

VILLAGE BUDGET

FOR 2024-2025

OF THE VILLAGE OF CHAMPLAIN

IN THE COUNTY OF CLINTON

FOR THE FISCAL YEAR

BEGINNING JUNE 1, 2024

AND ENDING ON MAY 31, 2025

VILLAGE OF CHAMPLAIN

YEAR ENDING MAY 31, 2025

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	\$617,413.00	\$574,740.00	\$42,673.00	\$300,440.00
C	ENTERPRISE REVENUE FUND				
CD	COMMUNITY DEVELOPMENT FUND				
CF	FEDERAL REV. SHARE FUND				
F	WATER	\$384,932.00	\$348,148.00	\$36,784.00	\$0.00
G	SEWER	\$370,775.00	\$314,800.00	\$55,975.00	\$0.00
H	CAPITAL PROJECT				
J	JOINT ACTIVITY				
L	PUBLIC LIBRARY				
V	DEBT SERVICE				
	TOTAL	<u>\$1,373,120.00</u>	<u>\$1,237,688.00</u>	<u>\$135,432.00</u>	<u>\$300,440.00</u>
	PLUS	ALLOWANCE FOR UNCOLLECTIBLE TAXES			
	PLUS	DEFERRED TAX REVENUES			
	TOTAL TAX LEVY				<u>\$300,440.00</u>

GENERAL FUND BUDGET 2023-2024

TOTAL ANTICIPATED REVENUES	\$574,740.00
AMOUNT TO BE RAISED BY TAXATION	\$300,440.00
TOTAL OF ALL GENERAL EXPENDITURES	\$617,413.00

TAX RATE FOR 2023-2024: \$4.00 /thousand

TAX BASE FOR 2023-2024 \$75,110,000
(Assessment Roll dated March 1, 2022)

The tax rate remains at \$4.00

WATER FUND BUDGET 2023-2024

ANTICIPATED REVENUES	\$348,148
TOTAL OF EXPENDITURES	\$384,932
AMOUNT OF YEARLY BILLINGS	\$290,000

WATER RATES FOR 2024-2025 See Attached Sheet

Residential and Commercial water rates remain the same
Residential & Commercial Service fees remain the same

SEWER FUND BUDGET 2023-2024

ANTICIPATED REVENUES	\$314,800
TOTAL OF EXPENDITURES	\$370,775
AMOUNT OF YEARLY BILLINGS	\$290,000

SEWER RATES FOR 2022-2023 See Attached Sheet

This is an increase in residential sewer rates from \$4.80/Kgal to \$6.00/Kgal
There is an increase in commercial sewer rates from \$7.30/Kgal to \$8.00/Kgal
There is an increase in Commercial minimum charge from \$63.00/quarter to \$65.00/quarter

**WATER/SEWER RATES
BUDGET YEAR JUNE 1, 2024 TO MAY 31, 2025
EFFECTIVE JUNE 1, 2024**

VILLAGE

VILLAGE RESIDENTIAL WATER	F01	\$37.00/Quarter Service Fee \$7.00/K gal
VILLAGE RESIDENTIAL SEWER	F02	\$37.50/Quarter Service Fee \$6.00/K gal (adj. 06/01//2024)
VILLAGE COMMERCIAL WATER	M01	\$7.00/K gal Minimum charge \$62.50/Quarter
VILLAGE COMMERCIAL SEWER	M02	\$8.00/K gal. (Adj. 06/01/2024) Minimum charge \$65.00/Quarter (adj. 6/1/24)
OUTSIDE VILLAGE RESIDENTIAL SEWER (Duquette)	F08	\$58.00/Quarter Service Fee \$7.93/K gal.
OUTSIDE VILLAGE COMMERCIAL SEWER (GSA, NCCS, UPS, Border Industr, Duty Free)	M04	\$13.28/K gal. Minimum charge \$125/Quarter
FLAT RATE WATER	F06	\$62.50/Quarter
FLAT RATE SEWER (Champlain Fire District)	F07	\$63.00/Quarter

TOWN

TOWN RESIDENTIAL WATER	F04	\$6.25/K gal.
TOWN RESIDENTIAL SEWER	F05	\$13.28/K gal.
TOWN COMMERCIAL WATER	F06	\$6.25/K gal.
TOWN COMMERCIAL SEWER	F07	\$13.28/K gal.

SCHEDULE OF SALARIES AND WAGES

2024-2025 BUDGET

<u>TITLE</u>	<u>RATE</u>
Mayor	\$ 8,482.00/year
Deputy Mayor	\$ 317.00/year
Trustee	\$ 4,542.00/year
Clerk	\$ 18,710.00/year
Treasurer	\$ 34,747.00/year
Superintendent	\$ 73,840.00/year
Public Works Maintenance Person (J. Ondras)	\$ 24.23/hour
Public Works Maintenance Person (S. Durham)	\$ 22.70/hour
Public Works Maintenance Person (W. Potts)	\$ 22.70/hour
Water/Sewer Operator (R. Pulsifer)	\$ 25.84/hour
Deputy Clerk	\$ 23.56/hour
Zoning Secretary	\$ 25.00/hour
Planning Secretary	\$ 25.00/hour
Part-Time Typist	\$ 10.00/hour
Health Officer	\$ 10.00/year
Registrar of Vital Statistics	\$ 325.00/year
Election Inspectors	\$ 10.00/hour
Building Inspector/Zoning Enforcement Officer	\$ 12,000.00/year

		Expended Previous Year 2022-2023	Current Budget as Modified	Budget Officers Recommendation	Final Adopted Budget 2024-2025
APPROPRIATIONS- GENERAL FUND					
GENERAL GOVT SUPPORT					
LEGISLATIVE					
BOARD OF TRUSTEES					
Personal Services	A1010.1	\$8,564.00	\$8,820.00	\$9,084.00	\$9,084.00
Total		\$8,564.00	\$8,820.00	\$9,084.00	\$9,084.00
TOTAL LEGISLATIVE				\$9,084.00	\$9,084.00
EXECUTIVE					
MAYOR					
Personal Services	A1210.1	\$3,997.48	\$4,118.00	\$4,241.00	\$4,241.00
Acting Mayor P	A1210.1	\$299.00	\$308.00	\$317.00	\$317.00
Total		\$4,296.48	\$4,426.00	\$4,558.00	\$4,558.00
TOTAL EXECUTIVE				\$4,558.00	\$4,558.00
FINANCE					
AUDITOR					
Personal Services	A1320.1	\$300.00	\$350.00	\$350.00	\$350.00
Total		\$300.00	\$350.00	\$350.00	\$350.00
TREASURER					
Personal Services	A1325.1	\$16,903.23	\$17,256.00	\$18,710.00	\$18,710.00
Schooling	A1325.11	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
Equipment	A1325.2	\$1,086.16	\$0.00	\$0.00	\$0.00
Contractual	A1325.4	\$4,309.26	\$4,700.00	\$4,910.00	\$4,910.00
Schooling	A1325.41	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$22,298.65	\$23,456.00	\$25,120.00	\$25,120.00
TOTAL FINANCE				\$25,470.00	\$25,470.00
STAFF					
CLERK					
Personal Services	A1410.1	\$7,279.84	\$7,396.00	\$8,019.00	\$8,019.00
Deputy Clerk	A1410.11	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A14102	\$480.62	\$320.00	\$320.00	\$320.00
Contractual	A1410.4	\$11,403.49	\$14,750.00	\$10,750.00	\$10,750.00
Total		\$19,163.95	\$22,466.00	\$19,089.00	\$19,089.00
LAW					
Personal Services	A1420.1	\$4,855.60	\$3,000.00	\$2,000.00	\$2,000.00
General Code Publishers	A1420.11	\$0.00	\$500.00	\$500.00	\$500.00
Bond Counsel	A1420.12	\$0.00	\$0.00	\$0.00	\$0.00
Contractual	A1420.4	\$177.90	\$300.00	\$300.00	\$300.00
Total		\$5,033.50	\$3,800.00	\$2,800.00	\$2,800.00
PERSONNEL					
Personal Services	A1430.1	\$22,593.44	\$22,353.00	\$24,500.00	\$24,500.00
Total		\$22,593.44	\$22,353.00	\$24,500.00	\$24,500.00

ELECTIONS					
Personal Services	A1450.1	\$190.00	\$300.00	\$300.00	\$300.00
Contractual	A1450.4	\$161.82	\$335.00	\$335.00	\$335.00
Total		\$351.82	\$635.00	\$635.00	\$635.00
RECORDS MANAGEMENT OFF					
Contractual	A1460.4	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00
PUBLIC WORKS ADMIN.					
Equipment	A1490.2	\$703.16	\$500.00	\$500.00	\$500.00
Contractual	A1490.4	\$646.08	\$730.00	\$730.00	\$730.00
Total		\$1,349.24	\$1,230.00	\$1,230.00	\$1,230.00
TOTAL STAFF				\$48,254.00	\$48,254.00
SHARED SERVICES					
BUILDINGS					
Personal Services	A1620.1	\$480.00	\$500.00	\$500.00	\$500.00
Equipment	A1620.2	\$1,159.80	\$3,000.00	\$3,000.00	\$3,000.00
Contractual	A1620.4	\$2,306.35	\$2,300.00	\$2,300.00	\$2,300.00
Total		\$3,946.15	\$5,800.00	\$5,800.00	\$5,800.00
CENTRAL GARAGE					
Contractual	A1640.4	\$9,090.60	\$8,750.00	\$8,350.00	\$8,350.00
Total		\$9,090.60	\$8,750.00	\$8,350.00	\$8,350.00
TOTAL SHARED SERVICES				\$14,150.00	\$14,150.00
SPECIAL ITEMS					
Unallocated Insurance	A1910.4	\$17,750.59	\$18,775.00	\$20,775.00	\$20,775.00
Municipal Assoc. Dues	A1920.4	\$1,315.00	\$1,400.00	\$1,400.00	\$1,400.00
Shared Services	A1989.4	\$2,050.00	\$2,000.00	\$2,000.00	\$2,000.00
Contingent Account	A1990.4	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
total		\$21,115.59	\$24,175.00	\$26,175.00	\$26,175.00
TOTAL SPECIAL ITEMS				\$26,175.00	\$26,175.00
TOTAL GENERAL GOVT SUPPORT				\$127,691.00	\$127,691.00
PUBLIC SAFETY					
FIRE DEPARTMENT					
Contractual Expenses	A3410.4	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PUBLIC SAFETY				\$0.00	\$0.00
PUBLIC HEALTH					
HEALTH					
Personal Services	a4010.1	\$0.00	\$10.00	\$10.00	\$10.00
Contractual Expenses	a4010.4	\$382.00	\$500.00	\$500.00	\$500.00
Total		\$382.00	\$510.00	\$510.00	\$510.00
REGISTRAR OF VITAL STATISTICS					
Personal Services	a4020.1	\$325.00	\$325.00	\$325.00	\$325.00
Total		\$325.00	\$325.00	\$325.00	\$325.00

TOTAL PUBLIC HEALTH					\$835.00	\$835.00
TRANSPORTATION						
STREET MAINTENANCE						
Personal Services	a5110.1	\$113,685.10	\$116,381.00	\$140,465.00	\$140,465.00	\$140,465.00
Equipment	A5110.2	\$5,235.61	\$7,950.00	\$7,950.00	\$7,950.00	\$7,950.00
contractual Expenses	A5110.4	\$44,117.42	\$66,500.00	\$67,500.00	\$67,500.00	\$67,500.00
chips	a5110.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Street Maintenance		\$163,038.13	\$190,831.00	\$215,915.00	\$215,915.00	\$215,915.00
EQUIPMENT/CAPITAL OUTLAY						
CHIPS	A5112.41	\$0.00	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00
SNOW REMOVAL						
Personal Services	A5142.1	\$11,915.39	\$15,070.00	\$15,930.00	\$15,930.00	\$15,930.00
Equipment	A5142.2	\$17,000.11	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Contractual Expenses	A5142.4	\$10,731.94	\$10,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Total Snow Removal		\$39,647.44	\$28,570.00	\$31,430.00	\$31,430.00	\$31,430.00
STREET LIGHTING						
Contractual Expenses	A5182.4	\$10,734.98	\$12,000.00	\$13,000.00	\$13,000.00	\$13,000.00
Total Street Lighting		\$10,734.98	\$12,000.00	\$13,000.00	\$13,000.00	\$13,000.00
SIDEWALKS						
Contractual Expenses	A5410.4	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
Total Sidewalks		\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
TOTAL TRANSPORTATION				\$299,845.00	\$299,845.00	\$299,845.00
ECONOMIC ASSISTANCE						
GRANT WRITERS						
Personal Services	A6989.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ECONOMIC ASSISTANCE				\$0.00	\$0.00	\$0.00
CULTURE & RECREATION						
PARK						
Contractual Expenses	A711004	\$618.64	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Total		\$618.64	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
YOUTH AGENCIES						
Personal Services	A7310.1	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A7310.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
contractual Expenses	A7310.4	\$998.82	\$7,100.00	\$9,000.00	\$9,000.00	\$9,000.00
Total		\$1,798.82	\$7,100.00	\$9,000.00	\$9,000.00	\$9,000.00
LIBRARY						
Contractual Expenses	A7410.4	\$5,000.00	\$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	\$5,000.00
HISTORIAN						
Contractual Expenses	A7510.4	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
total		\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
VILLAGE FEST						
Contractual Expenses	A7989.4	\$1,321.26	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00
Total		\$1,321.26	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00

TOTAL CULTURE AND RECREATION					\$20,750.00	\$20,750.00
HOME & COMMUNITY SERVICES						
ZONING						
Personal Services	A8010.1	\$7,737.59	\$10,855.00	\$12,000.00	\$12,000.00	\$12,000.00
Consultant	A8010.11	\$90.00	\$500.00	\$200.00	\$200.00	\$200.00
Secretary	A8010.12	\$50.00	\$400.00	\$400.00	\$400.00	\$400.00
Equipment	A8010.2	\$0.00	\$145.00	\$200.00	\$200.00	\$200.00
Board Contractual	A8010.4	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
Codes Officer Contract	A8010.41	\$0.00	\$100.00	\$2,200.00	\$2,200.00	\$2,200.00
Total		\$7,877.59	\$12,300.00	\$15,300.00	\$15,300.00	\$15,300.00
PLANNING						
Personal Services	A8020.1	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
Attorney & Engineer	A8020.12	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
Contractual Expenses	A8020.4	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
Total		\$0.00	\$650.00	\$650.00	\$650.00	\$650.00
COMMUNITY BEAUTIFICATION						
Contractual Expenses	A8510.4	\$1,021.74	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Total		\$1,021.74	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
DRAINAGE						
Contractual Expenses	A8540.4	\$3,912.35	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00
Total		\$3,912.35	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00
CLEARANCE, DEMO, REHAB						
Contractual Expenses	A8666.4	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Total				\$5,000.00	\$5,000.00	\$5,000.00
REHAB GRANTS						
Personal Services	A8668.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total				\$0.00	\$0.00	\$0.00
EMERGENCY DISASTER WORK						
Contractual Expenses	A8760.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total				\$0.00	\$0.00	\$0.00
NATURAL RESOURCE HYDRO						
Contractual Expenses	A8790.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
total				\$0.00	\$0.00	\$0.00
TOTAL HOME & COMMUNITY SERVICES					\$28,700.00	\$28,700.00
EMPLOYEE BENEFITS						
State Retirement	A9010.8	\$19,057.50	\$22,608.00	\$28,009.00	\$28,009.00	\$28,009.00
Social Security	A90130.8	\$12,143.11	\$12,077.00	\$13,115.00	\$13,115.00	\$13,115.00
Medicare	A9035.8	\$2,839.95	\$2,825.00	\$3,068.00	\$3,068.00	\$3,068.00
Workers Comp	A9040.8	\$8,482.50	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
Unemployment Insur.	A9050.8	\$980.53	\$500.00	\$500.00	\$500.00	\$500.00
Disability Insur.	A9055.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hospital and Medical Insur.	A9060.8	\$68,814.03	\$75,075.00	\$77,000.00	\$77,000.00	\$77,000.00
Schooling	A9089.8	\$630.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Total		\$112,947.62	\$123,085.00	\$131,692.00	\$131,692.00	\$131,692.00

TOTAL EMPLOYEE BENEFITS					\$131,692.00	\$131,692.00
DEBIT SERVICE						
TATUTORY INSTALLMENT BONDS						
Principal	A9720.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	A9720.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BOND ANTICIPATION NOTES						
BAN (Principal)	A9730.6	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00
BAN (Interest)	A9730.7	\$914.40	\$700.00	\$700.00	\$700.00	\$700.00
Total		\$8,114.40	\$7,900.00	\$7,900.00	\$7,900.00	\$7,900.00
BUDGET NOTES						
Budget Notes(Principal)	A9750.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Notes (interest)	A9750.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DEBT SERVICE					\$7,900.00	\$7,900.00
GRAND TOTAL GENERAL FUND APPROPRIATIONS					\$617,413.00	\$617,413.00
ESTIMATED REVENUES- GENERAL FUND						
REAL PROPERTY TAXES						
Real property Taxes	A1001	\$246,452.68	\$271,900.00	\$300,440.00	\$300,440.00	\$300,440.00
In Lieu of Taxes	A1081	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$246,452.68	\$271,900.00	\$300,440.00	\$300,440.00	\$300,440.00
OTHER TAX ITEMS						
Interest & Penalties	A1090	\$2,613.93	\$1,300.00	\$2,000.00	\$2,000.00	\$2,000.00
total		\$2,613.93	\$1,300.00	\$2,000.00	\$2,000.00	\$2,000.00
NON-PROPERTY TAX ITEMS						
Non-Property Tax Distribution	A1120	\$223,417.71	\$190,000.00	\$210,000.00	\$210,000.00	\$210,000.00
Franchises	A1170	\$8,545.26	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
Total		\$231,962.97	\$197,000.00	\$217,000.00	\$217,000.00	\$217,000.00
DEPARTMENTAL INCOME						
Treasurer Fees	A1230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Clerk Fees	A1255	\$400.00	\$300.00	\$300.00	\$300.00	\$300.00
C2RP Shared Services	A1289	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gen. Services/InterGov	A2210	\$1,315.60	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$1,715.60	\$300.00	\$300.00	\$300.00	\$300.00
USE OF MONEY AND PROPERTY						
Interest Earnings	A2401	\$6,174.01	\$3,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Rental of Real Property	A2400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$6,174.01	\$3,000.00	\$6,000.00	\$6,000.00	\$6,000.00
LICENSES AND PERMITS						
Games of Chance licenses	A2530	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permits	A2590	\$902.00	\$650.00	\$1,000.00	\$1,000.00	\$1,000.00
Total		\$902.00	\$650.00	\$1,000.00	\$1,000.00	\$1,000.00

FINES & FORFEITURES					
Fines and Forfeited Bail	A2610	\$10,100.00	\$0.00	\$0.00	\$0.00
Total Fines		\$10,100.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS					
Refunds/Prior Years Expend	A2701	\$0.00	\$0.00	\$0.00	\$0.00
Gifts & Donations	A2705	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
AIM related payments	A2750	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
Property Maintenance	A2770	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
STATE AID					
State Aid, Per Capita	A3001	\$638.00	\$0.00	\$0.00	\$0.00
State Aid, Mortgage Tax	A3005	\$8,757.20	\$5,000.00	\$6,000.00	\$6,000.00
Real Property Tax Admin.	A3040	\$0.00	\$0.00	\$0.00	\$0.00
Records Management	A3060	\$0.00	\$0.00	\$0.00	\$0.00
Other	A3089	\$0.00	\$777,600.00	\$0.00	\$0.00
Consolidated Highway	A3501	\$0.00	\$31,000.00	\$31,000.00	\$31,000.00
State Aid/Youth Programs	A3820	\$0.00	\$0.00	\$0.00	\$0.00
Reforestation	A3952	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$9,395.20	\$813,600.00	\$37,000.00	\$37,000.00
FEDERAL AID					
Economic Assistance	A4789	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Disaster Assist.	A4960	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ESTIM REVENUES- GENERAL		\$520,316.39	\$1,298,750.00	\$574,740.00	\$574,740.00
APPROP. FUND BALANCE		\$8,622.98	\$51,882.00	\$42,673.00	\$42,673.00
TOTAL REVENUES		\$528,939.37	\$1,350,632.00	\$617,413.00	\$617,413.00
GRAND TOTAL ESTIMATED REVENUES				\$617,413.00	\$617,413.00

APPROPRIATIONS- WATER FUND					
	Account	Expended 2020-21 Budget	Proposed 2022 23 Budget	Adopted 2022-23 Budget	Adopted 2022-23 Budget
GEN GOV SUPPORT					
LAW					
	Personal Services	\$1,662.15	\$1,400.00	\$800.00	\$800.00
	total F1420.1	\$1,662.15	\$1,400.00	\$800.00	\$800.00
SPECIAL ITEMS					
	Unallocated Insurance F1910.4	\$4,536.00	\$7,555.00	\$8,310.00	\$8,310.00
	Total	\$4,536.00	\$7,555.00	\$8,310.00	\$8,310.00
TOTAL GENERAL GOV SUPPORT				\$9,110.00	\$9,110.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
	Personal Services F8310.1	\$11,791.96	\$15,036.00	\$16,022.00	\$16,022.00
	Equipment F8310.2	\$7,271.69	\$17,000.00	\$17,000.00	\$17,000.00
	Contractual Expenses F8310.4	\$6,272.47	\$14,315.00	\$14,315.00	\$14,315.00
	Total	\$25,336.12	\$46,351.00	\$47,337.00	\$47,337.00
SOURCE OF SUPPLY, POWER & PUMPING					
	Equipment F8320.2	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
	Contractual Expenses F8320.4	\$8,714.42	\$16,000.00	\$17,000.00	\$17,000.00
	Total	\$8,714.42	\$19,000.00	\$20,000.00	\$20,000.00
PURIFICATION					
	Equipment F8330.2	\$0.00	\$1,550.00	\$1,500.00	\$1,500.00
	Contractual Expenses F8330.4	\$3,865.56	\$7,500.00	\$10,500.00	\$10,500.00
	Total	\$3,865.56	\$9,050.00	\$12,000.00	\$12,000.00
TRANSMISSION & DISTRIBUTION					
	Personal Services F8340.1	\$9,574.86	\$55,281.00	\$61,583.00	\$61,583.00
	Equipment F8340.2	\$1,914.30	\$14,250.00	\$14,300.00	\$14,300.00
	Contractual Expenses F8340.4	\$4,424.39	\$3,325.00	\$3,325.00	\$3,325.00
	Total	\$15,913.55	\$72,856.00	\$79,208.00	\$79,208.00
OTHER WATER EXPENSES					
	Personnel Services F8389.1	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
	Other water expenses F8389.4	\$15,250.00	\$110,000.00	\$110,000.00	\$110,000.00
	Total	\$15,250.00	\$110,000.00	\$111,500.00	\$111,500.00
TOTAL HOME & COMMUNITY SERVICES				\$270,045.00	\$270,045.00
EMPLOYEE BENEFITS					
	State Retirement F9010.8	\$6,963.60	\$9,043.00	\$11,204.00	\$11,204.00
	Social Security F9030.8	\$3,426.47	\$4,831.00	\$5,246.00	\$5,246.00
	Medicare F9035.8	\$801.36	\$1,130.00	\$1,227.00	\$1,227.00
	Workers Comp. F9040.8	\$4,574.00	\$3,600.00	\$3,600.00	\$3,600.00
	Unemployment Insur. F9050.8	\$173.70	\$200.00	\$200.00	\$200.00
	Hospital & Medical Insur. F9060.8	\$19,432.25	\$29,985.00	\$30,800.00	\$30,800.00
	Schooling F9089.8	\$40.00	\$1,500.00	\$1,500.00	\$1,500.00
	Total	\$35,411.38	\$50,289.00	\$53,777.00	\$53,777.00
TOTAL EMPLOYEE BENEFITS				\$53,777.00	\$53,777.00

DEBIT SERVICE						
SERIAL BONDS						
Principal	F9710.6	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	F9710.7	\$2,275.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$72,275.00	\$0.00	\$0.00	\$0.00	\$0.00
STATUTORY INSTALLMENT BONDS						
Fees	F9720.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BOND ANTICIPATION NOTES						
Principal	F9730.6	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Interest	F9730.7	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Total		\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$52,000.00
BUDGET NOTES						
principal	F9750.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	F9750.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DEBT SERVICE				\$50,000.00	\$52,000.00	
GRAND TOTAL FUND APPROPRIATIONS				\$382,932.00	\$384,932.00	
ESTIMATED REVENUES- WATER FUND						
HOME & COMMUNITY SERVICES						
WATER SALES & CHARGES						
Metered Water Sales	F2140	\$258,867.71	\$295,000.00	\$290,000.00	\$290,000.00	\$290,000.00
Water Service Charges	F2144	\$1,158.89	\$400.00	\$400.00	\$400.00	\$400.00
Interest & Penalties	F2148	\$1,309.90	\$800.00	\$800.00	\$800.00	\$800.00
		\$261,336.50	\$296,200.00	\$291,200.00	\$291,200.00	\$291,200.00
INTERGOVERNMENTAL CHARGES						
Water Services, other govt.	F2378	\$0.00	\$49,008.00	\$54,548.00	\$54,548.00	\$54,548.00
Total		\$0.00	\$49,008.00	\$54,548.00	\$54,548.00	\$54,548.00
Interest & Earnings	F2401	\$590.90	\$1,000.00	\$2,400.00	\$2,400.00	\$2,400.00
Total		\$590.90	\$1,000.00	\$2,400.00	\$2,400.00	\$2,400.00
MISC LOCAL SOURCES						
Refund/Prior Years Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Non-Residents		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ESTIMATED REVENUES		\$261,927.40	\$346,208.00	\$348,148.00	\$348,148.00	\$348,148.00
APPROPRIATED FUND BALANCE		-\$75,963.42	\$21,793.00	\$36,784.00	\$36,784.00	\$36,784.00
TOTAL		\$185,963.98	\$368,001.00	\$384,932.00	\$384,932.00	\$384,932.00
GRAND TOTAL ESTIMATED REVENUES				\$384,932.00	\$384,932.00	

APPROPRIATIONS - SEWER FUND

GENERAL GOVERNMENT SUPPORT	Account	Expended	Proposed 2022-	Adopted	Adopted
LAW					
Personal Services	G1420.1	\$3,219.36	\$2,400.00	\$1,200.00	\$1,200.00
Total		\$3,219.36	\$2,400.00	\$1,200.00	\$1,200.00
SPECIAL ITEMS					
Unallocated Insurance	G1910.4	\$10,142.09	\$11,332.00	\$12,465.00	\$12,465.00
Total		\$10,142.09	\$11,332.00	\$12,465.00	\$12,465.00
TOTAL GENERAL GOVERNMENT SUPPORT				\$13,665.00	\$13,665.00
HOME & COMMUNITY SERVICES					
SEWER ADMINISTRATION					
Personal Services	G8110.1	\$22,046.87	\$22,554.00	\$24,032.00	\$24,032.00
Equipment	G8110.2	\$40,889.00	\$1,500.00	\$1,500.00	\$1,500.00
Contractual Expenses	G8110.4	\$12,390.96	\$12,965.00	\$12,000.00	\$12,000.00
Total		\$75,326.83	\$37,019.00	\$37,532.00	\$37,532.00
SANITARY SEWERS					
Personal Services	G8120.1	\$1,237.64	\$2,000.00	\$2,000.00	\$2,000.00
Equipment	G8120.2	\$11,145.48	\$30,000.00	\$13,000.00	\$13,000.00
Contractual Expenses	G8120.4	\$5,689.46	\$11,200.00	\$11,250.00	\$11,250.00
Total		\$18,072.58	\$43,200.00	\$26,250.00	\$26,250.00
EWAGE TREATMENT & DISPOSAL					
Personal Services	G8130.1	\$112,675.20	\$105,000.00	\$105,262.00	\$105,262.00
Equipment	G8130.2	\$1,307.00	\$18,250.00	\$20,750.00	\$20,750.00
Contractual Expenses	G8130.4	\$47,934.16	\$69,300.00	\$73,900.00	\$73,900.00
Total		\$161,916.36	\$192,550.00	\$199,912.00	\$199,912.00
TOTAL HOME & COMMUNITY SERVICES				\$263,694.00	\$263,694.00
OTHER SERVICES					
Personal Services	G8189.1	\$9,478.65	\$18,000.00	\$10,000.00	\$10,000.00
Total		\$9,478.65	\$18,000.00	\$10,000.00	\$10,000.00
TOTAL OTHER SERVICES				\$10,000.00	\$10,000.00
EMPLOYEE BENEFITS					
State Retirement	G9010.8	\$11,434.50	\$13,565.00	\$16,806.00	\$16,806.00
Social Security	G9030.8	\$7,285.87	\$7,245.00	\$7,869.00	\$7,869.00
Medicare	G9035.8	\$1,703.97	\$1,695.00	\$1,841.00	\$1,841.00
Workers Comp	G9040.8	\$5,089.50	\$5,400.00	\$5,400.00	\$5,400.00
Unemployment Insur.	G9050.8	\$588.31	\$300.00	\$300.00	\$300.00
Hospital & Medical Insur.	G9060.8	\$41,288.43	\$42,978.00	\$46,200.00	\$46,200.00
Schooling	G9089.8	\$189.20	\$5,000.00	\$5,000.00	\$5,000.00
Total		\$67,579.78	\$76,183.00	\$83,416.00	\$83,416.00
TOTAL EMPLOYEE BENEFITS				\$83,416.00	\$83,416.00
DEBT SERVICE					
SERIAL BOND					
Principal	G9710.6	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00

BOND ANTICIPATION NOTES					
Principal	G9730.6	\$0.00	\$8,000.00	\$0.00	\$0.00
Interest	G9730.7	\$22,625.75	\$0.00	\$0.00	\$0.00
BAN's	G9730.8	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00
BUDGET NOTES					
Principal	G9750.6	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DEBT SERVICE				\$0.00	\$0.00
GRAND TOTAL - SEWER FUND APPROPRIATIONS				\$370,775.00	\$370,775.00
ESTIMATED REVENUES - SEWER FUND					
DEPARTMENTAL INCOME					
SEWER RENTS & CHARGES					
Sewer Charges	G2122	\$261,434.60	\$270,000.00	\$290,000.00	\$290,000.00
Interest & Penalties	G2128	\$1,442.90	\$1,200.00	\$1,200.00	\$1,200.00
Total		\$262,877.50	\$271,200.00	\$291,200.00	\$291,200.00
USE OF MONEY & PROPERTY					
Interest & Earning	G2401	\$3,704.43	\$1,500.00	\$3,600.00	\$3,600.00
Total		\$3,704.43	\$1,500.00	\$3,600.00	\$3,600.00
MISC. LOCAL SHARES					
Refunds/Prior years	G2701	\$0.00	\$0.00	\$0.00	\$0.00
Recpt of non-resident sludge	G2770	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
Total		\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
TOTAL ESTIM REVENUES		\$266,581.93	\$292,700.00	\$314,800.00	\$314,800.00
APPROPRIATED FUND BALANCE		\$101,779.96	\$95,984.00	\$55,975.00	\$55,975.00
TOTAL		\$368,361.89	\$388,684.00	\$370,775.00	\$370,775.00
GRAND TOTAL OF ESTIMATED REVENUES - SEWER FUND				\$370,775.00	\$370,775.00