

VILLAGE OF STILLWATER

2020-2021

SUMMARY OF BUDGET – FUNDS

| | <u>APPROPRIATION TOTALS</u> | <u>REVENUE TOTALS</u> |
|-------------------------------------|--|----------------------------------|
| <u>GENERAL FUND</u> | | |
| Appropriation Total | \$852,200 | |
| Estimated Revenue (Excluding Taxes) | | 416,100 |
| Fund Balance Required | | 52,598 |
| To be Raised by Taxes | | 383,502 |
| <u>WATER FUND</u> | | |
| Appropriation Total | \$336,400 | |
| Estimated Revenue | | |
| Appropriated Fund Balance | | 277,600 |
| | | 58,800 |
| <u>SEWER FUND</u> | | |
| Appropriation Total | \$360,900 | |
| Estimated Revenue | | 339,000 |
| Appropriated Fund Balance | | 21,900 |
| TOTAL BUDGET | \$1,549,500 | \$1,549,500 |

TOTAL TAX: 383,502
LIENS FOR RELEVY

TOTAL TAX WARRANT:
TAXABLE ASSESSED VALUATION 93,537,312

TAX RATE PER M: 4.10

I certify that this is a true copy of the budget of the Village of Stillwater for the fiscal year ended 2020 as adopted by the Board of Trustees

Signed: _____
Title: Clerk-Treasurer

| CODE | ACCOUNTS | ADOPTED | ADOPTED | ADOPTED | ADOPTED | PROPOSED |
|------------------------------------|--|---------------|---------------|---------------|---------------|---------------|
| | | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
| | | 2017 | 2018 | 2019 | 2020 | 2021 |
| GENERAL FUND APPROPRIATIONS | | | | | | |
| VILLAGE BOARD | | | | | | |
| 1010.1A | BOARD OF TRUSTEES PERSONAL SERVICE | 24,000 | 24,000 | 16,500 | 16,500 | 16,500 |
| 1010.101 | DEPUTY MAYOR PERSONAL SERVICE | - | - | 6,000 | 6,000 | 6,000 |
| 1010.4A | BOARD OF TRUSTEES CONTRACTUAL | 200 | 200 | 200 | 200 | 200 |
| | TOTAL | 24,200 | 24,200 | 22,700 | 22,700 | 22,700 |
| EXECUTIVE | | | | | | |
| 1210.1A | MAYOR PERSONAL SERVICE | 11,000 | 11,000 | 10,000 | 11,000 | 11,000 |
| 1210.4A | MAYOR CONTRACTUAL | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 |
| | TOTAL | 12,400 | 12,400 | 11,400 | 12,400 | 12,400 |
| FINANCE | | | | | | |
| 1320.4A | AUDITOR | 18,600 | 13,100 | - | 18,000 | 15,000 |
| 1325.1A | TREASURER PERSONAL SERVICE | 19,000 | 24,500 | 24,500 | 25,450 | 27,000 |
| 1325.4A | TREASURER CONTRACTUAL | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| | TOTAL | 38,600 | 38,600 | 25,500 | 44,450 | 43,000 |
| STAFF | | | | | | |
| 1410.1A | CLERK PERSONAL SERVICE | 18,000 | 18,000 | 14,000 | 14,000 | 14,000 |
| 1410.4A | CLERK CONTRACTUAL | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 1420.4A | LAW CONTRACTUAL | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 1440.4A | ENGINEER CONTRACTUAL | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 1450.1A | ELECTION PERSONAL SERVICE | 500 | 500 | 500 | - | - |
| 1450.4A | ELECTION CONTRACTUAL | 1,500 | 1,500 | 1,500 | 500 | 500 |
| 1480.4A | PUBLIC INFO & SERVICES CONTRACTUAL (Website) | 5,400 | 6,000 | 6,000 | 6,000 | 6,000 |
| 1490.1A | PUBLIC WORKS ADMIN PERSONAL SERVICE | - | - | - | - | - |
| 1490.4A | PUBLIC WORKS ADMIN CONTRACTUAL | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| | TOTAL | 49,400 | 50,000 | 46,000 | 44,500 | 44,500 |
| CODE | ACCOUNTS | 2017 | 2018 | 2019 | 2020 | 2021 |
| 1620.2A | BUILDINGS - EQUIPMENT | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 1620.401A | BUILDINGS - SUPPLIES | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 1620.402A | BUILDING - TELEPHONE | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 1620.403A | BUILDINGS - ELECTRICITY | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 1620.404A | BUILDINGS - EQUIPMENT REPAIR | 500 | 500 | 500 | 500 | 500 |
| 1620.406A | BUILDINGS - EQUIPMENT RENTAL | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 |
| 1620.409A | BUILDINGS - GAS & OIL | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 1670.4A | CENTRAL PRINTING & MAILING | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 1680.2A | CENTRAL DATA PROCESSING - EQUIPMENT | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 1680.4A | CENTRAL DATA PROCESSING - CONTRACTUAL | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |

| | | | | | | | | | | |
|--------------------------------------|--|--|--|--|--|---------------|---------------|---------------|---------------|---------------|
| | TOTAL | | | | | 58,100 | 58,100 | 58,100 | 58,100 | 58,100 |
| SPECIAL ITEMS | | | | | | | | | | |
| 1910.4A | UNALLOCATED INSURANCE | | | | | 39,000 | 39,000 | 39,000 | 40,000 | 40,000 |
| 1920.4A | MUNICIPAL ASSOC. DUES | | | | | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 |
| 1930.4A | JUDGEMENT & CLAIMS | | | | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 1990.4A | CONTINGENT | | | | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| | TOTAL | | | | | 46,600 | 46,600 | 46,600 | 47,600 | 47,600 |
| TRAFFIC CONTROL | | | | | | | | | | |
| 3310.4A | TRAFFIC CONTROL - CONTRACTUAL | | | | | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| | TOTAL | | | | | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| CODE | ACCOUNTS | | | | | 2017 | 2018 | 2019 | 2020 | 2021 |
| FIRE PREVENTION & CONTROL | | | | | | | | | | |
| 3410.2A | FIRE DEPT - EQUIPMENT | | | | | 27,700 | 27,700 | 27,700 | 27,700 | 27,700 |
| 3410.4A | FIRE DEPT - SUPPLIES | | | | | 1,640 | 1,640 | 1,640 | 1,640 | 1,640 |
| 3410.402A | FIRE DEPT - CELL PHONE | | | | | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 |
| 3410.403A | FIRE DEPT - EMPLOYEE HEALTH | | | | | 6,260 | 6,260 | 6,260 | 6,260 | 6,260 |
| 3410.404A | FIRE DEPT - EQUIPMENT REPAIR | | | | | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 3410.405A | FIRE DEPT - AIR BOTTLE REPLACEMENT RESERVE | | | | | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 3410.406A | FIRE DEPT - EQUIPMENT TESTING | | | | | 5,650 | 5,650 | 5,650 | 5,650 | 5,650 |
| 3410.407A | FIRE DEPT - EDUCATION | | | | | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 3410.408A | FIRE DEPT - INSPECTION | | | | | 500 | 500 | 500 | 500 | 500 |
| 3410.409A | FIRE DEPT - GAS & OIL | | | | | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| | TOTAL | | | | | 65,150 | 65,150 | 65,150 | 65,150 | 65,150 |
| CODE | ACCOUNTS | | | | | 2017 | 2018 | 2019 | 2020 | 2021 |
| OTHER PROTECTION | | | | | | | | | | |
| 3620.1A | SAFETY INSPECTION PERSONAL SERVICE | | | | | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 |
| 3620.4A | SAFETY INSPECTION CONTRACTUAL | | | | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| | TOTAL | | | | | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 |
| PUBLIC HEALTH | | | | | | | | | | |
| 4020.4A | REGISTRAR OF VITAL STATISTICS CONTRACTUAL | | | | | 500 | 500 | 500 | 500 | 500 |
| | TOTAL | | | | | 500 | 500 | 500 | 500 | 500 |
| CODE | ACCOUNTS | | | | | 2017 | 2018 | 2019 | 2020 | 2021 |
| ADMINISTRATION | | | | | | | | | | |

| | | | | | | | |
|------------------------------|---|--|----------------|----------------|----------------|----------------|----------------|
| 5010.404A | STREET ADMINISTRATION - SHOES | | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 |
| 5010.406A | STREET ADMINISTRATION - CELL PHONES | | 1,500 | 1,500 | 1,500 | 1,500 | 3,000 |
| 5010.408A | STREET ADMINISTRATION - UNIFORMS | | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| | TOTAL | | 7,750 | 7,750 | 7,750 | 7,750 | 9,250 |
| HIGHWAY | | | | | | | |
| 5110.1A | STREET MAINTENANCE PERSONAL SERVICE | | 70,000 | 74,000 | 74,000 | 106,500 | 125,000 |
| 5110.4A | STREET MAINTENANCE CONTRACTUAL | | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 5110.410A | STREET MAINTENANCE ROAD REPAIRS | | - | 30,000 | 30,000 | 30,000 | 30,000 |
| 5112.2A | PERMANENT IMPROVEMENT CAPITAL OUTLAY | | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 |
| 5132.1A | GARAGE PERSONAL SERVICE | | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 5132.2A | DPW EQUIPMENT RESERVE | | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 5132.401A | GARAGE-SHOP SUPPLIES | | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 5132.404A | GARAGE-EQUIPMENT REPAIR | | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 5132.409A | GARAGE-GASOLINE | | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 5132.414A | GARAGE-AUTO SUPPLIES | | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 5142.1A | SNOW REMOVAL-PERSONAL SERVICE | | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 5142.4A | SNOW REMOVAL-CONTRACTUAL | | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 5182.4A | STREET LIGHTING CONTRACTUAL | | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 |
| | TOTAL | | 216,000 | 250,000 | 250,000 | 282,500 | 301,000 |
| PEDESTRIAN | | | | | | | |
| 5410.4A | SIDEWALKS CONTRACTUAL | | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| | TOTAL | | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| RECREATION | | | | | | | |
| 7110.4A | PARKS CONTRACTUAL | | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 7140.4A | COMMUNITY CENTER CONTRACTUAL (Breakfast with Sant | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| | TOTAL | | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| CULTURE | | | | | | | |
| 7550.4A | CELEBRATIONS | | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| | TOTAL | | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| ADULT ACTIVITIES | | | | | | | |
| 7620.4A | SENIOR CITIZENS CONTRACTUAL | | 1,000 | 1,000 | 1,000 | 1,000 | - |
| 7989.4A | SENIOR PROGRAM AT SACC | | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| | TOTAL | | 2,500 | 2,500 | 2,500 | 2,500 | 1,500 |
| COMMUNITY ENVIRONMENT | | | | | | | |
| 8010.4A | ZONING CONTRACTUAL | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 8020.4A | COMPREHENSIVE PLAN | | 1,500 | 1,500 | - | - | - |
| 8025.4A | PLANNING BOARD CONTRACTUAL | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 8160.4A | REFUSE COLLECTION & DISPOSAL | | 1,500 | 1,500 | 1,500 | 2,500 | 2,500 |
| 8510.4A | COMMUNITY BEAUTIFICATION | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |

| | | | | | | | |
|--------------------------|--|--|----------------|----------------|----------------|----------------|----------------|
| 8540.4A | DRAINAGE CONTRACTUAL | | 5,000 | 5,000 | 5,000 | 2,500 | 2,500 |
| | | | 11,000 | 11,000 | 9,500 | 8,000 | 8,000 |
| SPECIAL SERVICES | | | | | | | |
| 8989.4A | OTHER HOME & COMMUNITY SERVICES | | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| | TOTAL | | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| EMPLOYEE BENEFITS | | | | | | | |
| 9010.8A | STATE RETIREMENT | | 36,000 | 36,000 | 30,000 | 30,000 | 30,000 |
| 9030.8A | SOCIAL SECURITY | | 10,500 | 10,600 | 10,600 | 12,400 | 14,000 |
| 9035.8A | MEDICARE | | 2,400 | 2,500 | 2,500 | 2,900 | 3,300 |
| 9040.8A | WORKERS COMPENSATION | | 27,000 | 42,000 | 62,118 | 29,650 | 20,000 |
| 9050.8A | UNEMPLOYMENT INSURANCE | | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 9055.8A | DISABILITY INSURANCE | | 400 | 400 | 400 | 400 | 400 |
| 9060.8A | HOSPITAL & MEDICAL INSURANCE | | 77,000 | 84,700 | 70,000 | 76,500 | 76,500 |
| | | | 154,800 | 177,700 | 177,118 | 153,350 | 145,700 |
| DEBT SERVICE | | | | | | | |
| 9720.6A | STATUTORY INSTALLMENT BOND DPW SkidSteer | | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 |
| 9720.7A | STATUTORY INSTALLMENT BOND Interest | | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 9730.6A | BAN - VolvoDumptruck | | | | | | |
| 9730.7A | BAN -Vovlo Dumptruck - Interest | | | | | | |
| 9730.710A | BAN-Backhoe-interest | | | | | | |
| 9730.72A | BAN-Sidewalk Project | | 23,600 | 23,600 | 23,600 | 23,600 | 23,600 |
| | BAN-Sidewalk Project Interest | | 10,700 | 10,700 | 10,700 | 10,700 | 10,700 |
| | BAN - Interest Drainage | | | | | | |
| 9785A | OLD WATER LOAN FROM RESERVE MONEY | | 57,800 | 57,800 | 57,800 | 57,800 | 57,800 |
| | | | | | | | |
| | TOTAL APPROPRIATIONS | | 779,800 | 837,300 | 815,618 | 842,300 | 852,200 |

| GENERAL FUND REVENUES | | | | | | | | |
|------------------------------------|---------------------------------|----------------|----------------|----------------|----------------|----------------|--|--|
| REAL PROPERTY TAX ITEMS | | | | | | | | |
| 1001A | REAL PROPERTY TAXES | 295,371 | 358,381 | 366,147 | 367,237 | 383,502 | | |
| 1081A | OTHER PAYMENTS IN LIEU OF TAXES | | | | | | | |
| 1090A | INTEREST & PENALTIES ON RPT | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | | |
| | TOTAL | 299,871 | 362,881 | 370,647 | 371,737 | 388,002 | | |
| NON-PROPERTY TAX ITEMS | | | | | | | | |
| 1120A | NON-PROPERTY TAX DIST BY COUNTY | 230,000 | 230,000 | 250,000 | 275,000 | 275,000 | | |
| 1170A | FRANCHISES | 15,000 | 15,000 | 15,000 | 20,000 | 20,000 | | |
| | TOTAL | 245,000 | 245,000 | 265,000 | 295,000 | 295,000 | | |
| 1230A | TREASURER FEES | 350 | 350 | 350 | 350 | 350 | | |
| 1255A | CLERK FEES | 50 | 50 | 50 | 50 | 50 | | |
| | TOTAL | 400 | 400 | 400 | 400 | 400 | | |
| HEALTH | | | | | | | | |
| 1603A | REGISTRAR FEES | 500 | 500 | 500 | 500 | 500 | | |
| | TOTAL | 500 | 500 | 500 | 500 | 500 | | |
| USE OF MONEY & PROPERTY | | | | | | | | |
| 2401A | INTEREST & EARNINGS | 600 | 600 | 600 | 600 | 2,000 | | |
| | TOTAL | 600 | 600 | 600 | 600 | 2,000 | | |
| LICENSES & PERMITS | | | | | | | | |
| 2590A | PERMITS, OTHER | 1,700 | 1,700 | 3,000 | 3,000 | 3,000 | | |
| | TOTAL | 1,700 | 1,700 | 3,000 | 3,000 | 3,000 | | |
| CODE | ACCOUNT | 2017 | 2018 | 2019 | 2020 | 2021 | | |
| MISCELLANEOUS | | | | | | | | |
| 2770A | MISC | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | | |
| | TOTAL | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | | |
| 3001A | REVENUE SHARING | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | | |
| 3005A | MORTGAGE TAX | 15,000 | 15,000 | 20,000 | 20,000 | 20,000 | | |
| 3501A | CHIPS | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | | |
| | TOTAL | 51,000 | 51,000 | 56,000 | 56,000 | 56,000 | | |
| 4960A | EMERGENCY DISASTER ASSISTANCE | 500 | 500 | 500 | 500 | 500 | | |

| | | | | | | | | | | | |
|-------|----------------------|--|--|--|--|--|----------------|----------------|----------------|----------------|----------------|
| | TOTAL | | | | | | 500 | 500 | 500 | 500 | 500 |
| 5031A | INTERFUND TRANSFERS | | | | | | 52,700 | 52,700 | 52,700 | 52,700 | 52,700 |
| | TOTAL | | | | | | 52,700 | 52,700 | 52,700 | 52,700 | 52,700 |
| 5785A | OLD WATER LOAN | | | | | | | | | | |
| | TOTAL | | | | | | | | | | |
| | TOTAL REVENUE | | | | | | 653,771 | 716,781 | 750,847 | 781,937 | 799,602 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

| WATER FUND APPROPRIATIONS | | 2017 | 2018 | 2019 | 2020 | 2021 |
|---|--------------------------------|----------------|----------------|----------------|----------------|----------------|
| 1950.4F | TAXES & ASSESSMENT ON PROPERTY | 4,300 | 4,300 | 4,300 | - | - |
| 1990.4F | CONTINGENT | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| | TOTAL | 5,300 | 5,300 | 5,300 | 1,000 | 1,000 |
| ADMINISTRATION | | | | | | |
| 8310.1F | PERSONAL SERVICE | 22,100 | 23,000 | 23,000 | 23,000 | 23,000 |
| 8310.2F | EQUIPMENT | | | | | |
| 8310.4F | CONTRACTUAL | | | | | |
| | TOTAL | 22,100 | 23,000 | 23,000 | 23,000 | 23,000 |
| SOURCE OF SUPPLY POWER & PUMPING | | | | | | |
| 8320.2F | EQUIPMENT | | | | | |
| 8320.210F | PURCHASE OF WATER SCWA | 235,000 | 235,000 | 129,000 | 142,000 | 145,000 |
| 8320.401F | SUPPLIES | | | | | |
| 8320.406F | EQUIPMENT RENTAL | | | | | |
| 8320.408F | LP GAS-WELLS | | | | | |
| 8320.409F | MISC | | | | | |
| 8320.420F | PROFESSIONAL SERVICE | | | | | |
| | TOTAL | 235,000 | 235,000 | 129,000 | 142,000 | 145,000 |
| PURIFICATION | | | | | | |
| 8330.403F | ELECTRICITY | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 8330.412F | CHEMICALS | 4,500 | 4,500 | 6,500 | 6,500 | 6,500 |
| 8330.415F | LAB FEES | 8,000 | 8,000 | 6,000 | 6,000 | 6,000 |
| | TOTAL | 14,500 | 14,500 | 14,500 | 14,500 | 14,500 |
| CODE | ACCOUNTS | 2017 | 2018 | 2019 | 2020 | 2021 |
| TRANSMISSION & DISTRIBUTION | | | | | | |
| 8340.1F | PERSONAL SERVICE | 57,780 | 59,700 | 59,700 | 69,000 | 71,000 |
| 8340.2F | EQUIPMENT | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| 8340.401F | WATER METERS & SUPPLIES | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 8340.403F | ELECTRICITY | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 8340.404F | EQUIPMENT REPAIR | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 8340.420F | PROFESSIONAL SERVICE | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| | TOTAL | 112,280 | 114,200 | 114,200 | 123,500 | 125,500 |
| EMPLOYEE BENEFITS | | | | | | |
| 9030.8F | SOCIAL SECURITY | 5,100 | 5,250 | 5,250 | 5,750 | 5,900 |

| | | | | | | | | | | |
|---------------------------|-------------------------------|--|--|--|--|----------------|----------------|----------------|----------------|----------------|
| 9035.8F | MEDICARE | | | | | 1,200 | 1,250 | 1,250 | 1,400 | 1,500 |
| | TOTAL | | | | | 6,300 | 6,500 | 6,500 | 7,150 | 7,400 |
| DEBT SERVICE | | | | | | | | | | |
| 9710.6F | BUDGET NOTE - PRINCIPAL - EFC | | | | | | | | | |
| 9710.7F | BUDGET NOTE - INTEREST - EFC | | | | | | | | | |
| | USDA PRINCIPAL | | | | | | | | | |
| | USDA INTEREST | | | | | | | | | |
| 9730.7F | BAN - Engineering Interest | | | | | | | | | |
| | TOTAL | | | | | - | - | - | - | - |
| INTERFUND TRANSFER | | | | | | | | | | |
| 9901.902F | TRANSFER TO GENERAL | | | | | | | | | |
| 9950.9F | TRANSFER TO CAPITAL | | | | | | | | | |
| | TOTAL | | | | | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| | TOTAL APPROPRIATIONS | | | | | 415,480 | 418,500 | 312,500 | 331,150 | 336,400 |

| | | | | | | | 2017 | 2018 | 2019 | 2020 | 2021 |
|---|----------------------|--|--|--|--|--|----------------|----------------|----------------|----------------|----------------|
| WATER FUND REVENUES | | | | | | | | | | | |
| HOME & COMMUNITY SERVICE | | | | | | | | | | | |
| 1030F | SPECIAL ASSESSMENTS | | | | | | | | | | |
| 2140F | METERED WATER SALES | | | | | | 400,000 | 400,000 | 239,000 | 239,000 | 268,000 |
| 2144F | WATER SERVICE CHARGE | | | | | | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 2148F | INTEREST & PENALTIES | | | | | | 3,000 | 3,000 | 5,000 | 5,000 | 5,000 |
| | TOTAL | | | | | | 404,500 | 404,500 | 245,500 | 245,500 | 274,500 |
| USE OF MONEY & PROPERTY | | | | | | | | | | | |
| 2401F | INTEREST & EARNINGS | | | | | | 100 | 100 | 100 | 100 | 100 |
| | TOTAL | | | | | | 100 | 100 | 100 | 100 | 100 |
| SALE OF PROPERTY & COMP FOR LOSS | | | | | | | | | | | |
| 2655F | MINOR SALES | | | | | | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 2680F | INSURANCE RECOVERIES | | | | | | | | | | |
| | TOTAL | | | | | | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| | TOTAL REVENUE | | | | | | 407,600 | 407,600 | 248,600 | 248,600 | 277,600 |

| SEWER FUND APPROPRIATIONS | | 2017 | 2018 | 2019 | 2020 | 2021 |
|--|-----------------------------|----------------|----------------|----------------|----------------|----------------|
| 8110.1G | PERSONAL SERVICE | 10,800 | 11,200 | 11,200 | 11,200 | 11,200 |
| 8110.401G | SUPPLIES | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 8110.420G | PROFESSIONAL SERVICE | 5,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| | TOTAL | 17,300 | 24,700 | 24,700 | 24,700 | 24,700 |
| SANITARY SEWERS | | | | | | |
| 8120.1G | PERSONAL SERVICE | 57,780 | 59,700 | 59,700 | 69,000 | 72,000 |
| 8120.401G | SUPPLIES | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 8120.402G | I & I REMOVAL | 15,000 | 15,000 | 8,000 | 8,000 | 8,000 |
| 8120.403G | ELECTRICITY | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 8120.404G | EQUIP REPAIR | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| | TOTAL | 93,780 | 95,700 | 88,700 | 98,000 | 101,000 |
| SEWAGE TREATMENT & DISPOSAL | | | | | | |
| 8130.1G | PERSONAL SERVICE - WEEKENDS | 10,000 | 3,000 | - | - | - |
| 8130.401G | SUPPLIES | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 8130.402G | TELEPHONE | 400 | 400 | 400 | 400 | 400 |
| 8130.403G | ELECTRICITY | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| 8130.404G | EQUIP REPAIR | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 8130.407G | LAB EQUIPMENT | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 8130.408G | COUNTY DISPOSAL | 17,000 | 17,000 | 17,000 | 35,000 | 32,000 |
| 8130.412G | CHEMICALS | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 8130.415G | LAB TESTING | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| | TOTAL | 70,900 | 63,900 | 60,900 | 78,900 | 75,900 |
| EMPLOYEE BENEFITS | | | | | | |
| 9030.8G | SOCIAL SECURITY | 5,000 | 5,150 | 5,150 | 5,150 | 5,300 |
| 9035.8G | MEDICARE | 1,200 | 1,250 | 1,250 | 1,250 | 1,300 |
| | TOTAL | 6,200 | 6,400 | 6,400 | 6,400 | 6,600 |
| DEBT SERVICE | | | | | | |
| 9730.6G | Principal New Sewer Project | 123,000 | 123,000 | 120,000 | 120,000 | 120,000 |
| | TOTAL | 123,000 | 123,000 | 120,000 | 120,000 | 120,000 |
| INTERFUND TRANSFERS | | | | | | |
| 9901.9G | TRANSFER TO GENERAL | 32,700 | 32,700 | 32,700 | 32,700 | 32,700 |
| | TOTAL | 32,700 | 32,700 | 32,700 | 32,700 | 32,700 |
| | TOTAL APPROPRIATIONS | 343,880 | 346,400 | 333,400 | 360,700 | 360,900 |

| CODE | ACCOUNTS | | | | | | | | | |
|-------|--------------------------------------|--|--|--|--|----------------|----------------|----------------|----------------|----------------|
| | | | | | | 2017 | 2018 | 2019 | 2020 | 2021 |
| | SEWER FUND REVENUES | | | | | | | | | |
| | REAL PROPERTY TAX ITEMS | | | | | | | | | |
| 1030G | SPECIAL ASSESSMENTS | | | | | 123,000 | 123,000 | 120,000 | 120,000 | 120,000 |
| | TOTAL | | | | | 123,000 | 123,000 | 120,000 | 120,000 | 120,000 |
| | HOME & COMMUNITY SERVICES | | | | | | | | | |
| 2120G | SEWER RENTS | | | | | 190,000 | 190,000 | 190,000 | 190,000 | 215,000 |
| 2122G | SEWER CHARGES | | | | | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 2128G | INTEREST & PENALTIES | | | | | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| | TOTAL | | | | | 194,000 | 194,000 | 194,000 | 194,000 | 219,000 |
| | USE OF MONEY & PROPERTY | | | | | | | | | |
| 2401G | INTEREST & EARNINGS | | | | | | | | | |
| | TOTAL | | | | | - | - | - | - | - |
| | TOTAL REVENUE | | | | | 317,000 | 317,000 | 314,000 | 314,000 | 339,000 |

SCHEDULE – 5 2019/2020
 SCHEDULE OF SALARIES AND WAGES
 ALL FUNDS

| UNIT & TITLE | # PERSONS | RATE | TOTAL | GENERAL | WATER | SEWER |
|-----------------------------|-----------|--------|-----------|----------|----------|----------|
| MAYOR | | annual | \$ 11,000 | 11,000 | | |
| BOARD | 4 | annual | \$ 22,500 | 22,500 | | |
| Trustees | 4 | | \$ 5,500 | | | |
| Deputy Mayor | | | \$ 6,000 | | | |
| BUILDING CODE | 1 | annual | \$ 5,500 | 5,500 | | |
| DPW | 4 | hourly | \$268,00 | 125,000 | 71,000 | 72,000 |
| Foreman DPW (Matt) | | | \$31.00 | A.5110.1 | F.8340.1 | G.8120.1 |
| DPW Part Time Consultant | | | \$25.00 | | | |
| Heavy Equipment operator FT | | | \$23.00 | | | |
| DPW Mechanic/Operator FT | | | \$23.00 | | | |
| Skilled Laborer PT | | | \$22.00 | | | |
| Unskilled Laborer PT | | | \$21.00 | | | |

After 6 months probation-all positions above receive 1.00 an hour raise.

Extras:

Mechanics: Add 1.00 to base (proof of ability required)

CDL License holders: Add 1.00 to base

Water License: Add 1.00 to base

Sewer License: Add 2.00 to base.

After 18 months of continuous employment = 1.00 raise

After 30 months (2 1/2 years) of continuous employment =1.00 raise.

| | | | | | | |
|-----------------|--|----------|-----------|--------------------------|----------------------------|----------------------------|
| | | | | | G.8130.100 | 10,000 |
| | | Weekends | | | | |
| CLERK-TREASURER | | annual | \$ 61,000 | A.1325.100 26,800 44% | F.8310.100 23,000 37.5% | G.8110.100 11,200 18.5% |
| Deputy C-T | | hourly | \$ 17.00 | A.1410.100 14,000 - | | |

MATT – A-30%, F-33%, G-37%

DPW – A-50%, F-25%, G-25%