

# VILLAGE BUDGET

For 2017 - 2018

## VILLAGE OF TULLY COUNTY OF ONONDAGA

### CERTIFICATION OF VILLAGE TREASURER

I, Ruth Van Buskirk, Village Treasurer certify that the following is a true and correct copy of the 2017 - 2018 budget of the Village of Tully adopted by the Village Board on the 5<sup>th</sup> day of April 2017.

I also certify that the date of the most recent assessment roll is July 31, 2016 and the assessed valuation on which taxes are levied for the fiscal year ending May 31, 2018 is

\$44,593,928.00

Signed   
Village Treasurer

Dated: April 5, 2017

ADOPTED BUDGET  
VILLAGE OF TULLY

SUMMARY OF VILLAGE BUDGET  
2017 - 2018

| CODE   | FUND                   |            | APPROPRIATIONS<br>AND PROVISIONS<br>FOR OTHER USES | LESS<br>ESTIMATED<br>REVENUES | LESS<br>UNEXPENDED<br>BALANCE | AMOUNT TO<br>BE RAISED<br>BY TAX | AMOUNT<br>RAISED<br>PRIOR YEAR | %<br>CHANGE |  |
|--------|------------------------|------------|--|-------------------------------|-------------------------------|----------------------------------|--------------------------------|-------------|--|
| A      | General                |            | 548,193.00   | 138,956.00                    | 189,331.00                    | 219,906.00                       | 233,595.00                     | -5.86%      |  |
| G      | Sewer                  | Assessment | 84,900.00  | 0.00                          | 0.00                          | 84,900.00                        | 86,300.00                      | -1.62%      |  |
| F      | Water                  | Assessment | 97,845.00  | 0.00                          | 0.00                          | 97,845.00                        | 71,120.00                      | 37.58%      |  |
| G      | Sewer                  | Use fees   | 325,600.00   | 202,229.53                    | 137,813.00                    | 0.00                             |                                |             |  |
| F      | Water                  | Use fees   | 118,610.00   | 136,121.60                    | 0.00                          | 0.00                             |                                |             |  |
| G      | Sewer                  | Assessment | To remove Outside users from Taxes to be collected |                               |                               | (14,442.53)                      | (14,636.89)                    |             |  |
| F      | Water                  | Assessment | To remove Outside users from Taxes to be collected |                               |                               | (17,511.60)                      | (12,690.00)                    |             |  |
|        | Adjustment to Tax Roll |            |  |                               |                               |                                  | (0.11)                         |             |  |
| TOTALS |                        |            | 1,175,148.00                                       | 477,307.13                    | 327,144.00                    | 370,696.87                       | 363,688.00                     | 1.93%       |  |

TAX CAP CALCULATIONS

|   |           |            |
|---|-----------|------------|
| Total Real Property Tax Levy for Prior Year (Tax Warrant) | 2016-2017 | 363,688.00 |
| Tax Base Growth Factor                                    | 2017-2018 | 1.0061     |
| PILOT Receivable in Prior Year                            | 2016-2017 | 10,500.00  |
| PILOT Receivable in Budget Year                           | 2017-2018 | 10,500.00  |
| Allowable Levy Growth Factor                              | 2017-2018 | 1.0115     |
| Tax Levy Limit  | 2017-2018 | 370,235.17 |
| Available Carryover from                                  | 2016-2017 | 1,945.00   |
| Judgments & Claims  | 2017-2018 |            |
| Pension Increase exclusion est.                           | 2017-2018 | 0.00       |
| Tax Levy Limit Adjusted for Transfers & Exclusions        | 2017-2018 | 372,180.17 |
| TAXES over limit or (below limit)                         |           | (1,483.30) |

GENERAL FUND APPROPRIATIONS

| ACCOUNTS                                | CODE     | ACTUAL<br>LAST<br>YEAR<br>2015-2016 | BUDGET<br>THIS YEAR<br>AS<br>AMENDED<br>2016-2017 | BUDGET<br>OFFICER<br>TENTATIVE<br>BUDGET<br>2017-2018 | PRELIMINARY<br>BUDGET<br>2017-2018 | ADOPTED<br>2017-2018 |
|---|----------|-------------------------------------|---|---|------------------------------------|----------------------|
| <b>GENERAL GOVERNMENT SUPPORT</b>       |          |                                     |   |   |                                    |                      |
| <b>VILLAGE BOARD</b>                    |          |                                     |   |   |                                    |                      |
| Personal Services                       | A1010.1  | 4,800.00                            | 3,800.00  | 3,800.00  | 3,800.00                           | 3,800.00             |
| Contractual Expense                     | A1010.4  | 1,068.34                            | 1,100.00  | 1,100.00  | 1,100.00                           | 1,100.00             |
| TOTAL                                   |          | 5,868.34                            | 4,900.00  | 4,900.00  | 4,900.00                           | 4,900.00             |
| <b>MAYOR</b>                            |          |                                     |   |   |                                    |                      |
| Personal Services                       | A1210.1  | 4,000.00                            | 4,000.00  | 4,000.00  | 4,000.00                           | 4,000.00             |
| Contractual Expense                     | A1210.4  | 63.95                               | 200.00  | 200.00  | 200.00                             | 200.00               |
| TOTAL                                   |          | 4,063.95                            | 4,200.00  | 4,200.00  | 4,200.00                           | 4,200.00             |
| <b>TREASURER/CLERK</b>                  |          |                                     |   |   |                                    |                      |
| Personal Services                       | A1325.1  | 18,000.00                           | 18,540.00   | 16,920.00   | 16,920.00                          | 16,920.00            |
| Contractual Expense                     | A1325.4  | 6,019.45                            | 6,000.00  | 6,000.00  | 6,000.00                           | 6,000.00             |
| Contractual Expense (Accountant)        | A1325.4  | 8,257.97                            | 8,400.00  | 8,500.00  | 8,500.00                           | 8,500.00             |
| TOTAL                                   |          | 32,277.42                           | 32,940.00   | 31,420.00   | 31,420.00                          | 31,420.00            |
| <b>ATTORNEY</b>                         |          |                                     |   |   |                                    |                      |
| Contractual Expense                     | A1420.4  | 12,834.72                           | 16,000.00   | 16,000.00   | 14,000.00                          | 14,000.00            |
| TOTAL                                   |          | 12,834.72                           | 16,000.00   | 16,000.00   | 14,000.00                          | 14,000.00            |
| <b>ENGINEER</b>                         |          |                                     |   |   |                                    |                      |
| Contractual Expense                     | A1440.4  | 500.00                              | 2,000.00  | 2,000.00  | 2,000.00                           | 2,000.00             |
| TOTAL                                   |          | 500.00                              | 2,000.00  | 2,000.00  | 2,000.00                           | 2,000.00             |
| <b>PUBLIC WORKS ADMINISTRATION</b>      |          |                                     |   |   |                                    |                      |
| Personal Services                       | A1490.1  | 23,511.97                           | 22,700.00   | 27,600.00   | 27,600.00                          | 27,600.00            |
| TOTAL                                   |          | 23,511.97                           | 22,700.00   | 27,600.00   | 27,600.00                          | 27,600.00            |
| <b>BUILDINGS</b>                        |          |                                     |   |   |                                    |                      |
| Personal Services                       | A1620.1  | 493.68                              | 1,100.00  | 1,220.00  | 1,220.00                           | 1,220.00             |
| Equipment Power, Lights                 | A1620.2  |                                     | 3,500.00  |   |                                    |                      |
| Equipment Steel Siding                  | A1620.2  | 34,640.84                           | 0.00  | 7,500.00  | 7,500.00                           | 7,500.00             |
| Equipment                               | A1620.2  |                                     | 4,000.00  |   |                                    |                      |
| Equipment                               | A1620.2  |                                     | 9,500.00  |   |                                    |                      |
| Equipment                               | A1620.2  |                                     | 7,000.00  |   |                                    |                      |
| Contractual Expense                     | A1620.4  | 768.87                              | 1,500.00  | 1,500.00  | 1,500.00                           | 1,500.00             |
| Contractual Expense Utilities           | A1440.42 | 1,113.55                            | 2,000.00  | 2,000.00  | 1,500.00                           | 1,500.00             |
| TOTAL                                   |          | 37,016.94                           | 28,600.00   | 12,220.00   | 11,720.00                          | 11,720.00            |
| <b>SPECIAL ITEMS</b>                    |          |                                     |   |   |                                    |                      |
| Unallocated Insurance                   | A1910.4  | 3,244.50                            | 3,300.00  | 3,600.00  | 3,600.00                           | 3,600.00             |
| Municipal Assoc. Dues                   | A1920.4  | 892.00                              | 1,100.00  | 1,100.00  | 1,100.00                           | 1,100.00             |
| Taxes & Assessments                     | A1950.4  | 4.21                                | 50.00   | 300.00  | 300.00                             | 300.00               |
| Contingent Account                      | A1990.4  |                                     | 23,000.00   | 23,000.00   | 23,000.00                          | 23,000.00            |
| TOTAL                                   |          | 4,140.71                            | 27,450.00   | 28,000.00   | 28,000.00                          | 28,000.00            |
| <b>TOTAL GENERAL GOVERNMENT SUPPORT</b> |          |                                     |   |   |                                    |                      |
|   | A1999.0  | 120,214.05                          | 138,790.00  | 126,340.00  | 123,840.00                         | 123,840.00           |
| <b>PUBLIC SAFETY</b>                    |          |                                     |   |   |                                    |                      |
| <b>CROSSING GUARDS</b>                  |          |                                     |   |   |                                    |                      |
| Personal Services                       | A3120.1  | 5,722.20                            | 5,500.00  | 5,500.00  | 5,500.00                           | 5,500.00             |
| Contractual Expense                     | A3120.4  | 134.72                              | 165.00  | 165.00  | 165.00                             | 165.00               |
| TOTAL                                   |          | 5,856.92                            | 5,665.00  | 5,665.00  | 5,665.00                           | 5,665.00             |
| <b>TRAFFIC CONTROL SIGNS</b>            |          |                                     |   |   |                                    |                      |
| Contractual Expense                     | A3310.4  | 516.03                              | 2,000.00  | 2,000.00  | 2,000.00                           | 2,000.00             |
| TOTAL                                   |          | 516.03                              | 2,000.00  | 2,000.00  | 2,000.00                           | 2,000.00             |
| <b>PRECINCT</b>                         |          |                                     |   |   |                                    |                      |
| Equipment Lighting                      | A3610.2  | 0.00                                | 2,500.00  | 2,000.00  | 1,000.00                           | 1,000.00             |
| Contractual Expense                     | A3610.4  | 632.47                              | 2,000.00  | 2,000.00  | 2,000.00                           | 2,000.00             |
| TOTAL                                   |          | 632.47                              | 4,500.00  | 4,000.00  | 3,000.00                           | 3,000.00             |

GENERAL FUND APPROPRIATIONS

| ACCOUNTS                            | CODE           | ACTUAL<br>LAST<br>YEAR<br>2015-2016 | BUDGET<br>THIS YEAR<br>AS<br>AMENDED<br>2016-2017 | BUDGET<br>OFFICER<br>TENTATIVE<br>BUDGET<br>2017-2018 | PRELIMINARY<br>BUDGET<br>2017-2018 | ADOPTED<br>2017-2018 |
|-------------------------------------|----------------|-------------------------------------|---|---|------------------------------------|----------------------|
| <b>SAFETY INSPECTIONS</b>           |                |                                     |   |   |                                    |                      |
| Personal Services                   | A3620.1        | 2,500.00                            | 2,500.00  | 2,500.00  | 2,500.00                           | 2,500.00             |
| Contractual Expense                 | A3620.4        |                                     |   |   |                                    |                      |
| TOTAL                               |                | 2,500.00                            | 2,500.00  | 2,500.00  | 2,500.00                           | 2,500.00             |
| <b>TOTAL PUBLIC SAFETY</b>          | <b>A3999.0</b> | <b>9,505.42</b>                     | <b>14,665.00</b>                                  | <b>14,165.00</b>                                      | <b>13,165.00</b>                   | <b>13,165.00</b>     |
| <b>HEALTH</b>                       |                |                                     |   |   |                                    |                      |
| <b>DRUG TESTING</b>                 |                |                                     |   |   |                                    |                      |
| Contractual Expense                 | A4289.4        | 180.00                              | 200.00  | 200.00  | 200.00                             | 200.00               |
| TOTAL                               |                | 180.00                              | 200.00  | 200.00  | 200.00                             | 200.00               |
| <b>TOTAL HEALTH</b>                 |                | <b>180.00</b>                       | <b>200.00</b>                                     | <b>200.00</b>   | <b>200.00</b>                      | <b>200.00</b>        |
| <b>TRANSPORTATION</b>               |                |                                     |   |   |                                    |                      |
| <b>STREET MAINTENANCE</b>           |                |                                     |   |   |                                    |                      |
| Personal Services                   | A5110.1        | 5,322.58                            | 13,000.00   | 11,000.00   | 11,000.00                          | 11,000.00            |
| Contractual Expense                 | A5110.4        | 11,524.50                           | 25,000.00   | 30,000.00   | 30,000.00                          | 30,000.00            |
| Contractual Expense Fuel            | A5110.41       | 4,336.98                            | 8,000.00  | 7,000.00  | 7,000.00                           | 7,000.00             |
| TOTAL                               |                | 21,184.06                           | 46,000.00   | 48,000.00   | 48,000.00                          | 48,000.00            |
| <b>CAPITAL IMPROVEMENTS (CHIPS)</b> |                |                                     |   |   |                                    |                      |
| Capital Outlay                      | A5112.2        | 6,503.03                            | 10,188.00   | 10,188.00   | 10,188.00                          | 10,188.00            |
| TOTAL                               |                | 6,503.03                            | 10,188.00   | 10,188.00   | 10,188.00                          | 10,188.00            |
| <b>MACHINERY</b>                    |                |                                     |   |   |                                    |                      |
| Personal Services                   | A5130.1        | 16,372.60                           | 11,500.00   | 11,800.00   | 11,800.00                          | 11,800.00            |
| Equipment Plate Tamper              | A5130.2        | 687.25                              | 0.00  | 1,600.00  | 1,600.00                           | 1,600.00             |
| Equipment Dump Truck                | A5130.2        |                                     | 85,000.00   | 130,000.00  | 130,000.00                         | 130,000.00           |
| Equipment Backhoe                   | A5130.2        |                                     |   | 25,000.00   | 20,000.00                          | 20,000.00            |
| Equipment Mowing Tractor            | A5130.2        |                                     |   | 20,000.00   | 11,000.00                          | 11,000.00            |
| Equipment                           | A5130.2        |                                     |   |   |                                    |                      |
| Contractual Expense                 | A5130.4        | 39,119.83                           | 15,000.00   | 15,000.00   | 15,000.00                          | 15,000.00            |
| TOTAL                               |                | 56,179.68                           | 111,500.00  | 203,400.00  | 189,400.00                         | 189,400.00           |
| <b>SNOW REMOVAL</b>                 |                |                                     |   |   |                                    |                      |
| Personal Services                   | A5142.1        | 1,579.14                            | 10,000.00   | 5,000.00  | 5,000.00                           | 5,000.00             |
| TOTAL                               |                | 1,579.14                            | 10,000.00   | 5,000.00  | 5,000.00                           | 5,000.00             |
| <b>STREET LIGHTING</b>              |                |                                     |   |   |                                    |                      |
| Contractual Expense                 | A5142.4        | 11,069.50                           | 12,000.00   | 12,000.00   | 12,000.00                          | 12,000.00            |
| TOTAL                               |                | 11,069.50                           | 12,000.00   | 12,000.00   | 12,000.00                          | 12,000.00            |
| <b>SIDEWALKS</b>                    |                |                                     |   |   |                                    |                      |
| Contractual Expense                 | A5410.4        | 0.00                                | 50,000.00   | 50,000.00   | 50,000.00                          | 50,000.00            |
| TOTAL                               |                | 0.00                                | 50,000.00   | 50,000.00   | 50,000.00                          | 50,000.00            |
| <b>TOTAL TRANSPORTATION</b>         | <b>A5999.0</b> | <b>96,515.41</b>                    | <b>239,688.00</b>                                 | <b>328,588.00</b>                                     | <b>314,588.00</b>                  | <b>314,588.00</b>    |
| <b>CULTURE - RECREATION</b>         |                |                                     |   |   |                                    |                      |
| <b>PARKS</b>                        |                |                                     |   |   |                                    |                      |
| Personal Services                   | A7110.1        | 9,295.01                            | 7,500.00  | 7,500.00  | 7,500.00                           | 7,500.00             |
| Personal Services (Temp)            | A7110.1        |                                     | 1,000.00  | 1,000.00  | 1,000.00                           | 1,000.00             |
| Equipment                           | A7110.2        |                                     | 9,000.00  | 0.00  | 0.00                               | 0.00                 |
| Contractual Expense                 | A7110.4        | 10,405.32                           | 5,000.00  | 5,000.00  | 5,000.00                           | 5,000.00             |
| Contractual Expense Utilities       | A7110.42       | 257.89                              | 300.00  | 300.00  | 300.00                             | 300.00               |
| TOTAL                               |                | 19,958.22                           | 22,800.00   | 13,800.00   | 13,800.00                          | 13,800.00            |
| <b>CELEBRATIONS</b>                 |                |                                     |   |   |                                    |                      |
| Contractual Expense                 | A7550.4        | 4,057.54                            | 7,000.00  | 6,000.00  | 6,000.00                           | 6,000.00             |
| TOTAL                               |                | 4,057.54                            | 7,000.00  | 6,000.00  | 6,000.00                           | 6,000.00             |
| <b>TOTAL CULTURE - RECREATION</b>   | <b>A7999.0</b> | <b>24,015.76</b>                    | <b>29,800.00</b>                                  | <b>19,800.00</b>                                      | <b>19,800.00</b>                   | <b>19,800.00</b>     |

GENERAL FUND APPROPRIATIONS

| ACCOUNTS                          | CODE           | ACTUAL<br>LAST<br>YEAR<br>2015-2016 | BUDGET<br>THIS YEAR<br>AS<br>AMENDED<br>2016-2017 | BUDGET<br>OFFICER<br>TENTATIVE<br>BUDGET<br>2017-2018 | PRELIMINARY<br>BUDGET<br>2017-2018 | ADOPTED<br>2017-2018 |
|-----------------------------------|----------------|-------------------------------------|---|---|------------------------------------|----------------------|
| <b>ZONING</b>                     |                |                                     |   |   |                                    |                      |
| Personal Services                 | A8010.1        | 2,500.00                            | 2,500.00  | 2,500.00  | 2,500.00                           | 2,500.00             |
| Equipment Code update             | A8010.2        | 0.00                                | 1,000.00  | 1,000.00  | 1,500.00                           | 1,500.00             |
| Contractual Expense               | A8010.4        | 0.00                                | 500.00  | 500.00  | 500.00                             | 500.00               |
| TOTAL                             |                | 2,500.00                            | 4,000.00  | 4,000.00  | 4,500.00                           | 4,500.00             |
| <b>STORM SEWERS</b>               |                |                                     |   |   |                                    |                      |
| Contractual Expense Creek         | A8140.4        |                                     | 7,000.00  | 7,500.00  | 7,500.00                           | 7,500.00             |
| Contractual Expense               | A8140.4        | 0.00                                | 2,000.00  | 2,000.00  | 2,000.00                           | 2,000.00             |
| TOTAL                             |                | 0.00                                | 9,000.00  | 9,500.00  | 9,500.00                           | 9,500.00             |
| <b>STREET CLEANING</b>            |                |                                     |   |   |                                    |                      |
| Personal Services                 | A8170.1        | 16,980.68                           | 22,000.00   | 21,000.00   | 21,000.00                          | 21,000.00            |
| Equipment Sweeper                 | A8170.2        |                                     |   |   |                                    |                      |
| TOTAL                             |                | 16,980.68                           | 22,000.00   | 21,000.00   | 21,000.00                          | 21,000.00            |
| <b>SHADE TREES</b>                |                |                                     |   |   |                                    |                      |
| Personal Services                 | A8560.1        |                                     |   |   |                                    |                      |
| Contractual Expense               | A8560.4        | 1,075.00                            | 3,000.00  | 3,000.00  | 1,000.00                           | 1,000.00             |
| TOTAL                             |                | 1,075.00                            | 3,000.00  | 3,000.00  | 1,000.00                           | 1,000.00             |
| <b>TOTAL HOME &amp; COMMUNITY</b> | <b>A8999.0</b> | <b>20,555.68</b>                    | <b>38,000.00</b>                                  | <b>37,500.00</b>                                      | <b>36,000.00</b>                   | <b>36,000.00</b>     |
| <b>UNDISTRIBUTED</b>              |                |                                     |   |   |                                    |                      |
| <b>EMPLOYEE BENEFITS</b>          |                |                                     |   |   |                                    |                      |
| State Retirement                  | A9010.8        | 20,493.00                           | 14,551.00   | 13,700.00   | 13,700.00                          | 13,700.00            |
| Social Security                   | A9030.8        | 8,498.08                            | 10,000.00   | 10,000.00   | 10,000.00                          | 10,000.00            |
| Workmen's Compensation            | A9040.8        | 6,196.98                            | 6,800.00  | 6,800.00  | 6,800.00                           | 6,800.00             |
| Unemployment Insurance            | A9050.8        | 0.00                                |   |   |                                    |                      |
| Hospital & Medical                | A9060.8        | 7,381.81                            | 9,000.00  | 10,100.00   | 10,100.00                          | 10,100.00            |
| TOTAL                             |                | 42,569.87                           | 40,351.00   | 40,600.00   | 40,600.00                          | 40,600.00            |
| <b>TRANSFERS</b>                  |                |                                     |   |   |                                    |                      |
| Other Funds                       | A9501.9        | 0.00                                |   |   |                                    |                      |
| TOTAL                             |                | 0.00                                | 0.00  | 0.00  | 0.00                               | 0.00                 |
| <b>DEBT SERVICE PRINCIPAL</b>     |                |                                     |   |   |                                    |                      |
| Serial Bonds                      | A9710.6        | 0.00                                | 0.00  | 0.00  | 0.00                               | 0.00                 |
| Bond Anticipation Notes           | A9730.6        |                                     |   |   |                                    |                      |
| <b>DEBT SERVICE INTEREST</b>      |                |                                     |   |   |                                    |                      |
| Serial Bonds                      | A9710.7        | 0.00                                | 0.00  | 0.00  | 0.00                               | 0.00                 |
| Bond Anticipation Notes           | A9730.7        |                                     |   |   |                                    |                      |
| TOTAL                             |                | 0.00                                | 0.00  | 0.00  | 0.00                               | 0.00                 |
| <b>TOTAL UNDISTRIBUTED</b>        |                | <b>42,569.87</b>                    | <b>40,351.00</b>                                  | <b>40,600.00</b>                                      | <b>40,600.00</b>                   | <b>40,600.00</b>     |
| <b>TOTAL APPROPRIATIONS</b>       |                | <b>313,556.19</b>                   | <b>501,494.00</b>                                 | <b>567,193.00</b>                                     | <b>548,193.00</b>                  | <b>548,193.00</b>    |

GENERAL FUND ESTIMATED REVENUES

| ACCOUNTS   | CODE         | ACTUAL<br>LAST<br>YEAR<br>2015-2016 | BUDGET<br>THIS YEAR<br>AS<br>AMENDED<br>2016-2017 | BUDGET<br>OFFICER<br>TENTATIVE<br>BUDGET<br>2017-2018 | PRELIMINARY<br>BUDGET<br>2017-2018 | ADOPTED<br>2017-2018 |
|--|--------------|-------------------------------------|---|---|------------------------------------|----------------------|
| <b>OTHER TAX ITEMS</b>                           |              | <b>LOCAL SOURCES</b>                |   |   |                                    |                      |
| Omitted Taxes                                    | A1089        | 778.09                              |   |   |                                    |                      |
| Interest and Penalties on<br>Real Property Taxes | A1090        | 2,589.62                            | 1,000.00  | 1,300.00  | 1,300.00                           | 1,300.00             |
| Payments in Lieu of Taxes                        | A1081        | 10,501.69                           | 10,500.00   | 10,500.00   | 10,500.00                          | 10,500.00            |
| <b>NON-PROPERTY TAXES</b>                        |              |                                     |   |   |                                    |                      |
| Sales Tax  | A1120        |                                     |   |   |                                    |                      |
| Gross Receipts Tax                               | A1130        | 11,081.64                           | 13,000.00   | 11,000.00   | 11,000.00                          | 11,000.00            |
| Franchise Fee                                    | A1170        | 7,671.15                            | 7,600.00  | 7,600.00  | 7,600.00                           | 7,600.00             |
| <b>DEPARTMENT INCOME</b>                         |              |                                     |   |   |                                    |                      |
| Treasurer Fees                                   | A1230        | 120.00                              | 100.00  | 100.00  | 100.00                             | 100.00               |
| <b>USE OF MONEY &amp; PROPERTY</b>               |              |                                     |   |   |                                    |                      |
| Interest and Earnings                            | A2401        | 61.24                               | 50.00   | 50.00   | 50.00                              | 50.00                |
| Rental of Real Property                          | A2410        | 2,300.00                            | 2,300.00  | 2,300.00  | 2,300.00                           | 2,300.00             |
| <b>LICENSES AND PERMITS</b>                      |              |                                     |   |   |                                    |                      |
| Building Permits                                 | A2555        | 1,313.00                            | 1,200.00  | 1,200.00  | 1,200.00                           | 1,200.00             |
| Other Permits                                    | A2590        | 180.00                              |   |   |                                    |                      |
| Sale of Equipment                                | A2665        | 4,465.00                            |   |   |                                    |                      |
| <b>MISCELLANEOUS</b>                             |              |                                     |   |   |                                    |                      |
| Special Youth Center Local                       | A2025        |                                     |   |   |                                    |                      |
| Sewer Shared Services (Clerk)                    | A2374        | 5,400.00                            | 5,600.00  | 5,100.00  | 5,100.00                           | 5,100.00             |
| Sewer Shared Services (Acct.)                    | A2374        | 2,055.92                            | 1,800.00  | 1,900.00  | 1,900.00                           | 1,900.00             |
| Water Shared Services (Clerk)                    | A2378        | 9,000.00                            | 9,200.00  | 8,500.00  | 8,500.00                           | 8,500.00             |
| Water Shared Services (Acct.)                    | A2378        | 1,481.25                            | 1,200.00  | 1,500.00  | 1,500.00                           | 1,500.00             |
| Sewer & Water Fuel & Equip Repair                | A2378        | 9,678.21                            | 16,800.00   | 10,000.00   | 10,000.00                          | 10,000.00            |
| Sewer & Water Administration                     | A2680        | 10,882.10                           | 4,800.00  | 10,000.00   | 10,000.00                          | 10,000.00            |
| Sewer & Water Equipment                          | A2680        |                                     |   | 15,000.00   | 15,000.00                          | 15,000.00            |
| Insurance Recovery                               | A2680        | 425.00                              |   |   |                                    |                      |
| Refund of Prior Year Expenditure                 | A2701        |                                     |   |   |                                    |                      |
| Grant from Local Government                      | A2706        |                                     | 30,000.00   | 30,000.00   | 30,000.00                          | 30,000.00            |
| Unclassified                                     | A2770        | 89.10                               |   |   |                                    |                      |
| <b>TOTAL LOCAL REVENUES</b>                      | <b>A2999</b> | <b>80,073.01</b>                    | <b>105,150.00</b>                                 | <b>116,050.00</b>                                     | <b>116,050.00</b>                  | <b>116,050.00</b>    |
| <b>STATE AID</b>                                 |              | <b>STATE AID</b>                    |   |   |                                    |                      |
| Revenue Sharing per cap                          | A3001        | 7,718.00                            | 7,718.00  | 7,718.00  | 7,718.00                           | 7,718.00             |
| Mortgage Tax                                     | A3005        | 5,279.21                            | 4,500.00  | 5,000.00  | 5,000.00                           | 5,000.00             |
| Consolidated Highway Aid                         | A3501        | 6,503.03                            | 10,188.00   | 10,188.00   | 10,188.00                          | 10,188.00            |
| State Aid Other                                  | A3089        | 929.00                              |   |   |                                    |                      |
| State Grant Records Management                   | A3060        |                                     |   |   |                                    |                      |
| Interfund Revenue                                | A5031        |                                     |   |   |                                    |                      |
| <b>TOTAL STATE AID</b>                           | <b>A3999</b> | <b>20,429.24</b>                    | <b>22,406.00</b>                                  | <b>22,906.00</b>                                      | <b>22,906.00</b>                   | <b>22,906.00</b>     |
| Federal Aid,Water Capital Projects               | A4991        |                                     |   |   |                                    |                      |
| <b>TOTAL GENERAL FUND REVENUE</b>                | <b>A5000</b> | <b>100,502.25</b>                   | <b>127,556.00</b>                                 | <b>138,956.00</b>                                     | <b>138,956.00</b>                  | <b>138,956.00</b>    |
| <b>ESTIMATED UNEXPENDED BALANCE</b>              |              |                                     |   |   |                                    |                      |
| UNEXPENDED Sidewalk                              | A5410.4      |                                     | 25,000.00   | 50,000.00   | 50,000.00                          | 50,000.00            |
| UNEXPENDED Creek                                 | A8140.4      |                                     | 7,000.00  | 7,000.00  | 7,000.00                           | 7,000.00             |
| UNEXPENDED (A5130.2, Dump Truck)                 |              |                                     | 35,000.00   | 85,000.00   | 85,000.00                          | 85,000.00            |
| UNEXPENDED BALANCE PRIOR YEAR                    |              |                                     | 73,343.00   | 47,331.00   | 47,331.00                          | 47,331.00            |
| <b>UNEXPENDED BALANCE</b>                        |              |                                     | <b>140,343.00</b>                                 | <b>189,331.00</b>                                     | <b>189,331.00</b>                  | <b>189,331.00</b>    |

SEWER FUND APPROPRIATIONS

| ACCOUNTS                                | CODE     | ACTUAL<br>LAST<br>YEAR<br>2015-2016 | BUDGET<br>THIS YEAR<br>AS<br>AMENDED<br>2016-2017 | BUDGET<br>OFFICER<br>TENTATIVE<br>BUDGET<br>2017-2018 | PRELIMINARY<br>BUDGET<br>2017-2018 | ADOPTED<br>2017-2018 |
|---|----------|-------------------------------------|---|---|------------------------------------|----------------------|
| <b>UNALLOCATED INSURANCE</b>            |          |                                     |   |   |                                    |                      |
| Contractual Expense                     | G1910.4  | 10,192.68                           | 10,200.00   | 10,400.00   | 10,400.00                          | 10,400.00            |
| TOTAL                                   |          | 10,192.68                           | 10,200.00   | 10,400.00   | 10,400.00                          | 10,400.00            |
| <b>SEWER ADMINISTRATION</b>             |          |                                     |   |   |                                    |                      |
| Contractual Expense                     | G8110.4  | 17,294.13                           | 17,600.00   | 17,600.00   | 17,600.00                          | 17,600.00            |
| TOTAL                                   |          | 17,294.13                           | 17,600.00   | 17,600.00   | 17,600.00                          | 17,600.00            |
| <b>SANITARY SEWERS</b>                  |          |                                     |   |   |                                    |                      |
| Personal Services                       | G8120.1  | 2,050.80                            | 3,000.00  | 3,300.00  | 3,300.00                           | 3,300.00             |
| Equipment Reline Sewers                 | G8120.2  |                                     |   |   |                                    |                      |
| Contractual Expense                     | G8120.4  | 1,149.61                            | 4,000.00  | 4,000.00  | 4,000.00                           | 4,000.00             |
| TOTAL                                   |          | 3,200.41                            | 7,000.00  | 7,300.00  | 7,300.00                           | 7,300.00             |
| <b>WASTE WATER TREATMENT</b>            |          |                                     |   |   |                                    |                      |
| Personal Services                       | G8130.1  | 46,323.69                           | 39,000.00   | 40,900.00   | 40,900.00                          | 40,900.00            |
| Personal Services (Temp)                | G8130.1  |                                     | 2,000.00  |   |                                    |                      |
| Equipment Backhoe/Dumptruck             | G8130.2  |                                     |   | 7,500.00  | 7,500.00                           | 7,500.00             |
| Equipment Injector Pump                 | G8130.2  |                                     |   | 2,000.00  | 2,000.00                           | 2,000.00             |
| Equipment Crack Seal                    | G8130.2  |                                     | 4,000.00  | 4,000.00  | 4,000.00                           | 4,000.00             |
| Equipment Generator Finish              | G8130.2  |                                     | 80,000.00   | 100,000.00  | 95,000.00                          | 95,000.00            |
| Equipment Parking Lot                   | G8130.2  |                                     | 9,000.00  | 2,000.00  | 2,000.00                           | 2,000.00             |
| Equipment Sump & Rail                   | G8130.2  |                                     | 8,500.00  | 9,000.00  | 8,500.00                           | 8,500.00             |
| Equipment Belt Conveyor                 | G8130.2  |                                     | 12,000.00   | 15,000.00   | 14,100.00                          | 14,100.00            |
| Equipment Valve replacement             | G8130.2  |                                     | 15,000.00   | 15,000.00   | 15,000.00                          | 15,000.00            |
| Equipment                               | G8130.2  | 34,162.59                           |   |   |                                    |                      |
| Contractual Expense                     | G8130.4  | 35,865.50                           | 40,000.00   | 40,000.00   | 40,000.00                          | 40,000.00            |
| Contractual Expense Utilities           | G8130.42 | 27,757.08                           | 49,000.00   | 49,000.00   | 40,000.00                          | 40,000.00            |
| TOTAL                                   |          | 144,108.86                          | 258,500.00  | 284,400.00  | 269,000.00                         | 269,000.00           |
| <b>EMPLOYEE BENEFITS</b>                |          |                                     |   |   |                                    |                      |
| State Retirement                        | G9010.8  | 5,279.00                            | 7,100.00  | 7,100.00  | 7,100.00                           | 7,100.00             |
| Social Security                         | G9030.8  | 3,700.68                            | 3,500.00  | 3,600.00  | 3,600.00                           | 3,600.00             |
| Workman's Compensation                  | G9040.8  | 3,000.00                            | 3,400.00  | 3,500.00  | 3,500.00                           | 3,500.00             |
| Hospital & Medical                      | G9060.8  | 4,980.83                            | 6,400.00  | 7,100.00  | 7,100.00                           | 7,100.00             |
| TOTAL                                   |          | 16,960.51                           | 20,400.00   | 21,300.00   | 21,300.00                          | 21,300.00            |
| <b>DEBT SERVICE PRINCIPAL</b>           |          |                                     |   |   |                                    |                      |
| Serial Bonds (EFC)                      | G9710.6  | 75,000.00                           | 80,000.00   | 80,000.00   | 80,000.00                          | 80,000.00            |
| <b>DEBT SERVICE INTEREST</b>            |          |                                     |   |   |                                    |                      |
| Serial Bonds (EFC)                      | G9710.7  | 7,275.68                            | 6,300.00  | 4,900.00  | 4,900.00                           | 4,900.00             |
| TOTAL                                   |          | 82,275.68                           | 86,300.00   | 84,900.00   | 84,900.00                          | 84,900.00            |
| <b>TOTAL SEWER FUND APPROPRIATIONS</b>  |          | 274,032.27                          | 400,000.00  | 425,900.00  | 410,500.00                         | 410,500.00           |
| =====                                   |          |                                     |   |   |                                    |                      |
| <b>LOCAL SOURCES</b>                    |          | <b>SEWER FUND REVENUES</b>          |   |   |                                    |                      |
| Sewer Rents                             | G2120    | 244,731.63                          | 185,558.00  | 201,137.00  | 185,737.00                         | 185,737.00           |
| Sewer Assessments Taxes                 | G1001    | 83,477.26                           | 86,300.00   | 84,900.00   | 84,900.00                          | 84,900.00            |
| Interest & Penalties                    | G2128    | 2,523.24                            | 2,000.00  | 2,000.00  | 2,000.00                           | 2,000.00             |
| Interest & Earnings                     | G2401    | 60.47                               | 50.00   | 50.00   | 50.00                              | 50.00                |
| Grant from Local Government             | G2706    | 61,650.00                           |   |   |                                    |                      |
| <b>TOTAL SEWER FUND REVENUES</b>        |          | 392,442.60                          | 273,908.00  | 288,087.00  | 272,687.00                         | 272,687.00           |
| =====                                   |          |                                     |   |   |                                    |                      |
| UNEXPENDED (G8130.2, Reline Sewer)      |          |                                     | 4,000.00  | 4,000.00  | 4,000.00                           | 4,000.00             |
| UNEXPENDED (G8130.2, Valve Replacement) |          |                                     | 15,000.00   | 35,500.00   | 35,500.00                          | 35,500.00            |
| UNEXPENDED (G8130.2, Generator 60K)     |          |                                     | 60,000.00   | 80,000.00   | 80,000.00                          | 80,000.00            |
| UNEXPENDED BALANCE PRIOR YEAR           |          |                                     | 62,092.00   | 53,813.00   | 53,813.00                          | 53,813.00            |
| UNEXPENDED BALANCE                      |          |                                     | 0.00  | 126,092.00  | 137,813.00                         | 137,813.00           |
| =====                                   |          |                                     |   |   |                                    |                      |

WATER FUND APPROPRIATIONS

| ACCOUNTS                                     | CODE     | ACTUAL<br>LAST<br>YEAR<br>2015-2016 | BUDGET<br>THIS YEAR<br>AS<br>AMENDED<br>2016-2017 | BUDGET<br>OFFICER<br>TENTATIVE<br>BUDGET<br>2017-2018 | PRELIMINARY<br>BUDGET<br>2017-2018 | ADOPTED<br>2017-2018 |
|--|----------|-------------------------------------|---|---|------------------------------------|----------------------|
| <b>UNALLOCATED INSURANCE</b>                 |          |                                     |   |   |                                    |                      |
| Contractual Expense                          | F1910.4  | 3,250.00                            | 3,300.00  | 3,400.00  | 3,400.00                           | 3,400.00             |
| TOTAL  |          | 3,250.00                            | 3,300.00  | 3,400.00  | 3,400.00                           | 3,400.00             |
| <b>WATER ADMINISTRATION</b>                  |          |                                     |   |   |                                    |                      |
| Contractual Expense                          | F8310.4  | 21,867.53                           | 21,000.00   | 21,000.00   | 21,000.00                          | 21,000.00            |
| TOTAL  |          | 21,867.53                           | 21,000.00   | 21,000.00   | 21,000.00                          | 21,000.00            |
| <b>SOURCE OF SUPPLY POWER &amp; PUMPING</b>  |          |                                     |   |   |                                    |                      |
| Personal Services                            | F8320.1  | 7,360.75                            | 7,500.00  | 8,000.00  | 8,000.00                           | 8,000.00             |
| Equipment Injector Pump                      | F8320.2  |                                     |   | 2,000.00  | 2,000.00                           | 2,000.00             |
| Equipment                                    | F8320.2  |                                     |   |   |                                    |                      |
| Contractual Expense                          | F8320.4  | 2,154.35                            | 3,000.00  | 3,500.00  | 3,500.00                           | 3,500.00             |
| Contractual Expense Utilities                | F8320.42 | 8,114.10                            | 11,000.00   | 11,000.00   | 9,500.00                           | 9,500.00             |
| TOTAL  |          | 17,629.20                           | 21,500.00   | 24,500.00   | 23,000.00                          | 23,000.00            |
| <b>WATER PURIFICATION</b>                    |          |                                     |   |   |                                    |                      |
| Contractual Expense                          | F8330.4  | 978.50                              | 2,000.00  | 2,000.00  | 2,000.00                           | 2,000.00             |
| TOTAL  |          | 978.50                              | 2,000.00  | 2,000.00  | 2,000.00                           | 2,000.00             |
| <b>WATER TRANSMISSION &amp; DISTRIBUTION</b> |          |                                     |   |   |                                    |                      |
| Personal Services                            | F8340.1  | 27,492.22                           | 23,410.00   | 26,410.00   | 26,410.00                          | 26,410.00            |
| Personal Services (Temp)                     | F8340.1  |                                     | 2,000.00  | 0.00  | 0.00                               | 0.00                 |
| Equipment Backhoe/Dumptruck                  | F8340.2  |                                     |   | 7,500.00  | 7,500.00                           | 7,500.00             |
| Equipment                                    | F8340.2  |                                     |   | 20,000.00   |                                    |                      |
| Equipment                                    | F8340.2  | 23,637.96                           | 10,000.00   | 10,000.00   | 10,000.00                          | 10,000.00            |
| Equipment                                    | F8340.2  |                                     | 0.00  |   |                                    |                      |
| Contractual Expense                          | F8340.4  | 10,165.58                           | 10,000.00   | 10,000.00   | 10,000.00                          | 10,000.00            |
| TOTAL  |          | 61,295.76                           | 45,410.00   | 73,910.00   | 53,910.00                          | 53,910.00            |
| <b>EMPLOYEE BENEFITS</b>                     |          |                                     |   |   |                                    |                      |
| Retirement                                   | F9010.8  | 7,920.00                            | 5,100.00  | 5,500.00  | 5,500.00                           | 5,500.00             |
| Social Security                              | F9030.8  | 2,666.24                            | 2,500.00  | 2,800.00  | 2,800.00                           | 2,800.00             |
| Workman's Compensation                       | F9040.8  | 2,000.00                            | 2,400.00  | 2,700.00  | 2,700.00                           | 2,700.00             |
| Hospital & Medical                           | F9060.8  | 3,215.64                            | 3,900.00  | 4,300.00  | 4,300.00                           | 4,300.00             |
| TOTAL  |          | 15,801.88                           | 13,900.00   | 15,300.00   | 15,300.00                          | 15,300.00            |
| <b>DEBT SERVICE PRINCIPAL</b>                |          |                                     |   |   |                                    |                      |
| Serial Bonds (Aux. Water Well)               | F9710.6  | 15,000.00                           | 15,000.00   | 15,000.00   | 15,000.00                          | 15,000.00            |
| Serial Bonds (Rt. 80)                        | F9710.6  | 30,000.00                           | 30,000.00   | 30,000.00   | 30,000.00                          | 30,000.00            |
| Serial Bonds (RD)                            | F9730.6  |                                     | 1,000.00  | 30,000.00   | 30,000.00                          | 30,000.00            |
| <b>DEBT SERVICE INTEREST</b>                 |          |                                     |   |   |                                    |                      |
| Serial Bonds (Aux. Water Well)               | F9710.7  | 7,350.00                            | 6,620.00  | 5,880.00  | 5,880.00                           | 5,880.00             |
| Serial Bonds (Rt. 80)                        | F9730.7  | 19,962.50                           | 18,500.00   | 16,965.00   | 16,965.00                          | 16,965.00            |
| Serial Bonds (RD)                            | F9730.7  |                                     |   | 142,607.00  |                                    |                      |
| TOTAL  |          | 72,312.50                           | 71,120.00   | 240,452.00  | 97,845.00                          | 97,845.00            |
| <b>TOTAL WATER FUND APPROPRIATIONS</b>       |          | 193,135.37                          | 178,230.00  | 380,562.00  | 216,455.00                         | 216,455.00           |
| =====  |          |                                     |   |   |                                    |                      |
| <b>ESTIMATED REVENUES</b>                    |          |                                     |   |   |                                    |                      |
| <b>LOCAL SOURCES</b>                         |          |                                     |   |   |                                    |                      |
| Metered Sales                                | F2140    | 78,076.74                           | 96,360.00   | 136,290.00  | 114,790.00                         | 114,790.00           |
| UN-Metered Sales                             | F2142    | 1,959.55                            | 1,800.00  | 1,800.00  | 1,800.00                           | 1,800.00             |
| Water Assessments Taxes                      | F1001    | 68,769.43                           | 71,120.00   | 240,452.00  | 97,845.00                          | 97,845.00            |
| Interest & Penalties                         | F2148    | 2,031.19                            | 2,000.00  | 2,000.00  | 2,000.00                           | 2,000.00             |
| Interest and Earnings                        | F2401    | 9.53                                | 20.00   | 20.00   | 20.00                              | 20.00                |
| Insurance Recovery                           | F2680    |                                     |   |   |                                    |                      |
| Unclassified                                 | F2770    | 998.50                              |   |   |                                    |                      |
| <b>TOTAL WATER FUND REVENUES</b>             |          | 151,844.94                          | 171,300.00  | 380,562.00  | 216,455.00                         | 216,455.00           |
| =====  |          |                                     |   |   |                                    |                      |
| <b>ESTIMATED UNEXPENDED BALANCE</b>          |          |                                     | 6,930.00  | 0.00  | 0.00                               | 0.00                 |
| =====  |          |                                     |   |   |                                    |                      |



