

**VILLAGE BUDGET**

FOR 2022 to 2023

**VILLAGE OF STILLWATER**

**IN**

**SARATOGA COUNTY**

**CERTIFICATION OF CLERK TREASURER**

I certify that this is a true copy of the budget of the Village of Stillwater for the fiscal year ending May 31, 2023 as it was adopted by the Village on 3/15/2022.

I also certify that the date of the most recent assessment roll is 12/29/2021  
and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2022 is \$96.383.688.

Signed *Christin Tedesco*

Title Clerk/Treasurer

Date 3/16/2022

**VILLAGE OF STILLWATER**

**2022-2023**

**SUMMARY OF BUDGET – FUNDS**

	<b><u>APPROPRIATION TOTALS</u></b>	<b><u>REVENUE TOTALS</u></b>
<b><u>GENERAL FUND</u></b>		
Appropriation Total	\$869,827	
Estimated Revenue (Excluding Taxes)		441,100
Fund Balance Required		33,554
To be Raised by Taxes		395,173
<b><u>WATER FUND</u></b>		
Appropriation Total	\$359,150	
Estimated Revenue		299,600
Appropriated Fund Balance		59,550
<b><u>SEWER FUND</u></b>		
Appropriation Total	\$374,725	
Estimated Revenue		349,000
Appropriated Fund Balance		25,725
<b>TOTAL BUDGET</b>	<b>\$1,603,702</b>	<b>\$1,603,702</b>

TOTAL TAX: 395,173  
LIENS FOR RELEVY  
  
TOTAL TAX WARRANT:  
TAXABLE ASSESSED VALUATION 96,383,688  
  
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: Sheuistrin Ledesco  
Title: Clerk-Treasurer

3/16/2022

CODE	ACCOUNTS					ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
						BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
						2019	2020	2021	2022	2023
<b>GENERAL FUND APPROPRIATIONS</b>										
<b>VILLAGE BOARD</b>										
1010.1A	BOARD OF TRUSTEES PERSONAL SERVICE					16,500	16,500	16,500	16,500	16,995
1010.101	DEPUTY MAYOR PERSONAL SERVICE					6,000	6,000	6,000	6,000	6,180
1010.4A	BOARD OF TRUSTEES CONTRACTUAL					200	200	200	200	200
	<b>TOTAL</b>					<b>22,700</b>	<b>22,700</b>	<b>22,700</b>	<b>22,700</b>	<b>23,375</b>
<b>EXECUTIVE</b>										
1210.1A	MAYOR PERSONAL SERVICE					10,000	11,000	11,000	11,000	11,330
1210.4A	MAYOR CONTRACTUAL					1,400	1,400	1,400	1,400	1,400
	<b>TOTAL</b>					<b>11,400</b>	<b>12,400</b>	<b>12,400</b>	<b>12,400</b>	<b>12,730</b>
<b>FINANCE</b>										
1320.4A	AUDITOR					-	18,000	15,000	15,000	15,000
1325.1A	TREASURER PERSONAL SERVICE					24,500	25,450	27,000	27,300	29,433
1325.4A	TREASURER CONTRACTUAL					1,000	1,000	1,000	1,000	1,000
	<b>TOTAL</b>					<b>25,500</b>	<b>44,450</b>	<b>43,000</b>	<b>43,300</b>	<b>45,433</b>
<b>STAFF</b>										
1410.1A	CLERK PERSONAL SERVICE					14,000	14,000	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	-	-	-	-
1450.4A	ELECTION CONTRACTUAL					1,500	500	500	500	500
1480.4A	PUBLIC INFO & SERVICES CONTRACTUAL (Website)					6,000	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
	<b>TOTAL</b>					<b>46,000</b>	<b>44,500</b>	<b>44,500</b>	<b>44,500</b>	<b>44,500</b>
CODE	ACCOUNTS					2019	2020	2021	2022	2023
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
	<b>TOTAL</b>				<b>58,100</b>	<b>58,100</b>	<b>58,100</b>	<b>58,100</b>	<b>58,100</b>
<b>SPECIAL ITEMS</b>									
1910.4A	UNALLOCATED INSURANCE				39,000	40,000	40,000	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
	<b>TOTAL</b>				<b>46,600</b>	<b>47,600</b>	<b>47,600</b>	<b>47,600</b>	<b>47,600</b>
<b>FIRE MARSHALL BUREAU</b>									
3010.4	PUBLIC SAFETY ADMINISTRATION - CONTRACTUAL								2,000
	<b>TOTAL</b>								<b>2,000</b>
<b>TRAFFIC CONTROL</b>									
3310.4A	TRAFFIC CONTROL - CONTRACTUAL				2,000	2,000	2,000	2,000	2,000
	<b>TOTAL</b>				<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>CODE ACCOUNTS 2019 2020 2021 2022 2023</b>									
<b>FIRE PREVENTION &amp; CONTROL</b>									
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
	<b>TOTAL</b>				<b>65,150</b>	<b>65,150</b>	<b>65,150</b>	<b>65,150</b>	<b>65,150</b>
<b>CODE ACCOUNTS 2019 2020 2021 2022 2023</b>									
<b>OTHER PROTECTION</b>									
3620.1A	SAFETY INSPECTION PERSONAL SERVICE				5,500	5,500	5,500	5,610	5,610
3620.4A	SAFETY INSPECTION CONTRACTUAL				1,000	1,000	1,000	1,000	1,000
	<b>TOTAL</b>				<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,610</b>	<b>6,610</b>
<b>PUBLIC HEALTH</b>									

4020.4A	REGISTRAR OF VITAL STATISTICS CONTRACTUAL					500	500	500	500	500
	<b>TOTAL</b>					<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>CODE</b>	<b>ACCOUNTS</b>					<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>ADMINISTRATION</b>										
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	3,000	3,000	3,000
5010.408A	STREET ADMINISTRATION - UNIFORMS					4,500	4,500	4,500	4,500	4,500
	<b>TOTAL</b>					<b>7,750</b>	<b>7,750</b>	<b>9,250</b>	<b>9,250</b>	<b>9,250</b>
<b>HIGHWAY</b>										
5110.1A	STREET MAINTENANCE PERSONAL SERVICE					74,000	106,500	125,000	155,000	160,000
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	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
	<b>TOTAL</b>					<b>250,000</b>	<b>282,500</b>	<b>301,000</b>	<b>331,000</b>	<b>336,000</b>
<b>PEDESTRIAN</b>										
5410.4A	SIDEWALKS CONTRACTUAL					4,000	4,000	4,000	4,000	4,000
	<b>TOTAL</b>					<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>RECREATION</b>										
7110.4A	PARKS CONTRACTUAL					10,000	10,000	10,000	15,000	15,000
7140.4A	COMMUNITY CENTER CONTRACTUAL (Breakfast with S					1,000	1,000	1,000	1,000	1,000
	<b>TOTAL</b>					<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>16,000</b>	<b>16,000</b>
<b>CULTURE</b>										
7550.4A	CELEBRATIONS					3,500	3,500	3,500	3,500	3,500
	<b>TOTAL</b>					<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
<b>ADULT ACTIVITIES</b>										
7620.4A	SENIOR CITIZENS CONTRACTUAL					1,000	1,000	-	-	-
7989.4A	SENIOR PROGRAM AT SACC					1,500	1,500	1,500	1,500	

		<b>TOTAL</b>					<b>2,500</b>	<b>2,500</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>
	<b>COMMUNITY ENVIRONMENT</b>										
	8010.4A	ZONING CONTRACTUAL					1,000	1,000	1,000	1,000	1,000
	8020.4A	COMPREHENSIVE PLAN					-	-	-	-	-
	8025.4A	PLANNING BOARD CONTRACTUAL					1,000	1,000	1,000	1,000	1,000
	8160.4A	REFUSE COLLECTION & DISPOSAL					1,500	2,500	2,500	2,500	2,500
	8510.4A	COMMUNITY BEAUTIFICATION					1,000	1,000	1,000	1,000	2,500
	8540.4A	DRAINAGE CONTRACTUAL					5,000	2,500	2,500	2,500	2,500
							<b>9,500</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>9,500</b>
	<b>SPECIAL SERVICES</b>										
	8989.4A	OTHER HOME & COMMUNITY SERVICES					8,000	8,000	8,000	8,000	8,000
		<b>TOTAL</b>					<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
	<b>EMPLOYEE BENEFITS</b>										
	9010.8A	STATE RETIREMENT					30,000	30,000	30,000	48,000	38,000
	9030.8A	SOCIAL SECURITY					10,600	12,400	14,000	15,500	15,600
	9035.8A	MEDICARE					2,500	2,900	3,300	3,600	3,700
	9040.8A	WORKERS COMPENSATION					62,118	29,650	20,000	-	5,700
	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					70,000	76,500	76,500	76,500	76,500
							<b>177,118</b>	<b>153,350</b>	<b>145,700</b>	<b>145,500</b>	<b>141,400</b>
	<b>DEBT SERVICE</b>										
	9720.6A	STATUTORY INSTALLMENT BOND DPW SkidSteer					21,000	21,000	21,000		
	9720.7A	STATUTORY INSTALLMENT BOND Interest					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	30,561
		BAN-Sidewalk Project Interest					10,700	10,700	10,700	10,700	3,618
		BAN - Interest Drainage									
	9785A	OLD WATER LOAN FROM RESERVE MONEY					<b>57,800</b>	<b>57,800</b>	<b>57,800</b>	<b>34,300</b>	<b>34,179</b>
		<b>TOTAL APPROPRIATIONS</b>					<b>815,618</b>	<b>842,300</b>	<b>852,200</b>	<b>863,910</b>	<b>869,827</b>

		<b>GENERAL FUND REVENUES</b>					
<b>REAL PROPERTY TAX ITEMS</b>							
1001A	REAL PROPERTY TAXES		366,147	367,237	383,502	388,555	395,173
1081A	OTHER PAYMENTS IN LIEU OF TAXES						
1090A	INTEREST & PENALTIES ON RPT		4,500	4,500	4,500	4,500	4,500
	<b>TOTAL</b>		<b>370,647</b>	<b>371,737</b>	<b>388,002</b>	<b>393,055</b>	<b>399,673</b>
<b>NON-PROPERTY TAX ITEMS</b>							
1120A	NON-PROPERTY TAX DIST BY COUNTY		250,000	275,000	275,000	275,000	300,000
1170A	FRANCHISES		15,000	20,000	20,000	20,000	20,000
	<b>TOTAL</b>		<b>265,000</b>	<b>295,000</b>	<b>295,000</b>	<b>295,000</b>	<b>320,000</b>
1230A	TREASURER FEES		350	350	350	350	350
1255A	CLERK FEES		50	50	50	50	50
	<b>TOTAL</b>		<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>
<b>HEALTH</b>							
1603A	REGISTRAR FEES		500	500	500	500	500
	<b>TOTAL</b>		<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>USE OF MONEY &amp; PROPERTY</b>							
2401A	INTEREST & EARNINGS		600	600	2,000	2,000	2,000
	<b>TOTAL</b>		<b>600</b>	<b>600</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>LICENSES &amp; PERMITS</b>							
2590A	PERMITS, OTHER		3,000	3,000	3,000	3,000	3,000
	<b>TOTAL</b>		<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>CODE</b>	<b>ACCOUNT</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>MISCELLANEOUS</b>							
2770A	MISC		1,500	1,500	1,500	1,500	1,500
	<b>TOTAL</b>		<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
3001A	REVENUE SHARING		12,000	12,000	12,000	12,000	12,000
3005A	MORTGAGE TAX		20,000	20,000	20,000	20,000	20,000
3501A	CHIPS		24,000	24,000	24,000	24,000	24,000
	<b>TOTAL</b>		<b>56,000</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>

	4960A	EMERGENCY DISASTER ASSISTANCE				500	500	500	500	500
		<b>TOTAL</b>				<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
	5031A	INTERFUND TRANSFERS				52,700	52,700	52,700	52,700	52,700
		<b>TOTAL</b>				<b>52,700</b>	<b>52,700</b>	<b>52,700</b>	<b>52,700</b>	<b>52,700</b>
	5785A	OLD WATER LOAN								
		<b>TOTAL</b>								
		<b>TOTAL REVENUE</b>				<b>750,847</b>	<b>781,937</b>	<b>799,602</b>	<b>804,655</b>	<b>836,273</b>



								2019	2020	2021	2022	2023	
		<b>WATER FUND APPROPRIATIONS</b>											
	1950.4F	TAXES & ASSESSMENT ON PROPERTY							4,300	-	-	-	-
	1990.4F	CONTINGENT							1,000	1,000	1,000	1,000	1,000
		<b>TOTAL</b>							<b>5,300</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
	<b>ADMINISTRATION</b>												
	8310.1F	PERSONAL SERVICE							23,000	23,000	23,000	23,250	23,250
	8310.2F	EQUIPMENT											
	8310.4F	CONTRACTUAL											
		<b>TOTAL</b>							<b>23,000</b>	<b>23,000</b>	<b>23,000</b>	<b>23,250</b>	<b>23,250</b>
	<b>SOURCE OF SUPPLY POWER &amp; PUMPING</b>												
	8320.2F	EQUIPMENT											
	8320.210F	PURCHASE OF WATER SCWA							129,000	142,000	145,000	145,000	145,000
	8320.401F	SUPPLIES											
	8320.406F	EQUIPMENT RENTAL											
	8320.408F	LP GAS-WELLS											
	8320.409F	MISC											
	8320.420F	PROFESSIONAL SERVICE											
		<b>TOTAL</b>							<b>129,000</b>	<b>142,000</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>
	<b>PURIFICATION</b>												
	8330.403F	ELECTRICITY							2,000	2,000	2,000	2,000	2,000
	8330.412F	CHEMICALS							6,500	6,500	6,500	6,500	6,500
	8330.415F	LAB FEES							6,000	6,000	6,000	6,000	6,000
		<b>TOTAL</b>							<b>14,500</b>	<b>14,500</b>	<b>14,500</b>	<b>14,500</b>	<b>14,500</b>
	<b>CODE</b>	<b>ACCOUNTS</b>						<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	
	<b>TRANSMISSION &amp; DISTRIBUTION</b>												
	8340.1F	PERSONAL SERVICE							59,700	69,000	71,000	75,000	78,000
	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
		<b>TOTAL</b>							<b>114,200</b>	<b>123,500</b>	<b>125,500</b>	<b>129,500</b>	<b>132,500</b>

	<b>EMPLOYEE BENEFITS</b>								
9030.8F	SOCIAL SECURITY				5,250	5,750	5,900	6,100	6,400
9035.8F	MEDICARE				1,250	1,400	1,500	1,500	1,500
	<b>TOTAL</b>				<b>6,500</b>	<b>7,150</b>	<b>7,400</b>	<b>7,600</b>	<b>7,900</b>
	<b>DEBT SERVICE</b>								
9710.6F	BUDGET NOTE - PRINCIPAL - EFC								15,000
9710.7F	BUDGET NOTE - INTEREST - EFC								
	USDA PRINCIPAL								
	USDA INTEREST								
9730.7F	BAN - Engineering Interest								
	<b>TOTAL</b>				-	-	-	-	<b>15,000</b>
	<b>INTERFUND TRANSFER</b>								
9901.902F	TRANSFER TO GENERAL				20,000	20,000	20,000	20,000	20,000
9950.9F	TRANSFER TO CAPITAL								
	<b>TOTAL</b>				<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
	<b>TOTAL APPROPRIATIONS</b>				<b>312,500</b>	<b>331,150</b>	<b>336,400</b>	<b>340,850</b>	<b>359,150</b>



		<b>SEWER FUND APPROPRIATIONS</b>			<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
	8110.1G	PERSONAL SERVICE			11,200	11,200	11,200	11,500	11,525
	8110.401G	SUPPLIES			1,500	1,500	1,500	1,500	1,500
	8110.420G	PROFESSIONAL SERVICE			12,000	12,000	12,000	18,000	18,000
		<b>TOTAL</b>			<b>24,700</b>	<b>24,700</b>	<b>24,700</b>	<b>31,000</b>	<b>31,025</b>
		<b>SANITARY SEWERS</b>							
	8120.1G	PERSONAL SERVICE			59,700	69,000	72,000	76,000	79,000
	8120.401G	SUPPLIES			2,000	2,000	2,000	2,000	2,000
	8120.402G	I & I REMOVAL			8,000	8,000	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
		<b>TOTAL</b>			<b>88,700</b>	<b>98,000</b>	<b>101,000</b>	<b>105,000</b>	<b>108,000</b>
		<b>SEWAGE TREATMENT &amp; DISPOSAL</b>							
	8130.1G	PERSONAL SERVICE - WEEKENDS			-	-	-	-	-
	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	35,000	32,000	32,000	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
		<b>TOTAL</b>			<b>60,900</b>	<b>78,900</b>	<b>75,900</b>	<b>75,900</b>	<b>75,900</b>
		<b>EMPLOYEE BENEFITS</b>							
	9030.8G	SOCIAL SECURITY			5,150	5,150	5,300	5,500	5,700
	9035.8G	MEDICARE			1,250	1,250	1,300	1,300	1,400
		<b>TOTAL</b>			<b>6,400</b>	<b>6,400</b>	<b>6,600</b>	<b>6,800</b>	<b>7,100</b>
		<b>DEBT SERVICE</b>							
	9730.6G	Principal New Sewer Project			120,000	120,000	120,000	120,000	120,000
		<b>TOTAL</b>			<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>
		<b>INTERFUND TRANSFERS</b>							
	9901.9G	TRANSFER TO GENERAL			32,700	32,700	32,700	32,700	32,700
		<b>TOTAL</b>			<b>32,700</b>	<b>32,700</b>	<b>32,700</b>	<b>32,700</b>	<b>32,700</b>
		<b>TOTAL APPROPRIATIONS</b>			<b>333,400</b>	<b>360,700</b>	<b>360,900</b>	<b>371,400</b>	<b>374,725</b>

	CODE	ACCOUNTS										
							2019	2020	2021	2022	2023	
		<b>SEWER FUND REVENUES</b>										
		<b>REAL PROPERTY TAX ITEMS</b>										
	1030G	SPECIAL ASSESSMENTS					120,000	120,000	120,000	120,000	120,000	
		<b>TOTAL</b>					<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	
		<b>HOME &amp; COMMUNITY SERVICES</b>										
	2120G	SEWER RENTS					190,000	190,000	215,000	225,000	225,000	
	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	
		<b>TOTAL</b>					<b>194,000</b>	<b>194,000</b>	<b>219,000</b>	<b>229,000</b>	<b>229,000</b>	
		<b>USE OF MONEY &amp; PROPERTY</b>										
	2401G	INTEREST & EARNINGS										
		<b>TOTAL</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
		<b>TOTAL REVENUE</b>					<b>314,000</b>	<b>314,000</b>	<b>339,000</b>	<b>349,000</b>	<b>349,000</b>	