

**VILLAGE OF  
PHILMONT**

**ANNUAL  
BUDGET**

**JUNE 1, 2019 – MAY 31, 2020**

**DRAFT COPY**

**VILLAGE OF PHILMONT BUDGET  
FISCAL YEAR**

**1-Jun 2019 - 31-May 2020**

CODE	FUND	ESTIMATED APPROPRIATIONS	LESS EST. REVENUES	LESS APPR. F.B.	TAX AMOUNT
A	GENERAL	\$ 1,183,660.00	\$ 340,500.00	\$ 250,000.00	\$ 593,160.00
A	GENERAL	\$ 1,124,572.00	\$ 340,500.00	\$ 250,000.00	\$ 534,072.00
F	WATER	\$ 290,450.00	\$ 196,385.00	\$ 85,000.00	-
G	SEWER	\$ 405,900.00	\$ 333,765.00	\$ 65,000.00	-
L	LIBRARY	\$ 75,790.00	\$ 75,790.00	\$ -	-
<b>TOTALS</b>		<b>\$ 3,080,372.00</b>	<b>\$ 1,286,940.00</b>	<b>\$ 650,000.00</b>	<b>\$ -</b>

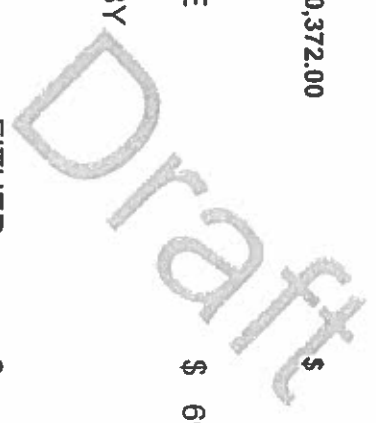
NOTES: TOTAL TAXABLE VALUE \$ 69,508,567.00

TOTAL TO BE RAISED BY  
GENERAL FUND TAXES

TAX RATE PER \$1,000 ASSESSED VALUE EITHER \$ 8.53365 OR \$ 7.6835500

WATER RATES: \$5.00 PER 1000 GALLONS NEW MIN. = \$50.00  
INCREASE OF \$1.00/1000

SEWER RATES: \$10.00 PER 1000 GALLONS NO INCREASE



**VILLAGE OF PHILMONT  
SALARY SCHEDULE**  
1-Jun-19 thru May 31st 2020

JOB TITLE	STANDARD WEEKLY HOURS WORKED	SALARY PREV. YR.	PROPOSED SALARY-NEW BUDGET	
DPW DEP.FOREMAN Daniel Davis *	40	\$ 42,368.00 yr. plus O.T.	\$43,288.00 yr. plus O.T.	
DPW LABORER Dale Wheeler *	40	\$ 38,624.00 yr. plus O.T.	\$ 39,544.00 yr. plus O.T.	
DPW LABORER Edward Brabender *	40	\$ 38,624.00 yr. plus O.T.	\$0.00 yr.	
W/S OPR./DPW FOREMAN Michael Scheller *	40	\$ 65,206.40 yr. (O.T. REC. IN HOURS-AT O.T. RATE)	\$66,126.40 yr.	
ASST. W/S OPERATOR Clifford Albright *	40	\$ 48,608.00 yr. plus O.T.	\$49,528.00 yr. plus O.T.	
CLERK/TREASURER Kimberly Simmons *	35	\$ 48,776.00 yr. no O.T. rate	\$ 49,686.00 yr. NO OT	Increase of .50/hr
DEP. CLERK/TREAS. Christine Speed	30	\$ 26,988.00 yr. no O.T. rate	\$ 27,768.00 yr. NO OT	Increase of 0.50/hr
MAYOR		\$ 5,760.00 yr.	\$5,760.00 yr.	
TRUSTEES (4)		\$ 4,560.00 yr.	\$ 4,560.00 yr.	
JUSTICE		\$ 7,200.00 yr.	\$7,200.00 yr.	
JUSTICE CLERK		\$ 6,000.00 yr.	\$13,520.00 yr.	
LIBRARIAN		\$ 18.25 hr.	\$ 18.50 hr.	
ASST. LIBRARIAN		\$ 15.25 hr.	\$ 13.25 hr.	
CLERK		\$ 12.25 hr.	\$ 12.50 hr.	
P/T WATER		\$13.50 hr.	\$ 15.00 hr.	
BUILDING INSPECTOR		\$14,352.00 hr.	\$ 14,352.00 yr.	
P/T DPW WORKER		\$12.00 hr.	\$ 15.00 hr.	WANTS
P/T POLICE OFFICER		\$ 17.00 hr.	\$ 17.25 hr.	\$17.50
P/T POLICE OIC		\$ 18.75 hr.	\$ 19.00 hr.	\$19.75
P/T POLICE SGT.		\$ 18.25 hr.	\$ 18.50 hr.	\$18.75
PLANNING SECRETARY		\$ 12.00 hr.	\$ 13.00 hr.	
ZONING SECRETARY		\$ 12.00 hr.	\$ 13.00 hr.	
COMMUNITY CENTER DIRECTOR		\$ 16.80 hr.	\$ 17.00 hr.	\$17.30
COMMUNITY CENTER ASSISTANT		\$ 11.80 hr.	\$ 12.00 hr.	
RECREATION LEADER		\$ 13.80	\$ 14.00 hr.	

NOTE: UNION MEMBERS ALSO RECEIVE LONGEVITY BONUS \$550, SICK TIME BONUS, HEALTH INSURANCE (APPROX \$1200/MONTH)  
 BOOT ALLOWANCE \$200/YEAR, UNIFORMS (APPROX \$600/YEAR INCLUDING COATS)  
 NON UNION MEMBERS ALSO RECEIVE: LONGEVITY \$550, SICK TIME BONUS AND HEALTH INSURANCE (APPROX. \$1200/MONTH)  
 NYS MINIMUM WAGE AS OF 12/31/2019 \$ 11.80

GENERAL		FUND APPROPRIATIONS SCHEDULE 1A			
		EXPENDED PREV. YEAR 2017-2018	CURRENT BUDGET 2018-2019	Giving Everyone Everything PROPOSED NEW BUDGET 2019-2020	Cuts Imposed NEW BUDGET
<b>BOARD OF TRUSTEES</b>					
A1010.1	Pers. Serv.	\$ 17,760.00	\$18,240.00	\$ 18,240.00	\$ 18,240.00
<b>JUDICIAL</b>					
A1110.1	Pers. Serv.	\$ 12,360.00	\$ 13,500.00	\$ 22,000.00	\$ 22,000.00
A1110.2	Equip.	\$ 1,249.00	\$ 1,100.00	\$ 1,500.00	\$ 1,260.00
A1110.4	Contr.	\$ 2,697.00	\$ 2,200.00	\$ 4,200.00	\$ 3,528.00
<b>MAYOR</b>					
A1210.1	Pers. Serv.	\$ 5,640.00	\$ 5,760.00	\$ 5,760.00	\$ 5,760.00
A1210.4	Equip.	\$ 74.00	\$ 200.00	\$ 200.00	\$ 150.00
<b>CLERK/TREAS.</b>					
A1325.1	Pers. Serv.	\$ 25,937.00	\$ 33,000.00	\$ 40,000.00	\$ 40,000.00
A1325.2	Equip.	\$ 1,341.00	\$ 3,500.00	\$ 4,500.00	\$ 3,780.00
A1325.4	Contr.	\$ 2,391.00	\$ 3,500.00	\$ 3,500.00	\$ 2,940.00
<b>ASSESSMENT</b>					
A1355.4	Contr.	\$ -	\$ -	\$ -	\$ -
<b>TAX BOARD</b>					
A1362.4	Contr.	\$ 331.00	\$ 700.00	\$ 900.00	\$ 756.00
<b>LAWYER</b>					
A1420.2	Equip.	\$ -	\$ 500.00	\$ 500.00	\$ 400.00
A1420.4	Contr.	\$ 14,275.00	\$ 30,000.00	\$ 30,000.00	\$ 25,000.00
<b>ENGINEER</b>					
A1440.4	Contr.	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 8,400.00
<b>ELECTION</b>					
A1450.4	Contr.	\$ 322.00	\$ 1,000.00	\$ 1,000.00	\$ 800.00
<b>BUILDINGS</b>					
A1620.1	Pers. Serv.	\$ -	\$ -	\$ -	\$ -
A1620.2	Equip.	\$ 627.00	\$ 1,450.00	\$ 2,450.00	\$ 2,050.00
A1620.4	Contr.	\$ 28,452.00	\$ 40,000.00	\$ 39,000.00	\$ 32,700.00
<b>CENTRAL GARAGE</b>					
A1640.2	Equip.	\$ 7,126.00	\$ 6,000.00	\$ 8,000.00	\$ 6,700.00
A1640.4	Contr.	\$ 14,027.00	\$ 15,000.00	\$ 15,000.00	\$ 12,600.00
<b>SPECIAL ITEMS</b>					
A1910.4	Unallocated Ins.	\$ 84,344.00	\$ 70,000.00	\$ 75,000.00	\$ 75,000.00
A1920.4	Mun. Assoc. Dues	\$ 970.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
A1990.4	Contingent	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
A1950.4	Taxes	\$ -	\$ -	\$ -	\$ -
<b>POLICE</b>					
A3120.1	Pers. Serv.	\$ 80,503.00	\$ 75,000.00	\$ 76,000.00	\$ 76,000.00
A3120.2	Equip.	\$ 6,098.00	\$ 10,500.00	\$ 14,800.00	\$ 12,400.00
A3120.4	Contr.	\$ 11,662.00	\$ 12,000.00	\$ 12,000.00	\$ 10,000.00

<b>FIRE</b>					
A3410.4	Contr.	\$ 36,141.00	\$	43,000.00	\$ 43,000.00 \$ 36,000.00
A3410.8	LOSAP	\$ 40,000.00	\$	40,000.00	\$ 40,000.00 \$ 40,000.00
			\$	-	\$ -
<b>BUILDING INSP.</b>					
A3620.1	Pers. Serv.	\$ 14,352.00	\$	14,500.00	\$ 14,500.00 \$ 14,500.00
A3620.2	Equip.	\$ 607.00	\$	1,500.00	\$ 2,110.00 \$ 1,700.00
A3620.4	Contr.	\$ 2,182.00	\$	3,500.00	\$ 8,200.00 \$ 6,800.00
<b>REGISTRAR</b>					
A4020.4	Contr.	\$ 422.00	\$	500.00	\$ 500.00 \$ 500.00
<b>STREET MAINT.</b>					
A5110.1	Pers. Serv.	\$ 152,727.00	\$	190,000.00	\$ 200,000.00 \$ 200,000.00
A5110.2	Equip.	\$ 9,513.00	\$	10,000.00	\$ 13,000.00 \$ 10,920.00
A5110.4	Contr.	\$ 30,708.00	\$	50,000.00	\$ 49,000.00 \$ 41,160.00
<b>STREET LIGHTING</b>					
A5182.4	Contr.	\$ 18,104.00	\$	20,000.00	\$ 20,000.00 \$ 20,000.00
<b>CHIPS</b>					
A5112.4	Contr.	\$ 24,675.00	\$	20,000.00	\$ 20,000.00 \$ 20,000.00
A5112.2	Equip. (WALL)	\$ -	\$	-	\$ -
<b>SNOW REMOVAL</b>					
A5142.1	Pers. Serv.	\$ 5,523.00	\$	10,000.00	\$ 10,000.00 \$ 10,000.00
A5142.2	Equip.	\$ 213.00	\$	4,000.00	\$ 4,000.00 \$ 3,360.00
A5142.4	Contr.	\$ 21,917.00	\$	26,000.00	\$ 27,000.00 \$ 22,680.00
<b>RECREATION</b>					
A7140.4	Contr.	\$ -	\$	-	\$ -
A7180.4	Contr. (WEB)	\$ 1,200.00	\$	1,200.00	\$ 1,200.00 \$ 1,200.00
<b>YOUTH AGENCIES</b>					
A7310.1	Pers. Serv.	\$ 2,280.00	\$	3,000.00	\$ 3,000.00 \$ 3,000.00
A7310.2	Equip.	\$ -	\$	-	\$ -
A7310.4	Contr.	\$ -	\$	3,600.00	\$ 3,600.00 \$ 3,008.00
<b>CELEBRATIONS</b>					
A7550.4	Contr.	\$ 3,615.00	\$	5,000.00	\$ 5,000.00 \$ 4,200.00
<b>ADULT REC.</b>					
A7620.4		\$ -	\$	200.00	\$ 200.00 \$ 200.00
<b>ZONING</b>					
A8010.1	Pers. Serv.	\$ -	\$	500.00	\$ 500.00 \$ 500.00
A8010.2	Equip.	\$ -	\$	-	\$ -
A8010.4	Contr.	\$ 133.00	\$	1,500.00	\$ 1,500.00 \$ 1,260.00
<b>PLANNING</b>					
A8020.1	Pers. Serv.	\$ -	\$	500.00	\$ 500.00 \$ 500.00
A8020.2	Equip. (Comp.)	\$ -	\$	-	\$ -
A8020.4	Contr.	\$ 809.00	\$	1,500.00	\$ 1,500.00 \$ 1,260.00
					\$ 814,412.00
<b>CUTS</b>					

	EXPENDED PREV. YEAR 2017-2018	CURRENT BUDGET 2018-2019	PROPOSED BUDGET 2019-2020	IMPOSED PROPOSED NEW BUDGET
<b>GRANTS-COMMUNITY BEAUTIFICATION</b>				
A8510.4 Contr.	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 2,520.00
<b>DAM REPAIR</b>				
A8090.4	\$ -	\$ -	\$ -	\$ -
<b>REFUSE COLLECTION</b>				
A8160.1 Pers. Serv.	\$ 14,144.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
A8160.4 Contr.	\$ 6,791.00	\$ 6,000.00	\$ 7,000.00	\$ 5,880.00
<b>SANITATION (COUNTY)</b>				
A8989.4 Contr.	\$ 18,313.00	\$ 25,000.00	\$ 26,000.00	\$ 26,000.00
<b>FLOOD CARY-OVER</b>				
A8750.4 Contr.	\$ -	\$ -	\$ -	\$ -
<b>EMPLOYEE BENEFITS</b>				
A9010.8 Ret.	\$ 34,000.00	\$ 42,000.00	\$ 36,000.00	\$ 36,000.00
A9030.8 Soc. Sec.	\$ 25,034.00	\$ 35,000.00	\$ 33,000.00	\$ 33,000.00
A9040.8 Wrkmn's Cor Disb.	\$ 125.00	\$ 500.00	\$ 2,100.00	\$ 2,100.00
A9050.8 Unemp.	\$ 3,799.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
A9060.8 Health Ins.	\$ 54,614.00	\$ 67,000.00	\$ 70,000.00	\$ 70,000.00
<b>INTERFUND TRANSFERS</b>				
A9501.9 Library	\$ 13,000.00	\$ 13,000.00	\$ 16,000.00	\$ 13,440.00
A9501.9 F.T.Maint.	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 840.00
A9501.9 F.T.Res.	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 8,400.00
A9501.9 Mach. Maint.	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 840.00
A9501.9 SW Fund Maint.	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,680.00
A9501.9 Bldg. Maint.	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 840.00
A9501.9 WA Maint.	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,520.00
A9501.9 Garb. Trk.	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 1,680.00
A9501.9 Equip. Res.Acct.	\$ 14,000.00	\$ 1,000.00	\$ 1,000.00	\$ 840.00
A9501.9 New Building Res.	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 840.00
A9501.9 Spec.Litigation Res.	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 840.00
A9501.9 Lib.Bldg.Acct.	\$ -	\$ -	\$ -	\$ -
A9501.9 Play & Rec Fund	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 840.00
A9501.9 Summit Lake	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 3,360.00
A9501.9 Property Maint. Res.	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 4,200.00
<b>DEBT SERVICE</b>				
A9760.6/7 Debt Service	\$ 52,230.00	\$ 60,000.00	\$ 67,000.00	\$ 67,000.00
				\$ 310,160.00
<b>GRAND TOTAL GENERAL FUND APPROPRIATIONS</b>		<b>\$1,124,350.00</b>	<b>\$ 1,183,660.00</b>	<b>\$ 1,124,572.00</b>

**GENERAL FUND REVENUES**

**SCHEDULE 2A**

	<b>RECEIVED PREV. YEAR 2017-2018</b>	<b>CURRENT BUDGET 2018-2019</b>	<b>PROPOSED NEW BUDGET 2019-2020</b>	<b>FOR AUD PURPOSES</b>
<b>TAX ITEMS</b>				
A1020 Tax Prior Years	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 12,000.00
A1091 Tax Penalties	\$ 9,107.00	\$ 7,000.00	\$ 7,000.00	
<b>NON-PROP. ITEMS</b>				
A1120 County Tax Dist.	\$ 137,736.00	\$ 115,000.00	\$ 120,000.00	\$ 133,000.00
A1130 Gr. Utilities	\$ 7,817.00	\$ 6,000.00	\$ 6,000.00	
A1170 Franchises	\$ 16,643.00	\$ 7,000.00	\$ 7,000.00	
<b>DEPT. INCOME</b>				
A1235 Tax Adv. Chg.	\$ -	\$ -	\$ -	\$ 37,800.00
A1570 Charges for Demolition of Unsafe Buildings	\$ -		\$ -	
A1601 Registrar Fees	\$ 400.00	\$ 500.00	\$ 500.00	
<b>HOME &amp; COMMUNITY</b>				
A2110 Zoning Fees	\$ -	\$ 100.00	\$ 100.00	
A2115 Planning Fees	\$ 300.00	\$ 200.00	\$ 200.00	
A2130 ( Garbage Removal	\$ 38,329.00	\$ 37,000.00	\$ 37,000.00	
A2189 Comp.Plan.Grant	\$ -	\$ -	\$ -	
<b>INTERGOVERNMENTAL CHG.</b>				
A2262 Fire Prot.	\$ 84,748.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
<b>USE OF MONEY</b>				
A2401 Interest Earned	\$ 340.00	\$ 250.00	\$ 300.00	\$ 18,500.00
A2410 Property Rental	\$ 31,431.00	\$ 27,000.00	\$ 17,600.00	
A2401A Checking Interest	\$ 555.00	\$ 500.00	\$ 600.00	
<b>LICENSES AND PERMITS</b>				
A2540 Bingo License	\$ -	\$ -	\$ -	
A2545 Bldg. Permits	\$ 7,937.00	\$ 4,000.00	\$ 6,000.00	\$ 21,200.00
<b>FINES AND FORFEITURES</b>				
A2610 Justice Fines	\$ 15,745.00	\$ 10,000.00	\$ 15,000.00	
<b>SALES &amp; COMPENSATION</b>				
A2655 Minor Sales	\$ 105.00	\$ 100.00	\$ 100.00	
A2660 Sale of Real Property	\$ -		\$ -	
A2680 Ins. Rec.	\$ -	\$ -	\$ -	
<b>MISCELLANEOUS</b>				
A2770 Misc.	\$ 310.00	\$ 100.00	\$ 100.00	
A2770 I Misc-Dev. Fees	\$ -	\$ -	\$ -	
<b>STATE AID</b>				
A3001 Per Capita	\$ 13,856.00	\$ 13,000.00	\$ -	\$ 33,000.00
A3005 Mortg. Tax	\$ 15,197.00	\$ 13,000.00	\$ 13,000.00	
A3501 CHIPS	\$ 22,710.00	\$ 20,000.00	\$ 20,000.00	
A3820 Youth Aid	\$ -	\$ -	\$ -	
A3510 Bldg. Code Aid	\$ -	\$ -	\$ -	
A4960 Fed. Emerg. Assist	\$ 8,440.00	\$ -	\$ -	
A3040 STAR- Adm. Fees	\$ -	\$ -	\$ -	
NYS		\$ -	\$ -	

GRAND TOTAL ESTIMATED GENERAL FUND REVENUES	TOTAL	\$	340,500.00
	CARRY OVER	\$	250,000.00
	TOTAL REVENUES AND CARRY OVER	\$	590,500.00

TOTAL EXPENSES =	\$	1,183,660.00
TOTAL REVENUES	\$	340,500.00
TOTAL CARRYOVER	\$	250,000.00
AMOUNT TO BE RAISED BY TAXES =	\$593,160.00	

NEED TO STAY UNDER \$ 534,072.00 FOR THE TAX CAP

VILLAGE TAXABLE ASSESSED VALUE =	\$ 69,508,567.00	'1000=	\$	69,508.57
	PROPOSED	NEW TAX RATE	➔	\$ 8.53365
				\$ 593,161.81

TAX RATE \$ 8.53365 INCREASE OF \$ 0.892620  
 % of Increase is 13.564%

OR		PROPOSED NEW		
TOTAL EXPENSES =	\$ 1,124,572.00	TAX RATE	➔	\$ 7.683550
TOTAL REVENUES=	\$ 340,500.00			\$ 534,072.57
TOTAL CARRYOVER =	\$ 250,000.00			
AMT. TO BE RAISED BY TAXES	\$ 534,072.00			
PROPOSED TAX RATE	\$ 7.68355	INCREASE OF \$	0.042079	OR 2%



**WATER FUND APPROPRIATIONS**

**SCHEDULE 1F**

	<u>EXPENDED PREV. YEAR</u> 2017-2018	<u>CURRENT BUDGET</u> 2018-2019	<u>PROPOSED NEW BUDGET</u> 2019-2020	<u>FOR AUD PURPOSES</u>
<b>SPECIAL ITEMS</b>				
F1950.4 Taxes	\$ 5,088.00	\$ 6,000.00	\$ 6,000.00	\$ 26,000.00
F9710.6 Meter Repair	\$ 257.00	\$ 2,000.00	\$ 2,000.00	
F1990.4 Contingent	\$0.00	\$ 5,000.00	\$ 10,000.00	
F1440.4 Engineer	\$0.00	\$ 5,000.00	\$ 8,000.00	
<b>ADMINISTRATION</b>				
F8310.1 Pers. Serv.	\$ 25,937.00	\$ 33,000.00	\$ 40,000.00	\$ 177,000.00
F8310.2 Equip.	\$ 1,144.00	\$ 5,000.00	\$ 5,000.00	
F8310.4 Contr.	\$ 1,323.00	\$ 3,500.00	\$ 3,500.00	
<b>SOURCE OF SUPPLY</b>				
F8320.1 Pers. Serv. Cliff's Salary	\$ 22,759.00	\$ 25,000.00	\$ 30,000.00	
F8320.2 Equip.	\$ 521.00	\$ 3,000.00	\$ 3,000.00	
F8320.4 Contr.	\$ 14,762.00	\$ 25,000.00	\$ 25,000.00	
<b>PURIFICATION</b>				
F8330.1 Pers. Serv.	\$ 22,621.00	\$ 28,000.00	\$ 43,000.00	
F8330.2 Equip.	\$ 1,473.00	\$ 5,000.00	\$ 5,000.00	
F8330.4 Contr.	\$ 1,250.00	\$ 5,000.00	\$ 5,000.00	
<b>TRANS &amp; DIST.</b>				
F8340.1 Pers. Serv.	\$ -	\$ -	\$ -	
F8340.2 Equip.	\$ 5,708.00	\$ 10,000.00	\$ 9,500.00	
F8340.4 Contr.	\$ 8,724.00	\$ 8,000.00	\$ 8,000.00	
<b>EMPLOYEE BENEFITS</b>				
F9010.8 Ret.	\$ 12,000.00	\$ 14,000.00	\$ 13,000.00	\$ 57,450.00
F9030.8 Soc. Sec.	\$ 5,249.00	\$ 8,000.00	\$ 8,000.00	
F9040.8 Disability	\$ 50.00	\$ 250.00	\$ 250.00	
F9050.8 Unemp. Ins.	\$ 792.00	\$ 1,300.00	\$ 1,200.00	
F9060.8 Health Ins.	\$ 25,743.00	\$ 30,000.00	\$ 35,000.00	
<b>DEBT SERVICE</b>				
F9901.9 Debt Serv.	\$ 29,083.00	\$ 29,000.00	\$ 30,000.00	\$ 30,000.00
		\$ -		
<b>GRAND TOTAL WATER FUND APPROPRIATIONS</b>		<b>\$ 251,050.00</b>	<b>\$ 290,450.00</b>	<b>\$ 290,450.00</b>

**WATER FUND REVENUES**  
**SCHEDULE 2F**

	<b>RECEIVED PREV. YEAR 2017-2018</b>	<b>CURRENT BUDGET 2018-2019</b>	<b>PROPOSED NEW BUDGET 2019-2020</b>
<b>HOME &amp; COMMUNITY</b>			
F2140 Water Rents	\$ 167,162.00	\$ 166,985.00	\$ 196,385.00
F2144 Service Chg.	\$ 6,830.00	\$ 7,000.00	\$ 7,000.00
F2148 Penalties	\$ 2,027.00	\$ 2,000.00	\$ 2,000.00
<b>USE OF MONEY &amp; PROP.</b>			
F2401 Interest Earned	\$ 14.00	\$ 15.00	\$ 15.00
F2410 Property Rental	\$ -	\$ -	\$ -
F2401A Checking Interest	\$ 33.00	\$ 50.00	\$ 50.00
<b>GRAND TOTAL ESTIMATED REVENUES</b>			<b>\$ 205,450.00</b>
<b>FUND BALANCE CARRY OVER</b>			<b>\$ 85,000.00</b>
<b>TOTAL</b>			<b>\$ 290,450.00</b>

**EXPENSES =** \$ 290,450.00  
**REVENUES W/O RENTS =** \$ 9,065.00  
**CARRYOVER =** \$ 85,000.00  
**AMOUNT TO BE RAISED BY RENTS =** \$ 196,385.00

Current Average Quarterly Billing \$44,000.00  
 Current Yearly Average Billing \$176,000  
 502 Service Connections

**NEW MINIMUM BILL PER UNIT \$50.00**

**INCREASE RATE \$5.00/1000**  
 of \$1.00/1000

**LIBRARY FUND APPROPRIATIONS  
SCHEDULE 1L**

	<u>EXPENDED PREV. YEAR</u> 2017-2018	<u>CURRENT BUDGET</u> 2018-2019	<u>PROPOSED NEW BUDGET</u> 2019-2020	
<b>LIBRARY</b>				
L7410.1 Pers. Serv.		\$ 40,350.00	\$ 48,000.00	\$ 72,440.00
L7410.2 Equip.		\$ 10,500.00	\$ 9,000.00	
L7410.4 Contr.		\$ 17,000.00	\$ 15,440.00	
L3501.4 GRANT EXP.		\$ -	\$ -	
<b>EMPLOYEE BENEFITS</b>				
L9030.8 Soc. Sec.		\$ 3,200.00	\$ 3,350.00	\$ 3,350.00
L9501.9 Trans.to Bldg. Acct.	\$ -	\$ -		
<b>GRAND TOTAL LIBRARY FUND APPROPRIATIONS</b>		<b>\$ 71,050.00</b>	<b>\$ 75,790.00</b>	<b>\$ 75,790.00</b>

**LIBRARY FUND REVENUES  
SCHEDULE 2L**

	<u>RECEIVED PREV. YEAR</u> 2017-2018	<u>CURRENT BUDGET</u> 2018-2019	<u>PROPOSED NEW BUDGET</u> 2019-2020
<b>CULTURE &amp; REC.</b>			
L2082 Library Fines		\$ 3,025.00	\$ 3,000.00
<b>USE OF MONEY &amp; PROP.</b>			
L2401 Interest Earned		\$ 10.00	\$ 10.00
L2401A Checking Interest		\$ 15.00	\$ 15.00
<b>MISCELLANEOUS</b>			
L2705 Gifts and Don.& Book Sale		\$ 4,500.00	\$ 6,825.00
<b>INTERFUND TRANSFERS</b>			
L2810 General Trans.		\$ 13,000.00	\$ 13,440.00
<b>STATE &amp; COUNTY AID</b>			
L3840 Library Aid		\$ 39,000.00	\$ 38,000.00
L3501 GRANT		\$ 11,500.00	\$ 14,500.00
<b>GRAND TOTAL ESTIMATED LIBRARY REVENUES</b>		<b>\$ 71,050.00</b>	<b>\$ 75,790.00</b>
<b>FUND BALANCE CARRY OVER</b>			<b>\$ -</b>
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 75,790.00</b>

SEWER FUND APPROPRIATIONS		SCHEDULE 1G			
		EXPENDED PREV YEAR 2017-2018	CURRENT BUDGET 2018-2019	PROPOSED NEW BUDGET 2019-2020	FOR AUD PURPOSES
<b>SPECIAL ITEMS</b>					
G1910.4	Unalloc. Ins.		\$ 3,000.00	\$ 3,500.00	\$ 32,500.00
G1920.4	Mun. Assoc. Dues	\$ -	\$ -		
G1950.4	Taxes		\$ 5,000.00	\$ 5,000.00	
G1990.4	Contingent	\$ -	\$ 5,000.00	\$ 5,000.00	
G1440.4	Engineer	\$ -	\$ 19,000.00	\$ 19,000.00	
<b>ADMINISTRATION</b>					
G8110.1	Pers. Serv.		\$ 33,000.00	\$ 40,000.00	\$ 225,950.00
G8110.2	Equip.		\$ 3,500.00	\$ 3,500.00	
G8110.4	Contr.		\$ 3,000.00	\$ 3,000.00	
<b>SANITARY SEWERS</b>					
G8120.1	Pers. Serv. (Cliff's Salary)		\$ 27,000.00	\$ 30,000.00	
G8120.2	Meters	\$ -	\$ 2,000.00	\$ 2,000.00	
G8120.4	Contr.	\$ -	\$ 500.00	\$ 500.00	
<b>SEWAGE TREATMENT</b>					
G8130.1	Pers. Serv.		\$ 28,000.00	\$ 43,000.00	
G8130.2	Equip.		\$ 3,000.00	\$ 3,500.00	
G8130.4	Contr.		\$ 100,000.00	\$ 100,000.00	
G8140.1	Pers. Serv.	\$ -	\$ -		
G8140.2	Equip. (OSHA)	\$ -	\$ 450.00	\$ 450.00	
<b>EMPLOYEE BENEFITS</b>					
G9010.8	Ret.		\$ 14,000.00	\$ 13,000.00	\$ 57,450.00
G9030.	Soc. Security		\$ 7,000.00	\$ 8,000.00	
G9040.8	Disability		\$ 250.00	\$ 250.00	
G9050.8	Unemp. Ins.		\$ 1,300.00	\$ 1,200.00	
G9060.8	Health Ins.		\$ 30,000.00	\$ 35,000.00	
<b>TRANSFER</b>					
G9501.	Gen. Fund Loan	\$ -	\$ -	\$ -	
<b>DEBT SERVICE</b>					
G9750.6	Int/Prin		\$ 110,700.00	\$ 90,000.00	\$ 90,000.00
G9760.6	Clarifier		\$ -		
<b>GRAND TOTAL SEWER FUND APPROPRIATIONS</b>			\$ 395,700.00	\$ 405,900.00	\$ 405,900.00

## SEWER

## FUND REVENUES

## SCHEDULE 2G

	RECEIVED PREV. YEAR <u>2017-2018</u>	CURRENT BUDGET <u>2018-2019</u>	PROPOSED NEW BUDGET <u>2019-2020</u>	FOR AUD PURPOSES
<b>HOME AND COMMUNITY</b>				
G2120 Sewer Rents		\$ 338,085.00	\$ 333,765.00	
G2122 Service Chg.		\$ 3,500.00	\$ 3,000.00	
G2128 Penalties		\$ 4,000.00	\$ 4,000.00	
<b>USE OF MONEY &amp; PROP.</b>				
G2401 Interest		\$ 15.00	\$ 15.00	
G2770 Misc Rev.	\$ -	\$ -		
G2401A Checking Interest		\$ 100.00	\$ 120.00	
<b>SALE &amp; COMPENSATION</b>				
G2690 Trans. From Gen.	\$ -	\$ -	\$ -	
<b>STATE AID</b>				
G3901 O&M Aid	\$ -	\$ -	\$ -	
<b>BOND COUNSEL</b>				
G— Carried	\$ -	\$ -	\$ -	
<b>GRAND TOTAL ESTIMATED SEWER FUND REVENUES</b>			\$ 340,900.00	
<b>FUND BALANCE CARRIED</b>			\$ 65,000.00	
<b>TOTAL</b>			\$ 405,900.00	
<b>EXPENSES</b>	\$ 405,900.00			
<b>REVENUE W/O RENTS</b>	\$ 7,135.00			
<b>CARRYOVER</b>	\$ 65,000.00			
<b>AMOUNT TO BE RAISED BY RENTS</b>	\$ 333,765.00			
Average Quarterly Billing	\$ 84,000.00 x4 =	\$ 336,000.00		
<b>NO INCREASE</b>	<u>\$10.00/1000</u> Min. Bill =	\$ 100.00		

**CAPITAL RESERVE FUND REVENUES**

**SCHEDULE 2H**

	<b>RECEIVED PREV. YEAR <u>2017-2018</u></b>	<b>CURRENT BUDGET <u>2018-2019</u></b>	<b>PROPOSED NEW BUDGET <u>2019-2020</u></b>	<b>FOR AUD PURPOSES</b>
<b>LOCAL RESOURCES</b>				
H2 Cap. Res. F.T.		\$ 10,000.00	\$ 8,400.00	\$ 41,160.00
H3 F.T. Maint.		\$ 1,000.00	\$ 840.00	
H4 Mach. Maint.		\$ 1,000.00	\$ 840.00	
H5 Garb. Trk.		\$ 1,000.00	\$ 1,680.00	
H6 SW. Maintenance		\$ 2,000.00	\$ 1,680.00	
H7 Bldg. Maint.		\$ 1,000.00	\$ 840.00	
H8 Debt. Service SW		\$ -	\$ -	
H9 Playground		\$ 1,000.00	\$ 840.00	
H10 WA Maint.		\$ 3,000.00	\$ 2,520.00	
H11 Summit Lake		\$ 4,000.00	\$ 3,360.00	
H13 Equip. Res. Acct.		\$ 1,000.00	\$ 840.00	
C2 Building Renovations		\$ 1,000.00	\$ 840.00	
H14 Special Litigation		\$ 1,000.00	\$ 840.00	
L Library Fund		\$ 13,000.00	\$ 13,440.00	
H15 Property Maint.		\$ 5,000.00	\$ 4,200.00	
		\$ -		
		\$ -		
<b>ALL OF THE ABOVE ARE SPECIAL RESERVE ACCTS.</b>		<b>\$ 45,000.00</b>	<b>\$ 41,160.00</b>	<b>\$ 41,160.00</b>