

VILLAGE OF ELLENVILLE

ADOPTED BUDGET

FOR FISCAL YEAR

**BEGINNING ON JUNE 1, 2018
AND ENDING ON MAY 31, 2019**

Tentative Budget prepared and submitted: 03/26/2018

Adopted: 04/09/2018

**Joseph Stoeckeler-Village Manager
Daniel Tucker-Village Treasurer**

VILLAGE OF ELLENVILLE

YEAR ENDING: MAY 31, 2018

SUMMARY OF BUDGET BY FUND

Adopted

CODE	FUND	APPROPRIATIONS	ESTIMATED REVENUES	RESERVE INTEREST	APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL	\$4,897,664	\$1,358,567		\$0	\$3,539,097.27
F	WATER	\$834,600	\$834,600			
G	SEWER	\$990,234	\$969,207			

Tentative

CODE	FUND	APPROPRIATIONS	ESTIMATED REVENUES	RESERVE INTEREST	APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL	\$4,897,664	\$1,358,567		\$0	\$3,539,097.51
F	WATER	\$834,600	\$834,600			
G	SEWER	\$990,234	\$969,207		\$0	

Sewer

App - Revenues
/ 4
/ 1325

\$21,027
\$5,256.76
\$3.97

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			EXPENDED BUDGET	CURRENT BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
SUB-GROUP	CODE	ITEM	2016/17	2017/18	2018/19	2018/19
LEGISLATIVE						
Board of Trustees	A1010.1	PS	\$9,999.84	\$10,000	\$10,000	\$10,000
	A1010.4	CE	\$868.90	\$50	\$880	\$880
TOTAL LEGISLATIVE			\$10,868.74	\$10,050	\$10,880	\$10,880
JUDICIAL						
Village Justice	A1110.1	PS	\$49,460.99	\$50,000	\$50,000	\$50,000
	A1110.2	E	\$0.00			
	A1110.4	CE	\$10,135.40	\$7,200	\$7,200	\$7,200
TOTAL JUSTICE			\$59,596.39	\$57,200	\$57,200	\$57,200
TOTAL JUDICIAL			\$59,596.39	\$57,200	\$57,200	\$57,200
EXECUTIVE						
Mayor	A1210.1	PS	\$3,399.96	\$3,400	\$3,400	\$3,400
	A1210.4	CE	\$507.22	\$50	\$500	\$500
	Total		\$3,907.18	\$3,450	\$3,900	\$3,900
Manager	A1230.1	PS	\$44,946.19	\$48,000	\$48,629	\$48,629
	A1230.2	E	\$0.00			
	A1230.4	CE	\$917.37	\$500	\$500	\$500
	Total		\$45,863.56	\$48,500	\$49,129	\$49,129
TOTAL EXECUTIVE			\$49,770.74	\$51,950	\$53,029	\$53,029

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SUB-GROUP	CODE	ITEM	EXPENDED	CURRENT	TENTATIVE	ADOPTED
			BUDGET	BUDGET	BUDGET	BUDGET
			2016/17	2017/18	2018/19	2018/19
FINANCES						
Auditor	A1320.4	CE	\$9,150.00	\$11,200	\$11,200	\$11,200
	Total		\$9,150.00	\$11,200	\$11,200	\$11,200
Treasurer	A1325.1	PS	\$84,975.97	\$90,500	\$68,825	\$68,825
	A1325.4	CE	\$802.40	\$50	\$50	\$50
	Total		\$85,778.37	\$90,550	\$68,875	\$68,875
Assessment	A1355.4	CE	\$9,019.32	\$4,500	\$0	\$0
	Total		\$9,019.32	\$4,500	\$0	\$0
Tax Adv & Expense	A1362.4	CE	\$14,118.60	\$2,200	\$15,000	\$15,000
	Total		\$14,118.60	\$2,200	\$15,000	\$15,000
TOTAL FINANCES			\$118,066.29	\$108,450	\$95,075	\$95,075

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			EXPENDED	CURRENT	TENTATIVE	ADOPTED
			BUDGET	BUDGET	BUDGET	BUDGET
SUB-GROUP	CODE	ITEM	2016/17	2017/18	2018/19	2018/19
STAFF						
Clerk	A1410.1	PS	\$57,501.86	\$57,000	\$54,783	\$54,783
	A1410.4	CE	\$50.00	\$100	\$100	\$100
	Total		\$57,551.86	\$57,100	\$54,883	\$54,883
Law	A1420.4	CE	\$20,124.96	\$18,000	\$18,000	\$18,000
	Total		\$20,124.96	\$18,000	\$18,000	\$18,000
Engineer	A1440.4	CE	\$2,805.76	\$14,000	\$5,000	\$5,000
	Total		\$2,805.76	\$14,000	\$5,000	\$5,000
Election	A1450.4	CE	\$0.00	\$0	\$0	\$0
	Total		\$0.00	\$0	\$0	\$0
TOTAL STAFF			\$80,482.58	\$89,100	\$77,883	\$77,883
SHARED SERVICES						
Buildings	A1620.1	PS	\$76,295.47	\$83,000	\$84,339	\$84,339
	A1620.2	E	\$0.00	\$0	\$0	\$0
	A1620.4	CE	\$171,746.21	\$175,000	\$175,000	\$175,000
	Total		\$248,041.68	\$258,000	\$259,339	\$259,339
Central Printing/Mailing	A1670.4	CE	\$5,948.48	\$6,000	\$6,000	\$6,000
	Total		\$5,948.48	\$6,000	\$6,000	\$6,000
Data Processing	A1680.4	CE	\$7,484.50	\$6,000	\$6,000	\$6,000
	Total		\$7,484.50	\$6,000	\$6,000	\$6,000
TOTAL SHARED SERVICES			\$261,474.66	\$270,000	\$271,339	\$271,339
SPECIAL ITEMS						
Hunt Memorial	A1940.4	CE	\$1,908.65	\$1,000	\$1,000	\$1,000
Judgement & Claims	A1930.4	CE	\$0.00	\$0	\$0	\$0
	A1950.4	Taxes	\$0.00	\$0	\$0	\$0
Contingency	A1990.4	Contingent	\$0.00	\$100,000	\$100,000	\$100,000
TOTAL SPECIAL ITEM:			\$1,908.65	\$101,000	\$101,000	\$101,000
TOTAL GENERAL GOVERNMENT SUPPORT			\$582,168.05	\$687,750	\$666,405	\$666,406

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SUB-GROUP	CODE	ITEM	EXPENDED BUDGET 2016/17	CURRENT BUDGET 2017/18	TENTATIVE BUDGET 2018/19	ADOPTED BUDGET 2018/19
PUBLIC SAFETY						
Police	A3120.1	PS	\$1,216,571.67	\$1,118,000	\$1,158,416	\$1,158,416
	A3120.2	E	\$4,382.22	\$0	\$0	\$0
	A3120.4	CE	\$183,045.77	\$180,000	\$183,600	\$183,600
	Total		\$1,403,999.66	\$1,298,000	\$1,342,016	\$1,342,016
PAL	A3121.4	CE	\$5,182.25	\$0	\$0	\$0
	Total		\$5,182.25	\$0	\$0	\$0
Safety Inspection	A3620.1	PS	\$112,002.49	\$120,000	\$144,705	\$144,705
	A3620.2	E	\$0.00			
	A3620.4	CE	\$12,794.60	\$13,000	\$13,000	\$13,000
	Total		\$124,797.09	\$133,000	\$157,705	\$157,705
TOTAL PUBLIC SAFETY			\$1,533,979.00	\$1,431,000	\$1,499,721	\$1,499,721

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SUB-GROUP	CODE	ITEM	EXPENDED BUDGET 2016/17	CURRENT BUDGET 2017/18	TENTATIVE BUDGET 2018/19	ADOPTED BUDGET 2018/19
HEALTH						
Registrar	A4020.4	CE	\$1,552.00	\$3,000	\$3,000	\$3,000
	Total		\$1,552.00	\$3,000	\$3,000	\$3,000
TOTAL HEALTH			\$1,552.00	\$3,000	\$3,000	\$3,000
TRANSPORTATION						
Street Maint.	A5110.1	PS	\$276,190.91	\$188,000	\$180,000	\$180,000
	A5110.2	E	\$416,754.48	\$0	\$0	\$0
	A5110.4	CE	\$141,232.60	\$150,000	\$136,950	\$136,950
	Total		\$834,177.99	\$338,000	\$316,950	\$316,950
Sidewalk SRTS	A5410.2	Equipment	\$182,155.76			
	A5410.4	CE	\$14,525.88			
	Total		\$196,681.64			
SRTS Bonacic	A5411.2	Equipment	\$47,500.00			
	A5411.4	CE	\$10,645.25			
	Total		\$58,145.25			
Snow Removal	A5142.1	PS	\$98,965.97	\$185,000	\$185,000	\$185,000
	A5142.2	E	\$0.00			
	A5142.4	CE	\$59,435.93	\$46,000	\$39,000	\$39,000
	Total		\$158,401.90	\$231,000	\$224,000	\$224,000
Street Lighting	A5182.4	CE	\$114,090.59	\$135,000	\$115,000	\$115,000
	Total		\$114,090.59	\$135,000	\$115,000	\$115,000
TOTAL TRANSPORTATION			\$1,361,497.37	\$704,000	\$655,950	\$655,950

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SUB-GROUP	CODE	ITEM	EXPENDED BUDGET 2016/17	CURRENT BUDGET 2017/18	TENTATIVE BUDGET 2018/19	ADOPTED BUDGET 2018/19
ECONOMIC ASSISTANCE						
Publicity	A6410.4	CE	\$0.00	\$0	\$0	\$0
Arts Initiative	A6412.4	CE	\$0.00	\$0	\$0	\$0
Farmer's Market	A6413.4	CE	\$290.12	\$250	\$250	\$250
TOTAL ECONOMIC ASSISTANCE			\$290.12	\$250	\$250	\$250
CULTURE & RECREATION						
Joint Rec. Project (pool)	A7145.4	CE	\$44,197.52	\$1,500	\$1,500	\$1,500
	Total		\$44,197.52	\$1,500	\$1,500	\$1,500
Youth Advocacy	A7310.4	CE	\$6,263.10	\$0	\$5,500	\$5,500
	Total		\$6,263.10	\$0	\$5,500	\$5,500
Youth Rec -Berme Rd P	A7311.4	CE	\$878.49	\$4,500	\$4,500	\$4,500
	Total		\$878.49	\$4,500	\$4,500	\$4,500
Playground	A7314.4	CE	\$1,691.67	\$1,500	\$2,000	\$2,000
Historic Preservation	A7320.4	CE	\$494.20	\$100	\$100	\$100
Celebrations	A7550.4	CE	\$4,450.00	\$7,000	\$6,000	\$6,000
	Total		\$4,450.00	\$7,000	\$6,000	\$6,000
TOTAL CULTURE & RECREATION			\$57,974.98	\$14,600	\$19,600	\$19,600

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			EXPENDED	CURRENT	TENTATIVE	ADOPTED
			BUDGET	BUDGET	BUDGET	BUDGET
SUB-GROUP	CODE	ITEM	2016/17	2017/18	2018/19	2018/19
HOME & COMMUNITY						
Zoning	A8010.1	P.S	\$0.00	\$0	\$0	\$0
	A8010.4	CE	\$10,322.00	\$10,000	\$10,000	\$10,000
	Total		\$10,322.00	\$10,000	\$10,000	\$10,000
Planning	A8020.1	P.S.	\$0.00	\$0	\$0	\$0
	A8020.4	CE	\$10,677.01	\$10,000	\$10,000	\$10,000
	Total		\$10,677.01	\$10,000	\$10,000	\$10,000
Refuse Collection And Disposal	A8160.4	CE	\$4,840.04	\$5,200	\$5,200	\$5,200
	Total		\$4,840.04	\$5,200	\$5,200	\$5,200
CON'T HOME & COMMUNITY						
Street Cleaning	A8170.4	CE	\$5,323.07	\$5,000	\$5,100	\$5,100
	Total		\$5,323.07	\$5,000	\$5,100	\$5,100
Comm. Beautification	A8510.4	CE	\$3,482.04	\$2,000	\$2,000	\$2,000
	Total		\$3,482.04	\$2,000	\$2,000	\$2,000
Shade Trees	A8560.4	CE	\$4,200.00	\$10,000	\$8,000	\$8,000
	Total		\$4,200.00	\$10,000	\$8,000	\$8,000
CD-Grant Writing	A8620.4	CE	\$125.00	\$500	\$500	\$500
	Total		\$125.00	\$500	\$500	\$500
UC Ellenville Million	A8623.0522		\$47,833.47			
TOTAL HOME & COMMUNITY			\$86,802.63	\$42,700.00	\$40,800.00	\$40,800.00

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			EXPENDED	CURRENT	TENTATIVE	ADOPTED
			BUDGET	BUDGET	BUDGET	BUDGET
SUB-GROUP	CODE	ITEM	2016/17	2017/18	2018/19	2018/19
EMPLOYEE BENEFITS						
State Retire.	A9010.8		\$135,430.74	\$135,000	\$131,000	\$131,000
Police Retire.	A9015.8		\$173,502.00	\$205,000	\$245,000	\$245,000
Social Security	A9030.8		\$151,110.16	\$142,000	\$152,000	\$152,000
Work. Comp.	A9040.8		\$79,655.36	\$80,000	\$80,000	\$80,000
Life Insurance	A9045.8		\$11,063.35	\$8,000	\$12,000	\$12,000
Unemployment Ins	A9050.8		\$5,121.48	\$0	\$0	\$0
Disability	A9055.8		\$2,119.15	\$1,500	\$1,500	\$1,500
Hosp. & Med.	A9060.8		\$460,614.14	\$415,000	\$425,000	\$425,000
TOTAL EMPLOYEE BENEFITS			\$1,018,616.38	\$986,500	\$1,046,500	\$1,046,500
				*	*	*
DEBT SERVICE						
SIB	A9720.6	Principal	\$190,000.00	\$135,000	\$181,000	\$181,000
SIB	A9720.7	Interest	\$65,857.60	\$60,278	\$40,494	\$40,494
BAN	A9730.7	Interest	\$5,332.16	\$16,872	\$17,444	\$17,444
BAN	A9951.9	Principal	\$413,003.00	\$532,400	\$626,500	\$626,500
TAN		Principal	\$250,000.00	\$250,000	\$0	\$0
TAN	A9760.7	Interest	\$666.72	\$3,125	\$0	\$0
Installment Principle	A9785.6	Principal	\$30,794.21	\$29,500	\$0	\$0
Installment Interest	A9785.7	Interest	\$1,023.85	\$2,410	\$0	\$0
TOTAL DEBT SERVICE			\$956,677.54	\$1,029,585	\$865,438	\$865,438
Other Budgetary Reason	A802				\$100,000	\$100,000
TRFR TO RESERVE			\$0.00	\$0	\$0	\$0
TOTAL BUDGET			\$5,599,558.07	\$4,899,385	\$4,897,664	\$4,897,664
Appropriated Fund Balance			\$200,000.00		\$0	
Special Reserve Revenue			\$1,500.00		\$0	
Revenues (Non Property Tax)			\$623,796.00		\$1,358,567	
Unreserve Fund Balance						
Tax Levy			\$3,455,452.00		\$3,539,097.51	
Assessment			\$147,670,482.00		\$147,293,839.00	
Tax Rate/1,000		2017 rate:	\$23.40		\$24.03	2.68%
		2018 rate:	\$23.58		\$24.03	1.90%

Schedule 2-A					
Estimated Revenues General Fund					
Area/Item	Code	Actual 2016/17	Current 2017/18	Tentative 2018/19	Adopted 2018/19
Real Property Taxes	A1001	\$3,422,543	\$3,482,389	\$3,539,098	\$3,539,098
		\$133,357.61			
Other Tax Items					
Gain on Sale of Property	A1051	\$0			
Payments In Lieu of Taxes	A1081	\$25,796.10	\$38,900	\$38,900	\$38,900
Interest & Penalties On Taxes	A1090	\$95,998.49	\$100,000	\$100,000	\$100,000
Total Other Tax Items		\$121,795	\$138,900	\$138,900	\$138,900
Non-Property Tax Items					
Sales Tax	A1120	\$21,088.35	\$35,000	\$35,000	\$35,000
Utility Tax	A1130	\$54,299.25	\$45,000	\$45,000	\$45,000
Franchises	A1170	\$22,508.47	\$75,000	\$75,000	\$75,000
Total Non-Property Tax Items		\$97,896	\$155,000	\$155,000	\$155,000
Departmental Income					
Clerk/Treas. Fees	A1230	\$654.25	\$500	\$500	\$500
Credit Card Fees	A1231	\$13.00	\$500	\$500	\$500
Charges for Tax Advertising	A1235	\$148.93	\$400	\$400	\$400
Bus Shelter Ad	A1236	\$0.00	\$0	\$0	\$0
Garbage Hauler Fees	A1280	\$3,600.00	\$2,200	\$2,200	\$2,200
Total Departmental Income		\$4,416	\$3,600	\$3,600	\$3,600
Public Safety					
Police Fees	A1520	\$3,672.72	\$4,500	\$4,500	\$4,500
Total Public Safety		\$3,673	\$4,500	\$4,500	\$4,500
Health					
Registrar Fees	A1603	\$1,502	\$3,000	\$3,000	\$3,000
Total Health		\$1,502	\$3,000	\$3,000	\$3,000
Home & Community					
Snow Removal Fees	A1710	\$444.82	\$5,000	\$5,000	\$5,000
Grass	A1712	\$276.66	\$5,000	\$5,000	\$5,000
Street Opening Fees	A1715	\$950.00	\$2,500	\$2,500	\$2,500
Street Repairs	A1716	\$0.00			
Recreation Fees	A2001	\$0.00			
Event Fees	A2003	\$0.00			
Total Home & Community		\$1,671	\$12,500	\$12,500	\$12,500

Area/Item	Code	Actual 2016/17	Tentative 2017/18	Tentative 2018/19	Tentative 2018/19
Intergovernmental Charges					
Police Services for Other Govt.	A2260	\$1,592.69	\$0	\$0	\$0
Sales to Other Governments	A2389	\$0			
Joint Activity	A2390	\$9,483.33	\$0	\$0	\$0
Hunt Memorial	A2391	\$0			
RUPCO Grant - streetscape	A2392	\$0			
Total Intergovernmental Charges		\$11,076	\$0	\$0	\$0
Use of Money & Property					
Interest Earnings	A2401	\$796.03	\$2,000	\$2,000	\$2,000
Interest on Real Estate	A2409	\$0.00			
Rental of Real Property	A2410	\$69,258.63	\$117,500	\$97,066.92	\$97,067
Commissions	A2450	\$0.00			
Total Use of Money & Property		\$70,055	\$119,500	\$99,067	\$99,067
Licenses & Permits					
Bingo Licenses	A2540	\$25	\$100	\$0	\$0
Licenses, Other	A2545	\$3,800	\$4,500	\$4,500	\$4,500
Permits	A2590	\$68,283	\$71,000	\$71,000	\$71,000
One Time Permit-Sewer	A2591	\$0			
Total Licenses & Permits		\$72,108	\$75,600	\$75,500	\$75,500
Fines & Forfeitures					
Fines & Forfeiture Bail	A2610	\$41,407	\$67,000	\$67,000	\$67,000
Forfeiture of Deposits	A2620	\$0			
Forfeiture of Assets	A2626	\$0			
Total Fines & Forfeitures		\$41,407	\$67,000	\$67,000	\$67,000
Sale of Property & Compensation					
Sale of Scrap	A2650	\$0	\$1,000	\$0	\$0
Sales of Real Property	A2660	\$6,000	\$12,000	\$0	\$0
Sales of Equipment	A2665	\$6,590	\$500	\$10,000	\$10,000
Insurance Recoveries	A2680	\$27,228	\$12,000	\$12,000	\$12,000
Compensation for Loss	A2690	\$140			
Judgement	A2691	\$400	\$0	\$0	\$0
Total Sale of Property & Comp.		\$40,358	\$25,500	\$22,000	\$22,000
Miscellaneous					
Refunds of Prior Years	A2701	\$0.00	\$500	\$500	\$500
Refund Prior Year	A2702	\$0.00			
Hunt Historic Pres Grant	A2708	\$0.00			
Gifts & Donations	A2705	\$0.00			
Office Charges, Other	A2770	\$444.38	\$500	\$500	\$500

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Unclaimed Funds	A2774	\$258.06	\$0	\$0	\$0
Donation-Lighting Project	A2788	\$1,500.00	\$0	\$0	\$0
Total Miscellaneous		\$2,202	\$1,000	\$1,000	\$1,000
Area/Item	Code	Actual 2016/17	adopted 2017/18	Tentative 2018/19	adopted 2018/19
State Aid					
Per Capita, State Aid	A3001	\$0.00	\$35,000	\$35,000	\$35,000
Mortgage Tax, State Aid	A3005	\$2,134.07	\$26,500	\$26,500	\$26,500
State Aid	A3080	\$14,525.88	\$0	\$0	
General CCAP Grant	A3087	\$0.00			
State Grant-Records Mgmt	A3088	\$1,152.97	\$0	\$0	\$0
Other State Aid - PER CAPITA	A3089	\$0.00	\$4,396	\$0	\$0
State Grant-Police Car	A3090	\$7,000.00	\$0	\$0	
DRUG ENFORCEMENT	A3092	\$0.00			
Main Street Grant	A3094	\$0.00			
Hunt Grant	A3095	\$0.00			
Bonicic SRTA PIN 8MS140.30A	A3096	\$50,000.00	\$0	\$0	\$0
SRTS	A3099	\$30,000.00	\$220,000	\$0	\$0
Justice Court	A3387	\$2,542.58			
Other Public Safety	A3389	\$0.00			
POLICE	A3391	\$0.00			
Highway, State Aid	A3501	\$215,931.22			
Youth, State Aid	A3820	\$0.00			
Playground Grant	A3891	\$0.00			
NY Rising- reimburse payroll	A3892	\$0.00	\$25,000	\$25,000	\$25,000
CDBG - Sanitary Sewer		\$0.00	\$0	\$600,000	\$600,000
BAN - covering Pool Pmt					
FEMA - State Aid	A3960	\$21,074.25		\$90,000	\$90,000
FEMA - Federal	A4960	-\$21,074.25			
Total State Aid		\$323,287	\$310,896	\$776,500	\$776,500
Federal Aid					
UDDA Grant	A4997	\$0			
Fed FEMA	A4960	\$0	\$350,000	\$0	\$0
Total Federal Aid		\$0	\$350,000	\$0	\$0
Transfer From Mountain Reserve	A5031	\$350,000	\$0	\$0	\$0
TOTAL NON-PROPERTY TAX REVENUE		\$791,446	\$1,266,996	\$1,358,567	\$1,358,567
TOTAL REVENUE + TAXES		\$4,563,989	\$4,749,385	\$4,897,664	\$4,897,665

Schedule 1-F						
Appropriations		Water				
2017/18						
Area/Item	Code	Item	Actual 2016/17	Current 2017/18	Tentative 2018/19	Adopted 2018/19
Home & Community Services						
<u>Water Administration</u>						
Personnel Services	F8310.1		\$0.00	\$0	\$0	\$0
Equipment	F8310.2		\$0.00			
Contractual	F8310.4		\$37,753.20	\$50,000	\$50,000	\$50,000
Sub-Total			\$37,753.20	\$50,000	\$50,000	\$50,000
<u>Transmission & Distribution</u>						
Personnel Services	F8340.1		\$205,272.91	\$210,000	\$210,000	\$210,000
Equipment	F8340.2		\$12,787.00	\$0	\$0	\$0
Contractual	F8340.4		\$197,818.96	\$220,000	\$220,000	\$220,000
Sub-Total			\$415,878.87	\$430,000	\$430,000	\$430,000
Total Home & Community			\$453,632.07	\$480,000	\$480,000	\$480,000
Employee Benefits						
State Retirement	F9010.8		\$11,162.32	\$58,000	\$31,000	\$31,000
Social Security	F9030.8		\$15,666.28	\$15,000	\$15,000	\$15,000
Worker's Comp	F9040.8		\$8,028.44	\$17,000	\$17,000	\$17,000
Life Insurance	F9045.8		\$2,456.30	\$2,300	\$2,300	\$2,300
Disability	F9055.8		\$168.30	\$155	\$155	\$155
Hospital & Medical	F9060.8		\$65,478.60	\$67,000	\$67,000	\$67,000
Total Employee Benefits			\$102,960.24	\$159,455	\$132,455	\$132,455
Debt Service						
SIB	F9720.6	Principal	\$22,500.00	\$22,500	\$22,500	\$22,500
SIB	F9720.7	Interest	\$5,175.00	\$4,140	\$3,105	\$3,105
BAN	F9730.6	Principal	\$0.00	\$6,000	\$6,000	\$6,000
BAN	F9730.7	Interest	\$627.98	\$386	\$385	\$385
EFC	F9790.6	Principal	\$148,322.00	\$148,322	\$125,322	\$125,322
EFC	F9790.7	Interest	\$5,900.00	\$5,000	\$3,592	\$3,592
Total Debt Service			\$182,524.98	\$186,348	\$160,904	\$160,904
Other Budgetary Reasons	F802				\$61,241	\$61,241
INTERFUND TRANSFERS	F9951.9		\$18,905.00			
Total Appropriations			\$758,022.29	\$825,803	\$834,600	\$834,600

Schedule 2-F Estimated Revenues Water 2017/18					
Area/Item	Code	Actual 2016/2017	Current 2017/18	Tentative 2018/19	Adopted 2018/19
Home & Community Services					
Metered Water Sales	F2140	\$762,851.89	\$806,453.00	\$815,400.00	\$815,400
Water Service Charges	F2144	\$2,309.54	\$3,000.00	\$3,000.00	\$3,000
Interest & Penalties	F2148	\$10,923.09	\$16,000.00	\$16,000.00	\$16,000
	F2143	(\$64.01)			
Use of Money & Property					
Clerk/Treasurer	F1230	\$0.00			
Credit Card Fees	F1231	\$51.26	\$150	\$0	\$0
Interest & Earnings	F2401	\$147.97	\$200	\$200	\$200
Sale of surplus equip	F2665	\$0.00			
Other (Refund Prior Years)	F2690	\$0.00			
Misc.	F2770	\$25.03			
FEMA-State	F3960	\$0.00			
FEMA-Federal	F4960	\$0.00			
Transfer From Capital	F5031	\$700,000.00			
Total		\$1,476,245	\$825,803	\$834,600	\$834,600

Schedule 1-G						
Appropriations		Sewer				
112 1/18						
Area/Item	Code	Item	Actual 2016/17	Current 2017/18	Tentative 2018/19	Adopted 2018/19
Home & Community Services						
Sewer Administration						
Personnel Services	G8110.1		\$0.00	\$0	\$0	\$0
Equipment	G8110.2		\$0.00			
Contractual	G8110.4		\$51,777.91	\$88,000	\$52,000	\$52,000
Sub-Total			\$51,777.91	\$88,000	\$52,000	\$52,000
Treatment & Disposal						
Personnel Services	G8130.1		\$187,079.09	\$215,000	\$200,000	\$200,000
Equipment	G8130.2		\$34,466.00	\$50,000	\$10,000	\$10,000
Contractual	G8130.4		\$317,751.52	\$329,000	\$298,600	\$298,600
Sub-Total			\$539,296.61	\$594,000	\$508,600	\$508,600
Total Home & Community			\$591,074.52	\$682,000	\$560,600	\$560,600
Employee Benefits						
State Retirement	G9010.8		\$9,831.94	\$65,000	\$31,000	\$31,000
Social Security	G9030.8		\$13,587.17	\$22,000	\$15,000	\$15,000
Worker's Comp	G9040.8		\$7,300.45	\$19,500	\$8,000	\$8,000
Life Insurance	G9045.8		\$2,327.20	\$2,165	\$2,500	\$2,500
Disability	G9055.8		\$168.30	\$300	\$200	\$200
Hospital & Medical	G9060.8		\$87,346.64	\$99,500	\$99,500	\$99,500
Unemployment	G9050.8		\$0.00		\$0	
Total Employee Benefits			\$120,561.70	\$208,465	\$156,200	\$156,200
Debt Service						
Debt Service - Reserve	G9700.522		\$0.00			
SIB	G9720.6	Principal	\$62,000.00	\$62,000	\$27,000	\$27,000
SIB	G9720.7	Interest	\$4,381.25	\$2,477	\$574	\$574
BAN	G9730.6	Principal	\$0.00	\$13,400	\$13,400.00	\$13,400.00
BAN	G9730.7	Interest	\$1,147.04	\$865	\$860.28	\$860.28
INSTALLMENT PURCHASE	G9785.6		\$0.00			
INSTALLMENT INTEREST	G9785.7		\$0.00			
EFC	G9790.6	Principal	\$231,600.00	\$231,600	\$231,600	\$231,600
EFC	G9790.7	Interest	\$0.00			\$0
Transfer -asset repair	G9951.9		\$13,400.00	\$0	\$0	\$0
Total Debt Service			\$312,528.29	\$310,342	\$273,434	\$273,434
Total Appropriations			\$1,024,164.51	\$1,200,807	\$990,234	\$990,234
Recommend Using account 806 "Other Budgetary Purposes" to close deficit						

ESTIMATED SEWER REVENUES 2017/18					
Area/Item	Code	Actual 2016/2017	Current 2017/18	Tentative 2018/19	Adopted 2018/19
Home & Community Services					
Sewer Rents	G2120	\$721,247.82	\$700,000	\$700,000	\$700,000
Sewer Cap	G1030	\$240,879.00	\$250,000	\$250,000	\$250,000
Sewer Charges	G2124	\$0.00			\$0
Interest & Penalties	G2128	\$11,096.93	\$18,807	\$18,807	\$18,807
Use of Money & Property					
Credit Card fees	G1231	\$51.29	\$200	\$200	\$200
Interest & Earnings	G2401	\$187.38	\$200	\$200	\$200
Sale of Surplus	G2665	\$0.00			
Insurance Recovery	G2680	\$12,204.92	\$0	\$0	\$0
Refunds Prior Year	G2701	\$0.00			
Misc	G2770	\$24.97			
Reserve for Equip Repair	G5031	\$0.00			
State Aid O & M Sewage Plant	G3901	\$0.00			
State Aid FEMA	G3960	\$0.00			
Federal Aid-FEMA	G4960	\$0			
APPROPRIATED CAP RESERVE			231,600	0 *	
		\$0			
Total		\$985,692	\$1,200,807	\$969,207	\$969,207
* May be based on Reserve Accounts; used part for Sewer Jet					
		156,068			