

Village of Scottsville
General Fund with Fire Removed

Annual Budget June 1, 2018 to May 31, 2019

3/28/2018

		Actual 14-15	Actual 15-16	Actual 16-17	Adopted Budget 2017-18	Adopted Budget 2018-19	Percent Change
General Fund - Appropriations							
Board of Trustees							
A1010.1	Salaries	13,751	15,538	13,799	15,800	16,116	2.00%
A1010.11	Deputy Mayor Salary	598	620	620	640	653	2.03%
A1010.4	Contractual	812	265	850	1,200	1,200	0.00%
	subtotal	15,161	16,423	15,270	17,640	17,969	1.87%
Mayor							
A1210.1	Salaries	11,081	11,713	11,745	11,800	12,036	2.00%
A1210.4	Contractual	4,177	3,695	5,158	3,000	4,000	33.33%
	subtotal	15,258	15,408	16,903	14,800	16,036	8.35%
Treasurer							
A1325.1	Salaries	35,549	14,484	20,413	19,240	19,625	2.00%
A1325.2	Equipment	-	5,854	-	6,580	7,000	6.38%
A1325.4	Contractual	12,836	35,195	27,946	28,000	28,000	0.00%
	subtotal	48,385	55,533	48,359	53,820	54,625	1.50%
Village Clerk							
A1410.1	Clerk Salary	45,553	48,508	34,293	19,240	35,360	83.78%
A1410.1	Deputy Clerk Salary	-	-	-	27,456	19,625	-28.52%
A1410.2	Equipment	82	175	99	500	500	0.00%
A1410.4	Contractual	22,104	22,501	15,405	15,000	13,600	-9.33%
A.1410.41	Media Consultant	10,520	10,882	13,031	8,000	-	-100.00%
	subtotal	78,259	82,066	62,828	70,196	69,085	-1.58%
Law							
A1420.4	Attorney Contractual	21,535	32,178	43,960	25,000	30,000	20.00%
	subtotal	21,535	32,178	43,960	25,000	30,000	20.00%
Engineering							
A1440.4	Contractual	-	-	-	5,000	10,000	100.00%
	subtotal	-	-	-	5,000	10,000	100.00%
Election Services							
A1450.4	Contractual	-	493	-	500	-	100.00%
	subtotal	-	493	-	500	-	100.00%
Building							
A1620.1	Salaries	78	-	-	-	-	-
A1620.2	Equipment	-	-	-	-	-	-
A1620.4	Contractual	6,478	12,415	18,911	11,000	18,000	63.64%
A1620.41	Fire Facility Contractual	41,611	35,829	-	-	-	-
	subtotal	48,167	48,244	18,911	11,000	18,000	63.64%
Village Garage							

		Actual 14-15	Actual 15-16	Actual 16-17	Adopted Budget 2017-18	Adopted Budget 2018-19	Percent Change
A1640.1	Salaries	47,337	34,975	42,026	32,887	33,545	2.00%
A1640.2	Equipment	1,448	25	316	1,728	1,500	-13.19%
A1640.4	Contractual	11,935	12,711	12,021	11,000	12,000	9.09%
	subtotal	60,720	47,711	54,362	45,615	47,045	3.13%
Printing and Mailing							
A1670.4	Contractual	5,622	3,665	4,871	3,000	2,000	-33.33%
	subtotal	5,622	3,665	4,871	3,000	2,000	-33.33%
Insurance							
A1910.4	Contractual	22,993	21,822	22,672	25,000	25,000	0.00%
	subtotal	22,993	21,822	22,672	25,000	25,000	0.00%
Other General Government Support							
A1989.1	Personal Services	-	-	-	21,216	-	-100.00%
	subtotal				21,216	-	-100.00%
Municipal Association Dues							
A1920.4	Contractual	3,272	915	3,387	3,500	3,500	0.00%
	subtotal	3,272	915	3,387	3,500	3,500	0.00%
Contingency Account							
A1990.4	Contractual	-	-	-	10,000	10,000	0.00%
	subtotal	-	-	-	10,000	10,000	0.00%
Total General Government Support		319,372	324,458	291,523	306,287	303,260	-0.99%
Fire Department							
A3410.2	Fire Equipment	12,114	38,811	-	-	-	-
A3410.4	Fire Contractual	103,045	98,433	-	-	-	-
	subtotal	115,159	137,244	-	-	-	-

		Actual 14-15	Actual 15-16	Actual 16-17	Adopted Budget 2017-18	Adopted Budget 2018-19	Percent Change
Code Enforcement							
A3620.1	Code Enforcement Officer	-	10,783	23,539	21,216	26,000	22.55%
A3620.2	Equipment	-	-	3,722	-	-	-
A3620.4	Contractual	32,528	36,492	3,687	4,000	4,000	0.00%
	subtotal	32,528	47,275	30,948	25,216	30,000	18.97%
Emergency Preparedness							
A3989.4	Contractual	-	2,000	-	1,500	-	-100.00%
	subtotal	-	2,000	-	1,500	-	-100.00%
Total Public Safety		147,687	186,519	30,948	26,716	30,000	12.29%
Ambulance							
A4540.2	Equipment	6,526	26,369	-	-	-	-
A4540.4	Contractual	57,157	42,240	46,535	47,000	-	-100.00%
A4540.41	Medex third party billing	10,144	7,391	4,299	-	-	-
	subtotal	73,827	76,000	50,834	47,000	-	-100.00%
Total Public Health		73,827	76,000	50,834	47,000	-	-100.00%
Street Administration							
A5010.1	Salaries	9,163	46,610	44,167	42,432	43,281	2.00%
A5010.4	Contractual	18,024	490	10,842	500	500	0.00%
	subtotal	27,187	47,100	55,009	42,932	43,781	1.98%
Street Maintenance							
A5110.1	Salaries	104,015	91,566	75,768	76,358	90,000	17.87%
A5110.2	Equipment	26,320	12,237	5,418	2,000	2,000	0.00%
A5110.4	Contractual	74,590	84,370	69,094	87,000	87,000	0.00%
	subtotal	204,925	188,173	150,280	165,358	179,000	8.25%
Snow Removal							
A5142.1	Salaries	19,699	7,658	10,687	12,000	12,240	2.00%
A5142.2	Equipment	-	910	-	1,000	1,000	0.00%
A5142.4	Contractual	3,488	735	941	4,500	4,500	0.00%
	subtotal	23,187	9,303	11,627	17,500	17,740	1.37%

			Actual 14-15	Actual 15-16	Actual 16-17	Adopted Budget 2017-18	Adopted Budget 2018-19	Percent Change
Street Lighting								
A5182.4	Contractual		38,405	37,680	37,059	37,000	39,000	5.41%
		subtotal	38,405	37,680	37,059	37,000	39,000	5.41%
Sidewalk								
A5410.1	Salaries		7,123	4,360	7,484	5,160	5,263	2.00%
A5410.4	Contractual		10,602	6,608	11,573	10,000	10,000	0.00%
		subtotal	17,725	10,968	19,057	15,160	15,263	0.68%
Total Transportation			311,429	293,224	273,032	277,950	294,784	6.06%
Playground and Recreation								
A7140.1	Salaries		17,274	13,771	12,402	11,565	12,495	8.04%
A7140.2	Equipment		-	29,324	1,800	-	-	-
A7140.4	Contractual		8,556	20,342	18,443	9,000	13,250	47.22% <i>\$1,250 Farmer's Market</i>
A7140.41	Family Fun Festival		5,370	3,744	3,810	2,000	-	-100.00%
		subtotal	31,200	67,181	36,454	22,565	25,745	14.09%
Total Culture and Recreation			31,200	67,181	36,454	22,565	25,745	14.09%
Zoning								
A8010.1	Salaries		1,300	1,402	1,534	2,052	2,093	2.00%
A8010.4	Contractual		11,582	11,776	5,943	500	500	0.00%
		subtotal	12,882	13,178	7,477	2,552	2,593	1.61%
Planning								
A8020.1	Salaries		1,425	1,402	1,834	2,052	2,093	2.00%
A8020.4	Contractual		81	583	311	400	400	0.00%
		subtotal	1,506	1,985	2,145	2,452	2,493	1.67%
Storm Sewers								
A8140.1	Salaries		8,066	11,703	3,914	9,875	10,073	2.01%
A8140.4	Contractual		638	7,197	5,247	1,000	15,000	1400.00% <i>Scott Crescent drainage project</i>
		subtotal	8,704	18,900	9,161	10,875	25,073	130.56%
Refuse Collection and Disposal								
A8160.1	Salaries		18,130	16,566	17,519	15,983	16,303	2.00%
A8160.4	Contractual		63,322	61,047	53,028	48,000	60,000	25.00%
		subtotal	81,452	77,613	70,547	63,983	76,303	19.26%

		Actual 14-15	Actual 15-16	Actual 16-17	Adopted Budget 2017-18	Adopted Budget 2018-19	Percent Change	
Recycling								
A8160.11	Salaries	16,259	19,847	19,268	17,220	17,564	2.00%	
A8160.2	Equipment	-	-	-	-	45,000	100.00%	Recycling Totes - from steets reserve
A8160.41	Contractual	3,029	4,998	5,234	6,120	6,120	0.00%	
	subtotal	19,288	24,845	24,502	23,340	68,684	194.28%	
Shade Trees								
A8560.4	Contractual	11,492	19,847	9,177	12,000	10,000	-16.67%	
A8560.41	Tree Removal Project	5,683	4,998	1,531	4,000	4,000	0.00%	
	subtotal	17,175	24,845	10,708	16,000	14,000	-12.50%	
Forestry								
A8730.4	Contractual	-	-	580	1,000	500	-50.00%	
	subtotal	-	-	580	1,000	500	-50.00%	
Total Home and Community Services		141,007	161,366	125,120	120,202	189,646	57.77%	
Benefits								
A9010.8	State Retirement	52,568	40,153	41,746	45,200	48,000	6.19%	
A9030.8	Social Security	28,019	27,092	24,885	27,500	28,050	2.00%	
A9040.8	Workmen's Compensation	65,401	57,330	71,153	67,000	81,000	20.90%	
A9045.8	Life Insurance	680	600	554	965	965	0.00%	
A9055.8	Disability Insurance	-	188	770	370	1,500	305.41%	
A9060.8	Hospital and Medical	101,135	101,055	95,352	112,000	120,000	7.14%	
	subtotal	247,803	226,418	234,461	253,035	279,515	10.46%	
Total Employee Benefits		247,803	226,418	234,461	253,035	279,515	10.46%	
Debt Service								
A9710.6	Bond Principal (fire hall)	80,000	65,000	-	-	-	-	
A9710.7	Bond Interest (fire hall)	25,485	39,425	-	-	-	-	
A9730.6	BAN Principal	-	-	5,000	10,000	30,000	200.00%	
A9730.7	BAN Interest	-	-	4,952	5,660	4,000	-29.33%	
A9785.6	Installment Purchase Principal	-	-	-	-	-	-	
A9785.7	Installment Purchase Interest	-	-	-	-	-	-	
	subtotal	105,485	104,425	9,952	15,660	34,000	117.11%	
Total Debt Service		105,485	104,425	9,952	15,660	34,000	117.11%	
Interfund Transfers								
A9950.9	Interfund transfers out	30,000	-	70,000	-	-	-	
Total Interfund Transfers		30,000	-	70,000	-	-	-	
Total General Fund Appropriations		1,407,810	1,439,591	1,122,325	1,069,415	1,156,950	8.19%	

	Actual 14-15	Actual 15-16	Actual 16-17	Adopted Budget 2017-18	Adopted Budget 2018-19	Percent Change
Budgetary Provisions - Other Purposes						
A-962	<i>Funding into Reserves:</i>					
Equipment Reserve	75,000	75,000	-	-	10,000	-
Ambulance Reserve	20,000	20,000	-	-	-	-
Workmen's Comp Reserve	-	-	-	-	-	-
Main St Development Reserve	10,000	10,000	-	-	-	-
Fire Truck Reserve	47,000	47,000	52,000	-	-	-
Parks Reserve	-	-	-	-	-	-
Fire Facility Repair Reserve	10,000	10,000	10,000	-	-	-
Fire Equipment Reserve	10,000	10,000	10,000	-	-	-
Retirement Reserve	-	-	-	-	-	-
Total Budgetary Appropriations for other Purposes	172,000	172,000	72,000	-	10,000	-

TOTAL GENERAL FUND APPROPRIATIONS AND APPROPRIATIONS INTO RESERVES	1,579,810	1,611,591	1,194,325	1,069,415	1,166,950	9.12%
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General Fund - Estimated Revenues

Real Property and Tax Items

A1001	Property Taxes	348,958	352,219	385,620	385,620	428,997	11.25%
A1090	Interest/Penalties on Property taxes	2,648	2,390	1,861	1,500	1,800	0.00%
	subtotal	351,606	354,609	387,481	387,120	430,797	11.28%

Non-Property Taxes

A1120	Sales Tax	449,094	459,891	471,880	455,000	470,000	3.30%
A1130	Gross Utility Taxes	24,478	20,462	22,572	23,000	23,000	0.00%
A1170	Franchise Fees	23,932	24,709	24,531	25,000	24,000	-4.00%
	subtotal	497,504	505,062	518,983	503,000	517,000	2.78%

Departmental Income

A1230	Clerk Fees	688	623	738	795	795	0.00%
A1560	Safety Inspection Fees	-	-	-	-	-	-
A1640	Ambulance Charges	61,135	38,459	20,739	-	-	-
A2025	Special Rec Facility Fees	-	2,075	1,400	-	1,000	-
A2110	Zoning Fees	100	100	-	-	-	-
A2130	Refuse and Garbage Fees	2,062	2,496	2,141	1,700	2,000	17.65%
	subtotal	63,985	43,753	25,018	2,495	3,795	52.10%

Intergovernmental Charges

A2262	Fire Protection - Wheatland	152,234	164,627	-	-	-	-
A2262	Fire Protection - Chili	23,932	24,731	-	-	-	-
A2376	Recycling - Wheatland-Chili CSD	2,590	840	840	900	840	-6.67%
	subtotal	178,756	190,198	840	900	840	-6.67%

Use of Money and Property

A2401	Interest Earnings	3,500	347	2,442	600	600	0.00% (100 in fire)
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		Actual 14-15	Actual 15-16	Actual 16-17	Adopted Budget 2017-18	Adopted Budget 2018-19	Percent Change	
A2410	Rent - EMS	-	-	-	25,000	-	-100.00%	
A2410	Rent - Fire Department	2,248	949	-	-	-	-	(moved to fire)
	subtotal	5,748	1,296	2,442	25,600	600	-97.66%	
Licenses and Permits								
A2590	Building Permits	2,200	445	3,803	3,000	3,000	0.00%	
	subtotal	2,200	445	3,803	3,000	3,000	0.00%	
Sale of Property and Compensation for Loss								
A2655	Minor Sales	2,338	852	3,032	1,800	1,800	0.00%	
A2665	Sale of Equipment	900	110	300	-	-	-	
A2680	Insurance Recoveries	20,592	3,170	25,517	-	-	-	
	subtotal	23,830	4,132	28,849	1,800	1,800	0.00%	
Miscellaneous								
A2701	Refund Prior Years Expense	2,121	12,573	82,875	-	-	-	
A2705	Gifts and Donations	1,923	660	-	100	-	-100.00%	
A2770	Miscellaneous	214	27,794	8,151	1,000	2,000	100.00%	
	subtotal	4,258	41,027	91,026	1,100	2,000	81.82%	
Interfund Revenue								
A2801	Interfund Revenue - Chargebacks from Fire	-	-	-	16,118	16,118	100.00%	
	subtotal	-	-	-	16,118	16,118	0.00%	
State Aid								
A3001	Annual State Aid	14,497	14,500	14,505	14,000	14,000	0.00%	
A3005	Mortgage Tax	9,870	10,019	11,810	10,500	11,000	4.76%	
A3089	Other Governmental Aid	8,673	7,453	32,347	-	-	-	
A3501	CHIPS	20,523	26,983	24,606	26,000	26,000	0.00%	
	subtotal	53,563	58,955	83,267	50,500	51,000	0.99%	
Federal Aid								
A4089	Federal Aid	8,611	30,975	16,475	-	-	-	
	subtotal	8,611	30,975	16,475	-	-	-	
Interfund Transfers In								
A5031	Interfund Transfer - Sewer Fund	-	75,000	20,000	25,000	25,000	0.00%	
	subtotal	-	75,000	20,000	25,000	25,000	0.00%	
Total General Fund Estimated Revenues		1,190,061	1,305,452	1,178,184	1,016,633	1,051,950	3.47%	
Appropriated Reserves								
A-511	<i>Appropriated from Reserves:</i>							
	General Equipment Reserve	-	-	-	-	45,000	-	
	Workmen's Comp Reserve	-	-	-	-	30,000	-	
	Main Street Reserve	-	-	-	-	-	-	
		-	-	-	-	-	-	

	Actual 14-15	Actual 15-16	Actual 16-17	Adopted Budget 2017-18	Adopted Budget 2018-19	Percent Change
EMS General Purpose Reserve	-	-	-	25,000	-	-100.00%
Village Building Repair Reserve	-	-	-	-	-	-
Total Appropriated Reserves	-	-	-	25,000	75,000	200.00%

TOTAL GENERAL FUND ESTIMATED REVENUES AND APPROPRIATED RESERVES	1,190,061	1,305,452	1,178,184	1,041,633	1,126,950	8.19%
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Summary

	Prior Year	Current Year
General Fund Appropriations	1,069,415	1,156,950
Appropriated for Other purposes	-	10,000
TOTAL APPROPRIATIONS	1,069,415	1,166,950
Estimated Revenues	1,016,633	1,051,950
Appropriated From Reserves	25,000	75,000
TOTAL ESTIMATED REVENUE	1,041,633	1,126,950
Appropriated Fund Balance	27,782	40,000