

VILLAGE OF ELLENVILLE

ADOPTED BUDGET

FOR FISCAL YEAR

BEGINNING ON JUNE 1, 2019
AND ENDING ON MAY 31, 2020

Tentative Budget prepared and submitted:

Adopted: 04/10/2019

Amended:

Amended:

Joseph Stoeckeler-Village Manager

Daniel Tucker-Village Treasurer

VILLAGE OF ELLENVILLE

YEAR ENDING: MAY 31, 2020

SUMARY OF BUDGET BY FUND

Adopted

CODE	FUND	APPROPRIATIONS	ESTIMATED REVENUES	RESERVE INTEREST	APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL	\$4,872,671	\$1,669,768		\$50,000	\$3,152,903
F	WATER	\$834,600	\$834,600			
G	SEWER	\$990,234	\$990,234			

Tentative

CODE	FUND	APPROPRIATIONS	ESTIMATED REVENUES	RESERVE INTEREST	APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL	\$4,872,671	\$1,669,768		\$50,000	\$3,152,903.00
F	WATER	\$834,600	\$834,600			
G	SEWER	\$990,234	\$990,234		\$0	

Tentative Tax Levy Applicable to Tax Limit: \$2,803,588.00

Constitutional Tax Limit: \$ 2,803,588.00

Amount Over the Limit: \$ 0.00

budget.adopted.2019 20

			EXPENDED BUDGET 2018/19	CURRENT BUDGET 2018/19	TENTATIVE BUDGET 2019/20	ADOPTED BUDGET 2019/20
SUB-GROUP	CODE	ITEM				
LEGISLATIVE						
Board of Trustees	A1010.1	PS	\$8,333	\$10,000	\$10,000	\$10,000
	A1010.4	CE	\$67	\$880	\$50	\$50
TOTAL LEGISLATIVE			\$8,401	\$10,880	\$10,050	\$10,050
JUDICIAL						
Village Justice	A1110.1	PS	\$45,323	\$50,000	\$50,270	\$50,270
	A1110.2	E				
	A1110.4	CE	\$6,518	\$7,200	\$7,200	\$7,200
TOTAL JUSTICE			\$51,841	\$57,200	\$57,470	\$57,470
TOTAL JUDICIAL			\$51,841	\$57,200	\$57,470	\$57,470
EXECUTIVE						
Mayor	A1210.1	PS	\$2,833	\$3,400	\$3,400	\$3,400
	A1210.4	CE	\$187	\$500	\$50	\$50
Total			\$3,020	\$3,900	\$3,450	\$3,450
Manager	A1230.1	PS	\$45,218	\$48,629	\$59,115	\$59,115
	A1230.2	E				
	A1230.4	CE	\$420	\$500	\$500	\$500
Total			\$45,638	\$49,129	\$59,615	\$59,615
TOTAL EXECUTIVE			\$48,658	\$53,029	\$63,065	\$63,065

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			EXPENDED BUDGET	CURRENT BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
SUB-GROUP	CODE	ITEM	2018/19	2018/19	2019/20	2019/20
FINANCES						
Auditor	A1320.4	CE	\$10,500	\$11,200	\$11,200	\$11,200
	Total		\$10,500	\$11,200	\$11,200	\$11,200
Treasurer	A1325.1	PS	\$72,503	\$68,825	\$93,173	\$93,173
	A1325.4	CE	\$40	\$50	\$150	\$150
	Total		\$72,543	\$68,875	\$93,323	\$93,323
Tax Adv & Expense	A1362.4	CE	\$2,348	\$15,000	\$15,000	\$15,000
	Total		\$2,348	\$15,000	\$15,000	\$15,000
TOTAL FINANCES			\$85,392	\$95,075	\$119,523	\$119,523

budget.adopted.2019 20

			EXPENDED BUDGET	CURRENT BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
SUB-GROUP	CODE	ITEM	2018/19	2018/19	2019/20	2019/20
STAFF						
Clerk	A1410.1	PS	\$47,870	\$54,783	\$50,500	\$50,500
	A1410.4	CE	\$110	\$100	\$100	\$100
	Total		\$47,980	\$54,883	\$50,600	\$50,600
Law	A1420.4	CE	\$24,238	\$18,000	\$18,000	\$18,000
	Total		\$24,238	\$18,000	\$18,000	\$18,000
Engineer	A1440.4	CE	\$3,373	\$5,000	\$5,000	\$5,000
	Total		\$3,373	\$5,000	\$5,000	\$5,000
Election	A1450.4	CE	\$440	\$0	\$0	\$0
	Total		\$440	\$0	\$0	\$0
TOTAL STAFF			\$76,031	\$77,883	\$73,600	\$73,600
SHARED SERVICES						
Buildings	A1620.1	PS	\$83,176	\$84,339	\$88,751	\$88,751
	A1620.2	E	\$1,389	\$0	\$0	\$0
	A1620.4	CE	\$206,325	\$175,000	\$175,000	\$175,000
	Total		\$290,890	\$259,339	\$263,751	\$263,751
Central Printing/Mailin	A1670.4	CE	\$8,259	\$6,000	\$6,000	\$6,000
	Total		\$8,259	\$6,000	\$6,000	\$6,000
Data Processing	A1680.4	CE	\$10,237	\$6,000	\$12,000	\$12,000
	Total		\$10,237	\$6,000	\$12,000	\$12,000
TOTAL SHARED SERVICES			\$309,386	\$271,339	\$281,751	\$281,751
SPECIAL ITEMS						
Hunt Memorial	A1940.4	CE	\$610	\$1,000	\$1,000	\$1,000
Judgement & Claims	A1930.4	CE	\$101	\$0	\$0	\$0
	A1950.4	Taxes	\$0	\$0	\$0	\$0
Contingency	A1990.4	Continge	\$0	\$45,200	\$45,200	\$45,200
TOTAL SPECIAL ITE			\$711	\$46,200	\$46,200	\$46,200
TOTAL GENERAL GOVERNMENT SUPP			\$580,420	\$611,606	\$651,659	\$651,659

budget.adopted.2019 20

			EXPENDED	CURRENT	TENTATIVE	ADOPTED
			BUDGET	BUDGET	BUDGET	BUDGET
SUB-GROUP	CODE	ITEM	2018/19	2018/19	2019/20	2019/20
PUBLIC SAFETY						
Police	A3120.1	PS	\$1,036,701	\$1,108,416	\$983,307	\$983,307
	A3120.2	E	\$98,449	\$0	\$0	\$0
	A3120.4	CE	\$117,179	\$183,600	\$165,000	\$165,000
	Total		\$1,252,330	\$1,292,016	\$1,148,307	\$1,148,307
PAL	A3121.4	CE	\$5,338	\$0	\$0	\$0
	Total		\$5,338	\$0	\$0	\$0
Safety Inspection	A3620.1	PS	\$102,460	\$126,356	\$127,619	\$127,619
	A3620.2	E				
	A3620.4	CE	\$9,934	\$13,000	\$13,000	\$13,000
	Total		\$112,394	\$139,356	\$140,619	\$140,619
TOTAL PUBLIC SAFETY			\$1,370,062	\$1,431,372	\$1,288,926	\$1,288,926

budget.adopted.2019 20

			EXPENDED BUDGET	CURRENT BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
SUB-GROUP	CODE	ITEM	2018/19	2018/19	2019/20	2019/20
HEALTH						
Registrar	A4020.4	CE	\$792	\$3,000	\$3,000	\$3,000
	Total		\$792	\$3,000	\$3,000	\$3,000
TOTAL HEALTH			\$792	\$3,000	\$3,000	\$3,000
TRANSPORTATION						
Street Maint.	A5110.1	PS	\$122,954	\$130,000	\$135,000	\$135,000
	A5110.2	E	\$134	\$0	\$0	\$0
	A5110.4	CE	\$109,116	\$136,950	\$130,000	\$130,000
	Total		\$232,205	\$266,950	\$265,000	\$265,000
Snow Removal	A5142.1	PS	\$200,822	\$185,000	\$180,000	\$180,000
	A5142.2	E	\$0			
	A5142.4	CE	\$24,876	\$39,000	\$35,000	\$35,000
	Total		\$225,698	\$224,000	\$215,000	\$215,000
Street Lighting	A5182.4	CE	\$74,520	\$115,000	\$90,000	\$90,000
	Total		\$74,520	\$115,000	\$90,000	\$90,000
TOTAL TRANSPORTATION			\$532,423	\$605,950	\$570,000	\$570,000

budget.adopted.2019 20

			EXPENDED BUDGET	CURRENT BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
SUB-GROUP	CODE	ITEM	2018/19	2018/19	2019/20	2019/20
ECONOMIC ASSISTANCE						
Publicity	A6410.4	CE	\$0	\$0	\$0	\$0
Arts Initiative	A6412.4	CE	\$0	\$0	\$0	\$0
Farmer's Market	A6413.4	CE	\$0	\$250	\$0	\$0
TOTAL ECONOMIC ASSISTANCE			\$0	\$250	\$0	\$0
CULTURE & RECREATION						
Joint Rec. Project (po	A7145.4	CE	\$0	\$1,500	\$1,500	\$1,500
	Total		\$0	\$1,500	\$1,500	\$1,500
Youth Advocacy	A7310.4	CE	\$7,957	\$5,500	\$5,500	\$5,500
	Total		\$7,957	\$5,500	\$5,500	\$5,500
Youth Rec.-Berme Rd	A7311.4	CE	\$0	\$4,500	\$2,000	\$2,000
	Total		\$0	\$4,500	\$2,000	\$2,000
Playground	A7314.4	CE	\$0	\$2,000	\$2,000	\$2,000
Historic Preservation	A7320.4	CE	\$795	\$100	\$100	\$100
Celebrations	A7550.4	CE	\$4,444	\$6,000	\$6,000	\$6,000
	Total		\$4,444	\$6,000	\$6,000	\$6,000
TOTAL CULTURE & RECREATION			\$13,197	\$19,600	\$17,100	\$17,100

budget.adopted.2019 20

			EXPENDED BUDGET	CURRENT BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
SUB-GROUP	CODE	ITEM	2018/19	2018/19	2019/20	2019/20
HOME & COMMUNITY						
Zoning	A8010.1	P.S	\$0	\$0	\$0	\$0
	A8010.4	CE	\$7,668	\$10,000	\$7,000	\$7,000
	Total		\$7,668	\$10,000	\$7,000	\$7,000
Planning	A8020.1	P.S.	\$0	\$0	\$0	\$0
	A8020.4	CE	\$7,717	\$10,000	\$7,000	\$7,000
	Total		\$7,717	\$10,000	\$7,000	\$7,000
Refuse Collection And Disposal	A8160.4	CE	\$3,666	\$5,200	\$4,500	\$4,500
	Total		\$3,666	\$5,200	\$4,500	\$4,500
CON'T HOME & COMMUNITY						
Street Cleaning	A8170.4	CE	\$1,250	\$5,100	\$3,000	\$3,000
	Total		\$1,250	\$5,100	\$3,000	\$3,000
Comm. Beautification	A8510.4	CE	\$1,976	\$2,000	\$2,000	\$2,000
	Total		\$1,976	\$2,000	\$2,000	\$2,000
Shade Trees	A8560.4	CE	\$0	\$8,000	\$3,000	\$3,000
	Total		\$0	\$8,000	\$3,000	\$3,000
CD-Grant Writing	A8620.4	CE	\$7,732	\$500	\$4,000	\$4,000
	Total		\$7,732	\$500	\$4,000	\$4,000
UC Ellenville Million	A8623.0522		\$13,650			
TOTAL HOME & COMMUNITY			\$43,659	\$40,800.00	\$30,500.00	\$30,500.00

budget.adopted.2019 20

			EXPENDED	CURRENT	TENTATIVE	ADOPTED
			BUDGET	BUDGET	BUDGET	BUDGET
SUB-GROUP	CODE	ITEM	2018/19	2018/19	2019/20	2019/20
EMPLOYEE BENEFITS						
State Retire.	A9010.8		\$122,548	\$131,000	\$131,000	\$131,000
Police Retire.	A9015.8		\$189,055	\$245,000	\$245,000	\$245,000
Social Security	A9030.8		\$134,143	\$152,000	\$152,000	\$152,000
Work. Comp.	A9040.8		\$108,413	\$80,000	\$80,000	\$80,000
Life Insurance	A9045.8		\$11,067	\$12,000	\$12,000	\$12,000
Unemployment Ins	A9050.8		\$7	\$0	\$0	\$0
Disability	A9055.8		\$2,014	\$1,500	\$1,500	\$1,500
Hosp. & Med.	A9060.8		\$440,250	\$425,000	\$425,000	\$425,000
TOTAL EMPLOYEE BENEFITS			\$1,007,497	\$1,046,500	\$1,046,500	\$1,046,500
			*	*	*	*
DEBT SERVICE						
SIB	A9720.6	Principal	\$181,000	\$181,000	\$181,000	\$181,000
SIB	A9720.7	Interest	\$55,294	\$40,494	\$32,941	\$32,941
BAN	A9730.7	Interest	\$9,412	\$20,475	\$15,722	\$15,722
BAN	A9730.6	Principal	\$43,901	\$673,500	\$115,901	\$115,901
TAN	A9760.6	Principal	\$0	\$0	\$904,108	\$904,108
TAN	A9760.7	Interest	\$0	\$0	\$15,315	\$15,315
Installment Principle	A9785.6	Principal	\$7,020	\$0	\$0	\$0
Installment Interest	A9785.7	Interest	\$793	\$0	\$0	\$0
TOTAL DEBT SERVICE			\$297,420	\$915,469	\$1,264,986	\$1,264,986
Other Budgetary Reas	A802			\$0	\$0	\$0
TRFR TO RESERVE			\$0	\$0	\$0	\$0
TOTAL BUDGET			\$3,845,470	\$4,674,547	\$4,872,671	\$4,872,671
Appropriated Fund Balance			\$0.00	\$0	\$50,000	
Special Reserve Revenue			\$0.00	\$0	\$0	
Revenues (Non Property Tax)				\$1,358,567	\$1,669,768	
Unreserve Fund Balance						
Tax Levy			\$3,234,480		\$3,152,903.00	\$3,152,903
Assessment			\$147,293,839		\$147,354,176	\$147,354,176
Tax Rate/1,000					\$21.39676720	\$ 21.40
			\$21.96		\$21.40	\$ 21.396768
Percentage change from FY19 to tentative FY20:					-2.5648%	

Schedule 2-A					
Estimated Revenues General Fund					
Area/Item	Code	Actual 2018/19	Current 2018/19	Tentative 2019/20	Adopted 2019/20
Real Property Taxes	A1001	\$3,261,075	\$3,377,292	\$3,152,903	\$3,152,903
Other Tax Items					
Gain on Sale of Property	A1051	\$0		\$247,000	\$247,000
Payments In Lieu of Taxes	A1081	\$27,290.80	\$38,900	\$38,900	\$38,900
Interest & Penalties On Taxes	A1090	\$33,982.16	\$100,000	\$100,000	\$100,000
Total Other Tax Items		\$61,273	\$138,900	\$385,900	\$385,900
Non-Property Tax Items					
Sales Tax	A1120	\$31,519.36	\$35,000	\$35,000	\$35,000
Utility Tax	A1130	\$29,489.17	\$45,000	\$45,000	\$45,000
Franchises	A1170	\$57,634.27	\$75,000	\$75,000	\$75,000
Total Non-Property Tax Items		\$118,643	\$155,000	\$155,000	\$155,000
Departmental Income					
Clerk/Treas. Fees	A1230	\$55.75	\$500	\$500	\$500
Credit Card Fees	A1231	\$0.00	\$500	\$500	\$500
Charges for Tax Advertising	A1235	\$0.00	\$400	\$400	\$400
Bus Shelter Ad	A1236	\$0.00	\$0	\$0	\$0
Garbage Hauler Fees	A1280	\$1,900.00	\$2,200	\$2,200	\$2,200
Total Departmental Income		\$1,956	\$3,600	\$3,600	\$3,600
Public Safety					
Police Fees	A1520	\$210.00	\$4,500	\$4,500	\$4,500
Total Public Safety		\$210	\$4,500	\$4,500	\$4,500
Health					
Registrar Fees	A1603	\$862	\$3,000	\$3,000	\$3,000
Total Health		\$862	\$3,000	\$3,000	\$3,000
Home & Community					
Snow Removal Fees	A1710	\$4,903.12	\$5,000	\$5,000	\$5,000
Grass	A1712	\$0.00	\$5,000	\$5,000	\$5,000
Street Opening Fees	A1715	\$0.00	\$2,500	\$2,500	\$2,500
Street Repairs	A1716	\$0.00			
Recreation Fees	A2001	\$0.00			
Event Fees	A2003	\$0.00			
Total Home & Community		\$4,903	\$12,500	\$12,500	\$12,500

Area/Item	Code	Actual 2016/17	Adopted 2018/19	Tentative 2018/19	Adopted 2018/19
Intergovernmental Charges					
Police Services for Other Govt.	A2260	\$928.29	\$0	\$146,000	\$146,000
Sales to Other Governments	A2389	\$0			
Joint Activity	A2390	\$0.00	\$0	\$0	\$0
Hunt Memorial	A2391	\$0			
RUPCO Grant - streetscape	A2392	\$0			
Total Intergovernmental Charges		\$928	\$0	\$146,000	\$146,000
Use of Money & Property					
Interest Earnings	A2401	\$163.27	\$2,000	\$2,000	\$2,000
Interest on Real Estate	A2409	\$0.00			
Rental of Real Property	A2410	\$57,584.80	\$97,067	\$106,566.92	\$106,567
Commissions	A2450	\$0.00			
Total Use of Money & Property		\$57,748	\$99,067	\$108,567	\$108,567
Licenses & Permits					
Bingo Licenses	A2540	\$0	\$0	\$0	\$0
Licenses, Other	A2545	\$187	\$4,500	\$4,500	\$4,500
Permits	A2590	\$67,240	\$71,000	\$71,000	\$71,000
One Time Permit-Sewer	A2591	\$0			
Total Licenses & Permits		\$67,427	\$75,500	\$75,500	\$75,500
Fines & Forfeitures					
Fines & Forfeiture Bail	A2610	\$31,941	\$67,000	\$67,000	\$67,000
Forfeiture of Deposits	A2620	\$0			
Forfeiture of Assets	A2626	\$0			
Total Fines & Forfeitures		\$31,941	\$67,000	\$67,000	\$67,000
Sale of Property & Compensation					
Sale of Scrap	A2650	\$639	\$0	\$0	\$0
Sales of Real Property	A2660	\$0	\$26,500	\$0	\$0
Sales of Equipment	A2665	\$46,255	\$45,000	\$0	\$0
Insurance Recoveries	A2680	\$2,826	\$12,000	\$0	\$0
Compensation for Loss	A2690	\$4,050	\$0		
Judgement	A2691	\$0	\$0	\$0	\$0
Total Sale of Property & Comp.		\$53,770	\$83,500	\$0	\$0
Miscellaneous					
Refunds of Prior Years	A2701	\$0.00	\$500	\$500	\$500
Refund Prior Year	A2702	\$0.00			
Hunt Historic Pres Grant	A2708	\$0.00			
Gifts & Donations	A2705	\$0.00			
Office Charges, Other	A2770	\$389,253.14	\$500	\$500	\$500

Unclaimed Funds	A2774	\$258.06	\$0	\$0	\$0
Donation-Lighting Project	A2788	\$1,500.00	\$0	\$0	\$0
Total Miscellaneous		\$391,011	\$1,000	\$1,000	\$1,000
Area/Item	Code	Actual	Adopted	Tentative	Adopted
		2018/19	2018/19	2019/20	2019/20
State Aid					
Per Capita, State Aid	A3001	\$34,440.00	\$35,000	\$34,000	\$34,000
Mortgage Tax, State Aid	A3005	\$9,224.10	\$26,500	\$26,500	\$26,500
State Aid	A3080	\$0.00		\$22,593	\$22,593
General CCAP Grant	A3087	\$0.00			
State Grant-Records Mgmt	A3088	\$0.00	\$0	\$0	\$0
Other State Aid - PER CAPITA	A3089	\$0.00	\$0	\$0	\$0
State Grant-Police Car	A3090	\$0.00		\$0	\$0
DRUG ENFORCEMENT	A3092	\$0.00			
Main Street Grant	A3094	\$0.00			
Hunt Grant	A3095	\$0.00			
Bonicic SRTA PIN 8MS140.30A	A3096	\$0.00	\$0	\$0	\$0
SRTS	A3099	\$0.00	\$0	\$0	\$0
Justice Court	A3387	\$0.00			
Other Public Safety	A3389	\$0.00			
POLICE	A3391	\$2,109.86		\$10,000	\$10,000
Highway, State Aid	A3501	\$0.00			
Youth, State Aid	A3820	\$0.00			
Playground Grant	A3891	\$0.00			
NY Rising- reimburse payroll	A3892	\$0.00	\$45,000	\$60,000	\$60,000
CDBG - Sanitary Sewer	2770	\$0.00	\$600,000	\$554,108	\$554,108
BAN - covering Pool Pmt					
FEMA - State Aid	A3960	\$58,671.98	\$90,000	\$0	\$0
FEMA - Federal	A4960	\$0.00			
Total State Aid		\$104,446	\$796,500	\$707,201	\$707,201
Federal Aid					
UDDA Grant	A4997	\$0			
Fed FEMA	A4960	\$0	\$0	\$0	\$0
Total Federal Aid		\$0	\$0	\$0	\$0
Transfer From Mountain Reserve	A5031	\$350,000	\$0	\$0	\$0
TOTAL NON-PROPERTY TAX REVENUE		\$895,118	\$1,440,067	\$1,669,768	\$1,669,768
TOTAL REVENUE + TAXES		\$4,506,193	\$4,817,359	\$4,822,671	\$4,822,671

SUB-GROUP	CODE	ITEM	EXPENDED	CURRENT	TENTATIVE	ADOPTED
			BUDGET	BUDGET	BUDGET	BUDGET
			2018/19	2018/19	2019/20	2019/20

Building Department							
Exp	Safety Inspection	A3620.1	PS	\$102,460	\$126,356	\$127,619	\$0
		A3620.2	E				
		A3620.4	CE	\$9,934	\$13,000	\$13,000	\$0
		Total		\$112,394	\$139,356	\$140,619	\$0
Rev	Permits	A2590		\$67,240	\$71,000	\$71,000	\$71,000

Justic Court							
Exp	Village Justice	A1110.1	PS	\$45,323	\$50,000	\$50,270	\$0
		A1110.2	E	\$0			
		A1110.4	CE	\$6,518	\$7,200	\$7,200	\$0
		Total		\$51,841	\$57,200	\$57,470	\$0
Rev	Fines & Forfeiture	A2610		\$31,941	\$67,000	\$67,000	\$0

Registrar Fees							
	HEALTH Registrar	A4020.4	CE	\$792	\$3,000	\$3,000	\$3,000
		Total		\$792	\$3,000	\$3,000	\$3,000
Rev	Registrar Fees	A1603		\$862	\$3,000	\$3,000	\$3,000

Schedule 1-F						
Appropriations	Water					
2017/18						
Area/Item	Code	Item	Actual 2018/19	Current 2018/19	Tentative 2018/19	Adopted 2018/19
Home & Community Services						
<u>Water Administration</u>						
Personnel Services	F8310.1		\$0.00	\$0	\$5,000	\$5,000
Equipment	F8310.2		\$0.00			
Contractual	F8310.4		\$53,634.35	\$50,000	\$50,000	\$50,000
Sub-Total			\$53,634.35	\$50,000	\$55,000	\$55,000
<u>Transmission & Distribution</u>						
Personnel Services	F8340.1		\$162,118.69	\$210,000	\$210,000	\$210,000
Equipment	F8340.2		\$0.00	\$0	\$0	\$0
Contractual	F8340.4		\$144,351.41	\$220,000	\$220,000	\$220,000
Sub-Total			\$306,470.10	\$430,000	\$430,000	\$430,000
Total Home & Community			\$360,104.45	\$480,000	\$485,000	\$485,000
Employee Benefits						
State Retirement	F9010.8		\$29,192.45	\$31,000	\$31,000	\$31,000
Social Security	F9030.8		\$12,293.98	\$15,000	\$15,000	\$15,000
Worker's Comp	F9040.8		\$9,034.43	\$17,000	\$17,000	\$17,000
Life Insurance	F9045.8		\$2,378.00	\$2,300	\$2,300	\$2,300
Disability	F9055.8		\$185.38	\$155	\$155	\$155
Hospital & Medical	F9060.8		\$69,885.13	\$67,000	\$67,000	\$67,000
Total Employee Benefits			\$122,969.37	\$132,455	\$132,455	\$132,455
Debt Service						
SIB	F9720.6	Principal	\$22,500.00	\$22,500	\$22,500	\$22,500
SIB	F9720.7	Interest	\$3,105.00	\$2,070	\$2,070	\$2,070
BAN	F9730.6	Principal	\$0.00	\$6,000	\$6,000	\$6,000
BAN	F9730.7	Interest	\$0.00	\$385	\$177	\$177
EFC	F9790.6	Principal	\$132,595.43	\$125,322	\$79,570	\$79,570
EFC	F9790.7	Interest	\$1,337.01	\$3,592	\$0	\$0
Total Debt Service			\$159,537.44	\$159,869	\$110,317	\$110,317
Other Budgetary Reasons	F802			\$61,241	\$51,828	\$51,828
INTERFUND TRANSFERS	F9951.9		\$0.00		\$55,000	\$55,000
Total Appropriations			\$642,611.26	\$833,565	\$834,600	\$834,600

Schedule 2-F					
Estimated Revenues Water					
2017/18					
Actual Revenues Not Entered					
Area/Item	Code	Actual 2018/19	Current 2018/19	Tentative 2019/20	Adopted 2019/20
Home & Community Services					
Metered Water Sales	F2140	\$424,041.30	\$815,400	\$815,400.00	\$815,400
Water Service Charges	F2144	\$18,585.95	\$3,000	\$3,000.00	\$3,000
Interest & Penalties	F2148	\$9,366.84	\$16,000	\$16,000.00	\$16,000
	F2143				
Use of Money & Property					
Clerk/Treasurer	F1230	\$0.00			
Credit Card Fees	F1231	\$0.00	\$0	\$0	\$0
Interest & Earnings	F2401	\$64.47	\$200	\$200	\$200
Sale of surplus equip	F2665	\$0.00			
Other (Refund Prior Years)	F2690	\$0.00			
Misc.	F2770	\$0.00			
FEMA-State	F3960	\$0.00			
FEMA-Federal	F4960	\$0.00			
Transfer From Capital	F5031	\$0.00			
Total		\$452,059	\$834,600	\$834,600	\$834,600

Schedule 1-G						
Appropriations	Sewer					
112 1/18						
Area/Item	Code	Item	Actual 2018/19	Current 2018/19	Tentative 2019/20	Adopted 2019/20
Home & Community Services						
<u>Sewer Administration</u>						
Personnel Services	G8110.1		\$0.00	\$0	\$5,000	\$5,000
Equipment	G8110.2		\$0.00			
Contractual	G8110.4		\$56,023.50	\$52,000	\$57,004	\$57,004
Sub-Total			\$56,023.50	\$52,000	\$62,004	\$62,004
<u>Treatment & Disposal</u>						
Personnel Services	G8130.1		\$162,480.18	\$200,000	\$200,000	\$200,000
Equipment	G8130.2		\$69.99	\$10,000	\$10,000	\$10,000
Contractual	G8130.4		\$300,345.31	\$298,600	\$308,635	\$308,635
Sub-Total			\$462,895.48	\$508,600	\$518,635	\$518,635
Total Home & Community			\$518,918.98	\$560,600	\$580,639	\$580,639
Employee Benefits						
State Retirement	G9010.8		\$29,053.77	\$31,000	\$31,000	\$31,000
Social Security	G9030.8		\$11,869.01	\$15,000	\$15,000	\$15,000
Worker's Comp	G9040.8		\$9,034.43	\$8,000	\$16,000	\$16,000
Life Insurance	G9045.8		\$2,160.16	\$2,500	\$2,500	\$2,500
Disability	G9055.8		\$185.38	\$200	\$200	\$200
Hospital & Medical	G9060.8		\$86,322.76	\$99,500	\$99,500	\$99,500
Unemployment	G9050.8		\$0.00		\$0	
Total Employee Benefits			\$138,625.51	\$156,200	\$164,200	\$164,200
Debt Service						
Debt Service - Reserve	G9700.522					
SIB	G9720.6	Princip	\$27,000.00	\$27,000	\$0	\$0
SIB	G9720.7	Interes	\$573.75	\$574	\$0	\$0
BAN	G9730.6	Princip	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00
BAN	G9730.7	Interes	\$0.00	\$860.28	\$395.30	\$395.30
INSTALLMENT PURCHASE	G9785.6		\$0.00			
INSTALLMENT INTEREST	G9785.7		\$0.00			
EFC	G9790.6	Princip	\$228,780.00	\$231,600	\$231,600	\$231,600
EFC	G9790.7	Interes	\$0.00	\$0		\$0
Transfer -asset repair	G9951.9		\$0.00	\$0	\$0	\$0
Total Debt Service			\$269,753.75	\$273,434	\$245,395	\$245,395
Other Budgetary Reasons	F802				\$0	\$0
Total Appropriations			\$927,298.24	\$990,234	\$990,234	\$990,234
Recommend Using account 806 "Other Budgetary Purposes" to close deficit						

ESTIMATED SEWER REVENUES					
2017/18					
Area/Item	Code	Actual 2018/19	Current 2018/19	Tentative 2019/20	Adopted 2019/20
Home & Community Services					
Sewer Rents	G2120	\$466,958.13	\$700,000	\$721,027	\$721,027
Sewer Cap	G1030	\$164,703.01	\$250,000	\$250,000	\$250,000
Sewer Charges	G2124	\$0.00	\$0		\$0
Interest & Penalties	G2128	\$9,065.86	\$18,807	\$18,807	\$18,807
<u>Use of Money & Property</u>					
Credit Card fees	G1231	\$0.00	\$200	\$200	\$200
Interest & Earnings	G2401	\$64.48	\$200	\$200	\$200
Sale of Surplus	G2665	\$0.00			
Insurance Recovery	G2680	\$0.00	\$0	\$0	\$0
Refunds Prior Year	G2701	\$0.00			
Misc	G2770	\$0.00			
Reserve for Equip Repair	G5031	\$0.00			
State Aid O & M Sewage Plant	G3901	\$0.00			
State Aid FEMA	G3960	\$0.00			
Federal Aid-FEMA	G4960	\$0			
APPROPRIATED CAP RESERVE			*	0 *	
		\$0			
Total		\$640,791	\$969,207	\$990,234	\$990,234
* May be based on Reserve Accounts; used part for Sewer Jet					
	156,068				