

	2016-2017 ADOPTED	2017-2018. ADOPTED	2018-2019 Budget
Government Support			
LEGISLATIVE			
A-1010.1 Personal Service	\$-		
A-1010.4 Contractual	\$-		
Total Legislative	\$-	\$-	
EXECUTIVE - MAYOR			
A-1210.1 Personal Service	\$5,000	\$12,000	\$12,000
A-1210.4 Contractual	\$-		
Total Executive	\$5,000	\$12,000	\$12,000
AUDITOR			
A-1320.4 Contractual	\$7,500	\$7,500	\$8,500
Total Auditor	\$7,500	\$7,500	\$8,500
TREASURER			
A-1325.1 Personal Service	\$11,830	\$12,995	\$14,480
A-1325.4 Contractual	\$2,000	\$2,000	\$1,500
Total Treasurer	\$13,830	\$14,995	\$15,980
CLERK			
A-1410.1 Personal Service	\$23,322	\$24,823	\$25,319
A-1410.13 Temp. Help	\$2,000	\$3,000	
A-1410.2 Equipment	\$2,500	\$6,500	\$6,500
A-1410.4 Contractual	\$6,000	\$11,000	\$15,000
A-1410.41 Supplies	\$2,000	\$3,000	\$3,000
Total Clerk	\$35,822	48,323	\$49,819
LAW			
A-1420.1 Personal Service	\$23,991	\$24,471	\$24,471
A-1420.4 Contractual	\$5,000	\$5,000	\$5,000
Total Law	\$28,991	29,471	29,471
ENGINEER			
A-1440.4 Contractual	\$2,000	\$2,000	\$8,000
A-1440.41 Vict Landing			
A-1440.42 Griff Ridge			
Total Engineer	\$2,000	\$2,000	\$8,000
ELECTIONS			
A-1450.1 Personal Service	\$450	\$450	\$450
A-1450.4 Contractual	\$250	\$250	\$250
Total Elections	\$700	\$700	\$700
RECORD MANAGEMENT			
A-1460.4 Contractual	\$-		\$250
Total Record Management	\$-	\$-	\$250
BOARD OF ETHICS			
A1470.4 Contactual	\$-	\$-	
Total Board of Ethics	\$-	\$-	
MUNICIPAL BUILDING			
A-1620.1 Personal Service	\$1,600	\$1,600	\$1,600
A-1620.41 Contractual	\$5,000	\$7,000	\$8,000

A-1620.42 Maintenance	\$15,000	\$15,000	\$8,000
Total Municipal Building	\$21,600	\$23,600	\$17,600
MAILING & POSTAGE			
A-1670.41 mailing & postage	\$1,500	\$1,500	\$1,500
Total mailing & postage	\$1,500	\$1,500	\$1,500
INSURANCE			
A-1910.4 Contractual	\$45,000	\$45,000	\$45,000
Total Insurance	\$45,000	\$45,000	\$45,000
MUNICIPAL DUES			
A1920.4 Contractual	\$900	\$900	\$900
Total Municipal dues	\$900	\$900	\$900
Total Government Support	\$162,843	\$185,989	\$189,720
PUBLIC SAFETY-FIRE DEPT.			
A3410.1 Personnel	\$10,000	\$12,000	\$12,000
A-3410.2 New Equipment	\$110,721	\$110,000	\$227,000
A-3410.21 Equip Maint.	\$50,000	\$50,000	\$50,000
A-3410.42 Rent #1	\$40,500	\$40,500	\$40,500
A-3410.43 Rent#2	\$-	\$-	
A-3410.431 Shared station	\$185,000	\$225,000	\$225,000
A-3410.44 Fuel	\$12,000	\$10,000	\$10,000
A-3410.46 Training	\$35,000	\$35,000	\$35,000
A-3410.47 OSHA	\$12,000	\$10,500	\$10,500
A-3410.48 Paym. To Hose Co.	\$267,000	\$260,500	\$290,500
Total Fire Prevention	\$722,221	\$753,500	\$900,500
ANIMAL CONTROL			
A-3510.1 Personal Service	\$2,400	\$2,400	\$1,200
A-3510.4 Contractual	\$100	\$100	\$100
Total Animal Control	\$2,500	\$2,500	\$1,300
CODE ENFORCEMENT			
A-3620.1 PS Building	\$18,000	\$18,000	\$18,000
A-3620.12 PS Parking	\$2,500	\$3,000	\$3,000
A-3620.4 Contractual	\$1,000	\$1,000	\$1,000
Total Code Enforcement	\$21,500	\$22,000	\$22,000
SECURITY			
A-3989.1 Personal Service	\$-	\$-	
A-3989.4 Contractual	\$-	\$-	
Total Security	\$-		
PUBLIC HEALTH			
A-4189.4 Emerg. Management	\$250	\$250	\$250
Total Public Health	\$250	\$250	\$250
TOTAL PUBLIC SAFETY	\$746,471	\$778,250	\$924,050
DPW - ROAD ADMINI.			
A-5010.1 Personal Service	\$15,822	\$16,136	\$16,459
A-5010.12 Supt. Overtime	\$1,000	\$1,000	\$1,020
Total Road Administration	\$16,822	\$17,136	\$17,479
MAINTENANCE OF ROADS			

A-5110.10 Regular			\$24,194
A-5110.11 OT			\$918
A-5110.1 Per Ser (Jim)	\$9,995	\$9,173	
A-5110.12 Per Ser. OT (Jim)	\$300	\$300	
A-5110.13 Per. Ser. (Jack)	\$-	\$-	
A-5110.14 Per Ser (John)	\$7,946	\$7,344	
A-5110.15 Per. Ser. OT (John)	\$300	\$300	
A-5110.16 Per.Ser. (TJ)	\$-	\$7,203	
a-5110.17 Per Ser. OT (TJ)	\$-	\$300	
A-5110.4 Contractual	\$12,000	\$12,000	\$12,000
Total Maintenance of Roads	\$30,541	\$36,620	\$37,112
ROAD CONSTRUCTION			
A-5112.4 Contractual	\$25,000	\$25,000	\$25,000
Total Road Construction	\$25,000	\$25,000	\$25,000
GARAGE			
A-5132.2 Equipment	\$6,000	\$35,000	\$6,000
A-5132.4 Contractual	\$17,000	\$17,000	\$17,000
A-5132.41 Equip. Maintenance	\$25,000	\$25,000	\$25,000
A-5132.42 Bldg Maintenance	\$15,000	\$15,000	\$10,000
A-5132.43 Supplies	\$6,000	\$6,000	\$6,000
A-5132.44 Clothing Allowance	\$-	\$1,000	\$1,000
A-5132.45 DPW Phone Stipend			\$360
Total Garage	\$69,000	\$99,000	\$65,360
SNOW REMOVAL			
A-5142.10 Regular			\$72,489
A-5142.11 OT			\$8,160
A-5142.11 Superintendent	\$15,822	\$16,136	
A-5142.12 Supt. Overtime	\$2,800	\$2,800	
A-5142.13 Temporary Help	\$-	\$-	
A-5142.14 Per Ser (Jim)	\$17,990	\$18,346	
A-5142.15 Per Ser OT (Jim)	\$2,800	\$2,800	
A-5142.16 Per.Ser Shafts	\$14,302	\$14,689	
A=5142.17 Per Ser. OT	\$1,200	\$1,200	
A-5142.18 Per Ser (Steve)	\$7,175	\$7,500	
A-5142.19 Per Ser. (TJ)		\$14,406	
A-5142.191 Per Ser. OT (TJ)		\$1,200	
A-5142.4 Contractual	\$25,000	\$25,000	\$30,000
Total Snow Removal	\$87,089	\$104,077	\$110,649
STREET LIGHTING			
A-5182.4 Contractual	\$16,000	\$16,000	\$20,000
Total Street Lighting	\$16,000	\$16,000	\$20,000
TOTAL DPW	\$244,452	\$297,833	\$275,600
VILLAGE OF ROUND LAKE	Page 4		
HOME & COMM SERV.			
RECREATION - PARKS			
A-7110.10 Regular Time			\$48,828
A-7110.11 OT			
A-7110.1 Per Ser (Steve)	\$7,175	\$7,500	
A-7110.11. Per Ser (Jack)	\$16,320	\$16,650	
A-7110.12 Ser (Shafts)	\$7,945	\$7,345	
A-7110.13 Per Ser (Jim)	\$9,995	\$9,173	
A-7110.14 Per Ser (TJ)	\$-	\$7,203	

A-7110.2 Equipment	\$2,000	\$3,706	\$3,706
A-7110.4 Contractual	\$3,000	\$3,000	\$3,000
Total Parks	\$46,435	\$54,577	\$55,534
CULTURE - VETERANS			
A-7989.4 contractual	\$500	\$500	\$500
Total Veterans	\$500	\$500	\$500
HISTORIAN			
A7510.4 Contractual	\$500	\$500	\$250
A7510.41 Cont. Fire Truck	\$-	\$-	
Total Historian	\$500	\$500	\$250
CELEBRATIONS & YOUTH			
A7550.4 Contractual	\$1,000	\$13,500	\$8,000
Total Celebrations	\$1,000	\$13,500	\$8,000
AUDITORIUM			
A-7560.1 Personal Service	\$7,000	\$7,000	\$7,000
A-7560.2 Equipment	\$2,000	\$2,000	\$2,000
A-7560.4 Contractual	\$8,000	\$9,500	\$3,500
A-7560.41 Contractual - Perf			\$6,000
Total Auditorium	\$17,000	\$18,500	\$18,500
ZONING			
A-8010.1 Personal Services	\$600	\$600	\$600
A8010.4 Contractual	\$700	\$700	\$700
Total Zoning	\$1,300	\$1,300	\$1,300
PLANNING			
A-8020.1 Personal Services	\$750	\$750	\$750
A-8020.4 Contractual	\$100	\$100	\$100
Total Planning	\$850	\$850	\$850
MASTER PLAN			
A-8030.4 Contractual	\$3,000	\$3,000	\$500
Total Master Plan	\$3,000	\$3,000	\$500
STORM SEWERS			
A-8140.4 Contractual	\$31,000	\$31,000	\$31,000
Total Storm Sewers	\$31,000	\$31,000	\$31,000
SHADE TREES			
A-8560.4 Contractual	\$15,000	\$15,000	\$15,000
Total Shade Trees	\$15,000	\$15,000	\$15,000
CONSERVATION			
A-8710.4 Contractual	\$-	\$-	
Total Conservation	\$-	\$-	
TOTAL HOME & COMM SERV.	\$116,585	\$138,727	\$131,434
EMPLOYEE BENEFITS			
A-9010.8 State Retirement	\$40,000	\$40,000	\$35,000
A-9025.8 FD Pension Fund	\$6,500	\$6,500	\$6,500
A-9030.8 Social Security	\$18,026	\$21,497	\$21,497
A-9040.8 Workman's Comp.	\$1,700	\$3,000	\$3,000
A-9050.8 Unemployment Ins.	\$2,200	\$1,350	\$1,350
A-9055.8 Disability Ins.	\$500	\$500	\$500
A-9060.8 Hosp./Medical Ins.	\$28,983	\$33,433	\$35,479

Total Employee Benefits	\$97,909	\$106,280	\$103,326
DEBT. SERVICE			
A-9710.62 Ban or Bond	\$18,889	\$-	
A-9710.63 DPW truck -Prin.	\$-	\$-	
A-9710.64 Fire Truck - Prin.	\$-	\$-	
A9710.72 Int. on Ban or Bond	\$2,247		
A-9710.73 DPW Truck - Int.	\$-	\$-	
A-9710.74 Fire Truck - Int.	\$-	\$-	
A-9710.65 Salt Barn Int			\$2,460
Total Debt. Service	\$21,136	\$-	\$2,460
INTERFUND TRANSFERS			
A-9950.9 Trans. To Cap. Prj.FD	\$200,000	\$200,000	\$95,000
A-9960.9 Cap Proj. DPW	\$25,000	\$25,000	\$10,000
TOTAL TRANSF. CAP PRJ	\$225,000	\$225,000	\$105,000
TOTAL APPROP(General)	\$1,614,396	\$1,732,079	\$1,731,590
REVENUES		REVENUES	
VILLAGE OF ROUND LAKE	Page 6		
REAL PROPERTY TAX			
A-1001 - Real Prop Tax		\$313,799	\$358,385
A-1090 Int/Penalty real prop tax	\$2,600	\$2,600	\$2,200
Total Real Property Tax	\$2,600	\$316,399	\$360,585
NON-PROPERTY TAX			
A-1120 Sales Tax	\$185,000	\$190,000	\$205,000
A-1170 Franchises	\$10,000	\$10,000	\$5,000
Total Non-property Tax	\$195,000	\$200,000	\$210,000
CLERK FEES			
A-1255 Clerk Fees	\$150	\$400	\$100
Total Clerk Fees	\$150	\$400	\$100
CULTURE AND RECREATION			
A-2089 Culture & Recreation	\$6,000	\$8,000	\$6,000
A- 2092 Veterans			\$200
A-2090 Performers			\$2,000
Total Culture & Rec.	\$6,000	\$8,000	\$8,200
Home & Community Services			
A-2110 Zoning Fees	\$400	\$400	\$400
Total Zoning Fees	\$400	\$400	\$400
PUBLIC SERVICE			
A-2262 Fire Prot. Ballston Spa	\$75,721	\$85,000	\$92,000
A-2262.1 Fire Prot Malta	\$895,000	\$915,000	\$950,000
Total Public Service	\$970,721	\$1,000,000	\$1,042,000
FD SNOWPLOWING			
A-2302 Snowplowing FD	\$-	\$-	
Total Snowplowing	\$-	\$-	

INTEREST & EARNINGS			
A-2401 Interest	\$200	\$200	\$200
A-2410 Rent real property	\$20,520	\$20,520	\$17,964
Total Interest & Earnings	\$20,720	\$20,720	\$18,164
LICENSES & PERMITS			
A-2555 Building permits	\$30,000	\$30,000	\$20,000
A-2590 Other permits	\$25	\$25	\$25
Total Permits	\$30,025	\$30,025	\$20,025
FINES & FORFEITURES			
A-2610 Fines	\$400	\$400	\$400
Total Fines	\$400	\$400	\$400
MINOR SALES & REFUNDS			
A-2655 Minor Sales	\$-	\$300	\$100
A-2660 Sales of Real Property	\$95,000	\$102,000	\$10,000
A-2665 Sale of Equipment	\$-	\$-	\$-
A-2680 Insurance Recoveries	\$-	\$-	\$-
Total Minor Sales & Refunds	\$-	\$102,300	\$10,100
MISCELLANEOUS			
A-2701 Refunds prior yrs.	\$-	\$-	\$-
A-2705 Gifts & donations	\$3,000	\$3,000	\$3,000
A-2706 Special donations	\$-	\$-	\$-
A-2770 Unclass. Revenues	\$1,500	\$1,500	\$1,500
Total Miscellaneous	\$4,500	\$4,500	\$4,500
STATE AID			
A-3001 State Revenue Sharing	\$6,270	\$6,935	\$6,935
A-3005 Mortgage Tax	\$15,000	\$15,000	\$12,000
A-3040 State Aid (STAR)	\$-	\$-	\$-
A-3060 State Hist. Grant	\$-	\$-	\$-
Total State Aid	\$21,270	\$21,935	\$18,935
TRANSPORTATION			
A-3501 Consolidated Highway	\$27,000	\$27,000	\$27,000
Total Transportation	\$27,000	\$27,000	\$27,000
INTERFUND TRANSFER			
A-5031 Interfund transfers	\$-	\$-	
TOTAL REVENUES	\$1,278,786	\$1,732,079	\$1,720,409
End	General	Revenues	
	2016-2017	2017-2018	
WATER ADMINISTRATION			
AUDITOR			
F-1320.4 Contractual	\$1,500	\$1,500	\$1,500
Total Auditor	\$1,500	\$1,500	\$1,500
LAW			
F-1420.4 Contractual	\$-	\$-	\$-
Total Law	\$-	\$-	\$-
ENGINEER			
F-1440.4 Contractual	\$1,000	\$1,000	\$10,000
Total Engineer	\$1,000	\$1,000	\$10,000

PUBLIC SAFETY			
F-3410.4 Fire Protection (contr)	\$-	\$-	
Total Public Safety	\$-	\$-	
F-8310.10. Regular			\$38,414
F-8310.11 OT	\$100		\$6,120
F-8310.1 Personal Ser. Supt.	\$23,013	\$23,471	
F-8310.12 Supt. OT	\$100		
F-8310.13 Pumphouse-John OT	\$5,000	\$6,000	
F-8310.131 Pumphouse-Steve	\$1,500	\$1,500	
F-8310.132 Pumphouse - J Shafts	\$-	\$2,671	
F-8310.133 Pumphouse - TJ	\$-	\$2,619	
F-8310.14 Office Staff	\$2,580	\$4,758	
F-8310.4 Contractual	\$1,500	\$1,500	\$1,500
F-8310.41 Contractual (supplies)	\$1,000	\$1,000	\$1,000
Total Water Administration	\$36,871	\$43,519	\$47,034
SOURCE- SUPPLY/POWER			
F-8320.4 Contractual	\$5,000	\$5,000	\$5,000
F-8320.41 CP Water Purchase	\$35,000	\$50,000	\$40,000
F-8320.42 Water Tower Maint	\$4,000	\$4,000	\$2,000
Total Source	\$44,000	\$59,000	\$47,000
PURIFICATION			
F-8330.4 Contractual	\$5,000	\$5,000	\$12,000
Total Purification	\$5,000	\$5,000	\$12,000
TRANSMISSION/DISTRIB.			
F-8340.10 Regular			\$7,475
F-8340.11 OT			\$196
F-8340.1 (Jim)	\$999	\$2,038	
F-8340.126 Jim OT	\$192	\$192	
F-8340.13 John S.	\$795	\$2,671	
F-8340.16 TJ	\$-	\$2,619	
F-8340.2 Equipment	\$5,000	\$5,000	
F-8340.4 Contractual	\$2,500	\$2,500	\$2,000
Total Trans/Dist.	\$9,486	\$15,020	\$9,671
EMPLOYEE BENEFITS			
F-9010.8 State Retirement	\$3,000	\$3,000	\$3,000
F-9030.8 Social Security	\$2,858	\$3,587	\$3,587
F-9040.8 Worker's Comp	\$200	\$1,000	\$1,000
F-9050.8 Unemployment	\$240	\$500	\$500
F-9055.8 Disability Ins.	\$-	\$-	
F-9060.8 Hosp/Medical Inc.	\$3,410	\$7,938	\$8,294
Total Employee Benefits	\$9,708	\$16,025	\$16,381
DEBT SERVICE			
F-9710.6 Principal Water Tower	\$14,720	\$14,720	\$14,720
F-9710.7 Interest Water Tower	\$2,944	\$2,576	\$2,208
F-9720.6 EFC Loan Principal	\$34,520	\$34,520	\$34,520
F-9730.6 BAN interest	\$-	\$-	
F-9789.6 Principal CP Water	\$4,000	\$4,000	\$4,000
Total Debt Service	\$55,816	\$55,816	\$55,448
F-9960.9 Capital project DPW	\$10,000	\$10,000	\$10,000
Total Capital project	\$10,000	\$10,000	\$10,000
F-8397.4 Capital outlay (eq)	\$-	\$2,020	
Total Eq and Cap. Outlay	\$-	\$2,020	

TOTAL APPROP. WATER	\$191,820	\$208,900	\$209,034
Water Revenues	Water Revenues	Water Revenues	
METERED WATER SALES			
F-2140 Metered water	\$60,000	\$69,000	\$50,000
F-2142 Unmetered water fee	\$129,600	\$137,780	\$149,425
F-2144 Water Ser Charges	\$200	\$200	
F-2148 Int/penalties water chg.	\$2,000	\$2,000	\$2,000
Total Water Sales	\$191,800	\$208,980	\$201,425
INTEREST & EARNINGS			
F-2401 Interest & Earnings	\$20	\$20	
Total Interest & Earnings	\$20	\$20	
REFUNDS			
F-2680 Ins. Recovery	\$-	\$-	
TOTAL INS. RECOVERY	\$-	\$-	
MISCELLANEOUS			
F-2701 Refund Prior Yr.	\$-	\$-	
F-2770 Unclass. Revenues	\$-	\$-	
Total Miscellaneous		\$-	
TOTAL REVENUES- WATER	\$191,820	\$209,000	\$201,425
VILLAGE OF ROUND LAKE	Page 10	APPROP	APPROPRIATION
SEWER	SEWER	SEWER	S
AUDITOR			
G-1320.4 Contractual	\$1,500	\$1,500	\$1,500
Total Auditor	\$1,500	\$1,500	\$1,500
LAW			
G-1420.4 Contractual	\$-	\$-	
Total Law	\$-	\$-	
ENGINEER			
G1440.4 Contractual	\$500	\$-	
Total Engineer	\$500	\$-	
CONTINGENT ACCOUNT			
G-1990.4 Contractual	\$-	\$-	\$3,439
Total Contingent Acct.	\$-	\$-	
SEWER ADMINISTRATION			
G-8110.10 Regular			\$2,993
G-8110.11 OT			\$122
G-8110.1 Personal Serv Supt.	\$2,877	\$2,934	
G-8110.12 Supt. OT	\$120	\$120	
G-8110.13 Office Staff	\$1,924	\$3,924	\$4,300
G-8110.4 Contractual	\$670	\$670	
Total Sewer Adm.	\$5,591	\$7,648	\$7,415
SANITARY SEWERS			
G-8120.4 Contractual	\$500	\$500	
Total Sanitary sewers	\$500	\$500	

TREATMENT & DISPOSAL			
G-1830.10 Regular			\$3,877
G-1830.11 OT			\$309
G-8130.1 Per Ser - Jim	\$999	\$2,038	
G-8130.12 OT Jim	\$100	\$100	
G-8130.13 Temporary Help	\$-	\$-	
G-8130.14 Per Ser. John	\$795	\$890	
G-8130.15 Per Ser. OT	\$100	\$100	
G-8130.16 Per Ser. (TJ)	\$-	\$873	
G-8130.17 Per Ser OT (TJ)	\$-	\$100	
G-8130.2 Equipment	\$300	\$300	
G-8130.4 Contractual	\$200	\$200	
Total Treatment & Disposal	\$2,494	\$4,601	\$4,186
EMPLOYEE BENEFITS			
G-9010.8 State Retirement	\$1,500	\$1,500	\$1,500
G-9030.8 Social Security	\$600	\$856	\$856
G-9040.8 Worker's Comp	\$100	\$250	\$250
G-9050.8 Unemployment	\$120	\$250	\$250
G-9055.8 Disability Ins.	\$35	\$-	
G-9060.9 Hosp/Medical Ins.	\$1,705	\$2,205	\$2,304
Total Employee Benefits	\$4,060	\$5,061	\$5,160
		2017-2018	
DEBT SERVICE			
G-9790.6 Principal	\$62,800	\$62,800	\$62,800
Total Debt Service	\$62,800	\$62,800	\$62,800
G-9960.9 Cap. Project DPW	\$5,000	\$5,000	\$5,000
Total Capital Project	\$5,000	\$5,000	\$5,000
G-8397.4 Capital outlay (Eq)			
Total cap outlay and Equip	\$675	\$-	
TOTAL APPROP SEWER	\$83,120	\$87,110	\$89,500
SEWER			
SEWER FEES			
G-2120 Sewer Fees	\$82,200	\$86,100	\$89,000
G-2122 Sewer Charges	\$-	\$-	
G-2128 Int/Penalties	\$900	\$1,000	\$500
Total	\$83,100	\$87,100	\$89,500
INTEREST & EARNINGS			
G-2401 Interest/Earnings	\$20	\$10	
Total Interest & Earnings	\$20	\$10	
REFUNDS			
G-2680 Insurance recovery	\$-	\$-	
TOTAL INS. RECOVERY	\$-	\$-	
MISCELLANEOUS			
G-2701 Refunds Prior Yrs	\$-	\$-	
G-2770 Unclass. Revenues	\$-	\$-	
Total Miscellaneous		\$-	
TOTAL SEWER REVENUES	\$83,120	\$87,110	\$89,500

	A	B	C	D	E	F	G	H
1	6-Mar-18	ADOPTED	ADOPTED	2017.2018. ADOPTED	2016 - 2017	Left over	Draft2018.2019 Budget	Change From
2	6-Mar-18	BUDGET	BUDGET	BUDGET	to 2017-20 18	From	18to19	17.18 to
3	3/6/2018	2015-2016	2016-2017	2017-2018	Change	16.17	2018.2019 Budget	18.19
4	Government Support							
5	LEGISLATIVE							
6	A-1010.1 Personal Service	\$-	\$-		\$-			\$-
7	A-1010.4 Contractual	\$-	\$-		\$-			\$-
8	Total Legislative	\$-	\$-	\$-	\$-			\$-
9					\$-			\$-
10	EXECUTIVE - MAYOR							
11	A-1210.1 Personal Service	\$5,000	\$5,000	\$12,000	\$7,000		\$12,000	\$-
12	A-1210.4 Contractual	\$-	\$-		\$-			\$-
13	Total Executive	\$5,000	\$5,000	\$12,000	\$7,000		\$12,000	\$-
14					\$-			\$-
15	AUDITOR							
16	A-1320.4 Contractual	\$8,400	\$7,500	\$7,500	\$-		\$8,500	\$1,000
17	Total Auditor	\$8,400	\$7,500	\$7,500	\$-		\$8,500	\$1,000
18					\$-			\$-
19	TREASURER							
20	A-1325.1 Personal Service	\$14,801	\$11,830	\$12,995	\$1,165		\$14,480	\$1,485
21	A-1325.4 Contractual	\$1,900	\$2,000	\$2,000	\$-		\$1,500	\$(500)
22	Total Treasurer	\$16,701	\$13,830	\$14,995	\$1,165		\$15,980	\$985
23					\$-			\$-
24	CLERK							
25	A-1410.1 Personal Service	\$36,528	\$23,322	\$24,823	\$1,501		\$25,319	\$496
26	A-1410.13 Temp. Help	\$-	\$2,000	\$3,000	\$1,000			\$(3,000)
27	A-1410.2 Equipment	\$12,000	\$2,500	\$6,500	\$4,000		\$6,500	\$-
28	A-1410.4 Contractual	\$5,000	\$6,000	\$11,000	\$5,000		\$15,000	\$4,000
29	A-1410.41 Supplies	\$1,500	\$2,000	\$3,000	\$1,000		\$3,000	\$-
30	Total Clerk	\$55,028	\$35,822	\$48,323	\$12,501		\$49,819	\$1,496
31					\$-			\$-
32	LAW							
33	A-1420.1 Personal Service	\$23,520	\$23,991	\$24,471	\$480		\$24,471	\$-
34	A-1420.4 Contractual	\$4,000	\$5,000	\$5,000	\$-	\$6,000	\$5,000	\$-
35	Total Law	\$27,520	\$28,991	\$29,471	\$480		\$29,471	\$-
36					\$-			\$-
37	ENGINEER							
38	A-1440.4 Contractual	\$2,000	\$2,000	\$2,000	\$-	\$28,824	\$8,000	\$6,000
39	A-1440.41 Vict Landing							\$-
40	A-1440.42 Griff Ridge							\$-
41								\$-
42	Total Engineer	\$2,000	\$2,000	\$2,000	\$-		\$8,000	\$6,000
43					\$-			\$-
44	ELECTIONS							
45	A-1450.1 Personal Service	\$350	\$450	\$450	\$-		\$450	\$-
46	A-1450.4 Contractual	\$350	\$250	\$250	\$-		\$250	\$-
47	Total Elections	\$700	\$700	\$700	\$-		\$700	\$-
48					\$-			\$-
49	RECORD MANAGEMENT							
50	A-1460.4 Contractual	\$-	\$-		\$-		\$250	\$250
51	Total Record Management	\$-	\$-	\$-	\$-		\$250	\$250
52					\$-			\$-
53					\$-			\$-
54	BOARD OF ETHICS							
55	A1470.4 Contactual	\$-	\$-	\$-	\$-			\$-
56	Total Board of Ethics	\$-	\$-	\$-	\$-			\$-
57					\$-			\$-
58	MUNICIPAL BUILDING							
59	A-1620.1 Personal Service	\$1,600	\$1,600	\$1,600	\$-		\$1,600	\$-
60	A-1620.41 Contractual	\$6,000	\$5,000	\$7,000	\$2,000	\$5,000	\$8,000	\$1,000
61	A-1620.42 Maintenance	\$5,000	\$15,000	\$15,000	\$-	\$7,000	\$8,000	\$(7,000)
62	Total Municipal Building	\$12,600	\$21,600	\$23,600	\$2,000		\$17,600	\$(6,000)
63					\$-			\$-
64	MAILING & POSTAGE							
65	A-1670.41 mailing & postage	\$1,500	\$1,500	\$1,500	\$-		\$1,500	\$-
66	Total mailing & postage	\$1,500	\$1,500	\$1,500	\$-		\$1,500	\$-
67					\$-			\$-
68	INSURANCE							
					\$-			\$-

	A	B	C	D	E	F	G	H
1	6-Mar-18	ADOPTED	ADOPTED	2017.2018. ADOPTED	2016 - 2017	Left over	Draft2018.2019 Budget	Change From
2	6-Mar-18	BUDGET	BUDGET	BUDGET	to 2017-20 18	From	18to19	17.18 to
3	3/6/2018	2015-2016	2016-2017	2017-2018	Change	16.17	2018.2019 Budget	18.19
69	A-1910.4 Contractual	\$45,000	\$45,000	\$45,000	\$-	\$6,000	\$45,000	\$-
70	Total Insurance	\$45,000	\$45,000	\$45,000	\$-		\$45,000	\$-
71					\$-			\$-
72	MUNICIPAL DUES				\$-			\$-
73	A1920.4 Contractual	\$900	\$900	\$900	\$-		\$900	\$-
74	Total Muncipal dues	\$900	\$900	\$900	\$-		\$900	\$-
75					\$-			\$-
76	Total Government Support	\$173,349	\$162,843	\$185,989	\$23,146		\$189,720	\$3,731
77					\$-			\$-
78					\$-			\$-
79	PUBLIC SAFETY-FIRE DEPT.				\$-			\$-
80	A3410.1 Personnel	\$10,000	\$10,000	\$12,000	\$2,000		\$12,000	\$-
81	A-3410.2 New Equipment	\$137,300	\$110,721	\$110,000	\$(721)		\$227,000	\$117,000
82	A-3410.41 Equip Maint.	\$50,000	\$50,000	\$50,000	\$-		\$50,000	\$-
83	A-3410.42 Rent #1	\$19,400	\$40,500	\$40,500	\$-		\$40,500	\$-
84	A-3410.43 Rent#2	\$-	\$-	\$-	\$-			\$-
85	A-3410.431 Shared station	\$185,000	\$185,000	\$225,000	\$40,000		\$225,000	\$-
86	A-3410.44 Fuel	\$14,000	\$12,000	\$10,000	\$(2,000)		\$10,000	\$-
87	A-3410.46 Training	\$35,000	\$35,000	\$35,000	\$-		\$35,000	\$-
88	A-3410.47 OSHA	\$12,000	\$12,000	\$10,500	\$(1,500)		\$10,500	\$-
89	A-3410.48 Paym. To Hose Co.	\$237,000	\$267,000	\$260,500	\$(6,500)		\$290,500	\$30,000
90	Total Fire Prevention	\$722,221	\$722,221	\$753,500	\$31,279		\$900,500	\$147,000
91	done - dec. 28	\$699,700			\$-			\$-
92					\$-			\$-
93	ANIMAL CONTROL				\$-			\$-
94	A-3510.1 Personal Service	\$2,400	\$2,400	\$2,400	\$-		\$1,200	\$(1,200)
95	A-3510.4 Contractual	\$100	\$100	\$100	\$-		\$100	\$-
96	Total Animal Control	\$2,500	\$2,500	\$2,500	\$-		\$1,300	\$(1,200)
97					\$-			\$-
98	CODE ENFORCEMENT				\$-			\$-
99	A-3620.1 PS Building	\$18,000	\$18,000	\$18,000	\$-		\$18,000	\$-
100	A-3620.12 PS Parking	\$2,500	\$2,500	\$3,000	\$500		\$3,000	\$-
101	A-3620.4 Contractual	\$1,000	\$1,000	\$1,000	\$-		\$1,000	\$-
102	Total Code Enforcement	\$21,500	\$21,500	\$22,000	\$500		\$22,000	\$-
103					\$-			\$-
104	SECURITY			\$-	\$-			\$-
105	A-3989.1 Personal Service	\$-	\$-	\$-	\$-			\$-
106	A-3989.4 Contractual	\$-	\$-	\$-	\$-			\$-
107	Total Security	\$-	\$-	\$-	\$-			\$-
108					\$-			\$-
109			Page 3					\$-
110	VILLAGE OF ROUND LAKE				\$-			\$-
111					\$-			\$-
112		ADOPTED	ADOPTED	ADOPTED				#VALUE!
113		BUDGET	BUDGET	BUDGET				#VALUE!
114		2015-2016	2016-2017	2017-2018				#VALUE!
115					\$-			\$-
116	PUBLIC HEALTH				\$-			\$-
117	A-4189.4 Emerg. Management	\$250	\$250	\$250	\$-		\$250	\$-
118	Total Public Health	\$250	\$250	\$250	\$-		\$250	\$-
119					\$-			\$-
120	TOTAL PUBLIC SAFETY	\$716,070	\$746,471	\$778,250	\$31,779		\$924,050	\$145,800
121					\$-			\$-
122	DPW - ROAD ADMINI.				\$-			\$-
123					\$-			\$-
124					\$-			\$-
125	A-5010.1 Personal Service	\$15,512	\$15,822	\$16,136	\$314		\$16,459	\$323
126	A-5010.12 Supt. Overtime	\$500	\$1,000	\$1,000	\$-		\$1,020	\$20
127	Total Road Administration	\$16,012	\$16,822	\$17,136	\$314		\$17,479	\$343
128					\$-			\$-
129	MAINTENANCE OF ROADS				\$-			\$-
130	A-5110.10 Regular	\$16,720	\$17,941	\$23,720	\$5,779		\$24,194	\$474
131	A-5110.11 OT	\$600	\$600	\$900	\$300		\$918	\$18
132	A-5110.1 Per Ser (Jim)	\$9,307	\$9,995	\$9,173	\$(822)			\$(9,173)
133	A-5110.12 Per Ser. OT (Jim)	\$300	\$300	\$300	\$-			\$(300)

	A	B	C	D	E	F	G	H
1	6-Mar-18	ADOPTED	ADOPTED	2017.2018. ADOPTED	2016 - 2017	Left over	Draft2018.2019 Budget	Change From
2	6-Mar-18	BUDGET	BUDGET	BUDGET	to 2017-20 18	From	18to19	17.18 to
3	3/6/2018	2015-2016	2016-2017	2017-2018	Change	16.17	2018.2019 Budget	18.19
134	A-5110.13 Per. Ser. (Jack)	\$-	\$-	\$-	\$-			\$-
135	A-5110.14 Per Ser (John)	\$7,413	\$7,946	\$7,344	\$(602)			\$(7,344)
136	A-5110.15 Per. Ser. OT (John)	\$300	\$300	\$300	\$-			\$(300)
137	A-5110.16 Per.Ser. (TJ)	\$-	\$-	\$7,203	\$7,203			\$(7,203)
138	a-5110.17 Per Ser. OT (TJ)	\$-	\$-	\$300	\$300			\$(300)
139	A-5110.4 Contractual	\$12,000	\$12,000	\$12,000	\$0-		\$12,000	\$-
140	Total Maintenance of Roads	\$29,320	\$30,541	\$36,620	\$6,079		\$37,112	\$492
141					\$-			\$-
142	ROAD CONSTRUCTION				\$-			\$-
143	A-5112.4 Contractual	\$25,000	\$25,000	\$25,000	\$-	\$75,000	\$25,000	\$-
144	Total Road Construction	\$25,000	\$25,000	\$25,000	\$-		\$25,000	\$-
145					\$-			\$-
146	GARAGE				\$-			\$-
147	A-5132.2 Equipment	\$6,000	\$6,000	\$35,000	\$29,000	\$1,700	\$6,000	\$(29,000)
148	A-5132.4 Contractual	\$17,000	\$17,000	\$17,000	\$-	\$3,500	\$17,000	\$-
149	A-5132.41 Equip. Maintenance	\$25,000	\$25,000	\$25,000	\$-	\$14,000	\$25,000	\$-
150	A-5132.42 Bldg Maintenance	\$15,000	\$15,000	\$15,000	\$-	\$12,500	\$10,000	\$(5,000)
151	A-5132.43 Supplies	\$4,000	\$6,000	\$6,000	\$-		\$6,000	\$-
152	A-5132.44 Clothing Allowance	\$-	\$-	\$1,000	\$1,000		\$1,000	\$-
153	PHONE BONUS						\$360	\$360
154	Total Garage	\$67,000	\$69,000	\$99,000	\$30,000		\$65,360	\$(33,640)
155					\$-			\$-
156	SNOW REMOVAL	.11 is used for Superintendent			\$-			\$-
157	A-5142.10 Regular	\$56,454	\$55,289	\$71,077	\$15,788		\$72,499	\$1,422
158	A-5142-11 OT	\$6,800	\$6,800	\$8,000	\$1,200		\$8,160	\$160
159	A-5142.11 Superintendent	\$15,513	\$15,822	\$16,136	\$314			\$(16,136)
160	A-5142.12 Supt. Overtime	\$2,800	\$2,800	\$2,800	\$-	\$2,500		\$(2,800)
161	A-5142.13 Temporary Help	\$-	\$-	\$-	\$-			\$-
162	A-5142.14 Per Ser (Jim)	\$18,614	\$17,990	\$18,346	\$356			\$(18,346)
163	A-5142.15 Per Ser OT (Jim)	\$2,800	\$2,800	\$2,800	\$-			\$(2,800)
164	A-5142.16 Per.Ser Johnny	\$14,827	\$14,302	\$14,689	\$387	\$11,500		\$(14,689)
165	A=5142.17 Per Ser. OT	\$1,200	\$1,200	\$1,200	\$-			\$(1,200)
166	A-5142.18 Per Ser (Steve)	\$7,500	\$7,175	\$7,500	\$325			\$(7,500)
167	A-5142.19 Per Ser. (TJ)			\$14,406	\$14,406			\$(14,406)
168	A-5142.191 Per Ser. OT (TJ)			\$1,200	\$1,200			\$(1,200)
169	A-5142.4 Contractual	\$25,000	\$25,000	\$25,000	\$-		\$30,000	\$5,000
170	Total Snow Removal	\$88,254	\$87,089	\$104,077	\$16,988		\$110,659	\$6,582
171					\$-			\$-
172	STREET LIGHTING				\$-			\$-
173	A-5182.4 Contractual	\$16,000	\$16,000	\$16,000	\$-		\$20,000	\$4,000
174	Total Street Lighting	\$16,000	\$16,000	\$16,000	\$-		\$20,000	\$4,000
175					\$-			\$-
176	TOTAL DPW	\$241,586	\$244,452	\$297,833	\$53,381		\$275,610	\$(22,223)
177					\$-			\$-
178	VILLAGE OF ROUND LAKE		Page 4		\$-			\$-
179					\$-			\$-
180	HOME & COMM SERV.				\$-			\$-
181	RECREATION - PARKS				\$-			\$-
182	A-7110.10 Regular Time	\$38,221	\$41,435	\$47,871	\$6,436		\$48,828	\$957
183	A-7110.11 OT	0	0	0				\$-
184	A-7110.1 Per Ser (Steve)	\$7,000	\$7,175	\$7,500	\$325			\$(7,500)
185	A-7110.11. Per Ser (Jack)	\$14,500	\$16,320	\$16,650	\$330			\$(16,650)
186	A-7110.12 Ser (John)	\$7,414	\$7,945	\$7,345	\$(600)			\$(7,345)
187	A-7110.13 Per Ser (Jim)	\$9,307	\$9,995	\$9,173	\$(822)			\$(9,173)
188	A-7110.14 Per Ser (TJ)	\$-	\$-	\$7,203	\$7,203			\$(7,203)
189	A-7110.2 Equipment	\$1,000	\$2,000	\$3,706	\$1,706		\$3,706	\$-
190	A-7110.4 Contractual	\$2,000	\$3,000	\$3,000	\$-	\$5,000	\$3,000	\$-
191	Total Parks	\$41,221	\$46,435	\$54,577	\$8,142		\$55,534	\$957
192					\$-			\$-
193	CULTURE - VETERANS				\$-			\$-
194	A-7989.4 contractual	\$500	\$500	\$500	\$-		\$500	\$-
195	Total Veterans	\$500	\$500	\$500	\$-		\$500	\$-
196					\$-			\$-
197	HISTORIAN				\$-			\$-

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1	6-Mar-18	ADOPTED	ADOPTED	2017.2018. ADOPTED	2016 - 2017	Left over	Draft2018.2019 Budget	Change From
2	6-Mar-18	BUDGET	BUDGET	BUDGET	to 2017-20 18	From	18to19	17.18 to
3	3/6/2018	2015-2016	2016-2017	2017-2018	Change	16.17	2018.2019 Budget	18.19
198	A7510.4 Contractual	\$500	\$500	\$500	\$-		\$250	\$(250)
199	A7510.41 Cont. Fire Truck	\$-	\$-	\$-	\$-			\$-
200	Total Historian	\$500	\$500	\$500	\$-		\$250	\$(250)
201					\$-			\$-
202	CELEBRATIONS & YOUTH				\$-			\$-
203	A7550.4 Contractual	\$600	\$1,000	\$13,500	\$12,500			\$(13,500)
204	Total Celebrations	\$600	\$1,000	\$13,500	\$12,500		\$10,000	\$(3,500)
205					\$-			\$-
206	AUDITORIUM				\$-			\$-
207	A-7560.1 Personal Service	\$5,000	\$7,000	\$7,000	\$-		\$7,000	\$-
208	A-7560.2 Equipment	\$1,000	\$2,000	\$2,000	\$-		\$2,000	\$-
209	A-7560.4 Contractual	\$8,000	\$8,000	\$9,500	\$1,500		\$3,500	\$(6,000)
210	A-7560.41 Contractual - Perf						\$6,000	
211	Total Auditorium	\$14,000	\$17,000	\$18,500	\$1,500		\$18,500	\$-
212					\$-			\$-
213	ZONING				\$-			\$-
214	A-8010.1 Personal Services	\$600	\$600	\$600	\$-		\$600	\$-
215	A8010.4 Contractual	\$700	\$700	\$700	\$-		\$700	\$-
216	Total Zoning	\$1,300	\$1,300	\$1,300	\$-		\$1,300	\$-
217					\$-			\$-
218	PLANNING				\$-			\$-
219	A-8020.1 Personal Services	\$750	\$750	\$750	\$-		\$750	\$-
220	A-8020.4 Contractual	\$100	\$100	\$100	\$-		\$100	\$-
221	Total Planning	\$850	\$850	\$850	\$-		\$850	\$-
222					\$-			\$-
223	MASTER PLAN				\$-			\$-
224	A-8030.4 Contractual	\$200	\$3,000	\$3,000	\$-		\$500	\$(2,500)
225	Total Master Plan	\$200	\$3,000	\$3,000	\$-		\$500	\$(2,500)
226					\$-			\$-
227					\$-			\$-
228	STORM SEWERS				\$-			\$-
229	A-8140.4 Contractual	\$31,000	\$31,000	\$31,000	\$-	\$11,000	\$31,000	\$-
230	Total Storm Sewers	\$31,000	\$31,000	\$31,000	\$-		\$31,000	\$-
231					\$-			\$-
232	SHADE TREES				\$-			\$-
233	A-8560.4 Contractual	\$13,000	\$15,000	\$15,000	\$-	\$7,000	\$13,000	\$(2,000)
234	Total Shade Trees	\$13,000	\$15,000	\$15,000	\$-		\$13,000	\$(2,000)
235					\$-			\$-
236	CONSERVATION	\$-	\$-	\$-	\$-			\$-
237	A-8710.4 Contractual			\$-	\$-			\$-
238	Total Conservation	\$-	\$-	\$-	\$-			\$-
239	TOTAL HOME & COMM SERV.	\$103,171	\$116,585	\$138,727	\$22,142		\$131,434	\$(7,293)
240					\$-			\$-
241	EMPLOYEE BENEFITS				\$-			#VALUE!
242	A-9010.8 State Retirement	\$44,200	\$40,000	\$40,000	\$-		\$35,000	\$(5,000)
243	A-9025.8 FD Pension Fund	\$6,500	\$6,500	\$6,500	\$-		\$6,500	\$-
244	A-9030.8 Social Security	\$17,713	\$18,026	\$21,497	\$3,471		\$21,497	\$-
245	A-9040.8 Workman's Comp.	\$1,700	\$1,700	\$3,000	\$1,300		\$3,000	\$-
246	A-9050.8 Unemployment Ins.	\$2,040	\$2,200	\$1,350	\$(850)		\$1,350	\$-
247	A-9055.8 Disability Ins.	\$602	\$500	\$500	\$-		\$500	\$-
248	A-9060.8 Hosp./Medical Ins.	\$37,149	\$28,983	\$33,433	\$4,450		\$35,479	\$2,046
249	Total Employee Benefits	\$109,904	\$97,909	\$106,280	\$8,371		\$103,326	\$(2,954)
250					\$-			\$-
251	DEBT. SERVICE	General			\$-			\$-
252	A-9710.62 Ban or Bond	\$18,889	\$18,889	\$-	\$(18,889)			\$-
253	A-9710.63 DPW truck -Prin.		\$-	\$-	\$-			\$-
254	A-9710.64 Fire Truck - Prin.	\$-	\$-	\$-	\$-			\$-
255	A9710.72 Int. on Ban or Bond	\$3,174	\$2,247		\$(2,247)			\$-
256	A-9710.73 DPW Truck - Int.	\$-	\$-	\$-	\$-			\$-
257	A-9710.74 Fire Truck - Int.	\$-	\$-	\$-	\$-			\$-
258	A-9710.65 Salt Barn Int						\$2,460	
259	Total Debt. Service	\$22,063	\$21,136	\$-	\$(21,136)		\$2,460	\$2,460
260					\$-			\$-
261	INTERFUND TRANSFERS				\$-			\$-
262	A-9950.9 Trans. To Cap. Prj.FD	\$200,000	\$200,000	\$200,000	\$-		\$100,000	\$(100,000)

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1	6-Mar-18	ADOPTED	ADOPTED	2017.2018. ADOPTED	2016 - 2017	Left over	Draft2018.2019 Budget	Change From
2	6-Mar-18	BUDGET	BUDGET	BUDGET	to 2017-20 18	From	18to19	17.18 to
3	3/6/2018	2015-2016	2016-2017	2017-2018	Change	16.17	2018.2019 Budget	18.19
263	A-9960.9 Cap Proj. DPW	\$25,000	\$25,000	\$25,000	\$-		\$10,000	\$(15,000)
264	TOTAL TRANSF. CAP PRJ	\$225,000	\$225,000	\$225,000	\$-		\$110,000	\$(115,000)
265					\$-			\$-
266					\$-			\$-
267	TOTAL APPROP(General)	\$1,591,143	\$1,614,396	\$1,732,079	\$117,683		\$1,736,601	\$4,522
268					\$-			\$-
269					\$-			\$-
270	REVENUES			REVENUES				#VALUE!
271								\$-
272								\$-
273								\$-
274								\$-
275	VILLAGE OF ROUND LAKE		Page 6					\$-
276	REAL PROPERTY TAX				\$-			\$-
277	A-1001 - Real Prop Tax			\$313,799	\$313,799		\$358,385	\$44,586
278	A-1090 Int/Penalty real prop tax	\$3,500	\$2,600	\$2,600	\$-		\$2,200	\$(400)
279	Total Real Property Tax	\$3,500	\$2,600	\$316,399	\$313,799		\$360,585	\$44,186
280					\$-			\$-
281	NON-PROPERTY TAX				\$-			\$-
282	A-1120 Sales Tax	\$180,000	\$185,000	\$190,000	\$5,000		\$205,000	\$15,000
283	A-1170 Franchises	\$10,000	\$10,000	\$10,000	\$-		\$5,000	\$(5,000)
284	Total Non-property Tax	\$190,000	\$195,000	\$200,000	\$5,000		\$210,000	\$10,000
285					\$-			\$-
286	CLERK FEES				\$-			\$-
287	A-1255 Clerk Fees	\$150	\$150	\$400	\$250		\$100	\$(300)
288	Total Clerk Fees	\$150	\$150	\$400	\$250		\$100	\$(300)
289					\$-			\$-
290	CULTURE AND RECREATION				\$-			\$-
291	A-2089 Culture & Recreation	\$8,500	\$6,000	\$8,000	\$2,000		\$8,000	\$-
292	A- 2089 Veterans						\$200	
293	A-2089 Performers							
294	Total Culture & Rec.	\$8,500	\$6,000	\$8,000	\$2,000		\$8,200	\$200
295					\$-			\$-
296	Home & Community Services				\$-			\$-
297	A-2110 Zoning Fees	\$400	\$400	\$400	\$-		\$400	\$-
298	Total Zoning Fees	\$400	\$400	\$400	\$-		\$400	\$-
299					\$-			\$-
300	PUBLIC SERVICE				\$-			\$-
301	A-2262 Fire Prot. Ballston Spa	\$74,000	\$75,721	\$85,000	\$9,279		\$92,000	\$7,000
302	A-2262.1 Fire Prot Malta	\$872,200	\$895,000	\$915,000	\$20,000		\$955,000	\$40,000
303	Total Public Service	\$946,200	\$970,721	\$1,000,000	\$29,279		\$1,047,000	\$47,000
304					\$-			\$-
305	FD SNOWPLOWING				\$-			\$-
306	A-2302 Snowplowing FD	\$-	\$-	\$-	\$-			\$-
307	Total Snowplowing	\$-	\$-	\$-	\$-			\$-
308					\$-			\$-
309	INTEREST & EARNINGS				\$-			\$-
310	A-2401 Interest	\$200	\$200	\$200	\$-		\$200	\$-
311	A-2410 Rent real property	\$20,520	\$20,520	\$20,520	\$-		\$17,964	\$(2,556)
312	Total Interest & Earnings	\$20,720	\$20,720	\$20,720	\$-		\$18,164	\$(2,556)
313					\$-			\$-
314	LICENSES & PERMITS				\$-			\$-
315	A-2555 Building permits	\$30,000	\$30,000	\$30,000	\$-		\$10,000	\$(20,000)
316	A-2590 Other permits	\$25	\$25	\$25	\$-		\$25	\$-
317	Total Permits	\$30,025	\$30,025	\$30,025	\$-		\$10,025	\$(20,000)
318					\$-			\$-
319					\$-			\$-
320	FINES & FORFEITURES				\$-			\$-
321	A-2610 Fines	\$300	\$400	\$400	\$-		\$400	\$-
322	Total Fines	\$300	\$400	\$400	\$-		\$400	\$-
323					\$-			\$-
324	MINOR SALES & REFUNDS				\$-			\$-
325	A-2655 Minor Sales	\$-	\$-	\$300	\$300		\$100	\$(200)

	A	B	C	D	E	F	G	H
1	6-Mar-18	ADOPTED	ADOPTED	2017.2018. ADOPTED	2016 - 2017	Left over	Draft2018.2019 Budget	Change From
2	6-Mar-18	BUDGET	BUDGET	BUDGET	to 2017-20 18	From	18to19	17.18 to
3	3/6/2018	2015-2016	2016-2017	2017-2018	Change	16.17	2018.2019 Budget	18.19
326	A-2660 Sales of Real Property	\$-	\$95,000	\$102,000	\$7,000		\$18,000	\$(84,000)
327	A-2665 Sale of Equipment	\$-	\$-	\$-	\$-		\$-	\$-
328	A-2680 Insurance Recoveries	\$9,287	\$-	\$-	\$-		\$-	\$-
329	Total Minor Sales & Refunds	\$9,287	\$-	\$102,300	\$102,300		\$18,100	\$(84,200)
330					\$-			\$-
331	MISCELLANEOUS				\$-			\$-
332	A-2701 Refunds prior yrs.	\$-	\$-	\$-	\$-		\$-	\$-
333	A-2705 Gifts & donations	\$4,000	\$3,000	\$3,000	\$-		\$3,000	\$-
334	A-2706 Special donations	\$-	\$-	\$-	\$-		\$-	\$-
335	A-2770 Unclass. Revenues	\$1,000	\$1,500	\$1,500	\$-		\$1,500	\$-
336	Total Miscellaneous	\$5,000	\$4,500	\$4,500	\$-		\$4,500	\$-
337					\$-			\$-
338	STATE AID				\$-			\$-
339	A-3001 State Revenue Sharing	\$6,767	\$6,270	\$6,935	\$665		\$6,935	\$-
340	A-3005 Mortgage Tax	\$15,000	\$15,000	\$15,000	\$-		\$12,000	\$(3,000)
341	A-3040 State Aid (STAR)	\$-	\$-	\$-	\$-		\$-	\$-
342	A-3060 State Hist. Grant	\$-	\$-	\$-	\$-		\$-	\$-
343	Total State Aid	\$21,767	\$21,270	\$21,935	\$665		\$18,935	\$(3,000)
344					\$-			\$-
345	TRANSPORTATION				\$-			\$-
346	A-3501 Consolidated Highway	\$27,000	\$27,000	\$27,000	\$-	\$71,000	\$27,000	\$-
347	Total Transportation	\$27,000	\$27,000	\$27,000	\$-		\$27,000	\$-
348					\$-			\$-
349	INTERFUND TRANSFER				\$-			\$-
350	A-5031 Interfund transfers	\$-	\$-	\$-	\$-			\$-
351					\$-			\$-
352	TOTAL REVENUES	\$1,262,849	\$1,278,786	\$1,732,079	\$453,293		\$1,723,409	\$(8,670)
353					\$-			\$-
354					\$-			\$-
355					\$-			\$-
356	End of General Revenues				#VALUE!			#VALUE!
357	VILLAGE OF ROUND LAKE		Page 8					\$-
358	VILLAGE OF ROUND LAKE	ADOPTED	ADOPTED	ADOPTED				#VALUE!
359		BUDGET	BUDGET	BUDGET				#VALUE!
360		2015-2016	2016-2017	2017-2018				#VALUE!
361	WATER ADMINISTRATION				\$-			\$-
362	AUDITOR				\$-			\$-
363	F-1320.4 Contractual	\$1,400	\$1,500	\$1,500	\$-		\$1,500	\$-
364	Total Auditor	\$1,400	\$1,500	\$1,500	\$-		\$1,500	\$-
365					\$-			\$-
366	LAW				\$-			\$-
367	F-1420.4 Contractual	\$-	\$-	\$-	\$-		\$-	\$-
368	Total Law	\$-	\$-	\$-	\$-		\$-	\$-
369					\$-			\$-
370	ENGINEER				\$-			\$-
371	F-1440.4 Contractual	\$1,000	\$1,000	\$1,000	\$-		\$10,000	\$9,000
372	Total Engineer	\$1,000	\$1,000	\$1,000	\$-		\$10,000	\$9,000
373					\$-			\$-
374	PUBLIC SAFETY				\$-			\$-
375	F-3410.4 Fire Protection (contr)	\$500	\$-	\$-	\$-		\$-	\$-
376	Total Public Safety	\$500	\$-	\$-	\$-		\$-	\$-
377					\$-			\$-
378	F-8310.10. Regular	\$36,914	\$32,093	\$41,019			\$38,414	\$(2,605)
379	F-8310.11 OT	\$407	\$100				\$6,120	\$6,120
380	F-8310.1 Personal Ser. Supt.	\$22,564	\$23,013	\$23,471	\$458		\$23,471	\$-
381	F-8310.12 Supt. OT	\$407	\$100		\$(100)			\$-
382	F-8310.13 Pumphouse-John OT	\$8,500	\$5,000	\$6,000	\$1,000			\$(6,000)
383	F-8310.131 Pumphouse-Steve	\$3,000	\$1,500	\$1,500	\$-		\$1,500	\$-
384	F-8310.132 Pumphouse - J Shafts	\$-	\$-	\$2,671	\$2,671		\$2,671	\$-
385	F-8310.133 Pumphouse - TJ	\$-	\$-	\$2,619	\$2,619		\$2,619	\$-
386	F-8310.14 Office Staff	\$2,850	\$2,580	\$4,758	\$2,178		\$7,400	\$2,642
387	F-8310.4 Contractual	\$1,500	\$1,500	\$1,500	\$-		\$1,500	\$-
388	F-8310.41 Contractual (supplies)	\$1,000	\$1,000	\$1,000	\$-		\$1,000	\$-
389	Total Water Administration	\$39,821	\$36,871	\$43,519	\$6,648		\$47,034	\$3,515
390					\$-			\$-

	A	B	C	D	E	F	G	H
1	6-Mar-18	ADOPTED	ADOPTED	2017.2018. ADOPTED	2016 - 2017	Left over	Draft2018.2019 Budget	Change From
2	6-Mar-18	BUDGET	BUDGET	BUDGET	to 2017-20 18	From	18to19	17.18 to
3	3/6/2018	2015-2016	2016-2017	2017-2018	Change	16.17	2018.2019 Budget	18.19
391	SOURCE- SUPPLY/POWER				\$-			\$-
392	F-8320.4 Contractual	\$5,000	\$5,000	\$5,000	\$-		\$5,000	\$-
393	F-8320.41 CP Water Purchase	\$35,000	\$35,000	\$50,000	\$15,000		\$40,000	\$(10,000)
394	F-8320.42 Water Tower Maint	\$4,000	\$4,000	\$4,000	\$-		\$2,000	\$(2,000)
395	Total Source	\$44,000	\$44,000	\$59,000	\$15,000		\$47,000	\$(12,000)
396					\$-			\$-
397	PURIFICATION				\$-			\$-
398	F-8330.4 Contractual	\$5,000	\$5,000	\$5,000	\$-	\$2,600	\$12,000	\$7,000
399	Total Purification	\$5,000	\$5,000	\$5,000	\$-		\$12,000	\$7,000
400					\$-			\$-
401	TRANSMISSION/DISTRIB.				\$-			\$-
402	F-8340.10 Regular	\$11,832	\$1,794	\$7,328			\$7,475	\$147
403	F-8340.11 OT	\$189	\$192	\$192			\$192	\$-
404	F-8340.1 (Jim)	\$1,000	\$999	\$2,038	\$1,039			\$(2,038)
405	F-8340.126 Jim OT	\$189	\$192	\$192	\$-			\$(192)
406	F-8340.13 John S.	\$832	\$795	\$2,671	\$1,876			\$(2,671)
407	F-8340.16 TJ	\$10,000	\$-	\$2,619	\$2,619			\$(2,619)
408	F-8340.2 Equipment	\$2,500	\$5,000	\$5,000	\$-			\$(5,000)
409	F-8340.4 Contractual	\$2,500	\$2,500	\$2,500	\$-		\$2,000	\$(500)
410	Total Trans/Dist.	\$17,021	\$9,486	\$15,020	\$5,534		\$9,667	\$(5,353)
411					\$-			\$-
412	EMPLOYEE BENEFITS				\$-			\$-
413	F-9010.8 State Retirement	\$5,200	\$3,000	\$3,000	\$-		\$3,000	\$-
414	F-9030.8 Social Security	\$3,181	\$2,858	\$3,587	\$729		\$3,587	\$-
415	F-9040.8 Worker's Comp	\$200	\$200	\$1,000	\$800		\$1,000	\$-
416	F-9050.8 Unemployment	\$240	\$240	\$500	\$260		\$500	\$-
417	F-9055.8 Disability Ins.	\$90	\$-	\$-	\$-			\$-
418	F-9060.8 Hosp/Medical Inc.	\$4,370	\$3,410	\$7,938	\$4,528		\$8,294	\$356
419	Total Employee Benefits	\$13,281	\$9,708	\$16,025	\$6,317		\$16,381	\$356
420					\$-			\$-
421	DEBT SERVICE WATER				\$-			\$-
422	F-9710.6 Principal Water Tower	\$14,720	\$14,720	\$14,720	\$-		\$14,720	\$-
423	F-9710.7 Interest Water Tower	\$2,944	\$2,944	\$2,576	\$(368)		\$2,208	\$(368)
424	F-9720.6 EFC Loan Principal	\$34,520	\$34,520	\$34,520	\$-		\$34,520	\$-
425	F-9730.6 BAN interest	\$-	\$-	\$-	\$-			\$-
426	F-9789.6 Principal CP Water	\$4,000	\$4,000	\$4,000	\$-		\$4,000	\$-
427	Total Debt Service	\$56,184	\$55,816	\$55,816	\$-		\$55,448	\$(368)
428					\$-			\$-
429	F-9960.9 Capital project DPW	\$10,000	\$10,000	\$10,000	\$-		\$10,000	\$-
430	Total Capital project	\$10,000	\$10,000	\$10,000	\$-		\$10,000	\$-
431					\$-			\$-
432	F-8397.4 Capital outlay (eq)	\$-	\$-	\$2,020	\$2,020			\$(2,020)
433	Total Eq and Cap. Outlay	\$-	\$-	\$2,020	\$2,020			\$(2,020)
434					\$-			\$-
435					\$-			\$-
436	TOTAL APPROP. WATER	\$188,207	\$191,820	\$208,900	\$17,080		\$209,030	\$130
437					\$-			\$-
438	Water Revenues		Water Revenues	Water Revenues	#VALUE!	Water Revenue		#VALUE!
439					\$-			\$-
440					\$-			\$-
441					\$-			\$-
442	METERED WATER SALES				\$-			\$-
443	F-2140 Metered water	\$55,000	\$60,000	\$69,000	\$9,000	\$11,000	\$50,000	\$(19,000)
444	F-2142 Unmetered water fee	\$128,400	\$129,600	\$137,780	\$8,180	\$1,000	\$139,000	\$1,220
445	F-2144 Water Ser Charges	\$200	\$200	\$200	\$-			\$(200)
446	F-2148 Int/penalties water chg.	\$2,500	\$2,000	\$2,000	\$-	\$2,000	\$2,000	\$-
447	Total Water Sales	\$187,600	\$191,800	\$208,980	\$17,180		\$191,000	\$(17,980)
448					\$-			\$-
449	INTEREST & EARNINGS				\$-			\$-
450	F-2401 Interest & Earnings	\$15	\$20	\$20	\$-			\$(20)
451	Total Interest & Earnings	\$15	\$20	\$20	\$-			\$(20)
452					\$-			\$-
453	REFUNDS				\$-			\$-

	A	B	C	D	E	F	G	H
1	6-Mar-18	ADOPTED	ADOPTED	2017.2018. ADOPTED	2016 - 2017	Left over	Draft2018.2019 Budget	Change From
2	6-Mar-18	BUDGET	BUDGET	BUDGET	to 2017-20 18	From	18to19	17.18 to
3	3/6/2018	2015-2016	2016-2017	2017-2018	Change	16.17	2018.2019 Budget	18.19
454	F-2680 Ins. Recovery	\$1,092	\$-	\$-	\$-			\$-
455	TOTAL INS. RECOVERY	\$1,092	\$-	\$-	\$-			\$-
456					\$-			\$-
457	MISCELLANEOUS				\$-			\$-
458	F-2701 Refund Prior Yr.	\$-	\$-	\$-	\$-			\$-
459	F-2770 Unclass. Revenues	\$-	\$-	\$-	\$-			\$-
460	Total Miscellaneous	\$-	\$-	\$-	\$-			\$-
461					\$-			\$-
462	TOTAL REVENUES- WATER	\$188,707	\$191,820	\$209,000	\$17,180		\$191,000	\$(18,000)
463					\$-			\$-
464					\$-			\$-
465					\$-			\$-
466					\$-			\$-
467					\$-			\$-
468					\$-			\$-
469					\$-			\$-
470					\$-			\$-
471					\$-			\$-
472	VILLAGE OF ROUND LAKE		Page 10	APPROP			APPROPRIATIONS	#VALUE!
473	SEWER		SEWER	SEWER	SEWER			#VALUE!
474		ADOPTED	ADOPTED					\$-
475		BUDGET	BUDGET	ADOPTED				#VALUE!
476		2015-2016	2016-2017	BUDGET				#VALUE!
477				2017-2018				#VALUE!
478	AUDITOR				\$-			\$-
479	G-1320.4 Contractual	\$1,400	\$1,500	\$1,500	\$-		\$1,500	\$-
480	Total Auditor	\$1,400	\$1,500	\$1,500	\$-		\$1,500	\$-
481					\$-			\$-
482	LAW				\$-			\$-
483	G-1420.4 Contractual	\$-	\$-	\$-	\$-			\$-
484	Total Law	\$-	\$-	\$-	\$-			\$-
485					\$-			\$-
486	ENGINEER				\$-			\$-
487	G1440.4 Contractual	\$500	\$500	\$-	\$(500)			\$-
488	Total Engineer	\$500	\$500	\$-	\$(500)			\$-
489					\$-			\$-
490	CONTINGENT ACCOUNT				\$-			\$-
491	G-1990.4 Contractual	\$-	\$-	\$-	\$-			\$-
492	Total Contingent Acct.	\$-	\$-	\$-	\$-			\$-
493					\$-			\$-
494	SEWER ADMINISTRATION				\$-			\$-
495	G-8110.10 Regular	\$5,659	\$4,801	\$2,934			\$2,993	\$59
496	G-8110.11 OT	\$102	\$120	\$120			\$122	\$2
497	G-8110.1 Personal Serv Supt.	\$2,821	\$2,877	\$2,934		\$57		\$(2,934)
498	G-8110.12 Supt. OT	\$102	\$120	\$120		\$-		\$(120)
499	G-8110.13 Office Staff	\$2,838	\$1,924	\$3,924		\$2,000	\$4,300	\$376
500	G-8110.4 Contractual	\$925	\$670	\$670		\$-		\$(670)
501	Total Sewer Adm.	\$6,686	\$5,591	\$7,648		\$2,057	\$7,415	\$(233)
502					\$-			\$-
503	SANITARY SEWERS				\$-			\$-
504	G-8120.4 Contractual	\$500	\$500	\$500	\$-			\$(500)
505	Total Sanitary sewers	\$500	\$500	\$500	\$-			\$(500)
506					\$-			\$-
507	TREATMENT & DISPOSAL				\$-			\$-
508	G-1830.10 Regular	\$1,760	\$1,794	\$3,801			\$3,877	\$76
509	G-1830.11 OT	\$202	\$200	\$300			\$309	\$9
510	G-8130.1 Per Ser - Jim	\$980	\$999	\$2,038		\$1,039		\$(2,038)
511	G-8130.12 OT Jim	\$102	\$100	\$100		\$-		\$(100)
512	G-8130.13 Temporary Help	\$-	\$-	\$-		\$-		\$-
513	G-8130.14 Per Ser. John	\$780	\$795	\$890		\$95		\$(890)
514	G-8130.15 Per Ser. OT	\$100	\$100	\$100		\$-		\$(100)
515	G-8130.16 Per Ser. (TJ)	\$-	\$-	\$873		\$873		\$(873)
516	G-8130.17 Per Ser OT (TJ)	\$-	\$-	\$100		\$100		\$(100)
517	G-8130.2 Equipment	\$300	\$300	\$300		\$-		\$(300)
518	G-8130.4 Contractual	\$200	\$200	\$200		\$-		\$(200)

	A	B	C	D	E	F	G	H
1	6-Mar-18	ADOPTED	ADOPTED	2017.2018. ADOPTED	2016 - 2017	Left over	Draft2018.2019 Budget	Change From
2	6-Mar-18	BUDGET	BUDGET	BUDGET	to 2017-20 18	From	18to19	17.18 to
3	3/6/2018	2015-2016	2016-2017	2017-2018	Change	16.17	2018.2019 Budget	18.19
519	Total Treatment & Disposal	\$2,362	\$2,494	\$4,601	\$2,107		\$4,186	\$(415)
520					\$-			\$-
521	EMPLOYEE BENEFITS							
522	G-9010.8 State Retirement	\$2,000	\$1,500	\$1,500	\$-		\$1,500	\$-
523	G-9030.8 Social Security	\$500	\$600	\$856	\$256		\$856	\$-
524	G-9040.8 Worker's Comp	\$100	\$100	\$250	\$150		\$250	\$-
525	G-9050.8 Unemployment	\$120	\$120	\$250	\$130		\$250	\$-
526	G-9055.8 Disability Ins.	\$35	\$35	\$-	\$(35)			\$-
527	G-9060.9 Hosp/Medical Ins.	\$2,185	\$1,705	\$2,205	\$500		\$2,304	\$99
528	Total Employee Benefits	\$4,940	\$4,060	\$5,061	\$1,001		\$5,160	\$99
529					\$-			\$-
530					\$-			\$-
531					\$-			\$-
532	VILLAGE OF ROUND LAKE		Page 11					\$-
533					\$-			\$-
534		ADOPTED	ADOPTED					\$-
535		BUDGET	BUDGET	ADOPTED				#VALUE!
536		2015-2016	2016-2017	BUDGET				#VALUE!
537				2017-2018				#VALUE!
538	DEBT SERVICE				\$-			\$-
539	G-9790.6 Principal	\$62,800	\$62,800	\$62,800	\$-		\$62,800	\$-
540	Total Debt Service	\$62,800	\$62,800	\$62,800	\$-		\$62,800	\$-
541					\$-			\$-
542	G-9960.9 Cap. Project DPW	\$5,000	\$5,000	\$5,000	\$-			\$(5,000)
543	Total Capital Project	\$5,000	\$5,000	\$5,000	\$-		\$5,000	\$-
544					\$-			\$-
545	G-8397.4 Capital outlay (Eq)				\$-			\$-
546	Total cap outlay and Equip	\$-	\$675	\$-	\$(675)			\$-
547					\$-			\$-
548	TOTAL APPROP SEWER	\$84,788	\$83,120	\$87,110	\$3,990		\$86,061	\$(1,049)
549					\$-			\$-
550					\$-			\$-
551					\$-			\$-
552	SEWER REVENUES				\$-			\$-
553	SEWER FEES				\$-			\$-
554	G-2120 Sewer Fees	\$83,400	\$82,200	\$86,100	\$3,900		\$89,000	\$2,900
555	G-2122 Sewer Charges	\$-	\$-	\$-	\$-			\$-
556	G-2128 Int/Penalties	\$821	\$900	\$1,000	\$100		\$500	\$(500)
557	Total	\$84,221	\$83,100	\$87,100	\$4,000		\$89,500	\$2,400
558					\$-			\$-
559	INTEREST & EARNINGS				\$-			\$-
560	G-2401 Interest/Earnings	\$20	\$20	\$10	\$(10)			\$(10)
561	Total Interest & Earnings	\$20	\$20	\$10	\$(10)			\$(10)
562					\$-			\$-
563	REFUNDS				\$-			\$-
564	G-2680 Insurance recovery	\$547	\$-	\$-	\$-			\$-
565	TOTAL INS. RECOVERY	\$547	\$-	\$-	\$-			\$-
566					\$-			\$-
567	MISCELLANEOUS				\$-			\$-
568	G-2701 Refunds Prior Yrs	\$-	\$-	\$-	\$-			\$-
569	G-2770 Unclass. Revenues	\$-	\$-	\$-	\$-			\$-
570	Total Miscellaneous	\$-	\$-	\$-	\$-			\$-
571					\$-			\$-
572					\$-			\$-
573	TOTAL SEWER REVENUES	\$84,788	\$83,120	\$87,110	\$3,990		\$89,500	\$2,390
574								
575	1-Mar	Approp	EstRev	FundBal2017	Raised By	Taxes		
576	General Fund	\$1,736,601	\$1,723,409	100000			\$13,192	
577	Water Fund	209,030	\$191,000	20000			\$18,030	
578	Sewer Fund	86,061	89,500	16732			\$(3,439)	

VILLAGE OF ROUND LAKE		Page 1			VILLAGE OF ROUND LAKE	
	ADOPTED	ADOPTED	ADOPTED			Projected
	BUDGET	BUDGET	BUDGET			BUDGET
	2015-2016	2016-2017	2017-2018			2018-2019
Government Support						
LEGISLATIVE					LEGISLATIVE	
A-1010.1 Personal Service	\$-	\$-		\$-	A-1010.1 Personal Service	\$-
A-1010.4 Contractual	\$-	\$-		\$-	A-1010.4 Contractual	\$-
Total Legislative	\$-	\$-		\$-	Total Legislative	\$-
				\$-		
EXECUTIVE - MAYOR				\$-	EXECUTIVE - MAYOR	
A-1210.1 Personal Service	\$5,000	\$5,000	\$12,000	\$7,000	A-1210.1 Personal Service	\$12,000
A-1210.4 Contractual	\$-	\$-		\$-	A-1210.4 Contractual	\$-
Total Executive	\$5,000	\$5,000	\$12,000	\$7,000	Total Executive	\$12,000
				\$-		
AUDITOR				\$-	AUDITOR	
A-1320.4 Contractual	\$8,400	\$7,500	\$7,500	\$-	A-1320.4 Contractual	\$7,500
Total Auditor	\$8,400	\$7,500	\$7,500	\$-	Total Auditor	\$7,500
				\$-		
TREASURER				\$-	TREASURER	
A-1325.1 Personal Service	\$14,801	\$11,830	\$12,995	\$1,165	A-1325.1 Personal Service	\$12,995
A-1325.4 Contractual	\$1,900	\$2,000	\$2,000	\$-	A-1325.4 Contractual	\$2,000
Total Treasurer	\$16,701	\$13,830	\$14,995	\$1,165	Total Treasurer	\$14,995
				\$-		
CLERK				\$-	CLERK	
A-1410.1 Personal Service	\$36,528	\$23,322	\$24,823	\$1,501	A-1410.1 Personal Service	\$24,823
A-1410.13 Temp. Help	\$-	\$2,000	\$3,000	\$1,000	A-1410.13 Temp. Help	\$3,000
A-1410.2 Equipment	\$12,000	\$2,500	\$6,500	\$4,000	A-1410.2 Equipment	\$6,500
A-1410.4 Contractual	\$5,000	\$6,000	\$11,000	\$5,000	A-1410.4 Contractual	\$11,000
A-1410.41 Supplies	\$1,500	\$2,000	\$3,000	\$1,000	A-1410.41 Supplies	\$3,000
Total Clerk	\$55,028	\$35,822	48,323	\$12,501	Total Clerk	48,323
				\$-		
LAW				\$-	LAW	
A-1420.1 Personal Service	\$23,520	\$23,991	\$24,471	\$480	A-1420.1 Personal Service	\$24,471

A-1420.4 Contractual	\$4,000	\$5,000	\$5,000	\$-	A-1420.4 Contractual	\$5,000
Total Law	\$27,520	\$28,991	29,471	\$480	Total Law	29,471
				\$-		
ENGINEER				\$-	ENGINEER	
A-1440.4 Contractual	\$2,000	\$2,000	\$2,000	\$-	A-1440.4 Contractual	\$2,000
Total Engineer	\$2,000	\$2,000	\$2,000	\$-	Total Engineer	\$2,000
				\$-		
ELECTIONS				\$-	ELECTIONS	
A-1450.1 Personal Service	\$350	\$450	\$450	\$-	A-1450.1 Personal Service	\$450
A-1450.4 Contractual	\$350	\$250	\$250	\$-	A-1450.4 Contractual	\$250
Total Elections	\$700	\$700	\$700	\$-	Total Elections	\$700
				\$-		
RECORD MANAGEMENT				\$-	RECORD MANAGEMENT	
A-1460.4 Contractual	\$-	\$-	\$-	\$-	A-1460.4 Contractual	\$-
				\$-		
Total Record Management	\$-	\$-	\$-	\$-	Total Record Management	\$-
				\$-		
				\$-		
VILLAGE OF ROUND LAKE		Page2			VILLAGE OF ROUND LAKE	
				\$-		
	ADOPTED	ADOPTED	ADOPTED			Projected
	BUDGET	BUDGET	BUDGET			BUDGET
	2015-2016	2016-2017	2017-2018			2018-2019
				\$-		
BOARD OF ETHICS				\$-	BOARD OF ETHICS	
A1470.4 Contactual	\$-	\$-	\$-	\$-	A1470.4 Contactual	\$-
Total Board of Ethics	\$-	\$-	\$-	\$-	Total Board of Ethics	\$-
				\$-		
MUNICIPAL BUILDING				\$-	MUNICIPAL BUILDING	
A-1620.1 Personal Service	\$1,600	\$1,600	\$1,600	\$-	A-1620.1 Personal Service	\$1,600
A-1620.41 Contractual	\$6,000	\$5,000	\$7,000	\$2,000	A-1620.41 Contractual	\$7,000
A-1620.42 Maintenance	\$5,000	\$15,000	\$15,000	\$-	A-1620.42 Maintenance	\$15,000
Total Municipal Building	\$12,600	\$21,600	\$23,600	\$2,000	Total Municipal Building	\$23,600

				\$-		
MAILING & POSTAGE				\$-	MAILING & POSTAGE	
A-1670.41 mailing & postage	\$1,500	\$1,500	\$1,500	\$-	A-1670.41 mailing & postage	\$1,500
Total mailing & postage	\$1,500	\$1,500	\$1,500	\$-	Total mailing & postage	\$1,500
				\$-		
INSURANCE				\$-	INSURANCE	
A-1910.4 Contractual	\$45,000	\$45,000	\$45,000	\$-	A-1910.4 Contractual	\$45,000
Total Insurance	\$45,000	\$45,000	\$45,000	\$-	Total Insurance	\$45,000
				\$-		
MUNICIPAL DUES				\$-	MUNICIPAL DUES	
A1920.4 Contractual	\$900	\$900	\$900	\$-	A1920.4 Contractual	\$900
Total Municipal dues	\$900	\$900	\$900	\$-	Total Municipal dues	\$900
				\$-		
Total Government Support	\$173,349	\$162,843	\$185,989	\$23,146	Total Government Support	\$185,989
				\$-		
				\$-		
PUBLIC SAFETY-FIRE DEPT.				\$-	PUBLIC SAFETY-FIRE DEPT.	
A3410.1 Personnel	\$10,000	\$10,000	\$12,000	\$2,000	A3410.1 Personnel	\$12,000
A-3410.2 New Equipment	\$137,300	\$110,721	\$110,000	\$(721)	A-3410.2 New Equipment	\$110,000
A-3410.41 Equip Maint.	\$50,000	\$50,000	\$50,000	\$-	A-3410.41 Equip Maint.	\$50,000
A-3410.42 Rent #1	\$19,400	\$40,500	\$40,500	\$-	A-3410.42 Rent #1	\$40,500
A-3410.43 Rent#2	\$-	\$-	\$-	\$-	A-3410.43 Rent#2	\$-
A-3410.431 Shared station	\$185,000	\$185,000	\$225,000	\$40,000	A-3410.431 Shared station	\$225,000
A-3410.44 Fuel	\$14,000	\$12,000	\$10,000	\$(2,000)	A-3410.44 Fuel	\$10,000
A-3410.46 Training	\$35,000	\$35,000	\$35,000	\$-	A-3410.46 Training	\$35,000
A-3410.47 OSHA	\$12,000	\$12,000	\$10,500	\$(1,500)	A-3410.47 OSHA	\$10,500
A-3410.48 Paym. To Hose Co	\$237,000	\$267,000	\$260,500	\$(6,500)	A-3410.48 Paym. To Hose Co.	\$260,500
Total Fire Prevention	\$722,221	\$722,221	\$753,500	\$31,279	Total Fire Prevention	\$753,500
	\$699,700			\$-		
				\$-		
ANIMAL CONTROL				\$-	ANIMAL CONTROL	
A-3510.1 Personal Service	\$2,400	\$2,400	\$2,400	\$-	A-3510.1 Personal Service	\$2,400
A-3510.4 Contractual	\$100	\$100	\$100	\$-	A-3510.4 Contractual	\$100
Total Animal Control	\$2,500	\$2,500	\$2,500	\$-	Total Animal Control	\$2,500

				\$-		
CODE ENFORCEMENT				\$-	CODE ENFORCEMENT	
A-3620.1 PS Building	\$18,000	\$18,000	\$18,000	\$-	A-3620.1 PS Building	\$18,000
A-3620.12 PS Parking	\$2,500	\$2,500	\$3,000	\$500	A-3620.12 PS Parking	\$3,000
A-3620.4 Contractual	\$1,000	\$1,000	\$1,000	\$-	A-3620.4 Contractual	\$1,000
Total Code Enforcement	\$21,500	\$21,500	\$22,000	\$500	Total Code Enforcement	\$22,000
				\$-		
SECURITY			\$-	\$-	SECURITY	\$-
A-3989.1 Personal Service	\$-	\$-	\$-	\$-	A-3989.1 Personal Service	\$-
A-3989.4 Contractual	\$-	\$-	\$-	\$-	A-3989.4 Contractual	\$-
Total Security	\$-	\$-		\$-	Total Security	
				\$-		
		Page 3				
VILLAGE OF ROUND LAKE				\$-	VILLAGE OF ROUND LAKE	
				\$-		
	ADOPTED	ADOPTED	ADOPTED			Projected
	BUDGET	BUDGET	BUDGET			BUDGET
	2015-2016	2016-2017	2017-2018			2018-2019
				\$-		
PUBLIC HEALTH				\$-	PUBLIC HEALTH	
A-4189.4 Emerg. Management	\$250	\$250	\$250	\$-	A-4189.4 Emerg. Management	\$250
Total Public Health	\$250	\$250	\$250	\$-	Total Public Health	\$250
				\$-		
TOTAL PUBLIC SAFETY	\$716,070	\$746,471	\$778,250	\$31,779	TOTAL PUBLIC SAFETY	\$778,250
				\$-		
DPW - ROAD ADMINI.				\$-	DPW - ROAD ADMINI.	
A-5010.1 Personal Service	\$15,512	\$15,822	\$16,136	\$314	A-5010.1 Personal Service	\$16,136
A-5010.12 Supt. Overtime	\$500	\$1,000	\$1,000	\$-	A-5010.12 Supt. Overtime	\$1,000
Total Road Administration	\$16,012	\$16,822	\$17,136	\$314	Total Road Administration	\$17,136
				\$-		
MAINTENANCE OF ROADS				\$-	MAINTENANCE OF ROADS	
A-5110.1 Per Ser (Jim)	\$9,307	\$9,995	\$9,173	\$(822)	A-5110.1 Per Ser (Jim)	\$9,173
A-5110.12 Per Ser. OT (Jim)	\$300	\$300	\$300	\$-	A-5110.12 Per Ser. OT (Jim)	\$300
A-5110.13 Per. Ser. (Jack)	\$-	\$-	\$-	\$-	A-5110.13 Per. Ser. (Jack)	\$-

A-5110.14 Per Ser (John)	\$7,413	\$7,946	\$7,344	\$(602)	A-5110.14 Per Ser (John)	\$7,344
A-5110.15 Per. Ser. OT (John)	\$300	\$300	\$300	\$-	A-5110.15 Per. Ser. OT (John)	\$300
A-5110.16 Per.Ser. (TJ)	\$-	\$-	\$7,203	\$7,203	A-5110.16 Per.Ser. (TJ)	\$7,203
a-5110.17 Per Ser. OT (TJ)	\$-	\$-	\$300	\$300	a-5110.17 Per Ser. OT (TJ)	\$300
A-5110.4 Contractual	\$12,000	\$12,000	\$12,000	\$-	A-5110.4 Contractual	\$12,000
Total Maintenance of Roads	\$29,320	\$30,541	\$36,620	\$6,079	Total Maintenance of Roads	\$36,620
				\$-		
ROAD CONSTRUCTION				\$-	ROAD CONSTRUCTION	
A-5112.4 Contractual	\$25,000	\$25,000	\$25,000	\$-	A-5112.4 Contractual	\$25,000
Total Road Construction	\$25,000	\$25,000	\$25,000	\$-	Total Road Construction	\$25,000
				\$-		
GARAGE				\$-	GARAGE	
A-5132.2 Equipment	\$6,000	\$6,000	\$35,000	\$29,000	A-5132.2 Equipment	\$35,000
A-5132.4 Contractual	\$17,000	\$17,000	\$17,000	\$-	A-5132.4 Contractual	\$17,000
A-5132.41 Equip. Maintenance	\$25,000	\$25,000	\$25,000	\$-	A-5132.41 Equip. Maintenance	\$25,000
A-5132.42 Bldg Maintenance	\$15,000	\$15,000	\$15,000	\$-	A-5132.42 Bldg Maintenance	\$15,000
A-5132.43 Supplies	\$4,000	\$6,000	\$6,000	\$-	A-5132.43 Supplies	\$6,000
A-5132.44 Clothing Allowance	\$-	\$-	\$1,000	\$1,000	A-5132.44 Clothing Allowance	\$1,000
Total Garage	\$67,000	\$69,000	\$99,000	\$30,000	Total Garage	\$99,000
				\$-		
SNOW REMOVAL				\$-	SNOW REMOVAL	
A-5142.11 Superintendent	\$15,513	\$15,822	\$16,136	\$314	A-5142.11 Superintendent	\$16,136
A-5142.12 Supt. Overtime	\$2,800	\$2,800	\$2,800	\$-	A-5142.12 Supt. Overtime	\$2,800
A-5142.13 Temporary Help	\$-	\$-	\$-	\$-	A-5142.13 Temporary Help	\$-
A-5142.14 Per Ser (Jim)	\$18,614	\$17,990	\$18,346	\$356	A-5142.14 Per Ser (Jim)	\$18,346
A-5142.15 Per Ser OT (Jim)	\$2,800	\$2,800	\$2,800	\$-	A-5142.15 Per Ser OT (Jim)	\$2,800
A-5142.16 Per.Ser Johnny	\$14,827	\$14,302	\$14,689	\$387	A-5142.16 Per.Ser Johnny	\$14,689
A=5142.17 Per Ser. OT	\$1,200	\$1,200	\$1,200	\$-	A=5142.17 Per Ser. OT	\$1,200
A-5142.18 Per Ser (Steve)	\$7,500	\$7,175	\$7,500	\$325	A-5142.18 Per Ser (Steve)	\$7,500
A-5142.19 Per Ser. (TJ)			\$14,406	\$14,406	A-5142.19 Per Ser. (TJ)	\$14,406
A-5142.191 Per Ser. OT (TJ)			\$1,200	\$1,200	A-5142.191 Per Ser. OT (TJ)	\$1,200
A-5142.4 Contractual	\$25,000	\$25,000	\$25,000	\$-	A-5142.4 Contractual	\$25,000
Total Snow Removal	\$88,254	\$87,089	\$104,077	\$16,988	Total Snow Removal	\$104,077
				\$-		

STREET LIGHTING				\$-	STREET LIGHTING	
A-5182.4 Contractual	\$16,000	\$16,000	\$16,000	\$-	A-5182.4 Contractual	\$16,000
Total Street Lighting	\$16,000	\$16,000	\$16,000		Total Street Lighting	\$16,000
				\$-		
TOTAL DPW	\$241,586	\$244,452	\$297,833	\$53,381	TOTAL DPW	\$297,833
VILLAGE OF ROUND LAKE		Page 4			VILLAGE OF ROUND LAKE	
				\$-		
	ADOPTED	ADOPTED	ADOPTED			Projected
	BUDGET	BUDGET	BUDGET			BUDGET
	2015-2016	2016-2017	2017-2018			2018-2019
HOME & COMM SERV.				\$-		
RECREATION - PARKS				\$-	RECREATION - PARKS	
A-7110.1 Per Ser (Steve)	\$7,000	\$7,175	\$7,500	\$325	A-7110.1 Per Ser (Steve)	\$7,500
A-7110.11. Per Ser (Jack)	\$14,500	\$16,320	\$16,650	\$330	A-7110.11. Per Ser (Jack)	\$16,650
A-7110.12 Ser (John)	\$7,414	\$7,945	\$7,345	\$(600)	A-7110.12 Ser (John)	\$7,345
A-7110.13 Per Ser (Jim)	\$9,307	\$9,995	\$9,173	\$(822)	A-7110.13 Per Ser (Jim)	\$9,173
A-7110.14 Per Ser (TJ)	\$-	\$-	\$7,203	\$7,203	A-7110.14 Per Ser (TJ)	\$7,203
A-7110.2 Equipment	\$1,000	\$2,000	\$3,706	\$1,706	A-7110.2 Equipment	\$3,706
A-7110.4 Contractual	\$2,000	\$3,000	\$3,000	\$-	A-7110.4 Contractual	\$3,000
Total Parks	\$41,221	\$46,435	\$54,577	\$8,142	Total Parks	\$54,577
				\$-		
				\$-		
CULTURE - VETERANS				\$-	CULTURE - VETERANS	
A-7989.4 contractual	\$500	\$500	\$500	\$-	A-7989.4 contractual	\$500
Total Veterans	\$500	\$500	\$500	\$-	Total Veterans	\$500
				\$-		
HISTORIAN				\$-	HISTORIAN	
A7510.4 Contractual	\$500	\$500	\$500	\$-	A7510.4 Contractual	\$500
A7510.41 Cont. Fire Truck	\$-	\$-	\$-	\$-	A7510.41 Cont. Fire Truck	\$-
Total Historian	\$500	\$500	\$500	\$-	Total Historian	\$500
				\$-		
CELEBRATIONS & YOUTH				\$-	CELEBRATIONS & YOUTH	
A7550.4 Contractual	\$600	\$1,000	\$13,500	\$12,500	A7550.4 Contractual	\$13,500

Total Celebrations	\$600	\$1,000	\$13,500	\$12,500	Total Celebrations	\$13,500
				\$-		
AUDITORIUM				\$-	AUDITORIUM	
A-7560.1 Personal Service	\$5,000	\$7,000	\$7,000	\$-	A-7560.1 Personal Service	\$7,000
A-7560.2 Equipment	\$1,000	\$2,000	\$2,000	\$-	A-7560.2 Equipment	\$2,000
A-7560.4 Contractual	\$8,000	\$8,000	\$9,500	\$1,500	A-7560.4 Contractual	\$9,500
Total Auditorium	\$14,000	\$17,000	\$18,500	\$1,500	Total Auditorium	\$18,500
				\$-		
ZONING				\$-	ZONING	
A-8010.1 Personal Services	\$600	\$600	\$600	\$-	A-8010.1 Personal Services	\$600
A8010.4 Contractual	\$700	\$700	\$700	\$-	A8010.4 Contractual	\$700
Total Zoning	\$1,300	\$1,300	\$1,300	\$-	Total Zoning	\$1,300
				\$-		
PLANNING				\$-	PLANNING	
A-8020.1 Personal Services	\$750	\$750	\$750	\$-	A-8020.1 Personal Services	\$750
A-8020.4 Contractual	\$100	\$100	\$100	\$-	A-8020.4 Contractual	\$100
Total Planning	\$850	\$850	\$850	\$-	Total Planning	\$850
				\$-		
MASTER PLAN				\$-	MASTER PLAN	
A-8030.4 Contractual	\$200	\$3,000	\$3,000	\$-	A-8030.4 Contractual	\$3,000
Total Master Plan	\$200	\$3,000	\$3,000	\$-	Total Master Plan	\$3,000
				\$-		
				\$-		
				\$-		
VILLAGE OF ROUND LAKE		Page 5			VILLAGE OF ROUND LAKE	
				\$-		
	ADOPTED	ADOPTED	ADOPTED			Projected
	BUDGET	BUDGET	BUDGET			BUDGET
	2015-2016	2016-2017	2017-2018			2018-2019
				\$-		
STORM SEWERS				\$-	STORM SEWERS	
A-8140.4 Contractual	\$31,000	\$31,000	\$31,000	\$-	A-8140.4 Contractual	\$31,000
Total Storm Sewers	\$31,000	\$31,000	\$31,000	\$-	Total Storm Sewers	\$31,000
				\$-		

SHADE TREES				\$-	SHADE TREES	
A-8560.4 Contractual	\$13,000	\$15,000	\$15,000	\$-	A-8560.4 Contractual	\$15,000
Total Shade Trees	\$13,000	\$15,000	\$15,000	\$-	Total Shade Trees	\$15,000
				\$-		
CONSERVATION	\$-	\$-	\$-	\$-	CONSERVATION	\$-
A-8710.4 Contractual			\$-	\$-	A-8710.4 Contractual	\$-
Total Conservation	\$-	\$-		\$-	Total Conservation	
TOTAL HOME & COMM SER	\$103,171	\$116,585	\$138,727	\$22,142	TOTAL HOME & COMM SERV	\$138,727
				\$-		
EMPLOYEE BENEFITS				\$-	EMPLOYEE BENEFITS	
A-9010.8 State Retirement	\$44,200	\$40,000	\$40,000	\$-	A-9010.8 State Retirement	\$40,000
A-9025.8 FD Pension Fund	\$6,500	\$6,500	\$6,500	\$-	A-9025.8 FD Pension Fund	\$6,500
A-9030.8 Social Security	\$17,713	\$18,026	\$21,497	\$3,471	A-9030.8 Social Security	\$21,497
A-9040.8 Workman's Comp.	\$1,700	\$1,700	\$3,000	\$1,300	A-9040.8 Workman's Comp.	\$3,000
A-9050.8 Unemployment Ins.	\$2,040	\$2,200	\$1,350	\$(850)	A-9050.8 Unemployment Ins.	\$1,350
A-9055.8 Disability Ins.	\$602	\$500	\$500	\$-	A-9055.8 Disability Ins.	\$500
A-9060.8 Hosp./Medical Ins.	\$37,149	\$28,983	\$33,433	\$4,450	A-9060.8 Hosp./Medical Ins.	\$33,433
Total Employee Benefits	\$109,904	\$97,909	\$106,280	\$8,371	Total Employee Benefits	\$106,280
				\$-		
DEBT. SERVICE				\$-	DEBT. SERVICE	
A-9710.62 Ban or Bond	\$18,889	\$18,889	\$-	\$(18,889)	A-9710.62 Ban or Bond	\$-
A-9710.63 DPW truck -Prin.		\$-	\$-	\$-	A-9710.63 DPW truck -Prin.	\$-
A-9710.64 Fire Truck - Prin.	\$-	\$-	\$-	\$-	A-9710.64 Fire Truck - Prin.	\$-
A9710.72 Int. on Ban or Bond	\$3,174	\$2,247		\$(2,247)	A9710.72 Int. on Ban or Bond	\$-
A-9710.73 DPW Truck - Int.	\$-	\$-	\$-	\$-	A-9710.73 DPW Truck - Int.	\$-
A-9710.74 Fire Truck - Int.	\$-	\$-	\$-	\$-	A-9710.74 Fire Truck - Int.	\$-
Total Debt. Service	\$22,063	\$21,136	\$-	\$(21,136)	Total Debt. Service	\$-
				\$-		
INTERFUND TRANSFERS				\$-	INTERFUND TRANSFERS	
A-9950.9 Trans. To Cap. Prj.F	\$200,000	\$200,000	\$200,000	\$-	A-9950.9 Trans. To Cap. Prj.FD	\$200,000
A-9960.9 Cap Proj. DPW	\$25,000	\$25,000	\$25,000	\$-	A-9960.9 Cap Proj. DPW	\$25,000
TOTAL TRANSF. CAP PRJ	\$225,000	\$225,000	\$225,000	\$-	TOTAL TRANSF. CAP PRJ	\$225,000
				\$-		
				\$-		

TOTAL APPROP(General)	\$1,591,143	\$1,614,396	\$1,732,079	\$117,683	TOTAL APPROP(General)	\$1,732,079
				\$-	Includes \$100,000 land sale	
				\$-		
REVENUES			REVENUES			
				\$-		
				\$-		
				\$-		
				\$-		
VILLAGE OF ROUND LAKE		Page 6			VILLAGE OF ROUND LAKE	
	ADOPTED	ADOPTED	ADOPTED			
	BUDGET	BUDGET	BUDGET			BUDGET
	2015-2016	2016-2017	2017-2018			2018-2019
				\$-		
REAL PROPERTY TAX				\$-	REAL PROPERTY TAX	
A-1001 - Real Prop Tax				\$-	A-1001 - Real Prop Tax	\$313,799
A-1090 Int/Penalty real prop ta	\$3,500	\$2,600	\$2,600	\$-	A-1090 Int/Penalty real prop tax	\$2,600
Total Real Property Tax	\$3,500	\$2,600	\$2,600	\$-	Total Real Property Tax	\$2,600
				\$-		
NON-PROPERTY TAX				\$-	NON-PROPERTY TAX	
A-1120 Sales Tax	\$180,000	\$185,000	\$190,000	\$5,000	A-1120 Sales Tax	\$190,000
A-1170 Franchises	\$10,000	\$10,000	\$10,000	\$-	A-1170 Franchises	\$10,000
Total Non-property Tax	\$190,000	\$195,000	\$200,000	\$5,000	Total Non-property Tax	\$200,000
				\$-		
CLERK FEES				\$-	CLERK FEES	
A-1255 Clerk Fees	\$150	\$150	\$400	\$250	A-1255 Clerk Fees	\$400
Total Clerk Fees	\$150	\$150	\$400	\$250	Total Clerk Fees	\$400
				\$-		
CULTURE AND RECREATION				\$-	CULTURE AND RECREATION	
A-2089 Culture & Recreation	\$8,500	\$6,000	\$8,000	\$2,000	A-2089 Culture & Recreation	\$8,000
Total Culture & Rec.	\$8,500	\$6,000	\$8,000	\$2,000	Total Culture & Rec.	\$8,000
				\$-		
Home & Community Services				\$-	Home & Community Services	

A-2110 Zoning Fees	\$400	\$400	\$400	\$-	A-2110 Zoning Fees	\$400
Total Zoning Fees	\$400	\$400	\$400	\$-	Total Zoning Fees	\$400
				\$-		
PUBLIC SERVICE				\$-	PUBLIC SERVICE	
A-2262 Fire Prot. Ballston Spa	\$74,000	\$75,721	\$85,000	\$9,279	A-2262 Fire Prot. Ballston Spa	\$85,000
A-2262.1 Fire Prot Malta	\$872,200	\$895,000	\$915,000	\$20,000	A-2262.1 Fire Prot Malta	\$915,000
Total Public Service	\$946,200	\$970,721	\$1,000,000	\$29,279	Total Public Service	\$1,000,000
				\$-		
FD SNOWPLOWING				\$-	FD SNOWPLOWING	
A-2302 Snowplowing FD	\$-	\$-	\$-	\$-	A-2302 Snowplowing FD	\$-
Total Snowplowing	\$-	\$-	\$-	\$-	Total Snowplowing	\$-
				\$-		
INTEREST & EARNINGS				\$-	INTEREST & EARNINGS	
A-2401 Interest	\$200	\$200	\$200	\$-	A-2401 Interest	\$200
A-2410 Rent real property	\$20,520	\$20,520	\$20,520	\$-	A-2410 Rent real property	\$20,520
Total Interest & Earnings	\$20,720	\$20,720	\$20,720	\$-	Total Interest & Earnings	\$20,720
				\$-		
LICENSES & PERMITS				\$-	LICENSES & PERMITS	
A-2555 Building permits	\$30,000	\$30,000	\$30,000	\$-	A-2555 Building permits	\$30,000
A-2590 Other permits	\$25	\$25	\$25	\$-	A-2590 Other permits	\$25
Total Permits	\$30,025	\$30,025	\$30,025	\$-	Total Permits	\$30,025
				\$-		
				\$-		
				\$-		
				\$-		
				\$-		
VILLAGE OF ROUND LAKE		Page 7			VILLAGE OF ROUND LAKE	
				\$-		
	ADOPTED	ADOPTED	ADOPTED			Projected
	BUDGET	BUDGET	BUDGET			BUDGET
	2015-2016	2016-2017	2017-2018			2018-2019
				\$-		
FINES & FORFEITURES				\$-	FINES & FORFEITURES	
A-2610 Fines	\$300	\$400	\$400	\$-	A-2610 Fines	\$400

Total Fines	\$300	\$400	\$400	\$-	Total Fines	\$400
				\$-		
MINOR SALES & REFUNDS				\$-	MINOR SALES & REFUNDS	
A-2655 Minor Sales	\$-	\$-	\$300	\$300	A-2655 Minor Sales	\$300
A-2660 Sales of Real Property	\$-	\$95,000	\$102,000	\$7,000	A-2660 Sales of Real Property	\$102,000
A-2665 Sale of Equipment	\$-	\$-	\$-	\$-	A-2665 Sale of Equipment	\$-
A-2680 Insurance Recoveries	\$9,287	\$-	\$-	\$-	A-2680 Insurance Recoveries	\$-
Total Minor Sales & Refunds	\$9,287	\$-	\$102,300	\$102,300	Total Minor Sales & Refunds	\$102,300
				\$-		
MISCELLANEOUS				\$-	MISCELLANEOUS	
A-2701 Refunds prior yrs.	\$-	\$-	\$-	\$-	A-2701 Refunds prior yrs.	\$-
A-2705 Gifts & donations	\$4,000	\$3,000	\$3,000	\$-	A-2705 Gifts & donations	\$3,000
A-2706 Special donations	\$-	\$-	\$-	\$-	A-2706 Special donations	\$-
A-2770 Unclass. Revenues	\$1,000	\$1,500	\$1,500	\$-	A-2770 Unclass. Revenues	\$1,500
Total Miscellaneous	\$5,000	\$4,500	\$4,500	\$-	Total Miscellaneous	\$4,500
				\$-		
STATE AID				\$-	STATE AID	
A-3001 State Revenue Sharin	\$6,767	\$6,270	\$6,935	\$665	A-3001 State Revenue Sharing	\$6,935
A-3005 Mortgage Tax	\$15,000	\$15,000	\$15,000	\$-	A-3005 Mortgage Tax	\$15,000
A-3040 State Aid (STAR)	\$-	\$-	\$-	\$-	A-3040 State Aid (STAR)	\$-
A-3060 State Hist. Grant	\$-	\$-	\$-	\$-	A-3060 State Hist. Grant	\$-
Total State Aid	\$21,767	\$21,270	\$21,935	\$665	Total State Aid	\$21,935
				\$-		
TRANSPORTATION				\$-	TRANSPORTATION	
A-3501 Consolidated Highway	\$27,000	\$27,000	\$27,000	\$-	A-3501 Consolidated Highway	\$27,000
Total Transportation	\$27,000	\$27,000	\$27,000	\$-	Total Transportation	\$27,000
				\$-		
INTERFUND TRANSFER				\$-	INTERFUND TRANSFER	
A-5031 Interfund transfers	\$-	\$-	\$-	\$-	A-5031 Interfund transfers	\$-
				\$-		
TOTAL REVENUES	\$1,262,849	\$1,278,786	\$1,418,280	\$139,494	TOTAL REVENUES	\$1,418,280
				\$-	\$37,494	
				\$-	Actual Rev increase not counting	
				\$-	land sale.	

				\$-		
VILLAGE OF ROUND LAKE		Page 8				
VILLAGE OF ROUND LAKE	ADOPTED	ADOPTED	ADOPTED		VILLAGE OF ROUND LAKE	Projected
	BUDGET	BUDGET	BUDGET			BUDGET
	2015-2016	2016-2017	2017-2018			2018-2019
				\$-		
AUDITOR				\$-	AUDITOR	
F-1320.4 Contractual	\$1,400	\$1,500	\$1,500	\$-	F-1320.4 Contractual	\$1,500
Total Auditor	\$1,400	\$1,500	\$1,500	\$-	Total Auditor	\$1,500
				\$-		
LAW				\$-	LAW	
F-1420.4 Contractual	\$-	\$-	\$-	\$-	F-1420.4 Contractual	\$-
Total Law	\$-	\$-	\$-	\$-	Total Law	\$-
				\$-		
ENGINEER				\$-	ENGINEER	
F-1440.4 Contractual	\$1,000	\$1,000	\$1,000	\$-	F-1440.4 Contractual	\$1,000
Total Engineer	\$1,000	\$1,000	\$1,000	\$-	Total Engineer	\$1,000
				\$-		
PUBLIC SAFETY				\$-	PUBLIC SAFETY	
F-3410.4 Fire Protection (cont)	\$500	\$-	\$-	\$-	F-3410.4 Fire Protection (contr)	\$-
Total Public Safety	\$500	\$-	\$-	\$-	Total Public Safety	\$-
				\$-		
WATER ADMINISTRATION				\$-	WATER ADMINISTRATION	
F-8310.1 Personal Ser. Supt.	\$22,564	\$23,013	\$23,471	\$458	F-8310.1 Personal Ser. Supt.	\$23,471
F-8310.12 Supt. OT	\$407	\$100	\$100	\$-	F-8310.12 Supt. OT	\$100
F-8310.13 Pumphouse-John	\$8,500	\$5,000	\$6,000	\$1,000	F-8310.13 Pumphouse-John	\$6,000
F-8310.131 Pumphouse-Steve	\$3,000	\$1,500	\$1,500	\$-	F-8310.131 Pumphouse-Steve	\$1,500
F-8310.132 Pumphouse - J Sh	\$-	\$-	\$2,671	\$2,671	F-8310.132 Pumphouse - J Sha	\$2,671
F-8310.133 Pumphouse - TJ	\$-	\$-	\$2,619	\$2,619	F-8310.133 Pumphouse - TJ	\$2,619
F-8310.14 Office Staff	\$2,850	\$2,580	\$4,758	\$2,178	F-8310.14 Office Staff	\$4,758
F-8310.4 Contractual	\$1,500	\$1,500	\$1,500	\$-	F-8310.4 Contractual	\$1,500
F-8310.41 Contractual (supplie	\$1,000	\$1,000	\$1,000	\$-	F-8310.41 Contractual (supplie	\$1,000
Total Water Administration	\$39,821	\$36,871	\$43,619	\$6,748	Total Water Administration	\$43,619
				\$-		

SOURCE- SUPPLY/POWER				\$-	SOURCE- SUPPLY/POWER	
F-8320.4 Contractual	\$5,000	\$5,000	\$5,000	\$-	F-8320.4 Contractual	\$5,000
F-8320.41 CP Water Purchase	\$35,000	\$35,000	\$50,000	\$15,000	F-8320.41 CP Water Purchase	\$50,000
F-8320.42 Water Tower Maint	\$4,000	\$4,000	\$4,000	\$-	F-8320.42 Water Tower Maint	\$4,000
Total Source	\$44,000	\$44,000	\$59,000	\$15,000	Total Source	\$59,000
				\$-		
PURIFICATION				\$-	PURIFICATION	
F-8330.4 Contractual	\$5,000	\$5,000	\$5,000	\$-	F-8330.4 Contractual	\$5,000
Total Purification	\$5,000	\$5,000	\$5,000	\$-	Total Purification	\$5,000
				\$-		
TRANSMISSION/DISTRIB.				\$-	TRANSMISSION/DISTRIB.	
F-8340.1 (Jim)	\$1,000	\$999	\$2,038	\$1,039	F-8340.1 (Jim)	\$2,038
F-8340.126 Jim OT	\$189	\$192	\$192	\$-	F-8340.126 Jim OT	\$192
F-8340.13 John S.	\$832	\$795	\$2,671	\$1,876	F-8340.13 John S.	\$2,671
F-8340.16 TJ	\$10,000	\$-	\$2,619	\$2,619	F-8340.16 TJ	\$2,619
F-8340.2 Equipment	\$2,500	\$5,000	\$5,000	\$-	F-8340.2 Equipment	\$5,000
F-8340.4 Contractual	\$2,500	\$2,500	\$2,500	\$-	F-8340.4 Contractual	\$2,500
Total Trans/Dist.	\$17,021	\$9,486	\$15,020	\$5,534	Total Trans/Dist.	\$15,020
				\$-		
				\$-		
				\$-		
				\$-		
VILLAGE OF ROUND LAKE		Page 9			VILLAGE OF ROUND LAKE	
				\$-		
	ADOPTED	ADOPTED				
	BUDGET	BUDGET	ADOPTED			Projected
	2015-2016	2016-2017	BUDGET			BUDGET
			2017-2018			2018-2019
EMPLOYEE BENEFITS				\$-	EMPLOYEE BENEFITS	
F-9010.8 State Retirement	\$5,200	\$3,000	\$3,000	\$-	F-9010.8 State Retirement	\$3,000
F-9030.8 Social Security	\$3,181	\$2,858	\$3,587	\$729	F-9030.8 Social Security	\$3,587
F-9040.8 Worker's Comp	\$200	\$200	\$1,000	\$800	F-9040.8 Worker's Comp	\$1,000
F-9050.8 Unemployment	\$240	\$240	\$500	\$260	F-9050.8 Unemployment	\$500
F-9055.8 Disability Ins.	\$90	\$-	\$-	\$-	F-9055.8 Disability Ins.	\$-

F-9060.8 Hosp/Medical Inc.	\$4,370	\$3,410	\$7,938	\$4,528	F-9060.8 Hosp/Medical Inc.	\$7,938
Total Employee Benefits	\$13,281	\$9,708	\$16,025	\$6,317	Total Employee Benefits	\$16,025
				\$-		
DEBT SERVICE				\$-	DEBT SERVICE	
F-9710.6 Principal Water Tow	\$14,720	\$14,720	\$14,720	\$-	F-9710.6 Principal Water Towe	\$14,720
F-9710.7 Interest Water Towe	\$2,944	\$2,944	\$2,576	\$(368)	F-9710.7 Interest Water Tower	\$2,576
F-9720.6 EFC Loan Principal	\$34,520	\$34,520	\$34,520	\$-	F-9720.6 EFC Loan Principal	\$34,520
F-9730.6 BAN interest	\$-	\$-	\$-	\$-	F-9730.6 BAN interest	\$-
F-9789.6 Principal CP Water	\$4,000	\$4,000	\$4,000	\$-	F-9789.6 Principal CP Water	\$4,000
Total Debt Service	\$56,184	\$55,816	\$55,816	\$-	Total Debt Service	\$55,816
				\$-		
F-9960.9 Capital project DPW	\$10,000	\$10,000	\$10,000	\$-	F-9960.9 Capital project DPW	\$10,000
Total Capital project	\$10,000	\$10,000	\$10,000	\$-	Total Capital project	\$10,000
				\$-		
F-8397.4 Capital outlay (eq)	\$-	\$-	\$2,020	\$2,020	F-8397.4 Capital outlay (eq)	\$2,020
Total Eq and Cap. Outlay	\$-	\$-	\$2,020	\$2,020	Total Eq and Cap. Outlay	\$2,020
				\$-		
				\$-		
TOTAL APPROR. WATER	\$188,207	\$191,820	\$209,000	\$17,180	TOTAL APPROR. WATER	\$209,000
				\$-		
				\$-		
				\$-		
				\$-		
METERED WATER SALES				\$-	METERED WATER SALES	
F-2140 Metered water	\$55,000	\$60,000	\$69,000	\$9,000	F-2140 Metered water	\$69,000
F-2142 Unmetered water fee	\$128,400	\$129,600	\$137,780	\$8,180	F-2142 Unmetered water fee	\$137,780
F-2144 Water Ser Charges	\$200	\$200	\$200	\$-	F-2144 Water Ser Charges	\$200
F-2148 Int/penalties water chg	\$2,500	\$2,000	\$2,000	\$-	F-2148 Int/penalties water chg.	\$2,000
Total Water Sales	\$187,600	\$191,800	\$208,980	\$17,180	Total Water Sales	\$208,980
				\$-		
INTEREST & EARNINGS				\$-	INTEREST & EARNINGS	
F-2401 Interest & Earnings	\$15	\$20	\$20	\$-	F-2401 Interest & Earnings	\$20
Total Interest & Earnings	\$15	\$20	\$20	\$-	Total Interest & Earnings	\$20

				\$-		
REFUNDS				\$-	REFUNDS	
F-2680 Ins. Recovery	\$1,092	\$-	\$-	\$-	F-2680 Ins. Recovery	\$-
TOTAL INS. RECOVERY	\$1,092	\$-	\$-	\$-	TOTAL INS. RECOVERY	\$-
				\$-		
MISCELLANEOUS				\$-	MISCELLANEOUS	
F-2701 Refund Prior Yr.	\$-	\$-	\$-	\$-	F-2701 Refund Prior Yr.	\$-
F-2770 Unclass. Revenues	\$-	\$-	\$-	\$-	F-2770 Unclass. Revenues	\$-
Total Miscellaneous	\$-		\$-	\$-	Total Miscellaneous	
				\$-		
TOTAL REVENUES- WATER	\$188,707	\$191,820	\$209,000	\$17,180	TOTAL REVENUES- WATER	\$209,000
				\$-		
				\$-		
				\$-		
				\$-		
				\$-		
				\$-		
				\$-		
				\$-		
				\$-		
VILLAGE OF ROUND LAKE		Page 10			VILLAGE OF ROUND LAKE	
SEWER	SEWER	SEWER	SEWER	SEWER	SEWER	SEWER
	ADOPTED	ADOPTED				
	BUDGET	BUDGET	ADOPTED			Projected
	2015-2016	2016-2017	BUDGET			BUDGET
			2017-2018			2018-2019
AUDITOR				\$-	AUDITOR	
G-1320.4 Contractual	\$1,400	\$1,500	\$1,500	\$-	G-1320.4 Contractual	\$1,500
Total Auditor	\$1,400	\$1,500	\$1,500	\$-	Total Auditor	\$1,500
				\$-		
LAW				\$-	LAW	
G-1420.4 Contractual	\$-	\$-	\$-	\$-	G-1420.4 Contractual	\$-
Total Law	\$-	\$-	\$-	\$-	Total Law	\$-
				\$-		

ENGINEER				\$-	ENGINEER	
G1440.4 Contractual	\$500	\$500	\$-	\$(500)	G1440.4 Contractual	\$-
Total Engineer	\$500	\$500	\$-	\$(500)	Total Engineer	\$-
				\$-		
CONTINGENT ACCOUNT				\$-	CONTINGENT ACCOUNT	
G-1990.4 Contractual	\$-	\$-	\$-	\$-	G-1990.4 Contractual	\$-
Total Contingent Acct.	\$-	\$-	\$-	\$-	Total Contingent Acct.	\$-
				\$-		
SEWER ADMINISTRATION				\$-	SEWER ADMINISTRATION	
G-8110.1 Personal Serv Supt.	\$2,821	\$2,877	\$2,934	\$57	G-8110.1 Personal Serv Supt.	\$2,934
G-8110.12 Supt. OT	\$102	\$120	\$120	\$-	G-8110.12 Supt. OT	\$120
G-8110.13 Office Staff	\$2,838	\$1,924	\$3,924	\$2,000	G-8110.13 Office Staff	\$3,924
G-8110.4 Contractual	\$925	\$670	\$670	\$-	G-8110.4 Contractual	\$670
Total Sewer Adm.	\$6,686	\$5,591	\$7,648	\$2,057	Total Sewer Adm.	\$7,648
				\$-		
SANITARY SEWERS				\$-	SANITARY SEWERS	
G-8120.4 Contractual	\$500	\$500	\$500	\$-	G-8120.4 Contractual	\$500
Total Sanitary sewers	\$500	\$500	\$500	\$-	Total Sanitary sewers	\$500
				\$-		
TREATMENT & DISPOSAL				\$-	TREATMENT & DISPOSAL	
G-8130.1 Per Ser - Jim	\$980	\$999	\$2,038	\$1,039	G-8130.1 Per Ser - Jim	\$2,038
G-8130.12 OT Jim	\$102	\$100	\$100	\$-	G-8130.12 OT Jim	\$100
G-8130.13 Temporary Help	\$-	\$-	\$-	\$-	G-8130.13 Temporary Help	\$-
G-8130.14 Per Ser. John	\$780	\$795	\$890	\$95	G-8130.14 Per Ser. John	\$890
G-8130.15 Per Ser. OT	\$100	\$100	\$100	\$-	G-8130.15 Per Ser. OT	\$100
G-8130.16 Per Ser. (TJ)	\$-	\$-	\$873	\$873	G-8130.16 Per Ser. (TJ)	\$873
G-8130.17 Per Ser OT (TJ)	\$-	\$-	\$100	\$100	G-8130.17 Per Ser OT (TJ)	\$100
G-8130.2 Equipment	\$300	\$300	\$300	\$-	G-8130.2 Equipment	\$300
G-8130.4 Contractual	\$200	\$200	\$200	\$-	G-8130.4 Contractual	\$200
Total Treatment & Disposal	\$2,362	\$2,494	\$4,601	\$2,107	Total Treatment & Disposal	\$4,601
				\$-		
EMPLOYEE BENEFITS				\$-	EMPLOYEE BENEFITS	
G-9010.8 State Retirement	\$2,000	\$1,500	\$1,500	\$-	G-9010.8 State Retirement	\$1,500
G-9030.8 Social Security	\$500	\$600	\$856	\$256	G-9030.8 Social Security	\$856

G-9040.8 Worker's Comp	\$100	\$100	\$250	\$150	G-9040.8 Worker's Comp	\$250
G-9050.8 Unemployment	\$120	\$120	\$250	\$130	G-9050.8 Unemployment	\$250
G-9055.8 Disability Ins.	\$35	\$35	\$-	\$(35)	G-9055.8 Disability Ins.	\$-
G-9060.9 Hosp/Medical Ins.	\$2,185	\$1,705	\$2,205	\$500	G-9060.9 Hosp/Medical Ins.	\$2,205
Total Employee Benefits	\$4,940	\$4,060	\$5,061	\$1,001	Total Employee Benefits	\$5,061
				\$-		
				\$-		
				\$-		
VILLAGE OF ROUND LAKE		Page 11			VILLAGE OF ROUND LAKE	
				\$-		
	ADOPTED	ADOPTED				
	BUDGET	BUDGET	ADOPTED			Projected
	2015-2016	2016-2017	BUDGET			BUDGET
			2017-2018			2018-2019
DEBT SERVICE				\$-	DEBT SERVICE	
G-9790.6 Principal	\$62,800	\$62,800	\$62,800	\$-	G-9790.6 Principal	\$62,800
Total Debt Service	\$62,800	\$62,800	\$62,800	\$-	Total Debt Service	\$62,800
				\$-		
G-9960.9 Cap. Project DPW	\$5,000	\$5,000	\$5,000	\$-	G-9960.9 Cap. Project DPW	\$5,000
Total Capital Project	\$5,000	\$5,000	\$5,000	\$-	Total Capital Project	\$5,000
				\$-		
G-8397.4 Capital outlay (Eq)				\$-	G-8397.4 Capital outlay (Eq)	
Total cap outlay and Equip	\$-	\$675	\$-	\$(675)	Total cap outlay and Equip	\$-
				\$-		
TOTAL APPROP SEWER	\$84,788	\$83,120	\$87,110	\$3,990	TOTAL APPROP SEWER	\$87,110
				\$-		
				\$-		
				\$-		
				\$-		
	REVENUES			\$-		
SEWER FEES				\$-	SEWER FEES	
G-2120 Sewer Fees	\$83,400	\$82,200	\$86,100	\$3,900	G-2120 Sewer Fees	\$86,100
G-2122 Sewer Charges	\$-	\$-	\$-	\$-	G-2122 Sewer Charges	\$-
G-2128 Int/Penalties	\$821	\$900	\$1,000	\$100	G-2128 Int/Penalties	\$1,000
	\$84,221	\$83,100	\$87,100	\$4,000	Total Sewer Fees (I added)	\$87,100

				\$-		
INTEREST & EARNINGS				\$-	INTEREST & EARNINGS	
G-2401 Interest/Earnings	\$20	\$20	\$10	\$(10)	G-2401 Interest/Earnings	\$10
Total Interest & Earnings	\$20	\$20	\$10	\$(10)	Total Interest & Earnings	\$10
				\$-		
REFUNDS				\$-	REFUNDS	
G-2680 Insurance recovery	\$547	\$-	\$-	\$-	G-2680 Insurance recovery	\$-
TOTAL INS. RECOVERY	\$547	\$-	\$-	\$-	TOTAL INS. RECOVERY	\$-
				\$-		
MISCELLANEOUS				\$-	MISCELLANEOUS	
G-2701 Refunds Prior Yrs	\$-	\$-	\$-	\$-	G-2701 Refunds Prior Yrs	\$-
G-2770 Unclass. Revenues	\$-	\$-	\$-	\$-	G-2770 Unclass. Revenues	\$-
Total Miscellaneous	\$-		\$-	\$-	Total Miscellaneous	\$-
				\$-		
				\$-		
TOTAL SEWER REVENUES	\$84,788	\$83,120	\$87,110	\$3,990	TOTAL SEWER REVENUES	\$87,110

VILLAGE OF ROUND LAKE	GENERAL FUND-APPROPRIATIONS					
	ACTUAL	BUDGET	EXPENDED	EXPENDED	TENTATIVE	PRELIM
	EXPENDED	AS AMEND.	YR TO DATE	ACTUAL	BUDGET	BUDGET
	2005-2006	2006-2007	2006-2007	2006-2007	2007-2008	2007-2008
LEGISLATIVE						
A-1010.1 Personal Service	\$6,400	\$6,400	\$5,167	\$6,100	\$6,400	\$6,400
A-1010.4 Contractual	\$-	\$-	\$-	\$-	\$-	\$-
Total Legislative	\$6,400	\$6,400	\$5,167	\$6,100	\$6,400	\$6,400
EXECUTIVE - MAYOR						
A-1210.1 Personal Service	\$5,000	\$5,000	\$4,167	\$5,000	\$5,000	\$5,000
A-1210.4 Contractual	\$-	\$-	\$-	\$-	\$-	\$-
Total Executive	\$5,000	\$5,000	\$4,167	\$5,000	\$5,000	\$5,000
AUDITOR						
A-1320.4 Contractual	\$9,766	\$6,000	\$870	\$870	\$6,000	\$6,000
Total Auditor	\$9,766	\$6,000	\$870	\$870	\$6,000	\$6,000
TREASURER						
A-1325.1 Personal Service	\$15,066	\$19,110	\$15,533	\$18,703	\$23,628	\$23,628
A-1325.4 Contractual	\$1,122	\$1,000	\$165	\$165	\$1,000	\$1,000
Total Treasurer	\$16,188	\$20,110	\$15,698	\$18,868	\$24,628	\$24,628
CLERK						
A-1410.1 Personal Service	\$22,705	\$23,561	\$19,479	\$23,556	\$25,958	\$25,958
A-1410.11 Deputy	\$4,404	\$5,000	\$4,577	\$5,125	\$9,600	\$9,600
A-1410.2 Equipment	\$2,366	\$2,000	\$-	\$-	\$2,000	\$2,000
A-1410.4 Contractual	\$12,732	\$7,500	\$8,865	\$11,177	\$9,000	\$9,000
A-1410.41 Supplies	\$-	\$1,500	\$-	\$615	\$1,500	\$1,500
Total Clerk	\$42,207	\$39,561	\$32,921	\$40,473	\$48,058	\$48,058
LAW						
A-1420.1 Personal Service	\$19,076	\$19,500	\$16,290	\$19,540	\$20,475	\$20,475
A-1420.4 Contractual	\$2,059	\$7,000	\$3,144	\$3,318	\$7,000	\$7,000
Total Law	\$21,135	\$26,500	\$19,434	\$22,858	\$27,475	\$27,475
ENGINEER						
A-1440.4 Contractual	\$-	\$1,000	\$1,327	\$1,991	\$1,000	\$1,000
Total Engineer	\$-	\$1,000	\$1,327	\$1,991	\$1,000	\$1,000
ELECTIONS						
A-1450.1 Personal Service	\$280	\$350	\$466	\$466	\$350	\$350
A-1450.4 Contractual	\$66	\$150	\$232	\$258	\$150	\$150
Total Elections	\$346	\$500	\$698	\$724	\$500	\$500
RECORD MANAGEMENT						
A-1460.4 Contractual	\$-	\$500	\$75	\$75	\$500	\$500
Total Record Management	\$-	\$500	\$75	\$75	\$500	\$500

VILLAGE OF ROUND LAKE	GENERAL FUND-APPROPRIATIONS					
	ACTUAL	BUDGET	EXPENDED	EXPENDED	TENTATIVE	PRELIM
	EXPENDED	AS AMEND	YR TO DATE	ACTUAL	BUDGET	BUDGET
	2005-2006	2006-2007	2006-2007	2006-2007	2007-2008	2007-2008
BOARD OF ETHICS						
A1470.4 Contactual	\$-	\$-	\$-	\$-	\$500	\$500
Total Board of Ethics	\$-	\$-	\$-	\$-	\$500	\$500
MUNICIPAL BUILDING						
A-1620.1 Personal Service	\$1,040	\$1,600	\$903	\$1,092	\$1,600	\$1,600
A-1620.41 Contractual	\$5,396	\$5,000	\$19,242	\$19,267	\$5,000	\$5,000
A-1620.42 Maintenance	\$1,834	\$1,000	\$2,337	\$2,429	\$2,000	\$2,000
Total Municipal Building	\$8,270	\$7,600	\$22,482	\$22,788	\$8,600	\$8,600
INSURANCE						
A-1910.4 Contractual	\$40,776	\$36,000	\$28,470	\$34,793	\$40,000	\$40,000
Total Insurance	\$40,776	\$36,000	\$28,470	\$34,793	\$40,000	\$40,000
MUNICIPAL DUES						
A1920.4 Contractual	\$709	\$725	\$50	\$50	\$725	\$725
Total Municipal Dues	\$709	\$725	\$50	\$50	\$725	\$725
Total Government Support	\$150,797	\$149,896	\$131,359	\$154,590	\$169,386	\$169,386
PUBLIC SAFETY-FIRE DEPT.						
A-3410.1 Admin. Assistant	\$-	\$10,000	\$-	\$-	\$15,000	\$15,000
A-3410.2 Equipment	\$42,126	\$45,000	\$25,989	\$26,666	\$45,000	\$45,000
A-3410.21 Equip, replacement	\$447	\$40,000	\$-	\$-	\$31,500	\$31,500
A-3410.4 Contractual	\$30,702	\$31,040	\$33,336	\$36,245	\$24,478	\$24,478
A-3410.42 Rent #1	\$28,380	\$28,380	\$23,650	\$26,015	\$28,380	\$28,380
A-3410.43 Rent#2	\$27,600	\$27,600	\$22,865	\$25,165	\$27,600	\$27,600
A-3410.44 Fuel	\$6,305	\$7,000	\$3,340	\$3,341	\$8,500	\$8,500
A-3410.46 Training	\$6,807	\$15,000	\$4,216	\$4,267	\$15,000	\$15,000
A-3410.47 OSHA	\$7,537	\$10,000	\$1,804	\$2,020	\$10,000	\$10,000
Total Fire Prevention	\$149,904	\$214,020	\$115,200	\$123,719	\$205,458	\$205,458
ANIMAL CONTROL						
A-3510.1 Personal Service	\$1,400	\$2,400	\$2,000	\$2,400	\$2,400	\$2,400
A-3510.4 Contractual	\$57	\$100	\$-	\$-	\$100	\$100
Total Animal Control	\$1,457	\$2,500	\$2,000	\$2,400	\$2,500	\$2,500
CODE ENFORCEMENT						
A-3620.1 Personal Service	\$2,931	\$7,200	\$2,063	\$2,738	\$8,000	\$8,000
A-3620.4 Contractual	\$63	\$500	\$240	\$604	\$500	\$500
Total Code Enforcement	\$2,994	\$7,700	\$2,303	\$3,342	\$8,500	\$8,500
SECURITY						
A-3989.1 Personal Service	\$1,136	\$2,000	\$510	\$510	\$1,500	\$1,500
A-3989.4 Contractual	\$-	\$-	\$-	\$-	\$-	\$-
Total Security	\$1,136	\$2,000	\$510	\$510	\$1,500	\$1,500
TOTAL PUBLIC SAFETY	\$155,491	\$226,220	\$120,013	\$129,971	\$217,958	\$217,958

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VILLAGE OF ROUND LAKE	GENERAL FUND-APPROPRIATIONS					
	ACTUAL	BUDGET	EXPENDED	EXPENDED	TENTATIVE	PRELIM
	EXPENDED	AS AMEND	YR TO DATE	ACTUAL	BUDGET	BUDGET
	2005-2006	2006-2007	2006-2007	2006-2007	2007-2008	2007-2008
PUBLIC HEALTH						
A-4189.4 Emerg. Management	\$-	\$-	\$-	\$-	\$500	\$500
Total Public Health	\$-	\$-	\$-	\$-	\$500	\$500
DPW - ROAD ADMINI.						
A-5010.1 Personal Service	\$22,114	\$14,044	\$24,069	\$28,841	\$15,120	\$15,120
A-5010.12 Supt. Overtime	\$1,011	\$2,000	\$293	\$513	\$1,800	\$1,800
Total Road Administration	\$23,125	\$16,044	\$24,362	\$29,354	\$16,920	\$16,920
MAINTENANCE OF ROADS						
A-5110.1 Per. Service (Ron)	\$18,658	\$10,497	\$12,933	\$15,984	\$8,424	\$8,424
A-5110.12 Per Ser OT (Ron)	\$2,569	\$1,000	\$78	\$176	\$1,000	\$1,000
A-5110.13 Per. Ser. (Jack)	\$4,075	\$1,575	\$5,870	\$6,175	\$3,413	\$3,413
A-5110.14 Per. Ser. (Frank)	\$12,603	\$5,654	\$10,205	\$12,757	\$6,523	\$6,523
A-5110.15 Per. Ser OT (Frank)	\$47	\$500	\$115	\$212	\$500	\$500
A5110.16 Per. Ser. (Steve)	\$4,379	\$4,495	\$4,632	\$5,169	\$4,810	\$4,810
A-5110.4 Contractual	\$528	\$7,000	\$2,940	\$942	\$7,000	\$7,000
Total Maintenance of Roads	\$42,859	\$30,721	\$36,773	\$41,415	\$31,670	\$31,670
ROAD CONSTRUCTION						
A-5112.4 Contractual	\$22,509	\$25,000	\$16,401	\$16,401	\$25,000	\$25,000
Total Road Construction	\$22,509	\$25,000	\$16,401	\$16,401	\$25,000	\$25,000
GARAGE						
A-5132.2 Equipment	\$12,000	\$8,000	\$9,770	\$3,599	\$8,000	\$8,000
A-5132.4 Contractual	\$13,711	\$12,000	\$13,962	\$15,468	\$12,000	\$12,000
A-5132.41 Equip. Maintenance	\$9,201	\$12,000	\$18,053	\$21,964	\$12,000	\$12,000
A-5132.43 Supplies	\$3,319	\$4,000	\$4,829	\$5,566	\$4,000	\$4,000
Total Garage	\$38,231	\$36,000	\$46,614	\$46,597	\$36,000	\$36,000
SNOW REMOVAL						
A-5142.11 Superintendent	\$1,016	\$10,031	\$3,359	\$3,372	\$10,800	\$10,800
A-5142.12 Supt. Overtime	\$2,222	\$3,500	\$4,846	\$4,846	\$3,500	\$3,500
A-5142.13 Temporary Help	\$204	\$1,050	\$75	\$75	\$1,050	\$1,050
A-5142.14 Per Serv. (Ron)	\$697	\$7,498	\$-	\$-	\$7,020	\$7,020
A-5142.15 Per Ser. OT (Ron)	\$581	\$3,500	\$-	\$-	\$3,500	\$3,500
A-5142.16 Per Ser (Frank)	\$780	\$5,654	\$1,485	\$1,496	\$5,824	\$5,824
A5142.17 Per Ser OT (Frank)	\$164	\$1,500	\$996	\$996	\$1,500	\$1,500
A-5142.18 Per Ser (Steve)	\$1,494	\$4,495	\$1,856	\$1,856	\$4,810	\$4,810
A-5142.4 Contractual	\$7,741	\$7,000	\$6,847	\$6,847	\$7,000	\$7,000
Total Snow Removal	\$14,899	\$44,228	\$19,464	\$19,488	\$45,004	\$45,004
STREET LIGHTING						
A-5182.4 Contractual	\$16,763	\$15,500	\$12,017	\$13,267	\$16,000	\$16,000
Total Street Lighting	\$16,763	\$15,500	\$12,017	\$13,267	\$16,000	\$16,000
TOTAL DPW	\$158,386	\$151,449	\$155,631	\$166,522	\$171,094	\$171,094

VILLAGE OF ROUND LAKE	GENERAL FUND-APPROPRIATIONS					
	ACTUAL	BUDGET	EXPENDED	EXPENDED	TENTATIVE	PRELIM
	EXPENDED	AS AMEND	YR TO DATE	ACTUAL	BUDGET	BUDGET
	2005-2006	2006-2007	2006-2007	2006-2007	2007-2008	2007-2008
RECREATION - PARKS						
A-7110.1 Per Ser (Steve)	\$11,821	\$3,596	\$4,670	\$5,740	\$5,772	\$5,772
A-7110.11. Per Ser (Jack)	\$3,930	\$7,875	\$4,100	\$5,235	\$10,237	\$10,237
A-7110.12 Per Ser (Frank)	\$4,227	\$9,048	\$5,740	\$7,138	\$9,320	\$9,320
A-7110.13 (Ron)	\$2,139	\$3,000	\$2,661	\$2,660	\$7,020	\$7,020
A-7110.2 Equipment	\$13,699	\$-	\$-	\$-	\$3,000	\$3,000
A-7110.4 Contractual	\$8,317	\$2,000	\$9,204	\$9,322	\$3,000	\$3,000
Total Parks	\$44,133	\$25,519	\$26,375	\$30,095	\$38,349	\$38,349
YOUTH PROGRAMS						
A-7310.4 Contractual	\$70	\$300	\$300	\$-	\$300	\$300
Total Youth Program	\$70	\$300	\$300	\$-	\$300	\$300
CULTURE - LIBRARY						
A-7410.4 Contractual	\$6,000	\$6,000	\$6,000	\$-	\$8,000	\$8,000
Total Library	\$6,000	\$6,000	\$6,000	\$-	\$8,000	\$8,000
HISTORIAN						
A7510.4 Contractual	\$460	\$1,000	\$384	\$283	\$1,000	\$1,000
A7510.41 Cont. Fire Truck	\$-	\$1,000	\$-	\$222	\$1,000	\$1,000
Total Historian	\$460	\$2,000	\$384	\$505	\$2,000	\$2,000
CELEBRATIONS						
A7550.4 Contractual	\$567	\$300	\$377	\$946	\$300	\$300
Total Celebrations	\$567	\$300	\$377	\$946	\$300	\$300
AUDITORIUM						
A-7560.2 Equipment	\$26	\$1,000	\$-	\$-	\$1,000	\$1,000
A-7560.4 Contractual	\$17,298	\$57,250	\$37,992	\$53,164	\$5,858	\$5,858
Total Auditorium	\$17,324	\$58,250	\$37,992	\$53,164	\$6,858	\$6,858
ZONING						
A-8010.1 Personal Services	\$70	\$525	\$140	\$175	\$525	\$525
A8010.4 Contractual	\$91	\$500	\$140	\$140	\$500	\$500
Total Zoning	\$161	\$1,025	\$280	\$315	\$1,025	\$1,025
PLANNING						
A-8020.1 Personal Services	\$576	\$525	\$280	\$350	\$525	\$525
A-8020.4 Contractual	\$100	\$100	\$198	\$325	\$100	\$100
Total Planning	\$676	\$625	\$478	\$675	\$625	\$625
MASTER PLAN						
A-8030.4 Contractual	\$-	\$250	\$-	\$-	\$250	\$250
Total Master Plan	\$-	\$250	\$-	\$-	\$250	\$250

VILLAGE OF ROUND LAKE	GENERAL FUNDS (REVENUES)					
	ACTUAL	BUDGET	RECEIVED	EXPENDED	TENTATIVE	PRELIM
	RECEIVED	AS AMEND	YR TO DATE	ACTUAL	BUDGET	BUDGET
	2005-2006	2006-2007	2006-2007	2006-2007	2007-2008	2007-2008
REAL PROPERTY TAX						
A-1090 Int/Penalty real prop tax	\$4,022	\$4,500	\$3,837		\$5,500	\$5,500
Total Real Property Tax	\$4,022	\$4,500	\$3,837		\$5,500	\$5,500
NON-PROPERTY TAX						
A-1120 Sales Tax	\$148,686	\$125,000	\$67,030	\$119,758	\$127,000	\$127,000
A-1170 Franchises	\$45,780	\$10,000	\$14,818	\$52,853	\$20,000	\$20,000
Total Non-property Tax	\$194,466	\$135,000	\$81,848	\$172,611	\$147,000	\$147,000
CLERK FEES						
A-1255 Clerk Fees	\$515	\$200	\$267	\$364	\$400	\$400
Total Clerk Fees	\$515	\$200	\$267	\$364	\$400	\$400
CULTURE AND RECREATION						
A-2089 Culture & Recreation	\$11,580	\$58,250	\$20,839	\$21,393	\$5,858	\$5,858
Total Culture & Rec.	\$11,580	\$58,250	\$20,839	\$21,393	\$5,858	\$5,858
Home & Community Services						
A-2110 Zoning Fees	\$315	\$300	\$218	\$5,837	\$300	\$300
Total Zoning Fees	\$315	\$300	\$218	\$5,837	\$300	\$300
PUBLIC SERVICE						
A-2262 Fire Prot. Ballston Spa	\$15,000	\$17,000	\$17,000	\$28,971	\$17,000	\$17,000
A-2262.1 Fire Prot Malta	\$282,231	\$293,520	\$293,520	\$293,520	\$305,261	\$305,261
Total Public Service	\$297,231	\$310,520	\$310,520	\$322,491	\$322,261	\$322,261
FD SNOWPLOWING						
A-2302 Snowplowing FD	\$1,800	\$1,800	\$900	\$900	\$1,800	\$1,800
Total Snowplowing	\$1,800	\$1,800	\$900	\$900	\$1,800	\$1,800
INTEREST & EARNINGS						
A-2401 Interest	\$3,745	\$4,000	\$3,837	\$5,815	\$4,000	\$4,000
A-2401.1 Interest	\$-	\$-	\$-	\$-	\$-	\$-
A-2401.2 Interest	\$-	\$-	\$-	\$-	\$-	\$-
A-2410 Rent real property	\$8,272	\$8,271	\$6,203	\$8,271	\$8,271	\$8,271
Total Interest & Earnings	\$12,017	\$12,271	\$10,040	\$14,086	\$12,271	\$12,271
LICENSES & PERMITS						
A-2555 Building permits	\$1,565	\$1,000	\$840	\$1,296	\$3,000	\$3,000
A-2590 Other permits	\$25	\$-	\$25	\$50	\$25	\$25
Total Permits	\$1,590	\$1,000	\$865	\$1,346	\$3,025	\$3,025

VILLAGE OF ROUND LAKE	WATER FUND APPROPRIATIONS					
	ACTUAL	BUDGET	EXPENDED	EXPENDED	TENTATIVE	PRELIM
	EXPENDED	AS AMEND	YR TO DATE	ACTUAL	BUDGET	BUDGET
	2005-2006	2006-2007	2006-2007	2006-2007	2007-2008	2007-2008
AUDITOR						
F-1320.4 Contractual	\$2,283	\$2,000	\$859		\$2,000	\$2,000
Total Auditor	\$2,283	\$2,000	\$859		\$2,000	\$2,000
LAW						
F-1420.4 Contractual	\$162	\$-	\$-		\$-	\$-
Total Law	\$162	\$-	\$-		\$-	\$-
ENGINEER						
F-1440.4 Contractual	\$500	\$-	\$-		\$1,000	\$1,000
Total Engineer	\$500	\$-	\$-		\$1,000	\$1,000
PUBLIC SAFETY						
F-3410.4 Fire Protection (contr)	\$-	\$1,000	\$-		\$3,000	\$3,000
Total Public Safety	\$-	\$1,000	\$-		\$3,000	\$3,000
WATER ADMINISTRATION						
F-8310.1 Personal Ser. Supt.	\$11,683	\$12,038	\$5,593		\$15,120	\$15,120
F-8310.12 Supt. OT	\$999	\$1,000	\$500		\$1,000	\$1,000
F-8310.13 Pumphouse-John	\$2,992	\$4,150	\$3,650		\$4,500	\$4,500
F-8310.131 Pumphouse-Steve	\$1,997	\$2,500	\$1,718		\$3,000	\$3,000
F-8310.132 Pumphouse-Ron	\$1,000	\$500	\$1,283		\$1,000	\$1,000
F-8310.14 Office Staff	\$9,308	\$9,612	\$8,463		\$11,100	\$11,100
F-8310.4 Contractual	\$500	\$500	\$-		\$800	\$800
F-8310.41 Contractual (supplies)	\$-	\$500	\$-		\$500	\$500
Total Water Administration	\$28,479	\$30,800	\$21,207		\$37,020	\$37,020
SOURCE- SUPPLY/POWER						
F-8320.4 Contractual	\$7,129	\$9,000	\$4,797		\$9,000	\$9,000
F-8320.41 CP Water Purchase	\$38,389	\$45,000	\$24,747		\$45,000	\$45,000
F-8320.42 Water Tower Maint	\$-	\$-	\$-		\$35,000	\$35,000
Total Source	\$45,518	\$54,000	\$29,544		\$89,000	\$89,000
PURIFICATION						
F-8330.4 Contractual	\$2,811	\$3,000	\$1,099		\$2,000	\$2,000
Total Purification	\$2,811	\$3,000	\$1,099		\$2,000	\$2,000
TRANSMISSION/DISTRIBUTION						
F-8340.1 Ron	\$5,915	\$5,999	\$236		\$4,212	\$4,212
F-8340.126 Ron OT	\$453	\$500	\$-		\$500	\$500
F-8340.13 Frank	\$1,095	\$1,131	\$174		\$1,164	\$1,164
F-8340.16 Steve	\$2,258	\$5,394	\$2,871		\$3,848	\$3,848
F-8340.2 Equipment	\$405	\$1,000	\$-		\$1,000	\$1,000
F-8340.4 Contractual	\$2,350	\$4,000	\$1,970		\$4,000	\$4,000
Total Trans/Dist.	\$12,476	\$18,024	\$4,354		\$14,724	\$14,724

VILLAGE OF ROUND LAKE	SEWER FUND APPROPRIATIONS					
	ACTUAL	BUDGET	EXPENDED	EXPENDED	TENTATIVE	PRELIM
	EXPENDED	AS AMEND	YR TO DATE	ACTUAL	BUDGET	BUDGET
	2005-2006	2006-2007	2006-2007	2006-2007	2007-2008	2007-2008
AUDITOR						
G-1320.4 Contractual	\$2,273	\$2,000	\$859		\$1,000	\$1,000
Total Auditor	\$2,273	\$2,000	\$859		\$1,000	\$1,000
LAW						
G-1420.4 Contractual	\$-	\$-	\$-		\$-	\$-
Total Law	\$-	\$-	\$-		\$-	\$-
ENGINEER						
G1440.4 Contractual	\$1,000	\$-	\$-		\$500	\$500
Total Engineer	\$1,000	\$-	\$-		\$500	\$500
CONTINGENT ACCOUNT						
G-1990.4 Contractual	\$-	\$-	\$-		\$-	\$-
Total Contingent Acct.	\$-	\$-	\$-		\$-	\$-
SEWER ADMINISTRATION						
G-8110.1 Personal Serv Supt.	\$4,017	\$4,012	\$3,511		\$2,162	\$2,162
G-8110.12 Supt. OT	\$456	\$500	\$-		\$100	\$100
G-8110.13 Office Staff	\$9,455	\$9,611	\$8,462		\$3,698	\$3,698
G-8110.4 Contractual	\$250	\$500	\$30		\$100	\$100
Total Sewer Adm.	\$14,178	\$14,623	\$12,003		\$6,060	\$6,060
SANITARY SEWERS						
G-8120.4 Contractual	\$18	\$500	\$197		\$500	\$500
Total Sanitary sewers	\$18	\$500	\$197		\$500	\$500
TREATMENT & DISPOSAL						
G-8130.1 Personal Serv. - Ron	\$1,830	\$3,000	\$2,457		\$1,404	\$1,404
G-8130.12 OT - Ron	\$56	\$500	\$754		\$100	\$100
G-8130.13 Temporary Help	\$344	\$500			\$-	\$-
G-8130.14 Pers Ser (Frank)	\$433	\$1,132	\$1,152		\$465	\$465
G-8130.15 Per Ser OT Frank	\$-	\$500	\$-		\$100	\$100
G-8130.2 Equipment	\$1,016	\$2,000	\$229		\$500	\$500
G-8130.4 Contractual	\$72	\$1,000	\$16		\$300	\$300
Total Treatment & Disposal	\$3,751	\$8,632	\$4,608		\$2,869	\$2,869
EMPLOYEE BENEFITS						
G-9010.8 State Retirement	\$2,400	\$2,400	\$-		\$1,000	\$1,000
G-9030.8 Social Security	\$1,269	\$1,200	\$1,250		\$500	\$500
G-9040.8 Worker's Comp	\$78	\$200			\$100	\$100
G-9060.9 Hosp/Medical Ins.	\$4,079	\$4,670	\$5,755		\$2,000	\$2,000
Total Employee Benefits	\$7,826	\$8,470	\$7,005		\$3,600	\$3,600

VILLAGE OF ROUND LAKE	SEWER FUND APPROPRIATIONS					
	ACTUAL	BUDGET	EXPENDED	EXPENDED	TENTATIVE	PRELIM
	EXPENDED	AS AMEND	YR TO DATE	ACTUAL	BUDGET	BUDGET
	2005-2006	2006-20007	2006-2007	2006-2007	2007-2008	2007-2008
DEBT SERVICE						
G-9790.6 Principal	\$62,800	\$62,800	\$62,800		\$62,800	\$62,800
Total Debt Service	\$62,800	\$62,800	\$62,800		\$62,800	\$62,800
TOTAL APPROP SEWER	\$91,846	\$97,025	\$87,472		\$77,329	\$77,329
SEWER REVENUES						
SEWER FEES						
G-2120 Sewer Fees	\$67,275	\$67,072	\$40,231		\$67,072	\$67,072
G-2122 Sewer Charges	\$-	\$-	\$-		\$400	\$400
G-2128 Int/Penalties	\$860	\$600	\$42		\$750	\$750
Total Sewer Fees	\$68,135	\$67,672	\$40,273		\$68,222	\$68,222
INTEREST & EARNINGS						
G-2401 Interest/Earnings	\$2,137	\$1,400	\$936		\$1,000	\$1,000
Total Interest & Earnings	\$2,137	\$1,400	\$936		\$1,000	\$1,000
MISCELLANEOUS						
G-2701 Refunds Prior Yrs	\$-	\$-	\$-		\$-	\$-
G-2770 Unclass. Revenues	\$15,070	\$-	\$400		\$-	\$-
Total Miscellaneous	\$15,070	\$-	\$400		\$-	\$-
TOTAL SEWER REVENUES	\$85,342	\$69,072	\$41,609		\$69,222	\$69,222

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ADOPTED
BUDGET
2007-2008
\$6,400
\$6,400
\$5,000
\$5,000
\$6,000
\$6,000
\$23,628
\$1,000
\$24,628
\$25,958
\$9,600
\$2,000
\$9,000
\$1,500
\$48,058
\$20,475
\$7,000
\$27,475
\$1,000
\$1,000
\$350
\$150
\$500
\$500
\$500

**ADODPTED
BUDGET
2007-2008**

\$500
\$500

\$1,600
\$5,000
\$2,000
\$8,600

\$40,000
\$40,000

\$725
\$725

\$169,386

\$15,000
\$45,000
\$31,500
\$24,478
\$28,380
\$27,600
\$8,500
\$15,000
\$10,000
\$205,458

\$2,400
\$100
\$2,500

\$8,000
\$500
\$8,500

\$1,500

\$1,500

\$217,958



**ADOPTED
BUDGET
2007-2008**

\$500

\$500

\$15,120

\$1,800

\$16,920

\$8,424

\$1,000

\$3,413

\$6,523

\$500

\$4,810

\$7,000

\$31,670

\$25,000

\$25,000

\$8,000

\$12,000

\$12,000

\$4,000

\$36,000

\$10,800

\$3,500

\$1,050

\$7,020

\$3,500

\$5,824

\$1,500

\$4,810

\$7,000

\$45,004

\$16,000

\$16,000

\$171,094

**ADOPTED
BUDGET
2007-2008**

\$5,772
\$10,237
\$9,320
\$7,020
\$3,000
\$3,000
\$38,349

\$300
\$300

\$8,000
\$8,000

\$1,000
\$1,000
\$2,000

\$300
\$300

\$1,000
\$5,858
\$6,858

\$525
\$500
\$1,025

\$525
\$100
\$625

\$250
\$250

**ADOPTED
BUDGET
2007-2008**

\$15,000
\$15,000

\$15,000
\$15,000

\$500
\$500

\$17,500
\$1,200
\$19,500
\$2,500
\$2,500
\$500
\$43,000
\$86,700

\$14,000
\$16,425
\$73,000
\$840
\$1,478
\$8,103
\$113,846

\$847,191

**ADOPTED
BUDGET
2007-2008**

\$5,500
\$5,500

\$127,000
\$20,000
\$147,000

\$400
\$400

\$5,858
\$5,858

\$300
\$300

\$17,000
\$305,261
\$322,261

\$1,800
\$1,800

\$4,000
\$-
\$-
\$8,271
\$12,271

\$3,000
\$25
\$3,025

**ADOPTED
BUDGET
2007-2008**

\$-
\$-

\$300
\$-
\$-
\$300

\$2,500
\$500
\$2,000
\$5,000

\$6,486
\$10,000
\$50
\$-
\$16,536

\$25,000
\$25,000

\$-
\$-

\$545,251

**ADOPTED
BUDGET
2007-2008**

\$2,000
\$2,000

\$-
\$-

\$1,000
\$1,000

\$3,000
\$3,000

\$15,120
\$1,000
\$4,500
\$3,000
\$1,000
\$11,100
\$800
\$500
\$37,020

\$9,000
\$45,000
\$35,000
\$89,000

\$2,000
\$2,000

\$4,212
\$500
\$1,164
\$3,848
\$1,000
\$4,000
\$14,724

**ADOPTED
BUDGET
2007-2008**

\$1,000
\$1,000

\$-
\$-

\$500
\$500

\$-
\$-

\$2,162
\$100
\$3,698
\$100
\$6,060

\$500
\$500

\$1,404
\$100
\$-
\$465
\$100
\$500
\$300
\$2,869

\$1,000
\$500
\$100
\$2,000
\$3,600

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ADOPTED BUDGET 2007-2008
\$62,800
\$62,800
\$77,329
\$67,072
\$400
\$750
\$68,222
\$1,000
\$1,000
\$-
\$-
\$-
\$69,222