



**Village of Scottsville
Annual Budget
Fiscal Year June 1, 2019 - May 31, 2020**

	2018-19	2019-2020	% Change		2018-19	2019-2020	% Change
General Fund:				General Fund:			
Appropriations				Estimated Revenues			
General Governmental Support	303,260	315,922	4.18%	Property Tax Levy	644,737	696,030	7.96%
Public Safety	220,385	131,657	-40.26%	Other Real Property Tax Items	1,800	2,000	11.11%
Public Health	-	-	-	Non-Property Tax	517,000	515,000	-0.39%
Transportation	294,784	311,606	5.71%	Departmental Income	3,795	6,700	76.55%
Culture and Recreation	25,745	25,500	-0.95%	Intergovernmental Charges	140,840	141,200	0.26%
Home and Community Services	189,646	150,726	-20.52%	Other Miscellaneous Revenue	24,467	12,566	-48.64%
Benefits	279,515	283,857	1.55%	State Aid and Federal Aid	51,000	48,500	-4.90%
Debt Service	188,804	274,229	45.25%	Interfund Transfers in	25,000	20,000	-20.00%
Interfund Transfers out	-	-	-		1,408,639	1,441,996	2.37%
Total Appropriations	1,502,139	1,493,496	-0.58%	Appropriated from Reserve	75,000.00	75,500.00	0.67%
Appropriated For Reserves Funding	20,000.00	40,000.00	100.00%	Appropriated From Fund Balance	40,000	40,000	0.00%
				Total Estimated Revenue and Appropriated Reserves/Fund Balance	1,523,639.00	1,557,495.81	2.22%
Total Appropriations	1,522,139.00	1,533,495.81	0.75%				

Total Taxable Valuation	91,529.8540	94,367.5070	3.00702%
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Tax Rate per Thousand	7.0440	7.3757	4.7094%
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	2018-19	2019-2020	% Change		2018-19	2019-2020	% Change
Sewer Fund				Sewer Fund			
Appropriations				Estimated Revenues			
General Governmental Support	4,537	-	-100.00%	Departmental Income	153,831.00	153,832.00	0.00%
Home and Community Services	47,000	47,000	0.00%	Intergovernmental Charges	38,000.00	35,375.00	-6.91%
Benefits	6,533	6,533	0.00%	Other Miscellaneous Revenues	200.00	200.00	0.00%
Debt Service	134,325	133,225	-0.82%		192,031.00	189,407.00	-1.37%
Interfund Transfers out	25,000	20,000	-20.00%	Appropriated Fund Balance	25,364	17,351	-31.59%
Total Appropriations	217,395	206,758	-4.89%				
				Total Estimated Revenue and Appropriated Reserves/Fund Balance	217,395.00	206,758.00	-4.89%
Total Appropriations	217,395.00	206,758.00	-4.89%				

Percentage Increase	Actual Dollar	Actual Levy Amount
2%	12,894.74	657,631.74
3%	19,342.11	664,079.11
4%	25,789.48	670,526.48
5%	32,236.85	676,973.85
9%	\$ 58,026.33	\$ 702,763.33

Assessed Value		\$ 100,000.00	
2018-19	2019-20		Increase
704.40	737.57	\$	33.17

Assessed Value		\$ 200,000.00	
2018-19	2019-20		Increase
1,408.80	1,475.15	\$	66.35

Includes

Appropriated Reserves

General Fund

30,000 Workers Comp

5,000 Debt Service

Fire

34,000 Fire Equipment 26pagers/6.5sets turnout gear

6,500 Fire Facility

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Village of Scottsville
General Fund with Fire Removed

Annual Budget June 1, 2019 to May 31, 2020

		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								
A1410.1	Clerk Salary	48,508	34,293	49,093	35,360	38,628	9.24%	2% Raise \$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%

		Actual 15-16	Actual 16-17	Actual 17-18	Adopted Budget 2018-19	Adopted Budget 2019-20	Percent Change	
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%	

		Actual 15-16	Actual 16-17	Actual 17-18	Adopted Budget 2018-19	Adopted Budget 2019-20	Percent Change	
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

Village of Scottsville
Fire Activity Only

Annual Budget June 1, 2019 to May 31, 2020

	Actual 15-16	Actual 16-17	Actual 17-18	Adopted Budget 2018-19	Adopted Budget 2019-20	Percent Change	
Fire Fund - Appropriations							
Fire Facility							
SF1620.41 Fire Facility Contractual	35,829	36,369	33,688	42,000	46,500	10.71%	6,500 Facility Reserve
subtotal	35,829	36,369	33,688	42,000	46,500	10.71%	
Total Fire Facility	35,829	36,369	33,688	42,000	46,500	10.71%	
Fire Dept Insurance							
SF1910.4 Fire Insurance Contractual				-	28,000	100.00%	Moved out of Fire Contractual
subtotal	-	-	-	-	28,000	100.00%	
Total Fire Dept Insurance	-	-	-	-	28,000	100.00%	
Fire Department							
SF3410.2 Fire Equipment	38,811	44,668	255,754	74,267	34,000	-54.22%	34,000 Fire Equip Reserve
SF3410.4 Fire Contractual	98,433	126,534	119,598	100,000	57,640	-42.36%	
SF3410.41 Administrative Chargebacks			28,659	16,118	7,417	-53.98%	
subtotal	137,244	171,202	404,011	190,385	99,057	-47.97%	
Total Fire Department	137,244	171,202	404,011	190,385	99,057	-47.97%	
Fire Dept Benefits							
SF9040.8 Worker's Comp					33,500	100%	Was previous included in chargebacks calc
SF9055.8 Disability Insurance	-	-	-	4,500	4,500	0%	
subtotal	-	-	-	4,500	38,000	744%	
Total Fire Dept Benefits	-	-	-	4,500	38,000	744%	
Debt Service							
SF9710.6 Bond Principal (fire hall)	65,000	65,000	65,000	70,000	70,000	0.00%	
SF9710.7 Bond Interest (fire hall)	39,425	38,125	36,825	35,525	34,125	-3.94%	
SF9710.6 Fire Radios Principal				-	42,500	100.00%	
SF9710.7 Fire Radios Interest				-	7,497	100.00%	
SF9785.6 Installment Purchase Principal	-	-	37,009	36,499	37,509	2.77%	
SF9785.7 Installment Purchase Interest	-	-	12,268	12,780	11,770	-7.90%	
subtotal	104,425	103,125	151,102	154,804	203,401	31.39%	
Total Debt Service	104,425	103,125	151,102	154,804	203,401	31.39%	
Interfund Transfers							
SF9950.9 Interfund transfers out	-	-	-	-	-	-	
Total Interfund Transfers	-	-	-	-	-	0.00%	

	Actual 15-16	Actual 16-17	Actual 17-18	Adopted Budget 2018-19	Adopted Budget 2019-20	Percent Change
Total General Fund Appropriations	241,669	274,327	555,113	391,689	414,958	83.42%
Budgetary Provisions - Other Purposes						
SF-962 <i>Funding into Reserves:</i>						
Fire Truck Reserve	47,000	52,000	-	10,000	10,000	0.00%
Fire Facility Repair Reserve	10,000	10,000	-	-	-	-
Fire Equipment Reserve	10,000	10,000	-	-	10,000	-
Total Budgetary Appropriations for other Purposes	67,000	72,000	-	10,000	20,000	100.00%
TOTAL FIRE FUND APPROPRIATIONS AND APPROPRIATIONS INTO RESERVES	308,669	346,327	555,113	401,689	434,958	8.28%
General Fund - Estimated Revenues						
Real Property and Tax Items						
SF1001 Property Taxes	153,844	154,251	186,251	215,740	253,509	17.51%
subtotal	153,844	154,251	186,251	215,740	253,509	17.51%
Intergovernmental Charges						
SF2262 Fire Protection - Wheatland	164,627	151,355	76,204	140,000	140,000	0.00%
SF2262 Fire Protection - Chili	24,731	17,326	-	-	-	0.00%
subtotal	189,358	168,681	76,204	140,000	140,000	0.00%
Use of Money and Property						
SF2401 Interest Earnings	347	-	-	-	-	0.00%
SF2410 Rent - EMS	-	-	-	-	-	0.00%
SF2410 Rent - Fire Department	949	949	949	949	949	0.00%
subtotal	1,296	949	949	949	949	0.00%
Sale of Property and Compensation for Loss						
SF2655 Minor Sales	-	-	-	-	-	-
SF2665 Sale of Equipment	-	-	16,300	-	-	-
SF2680 Insurance Recoveries	-	-	-	-	-	-
subtotal	-	-	16,300	-	-	-
Miscellaneous						
SF2701 Refund Prior Years Expense	-	-	-	-	-	-
SF2705 Gifts and Donations	-	-	-	-	-	-
SF2770 Miscellaneous	-	-	3,618	-	-	-
subtotal	-	-	3,618	-	-	-
State Aid						
SF3089 State Aid	-	-	-	-	-	0.00%
subtotal	-	-	-	-	-	0.00%

	Actual 15-16	Actual 16-17	Actual 17-18	Adopted Budget 2018-19	Adopted Budget 2019-20	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	344,498	323,881	328,846	356,689	394,458	10.59%
Appropriated Reserves						
SF-511 <i>Appropriated from Reserves:</i>						
Fire Truck Reserve	-	-	-	45,000	-	-100%
Fire Facility Reserve	-	-	-	-	6,500	-
Fire Equipment Reserve	-	-	-	-	34,000	-
Codification Reserve	-	-	-	-	-	-
EMS General Purpose Reserve	-	-	-	-	-	-
Village Building Repair Reserve	-	-	-	-	-	-
Total Appropriated Reserves	-	-	-	45,000	40,500	-10.00%
TOTAL FIRE FUND ESTIMATED REVENUES AND APPROPRIATED RESERVES						
	344,498	323,881	328,846	401,689	434,958	8.28%

Summary	Prior Year	Current Year
Fire Fund Appropriations	391,689	414,958
Appropriated for Other purposes	10,000	20,000
TOTAL APPROPRIATIONS	401,689	434,958
Estimated Revenues	356,689	394,458
Appropriated From Reserves	45,000	40,500
TOTAL ESTIMATED REVENUE	401,689	434,958
Appropriated Fund Balance	-	-

	Actual 15-16	Actual 16-17	Actual 17-18	Adopted Budget 2018-19	Adopted Budget 2019-20	Percent Change
Administrative Chargebacks:						
	Budgeted					7.5%
A1010.1 Board Salaries	16,116	1,209				
A1010.11 Deputy Mayor Salary	653	49				
A1210.1 Mayor Salary	12,036	903				
A1325.1 Treasurer Salary	22,022	1,652				
A1410.1 Clerk Salary	48,069	3,605				
	<u>98,896</u>	<u>7,417</u>				
Fire Portion (Volunteer Firefighters line)	34,115					
Total Estimated Annual Contribution	69,919					
Fire's Portion	49%					
Actual Bill	68,520					
Fire's Portion	33,432.40					

Village of Scottsville

Annual Budget June 1, 2019 to May 31, 2020

		Actual 15-16	Actual 16-17	Actual 17-18	Adopted Budget 2018-19	Adopted Budget 2019-20	Percent Change
Sewer Fund - Appropriations							
Law							
G1420.4	Attorney Contractual	2,983	-	1,837	1,837	-	-100.00%
	subtotal	2,983	-	1,837	1,837	-	-100.00%
Insurance							
G1910.4	Contractual	2,500	-	2,700	2,700	-	-100.00%
	subtotal	2,500	-	2,700	2,700	-	-100.00%
Other General Support							
G1989.1	Salaries	16,992	-	-	-	-	-
G1989.2	Equipment	-	-	-	-	-	-
G1989.4	Contractual	-	-	-	-	-	-
	subtotal	16,992	-	-	-	-	-
Total General Government Support		22,475	-	4,537	4,537	-	-100.00%
Sewer Administration							
G8110.1	Salaries	-	-	-	-	-	-
G8110.2	Equipment	-	-	-	-	-	-
G8110.4	Contractual	-	12,715	-	-	-	-
	subtotal	-	12,715	-	-	-	-
Sanitary Sewer							
G8120.1	Salaries	1,307	2,115	2,349	5,000	5,000	0.00%
G8120.2	Equipment	-	-	-	-	-	-
G8120.4	Contractual	42,614	41,804	28,257	42,000	42,000	0.00%
	subtotal	43,921	43,919	30,606	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		72,750	56,634	30,606	47,000	47,000	0.00%
Benefits							
			Sewer Fund				15 of 17
G9010.8	State Retirement	2,014	2,127	2,535	1,000	1,000	0.00%
G9030.8	Social Security	416	152	180	383	383	0.00%

	Actual 15-16	Actual 16-17	Actual 17-18	Adopted Budget 2018-19	Adopted Budget 2019-20	Percent Change
Debt Service						
G9710.6 Bond Principal (WWTP bond)	75,000	60,978	50,000	55,000	55,000	0.00%
G9710.7 Bond Interest (WWTP bond)	50,181	70,995	80,375	79,325	78,225	-1.39%
subtotal	125,181	131,973	130,375	134,325	133,225	-0.82%
Total Debt Service	125,181	131,973	130,375	134,325	133,225	-0.82%
Interfund Transfers						
G9950.9 Interfund transfers out	244,701	20,000	18,909	25,000	20,000	-20.00%
Total Interfund Transfers	244,701	20,000	18,909	25,000	20,000	-20.00%
Total Sewer Fund Appropriations	468,797	215,601	192,387	217,395	206,758	-4.89%
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	468,797	215,601	192,387	217,395	206,758	-4.89%
Sewer - Estimated Revenues						
Property Taxes						
G1001 Property Taxes	-	-	-	-	-	-
subtotal	-	-	-	-	-	-
Departmental Income						
G2120 Sewer Rents	146,586	153,811	153,812	153,811	153,812	0.00%
G2128 Interest and Penalties	15	15	49	20	20	0.00%
subtotal	146,601	153,826	153,861	153,831	153,832	0.00%
Intergovernmental Charges						
G2374 Town of Wheatland	17,460	36,146	51,534	38,000	35,375	-6.91%
subtotal	17,460	36,146	51,534	38,000	35,375	-6.91%
Use of Money and Property						
G2401 Interest Earnings	305	239	295	200	200	0.00%

			Actual 15-16	Actual 16-17	Actual 17-18	Adopted Budget 2018-19	Adopted Budget 2019-20	Percent Change
Miscellaneous								
G2770	Miscellaneous		40,381	-	13,453	-	-	-
		subtotal	40,381	-	13,453	-	-	-
State Aid								
G3089	Other Governmental Aid		-	-	-	-	-	-
		subtotal	-	-	-	-	-	-
Federal Aid								
G4089	Federal Aid		-	-	-	-	-	-
		subtotal	-	-	-	-	-	-
Interfund Transfers In								
G5031	Interfund Transfer		13	-	-	-	-	-
		subtotal	13	-	-	-	-	-
Total Sewer Fund Estimated Revenues			204,760	190,211	219,143	192,031	189,407	-1.37%
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			204,760	190,211	219,143	192,031	189,407	-1.37%

Summary	Prior Year	Current Year
Sewer Fund Appropriations	217,395	206,758
Appropriated for Other purposes	-	-
TOTAL APPROPRIATIONS	217,395	206,758
Estimated Revenues	192,031	189,407
Appropriated From Reserves	-	-
TOTAL ESTIMATED REVENUE	192,031	189,407
Appropriated Fund Balance	25,364	17,351

Sewer Rent Charge per Unit \$ 137.58

Sewer Fund
Units 1,118