

**ANNUAL APPROPRIATIONS**

**GENERAL FUND**

That there be appropriated for PUBLIC SAFETY:

**Public Safety**

*Police Protection*

Personal Services	\$	186,500.00
Uniforms	\$	2,600.00
Employee Fringe Benefits	\$	90,610.00
Property Insurance	\$	5,000.00
Contractual Services	\$	6,260.00
Supplies and Materials	\$	30,000.00
Capital Outlay	\$	30,000.00

*Total Police Protection* \$ 350,970.00

*Street Lighting*

Personal Services	\$	
Employee Fringe Benefits	\$	
Contractual Services	\$	34,500.00
Supplies and Materials	\$	
Other	\$	
Capital Outlay	\$	

*Total Street Lighting* \$ 34,500.00

*Civil Defense*

Personal Services	\$	
Employee Fringe Benefits	\$	
Contractual Services	\$	565.00
Supplies and Materials	\$	
Other	\$	
Capital Outlay	\$	

*Total Civil Defense* \$ 565.00

**TOTAL PUBLIC SAFETY**

**\$ 386,035.00**

That there be appropriated for PUBLIC WORKS.

That there be appropriated for HEALTH:

**Health**

*County Health Districts*

Personal Services	\$	
Employee Fringe Benefits	\$	
Contractual Services	\$	10,042.54
Supplies and Materials	\$	
Other	\$	
Capital Outlay	\$	

*Total County Health Districts* \$ 10,042.54

**TOTAL HEALTH**

**\$ 10,042.54**

That there be appropriated for RECREATION:

**Recreation**

*Recreation*

Personal Services	\$	
Employee Fringe Benefits	\$	
Contractual Services	\$	750.00
Supplies and Materials	\$	5,000.00
Other	\$	
Capital Outlay	\$	-

*Total Recreation* \$ 5,750.00

<i>Parks</i>	
Personal Services	\$ _____
Employee Fringe Benefits	\$ _____
Contractual Services	\$ _____ -
Supplies and Materials	\$ 2,060.00
Other	\$ _____
Capital Outlay	\$ _____ -
<i>Total Parks</i>	\$ 2,060.00
<i>Swimming Pool</i>	
Personal Services	\$ 30,000.00
Employee Fringe Benefits	\$ 5,030.00
Contractual Services	\$ 8,225.00
Supplies and Materials	\$ 10,000.00
Other	\$ _____
Capital Outlay	\$ 30,000.00
<i>Total Swimming Pool</i>	\$ 83,255.00
<i>Concessions</i>	
Employee Fringe Benefits	\$ _____
Contractual Services	\$ _____
Supplies and Materials	\$ 10,000.00
Other	\$ _____
Capital Outlay	\$ _____
<i>Total Concessions</i>	\$ 10,000.00
<b>TOTAL RECREATION</b>	<b>\$ 101,065.00</b>

That there be appropriated for TRANSPORTATION:

<i>Parking Facilities</i>	
Personal Services	\$ 9,800.00
Employee Fringe Benefits	\$ 1,800.00
Contractual Services	\$ 780.00
Supplies and Materials	\$ 1,000.00
Other	\$ _____
Capital Outlay	\$ 1,750.00
<i>Total Parking Facilities</i>	\$ 15,130.00
<i>Sidewalks</i>	
Personal Services	\$ _____
Employee Fringe Benefits	\$ _____
Contractual Services	\$ _____
Supplies and Materials	\$ _____
Other	\$ _____
Capital Outlay	\$ 10,000.00
<i>Total Sidewalks</i>	\$ 10,000.00
<b>TOTAL TRANSPORTATION</b>	<b>\$ 25,130.00</b>

That there be appropriated for GENERAL GOVERNMENT:

**General Government**

<i>Mayor</i>	
Personal Services	\$ 4,800.00
Travel and Transportation	\$ 1,500.00
Employee Fringe Benefits	\$ 925.00
Training Services	\$ 1,500.00
Supplies and Materials	\$ _____
Other	\$ _____
Capital Outlay	\$ 2,000.00
<i>Total Mayor</i>	\$ 10,725.00

<i>Council</i>	
Personal Services	\$ 18,000.00
Travel and Transportation	\$ 1,500.00
Employee Fringe Benefits	\$ 3,241.00
Training Services	\$ 1,500.00
Supplies and Materials	\$
Other	\$
Capital Outlay	\$
<i>Total Council</i>	\$ 24,241.00
<i>Mayor's Court</i>	
Personal Services	\$ 14,750.00
Travel and Transportation	\$ 500.00
Employee Fringe Benefits	\$ 8,631.00
Contractual Services	\$ 3,560.00
Supplies and Materials	\$ 2,500.00
Other	\$
Capital Outlay	\$ 1,000.00
<i>Total Mayor's Court</i>	\$ 30,941.00
<i>Fiscal Officer</i>	
Personal Services	\$ 36,000.00
Travel and Transportation	\$ 750.00
Employee Fringe Benefits	\$ 12,270.00
Contractual Services	\$ 5,500.00
Supplies and Materials	\$ 2,500.00
Capital Outlay	\$ 2,500.00
<i>Total Fiscal Officer</i>	\$ 59,520.00
<i>Lands and Buildings</i>	
Personal Services	\$ 7,500.00
Employee Fringe Benefits	\$ 1,190.00
Insurance and Bonding	\$ 6,250.00
Contractual Services	\$ 10,570.00
Supplies and Materials	\$ 7,500.00
Land Improvements	\$
Capital Outlay	\$ 32,500.00
<i>Total Lands and Buildings</i>	\$ 65,510.00
<i>Village Administrator</i>	
Personal Services	\$ 17,600.00
Travel and Transportation	\$ 750.00
Employee Fringe Benefits	\$ 7,701.50
Advertising	\$ 1,000.00
Engineering Services	\$ 2,000.00
Contractual Services	\$ 380.00
Supplies and Materials	\$ 1,000.00
Capital Outlay	\$ 1,000.00
<i>Total Village Administrator</i>	\$ 31,431.50
<i>Solicitor</i>	
Personal Services	\$ 9,000.00
Travel and Transportation	\$ 1,000.00
Employee Fringe Benefits	\$ -
Legal Fees	\$ 5,000.00
Contractual Services	\$ 1,000.00
Other	\$
Capital Outlay	\$
<i>Total Solicitor</i>	\$ 16,000.00

<i>Income Tax</i>		
Travel and Transportation	\$	1,000.00
Contractual Services	\$	3,960.00
Supplies and Materials	\$	1,500.00
Capital Outlay	\$	2,000.00
Deposits Refunded	\$	23,000.00
<i>Total Income Tax</i>		\$ 31,460.00
<i>Legal Fees</i>		
<i>County Auditor and Treasurer Fees</i>		\$ 2,500.00
<i>Auditor of State Fees</i>		\$ 15,000.00
<i>Election Expenses</i>		\$ 1,000.00
<i>Payment to Another Political Subdivision</i>		\$ 6,500.00
<b>TOTAL GENERAL GOVERNMENT</b>		<b>\$ 294,828.50</b>
<b><u>General Fund Debt Service</u></b>		
Principal	\$	4,000.00
Interest	\$	400.00
<i>Total Debt Service</i>		\$ 4,400.00
<b><u>Other Financing Uses</u></b>		
Operating Transfers Out	\$	1,000.00
Advances Out	\$	
Contingencies	\$	
Other Financing Uses	\$	1,000.00
		\$ 2,000.00
<b>TOTAL OTHER FINANCING USES</b>		<b>\$ 2,000.00</b>
		<b>\$ 823,501.04</b>
<b>GRAND TOTAL GENERAL FUND APPROPRIATIONS</b>		<b>\$ 823,501.04</b>

**SPECIAL REVENUE FUNDS**

That there be appropriated for TRANSPORTATION:

**Transportation**

*Street Maintenance and Repair*

Personal Services	\$ 27,600.00
Uniforms	\$ 625.00
Employee Fringe Benefits	\$ 11,519.20
Contractual Services	\$ 9,850.00
Supplies and Materials	\$ 30,000.00
Other	\$
Capital Outlay	\$ 16,000.00

*Total Street Maintenance and Repair* \$ 95,594.20

*State Highway*

Personal Services	\$ -
Employee Fringe Benefits	\$ -
Contractual Services	\$ 4,200.00
Supplies and Materials	\$ 1,400.00
Other	\$
Capital Outlay	\$ 6,400.00

*Total State Highway* \$ 12,000.00

That there be appropriated for LAW ENFORCEMENT ASSISTANCE FUND:

**Law Enforcement Assistance Fund**

Training Services	\$ 625.00
-------------------	-----------

*Total Drug Law Enforcement* \$ 625.00

That there be appropriated for DRUG LAW ENFORCEMENT:

**Drug Law Enforcement**

Personal Services	\$
Employee Fringe Benefits	\$
Contractual Services	\$
Supplies and Materials	\$ 2,500.00
Capital Outlay	\$

*Total Drug Law Enforcement* \$ 2,500.00

That there be appropriated for ENFORCEMENT AND EDUCATION:

**Enforcement and Education**

Personal Services	\$
Employee Fringe Benefits	\$
Contractual Services	\$
Supplies and Materials	\$ 300.00
Capital Outlay	\$ 1,000.00

*Total Enforcement and Education* \$ 1,300.00

That there be appropriated for STREET LEVY:

**Street Levy**

Personal Services	\$
Employee Fringe Benefits	\$
Contractual Services	\$
Supplies and Materials	\$
Capital Outlay	\$ 80,000.00

*Total Street Levy* \$ 80,000.00

That there be appropriated for FIRE LEVY:

**Fire Levy**

Property Tax Collection Fees	\$	1,000.00	
Payment to Other Political Subdivision	\$	100.00	
Contribution	\$	21,500.00	
<i>Total Fire Levy</i>			\$ 22,600.00

**Mayor's Court Computer Fund**

Personal Services	\$		
Employee Fringe Benefits	\$		
Contractual Services	\$		
Supplies and Materials	\$		
Capital Outlay	\$	3,000.00	
<i>Total Mayor's Court Computer Fund</i>			\$ 3,000.00

**Mayor's Court Clerk of Court Computer Fund**

Personal Services	\$		
Employee Fringe Benefits	\$		
Contractual Services	\$		
Supplies and Materials	\$		
Capital Outlay	\$	3,000.00	
<i>Total Mayor's Court Clerk of Court Computer Fund</i>			\$ 3,000.00

**GRAND TOTAL SPECIAL REVENUE FUNDS**

**\$ 220,619.20**

**PROPRIETARY FUNDS**

That there be appropriated for WATER:

**Water**

*Enterprise Fund*

*Village Administrator*

Personal Services	\$	13,000.00	
Employee Fringe Benefits	\$	6,184.75	
Advertising	\$	1,000.00	
Contractual Services	\$	450.00	
Supplies and Materials	\$	1,000.00	
Capital Outlay	\$	1,000.00	
			\$ 22,634.75

*Total Village Administrator*

*Billing*

Personal Services	\$	11,000.00	
Travel and Transportation	\$	500.00	
Employee Fringe Benefits	\$	3,947.00	
Contractual Services	\$	4,460.00	
Supplies and Materials	\$	2,500.00	
Capital Outlay	\$	2,000.00	
			\$ 24,407.00

*Total Billing*

*Purchase & Supply*

Personal Services	\$		
Uniforms	\$		
Employee Fringe Benefits	\$		
Contractual Services	\$	165,000.00	
Supplies and Materials	\$		
Other	\$		
Capital Outlay			\$ 165,000.00

*Total Purchase & Supply*

*Pumping*

Personal Services	\$	50,100.00	
Uniforms	\$	625.00	
Employee Fringe Benefits	\$	21,592.50	
Contractual Services	\$	84,150.00	
Supplies and Materials	\$	48,500.00	
Capital Outlay	\$	90,000.00	
			\$ 294,967.50

**Water Debt Service**

Principal	\$	51,000.00	
Interest	\$	9,000.00	
			\$ 60,000.00

*Total Debt Service*

**Other Financing Uses**

Operating Transfers Out	\$	500.00	
Advances Out	\$		
Contingencies	\$		
Other Financing Uses	\$		
			\$ 500.00

TOTAL WATER

\$ 567,509.25

That there be appropriated for SEWER:

**Sewer**

*Enterprise Fund*

*Village Administrator*

Personal Services	\$	23,400.00
Employee Fringe Benefits	\$	<u>10,793.25</u>
Advertising	\$	<u>1,000.00</u>
Contractual Services	\$	<u>1,200.00</u>
Supplies and Materials	\$	<u>1,000.00</u>
Capital Outlay	\$	<u>1,000.00</u>

*Total Village Administrator* \$ 38,393.25

*Billing*

Personal Services	\$	<u>11,000.00</u>
Travel and Transportation	\$	<u>500.00</u>
Employee Fringe Benefits	\$	<u>3,947.00</u>
Contractual Services	\$	<u>4,460.00</u>
Supplies and Materials	\$	<u>2,500.00</u>
Capital Outlay	\$	<u>2,000.00</u>

\$ 24,407.00

*Pumping*

Personal Services	\$	<u>90,000.00</u>
Uniforms	\$	<u>900.00</u>
Employee Fringe Benefits	\$	<u>20,515.00</u>
Contractual Services	\$	<u>164,500.00</u>
Supplies and Materials	\$	<u>30,000.00</u>
Capital Outlay	\$	<u>20,000.00</u>

*Total Purchase & Supply* \$ 325,915.00

*Other Sanitary Sewers*

Personal Services	\$	<u>48,000.00</u>
Uniforms	\$	<u>625.00</u>
Employee Fringe Benefits	\$	<u>21,247.50</u>
Contractual Services	\$	<u>76,850.00</u>
Supplies and Materials	\$	<u>21,000.00</u>
Capital Outlay	\$	<u>10,000.00</u>

*Total Pumping* \$ 177,722.50

**Sewer Debt Service**

Principal	\$	<u>63,000.00</u>
Interest	\$	<u>7,950.00</u>

*Total Debt Service* \$ 70,950.00

**TOTAL SEWER** **\$ 637,387.75**

**GRAND TOTAL PROPRIETARY FUNDS** **\$ 1,204,897.00**



**CAPITAL OUTLAY**

**Capital Outlay**

Kennebec West Sewer Separation	\$	<u>800,000.00</u>	
Street Paving	\$	<u>84,509.07</u>	
<b>TOTAL CAPITAL OUTLAY</b>			<b><u>\$ 884,509.07</u></b>

**FIDUCIARY FUND**

That there be appropriated for OTHER AGENCY:

**Agency Fund**

*Unclaimed Monies*

<i>Transfers Out</i>	\$	<u>145.86</u>	
Other Financing Uses	\$	<u>-</u>	

*Mayor's Court*

Other Financing Uses	\$	<u>44,500.00</u>	
----------------------	----	------------------	--

<b>TOTAL AGENCY</b>			<b><u>\$ 44,645.86</u></b>
---------------------	--	--	----------------------------

**RECAPITULATION OF FUNDS**

GENERAL FUND	<u>823501.04</u>
STREET MAINTENANCE AND REPAIR	<u>95594.20</u>
STATE HIGHWAY	<u>12000.00</u>
LAW ENFORCEMENT ASSISTANCE FUND	<u>625.00</u>
DRUG LAW	<u>2500.00</u>
ENFORCEMENT AND EDUCATION	<u>1300.00</u>
STREET LEVY	<u>80000.00</u>
FIRE LEVY	<u>22600.00</u>
MAYOR'S COURT COMPUTER FUND	<u>3000.00</u>
MAYOR'S COURT CLERK OF COURT COMPUTER FUND	<u>3000.00</u>
WATER FUND	<u>567509.25</u>
SEWER FUND	<u>637387.75</u>
CAPITAL OUTLAY	<u>884509.07</u>
AGENCY FUND	<u>44645.86</u>
<b><u>GRAND TOTAL OF ANNUAL APPROPRIATIONS FOR ALL FUNDS</u></b>	<b><u><u>\$ 3,178,172.17</u></u></b>