



**Village of Scottsville  
Annual Budget  
Fiscal Year June 1, 2021 - May 31, 2022**

	2020-2021	2021-2022	% Change		2020-2021	2021-2022	% Change
<b>General Fund:</b>				<b>General Fund:</b>			
Appropriations				Estimated Revenues			
General Governmental Support	372,840	314,647	-15.61%	<b>Property Tax Levy</b>	<b>709,950</b>	<b>472,082</b>	<b>-33.50%</b>
Public Safety	132,497	28,520	-78.47%	Other Real Property Tax Items	2,000	2,000	0.00%
Public Health	-	-	-	Non-Property Tax	525,000	524,000	-0.19%
Transportation	303,478	265,847	-12.40%	Departmental Income	8,700	7,200	-17.24%
Culture and Recreation	25,780	23,566	-8.59%	Intergovernmental Charges	141,200	1,200	-99.15%
Home and Community Services	133,781	151,255	13.06%	Other Miscellaneous Revenue	26,276	238,640	808.21%
Benefits	278,857	227,757	-18.32%	State Aid and Federal Aid	11,000	12,000	9.09%
Debt Service	245,347	297,414	21.22%	Interfund Transfers in	15,000	10,000	-33.33%
Interfund Transfers out	-	-	-	<b>Total</b>	<b>1,439,126</b>	<b>1,267,122</b>	<b>-11.95%</b>
<b>Total Appropriations</b>	<b>1,492,580</b>	<b>1,309,005</b>	<b>-12.30%</b>	Appropriated from Reserve	29,690.00	18,500.00	-37.69%
Appropriated For Reserves Funding	20,000.00	30,000.00	50.00%	Appropriated From Fund Balance	43,764	53,383	21.98%
<b>Total Appropriations</b>				<b>Total Estimated Revenue and Appropriated Reserves/Fund Balance</b>			
	<b>1,512,579.96</b>	<b>1,339,005.29</b>	<b>-11.48%</b>		<b>1,512,579.96</b>	<b>1,339,005.42</b>	<b>-11.48%</b>

<b>Total Taxable Valuation</b>	<b>94,367.5070</b>	<b>95,939.4360</b>	<b>1.63846%</b>
<b>Tax Rate per Thousand</b>	<b>7.5232</b>	<b>4.9206</b>	<b>-34.5944%</b>

	2020-2021	2021-2022	% Change		2020-2021	2021-2022	% Change
<b>Sewer Fund</b>				<b>Sewer Fund</b>			
Appropriations				Estimated Revenues			
General Governmental Support	-	-	0.00%	Departmental Income	144,920.00	144,920.00	0.00%
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	132,125	135,075	2.23%	<b>Total</b>	<b>180,495.00</b>	<b>180,495.00</b>	<b>0.00%</b>
Interfund Transfers out	15,000	15,000	0.00%	Appropriated Fund Balance	20,163	23,113	14.63%
<b>Total Appropriations</b>	<b>200,658</b>	<b>203,608</b>	<b>1.47%</b>	<b>Total Estimated Revenue and Appropriated Reserves/Fund Balance</b>	<b>200,658.00</b>	<b>203,608.00</b>	<b>1.47%</b>

Percentage Increase	Actual Dollar	Actual Levy Amount	Assessed Value \$ 100,000.00		
			2020-21	2021-22	Change
2%	9,336.50	476,161.50	752.32	492.06	\$ (260.26)
3%	14,004.75	480,829.75			
4%	18,673.00	485,498.00			
5%	23,341.25	490,166.25			
9%	42,014.25	508,839.25			

  

			Assessed Value \$ 200,000.00		
			2020-21	2021-22	Change
			1,504.65	984.13	\$ (520.52)

Includes	<u>Tax Levy 2020-21 (less Fire)</u>	<u>Proposed Tax Levy 2021-22</u>	<u>% Change</u>
	462,825.00	472,082	2.00%

Appropriated Reserves

General Fund

Work Comp Reserve	6,000
Debt Service Reserve	10,000
Equipment Reserve	2,500

Reserve Funding

General Fund

Equipment Reserve	20,000
Village Street Reserve	10,000

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Village of Scottsville  
General Fund with Fire Removed

Annual Budget June 1, 2021 to May 31, 2022

		Actual 17-18	Actual 18-19	2019-2020	Adopted 2020-21	Adopted Budget 2021-22	Percent Change
<b>General Fund - Appropriations</b>							
<b>Board of Trustees</b>							
A1010.1	Salaries	15,800	16,116	16,116	16,438	16,767	2.00%
A1010.11	Deputy Mayor Salary	640	653	653	667	680	2.00%
A1010.4	Contractual	35	340	24	500	500	0.00%
	<b>subtotal</b>	<b>16,475</b>	<b>17,109</b>	<b>16,793</b>	<b>17,605</b>	<b>17,947</b>	<b>1.94%</b>
<b>Mayor</b>							
A1210.1	Salaries	11,800	12,036	12,036	12,036	12,036	0.00%
A1210.4	Contractual	2,882	2,141	952	1,500	1,500	0.00%
	<b>subtotal</b>	<b>14,682</b>	<b>14,177</b>	<b>12,988</b>	<b>13,536</b>	<b>13,536</b>	<b>0.00%</b>
<b>Treasurer</b>							
A1325.1	Salaries	10,258	19,802	20,227	20,418	29,357	43.78%
A1325.2	Equipment	7,255	8,501	7,928	9,000	9,000	0.00%
A1325.4	Contractual	27,246	14,286	8,457	20,000	14,000	-30.00%
	<b>subtotal</b>	<b>44,759</b>	<b>42,589</b>	<b>36,612</b>	<b>49,418</b>	<b>52,357</b>	<b>5.95%</b>
<b>Village Clerk</b>							
A1410.1	Clerk Salary	49,093	42,716	37,441	39,401	43,280	9.85%
A1410.11	Deputy Clerk Salary		-	10,336	11,138	12,480	12.04%
A1410.19	Records Inventory	205	-	-	1,300	-	-100.00%
A1410.2	Equipment	-	918	-	-	-	0.00%
A1410.4	Contractual	15,330	10,394	5,763	12,200	8,500	-30.33%
A1410.49	Records Management Supplies	16,369	13,692	-	-	1,900	0.00%
	<b>subtotal</b>	<b>88,994</b>	<b>67,720</b>	<b>53,541</b>	<b>64,039</b>	<b>66,160</b>	<b>3.31%</b>
<b>Law</b>							
A1420.4	Attorney Contractual	18,113	24,474	21,550	30,000	30,000	0.00%
	<b>subtotal</b>	<b>18,113</b>	<b>24,474</b>	<b>21,550</b>	<b>30,000</b>	<b>30,000</b>	<b>0.00%</b>
<b>Engineering</b>							
A1440.4	Contractual	6,819	9,972	22,788	16,000	16,000	0.00%
	<b>subtotal</b>	<b>6,819</b>	<b>9,972</b>	<b>22,788</b>	<b>16,000</b>	<b>16,000</b>	<b>0.00%</b>

			Actual 17-18	Actual 18-19	2019-2020	Adopted 2020-21	Adopted Budget 2021-22	Percent Change
<b>Election Services</b>								
A1450.4	Contractual		181	-	110	-	100	0.00%
		<b>subtotal</b>	<b>181</b>	<b>181</b>	<b>110</b>	<b>-</b>	<b>100</b>	<b>0.00%</b>
<b>Building</b>								
A1620.4	Contractual		16,958	16,358	14,889	20,000	20,000	0.00%
		<b>subtotal</b>	<b>16,958</b>	<b>16,358</b>	<b>14,889</b>	<b>20,000</b>	<b>20,000</b>	<b>0.00%</b>
<b>Village Garage</b>								
A1640.1	Salaries		28,688	37,330	33,126	35,242	35,947	2.00%
A1640.2	Equipment		30	-	298	1,500	1,500	0.00%
A1640.4	Contractual		12,790	10,580	11,010	15,000	15,000	0.00%
		<b>subtotal</b>	<b>41,508</b>	<b>47,910</b>	<b>44,434</b>	<b>51,742</b>	<b>52,447</b>	<b>1.36%</b>
<b>Printing and Mailing</b>								
A1670.4	Contractual		1,925	2,722	1,938	2,000	2,100	5.00%
		<b>subtotal</b>	<b>1,925</b>	<b>2,722</b>	<b>1,938</b>	<b>2,000</b>	<b>2,100</b>	<b>5.00%</b>
<b>Insurance</b>								
A1910.4	Contractual		21,090	20,492	22,209	24,000	26,000	8.33%
		<b>subtotal</b>	<b>21,090</b>	<b>20,492</b>	<b>22,209</b>	<b>24,000</b>	<b>26,000</b>	<b>8.33%</b>
<b>Municipal Association Dues</b>								
A1920.4	Contractual		2,126	2,151	2,151	3,000	3,000	0.00%
		<b>subtotal</b>	<b>2,126</b>	<b>2,151</b>	<b>2,151</b>	<b>3,000</b>	<b>3,000</b>	<b>0.00%</b>
<b>Contingency Account</b>								
A1990.4	Contractual		-	-	-	7,000	7,000	0.00%
		<b>subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,000</b>	<b>7,000</b>	<b>0.00%</b>
<b>Total General Government Support</b>			<b>291,523</b>	<b>273,630</b>	<b>250,003</b>	<b>298,340</b>	<b>306,647</b>	<b>2.78%</b>
<b>Code Enforcement</b>								
A3620.1	Code Enforcement Officer		31,352	15,534	20,394	26,000	26,520	2.00%
A3620.4	Contractual		3,248	322	119	4,000	2,000	-50.00%
		<b>subtotal</b>	<b>34,600</b>	<b>15,856</b>	<b>20,513</b>	<b>30,000</b>	<b>28,520</b>	<b>-4.93%</b>
<b>Total Public Safety</b>			<b>34,600</b>	<b>15,856</b>	<b>20,513</b>	<b>30,000</b>	<b>28,520</b>	<b>-4.93%</b>

		Actual 17-18	Actual 18-19	2019-2020	Adopted 2020-21	Adopted Budget 2021-22	Percent Change
<b>Street Administration</b>							
A5010.1	Salaries	26,405	39,782	60,436	45,471	-	-100.00%
A5010.4	Contractual	197	(18)	477	500	-	-100.00%
	<b>subtotal</b>	<b>26,602</b>	<b>39,764</b>	<b>60,913</b>	<b>45,971</b>	<b>-</b>	<b>-100.00%</b>
<b>Street Maintenance</b>							
A5110.1	Salaries	79,884	88,723	63,947	90,000	140,607	56.23%
A5110.2	Equipment	558	2,044	7,904	9,690	1,500	-84.52%
A5110.4	Contractual	55,124	84,557	35,546	75,000	70,000	-6.67%
	<b>subtotal</b>	<b>135,566</b>	<b>175,324</b>	<b>107,397</b>	<b>174,690</b>	<b>212,107</b>	<b>21.42%</b>
<b>Snow Removal</b>							
A5142.1	Salaries	10,790	10,278	6,508	12,000	12,240	2.00%
A5142.2	Equipment	12,397	1,328	421	4,800	-	-100.00%
A5142.4	Contractual	8,239	9,063	6,128	10,500	11,500	9.52%
	<b>subtotal</b>	<b>31,426</b>	<b>20,669</b>	<b>13,057</b>	<b>27,300</b>	<b>23,740</b>	<b>-13.04%</b>
<b>Street Lighting</b>							
A5182.2	Equipment	-	-	21,230	-	-	-
A5182.4	Contractual	38,522	34,338	33,600	34,000	25,000	-26.47%
	<b>subtotal</b>	<b>38,522</b>	<b>34,338</b>	<b>54,830</b>	<b>34,000</b>	<b>25,000</b>	<b>-26.47%</b>
<b>Sidewalk</b>							
A5410.1	Salaries	4,906	-	11,291	11,517	-	-
A5410.4	Contractual	12,225	5,436	9,437	10,000	5,000	-50.00%
	<b>subtotal</b>	<b>17,131</b>	<b>5,436</b>	<b>20,728</b>	<b>21,517</b>	<b>5,000</b>	<b>-76.76%</b>
<b>Total Transportation</b>		<b>273,032</b>	<b>249,247</b>	<b>256,925</b>	<b>303,478</b>	<b>265,847</b>	<b>-12.40%</b>

		Actual 17-18	Actual 18-19	2019-2020	Adopted 2020-21	Adopted Budget 2021-22	Percent Change
<b>Playground and Recreation</b>							
A7140.1	Salaries	13,615	8,053	10,125	14,280	14,566	2.00%
A7140.2	Equipment	-	-	11,039	-	-	-
A7140.4	Contractual	12,971	6,733	7,377	11,500	9,000	-21.74%
	<b>subtotal</b>	<b>30,248</b>	<b>14,786</b>	<b>28,541</b>	<b>25,780</b>	<b>23,566</b>	<b>-8.59%</b>
<b>Total Culture and Recreation</b>		<b>36,454</b>	<b>30,248</b>	<b>28,541</b>	<b>25,780</b>	<b>23,566</b>	<b>-8.59%</b>
<b>Zoning</b>							
A8010.1	Salaries	1,468	1,533	1,633	1,400	1,400	0.00%
A8010.4	Contractual	953	60	120	400	400	0.00%
	<b>subtotal</b>	<b>2,421</b>	<b>1,593</b>	<b>1,753</b>	<b>1,800</b>	<b>1,800</b>	<b>0.00%</b>
<b>Planning</b>							
A8020.1	Salaries	1,594	1,483	1,633	1,400	1,400	0.00%
A8020.4	Contractual	245	75	375	400	400	0.00%
	<b>subtotal</b>	<b>1,839</b>	<b>1,558</b>	<b>2,008</b>	<b>1,800</b>	<b>1,800</b>	<b>0.00%</b>
<b>Storm Sewers</b>							
A8140.1	Salaries	3,537	2,164	4,138	5,000	5,100	2.00%
A8140.4	Contractual	3,306	2,392	9,426	8,000	8,000	0.00%
	<b>subtotal</b>	<b>6,843</b>	<b>4,556</b>	<b>13,564</b>	<b>13,000</b>	<b>13,100</b>	<b>0.77%</b>
<b>Refuse Collection and Disposal</b>							
A8160.1	Salaries	16,361	17,285	10,500	18,544	18,915	2.00%
A8160.4	Contractual	63,078	51,972	55,004	65,000	67,000	3.08%
	<b>subtotal</b>	<b>79,439</b>	<b>69,257</b>	<b>65,504</b>	<b>83,544</b>	<b>85,915</b>	<b>2.84%</b>
<b>Recycling</b>							
A8160.11	Salaries	15,244	9,736	3,230	9,137	18,640	104.01%
A8160.2	Equipment	-	41,656	-	-	2,500	-
A8160.41	Contractual	7,048	11,275	13,708	16,000	16,000	0.00%
	<b>subtotal</b>	<b>22,292</b>	<b>62,667</b>	<b>16,938</b>	<b>25,137</b>	<b>37,140</b>	<b>47.75%</b>
<b>Shade Trees</b>							
A8560.4	Contractual	9,244	770	-	1,000	2,000	100.00%
A8560.41	Tree Removal Project	4,000	3,981	6,773	7,000	9,000	28.57%
	<b>subtotal</b>	<b>13,244</b>	<b>4,751</b>	<b>6,773</b>	<b>8,000</b>	<b>11,000</b>	<b>37.50%</b>

			Actual 17-18	Actual 18-19	2019-2020	Adopted 2020-21	Adopted Budget 2021-22	Percent Change
<b>Forestry</b>								
A8730.4	Contractual		600	103	17,305	500	500	0.00%
	<b>subtotal</b>		<b>600</b>	<b>103</b>	<b>17,305</b>	<b>500</b>	<b>500</b>	<b>0.00%</b>
<b>Total Home and Community Services</b>			<b>125,120</b>	<b>126,678</b>	<b>123,846</b>	<b>133,781</b>	<b>151,255</b>	<b>13.06%</b>
<b>Benefits</b>								
A9010.8	State Retirement		45,833	37,907	40,930	42,000	44,200	5.24%
A9030.8	Social Security		24,951	23,333	23,268	28,892	30,092	4.15%
A9040.8	Workmen's Compensation		77,494	74,292	34,793	46,500	30,000	-35.48%
A9045.8	Life Insurance		585	119	365	965	965	0.00%
A9055.8	Disability Insurance		2,385	5,397	1,397	2,500	2,500	0.00%
A9060.8	Hospital and Medical		106,585	108,738	89,305	120,000	120,000	0.00%
	<b>subtotal</b>		<b>257,833</b>	<b>249,786</b>	<b>190,058</b>	<b>240,857</b>	<b>227,757</b>	<b>-5.44%</b>
<b>Total Employee Benefits</b>			<b>234,461</b>	<b>257,833</b>	<b>190,058</b>	<b>240,857</b>	<b>227,757</b>	<b>-5.44%</b>
<b>Debt Service</b>								
A9710.6	Bond Principal (garbage truck)			-	-	-	40,500	100.00%
A9710.7	Bond Interest (garbage truck)			-	-	-	3,779	100.00%
A9730.6	BAN Principal (garbage truck)		10,000	30,000	57,500	30,000	-	-100.00%
A9730.7	BAN Interest (garbage truck)		5,659	3,873	13,328	3,575	-	-100.00%
A9785.6	Installment Purchase Principal - Loader		-	-	-	33,289	34,697	4.23%
A9785.7	Installment Purchase Interest - Loader		-	-	-	4,406	2,998	-31.96%
	<b>subtotal</b>		<b>15,659</b>	<b>33,873</b>	<b>70,828</b>	<b>71,270</b>	<b>81,974</b>	<b>15.02%</b>
<b>Total Debt Service</b>			<b>9,952</b>	<b>15,659</b>	<b>70,828</b>	<b>71,270</b>	<b>81,974</b>	<b>15.02%</b>
<b>Interfund Transfers</b>								
A9950.9	Interfund transfers out		-	100,000	141,315	-	-	-
<b>Total Interfund Transfers</b>			<b>70,000</b>	<b>100,000</b>	<b>141,315</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total General Fund Appropriations</b>			<b>1,122,325</b>	<b>988,821</b>	<b>1,082,029</b>	<b>1,103,506</b>	<b>1,085,565</b>	<b>-1.63%</b>

		Actual 17-18	Actual 18-19	2019-2020	Adopted 2020-21	Adopted Budget 2021-22	Percent Change
<b>Budgetary Provisions - Other Purposes</b>							
A-962	<i>Funding into Reserves:</i>						
	Equipment Reserve	-		20,000	20,000	20,000	0.00%
	Village Street Project Reserve	-		-	-	10,000	100.00%
	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	-		-	-	-	-
<b>Total Budgetary Appropriations for other Purposes</b>		<b>72,000</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>30,000</b>	<b>50.00%</b>
<b>TOTAL GENERAL FUND APPROPRIATIONS AND APPROPRIATIONS INTO RESERVES</b>							
		<b>1,194,325</b>	<b>988,821</b>	<b>1,102,029</b>	<b>1,123,506</b>	<b>1,115,565</b>	<b>-0.71%</b>
<b>General Fund - Estimated Revenues</b>							
<b>Real Property and Tax Items</b>							
A1001	Property Taxes	353,620	428,997	442,521	466,825	472,082	1.13%
A1090	Interest/Penalties on Property taxes	2,200	3,598	2,795	2,000	2,000	0.00%
	<b>subtotal</b>	<b>355,820</b>	<b>432,595</b>	<b>444,521</b>	<b>468,825</b>	<b>474,082</b>	<b>1.12%</b>
<b>Non-Property Taxes</b>							
A1120	Sales Tax	489,138	503,543	535,121	480,000	480,000	0.00%
A1130	Gross Utility Taxes	21,670	21,732	20,045	21,000	21,000	0.00%
A1170	Franchise Fees	25,021	25,533	22,965	24,000	23,000	-4.17%
	<b>subtotal</b>	<b>535,829</b>	<b>550,808</b>	<b>578,131</b>	<b>525,000</b>	<b>524,000</b>	<b>-0.19%</b>
<b>Departmental Income</b>							
A1230	Clerk Fees	699	760	540	700	700	0.00%
A1560	Safety Inspection Fees			-	-	-	-
A2025	Special Rec Facility Fees	2,475	4,075	1,675	3,000	500	-83.33%
A2110	Zoning Fees	100	-	-	-	-	-
A2130	Refuse and Garbage Fees	3,730	7,863	8,169	5,000	6,000	20.00%
	<b>subtotal</b>	<b>7,323</b>	<b>12,802</b>	<b>10,384</b>	<b>8,700</b>	<b>7,200</b>	<b>-17.24%</b>



		Actual 17-18	Actual 18-19	2019-2020	Adopted 2020-21	Adopted Budget 2021-22	Percent Change
<b>Intergovernmental Charges</b>							
A2376	Recycling - Wheatland-Chili CSD	840	840	1,200	1,200	1,200	0.00%
	<b>subtotal</b>	<b>840</b>	<b>840</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>0.00%</b>
<b>Use of Money and Property</b>							
A2401	Interest Earnings	879	910	1,187	700	700	0.00%
	<b>subtotal</b>	<b>879</b>	<b>910</b>	<b>1,187</b>	<b>700</b>	<b>700</b>	<b>0.00%</b>
<b>Licenses and Permits</b>							
A2590	Building Permits	5,165	5,183	4,336	4,000	3,000	-25.00%
	<b>subtotal</b>	<b>5,165</b>	<b>5,183</b>	<b>4,336</b>	<b>4,000</b>	<b>3,000</b>	<b>-25.00%</b>
<b>Sale of Property and Compensation for Loss</b>							
A2655	Minor Sales	4,123	-	212	-	-	-
A2665	Sale of Equipment	41,929	2,848	1,418	-	-	-
A2680	Insurance Recoveries	2,004	3,761	884	-	-	-
	<b>subtotal</b>	<b>48,056</b>	<b>6,609</b>	<b>2,514</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous</b>							
A2701	Refund Prior Years Expense	31,289	101,916	12,682	-	-	-
A2705	Gifts and Donations	1,000	-	-	-	-	-
A2750	AIM Aid	-	-	-	11,000	11,000	0.00%
A2770	Miscellaneous	2,078	-	40,599	500	500	0.00%
	<b>subtotal</b>	<b>34,367</b>	<b>101,916</b>	<b>53,281</b>	<b>11,500</b>	<b>11,500</b>	<b>0.00%</b>
<b>Interfund Revenue</b>							
A2801	Interfund Revenue - Chargebacks from Fire	28,659	34	9,432	9,127	-	-
	<b>subtotal</b>	<b>28,659</b>	<b>34</b>	<b>9,432</b>	<b>9,127</b>	<b>-</b>	<b>-</b>
<b>State Aid</b>							
A3001	Annual State Aid	14,296	19,437	12,370	-	-	-
A3005	Mortgage Tax	12,770	12,370	12,936	11,000	12,000	9.09%
A3089	Other Governmental Aid	30,316	10,512	30,000	-	-	-
A3501	CHIPS	18,023	23,648	18,422	-	-	-
	<b>subtotal</b>	<b>75,405</b>	<b>65,967</b>	<b>73,727</b>	<b>11,000</b>	<b>12,000</b>	<b>9.09%</b>

	Actual 17-18	Actual 18-19	2019-2020	Adopted 2020-21	Adopted Budget 2021-22	Percent Change
<b>Federal Aid</b>						-
A4089    Federal Aid	24,978	40,049	31,446	-	-	-
<b>subtotal</b>	<b>24,978</b>	<b>40,049</b>	<b>31,446</b>	-	-	-
<b>Interfund Transfers In</b>						-
A5031    Interfund Transfer - Sewer Fund	18,909	14,113	6,289	15,000	10,000	-33.33%
<b>subtotal</b>	<b>18,909</b>	<b>14,113</b>	<b>6,289</b>	<b>15,000</b>	<b>10,000</b>	<b>-33.33%</b>
<b>Total General Fund Estimated Revenues</b>	<b>1,196,919</b>	<b>1,136,230</b>	<b>1,216,449</b>	<b>1,055,052</b>	<b>1,043,682</b>	<b>-1.08%</b>
<b>Appropriated Reserves</b>						
A-511 <i>Appropriated from Reserves:</i>						
General Equipment Reserve	-	-	-	7,690	2,500	-67.49%
Workmen's Comp Reserve	-	-	30,000	6,000	6,000	0.00%
Storm Sewer Reserve	-	-	-	6,000	-	-
Debt Service	-	-	5,000	5,000	10,000	100.00%
Village Building Repair Reserve	-	-	-	-	-	-
<b>Total Appropriated Reserves</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>24,690</b>	<b>18,500</b>	<b>-25.07%</b>
<b>TOTAL GENERAL FUND ESTIMATED REVENUES AND APPROPRIATED RESERVES</b>	<b>1,196,919</b>	<b>1,136,230</b>	<b>1,251,449</b>	<b>1,079,742</b>	<b>1,062,182</b>	<b>-1.63%</b>

Summary	Prior Year	Current Year
General Fund Appropriations	1,103,506	1,085,565
Appropriated for Other purposes	20,000	30,000
<b>TOTAL APPROPRIATIONS</b>	<b>1,123,506</b>	<b>1,115,565</b>
Estimated Revenues	1,055,052	1,043,682
Appropriated From Reserves	24,690	18,500
<b>TOTAL ESTIMATED REVENUE</b>	<b>1,079,742</b>	<b>1,062,182</b>
<b>Appropriated Fund Balance</b>	<b>43,764</b>	<b>53,383</b>

Village of Scottsville  
Fire Activity Only

Annual Budget June 1, 2021 to May 31, 2022

	Actual 17-18	Actual 18-19	Actual 19-20	Adopted Budget 2020-2021	Adopted Budget 2021-2022	Percent Change
<b>Fire Fund - Appropriations</b>						
<b>Fire Facility</b>						
SF1620.41 Fire Facility Contractual	33,688	46,979	40,200	46,500	-	-100.00%
<b>subtotal</b>	<b>33,688</b>	<b>46,979</b>	<b>40,200</b>	<b>46,500</b>	<b>-</b>	<b>-100.00%</b>
<b>Total Fire Facility</b>	<b>33,688</b>	<b>46,979</b>	<b>40,200</b>	<b>46,500</b>	<b>-</b>	<b>-100.00%</b>
<b>Fire Dept Insurance</b>						
SF1910.4 Fire Insurance Contractual			27,758	28,000	8,000	-71.43%
<b>subtotal</b>	<b>-</b>	<b>-</b>	<b>27,758</b>	<b>28,000</b>	<b>8,000</b>	<b>-71.43%</b>
<b>Total Fire Department Insurance</b>	<b>-</b>	<b>-</b>	<b>27,758</b>	<b>28,000</b>	<b>8,000</b>	<b>-71.43%</b>
<b>Fire Department</b>						
SF3410.2 Fire Equipment	255,754	59,449	46,218	24,870	-	-100.00%
SF3410.4 Fire Contractual	119,598	91,404	74,375	68,500	-	-100.00%
SF3410.41 Adminstrative Chargebacks	28,659	19,437	9,432	9,127	-	-100.00%
<b>subtotal</b>	<b>404,011</b>	<b>170,290</b>	<b>130,025</b>	<b>102,497</b>	<b>-</b>	<b>-100.00%</b>
<b>Total Fire Department</b>	<b>404,011</b>	<b>170,290</b>	<b>130,025</b>	<b>102,497</b>	<b>-</b>	<b>-100.00%</b>
<b>Fire Dept Benefits</b>						
SF9040.8 Worker's Comp			29,040	33,500	-	-100%
SF9055.8 Disability Insurance	-	1,161	2,869	4,500	-	-100%
<b>subtotal</b>	<b>-</b>	<b>1,161</b>	<b>31,909</b>	<b>38,000</b>	<b>-</b>	<b>-100%</b>
<b>Total Fire Dept Benefits</b>	<b>-</b>	<b>1,161</b>	<b>31,909</b>	<b>38,000</b>	<b>-</b>	<b>-100%</b>

	Actual 17-18	Actual 18-19	Actual 19-20	Adopted Budget 2020-2021	Adopted Budget 2021-2022	Percent Change
<b>Debt Service</b>						
SF9710.6 Bond Principal (fire hall)	65,000	70,000	70,000	70,000	75,000	7.14%
SF9710.7 Bond Interest (fire hall)	36,825	35,525	34,125	32,638	31,063	-4.83%
SF9730.6 Fire Radios Principal			42,500	19,082	57,418	200.90%
SF9730.7 Fire Radios Interest			7,497	3,080	2,682	-12.92%
SF9785.6 Installment Purchase Principal	37,009	36,499	37,509	38,545	39,612	2.77%
SF9785.7 Installment Purchase Interest	12,268	12,778	11,768	10,732	9,665	-9.94%
<b>subtotal</b>	<b>151,102</b>	<b>154,802</b>	<b>203,399</b>	<b>174,077</b>	<b>215,440</b>	<b>23.76%</b>
<b>Total Debt Service</b>	<b>151,102</b>	<b>154,802</b>	<b>203,399</b>	<b>174,077</b>	<b>215,440</b>	<b>23.76%</b>
<b>Interfund Transfers</b>						
SF9950.9 Interfund transfers out	-	-	-	-	-	-
<b>Total Interfund Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total General Fund Appropriations</b>	<b>588,801</b>	<b>373,232</b>	<b>433,291</b>	<b>389,074</b>	<b>223,440</b>	<b>-147.67%</b>
<b>Budgetary Provisions - Other Purposes</b>						
SF-962 <i>Funding into Reserves:</i>						
Fire Truck Reserve	-	-	10,000	-	-	-
Fire Facility Repair Reserve	-	-	-	-	-	-
Fire Equipment Reserve	-	-	10,000	-	-	-
<b>Total Budgetary Appropriations for other Purposes</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FIRE FUND APPROPRIATIONS AND APPROPRIATIONS INTO RESERVES</b>	<b>382,695</b>	<b>588,801</b>	<b>401,689</b>	<b>389,074</b>	<b>223,440</b>	<b>-42.57%</b>
<b>General Fund - Estimated Revenues</b>						
<b>Real Property and Tax Items</b>						
SF1001 Property Taxes	186,251	215,740	253,509	243,125	-	-100.00%
<b>subtotal</b>	<b>186,251</b>	<b>215,740</b>	<b>253,509</b>	<b>243,125</b>	<b>-</b>	<b>-100.00%</b>

		Actual 17-18	Actual 18-19	Actual 19-20	Adopted Budget 2020-2021	Adopted Budget 2021-2022	Percent Change
<b>Intergovernmental Charges</b>							
SF2262	Fire Protection - Wheatland	76,204	185,093	136,856	140,000	-	-100.00%
SF2262	Fire Protection - Chili	-	-	-	-	-	0.00%
	<b>subtotal</b>	<b>76,204</b>	<b>185,093</b>	<b>136,856</b>	<b>140,000</b>	<b>-</b>	<b>-100.00%</b>
<b>Use of Money and Property</b>							
SF2401	Interest Earnings	-	-	-	-	-	0.00%
SF2410	Rent - EMS	-	-	-	-	-	0.00%
SF2410	Rent - Fire Department	949	949	949	949	-	-100.00%
SF2410	Rent - Fire District	-	-	-	-	223,440	100.00%
	<b>subtotal</b>	<b>949</b>	<b>949</b>	<b>949</b>	<b>949</b>	<b>223,440</b>	<b>23444.78%</b>
<b>Sale of Property and Compensation for Loss</b>							
SF2655	Minor Sales	-	-	-	-	-	-
SF2665	Sale of Equipment	16,300	400	-	-	-	-
SF2680	Insurance Recoveries	-	848	18,819	-	-	-
	<b>subtotal</b>	<b>16,300</b>	<b>1,248</b>	<b>18,819</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous</b>							
SF2701	Refund Prior Years Expense	-	-	-	-	-	-
SF2705	Gifts and Donations	-	-	225	-	-	-
SF2770	Miscellaneous	3,618	33	15	-	-	-
	<b>subtotal</b>	<b>3,618</b>	<b>33</b>	<b>240</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>State Aid</b>							
SF3089	State Aid	-	-	-	-	-	0.00%
	<b>subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Federal Aid</b>							
SF4089	Federal Aid	45,524	-	-	-	-	-
	<b>subtotal</b>	<b>45,524</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Interfund Transfers In</b>							
SF5031	Interfund Transfer - Sewer Fund	-	-	-	-	-	-
	<b>subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

	Actual 17-18	Actual 18-19	Actual 19-20	Adopted Budget 2020-2021	Adopted Budget 2021-2022	Percent Change
<b>Total Fire Fund Estimated Revenues</b>	<b>328,846</b>	<b>403,063</b>	<b>410,373</b>	<b>384,074</b>	<b>223,440</b>	<b>-41.82%</b>
<b>Appropriated Reserves</b>						
SF-511 <i>Appropriated from Reserves:</i>						
Fire Truck Reserve	-	-	-	-	-	-100%
Fire Facility Reserve	-	-	6,500	5,000	-	-100%
Fire Equipment Reserve	-	-	34,000	-	-	-
Codification Reserve	-	-	-	-	-	-
EMS General Purpose Reserve	-	-	-	-	-	-
Village Building Repair Reserve	-	-	-	-	-	-
<b>Total Appropriated Reserves</b>	<b>-</b>	<b>-</b>	<b>40,500</b>	<b>5,000</b>	<b>-</b>	<b>-100.00%</b>
<b>TOTAL FIRE FUND ESTIMATED REVENUES AND APPROPRIATED RESERVES</b>	<b>323,881</b>	<b>328,846</b>	<b>401,689</b>	<b>389,074</b>	<b>223,440</b>	<b>-42.57%</b>

Summary	Prior Year	Current Year
<b>Fire Fund Appropriations</b>	<b>389,074</b>	<b>223,440</b>
<b>Appropriated for Other purposes</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>	<b>389,074</b>	<b>223,440</b>
<b>Estimated Revenues</b>	<b>384,074</b>	<b>223,440</b>
<b>Appropriated From Reserves</b>	<b>5,000</b>	<b>-</b>
<b>TOTAL ESTIMATED REVENUE</b>	<b>389,074</b>	<b>223,440</b>
<b>Appropriated Fund Balance</b>	<b>-</b>	<b>(0)</b>

Village of Scottsville

Annual Budget June 1, 2021 to May 31, 2022

			Actual 17-18	Actual 18-19	Actual 19-20	Amended Budget 2020-21	Adopted Budget 2021-22	Percent Change
<b>Sewer Fund - Appropriations</b>								
<b>Law</b>								
G1420.4	Attorney Contractual		1,837	1,296	-	-	-	-
	<b>subtotal</b>		<b>1,837</b>	<b>1,296</b>	-	-	-	-
<b>Insurance</b>								
G1910.4	Contractual		2,700	2,277	-	-	-	-
	<b>subtotal</b>		<b>2,700</b>	<b>2,277</b>	-	-	-	-
<b>Other General Support</b>								
G1989.1	Salaries		-	-	-	-	-	-
G1989.2	Equipment		-	-	-	-	-	-
G1989.4	Contractual		-	-	-	-	-	-
	<b>subtotal</b>		-	-	-	-	-	-
<b>Total General Government Support</b>			<b>4,537</b>	<b>3,573</b>	-	-	-	-
<b>Sanitary Sewer</b>								
G8120.1	Salaries		2,349	2,086	2,061	5,000	5,000	0.00%
G8120.2	Equipment		-	-	-	-	-	-
G8120.4	Contractual		28,257	47,150	4,693	42,000	42,000	0.00%
	<b>subtotal</b>		<b>30,606</b>	<b>49,236</b>	<b>6,754</b>	<b>47,000</b>	<b>47,000</b>	<b>0.00%</b>
<b>Total Home and Community Services</b>			<b>30,606</b>	<b>49,236</b>	<b>6,754</b>	<b>47,000</b>	<b>47,000</b>	<b>0.00%</b>
<b>Benefits</b>								
G9010.8	State Retirement		2,535	1,000	1,006	1,000	1,000	0.00%
G9030.8	Social Security		180	160	158	383	383	0.00%
G9040.8	Workmen's Compensation		1,030	950	1,516	950	950	0.00%
G9045.8	Life Insurance		15	-	-	-	-	-
G9060.8	Hospital and Medical		4,200	3,363	2,889	4,200	4,200	0.00%
	<b>subtotal</b>		<b>7,960</b>	<b>5,473</b>	<b>5,569</b>	<b>6,533</b>	<b>6,533</b>	<b>0.00%</b>
<b>Total Employee Benefits</b>			<b>7,960</b>	<b>5,473</b>	<b>5,569</b>	<b>6,533</b>	<b>6,533</b>	<b>0.00%</b>

		Actual 17-18	Actual 18-19	Actual 19-20	Amended Budget 2020-21	Adopted Budget 2021-22	Percent Change
<b>Debt Service</b>							
G9710.6	Bond Principal (WWTP bond)	50,000	55,000	55,000	55,000	60,000	9.09%
G9710.7	Bond Interest (WWTP bond)	80,375	79,325	78,225	77,125	75,075	-2.66%
	<b>subtotal</b>	<b>130,375</b>	<b>134,325</b>	<b>133,225</b>	<b>132,125</b>	<b>135,075</b>	<b>2.23%</b>
<b>Total Debt Service</b>		<b>130,375</b>	<b>134,325</b>	<b>133,225</b>	<b>132,125</b>	<b>135,075</b>	<b>2.23%</b>
<b>Interfund Transfers</b>							
G9950.9	Interfund transfers out	18,909	14,113	6,289	15,000	15,000	0.00%
<b>Total Interfund Transfers</b>		<b>18,909</b>	<b>14,113</b>	<b>6,289</b>	<b>15,000</b>	<b>15,000</b>	<b>0.00%</b>
<b>Total Sewer Fund Appropriations</b>		<b>192,387</b>	<b>206,720</b>	<b>151,838</b>	<b>200,658</b>	<b>203,608</b>	<b>1.47%</b>
<b>Budgetary Provisions - Other Purposes</b>							
G-962	<i>Funding into Reserves:</i>						
	Sanitary Sewer Reserve	-	-	-	-	-	-
	WWTP Reserve	-	-	-	-	-	-
<b>Total Budgetary Appropriations for other Purposes</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SEWER FUND APPROPRIATIONS AND APPROPRIATIONS INTO RESERVES</b>		<b>192,387</b>	<b>206,720</b>	<b>151,838</b>	<b>200,658</b>	<b>203,608</b>	<b>1.47%</b>
<b>Sewer - Estimated Revenues</b>							
<b>Property Taxes</b>							
G1001	Property Taxes	-	-	-	-	-	-
	<b>subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Departmental Income</b>							
G2120	Sewer Rents	153,812	153,811	154,080	144,900	144,900	0.00%
G2128	Interest and Penalties	49	-	20	20	20	0.00%
	<b>subtotal</b>	<b>153,861</b>	<b>153,811</b>	<b>154,100</b>	<b>144,920</b>	<b>144,920</b>	<b>0.00%</b>



			Actual 17-18	Actual 18-19	Actual 19-20	Amended Budget 2020-21	Adopted Budget 2021-22	Percent Change
<b>Intergovernmental Charges</b>								
G2374	Town of Wheatland		51,534	35,374	35,375	35,375	35,375	0.00%
		<b>subtotal</b>	<b>51,534</b>	<b>35,374</b>	<b>35,375</b>	<b>35,375</b>	<b>35,375</b>	<b>0.00%</b>
<b>Use of Money and Property</b>								
G2401	Interest Earnings		295	297	253	200	200	0.00%
		<b>subtotal</b>	<b>295</b>	<b>297</b>	<b>253</b>	<b>200</b>	<b>200</b>	<b>0.00%</b>
<b>Miscellaneous</b>								
G2770	Miscellaneous		13,453	-	-	-	-	-
		<b>subtotal</b>	<b>13,453</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>State Aid</b>								
G3089	Other Governmental Aid		-	-	-	-	-	-
		<b>subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Federal Aid</b>								
G4089	Federal Aid		-	-	-	-	-	-
		<b>subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Interfund Transfers In</b>								
G5031	Interfund Transfer		-	-	-	-	-	-
		<b>subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Sewer Fund Estimated Revenues</b>			<b>219,143</b>	<b>189,482</b>	<b>189,728</b>	<b>180,495</b>	<b>180,495</b>	<b>0.00%</b>
<b>Appropriated Reserves</b>								
G-511	<i>Appropriated from Reserves:</i>							
	Sanitary Sewer Reserve		-	-	-	-	-	-
	WWTP Reserve		-	-	-	-	-	-
<b>Total Appropriated Reserves</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SEWER FUND ESTIMATED REVENUES AND APPROPRIATED RESERVES</b>			<b>219,143</b>	<b>189,482</b>	<b>189,728</b>	<b>180,495</b>	<b>180,495</b>	<b>0.00%</b>

	Actual 17-18	Actual 18-19	Actual 19-20	Amended Budget 2020-21	Adopted Budget 2021-22	Percent Change
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Summary				Prior Year	Current Year
Sewer Fund Appropriations				200,658	203,608
Appropriated for Other purposes				-	-
<b>TOTAL APPROPRIATIONS</b>				<b>200,658</b>	<b>203,608</b>
Estimated Revenues				180,495	180,495
Appropriated From Reserves				-	-
<b>TOTAL ESTIMATED REVENUE</b>				<b>180,495</b>	<b>180,495</b>
Appropriated Fund Balance				20,163	23,113

Sewer Rent Charge per Unit	1,028	Units
1026+2 Out of district	\$ 140.95	