

118 Broadway
P.O. Box 345
Fort Edward, NY 12828
www.villageoffortedward.com

Village of Fort Edward

Village Budget

2021-2022

Public Hearing on Budget: April 8, 2021
Adoption of Budget: April 8, 2021

GENERAL FUND		2020-2021	2021-2022	Notes
Appropriations		2,368,146.52	2,366,149.47	Total General Fund Appropriations
Less				
	REVENUE	\$626,031.48	\$611,924.00	Total General Fund Revenues
	SURPLUS	\$100,000.00	\$100,000.00	Amount Being Used from Surplus/Fund Balance
	ADJUSTMENTS	\$2,466.33	\$2,198.41	Information From Washington County Real Property
To Be Raised by Taxes		\$1,639,648.71	\$1,652,027.06	Formula =s Appropriations-Revenues-Surplus-Adjustments
Taxable Assessment		\$110,198,437.00	\$106,864,980.00	Information From Washington County Real Property, less Cable Franchise Amount
		\$110,198.44	\$106,864.98	
Tax Rate/Thousand		\$14.87905595	\$15.45901248	To be Raised by Taxes / Taxable Assessment
		1.72274%	3.75158%	

INFORMATION	
2021-2022 Tax Cap Amount Tentative Budget	\$1,720,066; This is the amount NY State says the Village can raise taxes by and still stay at the 1.0131% tax cap.
General Fund Appropriations	
Taxable Assessment	

REVENUES GENERAL FUND		ADOPTED BUDGET 2018-2019	ADOPTED BUDGET 2019-2020	ADOPTED BUDGET 2020-2021	TENTATIVE BUDGET 2021-2022	NOTES
REAL PROPERTY TAXES						
A0.1001.000	Property Taxes					
A0.1081.000	Lieu of Taxes	154,309.00	168,540.00	194,581.48	165,000.00	PILOTS (Can figure this number once the tax rate is set)
A0.1090.000	Interest & Penalties	15,000.00	15,000.00	20,000.00	15,000.00	INTEREST ON PAST DUE BILLS (TAXES)
		169,309.00	183,540.00	214,581.48	180,000.00	
NON PROPERTY TAX ITEMS						
A0.1120.000	Sales Tax	51,000.00	51,000.00	52,000.00	52,000.00	4 PAYMENTS FROM THE COUNTY (July, Oct, Jan, April)
A0.1130.000	Gross Receipts Tax	37,000.00	37,000.00	34,500.00	40,000.00	(4) National Grid Payments (June, Sept, Jan, March)
A0.1170.000	Franchise Fees	49,000.00	53,000.00	53,000.00	53,000.00	SPECTRUM - Charter Communications
		137,000.00	141,000.00	139,500.00	145,000.00	
DEPARTMENTAL INCOME						
A0.1255.000	Clerk Fees	3,000.00	3,000.00	3,000.00	2,500.00	
		3,000.00	3,000.00	3,000.00	2,500.00	
PUBLIC SAFETY						
A0.1589.000	DWI Income	11,000.00	11,000.00	12,000.00	13,000.00	SET BY COUNTY
		11,000.00	11,000.00	12,000.00	13,000.00	
CULTURE & RECREATION						
A0.2001.000	Recreation Fees	3,500.00	3,500.00	2,000.00	750.00	REC REIMB Field Trips and Bowling)
A0.2110.000	Zoning Board Fees	130.00	130.00	130.00	520.00	(4 mtgs @ 65.00) ZBA application fee
A0.2115.000	Planning Board Fees	455.00	455.00	455.00		(4 mtgs @ 65.00) PB application fee
A0.2025.000	Special Recreational Facility	75.00	100.00	150.00	100.00	BATHHOUSE
		4,160.00	4,185.00	2,735.00	1,370.00	
INTERGOVERNMENTAL CHARGES						
A0.2260.000	Public Safety - Court	32,103.68	32,000.00	21,783.00	22,713.00	1/2 OF Court Clerk TOTAL salary (see annual court breakdown)
A0.2302.000	Snow Removal - County	5,000.00	5,000.00	5,000.00	6,000.00	DEPENDENT WEATHER
A0.2350.000	Recreation - Town	7,500.00	8,620.00	7,500.00	7,500.00	TO INC TOWN IN REC PGM Comes in April
A0.2376.000	Recycling - Town			9,000.00	9,000.00	
		44,603.68	45,620.00	43,283.00	45,213.00	
USE OF MONEY						
A0.2401.000	Interest	1,000.00	1,000.00	1,000.00	500.00	INTEREST ON BANK A/C'S
A0.2555.000	Building Permits & Fees	2,500.00	2,500.00	1,800.00	1,800.00	
		1,000.00	3,500.00	2,800.00	2,300.00	
FINES & FORFEITURE						
A0.2610.000	Fines	70,000.00	70,000.00	70,000.00	70,000.00	Contingent on tickets written from the Police Department
		70,000.00	70,000.00	70,000.00	70,000.00	
SALE OF SCRAP- EXCESS MATERIAL						
A0.2650.000	Sale of Excess Material	250.00	250.00	250.00	1,000.00	Dependent on the Street Dept, if there is anything to scrap
		250.00	250.00	250.00	1,000.00	
SALE OF PROPERTY						
A0.2665.000	Sale of Equipment	0.00	0.00	1,000.00	36,000.00	Dependent on the Street Dept, if any equipment to sell
A0.2690.000	Insurance Recoveries	0.00	0.00	0.00	0.00	IF A CAR WAS HIT & VILLAGE GETS REIMB.
		0.00	0.00	1,000.00	36,000.00	
OTHER INCOME						
A0.2770.000	Miscellaneous Income	1,000.00	1,000.00	500.00	500.00	Anything else that comes in that doesn't fall into the other revenue categories

REVENUES GENERAL FUND		ADOPTED BUDGET 2018-2019	ADOPTED BUDGET 2019-2020	ADOPTED BUDGET 2020-2021	TENTATIVE BUDGET 2021-2022	NOTES
		1,000.00	1,000.00	500.00	500.00	
STATE AID						
A0.3001.000	AIM Funding	28,341.00	28,500.00	28,341.00	28,341.00	SET BY STATE (AIM FUNDING)
A0.3005.000	Mortgage Tax	15,000.00	15,000.00	17,500.00	17,500.00	SALE OF PROERTY/2 PAYMENTS FROM CO on 10/01-03/31 in April & 04/01-09/30 in Nov.
A0.3089.000	Per Capita Funding (PCA)	3,000.00	3,000.00	3,000.00	3,000.00	SET BY STATE/COMES IN SEPTEMBER
A0.3501.000	CHIPS Reimbursement	75,000.00	68,500.00	86,341.00	65,000.00	SET BY STATE (CARRY OVER FROM PREV YR)
A0.3820.000	Youth Program	920.00	920.00	1,200.00	1,200.00	SET BY COUNTY/From the Youth Board dependent on their State Funding
		122,261.00	115,920.00	136,382.00	115,041.00	
TOTAL REVENUES		563,583.68	579,015.00	626,031.48	611,924.00	
REVENUE SUMMARY- GENERAL FUND						
	REAL PROPERTY TAXES	169,309.00	183,540.00	214,581.48	180,000.00	
	NON PROPERTY TAX ITEMS	137,000.00	141,000.00	139,500.00	145,000.00	
	DEPARTMENTAL INCOME	3,000.00	3,000.00	3,000.00	2,500.00	
	PUBLIC SAFETY	11,000.00	11,000.00	12,000.00	13,000.00	
	CULTURE & RECREATION	4,160.00	4,185.00	2,735.00	1,370.00	
	INTERGOVERNMENTAL CHARGES	44,603.68	45,620.00	43,283.00	45,213.00	
	USE OF MONEY	1,000.00	3,500.00	2,800.00	2,300.00	
	FINES & FORFEITURE	70,000.00	70,000.00	70,000.00	70,000.00	
	SALE OF SCRAP METAL	250.00	250.00	250.00	1,000.00	
	SALE OF PROPERTY	0.00	0.00	1,000.00	36,000.00	
	OTHER INCOME	1,000.00	1,000.00	500.00	500.00	
	STATE AID	122,261.00	115,920.00	136,382.00	115,041.00	
TOTAL		563,583.68	579,015.00	626,031.48	611,924.00	

APPROPRIATIONS GENERAL FUND		ADOPTED	ADOPTED	ADOPTED	TENTATIVE	
		BUDGET	BUDGET	BUDGET	BUDGET	
		2018-2019	2019-2020	2020-2021	2021-2022	
GENERAL GOVERNMENT SUPPORT						
BOARD OF TRUSTEES						
A0.1010.100	Personal Services	16,319.84	16,320.00	16,320.00	16,320.00	
	TOTAL	16,319.84	16,320.00	16,320.00	16,320.00	0.00
VILLAGE JUSTICE						
A0.1110.100	Personal Services	65,867.95	64,906.27	65,893.46	66,278.24	
A0.1110.200	Equipment	1,000.00	500.00	500.00	200.00	
A0.1110.400	Contractual Expense	3,000.00	1,610.00	2,115.00	1,815.00	
	TOTAL	69,867.95	67,016.27	68,508.46	68,293.24	215.22
MAYOR						
A0.1210.100	Personal Services	8,160.00	8,160.00	8,160.00	8,160.00	
A0.1210.400	Contractual Expense	5,135.00	5,135.00	5,271.00	1,935.00	
	TOTAL	13,295.00	13,295.00	13,431.00	10,095.00	3,336.00
AUDITOR						
A0.1320.400	Auditor- Consulting Services	2,000.00	2,000.00	2,000.00	2,500.00	
	TOTAL	2,000.00	2,000.00	2,000.00	2,500.00	(500.00)
TREASURER						
A0.1325.100	Personal Services	84,455.92	85,129.52	88,371.20	87,971.20	
A0.1325.200	Equipment	1,260.00	1,260.00	1,260.00	2,730.00	
A0.1325.400	Contractual Expense	5,240.00	5,342.00	4,346.79	3,465.00	
	TOTAL	90,955.92	91,731.52	93,977.99	94,166.20	(188.21)
ASSESSMENT						
A0.1355.400	Contractual Expense	1,700.00	1,700.00	2,000.00	2,000.00	
	TOTAL	1,700.00	1,700.00	2,000.00	2,000.00	0.00
LAW						
A0.1420.400	Contractual Expense	23,000.00	19,000.00	12,500.00	15,000.00	
A0.1420.410	Lawsuits	0.00	0.00	0.00	0.00	
	TOTAL	23,000.00	19,000.00	12,500.00	15,000.00	(2,500.00)
ENGINEER						
A0.1440.400	Contractual Expense	9,000.00	3,000.00	3,000.00	2,000.00	
	TOTAL	9,000.00	3,000.00	3,000.00	2,000.00	1,000.00
ELECTIONS						
A0.1450.400	Contractual Expense	1,000.00	0.00	250.00	0.00	
	TOTAL	1,000.00	0.00	250.00	0.00	250.00
BUILDINGS						
A0.1620.400	Contractual Expense	28,000.00	28,000.00	25,000.00	20,000.00	

APPROPRIATIONS GENERAL FUND		ADOPTED	ADOPTED	ADOPTED	TENTATIVE	
		BUDGET	BUDGET	BUDGET	BUDGET	
		2018-2019	2019-2020	2020-2021	2021-2022	
	TOTAL	28,000.00	28,000.00	25,000.00	20,000.00	5,000.00
CENTRAL PRINTING						
A0.1670.400	Contractual Expense	14,200.00	16,294.00	15,944.00	14,000.00	
	TOTAL	14,200.00	16,294.00	15,944.00	14,000.00	1,944.00
SPECIAL ITEMS						
A0.1910.400	Insurance	40,000.00	41,200.00	48,000.00	50,839.04	
A0.1950.400	Taxes	1,000.00	1,400.00	1,900.00	1,900.00	
A0.1990.400	Contingent	20,000.00	18,000.00	18,000.00	10,000.00	
	Taxes Repayment		20,000.00			
	TOTAL	61,000.00	80,600.00	67,900.00	62,739.04	5,160.96
TOTAL GOVERNMENT SUPPORT		330,338.71	338,956.79	320,831.45	307,113.48	
PUBLIC SAFETY						
POLICE						
A0.3120.100	Personal Services	347,452.66	332,806.00	365,216.30	372,807.97	
A0.3120.200	Equipment	10,750.00	19,245.00	1,700.00	2,730.00	
A0.3120.400	Contractual Expense	38,380.00	42,750.00	42,575.00	41,902.00	
	TOTAL	396,582.66	394,801.00	409,491.30	417,439.97	(7,948.67)
SAFETY INSPECTIONS						
A0.3620.100	Personal Services	11,700.00	11,935.00	13,259.87	14,130.00	
A0.3620.200	Equipment	1,000.00	0.00	0.00	0.00	
A0.3620.400	Contractual Expense	800.00	870.00	870.00	870.00	
	TOTAL	13,500.00	12,805.00	14,129.87	15,000.00	(870.13)
TOTAL PUBLIC SAFETY		410,082.66	407,606.00	423,621.17	432,439.97	
TRANSPORTATION						
STREET ADMINISTRATION						
A0.5010.100	Personal Services	55,204.03	56,308.00	57,997.35	59,157.30	
	TOTAL	55,204.03	56,308.00	57,997.35	59,157.30	(1,159.95)
STREET MAINTENANCE						
A0.5110.100	Personal Services	238,594.29	234,001.00	221,042.38	233,150.40	
A0.5110.200	Equipment	7,000.00	3,000.00	14,000.00	5,000.00	
A0.5110.400	Contractual Expense	91,000.00	78,410.00	84,491.00	84,835.00	
A0.5110.410	Infrastructure		5,000.00	3,500.00	3,500.00	
A0.5110.420	Trees		7,500.00	7,500.00	2,500.00	
	TOTAL	336,594.29	327,911.00	330,533.38	328,985.40	1,547.98
CHIPS						

APPROPRIATIONS GENERAL FUND		ADOPTED BUDGET 2018-2019	ADOPTED BUDGET 2019-2020	ADOPTED BUDGET 2020-2021	TENTATIVE BUDGET 2021-2022	
A5112.2	Improvement	75,000.00	68,930.00	65,000.00	65,000.00	
	TOTAL	75,000.00	68,930.00	65,000.00	65,000.00	0.00
SNOW REMOVAL						
A5142.1	Personal Services	12,000.00	8,000.00	12,000.00	11,000.00	
A5142.4	Contractual Expense	6,000.00	14,335.00	13,500.00	8,500.00	
	TOTAL	18,000.00	22,335.00	25,500.00	19,500.00	6,000.00
STREET LIGHTING						
A5182.4	Contractual Expense	79,000.00	79,000.00	79,000.00	75,000.00	
	TOTAL	79,000.00	79,000.00	79,000.00	75,000.00	4,000.00
SIDEWALKS						
A5410.4	Contractual Expense	4,000.00	0.00	2,000.00	3,000.00	
	TOTAL	4,000.00	0.00	2,000.00	3,000.00	(1,000.00)
BUS OPERATIONS						
A5630.4	Contractual Expense	7,500.00	7,900.00	7,900.00	7,900.00	
	TOTAL	7,500.00	7,900.00	7,900.00	7,900.00	0.00
TOTAL TRANSPORTATION		575,298.32	562,384.00	567,930.73	558,542.70	
CULTURE & RECREATION						
RECREATION						
A7140.1	Personal Services	23,977.98	23,711.00	14,866.82	20,759.82	
A7140.2	Equipment	2,000.00	0.00	0.00	0.00	
A7140.4	Contractual Expense	11,000.00	11,085.00	4,335.00	7,085.00	
	TOTAL	36,977.98	34,796.00	19,201.82	27,844.82	(8,643.00)
LIBRARY						
A7410.4	Contractual Expense	6,000.00	5,000.00	5,000.00	5,000.00	
	TOTAL	6,000.00	5,000.00	5,000.00	5,000.00	0.00
HISTORIAN						
A7510.1	Personal Services	510.04	511.00	510.00	1,000.00	
A7510.4	Contractual Expense	500.00	500.00	500.00	500.00	
	TOTAL	1,010.04	1,011.00	1,010.00	1,500.00	(490.00)
SENIOR CITIZEN						
A7620.4	Contractual Expense	6,000.00	6,500.00	6,500.00	6,500.00	
	TOTAL	6,000.00	6,500.00	6,500.00	6,500.00	0.00
OTHER CULTURAL & RECREATION						
A0.7989.400	Historical Association	6,000.00	6,000.00	6,000.00	6,000.00	
A0.7989.410	Canal Street Marketplace	2,000.00	2,000.00	2,000.00	1,000.00	
A0.7989.420	Promote Fort Edward	2,000.00	1,500.00	1,500.00	0.00	

APPROPRIATIONS GENERAL FUND		ADOPTED	ADOPTED	ADOPTED	TENTATIVE	
		BUDGET	BUDGET	BUDGET	BUDGET	
		2018-2019	2019-2020	2020-2021	2021-2022	
A0.7989.430	American Legion				800.00	
	TOTAL	10,000.00	9,500.00	9,500.00	7,800.00	1,700.00
TOTAL CULTURE & RECREATION		59,988.02	56,807.00	41,211.82	48,644.82	
HOME & COMMUNITY SERVICES						
ZONING BOARD OF APPEALS						
A8010.1	Personal Services	2,220.00	2,200.00	2,200.00	4,650.00	
A8010.4	Contractual Expense	315.00	500.00	500.00	500.00	
	TOTAL	2,535.00	2,700.00	2,700.00	5,150.00	(2,450.00)
PLANNING						
A8020.1	Personal Services	3,000.00	3,000.00	3,000.00	0.00	
A8020.4	Contractual Expense	710.00	750.00	900.00	0.00	
	TOTAL	3,710.00	3,750.00	3,900.00	0.00	3,900.00
COMMUNITY BEAUTIFICATION						
A8510.4	Contractual Expense	22,285.00	16,905.00	17,425.00	14,396.00	
	TOTAL	22,285.00	16,905.00	17,425.00	14,396.00	3,029.00
TOTAL HOME & COMMUNITY SERVICES		28,530.00	23,355.00	24,025.00	19,546.00	
EMPLOYEE BENEFITS						
A9010.8	Employee Retirement	60,000.00	60,000.00	73,645.00	82,158.00	
A9015.8	Police Retirement	71,000.00	71,000.00	78,354.00	104,623.00	
A9030.8	Social Security	67,000.00	70,500.00	71,000.00	72,000.00	
A9040.8	Workers Compensation	13,000.00	14,000.00	17,675.00	17,614.00	
A9050.8	Unemployment Insurance	2,000.00	0.00	25.00	1,000.00	
A9055.8	Disability Insurance	550.00	550.00	550.00	550.00	
A9060.8	Hospitalization	240,000.00	233,000.00	230,373.00	235,000.00	
	Stipend/Med Reimb				27,480.00	
	TOTAL	453,550.00	449,050.00	471,622.00	540,425.00	(68,803.00)
TOTAL EMPLOYEE BENEFITS		453,550.00	449,050.00	471,622.00	540,425.00	
DEBT SERVICE						
A9710.6	BOND - Principal	318,000.00	366,627.00	331,319.00	306,006.00	
A9710.7	BOND - Interest	34,550.00	31,150.00	16,715.53	5,340.52	
	TOTAL	352,550.00	397,777.00	348,034.53	311,346.52	36,688.01
A9730.6	BAN- Principal	123,000.00	23,787.00	109,677.31	109,677.31	
A9730.7	BAN- Interest	9,000.00	925.00	11,192.51	8,413.67	
	TOTAL	132,000.00	24,712.00	120,869.82	118,090.98	2,778.84
TOTAL DEBT SERVICE		484,550.00	422,489.00	468,904.35	429,437.50	
INTERFUND TRANSFER						

APPROPRIATIONS GENERAL FUND		ADOPTED	ADOPTED	ADOPTED	TENTATIVE	
		BUDGET	BUDGET	BUDGET	BUDGET	
		2018-2019	2019-2020	2020-2021	2021-2022	
A9901.8	Transfer to Other Funds	23,750.00	30,000.00	50,000.00	30,000.00	
TOTAL INTERFUND TRANSFER		23,750.00	30,000.00	50,000.00	30,000.00	20,000.00
TOTAL APPROPRIATIONS		2,366,087.71	2,290,647.79	2,368,146.52	2,366,149.47	1,997.05
					1,997.05	
APPROPRIATION SUMMARY- GENERAL FUND						
GENERAL GOVERNMENT SUPPORT		330,338.71	338,956.79	320,831.45	307,113.48	
PUBLIC SAFETY		410,082.66	407,606.00	423,621.17	432,439.97	
TRANSPORTATION		575,298.32	562,384.00	567,930.73	558,542.70	
CULTURE & RECREATION		59,988.02	56,807.00	41,211.82	48,644.82	
HOME & COMMUNITY SERVICES		28,530.00	23,355.00	24,025.00	19,546.00	
EMPLOYEE BENEFITS		453,550.00	449,050.00	471,622.00	540,425.00	
DEBT SERVICE		484,550.00	422,489.00	468,904.35	429,437.50	
INTERFUND TRANSFER		23,750.00	30,000.00	50,000.00	30,000.00	
TOTAL		2,366,087.71	2,290,647.79	2,368,146.52	2,366,149.47	

REVENUES WATER FUND		ADOPTED BUDGET 2018-2019	ADOPTED BUDGET 2019-2020	ADOPTED BUDGET 2020-2021	TENTATIVE BUDGET 2021-2022	DESCRIPTION / NOTES
DEPARTMENTAL INCOME						
F0.2140.100	Metered Industrial	9,500.00	9,700.00	8,000.00	19,000.00	Industrial Rents - Sept, Dec, March, June
F0.2140.200	Metered Residential	263,250.00	265,000.00	208,000.00	250,000.00	October 1st and April 1st Water Billings
F0.2140.300	Metered Residential (WD2)	21,000.00	21,000.00	21,000.00	30,000.00	Out of District User Fee and Consumption
F0.2148.000	Interest & Penalties	14,000.00	14,000.00	16,062.00	18,000.00	Residential Water Interest/Penalties
F0.2401.000	Interest Earnings	50.00	50.00	50.00	30.66	From Bank Statements
		307,800.00	309,750.00	253,112.00	317,030.66	
UNCLASSIFIED REVENUE						
F0.2770.000	Miscellaneous Revenue	2,500.00	2,500.00	2,500.00	2,890.00	Sale of Meter/Water Hook-Up/Tap Fee/Pool Water
		2,500.00	2,500.00	2,500.00	2,890.00	
F0.2801.000	Other Services	15,000.00	16,000.00	15,000.00	15,000.00	Rent/Lease of Village Property. ESTIMATED
	Taxes - Reimburse from GE			65,000.00	2,500.00	
		15,000.00	16,000.00	80,000.00	17,500.00	
INTERFUND TRANSFERS						
F0.5031.000	Interfund Tranfser	23,750.00	30,000.00	30,000.00	30,000.00	Transfer from General to Water
	Capital Reserve			20,000.00		
				50,000.00	30,000.00	
TOTAL REVENUE		349,050.00	358,250.00	385,612.00	367,420.66	
REVENUE SUMMARY - WATER FUND						
DEPARTMENTAL INCOME		307,800.00	309,750.00	253,112.00	317,030.66	
UNCLASSIFIED REVENUE		2,500.00	2,500.00	2,500.00	2,890.00	
OTHER SERVICES		15,000.00	16,000.00	80,000.00	17,500.00	
INTERFUND TRANSFERS		23,750.00	30,000.00	50,000.00	30,000.00	

REVENUES WATER FUND	ADOPTED BUDGET 2018-2019	ADOPTED BUDGET 2019-2020	ADOPTED BUDGET 2020-2021	TENTATIVE BUDGET 2021-2022	DESCRIPTION / NOTES
TOTAL	349,050.00	358,250.00	385,612.00	367,420.66	

APPROPRIATIONS WATER FUND		ADOPTED BUDGET 2019-2020	ADOPTED BUDGET 2020-2021	ADOPTED BUDGET 2021-2022
GOVERNMENT SUPPORT				
PROPERTY TAX				
F1950.4	Contractual Expense	61,275.00	65,500.00	66,000.00
F1990.4	Contingent	0	0	0
TOTAL PROPERTY TAXES		61,275.00	65,500.00	66,000.00
HOME & COMMUNITY SERVICES				
WATER ADMINISTRATION				
F8310.1	Personal Services	61,489.56	63,334.00	60,000.00
F8310.2	Equipment	-	-	-
F8310.4	Contractual Expense	21,270.00	18,605.00	16,995.00
TOTAL WATER ADMIN		82,759.56	81,939.00	76,995.00
SOURCE OF SUPPLY				
F8320.2	Equipment	15,400.00	20,000.00	10,000.00
F8320.4	Contractual Expense	51,735.00	65,265.00	52,210.00
TOTAL SOURCE OF SUPPLY		67,135.00	85,265.00	64,690.00
PURIFICATION				
F8330.2	Equipment	1,800.00		-
F8330.4	Contractual Expense	26,000.00	26,000.00	34,000.00
TOTAL PURIFICATION		27,800.00	26,000.00	34,000.00
TRANSMISSION AND DISTRIBUTION				
F8340.1	Personal Services	48,478.74	49,933.00	45,000.00
F8340.2	Equipment	2,000.00	5,200.00	2,800.00
F8340.4	Contractual Expense	7,800.00	5,000.00	5,000.00
TOTAL TRANSMISSION AND DIST		58,278.74	60,133.00	52,800.00
TOTAL HOME & COMMUNITY SERVICES		235,973.30	253,337.00	228,485.00
EMPLOYEE BENEFITS				
F9010.8	Retirement	17,000.00	18,000.00	20,129.00
F9030.8	Social Security	8,000.00	9,000.00	9,100.00
F9060.8	Hospitalization	36,000.00	39,775.00	37,775.00
TOTAL EMPLOYEE BENEFITS		61,000.00	66,775.00	67,004.00
DEBT SERVICE				
F9710.7	BOND- Interest	0	0	0
TOTAL DEBT SERVICE		0.00	0.00	0.00
TOTAL WATER APPROPRIATIONS		358,248.30	385,612.00	361,489.00

APPROPRIATIONS WATER FUND	ADOPTED BUDGET 2019-2020	ADOPTED BUDGET 2020-2021	ADOPTED BUDGET 2021-2022
APPROPRIATION SUMMARY- WATER FUND			
PROPERTY TAXES	61,275.00	65,500.00	66,000.00
WATER ADMINISTRATION	82,759.56	81,939.00	76,995.00
SOURCE OF SUPPLY, POWER & PUMPING	67,135.00	85,265.00	64,690.00
PURIFICATION	27,800.00	26,000.00	34,000.00
TRANSMISSION AND DISTRIBUTION	58,278.74	60,133.00	52,800.00
EMPLOYEE BENEFITS	61,000.00	66,775.00	67,004.00
DEBT SERVICE	-		
TOTAL	358,248.30	385,612.00	361,489.00