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Village of Fort Edward

# **Village Budget**

## **2019-2020**

*Public Hearing on Tentative Budget: April 3, 2019*  
*Adoption of Budget: April 9, 2019*

VILLAGE OF FORT EDWARD

2019-2020 BUDGET

GENERAL FUND		2018-2019	2019-2020	Notes
Appropriations		2,366,087.70	2,290,647.79	Total General Fund Appropriations
Less				
	REVENUE	\$563,583.68	\$579,015.00	Total General Fund Revenues
	SURPLUS	\$73,750.00	\$100,000.00	Amount Being Used from Surplus/Fund Balance
	ADJUSTMENTS	\$1,107.22	\$998.12	Information From Washington County Real Property
To Be Raised by Taxes		\$1,727,646.80	\$1,610,634.67	Formula =s Appropriations-Revenues-Surplus-Adjustments
Taxable Assessment		\$122,903,115.00	\$110,145,973.00	Information From Washington County Real Property, less Cable Franchise Amount
		\$122,903.12	\$110,145.97	To be Raised by Taxes / 1000
Tax Rate/Thousand		\$14.05698139	\$14.62272860	To be Raised by Taxes / Taxable Assessment
		5.50678%	3.86896%	Estimated Percentage Increase/Decrease from Previous Budget- Decrease- 1.64%

<b>WATER FUND</b>	Will be the 16th Payment of (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 <b>\$358,248</b> with estimated revenues of <b>\$358,248</b>
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<b>INFORMATION</b>	
2019-2020 Tax Cap Amount	\$1,728,754; This is the amount NY State says the Village can raise taxes by and still stay at the 2% tax cap.
Tentative Budget	\$119,119.33.00; This is the dollar amount that the tentative budget is <b>BELOW</b> the allowable tax cap; again as set by NY State.
General Fund Appropriations	A reduction of from the prior year General Fund appropriations.has been made in the amount of \$75,440
Taxable Assessment	The taxable assessment of the Dewatering Facility owned by WCC was reduced to \$3,440,000.00.

REVENUES GENERAL FUND		ADOPTED BUDGET 2015-2016	ADOPTED BUDGET 2016-2017	ADOPTED BUDGET 2017-2018	ADOPTED BUDGET 2018-2019	TENTATIVE BUDGET 2019-2020	NOTES
<b>REAL PROPERTY TAXES</b>							
A0.1001.000	Property Taxes						
A0.1081.000	Lieu of Taxes	90,579.00	90,720.00	137,552.00	154,309.00	168,540.00	PILOTS (Can figure this number once the tax rate is set)
A0.1090.000	Interest & Penalties	21,000.00	21,000.00	10,000.00	15,000.00	15,000.00	INTREST ON PAST DUE BILLS (TAXES)
		<b>111,579.00</b>	<b>111,720.00</b>	<b>147,552.00</b>	<b>169,309.00</b>	<b>183,540.00</b>	
<b>NON PROPERTY TAX ITEMS</b>							
A0.1120.000	Sales Tax	38,500.00	45,000.00	50,000.00	51,000.00	51,000.00	4 PAYMENTS FROM THE COUNTY (July, Oct, Jan, April)
A0.1130.000	Gross Receipts Tax	40,000.00	40,000.00	34,000.00	37,000.00	37,000.00	(4) National Grid Payments (June, Sept, Jan, March)
A0.1170.000	Franchise Fees	48,900.00	48,000.00	48,000.00	49,000.00	53,000.00	SPECTRUM - Charter Communications
		<b>127,400.00</b>	<b>133,000.00</b>	<b>132,000.00</b>	<b>137,000.00</b>	<b>141,000.00</b>	
<b>DEPARTMENTAL INCOME</b>							
A0.1255.000	Clerk Fees	4,000.00	2,500.00	3,500.00	3,000.00	3,000.00	
		<b>4,000.00</b>	<b>2,500.00</b>	<b>3,500.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	
<b>PUBLIC SAFETY</b>							
A0.1589.000	DWI Income	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00	SET BY COUNTY
		<b>10,000.00</b>	<b>10,000.00</b>	<b>11,000.00</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	4,000.00	3,500.00	3,500.00	REC REIMB Field Trips and Bowling)
A0.2110.000	Zoning Board Fees			260.00	130.00	130.00	(4 mtgs @ 65.00) ZBA application fee
A0.2115.000	Planning Board Fees			260.00	455.00	455.00	(4 mtgs @ 65.00) PB application fee
A0.2025.000	Special Recreational Facility	200.00	100.00	100.00	75.00	100.00	BATHHOUSE
		<b>3,200.00</b>	<b>3,100.00</b>	<b>4,620.00</b>	<b>4,160.00</b>	<b>4,185.00</b>	
<b>INTERGOVERNMENTAL CHARGES</b>							
A0.2260.000	Public Safety - Court	23,770.00	23,500.00	25,450.00	32,103.68	32,000.00	1/2 OF Court Clerk <b>TOTAL</b> salary (see annual court breakdown)
A0.2302.000	Snow Removal - County	10,000.00	10,000.00	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	7,500.00	8,620.00	TO INC TOWN IN REC PGM <b>16-17 Comes in April</b>
		<b>41,270.00</b>	<b>41,000.00</b>	<b>37,950.00</b>	<b>44,603.68</b>	<b>45,620.00</b>	
<b>USE OF MONEY</b>							
A0.2401.000	Interest	1,000.00	1,000.00	1,400.00	1,000.00	1,000.00	INTREST ON BANK A/C'S
A0.2555.000	Building Permits & Fees			3,500.00	2,500.00	2,500.00	
		<b>1,000.00</b>	<b>1,000.00</b>	<b>1,400.00</b>	<b>1,000.00</b>	<b>3,500.00</b>	
<b>FINES &amp; FORFEITURE</b>							
A0.2610.000	Fines	80,000.00	80,000.00	70,000.00	70,000.00	70,000.00	Contingent on tickets written from the Police Department
		<b>80,000.00</b>	<b>80,000.00</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	2,000.00	1,500.00	250.00	250.00	250.00	Dependent on the Street Dept, if there is anything to scrap
		<b>2,000.00</b>	<b>1,500.00</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	0.00	500.00	0.00	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>500.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>OTHER INCOME</b>							
A0.2770.000	Miscellaneous Income	2,500.00	0.00	2,500.00	1,000.00	1,000.00	Anything else that comes in that doesn't fall into the other revenue categories
		<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	

REVENUES GENERAL FUND		ADOPTED BUDGET 2015-2016	ADOPTED BUDGET 2016-2017	ADOPTED BUDGET 2017-2018	ADOPTED BUDGET 2018-2019	TENTATIVE BUDGET 2019-2020	NOTES
STATE AID							
A0.3001.000	AIM Funding	31,900.00	28,341.00	28,341.00	28,341.00	28,500.00	SET BY STATE (AIM FUNDING)
A0.3005.000	Mortgage Tax	15,000.00	13,000.00	20,000.00	15,000.00	15,000.00	SALE OF PROPERTY/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	SET BY STATE/COMES IN SEPTEMBER
A0.3501.000	CHIPS Reimbursement	68,500.00	69,000.00	72,000.00	75,000.00	68,500.00	SET BY STATE (CARRY OVER FROM PREV YR)
A0.3820.000	Youth Program	850.00	850.00	920.00	920.00	920.00	SET BY COUNTY/From the Youth Board dependent on their State Funding
		<b>116,250.00</b>	<b>111,191.00</b>	<b>121,261.00</b>	<b>122,261.00</b>	<b>115,920.00</b>	
<b>TOTAL REVENUES</b>		<b>499,199.00</b>	<b>495,011.00</b>	<b>532,533.00</b>	<b>563,583.68</b>	<b>579,015.00</b>	
<b>REVENUE SUMMARY- GENERAL FUND</b>							
	REAL PROPERTY TAXES	111,579.00	111,720.00	147,552.00	169,309.00	183,540.00	
	NON PROPERTY TAX ITEMS	127,400.00	133,000.00	132,000.00	137,000.00	141,000.00	
	DEPARTMENTAL INCOME	4,000.00	2,500.00	3,500.00	3,000.00	3,000.00	
	PUBLIC SAFETY	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00	
	CULTURE & RECREATION	3,200.00	3,100.00	4,620.00	4,160.00	4,185.00	
	INTERGOVERNMENTAL CHARGES	41,270.00	41,000.00	37,950.00	44,603.68	45,620.00	
	USE OF MONEY	1,000.00	1,000.00	1,400.00	1,000.00	3,500.00	
	FINES & FORFEITURE	80,000.00	80,000.00	70,000.00	70,000.00	70,000.00	
	SALE OF SCRAP METAL	2,000.00	1,500.00	250.00	250.00	250.00	
	SALE OF PROPERTY	0.00	0.00	500.00	0.00	0.00	
	OTHER INCOME	2,500.00	0.00	2,500.00	1,000.00	1,000.00	
	STATE AID	116,250.00	111,191.00	121,261.00	122,261.00	115,920.00	
<b>TOTAL</b>		<b>499,199.00</b>	<b>495,011.00</b>	<b>532,533.00</b>	<b>563,583.68</b>	<b>579,015.00</b>	

APPROPRIATIONS GENERAL FUND		ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>BOARD OF TRUSTEES</b>						
A0.1010.100	Personal Services	16,000.00	16,000.00	16,000.00	16,319.84	16,320.00
	<b>TOTAL</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,319.84</b>	<b>16,320.00</b>
<b>VILLAGE JUSTICE</b>						
A0.1110.100	Personal Services	65,500.00	66,000.00	67,000.00	65,867.95	64,906.27
A0.1110.200	Equipment	1,000.00	1,000.00	1,000.00	1,000.00	500.00
A0.1110.400	Contractual Expense	3,000.00	3,000.00	3,100.00	3,000.00	1,610.00
	<b>TOTAL</b>	<b>69,500.00</b>	<b>70,000.00</b>	<b>71,100.00</b>	<b>69,867.95</b>	<b>67,016.27</b>
<b>MAYOR</b>						
A0.1210.100	Personal Services	8,000.00	8,000.00	8,000.00	8,160.00	8,160.00
A0.1210.400	Contractual Expense	4,500.00	4,500.00	4,800.00	5,135.00	5,135.00
	<b>TOTAL</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,800.00</b>	<b>13,295.00</b>	<b>13,295.00</b>
<b>AUDITOR</b>						
A0.1320.400	Auditor- Consulting Services	500.00	1,000.00	2,000.00	2,000.00	2,000.00
	<b>TOTAL</b>	<b>500.00</b>	<b>1,000.00</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	87,000.00	81,000.00	84,455.92	85,129.52
A0.1325.200	Equipment	1,000.00	1,000.00	1,000.00	1,260.00	1,260.00
A0.1325.400	Contractual Expense	3,000.00	3,000.00	6,000.00	5,240.00	5,342.00
	<b>TOTAL</b>	<b>91,000.00</b>	<b>91,000.00</b>	<b>88,000.00</b>	<b>90,955.92</b>	<b>91,731.52</b>
<b>ASSESSMENT</b>						
A0.1355.400	Contractual Expense	1,800.00	1,800.00	1,800.00	1,700.00	1,700.00
	<b>TOTAL</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,700.00</b>	<b>1,700.00</b>
<b>LAW</b>						
A0.1420.400	Contractual Expense	30,000.00	25,000.00	20,000.00	23,000.00	19,000.00
A0.1420.410	Lawsuits	50,000.00	50,000.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>20,000.00</b>	<b>23,000.00</b>	<b>19,000.00</b>
<b>ENGINEER</b>						
A0.1440.400	Contractual Expense	8,000.00	8,000.00	9,000.00	9,000.00	3,000.00
	<b>TOTAL</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>3,000.00</b>
<b>ELECTIONS</b>						
A0.1450.400	Contractual Expense	0.00	1,000.00	1,000.00	1,000.00	0.00
	<b>TOTAL</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>BUILDINGS</b>						

APPROPRIATIONS GENERAL FUND		ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
A0.1620.400	Contractual Expense	22,500.00	50,700.00	25,000.00	28,000.00	28,000.00
	<b>TOTAL</b>	<b>22,500.00</b>	<b>50,700.00</b>	<b>25,000.00</b>	<b>28,000.00</b>	<b>28,000.00</b>
<b>CENTRAL PRINTING</b>						
A0.1670.400	Contractual Expense	11,500.00	12,000.00	12,500.00	14,200.00	16,294.00
	<b>TOTAL</b>	<b>11,500.00</b>	<b>12,000.00</b>	<b>12,500.00</b>	<b>14,200.00</b>	<b>16,294.00</b>
<b>SPECIAL ITEMS</b>						
A0.1910.400	Insurance	33,000.00	35,000.00	35,000.00	40,000.00	41,200.00
A0.1950.400	Taxes	1,000.00	1,500.00	1,500.00	1,000.00	1,400.00
A0.1990.400	Contingent	15,000.00	15,000.00	90,000.00	20,000.00	18,000.00
	Taxes Repayment					20,000.00
	<b>TOTAL</b>	<b>49,000.00</b>	<b>51,500.00</b>	<b>126,500.00</b>	<b>61,000.00</b>	<b>80,600.00</b>
<b>TOTAL GOVERNMENT SUPPORT</b>		<b>331,800.00</b>	<b>364,500.00</b>	<b>385,700.00</b>	<b>330,338.71</b>	<b>338,956.79</b>
<b>PUBLIC SAFETY</b>						
<b>POLICE</b>						
A0.3120.100	Personal Services	318,000.00	318,000.00	360,700.00	347,452.66	332,806.00
A0.3120.200	Equipment	9,000.00	9,000.00	17,200.00	10,750.00	19,245.00
A0.3120.400	Contractual Expense	40,000.00	40,000.00	44,490.00	38,380.00	42,750.00
	<b>TOTAL</b>	<b>367,000.00</b>	<b>367,000.00</b>	<b>422,390.00</b>	<b>396,582.66</b>	<b>394,801.00</b>
<b>SAFETY INSPECTIONS</b>						
A0.3620.100	Personal Services	6,000.00	6,000.00	10,000.00	11,700.00	11,935.00
A0.3620.200	Equipment		0.00	600.00	1,000.00	0.00
A0.3620.400	Contractual Expense		0.00	450.00	800.00	870.00
	<b>TOTAL</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>11,050.00</b>	<b>13,500.00</b>	<b>12,805.00</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>373,000.00</b>	<b>373,000.00</b>	<b>433,440.00</b>	<b>410,082.66</b>	<b>407,606.00</b>
<b>TRANSPORTATION</b>						
<b>STREET ADMINISTRATION</b>						
A0.5010.100	Personal Services	51,500.00	54,000.00	54,200.00	55,204.03	56,308.00
	<b>TOTAL</b>	<b>51,500.00</b>	<b>54,000.00</b>	<b>54,200.00</b>	<b>55,204.03</b>	<b>56,308.00</b>
<b>STREET MAINTENANCE</b>						
A0.5110.100	Personal Services	210,000.00	220,000.00	230,000.00	238,594.29	234,001.00
A0.5110.200	Equipment	4,000.00	4,000.00	6,000.00	7,000.00	3,000.00
A0.5110.400	Contractual Expense	80,000.00	80,000.00	78,000.00	91,000.00	78,410.00
A0.5110.410	Infrastructure					5,000.00
A0.5110.420	Trees					7,500.00

APPROPRIATIONS GENERAL FUND		ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
	<b>TOTAL</b>	<b>294,000.00</b>	<b>304,000.00</b>	<b>314,000.00</b>	<b>336,594.29</b>	<b>327,911.00</b>
<b>CHIPS</b>						
A5112.2	Improvement	68,000.00	69,000.00	72,000.00	75,000.00	68,930.00
	<b>TOTAL</b>	<b>68,000.00</b>	<b>69,000.00</b>	<b>72,000.00</b>	<b>75,000.00</b>	<b>68,930.00</b>
<b>SNOW REMOVAL</b>						
A5142.1	Personal Services	12,000.00	12,000.00	12,000.00	12,000.00	8,000.00
A5142.4	Contractual Expense	8,000.00	8,000.00	8,000.00	6,000.00	14,335.00
	<b>TOTAL</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>18,000.00</b>	<b>22,335.00</b>
<b>STREET LIGHTING</b>						
A5182.4	Contractual Expense	84,000.00	85,000.00	78,000.00	79,000.00	79,000.00
	<b>TOTAL</b>	<b>84,000.00</b>	<b>85,000.00</b>	<b>78,000.00</b>	<b>79,000.00</b>	<b>79,000.00</b>
<b>SIDEWALKS</b>						
A5410.4	Contractual Expense	9,000.00	9,000.00	8,000.00	4,000.00	0.00
	<b>TOTAL</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>8,000.00</b>	<b>4,000.00</b>	<b>0.00</b>
<b>BUS OPERATIONS</b>						
A5630.4	Contractual Expense	7,200.00	7,500.00	7,500.00	7,500.00	7,900.00
	<b>TOTAL</b>	<b>7,200.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,900.00</b>
<b>TOTAL TRANSPORTATION</b>		<b>533,700.00</b>	<b>548,500.00</b>	<b>553,700.00</b>	<b>575,298.32</b>	<b>562,384.00</b>
<b>CULTURE &amp; RECREATION</b>						
<b>RECREATION</b>						
A7140.1	Personal Services	18,000.00	18,100.00	23,750.00	23,977.98	23,711.00
A7140.2	Equipment	4,000.00	4,000.00	4,000.00	2,000.00	0.00
A7140.4	Contractual Expense	11,000.00	11,000.00	13,000.00	11,000.00	11,085.00
	<b>TOTAL</b>	<b>33,000.00</b>	<b>33,100.00</b>	<b>40,750.00</b>	<b>36,977.98</b>	<b>34,796.00</b>
<b>LIBRARY</b>						
A7410.4	Contractual Expense	6,000.00	6,000.00	6,000.00	6,000.00	5,000.00
	<b>TOTAL</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>5,000.00</b>
<b>HISTORIAN</b>						
A7510.1	Personal Services	500.00	500.00	500.00	510.04	511.00
A7510.4	Contractual Expense	200.00	200.00	500.00	500.00	500.00
	<b>TOTAL</b>	<b>700.00</b>	<b>700.00</b>	<b>1,000.00</b>	<b>1,010.04</b>	<b>1,011.00</b>
<b>SENIOR CITIZEN</b>						
A7620.4	Contractual Expense	5,000.00	5,000.00	5,500.00	6,000.00	6,500.00
	<b>TOTAL</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,500.00</b>	<b>6,000.00</b>	<b>6,500.00</b>
<b>OTHER CULTURAL &amp; RECREATION</b>						

APPROPRIATIONS GENERAL FUND		ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
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	2,000.00
A0.7989.420	Chamber of Commerce				2,000.00	1,500.00
	<b>TOTAL</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>8,000.00</b>	<b>10,000.00</b>	<b>9,500.00</b>
<b>TOTAL CULTURE &amp; RECREATION</b>		<b>50,700.00</b>	<b>50,800.00</b>	<b>61,250.00</b>	<b>59,988.02</b>	<b>56,807.00</b>
<b>HOME &amp; COMMUNITY SERVICES</b>						
<b>ZONING</b>						
A8010.1	Personal Services	1,000.00	1,000.00	2,000.00	2,220.00	2,200.00
A8010.4	Contractual Expense	400.00	400.00	500.00	315.00	500.00
	<b>TOTAL</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>2,500.00</b>	<b>2,535.00</b>	<b>2,700.00</b>
<b>PLANNING</b>						
A8020.1	Personal Services	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00
A8020.4	Contractual Expense	600.00	600.00	500.00	710.00	750.00
	<b>TOTAL</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>3,500.00</b>	<b>3,710.00</b>	<b>3,750.00</b>
<b>COMMUNITY BEAUTIFICATION</b>						
A8510.4	Contractual Expense	20,000.00	20,000.00	22,000.00	22,285.00	16,905.00
	<b>TOTAL</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>22,000.00</b>	<b>22,285.00</b>	<b>16,905.00</b>
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>		<b>24,000.00</b>	<b>24,000.00</b>	<b>28,000.00</b>	<b>28,530.00</b>	<b>23,355.00</b>
<b>EMPLOYEE BENEFITS</b>						
A9010.8	Employee Retirement	82,000.00	65,000.00	60,000.00	60,000.00	60,000.00
A9015.8	Police Retirement	75,500.00	75,000.00	74,000.00	71,000.00	71,000.00
A9030.8	Social Security	57,000.00	57,000.00	73,000.00	67,000.00	70,500.00
A9040.8	Workers Compensation	13,303.00	8,909.00	10,000.00	13,000.00	14,000.00
A9050.8	Unemployment Insurance	2,000.00	2,000.00	2,000.00	2,000.00	0.00
A9055.8	Disability Insurance	500.00	550.00	550.00	550.00	550.00
A9060.8	Hospitalization	250,000.00	260,000.00	248,000.00	240,000.00	233,000.00
	<b>TOTAL</b>	<b>480,303.00</b>	<b>468,459.00</b>	<b>467,550.00</b>	<b>453,550.00</b>	<b>449,050.00</b>
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>480,303.00</b>	<b>468,459.00</b>	<b>467,550.00</b>	<b>453,550.00</b>	<b>449,050.00</b>
<b>DEBT SERVICE</b>						
A9710.6	BOND - Principal	285,000.00	290,000.00	310,000.00	318,000.00	366,627.00
A9710.7	BOND - Interest	40,000.00	30,000.00	10,000.00	34,550.00	31,150.00
	<b>TOTAL</b>	<b>325,000.00</b>	<b>320,000.00</b>	<b>320,000.00</b>	<b>352,550.00</b>	<b>397,777.00</b>
A9730.6	BAN- Principal	140,800.00	60,790.00	133,000.00	123,000.00	23,787.00
A9730.7	BAN- Interest	22,200.00	10,000.00	9,000.00	9,000.00	925.00
	<b>TOTAL</b>	<b>163,000.00</b>	<b>70,790.00</b>	<b>142,000.00</b>	<b>132,000.00</b>	<b>24,712.00</b>



APPROPRIATIONS GENERAL FUND	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>TOTAL DEBT SERVICE</b>	<b>488,000.00</b>	<b>390,790.00</b>	<b>462,000.00</b>	<b>484,550.00</b>	<b>422,489.00</b>
<b>INTERFUND TRANSFER</b>					
A9901.8 Transfer to Other Funds	0.00	30,000.00	18,000.00	23,750.00	30,000.00
<b>TOTAL INTERFUND TRANSFER</b>	<b>0.00</b>	<b>30,000.00</b>	<b>18,000.00</b>	<b>23,750.00</b>	<b>30,000.00</b>
<b>TOTAL APPROPRIATIONS</b>	<b>2,281,503.00</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>APPROPRIATION SUMMARY- GENERAL FUND</b>					
GENERAL GOVERNMENT SUPPORT	331,800.00	364,500.00	385,700.00	330,338.71	338,956.79
PUBLIC SAFETY	373,000.00	373,000.00	433,440.00	410,082.66	407,606.00
TRANSPORTATION	533,700.00	548,500.00	553,700.00	575,298.32	562,384.00
CULTURE & RECREATION	50,700.00	50,800.00	61,250.00	59,988.02	56,807.00
HOME & COMMUNITY SERVICES	24,000.00	24,000.00	28,000.00	28,530.00	23,355.00
EMPLOYEE BENEFITS	480,303.00	468,459.00	467,550.00	453,550.00	449,050.00
DEBT SERVICE	488,000.00	390,790.00	462,000.00	484,550.00	422,489.00
INTERFUND TRANSFER	0.00	30,000.00	18,000.00	23,750.00	30,000.00
<b>TOTAL</b>	<b>2,281,503.00</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>REDUCTION IN SPENDING</b>	<b>75,439.92</b>

REVENUES WATER FUND		ADOPTED BUDGET 2015-2016	ADOPTED BUDGET 2016-2017	ADOPTED BUDGET 2017-2018	ADOPTED BUDGET 2018-2019	TENTATIVE BUDGET 2019-2020	DESCRIPTION / NOTES
<b>DEPARTMENTAL INCOME</b>							
F0.2140.100	Metered Industrial	15,500.00	14,500.00	10,000.00	9,500.00	9,700.00	Industrial Rents - <b>Sept, Dec, March, June</b>
F0.2140.200	Metered Residential	290,000.00	280,000.00	278,000.00	263,250.00	265,000.00	<b>October 1st and April 1st</b> Water Billings
F0.2140.300	Metered Residential (WD2)	20,000.00	20,000.00	37,000.00	21,000.00	21,000.00	Out of District User Fee and Consumption
F0.2148.000	Interest & Penalties	11,000.00	11,000.00	14,000.00	14,000.00	14,000.00	Residential Water Interest/Penalties
F0.2401.000	Interest Earnings	200.00	100.00	100.00	50.00	50.00	From Bank Statements
		<b>336,700.00</b>	<b>325,600.00</b>	<b>339,100.00</b>	<b>307,800.00</b>	<b>309,750.00</b>	
<b>UNCLASSIFIED REVENUE</b>							
F0.2770.000	Miscellaneous Revenue	10,000.00	5,950.00	6,500.00	2,500.00	2,500.00	Sale of Meter/Water Hook-Up/Tap Fee/Pool Water
		<b>10,000.00</b>	<b>5,950.00</b>	<b>6,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	
F0.2801.000	Other Services	55,000.00	45,000.00	50,000.00	15,000.00	16,000.00	Rent/Lease of Village Property. <b>ESTIMATED</b>
		<b>55,000.00</b>	<b>45,000.00</b>	<b>50,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	
<b>INTERFUND TRANSFERS</b>							
F0.5031.000	Interfund Tranfser	-	30,000.00	18,000.00	23,750.00	<b>30,000.00</b>	Transfer from General to Water
<b>TOTAL REVENUE</b>		<b>401,700.00</b>	<b>406,550.00</b>	<b>413,600.00</b>	<b>349,050.00</b>	<b>358,250.00</b>	
<b>REVENUE SUMMARY- WATER FUND</b>							
DEPARTMENTAL INCOME		336,700.00	325,600.00	339,100.00	307,800.00	309,750.00	
UNCLASSIFIED REVENUE		10,000.00	5,950.00	6,500.00	2,500.00	2,500.00	
OTHER SERVICES		55,000.00	45,000.00	50,000.00	15,000.00	16,000.00	
INTERFUND TRANSFERS		0.00	30,000.00	18,000.00	23,750.00	30,000.00	
<b>TOTAL</b>		<b>401,700.00</b>	<b>406,550.00</b>	<b>413,600.00</b>	<b>349,050.00</b>	<b>358,250.00</b>	

APPROPRIATIONS WATER FUND		ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED	TENTATIVE
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<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	61,275.00
F1990.4	Contingent	1,650.00	1,500.00	0.00	0.00	0.00	0
<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>61,275.00</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	61,489.56
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	21,270.00
<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>82,759.56</b>
<b>SOURCE OF SUPPLY</b>							
F8320.2	Equipment	8,000.00	500.00	33,000.00	31,500.00	2,500.00	15,400.00
F8320.4	Contractual Expense	65,900.00	65,900.00	63,030.00	67,825.00	57,130.00	51,735.00
<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>67,135.00</b>
<b>PURIFICATION</b>							
F8330.2	Equipment	0.00	0.00	0.00	0.00	1,800.00	1,800.00
F8330.4	Contractual Expense	38,900.00	38,900.00	33,000.00	28,325.00	24,500.00	26,000.00
<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>27,800.00</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	48,478.74
F8340.2	Equipment	600.00	20,000.00	1,600.00	3,000.00	3,400.00	2,000.00
F8340.4	Contractual Expense	17,000.00	12,500.00	9,000.00	7,350.00	7,500.00	7,800.00
<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>58,278.74</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>235,973.30</b>
<b>EMPLOYEE BENEFITS</b>							
F9010.8	Retirement	17,000.00	19,000.00	15,000.00	17,000.00	19,967.21	17,000.00
F9030.8	Social Security	8,500.00	8,500.00	8,050.00	10,000.00	8,212.32	8,000.00
F9060.8	Hospitalization	37,000.00	32,000.00	32,000.00	30,000.00	35,929.85	36,000.00
<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>61,000.00</b>
<b>DEBT SERVICE</b>							
F9710.7	BOND- Interest	0.00	31,000.00	31,000.00	36,000.00	0.00	0
<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>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>	<b>358,248.30</b>

	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED	TENTATIVE
APPROPRIATIONS WATER FUND	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>APPROPRIATION SUMMARY- WATER FUND</b>						
PROPERTY TAXES	60,150.00	61,000.00	61,500.00	61,000.00	61,200.00	61,275.00
WATER ADMINISTRATION	71,100.00	77,400.00	76,370.00	77,600.00	79,843.88	82,759.56
SOURCE OF SUPPLY, POWER & PUMPING	78,900.00	66,400.00	96,030.00	99,325.00	59,630.00	67,135.00
PURIFICATION	38,900.00	38,900.00	33,000.00	28,325.00	26,300.00	27,800.00
TRANSMISSION AND DISTRIBUTION	52,600.00	67,500.00	53,600.00	54,350.00	57,966.74	58,278.74
EMPLOYEE BENEFITS	62,500.00	59,500.00	55,050.00	57,000.00	64,109.39	61,000.00
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>	<b>358,248.30</b>