

3/20/2019

Village of East Aurora

Tentative Budget

June 1, 2019 - May 31, 2020

Village of East Aurora
 Fiscal Year June 1, 2019 to May 31, 2020
 Budget Summary and Levy by Fund

Funds	Total Expenditures	Fund Balance	Anticipated Revenue	Amount to Raise
General	8,353,436	300,000	4,222,347	3,831,089
Water	1,608,449		1,608,449	-
Total All Funds	9,961,885	300,000	5,830,796	3,831,089

Funds	Amount to Raise	Taxable Value	Tax Rate per 1,000
General	3,831,089	210,976,381	18.158854
Water		0	0
Total All Funds	3,831,089		

Village of East Aurora
Fiscal Year June 1, 2019 to May 31, 2020
Tentative Budget

	Total	Proposed General Fund	Proposed Water Fund
Appropriations	9,961,885	8,353,436	1,608,449
Less: Estimated Non Tax Revenues	5,830,796	4,222,347	1,608,449
Appropriated GF Fund Bal	300,000	300,000	-
Total	6,130,796	4,522,347	1,608,449
Amount to be Raised by Real Property Taxes	3,831,089	3,831,089	0
Taxable Full Valuation		210,976,381	
2019-20 Tax Rate per \$1,000 of		\$ 18.16	
2018-19 Tax Rate per \$1,000 of		\$ 17.31	
Percent Increase/Decrease		4.90%	

Village of East Aurora
Fiscal Year June 1, 2019 to May 31, 2020
General Fund - Budget Revenues

Description		2018-2019 Final Budget	2019-2020 Proposed Budget	2019-2020 Final Budget
<u>REAL PROPERTY TAXES</u>				
1001	Real Property Taxes	3,681,955		3,868,889
1030	Special Assessments	0	0	0
1081	Payments in Lieu	9,400	9,943	9,801
1089	Prior Year Exemption Removals	11,000	11,000	16,253
1090	Interest on Taxes	12,000	17,000	15,000
Total Real Property Taxes		32,400	37,943	41,054
<u>NON-PROPERTY TAX ITEMS</u>				
1120	Sales Tax	925,000	990,000	980,000
1130	Utilities Receipts Tax	52,000	52,000	52,000
1170	Franchise Fee - Cable TV	82,000	95,000	92,000
Total Non-Property Tax Items		1,059,000	1,137,000	1,124,000
<u>DEPARTMENTAL INCOME</u>				
1255	Clerk Fees	3,200	4,000	4,000
1520	Police Fees	2,300	2,300	2,300
1521	STOP-DWI	15,000	15,000	15,000
1588	False Alarm Fees	1,850	2,000	2,000
1601	Death Certificates	6,500	7,500	7,500
1710	Public Works	4,800	5,500	5,500
2110	Zoning Fees	5,000	5,500	5,500
2260	Police Protection to Town of Aurora	1,460,000	1,533,000	1,538,000
2261	Public Safety - SRO	32,000	32,000	32,000
2262	Fire Protection to EAFFPD (part Aurora)	315,000	315,000	355,000
2263	Fire Dispatch to other governments	204,000	215,000	210,000
2264	Ambulance Service to EAFFPD	0	35,105	35,105
2389	Due from Erie County Sewer Mgmt.	480,600	460,119	460,119
2391	Due from Water Fund			70,000
2401	Interest Earnings	3,500	3,500	3,500
2410	Rental of Property (AMR)	7,200	7,200	7,200
2412	Rental of Property to other governments	21,016	22,000	22,000
2450	Insurance Dividends	0	0	0
2501	Solicitor's/Peddler's Permits	900	900	900
2530	Games of Chance	100	100	100
2550	Solid Waste Permits	300	300	300
2610	Court Fess & Fines	6,000	6,000	6,000
2651	Scrap Metal/Recycling	1,000	1,000	1,000
2655	Garbage Tags	1,600	5,000	5,000
2665	Sale of Excess Equipment	24,000	24,000	0
2680	Insurance Recoveries	0	0	0
2701	Refund of Prior Years Expenses	0	0	0
2706	Celebration Reimbursement	1,700	1,700	1,700
2770	Unclassified	3,000	3,000	3,000

Village of East Aurora
 Fiscal Year June 1, 2019 to May 31, 2020
 General Fund - Budget Revenues

Description	2018-2019 Final Budget	2019-2020 Proposed Budget	2019-2020 Final Budget
Total Departmental Income	2,600,566	2,706,724	2,792,724
<u>STATE SOURCES</u>			
3001 State Aid, AIM (or equivalent)	50,569	50,569	50,569
3005 Mortgage Tax	78,000	85,000	85,000
3089 State Aid - Other	6,000	6,000	6,000
3501 CHIPS	180,000	180,000	121,000
4510 Police/BUNY Step Grant	3,800	2,000	2,000
Total State Sources	318,369	323,569	264,569
Total Revenues	4,010,335	4,205,236	4,222,347

Village of East Aurora
Fiscal Year June 1, 2019 to May 31, 2020
General Fund - Budget Expenditures - General Government Support

Description	2018-2019 Final Budget	2019-2020 Proposed Budget	2019-2020 Final Budget
GENERAL GOVERNMENT SUPPORT			
1010 Board of Trustees			
110 Salaries	30,000	30,000	30,000
200 Equipment			
440 Training & Travel	1,000	1,000	1,000
Board of Trustees Total	31,000	31,000	31,000
1210 Mayor			
Salaries	8,000	8,000	8,000
200 Equipment			
440 Operating Expenses			
200 Telephone	450	450	450
440 Training & Travel	2,500	2,500	2,500
Mayor Total	10,950	10,950	10,950
1320 Auditor			
410 Contractual Services	7,000	12,000	12,000
Auditor Total	7,000	12,000	12,000
1325 Administration			
110 Salaries & Wages	\$214,022	246,890	246,890
125 Longevity	\$900	0	0
126 Deferred Comp	\$4,000	4,000	4,000
140 Overtime	\$250	2,000	2,000
200 Equipment	\$1,000	1,000	1,000
403 Office Supplies	\$2,000	3,000	3,000
420 Maintenance Contracts	\$900	900	900
434 Telephone	\$3,200	3,000	3,000
440 Travel, Training & Dues	\$5,000	6,500	6,500
Administration Total	\$ 231,272	267,290	267,290
1362 Tax Collection			
410 Contractual Services	1,400	1,400	1,400
Tax Collection Total	1,400	1,400	1,400
1380 Fiscal Agent Fees			
410 Fiscal Agent Fees	13,000	13,000	13,000
411 EFC Administration Charge	2,973	2,973	2,973
Village Clerk Expenses	15,973	15,973	15,973
1420 Legal Expenses			
410 Village Attorney Contract	22,000	22,000	22,000
411 Outside Legal Counsel	10,000	30,900	30,900
420 Code Expense	3,000	5,000	5,000
Law Expenses	35,000	57,900	57,900
1440 Engineer			
410 Professional Services	20,000	10,000	12,000
Engineer Expense	20,000	10,000	12,000
1450 Elections			
430 Wages - Inspectors	600	600	600
434 Voting Machine Rental	300	300	300
Election Expense	900	900	900

Village of East Aurora
Fiscal Year June 1, 2019 to May 31, 2020
General Fund - Budget Expenditures - General Government Support

Description	2018-2019 Final Budget	2019-2020 Proposed Budget	2019-2020 Final Budget
1460 Records Management			
403 Operating Expenses	750	1,000	1,000
Engineer Expense	750	1,000	1,000
1480 Information Technology			
110 Webmaster Stipend	3,500	3,500	3,500
200 Equipment & Software	1,500	1,000	1,000
410 Suppl., Maint. Agmt., Internet, Server, GIS	42,656	40,000	42,000
Information Technology Total	47,656	44,500	46,500
1490 Public Works Administration			
110 Salary & Wages	121,370	125,690	125,690
125 Longevity	2,500	2,500	2,500
126 Deferred Comp	4,550	3,268	3,268
200 Equipment	12,000	1,000	1,000
403 Office Supplies	2,000	2,000	2,000
420 Maintenance & Repair	3,140	3,140	3,140
434 Telephone	2,500	3,000	3,000
440 Travel & Training	1,950	1,845	1,845
480 Uniforms	400	400	400
Public Works Administration Total	150,410	142,843	142,843
1620 Buildings			
110 Wages	54,850	58,885	58,885
125 Longevity			
126 Deferred Comp			
140 Overtime	5,538	5,945	5,945
200 Equipment	1,200	1,200	1,200
420 Maintenance & Repair	11,940	11,340	11,340
431 Electric	9,000	8,000	8,000
432 Gas	5,000	5,000	5,000
433 Water	750	750	750
470 Supplies	2,500	3,000	3,000
480 Uniforms	580	580	580
Buildings Total	91,358	94,700	94,700
1640 Central Garage			
110 Wages	96,268	100,911	100,911
125 Longevity	900	900	900
126 Deferred Comp	-	4,500	4,500
140 Overtime	17,430	15,556	15,556
200 Equipment	5,000	1,500	1,500
420 Maintenance & Repair	19,950	12,150	12,150
431 Electric	2,500	3,500	3,500
432 Gas	10,000	10,000	10,000
433 Water	1,800	2,500	2,500
440 Travel & Training	-		
450 Gas, Oil & Grease	38,435	38,435	38,435
460 Vehicle Maintenance & Parts	35,000	35,000	35,000
470 Supplies	1,500	1,500	1,500
480 Uniforms	3,480	3,480	3,480
Central Garage Total	232,263	229,932	229,932

Village of East Aurora
Fiscal Year June 1, 2019 to May 31, 2020
General Fund - Budget Expenditures - General Government Support

Description	2018-2019 Final Budget	2019-2020 Proposed Budget	2019-2020 Final Budget
1670 Central Printing & Mailing			
403 Printing & Mailing	2,100	1,550	1,550
420 Maintenance & Repairs	3,100	3,500	3,500
470 Postage	5,100	6,000	6,000
Central Printing & Mailing Total	<u>10,300</u>	<u>11,050</u>	<u>11,050</u>
1910 Unallocated Insurance			
410 P&L, Pub. Off., Pol. Prof., etc.	140,000	150,000	147,000
413 Judgments & Claims	1,000	5,000	5,000
Unallocated Insurance Total	<u>141,000</u>	<u>155,000</u>	<u>152,000</u>
Special Items			
1920 Municipal Assoc. Dues	5,579	5,100	5,100
1940 Legal Advertising	1,750	1,500	1,500
1950 Special Assess. On Vill. Prop.	9,200	12,000	12,000
1990 Contingency	90,000	100,000	100,000
Special Item Expense	<u>106,529</u>	<u>118,600</u>	<u>118,600</u>
Total General Government Support	<u>1,133,761</u>	<u>1,205,038</u>	<u>1,206,038</u>

Village of East Aurora
Fiscal Year June 1, 2019 to May 31, 2020
General Fund - Budget Expenditures - Public Safety

Description	2018-2019 Final Budget	2019-2020 Proposed Budget	2019-2020 Final Budget
PUBLIC SAFETY			
3120 Police			
110 Salaries & Wages	156,773	161,953	161,953
120 Wages - Patrol Officers	1,229,870	1,372,604	1,372,604
124 DPW Mechanic Service	12,692	12,692	12,692
125 Longevity	18,600	18,100	18,100
126 Deferred Compensation	35,000	35,000	35,000
127 Uniform Allowance	21,700	23,250	23,250
Overtime	79,000	89,000	89,000
230 Equipment/Vehicles	54,000	57,000	57,000
231 STOP DWI Equipment	15,000	15,000	15,000
403 Office Supplies	3,000	3,000	3,000
405 K9 Supplies & Maintenance	400	400	400
420 Maintenance & Service Contracts	20,900	14,850	14,850
434 Telephone	8,100	7,600	7,600
440 Travel & Training	6,250	5,250	5,250
450 Gas, Oil & Grease	30,000	32,000	32,000
460 Vehicle Maintenance	18,000	15,000	15,000
465 Accident Repairs - Insurance	1,000	1,000	1,000
470 Supplies	13,100	12,100	12,100
480 Uniforms/Body Armor	5,000	5,000	5,000
495 D.A.R.E. Program	1,500	1,500	1,500
Police Total	1,729,885	1,882,299	1,882,299
3310 Traffic Control			
110 Wages	29,894	30,659	30,659
200 Equipment			
470 Supplies	1,500	1,500	1,500
Traffic Control Total	31,394	32,159	32,159
3410 Fire Department			
110 Salaries & Wages - DPW Mechanic	17,410.00	13,000	13,000
130 Equipment	69,222.00	55,597	55,597
200 Supplies	36,950.00	36,950	36,950
420 Electric	12,200.00	12,200	12,200
431 Gas	5,800.00	5,800	5,800
432 Water	1,000.00	1,000	1,000
433 Telephone	7,000.00	6,000	6,000
434 Travel & Training	5,400.00	5,400	5,400
440 Gas, Oil, Grease	4,800.00	5,000	5,000
450 Vehicle Maintenance	29,000.00	24,000	24,000
460 Janitorial Supplies	10,500.00	5,500	5,500
470 Uniforms & Equipment	2,800.00	1,000	1,000
495 Fire Prevention	2,000.00	2,000	2,000
496 Fire Investigation	2,000.00	500	500
Fire Department Total	206,082	173,947	173,947

Village of East Aurora
Fiscal Year June 1, 2019 to May 31, 2020
General Fund - Budget Expenditures - Public Safety

Description	2018-2019 Final Budget	2019-2020 Proposed Budget	2019-2020 Final Budget
3420 Police & Fire Dispatch			
110 Salaries & Wages	231,356	247,331	247,331
125 Longevity	2,100	2,400	2,400
126 Deferred Compensation	5,125	9,000	9,000
127 Uniform Allowance	2,600	2,600	2,600
130 Part-Time/Temporary	78,717	75,000	75,000
140 Overtime	29,000	26,000	26,000
200 Equipment	6,000	6,000	6,000
420 Maintenance & Service Contracts	7,930	7,000	7,000
440 Travel & Training	2,000	2,000	2,000
470 Supplies	2,000	2,000	2,000
480 Uniforms	1,200	1,200	1,200
Police & Fire Dispatch Total	368,028	380,531	380,531
3640 Disaster Preparedness			
410 Southtowns HAZMAT Contract	2,000	0	0
440 Training	250	300	300
Disaster Preparedness Total	2,250	300	300
4540 Ambulance			
400 AMR Contract	0	74,690	72,190
Ambulance Total	0	74,690	72,190
Total Public Safety	2,337,639	2,543,926	2,541,426

Village of East Aurora
Fiscal Year June 1, 2019 to May 31, 2020
General Fund - Budget Expenditures - Transportation

<u>Description</u>	<u>2018-2019 Final Budget</u>	<u>2019-2020 Proposed Budget</u>	<u>2019-2020 Final Budget</u>
TRANSPORTATION			
5110 Street Maintenance			
110 Wages	509,218	526,710	526,710
125 Longevity	12,100	12,100	12,100
126 Deferred Comp	5,000	5,000	5,000
140 Overtime	52,031	40,000	40,000
200 Equipment	44,000	6,000	6,000
420 Road Materials	220,580	179,575	179,575
Operation & Maintenance	5,000	5,000	5,000
480 Uniforms	5,260	7,800	7,800
Street Maintenance Total	<u>853,189</u>	<u>782,185</u>	<u>782,185</u>
5142 Snow Removal			
200 Equipment	52,800	4,800	4,800
470 Supplies	124,360	125,860	125,860
Snow Removal Expense	<u>177,160</u>	<u>130,660</u>	<u>130,660</u>
5182 Street Lighting			
431 Electric	79,000	79,000	79,000
Snow Removal Expense	<u>79,000</u>	<u>79,000</u>	<u>79,000</u>
 Total Transportation	 1,109,349	 991,845	 991,845

Village of East Aurora
Fiscal Year June 1, 2019 to May 31, 2020
General Fund - Budget Expenditures - Culture - Recreation

<u>Description</u>	<u>2018-2019 Final Budget</u>	<u>2019-2020 Proposed Budget</u>	<u>2019-2020 Final Budget</u>
CULTURE - RECREATION			
7140 Parks and Recreation			
420 Maintenance & Repairs	5,000	5,000	5,000
421 Cazenovia Creek	1,000	1,000	1,000
433 Water	750	750	750
Parks and Recreation Total	<u>6,750</u>	<u>6,750</u>	<u>6,750</u>
Museum			
410 Contractual Services	5,000	5,000	5,000
Museum Total	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
7520 Historic Preservation			
440 Travel, Training & Dues	3,000	750	750
Historic Preservation Total	<u>3,000</u>	<u>750</u>	<u>750</u>
7550 Celebrations			
200 Equipment			
410 Maintenance Contract			
470 Operating Expenses	6,800	6,000	6,000
Celebrations Total	<u>6,800</u>	<u>6,000</u>	<u>6,000</u>
7610 Program for the Aging			
410 Aurora Adult Day Care Contract	1,500	1,500	1,500
411 FeedMore WNY Contract	2,000	2,000	2,000
Program for the Aging Total	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
Total Culture-Recreation	<u>25,050</u>	<u>22,000</u>	<u>22,000</u>

Village of East Aurora
Fiscal Year June 1, 2019 to May 31, 2020
General Fund - Budget Expenditures - Home & Community Service

Description	2018-2019 Final Budget	2019-2020 Proposed Budget	2019-2020 Final Budget
HOME AND COMMUNITY SERVICES			
8010 Zoning Board			
110 Wages - Clerk	250	300	300
410 Supplies	150	0	0
440 Education, Travel, Training & Dues	400	200	200
Zoning Expense	800	500	500
8020 Planning Board			
110 Wages - Clerk	250	275	275
410 Contract Services	1,000	1,000	1,000
420 Legal Notices	75	0	0
440 Training & NYPF Dues	250	250	250
Planning Board Expense	1,575	1,525	1,525
8140 Storm Sewers			
200 Equipment			
420 Maintenance & Repairs	10,150	10,150	10,150
430 MS4 Fees	5,250	3,300	3,300
Storm Sewer Expense	15,400	13,450	13,450
8160 Refuse & Garbage			
140 Overtime	6,452	4,500	4,500
410 Contractual Services	436,750	450,000	448,000
480 Excess Trash Tags	2400	5,000	5,000
Garbage Removal Total	445,602	459,500	457,500
8510 Community Beautification			
411 Supplies	9,200	9,200	9,200
Community Beautification Total	9,200	9,200	9,200
8560 Shade Trees			
200 Equipment	3,300	3,000	3,000
410 Contractual Services	13,000	10,000	10,000
411 Arborist - Pruning			
430 Tree Purchase	6,250	6,250	6,250
470 Supplies	9,500	5,000	5,000
Shade Trees Total	32,050	24,250	24,250
Total Home and Community Services	504,627	508,425	506,425

Village of East Aurora
Fiscal Year June 1, 2019 to May 31, 2020
General Fund - Budget Expenditures - Employee Benefits

<u>Description</u>	<u>2018-2019 Final Budget</u>	<u>2019-2020 Proposed Budget</u>	<u>2019-2020 Final Budget</u>
EMPLOYEE BENEFITS			
9010.800 State Retirement - Non-Police Employees	\$ 190,000	\$ 205,900	\$ 205,900
9010.801 State Retirement - Police	\$ 340,000	\$ 327,050	\$ 327,050
9025.800 EAFD Service Award Program	\$ 140,000	\$ 140,000	\$ 150,000
9030.801 Social Security/FICA/Medicare	\$ 238,230	\$ 228,860	\$ 246,000
9040.802 Worker's Compensation	\$ 200,000	\$ 186,775	\$ 186,775
9045.803 Life Insurance	\$ 10,100	\$ 10,000	\$ 10,000
Life Insurance - Retirees	\$ 5,450	\$ 4,725	\$ 4,725
9055.800 Unemployment Insurance	\$ 2,500		\$ 1,000
9060.805 Health Insurance	\$ 510,000	\$ 510,000	\$ 550,000
9060.806 Health Insurance - Retirees	\$ 229,500	\$ 237,000	\$ 237,000
9061.807 Dental	\$ 47,500	\$ 52,000	\$ 52,000
9062.808 Optical	\$ 10,000	\$ 10,450	\$ 10,450
Total Employee Benefits	\$ 1,923,280	\$ 1,912,760	\$ 1,980,900

Village of East Aurora
Fiscal Year June 1, 2019 to May 31, 2020
General Fund - Budget Expenditures - Debt Service

Description	2018-2019 Final Budget	2019-2020 Proposed Budget	2019-2020 Final Budget
DEBT SERVICE			
9710 Serial Bonds			
606 2005 Principal (2020)	57,500	57,500	57,500
607 2016 Principal (2043)	200,000	210,000	210,000
609 EFC Sewer Principal	325,000	337,793	337,793
611 2005 Sewer Principal (2020)	75,000	55,000	55,000
612 2018 Ladder Truck Principal	0	24,900	24,900
2005 Interest	3,379	1,150	1,150
707 2016 Interest	152,725	148,625	148,625
709 EFC Sewer Interest	74,202	66,227	66,227
711 2005 Sewer Bond Interest	3,607	1,100	1,100
712 2018 Ladder Truck Interest	0	52,708	52,708
Total Serial Bonds	891,413	955,003	955,003
9730 Bond Anticipation Note			
9730.6 Principal		195,000	87,000
9730.7 Interest		187,758	62,799
Total BAN Expense	0	382,758	149,799
Total Debt Service	891,413	1,337,760	1,104,802

Village of East Aurora
 Fiscal Year June 1, 2019 to May 31, 2020
 General Fund - Budget Expenditures - Summary

Description	2018-2019 Final Budget	2019-2020 Proposed Budget	2019-2020 Final Budget
GENERAL GOVERNMENT SUPPORT	1,133,761	1,205,038	1,206,038
PUBLIC SAFETY	2,337,639	2,543,926	2,541,426
TRANSPORTATION	1,109,349	991,845	991,845
CULTURE - RECREATION	25,050	22,000	22,000
HOME AND COMMUNITY SERVICES	504,627	508,425	506,425
EMPLOYEE BENEFITS	1,923,280	1,912,760	1,980,900
DEBT SERVICE	891,413	1,337,760	1,104,802
TOTAL EXPENDITURES	7,925,119	8,521,754	8,353,436

2019-2020 PROPOSED WATER RATES

2019-20 ECWA RATES			
2018-19 RATE	2019-20 RATE	INCREASE	PERCENT
2.53	2.58	\$ 0.05	1.98%

Inside Village			
	RATE/1000 Gallons		
Consumption	Current	Proposed	Difference
0-5	\$4.11	\$4.16	\$0.05
6-75	\$5.57	\$5.63	\$0.05
OVER 75	\$5.20	\$5.25	\$0.05
Outside Village			
Consumption	Current	Proposed	Difference
0-5	\$6.17	\$6.24	\$0.07
6-75	\$8.36	\$8.43	\$0.07
OVER 75	\$7.73	\$7.81	\$0.08

Inside Village			
	RATE/CUBIC FEET (748 Gallons)		
Consumption	Current	Proposed	Difference
0-6	\$3.08	\$3.12	\$0.04
7-100	\$4.18	\$4.22	\$0.04
OVER 100	\$3.90	\$3.94	\$0.04

DEBT SERVICE COST			
	2018-19	2019-20	
	Current	Proposed	Difference
	\$30.32	\$43.36	\$13.04

Village of East Aurora
Fiscal Year June 1, 2019 to May 31, 2020
Water Fund - F Fund - Budget Revenues

F	Description	2018-2019 Final Budget	2019-2020 Proposed Budget	2019-2020 Final Budget
2140	Water Sales	1,488,968	\$ 1,569,886	\$ 1,569,099
2144	Connection Charges	8,500	13,250	13,250
2148	Late Payments/Penalties	17,000	25,000	25,000
2401	Interest Earnings	400	1,000	1,000
2665	Sale of Excess Equip./Scrap	500	0	0
2770	Unclassified/Misc.	100	100	100
	Total Revenues	<u>1,515,468</u>	<u>1,609,236</u>	<u>1,608,449</u>

**Village of East Aurora
Fiscal Year June 1, 2019 to May 31, 2020
Water Fund - Budget Expenditures**

F - Acct #	Description	2018-2019 Final Budget	2019-2020 Proposed Budget	2019-2020 Final Budget
1320 Auditor				
410	Audit Contractual Services	5,800	5,000	5,000
	<u>Auditor Total</u>	<u>5,800</u>	<u>5,000</u>	<u>5,000</u>
1380 Fiscal Agent Fees				
410	Advertising & Legal Counsel	15,000	15,000	15,000
	<u>Fiscal Agent Fees Total</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
1620 Building				
431	Electric	2,250	2,250	2,250
432	Gas	1,500	1,500	1,500
433	Water	275	275	275
	<u>Building Total</u>	<u>4,025</u>	<u>4,025</u>	<u>4,025</u>
1910 Insurance				
410	General Liability Insurance	21,500	21,500	21,500
	<u>Insurance Total</u>	<u>21,500</u>	<u>21,500</u>	<u>21,500</u>
1950 Special Assessments				
410	Sewer District No. 8	4,000	4,000	4,000
	<u>Special Assessments Total</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
1990 Contingency				
400	Contingency	15,000	15,000	15,000
	<u>Contingency Total</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
8310 Water Administration				
110	Wages	36,426	39,975	40,975
125	Longevity	0	0	0
126	Deferred Comp	1,400	1,500	1,000
140	Overtime	750	750	750
200	Equipment	500	0	0
403	Postage	7,200	6,300	6,300
420	Software & Maint. Support	7,500	8,000	8,000
440	Training, Travel & Dues	1,000	1,000	1,000
	<u>Water Administration Total</u>	<u>54,776</u>	<u>57,525</u>	<u>58,025</u>
8320 Source of Supply				
470	Bulk Purchase	680,000	694,000	694,000
	<u>Source of Supply Total</u>	<u>680,000</u>	<u>694,000</u>	<u>694,000</u>

8340 Transmission & Distribution

110 Wages	151,341	157,809	157,809
125 Longevity	3,400	3,400	3,400
126 Deferred Comp	1,500	1,500	1,500
140 Overtime	14,569	12,740	12,740
200 Equipment	71,000	11,500	11,500
420 Maintenance & Repairs	17,720	15,000	15,000
431 Electric	0	2,500	2,500
432 Gas	0	1,600	1,600
433 Water	0	275	275
440 Training, Travel & Dues	1,500	1,500	1,500
470 Supplies & Materials	12,500	12,500	12,500
480 Uniforms	1,140	1,740	1,740
490 Water Testing	2,660	2,660	2,660
Trans. & Dist. Total	<u>277,330</u>	<u>224,724</u>	<u>224,724</u>

9010 State Retirement	26,988	26,000	36,000
9030 Social Security	13,067	13,280	16,000
9040 Workers Comp	32,234	24,100	27,000
9045 Life Insurance	972	975	975
9060 Medical Insurance	29,885	36,300	48,000
9061 Dental Insurance	3,913	4,700	4,700
9062 Optical Insurance	772	950	950
Employee Ben.Exp.	<u>107,831</u>	<u>106,305</u>	<u>133,625</u>

9710 Serial Bonds & Bans

603 2005 Bond Principal	27,500	27,500	27,500
604 2010 Bond Principal	175,000	175,000	175,000
605 2016 Principal Bond	50,000	50,000	50,000
606 2019 Principal BAN Oakwood	0	35,000	21,000
703 2005 Bond Interest	1,616	550	550
704 2010 Bond Interest	66,025	59,900	59,900
705 2016 Bond Interest	8,500	7,500	7,500
706 2019 Interest BAN Oakwood	0	36,707	22,100
Total Debt Service	<u>328,641</u>	<u>392,157</u>	<u>363,550</u>

9900 Interfund Transfers

0901 Trans to Capital Fund	0	0	0
0903 Trans to General Fund (debt)	0	70,000	70,000
Total Interfund Transfers	<u>0</u>	<u>70,000</u>	<u>70,000</u>

Total Appropriations	<u>1,513,903</u>	<u>1,609,236</u>	<u>1,608,449</u>
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SALARY SCHEDULE 2019-2020

ACCOUNT	DEPARTMENT - TITLE	Number Positions	2019/20 RATE	2019/20 ANNUAL SALARY	TOTAL
	BOARD OF TRUSTEES				
A1010.110	TRUSTEE	6	\$ 5,000.00	\$ 5,000.00	\$ 30,000.00
A1210.110	MAYOR	1	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
	ADMINISTRATION				
A1325.110	ADMINISTRATOR	1	\$ 83,332.50	\$ 83,332.50	\$ 83,332.50
A1325.110	CLERK-TREASURER	1	\$ 67,650.00	\$ 67,650.00	\$ 67,650.00
A1325.110	DEPUTY CLERK-TREASURER	1	\$ 25.24	\$ 49,218.00	\$ 49,218.00
A1325.110	PART-TIME DEPUTY CLERK	1	\$ 19.48	\$ 19,246.24	\$ 19,246.24
A1325.110	ADA COORDINATOR	1	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
A1480.110	WEBMASTER	1	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
A1325.110	GRANT MASTER	1	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
	POLICE DEPARTMENT				
A3120.110	POLICE CHIEF	1	\$ 117,366.60	\$ 117,366.60	\$ 117,366.60
A3120.110	POLICE CLERK	1	\$ 20.24	\$ 39,473.85	\$ 39,473.85
A3120.120	POLICE LIEUTENANT	4	\$ 47.64	\$ 99,091.20	\$ 396,364.80
A3120.120	POLICE OFFICER	4	\$ 41.42	\$ 86,153.60	\$ 344,614.40
A3120.120	POLICE OFFICER	1	\$ 37.09	\$ 77,147.20	\$ 77,147.20
A3120.120	POLICE OFFICER	1	\$ 35.13	\$ 73,070.40	\$ 73,070.40
A3120.120	POLICE OFFICER	1	\$ 33.18	\$ 69,014.40	\$ 69,014.40
A3120.120	POLICE OFFICER	2	\$ 25.35	\$ 52,728.00	\$ 105,456.00
A3120.120	POLICE OFFICER	1	\$ 23.24	\$ 48,339.20	\$ 48,339.20
A3120.120	POLICE OFFICER P/T SRO	1	\$ 28,500.00	\$ 28,500.00	\$ 28,500.00
A3120.120	DETECTIVE	1	\$ 43.89	\$ 91,291.20	\$ 91,291.20
A3120.120	FIELD TRAINING OFFICER	1	\$ 500.00	\$ 500.00	\$ 500.00
A3120.120	K-9 STIPEND	1	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
A3120.120	DARE OFFICER STIPEND	1	\$ 250.00	\$ 250.00	\$ 250.00
A3120.120	RANGE OFFICER STIPEND	1	\$ 500.00	\$ 500.00	\$ 500.00
A3120.120	ACCIDENT INVESTIGATOR	1	\$ 500.00	\$ 500.00	\$ 500.00
A3120.120	FIRE INVESTIGATOR	1	\$ 500.00	\$ 500.00	\$ 500.00
A3310.110	CROSSING GUARDS/SPECIAL EVENTS	5	\$15.35/\$16.35*		
	POLICE & FIRE DISPATCH				
A3420.110	DISPATCHER	1	\$ 29.98	\$ 62,358.40	\$ 62,358.40
A3420.110	DISPATCHER	1	\$ 28.52	\$ 59,321.60	\$ 59,321.60
A3420.110	DISPATCHER	1	\$ 27.10	\$ 56,368.00	\$ 56,368.00
A3420.110	DISPATCHER	1	\$ 25.67	\$ 53,393.60	\$ 53,393.60
A3420.130	DISPATCHER P/T	4557 Hrs	\$ 16.95	\$ 77,241.15	\$ 77,241.15
A3420.110	STIPEND COMM SUPERVISOR	1	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
	DEPARTMENT OF PUBLIC WORKS**				
A1490.100	SUPERINTENDENT OF PUBLIC WORKS	1	\$ 85,363.00	\$ 85,363.00	\$ 85,363.00
A1490.100	DPW ADMIN ASSISTANT	1	\$ 18.34	\$ 35,763.00	\$ 35,763.00
A1620.100	METER REPAIR/CARETAKER	1	\$ 26.37	\$ 54,849.60	\$ 54,849.60
A1640.100	MECHANIC	1	\$ 29.05	\$ 60,424.00	\$ 60,424.00
A1640.100	MECHANIC	1	\$ 26.15	\$ 54,392.00	\$ 54,392.00
A3410.110	MECHANIC PT	400 Hrs	\$ 21.23	\$ 8,492.00	\$ 8,492.00
A5110.100	WORKING CREW CHIEF	1	\$ 31.30	\$ 65,104.00	\$ 65,104.00
A5110.100	MEO II	5	\$ 27.75	\$ 57,720.00	\$ 288,600.00
A5110.100	MEO II	1	\$ 24.98	\$ 51,958.40	\$ 51,958.40
A5110.100	LABORER	2	\$ 14.52	\$ 30,201.60	\$ 60,403.20
A5110.100	LABORER	1	\$ 12.90	\$ 26,832.00	\$ 26,832.00
	WATER DEPARTMENT - WATER FUND**				
F8310.100	DEPUTY CLERK	1	\$ 20.50	\$ 39,975.00	\$ 39,975.00
F8340.100	WORKING CREW CHIEF	1	\$ 31.30	\$ 65,104.00	\$ 65,104.00
F8340.100	MEO II	1	\$ 27.75	\$ 57,720.00	\$ 57,720.00
F8340.100	LABORER	1	\$ 12.90	\$ 26,832.00	\$ 26,832.00

* Crossing Guards receive a higher hourly wage for working special events NOTE: Salaries are for informational purpose and do not necessary reflect wages earned.

**These wages are shown at budget time with no increase as they are pursuant to a Union Contract currently being negotiated (except non-union FT and regular PT).

Pilot Payments - Adopted Budget

2019-2020
%

1	175.10-1-3.122	LUMINESCENT SYSTEMS, INC.	Agreement ends 5/31.	100%	
		130 COMMERCE WAY		50%	
	Aurora Assessment				1,087,000
	Building	1,050,000			
	Land	37,000			
	Tax Rate				18.158854
	2019-2020 Pilot Payment				19,403
	VEA bills 100% to LSI, Pymt goes to ECIDA, ECIDA remits 50% back to VEA)				\$ 9,701.37
	Summary				
	175.10-1-3.122	LUMINESCENT SYSTEMS, INC.			19,402.74
1	Total Pilots	130 COMMERCE WAY			19,402.74