

118 Broadway
P.O. Box 345
Fort Edward, NY 12828
www.villageoffortedward.com

Village of Fort Edward

Village Budget

2022-2023

Adopted Budget
Public Hearing: April 4, 2022

GENERAL FUND	2021-2022	2022-2023	Notes
Appropriations	2,366,149.47	2,394,341.48	Total General Fund Appropriations
Less			
REVENUE	\$611,924.00	\$513,950.08	Total General Fund Revenues
SURPLUS	\$100,000.00	\$0.00	Amount Being Used from Surplus/Fund Balance
ADJUSTMENTS	\$2,198.41	\$1,788.18	Information From Washington County Real Property (Special District)
To Be Raised by Taxes	\$1,652,027.06	\$1,878,603.22	Formula =s Appropriations-Revenues-Surplus-Adjustments
Taxable Assessment	\$106,864,980.00	\$125,944,111.00	Info from Wash County Real Property, less Cable Franchise Amt \$35,318.00
	\$106,864.98	\$125,944.11	N10 / 1000 = this value
Tax Rate/Thousand	\$15.45901248	\$14.91616563	To be Raised by Taxes / Taxable Assessment
	3.75158%	-3.63932%	

INFORMATION	
2022-2023 Tax Cap Amount	\$1,884,424.00 Tax levy limit. This is the amount NY State says the Village can raise taxes by and still stay at the 2% tax cap.
Tentative Budget	\$12,527.86 ; This is the dollar amount that the tentative budget is BELOW the allowable tax cap; again, as set by NY State
General Fund Revenue	Decrease is directly related to not budgeting for the PILOT for Irving Tissue. 2022-2023 is the first year that the PILOT program is complete with 0% abatement on new construction.
General Fund Appropriations	An increase from prior year has been made in the amount of \$17,649.54
Taxable Assessment	Taxable assessment increase; due to Irving Tissue increase by \$7 million

REVENUES GENERAL FUND		ADOPTED BUDGET 2019-2020	ADOPTED BUDGET 2020-2021	ADOPTED BUDGET 2021-2022	TENTATIVE BUDGET 2022-2023	NOTES
REAL PROPERTY TAXES						
A0.1081.000	Lieu of Taxes	168,540.00	194,581.48	165,000.00	No longer	PILOTS (Can figure this number once the tax rate is set)
A0.1090.000	Interest & Penalties	15,000.00	20,000.00	15,000.00	7,000.00	INTEREST ON PAST DUE BILLS (TAXES)
		183,540.00	214,581.48	180,000.00	7,000.00	
NON PROPERTY TAX ITEMS						
A0.1120.000	Sales Tax	51,000.00	52,000.00	52,000.00	52,000.00	4 PAYMENTS FROM THE COUNTY (July, Oct, Jan, April)
A0.1130.000	Gross Receipts Tax	37,000.00	34,500.00	40,000.00	49,000.00	(4) National Grid Payments (June, Sept, Jan, March)
A0.1170.000	Franchise Fees	53,000.00	53,000.00	53,000.00	53,000.00	SPECTRUM - Charter Communications
		141,000.00	139,500.00	145,000.00	154,000.00	
DEPARTMENTAL INCOME						
A0.1255.000	Clerk Fees	3,000.00	3,000.00	2,500.00	1,500.00	
		3,000.00	3,000.00	2,500.00	1,500.00	
PUBLIC SAFETY						
A0.1589.000	DWI Income	11,000.00	12,000.00	13,000.00	13,000.00	SET BY COUNTY
		11,000.00	12,000.00	13,000.00	13,000.00	
CULTURE & RECREATION						
A0.2001.000	Recreation Fees	3,500.00	2,000.00	750.00	750.00	REC REIMB Field Trips and Bowling)
A0.2110.000	Zoning Board Fees	130.00	130.00	520.00	520.00	(4 mtgs @ 65.00) ZBA application fee
A0.2115.000	Planning Board Fees	455.00	455.00			(4 mtgs @ 65.00) PB application fee
A0.2025.000	Special Recreational Facility	100.00	150.00	100.00	150.00	BATHHOUSE
		4,185.00	2,735.00	1,370.00	1,420.00	
INTERGOVERNMENTAL CHARGES						
A0.2260.000	Public Safety - Court	32,000.00	21,783.00	22,713.00	25,264.48	1/2 OF Court Clerk TOTAL salary (see annual court breakdown)
A0.2302.000	Snow Removal - County	5,000.00	5,000.00	6,000.00	4,200.00	DEPENDENT WEATHER
A0.2350.000	Recreation - Town	8,620.00	7,500.00	7,500.00	7,500.00	TO INC TOWN IN REC PGM Comes in April
A0.2376.000	Recycling - Town		9,000.00	9,000.00	10,200.00	
		45,620.00	43,283.00	45,213.00	47,164.48	
USE OF MONEY						
A0.2401.000	Interest	1,000.00	1,000.00	500.00	350.00	INTEREST ON BANK A/C'S
A0.2555.000	Building Permits & Fees	2,500.00	1,800.00	1,800.00	1,900.00	
		3,500.00	2,800.00	2,300.00	2,250.00	
FINES & FORFEITURE						
A0.2610.000	Fines	70,000.00	70,000.00	70,000.00	38,000.00	Contingent on tickets written from the Police Department
		70,000.00	70,000.00	70,000.00	38,000.00	
SALE OF SCRAP- EXCESS MATERIAL						
A0.2650.000	Sale of Excess Material	250.00	250.00	1,000.00	1,000.00	Dependent on the Street Dept, if there is anything to scrap
		250.00	250.00	1,000.00	1,000.00	
SALE OF PROPERTY						
A0.2665.000	Sale of Equipment	0.00	1,000.00	36,000.00	60,000.00	Dependent on the Street Dept, if any equipment to sell
A0.2690.000	Insurance Recoveries	0.00	0.00	0.00		IF A CAR WAS HIT & VILLAGE GETS REIMB.
		0.00	1,000.00	36,000.00	60,000.00	
OTHER INCOME						
A0.2770.000	Miscellaneous Income	1,000.00	500.00	500.00	200.00	Anything else that comes in that doesn't fall into the other revenue categories
		1,000.00	500.00	500.00	200.00	

REVENUES GENERAL FUND		ADOPTED BUDGET 2019-2020	ADOPTED BUDGET 2020-2021	ADOPTED BUDGET 2021-2022	TENTATIVE BUDGET 2022-2023	NOTES
STATE AID						
A0.3001.000	AIM Funding	28,500.00	28,341.00	28,341.00	28,341.00	SET BY STATE (AIM FUNDING)
A0.3005.000	Mortgage Tax	15,000.00	17,500.00	17,500.00	28,000.00	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)	3,000.00	3,000.00	3,000.00		SET BY STATE/COMES IN SEPTEMBER
A0.3501.000	CHIPS Reimbursement	68,500.00	86,341.00	65,000.00	88,112.66	SET BY STATE (CARRY OVER FROM PREV YR)
	Pave NY				23,612.21	
	EWR				19,149.73	
A0.3820.000	Youth Program	920.00	1,200.00	1,200.00	1,200.00	SET BY COUNTY/From the Youth Board dependent on their State Funding
		115,920.00	136,382.00	115,041.00	188,415.60	
TOTAL REVENUES		579,015.00	626,031.48	611,924.00	513,950.08	
REVENUE SUMMARY- GENERAL FUND						
	REAL PROPERTY TAXES	183,540.00	214,581.48	180,000.00	7,000.00	
	NON PROPERTY TAX ITEMS	141,000.00	139,500.00	145,000.00	154,000.00	
	DEPARTMENTAL INCOME	3,000.00	3,000.00	2,500.00	1,500.00	
	PUBLIC SAFETY	11,000.00	12,000.00	13,000.00	13,000.00	
	CULTURE & RECREATION	4,185.00	2,735.00	1,370.00	1,420.00	
	INTERGOVERNMENTAL CHARGES	45,620.00	43,283.00	45,213.00	47,164.48	
	USE OF MONEY	3,500.00	2,800.00	2,300.00	2,250.00	
	FINES & FORFEITURE	70,000.00	70,000.00	70,000.00	38,000.00	
	SALE OF SCRAP METAL	250.00	250.00	1,000.00	1,000.00	
	SALE OF PROPERTY	0.00	1,000.00	36,000.00	60,000.00	
	OTHER INCOME	1,000.00	500.00	500.00	200.00	
	STATE AID	115,920.00	136,382.00	115,041.00	188,415.60	
TOTAL		579,015.00	626,031.48	611,924.00	513,950.08	

APPROPRIATIONS GENERAL FUND		ADOPTED BUDGET 2019-2020	ADOPTED BUDGET 2020-2021	ADOPTED BUDGET 2021-2022	TENTATIVE BUDGET 2022-2023
GENERAL GOVERNMENT SUPPORT					
BOARD OF TRUSTEES					
A0.1010.100	Personal Services	16,320.00	16,320.00	16,320.00	22,000.00
	TOTAL	16,320.00	16,320.00	16,320.00	22,000.00
VILLAGE JUSTICE					
A0.1110.100	Personal Services	64,906.27	65,893.46	66,278.24	67,297.44
A0.1110.200	Equipment	500.00	500.00	200.00	
A0.1110.400	Contractual Expense	1,610.00	2,115.00	1,815.00	2,000.00
	TOTAL	67,016.27	68,508.46	68,293.24	69,297.44
MAYOR					
A0.1210.100	Personal Services	8,160.00	8,160.00	8,160.00	12,000.00
A0.1210.400	Contractual Expense	5,135.00	5,271.00	1,935.00	3,260.00
	TOTAL	13,295.00	13,431.00	10,095.00	15,260.00
AUDITOR					
A0.1320.400	Auditor- Consulting Services	2,000.00	2,000.00	2,500.00	2,000.00
	TOTAL	2,000.00	2,000.00	2,500.00	2,000.00
TREASURER					
A0.1325.100	Personal Services	85,129.52	88,371.20	87,971.20	78,959.97
A0.1325.200	Equipment	1,260.00	1,260.00	2,730.00	3,280.00
A0.1325.400	Contractual Expense	5,342.00	4,346.79	3,465.00	4,000.00
	TOTAL	91,731.52	93,977.99	94,166.20	86,239.97
ASSESSMENT					
A0.1355.400	Contractual Expense	1,700.00	2,000.00	2,000.00	2,300.00
	TOTAL	1,700.00	2,000.00	2,000.00	2,300.00
LAW					
A0.1420.400	Contractual Expense	19,000.00	12,500.00	15,000.00	16,000.00
A0.1420.410	Lawsuits	0.00	0.00	0.00	
	TOTAL	19,000.00	12,500.00	15,000.00	16,000.00
ENGINEER					
A0.1440.400	Contractual Expense	3,000.00	3,000.00	2,000.00	4,000.00
	TOTAL	3,000.00	3,000.00	2,000.00	4,000.00
ELECTIONS					
A0.1450.400	Contractual Expense	0.00	250.00	0.00	0.00
	TOTAL	0.00	250.00	0.00	0.00
BUILDINGS					
A0.1620.400	Contractual Expense	28,000.00	25,000.00	20,000.00	25,000.00

APPROPRIATIONS GENERAL FUND		ADOPTED BUDGET 2019-2020	ADOPTED BUDGET 2020-2021	ADOPTED BUDGET 2021-2022	TENTATIVE BUDGET 2022-2023
	TOTAL	28,000.00	25,000.00	20,000.00	25,000.00
CENTRAL PRINTING					
A0.1670.400	Contractual Expense	16,294.00	15,944.00	14,000.00	14,000.00
	TOTAL	16,294.00	15,944.00	14,000.00	14,000.00
SPECIAL ITEMS					
A0.1910.400	Insurance	41,200.00	48,000.00	50,839.04	51,000.00
A0.1950.400	Taxes	1,400.00	1,900.00	1,900.00	1,900.00
A0.1990.400	Contingent	18,000.00	18,000.00	10,000.00	10,000.00
	Taxes Repayment	20,000.00			
	TOTAL	80,600.00	67,900.00	62,739.04	62,900.00
TOTAL GOVERNMENT SUPPORT		338,956.79	320,831.45	307,113.48	318,997.41
PUBLIC SAFETY					
POLICE					
A0.3120.100	Personal Services	332,806.00	365,216.30	372,807.97	342,597.20
A0.3120.200	Equipment	19,245.00	1,700.00	2,730.00	3,280.00
A0.3120.400	Contractual Expense	42,750.00	42,575.00	41,902.00	42,500.00
	TOTAL	394,801.00	409,491.30	417,439.97	388,377.20
SAFTEY INSPECTIONS					
A0.3620.100	Personal Services	11,935.00	13,259.87	14,130.00	14,040.00
A0.3620.200	Equipment	0.00	0.00	0.00	0.00
A0.3620.400	Contractual Expense	870.00	870.00	870.00	900.00
	TOTAL	12,805.00	14,129.87	15,000.00	14,940.00
TOTAL PUBLIC SAFETY		407,606.00	423,621.17	432,439.97	403,317.20
TRANSPORTATION					
STREET ADMINISTRATION					
A0.5010.100	Personal Services	56,308.00	57,997.35	59,157.30	60,340.80
	TOTAL	56,308.00	57,997.35	59,157.30	60,340.80
STREET MAINTENANCE					
A0.5110.100	Personal Services	234,001.00	221,042.38	233,150.40	223,116.00
A0.5110.200	Equipment	3,000.00	14,000.00	5,000.00	6,000.00
A0.5110.400	Contractual Expense	78,410.00	84,491.00	84,835.00	90,000.00
A0.5110.410	Infrastructure	5,000.00	3,500.00	3,500.00	5,000.00
A0.5110.420	Trees	7,500.00	7,500.00	2,500.00	5,500.00
	TOTAL	327,911.00	330,533.38	328,985.40	329,616.00
CHIPS					

APPROPRIATIONS GENERAL FUND		ADOPTED BUDGET 2019-2020	ADOPTED BUDGET 2020-2021	ADOPTED BUDGET 2021-2022	TENTATIVE BUDGET 2022-2023
A5112.2	CHIPS	68,930.00	65,000.00	65,000.00	88,112.66
	PAVE NY				23,612.21
	EWR				19,149.73
	TOTAL	68,930.00	65,000.00	65,000.00	130,874.60
SNOW REMOVAL					
A5142.1	Personal Services	8,000.00	12,000.00	11,000.00	11,000.00
A5142.4	Contractual Expense	14,335.00	13,500.00	8,500.00	8,500.00
	TOTAL	22,335.00	25,500.00	19,500.00	19,500.00
STREET LIGHTING					
A5182.4	Contractual Expense	79,000.00	79,000.00	75,000.00	80,000.00
	TOTAL	79,000.00	79,000.00	75,000.00	80,000.00
SIDEWALKS					
A5410.4	Contractual Expense	0.00	2,000.00	3,000.00	3,000.00
	TOTAL	0.00	2,000.00	3,000.00	3,000.00
BUS OPERATIONS					
A5630.4	Contractual Expense	7,900.00	7,900.00	7,900.00	8,000.00
	TOTAL	7,900.00	7,900.00	7,900.00	8,000.00
TOTAL TRANSPORTATION		562,384.00	567,930.73	558,542.70	631,331.40
CULTURE & RECREATION					
RECREATION					
A7140.1	Personal Services	23,711.00	14,866.82	20,759.82	23,894.00
A7140.2	Equipment	0.00	0.00	0.00	
A7140.4	Contractual Expense	11,085.00	4,335.00	7,085.00	10,000.00
	TOTAL	34,796.00	19,201.82	27,844.82	33,894.00
LIBRARY					
A7410.4	Contractual Expense	5,000.00	5,000.00	5,000.00	5,000.00
	TOTAL	5,000.00	5,000.00	5,000.00	5,000.00
HISTORIAN					
A7510.1	Personal Services	511.00	510.00	1,000.00	1,000.00
A7510.4	Contractual Expense	500.00	500.00	500.00	500.00
	TOTAL	1,011.00	1,010.00	1,500.00	1,500.00
SENIOR CITIZEN					
A7620.4	Contractual Expense	6,500.00	6,500.00	6,500.00	7,000.00
	TOTAL	6,500.00	6,500.00	6,500.00	7,000.00
OTHER CULTURAL & RECREATION					
A0.7989.400	Historical Association	6,000.00	6,000.00	6,000.00	6,000.00

APPROPRIATIONS GENERAL FUND		ADOPTED BUDGET 2019-2020	ADOPTED BUDGET 2020-2021	ADOPTED BUDGET 2021-2022	TENTATIVE BUDGET 2022-2023
A0.7989.410	Canal Street Marketplace	2,000.00	2,000.00	1,000.00	1,000.00
A0.7989.420	Chamber/Promote Fort Edward	1,500.00	1,500.00	0.00	1,000.00
A0.7989.430	American Legion			800.00	800.00
	TOTAL	9,500.00	9,500.00	7,800.00	8,800.00
TOTAL CULTURE & RECREATION		56,807.00	41,211.82	48,644.82	56,194.00
HOME & COMMUNITY SERVICES					
PLANNING/ZONING BOARD OF APPEALS					
A8010.1	Personal Services	2,200.00	2,200.00	4,650.00	4,650.00
A8010.4	Contractual Expense	500.00	500.00	500.00	500.00
	TOTAL	2,700.00	2,700.00	5,150.00	5,150.00
COMMUNITY BEAUTIFICATION					
A8510.4	Contractual Expense	16,905.00	17,425.00	14,396.00	17,400.00
	TOTAL	16,905.00	17,425.00	14,396.00	17,400.00
TOTAL HOME & COMMUNITY SERVICES		23,355.00	24,025.00	19,546.00	22,550.00
EMPLOYEE BENEFITS					
A9010.8	Employee Retirement	60,000.00	73,645.00	82,158.00	59,180.00
A9015.8	Police Retirement	71,000.00	78,354.00	104,623.00	96,560.00
A9030.8	Social Security	70,500.00	71,000.00	72,000.00	72,000.00
A9040.8	Workers Compensation	14,000.00	17,675.00	17,614.00	17,614.00
A9050.8	Unemployment Insurance	0.00	25.00	1,000.00	800.00
A9055.8	Disability Insurance	550.00	550.00	550.00	600.00
A9060.8	Hospitalization	233,000.00	230,373.00	235,000.00	215,000.00
	Stipend/Med Reimb			27,480.00	28,110.00
	TOTAL	449,050.00	471,622.00	540,425.00	489,864.00
TOTAL EMPLOYEE BENEFITS		449,050.00	471,622.00	540,425.00	489,864.00
DEBT SERVICE					
A9710.6	BOND - Principal	366,627.00	331,319.00	306,006.00	315,681.00
A9710.7	BOND - Interest	31,150.00	16,715.53	5,340.52	1,400.00
	TOTAL	397,777.00	348,034.53	311,346.52	317,081.00
A9730.6	BAN- Principal	23,787.00	109,677.31	109,677.31	109,677.31
A9730.7	BAN- Interest	925.00	11,192.51	8,413.67	5,329.16
	TOTAL	24,712.00	120,869.82	118,090.98	115,006.47
TOTAL DEBT SERVICE		422,489.00	468,904.35	429,437.50	432,087.47
INTERFUND TRANSFER					
A9901.8	Transfer to Other Funds	30,000.00	50,000.00	30,000.00	30,000.00

APPROPRIATIONS GENERAL FUND		ADOPTED BUDGET 2019-2020	ADOPTED BUDGET 2020-2021	ADOPTED BUDGET 2021-2022	TENTATIVE BUDGET 2022-2023
	Transfer to Capital Reserve				10,000.00
TOTAL INTERFUND TRANSFER		30,000.00	50,000.00	30,000.00	40,000.00
TOTAL APPROPRIATIONS		2,290,647.79	2,368,146.52	2,366,149.47	2,394,341.48
APPROPRIATION SUMMARY- GENERAL FUND					
GENERAL GOVERNMENT SUPPORT		338,956.79	320,831.45	307,113.48	318,997.41
PUBLIC SAFETY		407,606.00	423,621.17	432,439.97	403,317.20
TRANSPORTATION		562,384.00	567,930.73	558,542.70	631,331.40
CULTURE & RECREATION		56,807.00	41,211.82	48,644.82	56,194.00
HOME & COMMUNITY SERVICES		23,355.00	24,025.00	19,546.00	22,550.00
EMPLOYEE BENEFITS		449,050.00	471,622.00	540,425.00	489,864.00
DEBT SERVICE		422,489.00	468,904.35	429,437.50	432,087.47
INTERFUND TRANSFER		30,000.00	50,000.00	30,000.00	40,000.00
TOTAL		2,290,647.79	2,368,146.52	2,366,149.47	2,394,341.48

REVENUES WATER FUND		ADOPTED BUDGET 2019-2020	ADOPTED BUDGET 2020-2021	ADOPTED BUDGET 2021-2022	TENTATIVE BUDGET 2022-2023	DESCRIPTION / NOTES
DEPARTMENTAL INCOME						
F0.2140.100	Metered Industrial	9,700.00	8,000.00	19,000.00	26,000.00	Industrial Rents - Sept, Dec, March, June
F0.2140.200	Metered Residential	265,000.00	208,000.00	250,000.00	250,000.00	October 1st and April 1st Water Billings
F0.2140.300	Metered Residential (WD2)	21,000.00	21,000.00	30,000.00	30,000.00	Out of District User Fee and Consumption
Fo.2148.000	Interest & Penalties	14,000.00	16,062.00	18,000.00	18,324.40	Residential Water Interest/Penalties
F0.2401.000	Interest Earnings	50.00	50.00	30.66	30.00	From Bank Statements
		309,750.00	253,112.00	317,030.66	324,354.40	
UNCLASSIFIED REVENUE						
F0.2770.000	Miscellaneous Revenue	2,500.00	2,500.00	2,890.00	2,300.00	Sale of Meter/Water Hook-Up/Tap Fee/Pool Water
		2,500.00	2,500.00	2,890.00		
F0.2801.000	Other Services	16,000.00	15,000.00	15,000.00	15,000.00	Rent/Lease of Village Property. ESTIMATED
	Taxes - Reimburse from GE		65,000.00	2,500.00		
		16,000.00	80,000.00	17,500.00	17,300.00	
INTERFUND TRANSFERS						
F0.5031.000	Interfund Tranfser	30,000.00	30,000.00	30,000.00	30,000.00	Transfer from General to Water
	Capital Cost - O / M		20,000.00		6,500.00	
			50,000.00	30,000.00	36,500.00	
TOTAL REVENUE		358,250.00	385,612.00	367,420.66	378,154.40	
REVENUE SUMMARY- WATER FUND						
DEPARTMENTAL INCOME		309,750.00	253,112.00	317,030.66	324,354.40	
UNCLASSIFIED REVENUE		2,500.00	2,500.00	2,890.00	17,300.00	
OTHER SERVICES		16,000.00	80,000.00	17,500.00		
INTERFUND TRANSFERS		30,000.00	50,000.00	30,000.00	36,500.00	
TOTAL		358,250.00	385,612.00	367,420.66	378,154.40	

APPROPRIATIONS WATER FUND		ADOPTED BUDGET 2019-2020	ADOPTED BUDGET 2020-2021	ADOPTED BUDGET 2021-2022
GOVERNMENT SUPPORT				
PROPERTY TAX				
F1950.4	Contractual Expense	61,275.00	65,500.00	66,000.00
F1990.4	Contingent	0	0	0
TOTAL PROPERTY TAXES		61,275.00	65,500.00	66,000.00
HOME & COMMUNITY SERVICES				
WATER ADMINISTRATION				
F8310.1	Personal Services	61,489.56	63,334.00	64,272.00
F8310.2	Equipment	-	-	6,000.00
F8310.4	Contractual Expense	21,270.00	18,605.00	18,000.00
TOTAL WATER ADMIN		82,759.56	81,939.00	88,272.00
SOURCE OF SUPPLY				
F8320.2	Equipment	15,400.00	20,000.00	6,000.00
F8320.4	Contractual Expense	51,735.00	65,265.00	64,000.00
TOTAL SOURCE OF SUPPLY		67,135.00	85,265.00	70,000.00
PURIFICATION				
F8330.2	Equipment	1,800.00		-
F8330.4	Contractual Expense	26,000.00	26,000.00	40,000.00
TOTAL PURIFICATION		27,800.00	26,000.00	40,000.00
TRANSMISSION AND DISTRIBUTION				
F8340.1	Personal Services	48,478.74	49,933.00	49,982.40
F8340.2	Equipment	2,000.00	5,200.00	2,900.00
F8340.4	Contractual Expense	7,800.00	5,000.00	5,000.00
TOTAL TRANSMISSION AND DIST		58,278.74	60,133.00	57,882.40
TOTAL HOME & COMMUNITY SERVICES		235,973.30	253,337.00	256,154.40
EMPLOYEE BENEFITS				
F9010.8	Retirement	17,000.00	18,000.00	17,000.00
F9030.8	Social Security	8,000.00	9,000.00	9,000.00
F9060.8	Hospitalization	36,000.00	39,775.00	30,000.00
TOTAL EMPLOYEE BENEFITS		61,000.00	66,775.00	56,000.00
TOTAL WATER APPROPRIATIONS		358,248.30	385,612.00	378,154.40
APPROPRIATION SUMMARY- WATER FUND				
PROPERTY TAXES		61,275.00	65,500.00	66,000.00
WATER ADMINISTRATION		82,759.56	81,939.00	88,272.00
SOURCE OF SUPPLY, POWER & PUMPING		67,135.00	85,265.00	70,000.00
PURIFICATION		27,800.00	26,000.00	40,000.00
TRANSMISSION AND DISTRIBUTION		58,278.74	60,133.00	57,882.40
EMPLOYEE BENEFITS		61,000.00	66,775.00	56,000.00
TOTAL		358,248.30	385,612.00	378,154.40