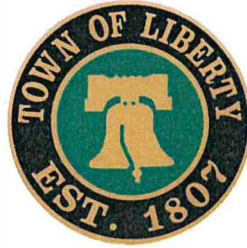


Town of Liberty Preliminary Budget 2019



Brian Rourke—Supervisor

Dean Farrand—Councilperson

Russell Reeves—Councilperson

Brian McPhillips—Councilperson

Vincent McPhillips—Councilperson

Laurie Dutcher—Town Clerk

Earl Bertsch—Senior Accountant

**Cheryl Gerow—Budget Officer/
Director of Finance**

Submitted
Public Hearing: October 29, 2018 at 6:00 PM

Adopted: November 19, 2018 at 6:20 PM

TOWN OF LIBERTY FINANCE OFFICE

DATE: October 29, 2018
TO: SUPERVISOR ROURKE AND TOWN BOARD MEMBERS
FROM: Cheryl Gerow
RE: 2019 SUMMARY OF PRELIMINARY BUDGET

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The 2019 Preliminary Budget reflects a tax increase of 0% in the Village and 0% outside the Village. The Town will also be under the 2% tax cap by approximately \$172,470.

The following represent minimal changes that have been made in comparison to the 2018 budget:

1. Increased hourly rate for seasonal/part-time employees due to minimum wage increasing from \$10.40/hour to \$11.20/hour
2. Eliminated Computer Operations Supervisor (A 1680.1, \$22,000) due to inter-municipal agreement with the County of Sullivan
3. Increased Day Camp Fees (A 2005) to compensate for minimum wage increase
4. Increase Large User Fee within the Water districts from \$3.25 per thousand gallons of usage over 100,000 gallons to \$4.25 per thousand gallons of usage over 100,000

| PRG-NB0007 REPORT AS OF 10/03/18 SUMMARY OF TOWN BUDGET |                                          |                                                    | PRELIMINARY BUDGET PAGE 1     |                               |                               |
|---------------------------------------------------------|------------------------------------------|----------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| RUN TIME 14.00.59 DATE 10/03/18 TOWN OF LIBERTY         |                                          |                                                    |                               |                               |                               |
| CODE                                                    | FUND                                     | APPROPRIATIONS<br>AND PROVISIONS<br>FOR OTHER USES | LESS<br>ESTIMATED<br>REVENUES | LESS<br>UNEXPENDED<br>BALANCE | AMOUNT TO BE<br>RAISED BY TAX |
| A                                                       | GENERAL FUND - TOWNWIDE                  | 2,756,403.00                                       | 683,092.00                    | 275,000.00                    | 1,798,311.00                  |
| B                                                       | TOWN - OUTSIDE VILLAGE                   | 373,884.00                                         | 123,600.00                    | 52,000.00                     | 198,284.00                    |
| CD                                                      | COMMUNITY DEVELOPMENT BLOCK GRANTS       |                                                    |                               |                               |                               |
| DA                                                      | HIGHWAY FUND - TOWNWIDE - HWY 3 & 4      | 1,536,745.00                                       | 23,000.00                     | 25,000.00                     | 1,488,745.00                  |
| DB                                                      | HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1 | 1,220,060.00                                       | 1,000.00                      | 60,000.00                     | 1,159,060.00                  |
| DC                                                      | HIGHWAY CHIPS FUND                       | 356,500.00                                         | 356,500.00                    |                               |                               |
| HA                                                      | RESERVE- TOWN HALL IMPROVEMENTS          | 500.00                                             | 500.00                        |                               |                               |
| HB                                                      | RESERVE HIGHWAY FACILITY                 | 100.00                                             | 100.00                        |                               |                               |
| HC                                                      | RESERVE - DATA PROCESSING EQUIPMENT FUND | 3,100.00                                           | 3,100.00                      |                               |                               |
| HD                                                      | RESERVE- W.S.S. WATER DISTRICT           | 2,100.00                                           | 2,100.00                      |                               |                               |
| HE                                                      | RESERVE - WATER AND SEWER MAJOR EQP      | 30,300.00                                          | 30,300.00                     |                               |                               |
| HF                                                      | RESERVE- CAPITAL WATER LINES FUND        | 79,000.00                                          | 79,000.00                     |                               |                               |
| HG                                                      | CAPITAL - PARKS EQUIPMENT                |                                                    |                               |                               |                               |
| HH                                                      | RESERVE- PARKS CAPITAL FUND              | 15,500.00                                          | 15,500.00                     |                               |                               |
| HI                                                      | RESERVE- INFIRMARY RD SEWER CAPITAL FUND | 15,300.00                                          | 15,300.00                     |                               |                               |
| HL                                                      | RESERVE- LOOMIS SEWER CAPITAL FUND       | 17,267.00                                          | 17,267.00                     |                               |                               |
| HM                                                      | RESERVE- HIGHWAY MACHINERY CAPITAL FUND  | 100.00                                             | 100.00                        |                               |                               |
| HO                                                      | RESERVE- ROUTE 55 WATER                  | 5,050.00                                           | 5,050.00                      |                               |                               |
| HP                                                      | RESERVE- ADMINISTRATION EQUIPMENT FUND   | 3,100.00                                           | 3,100.00                      |                               |                               |
| HR                                                      | RESERVE--DOG CONTROL                     | 100.00                                             | 100.00                        |                               |                               |
| HS                                                      | RESERVE--UNUSED SICK TIME FOR RETIREES   | 9,200.00                                           | 9,200.00                      |                               |                               |
| HT                                                      | RESERVE - STEVENSVILLE WATER CAPITAL     | 5,100.00                                           | 5,100.00                      |                               |                               |
| HW                                                      | RESERVE- LOOMIS WATER CAPITAL FUND       | 12,100.00                                          | 12,100.00                     |                               |                               |
| HX                                                      | RESERVE - SWAN LAKE SEWER                | 130,300.00                                         | 130,300.00                    |                               |                               |
| L1                                                      | FERNDALE LIGHT DISTRICT                  | 6,000.00                                           |                               | 2,500.00                      | 6,000.00                      |
| L2                                                      | SWAN LAKE LIGHT DISTRICT                 | 20,300.00                                          |                               |                               | 17,800.00                     |
| L3                                                      | W.S. LIGHT DISTRICT                      | 8,000.00                                           |                               | 2,000.00                      | 8,000.00                      |
| L4                                                      | PARKSVILLE LIGHT DISTRICT                | 6,000.00                                           |                               | 2,500.00                      | 4,000.00                      |
| L5                                                      | LOCH SHELDRAKE ROAD LIGHT DISTRICT       | 6,000.00                                           |                               |                               | 3,500.00                      |
| MO                                                      | WATER AND SEWER OPERATIONAL FUND         | 897,183.00                                         | 897,183.00                    |                               |                               |
| S1                                                      | LOOMIS SEWER DISTRICT                    | 107,237.00                                         | 44,233.00                     | 17,000.00                     | 46,004.00                     |
| S2                                                      | S. L. / BRISCOE CONSOLIDATED SEWER       | 511,675.00                                         | 72,600.00                     | 30,000.00                     | 409,075.00                    |
| S4                                                      | YOUNGSHILL SEWER DISTRICT                | 24,875.00                                          | 10,225.00                     |                               | 14,650.00                     |
| S6                                                      | LOOMIS SEWER DISTRICT - EXTENSION #1     |                                                    |                               | 42,000.00                     | 97,777.00                     |
| S7                                                      | INFIRMARY ROAD SEWER DISTRICT            | 141,352.00                                         | 1,575.00                      |                               |                               |
| S9                                                      | LOOMIS SEWER DISTRICT - EXTENSION #2     |                                                    |                               | 8,000.00                      | 32,872.00                     |
| W1                                                      | LOOMIS WATER DISTRICT                    | 102,072.00                                         | 61,200.00                     | 50,000.00                     | 214,668.00                    |
| W2                                                      | FERNDALE WATER DISTRICT                  | 500,743.00                                         | 236,075.00                    | 30,000.00                     | 41,668.00                     |
| W3                                                      | STEVENSVILLE WATER DISTRICT              | 566,768.00                                         | 495,100.00                    | 2,000.00                      | 33,278.00                     |
| W4                                                      | W.S.S. WATER DISTRICT                    | 86,803.00                                          | 51,525.00                     | 3,900.00                      | 6,060.00                      |
| W5                                                      | INDIAN LAKE WATER DISTRICT               | 19,710.00                                          | 9,750.00                      |                               |                               |
| W6                                                      | COLD SPRING ROAD WATER DISTRICT          | 24,810.00                                          | 10,850.00                     | 5,500.00                      |                               |
| W7                                                      | ROUTE 55 WATER DISTRICT                  | 99,710.00                                          | 99,710.00                     |                               |                               |
| W8                                                      | STEVENSVILLE WATER DIST. EXTENSION # 1   |                                                    |                               |                               | 700.00                        |
| X1                                                      | LOOMIS SEWER - DEBT SERVICE              | 77,367.00                                          | 20,000.00                     |                               | 57,367.00                     |
| X2                                                      | SWAN LAKE SEWER #1 - DEBT SERVICE        | 125,000.00                                         |                               |                               | 125,000.00                    |
| X6                                                      | LOOMIS SEWER EXT. #1 - DEBT SERVICE      |                                                    |                               |                               |                               |
| X7                                                      | INFIRMARY ROAD SEWER - DEBT SERVICE      |                                                    |                               |                               |                               |
| X9                                                      | LOOMIS SEWER EXT. #2 - DEBT SERVICE      |                                                    |                               |                               |                               |
|                                                         |                                          | 9,904,114.00                                       | 3,525,435.00                  | 607,400.00                    | 5,771,279.00                  |
|                                                         |                                          | ----- TOTALS -----                                 |                               |                               |                               |

## 2019 Town of Liberty Budget Request

October 5, 2018

### Taxes to be Raised

#### Town Wide (Village Rate)

|                   | 2018                | 2019                | \$ Change          | % Change      |
|-------------------|---------------------|---------------------|--------------------|---------------|
| A                 | \$ 1,795,898        | \$ 1,798,311        | \$ 2,413           | 0.13%         |
| DA                | \$ 1,489,335        | \$ 1,488,745        | \$ (590)           | -0.04%        |
| Workers Comp      | \$ 79,469           | \$ 82,663           | \$ 3,194           | 4.02%         |
| Charge Back       | \$ 28,880.93        | \$ 13,285.00        | \$ (15,596)        | -54.00%       |
|                   | <u>\$ 3,393,583</u> | <u>\$ 3,383,004</u> | <u>\$ (10,579)</u> | <u>-0.31%</u> |
| Valuation         | \$ 477,985,073      | \$ 476,723,466      | \$ (1,261,607)     | -0.26%        |
| Rate per thousand | \$ 7.10             | \$ 7.10             | \$ (0.00)          | -0.05%        |

#### Town Outside of Village

|                    |                     |                     |                 |               |
|--------------------|---------------------|---------------------|-----------------|---------------|
| B                  | \$ 198,634          | \$ 198,284          | \$ (350)        | -0.18%        |
| DB                 | \$ 1,149,796        | \$ 1,159,060        | \$ 9,264        | 0.81%         |
| Workers Comp       | \$ 26,490           | \$ 27,554           | \$ 1,065        | 4.02%         |
| Charge Back        | \$ 11,276.32        | \$ 775.00           | \$ (10,501)     | -93.13%       |
|                    | <u>\$ 1,386,196</u> | <u>\$ 1,385,673</u> | <u>\$ (523)</u> | <u>-0.04%</u> |
| Valuation          | \$ 341,900,023      | \$ 341,610,055      | \$ (289,968)    | -0.08%        |
| Rater per thousand | \$ 4.05             | \$ 4.06             | \$ 0.00         | 0.05%         |

#### Tax Rates per Thousand

|                    |          |          |           |        |
|--------------------|----------|----------|-----------|--------|
| Village            | \$ 7.10  | \$ 7.10  | \$ (0.00) | -0.05% |
| Outside of Village | \$ 11.15 | \$ 11.15 | \$ (0.00) | -0.01% |

Town Tax effect on the homeowner (per \$100,000.00 valuation **IN** Village)

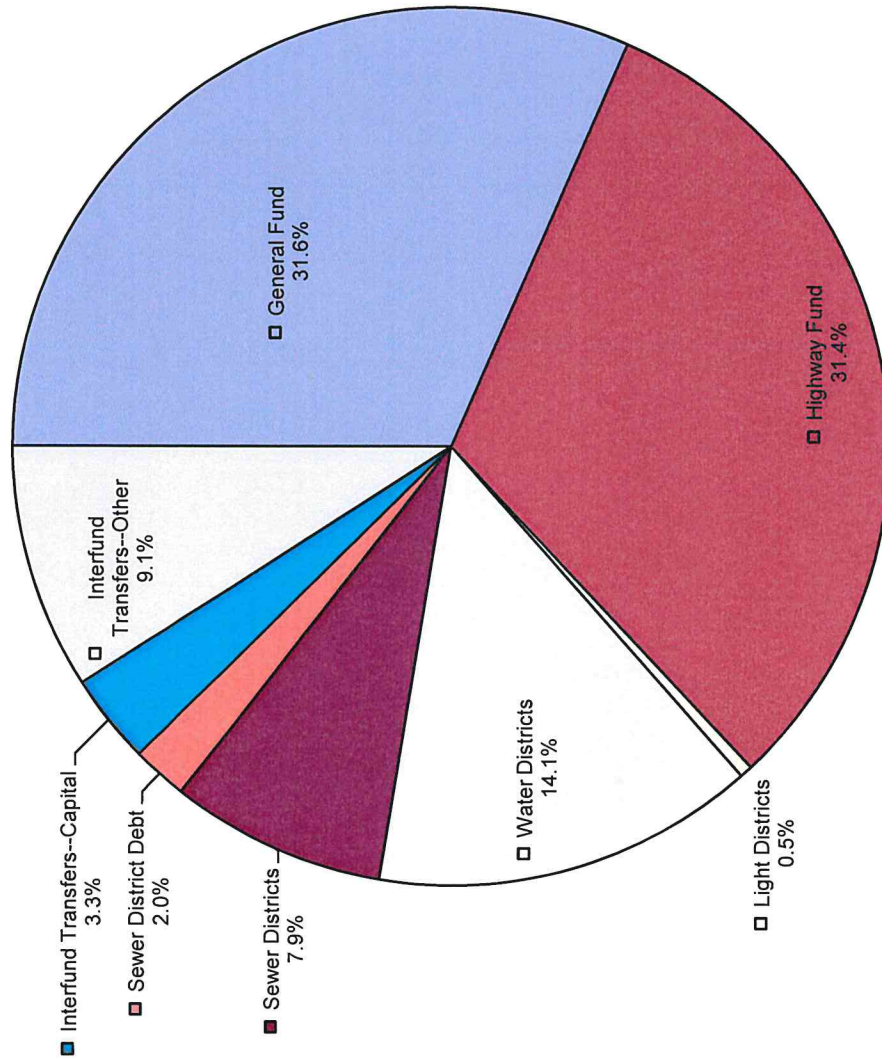
|                | 2018 Budget | 2019 Budget | Change    |
|----------------|-------------|-------------|-----------|
| Valuation      | 100,000.00  | 100,000.00  |           |
| Rate per 1,000 | \$ 7.10     | \$ 7.10     | \$ (0.00) |
| Town Tax       | \$ 709.98   | \$ 709.64   | \$ (0.34) |

Town Tax effect on the homeowner (per \$100,000.00 valuation **OUTSIDE** Village)

|                | 2018 Budget | 2019 Budget | Change    |
|----------------|-------------|-------------|-----------|
| Valuation      | 100,000.00  | 100,000.00  |           |
| Rate per 1,000 | \$ 11.15    | \$ 11.15    | \$ (0.00) |
| Town Tax       | \$ 1,115.42 | \$ 1,115.27 | \$ (0.15) |

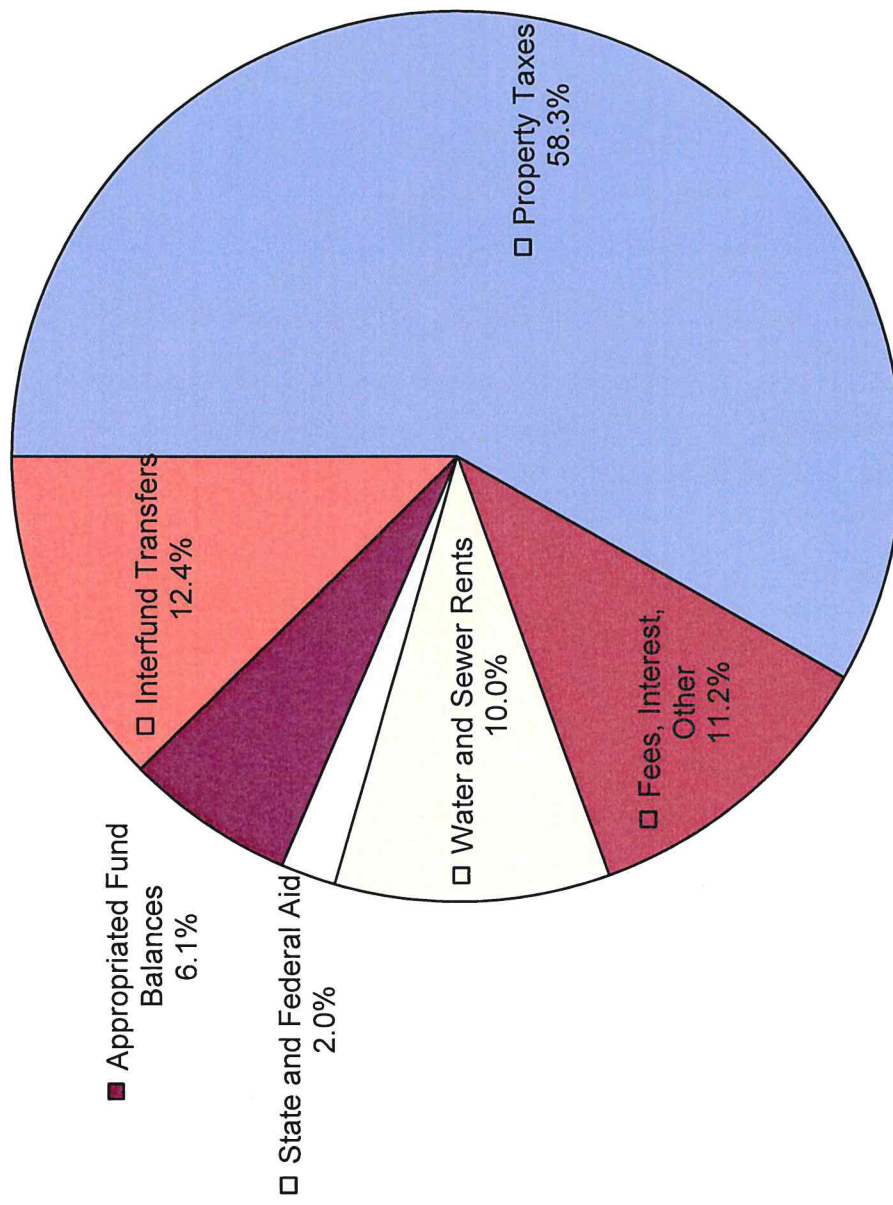


# 2019 Town of Liberty, Budget Percentages--Appropriations



- General Fund
- Highway Fund
- Light Districts
- Water Districts
- Sewer Districts
- Sewer District Debt
- Interfund Transfers--Capital
- Interfund Transfers--Other

2019 Town of Liberty, Budget Percentages--Revenue



| Biweekly | Retirement | 1/1/2019       | EMP | PAYROLL             | ANNUAL   | STEP 1                                                                                 | STEP 2   | STEP 3     | STEP 4     | STEP 5   | 2019      | DATE     | 31-Dec  |
|----------|------------|----------------|-----|---------------------|----------|----------------------------------------------------------------------------------------|----------|------------|------------|----------|-----------|----------|---------|
| Salary   | #          | NAME           | #   | TITLE:              | SALARY   | Start to 4                                                                             | 5 THRU 9 | 10 thru 14 | 15 thru 19 | 20 PLUS  | LONGEVITY | OF       | YRS OF  |
| 261      |            |                |     |                     | 2019     | YEARS                                                                                  | YEARS    | YEARS      | YEARS      | YEARS    | DUE       | HIRE     | SERVICE |
|          |            | A 1010.1       |     |                     |          |                                                                                        |          |            |            |          |           |          |         |
| 363.98   |            | R. REEVES      | 50  | COUNCILMAN          | 9500.00  |                                                                                        |          |            |            |          |           | 1/1/2014 | 6       |
| 363.98   |            | B. MC PHILLIPS | 55  | COUNCILMAN          | 9500.00  |                                                                                        |          |            |            |          |           | 1/1/2014 | 6       |
| 363.98   |            | V. MC PHILLIPS | 485 | COUNCILMAN          | 9500.00  |                                                                                        |          |            |            |          |           | 1/1/2016 | 4       |
| 363.98   |            | D. FARRAND (E) | 492 | COUNCILMAN          | 9500.00  |                                                                                        |          |            |            |          |           | 1/1/2012 | 8       |
|          |            | A 1110.1       |     |                     |          |                                                                                        |          |            |            |          |           |          |         |
| 1,566.09 |            | K. ORSECK €    | 145 | JUSTICE             | 40875.00 |                                                                                        |          |            |            |          |           | 6/5/2017 | 2       |
| 1,566.09 |            | H. BAUMAN (E)  | 126 | JUSTICE             | 40875.00 |                                                                                        |          |            |            |          |           | 1/1/2010 | 9       |
| 1,847.55 |            | D CURRY        | 254 | COURT CLERK/MANAGER | 48221.00 | 42,221.00                                                                              | 43721.00 | 45221.00   | 46721.00   | 48221.00 | 1500.00   | 07/10/90 | 29      |
| 1,445.25 |            | L RUBBIO       | 260 | DEPUTY CLERK OF CT  | 37721.00 | 36,221.00                                                                              | 37721.00 | 39221.00   | 40721.00   | 42221.00 | 300.00    | 04/01/11 | 8       |
| 1,502.72 |            | N SAUCIER      | 214 | SECRETARY I         | 39221.00 | 36,221.00                                                                              | 37721.00 | 39221.00   | 40721.00   | 42221.00 | 600.00    | 02/20/07 | 12      |
| 1,387.78 |            | D BILANCIONE   | 259 | CLERK TO JUSTICE    | 36221.00 | 36,221.00                                                                              | 37721.00 | 39221.00   | 40721.00   | 42221.00 |           | 05/07/18 | 1       |
|          |            | A 1220.1       |     |                     |          |                                                                                        |          |            |            |          |           |          |         |
| 1,341.00 |            | B ROURKE       | 150 | SUPERVISOR          | 35000.00 |                                                                                        |          |            |            |          |           | 12/04/17 | 2       |
| 1,387.78 |            | K POLEY        | 263 | CONF. SECTY         | 36221.00 | 36,221.00                                                                              | 37721.00 | 39221.00   | 40721.00   | 42221.00 |           | 04/11/16 | 3       |
|          |            | A 1340.1       |     |                     |          |                                                                                        |          |            |            |          |           |          |         |
|          |            | C. GEROW       | 253 | BUDGET OFFICER      | 3000.00  |                                                                                        |          |            |            |          |           |          |         |
|          |            | A 1310.1       |     |                     |          |                                                                                        |          |            |            |          |           |          |         |
| 1,924.18 |            | C GEROW        | 253 | Director of Finance | 50221.00 |                                                                                        |          |            |            |          | 1200.00   | 08/04/97 | 22      |
|          |            |                |     | Marriage Officer    |          |                                                                                        |          |            |            |          |           |          |         |
| 498.08   |            | E BERTSCH (DH) | 100 | P/T SENIOR ACCT.    | 13000.00 |                                                                                        |          |            |            |          | 450.00    | 01/01/01 | 18      |
|          |            | A 1355.1       |     |                     |          |                                                                                        |          |            |            |          |           |          |         |
| 1,698.28 |            | D. SHEA        | 116 | SOLE ASSESSOR       | 44325.00 |                                                                                        |          |            |            |          |           | 03/23/15 | 4       |
| 1,339.89 |            | S YOUNG        |     | ACCOUNT CLERK       | 34971.00 | 34971.00                                                                               | 36471.00 | 37971.00   | 39471.00   | 40971.00 |           |          | 1       |
|          |            | J. TERRY       | 141 | P/T DATA COLLECTOR  | 16.30    |                                                                                        |          |            |            |          |           | 01/01/08 | 10      |
|          |            | A. WERLAU      | 127 | BAR MEMBER          | 800.00   | ANNUM                                                                                  |          |            |            |          |           |          |         |
|          |            | C NOECKER      |     | BAR MEMBER          | 800.00   | ANNUM                                                                                  |          |            |            |          |           |          |         |
|          |            | D. SILVER      | 131 | BAR MEMBER          | 800.00   | ANNUM                                                                                  |          |            |            |          |           |          |         |
|          |            | A 1410.1       |     |                     |          |                                                                                        |          |            |            |          |           |          |         |
| 1,883.79 |            | L DUTCHER (E)  | 205 | TOWN CLERK          | 49167.00 |                                                                                        |          |            |            |          |           | 01/15/98 | 21      |
|          |            |                |     | Marriage Officer    |          |                                                                                        |          |            |            |          |           | 01/01/07 | 12      |
| 1,502.72 |            | S Sprague      | 203 | DEP T/CLEK          | 39221.00 | 36221.00                                                                               | 37721.00 | 39221.00   | 40721.00   | 42221.00 | 600.00    | 01/25/07 | 12      |
|          |            | B 4020.1       |     |                     |          |                                                                                        |          |            |            |          |           |          |         |
|          |            | L DUTCHER      | 205 | REGISTRAR           |          | Paid on payroll based on 100% all fees received - Plus .50 for all certificates filed. |          |            |            |          |           |          |         |
|          |            | S Sprague      | 203 | DEPUTY REGISTRAR    |          |                                                                                        |          |            |            |          |           |          |         |
|          |            | A 1330.1       |     |                     |          |                                                                                        |          |            |            |          |           |          |         |
| 249.04   |            | L DUTCHER (E)  | 205 | TAX COLLECTOR (E)   | 6500.00  |                                                                                        |          |            |            |          |           |          |         |
| 95.79    |            | S. SPRAGUE     | 203 | ASST. TAX COLLECTOR | 2500.00  |                                                                                        |          |            |            |          |           |          |         |
|          |            |                |     | TEMP CLERK          | 16.75    |                                                                                        |          |            |            |          |           |          |         |



| Biweekly  | Retirement | 1/1/2019     | EMP | PAYROLL                              | ANNUAL    | STEP 1                                                           | STEP 2   | STEP 3     | STEP 4     | STEP 5   | 2019      | DATE     | 31-Dec  |
|-----------|------------|--------------|-----|--------------------------------------|-----------|------------------------------------------------------------------|----------|------------|------------|----------|-----------|----------|---------|
| Salary    | #          | NAME         | #   | TITLE:                               | SALARY    | Start to 4                                                       | 5 THRU 9 | 10 thru 14 | 15 thru 19 | 20 PLUS  | LONGEVITY | OF       | YRS OF  |
|           |            |              |     |                                      | 2019      | YEARS                                                            | YEARS    | YEARS      | YEARS      | YEARS    | DUE       | HIRE     | SERVICE |
| 261       |            |              |     |                                      |           |                                                                  |          |            |            |          |           |          |         |
|           |            | A 1420.1     |     |                                      |           |                                                                  |          |            |            |          |           |          |         |
|           |            | K KLEIN      | V   | ATTORNEY FOR TOWN                    | 29000.00  | Paid through monthly voucher system-                             |          |            |            |          |           |          |         |
|           |            |              |     |                                      | 27000.00  | For Vehicle and Traffic Ticket Prosecution paid through vouchers |          |            |            |          |           |          |         |
|           |            | A1620.1      |     |                                      |           |                                                                  |          |            |            |          |           |          |         |
|           |            | H. RAMPE     | 122 | P/T Maintenance                      | 16.30     |                                                                  |          |            |            |          |           |          |         |
| 57.47     | -          | L. RUBIO     | 260 | Translator                           | 1500.00   | stipend                                                          |          |            |            |          |           | 01/01/14 | 5       |
|           |            |              |     |                                      |           |                                                                  |          |            |            |          |           |          |         |
|           |            | A 1680.1     |     |                                      |           |                                                                  |          |            |            |          |           |          |         |
|           |            |              |     | P/T COMP OPER SUPV                   | 22000.00  |                                                                  |          |            |            |          |           |          |         |
| 76.63     |            | C GEROW      | 253 | Steipend/Asst Sys Oper               | 2000.00   | stipend                                                          |          |            |            |          |           |          |         |
|           |            |              |     |                                      |           |                                                                  |          |            |            |          |           |          |         |
|           |            | A 1681.1     |     |                                      |           |                                                                  |          |            |            |          |           |          |         |
|           |            |              |     | VILLAGE D/P COOR.                    | 8000.00   |                                                                  |          |            |            |          |           |          |         |
|           |            |              |     |                                      |           |                                                                  |          |            |            |          |           |          |         |
|           |            | A 3510.1     |     |                                      |           |                                                                  |          |            |            |          |           |          |         |
| 11,567.51 |            | J GEROW      | 452 | DOG CTRL OFF/CONSTABLE               | 301912.00 |                                                                  |          |            |            |          | 900.00    | 01/02/05 | 14      |
|           |            | vacant       |     | P/T DOG CTRL OFF                     |           |                                                                  |          |            |            |          |           |          |         |
|           |            |              |     |                                      |           |                                                                  |          |            |            |          |           |          |         |
|           |            | B 1420.1     |     |                                      |           |                                                                  |          |            |            |          |           |          |         |
| 766.28    |            | J BILLIG     |     | ZONE/PLAN ATTNY                      | 20000.00  | Salary plus submlitted monthly vouchers                          |          |            |            |          |           | 01/01/16 | 3       |
|           |            |              |     |                                      |           |                                                                  |          |            |            |          |           |          |         |
|           |            | B 3120.1     |     |                                      |           |                                                                  |          |            |            |          |           |          |         |
| 134.10    |            | J GEROW      | 452 | CONSTABLE                            | 3500.00   |                                                                  |          |            |            |          |           | 06/18/14 | 5       |
|           |            |              |     |                                      |           |                                                                  |          |            |            |          |           |          |         |
|           |            | B 3620.1     |     |                                      |           |                                                                  |          |            |            |          |           |          |         |
| 1,569.77  |            | T WILSON     | 212 | ACCOUNT CLERK                        | 40971.00  | 34971.00                                                         | 36471.00 | 37971.00   | 39471.00   | 40971.00 | 1200.00   | 05/18/98 | 21      |
| 122.61    |            | T WILSON     | 212 | Planning/Zoning Admin                | 3200.00   | stipend                                                          |          |            |            |          |           |          |         |
|           |            |              |     |                                      |           |                                                                  |          |            |            |          |           |          |         |
|           |            | B 4010.1     |     |                                      |           |                                                                  |          |            |            |          |           |          |         |
|           |            | D SCHWALB    | 935 | HEALTH OFFICER                       | 2963.00   | Per Annum                                                        |          |            |            |          |           |          |         |
|           |            |              |     |                                      |           |                                                                  |          |            |            |          |           |          |         |
|           |            | A 3120.4     |     |                                      |           |                                                                  |          |            |            |          |           |          |         |
|           |            | G BAXTER     | V   | BINGO INSPECTOR                      | 20.00/OCC | Occasion                                                         |          |            |            |          |           |          |         |
|           |            |              |     | ** Paid on vouchers                  |           |                                                                  |          |            |            |          |           |          |         |
|           |            | A 7510.1     |     |                                      |           |                                                                  |          |            |            |          |           |          |         |
|           |            | W. Cogswell  |     | HISTORIAN                            | 800.00    | Annum                                                            |          |            |            |          |           |          |         |
|           |            |              |     |                                      |           |                                                                  |          |            |            |          |           |          |         |
|           |            | A 7020.1     |     |                                      |           |                                                                  |          |            |            |          |           |          |         |
|           |            | VACANT       |     | PARKS & REC DIRECTOR                 |           |                                                                  |          |            |            |          |           |          |         |
| 1,339.89  |            | K. DWORETSKY |     | TYPIST                               | 34971.00  | 34971.00                                                         | 36471.00 | 37971.00   | 39471.00   | 40971.00 |           | 08/28/17 | 2       |
|           |            |              |     | Clerical employee paid at hourly rat | 19.14     | per hour                                                         |          |            |            |          |           |          |         |
| 1,662.41  |            | J. GUARA     | 405 | ASST REC DIRECTOR                    | 43389.00  | 43389.00                                                         | 44889.00 | 46389.00   | 47889.00   | 49389.00 | 300.00    | 12/29/14 | 5       |
|           |            |              |     | Clerical employee paid at hourly ra  | 20.78     | per hour                                                         |          |            |            |          |           |          |         |
|           |            |              |     | **Salary increase 12/29/15           |           |                                                                  |          |            |            |          |           |          |         |
|           |            |              | 405 | P&R Director                         | 4000.00   | stipend                                                          |          |            |            |          |           |          |         |
|           |            | A 7110.1     |     |                                      |           |                                                                  |          |            |            |          |           |          |         |
|           |            | K DELANEY    | 404 | WORKING SUPERVISOR                   | 21.87     | 21.37                                                            | 21.87    | 22.37      | 22.87      | 23.37    | 300.00    | 08/22/12 | 7       |
|           |            |              | 404 | P&R Director                         | 4000.00   | stipend                                                          |          |            |            |          |           |          |         |

| Biweekly<br>Salary | Retirement<br># | 1/1/2019<br>NAME           | EMP<br># | PAYROLL<br>TITLE:                                    | ANNUAL<br>SALARY | STEP 1<br>Start to 4<br>YEARS | STEP 2<br>5 THRU 9<br>YEARS | STEP 3<br>10 thru 14<br>YEARS | STEP 4<br>15 thru 19<br>YEARS | STEP 5<br>20 PLUS<br>YEARS | 2019<br>LONGEVITY<br>DUE | DATE<br>OF<br>HIRE | 31-Dec<br>YRS OF<br>SERVICE |
|--------------------|-----------------|----------------------------|----------|------------------------------------------------------|------------------|-------------------------------|-----------------------------|-------------------------------|-------------------------------|----------------------------|--------------------------|--------------------|-----------------------------|
| 261                |                 |                            |          |                                                      | 2019             |                               |                             |                               |                               |                            |                          |                    |                             |
|                    |                 | A 5010.1                   |          |                                                      |                  |                               |                             |                               |                               |                            | elected                  | 01/01/02           |                             |
| 2,414.18           |                 | T PELLAM (E)               | 580      | TOWN HWY SUP'T                                       | 63010.00         |                               |                             |                               |                               |                            |                          | 01/01/86           | 33                          |
| 1,560.19           |                 |                            | 258      | SR ACCT CLERK                                        | 40721.00         | 36221.00                      | 37721.00                    | 39221.00                      | 40721.00                      | 42221.00                   | 900.00                   | 01/02/01           | 18                          |
|                    |                 | M. HABERZETTL              | 261      | P/T Cleaner                                          | 10.40            |                               |                             |                               |                               |                            |                          | 09/04/14           | 5                           |
|                    |                 | DA 5130.1 (2)              |          |                                                      |                  |                               |                             |                               |                               |                            |                          |                    |                             |
|                    |                 | M FRITZ                    | 660      | Head Auto Mechanic                                   | 24.30            | 22.30                         | 22.80                       | 23.30                         | 23.80                         | 24.30                      | 1200.00                  | 12/11/96           | 22                          |
|                    |                 |                            |          | **new date of hire 1/29/1997 due to disability leave |                  |                               |                             |                               |                               |                            |                          |                    |                             |
|                    |                 | E WOLCOTT                  | 689      | Auto Mechanic Helper                                 | 23.05            | 22.05                         | 22.55                       | 23.05                         | 23.55                         | 24.05                      | 300.00                   | 10/08/03           | 16                          |
|                    |                 | DB 5110.1 / DA 5142.1 (18) |          |                                                      |                  |                               |                             |                               |                               |                            |                          |                    |                             |
|                    |                 | K AUSTIN                   | 645      | WORKING SUPERVISOR                                   | 24.80            | 22.80                         | 23.30                       | 23.80                         | 24.30                         | 24.80                      | 1500.00                  | 12/10/92           | 26                          |
|                    |                 |                            |          | (w/1 +.75)                                           |                  |                               |                             |                               |                               |                            |                          |                    |                             |
|                    |                 | K AUSTIN                   | 645      | Deputy Highway Supt                                  | 1000.00          |                               |                             |                               |                               |                            |                          |                    |                             |
|                    |                 | M DEWITT                   | 683      | WORKING SUPERVISOR                                   | 24.30            | 22.80                         | 23.30                       | 23.80                         | 24.30                         | 24.80                      | 900.00                   | 01/01/03           | 16                          |
|                    |                 |                            |          | (w/1 +.75)                                           |                  |                               |                             |                               |                               |                            |                          |                    |                             |
|                    |                 | B COX                      | 655      | H.M.E.O.                                             | 24.05            | 22.05                         | 22.55                       | 23.05                         | 23.55                         | 24.05                      | 1500.00                  | 01/01/94           | 25                          |
|                    |                 | N KARKOS                   | 682      | H.M.E.O.                                             | 23.55            | 22.05                         | 22.55                       | 23.05                         | 23.55                         | 24.05                      | 900.00                   | 05/29/01           | 18                          |
|                    |                 | J BENTON                   | 685      | H.M.E.O.                                             | 23.05            | 22.05                         | 22.55                       | 23.05                         | 23.55                         | 24.05                      | 900.00                   | 01/27/03           | 16                          |
|                    |                 | J DeAVEIRO                 | 690      | H.M.E.O.                                             | 23.05            | 22.05                         | 22.55                       | 23.05                         | 23.55                         | 24.05                      | 900.00                   | 11/12/03           | 16                          |
|                    |                 | W WILSON                   | 693      | H.M.E.O.                                             | 23.05            | 22.05                         | 22.55                       | 23.05                         | 23.55                         | 24.05                      | 900.00                   | 06/24/04           | 15                          |
|                    |                 |                            |          | **salary increase 6/24/2019                          |                  |                               |                             |                               |                               |                            |                          |                    |                             |
|                    |                 | E DAVIS                    | 694      | H.M.E.O.                                             | 23.05            | 22.05                         | 22.55                       | 23.05                         | 23.55                         | 24.05                      | 600.00                   | 07/23/07           | 12                          |
|                    |                 | R WILSON                   | 695      | H.M.E.O.                                             | 22.55            | 22.05                         | 22.55                       | 23.05                         | 23.55                         | 24.05                      | 600.00                   | 12/10/08           | 11                          |
|                    |                 |                            |          | **salary increase 12/10/18                           |                  |                               |                             |                               |                               |                            |                          |                    |                             |
|                    |                 | S SCHROEDER                | 699      | H.M.E.O.                                             | 22.55            | 22.05                         | 22.55                       | 23.05                         | 23.55                         | 24.05                      | 600.00                   | 09/16/09           | 10                          |
|                    |                 |                            |          | **salary increase 9/16/2019                          |                  |                               |                             |                               |                               |                            |                          |                    |                             |
|                    |                 | A DWORETSKY                | 701      | H.M.E.O.                                             | 22.55            | 22.05                         | 22.55                       | 23.05                         | 23.55                         | 24.05                      | 300.00                   | 02/02/11           | 8                           |
|                    |                 | B FISKE                    | 716      | Laborer                                              | 20.40            | 20.40                         | 22.55                       | 23.05                         | 23.55                         | 24.05                      |                          | 12/05/17           | 2                           |
|                    |                 | A BIVINS                   | 712      | Laborer                                              | 20.40            | 20.40                         | 22.55                       | 23.05                         | 23.55                         | 24.05                      |                          | 02/06/18           | 1                           |
|                    |                 | W DEPAOLA                  | 713      | Laborer                                              | 20.40            | 20.40                         | 22.55                       | 23.05                         | 23.55                         | 24.05                      |                          | 08/06/18           | 1                           |
|                    |                 | L AUSTIN                   | 684      | P/T Laborer                                          | 17.40            | 17.40                         |                             |                               |                               |                            | 450.00                   | 10/01/01           | 18                          |
|                    |                 |                            |          |                                                      |                  |                               |                             |                               |                               |                            |                          |                    |                             |
|                    |                 | J DeAVEIRO III             | 717      | seasonal                                             | 10.65            |                               |                             |                               |                               |                            |                          |                    |                             |
|                    |                 | O Trask                    | 718      | seasonal                                             | 10.65            |                               |                             |                               |                               |                            |                          |                    |                             |
|                    |                 | R BLACK                    | 719      | seasonal                                             | 10.65            |                               |                             |                               |                               |                            |                          |                    |                             |

| Biweekly<br>Salary | Retirement<br># | 1/1/2019<br>NAME | EMP<br># | PAYROLL<br>TITLE:                                           | ANNUAL<br>SALARY | STEP 1<br>Start to 4<br>YEARS | STEP 2<br>5 THRU 9<br>YEARS | STEP 3<br>10 thru 14<br>YEARS | STEP 4<br>15 thru 19<br>YEARS | STEP 5<br>20 PLUS<br>YEARS | 2019<br>LONGEVITY<br>DUE | DATE<br>OF<br>HIRE | 31-Dec<br>YRS OF<br>SERVICE |
|--------------------|-----------------|------------------|----------|-------------------------------------------------------------|------------------|-------------------------------|-----------------------------|-------------------------------|-------------------------------|----------------------------|--------------------------|--------------------|-----------------------------|
| 261                |                 | MO 8110.1        |          |                                                             | 2019             |                               |                             |                               |                               |                            |                          |                    |                             |
| 1,617.66           | 3705131-5       | J REDINGTON      | 215      | SENIOR ACCT CLK                                             | 42221.00         | 36221.00                      | 37721.00                    | 39221.00                      | 40721.00                      | 42221.00                   | 1500.00                  | 01/01/93           | 26                          |
|                    |                 | vacant           |          | Working Supervisor                                          | 63010.00         |                               |                             |                               |                               |                            |                          |                    |                             |
|                    |                 | S YAUN           | 370      | Foreman<br>(w/f +1.25)                                      | 2560             | 23.60                         | 24.10                       | 24.60                         | 25.10                         | 25.60                      | 1200.00                  | 04/30/97           | 22                          |
|                    |                 | D KNACK          | 373      | LABORER II                                                  | 23.35            | 22.35                         | 22.85                       | 23.35                         | 23.85                         | 24.35                      | 600.00                   | 06/20/06           | 13                          |
|                    |                 | W BANKS          | 380      | LABORER II                                                  | 22.85            | 22.35                         | 22.85                       | 23.35                         | 23.85                         | 24.35                      | 300.00                   | 04/14/10           | 9                           |
|                    |                 | E DECKER         | 385      | LABORER II                                                  | 22.85            | 22.35                         | 22.85                       | 23.35                         | 23.85                         | 24.35                      | 300.00                   | 03/18/13           | 6                           |
|                    |                 | J MC GIBBON      | 396      | LABORER II                                                  | 22.35            | 22.35                         | 22.85                       | 23.35                         | 23.85                         | 24.35                      | 300.00                   | 03/19/14           | 5                           |
|                    |                 |                  |          | **salary increase 3/19/2019                                 |                  |                               |                             |                               |                               |                            |                          |                    |                             |
|                    |                 | T. LOPEZ         |          | LABORER                                                     |                  | 20.40                         | 22.55                       | 23.05                         | 23.55                         | 24.05                      |                          |                    |                             |
|                    |                 | B 8020.1         |          |                                                             |                  |                               |                             |                               |                               |                            |                          |                    |                             |
|                    |                 | L DOWE           | 481      | PLAN BD CHAIR                                               | 100.00           | /MEETING                      |                             |                               |                               |                            |                          |                    |                             |
|                    |                 | J SIEGEL         | 460      | PLAN BD MEMBERS                                             | 50.00            | /MEETING                      |                             |                               |                               |                            |                          |                    |                             |
|                    |                 | J VANETTEN       | 483      | PLAN BD MEMBERS                                             | 50.00            | /MEETING                      |                             |                               |                               |                            |                          |                    |                             |
|                    |                 | B REEVES         | 496      | PLAN BD MEMBERS                                             | 50.00            | /MEETING                      |                             |                               |                               |                            |                          |                    |                             |
|                    |                 | A DWORETSKY      | 701      | PLAN BD MEMBERS                                             | 50.00            | /MEETING                      |                             |                               |                               |                            |                          |                    |                             |
|                    |                 | L ROLLE          | 497      | ALT MEMBER                                                  | 50.00            | /MEETING                      |                             |                               |                               |                            |                          |                    |                             |
|                    |                 | vacant           |          | ALT MEMBER                                                  | 50.00            | /MEETING                      |                             |                               |                               |                            |                          |                    |                             |
|                    |                 | B 8010.1         |          |                                                             |                  |                               |                             |                               |                               |                            |                          |                    |                             |
|                    |                 | T SPRAGUE        | 487      | ZON BD CHMAN                                                | 100.00           | /MEETING                      |                             |                               |                               |                            |                          |                    |                             |
|                    |                 | K FARRAND        | 696      | ZON BD MEMBERS                                              | 50.00            | /MEETING                      |                             |                               |                               |                            |                          |                    |                             |
|                    |                 | G BURNS          | 460      | ZON BD MEMBERS                                              | 50.00            | /MEETING                      |                             |                               |                               |                            |                          |                    |                             |
|                    |                 | G PELLAM         | 490      | ZON BD MEMBERS                                              | 50.00            | /MEETING                      |                             |                               |                               |                            |                          |                    |                             |
|                    |                 | D NICHOLS        | 489      | ZON BD MEMBERS                                              | 50.00            | /MEETING                      |                             |                               |                               |                            |                          |                    |                             |
|                    |                 | R WERLAU         | 498      | ALT. MEMBER                                                 | 50.00            | /MEETING                      |                             |                               |                               |                            |                          |                    |                             |
|                    |                 | vacant           |          | ALT. MEMBER                                                 | 50.00            | /MEETING                      |                             |                               |                               |                            |                          |                    |                             |
|                    |                 |                  |          |                                                             |                  |                               |                             |                               |                               |                            | 24000.00                 |                    |                             |
|                    |                 |                  |          | Annual Base Hours worked - Office Clerical                  |                  |                               | 1827.00                     |                               |                               |                            |                          |                    |                             |
|                    |                 |                  |          |                                                             |                  |                               |                             | 261 days                      |                               |                            |                          |                    |                             |
|                    |                 |                  |          | Annual Base Hours Worked Hwy/W&S/Park Employees             |                  |                               | 2088.00                     |                               |                               |                            |                          |                    |                             |
|                    |                 |                  |          | Calculations based on 261 days in 2019                      |                  |                               |                             |                               |                               |                            |                          |                    |                             |
|                    |                 |                  |          | 2018 rate increase of                                       | \$ -             | per hour                      | or                          | \$ -                          | per year                      | for 70 hrs                 |                          |                    |                             |
|                    |                 |                  |          |                                                             |                  |                               |                             | \$ -                          | per year                      | for 80 hrs                 |                          |                    |                             |
|                    |                 |                  |          | Parks & Recreation Seasonal Wage Schedule on separte sheet. |                  |                               |                             |                               |                               |                            |                          |                    |                             |

Longevity Schedule

|                                                    |                                                                                 |  |                |          |  |  |  |  |
|----------------------------------------------------|---------------------------------------------------------------------------------|--|----------------|----------|--|--|--|--|
| Longevity Schedule as adopted by The Town Board:   |                                                                                 |  |                | 1/1/2019 |  |  |  |  |
|                                                    |                                                                                 |  |                |          |  |  |  |  |
| <b>Years of active Service</b>                     |                                                                                 |  | <b>Amount:</b> |          |  |  |  |  |
|                                                    |                                                                                 |  |                |          |  |  |  |  |
| 5 through 9                                        |                                                                                 |  | 300.00         |          |  |  |  |  |
|                                                    |                                                                                 |  |                |          |  |  |  |  |
| 10 through 14                                      |                                                                                 |  | 600.00         |          |  |  |  |  |
|                                                    |                                                                                 |  |                |          |  |  |  |  |
| 15 through 19                                      |                                                                                 |  | 900.00         |          |  |  |  |  |
|                                                    |                                                                                 |  |                |          |  |  |  |  |
| 20 through 24                                      |                                                                                 |  | 1200.00        |          |  |  |  |  |
|                                                    |                                                                                 |  |                |          |  |  |  |  |
| 25 through 29                                      |                                                                                 |  | 1500.00        |          |  |  |  |  |
|                                                    |                                                                                 |  |                |          |  |  |  |  |
| 30 through 34                                      |                                                                                 |  | 1800.00        |          |  |  |  |  |
|                                                    |                                                                                 |  |                |          |  |  |  |  |
| 35 and over                                        |                                                                                 |  | 2100.00        |          |  |  |  |  |
|                                                    |                                                                                 |  |                |          |  |  |  |  |
| Entitled employees:                                |                                                                                 |  |                |          |  |  |  |  |
|                                                    | Permanent Hourly and salaried employees                                         |  |                |          |  |  |  |  |
|                                                    | Appointed Department Heads                                                      |  |                |          |  |  |  |  |
|                                                    | Permanent Part Time Employees after 10 years of service at one half the amount. |  |                |          |  |  |  |  |
|                                                    |                                                                                 |  |                |          |  |  |  |  |
|                                                    |                                                                                 |  |                |          |  |  |  |  |
| **Elected Officials are not entitled to longevity. |                                                                                 |  |                |          |  |  |  |  |
|                                                    |                                                                                 |  |                |          |  |  |  |  |
|                                                    |                                                                                 |  |                |          |  |  |  |  |







**Town of Liberty Parks and Recreation  
2019 Hourly Wage Scale**

**Recreation Aides:**

**Concession Attendants, Day Camp Counselors, Seasonal Office Clerk, Program Assistants:**

Starting pay \$11.35 per hour. An exception of \$11.60 starting pay if special skills directly related to the job are available and needed in the department they are working i.e. First Aid/CPR, Equipment experience, Educational, etc.

**Park Attendants:** Starting pay \$11.90 per hour

**Activity Instructors, Special Program Leaders:**

Starting pay \$11.45 per hour or (\* or 75-80% of money collected for the activity). An exception of \$11.80 starting pay if special skills directly related to the job are available i.e. First Aid/CPR, Equipment experience, Educational, etc.

**Recreation Specialists** – Levels of starting wages as indicated.

Level I – \$11.85/hr.

**Lifeguards, Water Safety Instructor = +.50/hr.**

Level II - \$11.65/hr.

**Concession Stand Manager**

Level III – \$12.25/hr.

**Assistant Aquatic Director, Assistant Day Camp Director, Assistant Park Supervisor**

Level IV - \$14.50/hr.

**Aquatic Director**

Level V - \$75 - \$100/per game.

**Certified Referees/Officials (i.e. ASA Umpires, AAU Officials, etc.**

The following is a breakdown of the increase an employee will receive in 2018 depending on the number of years with the department.

**Example: Camp Counselor**

|                                  |                    |
|----------------------------------|--------------------|
|                                  | <b><u>2019</u></b> |
| New Employee                     | <b>\$11.35</b>     |
| 2 <sup>nd</sup> year Employee    | +.25               |
| 3 <sup>rd</sup> year Employee =  | +.25               |
| 4 <sup>th</sup> year + Employee= | +.25               |

## WATER & SEWER DEPARTMENT

### AMENDED SCHEDULE OF RATES AND CHARGES-January 1, 2019

The water rates and charges are hereby established by the Town Board of the Town of Liberty effective as shown above and to be paid by consumers inside and outside of water districts and improvement areas.

#### LOOMIS WATER DISTRICT

|                       |                                    |
|-----------------------|------------------------------------|
| Inside district rate  | 5.85 per 1,000 gals.               |
| Minimum rate          | 23.40 per month (70.20 per cycle)  |
| Outside district rate | 9.30 per 1,000 gals.               |
| Minimum rate          | 37.20 per month (111.60 per cycle) |

#### FERNDAL WATER DISTRICT

|                       |                                    |
|-----------------------|------------------------------------|
| Inside district rate  | 6.30 per 1,000 gals.               |
| Minimum rate          | 25.20 per month (75.60 per cycle)  |
| Outside district rate | 9.35 per 1,000 gals.               |
| Minimum rate          | 37.40 per month (112.20 per cycle) |

#### STEVENSVILLE WATER DISTRICT

|                       |                                   |
|-----------------------|-----------------------------------|
| Inside district rate  | 5.00 per 1,000 gals.              |
| Minimum rate          | 20.00 per month (60.00 per cycle) |
| Outside district rate | 6.85 per 1,000 gals.              |
| Minimum rate          | 27.40 per month (82.20 per cycle) |

#### ROUTE 55 WATER DISTRICT

|                  |                                    |
|------------------|------------------------------------|
| One rate applies | 9.30 per 1,000 gals.               |
|                  | 37.20 per month (111.60 per cycle) |

#### WHITE SULPHUR SPRINGS WATER DISTRICT

|                       |                                    |
|-----------------------|------------------------------------|
| Inside district rate  | 5.35 per 1,000 gals.               |
| Minimum rate          | 21.40 per month (64.20 per cycle)  |
| Outside district rate | 8.80 per 1,000 gals.               |
| Minimum rate          | 35.20 per month (105.60 per cycle) |

## INDIAN LAKE WATER DISTRICT

|                       |                                   |
|-----------------------|-----------------------------------|
| Inside district rate  | 5.35 per 1,000 gals.              |
| Minimum rate          | 21.40 per month (64.20 per cycle) |
| Outside district rate | 7.35 per 1,000 gals.              |
| Minimum rate          | 29.40 per month (88.20 per cycle) |

## YOUNGS HILL SEWER

|                                                          |                      |
|----------------------------------------------------------|----------------------|
| One rate applies<br>(rate set by the Village of Liberty) | 8.36 per 1,000 gals. |
|----------------------------------------------------------|----------------------|

## COLD SPRING WATER DISTRICT

|                                                      |                                    |
|------------------------------------------------------|------------------------------------|
| One rate applies                                     | 12.00 per 1,000 gals.              |
| Minimum rate<br>(rate set by the Village of Liberty) | 48.00 per month (144.00 per cycle) |

## SALE OF WATER FROM STEVENSVILLE WATER DISTRICT TO OTHER DISTRICTS

|                  |                      |
|------------------|----------------------|
| One rate applies | 2.75 per 1,000 gals. |
|------------------|----------------------|

Rates for service charges to consumers inside and outside water districts and water improvement areas are to be as follows:

|                    |       |
|--------------------|-------|
| Meter Installation | 30.00 |
| Meter Removal      | 30.00 |

Rates for making tap on a main, connecting service pipes and installing curb cock and box the following charges apply plus the actual cost of labor and services:

|                                       |                                                                                               |
|---------------------------------------|-----------------------------------------------------------------------------------------------|
| Tap w/ 5/8" meter                     | \$90.00                                                                                       |
| Tap w/3/4" meter                      | \$90.00                                                                                       |
| Tap w/1" meter                        | \$175.00                                                                                      |
| Tap w/1 1/2" meter                    | \$400.00                                                                                      |
| Tap w/ 2" meter                       | \$550.00                                                                                      |
| <b>Call out for water &amp; sewer</b> | \$150.00 for the first hour plus current<br>Labor rates for additional time plus<br>materials |

|                         |                                         |
|-------------------------|-----------------------------------------|
| <b>SEWER PERMITS</b>    | \$ 15.00 plus labor & materials         |
| <b>SUMMER SURCHARGE</b> | 4.25 per 1,000 usage over 100,000 gals. |



## 2019 Town of Liberty Sewer User Rates (Outside Districts)

### Swan Lake, Briscoe Road Consolidated District:

|                   |           |    |        |
|-------------------|-----------|----|--------|
| 2019 O & M Rates: |           | \$ | 737.87 |
| Capital Rate:     | \$ 104.27 |    |        |
| Average Units:    | 1.58      | \$ | 164.74 |
| TOTAL:            |           | \$ | 902.61 |

### Loomis Sewer District:

|                   |           |    |        |
|-------------------|-----------|----|--------|
| 2019 O & M Rates: |           | \$ | 444.91 |
| Capital Rate:     | \$ 254.68 |    |        |
| Average Units:    | 1.58      | \$ | 402.40 |
| TOTAL:            |           | \$ | 847.31 |

### Infirmary Road District:

|                   |      |    |          |
|-------------------|------|----|----------|
| 201890 & M Rates: |      | \$ | 1,222.21 |
| Capital Rate:     | \$ - |    |          |
| Average Units:    | 0.25 | \$ | -        |
| TOTAL:            |      | \$ | 1,222.21 |

### **Out of District Sewer Users**

#### Swan Lake/Briscoe Road Consolidated Sewer District

|               |               |    |        |
|---------------|---------------|----|--------|
| 2019 rate per | 75000 gallons |    |        |
| O & M Rate:   |               | \$ | 737.87 |
| Capital Rate: |               | \$ | 104.27 |
| TOTAL:        |               | \$ | 842.14 |

|                                             |  |    |       |
|---------------------------------------------|--|----|-------|
| Divided by 75                               |  |    |       |
| Cost per 1000 gallons of effluent received: |  | \$ | 11.23 |

### **IN-District Sewer Users**

|               |               |    |        |
|---------------|---------------|----|--------|
| 2019 rate per | 75000 gallons |    |        |
| O & M Rate:   |               | \$ | 737.87 |
| TOTAL:        |               | \$ | 737.87 |

|                                             |  |    |      |
|---------------------------------------------|--|----|------|
| Divided by 75                               |  |    |      |
| Cost per 1000 gallons of effluent received: |  | \$ | 9.84 |

NOTE: Rates subject to change once final usage is available.



2019 Water and Sewer Distribution

[illegible]

## TOWN OF LIBERTY

## 2019 Debt Service Schedule as of 10/30/18

**Water System Improvement Bonds  
Paid in Full 2025**

|                       | Issued:<br>06/15/05 | Interest<br>Rate: | Interest<br>Due<br>2019 | Principal<br>Due<br>2019 | Unpaid<br>Balance<br>12/31/2018 |
|-----------------------|---------------------|-------------------|-------------------------|--------------------------|---------------------------------|
| Sherwood Well Project | 1,740,000.00        | 4.25%             | 31,662.50               | 100,000.00               | 795,000.00                      |

**Public Improvement  
Paid in Full 2025**

|                  | Issued:<br>12/15/05 | Interest<br>Rate: | Interest<br>Due<br>2019 | Principal<br>Due<br>2019 | Unpaid<br>Balance<br>12/31/2018 |
|------------------|---------------------|-------------------|-------------------------|--------------------------|---------------------------------|
| Highway Facility | 2,400,000.00        | 4.25%             | 38,027.50               | 125,000.00               | 885,000.00                      |

**Sherwood Wells Project Serial Bond--2008  
Paid in Full 2023**

|                  | Issued:<br>02/20/08 | Interest<br>Rate: | Interest<br>Due<br>2019 | Principal<br>Due<br>2019 | Unpaid<br>Balance<br>12/31/2018 |
|------------------|---------------------|-------------------|-------------------------|--------------------------|---------------------------------|
| Sherwood Well #2 | 450,000.00          | 3.75%             | 6,975.00                | 35,000.00                | 186,000.00                      |

**Loomis Water District Interconnect--2012  
Paid in Full 2020**

|              | Issued: | Interest<br>Rate: | Interest<br>Due<br>2019 | Principal<br>Due<br>2019 | Unpaid<br>Balance<br>12/31/2018 |
|--------------|---------|-------------------|-------------------------|--------------------------|---------------------------------|
| Loomis Water | 150,000 | 0.20%             | 40                      | 10,000                   | 19,740                          |

**Highway Department Freightliner Truck Lease--2018  
Paid in Full 2020**

|                    | Issued:<br>6/15/2018 | Interest<br>Rate: | Interest<br>Due<br>2019 | Principal<br>Due<br>2019 | Unpaid<br>Balance<br>12/31/2018 |
|--------------------|----------------------|-------------------|-------------------------|--------------------------|---------------------------------|
| Highway Department | 220,864              | 3.63%             | 5272.07                 | 71,377.46                | 145,344                         |

TOWN OF LIBERTY

Ferndale Water Line Replacement  
Paid in Full 2019

|                         | Issued:<br>10/1/2015 | Interest<br>Rate: | Interest<br>Due<br>2019 | Principal<br>Due<br>2019 | Upaid<br>Balance<br>12/31/2018 |
|-------------------------|----------------------|-------------------|-------------------------|--------------------------|--------------------------------|
| Ferndale Water District | 350,000              | 1.89%             | 945                     | 50,000                   | 50,000                         |

Highway Department Excavator Lease--2019  
Paid in Full 2021

\*\*\*ESTIMATE\*\*\*

|                    | Issued: | Interest<br>Rate: | Interest<br>Due<br>2019 | Principal<br>Due<br>2019 | Upaid<br>Balance<br>12/31/2018 |
|--------------------|---------|-------------------|-------------------------|--------------------------|--------------------------------|
| Highway Department |         |                   |                         | 42,000                   | 118,000.00                     |

Loomis Sewer Phase I and II upgrade--2017  
Paid in Full 2038

|              | Issued:<br>10/28/2017 | Interest<br>Rate: | Interest<br>Due<br>2019 | Principal<br>Due<br>2019 | Upaid<br>Balance<br>12/31/2018 |
|--------------|-----------------------|-------------------|-------------------------|--------------------------|--------------------------------|
| Loomis Sewer | 1,397,560             | 0.00%             | 0                       | 63,600                   | 1,270,360.00                   |

Stevensville Water Upgrade--2018  
Paid in Full 2039

|                    | Issued:<br>10/3/2017 | Interest<br>Rate: | Interest<br>Due<br>2019 | Principal<br>Due<br>2019 | Upaid<br>Balance<br>12/31/2018 |
|--------------------|----------------------|-------------------|-------------------------|--------------------------|--------------------------------|
| Stevensville Water | 1,360,000            | 0.00%             | 0                       | 27,200                   | 1,360,000.00                   |

Youngshill Sewer Property Purchase  
Paid in Full 2038

|                  | Issued:<br>4/2/2018 | Interest<br>Rate: | Interest<br>Due<br>2019 | Principal<br>Due<br>2019 | Upaid<br>Balance<br>12/31/2018 |
|------------------|---------------------|-------------------|-------------------------|--------------------------|--------------------------------|
| Youngshill Sewer | 40,000              | 3.66%             | 1464                    | 2,000                    | 40,000.00                      |

|                          |           |    |         |              |
|--------------------------|-----------|----|---------|--------------|
| 2019 Total Debt Expense: | Principal | \$ | 526,177 | 4,869,444.00 |
|                          | Interest  | \$ | 84,386  |              |
|                          | Total:    | \$ | 610,564 |              |

| 2019 Debt Service          |              |                |                  |               |                |              |                   |                    |               |
|----------------------------|--------------|----------------|------------------|---------------|----------------|--------------|-------------------|--------------------|---------------|
|                            | W1           | W3 9710        | A 9711           | DA 9710       | W2 9710        | X1           | S4                | W3 9711            | TOTALS:       |
|                            | Loomis Water | Sherwood Wells | Highway Facility | Highway Truck | Ferndale Water | Loomis Sewer | Youngs Hill Sewer | Stevensville Water |               |
| Sherwood Well              |              |                |                  |               |                |              |                   |                    |               |
| 6/15 Principal Due         |              | \$ 100,000.00  |                  |               |                |              |                   |                    |               |
| 6/15 & 12/15 Interest Due  |              | \$ 31,662.50   |                  |               |                |              |                   |                    |               |
| Sherwood Well #2           |              |                |                  |               |                |              |                   |                    |               |
| 2/18 Principal Due         |              | \$ 35,000.00   |                  |               |                |              |                   |                    |               |
| 2/18 Interest Due          |              | \$ 6,975.00    |                  |               |                |              |                   |                    |               |
| Highway Facility           |              |                |                  |               |                |              |                   |                    |               |
| 12/15 Principal Due        |              |                | \$ 125,000.00    |               |                |              |                   |                    |               |
| 6/15 & 12/15 Interest Due  |              |                | \$ 38,027.50     |               |                |              |                   |                    |               |
| Highway Freightliner Truck |              |                |                  |               |                |              |                   |                    |               |
| Principal Due              |              |                |                  | \$ 71,377.46  |                |              |                   |                    |               |
| Interest Due               |              |                |                  | \$ 5,272.07   |                |              |                   |                    |               |
| Highway Excavator          |              |                |                  |               |                |              |                   |                    |               |
| Principal Due              |              |                |                  | \$ 42,000.00  |                |              |                   |                    |               |
| Interest Due               |              |                |                  | \$ -          |                |              |                   |                    |               |
| Loomis Water Project       | \$ 10,000.00 |                |                  |               |                |              |                   |                    |               |
|                            | \$ 40.00     |                |                  |               |                |              |                   |                    |               |
| Ferndale Water Line        |              |                |                  |               |                |              |                   |                    |               |
| 10/28 Principal Due        |              |                |                  |               | \$ 50,000.00   |              |                   |                    |               |
| Interest Due               |              |                |                  |               | \$ 945.00      |              |                   |                    |               |
| Loomis Sewer Upgrade       |              |                |                  |               |                |              |                   |                    |               |
| Principal Due              |              |                |                  |               | \$ 63,600.00   |              |                   |                    |               |
| Interest Due               |              |                |                  |               | \$ -           |              |                   |                    |               |
| Stevensville Water Upgrade |              |                |                  |               |                |              |                   |                    |               |
| August Principal Due       |              |                |                  |               |                |              |                   | \$ 27,200.00       |               |
| Interest Due               |              |                |                  |               |                |              |                   |                    |               |
| Youngs Hill Sewer          |              |                |                  |               |                |              |                   |                    |               |
| 3/14 Principal Due         |              |                |                  |               |                |              | \$ 2,000.00       |                    |               |
| 3/14 Interest Due          |              |                |                  |               |                |              | \$ 1,464.00       |                    |               |
| Total:                     | \$ 10,040.00 | \$ 173,637.50  | \$ 163,027.50    | \$ 118,649.53 | \$ 50,945.00   | \$ 63,600.00 | \$ 3,464.00       | \$ 27,200.00       | \$ 610,563.53 |
| .6 Principal               | \$ 10,000.00 | \$ 135,000.00  | \$ 125,000.00    | \$ 113,377.46 | \$ 50,000.00   | \$ 63,600.00 | \$ 2,000.00       | \$ 27,200.00       | \$ 526,177.46 |
| .7 Interest                | \$ 40.00     | \$ 38,637.50   | \$ 38,027.50     | \$ 5,272.07   | \$ 945.00      | \$ -         | \$ 1,464.00       | \$ -               | \$ 84,386.07  |