

Village of Scottsville
 Annual Budget June 1, 2019 to May 31, 2020
 General Fund with Fire Removed

		Actual 15-16	Actual 16-17	Actual 17-18	Adopted Budget 2018-19	Adopted Budget 2019-20	Percent Change	
General Fund - Appropriations								
Board of Trustees								
A1010.1	Salaries	15,538	13,799	15,800	16,116	16,116	0.00%	
A1010.11	Deputy Mayor Salary	620	620	640	653	653	0.00%	
A1010.4	Contractual	265	850	35	1,200	500	-58.33%	
	subtotal	16,423	15,270	16,475	17,969	17,269	-3.90%	
Mayor								
A1210.1	Salaries	11,713	11,745	11,800	12,036	12,036	0.00%	
A1210.4	Contractual	3,695	5,158	2,882	4,000	1,500	-62.50%	
	subtotal	15,408	16,903	14,682	16,036	13,536	-15.59%	
Treasurer								
A1325.1	Salaries	14,484	20,413	10,258	19,625	20,018	2.00%	2% Raise \$19.25/hr 20 hours/week
A1325.2	Equipment	5,854	-	7,255	7,000	8,000	14.29%	
A1325.4	Contractual	35,195	27,946	27,246	28,000	20,000	-28.57%	
	subtotal	55,533	48,359	44,759	54,625	48,018	-12.10%	
Village Clerk								2% Raise
A1410.1	Clerk Salary	48,508	34,293	49,093	35,360	38,628	9.24%	\$17.34/hr 40 hrs/week
A1410.1	Deputy Clerk Salary	-	-	-	19,625	10,920	-44.36%	\$14/hr 15 hrs/week
A1410.19	Records Inventory	-	-	205	-	-	-	
A1410.2	Equipment	175	99	-	500	-	-100.00%	
A1410.4	Contractual	22,501	15,405	15,330	13,600	13,500	-0.74%	
A1410.41	Media Consultant	10,882	13,031	7,997	-	-	-	
A1410.49	Records Management Supplies	-	-	16,369	-	-	-	
	subtotal	82,066	62,828	88,994	69,085	63,048	-8.74%	
Law								
A1420.4	Attorney Contractual	32,178	43,960	18,113	30,000	30,000	0.00%	
	subtotal	32,178	43,960	18,113	30,000	30,000	0.00%	
Engineering								
A1440.4	Contractual	-	-	6,819	10,000	10,000	0.00%	
	subtotal	-	-	6,819	10,000	10,000	0.00%	
Election Services								
A1450.4	Contractual	493	-	181	-	500	100.00%	
	subtotal	493	-	181	-	500	100.00%	

		Actual 15-16	Actual 16-17	Actual 17-18	Adopted Budget 2018-19	Adopted Budget 2019-20	Percent Change
Building							
A1620.4	Contractual	12,415	18,911	16,958	18,000	20,000	11.11%
A1620.41	Fire Facility Contractual	35,829					
	subtotal	48,244	18,911	16,958	18,000	20,000	11.11%
Village Garage							
A1640.1	Salaries	34,975	42,026	28,688	33,545	34,551	3.00%
A1640.2	Equipment	25	316	30	1,500	1,500	0.00%
A1640.4	Contractual	12,711	12,021	12,790	12,000	13,000	8.33%
	subtotal	47,711	54,362	41,508	47,045	49,051	4.26%
Printing and Mailing							
A1670.4	Contractual	3,665	4,871	1,925	2,000	2,000	0.00%
	subtotal	3,665	4,871	1,925	2,000	2,000	0.00%
Insurance							
A1910.4	Contractual	21,822	22,672	21,090	25,000	24,000	-4.00%
	subtotal	21,822	22,672	21,090	25,000	24,000	-4.00%
Municipal Association Dues							
A1920.4	Contractual	915	3,387	2,126	3,500	3,500	0.00%
	subtotal	915	3,387	2,126	3,500	3,500	0.00%
Contingency Account							
A1990.4	Contractual	-	-	-	10,000	7,000	-30.00%
	subtotal	-	-	-	10,000	7,000	-30.00%
Total General Government Support		324,458	291,523	273,630	303,260	287,922	-5.06%
Fire Department							
A3410.2	Fire Equipment	38,811			-	-	-
A3410.4	Fire Contractual	98,433			-	-	-
	subtotal	137,244	-	-	-	-	-
Code Enforcement							
A3620.1	Code Enforcement Officer	10,783	23,539	31,352	26,000	28,600	10.00% <i>\$22/hr 25 hrs/week</i>
A3620.2	Equipment	-	3,722	-	-	-	-
A3620.4	Contractual	36,492	3,687	3,248	4,000	4,000	0.00%
	subtotal	47,275	30,948	34,600	30,000	32,600	8.67%

		Actual 15-16	Actual 16-17	Actual 17-18	Adopted Budget 2018-19	Adopted Budget 2019-20	Percent Change
Emergency Preparedness							
A3989.4	Contractual	2,000	-	-	-	-	-
	subtotal	2,000	-	-	-	-	-
Total Public Safety		186,519	30,948	34,600	30,000	32,600	8.67%
Ambulance							
A4540.2	Equipment	26,369	-	-	-	-	-
A4540.4	Contractual	42,240	46,535	926	-	-	-
A4540.41	Medex third party billing	7,391	4,299	-	-	-	-
	subtotal	76,000	50,834	926	-	-	-
Total Public Health		76,000	50,834	926	-	-	-
Street Administration							
A5010.1	Salaries	46,610	44,167	26,405	43,281	44,579	3.00%
A5010.4	Contractual	490	10,842	197	500	500	0.00%
	subtotal	47,100	55,009	26,602	43,781	45,079	2.97%
Street Maintenance							
A5110.1	Salaries	91,566	75,768	79,884	90,000	101,658	12.95%
A5110.2	Equipment	12,237	5,418	558	2,000	2,000	0.00%
A5110.4	Contractual	84,370	69,094	55,124	87,000	88,740	2.00%
	subtotal	188,173	150,280	135,566	179,000	192,398	7.48%
Snow Removal							
A5142.1	Salaries	7,658	10,687	10,790	12,240	12,607	3.00%
A5142.2	Equipment	910	-	12,397	1,000	1,000	0.00%
A5142.4	Contractual	735	941	8,239	4,500	10,100	124.44%
	subtotal	9,303	11,627	31,426	17,740	23,707	33.64%
Street Lighting							
A5182.4	Contractual	37,680	37,059	38,522	39,000	35,000	-10.26%
	subtotal	37,680	37,059	38,522	39,000	35,000	-10.26%
Sidewalk							
A5410.1	Salaries	4,360	7,484	4,906	5,263	5,421	3.00%
A5410.4	Contractual	6,608	11,573	12,225	10,000	10,000	0.00%
	subtotal	10,968	19,057	17,131	15,263	15,421	1.03%
Total Transportation		293,224	273,032	249,247	294,784	311,606	5.71%

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Playground and Recreation								
A7140.1	Salaries	13,771	12,402	13,615	12,495	14,000	12.04%	
A7140.2	Equipment	29,324	1,800	-	-	-	-	
A7140.4	Contractual	20,342	18,443	12,971	13,250	11,500	-13.21%	no funding Farmers Market/ Main Street Flowers
A7140.41	Family Fun Festival	3,744	3,810	3,662	-	-	-	
	subtotal	67,181	36,454	30,248	25,745	25,500	-0.95%	
Total Culture and Recreation		67,181	36,454	30,248	25,745	25,500	-0.95%	
Zoning								
A8010.1	Salaries	1,402	1,534	1,468	2,093	1,400	-33.11%	
A8010.4	Contractual	11,776	5,943	953	500	600	20.00%	
	subtotal	13,178	7,477	2,421	2,593	2,000	-22.87%	
Planning								
A8020.1	Salaries	1,402	1,834	1,594	2,093	1,400	-33.11%	
A8020.4	Contractual	583	311	245	400	600	50.00%	
	subtotal	1,985	2,145	1,839	2,493	2,000	-19.78%	
Storm Sewers								
A8140.1	Salaries	11,703	3,914	3,537	10,073	3,588	-64.38%	
A8140.4	Contractual	7,197	5,247	3,306	15,000	5,000	-66.67%	
	subtotal	18,900	9,161	6,843	25,073	8,588	-65.75%	
Refuse Collection and Disposal								
A8160.1	Salaries	16,566	17,519	16,361	16,303	18,180	11.51%	
A8160.4	Contractual	61,047	53,028	63,078	60,000	65,000	8.33%	
	subtotal	77,613	70,547	79,439	76,303	83,180	9.01%	
Recycling								
A8160.11	Salaries	19,847	19,268	15,244	17,564	8,958	-49.00%	
A8160.2	Equipment	-	-	-	45,000	-	0.00%	
A8160.41	Contractual	4,998	5,234	7,048	6,120	16,000	161.44%	
	subtotal	24,845	24,502	22,292	68,684	24,958	-63.66%	
Shade Trees								
A8560.4	Contractual	19,847	9,177	9,244	10,000	3,000	-70.00%	
A8560.41	Tree Removal Project	4,998	1,531	4,000	4,000	4,000	0.00%	
	subtotal	24,845	10,708	13,244	14,000	7,000	-50.00%	

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Forestry								
A8730.4	Contractual	-	580	600	500	23,000	4500.00%	22,500 Grant
	subtotal	-	580	600	500	23,000	4500.00%	
Total Home and Community Services		161,366	125,120	126,678	189,646	150,726	-20.52%	
Benefits								
A9010.8	State Retirement	40,153	41,746	45,833	48,000	42,000	-12.50%	
A9030.8	Social Security	27,092	24,885	24,951	28,050	28,892	3.00%	
A9040.8	Workmen's Compensation	57,330	71,153	77,494	81,000	46,500	-42.59%	30,000 WC Reserve
A9045.8	Life Insurance	600	554	585	965	965	0.00%	
A9055.8	Disability Insurance	188	770	2,385	1,500	2,500	66.67%	
A9060.8	Hospital and Medical	101,055	95,352	106,585	120,000	125,000	4.17%	
	subtotal	226,418	234,461	257,833	279,515	245,857	-12.04%	
Total Employee Benefits		226,418	234,461	257,833	279,515	245,857	-12.04%	
Debt Service								
A9710.6	Bond Principal (fire hall)	65,000			-	-	-	
A9710.7	Bond Interest (fire hall)	39,425			-	-	-	
A9730.6	BAN Principal (solar/garbage truck)	-	5,000	10,000	30,000	57,500	91.67%	Solar & Garbage Truck
A9730.7	BAN Interest (solar/garbage truck)	-	4,952	5,659	4,000	13,328	233.20%	
A9785.6	Installment Purchase Principal	-	-	-	-	-	-	
A9785.7	Installment Purchase Interest	-	-	-	-	-	-	
	subtotal	104,425	9,952	15,659	34,000	70,828	108.32%	
Total Debt Service		104,425	9,952	15,659	34,000	70,828	108.32%	
Interfund Transfers								
A9950.9	Interfund transfers out		70,000		-	-	-	
Total Interfund Transfers		-	70,000	-	-	-	-	
Total General Fund Appropriations		1,439,591	1,122,325	988,821	1,156,950	1,125,038	-2.76%	

	Actual 15-16	Actual 16-17	Actual 17-18	Adopted Budget 2018-19	Adopted Budget 2019-20	Percent Change	
Budgetary Provisions - Other Purposes							
A-962	<i>Funding into Reserves:</i>						
Equipment Reserve	75,000	-		10,000	20,000	100.00%	
Ambulance Reserve	20,000	-		-	-	-	
Workmen's Comp Reserve	-			-	-	-	
Main St Development Reserve	10,000	-		-	-	-	
Fire Truck Reserve	47,000	52,000		-	-	-	
Parks Reserve	-			-	-	-	
Fire Facility Repair Reserve	10,000	10,000		-	-	-	
Fire Equipment Reserve	10,000	10,000		-	-	-	
Retirement Reserve	-	-		-	-	-	
Total Budgetary Appropriations for other Purposes	172,000	72,000	-	10,000	20,000	100.00%	
TOTAL GENERAL FUND APPROPRIATIONS AND APPROPRIATIONS INTO RESERVES							
	1,611,591	1,194,325	988,821	1,166,950	1,145,038	-1.88%	
General Fund - Estimated Revenues							
Real Property and Tax Items							
A1001	Property Taxes	352,219	385,620	353,620	428,997	442,521	3.15%
A1090	Interest/Penalties on Property taxes	2,390	1,861	2,200	1,800	2,000	0.00%
	subtotal	354,609	387,481	355,820	430,797	444,521	3.19%
Non-Property Taxes							
A1120	Sales Tax	459,891	471,880	489,138	470,000	470,000	0.00%
A1130	Gross Utility Taxes	20,462	22,572	21,670	23,000	21,000	-8.70%
A1170	Franchise Fees	24,709	24,531	25,021	24,000	24,000	0.00%
	subtotal	505,062	518,983	535,829	517,000	515,000	-0.39%
Departmental Income							
A1230	Clerk Fees	688	623	699	795	700	-11.95%
A1560	Safety Inspection Fees	-	-		-	-	-
A1640	Ambulance Charges	61,135	38,459	319	-	-	-
A2025	Special Rec Facility Fees	-	2,075	2,475	1,000	2,000	100.00%
A2110	Zoning Fees	100	100	100	-	-	-
A2130	Refuse and Garbage Fees	2,062	2,496	3,730	2,000	4,000	100.00%
	subtotal	63,985	43,753	7,323	3,795	6,700	76.55%
Intergovernmental Charges							
A2262	Fire Protection - Wheatland	164,627	-		-	-	-
A2262	Fire Protection - Chili	24,731	-		-	-	-
A2376	Recycling - Wheatland-Chili CSD	840	840	840	840	1,200	42.86%
	subtotal	190,198	840	840	840	1,200	42.86%

		Actual 15-16	Actual 16-17	Actual 17-18	Adopted Budget 2018-19	Adopted Budget 2019-20	Percent Change	
Use of Money and Property								
A2401	Interest Earnings	347	2,442	879	600	700	16.67%	(100 in fire)
A2410	Rent - EMS	-	-		-	-	-	
A2410	Rent - Fire Department	949			-	-	-	(moved to fire)
	subtotal	1,296	2,442	879	600	700	16.67%	
Licenses and Permits								
A2590	Building Permits	445	3,803	5,165	3,000	3,000	0.00%	
	subtotal	445	3,803	5,165	3,000	3,000	0.00%	
Sale of Property and Compensation for Loss								
A2655	Minor Sales	852	3,032	4,123	1,800	-	-100.00%	moved to 2130 now
A2665	Sale of Equipment	110	300	41,929	-	-	-	
A2680	Insurance Recoveries	3,170	25,517	2,004	-	-	-	
	subtotal	4,132	28,849	48,056	1,800	-	-100.00%	
Miscellaneous								
A2701	Refund Prior Years Expense	12,573	82,875	31,289	-	-	-	
A2705	Gifts and Donations	660	-	1,000	-	-	-	
A2770	Miscellaneous	27,794	8,151	2,078	2,000	500	-75.00%	
	subtotal	41,027	91,026	34,367	2,000	500	-75.00%	
Interfund Revenue								
A2801	Interfund Revenue - Chargebacks from Fire			28,659	16,118	7,417	100.00%	
	subtotal	-	-	28,659	16,118	7,417	-53.98%	
State Aid								
A3001	Annual State Aid	14,500	14,505	14,296	14,000	12,000	-14.29%	Aim funding elimination overturned
A3005	Mortgage Tax	10,019	11,810	12,770	11,000	10,500	-4.55%	
A3089	Other Governmental Aid	7,453	32,347	30,316	-	-	-	
A3501	CHIPS	26,983	24,606	18,023	26,000	26,000	0.00%	
	subtotal	58,955	83,267	75,405	51,000	48,500	-4.90%	
Federal Aid								
A4089	Federal Aid	30,975	16,475	24,978	-	22,500	-	Forestry Board Grant
	subtotal	30,975	16,475	24,978	-	22,500	-	
Interfund Transfers In								
A5031	Interfund Transfer - Sewer Fund	75,000	20,000	18,909	25,000	20,000	-20.00%	
	subtotal	75,000	20,000	18,909	25,000	20,000	-20.00%	
Total General Fund Estimated Revenues		1,325,684	1,196,919	1,136,230	1,051,950	1,070,038	1.72%	

	Actual 15-16	Actual 16-17	Actual 17-18	Adopted Budget 2018-19	Adopted Budget 2019-20	Percent Change
Appropriated Reserves						
A-511	<i>Appropriated from Reserves:</i>					
General Equipment Reserve	-	-	-	45,000	-	-100.00%
Workmen's Comp Reserve	-	-	-	30,000	30,000	0.00%
Main Street Reserve	-	-	-	-	-	-
Debt Service	-	-	-	-	5,000	-
EMS General Purpose Reserve	-	-	-	-	-	-
Village Building Repair Reserve	-	-	-	-	-	-
Total Appropriated Reserves	-	-	-	75,000	35,000	-53.33%

TOTAL GENERAL FUND ESTIMATED REVENUES AND APPROPRIATED RESERVES						
	1,325,684	1,196,919	1,136,230	1,126,950	1,105,038	-1.94%

Summary	Prior Year	Current Year
General Fund Appropriations	1,156,950	1,125,038
Appropriated for Other purposes	10,000	20,000
TOTAL APPROPRIATIONS	1,166,950	1,145,038
Estimated Revenues	1,051,950	1,070,038
Appropriated From Reserves	75,000	35,000
TOTAL ESTIMATED REVENUE	1,126,950	1,105,038
Appropriated Fund Balance	40,000	40,000