

Village of Scottsville
General Fund with Fire Removed

Annual Budget June 1, 2017 to May 31, 2018

		Actual 13-14	Actual 14-15	Actual 15-16	Adopted Budget 2016-17	Adopted Budget 2017-18	Percent Change
General Fund - Appropriations							
Board of Trustees							
A1010.1	Salaries	15,375	13,751	15,538	15,771	15,800	0.18%
A1010.11	Deputy Mayor Salary	246	598	620	620	640	3.23%
A1010.4	Contractual	895	812	265	1,200	1,200	0.00%
	subtotal	16,516	15,161	16,423	17,591	17,640	0.28%
Mayor							
A1210.1	Salaries	11,196	11,081	11,713	11,745	11,800	0.47%
A1210.4	Contractual	10,197	4,177	3,695	4,000	3,000	-25.00%
	subtotal	21,393	15,258	15,408	15,745	14,800	-6.00%
Treasurer							
A1325.1	Salaries	7,069	35,549	14,484	25,334	19,240	-24.05%
A1325.2	Equipment	26,846	-	5,854	6,580	6,580	0.00%
A1325.4	Contractual	40,574	12,836	35,195	26,150	28,000	7.07%
	subtotal	74,489	48,385	55,533	58,064	53,820	-7.31%
Village Clerk							
A1410.1	Clerk Salary	47,078	45,553	48,508	43,103	19,240	-55.36%
A1410.1	Deputy Clerk Salary	-	-	-	-	27,456	100.00%
A1410.2	Equipment	-	82	175	1,500	500	-66.67%
A1410.4	Contractual	26,117	22,104	22,501	14,000	15,000	7.14%
A.1410.41	Media Consultant	460	10,520	10,882	11,040	8,000	-27.54%
	subtotal	73,655	67,739	71,184	69,643	70,196	0.79%
Law							
A1420.4	Attorney Contractual	17,180	21,535	32,178	20,000	25,000	25.00%
	subtotal	17,180	21,535	32,178	20,000	25,000	25.00%
Engineering							
A1440.4	Contractual	-	-	-	-	5,000	100.00%
	subtotal	-	-	-	-	5,000	100.00%
Election Services							
A1450.4	Contractual	440	-	493	-	500	100.00%
	subtotal	440	-	493	-	500	100.00%

		Actual 13-14	Actual 14-15	Actual 15-16	Adopted Budget 2016-17	Adopted Budget 2017-18	Percent Change
Building							
A1620.1	Salaries	2,330	78	-	-	-	0.00%
A1620.2	Equipment	-	-	-	-	-	0.00%
A1620.4	Contractual	18,187	6,478	12,415	11,000	11,000	0.00%
A1620.41	Fire Facility Contractual	33,702	41,611	35,829	42,000	-	-100.00%
	subtotal	54,219	48,167	48,244	53,000	11,000	-79.25%
Village Garage							
A1640.1	Salaries	737	47,337	34,975	42,046	32,887	-21.78%
A1640.2	Equipment	2,950	1,448	25	1,728	1,728	0.00%
A1640.4	Contractual	13,181	11,935	12,711	11,000	11,000	0.00%
	subtotal	16,868	60,720	47,711	54,774	45,615	-16.72%
Printing and Mailing							
A1670.4	Contractual	3,361	5,622	3,665	3,000	3,000	0.00%
	subtotal	3,361	5,622	3,665	3,000	3,000	0.00%
Insurance							
A1910.4	Contractual	14,259	22,993	21,822	25,000	25,000	0.00%
	subtotal	14,259	22,993	21,822	25,000	25,000	0.00%
Other General Government Support							
A1989.1	Personal Services	-	-	-	-	21,216	100.00%
	subtotal					21,216	100.00%
Municipal Association Dues							
A1920.4	Contractual	900	3,272	915	3,500	3,500	0.00%
	subtotal	900	3,272	915	3,500	3,500	0.00%
Contingency Account							
A1990.4	Contractual	-	-	-	7,000	10,000	42.86%
	subtotal	-	-	-	7,000	10,000	42.86%
Total General Government Support		293,280	308,852	313,576	327,317	306,287	-6.42%
Fire Department							
A3410.2	Fire Equipment	358,524	12,114	38,811	22,000	-	-100.00%
A3410.4	Fire Contractual	117,661	103,045	98,433	88,280	-	-100.00%
	subtotal	476,185	115,159	137,244	110,280	-	-100.00%

		Actual 13-14	Actual 14-15	Actual 15-16	Adopted Budget 2016-17	Adopted Budget 2017-18	Percent Change
Code Enforcement							
A3620.1	Code Enforcement Officer	-	-	10,783	20,800	21,216	2.00%
A3620.2	Equipment	-	-	-	6,000	-	-100.00%
A3620.4	Contractual	32,528	32,528	36,492	4,000	4,000	0.00%
	subtotal	32,528	32,528	47,275	30,800	25,216	-18.13%
Emergency Preparedness							
A3989.4	Contractual	1,616	-	2,000	1,500	1,500	0.00%
	subtotal	1,616	-	2,000	1,500	1,500	0.00%
Total Public Safety		510,329	147,687	186,519	142,580	26,716	-81.26%
Ambulance							
A4540.2	Equipment	11,611	6,526	26,369	8,000	-	-100.00%
A4540.4	Contractual	71,068	57,157	42,240	65,000	47,000	-27.69%
A4540.41	Medex third party billing	13,023	10,144	7,391	6,000	-	-100.00%
	subtotal	95,702	73,827	76,000	79,000	47,000	-40.51%
Total Public Health		95,702	73,827	76,000	79,000	47,000	-40.51%
Street Administration							
A5010.1	Salaries	6,056	9,163	46,610	40,535	42,432	4.68%
A5010.4	Contractual	-	18,024	490	10,500	500	-95.24%
	subtotal	6,056	27,187	47,100	51,035	42,932	-15.88%
Street Maintenance							
A5110.1	Salaries	105,780	104,015	91,566	82,704	76,358	-7.67%
A5110.2	Equipment	15,005	26,320	12,237	2,000	2,000	0.00%
A5110.4	Contractual	566,537	74,590	84,370	86,490	87,000	0.59%
	subtotal	687,322	204,925	188,173	171,194	165,358	-3.41%
Snow Removal							
A5142.1	Salaries	19,053	19,699	7,658	15,000	12,000	-20.00%
A5142.2	Equipment	480	-	910	1,000	1,000	0.00%
A5142.4	Contractual	10,732	3,488	735	4,500	4,500	0.00%
	subtotal	30,265	23,187	9,303	20,500	17,500	-14.63%

			Actual 13-14	Actual 14-15	Actual 15-16	Adopted Budget 2016-17	Adopted Budget 2017-18	Percent Change
Street Lighting								
A5182.4	Contractual		42,032	38,405	37,680	37,000	37,000	0.00%
		subtotal	42,032	38,405	37,680	37,000	37,000	0.00%
Sidewalk								
A5410.1	Salaries		12,374	7,123	4,360	8,000	5,160	-35.50%
A5410.4	Contractual		546	10,602	6,608	18,500	10,000	-45.95%
		subtotal	12,920	17,725	10,968	26,500	15,160	-42.79%
Total Transportation			778,595	311,429	293,224	306,229	277,950	-9.23%
Playground and Recreation								
A7140.1	Salaries		16,748	17,274	13,771	16,240	11,565	-28.79%
A7140.2	Equipment		-	-	29,324	-	-	0.00%
A7140.4	Contractual		13,311	8,556	20,342	9,000	9,000	0.00%
A7140.41	Family Fun Festival		1,500	5,370	3,744	2,800	2,000	-28.57%
		subtotal	31,559	31,200	67,181	28,040	22,565	-19.53%
Total Culture and Recreation			31,559	31,200	67,181	28,040	22,565	-19.53%
Zoning								
A8010.1	Salaries		1,963	1,300	1,402	2,012	2,052	1.99%
A8010.4	Contractual		390	11,582	11,776	500	500	0.00%
		subtotal	2,353	12,882	13,178	2,512	2,552	1.59%
Planning								
A8020.1	Salaries		2,263	1,425	1,402	2,012	2,052	1.99%
A8020.4	Contractual		-	81	583	400	400	0.00%
		subtotal	2,263	1,506	1,985	2,412	2,452	1.66%
Storm Sewers								
A8140.1	Salaries		9,776	8,066	11,703	7,721	9,875	27.90%
A8140.4	Contractual		1,238	638	7,197	1,000	1,000	0.00%
		subtotal	11,014	8,704	18,900	8,721	10,875	24.70%
Refuse Collection and Disposal								
A8160.1	Salaries		20,034	18,130	16,566	23,513	15,983	-32.02%
A8160.4	Contractual		50,593	63,322	61,047	48,000	48,000	0.00%
		subtotal	70,627	81,452	77,613	71,513	63,983	-10.53%

		Actual 13-14	Actual 14-15	Actual 15-16	Adopted Budget 2016-17	Adopted Budget 2017-18	Percent Change
Recycling							
A8160.11	Salaries	18,517	16,259	19,847	18,843	17,220	-8.61%
A8160.41	Contractual	5,777	3,029	4,998	6,120	6,120	0.00%
	subtotal	24,294	19,288	24,845	24,963	23,340	-6.50%
Shade Trees							
A8560.4	Contractual	16,514	11,492	11,759	12,000	12,000	0.00%
A8560.41	Tree Removal Project	10,425	5,683	4,852	6,000	4,000	-33.33%
	subtotal	26,939	17,175	16,611	18,000	16,000	-11.11%
Forestry							
A8730.4	Contractual	-	-	-	1,500	1,000	-33.33%
	subtotal	-	-	-	1,500	1,000	-33.33%
Total Home and Community Services		137,490	141,007	153,132	129,621	120,202	-7.27%
Benefits							
A9010.8	State Retirement	64,167	52,568	40,153	45,200	45,200	0.00%
A9030.8	Social Security	23,353	28,019	27,092	28,562	27,500	-3.72%
A9040.8	Workmen's Compensation	40,544	65,401	57,330	67,000	67,000	0.00%
A9045.8	Life Insurance	300	680	600	965	965	0.00%
A9055.8	Disability Insurance	-	-	188	190	370	94.74%
A9060.8	Hospital and Medical	94,010	101,135	101,055	105,770	112,000	5.89%
	subtotal	222,374	247,803	226,418	247,687	253,035	2.16%
Total Employee Benefits		222,374	247,803	226,418	247,687	253,035	2.16%
Debt Service							
A9710.6	Bond Principal (fire hall)	45,000	80,000	65,000	65,000	-	-100.00%
A9710.7	Bond Interest (fire hall)	71,694	25,485	39,425	38,125	-	-100.00%
A9730.6	BAN Principal	-	-	-	5,000	10,000	100.00%
A9730.7	BAN Interest	-	-	-	4,952	5,660	14.30%
A9785.6	Installment Purchase Principal	-	-	-	-	-	100.00%
A9785.7	Installment Purchase Interest	-	-	-	-	-	100.00%
	subtotal	116,694	105,485	104,425	113,077	15,660	-86.15%
Total Debt Service		116,694	105,485	104,425	113,077	15,660	-86.15%
Interfund Transfers							
A9950.9	Interfund transfers out	-	30,000	-	-	-	0.00%

	Actual 13-14	Actual 14-15	Actual 15-16	Adopted Budget 2016-17	Adopted Budget 2017-18	Percent Change
Total Interfund Transfers	-	30,000	-	-	-	0.00%
Total General Fund Appropriations	2,186,023	1,397,290	1,420,475	1,373,551	1,069,415	-22.14%

Budgetary Provisions - Other Purposes

A-962 *Funding into Reserves:*

Equipment Reserve	-	75,000	75,000	-	-	0.00%
Ambulance Reserve	27,000	20,000	20,000	-	-	0.00%
Workmen's Comp Reserve	-	-	-	-	-	0.00%
Main St Development Reserve	-	10,000	10,000	-	-	0.00%
Fire Truck Reserve	-	47,000	47,000	52,000	-	-100.00%
Parks Reserve	-	-	-	-	-	0.00%
Fire Facility Repair Reserve	5,000	10,000	10,000	10,000	-	-100.00%
Fire Equipment Reserve	-	10,000	10,000	10,000	-	-100.00%
Retirement Reserve	14,000	-	-	-	-	0.00%

Total Budgetary Appropriations for other Purposes	46,000	172,000	172,000	72,000	-	-100.00%
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TOTAL GENERAL FUND APPROPRIATIONS AND APPROPRIATIONS INTO RESERVES	2,232,023	1,569,290	1,592,475	1,445,551	1,069,415	-26.02%
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General Fund - Estimated Revenues

Real Property and Tax Items

A1001	Property Taxes	445,653	496,299	506,063	533,253	385,620	-27.69% (\$154,251 in fire)
A1090	Interest/Penalties on Property taxes	1,511	2,648	2,390	1,500	1,500	0.00%
	subtotal	447,164	498,947	508,453	534,753	387,120	-27.61%

Non-Property Taxes

A1120	Sales Tax	453,200	449,094	459,891	450,000	455,000	1.11%
A1130	Gross Utility Taxes	19,329	24,478	20,462	23,000	23,000	0.00%
A1170	Franchise Fees	25,622	23,932	24,709	25,000	25,000	0.00%
	subtotal	498,151	497,504	505,062	498,000	503,000	1.00%

Departmental Income

A1230	Clerk Fees	669	688	623	795	795	0.00%
A1560	Safety Inspection Fees	-	-	-	-	-	0.00%
A1640	Ambulance Charges	60,228	61,135	38,459	25,000	-	-100.00%
A2025	Special Rec Facility Fees	-	-	2,075	-	-	0.00%
A2110	Zoning Fees	75	100	100	-	-	0.00%

		Actual 13-14	Actual 14-15	Actual 15-16	Adopted Budget 2016-17	Adopted Budget 2017-18	Percent Change
A2130	Refuse and Garbage Fees	5,701	2,062	2,496	1,480	1,700	14.86%
	subtotal	66,673	63,985	43,753	27,275	2,495	-90.85%
Intergovernmental Charges							
A2262	Fire Protection - Wheatland	81,774	152,234	164,627	181,674	-	-100.00%
A2262	Fire Protection - Chili	22,585	23,932	24,731	23,932	-	-100.00%
A2376	Recycling - Wheatland-Chili CSD	362	2,590	840	840	900	7.14%
	subtotal	104,721	178,756	190,198	206,446	900	-99.56%
Use of Money and Property							
A2401	Interest Earnings	1,671	3,500	347	700	600	-14.29% (100 in fire)
A2410	Rent - EMS	-	-	-	-	25,000	100.00%
A2410	Rent - Fire Department	3,049	2,248	949	949	-	-100.00% (moved to fire)
	subtotal	4,720	5,748	1,296	1,649	25,600	1452.46%
Licenses and Permits							
A2590	Building Permits	-	2,200	445	2,000	3,000	50.00%
	subtotal	-	2,200	445	2,000	3,000	50.00%
Sale of Property and Compensation for Loss							
A2655	Minor Sales	810	2,338	852	1,800	1,800	0.00%
A2665	Sale of Equipment	500	900	110	200	-	-100.00%
A2680	Insurance Recoveries	10,417	20,592	3,170	-	-	0.00%
	subtotal	11,727	23,830	4,132	2,000	1,800	-10.00%
Miscellaneous							
A2701	Refund Prior Years Expense	26,805	2,121	12,573	-	-	0.00%
A2705	Gifts and Donations	905	1,923	660	375	100	-73.33%
A2770	Miscellaneous	8,580	214	27,794	100	1,000	900.00%
	subtotal	36,290	4,258	41,027	475	1,100	131.58%
Interfund Revenue							
A2801	Interfund Revenue - Chargebacks from Fire					16,118	100.00%
	subtotal	-	-	-	-	16,118	#DIV/0!
State Aid							
A3001	Annual State Aid	13,965	14,497	14,500	14,000	14,000	0.00%
A3005	Mortgage Tax	16,461	9,870	10,019	10,000	10,500	5.00%
A3089	Other Governmental Aid	80,693	8,673	7,453	-	-	0.00%
A3501	CHIPS	15,804	20,523	26,983	26,000	26,000	0.00%

		Actual 13-14	Actual 14-15	Actual 15-16	Adopted Budget 2016-17	Adopted Budget 2017-18	Percent Change
	subtotal	126,923	53,563	58,955	50,000	50,500	1.00%
Federal Aid							
A4089	Federal Aid	378,590	8,611	30,975	-	-	0.00%
	subtotal	378,590	8,611	30,975	-	-	0.00%
Interfund Transfers In							
A5031	Interfund Transfer - Sewer Fund	-	-	75,000	20,000	25,000	25.00%
	subtotal	-	-	75,000	20,000	25,000	25.00%
Total General Fund Estimated Revenues		1,674,959	1,337,402	1,459,296	1,342,598	1,016,633	-24.28%
Appropriated Reserves							
A-511	<i>Appropriated from Reserves:</i>						
	EMS Vehicle Replacement Reserve	-	-	-	8,000	-	-100.00%
	Workmen's Comp Reserve	-	-	-	20,000	-	-100.00%
	Main Street Reserve	-	-	-	16,500	-	-100.00%
	Codification Reserve	-	-	-	767	-	-100.00%
	EMS General Purpose Reserve	-	-	-	30,000	25,000	-16.67%
	Village Building Repair Reserve	-	-	-	6,000	-	-100.00%
Total Appropriated Reserves		-	-	-	81,267	25,000	-69.24%
TOTAL GENERAL FUND ESTIMATED REVENUES AND APPROPRIATED RESERVES		1,674,959	1,337,402	1,459,296	1,423,865	1,041,633	-26.84%

Summary

	Prior Year	Current Year
General Fund Appropriations	1,373,551	1,069,415
Appropriated for Other purposes	72,000	-
TOTAL APPROPRIATIONS	1,445,551	1,069,415
Estimated Revenues	1,342,598	1,016,633
Appropriated From Reserves	81,267	25,000
TOTAL ESTIMATED REVENUE	1,423,865	1,041,633
Appropriated Fund Balance	21,686	27,782

Village of Scottsville
Fire Activity Only

Annual Budget June 1, 2017 to May 31, 2018

	Actual 13-14	Actual 14-15	Actual 15-16	Adopted Budget 2016-17	Adopted Budget 2017-18	Percent Change
General Fund - Appropriations						
Building						
SF1620.41 Fire Facility Contractual	33,702	41,611	35,829	42,000	42,000	0.00%
subtotal	33,702	41,611	35,829	42,000	42,000	0.00%
Total General Government Support	33,702	41,611	35,829	42,000	42,000	-
Fire Department						
SF3410.2 Fire Equipment	358,524	12,114	38,811	22,000	-	-100.00%
SF3410.4 Fire Contractual	117,661	103,045	98,433	88,280	90,000	1.95%
SF3410.41 Administrative Chargebacks					16,118	100.00%
subtotal	476,185	115,159	137,244	110,280	106,118	-3.77%
Total Public Safety	476,185	115,159	137,244	110,280	106,118	(0)
Debt Service						
SF9710.6 Bond Principal (fire hall)	45,000	80,000	65,000	65,000	65,000	0.00%
SF9710.7 Bond Interest (fire hall)	71,694	25,485	39,425	38,125	36,825	-3.41%
SF9785.6 Installment Purchase Principal	-	-	-	-	37,009	100.00%
SF9785.7 Installment Purchase Interest	-	-	-	-	12,270	100.00%
subtotal	116,694	105,485	104,425	103,125	151,104	46.53%
Total Debt Service	116,694	105,485	104,425	103,125	151,104	46.53%
Interfund Transfers						
SF9950.9 Interfund transfers out	-	30,000	-	-	-	0.00%
Total Interfund Transfers	-	30,000	-	-	-	0.00%
Total General Fund Appropriations	626,581	292,255	277,498	255,405	299,222	0

	Actual 13-14	Actual 14-15	Actual 15-16	Adopted Budget 2016-17	Adopted Budget 2017-18	Percent Change
Total General Fund Estimated Revenues	554,732	678,213	696,717	740,508	299,222	#DIV/0!
Appropriated Reserves						
SF-511 <i>Appropriated from Reserves:</i>						
EMS Vehicle Replacement Reserve	-	-	-	8,000	-	-100.00%
Workmen's Comp Reserve	-	-	-	20,000	-	-100.00%
Main Street Reserve	-	-	-	16,500	-	-100.00%
Codification Reserve	-	-	-	767	-	-100.00%
EMS General Purpose Reserve	-	-	-	30,000	-	-100.00%
Village Building Repair Reserve	-	-	-	6,000	-	-100.00%
Total Appropriated Reserves	-	-	-	81,267	-	-100.00%

TOTAL GENERAL FUND ESTIMATED REVENUES AND APPROPRIATED RESERVES	554,732	678,213	696,717	821,775	299,222	-63.59%
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Summary	Prior Year	Current Year
General Fund Appropriations		299,222
Appropriated for Other purposes		-
TOTAL APPROPRIATIONS		299,222
Estimated Revenues		299,222
Appropriated From Reserves		-
TOTAL ESTIMATED REVENUE		299,222
Appropriated Fund Balance		-

Administrative Chargebacks:	Budgeted	10%
A1010.1 Board Salaries	15,800	1,580
A1010.11 Deputy Mayor Salary	640	64
A1210.1 Mayor Salary	11,800	1,180
A1325.1 Treasurer Salary	19,240	1,924
A1410.1 Clerk Salary	46,696	4,670
A9040.8 Workers Comp	67,000	6,700
	<u>161,176</u>	<u>16,118</u>

Village of Scottsville

Annual Budget June 1, 2017 to May 31, 2018

			Actual 13-14	Actual 14-15	Actual 15-16	Adopted Budget 2016-17	Adopted Budget 2017-18	Percent Change
Sewer Fund - Appropriations								
Law								
G1420.4	Attorney Contractual		-	-	2,983	1,801	1,837	2.00%
		subtotal	-	-	2,983	1,801	1,837	2.00%
Insurance								
G1910.4	Contractual		-	-	2,500	2,500	2,700	8.00%
		subtotal	-	-	2,500	2,500	2,700	8.00%
Other General Support								
G1989.1	Salaries		21,971	16,772	16,992	15,992	-	-100.00%
G1989.2	Equipment		-	-	-	-	-	0.00%
G1989.4	Contractual		-	-	-	-	-	0.00%
		subtotal	21,971	16,772	16,992	15,992	-	-100.00%
Total General Government Support			21,971	16,772	22,475	20,293	4,537	-77.64%
Sanitary Sewer								
G8120.1	Salaries		1,996	4,884	1,307	8,790	8,790	0.00%
G8120.2	Equipment		-	9,827	-	-	-	0.00%
G8120.4	Contractual		141,318	13,583	42,614	25,000	26,182	4.73%
		subtotal	143,314	28,294	43,921	33,790	34,972	3.50%
Sewage Treatment and Disposal								
G8130.1	Salaries		44,172	3,801	-	-	-	0.00%
G8130.2	Equipment		190	-	-	-	-	0.00%
G8130.4	Contractual		75,424	15,574	28,829	-	-	0.00%
		subtotal	119,786	19,375	28,829	-	-	0.00%
Total Home and Community Services			263,100	47,669	72,750	33,790	34,972	3.50%
Benefits								
G9010.8	State Retirement		10,289	1,073	2,014	2,127	2,500	17.54%
G9030.8	Social Security		5,372	1,942	416	417	672	61.15%
G9040.8	Workmen's Compensation		1,370	1,060	885	739	740	0.14%
G9045.8	Life Insurance		200	40	-	15	15	0.00%
G9060.8	Hospital and Medical		16,058	3,691	375	4,000	4,200	5.00%
		subtotal	33,289	7,806	3,690	7,298	8,127	11.36%
Total Employee Benefits			33,289	7,806	3,690	7,298	8,127	11.36%

		Actual 13-14	Actual 14-15	Actual 15-16	Adopted Budget 2016-17	Adopted Budget 2017-18	Percent Change
Debt Service							
G9710.6	Bond Principal (WWTP bond)	-	-	75,000	60,978	50,000	-18.00%
G9710.7	Bond Interest (WWTP bond)	-	-	50,181	70,994	80,375	13.21%
G9710.6	BAN Principal	5,000	30,000	-	-	-	0.00%
G9710.7	BAN Interest	39,785	35,606	-	-	-	0.00%
	subtotal	44,785	65,606	125,181	131,972	130,375	-1.21%
Total Debt Service		44,785	65,606	125,181	131,972	130,375	-1.21%
Interfund Transfers							
G9950.9	Interfund transfers out	-	89,095	244,701	20,000	25,000	25.00%
Total Interfund Transfers		-	89,095	244,701	20,000	25,000	25.00%
Total Sewer Fund Appropriations		363,145	226,948	468,797	213,353	203,011	0.00%
Budgetary Provisions - Other Purposes							
G-962	<i>Funding into Reserves:</i>						
	Sanitary Sewer Reserve	-	-	-	-	-	0.00%
	WWTP Reserve	-	-	-	-	-	0.00%
Total Budgetary Appropriations for other Purposes		-	-	-	-	-	0.00%
TOTAL SEWER FUND APPROPRIATIONS AND APPROPRIATIONS INTO RESERVES		363,145	226,948	468,797	213,353	203,011	-4.85%
Sewer - Estimated Revenues							
Property Taxes							
G1001	Property Taxes	-	-	-	-	-	0.00%
	subtotal	-	-	-	-	-	0.00%
Departmental Income							
G2120	Sewer Rents	249,923	144,313	146,586	153,811	153,811	0.00%
G2128	Interest and Penalties	1,636	4,240	15	2,000	1,000	-50.00%
	subtotal	251,559	148,553	146,601	155,811	154,811	-0.64%
Intergovernmental Charges							
G2374	Town of Wheatland	19,631	28,197	17,460	41,000	38,000	-7.32%
	subtotal	19,631	28,197	17,460	41,000	38,000	-7.32%
Use of Money and Property							
G2401	Interest Earnings	962	476	305	200	200	0.00%
	subtotal	962	476	305	200	200	0.00%

			Actual 13-14	Actual 14-15	Actual 15-16	Adopted Budget 2016-17	Adopted Budget 2017-18	Percent Change
Miscellaneous								
G2770	Miscellaneous		46,529	18,535	40,381	-	-	0.00%
		subtotal	46,529	18,535	40,381	-	-	0.00%
State Aid								
G3089	Other Governmental Aid		-	-	-	-	-	0.00%
		subtotal	-	-	-	-	-	0.00%
Federal Aid								
G4089	Federal Aid		-	-	-	-	-	0.00%
		subtotal	-	-	-	-	-	0.00%
Interfund Transfers In								
G5031	Interfund Transfer		-	-	13	-	-	0.00%
		subtotal	-	-	13	-	-	0.00%
Total Sewer Fund Estimated Revenues			318,681	195,761	204,760	197,011	193,011	-2.03%
Appropriated Reserves								
G-511	<i>Appropriated from Reserves:</i>							
	Sanitary Sewer Reserve		-	-	-	-	-	0.00%
	WWTP Reserve		-	-	-	-	-	0.00%
Total Appropriated Reserves			-	-	-	-	-	0.00%
TOTAL SEWER FUND ESTIMATED REVENUES AND APPROPRIATED RESERVES			318,681	195,761	204,760	197,011	193,011	-2.03%

Summary	Prior Year	Current Year
Sewer Fund Appropriations	213,353	203,011
Appropriated for Other purposes	-	-
TOTAL APPROPRIATIONS	213,353	203,011
Estimated Revenues	197,011	193,011
Appropriated From Reserves	-	-
TOTAL ESTIMATED REVENUE	197,011	193,011
Appropriated Fund Balance	16,342	10,000