

Board of Trustees: Eileen Hansen, Mayor
Leslie Wagar, Deputy Mayor
Kathie Carl, Trustee
Andy Fraser, Trustee
Nikki Whitmarsh, Trustee

Agenda

- 1. **Call to Order** Mayor Hansen called the meeting to order at _____ pm.
- 2. **Pledge to the Flag**
- 3. **Roll Call**

Skyport presentation: Dan Marcellus

- 4. **Extra Garbage Totes**
- 5. **2022-2023 Budget Discussion**
 - 2022-2023 Budget
Documents Attached:
2022-2023 Draft Budget

 - Discussion

- 6. **Adjournment**
Motion made by Trustee _____ and seconded by Trustee _____ to adjourn the Village Board meeting at _____ pm.
Vote: Carried (-)
Mayor Eileen Hansen
Trustee Kathie Carl
Trustee Andy Fraser

Deputy Mayor Leslie Wagar
Trustee Nikki Whitmarsh



Village of Scottsville
Annual Budget
Fiscal Year June 1, 2022 - May 31, 2023

2021-2022 2022-2023 % Change

General Fund:

Appropriations

General Governmental Support	306,647	322,159	5.06%
Public Safety	28,520	30,111	5.58%
Transportation	265,847	276,018	3.83%
Culture and Recreation	23,566	24,440	3.71%
Home and Community Services	151,255	154,482	2.13%
Benefits	227,757	224,465	-1.45%
Debt Service	297,414	289,211	-2.76%
Interfund Transfers out	-	-	-
Total Appropriations	1,301,005	1,320,886	1.53%
Appropriated For Reserves Funding	30,000.00	10,000.00	-66.67%

General Fund:

Estimated Revenues

Property Tax Levy	472,082	472,082	0.00%
Other Real Property Tax Items	2,000	2,000	0.00%
Non-Property Tax	524,000	548,000	4.58%
Departmental Income	7,200	9,700	34.72%
Intergovernmental Charges	1,200	1,200	0.00%
Other Miscellaneous Revenue	238,640	169,667	-28.90%
State Aid and Federal Aid	12,000	12,000	0.00%
Interfund Transfer-in	20,000	10,000	-50.00%
Interfund Transfers in	1,277,122	1,224,649	-4.11%
Appropriated from Reserve	18,500.00	62,031.00	235.30%
Appropriated From Fund Balance	53,383	44,206	-17.19%

Total Appropriations	1,331,005.42	1,330,885.72	-0.01%
Total Estimated Revenue and Appropriated Reserves/Fund Balance	1,349,005.42	1,330,885.72	-1.34%

Total Taxable Valuation	95,939,436.0	97,252,738.0	1.35040%
Tax Rate per Thousand	4.9206	4.8542	-1.3504%

2021-2022 2022-2023 % Change

Sewer Fund

Appropriations

General Governmental Support	-	-	0.00%
Home and Community Services	47,000	83,000	76.60%
Benefits	6,533	6,533	0.00%
Debt Service	135,075	132,075	-2.22%
Interfund Transfers out	15,000	15,000	0.00%
Total Appropriations	203,608	236,608	16.21%

Sewer Fund

Estimated Revenues

Departmental Income	144,920.00	148,832.00	2.70%
Intergovernmental Charges	35,375.00	35,375.00	0.00%
Other Miscellaneous Revenues	200.00	200.00	0.00%
Appropriated Fund Balance	23,113	22,201	-3.95%

Total Appropriations	203,608.00	236,608.00	16.21%
Total Estimated Revenue and Appropriated Reserves/Fund Balance	203,608.00	206,608.00	1.47%

Percentage Increase	Actual Dollar	Actual Levy Amount
2%	9,441.64	481,523.64
3%	14,162.46	486,244.46
4%	18,883.28	490,965.28
5%	23,604.10	495,686.10
9%	42,487.38	514,569.38

Includes

Appropriated Reserves	
<u>General Fund</u>	
Work Comp Reserve	6,000
Debt Service Reserve	0
Fire Reserves	56,031
<u>Reserve Funding</u>	
<u>General Fund</u>	
Equipment Reserve	10,000
Village Street Reserve	0

Assessed Value	2021-22	2022-23	Change
	492.06	485.42	(6.64)
<u>Assessed Value</u>	<u>\$ 200,000.00</u>		
	2021-22	2022-23	Change
	984.13	970.84	(13.29)

Tax Levy 2021-22	Proposed Tax Levy 2022-23	% Change
472,082.00	472,082	0.00%

Budget Summary	
General Fund	pages 1 - 2
Fire Fund (Moved to General)	pages 3 - 12
Sewer Fund	pages 13 - 15

Village of Scottsville
General Fund with Fire Removed

Annual Budget June 1, 2022 to May 31, 2023

Actual 18-19	Actual 19-20	Actual 20-21	Adopted 2021-2022	Adopted Budget 2022-2023	Percent Change
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General Fund - Appropriations

Board of Trustees

A1010.1	Salaries	16,116	16,116	16,438	16,767	17,773	6.00%
A1010.1	Deputy Mayor Salary	653	653	667	680	700	2.95%
A1010.4	Contractual	340	24	-	500	500	0.00%
	subtotal	17,109	16,793	17,105	17,947	18,973	5.72%

Mayor

A1210.1	Salaries	12,036	12,036	12,036	12,036	12,758	6.00%
A1210.4	Contractual	2,141	952	813	1,500	1,500	0.00%
	subtotal	14,177	12,988	12,849	13,536	14,258	5.34%

Treasurer

A1325.1	Salaries	19,802	20,227	22,532	29,357	31,118	6.00%
A1325.2	Equipment	8,501	7,928	8,290	9,000	9,000	0.00%
A1325.4	Contractual	14,286	8,457	8,777	14,000	14,000	0.00%
	subtotal	42,589	36,612	39,599	52,357	54,118	3.36%

Village Clerk

A1410.1	Clerk Salary	42,716	37,441	39,338	43,280	45,877	6.00%
A1410.11	Deputy Clerk Salary	-	10,336	10,712	12,480	13,229	6.00%
A1410.19	Records Inventory	-	-	-	-	-	0.00%
A1410.2	Equipment	918	-	-	-	-	0.00%
A1410.4	Contractual	10,394	5,763	1,714	8,500	8,500	0.00%
A1410.41	Media Consultant	-	-	-	-	-	0.00%
A1410.49	Records Management Supplies	13,692	-	1,820	1,900	2,500	31.58%
	subtotal	67,720	53,541	53,584	66,160	70,106	5.96%

Law

A1420.4	Attorney Contractual	24,474	21,550	25,600	30,000	30,000	0.00%
	subtotal	24,474	21,550	25,600	30,000	30,000	0.00%

Engineering

A1440.4	Contractual	9,972	22,788	3,605	16,000	16,000	0.00%
	subtotal	9,972	22,788	3,605	16,000	16,000	0.00%

Election Services

A1450.4	Contractual	-	110	(110)	100	-	-100.00%
	subtotal	181	110	(110)	100	-	-100.00%

Building

A1620.1	Salaries	-	-	-	-	-	-	-	0.00%
A1620.2	Equipment	-	-	-	-	-	-	-	0.00%
A1620.4	Contractual	16,358	14,889	12,776	20,000	20,000	20,000	20,000	0.00%
	subtotal	16,358	14,889	12,776	20,000	20,000	20,000	20,000	0.00%

Village Garage

A1640.1	Salaries	37,330	33,126	31,951	35,947	38,104	38,104	38,104	6.00%
A1640.2	Equipment	-	298	-	1,500	7,500	7,500	7,500	400.00%
A1640.4	Contractual	10,580	11,010	14,924	15,000	15,000	15,000	15,000	0.00%
	subtotal	47,910	44,434	46,875	52,447	60,604	60,604	60,604	15.55%

Printing and Mailing

A1670.4	Contractual	2,722	1,938	2,710	2,100	2,100	2,100	2,100	0.00%
	subtotal	2,722	1,938	2,710	2,100	2,100	2,100	2,100	0.00%

Insurance

A1910.4	Contractual	20,492	22,209	24,111	34,000	26,000	26,000	26,000	-23.53%
	subtotal	20,492	22,209	24,111	26,000	26,000	26,000	26,000	0.00%

Municipal Association Dues

A1920.4	Contractual	2,151	2,151	2,151	3,000	3,000	3,000	3,000	0.00%
	subtotal	2,151	2,151	2,151	3,000	3,000	3,000	3,000	0.00%

Contingency Account

A1990.4	Contractual	-	-	-	7,000	7,000	7,000	7,000	0.00%
	subtotal	-	-	-	7,000	7,000	7,000	7,000	0.00%

Code Enforcement

A3620.1	Code Enforcement Officer	15,534	20,394	26,763	26,520	28,111	28,111	28,111	6.00%
A3620.2	Equipment	-	-	-	-	-	-	-	0.00%
A3620.4	Contractual	322	119	61	2,000	2,000	2,000	2,000	0.00%
	subtotal	15,856	20,513	26,824	28,520	30,111	30,111	30,111	5.58%

Street Administration

A5010.1	Salaries	39,782	60,436	30,375	-	-	-	-	0.00%
A5010.4	Contractual	(18)	477	-	-	-	-	-	0.00%
	subtotal	39,764	60,913	30,375	-	-	-	-	0.00%

Street Maintenance

A5110.1	Salaries	88,723	63,947	84,484	140,607	149,043	6.00%
A5110.2	Equipment	2,044	7,904	918	1,500	1,500	0.00%
A5110.4	Contractual	84,557	35,546	34,562	70,000	68,000	-2.86%
subtotal		175,324	107,397	119,964	212,107	218,543	3.03%

Snow Removal

A5142.1	Salaries	10,278	6,508	7,543	12,240	12,974	6.00%
A5142.2	Equipment	1,328	421	3,836	-	-	0.00%
A5142.4	Contractual	9,063	6,128	10,483	11,500	12,500	8.70%
subtotal		20,669	13,057	21,862	23,740	25,474	7.31%

Street Lighting

A5182.2	Equipment	-	21,230	-	-	-	-
A5182.4	Contractual	34,338	33,600	24,008	25,000	27,000	8.00%
subtotal		34,338	54,830	24,008	25,000	27,000	8.00%

Sidewalk

A5410.1	Salaries	-	11,291	9,885	-	-	-
A5410.4	Contractual	5,436	9,437	10,867	5,000	5,000	0.00%
subtotal		5,436	20,728	20,752	5,000	5,000	0.00%

Total Transportation

249,247 256,925 216,961 265,847 276,018 3.83%

Playground and Recreation

A7140.1	Salaries	8,053	10,125	9,739	14,566	15,440	6.00%
A7140.2	Equipment	-	11,039	-	-	-	-
A7140.4	Contractual	6,733	7,377	5,571	9,000	9,000	0.00%
subtotal		14,786	28,541	15,310	23,566	24,440	3.71%

Total Culture and Recreation

30,248 28,541 15,310 23,566 24,440 3.71%

Zoning

A8010.1	Salaries	1,533	1,633	1,000	1,400	1,484	6.00%
A8010.4	Contractual	60	120	-	400	400	0.00%
subtotal		1,593	1,753	1,000	1,800	1,884	4.67%

Planning

A8020.1	Salaries	1,483	1,633	1,300	1,400	1,484	6.00%
A8020.4	Contractual	75	375	-	400	400	0.00%
subtotal		1,558	2,008	1,300	1,800	1,884	4.67%

Storm Sewers

A8140.1	Salaries	2,164	4,138	7,729	5,100	5,406	6.00%
A8140.4	Contractual	2,392	9,426	16,824	8,000	8,000	0.00%
	subtotal	4,556	13,564	24,553	13,100	13,406	2.34%

Refuse Collection and Disposal

A8160.1	Salaries	17,285	10,500	12,884	18,915	20,050	6.00%
A8160.4	Contractual	51,972	55,004	61,293	67,000	68,000	1.49%
	subtotal	69,257	65,504	74,177	85,915	88,050	2.48%

Recycling

A8160.11	Salaries	9,736	3,230	6,575	18,640	19,758	6.00%
A8160.2	Equipment	41,656	-	-	2,500	-	-
A8160.41	Contractual	11,275	13,708	17,124	16,000	17,000	6.25%
	subtotal	62,667	16,938	23,699	37,140	36,758	-1.03%

Shade Trees

A8560.4	Contractual	770	-	-	2,000	2,000	0.00%
A8560.41	Tree Removal Project	3,981	6,773	8,279	9,000	10,000	11.11%
	subtotal	4,751	6,773	8,279	11,000	12,000	9.09%

Forestry

A8730.4	Contractual	103	17,305	3,804	500	500	0.00%
	subtotal	103	17,305	3,804	500	500	0.00%

Benefits

A9010.8	State Retirement	37,907	40,930	34,705	44,200	40,000	-9.50%
A9030.8	Social Security	23,333	23,268	24,502	30,092	31,000	3.02%
A9040.8	Workmen's Compensation	74,292	34,793	30,847	30,000	30,000	0.00%
A9045.8	Life Insurance	119	365	240	965	965	0.00%
A9055.8	Disability Insurance	5,397	1,397	1,567	2,500	2,500	0.00%
A9060.8	Hospital and Medical	108,738	89,305	90,041	120,000	120,000	0.00%
	subtotal	249,786	190,058	181,902	227,757	224,465	-1.45%

Debt Service

A9710.6	Bond Principal (garbage truck/fire radios)	-	-	-	97,918	95,000	-2.98%
A9710.6	Bond Principal (fire hall)	-	-	-	75,000	75,000	0.00%

257,833 190,058 181,902 227,757 224,465 -1.45%

	Actual 18-19	Actual 19-20	Actual 20-21	Adopted 2021-2022	Adopted Budget 2022-2023	Percent Change
A9710.7 Bond Interest (garbage truck/fire radios)	-	-	-	6,461	3,050	-52.79%
A9710.7 Bond Interest (fire hall)	-	-	-	31,063	29,188	-6.04%
A9730.6 BAN Principal (garbage truck)	30,000	57,500	30,000	-	-	-100.00%
A9730.7 BAN Interest (garbage truck)	3,873	13,328	3,574	-	-	-100.00%
A9785.6 Installation Purchase Principal - Loader	-	-	33,289	34,697	36,164	4.23%
A9785.6 Installation Purchase Principal - Fire Truck	-	-	4,404	39,612	40,709	2.77%
A9785.7 Installation Purchase Interest - Loader	-	-	4,404	2,998	1,530	-48.97%
A9785.7 Installation Purchase Interest - Fire Truck	-	-	-	9,665	8,570	-11.33%
subtotal	33,873	70,828	71,267	297,414	289,211	-2.76%
Total Debt Service	15,659	70,828	71,267	297,414	289,211	-2.76%

Interfund Transfers	A9950.9 Interfund transfers out
	100,000
	141,315
	25,000

Total Interfund Transfers	100,000	141,315	25,000	-	-	-
Total General Fund Appropriations	988,821	1,082,029	914,931	1,085,565	1,320,886	21.68%

Budgetary Provisions - Other Purposes	A-962 Funding into Reserve:					
Equipment Reserve	20,000					
Village Street Project Reserve	-					
Workmen's Comp Reserve	-					
Main St Development Reserve	-					
Parks Reserve	-					
Retirement Reserve	-					
Total Budgetary Appropriations for other Purposes	20,000	20,000	20,000	30,000	10,000	-66.67%

TOTAL GENERAL FUND APPROPRIATIONS AND APPROPRIATIONS INTO RESERVES	988,821	1,102,029	934,931	1,115,565	1,330,886	19.90%
General Fund - Estimated Revenues						

Real Property and Tax Items	A1001 Property Taxes	A1090 Interest/Penalties on Property taxes
	428,997	442,521
	3,598	2,795
subtotal	432,595	444,521
	462,825	472,082
	2,107	2,000
subtotal	464,932	474,082

Non-Property Taxes	A1120 Sales Tax	A1130 Gross Utility Taxes
	503,543	535,121
	21,732	20,045
	502,108	20,767
	480,000	21,000
	505,000	21,000
	5.21%	0.00%

A1170	Franchise Fees		25,533	22,965	21,381	23,000	22,000	-4.35%	
	subtotal		550,808	578,131	544,256	524,000	548,000	4.58%	
Departmental Income									
A1230	Clerk Fees		760	540	648	700	700	0.00%	
A1560	Safety Inspection Fees		-	-	-	-	-	-	
A1640	Ambulance Charges		104	-	-	-	-	-	
A2025	Special Rec Facility Fees		4,075	1,675	835	500	3,000	500.00%	
A2110	Zoning Fees		-	-	-	-	-	-	
A2130	Refuse and Garbage Fees		7,863	8,169	6,135	6,000	6,000	0.00%	
	subtotal		12,802	10,384	7,618	7,200	9,700	34.72%	
Intergovernmental Charges									
A2376	Recycling - Wheatland-Chili CSD		840	1,200	1,200	1,200	1,200	0.00%	
	subtotal		840	1,200	1,200	1,200	1,200	0.00%	
Use of Money and Property									
A2401	Interest Earnings		910	1,187	992	700	700	0.00%	
A2410	Rent - Fire		-	-	-	223,440	153,467	-31.32%	
	subtotal		910	1,187	992	224,140	154,167	-31.22%	
Licenses and Permits									
A2590	Building Permits		5,183	4,336	3,820	3,000	4,000	33.33%	
	subtotal		5,183	4,336	3,820	3,000	4,000	33.33%	
Sale of Property and Compensation for Loss									
A2655	Minor Sales		-	212	222	-	-	-	
A2665	Sale of Equipment		2,848	1,418	18,845	-	-	-	
A2680	Insurance Recoveries		3,761	884	430	-	-	-	
	subtotal		6,609	2,514	19,497	-	-	-	
Miscellaneous									
A2701	Refund Prior Years Expense		101,916	12,682	19,680	-	-	-	
A2705	Gifts and Donations		-	-	-	-	-	-	
A2750	AIM Aid		-	-	12,370	11,000	11,000	0.00%	
A2770	Miscellaneous		-	40,599	34,782	500	500	0.00%	
	subtotal		101,916	53,281	66,832	11,500	11,500	0.00%	
Interfund Revenue									
A2801	Interfund Revenue - Chargebacks from Fire		34	9,432	9,127	-	-	-	
	subtotal		34	9,432	9,127	-	-	-	

State Aid

A3001	Annual State Aid	19,437	12,370	-	-	-
A3005	Mortgage Tax	12,370	12,936	13,501	12,000	0.00%
A3089	Other Governmental Aid	10,512	30,000	3,804	-	-
A3501	CHIPS	23,648	18,422	-	-	-
	subtotal	65,967	73,727	17,305	12,000	0.00%

Federal Aid

A4089	Federal Aid	40,049	31,446	22,009	-	-
	subtotal	40,049	31,446	22,009	-	-

Interfund Transfers In

A5031	Interfund Transfer - Debt Service	-	-	-	10,000	-
A5031	Interfund Transfer - Sewer Fund	14,113	6,289	15,000	10,000	0.00%
	subtotal	14,113	6,289	15,000	20,000	-50.00%

Total General Fund Estimated Revenues

		1,136,230	1,216,449	1,172,688	1,043,682	1,221,649	17.34%
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Appropriated Reserves

A-511	<i>Appropriated from Reserves:</i>						
	General Equipment Reserve	-	-	7,690	2,500	-	-
	Workmen's Comp Reserve	-	30,000	6,000	6,000	6,000	0.00%
	Storm Sewer Reserve	-	-	6,000	-	-	-
	Debt Service	-	5,000	5,000	-	-	-
	Fire Reserves	-	-	-	-	56,031	-
	Village Building Repair Reserve	-	-	-	-	-	-
	Total Appropriated Reserves	-	55,000	24,690	18,500	62,031	235.50%

TOTAL GENERAL FUND ESTIMATED REVENUES AND APPROPRIATED RESERVES

		1,136,230	1,251,449	1,079,742	1,062,182	1,286,680	21.14%
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Summary

	Prior Year	Current Year
General Fund Appropriations	1,085,565	1,320,886
Appropriated for Other purposes	30,000	10,000
TOTAL APPROPRIATIONS	1,115,565	1,330,886
Estimated Revenues	1,043,682	1,224,649
Appropriated From Reserves	18,500	62,031
TOTAL ESTIMATED REVENUE	1,062,182	1,286,680

Appropriated Fund Balance	53,383	44,206
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Fire Fund - Appropriations

Fire Facility

SF1620.41 Fire Facility Contractual

subtotal 46,979 40,200 46,500

Fire Dept Insurance

SF1910.4 Fire Insurance Contractual

subtotal - 27,758 28,000 8,000

Fire Department

SF3410.2 Fire Equipment

SF3410.4 Fire Contractual

SF3410.41 Administrative Chargebacks

subtotal 59,449 46,218 24,870
91,404 74,375 68,500
19,437 9,432 9,127
170,290 130,025 102,497

Fire Dept Benefits

SF9040.8 Worker's Comp

SF9055.8 Disability Insurance

subtotal 1,161 29,040 33,500
1,161 2,869 4,500
1,161 31,909 38,000

Debt Service

SF9710.6 Bond Principal (fire hall)

SF9710.7 Bond Interest (fire hall)

SF9730.6 Fire Radios Principal

SF9730.7 Fire Radios Interest

SF9785.6 Installment Purchase Principal

SF9785.7 Installment Purchase Interest

subtotal 70,000 70,000 70,000
35,525 34,125 32,638
42,500 42,500 19,082
7,497 7,497 3,080
36,499 37,509 38,545
12,778 11,768 10,732
154,802 203,399 174,077
215,440

Interfund Transfers

SF9950.9 Interfund transfers out

total budgeted fund appropriations

673,333 444,290 389,074 223,440

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Budgetary Provisions - Other Purposes
SF-962 Funding into Reserve

	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	-	-	-	-
Fire Budgetary Appropriations for other purposes		20,000				

TOTAL FIRE FUND APPROPRIATIONS AND APPROPRIATIONS INTO RESERVES	588,801	401,639	389,074	223,440	-	-100.00%
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General Fund - Estimated Revenues

Real Property and Tax Items						
SF1001 Property Taxes	215,740	253,509	243,125	-	-	#DIV/0!
subtotal	215,740	253,509	243,125	-	-	#DIV/0!

Intergovernmental Charges

SF2262 Fire Protection - Wheatland	185,093	136,856	140,000	-	-	#DIV/0!
SF2262 Fire Protection - Chili	-	-	-	-	-	0.00%
subtotal	185,093	136,856	140,000	-	-	#DIV/0!

Use of Money and Property

SF2401 Interest Earnings	-	-	-	-	-	0.00%
SF2410 Rent - EMS	-	-	-	-	-	0.00%
SF2410 Rent - Fire Department	949	949	949	-	-	#DIV/0!
SF2410 Rent - Fire District	-	-	-	-	-	-100.00%
subtotal	949	949	949	223,440	-	-100.00%

Sale of Property and Compensation for Loss

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

Miscellaneous

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

State Aid

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

Federal Aid

SF4089 Federal Aid	-	-	-	-	-	-
subtotal	-	-	-	-	-	-

Interfund Transfers In

Just fire	-	-	-	-	-	-
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SF5031	Interfund Transfer - Sewer Fund	-	-	-	-	-
	subtotal	-	-	-	-	-

Appropriated Reserves

SF-511 *Appropriated from Reserves:*

Fire Truck Reserve	-	-	-	-	-	-100%
Fire Facility Reserve	6,500	-	5,000	-	-	-
Fire Equipment Reserve	34,000	-	-	-	-	-
Codification Reserve	-	-	-	-	-	-
EMS General Purpose Reserve	-	-	-	-	-	-
Village Building Repair Reserve	-	-	-	-	-	-
Total Appropriated Reserves	40,500	5,000				

TOTAL FUND ESTIMATED REVENUES AND APPROPRIATED RESERVES	125,840	401,650	509,074	223,440	-100,000
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Summary

Fire Fund Appropriations	223,440	-
Appropriated for Other purposes	223,440	-
TOTAL APPROPRIATIONS	446,880	-

Estimated Revenues	223,440	-
Appropriated From Reserves	-	-
TOTAL ESTIMATED REVENUE	223,440	-
Appropriated Fund Balance	(0)	-

Village of Scottsville Annual Budget June 1, 2022 to May 31, 2023

	Actual 18-19	Actual 19-20	Actual 20-21	Amended Budget 2021-2022	Adopted Budget 2022-2023	Percent Change
Sewer Fund - Appropriations						
Law						
G1420.4 Attorney Contractual	1,296	-	-	-	-	-
subtotal	1,296	-	-	-	-	-
Insurance						
G1910.4 Contractual	2,277	-	-	-	-	-
subtotal	2,277	-	-	-	-	-
Other General Support						
G1989.1 Salaries	-	-	-	-	-	-
G1989.2 Equipment	-	-	-	-	-	-
G1989.4 Contractual	-	-	-	-	-	-
subtotal	-	-	-	-	-	-
Total General Government Support	1,573					
Sewer Administration						
G8110.1 Salaries	-	-	-	-	-	-
G8110.2 Equipment	-	-	-	-	-	-
G8110.4 Contractual	-	-	-	-	-	-
subtotal	-	-	-	-	-	-
Sanitary Sewer						
G8120.1 Salaries	2,086	2,061	1,081	5,000	5,000	0.00%
G8120.2 Equipment	47,150	4,693	5,702	42,000	78,000	85.71%
G8120.4 Contractual	49,236	6,754	6,783	47,000	83,000	76.60%
subtotal	98,472	13,508	13,566	94,000	216,000	85.71%
Sewage Treatment and Disposal						
G8130.1 Salaries	-	-	-	-	-	-
G8130.2 Equipment	-	-	-	-	-	-
G8130.4 Contractual	-	-	-	-	-	-
subtotal	-	-	-	-	-	-
Total Sewer and Community Services	19,336	6,754	6,783	47,000	83,000	76.60%

Benefits									
G9010.8	State Retirement	1,000	1,006	1,000	1,000	1,000	1,000	1,000	0.00%
G9030.8	Social Security	160	158	74	383	383	383	0.00%	
G9040.8	Workmen's Compensation	950	1,516	638	950	950	950	0.00%	
G9045.8	Life Insurance	-	-	-	-	-	-	-	
G9060.8	Hospital and Medical	3,363	2,889	2,785	4,200	4,200	4,200	0.00%	
	subtotal	5,473	5,569	4,497	6,533	6,533	6,533	0.00%	

Debt Service									
G9710.6	Bond Principal (WWTP bond)	55,000	55,000	55,000	60,000	60,000	60,000	0.00%	
G9710.7	Bond Interest (WWTP bond)	79,325	78,225	77,125	75,075	72,075	72,075	-4.00%	
	subtotal	134,325	133,225	132,125	135,075	132,075	132,075	-2.22%	

Interfund Transfers									
G9950.9	Interfund transfers out	14,113	6,289	15,000	15,000	15,000	15,000	0.00%	

Budgetary Provisions - Other Purposes									
G-962	Funding into Reserve	-	-	-	-	-	-	-	-
	Sanitary Sewer Reserve	-	-	-	-	-	-	-	-
	WWTP Reserve	-	-	-	-	-	-	-	-

Sewer - Estimated Revenues									
Property Taxes									
G1001	Property Taxes	-	-	-	-	-	-	-	-
	subtotal	-	-	-	-	-	-	-	-

Departmental Income									
G2120	Sewer Rents	153,811	154,080	144,900	144,900	144,900	148,812	2.70%	
G2128	Interest and Penalties	-	20	20	20	20	20	0.00%	
	subtotal	153,811	154,100	144,920	144,920	144,920	148,832	2.70%	

Intergovernmental Charges									
G2374	Town of Wheeland	35,374	35,375	35,375	35,375	35,375	35,375	0.00%	
	subtotal	35,374	35,375	35,375	35,375	35,375	35,375	0.00%	

Use of Money and Property									
G2401	Interest Earnings	297	253	200	200	200	200	0.00%	
	subtotal	297	253	200	200	200	200	0.00%	

Sewer Fund

Miscellaneous									
G2770	Miscellaneous								
	subtotal	-	-	-	-	-	-	-	-
State Aid									
G3089	Other Governmental Aid								
	subtotal	-	-	-	-	-	30,000	-	-
Federal Aid									
G4089	Federal Aid								
	subtotal	-	-	-	-	-	-	-	-
Interfund Transfers In									
G5031	Interfund Transfer								
	subtotal	-	-	-	-	-	-	-	-

Appropriated Reserves									
G-511	Appropriated from Reserves:								
	Sanitary Sewer Reserve	-	-	-	-	-	-	-	-
	WWTP Reserve	-	-	-	-	-	-	-	-

Summary			
	Sewer Fund Appropriations	Prior Year	Current Year
	Appropriated for Other purposes	203,608	236,608
	TOTAL APPROPRIATIONS	<u>203,608</u>	<u>236,608</u>
	Estimated Revenues	180,495	214,407
	Appropriated From Reserves	-	-
	TOTAL ESTIMATED REVENUE	<u>180,495</u>	<u>214,407</u>
	Appropriated Fund Balance	<u>23,113</u>	<u>22,201</u>

Sewer Rent Charge per Unit 1,028 Units
 1026+2 Out of district \$ 144.76