

# **VILLAGE OF STILLWATER**

**2014-2015**

## **SUMMARY OF BUDGET – FUNDS**

	<b><u>APPROPRIATION TOTALS</u></b>	<b><u>REVENUE TOTALS</u></b>
<b><u>GENERAL FUND</u></b>		
Appropriation Total	745,650	
Estimated Revenue (Excluding Taxes)		344,300
Fund Balance Required		110,647
To be Raised by Taxes		290,703
<b><u>WATER FUND</u></b>		
Appropriation Total	664,790	
Estimated Revenue		595,150
Appropriated Fund Balance		69,640
<b><u>SEWER FUND</u></b>		
Appropriation Total	364,890	
Estimated Revenue		308,450
Appropriated Fund Balance		56,440
<b>TOTAL BUDGET</b>	<b>1,775,330</b>	<b>1,775,330</b>

TOTAL TAX: \$290,703  
LIENS FOR RELEVY

TOTAL TAX WARRANT: \$  
TAXABLE ASSESSED VALUATION 84,261,858

TAX RATE PER M: \$3.45

I certify that this is a true copy of the budget of the  
Village of Stillwater for the fiscal year ended 2015 as  
adopted by the Board of Trustees

Signed: \_\_\_\_\_  
Title: Clerk-Treasurer

CODE	ACCOUNTS	CURRENT AMEND BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	PROPOSED BUDGET
		2012	2013	2014	2015
<b>GENERAL FUND APPROPRIATIONS</b>					
<b>VILLAGE BOARD</b>					
1010.1A	BOARD OF TRUSTEES PERSONAL SERVICE	14,000	14,000	14,000	14,000
1010.4A	BOARD OF TRUSTEES CONTRACTUAL	255	200	200	200
	<b>TOTAL</b>	<b>14,255</b>	<b>14,200</b>	<b>14,200</b>	<b>14,200</b>
<b>EXECUTIVE</b>					
1210.1A	MAYOR PERSONAL SERVICE	6,000	6,000	6,000	6,000
1210.1A	MAYOR CONTRACTUAL	1,045	1,200	1,400	1,400
	<b>TOTAL</b>	<b>7,045</b>	<b>7,200</b>	<b>7,400</b>	<b>7,400</b>
<b>FINANCE</b>					
1320.4A	AUDITOR	10,000	10,000	17,800	18,600
1325.1A	TREASURER PERSONAL SERVICE	13,000	15,050	19,000	19,000
1325.4A	TREASURER CONTRACTUAL	1,000	1,000	1,000	1,000
	<b>TOTAL</b>	<b>24,000</b>	<b>26,050</b>	<b>37,800</b>	<b>38,600</b>
<b>STAFF</b>					
1410.1A	CLERK PERSONAL SERVICE	8,000	8,000	18,000	18,000
14104A	CLERK CONTRACTUAL	1,250	1,250	2,000	2,000
1420.4A	LAW CONTRACTUAL	15,000	15,000	15,000	15,000
1440.4A	ENGINEER CONTRACTUAL	5,000	5,000	5,000	5,000
1450.1A	ELECTION PERSONAL SERVICE	500	500	0	500
1450.4A	ELECTION CONTRACTUAL	150	1,000	1,500	1,500
1480.4A	PUBLIC INFO & SERVICES CONTRACTUAL (Website)				5,100
1490.1A	PUBLIC WORKS ADMIN PERSONAL SERVICE	13,200	13,200	16,900	16,900
1490.4A	PUBLIC WORKS ADMIN CONTRACTUAL	2,000	2,000	2,000	2,000
	<b>TOTAL</b>	<b>45,100</b>	<b>45,950</b>	<b>60,400</b>	<b>66,000</b>

CODE	ACCOUNTS						2012	2013	2014	2015
<b>SHARED SERVICES</b>										
1620.2A	BUILDINGS - EQUIPMENT						2500	2,500	2,000	2,000
1620.401A	BUILDINGS - SUPPLIES						2,000	2,000	2,500	2,500
1620.402A	BUILDING - TELEPHONE						3,000	3,000	3,500	3,500
1620.403A	BUILDINGS - ELECTRICITY						8,000	8,000	8,000	8,000
1620.404A	BUILDINGS - EQUIPMENT REPAIR						750	700	500	500
1620.406A	BUILDINGS - EQUIPMENT RENTAL						2,600	2,600	2,600	2,600
1620.409A	BUILDINGS - GAS & OIL						15,000	15,000	15,000	15,000
1670.4A	CENTRAL PRINTING & MAILING						2,700	2,700	3,000	3,000
1680.2A	CENTRAL DATA PROCESSING - EQUIPMENT						20,000	5,000	1,000	1,000
1680.4A	CENTRAL DATA PROCESSING - CONTRACTUAL						9,000	15,000	15,000	15,000
	<b>TOTAL</b>						<b>65,550</b>	<b>56,500</b>	<b>53,100</b>	<b>53,100</b>
<b>SPECIAL ITEMS</b>										
1910.4A	UNALLOCATED INSURANCE						29,000	29,000	29,000	39,000
1920.4A	MUNICIPAL ASSOC. DUES						1,400	1,110	1,550	1,600
1930.4A	JUDGEMENT & CLAIMS						1,000	1,000	1,000	1,000
1990.4A	CONTINGENT						5,000	5,000	5,000	5,000
	<b>TOTAL</b>						<b>36,400</b>	<b>36,110</b>	<b>36,550</b>	<b>46,600</b>
<b>TRAFFIC CONTROL</b>										
3310.4A	TRAFFIC CONTROL - CONTRACTUAL						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>FIRE PREVENTION &amp; CONTROL</b>										
3410.2A	FIRE DEPT - EQUIPMENT (Now Includes Reserve)						9,252	9,300	17,300	27,700
3410.4A	FIRE DEPT - SUPPLIES						1,640	1,640	1,640	1,640
3410.402A	FIRE DEPT - CELL PHONE						1,400	1,400	1,400	1,400
3410.403A	FIRE DEPT - EMPLOYEE HEALTH						6,260	6,260	6,260	6,260
3410.404A	FIRE DEPT - EQUIPMENT REPAIR						10,000	10,000	10,000	10,000
3410.405A	FIRE DEPT - CELEBRATION 150 YEARS						0	0	0	3,000
3410.406A	FIRE DEPT - EQUIPMENT TESTING						0	0	0	5,650
3410.407A	FIRE DEPT - EDUCATION						3,000	3,000	3,000	3,000
3410.408A	FIRE DEPT - INSPECTION						500	500	500	500
3410.409A	FIRE DEPT - GAS & OIL						5,200	6,000	6,000	6,000
	<b>TOTAL</b>						<b>37,252</b>	<b>38,100</b>	<b>46,100</b>	<b>65,150</b>



CODE	ACCOUNTS	2012	2013	2014	2014
<b>OTHER PROTECTION</b>					
3620.1A	SAFETY INSPECTION PERSONAL SERVICE	5,500	5,500	5,500	5,500
3620.4A	SAFETY INSPECTION CONTRACTUAL	1,500	1,000	1,000	1,000
	<b>TOTAL</b>	<b>7,000</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>
<b>PUBLIC HEALTH</b>					
4020.4A	REGISTRAR OF VITAL STATISTICS CONTRACTUAL	500	500	500	500
	<b>TOTAL</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>ADMINISTRATION</b>					
5010.404A	STREET ADMINISTRATION - SHOES	1,200	1,500	1,500	1,750
5010.406A	STREET ADMINISTRATION - CELL PHONES	2,000	2,500	2,500	1,500
5010.408A	STREET ADMINISTRATION - UNIFORMS	3,200	3,700	4,500	4,500
	<b>TOTAL</b>	<b>6,400</b>	<b>7,700</b>	<b>8,500</b>	<b>7,750</b>
<b>HIGHWAY</b>					
5110.1A	STREET MAINTENANCE PERSONAL SERVICE	45,500	57,800	70,000	70,000
5110.4A	STREET MAINTENANCE CONTRACTUAL	20,000	15,000	15,000	15,000
5112.2A	PERMANENT IMPROVEMENT CAPITAL OUTLAY	19,700	19,700	19,700	20,000
5132.1A	GARAGE PERSONAL SERVICE	10,000	10,000	10,000	10,000
5132.2A	DPW EQUIPMENT RESERVE			12,000	12,000
5132.401A	GARAGE-SHOP SUPPLIES	6,900	6,500	8,000	8,000
5132.404A	GARAGE-EQUIPMENT REPAIR	6,000	5,000	7,000	8,000
5132.409A	GARAGE-GASOLINE	16,000	16,000	14,000	14,000
5132.414A	GARAGE-AUTO SUPPLIES	5,000	4,000	4,000	5,000
5142.1A	SNOW REMOVAL-PERSONAL SERVICE	7,000	7,000	7,000	7,000
5142.4A	SNOW REMOVAL-CONTRACTUAL	15,000	15,000	15,000	15,000
5182.4A	STREET LIGHTING CONTRACTUAL	23,000	23,000	23,000	23,000
	<b>TOTAL</b>	<b>174,100</b>	<b>179,000</b>	<b>204,700</b>	<b>207,000</b>

CODE	ACCOUNTS					2012	2013	2014	2015
<b>PEDESTRIAN</b>									
5410.4A	SIDEWALKS CONTRACTUAL					2,000	2,000	4,000	4,000
	<b>TOTAL</b>					<b>2,000</b>	<b>2,000</b>	<b>4,000</b>	<b>4,000</b>
<b>RECREATION</b>									
7110.4A	PARKS CONTRACTUAL					7,750	10,000	10,000	10,000
7140.4A	COMMUNITY CENTER CONTRACTUAL						800	0	-
	<b>TOTAL</b>					<b>7,750</b>	<b>10,800</b>	<b>10,000</b>	<b>10,000</b>
<b>CULTURE</b>									
7550.4A	CELEBRATIONS					3,000	2,500	3,500	3,500
	<b>TOTAL</b>					<b>3,000</b>	<b>2,500</b>	<b>3,500</b>	<b>3,500</b>
<b>ADULT ACTIVITIES</b>									
7620.4A	SENIOR CITIZENS CONTRACTUAL					600	600	600	600
7989.4A	SENIOR PROGRAM AT SACC							1200	1,500
	<b>TOTAL</b>					<b>600</b>	<b>600</b>	<b>1800</b>	<b>2,100</b>
<b>COMMUNITY ENVIRONMENT</b>									
8010.4A	ZONING CONTRACTUAL					1,000	1,000	1,000	1,000
8020.4A	COMPREHENSIVE PLAN							1500	1,500
8025.4A	PLANNING BOARD CONTRACTUAL					1000	1,000	1000	1,000
8160.4A	REFUSE COLLECTION & DISPOSAL					1,200	1,200	1,500	1,500
8510.4A	COMMUNITY BEAUTIFICATION					2,000	2,000	5,000	1,000
8540.4A	DRAINAGE CONTRACTUAL					10,000	7,000	5,000	-
						<b>15200</b>	<b>12200</b>	<b>15,000</b>	<b>6,000</b>
<b>SPECIAL SERVICES</b>									
8989.4A	OTHER HOME & COMMUNITY SERVICES					9,750	8,000	8,000	8,000
	<b>TOTAL</b>					<b>9,750</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>



CODE	ACCOUNTS	2012	2013	2014	2015
<b>EMPLOYEE BENEFITS</b>					
9010.8A	STATE RETIREMENT	36,900	41,000	45,100	59,000
9030.8A	SOCIAL SECURITY	8,000	8,000	9,500	9,500
9035.8A	MEDICARE	2,000	2,000	2,300	2,300
9040.8A	WORKERS COMPENSATION	25,100	21,000	23,000	16,000
9050.8A	UNEMPLOYMENT INSURANCE	1,000	1,200	1,500	1,500
9055.8A	DISABILITY INSURANCE	400	400	400	400
9060.8A	HOSPITAL & MEDICAL INSURANCE	65,202	68,000	70,000	70,000
		<b>138,602</b>	<b>141,600</b>	<b>151,800</b>	<b>158,700</b>
<b>DEBT SERVICE</b>					
9720.6A	STATUTORY INSTALLMENT BOND DPW Equipment to Purchase	16,000	16,000	16,000	20,000
9720.7A	STATUTORY INSTALLMENT BOND Interest	2,300	1,500	1,500	2,000
9730.6A	BAN - VolvoDumptruck	11,000	11,000	11,000	11,000
9730.610A	BAN-Backhoe				-
9730.62A	BAN-Dodge dump	12,500	12,500		-
9730.7A	BAN -Vovlo Dumptruck - Interest	1,400	1,100	1,100	550
9730.710A	BAN-Backhoe-interest				-
9730.72A	BAN-Dodge dump-interest	665	300		-
	BAN - Interest Drainage	2,895	12,800	6,000	5,000
		<b>46,760</b>	<b>55,200</b>	<b>35,600</b>	<b>38,550</b>
	<b>TOTAL APPROPRIATIONS</b>		<b>671,210</b>	<b>707,450</b>	<b>745,650</b>

<b>GENERAL FUND REVENUES</b>									
<b>REAL PROPERTY TAX ITEMS</b>									
1001A	REAL PROPERTY TAXES					272,150	287,102	287,519	290,703
1081A	OTHER PAYMENTS IN LIEU OF TAXES								
1090A	INTEREST & PENALTIES ON RPT					4,000	4,500	4,500	4,500
						<b>276,150</b>	<b>291,602</b>	<b>292,019</b>	<b>295,203</b>
<b>NON-PROPERTY TAX ITEMS</b>									
1120A	NON-PROPERTY TAX DIST BY COUNTY					200,000	205,000	220,000	220,000
1170A	FRANCHISES					15,000	15,000	15,000	15,000
	<b>TOTAL</b>					<b>215,000</b>	<b>220,000</b>	<b>235,000</b>	<b>235,000</b>
1230A	TREASURER FEES					500	350	350	350
1255A	CLERK FEES					50	50	50	50
	<b>TOTAL</b>					<b>550</b>	<b>400</b>	<b>400</b>	<b>400</b>
<b>HEALTH</b>									
1603A	REGISTRAR FEES					500	500	500	500
	<b>TOTAL</b>					<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>USE OF MONEY &amp; PROPERTY</b>									
2401A	INTEREST & EARNINGS					700	600	600	600
	<b>TOTAL</b>					<b>700</b>	<b>600</b>	<b>600</b>	<b>600</b>
<b>LICENSES &amp; PERMITS</b>									
2590A	PERMITS, OTHER					1500	1,700	1700	1,700
	<b>TOTAL</b>					<b>1500</b>	<b>1700</b>	<b>1700</b>	<b>1,700</b>

CODE	ACCOUNT						2012	2013	2014	2015
<b>MISCELLANEOUS</b>										
2650A	SALES SCRAP AND EXCESS MATERIALS									
2665A	SALE OF EQUIPMENT									
2701A	REFUND PRIOR YR EXPENDITURE									-
2709A	EMPLOYEE CONTRIBUTION						180	400		-
2770A	MISC						2,500	1,500	1,500	1,500
	<b>TOTAL</b>						<b>2,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
3001A	REVENUE SHARING						10,850	10,525	10,525	11,900
3005A	MORTGAGE TAX						10,000	10,000	10,000	15,000
3501A	CHIPS						19,700	19,700	19,700	20,000
	<b>TOTAL</b>						<b>40,550</b>	<b>40,225</b>	<b>40,225</b>	<b>46,900</b>
4960A	EMERGENCY DISASTER ASSISTANCE								1,000	500
	<b>TOTAL</b>								<b>1,000</b>	<b>500</b>
5031A	INTERFUND TRANSFERS						20,000	52,700	52,700	52,700
	<b>TOTAL</b>						<b>20000</b>	<b>52700</b>	<b>52,700</b>	<b>52,700</b>
	<b>TOTAL REVENUE</b>							<b>609,627</b>	<b>625,644</b>	<b>635,003</b>



WATER FUND APPROPRIATIONS							
<b>SPECIAL ITEMS</b>							
1910.4F	UNALLOCATED INSURANCE			10,000	10,000	10,000	-
1950.4F	TAXES & ASSESSMENT ON PROPERTY			4,300	4,300	4,300	4,300
1990.4F	CONTINGENT			2,750	1,000	1,000	1,000
	<b>TOTAL</b>			<b>17,050</b>	<b>15,300</b>	<b>15,300</b>	<b>5,300</b>
<b>ADMINISTRATION</b>							
8310.1F	PERSONAL SERVICE			36,800	34,350	34,750	34,560
8310.2F	EQUIPMENT						
8310.4F	CONTRACTUAL			1,000	1,000	0	-
	<b>TOTAL</b>			<b>37,800</b>	<b>35,350</b>	<b>34,750</b>	<b>34,560</b>
<b>SOURCE OF SUPPLY POWER &amp; PUMPING</b>							
8320.2F	EQUIPMENT			500	0		
8320.210F	PURCHASE OF WATER SCWA			103,221	229,129	240,000	255,000
8320.401F	SUPPLIES			3,594	0		
8320.406F	EQUIPMENT RENTAL				0		
8320.408F	LP GAS-WELLS			0	0		
8320.409F	MISC			1,500	0		
8320.420F	PROFESSIONAL SERVICE			24,321	0		
	<b>TOTAL</b>			<b>133,136</b>	<b>229,129</b>	<b>240,000</b>	<b>255,000</b>
<b>PURIFICATION</b>							
8330.1F	PERSONAL SERVICE - WEEKENDS			11,000	0		
8330.2F	EQUIPMENT			5,521	0		
8330.401F	SUPPLIES			10,504	0		
8330.402F	TELEPHONE			1,000	1,000		
8330.403F	ELECTRICITY			30,000	3,000	1,500	2,000
8330.406F	FRAC TANK			16,500	0		
8330.407F	SLUDGE DISPOSAL			2,500	0		
8330.408F	LP GAS-WATER PLANT			3,996	2,000		
8330.409F	STATE TESTING			5,000	0		
8330.412F	CHEMICALS			25,875	6,250	4,000	4,500
8330.415F	LAB FEES			1,000	1,000	8,000	8,000
	<b>TOTAL</b>			<b>112,896</b>	<b>13,250</b>	<b>13,500</b>	<b>14,500</b>

CODE	ACCOUNTS					CURRENT AMEND BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	PRELIM BUDGET
						2012	2013	2014	2015
<b>TRANSMISSION &amp; DISTRIBUTION</b>									
8340.1F	PERSONAL SERVICE					41,000	55,977	56,780	56,780
8340.2F	EQUIPMENT					4,000	4,500	4,500	4,500
8340.401F	WATER METERS & SUPPLIES					8,500	10,000	12,000	12,000
8340.403F	ELECTRICITY					4,700	12,600	7,000	7,000
8340.404F	EQUIPMENT REPAIR					12,000	8,000	15,000	15,000
8340.420F	PROFESSIONAL SERVICE					779	12,000	6,000	6,000
	<b>TOTAL</b>					<b>70,979</b>	<b>103,077</b>	<b>101,280</b>	<b>101,280</b>
<b>EMPLOYEE BENEFITS</b>									
9030.8F	SOCIAL SECURITY					5,550	5,600	5,700	5,700
9035.8F	MEDICARE					1,300	1,350	1,400	1,400
	<b>TOTAL</b>					<b>6,850</b>	<b>6,950</b>	<b>7,100</b>	<b>7,100</b>
<b>DEBT SERVICE</b>									
9710.6F	BUDGET NOTE - PRINCIPAL - EFC					30,000	35,000	35,000	35,000
9710.7F	BUDGET NOTE - INTEREST - EFC					12,073	4,500	4,500	4,500
9730.61F	BAN - SCWA Connection						0		
9730.71F	BAN - SCWA Connection Interest					7,000	0		
9730.6F	EFC PRINCIPAL					14,000	0		
	USDA PRINCIPAL						53,269	53,269	53,269
	USDA INTEREST						126,328	126,328	134,281
9730.7F	BAN - Engineering Interest						0		
	<b>TOTAL</b>					<b>63,073</b>	<b>219,097</b>	<b>219,097</b>	<b>227,050</b>
<b>INTERFUND TRANSFER</b>									
9901.902F	TRANSFER TO GENERAL					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>TOTAL APPROPRIATIONS</b>						<b>642,153</b>	<b>651,027</b>	<b>664,790</b>

CODE	ACCOUNTS						CURRENT AMEND BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	PRELIM BUDGET
							2012	2013	2014	2015
	<b>WATER FUND REVENUES</b>									
	<b>HOME &amp; COMMUNITY SERVICE</b>									
1030F	SPECIAL ASSESSMENTS							192,720	188,430	187,550
2140F	METERED WATER SALES					350,000		379,600	400,000	400,000
2144F	WATER SERVICE CHARGE					1,500		1,500	1,500	1,500
2148F	INTEREST & PENALTIES					2,500		3,000	3,000	3,000
	<b>TOTAL</b>					<b>354,000</b>		<b>576,820</b>	<b>592,930</b>	<b>592,050</b>
	<b>USE OF MONEY &amp; PROPERTY</b>									
2401F	INTEREST & EARNINGS					150		100	100	100
	<b>TOTAL</b>					<b>150</b>		<b>100</b>	<b>100</b>	<b>100</b>
	<b>SALE OF PROPERTY &amp; COMP FOR LOSS</b>									
2655F	MINOR SALES					3,000		3,000	3,000	3,000
2680F	INSURANCE RECOVERIES									
	<b>TOTAL</b>					<b>3,000</b>		<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
	<b>TOTAL REVENUE</b>							<b>579,920</b>	<b>596,030</b>	<b>595,150</b>



	SEWER FUND APPROPRIATIONS								
8110.1G	PERSONAL SERVICE					30,100	30,250	32,350	32,010
8110.2G	EQUIPMENT						0		
8110.401G	SUPPLIES					2,000	2,000	1,500	1,500
8110.420G	PROFESSIONAL SERVICE					24,000	5,000	5,000	5,000
	TOTAL					56,100	37,250	38,850	38,510
SANITARY SEWERS									
8120.1G	PERSONAL SERVICE					35,000	52,350	56,780	56,780
8120.2G	EQUIPMENT								
8120.401G	SUPPLIES					3,875	5,100	2,000	2,000
8120.402G	I & I REMOVAL					23,451	20,000	15,000	15,000
8120.403G	ELECTRICITY					10,000	10,000	10,000	10,000
8120.404G	EQUIP REPAIR					5,000	4,000	9,000	9,000
	TOTAL					77,326	91,450	92,780	92,780
SEWAGE TREATMENT & DISPOSAL									
8130.1G	PERSONAL SERVICE - WEEKENDS					7,000	7,000	10,000	10,000
8130.2G	EQUIPMENT						0		
8130.401G	SUPPLIES					4,000	4,000	4,000	4,000
8130.402G	TELEPHONE						400	400	400
8130.403G	ELECTRICITY					22,000	16,000	16,000	16,000
8130.404G	EQUIP REPAIR					14,000	10,000	10,000	10,000
8130.407G	LAB EQUIPMENT					2,500	2,500	2,500	2,500
8130.408G	COUNTY DISPOSAL					22,549	26,000	17,000	17,000
8130.409G	LP GAS					1,500	0	0	-
8130.412G	CHEMICALS					1,325	1,500	8,000	8,000
8130.415G	LAB TESTING					2,500	3,000	3,000	3,000
	TOTAL					77,374	70,400	70,900	70,900

CODE	ACCOUNTS	CURRENT AMEND BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	PRELIM BUDGET
		2012	2013	2014	2015
<b>EMPLOYEE BENEFITS</b>					
9030.8G	SOCIAL SECURITY	4,400	5,400	5,650	5,650
9035.8G	MEDICARE	1,025	1,300	1,350	1,350
	<b>TOTAL</b>	<b>5,425</b>	<b>6,700</b>	<b>7,000</b>	<b>7,000</b>
<b>DEBT SERVICE</b>					
9710.6G	BUDGET NOTE - PRINCIPAL - EFC	75,000	75,000	75,000	-
9710.7G	BUDGET NOTE - INTEREST	6,185	3,795	1,225	-
9730.6G	BAN-Principal New Sewer Project		0		123,000
9730.7G	BAN-Interest-Engineering		0	10500	-
9730.71G	BAN - Interest - Forcemain Split		0	36275	-
	<b>TOTAL</b>	<b>81,185</b>	<b>78,795</b>	<b>123,000</b>	<b>123,000</b>
<b>INTERFUND TRANSFERS</b>					
9901.9G	TRANSFER TO GENERAL		32,700	32700	32,700
9950.902G	CAPITAL - Castle Cliff				
9950.903G	CAPITAL - Sewer Repair				
	<b>TOTAL</b>	<b>0</b>	<b>32,700</b>	<b>32700</b>	<b>32,700</b>
	<b>TOTAL APPROPRIATIONS</b>		<b>317,295</b>	<b>365,230</b>	<b>364,890</b>

CODE	ACCOUNTS					CURRENT AMEND BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	PRELIM BUDGET
						2012	2013	2014	2015
	<b>SEWER FUND REVENUES</b>								
	<b>REAL PROPERTY TAX ITEMS</b>								
1030G	SPECIAL ASSESSMENTS					121,619	123,000	123,000	123,000
	<b>TOTAL</b>					<b>121,619</b>	<b>123,000</b>	<b>123,000</b>	<b>123,000</b>
	<b>HOME &amp; COMMUNITY SERVICES</b>								
2120G	SEWER RENTS					181,135	181,200	181,200	181,200
2122G	SEWER CHARGES					1,500	1,500	1,500	1,500
2128G	INTEREST & PENALTIES					2,500	2,500	2,500	2,500
	<b>TOTAL</b>					<b>185,135</b>	<b>185,200</b>	<b>185,200</b>	<b>185,200</b>
	<b>USE OF MONEY &amp; PROPERTY</b>								
2401G	INTEREST & EARNINGS					300	250	250	250
	<b>TOTAL</b>					<b>750</b>	<b>250</b>	<b>250</b>	<b>250</b>
	<b>TOTAL REVENUE</b>						<b>308,450</b>	<b>308,450</b>	<b>308,450</b>



# SCHEDULE – 5

## SCHEDULE OF SALARIES AND WAGES

### ALL FUNDS

UNIT & TITLE	# PERSONS	RATE	TOTAL	GENERAL	WATER	SEWER
SUPT OF PUBLIC WORKS	1	annual	\$ 57,000	A.1490.100 16,530 29%	F.8310.100 18,810 33%	G.8110.100 21,660 38%
DPW	4	hourly	\$183,560	70,000	56,780	56,780
Foreman DPW			\$20.00	A.5110.1	F.8340.1	G.8120.1
Sr. Heavy Equipment operator FT			\$19.00			
Heavy Equipment operator FT			\$19.00			
Machine Equipment Operator FT			\$18.00			
New Hire FT			\$17.00			
Skilled Laborer PT			\$12.00			
Unskilled Laborer PT			\$ 9.00			
		Weekends				10,000 G.8130.100
CLERK-TREASURER		annual	\$ 45,000	A.1325.100 18,900 42%	F.8310.100 15,750 35%	G.8110.100 10,350 23%
Deputy C-T		hourly	\$30.00	A.1410.100 15,600 -		
MAYOR		annual	\$ 6,000	6,000		
BOARD	4	annual	\$ 14,000	14,000		
Trustees	4		\$ 3,500			
BUILDING CODE	1	annual	\$ 5,500	5,500		
JAY – A-50%, F-25%, G-25%						
MATT – A-37.5%, F-12.5%, G-50%						
TED – A-50%, F-25%, G-25%						
MIKE – A-50%, F-25%, G-25%						