

VILLAGE OF ELLENVILLE

ADOPTED BUDGET

FOR FISCAL YEAR

BEGINNING ON JUNE 1, 2020  
AND ENDING ON MAY 31, 2021

Tentative Budget prepared and submitted: 3/20/2020

Adopted: 04/30/2020

Amended: 05/29/2020

Amended:

Michael Warren-Village Manager

Daniel Tucker-Village Treasurer

# VILLAGE OF ELLENVILLE

YEAR ENDING: MAY 31, 2021

## SUMARY OF BUDGET BY FUND

### Adopted

CODE	FUND	APPROPRIATIONS	ESTIMATED REVENUES	RESERVE INTEREST	APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL	\$4,120,153	\$979,724		\$0	\$3,140,429
F	WATER	\$864,388	\$864,388			
G	SEWER	\$1,011,439	\$1,011,439			

### Tentative

CODE	FUND	APPROPRIATIONS	ESTIMATED REVENUES	RESERVE INTEREST	APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL	\$3,949,359	\$974,724		\$0	\$2,974,635.08
F	WATER	\$864,388	\$864,388			
G	SEWER	\$1,011,439	\$1,011,439		\$0	

### Constitutional Tax Limit

Exclusions:	\$ 377,415.00
Tax Levy Applicable to Tax Limit:	\$ 2,763,014.17
Constitutional Tax Limit:	\$ 2,764,736.00
Amount Over the Limit:	\$ (1,721.83)

99.94%

### Tax Levy and Rate per 1,000

FY2021 Tax Levy:	\$ 3,140,429
FY2021 Tax Rate per 1,000:	\$ 21.35
Change in Tax Rate FY20 to FY21:	-0.2248%

SUB-GROUP	CODE	ITEM	Percent Expended [E]:75%	EXPENDED BUDGET 2019/20	CURRENT BUDGET 2019/20	TENTATIVE BUDGET 2020/21	ADOPTED BUDGET 2020/21
LEGISLATIVE							
Board of Trustees	A1010.1	PS	67%	\$6,667	\$10,000	\$10,000	\$10,000
	A1010.4	CE	116%	\$58	\$50	\$1,858	\$1,858
TOTAL LEGISLATIVE			67%	\$6,724	\$10,050	\$11,858	\$11,858
JUDICIAL							
Village Justice	A1110.1	PS	47%	\$23,437	\$50,270	\$50,000	\$46,500
	A1110.2	E					
	A1110.4	CE	145%	\$10,463	\$7,200	\$7,200	\$7,200
TOTAL JUSTICE			59%	\$33,899	\$57,470	\$57,200	\$53,700
TOTAL JUDICIAL			59%	\$33,899	\$57,470	\$57,200	\$53,700
EXECUTIVE							
Mayor	A1210.1	PS	67%	\$2,267	\$3,400	\$3,400	\$3,400
	A1210.4	CE	339%	\$169	\$50	\$170	\$170
Total			71%	\$2,436	\$3,450	\$3,570	\$3,570
Manager	A1230.1	PS	57%	\$33,685	\$59,115	\$53,000	\$53,000
	A1230.2	E					
	A1230.4	CE	9%	\$47	\$500	\$500	\$500
Total			57%	\$33,732	\$59,615	\$53,500	\$53,500
TOTAL EXECUTIVE			57%	\$36,168	\$63,065	\$57,070	\$57,070

budget.amended1.2020.21

			Percent	EXPENDED	CURRENT	TENTATIVE	ADOPTED
			Expended	BUDGET	BUDGET	BUDGET	BUDGET
SUB-GROUP	CODE	ITEM	[E]:75%	2019/20	2019/20	2020/21	2020/21
FINANCES							
Auditor	A1320.4	CE	109%	\$12,250	\$11,200	\$12,250	\$12,250
	Total		109%	\$12,250	\$11,200	\$12,250	\$12,250
Treasurer	A1325.1	PS	67%	\$62,761	\$93,173	\$92,250	\$92,250
	A1325.4	CE	694%	\$1,041	\$150	\$150	\$150
	Total		68%	\$63,802	\$93,323	\$92,400	\$92,400
Tax Adv & Expense	A1362.4	CE	17%	\$2,479	\$15,000	\$5,000	\$5,000
	Total		17%	\$2,479	\$15,000	\$5,000	\$5,000
TOTAL FINANCES			66%	\$78,531	\$119,523	\$109,650	\$109,650

budget.amended1.2020.21

			Percent Expended [E]:75%	EXPENDED BUDGET 2019/20	CURRENT BUDGET 2019/20	TENTATIVE BUDGET 2020/21	ADOPTED BUDGET 2020/21
SUB-GROUP	CODE	ITEM					
<b>STAFF</b>							
Clerk	A1410.1	PS	78%	\$39,635	\$50,500	\$50,000	\$50,000
	A1410.4	CE	50%	\$50	\$100	\$100	\$100
	Total		78%	\$39,685	\$50,600	\$50,100	\$50,100
Law	A1420.4	CE	85%	\$15,217	\$18,000	\$18,000	\$18,000
	Total		85%	\$15,217	\$18,000	\$18,000	\$18,000
Engineer	A1440.4	CE	132%	\$6,614	\$5,000	\$5,000	\$5,000
	Total		132%	\$6,614	\$5,000	\$5,000	\$5,000
<b>TOTAL STAFF</b>			84%	\$61,515	\$73,600	\$73,100	\$73,100
<b>SHARED SERVICES</b>							
Buildings	A1620.1	PS	65%	\$57,892	\$88,751	\$87,251	\$87,251
	A1620.2	E	0%	\$0	\$0	\$0	\$0
	A1620.4	CE	131%	\$228,517	\$175,000	\$125,000	\$125,000
	Total		109%	\$286,408	\$263,751	\$212,251	\$212,251
General Insurance	A1910.4	CE	#DIV/0!	\$20,089	\$0	\$80,000	\$80,000
	Total		#DIV/0!	\$20,089	\$0	\$80,000	\$80,000
Central Printing/Mail	A1670.4	CE	46%	\$2,768	\$6,000	\$6,000	\$6,000
	Total		46%	\$2,768	\$6,000	\$6,000	\$6,000
Data Processing	A1680.4	CE	78%	\$9,364	\$12,000	\$12,000	\$12,000
	Total		78%	\$9,364	\$12,000	\$12,000	\$12,000
<b>TOTAL SHARED SERVICES</b>			113%	\$318,629	\$281,751	\$230,251	\$310,251
<b>SPECIAL ITEMS</b>							
Hunt Memorial	A1940.4	CE	276%	\$2,756	\$1,000	\$16,000	\$6,000
Judgement & Claims	A1930.4	CE		\$462	\$0	\$0	\$0
	A1950.4	Taxes		\$9,638	\$0	\$550	\$550
Contingency	A1990.4	Conti	0%	\$0	\$45,200	\$122,492	\$58,000
<b>TOTAL SPECIAL ITI</b>			28%	\$12,856	\$46,200	\$139,042	\$64,550
<b>TOTAL GENERAL GOVERNMENT</b>			84%	\$548,324	\$651,659	\$678,170	\$680,179

			Percent	EXPENDED	CURRENT	TENTATIVE	ADOPTED
			Expended	BUDGET	BUDGET	BUDGET	BUDGET
SUB-GROUP	CODE	ITEM	[E]:75%	2019/20	2019/20	2020/21	2020/21
PUBLIC SAFETY							
Police	A3120.1	PS	94%	\$923,721	\$983,307	\$651,168	\$839,800
	A3120.2	E		\$89,371	\$0	\$0	\$0
	A3120.4	CE	38%	\$62,376	\$165,000	\$140,000	\$140,000
	Total		94%	\$1,075,468	\$1,148,307	\$791,168	\$979,800
PAL	A3121.4	CE		\$0	\$0	\$0	\$0
	Total			\$0	\$0	\$0	\$0
Safety Inspection	A3620.1	PS	57%	\$73,187	\$127,619	\$127,638	\$117,638
	A3620.2	E					
	A3620.4	CE	99%	\$12,843	\$13,000	\$13,000	\$13,000
	Total		61%	\$86,030	\$140,619	\$140,638	\$130,638
TOTAL PUBLIC SAFETY			90%	\$1,161,498	\$1,288,926	\$931,806	\$1,110,438

			Percent Expended	EXPENDED BUDGET	CURRENT BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
SUB-GROUP	CODE	ITEM	[E]:75%	2019/20	2019/20	2020/21	2020/21
HEALTH							
Registrar	A4020.4	CE	19%	\$584	\$3,000	\$3,000	\$3,000
	Total		19%	\$584	\$3,000	\$3,000	\$3,000
TOTAL HEALTH			19%	\$584	\$3,000	\$3,000	\$3,000
TRANSPORTATION							
Street Maint.	A5110.1	PS	118%	\$159,472	\$135,000	\$160,000	\$160,000
	A5110.2	E		\$51,284	\$0	\$0	\$0
	A5110.4	CE	79%	\$102,272	\$130,000	\$115,000	\$100,000
	Total		118%	\$313,028	\$265,000	\$275,000	\$260,000
Snow Removal	A5142.1	PS	76%	\$136,796	\$180,000	\$180,000	\$180,000
	A5142.2	E		\$0			
	A5142.4	CE	74%	\$25,964	\$35,000	\$30,000	\$20,000
	Total		76%	\$162,760	\$215,000	\$210,000	\$200,000
Street Lighting	A5182.4	CE	84%	\$75,833	\$90,000	\$90,000	\$90,000
	Total		84%	\$75,833	\$90,000	\$90,000	\$90,000
TOTAL TRANSPORTATION			97%	\$551,621	\$570,000	\$575,000	\$550,000

SUB-GROUP	CODE	ITEM	Percent Expended [E]:75%	EXPENDED BUDGET 2019/20	CURRENT BUDGET 2019/20	TENTATIVE BUDGET 2020/21	ADOPTED BUDGET 2020/21
ECONOMIC ASSISTANCE							
Publicity	A6410.4	CE		\$0	\$0	\$0	\$0
Arts Initiative	A6412.4	CE		\$0	\$0	\$0	\$0
Farmer's Market	A6413.4	CE	0%	\$0	\$250	\$0	\$0
TOTAL ECONOMIC ASSISTANCE			0%	\$0	\$250	\$0	\$0
CULTURE & RECREATION							
Joint Rec. Project (p	A7145.4	CE	1%	\$18	\$1,500	\$1,500	\$1,500
	Total		1%	\$18	\$1,500	\$1,500	\$1,500
Youth Advocacy	A7310.4	CE	65%	\$3,591	\$5,500	\$5,500	\$2,000
	Total		65%	\$3,591	\$5,500	\$5,500	\$2,000
Youth Rec.-Berme R	A7311.4	CE	0%	\$0	\$2,000	\$2,000	\$2,000
	Total		0%	\$0	\$2,000	\$2,000	\$2,000
Playground	A7314.4	CE	0%	\$0	\$0	\$0	\$0
Historic Preservation	A7320.4	CE	1858%	\$1,858	\$100	\$100	\$100
Joseph P. Stoeckele	A7400.1	PS	#DIV/0!	\$1,342	\$0	\$2,500	\$2,500
(Golf Course)	A7400.2	E	#DIV/0!	\$17,122	\$0	\$25,000	\$25,000
	A7400.4	CE	#DIV/0!	\$103,562	\$0	\$120,000	\$120,000
	Total			\$122,026	\$0	\$147,500	\$147,500
Celebrations	A7550.4	CE	80%	\$4,825	\$6,000	\$3,000	\$1,000
	Total		80%	\$4,825	\$6,000	\$3,000	\$1,000
TOTAL CULTURE & RECREATION			876%	\$132,318	\$15,100	\$159,600	\$154,100



[illegible]

			Percent Expended	EXPENDED BUDGET	CURRENT BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
SUB-GROUP	CODE	ITEM	[E]:75%	2019/20	2019/20	2020/21	2020/21
<b>EMPLOYEE BENEFITS</b>							
State Retire.	A9010.8		95%	\$125,089	\$131,000	\$128,000	\$128,000
Police Retire.	A9015.8		91%	\$223,917	\$245,000	\$199,664	\$196,614
Social Security	A9030.8		73%	\$111,588	\$152,000	\$152,000	\$152,000
Work. Comp.	A9040.8		106%	\$84,541	\$80,000	\$80,000	\$80,000
Life Insurance	A9045.8		68%	\$8,193	\$12,000	\$10,083	\$10,850
Unemployment Ins	A9050.8		#DIV/0!	\$4,087	\$0	\$0	\$0
Disability	A9055.8		140%	\$2,096	\$1,500	\$2,000	\$2,000
Hosp. & Med.	A9060.8		69%	\$292,952	\$425,000	\$360,978	\$390,914
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>81%</b>	<b>\$852,462</b>	<b>\$1,046,500</b>	<b>\$932,725</b>	<b>\$960,378</b>
				*	*	*	*
<b>DEBT SERVICE**</b>						<b>** Auto Filled Base on Debt Schedule</b>	
SIB	A9720.6	Princi	317%	\$573,491	\$181,000	\$147,000	\$147,000
SIB	A9720.7	Intere	134%	\$44,074	\$32,941	\$26,749	\$26,749
BAN	A9730.7	Intere	62%	\$9,719	\$15,722	\$10,958	\$10,958
BAN	A9730.6	Princi	#DIV/0!	\$256,261	\$0	\$98,901	\$98,901
TAN	A9760.6	Princi	39%	\$350,000	\$904,108	\$350,000	\$350,000
TAN	A9760.7	Intere	50%	\$7,613	\$15,315	\$5,950	\$5,950
Installment Principle	A9785.6	Princi	#DIV/0!	\$7,406	\$0	\$0	\$0
Installment Interest	A9785.7	Intere	#DIV/0!	\$407	\$0	\$0	\$0
<b>TOTAL DEBT SERV</b>			<b>109%</b>	<b>\$1,248,971</b>	<b>\$1,149,086</b>	<b>\$639,558</b>	<b>\$639,558</b>
Other Budgetary Res	A802			\$0	\$0	\$0	\$0
<b>TRFR TO RESERVE</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL BUDGET</b>			<b>95%</b>	<b>\$4,531,779</b>	<b>\$4,755,021</b>	<b>\$3,949,359</b>	<b>\$4,120,153</b>
Appropriated Fund Balance				\$0.00	\$0	\$0	
Special Reserve Revenue				\$0.00	\$0	\$0	
Revenues (Non Property Tax)					\$1,358,567	\$974,724	
Unreserve Fund Balance							
Tax Levy				\$3,152,903		\$2,974,635.08	\$3,140,429.17
Assessment				\$147,354,176		\$147,079,687	\$147,079,687
Tax Rate/1,000						\$20.22464925	\$ 21.35
		FY20 Tax Rate/1000:		\$21.40	FY21:	\$21.35	\$ 21.351889
		Percentage change from FY20 to tentative FY21:				-0.2248%	

Schedule 2-A						
Estimated Revenues General Fund						
Area/Item	Code	Percent Expended	Actual 2019/20	Current 2019/20	Tentative 2020/21	Adopted 2020/21
Real Property Taxes	A1001	95%	\$2,980,561	\$3,152,903	\$2,974,635	\$3,140,429
Other Tax Items						
Gain on Sale of Property	A1051	40%	\$98,883	\$247,000	\$0	\$0
Payments In Lieu of Taxes	A1081	82%	\$31,997.67	\$38,900	\$38,900	\$38,900
Interest & Penalties On Taxes	A1090	42%	\$41,991.55	\$100,000	\$90,000	\$170,000
Total Other Tax Items		45%	\$172,872	\$385,900	\$128,900	\$208,900
Non-Property Tax Items						
Sales Tax	A1120	66%	\$22,979.29	\$35,000	\$35,000	\$35,000
Utility Tax	A1130	59%	\$26,628.67	\$45,000	\$45,000	\$45,000
Franchises	A1170	76%	\$56,824.23	\$75,000	\$75,000	\$75,000
Total Non-Property Tax Items		69%	\$106,432	\$155,000	\$155,000	\$155,000
Departmental Income						
Clerk/Treas. Fees	A1230	4%	\$20.75	\$500	\$500	\$500
Credit Card Fees	A1231	0%	\$0.00	\$500	\$500	\$500
Charges for Tax Advertising	A1235	0%	\$0.00	\$400	\$400	\$400
Bus Shelter Ad	A1236	0%	\$0.00	\$0	\$0	\$0
Garbage Hauler Fees	A1280	0%	\$0.00	\$2,200	\$2,200	\$2,200
Total Departmental Income		1%	\$21	\$3,600	\$3,600	\$3,600
Public Safety						
Police Fees	A1520	151%	\$6,783.60	\$4,500	\$4,500	\$4,500
Total Public Safety		151%	\$6,784	\$4,500	\$4,500	\$4,500
Health						
Registrar Fees	A1603	23%	\$676	\$3,000	\$3,000	\$3,000
Total Health		23%	\$676	\$3,000	\$3,000	\$3,000
Home & Community						
Snow Removal Fees	A1710	4%	\$195.92	\$5,000	\$5,000	\$5,000
Grass	A1712	0%	\$0.00	\$5,000	\$5,000	\$5,000
Street Opening Fees	A1715	12%	\$300.00	\$2,500	\$2,500	\$2,500
Street Repairs	A1716	#DIV/0!	\$0.00			
Recreation Fees	A2001	#DIV/0!	\$76.00	\$0	\$147,500	\$147,500
Event Fees	A2003	#DIV/0!	\$0.00			
Total Home & Community		5%	\$572	\$12,500	\$160,000	\$160,000

Area/Item	Code		Actual 2019/20	Adopted 2019/20	Tentative 2020/21	Adopted 2020/21
<b>Intergovernmental Charges</b>						
Police Services for Other Govt.	A2260	39%	\$57,604.08	\$146,000	\$146,000	\$71,000
Sales to Other Governments	A2389	#DIV/0!	\$0			
Joint Activity	A2390	#DIV/0!	\$0.00	\$0	\$0	\$0
Hunt Memorial	A2391	#DIV/0!	\$0			
RUPCO Grant - streetscape	A2392	#DIV/0!	\$0			
<b>Total Intergovernmental Charges</b>		<b>39%</b>	<b>\$57,604</b>	<b>\$146,000</b>	<b>\$146,000</b>	<b>\$71,000</b>
<b>Use of Money &amp; Property</b>						
Interest Earnings	A2401	105%	\$2,106.27	\$2,000	\$2,000	\$2,000
Interest on Real Estate	A2409	#DIV/0!	\$0.00			
Rental of Real Property	A2410	32%	\$31,525.00	\$97,067	\$101,256.00	\$101,256
Commissions	A2450	#DIV/0!	\$0.00			
<b>Total Use of Money &amp; Property</b>		<b>34%</b>	<b>\$33,631</b>	<b>\$99,067</b>	<b>\$103,256</b>	<b>\$103,256</b>
<b>Licenses &amp; Permits</b>						
Bingo Licenses	A2540	#DIV/0!	\$0	\$0	\$0	\$0
Licenses, Other	A2545	3%	\$130	\$4,500	\$4,500	\$4,500
Permits	A2590	65%	\$46,377	\$71,000	\$121,875	\$121,875
One Time Permit-Sewer	A2591	#DIV/0!	\$0			
<b>Total Licenses &amp; Permits</b>		<b>62%</b>	<b>\$46,507</b>	<b>\$75,500</b>	<b>\$126,375</b>	<b>\$126,375</b>
<b>Fines &amp; Forfeitures</b>						
Fines & Forfeiture Bail	A2610	42%	\$27,900	\$67,000	\$40,000	\$40,000
Forfeiture of Deposits	A2620	#DIV/0!	\$0			
Forfeiture of Assets	A2626	#DIV/0!	\$0			
<b>Total Fines &amp; Forfeitures</b>		<b>42%</b>	<b>\$27,900</b>	<b>\$67,000</b>	<b>\$40,000</b>	<b>\$40,000</b>
<b>Sale of Property &amp; Compensation</b>						
Sale of Scrap	A2650	#DIV/0!	\$489	\$0	\$0	\$0
Sales of Real Property	A2660	0%	\$0	\$26,500	\$0	\$0
Sales of Equipment	A2665	35%	\$15,640	\$45,000	\$0	\$0
Insurance Recoveries	A2680	103%	\$12,377	\$12,000	\$0	\$0
Compensation for Loss	A2690	#DIV/0!	\$659	\$0		
Judgement	A2691	#DIV/0!	\$0	\$0	\$0	\$0
<b>Total Sale of Property &amp; Comp.</b>		<b>35%</b>	<b>\$29,165</b>	<b>\$83,500</b>	<b>\$0</b>	<b>\$0</b>
<b>Miscellaneous</b>						
Refunds of Prior Years	A2701	0%	\$0.00	\$500	\$500	\$500
Refund Prior Year	A2702	0%	\$0.00	\$0		
Hunt Historic Pres Grant	A2708	0%	\$0.00	\$0		
Gifts & Donations	A2705	#DIV/0!	\$1,000.00	\$0		
Office Charges, Other	A2770	45819%	\$229,093.78	\$500	\$500	\$500

Unclaimed Funds	A2774	0%	\$0.00	\$0	\$0	\$0
Donation-Lighting Project	A2788	0%	\$0.00	\$0	\$0	\$0
Total Miscellaneous		23009%	\$230,094	\$1,000	\$1,000	\$1,000
Area/Item	Code		Actual 2019/20	Adopted 2019/20	Tentative 2020/21	Adopted 2020/21
State Aid						
Per Capita, State Aid	A3001	0%	\$0.00	\$35,000	\$34,000	\$34,000
Mortgage Tax, State Aid	A3005	40%	\$10,471.37	\$26,500	\$26,500	\$26,500
State Aid	A3080	0%	\$0.00	\$0	\$22,593	\$22,593
General CCAP Grant	A3087	0%	\$0.00	\$0	\$0	\$0
State Grant-Records Mgmt	A3088	0%	\$0.00	\$0	\$0	\$0
Other State Aid - PER CAPITA	A3089	0%	\$0.00	\$0	\$0	\$0
State Grant-Police Car	A3090	0%	\$0.00	\$0	\$0	\$0
DRUG ENFORCEMENT	A3092	0%	\$0.00	\$0	\$0	\$0
Main Street Grant	A3094	0%	\$0.00	\$0	\$0	\$0
Hunt Grant	A3095	0%	\$0.00	\$0	\$0	\$0
Bonicic SRTA PIN 8MS140.30A	A3096	0%	\$0.00	\$0	\$0	\$0
SRTS	A3099	0%	\$0.00	\$0	\$0	\$0
Justice Court	A3387	0%	\$0.00	\$0	\$0	\$0
Other Public Safety	A3389	0%	\$0.00	\$0	\$0	\$0
POLICE	A3391	0%	\$0.00	\$0	\$0	\$0
Highway, State Aid	A3501	0%	\$0.00	\$0	\$0	\$0
Youth, State Aid	A3820	0%	\$0.00	\$0	\$0	\$0
Playground Grant	A3891	0%	\$0.00	\$0	\$0	\$0
NY Rising- reimburse payroll	A3892	0%	\$0.00	\$45,000	\$20,000	\$20,000
CDBG - Sanitary Sewer	2770	0%	\$0.00	\$554,108	\$0	\$0
BAN - covering Pool Pmt						
FEMA - State Aid	A3960	65%	\$58,671.98	\$90,000	\$0	\$0
FEMA - Federal	A4960	0%	\$0.00			
Total State Aid		9%	\$69,143	\$750,608	\$103,093	\$103,093
Federal Aid						
UDDA Grant	A4997	0%	\$0			
Fed FEMA	A4960	0%	\$0	\$0	\$0	\$0
Total Federal Aid		0%	\$0	\$0	\$0	\$0
Transfer From Mountain Reserve	A5031		\$350,000	\$0	\$0	\$0
TOTAL NON-PROPERTY TAX REV.			\$781,401	\$1,787,175	\$974,724	\$979,724
TOTAL REVENUE + TAXES			\$4,111,962	\$4,940,078	\$3,949,359	\$4,120,153

SUB-GROUP	CODE	ITEM	EXPENDED	CURRENT	TENTATIVE	ADOPTED
			BUDGET	BUDGET	BUDGET	BUDGET
			2019/20	2019/20	2020/21	2020/21

Building Department							
Exp	Safety Inspection	A3620.1	PS	\$73,187	\$127,619	\$127,638	\$0
		A3620.2	E				
		A3620.4	CE	\$12,843	\$13,000	\$13,000	\$0
		Total		\$86,030	\$140,619	\$140,638	\$0
Rev	Permits	A2590		\$46,377	\$71,000	\$121,875	\$121,875

Justice Court							
Exp	Village Justice	A1110.1	PS	\$23,437	\$50,270	\$50,000	\$0
		A1110.2	E	\$0			
		A1110.4	CE	\$10,463	\$7,200	\$7,200	\$0
		Total		\$33,899	\$57,470	\$57,200	\$0
Rev	Fines & Forfeiture	A2610		\$27,900	\$67,000	\$40,000	\$0

Registrar Fees							
	HEALTH Registrar	A4020.4	CE	\$584	\$3,000	\$3,000	\$3,000
		Total		\$584	\$3,000	\$3,000	\$3,000
Rev	Registrar Fees	A1603		\$676	\$3,000	\$3,000	\$3,000

<b>Schedule 1-F</b>							
<b>Appropriations</b>	<b>Water</b>						
<b>2017/18</b>							
<b>Area/Item</b>	<b>Code</b>	<b>Item</b>	<b>Percent Expended</b>	<b>Actual 2019/20</b>	<b>Current 2019/20</b>	<b>Tentative 2020/21</b>	<b>Adopted 2020/21</b>
<b>Home &amp; Community Services</b>							
<b>Water Administration</b>							
Personnel Services	F8310.1			\$0.00	\$5,000	\$10,000	\$10,000
Equipment	F8310.2			\$0.00		\$0	
Contractual	F8310.4		78%	\$39,060.46	\$50,000	\$50,000	\$50,000
Sub-Total			71%	\$39,060.46	\$55,000	\$60,000	\$60,000
<b>Transmission &amp; Distribution</b>							
Personnel Services	F8340.1		76%	\$158,743.11	\$210,000	\$210,000	\$210,000
Equipment	F8340.2		#DIV/0!	\$300.00	\$0	\$30,000	\$30,000
Contractual	F8340.4		93%	\$205,027.63	\$220,000	\$220,000	\$220,000
Sub-Total			85%	\$364,070.74	\$430,000	\$460,000	\$460,000
<b>Total Home &amp; Community</b>			83%	\$403,131.20	\$485,000	\$520,000	\$520,000
<b>Employee Benefits</b>							
State Retirement	F9010.8		93%	\$28,927.01	\$31,000	\$33,000	\$33,000
Social Security	F9030.8		79%	\$11,832.43	\$15,000	\$15,000	\$15,000
Worker's Comp	F9040.8		249%	\$42,270.56	\$17,000	\$17,000	\$17,000
Life Insurance	F9045.8		64%	\$1,468.44	\$2,300	\$2,300	\$2,300
Disability	F9055.8		120%	\$185.40	\$155	\$155	\$155
Hospital & Medical	F9060.8		69%	\$46,031.19	\$67,000	\$67,000	\$67,000
<b>Total Employee Benefits</b>			99%	\$130,715.03	\$132,455	\$134,455	\$134,455
<b>Debt Service**</b>						** Autofilled from Debt Sched	
SIB	F9720.6	Principal	100%	\$22,500.00	\$22,500	\$22,500	\$22,500
SIB	F9720.7	Interest	100%	\$2,070.00	\$2,070	\$1,035	\$1,035
BAN	F9730.6	Principal	100%	\$5,976.00	\$6,000	\$0	\$0
BAN	F9730.7	Interest	100%	\$176.29	\$177	\$0	\$0
EFC	F9790.6	Principal	100%	\$79,570.00	\$79,570	\$79,570	\$79,570
EFC	F9790.7	Interest	#DIV/0!	\$0.00	\$0	\$0	\$0
<b>Total Debt Service</b>			100%	\$110,292.29	\$110,317	\$103,105	\$103,105
<b>Other Budgetary Reasons</b>	F802			\$0.00	\$61,241	\$51,828	\$51,828
<b>INTERFUND TRANSFERS</b>	F9951.9			\$0.00		\$55,000	\$55,000
<b>Total Appropriations</b>			82%	<b>\$644,138.52</b>	<b>\$789,013</b>	<b>\$864,388</b>	<b>\$864,388</b>

[illegible]



<b>Schedule 1-G</b>							
<b>Appropriations</b>		<b>Sewer</b>					
<b>112 1/18</b>							
<b>Area/Item</b>	<b>Code</b>	<b>Item</b>		<b>Actual 2019/20</b>	<b>Current 2019/20</b>	<b>Tentative 2020/21</b>	<b>Adopted 2020/21</b>
<b>Home &amp; Community Services</b>							
<u>Sewer Administration</u>							
Personnel Services	G8110.1		0%	\$0.00	\$5,000	\$10,000	\$10,000
Equipment	G8110.2		0%	\$0.00		\$0	
Contractual	G8110.4		94%	\$48,797.14	\$52,000	\$57,004	\$57,004
Sub-Total			86%	\$48,797.14	\$57,000	\$67,004	\$67,004
<u>Treatment &amp; Disposal</u>							
Personnel Services	G8130.1		69%	\$137,130.00	\$200,000	\$200,000	\$200,000
Equipment	G8130.2		3%	\$300.00	\$10,000	\$40,000	\$40,000
Contractual	G8130.4		86%	\$257,961.46	\$298,600	\$308,635	\$308,635
Sub-Total			78%	\$395,391.46	\$508,600	\$548,635	\$548,635
<b>Total Home &amp; Community</b>			79%	\$444,188.60	\$565,600	\$615,639	\$615,639
<b>Employee Benefits</b>							
State Retirement	G9010.8		93%	\$28,724.71	\$31,000	\$31,000	\$31,000
Social Security	G9030.8		66%	\$9,867.71	\$15,000	\$15,000	\$15,000
Worker's Comp	G9040.8		528%	\$42,270.56	\$8,000	\$16,000	\$16,000
Life Insurance	G9045.8		57%	\$1,424.88	\$2,500	\$2,500	\$2,500
Disability	G9055.8		93%	\$185.40	\$200	\$200	\$200
Hospital & Medical	G9060.8		63%	\$62,823.42	\$99,500	\$99,500	\$99,500
Unemployment	G9050.8		0%	\$0.00		\$0	
<b>Total Employee Benefits</b>			93%	\$145,296.68	\$156,200	\$164,200	\$164,200
<b>Debt Service**</b>							
<b>Debt Service - Reserve</b>							
<b>SIB</b>	G9720.6	Principal	#DIV/0!	\$0.00	\$0	\$0	\$0
<b>SIB</b>	G9720.7	Interest	#DIV/0!	\$0.00	\$0	\$0	\$0
BAN	G9730.6	Principal	99%	\$13,280.00	\$13,400.00	\$0	\$0
BAN	G9730.7	Interest	99%	\$391.76	\$395.30	\$0	\$0
INSTALLMENT PURCHASE	G9785.6		0%	\$0.00			
INSTALLMENT INTEREST	G9785.7		0%	\$0.00			
EFC	G9790.6	Principal	100%	\$231,600.00	\$231,600	\$231,600	\$231,600
EFC	G9790.7	Interest	0%	\$0.00	\$0		\$0
Transfer -asset repair	G9951.9		0%	\$0.00	\$0	\$0	\$0
<b>Total Debt Service</b>			100%	\$245,272	\$245,395	\$231,600	\$231,600
Other Budgetary Reasons	F802					\$0	\$0
<b>Total Appropriations</b>			86%	<b>\$834,757.04</b>	<b>\$967,195</b>	<b>\$1,011,439</b>	<b>\$1,011,439</b>
Recommend Using account 806 "Other Budgetary Purposes" to close deficit							

ESTIMATED SEWER REVENUES					
2017/18					
Area/Item	Code	Actual 2019/20	Current 2019/20	Tentative 2020/21	Adopted 2020/21
<b>Home &amp; Community Services</b>					
Sewer Rents	G2120	\$0.00	\$721,027	\$742,232	\$742,232
Sewer Cap	G1030	\$0.00	\$250,000	\$250,000	\$250,000
Sewer Charges	G2124	\$0.00	\$0		\$0
Interest & Penalties	G2128	\$0.00	\$18,807	\$18,807	\$18,807
<u>Use of Money &amp; Property</u>					
Credit Card fees	G1231	\$0.00	\$200	\$200	\$200
Interest & Earnings	G2401	\$0.00	\$200	\$200	\$200
Sale of Surplus	G2665	\$0.00			
Insurance Recovery	G2680	\$0.00	\$0	\$0	\$0
Refunds Prior Year	G2701	\$0.00			
Misc	G2770	\$0.00			
Reserve for Equip Repair	G5031	\$0.00			
State Aid O & M Sewage Plant	G3901	\$0.00			
State Aid FEMA	G3960	\$0.00			
Federal Aid-FEMA	G4960	\$0			
APPROPRIATED CAP RESERVE			*	0 *	
		\$0			
<b>Total</b>		<b>\$0</b>	<b>\$990,234</b>	<b>\$1,011,439</b>	<b>\$1,011,439</b>