



**Village of Scottsville
Annual Budget - Fire Whole Year
Fiscal Year June 1, 2020 - May 31, 2021**

	2019-2020	2020-2021	% Change		2019-2020	2020-2021	% Change
General Fund:				General Fund:			
Appropriations				Estimated Revenues			
General Governmental Support	362,422	372,840	2.87%	Property Tax Levy	696,030	709,950	2.00%
Public Safety	131,657	132,497	0.64%	Other Real Property Tax Items	2,000	2,000	0.00%
Public Health	-	-	-	Non-Property Tax	515,000	525,000	1.94%
Transportation	325,746	303,477	-6.84%	Departmental Income	6,700	8,700	29.85%
Culture and Recreation	36,540	25,780	-29.45%	Intergovernmental Charges	141,200	141,200	0.00%
Home and Community Services	150,726	133,781	-11.24%	Other Miscellaneous Revenue	12,566	26,276	109.11%
Benefits	245,857	278,857	13.42%	State Aid and Federal Aid	85,141	11,000	-87.08%
Debt Service	274,229	245,347	-10.53%	Interfund Transfers in	20,000	15,000	-25.00%
Interfund Transfers out	-	-	-		1,478,637	1,439,126	-2.67%
Total Appropriations	1,527,177	1,492,580	-2.27%	Appropriated from Reserve	35,000.00	29,690.00	-15.17%
Appropriated For Reserves Funding	40,000.00	20,000.00	-50.00%	Appropriated From Fund Balance	51,040	43,763	-14.26%
Total Appropriations	1,567,177.00	1,512,579.87	-3.48%	Total Estimated Revenue and Appropriated Reserves/Fund Balance	1,564,677.00	1,512,579.50	-3.33%

Total Taxable Valuation	94,367.5070	94,810.4350	0.46717%
Tax Rate per Thousand	7.3757	7.4881	1.5234%

	2019-2020	2020-2021	% Change		2019-2020	2020-2021	% Change
Sewer Fund				Sewer Fund			
Appropriations				Estimated Revenues			
General Governmental Support	-	-	0.00%	Departmental Income	153,832.00	144,920.00	-5.79%
Home and Community Services	47,000	47,000	0.00%	Intergovernmental Charges	35,375.00	35,375.00	0.00%
Benefits	6,533	6,533	0.00%	Other Miscellaneous Revenues	200.00	200.00	0.00%
Debt Service	133,225	132,125	-0.83%		189,407.00	180,495.00	-4.71%
Interfund Transfers out	20,000	15,000	-25.00%	Appropriated Fund Balance	17,351	20,163	16.21%
Total Appropriations	206,758	200,658	-2.95%	Total Estimated Revenue and Appropriated Reserves/Fund Balance	206,758.00	200,658.00	-2.95%

Percentage Increase	Actual Dollar	Actual Levy Amount
2%	13,920.60	709,950.60
3%	20,880.90	716,910.90
4%	27,841.20	723,871.20
5%	34,801.50	730,831.50
9%	\$ 62,642.70	\$ 758,672.70

Assessed Value \$ 100,000.00		
2019-20	2020-21	Increase
737.57	748.81	\$ 11.24

Assessed Value \$ 200,000.00		
2019-20	2020-21	Increase
1,475.15	1,497.62	\$ 22.47

Includes

Appropriated Reserves

General Fund

- 7,690 Equipment - DPW Truck bed
- 5,000 Debt Service
- 6,000 Storm Sewer Reserve - Briarwood Drainage
- 6,000 Workers Comp Reserve

Fire

- 5,000 Fire Facility Reserve - Radio Room

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Village of Scottsville		Annual Budget June 1, 2020 to May 31, 2021			* Adjusted at January 2020		
General Fund with Fire Removed		Actual 16-17	Actual 17-18	Actual 18-19	Adjusted Budget* 2019-2020	Adopted Budget 2020-21	Percent Change
General Fund - Appropriations							
Board of Trustees							
A1010.1	Salaries	13,799	15,800	16,116	16,116	16,438	2.00%
A1010.11	Deputy Mayor Salary	620	640	653	653	667	2.14%
A1010.4	Contractual	850	35	340	500	500	0.00%
	subtotal	15,270	16,475	17,109	17,269	17,605	1.95%
Mayor							
A1210.1	Salaries	11,745	11,800	12,036	12,036	12,036	0.00%
A1210.4	Contractual	5,158	2,882	2,141	1,500	1,500	0.00%
	subtotal	16,903	14,682	14,177	13,536	13,536	0.00%
Treasurer							
A1325.1	Salaries	20,413	10,258	19,802	20,018	20,418	2.00%
A1325.2	Equipment	-	7,255	8,501	8,000	9,000	12.50%
A1325.4	Contractual	27,946	27,246	14,286	20,000	20,000	0.00%
	subtotal	48,359	44,759	42,589	48,018	49,418	2.92%
Village Clerk							
A1410.1	Clerk Salary	34,293	49,093	42,716	38,628	39,401	2.00%
A1410.11	Deputy Clerk Salary	-	-	-	10,920	11,138	2.00%
A1410.19	Records Inventory	-	205	-	-	1,300	
A1410.2	Equipment	99	-	918	-	-	
A1410.4	Contractual	15,405	15,330	10,394	13,500	12,200	-9.63%
A1410.41	Media Consultant	13,031	7,997	-	-	-	
A1410.49	Records Management Supplies	-	16,369	13,692	-	-	
	subtotal	62,828	88,994	67,720	63,048	64,039	1.57%
Law							
A1420.4	Attorney Contractual	43,960	18,113	24,474	30,000	30,000	0.00%
	subtotal	43,960	18,113	24,474	30,000	30,000	0.00%
Engineering							
A1440.4	Contractual	-	6,819	9,972	10,000	16,000	60.00%
	subtotal	-	6,819	9,972	10,000	16,000	60.00%

2% raise \$19.64/hr
20hrs weekly

2% raise \$17.85/hr
plus roughly 7hrs OT/month

6,000 Scott Crescent

		Actual 16-17	Actual 17-18	Actual 18-19	Adjusted Budget* 2019-2020	Adopted Budget 2020-21	Percent Change
Election Services							
A1450.4	Contractual		181	-	500	-	-
	subtotal	-	181	-	500	-	-
Building							
A1620.1	Salaries	-	-	-	-	-	-
A1620.2	Equipment	-	-	-	-	-	-
A1620.4	Contractual	18,911	16,958	16,358	20,000	20,000	0.00%
	subtotal	18,911	16,958	16,358	20,000	20,000	0.00%
Village Garage							
A1640.1	Salaries	42,026	28,688	37,330	34,551	35,242	2.00%
A1640.2	Equipment	316	30	-	1,500	1,500	0.00%
A1640.4	Contractual	12,021	12,790	10,580	13,000	15,000	15.38%
	subtotal	54,362	41,508	47,910	49,051	51,742	5.49%
Printing and Mailing							
A1670.4	Contractual	4,871	1,925	2,722	2,000	2,000	0.00%
	subtotal	4,871	1,925	2,722	2,000	2,000	0.00%
Insurance							
A1910.4	Contractual	22,672	21,090	20,492	24,000	24,000	0.00%
	subtotal	22,672	21,090	20,492	24,000	24,000	0.00%
Other General Government Support							
A1989.1	Personal Services	-	-	-	-	-	-
	subtotal	-	-	-	-	-	-
Municipal Association Dues							
A1920.4	Contractual	3,387	2,126	2,151	3,500	3,000	-14.29%
	subtotal	3,387	2,126	2,151	3,500	3,000	-14.29%
Contingency Account							
A1990.4	Contractual	-	-	-	7,000	7,000	0.00%
	subtotal	-	-	-	7,000	7,000	0.00%
Total General Government Support		291,523	273,630	265,674	287,922	298,340	3.62%
Code Enforcement							
A3620.1	Code Enforcement Officer	23,539	31,352	15,534	28,600	26,000	-9.09%
A3620.2	Equipment	3,722	-	-	-	-	-
A3620.4	Contractual	3,687	3,248	322	4,000	4,000	0.00%
	subtotal	30,948	34,600	15,856	32,600	30,000	-7.98%

	Actual 16-17	Actual 17-18	Actual 18-19	Adjusted Budget* 2019-2020	Adopted Budget 2020-21	Percent Change	
Emergency Preparedness							
A3989.4 Contractual	-	-	-	-	-	-	
subtotal	-	-	-	-	-	-	
Total Public Safety	30,948	34,600	15,856	32,600	30,000	-7.98%	
Ambulance							
A4540.2 Equipment	-	-	-	-	-	-	
A4540.4 Contractual	46,535	926	-	-	-	-	
A4540.41 Medex third party billing	4,299	-	-	-	-	-	
subtotal	50,834	926	-	-	-	-	
Total Public Health	50,834	926	-	-	-	-	
Street Administration							
A5010.1 Salaries	44,167	26,405	39,782	44,579	45,471	2.00%	
A5010.4 Contractual	10,842	197	(18)	500	500	0.00%	
subtotal	55,009	26,602	39,764	45,079	45,971	1.98%	
Street Maintenance							
A5110.1 Salaries	75,768	79,884	88,723	101,658	90,000	-11.47%	
A5110.2 Equipment	5,418	558	2,044	2,000	9,690	384.50%	7,690 Equipment Reserve Truck bed
A5110.4 Contractual	69,094	55,124	84,557	88,740	75,000	-15.48%	Does not include CHIPS expenses - will do budget amendment
subtotal	150,280	135,566	175,324	192,398	174,690	-9.20%	
Snow Removal							
A5142.1 Salaries	10,687	10,790	10,278	12,607	12,000	-4.81%	
A5142.2 Equipment	-	12,397	1,328	1,000	4,800	380.00%	Bobcat Snowblower
A5142.4 Contractual	941	8,239	9,063	10,100	10,500	3.96%	
subtotal	11,627	31,426	20,669	23,707	27,300	15.16%	
Street Lighting							
A5182.4 Contractual	37,059	38,522	34,338	35,000	34,000	-2.86%	
subtotal	37,059	38,522	34,338	35,000	34,000	-2.86%	
Sidewalk							
A5410.1 Salaries	7,484	4,906	-	11,291	11,517	2.00%	CDBG Oatka Sidewalk Grant
A5410.4 Contractual	11,573	12,225	5,436	18,271	10,000	-45.27%	
subtotal	19,057	17,131	5,436	29,562	21,517	-27.21%	
Total Transportation	273,032	249,247	275,531	325,746	303,477	-6.84%	

		Actual 16-17	Actual 17-18	Actual 18-19	Adjusted Budget* 2019-2020	Adopted Budget 2020-21	Percent Change
Playground and Recreation							
A7140.1	Salaries	12,402	13,615	8,053	14,000	14,280	2.00%
A7140.2	Equipment	1,800	-	-	11,040	-	-
A7140.4	Contractual	18,443	12,971	6,733	11,500	11,500	0.00%
A7140.41	Family Fun Festival	3,810	3,662	-	-	-	-
	subtotal	36,454	30,248	14,786	36,540	25,780	-29.45%
Total Culture and Recreation		36,454	30,248	14,786	36,540	25,780	-29.45%
Zoning							
A8010.1	Salaries	1,534	1,468	1,533	1,400	1,400	0.00%
A8010.4	Contractual	5,943	953	60	600	400	-33.33%
	subtotal	7,477	2,421	1,593	2,000	1,800	-10.00%
Planning							
A8020.1	Salaries	16,438	1,594	1,483	1,400	1,400	0.00%
A8020.4	Contractual	12,276	245	75	600	400	-33.33%
	subtotal	20,418	1,839	1,558	2,000	1,800	-10.00%
Storm Sewers							
A8140.1	Salaries	3,914	3,537	2,164	3,588	5,000	39.35%
A8140.4	Contractual	5,247	3,306	2,392	5,000	8,000	60.00%
	subtotal	9,161	6,843	4,556	8,588	13,000	51.37%
Refuse Collection and Disposal							
A8160.1	Salaries	17,519	16,361	17,285	18,180	18,544	2.00%
A8160.4	Contractual	53,028	63,078	51,972	65,000	65,000	0.00%
	subtotal	70,547	79,439	69,257	83,180	83,544	0.44%
Recycling							
A8160.11	Salaries	19,268	15,244	9,736	8,958	9,137	2.00%
A8160.2	Equipment	-	-	41,656	-	-	-
A8160.41	Contractual	5,234	7,048	11,275	16,000	16,000	0.00%
	subtotal	24,502	22,292	62,667	24,958	25,137	0.72%
Shade Trees							
A8560.4	Contractual	9,177	9,244	770	227	1,000	340.53%
A8560.41	Tree Removal Project	1,531	4,000	3,981	6,773	7,000	3.35%
	subtotal	10,708	13,244	4,751	7,000	8,000	14.29%

6,000 Storm Sewer Reserve Briarwood Drainage

	Actual 16-17	Actual 17-18	Actual 18-19	Adjusted Budget* 2019-2020	Adopted Budget 2020-21	Percent Change
Forestry						
A8730.4 Contractual	580	600	103	23,000	500	-97.83%
subtotal	580	600	103	23,000	500	-97.83%
Total Home and Community Services	125,120	126,678	144,485	150,726	133,781	-11.24%
Benefits						
A9010.8 State Retirement	41,746	45,833	37,907	42,000	42,000	0.00%
A9030.8 Social Security	24,885	24,951	23,333	28,892	28,892	0.00%
A9040.8 Workmen's Compensation	71,153	77,494	74,292	46,500	46,500	0.00%
A9045.8 Life Insurance	554	585	119	965	965	0.00%
A9055.8 Disability Insurance	770	2,385	5,397	2,500	2,500	0.00%
A9060.8 Hospital and Medical	95,352	106,585	108,738	125,000	120,000	-4.00%
subtotal	234,461	257,833	249,786	245,857	240,857	-2.03%
Total Employee Benefits	234,461	257,833	249,786	245,857	240,857	-2.03%
Debt Service						
A9710.6 Bond Principal (fire hall)			-	-	-	-
A9710.7 Bond Interest (fire hall)			-	-	-	-
A9730.6 BAN Principal (solar/garbage truck)	5,000	10,000	30,000	57,500	30,000	-47.83% <i>just garbage truck</i>
A9730.7 BAN Interest (solar/garbage truck)	4,952	5,659	3,873	13,328	3,575	-73.18% <i>just garbage truck</i>
A9785.6 Installment Purchase Principal - Loader	-	-	-	-	33,289	-
A9785.7 Installment Purchase Interest - Loader	-	-	-	-	4,406	-
subtotal	9,952	15,659	33,873	70,828	71,270	0.62%
Total Debt Service	9,952	15,659	33,873	70,828	71,270	0.62%
Interfund Transfers						
A9950.9 Interfund transfers out	70,000	-	100,000	-	-	-
Total Interfund Transfers	70,000	-	100,000	-	-	-
Total General Fund Appropriations	1,122,325	988,821	1,099,991	1,150,219	1,103,506	-4.06%

	Actual 16-17	Actual 17-18	Actual 18-19	Adjusted Budget* 2019-2020	Adopted Budget 2020-21	Percent Change	
Budgetary Provisions - Other Purposes							
A-962	<i>Funding into Reserves:</i>						
Equipment Reserve	-	-	-	20,000	20,000	0.00%	
Ambulance Reserve	-	-	-	-	-	-	
Workmen's Comp Reserve	-	-	-	-	-	-	
Main St Development Reserve	-	-	-	-	-	-	
Fire Truck Reserve	52,000	-	-	-	-	-	
Parks Reserve	-	-	-	-	-	-	
Fire Facility Repair Reserve	10,000	-	-	-	-	-	
Fire Equipment Reserve	10,000	-	-	-	-	-	
Retirement Reserve	-	-	-	-	-	-	
Total Budgetary Appropriations for other Purposes	72,000	-	-	20,000	20,000	0.00%	
TOTAL GENERAL FUND APPROPRIATIONS AND APPROPRIATIONS INTO RESERVES							
	1,194,325	988,821	1,099,991	1,170,219	1,123,506	-3.99%	
General Fund - Estimated Revenues							
Real Property and Tax Items							
A1001	Property Taxes	385,620	353,620	428,997	442,521	466,825	5.49%
A1090	Interest/Penalties on Property taxes	1,861	2,200	3,598	2,000	2,000	0.00%
	subtotal	387,481	355,820	432,595	444,521	468,825	5.47%
Non-Property Taxes							
A1120	Sales Tax	471,880	489,138	503,543	470,000	480,000	2.13%
A1130	Gross Utility Taxes	22,572	21,670	21,732	21,000	21,000	0.00%
A1170	Franchise Fees	24,531	25,021	25,533	24,000	24,000	0.00%
	subtotal	518,983	535,829	550,808	515,000	525,000	1.94%
Departmental Income							
A1230	Clerk Fees	623	699	760	700	700	0.00%
A1560	Safety Inspection Fees	-	-	-	-	-	-
A1640	Ambulance Charges	38,459	319	104	-	-	-
A2025	Special Rec Facility Fees	2,075	2,475	4,075	2,000	3,000	50.00%
A2110	Zoning Fees	100	100	-	-	-	-
A2130	Refuse and Garbage Fees	2,496	3,730	7,863	4,000	5,000	25.00%
	subtotal	43,753	7,323	12,802	6,700	8,700	29.85%
Intergovernmental Charges							
A2376	Recycling - Wheatland-Chili CSD	840	840	840	1,200	1,200	0.00%
	subtotal	840	840	840	1,200	1,200	0.00%

		Actual 16-17	Actual 17-18	Actual 18-19	Adjusted Budget* 2019-2020	Adopted Budget 2020-21	Percent Change	
Use of Money and Property								
A2401	Interest Earnings	2,442	879	910	700	700	0.00%	
A2410	Rent - EMS	-	-	-	-	-	-	
	subtotal	2,442	879	910	700	700	0.00%	
Licenses and Permits								
A2590	Building Permits	3,803	5,165	5,183	3,000	4,000	33.33%	
	subtotal	3,803	5,165	5,183	3,000	4,000	33.33%	
Sale of Property and Compensation for Loss								
A2655	Minor Sales	3,032	4,123	-	-	-	-	
A2665	Sale of Equipment	300	41,929	2,848	-	-	-	
A2680	Insurance Recoveries	25,517	2,004	3,761	-	-	-	
	subtotal	28,849	48,056	6,609	-	-	-	
Miscellaneous								
A2701	Refund Prior Years Expense	82,875	31,289	101,916	-	-	-	
A2705	Gifts and Donations	-	1,000	-	-	-	-	
A2750	AIM Aid	-	-	-	-	11,000	-	
A2770	Miscellaneous	8,151	2,078	-	500	500	0.00%	
	subtotal	91,026	34,367	101,916	500	11,500	2200.00%	
Interfund Revenue								
A2801	Interfund Revenue - Chargebacks from Fire	-	28,659	34	7,417	9,127	23.06%	
	subtotal	-	28,659	34	7,417	9,127	23.06%	
State Aid								
A3001	Annual State Aid	14,505	14,296	19,437	12,000	-	-	AIM now coded to A2750
A3005	Mortgage Tax	11,810	12,770	12,370	10,500	11,000	4.76%	
A3089	Other Governmental Aid	32,347	30,316	10,512	-	-	-	
A3501	CHIPS	24,606	18,023	23,648	26,000	-	-	Budget amendment instead
	subtotal	83,267	75,405	65,967	48,500	11,000	-77.32%	
Federal Aid								
A4089	Federal Aid	16,475	24,978	40,049	36,641	-	-	
	subtotal	16,475	24,978	40,049	36,641	-	-	
Interfund Transfers In								
A5031	Interfund Transfer - Sewer Fund	20,000	18,909	14,113	20,000	15,000	-25.00%	
	subtotal	20,000	18,909	14,113	20,000	15,000	-25.00%	
Total General Fund Estimated Revenues		1,196,919	1,136,230	1,231,826	1,084,179	1,055,052	-2.69%	

	Actual 16-17	Actual 17-18	Actual 18-19	Adjusted Budget* 2019-2020	Adopted Budget 2020-21	Percent Change
Appropriated Reserves						
A-511 <i>Appropriated from Reserves:</i>						
General Equipment Reserve	-	-		-	7,690	- <i>Unicell Truck bed</i>
Workmen's Comp Reserve	-	-		30,000	6,000	-80.00%
Storm Sewer Reserve	-	-	-	-	6,000	- <i>Briarwood Drainage</i>
Debt Service	-	-	-	5,000	5,000	0.00%
EMS General Purpose Reserve	-	-	-	-	-	-
Village Building Repair Reserve	-	-	-	-	-	-
Total Appropriated Reserves	-	-	-	35,000	24,690	-29.46%

TOTAL GENERAL FUND ESTIMATED REVENUES AND APPROPRIATED RESERVES	1,196,919	1,136,230	1,231,826	1,119,179	1,079,742	-3.52%
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Summary	Prior Year	Current Year
General Fund Appropriations	1,150,219	1,103,506
Appropriated for Other purposes	20,000	20,000
TOTAL APPROPRIATIONS	1,170,219	1,123,506
Estimated Revenues	1,084,179	1,055,052
Appropriated From Reserves	35,000	24,690
TOTAL ESTIMATED REVENUE	1,119,179	1,079,742
Appropriated Fund Balance	51,040	43,763

Village of Scottsville Fire Activity Only		Annual Budget June 1, 2020 to May 31, 2021			Fire - entire year		
		Actual 16-17	Actual 17-18	Actual 18-19	Adopted Budget 2019-2020	Adopted Budget 2020-2021	Percent Change
Fire Fund - Appropriations							
Fire Facility							
SF1620.41	Fire Facility Contractual	36,369	33,688	46,979	46,500	46,500	0.00%
	subtotal	36,369	33,688	46,979	46,500	46,500	0.00%
Fire Dept Insurance							
SF1910.4	Fire Insurance Contractual			-	28,000	28,000	0.00%
	subtotal	-	-	-	28,000	28,000	0.00%
Total Fire Department Administration		36,369	33,688	46,979	74,500	74,500	0.00%
Fire Department							
SF3410.2	Fire Equipment	44,668	255,754	59,449	34,000	24,870	-26.85%
SF3410.4	Fire Contractual	126,534	119,598	91,404	57,640	68,500	18.84%
SF3410.41	Administrative Chargebacks		28,659	19,437	7,417	9,127	23.06%
	subtotal	171,202	404,011	170,290	99,057	102,497	3.47%
Total Fire Department		171,202	404,011	170,290	99,057	102,497	3.47%
Fire Dept Benefits							
SF9040.8	Worker's Comp				33,500	33,500	0%
SF9055.8	Disability Insurance	-	-	1,161	4,500	4,500	0%
	subtotal	-	-	1,161	38,000	38,000	0%
Total Fire Dept Benefits		-	-	1,161	38,000	38,000	0%
Debt Service							
SF9710.6	Bond Principal (fire hall)	65,000	65,000	70,000	70,000	70,000	0.00%
SF9710.7	Bond Interest (fire hall)	38,125	36,825	35,525	34,125	32,638	-4.36%
SF9730.6	Fire Radios Principal				42,500	19,082	-55.10%
SF9730.7	Fire Radios Interest				7,497	3,080	-58.92%
SF9785.6	Installment Purchase Principal	-	37,009	36,499	37,509	38,545	2.76%
SF9785.7	Installment Purchase Interest	-	12,268	12,778	11,770	10,732	-8.82%
	subtotal	103,125	151,102	154,802	203,401	174,077	-14.42%
Total Debt Service		103,125	151,102	154,802	203,401	174,077	-14.42%
Interfund Transfers							
SF9950.9	Interfund transfers out	-	-	-	-	-	-
Total Interfund Transfers		-	-	-	-	-	0.00%

	Actual 16-17	Actual 17-18	Actual 18-19	Adopted Budget 2019-2020	Adopted Budget 2020-2021	Percent Change
Total General Fund Appropriations	310,695	588,801	373,232	414,958	389,074	-10.94%
Budgetary Provisions - Other Purposes						
SF-962 <i>Funding into Reserves:</i>						
Fire Truck Reserve	52,000	-	-	10,000	-	-100.00%
Fire Facility Repair Reserve	10,000	-	-	-	-	-
Fire Equipment Reserve	10,000	-	-	10,000	-	-100.00%
Total Budgetary Appropriations for other Purposes	72,000	-	-	20,000	-	-100.00%
TOTAL FIRE FUND APPROPRIATIONS AND APPROPRIATIONS INTO RESERVES	382,695	588,801	401,689	434,958	389,074	-10.55%
General Fund - Estimated Revenues						
Real Property and Tax Items						
SF1001 Property Taxes	154,251	186,251	215,740	253,509	243,125	-4.10%
subtotal	154,251	186,251	215,740	253,509	243,125	-4.10%
Intergovernmental Charges						
SF2262 Fire Protection - Wheatland	151,355	76,204	185,093	140,000	140,000	0.00%
SF2262 Fire Protection - Chili	17,326	-	-	-	-	0.00%
subtotal	168,681	76,204	185,093	140,000	140,000	0.00%
Use of Money and Property						
SF2401 Interest Earnings	-	-	-	-	-	0.00%
SF2410 Rent - EMS	-	-	-	-	-	0.00%
SF2410 Rent - Fire Department	949	949	949	949	949	0.00%
subtotal	949	949	949	949	949	0.00%
Sale of Property and Compensation for Loss						
SF2655 Minor Sales	-	-	-	-	-	-
SF2665 Sale of Equipment	-	16,300	400	-	-	-
SF2680 Insurance Recoveries	-	-	848	-	-	-
subtotal	-	16,300	1,248	-	-	-
Miscellaneous						
SF2701 Refund Prior Years Expense	-	-	-	-	-	-
SF2705 Gifts and Donations	-	-	-	-	-	-
SF2770 Miscellaneous	-	3,618	33	-	-	-
subtotal	-	3,618	33	-	-	-
State Aid						
SF3089 State Aid	-	-	-	-	-	0.00%
subtotal	-	-	-	-	-	0.00%

		Actual 16-17	Actual 17-18	Actual 18-19	Adopted Budget 2019-2020	Adopted Budget 2020-2021	Percent Change
Federal Aid							
SF4089	Federal Aid		45,524	-	-	-	-
	subtotal	-	45,524	-	-	-	-
Interfund Transfers In							
SF5031	Interfund Transfer - Sewer Fund	-	-	-	-	-	-
	subtotal	-	-	-	-	-	-
Total Fire Fund Estimated Revenues		323,881	328,846	403,063	394,458	384,074	-2.63%
Appropriated Reserves							
SF-511	<i>Appropriated from Reserves:</i>						
	Fire Truck Reserve	-	-	-	-	-	-100%
	Fire Facility Reserve	-	-	-	6,500	5,000	-23%
	Fire Equipment Reserve	-	-	-	34,000	-	-100%
	Codification Reserve	-	-	-	-	-	-
	EMS General Purpose Reserve	-	-	-	-	-	-
	Village Building Repair Reserve	-	-	-	-	-	-
Total Appropriated Reserves		-	-	-	40,500	5,000	-87.65%
TOTAL FIRE FUND ESTIMATED REVENUES AND APPROPRIATED RESERVES		323,881	328,846	401,689	434,958	389,074	-10.55%

Fire Facility Radio Room Config

Summary	Prior Year	Current Year
Fire Fund Appropriations	414,958	389,074
Appropriated for Other purposes	20,000	-
TOTAL APPROPRIATIONS	434,958	389,074
Estimated Revenues	394,458	384,074
Appropriated From Reserves	40,500	5,000
TOTAL ESTIMATED REVENUE	434,958	389,074
Appropriated Fund Balance	-	0

	Actual 16-17	Actual 17-18	Actual 18-19	Adopted Budget 2019-2020	Adopted Budget 2020-2021	Percent Change
Administrative Chargebacks:	Budgeted		7.5%			
A1010.1 Board Salaries	16,438	1,233				
A1010.11 Deputy Mayor Salary	667	50				
A1210.1 Mayor Salary	12,036	903				
A1325.1 Treasurer Salary	20,418	1,531				
A1410.1 Clerk Salary	39,401	2,955				
A.1410.11 Deputy Clerk Salary	11,138	835				
A1420.1 Attorney	21,600	1,620				
	<u>88,960</u>	<u>9,127</u>				
Fire Portion (Volunteer Firefighters line)	34,115					
Total Estimated Annual Contribution	69,919					
Fire's Portion	49%					
Actual Bill	-					
Fire's Portion	-					

Village of Scottsville Annual Budget June 1, 2020 to May 31, 2021

		Actual 16-17	Actual 17-18	Actual 18-19	Amended Budget 2019-20	Adopted Budget 2020-2021	Percent Change
Sewer Fund - Appropriations							
Law							
G1420.4	Attorney Contractual	-	1,837	1,296	-	-	-
	subtotal	-	1,837	1,296	-	-	-
Insurance							
G1910.4	Contractual	-	2,700	2,277	-	-	-
	subtotal	-	2,700	2,277	-	-	-
Other General Support							
G1989.1	Salaries	-	-	-	-	-	-
G1989.2	Equipment	-	-	-	-	-	-
G1989.4	Contractual	-	-	-	-	-	-
	subtotal	-	-	-	-	-	-
Total General Government Support		-	4,537	3,573	-	-	-
Sewer Administration							
G8110.1	Salaries	-	-	-	-	-	-
G8110.2	Equipment	-	-	-	-	-	-
G8110.4	Contractual	12,715	-	-	-	-	-
	subtotal	12,715	-	-	-	-	-
Sanitary Sewer							
G8120.1	Salaries	2,115	2,349	2,086	5,000	5,000	0.00%
G8120.2	Equipment	-	-	-	-	-	-
G8120.4	Contractual	41,804	28,257	47,150	42,000	42,000	0.00%
	subtotal	43,919	30,606	49,236	47,000	47,000	0.00%
Sewage Treatment and Disposal							
G8130.1	Salaries	-	-	-	-	-	-
G8130.2	Equipment	-	-	-	-	-	-
G8130.4	Contractual	28,829	-	-	-	-	-
	subtotal	28,829	-	-	-	-	-
Total Home and Community Services		85,463	30,606	49,236	47,000	47,000	0.00%
Benefits							
G9010.8	State Retirement	2,127	2,535	1,000	1,000	1,000	0.00%
G9030.8	Social Security	152	180	160	383	383	0.00%
G9040.8	Workmen's Compensation	719	1,030	950	950	950	0.00%
G9045.8	Life Insurance	-	15	-	-	-	-
G9060.8	Hospital and Medical	3,996	4,200	3,363	4,200	4,200	0.00%
	subtotal	6,994	7,960	5,473	6,533	6,533	0.00%
Total Employee Benefits		6,994	7,960	5,473	6,533	6,533	0.00%

	Actual 16-17	Actual 17-18	Actual 18-19	Amended Budget 2019-20	Adopted Budget 2020-2021	Percent Change
Debt Service						
G9710.6 Bond Principal (WWTP bond)	60,978	50,000	55,000	55,000	55,000	0.00%
G9710.7 Bond Interest (WWTP bond)	70,995	80,375	79,325	78,225	77,125	-1.41%
subtotal	131,973	130,375	134,325	133,225	132,125	-0.83%
Total Debt Service	131,973	130,375	134,325	133,225	132,125	-0.83%
Interfund Transfers						
G9950.9 Interfund transfers out	20,000	18,909	14,113	20,000	15,000	-25.00%
Total Interfund Transfers	20,000	18,909	14,113	20,000	15,000	-25.00%
Total Sewer Fund Appropriations	244,430	192,387	206,720	206,758	200,658	-2.95%
Budgetary Provisions - Other Purposes						
G-962 <i>Funding into Reserves:</i>						
Sanitary Sewer Reserve	-	-	-	-	-	-
WWTP Reserve	-	-	-	-	-	-
Total Budgetary Appropriations for other Purposes	-	-	-	-	-	-
TOTAL SEWER FUND APPROPRIATIONS AND APPROPRIATIONS INTO RESERVES	244,430	192,387	206,720	206,758	200,658	-2.95%
Sewer - Estimated Revenues						
Property Taxes						
G1001 Property Taxes	-	-	-	-	-	-
subtotal	-	-	-	-	-	-
Departmental Income						
G2120 Sewer Rents	153,811	153,812	153,811	153,812	144,900	-5.79%
G2128 Interest and Penalties	15	49	-	20	20	0.00%
subtotal	153,826	153,861	153,811	153,832	144,920	-5.79%
Intergovernmental Charges						
G2374 Town of Wheatland	36,146	51,534	35,374	35,375	35,375	0.00%
subtotal	36,146	51,534	35,374	35,375	35,375	0.00%
Use of Money and Property						
G2401 Interest Earnings	239	295	297	200	200	0.00%
subtotal	239	295	297	200	200	0.00%

			Actual 16-17	Actual 17-18	Actual 18-19	Amended Budget 2019-20	Adopted Budget 2020-2021	Percent Change
Miscellaneous								
G2770	Miscellaneous		-	13,453	-	-	-	-
		subtotal	-	13,453	-	-	-	-
State Aid								
G3089	Other Governmental Aid		-	-	-	-	-	-
		subtotal	-	-	-	-	-	-
Federal Aid								
G4089	Federal Aid		-	-	-	-	-	-
		subtotal	-	-	-	-	-	-
Interfund Transfers In								
G5031	Interfund Transfer		-	-	-	-	-	-
		subtotal	-	-	-	-	-	-
Total Sewer Fund Estimated Revenues			190,211	219,143	189,482	189,407	180,495	-4.71%
Appropriated Reserves								
G-511	<i>Appropriated from Reserves:</i>							
	Sanitary Sewer Reserve		-	-	-	-	-	-
	WWTP Reserve		-	-	-	-	-	-
Total Appropriated Reserves			-	-	-	-	-	-
TOTAL SEWER FUND ESTIMATED REVENUES AND APPROPRIATED RESERVES			190,211	219,143	189,482	189,407	180,495	-4.71%

Summary		Prior Year	Current Year
Sewer Fund Appropriations		206,758	200,658
Appropriated for Other purposes		-	-
TOTAL APPROPRIATIONS		206,758	200,658
Estimated Revenues		189,407	180,495
Appropriated From Reserves		-	-
TOTAL ESTIMATED REVENUE		189,407	180,495
Appropriated Fund Balance		17,351	20,163

Sewer Rent Charge per Unit 1,034 Units
 \$ 140.14