



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

	2020-2021	2021-2022	% Change		2020-2021	2021-2022	% Change
General Fund:				General Fund:			
Appropriations				Estimated Revenues			
General Governmental Support	372,840	314,647	-15.61%	Property Tax Levy	709,950	472,082	-33.50%
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	-	-	-		1,439,126	1,267,122	-11.95%
Total Appropriations	1,492,580	1,309,005	-12.30%	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%
Total Appropriations	1,512,579.96	1,339,005.29	-11.48%	Total Estimated Revenue and Appropriated Reserves/Fund Balance	1,512,579.96	1,339,005.42	-11.48%

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

	2020-2021	2021-2022	% Change		2020-2021	2021-2022	% Change
Sewer Fund				Sewer Fund			
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%		180,495.00	180,495.00	0.00%
Interfund Transfers out	15,000	15,000	0.00%	Appropriated Fund Balance	20,163	23,113	14.63%
Total Appropriations	200,658	203,608	1.47%				
				Total Estimated Revenue and Appropriated Reserves/Fund Balance	200,658.00	203,608.00	1.47%

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			Tax Levy 2020-21 (less Fire)	Proposed Tax Levy 2021-22	% Change
				462,825.00	472,082
	<u>Appropriated Reserves</u>				
	<u>General Fund</u>				
	Work Comp Reserve	6,000			
	Debt Service Reserve	10,000			
	Equipment Reserve	2,500			
	<u>Reserve Funding</u>				
	<u>General Fund</u>				
	Equipment Reserve	20,000			
	Village Street Reserve	10,000			

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Fire Fund	pages 11 - 14
Sewer Fund	pages 15 - 17

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	
General Fund - Appropriations								
Board of Trustees								
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%	
	subtotal	16,475	17,109	16,793	17,605	17,947	1.94%	
Mayor								
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%	
	subtotal	14,682	14,177	12,988	13,536	13,536	0.00%	
Treasurer								
A1325.1	Salaries	10,258	19,802	20,227	20,418	29,357	43.78%	Katie \$2.00/hr raise
A1325.2	Equipment	7,255	8,501	7,928	9,000	9,000	0.00%	+addl hrs+ Jen wages
A1325.4	Contractual	27,246	14,286	8,457	20,000	14,000	-30.00%	lower contractual
	subtotal	44,759	42,589	36,612	49,418	52,357	5.95%	for Jens wage + savings
Village Clerk								
A1410.1	Clerk Salary	49,093	42,716	37,441	39,401	43,280	9.85%	20.00/hr + 56 hrs OT
A1410.11	Deputy Clerk Salary		-	10,336	11,138	12,480	12.04%	16.00/hr, 20 hr/week
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%	
A1410.41	Media Consultant	7,997	-	-	-	-	0.00%	
A1410.49	Records Management Supplies	16,369	13,692	-	-	1,900	0.00%	
	subtotal	88,994	67,720	53,541	64,039	66,160	3.31%	
Law								
A1420.4	Attorney Contractual	18,113	24,474	21,550	30,000	30,000	0.00%	
	subtotal	18,113	24,474	21,550	30,000	30,000	0.00%	
Engineering								
A1440.4	Contractual	6,819	9,972	22,788	16,000	16,000	0.00%	
	subtotal	6,819	9,972	22,788	16,000	16,000	0.00%	
Election Services								
A1450.4	Contractual	181	-	110	-	100	0.00%	
	subtotal	181	181	110	-	100	0.00%	
Building								
A1620.1	Salaries	-	-	-	-	-	0.00%	
A1620.2	Equipment	-	-	-	-	-	0.00%	
A1620.4	Contractual	16,958	16,358	14,889	20,000	20,000	0.00%	
	subtotal	16,958	16,358	14,889	20,000	20,000	0.00%	

		Actual 17-18	Actual 18-19	2019-2020	Adopted 2020-21	Adopted Budget 2021-22	Percent Change
Village Garage							
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%
	subtotal	41,508	47,910	44,434	51,742	52,447	1.36%
Printing and Mailing							
A1670.4	Contractual	1,925	2,722	1,938	2,000	2,100	5.00%
	subtotal	1,925	2,722	1,938	2,000	2,100	5.00%
Insurance							
A1910.4	Contractual	21,090	20,492	22,209	24,000	26,000	8.33%
	subtotal	21,090	20,492	22,209	24,000	26,000	8.33%
Municipal Association Dues							
A1920.4	Contractual	2,126	2,151	2,151	3,000	3,000	0.00%
	subtotal	2,126	2,151	2,151	3,000	3,000	0.00%
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	250,003	298,340	306,647	2.78%
Code Enforcement							
A3620.1	Code Enforcement Officer	31,352	15,534	20,394	26,000	26,520	2.00%
A3620.2	Equipment	-	-	-	-	-	0.00%
A3620.4	Contractual	3,248	322	119	4,000	2,000	-50.00%
	subtotal	34,600	15,856	20,513	30,000	28,520	-4.93%
Total Public Safety		34,600	15,856	20,513	30,000	28,520	-4.93%
Street Administration							
A5010.1	Salaries	26,405	39,782	60,436	45,471	-	-100.00%
A5010.4	Contractual	197	(18)	477	500	-	-100.00%
	subtotal	26,602	39,764	60,913	45,971	-	-100.00%
Street Maintenance							
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%
	subtotal	135,566	175,324	107,397	174,690	212,107	21.42%
Snow Removal							
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%

move down to 5110 / 8160.11

		Actual 17-18	Actual 18-19	2019-2020	Adopted 2020-21	Adopted Budget 2021-22	Percent Change	
A5142.4	Contractual	8,239	9,063	6,128	10,500	11,500	9.52%	
	subtotal	31,426	20,669	13,057	27,300	23,740	-13.04%	
Street Lighting								
A5182.2	Equipment	-	-	21,230	-	-		
A5182.4	Contractual	38,522	34,338	33,600	34,000	25,000	-26.47%	<i>updated for new average including c.</i>
	subtotal	38,522	34,338	54,830	34,000	25,000	-26.47%	
Sidewalk								
A5410.1	Salaries	4,906	-	11,291	11,517	-	-	<i>no sidewalk grant - moved to streets</i>
A5410.4	Contractual	12,225	5,436	9,437	10,000	5,000	-50.00%	<i>DPW getting #s</i>
	subtotal	17,131	5,436	20,728	21,517	5,000	-76.76%	
Total Transportation		273,032	249,247	256,925	303,478	265,847	-12.40%	
Playground and Recreation								
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%	
	subtotal	30,248	14,786	28,541	25,780	23,566	-8.59%	
Total Culture and Recreation		36,454	30,248	28,541	25,780	23,566	-8.59%	
Zoning								
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%	
	subtotal	2,421	1,593	1,753	1,800	1,800	0.00%	
Planning								
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%	
	subtotal	1,839	1,558	2,008	1,800	1,800	0.00%	
Storm Sewers								
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%	
	subtotal	6,843	4,556	13,564	13,000	13,100	0.77%	
Refuse Collection and Disposal								
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%	
	subtotal	79,439	69,257	65,504	83,544	85,915	2.84%	
Recycling								
A8160.11	Salaries	15,244	9,736	3,230	9,137	18,640	104.01%	<i>moved down from admin weekly</i>
A8160.2	Equipment	-	41,656	-	-	2,500	-	
A8160.41	Contractual	7,048	11,275	13,708	16,000	16,000	0.00%	

		Actual 17-18	Actual 18-19	2019-2020	Adopted 2020-21	Adopted Budget 2021-22	Percent Change
	subtotal	22,292	62,667	16,938	25,137	37,140	47.75%
Shade Trees							
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%
	subtotal	13,244	4,751	6,773	8,000	11,000	37.50%
Forestry							
A8730.4	Contractual	600	103	17,305	500	500	0.00%
	subtotal	600	103	17,305	500	500	0.00%
Total Home and Community Services		125,120	126,678	123,846	133,781	151,255	13.06%
Benefits							
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%
	subtotal	257,833	249,786	190,058	240,857	227,757	-5.44%
Total Employee Benefits		234,461	257,833	190,058	240,857	227,757	-5.44%
Debt Service							
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%
	subtotal	15,659	33,873	70,828	71,270	81,974	15.02%
Total Debt Service		9,952	15,659	70,828	71,270	81,974	15.02%
Interfund Transfers							
A9950.9	Interfund transfers out	-	100,000	141,315	-	-	-
Total Interfund Transfers		70,000	100,000	141,315	-	-	-
Total General Fund Appropriations		1,122,325	988,821	1,082,029	1,103,506	1,085,565	-1.63%
Budgetary Provisions - Other Purposes							
A-962	Funding into Reserves:						
	Equipment Reserve	-		20,000	20,000	20,000	0.00%
	Village Street Project Reserve	-		-	-	10,000	100.00%
	Workmen's Comp Reserve	-		-	-	-	-

	Actual 17-18	Actual 18-19	2019-2020	Adopted 2020-21	Adopted Budget 2021-22	Percent Change
Main St Development Reserve	-	-	-	-	-	-
Parks Reserve	-	-	-	-	-	-
Retirement Reserve	-	-	-	-	-	-

Total Budgetary Appropriations for other Purposes	72,000	-	20,000	20,000	30,000	50.00%
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TOTAL GENERAL FUND APPROPRIATIONS AND APPROPRIATIONS INTO RESERVES	1,194,325	988,821	1,102,029	1,123,506	1,115,565	-0.71%
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General Fund - Estimated Revenues

Real Property and Tax Items

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%
	subtotal	355,820	432,595	444,521	468,825	474,082	1.12%

Non-Property Taxes

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%
	subtotal	535,829	550,808	578,131	525,000	524,000	-0.19%

Departmental Income

A1230	Clerk Fees	699	760	540	700	700	0.00%
A1560	Safety Inspection Fees			-	-	-	-
A1640	Ambulance Charges	319	104	-	-	-	-
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%
	subtotal	7,323	12,802	10,384	8,700	7,200	-17.24%

no rentals COVID

Intergovernmental Charges

A2376	Recycling - Wheatland-Chili CSD	840	840	1,200	1,200	1,200	0.00%
	subtotal	840	840	1,200	1,200	1,200	0.00%

Use of Money and Property

A2401	Interest Earnings	879	910	1,187	700	700	0.00%
A2410	Rent - EMS		-	-	-	-	-
	subtotal	879	910	1,187	700	700	0.00%

Licenses and Permits

A2590	Building Permits	5,165	5,183	4,336	4,000	3,000	-25.00%
	subtotal	5,165	5,183	4,336	4,000	3,000	-25.00%

Sale of Property and Compensation for Loss

A2655	Minor Sales	4,123	-	212	-	-	-
A2665	Sale of Equipment	41,929	2,848	1,418	-	-	-
A2680	Insurance Recoveries	2,004	3,761	884	-	-	-

		Actual 17-18	Actual 18-19	2019-2020	Adopted 2020-21	Adopted Budget 2021-22	Percent Change
	subtotal	48,056	6,609	2,514	-	-	-
Miscellaneous							
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%
	subtotal	34,367	101,916	53,281	11,500	11,500	0.00%
Interfund Revenue							
A2801	Interfund Revenue - Chargebacks from Fire	28,659	34	9,432	9,127	-	-
	subtotal	28,659	34	9,432	9,127	-	-
State Aid							
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	-	-	-
	subtotal	75,405	65,967	73,727	11,000	12,000	9.09%
Federal Aid							
A4089	Federal Aid	24,978	40,049	31,446	-	-	-
	subtotal	24,978	40,049	31,446	-	-	-
Interfund Transfers In							
A5031	Interfund Transfer - Sewer Fund	18,909	14,113	6,289	15,000	10,000	-33.33%
	subtotal	18,909	14,113	6,289	15,000	10,000	-33.33%
Total General Fund Estimated Revenues		1,196,919	1,136,230	1,216,449	1,055,052	1,043,682	-1.08%
Appropriated Reserves							
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%
	EMS General Purpose Reserve	-	-	-	-	-	-
	Village Building Repair Reserve	-	-	-	-	-	-
Total Appropriated Reserves		-	-	35,000	24,690	18,500	-25.07%
TOTAL GENERAL FUND ESTIMATED REVENUES AND APPROPRIATED RESERVES		1,196,919	1,136,230	1,251,449	1,079,742	1,062,182	-1.63%

AIM now coded to A2750

Garbage Toters

Summary	Prior Year	Current Year
General Fund Appropriations	1,103,506	1,085,565
Appropriated for Other purposes	20,000	30,000
TOTAL APPROPRIATIONS	1,123,506	1,115,565

	Actual 17-18	Actual 18-19	2019-2020	Adopted 2020-21	Adopted Budget 2021-22	Percent Change
Estimated Revenues				1,055,052	1,043,682	
Appropriated From Reserves				24,690	18,500	
TOTAL ESTIMATED REVENUE				<u>1,079,742</u>	<u>1,062,182</u>	
Appropriated Fund Balance				<u>43,764</u>	<u>53,383</u>	

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
Fire Fund - Appropriations						
Fire Facility						
SF1620.41 Fire Facility Contractual	33,688	46,979	40,200	46,500	-	-100.00%
subtotal	33,688	46,979	40,200	46,500	-	-100.00%
Total Fire Facility	33,688	46,979	40,200	46,500	-	-100.00%
Fire Dept Insurance						
SF1910.4 Fire Insurance Contractual			27,758	28,000	8,000	-71.43%
subtotal	-	-	27,758	28,000	8,000	-71.43%
Total Fire Department Insurance	-	-	27,758	28,000	8,000	-71.43%
Fire Department						
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 Administrative Chargebacks	28,659	19,437	9,432	9,127	-	-100.00%
subtotal	404,011	170,290	130,025	102,497	-	-100.00%
Total Fire Department	404,011	170,290	130,025	102,497	-	-100.00%
Fire Dept Benefits						
SF9040.8 Worker's Comp			29,040	33,500	-	-100%
SF9055.8 Disability Insurance	-	1,161	2,869	4,500	-	-100%
subtotal	-	1,161	31,909	38,000	-	-100%
Total Fire Dept Benefits	-	1,161	31,909	38,000	-	-100%
Debt Service						
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%
subtotal	151,102	154,802	203,399	174,077	215,440	23.76%
Total Debt Service	151,102	154,802	203,399	174,077	215,440	23.76%
Interfund Transfers						
SF9950.9 Interfund transfers out	-	-	-	-	-	-
Total Interfund Transfers	-	-	-	-	-	0.00%
Total General Fund Appropriations	588,801	373,232	433,291	389,074	223,440	-147.67%

Budgetary Provisions - Other Purposes

SF-962 Funding into Reserves:

	Actual 17-18	Actual 18-19	Actual 19-20	Adopted Budget 2020-2021	Adopted Budget 2021-2022	Percent Change
Fire Truck Reserve	-	-	10,000	-	-	-
Fire Facility Repair Reserve	-	-	-	-	-	-
Fire Equipment Reserve	-	-	10,000	-	-	-
Total Budgetary Appropriations for other Purposes	-	-	20,000	-	-	-

TOTAL FIRE FUND APPROPRIATIONS AND APPROPRIATIONS INTO RESERVES	382,695	588,801	401,689	389,074	223,440	-42.57%
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General Fund - Estimated Revenues

Real Property and Tax Items

SF1001	Property Taxes	186,251	215,740	253,509	243,125	-	-100.00%
	subtotal	186,251	215,740	253,509	243,125	-	-100.00%

Intergovernmental Charges

SF2262	Fire Protection - Wheatland	76,204	185,093	136,856	140,000	-	-100.00%
SF2262	Fire Protection - Chili	-	-	-	-	-	0.00%
	subtotal	76,204	185,093	136,856	140,000	-	-100.00%

Use of Money and Property

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%
	subtotal	949	949	949	949	223,440	23444.78%

Sale of Property and Compensation for Loss

SF2655	Minor Sales	-	-	-	-	-	-
SF2665	Sale of Equipment	16,300	400	-	-	-	-
SF2680	Insurance Recoveries	-	848	18,819	-	-	-
	subtotal	16,300	1,248	18,819	-	-	-

Miscellaneous

SF2701	Refund Prior Years Expense	-	-	-	-	-	-
SF2705	Gifts and Donations	-	-	225	-	-	-
SF2770	Miscellaneous	3,618	33	15	-	-	-
	subtotal	3,618	33	240	-	-	-

State Aid

SF3089	State Aid	-	-	-	-	-	0.00%
	subtotal	-	-	-	-	-	0.00%

Federal Aid

SF4089	Federal Aid	45,524	-	-	-	-	-
	subtotal	45,524	-	-	-	-	-

Interfund Transfers In

	Actual 17-18	Actual 18-19	Actual 19-20	Adopted Budget 2020-2021	Adopted Budget 2021-2022	Percent Change
SF5031 Interfund Transfer - Sewer Fund	-	-	-	-	-	-
subtotal	-	-	-	-	-	-
Total Fire Fund Estimated Revenues	328,846	403,063	410,373	384,074	223,440	-41.82%
Appropriated Reserves						
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	-	-	-	-	-	-
Total Appropriated Reserves	-	-	40,500	5,000	-	-100.00%
TOTAL FIRE FUND ESTIMATED REVENUES AND APPROPRIATED RESERVES	323,881	328,846	401,689	389,074	223,440	-42.57%

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

			Actual 17-18	Actual 18-19	Actual 19-20	Amended Budget 2020-21	Adopted Budget 2021-22	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		-	-	-	-	-	-
		subtotal	-	-	-	-	-	-
Sanitary Sewer								
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%
		subtotal	30,606	49,236	6,754	47,000	47,000	0.00%
Sewage Treatment and Disposal								
G8130.1	Salaries		-	-	-	-	-	-
G8130.2	Equipment		-	-	-	-	-	-
G8130.4	Contractual		-	-	-	-	-	-
		subtotal	-	-	-	-	-	-
Total Home and Community Services			30,606	49,236	6,754	47,000	47,000	0.00%
Benefits								
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%
		subtotal	7,960	5,473	5,569	6,533	6,533	0.00%
				Sewer Fund				

	Actual 17-18	Actual 18-19	Actual 19-20	Amended Budget 2020-21	Adopted Budget 2021-22	Percent Change
Total Employee Benefits	7,960	5,473	5,569	6,533	6,533	0.00%
Debt Service						
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%
subtotal	130,375	134,325	133,225	132,125	135,075	2.23%
Total Debt Service	130,375	134,325	133,225	132,125	135,075	2.23%
Interfund Transfers						
G9950.9 Interfund transfers out	18,909	14,113	6,289	15,000	15,000	0.00%
Total Interfund Transfers	18,909	14,113	6,289	15,000	15,000	0.00%
Total Sewer Fund Appropriations	192,387	206,720	151,838	200,658	203,608	1.47%
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	192,387	206,720	151,838	200,658	203,608	1.47%
Sewer - Estimated Revenues						
Property Taxes						
G1001 Property Taxes	-	-	-	-	-	-
subtotal	-	-	-	-	-	-
Departmental Income						
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%
subtotal	153,861	153,811	154,100	144,920	144,920	0.00%
Intergovernmental Charges						
G2374 Town of Wheatland	51,534	35,374	35,375	35,375	35,375	0.00%
subtotal	51,534	35,374	35,375	35,375	35,375	0.00%
Use of Money and Property						
G2401 Interest Earnings	295	297	253	200	200	0.00%
subtotal	295	297	253	200	200	0.00%

			Actual 17-18	Actual 18-19	Actual 19-20	Amended Budget 2020-21	Adopted Budget 2021-22	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			219,143	189,482	189,728	180,495	180,495	0.00%
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			219,143	189,482	189,728	180,495	180,495	0.00%

Summary	Prior Year	Current Year
Sewer Fund Appropriations	200,658	203,608
Appropriated for Other purposes	-	-
TOTAL APPROPRIATIONS	200,658	203,608
Estimated Revenues	180,495	180,495
Appropriated From Reserves	-	-
TOTAL ESTIMATED REVENUE	180,495	180,495
Appropriated Fund Balance	20,163	23,113

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