	
OTHER SERVICES		53,500.00	55,000.00	45,000.00	50,000.00	15,000.00	
INTERFUND TRANSFERS		30,000.00	0.00	30,000.00	18,000.00	23,750.00	
<b>TOTAL</b>		<b>406,150.00</b>	<b>401,700.00</b>	<b>406,550.00</b>	<b>413,600.00</b>	<b>349,050.00</b>	

APPROPRIATIONS WATER FUND		ADOPTED	ADOPTED	ADOPTED	ADOPTED	TENTATIVE
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
<b>GOVERNMENT SUPPORT</b>						
<b>PROPERTY TAX</b>						
F1950.4	Contractual Expense	58,500.00	59,500.00	61,500.00	61,000.00	61,200.00
<b>TOTAL PROPERTY TAXES</b>		<b>60,150.00</b>	<b>61,000.00</b>	<b>61,500.00</b>	<b>61,000.00</b>	<b>61,200.00</b>
<b>HOME &amp; COMMUNITY SERVICES</b>						
<b>WATER ADMINISTRATION</b>						
F8310.1	Personal Services	55,000.00	60,000.00	60,000.00	60,000.00	60,283.88
F8310.2	Equipment	0.00	600.00	0.00	500.00	1,000.00
F8310.4	Contractual Expense	16,100.00	16,800.00	16,370.00	17,100.00	18,560.00
<b>TOTAL WATER ADMIN</b>		<b>71,100.00</b>	<b>77,400.00</b>	<b>76,370.00</b>	<b>77,600.00</b>	<b>79,843.88</b>
<b>SOURCE OF SUPPLY</b>						
F8320.2	Equipment	8,000.00	500.00	33,000.00	31,500.00	2,500.00
F8320.4	Contractual Expense	65,900.00	65,900.00	63,030.00	67,825.00	57,130.00
<b>TOTAL SOURCE OF SUPPLY</b>		<b>78,900.00</b>	<b>66,400.00</b>	<b>96,030.00</b>	<b>99,325.00</b>	<b>59,630.00</b>
<b>PURIFICATION</b>						
F8330.2	Equipment	0.00	0.00	0.00	0.00	1,800.00
F8330.4	Contractual Expense	38,900.00	38,900.00	33,000.00	28,325.00	24,500.00
<b>TOTAL PURIFICATION</b>		<b>38,900.00</b>	<b>38,900.00</b>	<b>33,000.00</b>	<b>28,325.00</b>	<b>26,300.00</b>
<b>TRANSMISSION AND DISTRIBUTION</b>						
F8340.1	Personal Services	35,000.00	35,000.00	43,000.00	44,000.00	47,066.74
F8340.2	Equipment	600.00	20,000.00	1,600.00	3,000.00	3,400.00
F8340.4	Contractual Expense	17,000.00	12,500.00	9,000.00	7,350.00	7,500.00
<b>TOTAL TRANSMISSION AND DIST</b>		<b>52,600.00</b>	<b>67,500.00</b>	<b>53,600.00</b>	<b>54,350.00</b>	<b>57,966.74</b>
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>		<b>241,500.00</b>	<b>250,200.00</b>	<b>259,000.00</b>	<b>259,600.00</b>	<b>223,740.62</b>
<b>EMPLOYEE BENEFITS</b>						
F9010.8	Retirement	17,000.00	19,000.00	15,000.00	17,000.00	19,967.21
F9030.8	Social Security	8,500.00	8,500.00	8,050.00	10,000.00	8,212.32
F9060.8	Hospitalization	37,000.00	32,000.00	32,000.00	30,000.00	35,929.85
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>62,500.00</b>	<b>59,500.00</b>	<b>55,050.00</b>	<b>57,000.00</b>	<b>64,109.39</b>
<b>DEBT SERVICE</b>						
F9710.7	BOND- Interest	0.00	31,000.00	31,000.00	36,000.00	0.00
<b>TOTAL DEBT SERVICE</b>		<b>0.00</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>36,000.00</b>	<b>0.00</b>
<b>TOTAL WATER APPROPRIATIONS</b>		<b>364,150.00</b>	<b>401,700.00</b>	<b>406,550.00</b>	<b>413,600.00</b>	<b>349,050.00</b>

	ADOPTED	ADOPTED	ADOPTED	ADOPTED	TENTATIVE
APPROPRIATIONS WATER FUND	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
<b>APPROPRIATION SUMMARY- WATER FUND</b>					
PROPERTY TAXES	60,150.00	61,000.00	61,500.00	61,000.00	61,200.00
WATER ADMINISTRATION	71,100.00	77,400.00	76,370.00	77,600.00	79,843.88
SOURCE OF SUPPLY, POWER & PUMPING	78,900.00	66,400.00	96,030.00	99,325.00	59,630.00
PURIFICATION	38,900.00	38,900.00	33,000.00	28,325.00	26,300.00
TRANSMISSION AND DISTRIBUTION	52,600.00	67,500.00	53,600.00	54,350.00	57,966.74
EMPLOYEE BENEFITS	62,500.00	59,500.00	55,050.00	57,000.00	64,109.39
DEBT SERVICE	0.00	31,000.00	31,000.00	36,000.00	0.00
<b>TOTAL</b>	<b>364,150.00</b>	<b>401,700.00</b>	<b>406,550.00</b>	<b>413,600.00</b>	<b>349,050.00</b>