

		BUDGET WORK SHEETS					
		GENERAL FUND					
		REVENUES					
	EXPENDED	ACTUAL	CURRENT	BUDGET	FINAL	BUDGET	FINAL
	PREVIOUS YR	BUDGET	BUDGET	OFFICER	BUDGET	OFFICER	OFFICER
	2018-2019	2019-2020	MODIFIED	ESTIMATE	PROPOSED	ESTIMATE	PROPOSED
REVENUES			2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
		3.90 tax		3.75 tax	3.75 tax	4.83 tax	
A1001 REAL PROP TAXES	\$97,052.00	\$98,999.00	\$103,205.00	\$100,738.00	\$100,738.00	\$135,000.00	
A1090 TAX PENALTIES	\$652.00	\$700.00	\$544.00	\$544.00	\$544.00	\$500.00	
A1120 SALES TAX (A20770.1)	\$160,551.00	\$140,000.00	\$157,223.00	\$147,000.00	\$147,000.00	\$106,000.00	
A1170 CABLE FRANCHISE	\$8,070.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$8,000.00	
A1230 TREASURER FEES	\$65.00	\$50.00	\$45.00	\$50.00	\$50.00	\$50.00	
A2110 ZONING FEES	\$647.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	
A2705 DONATIONS	\$1,480.00	\$1,200.00	\$770.00	\$700.00	\$700.00	\$600.00	
A2270 OTHER UNCLASS REV		\$0.00	\$755.00				
A3001 ST. AID REV. SHARING (A2750 AIM)	\$4,898.00	\$4,500.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	
A3005 ST. AID MORT. TAX	\$4,777.00	\$2,500.00	\$2,759.00	\$2,500.00	\$2,500.00	\$2,500.00	
A2389 OTHER MISC REVENUE	\$6,346.00	\$6,700.00	\$13,131.00	\$7,000.00	\$7,000.00	\$6,750.00	
A980 2801 Interfund Sewer Services from DPW						\$6,000.00	
TOTAL REVENUES	\$284,538.00	\$262,249.00	\$290,032.00	\$270,132.00	\$270,132.00	\$270,000.00	

BUDGET WORK SHEETS							
GENERAL FUND							
DISBURSEMENTS							
	EXPENDED	ACTUAL	CURRENT	BUDGET	FINAL	BUDGET	FINAL
	PREVIOUS YR	BUDGET	BUDGET	OFFICER	BUDGET	OFFICER	BUDGET
	2018-2019	2019-2020	MODIFIED	ESTIMATE	PROPOSED	ESTIMATE	PROPOSED
<u>DISBURSEMENTS</u>			2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
BOARD OF TRUSTEES							
A1010.1 PERSONNEL	\$6,528.00	\$6,725.00	\$6,725.00	\$6,858.00	\$6,858.00	\$7,000.00	
A1010.4 CONTRACTUAL	\$819.00	\$820.00	\$763.00	\$820.00	\$820.00	\$0.00	
MAYOR							
A1210.1 PERSONNEL	\$3,162.00	\$3,257.00	\$3,257.00	\$3,322.00	\$3,322.00	\$3,400.00	
CLERK-TREASURER							
A1325.1 PERSONNEL	\$44,257.00	\$45,415.00	\$44,490.00	\$42,872.00	\$42,872.00	\$38,000.00	
A1325.2 Treasurer PT Labor						\$5,000.00	
A1325.4 CONTRACTUAL	\$6,067.00	\$6,000.00	\$6,960.00	\$7,000.00	\$7,000.00	\$7,000.00	
TAX EXPENSE							
A1362.4 CONTRACTUAL	\$355.00	\$355.00	\$355.00	\$355.00	\$355.00	\$355.00	
LAW							
A1420.4 CONTRACTUAL	\$3,266.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	
PERSONNEL-PUBLIC WORKS							
A1430.1 PERSONNEL	\$34,555.00	\$36,473.00	\$36,473.00	\$37,212.00	\$37,212.00	\$43,680.00	
A1430.4 CONTRACTUAL		\$200.00		\$250.00	\$250.00	\$1,100.00	
ELECTIONS							
A1450.1 PERSONNEL							
A1450.4 CONTRACTUAL	\$340.00	\$380.00	\$275.00	\$360.00	\$360.00	\$200.00	
BUILDING							
A1620.4 CONTRACTUAL	\$9,380.00	\$13,800.00	\$17,389.00	\$12,000.00	\$12,000.00	\$12,000.00	
ALLOCATED INSURANCE							
A1910.4 CONTRACTUAL	\$12,613.00	\$12,615.00	\$14,147.00	\$14,150.00	\$14,150.00	\$16,000.00	
MUNICIPAL ASSOC. DUES							
A1920.4 CONTRACTUAL	\$727.00	\$727.00	\$727.00	\$727.00	\$727.00	\$800.00	
CONTINGENT ACCOUNT							
A1990.9 INTER-FUND TR.	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$6,820.25	
	\$126,269.00	\$134,967.00	\$139,761.00	\$134,126.00	\$134,126.00	\$145,355.25	

BUDGET WORK SHEETS							
GENERAL FUND							
DISBURSEMENTS							
	EXPENDED	ACTUAL	CURRENT	BUDGET	FINAL	BUDGET	FINAL
	PREVIOUS YR	BUDGET	BUDGET	OFFICER	BUDGET	OFFICER	BUDGET
	2018-2019	2019-2020	MODIFIED	ESTIMATE	PROPOSED	ESTIMATE	PROPOSED
DISBURSEMENTS			2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
STORM SEWERS							
A8140.4 CONTRACTUAL	\$34.00	\$3,000.00		\$2,000.00	\$2,000.00	\$2,000.00	
SHADE TREES							
A8560.4 CONTRACTUAL	\$575.00	\$1,000.00	\$1,000.00	\$3,000.00	\$3,000.00	\$4,000.00	
STATE RETIREMENT							
A9010.8 BENEFIT	\$10,419.00	\$11,280.00	\$10,704.00	\$12,224.00	\$12,224.00	\$13,000.00	
SOCIAL SECURITY							
A9030.8 BENEFIT	\$7,454.00	\$8,190.00	\$7,000.00	\$7,363.00	\$7,363.00	\$7,521.00	
WORKERS COMPENSATION							
A9040.8 BENEFIT	\$5,187.00	\$5,500.00	\$4,934.00	\$5,500.00	\$5,500.00	\$5,500.00	
HOSPITAL INSURANCE							
A9060.8 BENEFIT	\$8,216.00	\$8,002.00	\$6,500.00	\$20,000.00	\$20,000.00	\$20,000.00	
TRANSFER TO JOINT ACT.							
A9526.9 INTER-FUND T	\$19,045.00	\$19,046.00	\$19,046.00	\$20,404.00	\$20,404.00	\$4,000.00	
(Youth Fund)	Money is there from last year						
A9710.6 BAN PRINCIPLE	\$24,000.00	\$21,000.00	\$21,000.00	\$20,000.00	\$20,000.00	\$17,000.00	
A9710.7 BAN INTEREST	\$2,289.00	\$2,796.00	\$2,796.00	\$1,383.00	\$1,383.00	\$833.75	
TRANSFER TO CAP. FUNDS							
A9550.9	\$16,008.00	\$6,300.00	\$6,300.00	\$4,900.00	\$4,900.00	\$10,000.00	
	<u>\$93,227.00</u>	<u>\$86,114.00</u>	<u>\$79,280.00</u>	<u>\$96,774.00</u>	<u>\$96,774.00</u>	<u>\$83,854.75</u>	
TOTAL DISBURSEMENTS	\$260,659.00	\$262,249.00	\$254,052.00	\$270,132.00	\$270,132.00	\$270,000.00	

	BUDGET WORK SHEETS							
	SEWER FUND							
	EXPENDED	ACTUAL	CURRENT	BUDGET	FINAL	Budget		FINAL
	PREVIOUS YR	BUDGET	BUDGET	OFFICER	BUDGET	OFFICER		BUDGET
	2018-2019	2019-2020	MODIFIED	ESTIMATE	PROPOSED	ESTIMATE		PROPOSED
<u>DISBURSEMENTS</u>	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	NOTES	2021-2022
SEWER PLANT								
G8130.1 PERSONNEL	\$10,114.00	\$8,684.00	\$8,684.00	\$8,860.00	\$8,860.00	\$0.00		
G8130.4 CONTRACTUAL	\$55,965.00	\$64,000.00	\$57,780.00	\$60,000.00	\$60,000.00	\$60,000.00		
G8130.41 TRUCK EXP.		\$561.00						
G8130.42 Sewer Study						\$15,481.90		
G8130.50 DPW LABOR						\$6,000.00		
EMPLOYEE BENEFITS								
G9010.8 RETIREMENT	\$0.00					\$0.00		
G9030.8 SOCIAL SEC.	\$774.00	\$665.00	\$856.00	\$875.00	\$875.00	\$0.00		
G9060.8 HOSPITAL INS.	\$1,086.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00		
DEBT. SERVICE								
G9710.6 BONDS	\$10,500.00	\$14,500.00	\$14,500.00	\$13,000.00	\$13,000.00	\$13,000.00		
G9710.7 INTEREST	\$1,898.00	\$2,490.00	\$2,490.00	\$1,990.00	\$1,990.00	\$1,293.75		
INTERFUND TRANSFERS								
G9950.9 TRANS. TO CAP	\$5,600.00	\$4,600.00				\$4,431.25		
TOTAL DISBURSEMENTS	\$85,937.00	\$98,000.00	<u>\$86,810.00</u>	\$87,225.00	\$87,225.00	\$102,706.90		
<u>REVENUES</u>	SEWER							
SEWER RENTS G2120	\$91,489.00	\$96,000.00	\$88,590.00	\$86,000.00	\$86,000.00	\$86,000.00		
EXTRA SEWER CHG. G2122								
SEWER PENALITES G2128	\$1,520.00	\$2,000.00	\$1,592.00	\$1,225.00	\$1,225.00	\$1,225.00		
Sewer Project Grant G3990						\$15,481.90		
TOTAL REVENUES	\$93,009.00	\$98,000.00	\$90,182.00	\$87,225.00	\$87,225.00	\$102,706.90		

	BUDGET WORK SHEETS			WATER FUND				
	EXPENDED	ACTUAL	CURRENT	BUDGET	FINAL	BUDGET		FINAL
	PREVIOUS YR	BUDGET	BUDGET	OFFICER	BUDGET	OFFICER		BUDGET
	2018-2019	2019-2020	MODIFIED	ESTIMATE	PROPOSED	ESTIMATE		PROPOSED
<u>DISBURSEMENTS</u>			2019-2020	2020-2021	2020-2021	2021-2022	NOTES	2021-2022
<u>WATER PLANT</u>								
F8330.1 PERSONNEL								
F8330.4 CONTRACTUAL	\$57,779.00	\$71,182.00	\$53,220.00	\$54,700.00	\$54,700.00	\$54,739.31		
F8330.41 TRUCK EXP.								
<u>EMPLOYEE BENEFITS</u>								
F9010.8 RETIREMENT								
F9030.8 SOCIAL SEC.								
F9060.8 HOSPITAL INS.								
<u>DEBT SERVICE</u>								
G9710.6 BONDS	\$51,000.00	\$40,000.00	\$40,000.00	\$55,000.00	\$55,000.00	\$39,082.00		
G9710.7 INTEREST	\$3,228.00	\$17,018.00	\$17,018.00	\$1,200.00	\$1,200.00	\$18,178.69		
<u>INTERFUND TRANSFERS</u>								
F9950.9 TRANS. TO CAP	\$4,770.00	\$5,000.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00		
TOTAL DISBURSEMENTS	\$116,777.00	\$133,200.00	\$111,338.00	\$112,000.00	\$112,000.00	\$112,000.00		
<u>REVENUES</u>	<u>WATER</u>							
METERED WATER F2140	\$122,583.00	\$130,000.00	\$110,066.00	\$110,000.00	\$110,000.00	\$110,000.00		
WATER CHGS. F2144	\$168.00	\$100.00	\$2,200.00					
WATER PENALTIES F2148	\$2,595.00	\$3,100.00	\$2,630.00	\$2,000.00	\$2,000.00	\$2,000.00		
SALES F2650								
TOTAL REVENUES	\$125,346.00	\$133,200.00	\$114,896.00	\$112,000.00	\$112,000.00	\$112,000.00		