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Village of Fort Edward

# **Village Budget**

## **2020-2021**

*Public Hearing on Budget: April 29, 2020*  
*Adoption of Budget: April 29, 2020*

VILLAGE OF FORT EDWARD

2020-2021 BUDGET

GENERAL FUND	2019-2020	2020-2021	Notes
Appropriations	2,290,647.79	2,368,146.52	Total General Fund Appropriations
Less			
REVENUE	\$579,015.00	\$626,031.48	Total General Fund Revenues
SURPLUS	\$100,000.00	\$100,000.00	Amount Being Used from Surplus/Fund Balance
ADJUSTMENTS	\$998.12	\$2,466.33	Information From Washington County Real Property
To Be Raised by Taxes	\$1,610,634.67	\$1,639,648.71	Formula =s Appropriations-Revenues-Surplus-Adjustments
Taxable Assessment	\$110,145,973.00	\$110,198,437.00	Information From Washington County Real Property, less Cable Franchise Amount
	\$110,145.97	\$110,198.44	
Tax Rate/Thousand	\$14.62272860	\$14.87905595	To be Raised by Taxes / Taxable Assessment
	3.86896%	1.72274%	

<b>WATER FUND</b>	Will be the 17th Payment of (20) years raising the loan principal for the Water Filtration Plant on the the June Village tax.
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<b>INFORMATION</b>	
2019-2020 Tax Cap Amount Tentative Budget	\$1,712,454; This is the amount NY State says the Village can raise taxes by and still stay at the 1.0178% tax cap.
General Fund Appropriations	
Taxable Assessment	

REVENUES GENERAL FUND		ADOPTED BUDGET 2016-2017	ADOPTED BUDGET 2017-2018	ADOPTED BUDGET 2018-2019	ADOPTED BUDGET 2019-2020	ADOPTED BUDGET 2020-2021	NOTES
<b>REAL PROPERTY TAXES</b>							
A0.1001.000	Property Taxes						
A0.1081.000	Lieu of Taxes	90,720.00	137,552.00	154,309.00	168,540.00	194,581.48	PILOTS (Can figure this number once the tax rate is set)
A0.1090.000	Interest & Penalties	21,000.00	10,000.00	15,000.00	15,000.00	20,000.00	INTEREST ON PAST DUE BILLS (TAXES)
		<b>111,720.00</b>	<b>147,552.00</b>	<b>169,309.00</b>	<b>183,540.00</b>	<b>214,581.48</b>	
<b>NON PROPERTY TAX ITEMS</b>							
A0.1120.000	Sales Tax	45,000.00	50,000.00	51,000.00	51,000.00	52,000.00	4 PAYMENTS FROM THE COUNTY (July, Oct, Jan, April)
A0.1130.000	Gross Receipts Tax	40,000.00	34,000.00	37,000.00	37,000.00	34,500.00	(4) National Grid Payments (June, Sept, Jan, March)
A0.1170.000	Franchise Fees	48,000.00	48,000.00	49,000.00	53,000.00	53,000.00	SPECTRUM - Charter Communications
		<b>133,000.00</b>	<b>132,000.00</b>	<b>137,000.00</b>	<b>141,000.00</b>	<b>139,500.00</b>	
<b>DEPARTMENTAL INCOME</b>							
A0.1255.000	Clerk Fees	2,500.00	3,500.00	3,000.00	3,000.00	3,000.00	
		<b>2,500.00</b>	<b>3,500.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	
<b>PUBLIC SAFETY</b>							
A0.1589.000	DWI Income	10,000.00	11,000.00	11,000.00	11,000.00	12,000.00	SET BY COUNTY
		<b>10,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>12,000.00</b>	
<b>CULTURE &amp; RECREATION</b>							
A0.2001.000	Recreation Fees	3,000.00	4,000.00	3,500.00	3,500.00	2,000.00	REC REIMB Field Trips and Bowling)
A0.2110.000	Zoning Board Fees		260.00	130.00	130.00	130.00	(4 mtgs @ 65.00) ZBA application fee
A0.2115.000	Planning Board Fees		260.00	455.00	455.00	455.00	(4 mtgs @ 65.00) PB application fee
A0.2025.000	Special Recreational Facility	100.00	100.00	75.00	100.00	150.00	BATHHOUSE
		<b>3,100.00</b>	<b>4,620.00</b>	<b>4,160.00</b>	<b>4,185.00</b>	<b>2,735.00</b>	
<b>INTERGOVERNMENTAL CHARGES</b>							
A0.2260.000	Public Safety - Court	23,500.00	25,450.00	32,103.68	32,000.00	21,783.00	1/2 OF Court Clerk <b>TOTAL</b> salary (see annual court breakdown)
A0.2302.000	Snow Removal - County	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	DEPENDENT WEATHER
A0.2350.000	Recreation - Town	7,500.00	7,500.00	7,500.00	8,620.00	7,500.00	TO INC TOWN IN REC PGM <b>Comes in April</b>
A0.2376.000	Recycling - Town					9,000.00	
		<b>41,000.00</b>	<b>37,950.00</b>	<b>44,603.68</b>	<b>45,620.00</b>	<b>43,283.00</b>	
<b>USE OF MONEY</b>							
A0.2401.000	Interest	1,000.00	1,400.00	1,000.00	1,000.00	1,000.00	INTEREST ON BANK A/C'S
A0.2555.000	Building Permits & Fees		3,500.00	2,500.00	2,500.00	1,800.00	
		<b>1,000.00</b>	<b>1,400.00</b>	<b>1,000.00</b>	<b>3,500.00</b>	<b>2,800.00</b>	
<b>FINES &amp; FORFEITURE</b>							
A0.2610.000	Fines	80,000.00	70,000.00	70,000.00	70,000.00	70,000.00	Contingent on tickets written from the Police Department
		<b>80,000.00</b>	<b>70,000.00</b>	<b>70,000.00</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	1,500.00	250.00	250.00	250.00	250.00	Dependent on the Street Dept, if there is anything to scrap
		<b>1,500.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	
<b>SALE OF PROPERTY</b>							
A0.2665.000	Sale of Equipment	0.00	500.00	0.00	0.00	1,000.00	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>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	
<b>OTHER INCOME</b>							
A0.2770.000	Miscellaneous Income	0.00	2,500.00	1,000.00	1,000.00	500.00	Anything else that comes in that doesn't fall into the other revenue categories

REVENUES GENERAL FUND		ADOPTED BUDGET 2016-2017	ADOPTED BUDGET 2017-2018	ADOPTED BUDGET 2018-2019	ADOPTED BUDGET 2019-2020	ADOPTED BUDGET 2020-2021	NOTES
		0.00	2,500.00	1,000.00	1,000.00	500.00	
STATE AID							
A0.3001.000	AIM Funding	28,341.00	28,341.00	28,341.00	28,500.00	28,341.00	SET BY STATE (AIM FUNDING)
A0.3005.000	Mortgage Tax	13,000.00	20,000.00	15,000.00	15,000.00	17,500.00	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	3,000.00	3,000.00	SET BY STATE/COMES IN SEPTEMBER
A0.3501.000	CHIPS Reimbursement	69,000.00	72,000.00	75,000.00	68,500.00	86,341.00	SET BY STATE (CARRY OVER FROM PREV YR)
A0.3820.000	Youth Program	850.00	920.00	920.00	920.00	1,200.00	SET BY COUNTY/From the Youth Board dependent on their State Funding
		111,191.00	121,261.00	122,261.00	115,920.00	136,382.00	
<b>TOTAL REVENUES</b>		<b>495,011.00</b>	<b>532,533.00</b>	<b>563,583.68</b>	<b>579,015.00</b>	<b>626,031.48</b>	
<b>REVENUE SUMMARY- GENERAL FUND</b>							
	REAL PROPERTY TAXES	111,720.00	147,552.00	169,309.00	183,540.00	214,581.48	
	NON PROPERTY TAX ITEMS	133,000.00	132,000.00	137,000.00	141,000.00	139,500.00	
	DEPARTMENTAL INCOME	2,500.00	3,500.00	3,000.00	3,000.00	3,000.00	
	PUBLIC SAFETY	10,000.00	11,000.00	11,000.00	11,000.00	12,000.00	
	CULTURE & RECREATION	3,100.00	4,620.00	4,160.00	4,185.00	2,735.00	
	INTERGOVERNMENTAL CHARGES	41,000.00	37,950.00	44,603.68	45,620.00	43,283.00	
	USE OF MONEY	1,000.00	1,400.00	1,000.00	3,500.00	2,800.00	
	FINES & FORFEITURE	80,000.00	70,000.00	70,000.00	70,000.00	70,000.00	
	SALE OF SCRAP METAL	1,500.00	250.00	250.00	250.00	250.00	
	SALE OF PROPERTY	0.00	500.00	0.00	0.00	1,000.00	
	OTHER INCOME	0.00	2,500.00	1,000.00	1,000.00	500.00	
	STATE AID	111,191.00	121,261.00	122,261.00	115,920.00	136,382.00	
<b>TOTAL</b>		<b>495,011.00</b>	<b>532,533.00</b>	<b>563,583.68</b>	<b>579,015.00</b>	<b>626,031.48</b>	

APPROPRIATIONS GENERAL FUND		ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>BOARD OF TRUSTEES</b>						
A0.1010.100	Personal Services	16,000.00	16,000.00	16,319.84	16,320.00	16,320.00
	<b>TOTAL</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,319.84</b>	<b>16,320.00</b>	<b>16,320.00</b>
<b>VILLAGE JUSTICE</b>						
A0.1110.100	Personal Services	66,000.00	67,000.00	65,867.95	64,906.27	65,893.46
A0.1110.200	Equipment	1,000.00	1,000.00	1,000.00	500.00	500.00
A0.1110.400	Contractual Expense	3,000.00	3,100.00	3,000.00	1,610.00	2,115.00
	<b>TOTAL</b>	<b>70,000.00</b>	<b>71,100.00</b>	<b>69,867.95</b>	<b>67,016.27</b>	<b>68,508.46</b>
<b>MAYOR</b>						
A0.1210.100	Personal Services	8,000.00	8,000.00	8,160.00	8,160.00	8,160.00
A0.1210.400	Contractual Expense	4,500.00	4,800.00	5,135.00	5,135.00	5,271.00
	<b>TOTAL</b>	<b>12,500.00</b>	<b>12,800.00</b>	<b>13,295.00</b>	<b>13,295.00</b>	<b>13,431.00</b>
<b>AUDITOR</b>						
A0.1320.400	Auditor- Consulting Services	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	<b>TOTAL</b>	<b>1,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>TREASURER</b>						
A0.1325.100	Personal Services	87,000.00	81,000.00	84,455.92	85,129.52	88,371.20
A0.1325.200	Equipment	1,000.00	1,000.00	1,260.00	1,260.00	1,260.00
A0.1325.400	Contractual Expense	3,000.00	6,000.00	5,240.00	5,342.00	4,346.79
	<b>TOTAL</b>	<b>91,000.00</b>	<b>88,000.00</b>	<b>90,955.92</b>	<b>91,731.52</b>	<b>93,977.99</b>
<b>ASSESSMENT</b>						
A0.1355.400	Contractual Expense	1,800.00	1,800.00	1,700.00	1,700.00	2,000.00
	<b>TOTAL</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>2,000.00</b>
<b>LAW</b>						
A0.1420.400	Contractual Expense	25,000.00	20,000.00	23,000.00	19,000.00	12,500.00
A0.1420.410	Lawsuits	50,000.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>50,000.00</b>	<b>20,000.00</b>	<b>23,000.00</b>	<b>19,000.00</b>	<b>12,500.00</b>
<b>ENGINEER</b>						
A0.1440.400	Contractual Expense	8,000.00	9,000.00	9,000.00	3,000.00	3,000.00
	<b>TOTAL</b>	<b>8,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>ELECTIONS</b>						

APPROPRIATIONS GENERAL FUND		ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
A0.1450.400	Contractual Expense	1,000.00	1,000.00	1,000.00	0.00	250.00
	<b>TOTAL</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>250.00</b>
<b>BUILDINGS</b>						
A0.1620.400	Contractual Expense	50,700.00	25,000.00	28,000.00	28,000.00	25,000.00
	<b>TOTAL</b>	<b>50,700.00</b>	<b>25,000.00</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>25,000.00</b>
<b>CENTRAL PRINTING</b>						
A0.1670.400	Contractual Expense	12,000.00	12,500.00	14,200.00	16,294.00	15,944.00
	<b>TOTAL</b>	<b>12,000.00</b>	<b>12,500.00</b>	<b>14,200.00</b>	<b>16,294.00</b>	<b>15,944.00</b>
<b>SPECIAL ITEMS</b>						
A0.1910.400	Insurance	35,000.00	35,000.00	40,000.00	41,200.00	48,000.00
A0.1950.400	Taxes	1,500.00	1,500.00	1,000.00	1,400.00	1,900.00
A0.1990.400	Contingent	15,000.00	90,000.00	20,000.00	18,000.00	18,000.00
	Taxes Repayment				20,000.00	
	<b>TOTAL</b>	<b>51,500.00</b>	<b>126,500.00</b>	<b>61,000.00</b>	<b>80,600.00</b>	<b>67,900.00</b>
<b>TOTAL GOVERNMENT SUPPORT</b>		<b>364,500.00</b>	<b>385,700.00</b>	<b>330,338.71</b>	<b>338,956.79</b>	<b>320,831.45</b>
<b>PUBLIC SAFETY</b>						
<b>POLICE</b>						
A0.3120.100	Personal Services	318,000.00	360,700.00	347,452.66	332,806.00	365,216.30
A0.3120.200	Equipment	9,000.00	17,200.00	10,750.00	19,245.00	1,700.00
A0.3120.400	Contractual Expense	40,000.00	44,490.00	38,380.00	42,750.00	42,575.00
	<b>TOTAL</b>	<b>367,000.00</b>	<b>422,390.00</b>	<b>396,582.66</b>	<b>394,801.00</b>	<b>409,491.30</b>
<b>SAFETY INSPECTIONS</b>						
A0.3620.100	Personal Services	6,000.00	10,000.00	11,700.00	11,935.00	13,259.87
A0.3620.200	Equipment	0.00	600.00	1,000.00	0.00	0.00
A0.3620.400	Contractual Expense	0.00	450.00	800.00	870.00	870.00
	<b>TOTAL</b>	<b>6,000.00</b>	<b>11,050.00</b>	<b>13,500.00</b>	<b>12,805.00</b>	<b>14,129.87</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>373,000.00</b>	<b>433,440.00</b>	<b>410,082.66</b>	<b>407,606.00</b>	<b>423,621.17</b>
<b>TRANSPORTATION</b>						
<b>STREET ADMINISTRATION</b>						
A0.5010.100	Personal Services	54,000.00	54,200.00	55,204.03	56,308.00	57,997.35
	<b>TOTAL</b>	<b>54,000.00</b>	<b>54,200.00</b>	<b>55,204.03</b>	<b>56,308.00</b>	<b>57,997.35</b>

APPROPRIATIONS GENERAL FUND		ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
<b>STREET MAINTENANCE</b>						
A0.5110.100	Personal Services	220,000.00	230,000.00	238,594.29	234,001.00	221,042.38
A0.5110.200	Equipment	4,000.00	6,000.00	7,000.00	3,000.00	14,000.00
A0.5110.400	Contractual Expense	80,000.00	78,000.00	91,000.00	78,410.00	84,491.00
A0.5110.410	Infrastructure				5,000.00	3,500.00
A0.5110.420	Trees				7,500.00	7,500.00
	<b>TOTAL</b>	<b>304,000.00</b>	<b>314,000.00</b>	<b>336,594.29</b>	<b>327,911.00</b>	<b>330,533.38</b>
<b>CHIPS</b>						
A5112.2	Improvement	69,000.00	72,000.00	75,000.00	68,930.00	65,000.00
	<b>TOTAL</b>	<b>69,000.00</b>	<b>72,000.00</b>	<b>75,000.00</b>	<b>68,930.00</b>	<b>65,000.00</b>
<b>SNOW REMOVAL</b>						
A5142.1	Personal Services	12,000.00	12,000.00	12,000.00	8,000.00	12,000.00
A5142.4	Contractual Expense	8,000.00	8,000.00	6,000.00	14,335.00	13,500.00
	<b>TOTAL</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>18,000.00</b>	<b>22,335.00</b>	<b>25,500.00</b>
<b>STREET LIGHTING</b>						
A5182.4	Contractual Expense	85,000.00	78,000.00	79,000.00	79,000.00	79,000.00
	<b>TOTAL</b>	<b>85,000.00</b>	<b>78,000.00</b>	<b>79,000.00</b>	<b>79,000.00</b>	<b>79,000.00</b>
<b>SIDEWALKS</b>						
A5410.4	Contractual Expense	9,000.00	8,000.00	4,000.00	0.00	2,000.00
	<b>TOTAL</b>	<b>9,000.00</b>	<b>8,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>BUS OPERATIONS</b>						
A5630.4	Contractual Expense	7,500.00	7,500.00	7,500.00	7,900.00	7,900.00
	<b>TOTAL</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,900.00</b>	<b>7,900.00</b>
<b>TOTAL TRANSPORTATION</b>		<b>548,500.00</b>	<b>553,700.00</b>	<b>575,298.32</b>	<b>562,384.00</b>	<b>567,930.73</b>
<b>CULTURE &amp; RECREATION</b>						
<b>RECREATION</b>						
A7140.1	Personal Services	18,100.00	23,750.00	23,977.98	23,711.00	14,866.82
A7140.2	Equipment	4,000.00	4,000.00	2,000.00	0.00	0.00
A7140.4	Contractual Expense	11,000.00	13,000.00	11,000.00	11,085.00	4,335.00
	<b>TOTAL</b>	<b>33,100.00</b>	<b>40,750.00</b>	<b>36,977.98</b>	<b>34,796.00</b>	<b>19,201.82</b>
<b>LIBRARY</b>						
A7410.4	Contractual Expense	6,000.00	6,000.00	6,000.00	5,000.00	5,000.00

APPROPRIATIONS GENERAL FUND		ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
	<b>TOTAL</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>HISTORIAN</b>						
A7510.1	Personal Services	500.00	500.00	510.04	511.00	510.00
A7510.4	Contractual Expense	200.00	500.00	500.00	500.00	500.00
	<b>TOTAL</b>	<b>700.00</b>	<b>1,000.00</b>	<b>1,010.04</b>	<b>1,011.00</b>	<b>1,010.00</b>
<b>SENIOR CITIZEN</b>						
A7620.4	Contractual Expense	5,000.00	5,500.00	6,000.00	6,500.00	6,500.00
	<b>TOTAL</b>	<b>5,000.00</b>	<b>5,500.00</b>	<b>6,000.00</b>	<b>6,500.00</b>	<b>6,500.00</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	2,000.00	2,000.00	2,000.00	2,000.00
A0.7989.420	Promote Fort Edward			2,000.00	1,500.00	1,500.00
	<b>TOTAL</b>	<b>6,000.00</b>	<b>8,000.00</b>	<b>10,000.00</b>	<b>9,500.00</b>	<b>9,500.00</b>
<b>TOTAL CULTURE &amp; RECREATION</b>		<b>50,800.00</b>	<b>61,250.00</b>	<b>59,988.02</b>	<b>56,807.00</b>	<b>41,211.82</b>
<b>HOME &amp; COMMUNITY SERVICES</b>						
<b>ZONING</b>						
A8010.1	Personal Services	1,000.00	2,000.00	2,220.00	2,200.00	2,200.00
A8010.4	Contractual Expense	400.00	500.00	315.00	500.00	500.00
	<b>TOTAL</b>	<b>1,400.00</b>	<b>2,500.00</b>	<b>2,535.00</b>	<b>2,700.00</b>	<b>2,700.00</b>
<b>PLANNING</b>						
A8020.1	Personal Services	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A8020.4	Contractual Expense	600.00	500.00	710.00	750.00	900.00
	<b>TOTAL</b>	<b>2,600.00</b>	<b>3,500.00</b>	<b>3,710.00</b>	<b>3,750.00</b>	<b>3,900.00</b>
<b>COMMUNITY BEAUTIFICATION</b>						
A8510.4	Contractual Expense	20,000.00	22,000.00	22,285.00	16,905.00	17,425.00
	<b>TOTAL</b>	<b>20,000.00</b>	<b>22,000.00</b>	<b>22,285.00</b>	<b>16,905.00</b>	<b>17,425.00</b>
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>		<b>24,000.00</b>	<b>28,000.00</b>	<b>28,530.00</b>	<b>23,355.00</b>	<b>24,025.00</b>
<b>EMPLOYEE BENEFITS</b>						
A9010.8	Employee Retirement	65,000.00	60,000.00	60,000.00	60,000.00	73,645.00
A9015.8	Police Retirement	75,000.00	74,000.00	71,000.00	71,000.00	78,354.00
A9030.8	Social Security	57,000.00	73,000.00	67,000.00	70,500.00	71,000.00
A9040.8	Workers Compensation	8,909.00	10,000.00	13,000.00	14,000.00	17,675.00



APPROPRIATIONS GENERAL FUND		ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
A9050.8	Unemployment Insurance	2,000.00	2,000.00	2,000.00	0.00	25.00
A9055.8	Disability Insurance	550.00	550.00	550.00	550.00	550.00
A9060.8	Hospitalization	260,000.00	248,000.00	240,000.00	233,000.00	230,373.00
	<b>TOTAL</b>	<b>468,459.00</b>	<b>467,550.00</b>	<b>453,550.00</b>	<b>449,050.00</b>	<b>471,622.00</b>
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>468,459.00</b>	<b>467,550.00</b>	<b>453,550.00</b>	<b>449,050.00</b>	<b>471,622.00</b>
<b>DEBT SERVICE</b>						
A9710.6	BOND - Principal	290,000.00	310,000.00	318,000.00	366,627.00	331,319.00
A9710.7	BOND - Interest	30,000.00	10,000.00	34,550.00	31,150.00	16,715.53
	<b>TOTAL</b>	<b>320,000.00</b>	<b>320,000.00</b>	<b>352,550.00</b>	<b>397,777.00</b>	<b>348,034.53</b>
A9730.6	BAN- Principal	60,790.00	133,000.00	123,000.00	23,787.00	109,677.31
A9730.7	BAN- Interest	10,000.00	9,000.00	9,000.00	925.00	11,192.51
	<b>TOTAL</b>	<b>70,790.00</b>	<b>142,000.00</b>	<b>132,000.00</b>	<b>24,712.00</b>	<b>120,869.82</b>
<b>TOTAL DEBT SERVICE</b>		<b>390,790.00</b>	<b>462,000.00</b>	<b>484,550.00</b>	<b>422,489.00</b>	<b>468,904.35</b>
<b>INTERFUND TRANSFER</b>						
A9901.8	Transfer to Other Funds	30,000.00	18,000.00	23,750.00	30,000.00	50,000.00
<b>TOTAL INTERFUND TRANSFER</b>		<b>30,000.00</b>	<b>18,000.00</b>	<b>23,750.00</b>	<b>30,000.00</b>	<b>50,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,250,049.00</b>	<b>2,409,640.00</b>	<b>2,366,087.71</b>	<b>2,290,647.79</b>	<b>2,368,146.52</b>
<b>APPROPRIATION SUMMARY- GENERAL FUND</b>						
GENERAL GOVERNMENT SUPPORT		364,500.00	385,700.00	330,338.71	338,956.79	320,831.45
PUBLIC SAFETY		373,000.00	433,440.00	410,082.66	407,606.00	423,621.17
TRANSPORTATION		548,500.00	553,700.00	575,298.32	562,384.00	567,930.73
CULTURE & RECREATION		50,800.00	61,250.00	59,988.02	56,807.00	41,211.82
HOME & COMMUNITY SERVICES		24,000.00	28,000.00	28,530.00	23,355.00	24,025.00
EMPLOYEE BENEFITS		468,459.00	467,550.00	453,550.00	449,050.00	471,622.00
DEBT SERVICE		390,790.00	462,000.00	484,550.00	422,489.00	468,904.35
INTERFUND TRANSFER		30,000.00	18,000.00	23,750.00	30,000.00	50,000.00
<b>TOTAL</b>		<b>2,250,049.00</b>	<b>2,409,640.00</b>	<b>2,366,087.71</b>	<b>2,290,647.79</b>	<b>2,368,146.52</b>

REVENUES WATER FUND		ADOPTED BUDGET 2016-2017	ADOPTED BUDGET 2017-2018	ADOPTED BUDGET 2018-2019	ADOPTED BUDGET 2019-2020	ADOPTED BUDGET 2020-2021	DESCRIPTION / NOTES
<b>DEPARTMENTAL INCOME</b>							
F0.2140.100	Metered Industrial	14,500.00	10,000.00	9,500.00	9,700.00	8,000.00	Industrial Rents - <b>Sept, Dec, March, June</b>
F0.2140.200	Metered Residential	280,000.00	278,000.00	263,250.00	265,000.00	208,000.00	<b>October 1st and April 1st</b> Water Billings
F0.2140.300	Metered Residential (WD2)	20,000.00	37,000.00	21,000.00	21,000.00	21,000.00	Out of District User Fee and Consumption
F0.2148.000	Interest & Penalties	11,000.00	14,000.00	14,000.00	14,000.00	16,062.00	Residential Water Interest/Penalties
F0.2401.000	Interest Earnings	100.00	100.00	50.00	50.00	50.00	From Bank Statements
		<b>325,600.00</b>	<b>339,100.00</b>	<b>307,800.00</b>	<b>309,750.00</b>	<b>253,112.00</b>	
<b>UNCLASSIFIED REVENUE</b>							
F0.2770.000	Miscellaneous Revenue	5,950.00	6,500.00	2,500.00	2,500.00	2,500.00	Sale of Meter/Water Hook-Up/Tap Fee/Pool Water
		<b>5,950.00</b>	<b>6,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	
F0.2801.000	Other Services	45,000.00	50,000.00	15,000.00	16,000.00	15,000.00	Rent/Lease of Village Property. <b>ESTIMATED</b>
	Taxes - Reimburse from GE					65,000.00	
		<b>45,000.00</b>	<b>50,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>80,000.00</b>	
<b>INTERFUND TRANSFERS</b>							
F0.5031.000	Interfund Tranfser	30,000.00	18,000.00	23,750.00	<b>30,000.00</b>	30,000.00	Transfer from General to Water
	Capital Reserve					20,000.00	
						<b>50,000.00</b>	
<b>TOTAL REVENUE</b>		<b>406,550.00</b>	<b>413,600.00</b>	<b>349,050.00</b>	<b>358,250.00</b>	<b>385,612.00</b>	
<b>REVENUE SUMMARY - WATER FUND</b>							
DEPARTMENTAL INCOME		325,600.00	339,100.00	307,800.00	309,750.00	253,112.00	
UNCLASSIFIED REVENUE		5,950.00	6,500.00	2,500.00	2,500.00	2,500.00	
OTHER SERVICES		45,000.00	50,000.00	15,000.00	16,000.00	80,000.00	
INTERFUND TRANSFERS		30,000.00	18,000.00	23,750.00	30,000.00	50,000.00	

REVENUES WATER FUND	ADOPTED BUDGET 2016-2017	ADOPTED BUDGET 2017-2018	ADOPTED BUDGET 2018-2019	ADOPTED BUDGET 2019-2020	ADOPTED BUDGET 2020-2021	DESCRIPTION / NOTES
<b>TOTAL</b>	406,550.00	413,600.00	349,050.00	358,250.00	385,612.00	

APPROPRIATIONS WATER FUND		ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
<b>GOVERNMENT SUPPORT</b>							
<b>PROPERTY TAX</b>							
F1950.4	Contractual Expense	59,500.00	61,500.00	61,000.00	61,200.00	61,275.00	65,500.00
F1990.4	Contingent	1,500.00	0.00	0.00	0.00	0	0
<b>TOTAL PROPERTY TAXES</b>		<b>61,000.00</b>	<b>61,500.00</b>	<b>61,000.00</b>	<b>61,200.00</b>	<b>61,275.00</b>	<b>65,500.00</b>
<b>HOME &amp; COMMUNITY SERVICES</b>							
<b>WATER ADMINISTRATION</b>							
F8310.1	Personal Services	60,000.00	60,000.00	60,000.00	60,283.88	61,489.56	63,334.00
F8310.2	Equipment	600.00	0.00	500.00	1,000.00	-	-
F8310.4	Contractual Expense	16,800.00	16,370.00	17,100.00	18,560.00	21,270.00	18,605.00
<b>TOTAL WATER ADMIN</b>		<b>77,400.00</b>	<b>76,370.00</b>	<b>77,600.00</b>	<b>79,843.88</b>	<b>82,759.56</b>	<b>81,939.00</b>
<b>SOURCE OF SUPPLY</b>							
F8320.2	Equipment	500.00	33,000.00	31,500.00	2,500.00	15,400.00	20,000.00
F8320.4	Contractual Expense	65,900.00	63,030.00	67,825.00	57,130.00	51,735.00	65,265.00
<b>TOTAL SOURCE OF SUPPLY</b>		<b>66,400.00</b>	<b>96,030.00</b>	<b>99,325.00</b>	<b>59,630.00</b>	<b>67,135.00</b>	<b>85,265.00</b>
<b>PURIFICATION</b>							
F8330.2	Equipment	0.00	0.00	0.00	1,800.00	1,800.00	
F8330.4	Contractual Expense	38,900.00	33,000.00	28,325.00	24,500.00	26,000.00	26,000.00
<b>TOTAL PURIFICATION</b>		<b>38,900.00</b>	<b>33,000.00</b>	<b>28,325.00</b>	<b>26,300.00</b>	<b>27,800.00</b>	<b>26,000.00</b>
<b>TRANSMISSION AND DISTRIBUTION</b>							
F8340.1	Personal Services	35,000.00	43,000.00	44,000.00	47,066.74	48,478.74	49,933.00
F8340.2	Equipment	20,000.00	1,600.00	3,000.00	3,400.00	2,000.00	5,200.00
F8340.4	Contractual Expense	12,500.00	9,000.00	7,350.00	7,500.00	7,800.00	5,000.00
<b>TOTAL TRANSMISSION AND DIST</b>		<b>67,500.00</b>	<b>53,600.00</b>	<b>54,350.00</b>	<b>57,966.74</b>	<b>58,278.74</b>	<b>60,133.00</b>
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>		<b>250,200.00</b>	<b>259,000.00</b>	<b>259,600.00</b>	<b>223,740.62</b>	<b>235,973.30</b>	<b>253,337.00</b>
<b>EMPLOYEE BENEFITS</b>							
F9010.8	Retirement	19,000.00	15,000.00	17,000.00	19,967.21	17,000.00	18,000.00
F9030.8	Social Security	8,500.00	8,050.00	10,000.00	8,212.32	8,000.00	9,000.00
F9060.8	Hospitalization	32,000.00	32,000.00	30,000.00	35,929.85	36,000.00	39,775.00
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>59,500.00</b>	<b>55,050.00</b>	<b>57,000.00</b>	<b>64,109.39</b>	<b>61,000.00</b>	<b>66,775.00</b>
<b>DEBT SERVICE</b>							
F9710.7	BOND- Interest	31,000.00	31,000.00	36,000.00	0.00	0	0

APPROPRIATIONS WATER FUND	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
TOTAL DEBT SERVICE	31,000.00	31,000.00	36,000.00	0.00	0.00	0.00
<b>TOTAL WATER APPROPRIATIONS</b>	<b>401,700.00</b>	<b>406,550.00</b>	<b>413,600.00</b>	<b>349,050.00</b>	<b>358,248.30</b>	<b>385,612.00</b>
<b>APPROPRIATION SUMMARY- WATER FUND</b>						
PROPERTY TAXES	61,000.00	61,500.00	61,000.00	61,200.00	61,275.00	65,500.00
WATER ADMINISTRATION	77,400.00	76,370.00	77,600.00	79,843.88	82,759.56	81,939.00
SOURCE OF SUPPLY, POWER & PUMPING	66,400.00	96,030.00	99,325.00	59,630.00	67,135.00	85,265.00
PURIFICATION	38,900.00	33,000.00	28,325.00	26,300.00	27,800.00	26,000.00
TRANSMISSION AND DISTRIBUTION	67,500.00	53,600.00	54,350.00	57,966.74	58,278.74	60,133.00
EMPLOYEE BENEFITS	59,500.00	55,050.00	57,000.00	64,109.39	61,000.00	66,775.00
DEBT SERVICE	31,000.00	31,000.00	36,000.00	0.00	-	
<b>TOTAL</b>	<b>401,700.00</b>	<b>406,550.00</b>	<b>413,600.00</b>	<b>349,050.00</b>	<b>358,248.30</b>	<b>385,612.00</b>