

**VILLAGE OF ROUND LAKE
2019-2020 VILLAGE BUDGET - Adopted**

| | Appropriation | Estimated Revenue | Appropriated Fund Balance | Raised by Taxes |
|---------------------|--------------------|--------------------|---------------------------|------------------|
| GENERAL FUND | \$1,809,485 | \$1,809,485 | \$ - 0 - | \$377,416 |
| WATER FUND | \$ 212,000 | \$ 212,000 | \$ - 0 - | |
| SEWER FUND | \$ 95,500 | \$ 95,500 | \$ - 0 - | |

Assessed Valuation: \$ 88,225,910
Taxable Valuation: \$ 79,122,810
Exempt Valuation: \$ 9,103,100

Property Tax: \$ 4.77 per \$1,000 taxable value
Water Rate: \$430 per unit to be divided equally in June & December billing, plus \$3.90 per thousand gallons of water used.
Sewer Rate: \$300 per unit to be divided equally in June & December billing.

Other Village Funds (as of March 19)
Parkland Fund \$266,035.81
Auditorium Chairs \$ 7,141.41
Charitable Gift Reserve \$135,886.69
Auditorium Repair Reserve \$ 148.35
Recreational Fees \$ 74,200.00

Budget Adopted:

| | A | B | C | D |
|----|---------------------------------|---|---|---|
| | APPROPRIATIONS | 2017-2018 ADOPTED BUDGET | 2018-2019 ADOPTED BUDGET | 2019-2020 ADOPTED BUDGET |
| 1 | | | | |
| 2 | Government Support | | | |
| 3 | BOARD OF TRUSTEES | | | |
| 4 | A-1010.1 Personal Services | | | 6,000 |
| 5 | A-1010.4 Contractual | | | |
| 6 | Total Legislative | \$ - | | \$ 6,000 |
| 7 | | | | |
| 8 | EXECUTIVE - MAYOR | | | |
| 9 | A-1210.1 Personal Service | \$ 12,000 | \$ 12,000 | \$ 12,000 |
| 10 | A-1210.4 Contractual | | | |
| 11 | Total Executive | \$ 12,000 | \$ 12,000 | \$ 12,000 |
| 12 | | | | |
| 13 | AUDITOR | | | |
| 14 | A-1320.4 Contractual | \$ 7,500 | \$ 8,500 | \$ 8,500 |
| 15 | Total Auditor | \$ 7,500 | \$ 8,500 | \$ 8,500 |
| 16 | | | | |
| 17 | TREASURER | | | |
| 18 | A-1325.1 Personal Service | \$ 12,995 | \$ 14,480 | \$ 14,770 |
| 19 | A-1325.15 In Lieu of Health Ins | | | \$ 2,000 |
| 20 | A-1325.4 Contractual | \$ 2,000 | \$ 1,500 | \$ 1,500 |
| 21 | Total Treasurer | \$ 14,995 | \$ 15,980 | \$ 18,270 |
| 22 | | | | |
| 23 | CLERK | | | |
| 24 | A-1410.1 Personal Service | \$ 24,823 | \$ 25,319 | \$ 25,826 |
| 25 | A-1410.15 In Lieu of Health Ins | | | \$ 2,000 |
| 26 | A-1410.13 Temp. Help | \$ 3,000 | | |
| 27 | A-1410.2 Equipment | \$ 6,500 | \$ 6,500 | \$ 4,500 |
| 28 | A-1410.4 Contractual | \$ 11,000 | \$ 15,000 | \$ 18,000 |
| 29 | A-1410.41 Supplies | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| 30 | Total Clerk | 48,323 | \$ 49,819 | \$ 53,326 |
| 31 | | | | |
| 32 | LAW | | | |
| 33 | A-1420.1 Personal Service | \$ 24,471 | \$ 24,471 | \$ 25,971 |
| 34 | A-1420.4 Contractual | \$ 5,000 | \$ 5,000 | \$ 3,000 |
| 35 | Total Law | 29,471 | 29,471 | 28,971 |

| | A | B | C | D |
|----|------------------------------------|------------------|------------------|------------------|
| 36 | | | | |
| 37 | PERSONNEL | | | |
| 38 | A-1430.4 Personnel Training/Conf | | | 8,000 |
| 39 | | | | |
| 40 | ENGINEER | | | |
| 41 | A-1440.4 Contractual | \$ 2,000 | \$ 8,000 | \$ 8,000 |
| 42 | A-1440.41 Vict Landing | | | |
| 43 | A-1440.42 Griff Ridge | | | |
| 44 | | | | |
| 45 | Total Engineer | \$ 2,000 | \$ 8,000 | \$ 8,000 |
| 46 | | | | |
| 47 | ELECTIONS | | | |
| 48 | A-1450.1 Personal Service | \$ 450 | \$ 450 | \$ 450 |
| 49 | A-1450.4 Contractual | \$ 250 | \$ 250 | \$ 250 |
| 50 | Total Elections | \$ 700 | \$ 700 | \$ 700 |
| 51 | | | | |
| 52 | RECORD MANAGEMENT | | | |
| 53 | A-1460.4 Contractual | | \$ 250 | \$ 1,000 |
| 54 | Total Record Management | \$ - | \$ 250 | \$ 1,000 |
| 55 | | | | |
| 56 | | | | |
| 57 | BOARD OF ETHICS | | | |
| 58 | A1470.4 Contactual | \$ - | | |
| 59 | Total Board of Ethics | \$ - | | |
| 60 | | | | |
| 61 | MUNICIPAL BUILDING | | | |
| 62 | A-1620.1 Personal Service | \$ 1,600 | \$ 1,600 | \$ 1,600 |
| 63 | A-1620.41 Contractual | \$ 7,000 | \$ 8,000 | \$ 8,000 |
| 64 | A-1620.42 Maintenance | \$ 15,000 | \$ 8,000 | \$ 8,000 |
| 65 | Total Municipal Building | \$ 23,600 | \$ 17,600 | \$ 17,600 |
| 66 | | | | |
| 67 | MAILING & POSTAGE | | | |
| 68 | A-1670.41 mailing & postage | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| 69 | Total mailing & postage | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| 70 | | | | |
| 71 | INSURANCE | | | |
| 72 | A-1910.4 Contractual | \$ 45,000 | \$ 45,000 | \$ 55,000 |
| 73 | Total Insurance | \$ 45,000 | \$ 45,000 | \$ 55,000 |
| 74 | | | | |
| 75 | MUNICIPAL DUES | | | |
| 76 | A1920.4 Contractual | \$ 900 | \$ 900 | \$ 1,100 |

| | A | B | C | D |
|-----|---------------------------------------|-------------------|-------------------|-------------------|
| 77 | Total Muncipal dues | \$ 900 | \$ 900 | \$ 1,100 |
| 78 | | | | |
| 79 | Total Government Support | \$ 185,989 | \$ 189,720 | \$ 219,966 |
| 80 | | | | |
| 81 | | | | |
| 82 | PUBLIC SAFETY-FIRE DEPT. | | | |
| 83 | A3410.1 Personnel | \$ 12,000 | \$ 12,000 | \$ 12,000 |
| 84 | A-3410.2 New Equipment | \$ 110,000 | \$ 227,000 | \$ 150,380 |
| 85 | A-3410.21 Equip Maint. | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| 86 | A-3410.42 Rent #1 | \$ 40,500 | \$ 40,500 | \$ 40,500 |
| 87 | A-3410.43 Rent#2 | \$ - | | |
| 88 | A-3410.431 Shared station | \$ 225,000 | \$ 225,000 | \$ 225,000 |
| 89 | A-3410.44 Fuel | \$ 10,000 | \$ 10,000 | \$ 11,000 |
| 90 | A-3410.46 Training | \$ 35,000 | \$ 35,000 | \$ 35,000 |
| 91 | A-3410.47 OSHA | \$ 10,500 | \$ 10,500 | \$ 11,000 |
| 92 | A-3410.48 Paym. To Hose Co. | \$ 260,500 | \$ 290,500 | \$ 290,500 |
| 93 | Total Fire Prevention | \$ 753,500 | \$ 900,500 | \$ 825,380 |
| 94 | | | | |
| 95 | | | | |
| 96 | ANIMAL CONTROL | | | |
| 97 | A-3510.1 Personal Service | \$ 2,400 | \$ 1,200 | \$ 1,200 |
| 98 | A-3510.4 Contractual | \$ 100 | \$ 100 | \$ 100 |
| 99 | Total Animal Control | \$ 2,500 | \$ 1,300 | \$ 1,300 |
| 100 | | | | |
| 101 | CODE ENFORCEMENT | | | |
| 102 | A-3620.1 Personal Service Building | \$ 18,000 | \$ 18,000 | \$ 22,000 |
| 103 | A-3620.12 Personal Service Parking | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| 104 | A-3620.4 Contractual | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| 105 | Total Code Enforcement | \$ 22,000 | \$ 22,000 | \$ 26,000 |
| 106 | | | | |
| 107 | SECURITY | \$ - | | |
| 108 | A-3989.1 Personal Service | \$ - | | |
| 109 | A-3989.4 Contractual | \$ - | | |
| 110 | Total Security | | | |
| 111 | | | | |
| 112 | PUBLIC HEALTH | | | |
| 113 | A-4189.4 Emerg. Management | \$ 250 | \$ 250 | \$ 250 |
| 114 | Total Public Health | \$ 250 | \$ 250 | \$ 250 |
| 115 | | | | |
| 116 | TOTAL PUBLIC SAFETY | \$ 778,250 | \$ 924,050 | \$ 852,930 |

| | A | B | C | D |
|-----|------------------------------------|------------------|------------------|------------------|
| 117 | | | | |
| 118 | DPW - ROAD ADMIN. | | | |
| 119 | A-5010.1 Personal Service | \$ 16,136 | \$ 16,459 | \$ 16,788 |
| 120 | A-5010.12 Supt. Overtime | \$ 1,000 | \$ 1,020 | \$ 1,040 |
| 121 | Total Road Administration | \$ 17,136 | \$ 17,479 | \$ 17,828 |
| 122 | | | | |
| 123 | MAINTENANCE OF ROADS | | | |
| 124 | A-5110.10 Regular | | \$ 24,194 | \$ 24,678 |
| 125 | A-5110.11 Overtime | | \$ 918 | \$ 936 |
| 126 | A-5110.1 Per Ser (Jim) | \$ 9,173 | | |
| 127 | A-5110.12 Per Ser. OT (Jim) | \$ 300 | | |
| 128 | A-5110.13 Per. Ser. (Jack) | \$ - | | |
| 129 | A-5110.14 Per Ser (John) | \$ 7,344 | | |
| 130 | A-5110.15 Per. Ser. OT (John) | \$ 300 | | |
| 131 | A-5110.16 Per.Ser. (TJ) | \$ 7,203 | | |
| 132 | A-5110.17 Per Ser. OT (TJ) | \$ 300 | | |
| 133 | A-5110.4 Contractual | \$ 12,000 | \$ 12,000 | \$ 12,000 |
| 134 | Total Maintenance of Roads | \$ 36,620 | \$ 37,112 | \$ 37,614 |
| 135 | | | | |
| 136 | ROAD CONSTRUCTION | | | |
| 137 | A-5112.2 Perm Imp. Highway (CHiPs) | | | \$ 49,000 |
| 138 | A-5112.4 Contractual | \$ 25,000 | \$ 25,000 | \$ 25,000 |
| 139 | Total Road Construction | \$ 25,000 | \$ 25,000 | \$ 74,000 |
| 140 | | | | |
| 141 | GARAGE | | | |
| 142 | A-5132.2 Equipment | \$ 35,000 | \$ 6,000 | \$ 6,000 |
| 143 | A-5132.4 Contractual | \$ 17,000 | \$ 17,000 | \$ 15,000 |
| 144 | A-5132.41 Equip. Maintenance | \$ 25,000 | \$ 25,000 | \$ 25,000 |
| 145 | A-5132.42 Bldg Maintenance | \$ 15,000 | \$ 10,000 | \$ 10,000 |
| 146 | A-5132.43 Supplies | \$ 6,000 | \$ 6,000 | \$ 6,000 |
| 147 | A-5132.44 Clothing Allowance | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| 148 | A-5132.45 DPW Phone Stipend | | \$ 360 | \$ 360 |
| 149 | Total Garage | \$ 99,000 | \$ 65,360 | \$ 63,360 |
| 150 | | | | |
| 151 | SNOW REMOVAL | | | |
| 152 | A-5142.10 Regular | | \$ 72,489 | \$ 53,681 |
| 153 | A-5142.11 Overtime | | \$ 8,160 | \$ 8,323 |
| 154 | A-5142.11 Superintendent | \$ 16,136 | | |
| 155 | A-5142.12 Supt. Overtime | \$ 2,800 | | |
| 156 | A-5142.13 Temporary Help | \$ - | | |
| 157 | A-5142.14 Per Ser (Jim) | \$ 18,346 | | |
| 158 | A-5142.15 Per Ser OT (Jim) | \$ 2,800 | | |
| 159 | A-5142.16 Per.Ser Shafts | \$ 14,689 | | |

| | A | B | C | D |
|-----|---------------------------------|-------------------|-------------------|-------------------|
| 160 | A=5142.17 Per Ser. OT | \$ 1,200 | | |
| 161 | A-5142.18 Per Ser (Steve) | \$ 7,500 | | |
| 162 | A-5142.19 Per Ser. (TJ) | \$ 14,406 | | |
| 163 | A-5142.191 Per Ser. OT (TJ) | \$ 1,200 | | |
| 164 | A-5142.4 Contractual | \$ 25,000 | \$ 30,000 | \$ 30,000 |
| 165 | Total Snow Removal | \$ 104,077 | \$ 110,649 | \$ 92,004 |
| 166 | | | | |
| 167 | STREET LIGHTING | | | |
| 168 | A-5182.4 Contractual | \$ 16,000 | \$ 20,000 | \$ 22,500 |
| 169 | Total Street Lighting | \$ 16,000 | \$ 20,000 | \$ 22,500 |
| 170 | | | | |
| 171 | TOTAL DPW | \$ 297,833 | \$ 275,600 | \$ 307,307 |
| 172 | | | | |
| 173 | VILLAGE OF ROUND LAKE | | | |
| 174 | | | | |
| 175 | HOME & COMM SERV. | | | |
| 176 | RECREATION - PARKS | | | |
| 177 | A-7110.10 Regular Time | | \$ 48,828 | \$ 49,805 |
| 178 | A-7110.11 Overtime | | | |
| 179 | A-7110.1 Per Ser (Steve) | \$ 7,500 | | |
| 180 | A-7110.11. Per Ser (Jack) | \$ 16,650 | | |
| 181 | A-7110.12 Ser (Shafts) | \$ 7,345 | | |
| 182 | A-7110.13 Per Ser (Jim) | \$ 9,173 | | |
| 183 | A-7110.14 Per Ser (TJ) | \$ 7,203 | | |
| 184 | A-7110.2 Equipment | \$ 3,706 | \$ 3,706 | \$ 3,706 |
| 185 | A-7110.4 Contractual | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| 186 | Total Parks | \$ 54,577 | \$ 55,534 | \$ 56,511 |
| 187 | | | | |
| 188 | CULTURE - VETERANS | | | |
| 189 | A-7989.4 Contractual | \$ 500 | \$ 500 | \$ 1,500 |
| 190 | Total Veterans | \$ 500 | \$ 500 | \$ 1,500 |
| 191 | | | | |
| 192 | HISTORIAN | | | |
| 193 | A7510.4 Contractual | \$ 500 | \$ 250 | \$ 500 |
| 194 | A7510.41 Cont. | \$ - | | |
| 195 | Total Historian | \$ 500 | \$ 250 | \$ 500 |
| 196 | | | | |
| 197 | CELEBRATIONS & YOUTH | | | |
| 198 | A7550.4 Contractual | \$ 13,500 | \$ 8,000 | \$ 5,000 |
| 199 | Total Celebrations | \$ 13,500 | \$ 8,000 | \$ 8,000 |
| 200 | | | | |

| | A | B | C | D |
|-----|------------------------------------|-------------------|-------------------|-------------------|
| 201 | AUDITORIUM | | | |
| 202 | A-7560.1 Personal Service | \$ 7,000 | \$ 7,000 | \$ 7,000 |
| 203 | A-7560.2 Equipment | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| 204 | A-7560.4 Contractual | \$ 9,500 | \$ 3,500 | \$ 10,000 |
| 205 | A-7560.41 Contractual - Perf | | \$ 6,000 | \$ 10,000 |
| 206 | Total Auditorium | \$ 18,500 | \$ 18,500 | \$ 29,000 |
| 207 | | | | |
| 208 | ZONING | | | |
| 209 | A-8010.1 Personal Services | \$ 600 | \$ 600 | \$ 600 |
| 210 | A8010.4 Contractual | \$ 700 | \$ 700 | \$ 500 |
| 211 | Total Zoning | \$ 1,300 | \$ 1,300 | \$ 1,100 |
| 212 | | | | |
| 213 | PLANNING | | | |
| 214 | A-8020.1 Personal Services | \$ 750 | \$ 750 | \$ 750 |
| 215 | A-8020.4 Contractual | \$ 100 | \$ 100 | \$ 100 |
| 216 | Total Planning | \$ 850 | \$ 850 | \$ 850 |
| 217 | | | | |
| 218 | MASTER PLAN | | | |
| 219 | A-8030.4 Contractual | \$ 3,000 | \$ 500 | \$ 500 |
| 220 | Total Master Plan | \$ 3,000 | \$ 500 | \$ 500 |
| 221 | | | | |
| 222 | | | | |
| 223 | STORM SEWERS | | | |
| 224 | A-8140.4 Contractual | \$ 31,000 | \$ 31,000 | \$ 31,000 |
| 225 | Total Storm Sewers | \$ 31,000 | \$ 31,000 | \$ 31,000 |
| 226 | | | | |
| 227 | SHADE TREES | | | |
| 228 | A-8560.4 Contractual | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| 229 | Total Shade Trees | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| 230 | | | | |
| 231 | CONSERVATION | \$ - | | |
| 232 | A-8710.4 Contractual | \$ - | | \$ 1,000 |
| 233 | Total Conservation | | | \$ 1,000 |
| 234 | TOTAL HOME & COMM SERV. | \$ 138,727 | \$ 131,434 | \$ 144,961 |
| 235 | | | | |
| 236 | EMPLOYEE BENEFITS | | | |
| 237 | A-9010.8 State Retirement | \$ 40,000 | \$ 35,000 | \$ 35,000 |

| | A | B | C | D |
|-----|----------------------------------|---------------------|---------------------|---------------------|
| 238 | A-9025.8 FD Pension Fund | \$ 6,500 | \$ 6,500 | \$ 6,500 |
| 239 | A-9030.8 Social Security | \$ 21,497 | \$ 21,497 | \$ 21,497 |
| 240 | A-9040.8 Workman's Comp. | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| 241 | A-9050.8 Unemployment Ins. | \$ 1,350 | \$ 1,350 | \$ 1,350 |
| 242 | A-9055.8 Disability Ins. | \$ 500 | \$ 500 | \$ 1,100 |
| 243 | A-9060.8 Hosp./Medical Ins. | \$ 33,433 | \$ 35,479 | \$ 36,874 |
| 244 | Total Employee Benefits | \$ 106,280 | \$ 103,326 | \$ 105,321 |
| 245 | | | | |
| 246 | DEBT. SERVICE | | | |
| 247 | A-9710.62 Ban or Bond | \$ - | | |
| 248 | A-9710.63 DPW truck -Prin. | \$ - | | |
| 249 | A-9710.64 Fire Truck - Prin. | \$ - | | \$ 129,000 |
| 250 | A9710.72 Int. on Ban or Bond | | | |
| 251 | A-9710.73 DPW Truck - Int. | \$ - | | |
| 252 | A-9710.74 Fire Truck - Int. | \$ - | | |
| 253 | A-9710.65 Salt Barn Int | | \$ 2,460 | |
| 254 | Total Debt. Service | \$ - | \$ 2,460 | \$ 129,000 |
| 255 | | | | |
| 256 | INTERFUND TRANSFERS | | | |
| 257 | A-9950.9 Trans. To Cap. Prj.FD | \$ 200,000 | \$ 95,000 | \$ 50,000 |
| 258 | A-9960.9 Cap Proj. DPW | \$ 25,000 | \$ 10,000 | \$ - |
| 259 | TOTAL TRANSF. CAP PRJ | \$ 225,000 | \$ 105,000 | \$ 50,000 |
| 260 | | | | |
| 261 | TOTAL APPROP(General) | \$ 1,732,079 | \$ 1,731,590 | \$ 1,809,485 |
| 262 | | | | |
| 263 | REVENUES (General) | REVENUES | REVENUES | REVENUES |
| 264 | A-1001 - Real Prop Tax | \$ 313,799 | \$ 358,385 | \$ 378,916 |
| 265 | A-1090 Int/Penalty real prop tax | \$ 2,600 | \$ 2,200 | \$ 1,000 |
| 266 | Total Real Property Tax | \$ 316,399 | \$ 360,585 | \$ 379,916 |
| 267 | | | | |
| 268 | NON-PROPERTY TAX | | | |
| 269 | A-1120 Sales Tax | \$ 190,000 | \$ 205,000 | \$ 230,600 |
| 270 | A-1170 Franchises | \$ 10,000 | \$ 5,000 | \$ 10,000 |
| 271 | Total Non-property Tax | \$ 200,000 | \$ 210,000 | \$ 240,600 |
| 272 | | | | |
| 273 | CLERK FEES | | | |
| 274 | A-1255 Clerk Fees | \$ 400 | \$ 100 | \$ 200 |
| 275 | Total Clerk Fees | \$ 400 | \$ 100 | \$ 200 |
| 276 | | | | |

| | A | B | C | D |
|-----|--|---------------------|---------------------|---------------------|
| 277 | CULTURE AND RECREATION | | | |
| 278 | A-2089 Culture & Recreation | \$ 8,000 | \$ 6,000 | \$ 9,000 |
| 279 | A- 2092 Veterans | | \$ 200 | \$ 1,500 |
| 280 | A-2090 Performers | | \$ 2,000 | \$ 9,000 |
| 281 | Total Culture & Rec. | \$ 8,000 | \$ 8,200 | \$ 19,500 |
| 282 | | | | |
| 283 | Home & Community Services | | | |
| 284 | A-2110 Zoning Fees | \$ 400 | \$ 400 | \$ 400 |
| 285 | Total Zoning Fees | \$ 400 | \$ 400 | \$ 400 |
| 286 | | | | |
| 287 | PUBLIC SERVICE | | | |
| 288 | A-2262 Fire Prot. Ballston Spa | \$ 85,000 | \$ 92,000 | \$ 105,300 |
| 289 | A-2262.1 Fire Prot Malta | \$ 915,000 | \$ 950,000 | \$ 955,580 |
| 290 | Total Public Service | \$ 1,000,000 | \$ 1,042,000 | \$ 1,060,880 |
| 291 | | | | |
| 292 | FD SNOWPLOWING | | | |
| 293 | A-2302 Snowplowing FD | \$ - | | |
| 294 | Total Snowplowing | \$ - | | |
| 295 | | | | |
| 296 | INTEREST & EARNINGS | | | |
| 297 | A-2401 Interest | \$ 200 | \$ 200 | \$ 200 |
| 298 | A-2410 Rent real property | \$ 20,520 | \$ 17,964 | \$ 17,964 |
| 299 | Total Interest & Earnings | \$ 20,720 | \$ 18,164 | \$ 18,164 |
| 300 | | | | |
| 301 | LICENSES & PERMITS | | | |
| 302 | A-2555 Building permits | \$ 30,000 | \$ 20,000 | \$ 10,000 |
| 303 | A-2590 Other permits | \$ 25 | \$ 25 | \$ 25 |
| 304 | Total Permits | \$ 30,025 | \$ 20,025 | \$ 10,025 |
| 305 | | | | |
| 306 | | | | |
| 307 | FINES & FORFEITURES | | | |
| 308 | A-2610 Fines | \$ 400 | \$ 400 | \$ 100 |
| 309 | Total Fines | \$ 400 | \$ 400 | \$ 100 |
| 310 | | | | |
| 311 | MINOR SALES & REFUNDS | | | |
| 312 | A-2655 Minor Sales | \$ 300 | \$ 100 | \$ 100 |
| 313 | A-2660 Sales of Real Property | \$ 102,000 | \$ 10,000 | \$ 15,000 |
| 314 | A-2665 Sale of Equipment | \$ - | \$ - | \$ - |
| 315 | A-2680 Insurance Recoveries | \$ - | \$ - | \$ - |
| 316 | Total Minor Sales & Refunds | \$ 102,300 | \$ 10,100 | \$ 15,100 |
| 317 | | | | |
| 318 | MISCELLANEOUS | | | |
| 319 | A-2701 Refunds prior yrs. | \$ - | \$ - | \$ - |

| | A | B | C | D |
|-----|----------------------------------|-----------------------------|-----------------------------|-----------------------------|
| 320 | A-2705 Gifts & donations | \$ 3,000 | \$ 3,000 | \$ 100 |
| 321 | A-2708 Auditorium Donations | \$ - | \$ - | \$ 2,000 |
| 322 | A-2770 Unclass. Revenues | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| 323 | Total Miscellaneous | \$ 4,500 | \$ 4,500 | \$ 3,600 |
| 324 | | | | |
| 325 | STATE AID | | | |
| 326 | A-3001 State Revenue Sharing | \$ 6,935 | \$ 6,935 | \$ 5,000 |
| 327 | A-3005 Mortgage Tax | \$ 15,000 | \$ 12,000 | \$ 7,000 |
| 328 | A-3040 State Aid (STAR) | \$ - | \$ - | \$ - |
| 329 | A-3060 State Hist. Grant | \$ - | \$ - | \$ - |
| 330 | Total State Aid | \$ 21,935 | \$ 18,935 | \$ 12,000 |
| 331 | | | | |
| 332 | TRANSPORTATION | | | |
| 333 | A-3501 Consolidated Highway | \$ 27,000 | \$ 27,000 | \$ 49,000 |
| 334 | Total Transportation | \$ 27,000 | \$ 27,000 | \$ 49,000 |
| 335 | | | | |
| 336 | INTERFUND TRANSFER | | | |
| 337 | A-5031 Interfund transfers | \$ - | | |
| 338 | | | | |
| 339 | TOTAL REVENUES (General) | \$ 1,732,079 | \$ 1,720,409 | \$ 1,809,485 |
| 340 | | | | |
| 341 | Water Appropriations | Water Appropriations | Water Appropriations | Water Appropriations |
| 342 | | | | |
| 343 | WATER ADMINISTRATION | | | |
| 344 | AUDITOR | | | |
| 345 | F-1320.4 Contractual | \$ 1,500 | \$ 1,500 | \$ 1,868 |
| 346 | Total Auditor | \$ 1,500 | \$ 1,500 | \$ 1,868 |
| 347 | | | | |
| 348 | LAW | | | |
| 349 | F-1420.4 Contractual | \$ - | \$ - | \$ - |
| 350 | Total Law | \$ - | \$ - | \$ - |
| 351 | | | | |
| 352 | ENGINEER | | | |
| 353 | F-1440.4 Contractual | \$ 1,000 | \$ 10,000 | \$ 10,000 |
| 354 | Total Engineer | \$ 1,000 | \$ 10,000 | \$ 10,000 |
| 355 | | | | |
| 356 | PUBLIC SAFETY | | | |
| 357 | F-3410.4 Fire Protection (contr) | \$ - | | |
| 358 | Total Public Safety | \$ - | | |

| | A | B | C | D |
|-----|-----------------------------------|------------------|------------------|------------------|
| 359 | | | | |
| 360 | F-8310.10. Regular | | \$ 38,414 | \$ 39,182 |
| 361 | F-8310.11 Overtime | | \$ 6,120 | \$ 6,242 |
| 362 | F-8310.1 Personal Ser. Supt. | \$ 23,471 | | |
| 363 | F-8310.12 Supt. OT | | | |
| 364 | F-8310.13 Pumphouse-John OT | \$ 6,000 | | |
| 365 | F-8310.131 Pumphouse-Steve | \$ 1,500 | | |
| 366 | F-8310.132 Pumphouse - J Shafts | \$ 2,671 | | |
| 367 | F-8310.133 Pumphouse - TJ | \$ 2,619 | | |
| 368 | F-8310.14 Office Staff | \$ 4,758 | \$ 7,400 | \$ 7,400 |
| 369 | F-8310.4 Contractual | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| 370 | F-8310.41 Contractual (supplies) | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| 371 | Total Water Administration | \$ 43,519 | \$ 47,034 | \$ 48,297 |
| 372 | | | | |
| 373 | SOURCE- SUPPLY/POWER | | | |
| 374 | F-8320.4 Contractual | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| 375 | F-8320.41 CP Water Purchase | \$ 50,000 | \$ 40,000 | \$ 46,000 |
| 376 | F-8320.42 Water Tower Maint | \$ 4,000 | \$ 2,000 | \$ 2,000 |
| 377 | Total Source | \$ 59,000 | \$ 47,000 | \$ 53,000 |
| 378 | | | | |
| 379 | PURIFICATION | | | |
| 380 | F-8330.4 Contractual | \$ 5,000 | \$ 12,000 | \$ 7,224 |
| 381 | Total Purification | \$ 5,000 | \$ 12,000 | \$ 7,224 |
| 382 | | | | |
| 383 | TRANSMISSION/DISTRIB. | | | |
| 384 | F-8340.10 Regular | | \$ 7,475 | \$ 7,625 |
| 385 | F-8340.11 Overtime | | \$ 196 | \$ 200 |
| 386 | F-8340.1 (Jim) | \$ 2,038 | | |
| 387 | F-8340.126 Jim OT | \$ 192 | | |
| 388 | F-8340.13 John S. | \$ 2,671 | | |
| 389 | F-8340.16 TJ | \$ 2,619 | | |
| 390 | F-8340.2 Equipment | \$ 5,000 | | |
| 391 | F-8340.4 Contractual | \$ 2,500 | \$ 2,000 | \$ 2,000 |
| 392 | Total Trans/Dist. | \$ 15,020 | \$ 9,671 | \$ 9,824 |
| 393 | | | | |
| 394 | EMPLOYEE BENEFITS | | | |
| 395 | F-9010.8 State Retirement | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| 396 | F-9030.8 Social Security | \$ 3,587 | \$ 3,587 | \$ 3,587 |
| 397 | F-9040.8 Worker's Comp | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| 398 | F-9050.8 Unemployment | \$ 500 | \$ 500 | \$ 500 |
| 399 | F-9055.8 Disability Ins. | \$ - | | |
| 400 | F-9060.8 Hosp/Medical Inc. | \$ 7,938 | \$ 8,294 | \$ 8,620 |

| | A | B | C | D |
|-----|--------------------------------------|-----------------------|-----------------------|-----------------------|
| 401 | Total Employee Benefits | \$ 16,025 | \$ 16,381 | \$ 16,707 |
| 402 | | | | |
| 403 | DEBT SERVICE | | | |
| 404 | F-9710.6 Principal Water Tower | \$ 14,720 | \$ 14,720 | \$ 14,720 |
| 405 | F-9710.7 Interest Water Tower | \$ 2,576 | \$ 2,208 | \$ 1,840 |
| 406 | F-9720.6 EFC Loan Principal | \$ 34,520 | \$ 34,520 | \$ 34,520 |
| 407 | F-9730.6 BAN interest | \$ - | | |
| 408 | F-9789.6 Principal CP Water | \$ 4,000 | \$ 4,000 | \$ 4,000 |
| 409 | Total Debt Service | \$ 55,816 | \$ 55,448 | \$ 55,080 |
| 410 | | | | |
| 411 | F-9960.9 Capital project DPW | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| 412 | Total Capital project | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| 413 | | | | |
| 414 | F-8397.4 Capital outlay (eq) | \$ 2,020 | | |
| 415 | Total Eq and Cap. Outlay | \$ 2,020 | | |
| 416 | | | | |
| 417 | | | | |
| 418 | TOTAL APPROR. WATER | \$ 208,900 | \$ 209,034 | \$ 212,000 |
| 419 | | | | |
| 420 | Water Revenues | Water Revenues | Water Revenues | Water Revenues |
| 421 | METERED WATER SALES | | | |
| 422 | F-2140 Metered water | \$ 69,000 | \$ 50,000 | \$ 51,500 |
| 423 | F-2142 Unmetered water fee | \$ 137,780 | \$ 149,425 | \$ 159,500 |
| 424 | F-2144 Water Ser Charges | \$ 200 | | |
| 425 | F-2148 Int/penalties water chg. | \$ 2,000 | \$ 2,000 | \$ 1,000 |
| 426 | Total Water Sales | \$ 208,980 | \$ 201,425 | \$ 212,000 |
| 427 | | | | |
| 428 | INTEREST & EARNINGS | | | |
| 429 | F-2401 Interest & Earnings | \$ 20 | | |
| 430 | Total Interest & Earnings | \$ 20 | | |
| 431 | | | | |
| 432 | REFUNDS | | | |
| 433 | F-2680 Ins. Recovery | \$ - | | |
| 434 | TOTAL INS. RECOVERY | \$ - | | |
| 435 | | | | |
| 436 | MISCELLANEOUS | | | |
| 437 | F-2701 Refund Prior Yr. | \$ - | | |
| 438 | F-2770 Unclass. Revenues | \$ - | | |
| 439 | Total Miscellaneous | \$ - | | |
| 440 | | | | |
| 441 | TOTAL REVENUES- WATER | \$ 209,000 | \$ 201,425 | \$ 212,000 |
| 442 | | | | |

| | A | B | C | D |
|-----|---------------------------------------|---------------------|---------------------|---------------------|
| 443 | SEWER APPROPRIATIONS | SEWER APPROP | SEWER APPROP | SEWER APPROP |
| 444 | AUDITOR | | | |
| 445 | G-1320.4 Contractual | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| 446 | Total Auditor | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| 447 | | | | |
| 448 | LAW | | | |
| 449 | G-1420.4 Contractual | \$ - | | |
| 450 | Total Law | \$ - | | |
| 451 | | | | |
| 452 | ENGINEER | | | |
| 453 | G1440.4 Contractual | \$ - | | |
| 454 | Total Engineer | \$ - | | |
| 455 | | | | |
| 456 | CONTINGENT ACCOUNT | | | |
| 457 | G-1990.4 Contractual | \$ - | \$ 3,439 | \$ 3,439 |
| 458 | Total Contingent Acct. | \$ - | | |
| 459 | | | | |
| 460 | SEWER ADMINISTRATION | | | |
| 461 | G-8110.10 Regular | | \$ 2,993 | \$ 3,053 |
| 462 | G-8110.11 Overtime | | \$ 122 | \$ 122 |
| 463 | G-8110.1 Personal Serv Supt. | \$ 2,934 | | |
| 464 | G-8110.12 Supt. OT | \$ 120 | | |
| 465 | G-8110.13 Office Staff | \$ 3,924 | \$ 4,300 | \$ 4,386 |
| 466 | G-8110.4 Contractual | \$ 670 | | |
| 467 | Total Sewer Adm. | \$ 7,648 | \$ 7,415 | \$ 7,561 |
| 468 | | | | |
| 469 | SANITARY SEWERS | | | |
| 470 | G-8120.4 Contractual | \$ 500 | | |
| 471 | Total Sanitary sewers | \$ 500 | | |
| 472 | | | | |
| 473 | TREATMENT & DISPOSAL | | | |
| 474 | G-1830.10 Regular | | \$ 3,877 | \$ 3,955 |
| 475 | G-1830.11 Overtime | | \$ 309 | \$ 315 |
| 476 | G-8130.1 Per Ser - Jim | \$ 2,038 | | |
| 477 | G-8130.12 OT Jim | \$ 100 | | |
| 478 | G-8130.13 Temporary Help | \$ - | | |
| 479 | G-8130.14 Per Ser. John | \$ 890 | | |
| 480 | G-8130.15 Per Ser. OT | \$ 100 | | |
| 481 | G-8130.16 Per Ser. (TJ) | \$ 873 | | |
| 482 | G-8130.17 Per Ser OT (TJ) | \$ 100 | | |
| 483 | G-8130.2 Equipment | \$ 300 | | |
| 484 | G-8130.4 Contractual | \$ 200 | | |
| 485 | Total Treatment & Disposal | \$ 4,601 | \$ 4,186 | \$ 4,270 |

| | A | B | C | D |
|-----|--------------------------------------|-----------------------|-----------------------|-----------------------|
| 486 | | | | |
| 487 | EMPLOYEE BENEFITS | | | |
| 488 | G-9010.8 State Retirement | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| 489 | G-9030.8 Social Security | \$ 856 | \$ 856 | \$ 856 |
| 490 | G-9040.8 Worker's Comp | \$ 250 | \$ 250 | \$ 450 |
| 491 | G-9050.8 Unemployment | \$ 250 | \$ 250 | \$ 250 |
| 492 | G-9055.8 Disability Ins. | \$ - | | |
| 493 | G-9060.9 Hosp/Medical Ins. | \$ 2,205 | \$ 2,304 | \$ 2,395 |
| 494 | Total Employee Benefits | \$ 5,061 | \$ 5,160 | \$ 5,451 |
| 495 | | 2017-2018 | | |
| 496 | DEBT SERVICE | | | |
| 497 | G-9790.6 Principal | \$ 62,800 | \$ 62,800 | \$ 62,800 |
| 498 | Total Debt Service | \$ 62,800 | \$ 62,800 | \$ 62,800 |
| 499 | | | | |
| 500 | G-9960.9 Cap. Project DPW | \$ 5,000 | \$ 5,000 | \$ 10,479 |
| 501 | Total Capital Project | \$ 5,000 | \$ 5,000 | \$ 10,479 |
| 502 | | | | |
| 503 | G-8397.4 Capital outlay (Eq) | | | |
| 504 | Total cap outlay and Equip | \$ - | | |
| 505 | | | | |
| 506 | TOTAL APPROP SEWER | \$ 87,110 | \$ 89,500 | \$ 95,500 |
| 507 | | | | |
| 508 | SEWER REVENUES | SEWER REVENUES | SEWER REVENUES | SEWER REVENUES |
| 509 | G-2120 Sewer Fees | \$ 86,100 | \$ 89,000 | \$ 95,000 |
| 510 | G-2122 Sewer Charges | \$ - | | |
| 511 | G-2128 Int/Penalties | \$ 1,000 | \$ 500 | \$ 500 |
| 512 | Total | \$ 87,100 | \$ 89,500 | \$ 95,500 |
| 513 | | | | |
| 514 | INTEREST & EARNINGS | | | |
| 515 | G-2401 Interest/Earnings | \$ 10 | | |
| 516 | Total Interest & Earnings | \$ 10 | | |
| 517 | | | | |
| 518 | REFUNDS | | | |
| 519 | G-2680 Insurance recovery | \$ - | | |
| 520 | TOTAL INS. RECOVERY | \$ - | | |
| 521 | | | | |
| 522 | MISCELLANEOUS | | | |
| 523 | G-2701 Refunds Prior Yrs | \$ - | | |
| 524 | G-2770 Unclass. Revenues | \$ - | | |
| 525 | Total Miscellaneous | \$ - | | |
| 526 | | | | |
| 527 | | | | |
| 528 | TOTAL SEWER REVENUES | \$ 87,110 | \$ 89,500 | \$ 95,500 |