

# VILLAGE BUDGET

FOR 2022-2023

OF THE VILLAGE OF CHAMPLAIN

IN THE COUNTY OF CLINTON

FOR THE FISCAL YEAR

BEGINNING JUNE 1, 2022

AND ENDING ON MAY 31, 2023

# VILLAGE OF CHAMPLAIN

YEAR ENDING MAY 31, 2023

## 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	\$544,102.00	\$246,150.00	\$54,924.00	\$243,028.00
C	ENTERPRISE REVENUE FUND				
CD	COMMUNITY DEVELOPMENT FUND				
CF	FEDERAL REV. SHARE FUND				
F	WATER	\$314,912.00	\$290,554.00	\$24,358.00	\$0.00
G	SEWER	\$351,662.50	\$291,800.00	\$59,862.50	\$0.00
H	CAPITAL PROJECT				
J	JOINT ACTIVITY				
L	PUBLIC LIBRARY				
V	DEBT SERVICE				
	TOTAL	<b><u>\$1,210,676.50</u></b>	<b><u>\$828,504.00</u></b>	<b><u>\$139,144.50</u></b>	<b><u>\$243,028.00</u></b>
	PLUS	ALLOWANCE FOR UNCOLLECTIBLE TAXES			
	PLUS	DEFERRED TAX REVENUES			
		<b>TOTAL TAX LEVY</b>			<b><u>\$243,028.00</u></b>

## **GENERAL FUND BUDGET 2022-2023**

TOTAL ANTICIPATED REVENUES	\$246,150
AMOUNT TO BE RAISED BY TAXATION	\$243,028
TOTAL OF ALL GENERAL EXPENDITURES	\$544,102

### **TAX RATE FOR 2021-2022: \$4.00 /thousand**

TAX BASE FOR 2022-2023	\$58,302,020
(Assessment Roll dated March 1, 2021)	

**The tax rate increased to \$4.00**

## **WATER FUND BUDGET 2022-2023**

ANTICIPATED REVENUES	\$290,554
TOTAL OF EXPENDITURES	\$314,912
AMOUNT OF YEARLY BILLINGS	\$251,100

WATER RATES FOR 2022-2023                      See Attached Sheet

**Residential and Commercial water rates increased from \$5.25 to \$5.75/K gal.**

## **SEWER FUND BUDGET 2022-2023**

ANTICIPATED REVENUES	\$291,800.00
TOTAL OF EXPENDITURES	\$351,662.50
AMOUNT OF YEARLY BILLINGS	\$271,200.00

SEWER RATES FOR 2022-2023                      See Attached Sheet

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

# WATER/SEWER RATES

## BUDGET - June 1, 2022 to May 31, 2023

### RESIDENTIAL

<b>Village Water</b>	<b>F01</b>	\$27.00 Service Fee for all users \$ 5.75 per 1,000 gallons (adj. 06/1/22)
<b>Village Sewer</b>	<b>F02</b>	\$37.50 Service Fee for all users \$ 4.80 per 1,000 gallons (adj. 6/1//15)
<b>Outside Sewer</b> (1 customer)	<b>F08</b>	\$58.00 Service Fee for all users \$ 7.93 per 1,000 gallons(adj. 6/1/15)
<b>Town Water</b>	<b>F04</b>	\$7.22/K gal (adj. 7/1/18)
<b>Town Sewer</b>	<b>F05</b>	\$13.28/ thousand Gal.

### COMMERCIAL

<b>Village Water</b>	<b>M01</b>	\$5.75 per 1,000 gallons (adj. 6/01/2022) Minimum: \$ 62.50/quarter
<b>Village Sewer</b>	<b>M02</b>	\$7.30 per 1,000 gallons(adj. 6/1/15) Minimum: \$ 63.00/quarter
<b>Outside Sewer</b>	<b>M04</b>	<b>\$13.28/K gal</b> Minimum: \$125.00/quarter (incl. GSA, NCCS, UPS, Border Industrial, Duty Free)
<b>Town Water</b>	<b>F09</b>	\$7.22/K gal. (adj., 9-10-18) Minimum: \$125.00/quarter
<b>Town Sewer</b>	<b>F10</b>	\$13.28/K gal.
<b>Flat Rate Water</b> (fire District)	<b>F06</b>	\$62.50/quarter
<b>Flat Rate Sewer</b> (Fire District)	<b>F07</b>	\$63.00/quarter

# SCHEDULE OF SALARIES AND WAGES

## 2022-2023 BUDGET

<u>TITLE</u>	<u>RATE</u>
Mayor	\$ 7,995.00/year
Deputy Mayor	\$ 299.00/year
Trustees	\$ 4,282.00/year
Clerk	\$ 16,753.00/year
Treasurer	\$ 31,113.00/year
Superintendent	\$ 67,643.00/year
Public Works Maintenance Person (W. Kissel)	\$ 24.83/hour
Public Works Maintenance Person (J. Ondras)	\$ 21.58/hour
Public Works Maintenance Person (R. Pulsifer)	\$ 21.96/hour
Public Works Maintenance Person (M King)	\$ 20.11/hour
Deputy Clerk	\$ 20.26/hour
Zoning Secretary	\$ 25.00/hour
Planning Secretary	\$ 25.00/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	\$ 10,214.00/year

06/01/2022

**APPROPRIATIONS - GENERAL FUND**

	<b>EXPENDED PREVIOUS YEAR 2020-2021</b>	<b>CURRENT BUDGET AS MODIFIED 2021-2022</b>	<b>BUDGET OFFICER REC'MEND 2022-2023</b>	<b>FINAL BUDGET ADOPTED 2022-2023</b>
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***GENERAL GOVERNMENT SUPPORT***

**LEGISLATIVE**

**BOARD OF TRUSTEES**

A1010.1 Personal Services	\$ 8,030.00	\$8,314.00	\$8,564.00	\$8,564.00
<b>Total Board of Trustees</b>	<b>\$ 8,030.00</b>	<b>\$8,314.00</b>	<b>\$8,564.00</b>	<b>\$8,564.00</b>

***TOTAL LEGISLATIVE*** **\$8,564.00**

**EXECUTIVE**

**MAYOR**

A1210.1 Personal Services	\$ 942.00	\$ 3,881.00	\$ 3,998.00	\$ 3,998.00
A1210.11 Acting Mayor	\$ 282.00	\$ 290.00	\$ 299.00	\$ 299.00
<b>Total Mayor</b>	<b>\$ 1,224.00</b>	<b>\$ 4,171.00</b>	<b>\$ 4,297.00</b>	<b>\$ 4,171.00</b>

***TOTAL EXECUTIVE*** **\$ 4,297.00**

**FINANCE**

**AUDITOR**

A1320.1 Personal Services	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
<b>Total Auditor</b>	<b>\$ 250.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>

**TREASURER**

A1325.1 Personal Services	\$15,792.00	\$ 16,266.00	\$16,754.00	\$16,754.00
A1325.11 Schooling	\$ 297.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00
A1325.2 Equipment	\$ 310.00	\$ 400.00	\$ 400.00	\$ 400.00
A1325.4 Contractual Expenses	\$ 3,764.00	\$ 4,200.00	\$ 4,400.00	\$ 4,400.00
<b>Total Treasurer</b>	<b>\$20,163.00</b>	<b>\$ 22,866.00</b>	<b>\$23,054.00</b>	<b>\$23,054.00</b>

***TOTAL FINANCE*** **\$23,354.00**

**STAFF**

**CLERK**

A1410.1 Personal Services	\$ 6,768.00	\$ 6,971.00	\$ 7,180.00	\$ 7,180.00
A1410.2 Equipment	\$ 420.00	\$ 500.00	\$ 500.00	\$ 550.00
A1410.4 Contractual Expenses	\$ 8,772.00	\$ 8,725.00	\$ 8,725.00	\$ 9,375.00

	<b>Total Clerk</b>	<b>\$15,960.00</b>	<b>\$16,196.00</b>	<b>\$17,105.00</b>	<b>\$17,105.00</b>
<b>LAW</b>					
	A1420.1 Personal Services	\$ 833.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	A1420.11 General Code Publishers	\$ 1,835.00	\$ 1,000.00	\$ 500.00	\$ 500.00
	A1420.12 Bond Counsel	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	A1420.4 Contractual Expenses	\$ 0.00	\$ 300.00	\$ 300.00	\$ 300.00
	<b>Total Law</b>	<b>\$ 2,668.00</b>	<b>\$ 3,300.00</b>	<b>\$ 2,800.00</b>	<b>\$ 2,800.00</b>
		<b>EXPENDED</b>	<b>CURRENT</b>	<b>BUDGET</b>	<b>FINAL</b>
		<b>PREVIOUS</b>	<b>BUDGET AS</b>	<b>OFFICER</b>	<b>BUDGET</b>
		<b>YEAR</b>	<b>MODIFIED</b>	<b>REC'MEND</b>	<b>ADOPTED</b>
<b>PERSONNEL</b>					
	A1430.1 Personal Services	\$20,351.00	\$20,900.00	\$21,510.00	\$21,510.00
	<b>Total Personnel</b>	<b>\$20,351.00</b>	<b>\$20,900.00</b>	<b>\$21,510.00</b>	<b>\$21,510.00</b>
<b>ENGINEER</b>					
	A1440.1 Personal Services	\$ 750.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
	<b>Total Engineer</b>	<b>\$ 750.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>ELECTION</b>					
	A1450.1 Personal Services	\$ 385.00	\$ 300.00	\$ 300.00	\$ 300.00
	A1450.4 Contractual Expenses	\$ 225.00	\$ 335.00	\$ 335.00	\$ 335.00
	<b>Total Election</b>	<b>\$ 610.00</b>	<b>\$ 635.00</b>	<b>\$ 635.00</b>	<b>\$ 635.00</b>
<b>RECORDS MANAGEMENT</b>					
	A1460.4 Contractual Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	<b>Total</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>PUBLIC WORKS ADMINISTRATION</b>					
	A1490.2 Equipment	\$ 495.00	\$ 500.00	\$ 500.00	\$ 500.00
	A1490.4 Contractual Expenses	\$ 689.00	\$ 730.00	\$ 730.00	\$ 730.00
	<b>Total</b>	<b>\$ 1,184.00</b>	<b>\$ 1,230.00</b>	<b>\$ 1,230.00</b>	<b>\$ 1,230.00</b>
	<b>TOTAL STAFF</b>				<b>\$44,280.00</b>
<b><u>SHARED SERVICES</u></b>					
	<b>BUILDINGS</b>				
	A1620.1 Personal Services	\$ 0.00	\$ 500.00	\$ 500.00	\$ 500.00
	A1620.2 Equipment	\$ 880.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
	A1620.4 Contractual Expenses	\$ 1,681.00	\$ 2,360.00	\$ 2,300.00	\$ 2,300.00
	<b>Total Buildings</b>	<b>\$ 2,561.00</b>	<b>\$ 5,860.00</b>	<b>\$ 5,800.00</b>	<b>\$ 5,800.00</b>
	<b>CENTRAL GARAGE</b>				
	A1640.4 Contractual Expenses	\$ 6,020.00	\$ 7,850.00	\$ 7,850.00	\$ 7,850.00
	<b>Total Central Garage</b>	<b>\$ 6,020.00</b>	<b>\$ 7,850.00</b>	<b>7,850.00</b>	<b>\$ 7,850.00</b>
	<b>TOTAL SHARED SERVICES</b>				<b>\$13,650.00</b>
<b><u>SPECIAL ITEMS</u></b>					

A1910.4	Unallocated Insurance	\$ 13,643.00	\$15,445.00	\$16,000.00	\$16,000.00
A1920.4	Municipal Assoc. Dues	\$ 1,260.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
A1989.4	Shared Services	\$ 0.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
A1990.4	Contingent Account	\$ 0.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	<b>Total Special Items</b>	<b>\$ 14,903.00</b>	<b>\$20,845.00</b>	<b>\$21,400.00</b>	<b>\$21,400.00</b>

**TOTAL SPECIAL ITEMS** **\$21,400.00**

**TOTAL GENERAL GOVERNMENT SUPPORT** **\$115,545.00**

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

<b><u>PUBLIC HEALTH</u></b>					
<b>PUBLIC HEALTH</b>					
A4010.1	Personal Services	\$ 0.00	\$ 10.00	\$ 10.00	\$ 10.00
A4010.4	Contractual Expenses	\$ 292.00	\$ 500.00	\$ 500.00	\$ 500.00
	Total PH	\$ 292.00	\$ 510.00	\$ 510.00	\$ 510.00
<b>REGISTRAR OF VITAL STATISTICS</b>					
A4020.1	Personal Services	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00
	Total RVS	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00
<b>TOTAL PUBLIC HEALTH</b>					<b><u>\$ 835.00</u></b>

<b><u>TRANSPORTATION</u></b>					
<b>STREET MAINTENANCE</b>					
A5110.1	Personal Services	\$ 115,568.00	\$108,900.00	\$110,100.00	\$110,100.00
A5110.2	Equipment	\$ 12,933.00	\$ 197,950.00	\$ 7,950.00	\$ 7,950.00
A5110.4	Contractual Expenses	\$ 32,226.00	\$ 66,250.00	\$ 60,500.00	\$ 60,500.00
A5110.4l	CHIPS	\$ 92,679.00	\$ 31,000.00	\$	\$
	Total Street Maint	\$ 253,406.00	\$404,100.00	\$178,500.00	\$178,500.00
<b>SNOW REMOVAL</b>					
A5142.1	Personal Services	\$ 13,877.00	\$ 14,063.00	\$ 14,500.00	\$ 14,500.00
A5142.2	Equipment	\$ 2,888.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
A5142.4	Contractual Expenses	\$ 5,992.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
	Total Snow Removal	\$ 22,757.00	\$ 29,563.00	\$ 30,000.00	\$ 30,000.00
<b>STREET LIGHTING</b>					
A5182.4	Contractual Expenses	\$ 18,402.00	\$ 18,000.00	\$ 12,000.00	\$ 12,000.00



Total St light	\$ 18,402.00	\$ 18,000.00	\$ 12,000.00	\$ 12,000.00
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**SIDEWALKS**

A5410.4 Contractual Expenses	\$ 0.00	\$ 6,451.00	\$ 8,500.00	\$ 8,500.00
Total	\$ 0.00	\$ 6,451.00	\$ 8,500.00	\$ 8,500.00

***TOTAL TRANSPORTATION*** **\$260,050.00**

	<b>EXPENDED PREVIOUS YEAR</b>	<b>CURRENT BUDGET AS MODIFIED</b>	<b>BUDGET OFFICER REC'MEND</b>	<b>FINAL BUDGET ADOPTED</b>
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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	\$ 8,129.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Total	\$ 8,129.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00

**YOUTH AGENCIES**

A7310.1 Personal Services	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
A7310.2 Equipment	\$ 0.00	\$ 300.00	\$ 300.00	\$ 300.00
A7310.4 Contractual Expenses	\$ 1,439.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Total	\$ 2,239.00	\$ 7,100.00	\$ 7,100.00	\$ 7,100.00

**LIBRARY**

A7410.4 Contractual Expenses	\$ 5,800.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Total	\$ 5,800.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00

**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	\$ 3,606.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Total Villagefest	\$ 3,606.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00

***TOTAL CULTURE AND RECREATION*** **\$18,350.00**

**HOME AND COMMUNITY SERVICES**

**ZONING**

A8010.1	Personal Services	\$10,069.00	\$10,300.00	\$ 10,400.00	\$10,400.00
A8010.11	Consultant	\$ 0.00	\$ 500.00	\$ 500.00	\$ 500.00
A8010.12	Secretary	\$ 0.00	\$ 400.00	\$ 400.00	\$ 400.00
A8010.2	Equipment	\$ 0.00	\$ 200.00	\$ 200.00	\$ 200.00
A8010.4	Board Contractual	\$ 281.00	\$ 300.00	\$ 300.00	\$ 300.00
A8010.41	Codes Officer Contract.	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
<b>Total Zoning</b>		<b>\$10,450.00</b>	<b>\$11,800.00</b>	<b>\$11,900.00</b>	<b>\$11,900.00</b>

	<b>EXPENDED PREVIOUS YEAR</b>	<b>CURRENT BUDGET AS MODIFIED</b>	<b>BUDGET OFFICER REC'MEND</b>	<b>FINAL BUDGET ADOPTED</b>
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**PLANNING**

A8020.1	Personal Services	\$ 40.00	\$ 200.00	\$ 200.00	\$ 200.00
A8020.12	Attorney & Engineer	\$ 0.00	\$ 400.00	\$ 400.00	\$ 400.00
A8020.4	Contractual Expenses	\$ 0.00	\$ 50.00	\$ 50.00	\$ 50.00
<b>Total Planning</b>		<b>\$ 40.00</b>	<b>\$ 650.00</b>	<b>\$ 650.00</b>	<b>\$ 650.00</b>

**COMMUNITY BEAUTIFICATION**

A8510.4	Contractual Expenses	\$ 3,482.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00
<b>Total Community Beautif.</b>		<b>\$ 3,482.00</b>	<b>\$ 2,500.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>

**DRAINAGE**

A8540.4	Contractual Expenses	\$ 5,740.00	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00
<b>Total Drainage</b>		<b>\$ 5,740.00</b>	<b>\$ 5,750.00</b>	<b>\$ 5,750.00</b>	<b>\$ 5,750.00</b>

**CLEARANCE, DEMO, REHAB.**

A8666.4	Contractual Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total Demo</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**REHAB GRANTS**

A8668.1	Personal Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**EMERGENCY DISASTER WORK**

A8760.4	Contractual Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**NATURAL RESOURCE HYDRO**

A8790.4	Contractual Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**TOTAL HOME AND COMMUNITY SERVICES****\$20,300.00****EMPLOYEE BENEFITS**

A9010.8	State Retirement	\$21,690.00	\$25,953.00	\$ 22,775.00	\$ 22,775.00
A9030.8	Social Security	\$10,803.00	\$11,765.00	\$ 12,059.00	\$ 12,059.00
A9035.8	Medicare	\$ 2,526.00	\$ 2,752.00	\$ 2,820.00	\$ 2,820.00
A9040.8	Workers' Compensation	\$ 7,893.00	\$ 9,444.00	\$ 9,000.00	\$ 9,000.00
A9050.8	Unemployment Insurance	\$ 811.00	\$ 500.00	\$ 500.00	\$ 500.00
A9055.8	Disability Insurance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
A9060.8	Hospital & Medical Ins.	\$64,872.00	\$ 70,630.00	\$72,968.00	\$ 72,968.00
A9089.8	Schooling	\$ 39.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>Total</b>	<b>Employee Benefits</b>	<b>\$108,634.00</b>	<b>\$122,044.00</b>	<b>\$121,122.00</b>	<b>\$121,122.00</b>

**TOTAL EMPLOYEE BENEFITS****\$121,122.00**

	<b>EXPENDED PREVIOUS YEAR</b>	<b>CURRENT BUDGET AS MODIFIED</b>	<b>BUDGET OFFICER REC'MEND</b>	<b>FINAL BUDGET ADOPTED</b>
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**DEBT SERVICE****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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

**BOND ANTICIPATION NOTES**

A9730.6	BAN (Principal)	\$ 0.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
A9730.7	BAN (Interest)	\$ 0.00	\$ 350.00	\$ 500.00	\$ 700.00
	Total	\$ 0.00	\$ 7,550.00	\$ 7,900.00	\$ 7,900.00

**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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

**TOTAL DEBT SERVICE****\$7,900.00****GRAND TOTAL: GENERAL FUND APPROPRIATION****\$544,102.00**

## ESTIMATED REVENUES GENERAL FUND

	ACTUAL PREVIOUS YEAR	ESTIMATED FOR THIS YEAR	BUDGET OFFICER ESTIMATE	FINAL AS ADOPTED
<b>REAL PROPERTY TAXES</b>				
A1001 Real Property Taxes	\$236,907.00	\$239,509.00	\$ 243,028.00	\$243,028.00
A1081 In Lieu of Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total Real Property Taxes</b>	<b>\$236,907.00</b>	<b>\$239,509.00</b>	<b>\$243,028.00</b>	<b>\$243,028.00</b>
<b>OTHER TAX ITEMS</b>				
A1090 Interest & Penalties	<u>\$ 1,339.00</u>	<u>\$ 1,300.00</u>	<u>\$ 800.00</u>	<u>\$ 800.00</u>
<b>Total Penalties</b>	<b>\$ 1,339.00</b>	<b>\$ 1,300.00</b>	<b>\$ 800.00</b>	<b>\$ 800.00</b>
<b>NON-PROPERTY TAX ITEMS</b>				
A1120 Non-Property Tax Distrib.	\$190,302.00	\$175,000.00	\$190,000.00	\$190,000.00
A1170 Franchises	<u>\$ 7,243.00</u>	<u>\$ 7,000.00</u>	<u>\$ 7,000.00</u>	<u>\$ 7,000.00</u>
<b>Total Non-PT</b>	<b>\$197,545.00</b>	<b>\$182,000.00</b>	<b>\$197,000.00</b>	<b>\$197,000.00</b>
<b>DEPARTMENTAL INCOME</b>				
A1230 Treasurer Fees	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
A1255 Clerk Fees	\$ 517.00	\$ 200.00	\$ 200.00	\$ 200.00
A1289 C2RP Shared Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
A2210 Gen.Services/Inter.Gov.	<u>\$ 7,720.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<b>Total Dept. Income</b>	<b>\$ 8,237.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>

**USE OF MONEY & PROPERTY**

A2401	Interest Earnings	\$ 2,405.00	\$ 3,000.00	\$ 1,000.00	\$ 1,000.00
A2410	Rental of Real Property	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	<b>Total</b>	<b>\$ 2,405.00</b>	<b>\$ 3,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>

**LICENSES & PERMITS**

A2530	Games of Chance Licenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
A2590	Permits	\$ 1,001.00	\$ 1,000.00	\$ 650.00	\$ 650.00
	<b>Total Permits</b>	<b>\$ 1,001.00</b>	<b>\$ 1,000.00</b>	<b>\$ 650.00</b>	<b>\$ 650.00</b>

**FINES & FORFEITURES**

A2610	Fines & Forfeited Bail	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	<b>Total Fines</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**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
A2750	AIM related payments	0.00	0.00	\$ 9,000.00	\$ 9,000.00
A2770	Property Maintenance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	<b>Total Misc.</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 11,000.00</b>	<b>\$ 11,000.00</b>

**STATE AID**

A3001	State Aid, Per Capita	\$ 9,638.00	\$ 8,500.00	\$ 0.00	\$ 0.00
A3005	State Aid, Mortgage Tax	\$ 7,187.00	\$ 4,000.00	\$ 4,500.00	\$ 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	\$ 684.00	\$ 0.00	\$ 0.00	\$ 0.00
A3501	Consolidated Highway	\$ 58,902.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00
A3820	State Aid/Youth Programs	\$ 164.00	\$ 0.00	\$ 0.00	\$ 0.00
A3952	Reforestation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	<b>Total State Aid</b>	<b>\$ 76,575.00</b>	<b>\$ 43,500.00</b>	<b>\$ 35,500.00</b>	<b>\$ 35,500.00</b>

**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
	<b>Total</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**TOTAL ESTIMATED REVENUES      \$ 526,009.00    \$ 472,509.00    \$ 489,178.00    \$ 489,178.00**

LESS APPROPRIATED FUND BAL	<u>12,398.00</u>	<u>\$ 269,051.00</u>	<u>\$+54,924.00</u>	<u>\$ +54,924.00</u>
TOTAL REVENUES & ETC	<b>\$ 538,407.00</b>	<b>\$ 741,560.00</b>	<b>\$544,102.00</b>	<b>\$ 544,102.00</b>

**GRAND TOTAL GF ESTIMATED REVENUES \$544,102.00**

### APPROPRIATIONS - WATER FUND

	EXPENDED PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
<b><u>GENERAL GOVERNMENT SUPPORT</u></b>				
<b>LAW</b>				
F1420.1 Personal Services	<u>\$ 1,662.00</u>	<u>\$ 1,600.00</u>	<u>\$ 1,600.00</u>	<u>\$ 1,000.00</u>
<b>Total</b>	<b>\$ 1,662.00</b>	<b>\$ 1,600.00</b>	<b>\$ 1,600.00</b>	<b>\$ 1,000.00</b>
<b>ENGINEER</b>				
F1440.1 Personal Services	<u>\$ 3,072.00</u>	<u>\$ 5,645.00</u>	<u>\$ 1,500.00</u>	<u>\$ 5,500.00</u>
<b>Total</b>	<b>\$ 3,072.00</b>	<b>\$ 5,645.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>
<b>SPECIAL ITEMS</b>				
F1910.4 Unallocated Insurance	<u>\$ 4,536.00</u>	<u>\$ 6,178.00</u>	<u>\$ 6,400.00</u>	<u>\$ 6,400.00</u>
<b>Total</b>	<b>\$ 4,536.00</b>	<b>\$ 6,178.00</b>	<b>\$ 6,400.00</b>	<b>\$ 6,400.00</b>
<b><i>TOTAL GENERAL GOVERNMENT SUPPORT</i></b>				<b><u>\$ 8,900.00</u></b>
<b><u>HOME &amp; COMMUNITY SERVICES</u></b>				
<b>WATER ADMINISTRATION</b>				
F8310.1 Personal Services	\$11,720.00	\$14,174.00	\$14,598.00	\$14,598.00
F8310.2 Equipment	\$ 7,272.00	\$ 17,000.00	\$17,000.00	\$17,000.00
F8310.4 Contractual Expenses	<u>\$ 6,272.00</u>	<u>\$ 14,845.00</u>	<u>\$14,315.00</u>	<u>\$14,315.00</u>
<b>Total Water Admin</b>	<b>\$25,264.00</b>	<b>\$ 46,019.00</b>	<b>\$45,913.00</b>	<b>\$45,913.00</b>
<b>SOURCE OF SUPPLY, POWER &amp; PUMPING</b>				
F8320.2 Equipment	\$ 0.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00

F8320.4	Contractual Expenses	\$ 8,714.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
	<b>Total</b>	<b>\$ 8,714.00</b>	<b>\$ 19,000.00</b>	<b>\$ 19,000.00</b>	<b>\$ 19,000.00</b>

**PURIFICATION**

F8330.2	Equipment	\$ 0.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00
F8330.4	Contractual Expenses	\$ 3,866.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
	<b>Total</b>	<b>\$ 3,866.00</b>	<b>\$ 9,500.00</b>	<b>\$ 9,000.00</b>	<b>\$ 9,000.00</b>

**TRANSMISSION & DISTRIBUTION**

F8340.1	Personal Services	\$ 9,575.00	\$ 54,685.00	\$ 55,725.00	\$ 55,725.00
F8340.2	Equipment	\$ 1,914.00	\$ 14,855.00	\$ 14,300.00	\$ 14,300.00
F8340.4	Contractual Expenses	\$ 4,424.00	\$ 2,525.00	\$ 2,525.00	\$ 2,525.00
	<b>Total</b>	<b>\$15,913.00</b>	<b>\$ 72,065.00</b>	<b>\$ 72,550.00</b>	<b>\$ 72,550.00</b>

**OTHER WATER EXPENSES**

F8389.4	Other Water Expenditures	\$15,250	\$108,381.00	\$110,000.00	\$110,000.00
	<b>Total</b>	<b>\$15,250</b>	<b>\$108,381.00</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>

**TOTAL HOME & COMMUNITY SERVICES**

**\$256,463.00**

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

F9010.8	State Retirement	\$ 6,964.00	\$10,381.00	\$ 9,110.00	\$ 9,110.00
F9030.8	Social Security	\$ 3,426.00	\$ 4,706.00	\$ 4,824.00	\$ 4,824.00
F9035.8	Medicare	\$ 801.00	\$ 1,101.00	\$ 1,128.00	\$ 1,128.00
F9040.8	Workers' Compensation	\$ 4,574.00	\$ 3,777.00	\$ 3,600.00	\$ 3,600.00
F9050.8	Unemployment Insurance	\$ 174.00	\$ 200.00	\$ 200.00	\$ 200.00
F9060.8	Hospital & Medical Insurance	\$ 19,432.00	\$28,252.00	\$ 29,187.00	\$ 29,187.00
F9089.8	Schooling	\$ 40.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
	<b>Total</b>	<b>\$ 35,411.00</b>	<b>\$49,917.00</b>	<b>\$ 49,549.00</b>	<b>\$ 49,549.00</b>

**TOTAL EMPLOYEE BENEFITS**

**\$ 49,549.00**

**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
	<b>Total</b>	<b>\$ 72,275.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**STATUTORY INSTALLMENT BONDS**

F9720.4	Fees	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	<b>Total</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**BOND ANTICIPATION NOTES**

F9730.6	Principal	\$	0.00	\$	0.00	\$	0.00	\$	0.00
F9730.7	Interest	\$	0.00	\$	0.00	\$	0.00	\$	0.00
	<b>Total</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>

**BUDGET NOTES**

F9750.6	Principal	\$	0.00	\$	0.00	\$	0.00	\$	0.00
F9750.7	Interest	\$	0.00	\$	0.00	\$	0.00	\$	0.00
	<b>Total</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>

**TOTAL DEBT SERVICE** \$ 0.00

**GRAND TOTAL FUND APPROPRIATIONS** \$314,912.00

**ESTIMATED REVENUES****WATER FUND**

	ACTUAL PREVIOUS YEAR	ESTIMATED FOR THIS YEAR	BUDGET OFFICER ESTIMATE	FINAL AS ADOPTED	
<b>HOME &amp; COMMUNITY SERVICES</b>					
<b>WATER SALES &amp; CHARGES</b>					
F2140	Metered Water Sales	\$258,868.00	\$ 250,000.00	\$ 250,000.00	\$250,000.00
F2144	Water Service Charges	\$ 1,159.00	\$ 300.00	\$ 300.00	\$ 300.00
F2148	Interest & Penalties on	\$ 1,310.00	\$ 800.00	\$ 800.00	\$ 800.00
	<b>Total</b>	<b>\$261,337.00</b>	<b>\$ 251,100.00</b>	<b>\$ 251,100.00</b>	<b>\$251,100.00</b>
<b>INTERGOVERNMENTAL CHARGES</b>					
F2378	Water services, other govt	\$ 0.00	\$30,000.00	\$ 39,054.00	\$ 39,054.00
	<b>Total Intergovt charges</b>	<b>\$ 0.00</b>	<b>\$30,000.00</b>	<b>\$ 39,054.00</b>	<b>\$ 39,054.00</b>
F2401	Interest & Earnings	\$ 591.00	\$ 1,200.00	\$ 400.00	\$ 400.00
	<b>Total</b>	<b>\$ 591.00</b>	<b>\$ 1,200.00</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>
<b>MISC. LOCAL SOURCES</b>					
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
<b>TOTAL ESTIMATED REVENUES</b>	\$ 261,928.00	\$282,300.00	\$ 290,554.00	<b>\$290,554.00</b>
<b>APPROPRIATED FUND BALANCE</b>	<u>(\$-75,965.00)</u>	<u>\$ 36,005.00</u>	<u>\$ 24,358.00</u>	<b><u>\$ 24,358.00</u></b>
Total	<b>\$185,963.00</b>	<b>\$318,305.00</b>	<b>\$ 314,912.00</b>	<b>\$314,912.00</b>

**GRAND TOTAL ESTIMATED REVENUES - WATER FUND \$314,912.00**

### APPROPRIATIONS - SEWER FUND

	EXPENDED PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
<b><u>GENERAL GOVERNMENT SUPPORT</u></b>				
<b>LAW</b>				
G1420.1 Personal Services	\$ 2,493.00	\$ 2,985.00	\$ 1,200.00	\$ 1,200.00
Total	\$ 2,493.00	\$ 2,985.00	\$ 1,200.00	\$ 1,200.00
<b>ENGINEERING</b>				
G1440.1 Personal Services	\$ 0.00	\$ 7,635.00	\$ 5,000.00	\$ 5,000.00
Total	\$ 0.00	\$ 7,635.00	\$ 5,000.00	\$ 5,000.00
<b>SPECIAL ITEMS</b>				
G1910.4 Unallocated Insurance	\$ 12,763.00	\$ 9,267.00	\$ 9,600.00	\$ 9,600.00
Total	\$ 12,763.00	\$ 9,267.00	\$ 9,600.00	\$ 9,600.00
<b><i>TOTAL GENERAL GOVERNMENT SUPPORT</i></b>				<b><u>\$ 15,800.00</u></b>

**HOME & COMMUNITY SERVICES**  
**SEWER ADMINISTRATION**

G8110.1	Personal Services	\$ 17,581.00	\$21,259.00	\$ 21,897.00	\$ 21,897.00
G8110.2	Equipment	\$ 0.00	\$ 2,250.00	\$ 1,500.00	\$ 1,500.00
G8110.4	Contractual Expenses	<u>\$ 18,179.00</u>	<u>\$ 8,900.00</u>	<u>\$ 10,465.00</u>	<u>\$ 10,465.00</u>
	Total	\$ 35,760.00	\$32,409.00	\$33,862.00	\$ 33,862.00

**SANITARY SEWERS**

G8120.1	Personal Services	\$ 470.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
G8120.2	Equipment	\$ 6,719.00	\$ 14,000.00	\$ 13,000.00	\$ 13,000.00
G8120.4	Contractual Expenses	<u>\$ 4,943.00</u>	<u>\$ 12,700.00</u>	<u>\$ 11,200.00</u>	<u>\$ 11,200.00</u>
	Total	\$ 12,132.00	\$ 28,700.00	\$ 26,200.00	\$ 26,200.00

**SEWAGE TREATMENT & DISPOSAL**

G8130.1	Personal Services	\$ 74,330.00	\$ 108,040.00	\$112,338.00	\$112,338.00
G8130.2	Equipment	\$ 559.00	\$ 47,150.00	\$ 37,750.00	\$ 37,750.00
G8130.4	Contractual Expenses	<u>\$ 40,131.00</u>	<u>\$ 48,640.00</u>	<u>\$ 48,640.00</u>	<u>\$ 48,640.00</u>
	Total	\$115,020.00	\$203,830.00	\$198,728.00	\$198,728.00

***TOTAL HOME & COMMUNITY SERVICES***

**\$258,790.00**

	<b>EXPENDED PREVIOUS YEAR</b>	<b>CURRENT BUDGET AS MODIFIED</b>	<b>BUDGET OFFICER REC'MEND</b>	<b>FINAL BUDGET ADOPTED</b>
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***EMPLOYEE BENEFITS***

G9010.8	State Retirement	\$ 10,445.00	\$ 15,572.00	\$ 13,665.00	\$ 13,665.00
G9030.8	Social Security	\$ 5,140.00	\$ 7,059.00	\$ 7,235.00	\$ 7,235.00
G9035.8	Medicare	\$ 1,202.00	\$ 1,651.00	\$ 1,692.00	\$ 1,692.00
G9040.8	Workers' Compensation	\$ 6,861.00	\$ 5,666.00	\$ 5,400.00	\$ 5,400.00
G9050.8	Unemployment Insurance	\$ 261.00	\$ 300.00	\$ 300.00	\$ 300.00
G9060.8	Hospital & Medical Ins.	\$ 29,148.00	\$ 42,378.00	\$ 43,780.00	\$ 43,780.00
G9089.8	Schooling	<u>\$ 0.00</u>	<u>\$ 5,000.00</u>	<u>\$ 5,000.00</u>	<u>\$ 5,000.00</u>
	Total	\$ 53,057.00	\$ 77,626.00	\$ 77,072.50	\$ 77,072.50

***TOTAL EMPLOYEE BENEFITS***

**\$77,072.50**

***DEBT SERVICE***

**SERIAL BONDS**

G9710.6	Principal	<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

**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** \$351,662.50

**ESTIMATED REVENUES**

**SEWER FUND**

	ACTUAL PREVIOUS YEAR	ESTIMATED FOR THIS YEAR	BUDGET OFFICER ESTIMATE	FINAL AS ADOPTED
<b>DEPARTMENTAL INCOME</b>				
<b>SEWER RENTS &amp; CHARGES</b>				
G2122 Sewer Charges	\$304,409.00	\$270,000.00	\$270,000.00	\$270,000.00
G2128 Interest & Penalties	\$ 1,364.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Total	\$305,773.00	\$271,200.00	\$271,200.00	\$271,200.00
<b>USE OF MONEY &amp; PROPERTY</b>				
G2401 Interest & Earnings	\$ 806.00	\$ 1,800.00	\$ 600.00	\$ 600.00
Total	\$ 806.00	\$ 1,800.00	\$ 600.00	\$ 600.00
<b>MISCELLEANOUS LOCAL SHARES</b>				

G2701 Refunds/PriorYears	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
G2770 Recpt/Non-Resident.Sludge	<u>\$ 12,223.00</u>	<u>\$ 20,000.00</u>	<u>\$ 20,000.00</u>	<u>\$ 20,000.00</u>
Total	\$ 12,223.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00

<b>TOTAL ESTIMATED REVENUES</b>	\$ 318,802.04	\$293,000.00	\$ 291,000.00	\$ 291,000.00
<b>APPROPRIATED FUND BALANCE</b>	<u>(\$ - 87,577.00)</u>	<u>\$ 69,452.00</u>	<u>\$ 59,862.00</u>	<u>\$ 59,862.50</u>
Total	\$231,225.00	\$362,452.00	\$ 351,662.50	\$ 351,652.50

**GRAND TOTAL ESTIMATED REVENUES - SEWER FUND** **\$351,662.50**